



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  
MAY 01, 2008 - MAY 31, 2008

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**FOR YOUR INFORMATION**

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECLASSIFIED SECURITIES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
<b>EQUITIES</b>				
COMMON STOCK	117,474,081.73	117,490,071.23	194,982,076.58	197,117,983.66
<b>TOTAL EQUITIES</b>	<b>117,474,081.73</b>	<b>117,490,071.23</b>	<b>194,982,076.58</b>	<b>197,117,983.66</b>
<b>SHORT TERM INVESTMENTS</b>				
POOLED FUNDS & MUTUAL FUNDS	1,850,824.77	183,640.20	1,850,824.77	183,640.20
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,850,824.77</b>	<b>183,640.20</b>	<b>1,850,824.77</b>	<b>183,640.20</b>
<b>TOTAL INVESTMENTS</b>	<b>119,324,906.50</b>	<b>117,673,711.43</b>	<b>196,832,901.35</b>	<b>197,301,623.86</b>
<b>PAYABLES</b>	<b>(1,604,556.21)</b>	<b>(198,205.02)</b>	<b>(1,604,556.21)</b>	<b>(198,205.02)</b>
<b>RECEIVABLES</b>	<b>0.00</b>	<b>365,415.63</b>	<b>0.00</b>	<b>365,415.63</b>
<b>CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SUBTOTAL</b>	<b>117,720,350.29</b>	<b>117,840,922.04</b>	<b>195,228,345.14</b>	<b>197,468,834.47</b>
<b>ACCRUED INCOME</b>	<b>174,639.16</b>	<b>372,066.23</b>	<b>174,639.16</b>	<b>372,066.23</b>
<b>TOTAL FUND</b>	<b>117,894,989.45</b>	<b>118,212,988.27</b>	<b>195,402,984.30</b>	<b>197,840,900.70</b>

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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	117,894,989.45	195,402,984.30	100,538,529.38	188,790,646.11
<b>RECEIPTS</b>				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	949.30	949.30	14,623,580.02	14,623,580.02
<b>TOTAL RECEIPTS</b>	<b>949.30</b>	<b>949.30</b>	<b>16,245,174.52</b>	<b>16,245,174.52</b>
<b>DISBURSEMENTS</b>				
TRUSTEES FEES	0.00	0.00	19,533.26	19,533.26
INVESTMENT MANAGEMENT FEES	34,282.44	34,282.44	71,362.00	71,362.00
OTHER DISBURSEMENTS - A	0.00	0.00	1,538.22	1,538.22
<b>TOTAL DISBURSEMENTS</b>	<b>34,282.44</b>	<b>34,282.44</b>	<b>92,433.48</b>	<b>92,433.48</b>
<b>NET TOTAL RECEIPTS, DISBURSEMENTS &amp; TRNSFRS</b>	<b>(33,333.14)</b>	<b>(33,333.14)</b>	<b>16,152,741.04</b>	<b>16,152,741.04</b>
<b>INVESTMENT ACTIVITY</b>				
EARNED INCOME	431,956.31	431,956.31	1,534,740.54	1,534,740.54
NET REALIZED GAIN/(LOSS)	(80,624.35)	(80,624.35)	(13,022.69)	(13,022.69)
PERIOD UNREALIZED GAIN/(LOSS)		2,119,917.58		(8,624,204.30)
<b>TOTAL INVESTMENT ACTIVITY</b>	<b>351,331.96</b>	<b>2,471,249.54</b>	<b>1,521,717.85</b>	<b>(7,102,486.45)</b>
BALANCE - END OF PERIOD	118,212,988.27	197,840,900.70	118,212,988.27	197,840,900.70

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(1,604,556.21)	48,287.90			
CASH RECEIPTS	949.30	16,245,174.52	CASH DISBURSEMENTS	34,282.44	92,433.48
INCOME COLLECTED					
EQUITIES	228,532.03	1,419,063.95			
CASH & SHORT-TERM INVESTMENTS	5,997.21	11,693.24			
TOTAL INCOME	234,529.24	1,430,757.19			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	365,847.42	1,009,181.23	EQUITIES	462,461.27	18,586,199.50
CASH & SHORT-TERM INVESTMENTS	1,992,329.68	19,144,324.66	CASH & SHORT-TERM INVESTMENTS	325,145.11	19,031,881.91
TOTAL PROCEEDS	2,358,177.10	20,153,505.89	TOTAL PURCHASES	787,606.38	37,618,081.41
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	989,099.43	37,877,725.50	TOTAL DEBITS	821,888.82	37,710,514.89
			CASH BALANCE AT BOOK	167,210.61	167,210.61

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**INCOME EARNED & INVESTMENT ACTIVITY**

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
<b>EQUITIES</b>							
COMMON STOCK	371,470.77		168,641.95		228,532.03		431,360.85
<b>TOTAL EQUITIES</b>	<b>371,470.77</b>		<b>168,641.95</b>		<b>228,532.03</b>		<b>431,360.85</b>
<b>SHORT TERM INVESTMENTS</b>							
POOLED FUNDS & MUTUAL FUNDS	595.46		5,997.21		5,997.21		595.46
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>595.46</b>		<b>5,997.21</b>		<b>5,997.21</b>		<b>595.46</b>
<b>SUB-TOTAL</b>	<b>372,066.23</b>		<b>174,639.16</b>		<b>234,529.24</b>		<b>431,956.31</b>
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
<b>TOTAL</b>	<b>372,066.23</b>		<b>174,639.16</b>		<b>234,529.24</b>		<b>431,956.31</b>
<b>INVESTMENT ACTIVITY FOR CURRENT PERIOD:</b>							
EARNED INCOME			431,956.31				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(80,624.35)				
PERIOD UNREALIZED GAIN (LOSS)			2,119,917.58				
<b>TOTAL INVESTMENT ACTIVITY</b>			<b>2,471,249.54</b>				

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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	865,673.58	492,231.09	0.44	9,907.88	2.65 1.14
BEVERAGES	2,492,272.18	4,947,742.38	2,455,470.20	2.50	119,746.06	4.80 2.42
BROADCASTING & PUBLISHING	4,258,228.59	4,351,422.93	93,194.34	2.20	58,312.41	1.37 1.34
COSMETICS & RELATED PRODUCTS	2,007,838.85	4,933,902.18	2,926,063.33	2.49	120,957.79	6.02 2.45
DRUGS & HEALTH CARE PRODUCTS	4,259,947.39	6,208,191.58	1,948,244.19	3.14	172,636.94	4.05 2.78
FOODS	1,788,498.50	3,399,094.80	1,610,596.30	1.72	87,198.69	4.88 2.57
LEISURE	668,105.00	601,038.30	(67,066.70)	0.30	21,603.25	3.23 3.59
RESTAURANTS, FOOD SERVICE & LODGING	876,914.83	2,068,759.38	1,191,844.55	1.05	49,388.03	5.63 2.39
RETAILING	5,065,230.35	9,584,671.00	4,519,440.65	4.84	106,612.27	2.10 1.11

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	38,101.21	132,712.99	94,611.78	0.07	4,274.32	11.22 3.22
TOBACCO	1,065,475.65	2,796,691.02	1,731,215.37	1.41	47,264.76	4.44 1.69
TOTAL CONSUMER NON-DURABLES	22,894,055.04	39,889,900.14	16,995,845.10	20.16	797,902.40	3.49 2.00
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,609,518.26	1,522,094.96	(87,423.30)	0.77	29,628.96	1.84 1.95
CONSUMER APPLIANCES & ELECTRONICS	442,173.80	541,650.09	99,476.29	0.27	6,958.40	1.57 1.28
HOME FURNISHINGS	61,259.06	53,556.40	(7,702.66)	0.03	2,804.00	4.58 5.24
MISCELLANEOUS CONSUMER DURABLES	87,931.42	179,119.44	91,188.02	0.09	4,331.04	4.93 2.42
TOTAL CONSUMER DURABLES	2,200,882.54	2,296,420.89	95,538.35	1.16	43,722.40	1.99 1.90
MATERIALS & SERVICES						
BUILDING	1,345,344.77	1,616,510.25	271,165.48	0.82	47,023.48	3.50 2.91
BUSINESS PRODUCTS & SERVICES	6,453,377.91	8,278,716.03	1,825,338.12	4.18	110,075.60	1.71 1.33

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CHEMICALS	2,470,211.78	4,747,782.63	2,277,570.85	2.40	91,689.32	3.71 1.93
DIVERSIFIED COMPANIES	1,437,910.20	2,613,675.38	1,175,765.18	1.32	46,133.36	3.21 1.77
CONTAINERS	236,522.51	253,338.65	16,816.14	0.13	3,429.52	1.45 1.35
HOSPITAL SUPPLIES & MEDICAL SVCS.	9,004,864.24	15,541,504.67	6,536,640.43	7.86	298,113.81	3.31 1.92
METALS & MINING	1,347,672.14	2,682,859.54	1,335,187.40	1.36	32,649.42	2.42 1.22
PULP & PAPER	467,017.25	491,489.36	24,472.11	0.25	18,371.96	3.93 3.74
TEXTILES	54,089.79	27,753.00	(26,336.79)	0.01	924.00	1.71 3.33
TOTAL MATERIALS & SERVICES	22,817,010.59	36,253,629.51	13,436,618.92	18.32	648,410.47	2.84 1.79
CAPITAL GOODS & SERVICES						
MACHINERY	1,165,137.62	2,876,097.36	1,710,959.74	1.45	33,067.24	2.84 1.15
MISCELLANEOUS CAPITAL GOODS	817,587.16	962,063.76	144,476.60	0.49	4,275.90	0.52 0.44

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	301,615.10	336,663.61	35,048.51	0.17	7,552.90	2.50 2.24
POLLUTION CONTROL	292,779.15	316,829.29	24,050.14	0.16	9,021.24	3.08 2.85
TOTAL CAPITAL GOODS & SERVICES	2,577,119.03	4,491,654.02	1,914,534.99	2.27	53,917.28	2.09 1.20
TECHNOLOGY						
AEROSPACE & DEFENSE	1,892,906.86	4,744,422.66	2,851,515.80	2.40	82,494.02	4.36 1.74
COMPUTER EQUIPMENT & SOFTWARE	13,461,487.11	27,207,378.87	13,745,891.76	13.75	196,181.76	1.46 0.72
ELECTRICAL EQUIPMENT & ELECTRONICS	3,250,920.24	3,245,138.60	(5,781.64)	1.64	37,889.28	1.17 1.17
SPECIAL TECHNOLOGY	26,099.66	98,127.48	72,027.82	0.05	479.91	1.84 0.49
TOTAL TECHNOLOGY	18,631,413.87	35,295,067.61	16,663,653.74	17.84	317,044.97	1.70 0.90
ENERGY						
OIL & COAL	9,740,160.65	27,444,953.99	17,704,793.34	13.87	383,390.34	3.94 1.40
OIL SERVICE	686,813.04	1,185,234.96	498,421.92	0.60	14,144.56	2.06 1.19

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TOTAL ENERGY	10,426,973.69	28,630,188.95	18,203,215.26	14.47	397,534.90	3.81 1.39
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,503,725.22	4,490,651.09	1,986,925.87	2.27	72,411.36	2.89 1.61
TOTAL TRANSPORTATION	2,503,725.22	4,490,651.09	1,986,925.87	2.27	72,411.36	2.89 1.61
UTILITIES						
UTILITIES - ELECTRIC	536,454.36	867,211.00	330,756.64	0.44	13,927.60	2.60 1.61
UTILITIES - GAS	125,543.58	127,784.91	2,241.33	0.06	1,270.38	1.01 0.99
UTILITIES - TELECOMMUNICATIONS	7,764,421.45	8,994,926.62	1,230,505.17	4.55	284,370.81	3.66 3.16
UTILITIES - MISCELLANEOUS	3,506,953.22	5,173,463.04	1,666,509.82	2.61	208,824.68	5.95 4.04
TOTAL UTILITIES	11,933,372.61	15,163,385.57	3,230,012.96	7.66	508,393.47	4.26 3.35
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	21,757,950.15	27,214,151.34	5,456,201.19	13.76	1,016,330.77	4.67 3.73
INSURANCE	1,747,568.49	3,392,934.54	1,645,366.05	1.71	49,233.26	2.82 1.45

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TOTAL FINANCIAL	23,505,518.64	30,607,085.88	7,101,567.24	15.47	1,065,564.03	4.53 3.48
TOTAL COMMON STOCKS	117,490,071.23	197,117,983.66	79,627,912.43	99.63	3,904,901.28	3.32 1.98
TOTAL EQUITIES	117,490,071.23	197,117,983.66	79,627,912.43	99.63	3,904,901.28	3.32 1.98
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	183,640.20	183,640.20	0.00	0.09	4,609.36	2.51 2.51
TOTAL SHORT TERM INVESTMENTS	183,640.20	183,640.20	0.00	0.09	4,609.36	2.51 2.51
TOTAL INVESTMENTS	117,673,711.43	197,301,623.86	79,627,912.43	99.73	3,909,510.64	3.32 1.98
PAYABLES	(198,205.02)	(198,205.02)		(0.10)		
RECEIVABLES	365,415.63	365,415.63				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	372,066.23	372,066.23		0.19		
TOTAL FUND	118,212,988.27	197,840,900.70	79,627,912.43	100.00	3,909,510.64	

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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
<b>EQUITIES</b>						
<b>COMMON STOCKS</b>						
<b>CONSUMER NON-DURABLES</b>						
<b>APPAREL &amp; SHOES</b>						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	8,413.46	365.40	1.83
	CUSIP # 539320101	17.460	28,355.04		91.35	1.29
	1,524.000	11.479	17,494.43	9,114.61		
	ACQ DATE 12/28/00 0901	17.460	26,609.04		85.73	
	90.000	22.905	2,061.45	(490.05)		
	ACQ DATE 10/25/01 0902	17.460	1,571.40		5.06	
	10.000	38.570	385.70	(211.10)		
	ACQ DATE 09/17/04 0903	17.460	174.60		0.56	
5,935.000	COACH INC	22.311	132,416.15	83,024.35	0.00	0.00
	CUSIP # 189754104	36.300	215,440.50		0.00	0.00
	2,326.000	20.978	48,795.87	35,637.93		
	ACQ DATE 08/30/04 0901	36.300	84,433.80		0.00	
	2,276.000	21.047	47,903.88	34,714.92		
	ACQ DATE 08/31/04 0902	36.300	82,618.80		0.00	
	300.000	21.815	6,544.50	4,345.50		
	ACQ DATE 09/17/04 0903	36.300	10,890.00		0.00	
	220.000	27.910	6,140.20	1,845.80		
	ACQ DATE 03/21/05 0904	36.300	7,986.00		0.00	
	170.000	20.978	3,566.34	2,604.66		
	ACQ DATE 08/30/04 0905	36.300	6,171.00		0.00	
	166.000	21.047	3,493.87	2,531.93		
	ACQ DATE 08/31/04 0906	36.300	6,025.80		0.00	
	20.000	21.815	436.30	289.70		
	ACQ DATE 09/17/04 0907	36.300	726.00		0.00	

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	20.000	27.910	558.20	167.80		
ACQ	DATE 03/21/05 0908	36.300	726.00		0.00	
	135.000	30.810	4,159.35	741.15		
ACQ	DATE 08/15/06 0909	36.300	4,900.50		0.00	
	255.000	35.820	9,134.10	122.40		
ACQ	DATE 04/25/08 0910	36.300	9,256.50		0.00	
	47.000	35.820	1,683.54	22.56		
ACQ	DATE 04/28/08 0911	36.300	1,706.10		0.00	
6,457.000	NIKE INC CL B	14.263	92,094.65	349,370.44	5,940.44	6.45
	CUSIP # 654106103	68.370	441,465.09		0.00	1.35
	5,600.000	6.797	38,060.50	344,811.50		
ACQ	DATE 12/28/00 0901	68.370	382,872.00		0.00	
	26.000	6.864	178.46	1,599.16		
ACQ	DATE 12/28/00 0905	68.370	1,777.62		0.00	
	64.000	56.100	3,590.40	785.28		
ACQ	DATE 09/12/07 0906	68.370	4,375.68		0.00	
	133.000	57.310	7,622.23	1,470.98		
ACQ	DATE 01/28/08 0907	68.370	9,093.21		0.00	
	101.000	59.820	6,041.82	863.55		
ACQ	DATE 02/05/08 0908	68.370	6,905.37		0.00	
	481.000	68.760	33,073.56	(187.59)		
ACQ	DATE 04/25/08 0909	68.370	32,885.97		0.00	
	52.000	67.840	3,527.68	27.56		
ACQ	DATE 04/28/08 0910	68.370	3,555.24		0.00	
993.000	POLO RALPH LAUREN CORP	82.413	81,835.78	(12,474.73)	198.60	0.24
	CUSIP # 731572103	69.850	69,361.05		0.00	0.29
	445.000	83.868	37,321.22	(6,237.97)		
ACQ	DATE 02/01/07 0901	69.850	31,083.25		0.00	

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	485.000	83.590	40,541.15	(6,663.90)		
ACQ	DATE 02/13/07 0902	69.850	33,877.25		0.00	
	63.000	63.070	3,973.41	427.14		
ACQ	DATE 04/28/08 0903	69.850	4,400.55		0.00	
1,467.000	V F CORPORATION COM	32.143	47,154.33	63,897.57	3,403.44	7.22
	CUSIP # 918204108	75.700	111,051.90		0.00	3.06
	1,257.000	24.447	30,730.11	64,424.79		
ACQ	DATE 12/29/00 0901	75.700	95,154.90		0.00	
	79.000	81.130	6,409.27	(428.97)		
ACQ	DATE 09/12/07 0902	75.700	5,980.30		0.00	
	131.000	76.450	10,014.95	(98.25)		
ACQ	DATE 04/25/08 0903	75.700	9,916.70		0.00	
<b>16,476.000</b>	<b>TOTAL APPAREL &amp; SHOES</b>		<b>373,442.49</b>	<b>492,231.09</b>	<b>9,907.88</b>	<b>2.65</b>
			<b>865,673.58</b>		<b>91.35</b>	<b>1.14</b>
<b>BEVERAGES</b>						
12,061.000	ANHEUSER-BUSCH COMPANIES INC COM	16.437	198,241.23	494,783.83	15,920.52	8.03
	CUSIP # 035229103	57.460	693,025.06		3,980.13	2.30
	10,000.000	12.352	123,521.47	451,078.53		
ACQ	DATE 12/28/00 0901	57.460	574,600.00		3,300.00	
	430.000	47.470	20,412.10	4,295.70		
ACQ	DATE 07/25/02 0902	57.460	24,707.80		141.90	
	160.000	47.970	7,675.20	1,518.40		
ACQ	DATE 01/24/03 0903	57.460	9,193.60		52.80	
	660.000	12.832	8,469.28	29,454.32		
ACQ	DATE 12/28/00 0905	57.460	37,923.60		217.80	
	47.000	42.420	1,993.74	706.88		
ACQ	DATE 10/25/01 0906	57.460	2,700.62		15.51	

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	60.000	46.970	2,818.20	629.40		
ACQ	DATE 07/25/02 0907	57.460	3,447.60		19.80	
	607.000	47.170	28,632.19	6,246.03		
ACQ	DATE 04/25/08 0908	57.460	34,878.22		200.31	
	97.000	48.650	4,719.05	854.57		
ACQ	DATE 04/28/08 0909	57.460	5,573.62		32.01	
1,412.000	BROWN-FORMAN CORP CL B COM	63.406	89,529.10	16,625.06	1,920.32	2.14
	CUSIP # 115637209	75.180	106,154.16		0.00	1.81
	150.000	53.520	8,028.00	3,249.00		
ACQ	DATE 03/21/05 0901	75.180	11,277.00		0.00	
	80.000	54.770	4,381.60	1,632.80		
ACQ	DATE 04/04/05 0902	75.180	6,014.40		0.00	
	220.000	55.090	12,119.80	4,419.80		
ACQ	DATE 04/21/05 0903	75.180	16,539.60		0.00	
	60.000	56.530	3,391.80	1,119.00		
ACQ	DATE 05/05/05 0904	75.180	4,510.80		0.00	
	10.000	53.520	535.20	216.60		
ACQ	DATE 03/21/05 0905	75.180	751.80		0.00	
	10.000	54.770	547.70	204.10		
ACQ	DATE 04/04/05 0906	75.180	751.80		0.00	
	10.000	58.340	583.40	168.40		
ACQ	DATE 09/26/05 0907	75.180	751.80		0.00	
	15.000	63.470	952.05	175.65		
ACQ	DATE 11/08/05 0908	75.180	1,127.70		0.00	
	530.000	69.100	36,623.00	3,222.40		
ACQ	DATE 09/12/07 0909	75.180	39,845.40		0.00	
	217.000	68.850	14,940.45	1,373.61		
ACQ	DATE 11/21/07 0910	75.180	16,314.06		0.00	

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	110.000	67.510	7,426.10	843.70		
	ACQ DATE 04/25/08 0911	75.180	8,269.80		0.00	
33,707.000	COCA-COLA CO USD	31.492	1,061,490.02	868,572.80	51,234.64	4.83
	CUSIP # 191216100	57.260	1,930,062.82		0.00	2.65
	21,600.000	22.975	496,263.01	740,552.99		
	ACQ DATE 12/28/00 0901	57.260	1,236,816.00		0.00	
	3,237.000	46.920	151,880.04	33,470.58		
	ACQ DATE 04/26/01 0902	57.260	185,350.62		0.00	
	246.000	45.000	11,070.00	3,015.96		
	ACQ DATE 07/25/01 0903	57.260	14,085.96		0.00	
	395.000	47.580	18,794.10	3,823.60		
	ACQ DATE 07/25/02 0905	57.260	22,617.70		0.00	
	600.000	46.950	28,170.00	6,186.00		
	ACQ DATE 10/25/02 0906	57.260	34,356.00		0.00	
	580.000	42.850	24,853.00	8,357.80		
	ACQ DATE 01/24/03 0907	57.260	33,210.80		0.00	
	610.000	40.256	24,556.22	10,372.38		
	ACQ DATE 04/28/03 0908	57.260	34,928.60		0.00	
	590.000	45.060	26,585.40	7,198.00		
	ACQ DATE 07/25/03 0909	57.260	33,783.40		0.00	
	1,646.000	22.533	37,089.68	57,160.28		
	ACQ DATE 12/28/00 0910	57.260	94,249.96		0.00	
	284.000	46.920	13,325.28	2,936.56		
	ACQ DATE 04/26/01 0911	57.260	16,261.84		0.00	
	170.000	47.580	8,088.60	1,645.60		
	ACQ DATE 07/25/02 0913	57.260	9,734.20		0.00	
	10.000	42.850	428.50	144.10		
	ACQ DATE 01/24/03 0914	57.260	572.60		0.00	

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	50.000	42.250	2,112.50	750.50		
ACQ	DATE 03/21/03 0915	57.260	2,863.00		0.00	
	20.000	40.450	809.00	336.20		
ACQ	DATE 10/27/04 0917	57.260	1,145.20		0.00	
	118.000	55.860	6,591.48	165.20		
ACQ	DATE 09/12/07 0918	57.260	6,756.68		0.00	
	499.000	59.430	29,655.57	(1,082.83)		
ACQ	DATE 01/28/08 0919	57.260	28,572.74		0.00	
	453.000	59.430	26,921.79	(983.01)		
ACQ	DATE 03/18/08 0920	57.260	25,938.78		0.00	
	104.000	60.700	6,312.80	(357.76)		
ACQ	DATE 04/17/08 0921	57.260	5,955.04		0.00	
	2,223.000	59.350	131,935.05	(4,646.07)		
ACQ	DATE 04/25/08 0922	57.260	127,288.98		0.00	
	272.000	59.000	16,048.00	(473.28)		
ACQ	DATE 04/28/08 0923	57.260	15,574.72		0.00	
4,811.000	COCA COLA ENTERPRISES INC COM	19.664	94,605.90	2,287.64	1,347.08	1.42
	CUSIP # 191219104	20.140	96,893.54		0.00	1.39
	539.000	18.030	9,718.17	1,137.29		
ACQ	DATE 04/26/01 0901	20.140	10,855.46		0.00	
	1,410.000	17.900	25,239.00	3,158.40		
ACQ	DATE 03/15/02 0902	20.140	28,397.40		0.00	
	470.000	18.010	8,464.70	1,001.10		
ACQ	DATE 07/25/02 0903	20.140	9,465.80		0.00	
	350.000	20.610	7,213.50	(164.50)		
ACQ	DATE 04/04/05 0904	20.140	7,049.00		0.00	
	110.000	19.720	2,169.20	46.20		
ACQ	DATE 04/21/05 0905	20.140	2,215.40		0.00	

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	10.000	20.670	206.70	(5.30)		
ACQ	DATE 05/05/05 0906	20.140	201.40		0.00	
	10.000	35.717	357.17	(155.77)		
ACQ	DATE 12/28/00 0907	20.140	201.40		0.00	
	130.000	20.750	2,697.50	(79.30)		
ACQ	DATE 09/19/02 0908	20.140	2,618.20		0.00	
	40.000	17.870	714.80	90.80		
ACQ	DATE 07/25/03 0909	20.140	805.60		0.00	
	50.000	20.610	1,030.50	(23.50)		
ACQ	DATE 04/04/05 0910	20.140	1,007.00		0.00	
	57.000	20.840	1,187.88	(39.90)		
ACQ	DATE 10/05/06 0911	20.140	1,147.98		0.00	
	94.000	20.680	1,943.92	(50.76)		
ACQ	DATE 11/21/06 0912	20.140	1,893.16		0.00	
	985.000	21.300	20,980.50	(1,142.60)		
ACQ	DATE 04/19/07 0913	20.140	19,837.90		0.00	
	556.000	22.810	12,682.36	(1,484.52)		
ACQ	DATE 04/25/08 0914	20.140	11,197.84		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(22,382.44)	0.00	0.00
	CUSIP # 21036P108	21.320	68,757.00		0.00	0.00
	1,038.000	29.803	30,935.20	(8,805.04)		
ACQ	DATE 06/30/05 0901	21.320	22,130.16		0.00	
	1,032.000	29.725	30,675.99	(8,673.75)		
ACQ	DATE 07/01/05 0902	21.320	22,002.24		0.00	
	760.000	27.320	20,763.20	(4,560.00)		
ACQ	DATE 08/30/05 0903	21.320	16,203.20		0.00	
	395.000	22.190	8,765.05	(343.65)		
ACQ	DATE 04/19/07 0904	21.320	8,421.40		0.00	

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2,301.000	MOLSON COORS BREWING CO CUSIP # 60871R209	38.760 58.000	89,186.10 133,458.00	44,271.90	1,840.80 460.20	2.06 1.38
	360.000 ACQ DATE 07/25/01 0901	25.860 58.000	9,309.60 20,880.00	11,570.40	72.00	
	92.000 ACQ DATE 10/25/01 0902	23.785 58.000	2,188.22 5,336.00	3,147.78	18.40	
	120.000 ACQ DATE 12/21/01 0903	29.645 58.000	3,557.40 6,960.00	3,402.60	24.00	
	200.000 ACQ DATE 10/25/02 0904	34.195 58.000	6,839.00 11,600.00	4,761.00	40.00	
	80.000 ACQ DATE 01/15/04 0905	27.255 58.000	2,180.40 4,640.00	2,459.60	16.00	
	40.000 ACQ DATE 06/18/04 0906	34.629 58.000	1,385.16 2,320.00	934.84	8.00	
	60.000 ACQ DATE 02/16/05 0908	35.785 58.000	2,147.10 3,480.00	1,332.90	12.00	
	302.000 ACQ DATE 03/07/05 0909	35.880 58.000	10,835.88 17,516.00	6,680.12	60.40	
	60.000 ACQ DATE 04/28/03 0911	24.665 58.000	1,479.90 3,480.00	2,000.10	12.00	
	100.000 ACQ DATE 03/07/05 0912	35.880 58.000	3,588.04 5,800.00	2,211.96	20.00	
	352.000 ACQ DATE 10/02/07 0913	50.425 58.000	17,749.60 20,416.00	2,666.40	70.40	
	320.000 ACQ DATE 12/19/07 0914	50.530 58.000	16,169.60 18,560.00	2,390.40	64.00	
	215.000 ACQ DATE 04/25/08 0915	54.680 58.000	11,756.20 12,470.00	713.80	43.00	

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2,295.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	22.594 32.420	51,853.17 74,403.90	22,550.73	1,560.60 0.00	3.01 2.10
	1,428.000 ACQ DATE 06/15/01 0901	20.718 32.420	29,584.59 46,295.76	16,711.17	0.00	
	539.000 ACQ DATE 07/25/01 0902	21.020 32.420	11,329.78 17,474.38	6,144.60	0.00	
	328.000 ACQ DATE 04/25/08 0903	33.350 32.420	10,938.80 10,633.76	(305.04)	0.00	
27,013.000	PEPSICO INC COM CUSIP # 713448108	30.216 68.300	816,227.22 1,844,987.90	1,028,760.68	45,922.10 0.00	5.63 2.49
	12,900.000 ACQ DATE 12/29/00 0901	17.992 68.300	232,091.58 881,070.00	648,978.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 68.300	59,878.36 91,043.90	31,165.54	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 68.300	15,441.34 23,017.10	7,575.76	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 68.300	44,270.00 188,484.37	144,214.37	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 68.300	17,612.78 29,529.23	11,916.45	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 68.300	58,684.07 83,599.20	24,915.13	0.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 68.300	84,519.60 142,747.00	58,227.40	0.00	
	460.000 ACQ DATE 10/25/02 0908	44.420 68.300	20,433.20 31,418.00	10,984.80	0.00	
	900.000 ACQ DATE 04/28/03 0909	43.087 68.300	38,778.03 61,470.00	22,691.97	0.00	

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	985.000	16.458	16,211.58	51,063.92		
ACQ	DATE 12/28/00 0910	68.300	67,275.50		0.00	
	123.000	44.920	5,525.16	2,875.74		
ACQ	DATE 04/26/01 0911	68.300	8,400.90		0.00	
	89.000	42.733	3,803.28	2,275.42		
ACQ	DATE 04/26/01 0912	68.300	6,078.70		0.00	
	201.000	47.937	9,635.38	4,092.92		
ACQ	DATE 10/25/01 0913	68.300	13,728.30		0.00	
	210.000	40.440	8,492.40	5,850.60		
ACQ	DATE 07/25/02 0914	68.300	14,343.00		0.00	
	91.000	57.830	5,262.53	952.77		
ACQ	DATE 04/04/06 0915	68.300	6,215.30		0.00	
	15.000	63.610	954.15	70.35		
ACQ	DATE 08/15/06 0916	68.300	1,024.50		0.00	
	51.000	63.210	3,223.71	259.59		
ACQ	DATE 10/18/06 0918	68.300	3,483.30		0.00	
	45.000	62.580	2,816.10	257.40		
ACQ	DATE 11/21/06 0919	68.300	3,073.50		0.00	
	22.000	62.520	1,375.44	127.16		
ACQ	DATE 12/14/06 0920	68.300	1,502.60		0.00	
	37.000	63.830	2,361.71	165.39		
ACQ	DATE 02/13/07 0922	68.300	2,527.10		0.00	
	42.000	63.280	2,657.76	210.84		
ACQ	DATE 03/06/07 0923	68.300	2,868.60		0.00	
	96.000	69.600	6,681.60	(124.80)		
ACQ	DATE 09/12/07 0924	68.300	6,556.80		0.00	
	385.000	70.290	27,061.65	(766.15)		
ACQ	DATE 01/28/08 0925	68.300	26,295.50		0.00	

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	83.000	70.300	5,834.90	(166.00)		
ACQ	DATE 03/05/08 0926	68.300	5,668.90		0.00	
	103.000	70.790	7,291.37	(256.47)		
ACQ	DATE 04/17/08 0927	68.300	7,034.90		0.00	
	1,782.000	67.640	120,534.48	1,176.12		
ACQ	DATE 04/25/08 0928	68.300	121,710.60		0.00	
	217.000	68.180	14,795.06	26.04		
ACQ	DATE 04/28/08 0929	68.300	14,821.10		0.00	
<b>86,825.000</b>	<b>TOTAL BEVERAGES</b>		<b>2,492,272.18</b> <b>4,947,742.38</b>	<b>2,455,470.20</b>	<b>119,746.06</b> <b>4,440.33</b>	<b>4.80</b> <b>2.42</b>
<b>BROADCASTING &amp; PUBLISHING</b>						
50,781.000	COMCAST CORP NEW CL A	19.317	980,949.33	161,623.17	12,695.25	1.29
	CUSIP # 20030N101	22.500	1,142,572.50		0.00	1.11
	6,149.934	16.730	102,889.50	35,484.02		
ACQ	DATE 11/18/02 0901	22.500	138,373.52		0.00	
	6,194.933	17.014	105,397.60	33,988.39		
ACQ	DATE 11/18/02 0902	22.500	139,385.99		0.00	
	6,149.934	16.898	103,920.65	34,452.87		
ACQ	DATE 11/15/02 0903	22.500	138,373.52		0.00	
	11,885.305	24.142	286,939.94	(19,520.58)		
ACQ	DATE 12/28/00 0905	22.500	267,419.36		0.00	
	2,034.593	22.262	45,294.00	484.34		
ACQ	DATE 04/26/01 0906	22.500	45,778.34		0.00	
	1,340.220	20.831	27,918.53	2,236.42		
ACQ	DATE 10/25/01 0908	22.500	30,154.95		0.00	
	986.483	23.699	23,378.73	(1,182.86)		
ACQ	DATE 12/21/01 0909	22.500	22,195.87		0.00	

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	388.188	15.184	5,894.42	2,839.81		
ACQ	DATE 06/06/02 0910	22.500	8,734.23		0.00	
	989.881	12.669	12,540.53	9,731.79		
ACQ	DATE 06/21/02 0911	22.500	22,272.32		0.00	
	1,848.748	11.366	21,012.85	20,583.98		
ACQ	DATE 07/25/02 0912	22.500	41,596.83		0.00	
	334.811	15.946	5,338.78	2,194.47		
ACQ	DATE 09/20/02 0913	22.500	7,533.25		0.00	
	393.049	16.810	6,606.99	2,236.61		
ACQ	DATE 10/25/02 0914	22.500	8,843.60		0.00	
	1,769.981	17.414	30,821.60	9,002.97		
ACQ	DATE 01/24/03 0915	22.500	39,824.57		0.00	
	839.990	21.060	17,690.12	1,209.66		
ACQ	DATE 04/28/03 0916	22.500	18,899.78		0.00	
	104.998	21.960	2,305.80	56.66		
ACQ	DATE 02/16/05 0917	22.500	2,362.46		0.00	
	164.998	21.514	3,549.70	162.76		
ACQ	DATE 05/05/05 0918	22.500	3,712.46		0.00	
	509.994	17.014	8,676.82	2,798.05		
ACQ	DATE 11/18/02 0919	22.500	11,474.87		0.00	
	449.995	16.730	7,528.50	2,596.39		
ACQ	DATE 11/18/02 0920	22.500	10,124.89		0.00	
	1,079.953	22.720	24,536.16	(237.22)		
ACQ	DATE 12/28/00 -----	22.500	24,298.94		0.00	
	176.032	22.276	3,921.23	39.49		
ACQ	DATE 04/26/01 0922	22.500	3,960.72		0.00	
	71.285	20.794	1,482.32	121.59		
ACQ	DATE 10/25/01 0923	22.500	1,603.91		0.00	

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	135.781	20.435	2,774.68	280.39		
ACQ	DATE 03/15/02 0924	22.500	3,055.07		0.00	
	67.890	12.677	860.62	666.91		
ACQ	DATE 06/21/02 0925	22.500	1,527.53		0.00	
	111.538	11.360	1,267.02	1,242.59		
ACQ	DATE 07/25/02 0926	22.500	2,509.61		0.00	
	449.995	16.898	7,603.95	2,520.94		
ACQ	DATE 11/15/02 0927	22.500	10,124.89		0.00	
	164.998	21.060	3,474.85	237.61		
ACQ	DATE 04/28/03 0928	22.500	3,712.46		0.00	
	119.998	19.394	2,327.20	372.76		
ACQ	DATE 09/26/05 0929	22.500	2,699.96		0.00	
	14.999	18.075	271.10	66.38		
ACQ	DATE 12/07/05 0930	22.500	337.48		0.00	
	449.995	17.674	7,953.00	2,171.89		
ACQ	DATE 04/04/06 0931	22.500	10,124.89		0.00	
	37.499	20.314	761.75	81.98		
ACQ	DATE 04/27/06 0932	22.500	843.73		0.00	
	127.498	20.120	2,565.30	303.41		
ACQ	DATE 05/02/06 0933	22.500	2,868.71		0.00	
	644.993	20.767	13,394.50	1,117.84		
ACQ	DATE 05/24/06 0934	22.500	14,512.34		0.00	
	104.998	23.140	2,429.70	(67.24)		
ACQ	DATE 08/15/06 0935	22.500	2,362.46		0.00	
	223.513	23.645	5,285.03	(255.99)		
ACQ	DATE 08/25/06 0936	22.500	5,029.04		0.00	
	315.000	19.210	6,051.15	1,036.35		
ACQ	DATE 11/21/07 0937	22.500	7,087.50		0.00	

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	570.000	17.710	10,094.70	2,730.30		
ACQ	DATE 01/28/08 0938	22.500	12,825.00		0.00	
	2,971.000	19.550	58,083.05	8,764.45		
ACQ	DATE 04/25/08 0939	22.500	66,847.50		0.00	
	408.000	19.870	8,106.96	1,073.04		
ACQ	DATE 04/28/08 0940	22.500	9,180.00		0.00	
31,757.000	DISNEY (WALT) COMPANY .	19.747	627,112.84	439,922.36	11,114.95	1.77
	CUSIP # 254687106	33.600	1,067,035.20		0.00	1.04
	18,164.000	17.717	321,806.07	288,504.33		
ACQ	DATE 12/29/00 0901	33.600	610,310.40		0.00	
	337.000	31.124	10,488.88	834.32		
ACQ	DATE 04/26/01 0902	33.600	11,323.20		0.00	
	1,486.000	18.055	26,829.05	23,100.55		
ACQ	DATE 10/25/01 0903	33.600	49,929.60		0.00	
	2,270.000	15.931	36,164.07	40,107.93		
ACQ	DATE 07/25/02 0904	33.600	76,272.00		0.00	
	1,040.000	16.894	17,570.12	17,373.88		
ACQ	DATE 01/24/03 0905	33.600	34,944.00		0.00	
	470.000	18.115	8,513.93	7,278.07		
ACQ	DATE 04/28/03 0906	33.600	15,792.00		0.00	
	470.000	24.513	11,520.92	4,271.08		
ACQ	DATE 01/15/04 0907	33.600	15,792.00		0.00	
	230.000	24.661	5,671.94	2,056.06		
ACQ	DATE 10/27/04 0908	33.600	7,728.00		0.00	
	100.000	28.963	2,896.32	463.68		
ACQ	DATE 02/16/05 0909	33.600	3,360.00		0.00	
	480.000	28.545	13,701.81	2,426.19		
ACQ	DATE 03/07/05 0910	33.600	16,128.00		0.00	

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	70.000	28.075	1,965.25	386.75		
ACQ	DATE 04/04/05 0911	33.600	2,352.00		0.00	
	1,632.000	12.738	20,789.13	34,046.07		
ACQ	DATE 12/28/00 0912	33.600	54,835.20		0.00	
	310.000	16.332	5,062.87	5,353.13		
ACQ	DATE 07/25/02 0913	33.600	10,416.00		0.00	
	10.000	24.927	249.27	86.73		
ACQ	DATE 06/28/04 0914	33.600	336.00		0.00	
	10.000	28.964	289.64	46.36		
ACQ	DATE 02/16/05 0915	33.600	336.00		0.00	
	10.000	28.075	280.75	55.25		
ACQ	DATE 04/04/05 0916	33.600	336.00		0.00	
	1,489.000	28.536	42,489.44	7,540.96		
ACQ	DATE 05/05/06 0917	33.600	50,030.40		0.00	
	816.000	29.762	24,286.13	3,131.47		
ACQ	DATE 05/24/06 0918	33.600	27,417.60		0.00	
	2,030.000	32.380	65,731.40	2,476.60		
ACQ	DATE 04/25/08 0919	33.600	68,208.00		0.00	
	333.000	32.450	10,805.85	382.95		
ACQ	DATE 04/28/08 0920	33.600	11,188.80		0.00	
3,845.000	GANNETT CO INC COM	37.359	143,644.34	(32,869.89)	6,152.00	4.28
	CUSIP # 364730101	28.810	110,774.45		0.00	5.55
	2,400.000	26.958	64,699.06	4,444.94		
ACQ	DATE 12/28/00 0901	28.810	69,144.00		0.00	
	164.000	67.780	11,115.92	(6,391.08)		
ACQ	DATE 07/25/01 0902	28.810	4,724.84		0.00	
	469.000	64.315	30,163.55	(16,651.66)		
ACQ	DATE 10/25/01 0903	28.810	13,511.89		0.00	

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	90.000	76.470	6,882.30	(4,289.40)		
ACQ	DATE 10/25/02 0904	28.810	2,592.90		0.00	
	190.000	75.888	14,418.80	(8,944.90)		
ACQ	DATE 04/28/03 0905	28.810	5,473.90		0.00	
	10.000	88.250	882.50	(594.40)		
ACQ	DATE 03/19/04 0906	28.810	288.10		0.00	
	207.000	26.930	5,574.50	389.17		
ACQ	DATE 12/28/00 0907	28.810	5,963.67		0.00	
	31.000	64.370	1,995.47	(1,102.36)		
ACQ	DATE 10/25/01 0908	28.810	893.11		0.00	
	284.000	27.860	7,912.24	269.80		
ACQ	DATE 04/25/08 0909	28.810	8,182.04		0.00	
5,399.000	MC GRAW-HILL COMPANIES INC	17.723	95,688.55	128,315.96	4,751.12	4.97
	CUSIP # 580645109	41.490	224,004.51		1,187.78	2.12
	3,200.000	8.614	27,564.00	105,204.00		
ACQ	DATE 12/28/00 0901	41.490	132,768.00		704.00	
	416.000	31.225	12,989.60	4,270.24		
ACQ	DATE 07/25/01 0902	41.490	17,259.84		91.52	
	492.000	27.425	13,493.32	6,919.76		
ACQ	DATE 10/25/01 0903	41.490	20,413.08		108.24	
	600.000	31.885	19,131.00	5,763.00		
ACQ	DATE 10/25/02 0904	41.490	24,894.00		132.00	
	20.000	44.615	892.30	(62.50)		
ACQ	DATE 05/05/05 0905	41.490	829.80		4.40	
	192.000	8.629	1,656.72	6,309.36		
ACQ	DATE 12/28/00 0906	41.490	7,966.08		42.24	
	106.000	32.640	3,459.84	938.10		
ACQ	DATE 04/26/01 0907	41.490	4,397.94		23.32	

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	40.000	38.400	1,536.00	123.60		
ACQ	DATE 03/19/04 0908	41.490	1,659.60		8.80	
	60.000	47.940	2,876.40	(387.00)		
ACQ	DATE 08/30/05 0909	41.490	2,489.40		13.20	
	69.000	56.770	3,917.13	(1,054.32)		
ACQ	DATE 08/15/06 0910	41.490	2,862.81		15.18	
	204.000	40.060	8,172.24	291.72		
ACQ	DATE 04/25/08 0911	41.490	8,463.96		44.88	
636.000	MEREDITH CORPORATION COMMON CUSIP # 589433101	45.879	29,179.02	(8,311.86)	546.96	1.87
		32.810	20,867.16		136.74	2.62
	51.000	42.320	2,158.32	(485.01)		
ACQ	DATE 09/20/02 0901	32.810	1,673.31		10.97	
	50.000	42.260	2,113.00	(472.50)		
ACQ	DATE 01/24/03 0903	32.810	1,640.50		10.75	
	331.000	55.460	18,357.26	(7,497.15)		
ACQ	DATE 12/19/07 0904	32.810	10,860.11		71.16	
	204.000	32.110	6,550.44	142.80		
ACQ	DATE 04/28/08 0905	32.810	6,693.24		43.86	
2,405.000	NEW YORK TIMES CO COM CL A CUSIP # 650111107	39.147	94,148.73	(52,253.63)	2,212.60	2.35
		17.420	41,895.10		553.15	5.28
	1,174.000	41.900	49,190.60	(28,739.52)		
ACQ	DATE 04/26/01 0901	17.420	20,451.08		270.02	
	390.000	41.482	16,177.79	(9,383.99)		
ACQ	DATE 10/25/01 0902	17.420	6,793.80		89.70	
	310.000	46.890	14,535.90	(9,135.70)		
ACQ	DATE 01/24/03 0903	17.420	5,400.20		71.30	
	121.000	41.900	5,069.90	(2,962.08)		
ACQ	DATE 04/26/01 0904	17.420	2,107.82		27.83	

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	20.000	51.570	1,031.40	(683.00)		
ACQ	DATE 06/21/02 0905	17.420	348.40		4.60	
	10.000	45.180	451.80	(277.60)		
ACQ	DATE 07/25/03 0906	17.420	174.20		2.30	
	151.000	19.240	2,905.24	(274.82)		
ACQ	DATE 09/26/07 0907	17.420	2,630.42		34.73	
	229.000	20.900	4,786.10	(796.92)		
ACQ	DATE 04/25/08 0908	17.420	3,989.18		52.67	
38,803.000	NEWS CORP	18.126	703,344.78	(6,830.93)	4,656.36	0.66
	CUSIP # 65248E104	17.950	696,513.85		0.00	0.67
	7,524.000	17.842	134,242.46	813.34		
ACQ	DATE 12/14/04 0901	17.950	135,055.80		0.00	
	7,512.000	18.278	137,305.09	(2,464.69)		
ACQ	DATE 12/15/04 0902	17.950	134,840.40		0.00	
	5,875.000	18.438	108,320.90	(2,864.65)		
ACQ	DATE 12/16/04 0903	17.950	105,456.25		0.00	
	7,479.000	18.292	136,804.37	(2,556.32)		
ACQ	DATE 12/17/04 0904	17.950	134,248.05		0.00	
	540.000	17.000	9,180.00	513.00		
ACQ	DATE 01/26/05 0907	17.950	9,693.00		0.00	
	350.000	17.040	5,964.00	318.50		
ACQ	DATE 02/02/05 0908	17.950	6,282.50		0.00	
	190.000	17.541	3,332.81	77.69		
ACQ	DATE 03/07/05 0909	17.950	3,410.50		0.00	
	2,100.000	18.146	38,105.55	(410.55)		
ACQ	DATE 03/21/05 0910	17.950	37,695.00		0.00	
	750.000	16.690	12,517.50	945.00		
ACQ	DATE 04/04/05 0911	17.950	13,462.50		0.00	

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	551.000	17.842	9,830.89	59.56		
ACQ	DATE 12/14/04 0912	17.950	9,890.45		0.00	
	549.000	18.278	10,034.68	(180.13)		
ACQ	DATE 12/15/04 0913	17.950	9,854.55		0.00	
	547.000	18.438	10,085.37	(266.72)		
ACQ	DATE 12/16/04 0914	17.950	9,818.65		0.00	
	548.000	18.292	10,023.91	(187.31)		
ACQ	DATE 12/17/04 0915	17.950	9,836.60		0.00	
	80.000	17.000	1,360.00	76.00		
ACQ	DATE 01/26/05 0918	17.950	1,436.00		0.00	
	100.000	17.541	1,754.11	40.89		
ACQ	DATE 03/07/05 0919	17.950	1,795.00		0.00	
	120.000	18.146	2,177.46	(23.46)		
ACQ	DATE 03/21/05 0920	17.950	2,154.00		0.00	
	263.000	20.160	5,302.08	(581.23)		
ACQ	DATE 11/21/07 0921	17.950	4,720.85		0.00	
	602.000	18.950	11,407.90	(602.00)		
ACQ	DATE 01/28/08 0922	17.950	10,805.90		0.00	
	2,811.000	17.820	50,092.02	365.43		
ACQ	DATE 04/25/08 0923	17.950	50,457.45		0.00	
	312.000	17.640	5,503.68	96.72		
ACQ	DATE 04/28/08 0924	17.950	5,600.40		0.00	
1,497.000	SCRIPPS EW INC NEW CL A	43.269	64,774.36	5,734.34	838.32	1.29
	CUSIP # 811054204	47.100	70,508.70		209.58	1.19
	23.000	46.900	1,078.70	4.60		
ACQ	DATE 12/07/05 0901	47.100	1,083.30		3.22	
	120.000	47.320	5,678.40	(26.40)		
ACQ	DATE 12/12/05 0902	47.100	5,652.00		16.80	

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	120.000	44.430	5,331.60	320.40		
ACQ	DATE 04/04/06 0903	47.100	5,652.00		16.80	
	147.000	47.030	6,913.41	10.29		
ACQ	DATE 06/15/06 0904	47.100	6,923.70		20.58	
	56.000	42.620	2,386.72	250.88		
ACQ	DATE 07/07/06 0905	47.100	2,637.60		7.84	
	688.000	40.890	28,132.32	4,272.48		
ACQ	DATE 09/12/07 0906	47.100	32,404.80		96.32	
	343.000	44.470	15,253.21	902.09		
ACQ	DATE 04/25/08 0907	47.100	16,155.30		48.02	
60,313.000	TIME WARNER INC NEW	24.824	1,497,200.43	(539,429.99)	15,078.25	1.01
	CUSIP # 887317105	15.880	957,770.44		3,769.56	1.57
	18,470.000	41.911	774,104.69	(480,801.09)		
ACQ	DATE 12/28/00 0901	15.880	293,303.60		1,154.31	
	16,950.000	16.662	282,418.83	(13,252.83)		
ACQ	DATE 12/29/00 0902	15.880	269,166.00		1,059.38	
	4,246.000	31.432	133,459.00	(66,032.52)		
ACQ	DATE 10/25/01 0907	15.880	67,426.48		265.38	
	4,000.000	9.660	38,640.00	24,880.00		
ACQ	DATE 07/25/02 0908	15.880	63,520.00		250.00	
	1,050.000	12.370	12,988.50	3,685.50		
ACQ	DATE 09/20/02 0909	15.880	16,674.00		65.63	
	1,490.000	14.220	21,187.80	2,473.40		
ACQ	DATE 10/25/02 0910	15.880	23,661.20		93.13	
	980.000	13.606	13,333.68	2,228.72		
ACQ	DATE 04/28/03 0911	15.880	15,562.40		61.25	
	1,290.000	15.340	19,788.60	696.60		
ACQ	DATE 07/25/03 0912	15.880	20,485.20		80.63	

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	1,190.000	18.095	21,533.05	(2,635.85)		
ACQ	DATE 12/19/03 0913	15.880	18,897.20			74.38
	110.000	16.910	1,860.10	(113.30)		
ACQ	DATE 09/17/04 0914	15.880	1,746.80			6.88
	730.000	16.410	11,979.30	(386.90)		
ACQ	DATE 10/27/04 0915	15.880	11,592.40			45.63
	290.000	18.170	5,269.30	(664.10)		
ACQ	DATE 01/26/05 0916	15.880	4,605.20			18.13
	630.000	17.490	11,018.70	(1,014.30)		
ACQ	DATE 04/04/05 0917	15.880	10,004.40			39.38
	440.000	17.550	7,722.00	(734.80)		
ACQ	DATE 04/21/05 0918	15.880	6,987.20			27.50
	480.000	17.140	8,227.20	(604.80)		
ACQ	DATE 05/05/05 0919	15.880	7,622.40			30.00
	1,333.000	20.092	26,782.18	(5,614.14)		
ACQ	DATE 12/28/00 0921	15.880	21,168.04			83.31
	302.000	31.425	9,490.23	(4,694.47)		
ACQ	DATE 10/25/01 0923	15.880	4,795.76			18.88
	380.000	9.660	3,670.80	2,363.60		
ACQ	DATE 07/25/02 0924	15.880	6,034.40			23.75
	200.000	13.606	2,721.16	454.84		
ACQ	DATE 04/28/03 0925	15.880	3,176.00			12.50
	40.000	18.650	746.00	(110.80)		
ACQ	DATE 01/15/04 0926	15.880	635.20			2.50
	60.000	16.410	984.60	(31.80)		
ACQ	DATE 10/27/04 0927	15.880	952.80			3.75
	70.000	17.800	1,246.00	(134.40)		
ACQ	DATE 03/07/05 0928	15.880	1,111.60			4.38

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	10.000	17.490	174.90	(16.10)		
ACQ	DATE 04/04/05 0929	15.880	158.80		0.63	
	1,540.000	16.770	25,825.80	(1,370.60)		
ACQ	DATE 06/16/05 0930	15.880	24,455.20		96.25	
	260.000	16.770	4,360.20	(231.40)		
ACQ	DATE 06/16/05 0931	15.880	4,128.80		16.25	
	40.000	17.890	715.60	(80.40)		
ACQ	DATE 09/26/05 0932	15.880	635.20		2.50	
	3,247.000	15.280	49,614.16	1,948.20		
ACQ	DATE 04/25/08 0933	15.880	51,562.36		202.94	
	485.000	15.130	7,338.05	363.75		
ACQ	DATE 04/28/08 0934	15.880	7,701.80		30.31	
31.000	WASHINGTON POST CO CL B	715.684	22,186.21	(2,705.19)	266.60	1.20
	CUSIP # 939640108	628.420	19,481.02		0.00	1.37
	21.000	734.110	15,416.31	(2,219.49)		
ACQ	DATE 02/05/08 0903	628.420	13,196.82		0.00	
	10.000	676.990	6,769.90	(485.70)		
ACQ	DATE 04/28/08 0904	628.420	6,284.20		0.00	
<b>195,467.000</b>	<b>TOTAL BROADCASTING &amp; PUBLISHING</b>		<b>4,258,228.59</b>	<b>93,194.34</b>	<b>58,312.41</b>	<b>1.37</b>
			<b>4,351,422.93</b>		<b>5,856.81</b>	<b>1.34</b>
<b>COSMETICS &amp; RELATED PRODUCTS</b>						
7,139.000	AVON PRODUCTS INC COM	17.118	122,207.97	156,641.37	5,711.20	4.67
	CUSIP # 054303102	39.060	278,849.34		1,427.80	2.05
	3,200.000	6.790	21,726.50	103,265.50		
ACQ	DATE 12/28/00 0901	39.060	124,992.00		640.00	
	678.000	22.918	15,538.07	10,944.61		
ACQ	DATE 06/15/01 0902	39.060	26,482.68		135.60	

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	292.000	22.805	6,659.06	4,746.46		
ACQ	DATE 07/25/01 0903	39.060	11,405.52		58.40	
	828.000	23.374	19,353.59	12,988.09		
ACQ	DATE 10/25/01 0904	39.060	32,341.68		165.60	
	640.000	23.327	14,929.09	10,069.31		
ACQ	DATE 07/25/02 0905	39.060	24,998.40		128.00	
	320.000	29.357	9,394.21	3,104.99		
ACQ	DATE 04/28/03 0906	39.060	12,499.20		64.00	
	44.000	33.343	1,467.07	251.57		
ACQ	DATE 12/19/03 0907	39.060	1,718.64		8.80	
	448.000	14.070	6,303.36	11,195.52		
ACQ	DATE 12/28/00 0908	39.060	17,498.88		89.60	
	110.000	32.480	3,572.80	723.80		
ACQ	DATE 08/30/05 0909	39.060	4,296.60		22.00	
	579.000	40.180	23,264.22	(648.48)		
ACQ	DATE 04/25/08 0910	39.060	22,615.74		115.80	
8,599.000	COLGATE PALMOLIVE CO COM	31.157	267,919.75	371,501.89	13,758.40	5.14
	CUSIP # 194162103	74.360	639,421.64		0.00	2.15
	5,200.000	14.917	77,570.00	309,102.00		
ACQ	DATE 12/28/00 0901	74.360	386,672.00		0.00	
	153.000	57.885	8,856.40	2,520.68		
ACQ	DATE 06/15/01 0902	74.360	11,377.08		0.00	
	105.000	54.410	5,713.05	2,094.75		
ACQ	DATE 07/25/01 0903	74.360	7,807.80		0.00	
	500.000	58.200	29,100.00	8,080.00		
ACQ	DATE 10/25/01 0904	74.360	37,180.00		0.00	
	560.000	50.610	28,341.60	13,300.00		
ACQ	DATE 07/25/02 0905	74.360	41,641.60		0.00	

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	290.000	57.331	16,626.11	4,938.29		
ACQ	DATE 04/28/03 0906	74.360	21,564.40		0.00	
	130.000	49.185	6,394.05	3,272.75		
ACQ	DATE 12/19/03 0907	74.360	9,666.80		0.00	
	444.000	14.637	6,498.94	26,516.90		
ACQ	DATE 12/28/00 0908	74.360	33,015.84		0.00	
	50.000	55.120	2,756.00	962.00		
ACQ	DATE 10/25/02 0909	74.360	3,718.00		0.00	
	10.000	54.750	547.50	196.10		
ACQ	DATE 03/19/04 0910	74.360	743.60		0.00	
	4.000	60.900	243.60	53.84		
ACQ	DATE 07/07/06 0911	74.360	297.44		0.00	
	54.000	58.810	3,175.74	839.70		
ACQ	DATE 08/25/06 0912	74.360	4,015.44		0.00	
	146.000	66.870	9,763.02	1,093.54		
ACQ	DATE 06/14/07 0913	74.360	10,856.56		0.00	
	165.000	74.890	12,356.85	(87.45)		
ACQ	DATE 02/05/08 0914	74.360	12,269.40		0.00	
	707.000	76.120	53,816.84	(1,244.32)		
ACQ	DATE 04/25/08 0915	74.360	52,572.52		0.00	
	81.000	76.050	6,160.05	(136.89)		
ACQ	DATE 04/28/08 0916	74.360	6,023.16		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	39.891 41.960	51,459.85 54,128.40	2,668.55	1,186.80 0.00	2.31 2.19
	980.000	40.095	39,293.10	1,827.70		
ACQ	DATE 12/28/00 0901	41.960	41,120.80		0.00	
	210.000	33.875	7,113.75	1,697.85		
ACQ	DATE 12/19/03 0902	41.960	8,811.60		0.00	

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	100.000	50.530	5,053.00	(857.00)		
	ACQ DATE 12/28/00 0903	41.960	4,196.00		0.00	
7,087.000	KIMBERLY-CLARK CORP COM	31.604	223,978.15	228,172.45	16,441.84	7.34
	CUSIP # 494368103	63.800	452,150.60		0.00	3.64
	4,508.000	21.978	99,075.50	188,534.90		
	ACQ DATE 12/28/00 0901	63.800	287,610.40		0.00	
	329.000	53.992	17,763.21	3,226.99		
	ACQ DATE 10/25/01 0904	63.800	20,990.20		0.00	
	401.000	56.487	22,651.48	2,932.32		
	ACQ DATE 09/20/02 0906	63.800	25,583.80		0.00	
	300.000	44.870	13,460.87	5,679.13		
	ACQ DATE 03/21/03 0907	63.800	19,140.00		0.00	
	850.000	48.762	41,447.59	12,782.41		
	ACQ DATE 07/25/03 0908	63.800	54,230.00		0.00	
	360.000	23.995	8,638.06	14,329.94		
	ACQ DATE 12/28/00 0909	63.800	22,968.00		0.00	
	50.000	54.964	2,748.20	441.80		
	ACQ DATE 10/25/01 0910	63.800	3,190.00		0.00	
	20.000	49.804	996.07	279.93		
	ACQ DATE 10/25/02 0911	63.800	1,276.00		0.00	
	269.000	63.930	17,197.17	(34.97)		
	ACQ DATE 04/28/08 0912	63.800	17,162.20		0.00	
1,909.000	ESTEE LAUDER COMPANIES INC CL A	37.930	72,408.05	18,460.35	1,049.95	1.45
	CUSIP # 518439104	47.600	90,868.40		0.00	1.16
	820.000	34.980	28,683.60	10,348.40		
	ACQ DATE 01/04/06 0901	47.600	39,032.00		0.00	
	100.000	34.880	3,488.00	1,272.00		
	ACQ DATE 01/10/06 0902	47.600	4,760.00		0.00	

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	477.000	37.250	17,768.25	4,936.95		
ACQ	DATE 04/04/06 0903	47.600	22,705.20		0.00	
	56.000	38.620	2,162.72	502.88		
ACQ	DATE 06/15/06 0904	47.600	2,665.60		0.00	
	26.000	38.520	1,001.52	236.08		
ACQ	DATE 07/07/06 0905	47.600	1,237.60		0.00	
	62.000	37.200	2,306.40	644.80		
ACQ	DATE 08/15/06 0906	47.600	2,951.20		0.00	
	191.000	46.670	8,913.97	177.63		
ACQ	DATE 02/13/07 0907	47.600	9,091.60		0.00	
	177.000	45.670	8,083.59	341.61		
ACQ	DATE 04/25/08 0908	47.600	8,425.20		0.00	
51,756.000	PROCTER & GAMBLE CO COM	24.536	1,269,865.08	2,148,618.72	82,809.60	6.52
	CUSIP # 742718109	66.050	3,418,483.80		0.00	2.42
	23,000.000	14.249	327,723.55	1,191,426.45		
ACQ	DATE 12/29/00 0901	66.050	1,519,150.00		0.00	
	2,656.000	28.932	76,842.53	98,586.27		
ACQ	DATE 04/26/01 0902	66.050	175,428.80		0.00	
	2,572.000	35.152	90,411.16	79,469.44		
ACQ	DATE 10/25/01 0903	66.050	169,880.60		0.00	
	2,276.495	42.520	96,796.57	53,565.92		
ACQ	DATE 07/25/02 0904	66.050	150,362.49		0.00	
	640.000	42.120	26,956.80	15,315.20		
ACQ	DATE 01/24/03 0906	66.050	42,272.00		0.00	
	1,592.000	14.036	22,344.78	82,806.82		
ACQ	DATE 12/28/00 0912	66.050	105,151.60		0.00	
	414.000	28.932	11,977.71	15,366.99		
ACQ	DATE 04/26/01 0913	66.050	27,344.70		0.00	

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	126.000	35.872	4,519.86	3,802.44		
ACQ	DATE 10/25/01 0914	66.050	8,322.30		0.00	
	180.000	41.505	7,470.90	4,418.10		
ACQ	DATE 07/25/02 0915	66.050	11,889.00		0.00	
	11,114.597	20.249	225,057.00	509,062.13		
ACQ	DATE 12/28/00 0920	66.050	734,119.13		0.00	
	438.734	35.663	15,646.50	13,331.88		
ACQ	DATE 01/03/01 0921	66.050	28,978.38		0.00	
	711.724	32.586	23,192.10	23,817.27		
ACQ	DATE 07/25/02 0922	66.050	47,009.37		0.00	
	409.485	31.242	12,793.20	14,253.28		
ACQ	DATE 01/24/03 0923	66.050	27,046.48		0.00	
	818.970	15.900	13,021.93	41,071.04		
ACQ	DATE 12/28/00 0925	66.050	54,092.97		0.00	
	97.496	32.586	3,177.00	3,262.61		
ACQ	DATE 07/25/02 0926	66.050	6,439.61		0.00	
	19.499	36.899	719.50	568.41		
ACQ	DATE 12/19/03 0927	66.050	1,287.91		0.00	
	39.000	67.330	2,625.87	(49.92)		
ACQ	DATE 09/12/07 0928	66.050	2,575.95		0.00	
	651.000	65.310	42,516.81	481.74		
ACQ	DATE 01/28/08 0929	66.050	42,998.55		0.00	
	3,581.000	66.570	238,387.17	(1,862.12)		
ACQ	DATE 04/25/08 0930	66.050	236,525.05		0.00	
	418.000	66.230	27,684.14	(75.24)		
ACQ	DATE 04/28/08 0931	66.050	27,608.90		0.00	
<b>77,780.000</b>	<b>TOTAL COSMETICS &amp; RELATED PRODUCTS</b>		<b>2,007,838.85</b> <b>4,933,902.18</b>	<b>2,926,063.33</b>	<b>120,957.79</b> <b>1,427.80</b>	<b>6.02</b> <b>2.45</b>

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<b>DRUGS &amp; HEALTH CARE PRODUCTS</b>						
26,067.000	ABBOTT LABORATORIES	27.664	721,121.98	747,753.47	37,536.48	5.21
	CUSIP # 002824100	56.350	1,468,875.45		0.00	2.56
	13,400.000	13.893	186,166.40	568,923.60		
ACQ	DATE 12/28/00 0901	56.350	755,090.00		0.00	
	996.000	13.224	13,171.22	42,953.38		
ACQ	DATE 12/28/00 0902	56.350	56,124.60		0.00	
	1,732.000	41.984	72,716.62	24,881.58		
ACQ	DATE 04/26/01 0903	56.350	97,598.20		0.00	
	198.000	41.984	8,312.87	2,844.43		
ACQ	DATE 04/26/01 0904	56.350	11,157.30		0.00	
	344.000	48.196	16,579.34	2,805.06		
ACQ	DATE 07/25/01 0905	56.350	19,384.40		0.00	
	1,078.000	50.181	54,095.35	6,649.95		
ACQ	DATE 10/25/01 0906	56.350	60,745.30		0.00	
	58.000	51.049	2,960.84	307.46		
ACQ	DATE 10/25/01 0907	56.350	3,268.30		0.00	
	310.000	33.817	10,483.42	6,985.08		
ACQ	DATE 06/21/02 0908	56.350	17,468.50		0.00	
	1,710.000	35.206	60,202.43	36,156.07		
ACQ	DATE 07/25/02 0909	56.350	96,358.50		0.00	
	180.000	35.211	6,338.04	3,804.96		
ACQ	DATE 07/25/02 0910	56.350	10,143.00		0.00	
	410.000	39.730	16,289.17	6,814.33		
ACQ	DATE 10/25/02 0911	56.350	23,103.50		0.00	
	400.000	34.959	13,983.50	8,556.50		
ACQ	DATE 01/24/03 0912	56.350	22,540.00		0.00	

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	390.000	37.400	14,585.85	7,390.65		
ACQ	DATE 04/28/03 0913	56.350	21,976.50		0.00	
	190.000	43.401	8,246.27	2,460.23		
ACQ	DATE 12/19/03 0914	56.350	10,706.50		0.00	
	30.000	42.068	1,262.05	428.45		
ACQ	DATE 01/15/04 0915	56.350	1,690.50		0.00	
	20.000	46.120	922.40	204.60		
ACQ	DATE 12/21/04 0916	56.350	1,127.00		0.00	
	360.000	46.860	16,869.60	3,416.40		
ACQ	DATE 12/29/04 0917	56.350	20,286.00		0.00	
	10.000	46.860	468.60	94.90		
ACQ	DATE 12/29/04 0918	56.350	563.50		0.00	
	540.000	46.605	25,166.54	5,262.46		
ACQ	DATE 03/07/05 0919	56.350	30,429.00		0.00	
	30.000	46.605	1,398.14	292.36		
ACQ	DATE 03/07/05 0920	56.350	1,690.50		0.00	
	180.000	45.250	8,145.00	1,998.00		
ACQ	DATE 09/12/05 0921	56.350	10,143.00		0.00	
	70.000	39.222	2,745.55	1,198.95		
ACQ	DATE 12/15/05 0922	56.350	3,944.50		0.00	
	110.000	40.760	4,483.60	1,714.90		
ACQ	DATE 12/22/05 0923	56.350	6,198.50		0.00	
	278.000	54.700	15,206.60	458.70		
ACQ	DATE 03/21/07 0924	56.350	15,665.30		0.00	
	741.000	56.460	41,836.86	(81.51)		
ACQ	DATE 01/28/08 0925	56.350	41,755.35		0.00	
	2,094.000	51.300	107,422.20	10,574.70		
ACQ	DATE 04/25/08 0926	56.350	117,996.90		0.00	

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	208.000	53.190	11,063.52	657.28		
	ACQ DATE 05/02/08 0927	56.350	11,720.80		0.00	
1,820.000	BARR PHARMACEUTICALS INC	64.980	118,263.07	(38,547.07)	0.00	0.00
	CUSIP # 068306109	43.800	79,716.00		0.00	0.00
	305.000	66.949	20,419.54	(7,060.54)		
	ACQ DATE 02/22/06 0901	43.800	13,359.00		0.00	
	241.000	66.914	16,126.32	(5,570.52)		
	ACQ DATE 02/23/06 0902	43.800	10,555.80		0.00	
	242.000	67.158	16,252.24	(5,652.64)		
	ACQ DATE 02/24/06 0903	43.800	10,599.60		0.00	
	33.000	67.395	2,224.03	(778.63)		
	ACQ DATE 02/27/06 0904	43.800	1,445.40		0.00	
	771.000	66.981	51,642.58	(17,872.78)		
	ACQ DATE 02/28/06 0905	43.800	33,769.80		0.00	
	228.000	50.870	11,598.36	(1,611.96)		
	ACQ DATE 04/28/08 0906	43.800	9,986.40		0.00	
33,382.000	BRISTOL MYERS SQUIBB CO COM	21.264	709,819.49	50,956.29	41,393.68	5.83
	CUSIP # 110122108	22.790	760,775.78		0.00	5.44
	17,500.000	14.370	251,475.64	147,349.36		
	ACQ DATE 12/28/00 0901	22.790	398,825.00		0.00	
	1,967.000	54.308	106,824.61	(61,996.68)		
	ACQ DATE 04/26/01 0902	22.790	44,827.93		0.00	
	115.000	54.051	6,215.91	(3,595.06)		
	ACQ DATE 07/25/01 0903	22.790	2,620.85		0.00	
	782.000	56.578	44,244.15	(26,422.37)		
	ACQ DATE 10/25/01 0904	22.790	17,821.78		0.00	
	1,920.000	20.970	40,262.40	3,494.40		
	ACQ DATE 07/25/02 0905	22.790	43,756.80		0.00	

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	460.000	23.770	10,934.20	(450.80)		
ACQ	DATE 10/25/02 0906	22.790	10,483.40		0.00	
	490.000	23.890	11,706.10	(539.00)		
ACQ	DATE 01/24/03 0907	22.790	11,167.10		0.00	
	470.000	24.191	11,369.72	(658.42)		
ACQ	DATE 04/28/03 0908	22.790	10,711.30		0.00	
	10.000	26.370	263.70	(35.80)		
ACQ	DATE 07/25/03 0909	22.790	227.90		0.00	
	530.000	27.185	14,408.05	(2,329.35)		
ACQ	DATE 12/19/03 0910	22.790	12,078.70		0.00	
	1,020.000	25.039	25,539.88	(2,294.08)		
ACQ	DATE 03/07/05 0911	22.790	23,245.80		0.00	
	1,355.000	12.648	17,138.43	13,742.02		
ACQ	DATE 12/28/00 0912	22.790	30,880.45		0.00	
	168.000	54.308	9,123.81	(5,295.09)		
ACQ	DATE 04/26/01 0913	22.790	3,828.72		0.00	
	88.000	56.540	4,975.52	(2,970.00)		
ACQ	DATE 10/25/01 0914	22.790	2,005.52		0.00	
	200.000	20.970	4,194.00	364.00		
ACQ	DATE 07/25/02 0915	22.790	4,558.00		0.00	
	20.000	24.030	480.60	(24.80)		
ACQ	DATE 02/16/05 0916	22.790	455.80		0.00	
	80.000	25.039	2,003.13	(179.93)		
ACQ	DATE 03/07/05 0917	22.790	1,823.20		0.00	
	860.000	24.750	21,285.00	(1,685.60)		
ACQ	DATE 09/12/05 0918	22.790	19,599.40		0.00	
	329.000	25.350	8,340.15	(842.24)		
ACQ	DATE 07/07/06 0919	22.790	7,497.91		0.00	

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	138.000	25.610	3,534.18	(389.16)		
ACQ	DATE 12/14/06 0920	22.790	3,145.02		0.00	
	915.000	27.140	24,833.10	(3,980.25)		
ACQ	DATE 03/15/07 0921	22.790	20,852.85		0.00	
	552.000	25.770	14,225.04	(1,644.96)		
ACQ	DATE 01/04/08 0922	22.790	12,580.08		0.00	
	537.000	23.610	12,678.57	(440.34)		
ACQ	DATE 01/28/08 0923	22.790	12,238.23		0.00	
	2,608.000	22.170	57,819.36	1,616.96		
ACQ	DATE 04/25/08 0924	22.790	59,436.32		0.00	
	268.000	22.180	5,944.24	163.48		
ACQ	DATE 04/28/08 0925	22.790	6,107.72		0.00	
5,210.000	FOREST LABORATORIES INC COMMON CUSIP # 345838106	33.002 35.910	171,940.46 187,091.10	15,150.64	0.00 0.00	0.00 0.00
	3,200.000	29.318	93,816.00	21,096.00		
ACQ	DATE 01/10/01 0901	35.910	114,912.00		0.00	
	324.000	38.060	12,331.44	(696.60)		
ACQ	DATE 07/25/01 0902	35.910	11,634.84		0.00	
	420.000	36.970	15,527.19	(444.99)		
ACQ	DATE 10/25/01 0903	35.910	15,082.20		0.00	
	420.000	47.730	20,046.60	(4,964.40)		
ACQ	DATE 10/25/02 0904	35.910	15,082.20		0.00	
	24.000	54.150	1,299.60	(437.76)		
ACQ	DATE 03/21/03 0905	35.910	861.84		0.00	
	200.000	29.318	5,863.50	1,318.50		
ACQ	DATE 01/05/01 0908	35.910	7,182.00		0.00	
	36.000	35.108	1,263.87	28.89		
ACQ	DATE 06/15/01 0909	35.910	1,292.76		0.00	

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	58.000	37.660	2,184.28	(101.50)		
ACQ	DATE 10/25/01 0910	35.910	2,082.78		0.00	
	70.000	52.030	3,642.10	(1,128.40)		
ACQ	DATE 01/24/03 0911	35.910	2,513.70		0.00	
	458.000	34.860	15,965.88	480.90		
ACQ	DATE 04/25/08 0912	35.910	16,446.78		0.00	
15,666.000	GILEAD SCIENCES INC	21.389	335,084.61	531,558.51	0.00	0.00
	CUSIP # 375558103	55.320	866,643.12		0.00	0.00
	3,028.000	16.015	48,492.97	119,015.99		
ACQ	DATE 06/28/04 0901	55.320	167,508.96		0.00	
	3,004.000	16.210	48,694.16	117,487.12		
ACQ	DATE 06/29/04 0902	55.320	166,181.28		0.00	
	3,008.000	16.553	49,792.40	116,610.16		
ACQ	DATE 06/30/04 0903	55.320	166,402.56		0.00	
	980.000	18.358	17,990.45	36,223.15		
ACQ	DATE 09/17/04 0904	55.320	54,213.60		0.00	
	1,080.000	17.440	18,835.20	40,910.40		
ACQ	DATE 10/27/04 0905	55.320	59,745.60		0.00	
	500.000	17.513	8,756.68	18,903.32		
ACQ	DATE 03/07/05 0906	55.320	27,660.00		0.00	
	240.000	16.015	3,843.56	9,433.24		
ACQ	DATE 06/28/04 0907	55.320	13,276.80		0.00	
	240.000	16.210	3,890.35	9,386.45		
ACQ	DATE 06/29/04 0908	55.320	13,276.80		0.00	
	240.000	16.553	3,972.80	9,304.00		
ACQ	DATE 06/30/04 0909	55.320	13,276.80		0.00	
	40.000	18.358	734.30	1,478.50		
ACQ	DATE 09/17/04 0910	55.320	2,212.80		0.00	

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	60.000	17.440	1,046.40	2,272.80		
ACQ	DATE 10/27/04 0911	55.320	3,319.20		0.00	
	20.000	16.595	331.90	774.50		
ACQ	DATE 01/26/05 0912	55.320	1,106.40		0.00	
	160.000	20.630	3,300.80	5,550.40		
ACQ	DATE 08/30/05 0913	55.320	8,851.20		0.00	
	780.000	25.775	20,104.50	23,045.10		
ACQ	DATE 11/08/05 0914	55.320	43,149.60		0.00	
	32.000	27.760	888.32	881.92		
ACQ	DATE 05/24/06 0915	55.320	1,770.24		0.00	
	188.000	31.610	5,942.68	4,457.48		
ACQ	DATE 08/25/06 0916	55.320	10,400.16		0.00	
	154.000	32.665	5,030.41	3,488.87		
ACQ	DATE 10/05/06 0917	55.320	8,519.28		0.00	
	205.000	40.330	8,267.65	3,072.95		
ACQ	DATE 06/14/07 0918	55.320	11,340.60		0.00	
	259.000	45.870	11,880.33	2,447.55		
ACQ	DATE 01/04/08 0919	55.320	14,327.88		0.00	
	169.000	44.590	7,535.71	1,813.37		
ACQ	DATE 02/05/08 0920	55.320	9,349.08		0.00	
	108.000	49.980	5,397.84	576.72		
ACQ	DATE 04/17/08 0921	55.320	5,974.56		0.00	
	1,045.000	51.420	53,733.90	4,075.50		
ACQ	DATE 04/25/08 0922	55.320	57,809.40		0.00	
	126.000	52.550	6,621.30	349.02		
ACQ	DATE 04/28/08 0923	55.320	6,970.32		0.00	
16,539.000	ELI LILLY & CO COM	30.244	500,209.34	295,978.12	31,093.32	6.22
	CUSIP # 532457108	48.140	796,187.46		7,773.33	3.91

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	9,700.000	14.283	138,541.82	328,416.18		
ACQ	DATE 12/28/00 0901	48.140	466,958.00		4,559.00	
	218.000	76.320	16,637.76	(6,143.24)		
ACQ	DATE 07/25/01 0903	48.140	10,494.52		102.46	
	498.000	77.559	38,624.48	(14,650.76)		
ACQ	DATE 10/25/01 0904	48.140	23,973.72		234.06	
	1,180.000	51.830	61,159.40	(4,354.20)		
ACQ	DATE 07/25/02 0905	48.140	56,805.20		554.60	
	30.000	55.730	1,671.90	(227.70)		
ACQ	DATE 10/25/02 0906	48.140	1,444.20		14.10	
	520.000	61.600	32,032.00	(6,999.20)		
ACQ	DATE 01/24/03 0907	48.140	25,032.80		244.40	
	280.000	63.646	17,820.80	(4,341.60)		
ACQ	DATE 04/28/03 0908	48.140	13,479.20		131.60	
	240.000	67.370	16,168.80	(4,615.20)		
ACQ	DATE 07/25/03 0909	48.140	11,553.60		112.80	
	350.000	56.220	19,677.00	(2,828.00)		
ACQ	DATE 10/27/04 0910	48.140	16,849.00		164.50	
	360.000	57.212	20,596.21	(3,265.81)		
ACQ	DATE 03/07/05 0911	48.140	17,330.40		169.20	
	751.000	14.517	10,901.99	25,251.15		
ACQ	DATE 12/28/00 0912	48.140	36,153.14		352.97	
	50.000	55.730	2,786.50	(379.50)		
ACQ	DATE 10/25/02 0915	48.140	2,407.00		23.50	
	60.000	61.600	3,696.00	(807.60)		
ACQ	DATE 01/24/03 0916	48.140	2,888.40		28.20	
	20.000	73.885	1,477.70	(514.90)		
ACQ	DATE 12/19/03 0917	48.140	962.80		9.40	

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	50.000	57.212	2,860.59	(453.59)		
ACQ	DATE 03/07/05 0918	48.140	2,407.00		23.50	
	440.000	56.970	25,066.80	(3,885.20)		
ACQ	DATE 09/12/05 0919	48.140	21,181.60		206.80	
	148.000	58.440	8,649.12	(1,524.40)		
ACQ	DATE 10/02/07 0920	48.140	7,124.72		69.56	
	325.000	51.410	16,708.25	(1,062.75)		
ACQ	DATE 04/17/08 0921	48.140	15,645.50		152.75	
	1,319.000	49.380	65,132.22	(1,635.56)		
ACQ	DATE 04/25/08 0922	48.140	63,496.66		619.93	
36,517.000	MERCK & CO INC	30.466	1,112,522.27	310,180.05	55,505.84	4.99
	CUSIP # 589331107	38.960	1,422,702.32		0.00	3.90
	20,624.000	17.604	363,057.76	440,453.28		
ACQ	DATE 12/28/00 0901	38.960	803,511.04		0.00	
	2,018.000	70.842	142,959.14	(64,337.86)		
ACQ	DATE 04/26/01 0902	38.960	78,621.28		0.00	
	154.000	61.512	9,472.92	(3,473.08)		
ACQ	DATE 07/25/01 0903	38.960	5,999.84		0.00	
	2,034.000	62.825	127,785.53	(48,540.89)		
ACQ	DATE 10/25/01 0904	38.960	79,244.64		0.00	
	2,140.000	42.027	89,937.75	(6,563.35)		
ACQ	DATE 07/25/02 0905	38.960	83,374.40		0.00	
	360.000	47.793	17,205.32	(3,179.72)		
ACQ	DATE 10/25/02 0906	38.960	14,025.60		0.00	
	520.000	50.688	26,357.73	(6,098.53)		
ACQ	DATE 01/24/03 0907	38.960	20,259.20		0.00	
	550.000	53.857	29,621.32	(8,193.32)		
ACQ	DATE 04/28/03 0908	38.960	21,428.00		0.00	

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	430.000	54.444	23,411.07	(6,658.27)		
ACQ	DATE 07/25/03 0909	38.960	16,752.80		0.00	
	870.000	31.711	27,588.40	6,306.80		
ACQ	DATE 03/07/05 0910	38.960	33,895.20		0.00	
	1,636.000	19.087	31,226.68	32,511.88		
ACQ	DATE 12/28/00 0911	38.960	63,738.56		0.00	
	165.000	70.842	11,688.93	(5,260.53)		
ACQ	DATE 04/26/01 0912	38.960	6,428.40		0.00	
	114.000	62.836	7,163.34	(2,721.90)		
ACQ	DATE 10/25/01 0913	38.960	4,441.44		0.00	
	110.000	42.087	4,629.57	(343.97)		
ACQ	DATE 07/25/02 0914	38.960	4,285.60		0.00	
	20.000	53.461	1,069.21	(290.01)		
ACQ	DATE 03/21/03 0915	38.960	779.20		0.00	
	20.000	53.857	1,077.14	(297.94)		
ACQ	DATE 04/28/03 0916	38.960	779.20		0.00	
	20.000	52.290	1,045.80	(266.60)		
ACQ	DATE 09/19/03 0917	38.960	779.20		0.00	
	90.000	31.711	2,853.97	652.43		
ACQ	DATE 03/07/05 0918	38.960	3,506.40		0.00	
	620.000	29.180	18,091.60	6,063.60		
ACQ	DATE 09/12/05 0919	38.960	24,155.20		0.00	
	416.000	56.540	23,520.64	(7,313.28)		
ACQ	DATE 11/21/07 0920	38.960	16,207.36		0.00	
	661.000	49.270	32,567.47	(6,814.91)		
ACQ	DATE 01/28/08 0921	38.960	25,752.56		0.00	
	2,651.000	40.740	108,001.74	(4,718.78)		
ACQ	DATE 04/25/08 0922	38.960	103,282.96		0.00	

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	294.000	41.460	12,189.24	(735.00)		
	ACQ DATE 04/28/08 0923	38.960	11,454.24		0.00	
5,133.000	MYLAN INC	20.366	104,540.17	(36,014.62)	0.00	0.00
	CUSIP # 628530107	13.350	68,525.55		0.00	0.00
	2,707.000	24.310	65,806.36	(29,667.91)		
	ACQ DATE 04/22/04 0901	13.350	36,138.45		0.00	
	240.000	24.310	5,834.33	(2,630.33)		
	ACQ DATE 04/22/04 0902	13.350	3,204.00		0.00	
	726.000	18.480	13,416.48	(3,724.38)		
	ACQ DATE 06/14/07 0903	13.350	9,692.10		0.00	
	714.000	14.237	10,165.08	(633.18)		
	ACQ DATE 11/14/07 0904	13.350	9,531.90		0.00	
	365.000	11.990	4,376.35	496.40		
	ACQ DATE 04/02/08 0905	13.350	4,872.75		0.00	
	381.000	12.970	4,941.57	144.78		
	ACQ DATE 04/28/08 0906	13.350	5,086.35		0.00	
27,337.000	SCHERING-PLOUGH CORP COM	17.794	486,446.00	71,228.80	7,107.62	1.46
	CUSIP # 806605101	20.400	557,674.80		0.00	1.27
	12,400.000	8.826	109,441.24	143,518.76		
	ACQ DATE 12/29/00 0901	20.400	252,960.00		0.00	
	1,393.000	38.810	54,062.33	(25,645.13)		
	ACQ DATE 04/26/01 0902	20.400	28,417.20		0.00	
	130.000	37.220	4,838.60	(2,186.60)		
	ACQ DATE 07/25/01 0903	20.400	2,652.00		0.00	
	1,099.000	36.965	40,624.97	(18,205.37)		
	ACQ DATE 10/25/01 0904	20.400	22,419.60		0.00	
	1,750.000	23.370	40,897.50	(5,197.50)		
	ACQ DATE 07/25/02 0905	20.400	35,700.00		0.00	

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	730.000	20.020	14,614.60	277.40		
ACQ	DATE 01/24/03 0906	20.400	14,892.00		0.00	
	120.000	19.999	2,399.88	48.12		
ACQ	DATE 06/20/03 0907	20.400	2,448.00		0.00	
	580.000	17.460	10,126.80	1,705.20		
ACQ	DATE 07/25/03 0908	20.400	11,832.00		0.00	
	390.000	17.810	6,945.90	1,010.10		
ACQ	DATE 10/27/04 0909	20.400	7,956.00		0.00	
	300.000	18.687	5,606.04	513.96		
ACQ	DATE 03/07/05 0910	20.400	6,120.00		0.00	
	1,061.000	11.266	11,953.01	9,691.39		
ACQ	DATE 12/28/00 0911	20.400	21,644.40		0.00	
	89.000	38.050	3,386.45	(1,570.85)		
ACQ	DATE 10/25/01 0913	20.400	1,815.60		0.00	
	200.000	23.370	4,674.00	(594.00)		
ACQ	DATE 07/25/02 0914	20.400	4,080.00		0.00	
	50.000	18.687	934.34	85.66		
ACQ	DATE 03/07/05 0915	20.400	1,020.00		0.00	
	276.000	19.280	5,321.28	309.12		
ACQ	DATE 04/27/06 0916	20.400	5,630.40		0.00	
	569.000	19.320	10,993.08	614.52		
ACQ	DATE 06/15/06 0917	20.400	11,607.60		0.00	
	880.000	31.020	27,297.60	(9,345.60)		
ACQ	DATE 04/19/07 0918	20.400	17,952.00		0.00	
	245.000	32.850	8,048.25	(3,050.25)		
ACQ	DATE 07/12/07 0919	20.400	4,998.00		0.00	
	1,139.000	32.050	36,504.95	(13,269.35)		
ACQ	DATE 09/26/07 0920	20.400	23,235.60		0.00	

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	966.000	32.830	31,713.78	(12,007.38)		
ACQ	DATE 10/02/07 0921	20.400	19,706.40		0.00	
	617.000	19.660	12,130.22	456.58		
ACQ	DATE 01/28/08 0922	20.400	12,586.80		0.00	
	2,133.000	18.660	39,801.78	3,711.42		
ACQ	DATE 04/25/08 0923	20.400	43,513.20		0.00	
	220.000	18.770	4,129.40	358.60		
ACQ	DATE 04/28/08 0924	20.400	4,488.00		0.00	
<b>167,671.000</b>	<b>TOTAL DRUGS &amp; HEALTH CARE PRODUCTS</b>		<b>4,259,947.39</b> <b>6,208,191.58</b>	<b>1,948,244.19</b>	<b>172,636.94</b> <b>7,773.33</b>	<b>4.05</b> <b>2.78</b>
<b>FOODS</b>						
10,853.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	16.634 39.700	180,531.63 430,864.10	250,332.47	5,643.56 1,410.89	3.13 1.31
	6,945.000	11.371	78,972.16	196,744.34		
ACQ	DATE 12/28/00 0901	39.700	275,716.50		902.85	
	810.000	11.640	9,428.40	22,728.60		
ACQ	DATE 07/25/02 0902	39.700	32,157.00		105.30	
	220.000	16.900	3,718.00	5,016.00		
ACQ	DATE 03/19/04 0903	39.700	8,734.00		28.60	
	500.000	16.278	8,139.00	11,711.00		
ACQ	DATE 06/18/04 0904	39.700	19,850.00		65.00	
	496.000	10.970	5,441.22	14,249.98		
ACQ	DATE 12/28/00 0905	39.700	19,691.20		64.48	
	110.000	17.320	1,905.20	2,461.80		
ACQ	DATE 10/27/04 0906	39.700	4,367.00		14.30	
	605.000	35.980	21,767.90	2,250.60		
ACQ	DATE 04/04/06 0907	39.700	24,018.50		78.65	

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	278.000	32.640	9,073.92	1,962.68		
ACQ	DATE 12/14/06 0908	39.700	11,036.60		36.14	
	803.000	47.330	38,005.99	(6,126.89)		
ACQ	DATE 04/25/08 0909	39.700	31,879.10		104.39	
	86.000	47.440	4,079.84	(665.64)		
ACQ	DATE 04/28/08 0910	39.700	3,414.20		11.18	
3,684.000	CAMPBELL SOUP COMPANY	22.356	82,359.34	40,980.98	3,241.92	3.94
	CUSIP # 134429109	33.480	123,340.32		0.00	2.63
	2,927.000	20.934	61,273.53	36,722.43		
ACQ	DATE 12/28/00 0901	33.480	97,995.96		0.00	
	316.000	18.329	5,791.93	4,787.75		
ACQ	DATE 12/28/00 0902	33.480	10,579.68		0.00	
	441.000	34.680	15,293.88	(529.20)		
ACQ	DATE 04/25/08 0903	33.480	14,764.68		0.00	
5,680.000	GENERAL MILLS INC COM	34.167	194,066.62	164,909.38	9,088.00	4.68
	CUSIP # 370334104	63.200	358,976.00		0.00	2.53
	3,060.000	25.181	77,052.52	116,339.48		
ACQ	DATE 12/28/00 0901	63.200	193,392.00		0.00	
	820.000	46.970	38,515.40	13,308.60		
ACQ	DATE 11/01/01 0903	63.200	51,824.00		0.00	
	780.000	39.720	30,981.60	18,314.40		
ACQ	DATE 07/25/02 0904	63.200	49,296.00		0.00	
	30.000	45.170	1,355.10	540.90		
ACQ	DATE 01/15/04 0905	63.200	1,896.00		0.00	
	340.000	23.509	7,993.16	13,494.84		
ACQ	DATE 12/28/00 0906	63.200	21,488.00		0.00	
	30.000	45.360	1,360.80	535.20		
ACQ	DATE 04/28/03 0907	63.200	1,896.00		0.00	

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	159.000	54.480	8,662.32	1,386.48		
ACQ	DATE 02/05/08 0908	63.200	10,048.80		0.00	
	285.000	60.920	17,362.20	649.80		
ACQ	DATE 04/25/08 0909	63.200	18,012.00		0.00	
	176.000	61.270	10,783.52	339.68		
ACQ	DATE 04/28/08 0910	63.200	11,123.20		0.00	
5,273.000	HEINZ H J COMPANY COMMON	26.271	138,525.13	124,650.30	8,753.18	6.32
	CUSIP # 423074103	49.910	263,175.43		0.00	3.33
	3,900.000	22.982	89,629.84	105,019.16		
ACQ	DATE 12/28/00 0901	49.910	194,649.00		0.00	
	200.000	30.690	6,138.02	3,843.98		
ACQ	DATE 09/20/02 0902	49.910	9,982.00		0.00	
	360.000	34.250	12,330.00	5,637.60		
ACQ	DATE 09/19/03 0903	49.910	17,967.60		0.00	
	270.000	21.019	5,675.26	7,800.44		
ACQ	DATE 12/28/00 0904	49.910	13,475.70		0.00	
	60.000	36.035	2,162.10	832.50		
ACQ	DATE 12/19/03 0905	49.910	2,994.60		0.00	
	483.000	46.770	22,589.91	1,516.62		
ACQ	DATE 04/25/08 0906	49.910	24,106.53		0.00	
2,837.000	THE HERSHEY COMPANY	35.014	99,334.80	11,847.23	3,376.03	3.40
	CUSIP # 427866108	39.190	111,182.03		844.01	3.04
	922.000	31.115	28,688.03	7,445.15		
ACQ	DATE 04/26/01 0901	39.190	36,133.18		274.30	
	368.000	30.018	11,046.44	3,375.48		
ACQ	DATE 06/15/01 0902	39.190	14,421.92		109.48	
	1,113.000	39.160	43,585.08	33.39		
ACQ	DATE 07/25/02 0903	39.190	43,618.47		331.11	

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	6.000	31.115	186.69	48.45		
ACQ	DATE 04/26/01 0905	39.190	235.14		1.79	
	60.000	34.395	2,063.70	287.70		
ACQ	DATE 03/15/02 0906	39.190	2,351.40		17.85	
	180.000	38.485	6,927.30	126.90		
ACQ	DATE 07/25/02 0907	39.190	7,054.20		53.55	
	188.000	36.370	6,837.56	530.16		
ACQ	DATE 04/28/08 0908	39.190	7,367.72		55.93	
4,360.000	KELLOGG COMPANY COMMON	31.968	139,380.03	86,511.57	5,406.40	3.88
	CUSIP # 487836108	51.810	225,891.60		1,351.60	2.39
	3,384.000	28.267	95,654.80	79,670.24		
ACQ	DATE 12/28/00 0901	51.810	175,325.04		1,049.04	
	312.000	27.320	8,523.97	7,640.75		
ACQ	DATE 12/28/00 0904	51.810	16,164.72		96.72	
	263.000	55.490	14,593.87	(967.84)		
ACQ	DATE 09/26/07 0905	51.810	13,626.03		81.53	
	401.000	51.390	20,607.39	168.42		
ACQ	DATE 04/25/08 0906	51.810	20,775.81		124.31	
25,859.000	KRAFT FOODS INC	13.929	360,201.46	479,698.86	27,927.72	7.75
	CUSIP # 50075N104	32.480	839,900.32		0.00	3.33
	1,028.000	31.891	32,784.05	605.39		
ACQ	DATE 03/23/07 0901	32.480	33,389.44		0.00	
	1,023.000	31.867	32,599.63	627.41		
ACQ	DATE 03/26/07 0902	32.480	33,227.04		0.00	
	14,047.825	6.737	94,646.75	361,626.61		
ACQ	DATE 12/29/00 0903	32.480	456,273.36		0.00	
	1,058.085	18.377	19,444.08	14,922.52		
ACQ	DATE 04/26/01 0904	32.480	34,366.60		0.00	

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	1,334.889	17.709	23,639.68	19,717.51		
ACQ	DATE 10/25/01 0905	32.480	43,357.19		0.00	
	1,204.099	16.229	19,541.76	19,567.38		
ACQ	DATE 07/25/02 0906	32.480	39,109.14		0.00	
	276.804	15.345	4,247.61	4,742.98		
ACQ	DATE 10/25/02 0907	32.480	8,990.59		0.00	
	138.402	11.200	1,550.14	2,945.16		
ACQ	DATE 04/28/03 0908	32.480	4,495.30		0.00	
	207.603	19.586	4,066.05	2,676.90		
ACQ	DATE 01/15/04 0909	32.480	6,742.95		0.00	
	318.325	17.341	5,520.05	4,819.15		
ACQ	DATE 10/27/04 0910	32.480	10,339.20		0.00	
	62.281	22.325	1,390.41	632.48		
ACQ	DATE 01/26/05 0911	32.480	2,022.89		0.00	
	339.085	23.776	8,061.97	2,951.51		
ACQ	DATE 03/07/05 0912	32.480	11,013.48		0.00	
	48.440	22.845	1,106.61	466.72		
ACQ	DATE 03/21/05 0913	32.480	1,573.33		0.00	
	131.482	23.274	3,060.11	1,210.43		
ACQ	DATE 04/04/05 0914	32.480	4,270.54		0.00	
	13.840	23.577	326.31	123.21		
ACQ	DATE 04/21/05 0915	32.480	449.52		0.00	
	1,074.001	7.335	7,877.72	27,005.83		
ACQ	DATE 12/28/00 0916	32.480	34,883.55		0.00	
	123.177	18.377	2,263.60	1,737.19		
ACQ	DATE 04/26/01 0917	32.480	4,000.79		0.00	
	51.208	17.832	913.14	750.10		
ACQ	DATE 10/25/01 0918	32.480	1,663.24		0.00	

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	96.881	16.229	1,572.33	1,574.36		
ACQ	DATE 07/25/02 0919	32.480	3,146.69		0.00	
	6.920	11.201	77.51	147.25		
ACQ	DATE 04/28/03 0920	32.480	224.76		0.00	
	6.920	22.325	154.49	70.27		
ACQ	DATE 01/26/05 0921	32.480	224.76		0.00	
	13.840	23.776	329.06	120.46		
ACQ	DATE 03/07/05 0922	32.480	449.52		0.00	
	6.920	23.480	162.48	62.28		
ACQ	DATE 03/17/05 0923	32.480	224.76		0.00	
	6.920	22.845	158.09	66.67		
ACQ	DATE 03/21/05 0924	32.480	224.76		0.00	
	6.920	23.275	161.06	63.70		
ACQ	DATE 04/04/05 0925	32.480	224.76		0.00	
	235.283	24.050	5,658.55	1,983.44		
ACQ	DATE 06/16/05 0926	32.480	7,641.99		0.00	
	55.360	25.234	1,396.96	401.13		
ACQ	DATE 08/30/05 0927	32.480	1,798.09		0.00	
	197.915	25.660	5,078.40	1,349.88		
ACQ	DATE 04/04/06 0928	32.480	6,428.28		0.00	
	23.528	25.967	610.94	153.25		
ACQ	DATE 04/27/06 0929	32.480	764.19		0.00	
	29.064	26.317	764.87	179.13		
ACQ	DATE 05/02/06 0930	32.480	944.00		0.00	
	73.353	25.919	1,901.27	481.24		
ACQ	DATE 05/24/06 0931	32.480	2,382.51		0.00	
	15.224	28.085	427.57	66.91		
ACQ	DATE 07/07/06 0932	32.480	494.48		0.00	

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	137.018	29.225	4,004.37	445.97		
ACQ	DATE 08/15/06 0933	32.480	4,450.34		0.00	
	149.474	29.955	4,477.49	377.43		
ACQ	DATE 09/14/06 0934	32.480	4,854.92		0.00	
	305.176	28.301	8,636.88	1,275.24		
ACQ	DATE 10/05/06 0935	32.480	9,912.12		0.00	
	17.992	30.594	550.44	33.94		
ACQ	DATE 03/15/07 0936	32.480	584.38		0.00	
	83.746	31.075	2,602.44	117.63		
ACQ	DATE 03/21/07 0937	32.480	2,720.07		0.00	
	1,703.000	30.620	52,145.86	3,167.58		
ACQ	DATE 04/25/08 0938	32.480	55,313.44		0.00	
	207.000	30.390	6,290.73	432.63		
ACQ	DATE 04/28/08 0939	32.480	6,723.36		0.00	
2,140.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	26.575 37.580	56,870.04 80,421.20	23,551.16	1,883.20 0.00	3.31 2.34
	1,060.000	25.890	27,443.40	12,391.40		
ACQ	DATE 03/21/03 0901	37.580	39,834.80		0.00	
	710.000	24.702	17,538.42	9,143.38		
ACQ	DATE 04/28/03 0902	37.580	26,681.80		0.00	
	20.000	25.890	517.80	233.80		
ACQ	DATE 03/21/03 0903	37.580	751.60		0.00	
	110.000	24.702	2,717.22	1,416.58		
ACQ	DATE 04/28/03 0904	37.580	4,133.80		0.00	
	40.000	26.230	1,049.20	454.00		
ACQ	DATE 07/25/03 0905	37.580	1,503.20		0.00	
	200.000	38.020	7,604.00	(88.00)		
ACQ	DATE 04/25/08 0906	37.580	7,516.00		0.00	

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11,914.000	SARA LEE CORP COM CUSIP # 803111103	11.080 13.780	132,006.76 164,174.92	32,168.16	5,003.88 1,250.97	3.79 3.05
	10,200.000 ACQ DATE 12/29/00 0901	10.809 13.780	110,248.49 140,556.00	30,307.51	1,071.00	
	706.000 ACQ DATE 12/28/00 0902	9.972 13.780	7,040.38 9,728.68	2,688.30	74.13	
	180.000 ACQ DATE 06/16/05 0903	16.952 13.780	3,051.37 2,480.40	(570.97)	18.90	
	828.000 ACQ DATE 04/25/08 0904	14.090 13.780	11,666.52 11,409.84	(256.68)	86.94	
3,538.000	SUPERVALU INC CUSIP # 868536103	25.557 35.070	90,420.74 124,077.66	33,656.92	2,405.84 601.46	2.66 1.94
	572.000 ACQ DATE 12/21/01 0901	22.000 35.070	12,584.00 20,060.04	7,476.04	97.24	
	1,010.000 ACQ DATE 07/25/02 0902	20.669 35.070	20,875.69 35,420.70	14,545.01	171.70	
	120.000 ACQ DATE 06/18/04 0903	31.948 35.070	3,833.76 4,208.40	374.64	20.40	
	200.000 ACQ DATE 07/25/02 0904	20.720 35.070	4,144.00 7,014.00	2,870.00	34.00	
	676.000 ACQ DATE 12/28/00 0905	29.041 35.070	19,631.56 23,707.32	4,075.76	114.92	
	126.000 ACQ DATE 07/25/02 0906	34.239 35.070	4,314.16 4,418.82	104.66	21.42	
	22.000 ACQ DATE 04/28/03 0907	23.600 35.070	519.20 771.54	252.34	3.74	
	54.000 ACQ DATE 09/19/03 0908	25.813 35.070	1,393.92 1,893.78	499.86	9.18	

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	20.000	24.224	484.48	216.92		
ACQ	DATE 04/04/05 0909	35.070	701.40		3.40	
	63.000	28.104	1,770.56	438.85		
ACQ	DATE 12/28/00 0910	35.070	2,209.41		10.71	
	4.000	23.233	92.93	47.35		
ACQ	DATE 09/19/03 0911	35.070	140.28		0.68	
	18.000	29.238	526.28	104.98		
ACQ	DATE 12/15/05 0912	35.070	631.26		3.06	
	182.000	33.010	6,007.82	374.92		
ACQ	DATE 10/18/06 0913	35.070	6,382.74		30.94	
	194.000	29.180	5,660.92	1,142.66		
ACQ	DATE 01/28/08 0914	35.070	6,803.58		32.98	
	277.000	30.980	8,581.46	1,132.93		
ACQ	DATE 04/25/08 0915	35.070	9,714.39		47.09	
10,097.000	SYSCO CORP	13.396	135,263.96	176,329.46	8,885.36	6.57
	CUSIP # 871829107	30.860	311,593.42		0.00	2.85
	6,400.000	6.958	44,531.00	152,973.00		
ACQ	DATE 12/29/00 0901	30.860	197,504.00		0.00	
	300.000	29.370	8,811.00	447.00		
ACQ	DATE 03/15/02 0902	30.860	9,258.00		0.00	
	1,200.000	23.970	28,764.00	8,268.00		
ACQ	DATE 07/25/02 0903	30.860	37,032.00		0.00	
	370.000	28.354	10,490.91	927.29		
ACQ	DATE 04/28/03 0904	30.860	11,418.20		0.00	
	80.000	35.995	2,879.60	(410.80)		
ACQ	DATE 12/19/03 0905	30.860	2,468.80		0.00	
	588.000	6.167	3,626.25	14,519.43		
ACQ	DATE 12/28/00 0906	30.860	18,145.68		0.00	

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	18.000	33.370	600.66	(45.18)		
	ACQ DATE 09/14/06 0907	30.860	555.48		0.00	
	415.000	36.460	15,130.90	(2,324.00)		
	ACQ DATE 12/14/06 0908	30.860	12,806.90		0.00	
	726.000	28.140	20,429.64	1,974.72		
	ACQ DATE 04/25/08 0909	30.860	22,404.36		0.00	
4,580.000	TYSON FOODS INC CL A	17.595	80,584.33	5,702.87	732.80	0.91
	CUSIP # 902494103	18.840	86,287.20		183.20	0.85
	3,590.000	17.995	64,601.69	3,033.91		
	ACQ DATE 08/10/05 0901	18.840	67,635.60		143.60	
	578.000	14.700	8,496.60	2,392.92		
	ACQ DATE 11/21/07 0902	18.840	10,889.52		23.12	
	412.000	18.170	7,486.04	276.04		
	ACQ DATE 04/25/08 0903	18.840	7,762.08		16.48	
3,620.000	WM WRIGLEY JR CO	27.335	98,953.66	180,256.94	4,850.80	4.90
	CUSIP # 982526105	77.130	279,210.60		0.00	1.74
	1,800.000	17.986	32,374.80	106,459.20		
	ACQ DATE 12/28/00 0901	77.130	138,834.00		0.00	
	158.000	37.692	5,955.34	6,231.20		
	ACQ DATE 06/15/01 0902	77.130	12,186.54		0.00	
	146.000	39.176	5,719.70	5,541.28		
	ACQ DATE 07/25/01 0903	77.130	11,260.98		0.00	
	190.000	40.056	7,610.64	7,044.06		
	ACQ DATE 07/25/02 0905	77.130	14,654.70		0.00	
	180.000	19.442	3,499.62	10,383.78		
	ACQ DATE 12/28/00 0908	77.130	13,883.40		0.00	
	748.000	26.037	19,475.76	38,217.48		
	ACQ DATE 05/05/06 0909	77.130	57,693.24		0.00	

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	137.000	58.490	8,013.13	2,553.68		
ACQ	DATE 01/28/08 0910	77.130	10,566.81		0.00	
	261.000	62.470	16,304.67	3,826.26		
ACQ	DATE 04/25/08 0911	77.130	20,130.93		0.00	
<b>94,435.000</b>	<b>TOTAL FOODS</b>		<b>1,788,498.50</b>	<b>1,610,596.30</b>	<b>87,198.69</b>	<b>4.88</b>
			<b>3,399,094.80</b>		<b>5,642.13</b>	<b>2.57</b>
<b>LEISURE</b>						
1,477.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	20.513 13.700	30,298.35 20,234.90	(10,063.45)	886.20 0.00	2.92 4.38
	771.000	18.833	14,519.86	(3,957.16)		
ACQ	DATE 01/26/01 0901	13.700	10,562.70		0.00	
	573.000	23.730	13,597.29	(5,747.19)		
ACQ	DATE 10/02/07 0902	13.700	7,850.10		0.00	
	133.000	16.400	2,181.20	(359.10)		
ACQ	DATE 04/28/08 0903	13.700	1,822.10		0.00	
7,363.000	CARNIVAL CORP CUSIP # 143658300	37.973 40.060	279,597.12 294,961.78	15,364.66	11,780.80 2,945.20	4.21 3.99
	3,244.000	46.968	152,362.57	(22,407.93)		
ACQ	DATE 12/28/00 0901	40.060	129,954.64		1,297.60	
	418.000	20.494	8,566.49	8,178.59		
ACQ	DATE 10/25/01 0902	40.060	16,745.08		167.20	
	330.000	24.463	8,072.69	5,147.11		
ACQ	DATE 07/25/02 0903	40.060	13,219.80		132.00	
	340.000	24.520	8,336.80	5,283.60		
ACQ	DATE 09/20/02 0904	40.060	13,620.40		136.00	
	320.000	25.680	8,217.60	4,601.60		
ACQ	DATE 10/25/02 0905	40.060	12,819.20		128.00	

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	200.000	26.750	5,350.00	2,662.00		
ACQ	DATE 03/21/03 0906	40.060	8,012.00		80.00	
	1,030.000	27.017	27,827.82	13,433.98		
ACQ	DATE 04/28/03 0907	40.060	41,261.80		412.00	
	396.000	46.905	18,574.38	(2,710.62)		
ACQ	DATE 12/28/00 0908	40.060	15,863.76		158.40	
	10.000	23.320	233.20	167.40		
ACQ	DATE 09/19/02 0909	40.060	400.60		4.00	
	20.000	24.520	490.40	310.80		
ACQ	DATE 01/24/03 0910	40.060	801.20		8.00	
	20.000	26.750	535.00	266.20		
ACQ	DATE 03/21/03 0911	40.060	801.20		8.00	
	80.000	27.017	2,161.38	1,043.42		
ACQ	DATE 04/28/03 0912	40.060	3,204.80		32.00	
	10.000	42.890	428.90	(28.30)		
ACQ	DATE 01/15/04 0913	40.060	400.60		4.00	
	221.000	44.610	9,858.81	(1,005.55)		
ACQ	DATE 09/12/07 0914	40.060	8,853.26		88.40	
	664.000	39.470	26,208.08	391.76		
ACQ	DATE 04/25/08 0915	40.060	26,599.84		265.60	
	60.000	39.550	2,373.00	30.60		
ACQ	DATE 04/28/08 0916	40.060	2,403.60		24.00	
4,821.000	EASTMAN KODAK CO	44.836	216,156.20	(142,298.48)	2,410.50	1.12
	CUSIP # 277461109	15.320	73,857.72		1,205.25	3.26
	3,700.000	50.164	185,605.07	(128,921.07)		
ACQ	DATE 12/29/00 0901	15.320	56,684.00		925.00	
	268.000	44.714	11,983.33	(7,877.57)		
ACQ	DATE 12/28/00 0902	15.320	4,105.76		67.00	

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	10.000	32.490	324.90	(171.70)		
ACQ	DATE 12/29/04 0903	15.320	153.20		2.50	
	260.000	28.230	7,339.80	(3,356.60)		
ACQ	DATE 04/04/06 0904	15.320	3,983.20		65.00	
	213.000	19.000	4,047.00	(783.84)		
ACQ	DATE 02/05/08 0905	15.320	3,263.16		53.25	
	370.000	18.530	6,856.10	(1,187.70)		
ACQ	DATE 04/25/08 0906	15.320	5,668.40		92.50	
2,490.000	HASBRO INC	15.297	38,090.38	52,147.22	1,992.00	5.23
	CUSIP # 418056107	36.240	90,237.60		0.00	2.21
	2,020.000	15.284	30,874.58	42,330.22		
ACQ	DATE 12/28/00 0901	36.240	73,204.80		0.00	
	290.000	17.490	5,072.10	5,437.50		
ACQ	DATE 10/27/04 0902	36.240	10,509.60		0.00	
	170.000	11.320	1,924.40	4,236.40		
ACQ	DATE 07/25/02 0903	36.240	6,160.80		0.00	
	10.000	21.930	219.30	143.10		
ACQ	DATE 09/14/06 0904	36.240	362.40		0.00	
6,045.000	MATTEL INC	17.198	103,962.95	17,783.35	4,533.75	4.36
	CUSIP # 577081102	20.140	121,746.30		0.00	3.72
	2,656.000	15.709	41,723.07	11,768.77		
ACQ	DATE 12/28/00 0901	20.140	53,491.84		0.00	
	468.000	20.060	9,388.08	37.44		
ACQ	DATE 03/15/02 0902	20.140	9,425.52		0.00	
	1,960.000	17.680	34,652.02	4,822.38		
ACQ	DATE 07/25/02 0903	20.140	39,474.40		0.00	
	281.000	17.619	4,951.00	708.34		
ACQ	DATE 12/28/00 0906	20.140	5,659.34		0.00	

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	110.000	17.710	1,948.10	267.30		
ACQ	DATE 07/25/02 0907	20.140	2,215.40		0.00	
	404.000	20.050	8,100.20	36.36		
ACQ	DATE 10/05/06 0908	20.140	8,136.56		0.00	
	166.000	19.280	3,200.48	142.76		
ACQ	DATE 04/25/08 0909	20.140	3,343.24		0.00	
<b>22,196.000</b>	<b>TOTAL LEISURE</b>		<b>668,105.00</b>	<b>(67,066.70)</b>	<b>21,603.25</b>	<b>3.23</b>
			<b>601,038.30</b>		<b>4,150.45</b>	<b>3.59</b>
<b>RESTAURANTS, FOOD SERVICE &amp; LODGING</b>						
2,397.000	DARDEN RESTAURANTS INC COM	10.198	24,445.13	57,652.12	1,725.84	7.06
	CUSIP # 237194105	34.250	82,097.25		0.00	2.10
	2,134.000	7.048	15,040.25	58,049.25		
ACQ	DATE 12/29/00 0901	34.250	73,089.50		0.00	
	263.000	35.760	9,404.88	(397.13)		
ACQ	DATE 04/25/08 0902	34.250	9,007.75		0.00	
8,830.000	HOST HOTELS & RESORTS INC	25.270	223,132.04	(71,344.34)	7,064.00	3.17
	CUSIP # 44107P104	17.190	151,787.70		0.00	4.65
	2,734.000	26.451	72,316.76	(25,319.30)		
ACQ	DATE 03/13/07 0901	17.190	46,997.46		0.00	
	3,354.000	26.075	87,454.21	(29,798.95)		
ACQ	DATE 03/14/07 0902	17.190	57,655.26		0.00	
	1,748.000	26.460	46,252.08	(16,203.96)		
ACQ	DATE 03/15/07 0903	17.190	30,048.12		0.00	
	222.000	16.850	3,740.70	75.48		
ACQ	DATE 01/28/08 0904	17.190	3,816.18		0.00	
	701.000	17.310	12,134.31	(84.12)		
ACQ	DATE 04/25/08 0905	17.190	12,050.19		0.00	

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	71.000	17.380	1,233.98	(13.49)		
	ACQ DATE 04/28/08 0906	17.190	1,220.49		0.00	
5,075.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	12.690 32.910	64,399.46 167,018.25	102,618.79	1,776.25 0.00	2.76 1.06
	2,400.000	6.268	15,043.70	63,940.30		
	ACQ DATE 12/28/00 0901	32.910	78,984.00		0.00	
	632.000	21.650	13,682.80	7,116.32		
	ACQ DATE 04/26/01 0902	32.910	20,799.12		0.00	
	740.000	15.772	11,671.21	12,682.19		
	ACQ DATE 10/25/01 0904	32.910	24,353.40		0.00	
	320.000	15.415	4,932.80	5,598.40		
	ACQ DATE 10/25/02 0905	32.910	10,531.20		0.00	
	380.000	20.710	7,869.80	4,636.00		
	ACQ DATE 03/19/04 0908	32.910	12,505.80		0.00	
	436.000	12.334	5,377.53	8,971.23		
	ACQ DATE 12/28/00 0909	32.910	14,348.76		0.00	
	167.000	34.860	5,821.62	(325.65)		
	ACQ DATE 04/28/08 0910	32.910	5,495.97		0.00	
19,422.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	20.095 59.320	390,275.82 1,152,113.04	761,837.22	29,133.00 0.00	7.46 2.53
	12,400.000	14.897	184,719.62	550,848.38		
	ACQ DATE 12/28/00 0901	59.320	735,568.00		0.00	
	511.000	28.370	14,497.07	15,815.45		
	ACQ DATE 10/25/01 0902	59.320	30,312.52		0.00	
	360.000	29.020	10,447.20	10,908.00		
	ACQ DATE 06/21/02 0903	59.320	21,355.20		0.00	
	1,870.000	21.899	40,950.94	69,977.46		
	ACQ DATE 07/25/02 0904	59.320	110,928.40		0.00	

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	50.000	14.650	732.50	2,233.50		
ACQ	DATE 03/21/03 0905	59.320	2,966.00		0.00	
	860.000	16.813	14,459.01	36,556.19		
ACQ	DATE 04/28/03 0906	59.320	51,015.20		0.00	
	480.000	25.170	12,081.60	16,392.00		
ACQ	DATE 01/15/04 0907	59.320	28,473.60		0.00	
	80.000	29.870	2,389.60	2,356.00		
ACQ	DATE 04/21/05 0909	59.320	4,745.60		0.00	
	996.000	14.126	14,069.17	45,013.55		
ACQ	DATE 12/28/00 0910	59.320	59,082.72		0.00	
	40.000	14.650	586.00	1,786.80		
ACQ	DATE 03/21/03 0911	59.320	2,372.80		0.00	
	30.000	16.813	504.38	1,275.22		
ACQ	DATE 04/28/03 0912	59.320	1,779.60		0.00	
	20.000	22.009	440.18	746.22		
ACQ	DATE 06/20/03 0913	59.320	1,186.40		0.00	
	90.000	21.460	1,931.40	3,407.40		
ACQ	DATE 07/25/03 0914	59.320	5,338.80		0.00	
	58.000	34.390	1,994.62	1,445.94		
ACQ	DATE 03/07/05 0915	59.320	3,440.56		0.00	
	70.000	51.220	3,585.40	567.00		
ACQ	DATE 09/12/07 0916	59.320	4,152.40		0.00	
	328.000	51.090	16,757.52	2,699.44		
ACQ	DATE 01/28/08 0917	59.320	19,456.96		0.00	
	38.000	53.860	2,046.68	207.48		
ACQ	DATE 02/05/08 0918	59.320	2,254.16		0.00	
	849.000	59.690	50,676.81	(314.13)		
ACQ	DATE 04/25/08 0919	59.320	50,362.68		0.00	

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	292.000	59.610	17,406.12	(84.68)		
	ACQ DATE 04/28/08 0920	59.320	17,321.44		0.00	
3,175.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	32.146	102,063.45	51,606.55	2,857.50	2.80
		48.400	153,670.00		0.00	1.86
	3,053.000	31.310	95,589.79	52,175.41		
	ACQ DATE 04/10/06 0901	48.400	147,765.20		0.00	
	96.000	53.180	5,105.28	(458.88)		
	ACQ DATE 04/25/08 0902	48.400	4,646.40		0.00	
	26.000	52.630	1,368.38	(109.98)		
	ACQ DATE 04/28/08 0903	48.400	1,258.40		0.00	
1,474.000	WENDYS INTL INC CUSIP # 950590109	18.077	26,646.11	17,072.73	737.00	2.77
		29.660	43,718.84		0.00	1.69
	310.000	15.424	4,781.51	4,413.09		
	ACQ DATE 03/15/02 0901	29.660	9,194.60		0.00	
	986.000	17.039	16,800.50	12,444.26		
	ACQ DATE 07/25/02 0902	29.660	29,244.76		0.00	
	178.000	28.450	5,064.10	215.38		
	ACQ DATE 04/28/08 0903	29.660	5,279.48		0.00	
8,019.000	YUM BRANDS INC CUSIP # 988498101	5.730	45,952.82	272,401.48	6,094.44	13.26
		39.700	318,354.30		0.00	1.91
	6,280.000	3.696	23,210.81	226,105.19		
	ACQ DATE 12/29/00 0901	39.700	249,316.00		0.00	
	97.000	14.260	1,383.22	2,467.68		
	ACQ DATE 07/25/02 0902	39.700	3,850.90		0.00	
	960.000	12.447	11,949.02	26,162.98		
	ACQ DATE 04/28/03 0903	39.700	38,112.00		0.00	
	492.000	3.381	1,663.47	17,868.93		
	ACQ DATE 12/28/00 0905	39.700	19,532.40		0.00	

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	190.000	40.770	7,746.30	(203.30)		
ACQ	DATE 04/28/08 0906	39.700	7,543.00		0.00	
<b>48,392.000</b>	<b>TOTAL RESTAURANTS,FOOD SERVICE &amp; LODGING</b>		<b>876,914.83</b>	<b>1,191,844.55</b>	<b>49,388.03</b>	<b>5.63</b>
			<b>2,068,759.38</b>		<b>0.00</b>	<b>2.39</b>
<b>RETAILING</b>						
1,430.000	ABERCROMBIE & FITCH CO CL A	78.015	111,562.12	(7,744.12)	1,001.00	0.90
	CUSIP # 002896207	72.600	103,818.00		250.25	0.96
	616.000	81.100	49,957.60	(5,236.00)		
ACQ	DATE 04/19/07 0901	72.600	44,721.60		107.78	
	117.000	77.770	9,099.09	(604.89)		
ACQ	DATE 06/14/07 0902	72.600	8,494.20		20.48	
	280.000	73.520	20,585.60	(257.60)		
ACQ	DATE 06/28/07 0903	72.600	20,328.00		49.00	
	153.000	77.970	11,929.41	(821.61)		
ACQ	DATE 09/12/07 0904	72.600	11,107.80		26.78	
	65.000	76.460	4,969.90	(250.90)		
ACQ	DATE 03/18/08 0905	72.600	4,719.00		11.38	
	199.000	75.480	15,020.52	(573.12)		
ACQ	DATE 04/25/08 0906	72.600	14,447.40		34.83	
5,202.000	AMAZON COM INC	49.869	259,417.19	165,170.05	0.00	0.00
	CUSIP # 023135106	81.620	424,587.24		0.00	0.00
	997.000	45.230	45,094.01	36,281.13		
ACQ	DATE 11/16/05 0901	81.620	81,375.14		0.00	
	946.000	46.206	43,710.88	33,501.64		
ACQ	DATE 11/17/05 0902	81.620	77,212.52		0.00	
	955.000	47.377	45,245.32	32,701.78		
ACQ	DATE 11/18/05 0903	81.620	77,947.10		0.00	

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	955.000	47.910	45,754.05	32,193.05		
ACQ	DATE 11/18/05 0904	81.620	77,947.10		0.00	
	110.000	48.370	5,320.70	3,657.50		
ACQ	DATE 11/28/05 0905	81.620	8,978.20		0.00	
	280.000	48.850	13,678.00	9,175.60		
ACQ	DATE 12/07/05 0906	81.620	22,853.60		0.00	
	174.000	49.240	8,567.76	5,634.12		
ACQ	DATE 12/22/05 0907	81.620	14,201.88		0.00	
	232.000	33.310	7,727.92	11,207.92		
ACQ	DATE 10/05/06 0908	81.620	18,935.84		0.00	
	90.000	75.840	6,825.60	520.20		
ACQ	DATE 01/28/08 0909	81.620	7,345.80		0.00	
	422.000	80.880	34,131.36	312.28		
ACQ	DATE 04/25/08 0910	81.620	34,443.64		0.00	
	41.000	81.990	3,361.59	(15.17)		
ACQ	DATE 04/28/08 0911	81.620	3,346.42		0.00	
2,259.000	AUTONATION INC	13.934	31,477.30	4,192.31	0.00	0.00
	CUSIP # 05329W102	15.790	35,669.61		0.00	0.00
	1,805.000	13.485	24,340.42	4,160.53		
ACQ	DATE 02/21/03 0901	15.790	28,500.95		0.00	
	454.000	15.720	7,136.88	31.78		
ACQ	DATE 04/25/08 0902	15.790	7,168.66		0.00	
4,383.000	BED BATH & BEYOND INC	28.945	126,864.80	12,777.58	0.00	0.00
	CUSIP # 075896100	31.860	139,642.38		0.00	0.00
	2,786.000	27.430	76,419.98	12,341.98		
ACQ	DATE 04/26/01 0901	31.860	88,761.96		0.00	
	366.000	26.930	9,856.49	1,804.27		
ACQ	DATE 10/25/01 0902	31.860	11,660.76		0.00	

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	320.000	30.100	9,632.00	563.20		
ACQ	DATE 07/25/02 0903	31.860	10,195.20		0.00	
	190.000	33.940	6,448.60	(395.20)		
ACQ	DATE 01/24/03 0904	31.860	6,053.40		0.00	
	160.000	42.435	6,789.60	(1,692.00)		
ACQ	DATE 12/19/03 0905	31.860	5,097.60		0.00	
	10.000	39.490	394.90	(76.30)		
ACQ	DATE 02/16/05 0906	31.860	318.60		0.00	
	226.000	27.430	6,199.18	1,001.18		
ACQ	DATE 04/26/01 0907	31.860	7,200.36		0.00	
	10.000	33.870	338.70	(20.10)		
ACQ	DATE 09/19/02 0908	31.860	318.60		0.00	
	20.000	38.890	777.80	(140.60)		
ACQ	DATE 04/28/03 0909	31.860	637.20		0.00	
	20.000	40.440	808.80	(171.60)		
ACQ	DATE 10/27/04 0910	31.860	637.20		0.00	
	275.000	33.450	9,198.75	(437.25)		
ACQ	DATE 04/25/08 0911	31.860	8,761.50		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	17,518.20	0.00	0.00
	CUSIP # 089302103	31.060	43,794.60		0.00	0.00
	1,260.000	18.940	23,864.40	15,271.20		
ACQ	DATE 06/21/02 0901	31.060	39,135.60		0.00	
	150.000	16.080	2,412.00	2,247.00		
ACQ	DATE 07/25/02 0902	31.060	4,659.00		0.00	
8,157.000	CONAGRA FOODS INC	17.757	144,846.55	47,495.51	6,199.32	4.28
	CUSIP # 205887102	23.580	192,342.06		1,549.83	3.22
	4,200.000	13.401	56,285.50	42,750.50		
ACQ	DATE 12/29/00 0901	23.580	99,036.00		798.00	

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	1,650.000	23.212	38,299.97	607.03		
ACQ	DATE 03/15/02 0902	23.580	38,907.00		313.50	
	550.000	24.270	13,348.50	(379.50)		
ACQ	DATE 07/25/02 0903	23.580	12,969.00		104.50	
	390.000	21.469	8,372.79	823.41		
ACQ	DATE 04/28/03 0904	23.580	9,196.20		74.10	
	347.000	13.957	4,842.99	3,339.27		
ACQ	DATE 12/28/00 0905	23.580	8,182.26		65.93	
	230.000	24.270	5,582.10	(158.70)		
ACQ	DATE 07/25/02 0906	23.580	5,423.40		43.70	
	790.000	22.930	18,114.70	513.50		
ACQ	DATE 04/25/08 0907	23.580	18,628.20		150.10	
7,333.000	COSTCO WHSL CORP NEW	24.525	179,841.92	343,147.64	4,693.12	2.61
	CUSIP # 22160K105	71.320	522,989.56		0.00	0.90
	3,600.000	8.313	29,925.00	226,827.00		
ACQ	DATE 12/29/00 0901	71.320	256,752.00		0.00	
	777.000	34.780	27,024.06	28,391.58		
ACQ	DATE 04/26/01 0902	71.320	55,415.64		0.00	
	117.000	41.810	4,891.77	3,452.67		
ACQ	DATE 07/25/01 0903	71.320	8,344.44		0.00	
	444.000	38.711	17,187.68	14,478.40		
ACQ	DATE 10/25/01 0904	71.320	31,666.08		0.00	
	470.000	34.100	16,027.00	17,493.40		
ACQ	DATE 07/25/02 0905	71.320	33,520.40		0.00	
	360.000	34.053	12,259.01	13,416.19		
ACQ	DATE 04/28/03 0906	71.320	25,675.20		0.00	
	200.000	45.180	9,036.00	5,228.00		
ACQ	DATE 04/04/05 0908	71.320	14,264.00		0.00	

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	60.000	42.790	2,567.40	1,711.80		
ACQ	DATE 05/05/05 0909	71.320	4,279.20		0.00	
	382.000	7.625	2,912.75	24,331.49		
ACQ	DATE 12/28/00 0910	71.320	27,244.24		0.00	
	10.000	32.600	326.00	387.20		
ACQ	DATE 09/19/03 0911	71.320	713.20		0.00	
	40.000	37.100	1,484.00	1,368.80		
ACQ	DATE 01/15/04 0912	71.320	2,852.80		0.00	
	217.000	46.040	9,990.68	5,485.76		
ACQ	DATE 06/16/05 0914	71.320	15,476.44		0.00	
	70.000	61.690	4,318.30	674.10		
ACQ	DATE 03/18/08 0915	71.320	4,992.40		0.00	
	527.000	71.560	37,712.12	(126.48)		
ACQ	DATE 04/25/08 0916	71.320	37,585.64		0.00	
	59.000	70.850	4,180.15	27.73		
ACQ	DATE 04/28/08 0917	71.320	4,207.88		0.00	
24,149.000	CVS CAREMARK CORP	19.429	469,197.15	564,138.56	5,795.76	1.24
	CUSIP # 126650100	42.790	1,033,335.71		0.00	0.56
	8,000.000	16.235	129,881.36	212,438.64		
ACQ	DATE 12/28/00 0901	42.790	342,320.00		0.00	
	858.000	15.639	13,418.56	23,295.26		
ACQ	DATE 10/25/01 0902	42.790	36,713.82		0.00	
	680.000	13.760	9,356.80	19,740.40		
ACQ	DATE 10/25/02 0903	42.790	29,097.20		0.00	
	280.000	18.410	5,154.80	6,826.40		
ACQ	DATE 01/15/04 0904	42.790	11,981.20		0.00	
	420.000	22.150	9,303.00	8,668.80		
ACQ	DATE 10/27/04 0905	42.790	17,971.80		0.00	

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	100.000	26.170	2,617.00	1,662.00		
ACQ	DATE 03/21/05 0906	42.790	4,279.00		0.00	
	20.000	25.725	514.50	341.30		
ACQ	DATE 04/21/05 0907	42.790	855.80		0.00	
	596.000	8.106	4,831.46	20,671.38		
ACQ	DATE 12/28/00 0908	42.790	25,502.84		0.00	
	124.000	16.010	1,985.24	3,320.72		
ACQ	DATE 10/25/01 0909	42.790	5,305.96		0.00	
	40.000	29.430	1,177.20	534.40		
ACQ	DATE 06/16/05 0910	42.790	1,711.60		0.00	
	420.000	29.020	12,188.40	5,783.40		
ACQ	DATE 08/30/05 0911	42.790	17,971.80		0.00	
	190.000	28.130	5,344.70	2,785.40		
ACQ	DATE 12/07/05 0912	42.790	8,130.10		0.00	
	5.000	30.150	150.75	63.20		
ACQ	DATE 05/02/06 0913	42.790	213.95		0.00	
	67.000	30.740	2,059.58	807.35		
ACQ	DATE 12/14/06 0915	42.790	2,866.93		0.00	
	9,117.532	19.504	177,832.20	212,306.99		
ACQ	DATE 03/24/04 0918	42.790	390,139.19		0.00	
	450.867	19.821	8,936.46	10,356.14		
ACQ	DATE 06/18/04 0919	42.790	19,292.60		0.00	
	367.373	19.468	7,152.20	8,567.69		
ACQ	DATE 06/28/04 0920	42.790	15,719.89		0.00	
	250.482	17.876	4,477.50	6,240.62		
ACQ	DATE 10/27/04 0921	42.790	10,718.12		0.00	
	667.951	19.504	13,028.00	15,553.62		
ACQ	DATE 03/24/04 0922	42.790	28,581.62		0.00	

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	50.096	19.821	992.94	1,150.67		
ACQ	DATE 06/18/04 0923	42.790	2,143.61		0.00	
	16.699	17.875	298.50	416.05		
ACQ	DATE 10/27/04 0924	42.790	714.55		0.00	
	1,234.000	40.950	50,532.30	2,270.56		
ACQ	DATE 04/25/08 0925	42.790	52,802.86		0.00	
	194.000	41.050	7,963.70	337.56		
ACQ	DATE 04/28/08 0926	42.790	8,301.26		0.00	
964.000	DILLARD'S INC CL A COM	18.739	18,064.34	(2,370.42)	154.24	0.85
	CUSIP # 254067101	16.280	15,693.92		0.00	0.98
	219.000	16.950	3,712.05	(146.73)		
ACQ	DATE 01/15/04 0901	16.280	3,565.32		0.00	
	663.000	19.070	12,643.41	(1,849.77)		
ACQ	DATE 01/28/08 0902	16.280	10,793.64		0.00	
	82.000	20.840	1,708.88	(373.92)		
ACQ	DATE 04/28/08 0903	16.280	1,334.96		0.00	
18,813.000	EBAY INC	17.269	324,883.27	239,694.86	0.00	0.00
	CUSIP # 278642103	30.010	564,578.13		0.00	0.00
	2,980.000	15.228	45,380.11	44,049.69		
ACQ	DATE 07/18/02 0901	30.010	89,429.80		0.00	
	2,980.000	14.469	43,117.10	46,312.70		
ACQ	DATE 07/19/02 0902	30.010	89,429.80		0.00	
	5,960.000	14.838	88,435.97	90,423.63		
ACQ	DATE 07/19/02 0903	30.010	178,859.60		0.00	
	2,200.000	13.345	29,359.00	36,663.00		
ACQ	DATE 07/25/02 0904	30.010	66,022.00		0.00	
	730.000	15.495	11,311.35	10,595.95		
ACQ	DATE 10/25/02 0905	30.010	21,907.30		0.00	

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	220.000	15.228	3,350.21	3,251.99		
ACQ	DATE 07/18/02 0909	30.010	6,602.20		0.00	
	220.000	14.469	3,183.14	3,419.06		
ACQ	DATE 07/19/02 0910	30.010	6,602.20		0.00	
	200.000	13.280	2,656.00	3,346.00		
ACQ	DATE 07/25/02 0911	30.010	6,002.00		0.00	
	440.000	14.838	6,528.83	6,675.57		
ACQ	DATE 07/19/02 0912	30.010	13,204.40		0.00	
	440.000	37.780	16,623.20	(3,418.80)		
ACQ	DATE 09/16/05 0913	30.010	13,204.40		0.00	
	124.000	39.420	4,888.08	(1,166.84)		
ACQ	DATE 04/04/06 0915	30.010	3,721.24		0.00	
	83.000	28.080	2,330.64	160.19		
ACQ	DATE 09/11/06 0916	30.010	2,490.83		0.00	
	269.000	28.170	7,577.84	494.85		
ACQ	DATE 09/14/06 0917	30.010	8,072.69		0.00	
	56.000	30.480	1,706.88	(26.32)		
ACQ	DATE 10/05/06 0918	30.010	1,680.56		0.00	
	18.000	28.550	513.90	26.28		
ACQ	DATE 10/18/06 0919	30.010	540.18		0.00	
	310.000	31.300	9,703.00	(399.90)		
ACQ	DATE 01/04/08 0920	30.010	9,303.10		0.00	
	307.000	26.890	8,255.23	957.84		
ACQ	DATE 01/28/08 0921	30.010	9,213.07		0.00	
	1,123.000	31.320	35,172.36	(1,471.13)		
ACQ	DATE 04/25/08 0922	30.010	33,701.23		0.00	
	153.000	31.310	4,790.43	(198.90)		
ACQ	DATE 04/28/08 0923	30.010	4,591.53		0.00	

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THE BANK OF  
 NEW YORK MELLON

INVESTMENT HOLDINGS

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2,371.000	FAMILY DLR STORES INC CUSIP # 307000109	29.390 21.400	69,683.82 50,739.40	(18,944.42)	1,185.50 0.00	1.70 2.34
	1,700.000 ACQ DATE 08/03/01 0901	28.200 21.400	47,940.00 36,380.00	(11,560.00)	0.00	
	100.000 ACQ DATE 07/25/02 0902	32.265 21.400	3,226.50 2,140.00	(1,086.50)	0.00	
	370.000 ACQ DATE 04/28/03 0903	33.961 21.400	12,565.72 7,918.00	(4,647.72)	0.00	
	71.000 ACQ DATE 08/03/01 0904	28.200 21.400	2,002.20 1,519.40	(482.80)	0.00	
	130.000 ACQ DATE 01/24/03 0905	30.380 21.400	3,949.40 2,782.00	(1,167.40)	0.00	
7,653.000	GAP INC CUSIP # 364760108	5.661 18.250	43,322.12 139,667.25	96,345.13	2,602.02 0.00	6.01 1.86
	7,653.000 ACQ DATE 12/28/00 0901	5.661 18.250	43,322.12 139,667.25	96,345.13	0.00	
5,289.000	KOHL'S CORP CUSIP # 500255104	42.315 44.800	223,804.49 236,947.20	13,142.71	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 44.800	105,648.00 143,360.00	37,712.00	0.00	
	1.000 ACQ DATE 06/15/01 0902	61.050 44.800	61.05 44.80	(16.25)	0.00	
	478.000 ACQ DATE 10/25/01 0903	56.787 44.800	27,144.14 21,414.40	(5,729.74)	0.00	
	320.000 ACQ DATE 07/25/02 0904	64.530 44.800	20,649.60 14,336.00	(6,313.60)	0.00	
	180.000 ACQ DATE 01/24/03 0905	53.770 44.800	9,678.60 8,064.00	(1,614.60)	0.00	

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	110.000	57.480	6,322.80	(1,394.80)		
ACQ	DATE 09/19/03 0906	44.800	4,928.00		0.00	
	10.000	51.760	517.60	(69.60)		
ACQ	DATE 10/27/04 0907	44.800	448.00		0.00	
	30.000	48.410	1,452.30	(108.30)		
ACQ	DATE 12/29/04 0908	44.800	1,344.00		0.00	
	200.000	62.833	12,566.50	(3,606.50)		
ACQ	DATE 12/28/00 0909	44.800	8,960.00		0.00	
	56.000	59.670	3,341.52	(832.72)		
ACQ	DATE 04/26/01 0910	44.800	2,508.80		0.00	
	35.000	58.720	2,055.20	(487.20)		
ACQ	DATE 10/25/01 0911	44.800	1,568.00		0.00	
	10.000	57.910	579.10	(131.10)		
ACQ	DATE 07/25/03 0912	44.800	448.00		0.00	
	20.000	45.055	901.10	(5.10)		
ACQ	DATE 12/19/03 0913	44.800	896.00		0.00	
	194.000	52.640	10,212.16	(1,520.96)		
ACQ	DATE 04/04/06 0914	44.800	8,691.20		0.00	
	27.000	56.470	1,524.69	(315.09)		
ACQ	DATE 05/02/06 0915	44.800	1,209.60		0.00	
	377.000	50.670	19,102.59	(2,212.99)		
ACQ	DATE 04/25/08 0916	44.800	16,889.60		0.00	
	41.000	49.940	2,047.54	(210.74)		
ACQ	DATE 04/28/08 0917	44.800	1,836.80		0.00	
11,344.000	KROGER COMPANY COMMON	15.135	171,688.83	141,859.33	4,083.84	2.38
	CUSIP # 501044101	27.640	313,548.16		1,020.96	1.30
	7,800.000	13.835	107,913.00	107,679.00		
ACQ	DATE 12/28/00 0901	27.640	215,592.00		702.00	

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	1,650.000	18.400	30,360.00	15,246.00		
ACQ	DATE 07/25/02 0902	27.640	45,606.00		148.50	
	220.000	15.040	3,308.80	2,772.00		
ACQ	DATE 10/27/04 0903	27.640	6,080.80		19.80	
	230.000	17.732	4,078.25	2,278.95		
ACQ	DATE 03/07/05 0904	27.640	6,357.20		20.70	
	488.000	5.704	2,783.33	10,704.99		
ACQ	DATE 12/28/00 0905	27.640	13,488.32		43.92	
	220.000	18.400	4,048.00	2,032.80		
ACQ	DATE 07/25/02 0906	27.640	6,080.80		19.80	
	10.000	15.760	157.60	118.80		
ACQ	DATE 04/04/05 0907	27.640	276.40		0.90	
	48.000	24.210	1,162.08	164.64		
ACQ	DATE 12/14/06 0908	27.640	1,326.72		4.32	
	587.000	26.410	15,502.67	722.01		
ACQ	DATE 04/25/08 0909	27.640	16,224.68		52.83	
	91.000	26.100	2,375.10	140.14		
ACQ	DATE 04/28/08 0910	27.640	2,515.24		8.19	
5,198.000	LIMITED BRANDS INC CL A	10.158	52,799.66	47,937.58	3,118.80	5.91
	CUSIP # 532716107	19.380	100,737.24		779.70	3.10
	4,448.000	9.542	42,441.93	43,760.31		
ACQ	DATE 12/28/00 0901	19.380	86,202.24		667.20	
	372.000	8.141	3,028.31	4,181.05		
ACQ	DATE 12/28/00 0906	19.380	7,209.36		55.80	
	378.000	19.390	7,329.42	(3.78)		
ACQ	DATE 04/25/08 0907	19.380	7,325.64		56.70	
24,667.000	LOWES COMPANIES INC COM	11.435	282,074.44	309,933.56	8,386.78	2.97
	CUSIP # 548661107	24.000	592,008.00		0.00	1.42

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	11,200.000	3.671	41,110.00	227,690.00		
ACQ	DATE 12/28/00 0901	24.000	268,800.00		0.00	
	4,452.000	14.580	64,910.16	41,937.84		
ACQ	DATE 04/26/01 0902	24.000	106,848.00		0.00	
	1,506.000	16.781	25,272.41	10,871.59		
ACQ	DATE 10/25/01 0903	24.000	36,144.00		0.00	
	1,340.000	17.573	23,547.42	8,612.58		
ACQ	DATE 07/25/02 0904	24.000	32,160.00		0.00	
	420.000	21.785	9,149.70	930.30		
ACQ	DATE 10/25/02 0905	24.000	10,080.00		0.00	
	440.000	17.070	7,510.80	3,049.20		
ACQ	DATE 01/24/03 0906	24.000	10,560.00		0.00	
	700.000	24.125	16,887.50	(87.50)		
ACQ	DATE 07/25/03 0907	24.000	16,800.00		0.00	
	140.000	27.663	3,872.75	(512.75)		
ACQ	DATE 12/19/03 0908	24.000	3,360.00		0.00	
	80.000	26.150	2,092.00	(172.00)		
ACQ	DATE 04/21/05 0909	24.000	1,920.00		0.00	
	1,328.000	4.332	5,752.73	26,119.27		
ACQ	DATE 12/28/00 0910	24.000	31,872.00		0.00	
	160.000	21.785	3,485.60	354.40		
ACQ	DATE 10/25/02 0911	24.000	3,840.00		0.00	
	20.000	28.930	578.60	(98.60)		
ACQ	DATE 03/07/05 0912	24.000	480.00		0.00	
	560.000	29.540	16,542.40	(3,102.40)		
ACQ	DATE 06/16/05 0913	24.000	13,440.00		0.00	
	80.000	32.645	2,611.60	(691.60)		
ACQ	DATE 09/26/05 0915	24.000	1,920.00		0.00	

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	70.000	32.765	2,293.55	(613.55)		
ACQ	DATE 04/04/06 0916	24.000	1,680.00		0.00	
	1,972.000	26.040	51,350.88	(4,022.88)		
ACQ	DATE 04/25/08 0917	24.000	47,328.00		0.00	
	199.000	25.660	5,106.34	(330.34)		
ACQ	DATE 04/28/08 0918	24.000	4,776.00		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	75,635.42	1,930.24	6.46
	CUSIP # 655664100	34.980	105,499.68		482.56	1.83
	376.000	11.260	4,233.76	8,918.72		
ACQ	DATE 07/25/01 0901	34.980	13,152.48		60.16	
	2,400.000	9.695	23,268.00	60,684.00		
ACQ	DATE 12/21/01 0902	34.980	83,952.00		384.00	
	240.000	9.844	2,362.50	6,032.70		
ACQ	DATE 12/28/00 0904	34.980	8,395.20		38.40	
4,603.000	OFFICE DEPOT INC	15.085	69,436.19	(10,978.09)	0.00	0.00
	CUSIP # 676220106	12.700	58,458.10		0.00	0.00
	1,882.000	14.299	26,910.34	(3,008.94)		
ACQ	DATE 10/25/01 0901	12.700	23,901.40		0.00	
	1,223.000	17.930	21,928.39	(6,396.29)		
ACQ	DATE 12/21/01 0902	12.700	15,532.10		0.00	
	1,000.000	14.300	14,300.00	(1,600.00)		
ACQ	DATE 10/25/02 0903	12.700	12,700.00		0.00	
	136.000	14.417	1,960.70	(233.50)		
ACQ	DATE 10/25/01 0904	12.700	1,727.20		0.00	
	362.000	11.980	4,336.76	260.64		
ACQ	DATE 04/28/08 0905	12.700	4,597.40		0.00	
3,709.000	PENNEY J C CO INC	41.792	155,006.75	(5,756.59)	2,967.20	1.91
	CUSIP # 708160106	40.240	149,250.16		0.00	1.99

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	2,182.000	49.719	108,486.61	(20,682.93)		
ACQ	DATE 12/29/00 0901	40.240	87,803.68		0.00	
	550.000	18.610	10,235.50	11,896.50		
ACQ	DATE 10/25/02 0902	40.240	22,132.00		0.00	
	310.000	26.470	8,205.70	4,268.70		
ACQ	DATE 01/15/04 0903	40.240	12,474.40		0.00	
	210.000	37.380	7,849.80	600.60		
ACQ	DATE 10/27/04 0904	40.240	8,450.40		0.00	
	60.000	48.910	2,934.60	(520.20)		
ACQ	DATE 04/04/05 0905	40.240	2,414.40		0.00	
	10.000	39.770	397.70	4.70		
ACQ	DATE 12/17/04 0907	40.240	402.40		0.00	
	30.000	48.910	1,467.30	(260.10)		
ACQ	DATE 04/04/05 0908	40.240	1,207.20		0.00	
	357.000	43.220	15,429.54	(1,063.86)		
ACQ	DATE 04/25/08 0909	40.240	14,365.68		0.00	
7,423.000	SAFEWAY INC COM NEW	49.867	370,161.32	(133,590.31)	2,457.01	0.66
	CUSIP # 786514208	31.870	236,571.01		0.00	1.04
	4,800.000	57.968	278,244.00	(125,268.00)		
ACQ	DATE 12/29/00 0901	31.870	152,976.00		0.00	
	97.000	44.590	4,325.23	(1,233.84)		
ACQ	DATE 07/25/01 0902	31.870	3,091.39		0.00	
	613.000	40.711	24,955.72	(5,419.41)		
ACQ	DATE 10/25/01 0903	31.870	19,536.31		0.00	
	240.000	26.144	6,274.61	1,374.19		
ACQ	DATE 07/25/02 0904	31.870	7,648.80		0.00	
	100.000	18.020	1,802.00	1,385.00		
ACQ	DATE 10/27/04 0905	31.870	3,187.00		0.00	

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	140.000	18.745	2,624.30	1,837.50		
ACQ	DATE 03/07/05 0906	31.870	4,461.80		0.00	
	341.000	58.092	19,809.54	(8,941.87)		
ACQ	DATE 12/28/00 0907	31.870	10,867.67		0.00	
	13.000	49.375	641.88	(227.57)		
ACQ	DATE 06/15/01 0908	31.870	414.31		0.00	
	45.000	41.750	1,878.75	(444.60)		
ACQ	DATE 10/25/01 0909	31.870	1,434.15		0.00	
	30.000	18.020	540.60	415.50		
ACQ	DATE 10/27/04 0910	31.870	956.10		0.00	
	200.000	23.040	4,608.00	1,766.00		
ACQ	DATE 08/30/05 0911	31.870	6,374.00		0.00	
	199.000	34.070	6,779.93	(437.80)		
ACQ	DATE 06/28/07 0912	31.870	6,342.13		0.00	
	494.000	29.060	14,355.64	1,388.14		
ACQ	DATE 04/25/08 0913	31.870	15,743.78		0.00	
	111.000	29.920	3,321.12	216.45		
ACQ	DATE 04/28/08 0914	31.870	3,537.57		0.00	
11,726.000	STAPLES INC COM	14.246	167,042.78	107,931.92	3,869.58	2.32
	CUSIP # 855030102	23.450	274,974.70		0.00	1.41
	7,200.000	13.583	97,800.00	71,040.00		
ACQ	DATE 12/29/00 0901	23.450	168,840.00		0.00	
	1,155.000	10.427	12,042.80	15,041.95		
ACQ	DATE 07/25/02 0902	23.450	27,084.75		0.00	
	405.000	11.713	4,743.63	4,753.62		
ACQ	DATE 01/24/03 0903	23.450	9,497.25		0.00	
	1,380.000	13.467	18,584.00	13,777.00		
ACQ	DATE 07/25/03 0904	23.450	32,361.00		0.00	

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	622.072	20.306	12,631.56	1,956.03		
ACQ	DATE 12/28/00 0905	23.450	14,587.59		0.00	
	74.948	17.442	1,307.25	450.28		
ACQ	DATE 12/19/03 0906	23.450	1,757.53		0.00	
	29.980	21.361	640.40	62.63		
ACQ	DATE 03/07/05 0907	23.450	703.03		0.00	
	859.000	22.460	19,293.14	850.41		
ACQ	DATE 04/25/08 0908	23.450	20,143.55		0.00	
12,218.000	STARBUCKS CORP COM	11.175	136,538.81	85,706.61	0.00	0.00
	CUSIP # 855244109	18.190	222,245.42		0.00	0.00
	6,800.000	9.641	65,556.25	58,135.75		
ACQ	DATE 12/29/00 0901	18.190	123,692.00		0.00	
	1,600.000	9.430	15,088.00	14,016.00		
ACQ	DATE 12/21/01 0902	18.190	29,104.00		0.00	
	800.000	9.879	7,903.00	6,649.00		
ACQ	DATE 07/25/02 0903	18.190	14,552.00		0.00	
	140.000	13.175	1,844.50	702.10		
ACQ	DATE 03/21/03 0904	18.190	2,546.60		0.00	
	160.000	16.043	2,566.80	343.60		
ACQ	DATE 12/19/03 0905	18.190	2,910.40		0.00	
	680.000	16.980	11,546.40	822.80		
ACQ	DATE 01/15/04 0906	18.190	12,369.20		0.00	
	20.000	18.380	367.60	(3.80)		
ACQ	DATE 03/19/04 0907	18.190	363.80		0.00	
	40.000	22.990	919.60	(192.00)		
ACQ	DATE 09/17/04 0908	18.190	727.60		0.00	
	132.000	27.010	3,565.32	(1,164.24)		
ACQ	DATE 02/02/05 0910	18.190	2,401.08		0.00	

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	580.000	9.920	5,753.60	4,796.60		
ACQ	DATE 04/26/01 0912	18.190	10,550.20		0.00	
	60.000	18.380	1,102.80	(11.40)		
ACQ	DATE 03/19/04 0913	18.190	1,091.40		0.00	
	40.000	21.874	874.96	(147.36)		
ACQ	DATE 06/18/04 0914	18.190	727.60		0.00	
	20.000	25.905	518.10	(154.30)		
ACQ	DATE 10/27/04 0915	18.190	363.80		0.00	
	193.000	19.680	3,798.24	(287.57)		
ACQ	DATE 01/28/08 0916	18.190	3,510.67		0.00	
	953.000	15.880	15,133.64	2,201.43		
ACQ	DATE 04/25/08 0917	18.190	17,335.07		0.00	
2,141.000	TIFFANY & CO NEW	30.164	64,581.38	40,391.85	1,455.88	2.25
	CUSIP # 886547108	49.030	104,973.23		0.00	1.39
	1,429.000	29.020	41,469.58	28,594.29		
ACQ	DATE 04/26/01 0901	49.030	70,063.87		0.00	
	319.000	24.181	7,713.83	7,926.74		
ACQ	DATE 10/25/01 0902	49.030	15,640.57		0.00	
	150.000	43.375	6,506.25	848.25		
ACQ	DATE 12/19/03 0903	49.030	7,354.50		0.00	
	119.000	29.020	3,453.38	2,381.19		
ACQ	DATE 04/26/01 0904	49.030	5,834.57		0.00	
	10.000	31.860	318.60	171.70		
ACQ	DATE 03/17/05 0905	49.030	490.30		0.00	
	114.000	44.910	5,119.74	469.68		
ACQ	DATE 04/28/08 0906	49.030	5,589.42		0.00	
13,808.000	TARGET CORP	20.054	276,905.03	459,889.85	7,732.48	2.79
	CUSIP # 87612E106	53.360	736,794.88		1,933.12	1.05

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	7,200.000	5.921	42,632.50	341,559.50		
ACQ	DATE 12/29/00 0901	53.360	384,192.00		1,008.00	
	1,680.000	37.570	63,117.60	26,527.20		
ACQ	DATE 04/26/01 0902	53.360	89,644.80		235.20	
	650.000	30.520	19,838.00	14,846.00		
ACQ	DATE 10/25/01 0903	53.360	34,684.00		91.00	
	1,260.000	32.880	41,428.80	25,804.80		
ACQ	DATE 07/25/02 0904	53.360	67,233.60		176.40	
	480.000	27.720	13,305.60	12,307.20		
ACQ	DATE 01/24/03 0905	53.360	25,612.80		67.20	
	300.000	39.120	11,736.00	4,272.00		
ACQ	DATE 07/25/03 0906	53.360	16,008.00		42.00	
	306.000	49.770	15,229.62	1,098.54		
ACQ	DATE 04/04/05 0909	53.360	16,328.16		42.84	
	648.000	6.225	4,033.91	30,543.37		
ACQ	DATE 12/29/00 0910	53.360	34,577.28		90.72	
	64.000	31.120	1,991.68	1,423.36		
ACQ	DATE 10/25/01 0911	53.360	3,415.04		8.96	
	100.000	32.880	3,288.00	2,048.00		
ACQ	DATE 07/25/02 0912	53.360	5,336.00		14.00	
	10.000	49.470	494.70	38.90		
ACQ	DATE 10/27/04 0913	53.360	533.60		1.40	
	30.000	49.770	1,493.10	107.70		
ACQ	DATE 04/04/05 0915	53.360	1,600.80		4.20	
	968.000	54.000	52,272.00	(619.52)		
ACQ	DATE 04/25/08 0916	53.360	51,652.48		135.52	
	112.000	53.960	6,043.52	(67.20)		
ACQ	DATE 04/28/08 0917	53.360	5,976.32		15.68	

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7,257.000	TJX COS INC NEW CUSIP # 872540109	16.892 32.060	122,587.66 232,659.42	110,071.76	3,193.08 0.00	2.60 1.37
	5,530.000 ACQ DATE 04/26/01 0901	15.520 32.060	85,825.60 177,291.80	91,466.20	0.00	
	388.000 ACQ DATE 10/25/01 0902	17.305 32.060	6,714.38 12,439.28	5,724.90	0.00	
	60.000 ACQ DATE 07/25/02 0903	17.620 32.060	1,057.20 1,923.60	866.40	0.00	
	442.000 ACQ DATE 09/20/02 0904	20.020 32.060	8,848.84 14,170.52	5,321.68	0.00	
	426.000 ACQ DATE 04/26/01 0905	15.520 32.060	6,611.52 13,657.56	7,046.04	0.00	
	411.000 ACQ DATE 04/28/08 0906	32.920 32.060	13,530.12 13,176.66	(353.46)	0.00	
39,544.000	WAL MART STORES INC CUSIP # 931142103	18.103 57.740	715,868.01 2,283,270.56	1,567,402.55	37,566.80 9,463.90	5.25 1.65
	33,053.000 ACQ DATE 02/29/00 0901	14.475 57.740	478,437.66 1,908,480.22	1,430,042.56	7,910.43	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 57.740	40,516.27 173,393.22	132,876.95	718.70	
	406.000 ACQ DATE 02/05/08 0911	49.580 57.740	20,129.48 23,442.44	3,312.96	97.17	
	104.000 ACQ DATE 03/05/08 0912	49.610 57.740	5,159.44 6,004.96	845.52	24.89	
	2,591.000 ACQ DATE 04/25/08 0913	57.670 57.740	149,422.97 149,604.34	181.37	620.09	
	387.000 ACQ DATE 04/28/08 0914	57.370 57.740	22,202.19 22,345.38	143.19	92.62	

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16,719.000	WALGREEN COMPANY COMMON CUSIP # 931422109	15.328 36.020	256,270.44 602,218.38	345,947.94	6,353.22 1,588.31	2.48 1.05
	10,400.000	5.348	55,620.00	318,988.00		
ACQ	DATE 02/29/00 0901	36.020	374,608.00		987.97	
	560.000	33.617	18,825.52	1,345.68		
ACQ	DATE 10/25/01 0902	36.020	20,171.20		53.20	
	1,220.000	33.498	40,866.95	3,077.45		
ACQ	DATE 07/25/02 0903	36.020	43,944.40		115.90	
	270.000	34.320	9,266.40	459.00		
ACQ	DATE 10/25/02 0904	36.020	9,725.40		25.65	
	260.000	30.290	7,875.40	1,489.80		
ACQ	DATE 01/24/03 0905	36.020	9,365.20		24.70	
	470.000	29.520	13,874.40	3,055.00		
ACQ	DATE 07/25/03 0906	36.020	16,929.40		44.65	
	20.000	38.790	775.80	(55.40)		
ACQ	DATE 12/21/04 0907	36.020	720.40		1.90	
	90.000	42.080	3,787.20	(545.40)		
ACQ	DATE 01/26/05 0908	36.020	3,241.80		8.55	
	60.000	43.670	2,620.20	(459.00)		
ACQ	DATE 02/02/05 0909	36.020	2,161.20		5.70	
	110.000	44.330	4,876.30	(914.10)		
ACQ	DATE 04/04/05 0910	36.020	3,962.20		10.45	
	170.000	44.200	7,514.00	(1,390.60)		
ACQ	DATE 05/05/05 0911	36.020	6,123.40		16.15	
	732.000	4.983	3,647.50	22,719.14		
ACQ	DATE 12/28/00 0912	36.020	26,366.64		69.54	
	85.000	34.050	2,894.25	167.45		
ACQ	DATE 10/25/01 0913	36.020	3,061.70		8.08	

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	100.000	33.650	3,365.00	237.00		
ACQ	DATE 07/25/02 0914	36.020	3,602.00		9.50	
	20.000	34.810	696.20	24.20		
ACQ	DATE 01/15/04 0915	36.020	720.40		1.90	
	10.000	42.080	420.80	(60.60)		
ACQ	DATE 01/26/05 0916	36.020	360.20		0.95	
	10.000	43.600	436.00	(75.80)		
ACQ	DATE 02/16/05 0917	36.020	360.20		0.95	
	40.000	44.650	1,786.00	(345.20)		
ACQ	DATE 03/07/05 0918	36.020	1,440.80		3.80	
	21.000	45.870	963.27	(206.85)		
ACQ	DATE 07/07/06 0919	36.020	756.42		2.00	
	45.000	44.200	1,989.00	(368.10)		
ACQ	DATE 10/18/06 0920	36.020	1,620.90		4.28	
	16.000	45.910	734.56	(158.24)		
ACQ	DATE 12/29/06 0921	36.020	576.32		1.52	
	23.000	45.210	1,039.83	(211.37)		
ACQ	DATE 01/26/07 0922	36.020	828.46		2.19	
	203.000	45.070	9,149.21	(1,837.15)		
ACQ	DATE 02/13/07 0923	36.020	7,312.06		19.29	
	10.000	45.740	457.40	(97.20)		
ACQ	DATE 03/15/07 0924	36.020	360.20		0.95	
	14.000	45.970	643.58	(139.30)		
ACQ	DATE 04/19/07 0925	36.020	504.28		1.33	
	336.000	34.470	11,581.92	520.80		
ACQ	DATE 01/28/08 0926	36.020	12,102.72		31.92	
	1,175.000	35.510	41,724.25	599.25		
ACQ	DATE 04/25/08 0927	36.020	42,323.50		111.63	

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	249.000	35.500	8,839.50	129.48		
	ACQ DATE 04/28/08 0928	36.020	8,968.98		23.66	
2,333.000	WHOLE FOODS MKT INC	70.794	165,163.32	(97,506.32)	1,866.40	1.13
	CUSIP # 966837106	29.000	67,657.00		0.00	2.76
	322.000	79.200	25,502.53	(16,164.53)		
	ACQ DATE 12/28/05 0901	29.000	9,338.00		0.00	
	333.000	78.317	26,079.59	(16,422.59)		
	ACQ DATE 12/29/05 0902	29.000	9,657.00		0.00	
	302.000	77.704	23,466.49	(14,708.49)		
	ACQ DATE 12/30/05 0903	29.000	8,758.00		0.00	
	351.000	78.260	27,469.26	(17,290.26)		
	ACQ DATE 01/10/06 0904	29.000	10,179.00		0.00	
	451.000	71.619	32,299.99	(19,220.99)		
	ACQ DATE 01/26/06 0905	29.000	13,079.00		0.00	
	160.000	65.140	10,422.40	(5,782.40)		
	ACQ DATE 02/16/06 0906	29.000	4,640.00		0.00	
	150.000	62.830	9,424.50	(5,074.50)		
	ACQ DATE 03/23/06 0907	29.000	4,350.00		0.00	
	31.000	65.160	2,019.96	(1,120.96)		
	ACQ DATE 04/04/06 0908	29.000	899.00		0.00	
	67.000	49.220	3,297.74	(1,354.74)		
	ACQ DATE 12/14/06 0909	29.000	1,943.00		0.00	
	166.000	31.210	5,180.86	(366.86)		
	ACQ DATE 04/25/08 0910	29.000	4,814.00		0.00	
<b>255,119.000</b>	<b>TOTAL RETAILING</b>		<b>5,065,230.35</b>	<b>4,519,440.65</b>	<b>106,612.27</b>	<b>2.10</b>
			<b>9,584,671.00</b>		<b>17,068.63</b>	<b>1.11</b>

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<b>SOAP &amp; OTHER HOUSEHOLD PRODUCTS</b>						
2,323.000	CLOROX COMPANY COMMON CUSIP # 189054109	16.402 57.130	38,101.21 132,712.99	94,611.78	4,274.32 0.00	11.22 3.22
	2,136.000 ACQ DATE 12/28/00 0901	13.026 57.130	27,823.69 122,029.68	94,205.99	0.00	
	187.000 ACQ DATE 04/25/08 0902	54.960 57.130	10,277.52 10,683.31	405.79	0.00	
<b>2,323.000</b>	<b>TOTAL SOAP &amp; OTHER HOUSEHOLD PRODUCTS</b>		<b>38,101.21 132,712.99</b>	<b>94,611.78</b>	<b>4,274.32 0.00</b>	<b>11.22 3.22</b>
<b>TOBACCO</b>						
35,271.000	ALTRIA GROUP INC CUSIP # 02209S103	8.358 22.260	294,808.28 785,132.46	490,324.18	40,914.36 0.00	13.88 5.21
	20,300.000 ACQ DATE 12/29/00 0901	4.248 22.260	86,229.74 451,878.00	365,648.26	0.00	
	1,529.000 ACQ DATE 04/26/01 0902	11.586 22.260	17,714.91 34,035.54	16,320.63	0.00	
	1,929.000 ACQ DATE 10/25/01 0903	11.165 22.260	21,537.39 42,939.54	21,402.15	0.00	
	1,740.000 ACQ DATE 07/25/02 0904	10.232 22.260	17,803.90 38,732.40	20,928.50	0.00	
	400.000 ACQ DATE 10/25/02 0905	9.675 22.260	3,869.87 8,904.00	5,034.13	0.00	
	200.000 ACQ DATE 04/28/03 0906	7.061 22.260	1,412.28 4,452.00	3,039.72	0.00	
	300.000 ACQ DATE 01/15/04 0907	12.348 22.260	3,704.45 6,678.00	2,973.55	0.00	
	460.000 ACQ DATE 10/27/04 0908	10.933 22.260	5,029.14 10,239.60	5,210.46	0.00	

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	90.000	14.075	1,266.76	736.64		
ACQ	DATE 01/26/05 0909	22.260	2,003.40		0.00	
	490.000	14.990	7,345.01	3,562.39		
ACQ	DATE 03/07/05 0910	22.260	10,907.40		0.00	
	70.000	14.403	1,008.19	550.01		
ACQ	DATE 03/21/05 0911	22.260	1,558.20		0.00	
	190.000	14.674	2,787.98	1,441.42		
ACQ	DATE 04/04/05 0912	22.260	4,229.40		0.00	
	20.000	14.865	297.29	147.91		
ACQ	DATE 04/21/05 0913	22.260	445.20		0.00	
	1,552.000	4.624	7,177.14	27,370.38		
ACQ	DATE 12/28/00 0914	22.260	34,547.52		0.00	
	178.000	11.586	2,062.30	1,899.98		
ACQ	DATE 04/26/01 0915	22.260	3,962.28		0.00	
	74.000	11.242	831.94	815.30		
ACQ	DATE 10/25/01 0916	22.260	1,647.24		0.00	
	140.000	10.232	1,432.50	1,683.90		
ACQ	DATE 07/25/02 0917	22.260	3,116.40		0.00	
	10.000	7.061	70.61	151.99		
ACQ	DATE 04/28/03 0918	22.260	222.60		0.00	
	10.000	14.075	140.75	81.85		
ACQ	DATE 01/26/05 0919	22.260	222.60		0.00	
	20.000	14.990	299.80	145.40		
ACQ	DATE 03/07/05 0920	22.260	445.20		0.00	
	10.000	14.803	148.03	74.57		
ACQ	DATE 03/17/05 0921	22.260	222.60		0.00	
	10.000	14.403	144.03	78.57		
ACQ	DATE 03/21/05 0922	22.260	222.60		0.00	

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	10.000	14.674	146.74	75.86		
ACQ	DATE 04/04/05 0923	22.260	222.60		0.00	
	340.000	15.163	5,155.34	2,413.06		
ACQ	DATE 06/16/05 0924	22.260	7,568.40		0.00	
	80.000	15.909	1,272.72	508.08		
ACQ	DATE 08/30/05 0925	22.260	1,780.80		0.00	
	286.000	16.178	4,626.78	1,739.58		
ACQ	DATE 04/04/06 0926	22.260	6,366.36		0.00	
	34.000	16.371	556.61	200.23		
ACQ	DATE 04/27/06 0927	22.260	756.84		0.00	
	42.000	16.592	696.85	238.07		
ACQ	DATE 05/02/06 0928	22.260	934.92		0.00	
	106.000	16.341	1,732.18	627.38		
ACQ	DATE 05/24/06 0929	22.260	2,359.56		0.00	
	22.000	17.706	389.54	100.18		
ACQ	DATE 07/07/06 0930	22.260	489.72		0.00	
	198.000	18.426	3,648.26	759.22		
ACQ	DATE 08/15/06 0931	22.260	4,407.48		0.00	
	216.000	18.886	4,079.30	728.86		
ACQ	DATE 09/14/06 0932	22.260	4,808.16		0.00	
	441.000	17.843	7,868.80	1,947.86		
ACQ	DATE 10/05/06 0933	22.260	9,816.66		0.00	
	26.000	19.288	501.48	77.28		
ACQ	DATE 03/15/07 0934	22.260	578.76		0.00	
	65.000	19.595	1,273.68	173.22		
ACQ	DATE 03/21/07 0935	22.260	1,446.90		0.00	
	173.000	20.811	3,600.22	250.76		
ACQ	DATE 09/26/07 0936	22.260	3,850.98		0.00	

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	229.000	22.721	5,203.14	(105.60)		
ACQ	DATE 01/04/08 0937	22.260	5,097.54		0.00	
	466.000	22.755	10,603.60	(230.44)		
ACQ	DATE 01/28/08 0938	22.260	10,373.16		0.00	
	235.000	21.708	5,101.43	129.67		
ACQ	DATE 03/18/08 0939	22.260	5,231.10		0.00	
	2,580.000	21.720	56,037.60	1,393.20		
ACQ	DATE 04/25/08 0940	22.260	57,430.80		0.00	
35,556.000	PHILIP MORRIS INTL INC	19.561	695,493.90	1,176,885.06	0.00	0.00
	CUSIP # 718172109	52.660	1,872,378.96		0.00	0.00
	20,300.000	9.759	198,101.63	870,896.37		
ACQ	DATE 12/29/00 0901	52.660	1,068,998.00		0.00	
	1,529.000	26.617	40,697.69	39,819.45		
ACQ	DATE 04/26/01 0902	52.660	80,517.14		0.00	
	1,929.000	25.650	49,479.35	52,101.79		
ACQ	DATE 10/25/01 0903	52.660	101,581.14		0.00	
	1,740.000	23.507	40,902.14	50,726.26		
ACQ	DATE 07/25/02 0904	52.660	91,628.40		0.00	
	400.000	22.226	8,890.52	12,173.48		
ACQ	DATE 10/25/02 0905	52.660	21,064.00		0.00	
	200.000	16.223	3,244.54	7,287.46		
ACQ	DATE 04/28/03 0906	52.660	10,532.00		0.00	
	300.000	28.368	8,510.50	7,287.50		
ACQ	DATE 01/15/04 0907	52.660	15,798.00		0.00	
	460.000	25.117	11,553.81	12,669.79		
ACQ	DATE 10/27/04 0908	52.660	24,223.60		0.00	
	90.000	32.336	2,910.23	1,829.17		
ACQ	DATE 01/26/05 0909	52.660	4,739.40		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
	490.000	34.437	16,874.22	8,929.18		
ACQ	DATE 03/07/05 0910	52.660	25,803.40		0.00	
	70.000	33.089	2,316.20	1,370.00		
ACQ	DATE 03/21/05 0911	52.660	3,686.20		0.00	
	190.000	33.711	6,405.01	3,600.39		
ACQ	DATE 04/04/05 0912	52.660	10,005.40		0.00	
	20.000	34.150	683.00	370.20		
ACQ	DATE 04/21/05 0913	52.660	1,053.20		0.00	
	1,552.000	10.624	16,488.56	65,239.76		
ACQ	DATE 12/28/00 0914	52.660	81,728.32		0.00	
	178.000	26.617	4,737.86	4,635.62		
ACQ	DATE 04/26/01 0915	52.660	9,373.48		0.00	
	74.000	25.828	1,911.26	1,985.58		
ACQ	DATE 10/25/01 0916	52.660	3,896.84		0.00	
	140.000	23.507	3,290.97	4,081.43		
ACQ	DATE 07/25/02 0917	52.660	7,372.40		0.00	
	10.000	16.223	162.23	364.37		
ACQ	DATE 04/28/03 0918	52.660	526.60		0.00	
	10.000	32.336	323.36	203.24		
ACQ	DATE 01/26/05 0919	52.660	526.60		0.00	
	20.000	34.437	688.74	364.46		
ACQ	DATE 03/07/05 0920	52.660	1,053.20		0.00	
	10.000	34.009	340.09	186.51		
ACQ	DATE 03/17/05 0921	52.660	526.60		0.00	
	10.000	33.088	330.88	195.72		
ACQ	DATE 03/21/05 0922	52.660	526.60		0.00	
	10.000	33.710	337.10	189.50		
ACQ	DATE 04/04/05 0923	52.660	526.60		0.00	

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	340.000	34.834	11,843.71	6,060.69		
ACQ	DATE 06/16/05 0924	52.660	17,904.40		0.00	
	80.000	36.549	2,923.92	1,288.88		
ACQ	DATE 08/30/05 0925	52.660	4,212.80		0.00	
	286.000	37.166	10,629.42	4,431.34		
ACQ	DATE 04/04/06 0926	52.660	15,060.76		0.00	
	34.000	37.610	1,278.75	511.69		
ACQ	DATE 04/27/06 0927	52.660	1,790.44		0.00	
	42.000	38.117	1,600.92	610.80		
ACQ	DATE 05/02/06 0928	52.660	2,211.72		0.00	
	106.000	37.542	3,979.47	1,602.49		
ACQ	DATE 05/24/06 0929	52.660	5,581.96		0.00	
	22.000	40.679	894.93	263.59		
ACQ	DATE 07/07/06 0930	52.660	1,158.52		0.00	
	198.000	42.330	8,381.41	2,045.27		
ACQ	DATE 08/15/06 0931	52.660	10,426.68		0.00	
	216.000	43.387	9,371.66	2,002.90		
ACQ	DATE 09/14/06 0932	52.660	11,374.56		0.00	
	441.000	40.992	18,077.54	5,145.52		
ACQ	DATE 10/05/06 0933	52.660	23,223.06		0.00	
	26.000	44.312	1,152.10	217.06		
ACQ	DATE 03/15/07 0934	52.660	1,369.16		0.00	
	65.000	45.017	2,926.12	496.78		
ACQ	DATE 03/21/07 0935	52.660	3,422.90		0.00	
	173.000	47.809	8,271.04	839.14		
ACQ	DATE 09/26/07 0936	52.660	9,110.18		0.00	
	229.000	52.199	11,953.54	105.60		
ACQ	DATE 01/04/08 0937	52.660	12,059.14		0.00	

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	466.000	52.275	24,360.38	179.18		
ACQ	DATE 01/28/08 0938	52.660	24,539.56		0.00	
	235.000	49.872	11,719.87	655.23		
ACQ	DATE 03/18/08 0939	52.660	12,375.10		0.00	
	2,506.000	51.320	128,607.92	3,358.04		
ACQ	DATE 04/25/08 0940	52.660	131,965.96		0.00	
	359.000	51.090	18,341.31	563.63		
ACQ	DATE 04/28/08 0941	52.660	18,904.94		0.00	
2,520.000	UST INC COM	29.831	75,173.47	64,006.13	6,350.40	8.45
	CUSIP # 902911106	55.230	139,179.60		0.00	4.56
	1,924.000	25.458	48,980.23	57,282.29		
ACQ	DATE 01/26/01 0902	55.230	106,262.52		0.00	
	20.000	41.230	824.60	280.00		
ACQ	DATE 10/27/04 0903	55.230	1,104.60		0.00	
	200.000	47.420	9,484.00	1,562.00		
ACQ	DATE 12/17/04 0904	55.230	11,046.00		0.00	
	30.000	50.580	1,517.40	139.50		
ACQ	DATE 02/02/05 0905	55.230	1,656.90		0.00	
	154.000	26.301	4,050.33	4,455.09		
ACQ	DATE 12/28/00 0906	55.230	8,505.42		0.00	
	10.000	53.970	539.70	12.60		
ACQ	DATE 03/17/05 0907	55.230	552.30		0.00	
	87.000	54.530	4,744.11	60.90		
ACQ	DATE 03/05/08 0908	55.230	4,805.01		0.00	
	95.000	52.980	5,033.10	213.75		
ACQ	DATE 04/28/08 0909	55.230	5,246.85		0.00	
<b>73,347.000</b>	<b>TOTAL TOBACCO</b>		<b>1,065,475.65</b>	<b>1,731,215.37</b>	<b>47,264.76</b>	<b>4.44</b>
			<b>2,796,691.02</b>		<b>0.00</b>	<b>1.69</b>

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1,040,031.000	TOTAL CONSUMER NON-DURABLES		22,894,055.04 39,889,900.14	16,995,845.10	797,902.40 46,450.83	3.49 2.00
<b>CONSUMER DURABLES</b>						
<b>AUTOS, TIRES &amp; RELATED PRODUCTS</b>						
723.000	AUTOZONE INC CUSIP # 053332102	30.080 126.560	21,747.84 91,502.88	69,755.04	0.00 0.00	0.00 0.00
	723.000 ACQ DATE 04/26/01 0901	30.080 126.560	21,747.84 91,502.88	69,755.04	0.00	
37,221.000	FORD MOTOR CO DEL CUSIP # 345370860	12.720 6.800	473,436.67 253,102.80	(220,333.87)	0.00 0.00	0.00 0.00
	16,800.000 ACQ DATE 12/28/00 0901	15.803 6.800	265,485.28 114,240.00	(151,245.28)	0.00	
	239.000 ACQ DATE 10/25/01 0902	16.251 6.800	3,884.06 1,625.20	(2,258.86)	0.00	
	1,555.000 ACQ DATE 12/21/01 0903	15.470 6.800	24,055.85 10,574.00	(13,481.85)	0.00	
	1,160.000 ACQ DATE 06/21/02 0904	15.540 6.800	18,026.40 7,888.00	(10,138.40)	0.00	
	1,830.000 ACQ DATE 07/25/02 0905	12.580 6.800	23,021.40 12,444.00	(10,577.40)	0.00	
	1,180.000 ACQ DATE 01/24/03 0906	9.770 6.800	11,528.60 8,024.00	(3,504.60)	0.00	
	50.000 ACQ DATE 06/20/03 0907	11.509 6.800	575.45 340.00	(235.45)	0.00	
	720.000 ACQ DATE 07/25/03 0908	10.990 6.800	7,912.80 4,896.00	(3,016.80)	0.00	
	170.000 ACQ DATE 02/02/05 0909	13.290 6.800	2,259.30 1,156.00	(1,103.30)	0.00	

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	800.000	12.445	9,955.84	(4,515.84)		
ACQ	DATE 03/07/05 0910	6.800	5,440.00		0.00	
	496.000	17.719	8,788.38	(5,415.58)		
ACQ	DATE 12/28/00 0911	6.800	3,372.80		0.00	
	16.000	15.290	244.64	(135.84)		
ACQ	DATE 12/24/01 0912	6.800	108.80		0.00	
	160.000	15.540	2,486.40	(1,398.40)		
ACQ	DATE 06/21/02 0913	6.800	1,088.00		0.00	
	90.000	8.020	721.80	(109.80)		
ACQ	DATE 03/21/03 0914	6.800	612.00		0.00	
	60.000	10.006	600.34	(192.34)		
ACQ	DATE 04/28/03 0915	6.800	408.00		0.00	
	80.000	15.235	1,218.80	(674.80)		
ACQ	DATE 12/19/03 0916	6.800	544.00		0.00	
	10.000	15.888	158.88	(90.88)		
ACQ	DATE 06/18/04 0917	6.800	68.00		0.00	
	900.000	9.940	8,946.00	(2,826.00)		
ACQ	DATE 09/12/05 0918	6.800	6,120.00		0.00	
	473.000	7.700	3,642.10	(425.70)		
ACQ	DATE 04/04/06 0919	6.800	3,216.40		0.00	
	111.000	9.099	1,009.99	(255.19)		
ACQ	DATE 09/14/06 0920	6.800	754.80		0.00	
	425.000	8.350	3,548.75	(658.75)		
ACQ	DATE 10/05/06 0921	6.800	2,890.00		0.00	
	238.000	7.660	1,823.08	(204.68)		
ACQ	DATE 03/06/07 0922	6.800	1,618.40		0.00	
	539.000	7.760	4,182.64	(517.44)		
ACQ	DATE 04/19/07 0923	6.800	3,665.20		0.00	

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	2,738.000	8.634	23,641.26	(5,022.86)		
ACQ	DATE 08/08/07 0924	6.800	18,618.40		0.00	
	292.000	7.520	2,195.84	(210.24)		
ACQ	DATE 09/12/07 0925	6.800	1,985.60		0.00	
	562.000	8.270	4,647.74	(826.14)		
ACQ	DATE 09/20/07 0926	6.800	3,821.60		0.00	
	855.000	6.690	5,719.95	94.05		
ACQ	DATE 01/28/08 0927	6.800	5,814.00		0.00	
	1,599.000	6.150	9,833.85	1,039.35		
ACQ	DATE 04/02/08 0928	6.800	10,873.20		0.00	
	2,774.000	7.520	20,860.48	(1,997.28)		
ACQ	DATE 04/25/08 0929	6.800	18,863.20		0.00	
	299.000	8.230	2,460.77	(427.57)		
ACQ	DATE 04/28/08 0930	6.800	2,033.20		0.00	
9,547.000	GENERAL MOTORS CORPORATION	37.925	362,071.76	(198,818.06)	9,547.00	2.64
	CUSIP # 370442105	17.100	163,253.70		2,386.75	5.85
	6,218.000	39.820	247,599.65	(141,271.85)		
ACQ	DATE 12/28/00 0901	17.100	106,327.80		1,554.50	
	460.000	42.535	19,566.19	(11,700.19)		
ACQ	DATE 07/25/02 0902	17.100	7,866.00		115.00	
	270.000	37.570	10,143.90	(5,526.90)		
ACQ	DATE 01/24/03 0903	17.100	4,617.00		67.50	
	200.000	54.020	10,804.00	(7,384.00)		
ACQ	DATE 01/15/04 0904	17.100	3,420.00		50.00	
	230.000	39.120	8,997.60	(5,064.60)		
ACQ	DATE 12/17/04 0905	17.100	3,933.00		57.50	
	190.000	34.880	6,627.11	(3,378.11)		
ACQ	DATE 03/07/05 0906	17.100	3,249.00		47.50	

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	489.000	45.486	22,242.63	(13,880.73)		
ACQ	DATE 12/28/00 0907	17.100	8,361.90		122.25	
	10.000	41.880	418.80	(247.80)		
ACQ	DATE 09/19/03 0908	17.100	171.00		2.50	
	40.000	54.020	2,160.80	(1,476.80)		
ACQ	DATE 01/15/04 0909	17.100	684.00		10.00	
	60.000	35.640	2,138.40	(1,112.40)		
ACQ	DATE 06/16/05 0910	17.100	1,026.00		15.00	
	210.000	22.227	4,667.61	(1,076.61)		
ACQ	DATE 12/15/05 0911	17.100	3,591.00		52.50	
	50.000	18.660	933.00	(78.00)		
ACQ	DATE 12/22/05 0912	17.100	855.00		12.50	
	205.000	29.990	6,147.95	(2,642.45)		
ACQ	DATE 03/21/07 0913	17.100	3,505.50		51.25	
	838.000	21.400	17,933.20	(3,603.40)		
ACQ	DATE 04/25/08 0914	17.100	14,329.80		209.50	
	77.000	21.960	1,690.92	(374.22)		
ACQ	DATE 04/28/08 0915	17.100	1,316.70		19.25	
2,788.000	GENUINE PARTS CO	34.661	96,635.84	26,064.04	4,349.28	4.50
	CUSIP # 372460105	44.010	122,699.88		0.00	3.54
	1,050.000	25.573	26,852.00	19,358.50		
ACQ	DATE 12/28/00 0901	44.010	46,210.50		0.00	
	369.000	30.620	11,298.78	4,940.91		
ACQ	DATE 09/20/02 0903	44.010	16,239.69		0.00	
	211.000	24.285	5,124.09	4,162.02		
ACQ	DATE 12/28/00 0904	44.010	9,286.11		0.00	
	365.000	48.420	17,673.30	(1,609.65)		
ACQ	DATE 09/12/07 0905	44.010	16,063.65		0.00	

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	448.000	47.190	21,141.12	(1,424.64)		
ACQ	DATE 11/21/07 0906	44.010	19,716.48		0.00	
	147.000	41.590	6,113.73	355.74		
ACQ	DATE 01/28/08 0907	44.010	6,469.47		0.00	
	198.000	42.590	8,432.82	281.16		
ACQ	DATE 04/28/08 0908	44.010	8,713.98		0.00	
4,019.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.088	149,054.94	(46,932.15)	0.00	0.00
	CUSIP # 382550101	25.410	102,122.79		0.00	0.00
	2,400.000	40.625	97,499.00	(36,515.00)		
ACQ	DATE 12/28/00 0901	25.410	60,984.00		0.00	
	219.000	41.302	9,045.20	(3,480.41)		
ACQ	DATE 12/28/00 0902	25.410	5,564.79		0.00	
	132.000	30.020	3,962.64	(608.52)		
ACQ	DATE 03/21/07 0903	25.410	3,354.12		0.00	
	430.000	35.300	15,179.00	(4,252.70)		
ACQ	DATE 06/14/07 0904	25.410	10,926.30		0.00	
	377.000	27.790	10,476.83	(897.26)		
ACQ	DATE 12/19/07 0905	25.410	9,579.57		0.00	
	142.000	25.800	3,663.60	(55.38)		
ACQ	DATE 01/28/08 0906	25.410	3,608.22		0.00	
	319.000	28.930	9,228.67	(1,122.88)		
ACQ	DATE 04/25/08 0907	25.410	8,105.79		0.00	
3,990.000	HARLEY DAVIDSON INC	44.520	177,635.20	(11,770.90)	5,266.80	2.96
	CUSIP # 412822108	41.570	165,864.30		0.00	3.18
	2,500.000	43.770	109,425.00	(5,500.00)		
ACQ	DATE 12/28/00 0901	41.570	103,925.00		0.00	
	188.000	45.985	8,645.18	(830.02)		
ACQ	DATE 06/15/01 0902	41.570	7,815.16		0.00	

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	137.000	51.920	7,113.04	(1,417.95)		
ACQ	DATE 07/25/01 0903	41.570	5,695.09		0.00	
	480.000	46.935	22,528.61	(2,575.01)		
ACQ	DATE 10/25/01 0904	41.570	19,953.60		0.00	
	10.000	44.740	447.40	(31.70)		
ACQ	DATE 07/25/02 0905	41.570	415.70		0.00	
	20.000	45.010	900.20	(68.80)		
ACQ	DATE 09/20/02 0906	41.570	831.40		0.00	
	160.000	42.995	6,879.20	(228.00)		
ACQ	DATE 04/28/03 0908	41.570	6,651.20		0.00	
	80.000	47.115	3,769.20	(443.60)		
ACQ	DATE 12/19/03 0909	41.570	3,325.60		0.00	
	233.000	44.810	10,440.73	(754.92)		
ACQ	DATE 04/26/01 0910	41.570	9,685.81		0.00	
	42.000	47.020	1,974.84	(228.90)		
ACQ	DATE 10/25/01 0911	41.570	1,745.94		0.00	
	140.000	39.370	5,511.80	308.00		
ACQ	DATE 04/25/08 0912	41.570	5,819.80		0.00	
3,038.000	ITT CORPORATION	36.898	112,096.51	88,411.49	2,126.60	1.90
	CUSIP # 450911102	66.000	200,508.00		531.65	1.06
	50.000	22.305	1,115.25	2,184.75		
ACQ	DATE 04/26/01 0901	66.000	3,300.00		8.75	
	460.000	31.610	14,540.60	15,819.40		
ACQ	DATE 03/15/02 0902	66.000	30,360.00		80.50	
	420.000	35.110	14,746.20	12,973.80		
ACQ	DATE 06/21/02 0903	66.000	27,720.00		73.50	
	1,240.000	31.127	38,597.17	43,242.83		
ACQ	DATE 07/25/02 0904	66.000	81,840.00		216.99	

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	240.000	36.320	8,716.80	7,123.20		
ACQ	DATE 01/15/04 0905	66.000	15,840.00		42.00	
	180.000	31.135	5,604.30	6,275.70		
ACQ	DATE 07/25/02 0906	66.000	11,880.00		31.50	
	215.000	67.920	14,602.80	(412.80)		
ACQ	DATE 06/28/07 0907	66.000	14,190.00		37.63	
	233.000	60.830	14,173.39	1,204.61		
ACQ	DATE 04/25/08 0908	66.000	15,378.00		40.78	
4,628.000	NEWELL RUBBERMAID INC	26.996	124,939.59	(32,009.35)	3,887.52	3.11
	CUSIP # 651229106	20.080	92,930.24		971.88	4.18
	2,224.000	28.562	63,521.44	(18,863.52)		
ACQ	DATE 12/28/00 0901	20.080	44,657.92		467.04	
	313.000	27.670	8,660.71	(2,375.67)		
ACQ	DATE 12/21/01 0902	20.080	6,285.04		65.73	
	640.000	28.680	18,355.20	(5,504.00)		
ACQ	DATE 07/25/02 0903	20.080	12,851.20		134.40	
	90.000	29.039	2,613.51	(806.31)		
ACQ	DATE 06/20/03 0904	20.080	1,807.20		18.90	
	410.000	22.478	9,215.82	(983.02)		
ACQ	DATE 03/07/05 0905	20.080	8,232.80		86.10	
	322.000	28.260	9,099.73	(2,633.97)		
ACQ	DATE 12/28/00 0906	20.080	6,465.76		67.62	
	629.000	21.420	13,473.18	(842.86)		
ACQ	DATE 04/25/08 0907	20.080	12,630.32		132.09	
6,183.000	PACCAR INC	14.863	91,899.91	238,210.46	4,451.76	4.84
	CUSIP # 693718108	53.390	330,110.37		1,112.94	1.35
	2,723.385	9.672	26,340.48	119,061.05		
ACQ	DATE 04/26/01 0901	53.390	145,401.53		490.20	

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	1,209.831	11.606	14,041.25	50,551.63		
ACQ	DATE 07/25/01 0902	53.390	64,592.88		217.77	
	501.143	10.885	5,454.90	21,301.12		
ACQ	DATE 10/25/01 0903	53.390	26,756.02		90.21	
	438.711	15.521	6,809.40	16,613.38		
ACQ	DATE 03/21/03 0904	53.390	23,422.78		78.97	
	134.988	31.736	4,284.00	2,923.01		
ACQ	DATE 04/04/05 0905	53.390	7,207.01		24.30	
	112.490	30.292	3,407.50	2,598.34		
ACQ	DATE 04/21/05 0906	53.390	6,005.84		20.25	
	445.460	5.112	2,277.00	21,506.11		
ACQ	DATE 12/28/00 0907	53.390	23,783.11		80.18	
	125.992	49.923	6,289.92	436.79		
ACQ	DATE 04/19/07 0908	53.390	6,726.71		22.68	
	381.000	46.760	17,815.56	2,526.03		
ACQ	DATE 04/25/08 0909	53.390	20,341.59		68.58	
	110.000	47.090	5,179.90	693.00		
ACQ	DATE 04/28/08 0910	53.390	5,872.90		19.80	
<b>72,137.000</b>	<b>TOTAL AUTOS, TIRES &amp; RELATED PRODUCTS</b>		<b>1,609,518.26</b>	<b>(87,423.30)</b>	<b>29,628.96</b>	<b>1.84</b>
			<b>1,522,094.96</b>		<b>5,003.22</b>	<b>1.95</b>
<b>CONSUMER APPLIANCES &amp; ELECTRONICS</b>						
5,895.000	BEST BUY CO INC	28.838	169,999.08	105,238.47	3,065.40	1.80
	CUSIP # 086516101	46.690	275,237.55		0.00	1.11
	2,476.194	31.242	77,361.17	38,252.33		
ACQ	DATE 12/28/00 0901	46.690	115,613.50		0.00	
	733.349	25.203	18,482.57	15,757.49		
ACQ	DATE 06/15/01 0902	46.690	34,240.06		0.00	

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	978.550	23.848	23,336.01	22,352.49		
ACQ	DATE 10/25/01 0903	46.690	45,688.50		0.00	
	224.983	18.035	4,057.50	6,446.96		
ACQ	DATE 01/24/03 0904	46.690	10,504.46		0.00	
	614.954	28.722	17,662.80	11,049.40		
ACQ	DATE 07/25/03 0905	46.690	28,712.20		0.00	
	419.970	21.275	8,934.86	10,673.54		
ACQ	DATE 12/28/00 0906	46.690	19,608.40		0.00	
	447.000	45.110	20,164.17	706.26		
ACQ	DATE 04/25/08 0907	46.690	20,870.43		0.00	
2,862.000	KLA TENCOR CORP	48.561	138,982.54	(6,987.10)	1,717.20	1.24
	CUSIP # 482480100	46.120	131,995.44		455.55	1.30
	1,922.000	50.350	96,772.70	(8,130.06)		
ACQ	DATE 04/26/01 0901	46.120	88,642.64		302.93	
	248.000	42.536	10,548.95	888.81		
ACQ	DATE 10/25/01 0902	46.120	11,437.76		39.47	
	70.000	34.480	2,413.60	814.80		
ACQ	DATE 01/24/03 0903	46.120	3,228.40		11.14	
	90.000	39.990	3,599.10	551.70		
ACQ	DATE 03/21/03 0904	46.120	4,150.80		14.33	
	60.000	49.580	2,974.80	(207.60)		
ACQ	DATE 03/19/04 0905	46.120	2,767.20		9.55	
	170.000	47.260	8,034.20	(193.80)		
ACQ	DATE 06/28/04 0906	46.120	7,840.40		27.06	
	154.000	50.350	7,753.90	(651.42)		
ACQ	DATE 04/26/01 0907	46.120	7,102.48		24.51	
	0.000	0.000	0.00	0.00		
ACQ	DATE 01/15/04 0908	46.120	0.00		3.00	

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	10.000	49.580	495.80	(34.60)		
	ACQ DATE 03/19/04 0909	46.120	461.20		1.59	
	15.000	50.570	758.55	(66.75)		
	ACQ DATE 09/16/05 0910	46.120	691.80		2.39	
	123.000	45.780	5,630.94	41.82		
	ACQ DATE 04/28/08 0911	46.120	5,672.76		19.58	
2,610.000	QLOGIC CORP	18.702	48,811.46	(7,599.56)	0.00	0.00
	CUSIP # 747277101	15.790	41,211.90		0.00	0.00
	100.000	13.688	1,368.75	210.25		
	ACQ DATE 03/12/01 0901	15.790	1,579.00		0.00	
	1,872.000	18.395	34,435.44	(4,876.56)		
	ACQ DATE 04/26/01 0902	15.790	29,558.88		0.00	
	398.000	20.641	8,214.92	(1,930.50)		
	ACQ DATE 10/25/01 0903	15.790	6,284.42		0.00	
	60.000	25.098	1,505.85	(558.45)		
	ACQ DATE 12/19/03 0904	15.790	947.40		0.00	
	120.000	18.395	2,207.40	(312.60)		
	ACQ DATE 04/26/01 0905	15.790	1,894.80		0.00	
	60.000	17.985	1,079.10	(131.70)		
	ACQ DATE 01/24/03 0906	15.790	947.40		0.00	
1,265.000	WHIRLPOOL CORPORATION COM	66.704	84,380.72	8,824.48	2,175.80	2.58
	CUSIP # 963320106	73.680	93,205.20		543.95	2.33
	400.000	63.160	25,264.00	4,208.00		
	ACQ DATE 12/29/00 0901	73.680	29,472.00		172.00	
	117.000	59.135	6,918.80	1,701.76		
	ACQ DATE 06/15/01 0902	73.680	8,620.56		50.31	
	81.000	69.330	5,615.73	352.35		
	ACQ DATE 07/25/01 0903	73.680	5,968.08		34.83	

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	289.000	61.000	17,629.00	3,664.52		
ACQ	DATE 10/25/01 0904	73.680	21,293.52		124.27	
	30.000	68.110	2,043.30	167.10		
ACQ	DATE 03/19/04 0905	73.680	2,210.40		12.90	
	80.000	53.439	4,275.13	1,619.27		
ACQ	DATE 12/28/00 0906	73.680	5,894.40		34.40	
	127.000	91.460	11,615.42	(2,258.06)		
ACQ	DATE 04/03/06 0907	73.680	9,357.36		54.61	
	68.000	80.010	5,440.68	(430.44)		
ACQ	DATE 01/28/08 0908	73.680	5,010.24		29.24	
	73.000	76.420	5,578.66	(200.02)		
ACQ	DATE 04/25/08 0909	73.680	5,378.64		31.39	
<b>12,632.000</b>	<b>TOTAL CONSUMER APPLIANCES &amp; ELECTRONICS</b>		<b>442,173.80</b>	<b>99,476.29</b>	<b>6,958.40</b>	<b>1.57</b>
			<b>541,650.09</b>		<b>999.50</b>	<b>1.28</b>
<b>HOME FURNISHINGS</b>						
2,804.000	LEGETT & PLATT INC	21.847	61,259.06	(7,702.66)	2,804.00	4.58
	CUSIP # 524660107	19.100	53,556.40		0.00	5.24
	225.000	23.670	5,325.75	(1,028.25)		
ACQ	DATE 07/25/01 0901	19.100	4,297.50		0.00	
	523.000	21.357	11,169.71	(1,180.41)		
ACQ	DATE 10/25/01 0902	19.100	9,989.30		0.00	
	760.000	22.770	17,305.20	(2,789.20)		
ACQ	DATE 12/21/01 0903	19.100	14,516.00		0.00	
	830.000	21.286	17,667.21	(1,814.21)		
ACQ	DATE 07/25/02 0904	19.100	15,853.00		0.00	
	160.000	22.890	3,662.40	(606.40)		
ACQ	DATE 03/19/04 0905	19.100	3,056.00		0.00	

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	17.000	22.820	387.94	(63.24)		
ACQ	DATE 12/24/01 0906	19.100	324.70		0.00	
	150.000	21.640	3,246.00	(381.00)		
ACQ	DATE 07/25/02 0907	19.100	2,865.00		0.00	
	20.000	22.700	454.00	(72.00)		
ACQ	DATE 09/19/03 0908	19.100	382.00		0.00	
	119.000	17.150	2,040.85	232.05		
ACQ	DATE 04/25/08 0909	19.100	2,272.90		0.00	
<b>2,804.000</b>	<b>TOTAL HOME FURNISHINGS</b>		<b>61,259.06</b>	<b>(7,702.66)</b>	<b>2,804.00</b>	<b>4.58</b>
			<b>53,556.40</b>		<b>0.00</b>	<b>5.24</b>
<b>MISCELLANEOUS CONSUMER DURABLES</b>						
2,578.000	FORTUNE BRANDS INC COM	34.108	87,931.42	91,188.02	4,331.04	4.93
	CUSIP # 349631101	69.480	179,119.44		1,082.76	2.42
	1,700.000	18.628	31,668.44	86,447.56		
ACQ	DATE 12/28/00 0901	69.480	118,116.00		714.00	
	20.000	82.180	1,643.60	(254.00)		
ACQ	DATE 01/26/05 0902	69.480	1,389.60		8.40	
	170.000	85.210	14,485.70	(2,674.10)		
ACQ	DATE 05/05/05 0903	69.480	11,811.60		71.40	
	138.000	20.667	2,852.04	6,736.20		
ACQ	DATE 12/28/00 0904	69.480	9,588.24		57.96	
	264.000	67.010	17,690.64	652.08		
ACQ	DATE 01/28/08 0905	69.480	18,342.72		110.88	
	286.000	68.500	19,591.00	280.28		
ACQ	DATE 04/25/08 0906	69.480	19,871.28		120.12	
<b>2,578.000</b>	<b>TOTAL MISCELLANEOUS CONSUMER DURABLES</b>		<b>87,931.42</b>	<b>91,188.02</b>	<b>4,331.04</b>	<b>4.93</b>
			<b>179,119.44</b>		<b>1,082.76</b>	<b>2.42</b>

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90,151.000	TOTAL CONSUMER DURABLES		2,200,882.54 2,296,420.89	95,538.35	43,722.40 7,085.48	1.99 1.90
<b>MATERIALS &amp; SERVICES</b>						
<b>BUILDING</b>						
2,047.000	CENTEX CORP CUSIP # 152312104	21.737 18.830	44,496.65 38,545.01	(5,951.64)	327.52 81.88	0.74 0.85
	794.000 ACQ DATE 07/25/01 0901	20.790 18.830	16,507.63 14,951.02	(1,556.61)		31.76
	832.000 ACQ DATE 10/25/01 0902	16.117 18.830	13,409.06 15,666.56	2,257.50		33.28
	20.000 ACQ DATE 03/17/05 0903	58.970 18.830	1,179.40 376.60	(802.80)		0.80
	10.000 ACQ DATE 03/21/05 0904	58.660 18.830	586.60 188.30	(398.30)		0.40
	110.000 ACQ DATE 10/25/01 0905	16.978 18.830	1,867.62 2,071.30	203.68		4.40
	110.000 ACQ DATE 09/16/05 0906	66.960 18.830	7,365.60 2,071.30	(5,294.30)		4.40
	171.000 ACQ DATE 04/25/08 0907	20.940 18.830	3,580.74 3,219.93	(360.81)		6.84
4,584.000	D R HORTON INC CUSIP # 23331A109	34.340 12.710	157,415.42 58,262.64	(99,152.78)	1,375.20 0.00	0.87 2.36
	513.000 ACQ DATE 06/23/05 0901	36.925 12.710	18,942.53 6,520.23	(12,422.30)		0.00
	952.000 ACQ DATE 06/24/05 0902	36.399 12.710	34,652.32 12,099.92	(22,552.40)		0.00
	952.000 ACQ DATE 06/27/05 0903	36.404 12.710	34,657.08 12,099.92	(22,557.16)		0.00

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	953.000	37.472	35,711.29	(23,598.66)		
ACQ	DATE 06/28/05 0904	12.710	12,112.63		0.00	
	103.000	37.863	3,899.87	(2,590.74)		
ACQ	DATE 06/30/05 0905	12.710	1,309.13		0.00	
	107.000	37.411	4,003.03	(2,643.06)		
ACQ	DATE 07/01/05 0906	12.710	1,359.97		0.00	
	160.000	38.180	6,108.80	(4,075.20)		
ACQ	DATE 09/12/05 0907	12.710	2,033.60		0.00	
	270.000	37.650	10,165.50	(6,733.80)		
ACQ	DATE 09/16/05 0908	12.710	3,431.70		0.00	
	116.000	14.100	1,635.60	(161.24)		
ACQ	DATE 09/20/07 0909	12.710	1,474.36		0.00	
	150.000	15.920	2,388.00	(481.50)		
ACQ	DATE 01/28/08 0910	12.710	1,906.50		0.00	
	308.000	17.050	5,251.40	(1,336.72)		
ACQ	DATE 04/25/08 0911	12.710	3,914.68		0.00	
28,462.000	HOME DEPOT INC USD 0.05	15.079	429,181.67	349,538.65	25,615.80	5.97
	CUSIP # 437076102	27.360	778,720.32		0.00	3.29
	20,249.000	10.726	217,185.66	336,826.98		
ACQ	DATE 12/28/00 0901	27.360	554,012.64		0.00	
	2,062.000	28.857	59,503.54	(3,087.22)		
ACQ	DATE 07/25/02 0905	27.360	56,416.32		0.00	
	220.000	21.280	4,681.60	1,337.60		
ACQ	DATE 01/24/03 0907	27.360	6,019.20		0.00	
	570.000	27.844	15,871.31	(276.11)		
ACQ	DATE 04/28/03 0908	27.360	15,595.20		0.00	
	1,489.000	8.995	13,394.05	27,344.99		
ACQ	DATE 01/02/01 0911	27.360	40,739.04		0.00	

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	688.000	35.110	24,155.68	(5,332.00)		
ACQ	DATE 09/12/07 0912	27.360	18,823.68		0.00	
	753.000	29.160	21,957.48	(1,355.40)		
ACQ	DATE 01/28/08 0913	27.360	20,602.08		0.00	
	2,202.000	29.800	65,619.60	(5,372.88)		
ACQ	DATE 04/25/08 0914	27.360	60,246.72		0.00	
	229.000	29.750	6,812.75	(547.31)		
ACQ	DATE 04/28/08 0915	27.360	6,265.44		0.00	
2,047.000	JACOBS ENGR GROUP INC COM	83.025	169,953.01	24,061.65	0.00	0.00
	CUSIP # 469814107	94.780	194,014.66		0.00	0.00
	766.000	83.022	63,595.01	9,006.47		
ACQ	DATE 10/24/07 0901	94.780	72,601.48		0.00	
	904.000	83.067	75,092.30	10,588.82		
ACQ	DATE 10/25/07 0902	94.780	85,681.12		0.00	
	146.000	75.470	11,018.62	2,819.26		
ACQ	DATE 11/21/07 0903	94.780	13,837.88		0.00	
	30.000	96.630	2,898.90	(55.50)		
ACQ	DATE 01/04/08 0904	94.780	2,843.40		0.00	
	18.000	76.610	1,378.98	327.06		
ACQ	DATE 01/28/08 0905	94.780	1,706.04		0.00	
	30.000	77.840	2,335.20	508.20		
ACQ	DATE 04/02/08 0906	94.780	2,843.40		0.00	
	136.000	89.230	12,135.28	754.80		
ACQ	DATE 04/25/08 0907	94.780	12,890.08		0.00	
	17.000	88.160	1,498.72	112.54		
ACQ	DATE 04/28/08 0908	94.780	1,611.26		0.00	
1,298.000	KB HOME	17.816	23,125.54	3,496.44	1,298.00	5.61
	CUSIP # 48666K109	20.510	26,621.98		0.00	4.88

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	622.000	14.171	8,814.33	3,942.89		
ACQ	DATE 10/25/01 0901	20.510	12,757.22		0.00	
	166.000	19.510	3,238.66	166.00		
ACQ	DATE 12/21/01 0902	20.510	3,404.66		0.00	
	440.000	21.464	9,444.20	(419.80)		
ACQ	DATE 07/25/02 0903	20.510	9,024.40		0.00	
	15.000	21.510	322.65	(15.00)		
ACQ	DATE 07/25/02 0905	20.510	307.65		0.00	
	55.000	23.740	1,305.70	(177.65)		
ACQ	DATE 04/28/08 0906	20.510	1,128.05		0.00	
2,327.000	LENNAR CORP	55.192	128,432.29	(89,152.53)	1,489.28	1.16
	CUSIP # 526057104	16.880	39,279.76		0.00	3.79
	1,970.000	61.377	120,912.69	(87,659.09)		
ACQ	DATE 10/03/05 0901	16.880	33,253.60		0.00	
	119.000	25.080	2,984.52	(975.80)		
ACQ	DATE 09/12/07 0902	16.880	2,008.72		0.00	
	66.000	19.120	1,261.92	(147.84)		
ACQ	DATE 02/05/08 0903	16.880	1,114.08		0.00	
	172.000	19.030	3,273.16	(369.80)		
ACQ	DATE 04/25/08 0904	16.880	2,903.36		0.00	
6,101.000	MASCO CORPORATION	18.790	114,640.40	(1,527.86)	5,612.92	4.90
	CUSIP # 574599106	18.540	113,112.54		0.00	4.96
	2,600.000	15.483	40,255.50	7,948.50		
ACQ	DATE 12/28/00 0901	18.540	48,204.00		0.00	
	1,215.000	23.333	28,348.99	(5,822.89)		
ACQ	DATE 01/26/01 0902	18.540	22,526.10		0.00	
	870.000	22.501	19,575.96	(3,446.16)		
ACQ	DATE 07/25/02 0904	18.540	16,129.80		0.00	

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	160.000	20.770	3,323.20	(356.80)		
ACQ	DATE 09/20/02 0905	18.540	2,966.40		0.00	
	200.000	19.430	3,886.00	(178.00)		
ACQ	DATE 03/21/03 0906	18.540	3,708.00		0.00	
	334.000	15.015	5,015.02	1,177.34		
ACQ	DATE 12/28/00 0907	18.540	6,192.36		0.00	
	180.000	19.620	3,531.60	(194.40)		
ACQ	DATE 10/25/02 0908	18.540	3,337.20		0.00	
	129.000	21.540	2,778.66	(387.00)		
ACQ	DATE 01/28/08 0909	18.540	2,391.66		0.00	
	413.000	19.190	7,925.47	(268.45)		
ACQ	DATE 04/25/08 0910	18.540	7,657.02		0.00	
3,576.000	PULTE HOMES INC	9.339	33,395.92	10,338.56	572.16	1.71
	CUSIP # 745867101	12.230	43,734.48		0.00	1.31
	2,504.000	8.151	20,409.67	10,214.25		
ACQ	DATE 10/25/01 0901	12.230	30,623.92		0.00	
	387.000	12.847	4,971.98	(238.97)		
ACQ	DATE 01/24/03 0902	12.230	4,733.01		0.00	
	244.000	8.170	1,993.48	990.64		
ACQ	DATE 10/25/01 0904	12.230	2,984.12		0.00	
	40.000	12.848	513.90	(24.70)		
ACQ	DATE 01/24/03 0905	12.230	489.20		0.00	
	102.000	13.800	1,407.60	(160.14)		
ACQ	DATE 01/28/08 0906	12.230	1,247.46		0.00	
	299.000	13.710	4,099.29	(442.52)		
ACQ	DATE 04/25/08 0907	12.230	3,656.77		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	70,052.15	2,535.40	8.01
	CUSIP # 824348106	56.150	101,687.65		633.85	2.49

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	1,619.000	17.611	28,512.62	62,394.23		
ACQ	DATE 12/29/00 0901	56.150	90,906.85		566.65	
	192.000	16.265	3,122.88	7,657.92		
ACQ	DATE 12/28/00 0902	56.150	10,780.80		67.20	
2,277.000	VORNADO RLTY TR COM	93.574	213,068.37	9,462.84	8,197.20	3.85
	CUSIP # 929042109	97.730	222,531.21		0.00	3.68
	151.000	88.328	13,337.59	1,419.64		
ACQ	DATE 07/27/05 0901	97.730	14,757.23		0.00	
	299.000	88.649	26,505.93	2,715.34		
ACQ	DATE 07/28/05 0902	97.730	29,221.27		0.00	
	300.000	89.137	26,741.07	2,577.93		
ACQ	DATE 07/29/05 0903	97.730	29,319.00		0.00	
	425.000	84.764	36,024.91	5,510.34		
ACQ	DATE 08/10/05 0904	97.730	41,535.25		0.00	
	240.000	84.810	20,354.40	3,100.80		
ACQ	DATE 08/30/05 0905	97.730	23,455.20		0.00	
	180.000	86.450	15,561.00	2,030.40		
ACQ	DATE 09/12/05 0906	97.730	17,591.40		0.00	
	9.000	94.160	847.44	32.13		
ACQ	DATE 04/04/06 0907	97.730	879.57		0.00	
	19.000	102.150	1,940.85	(83.98)		
ACQ	DATE 08/15/06 0908	97.730	1,856.87		0.00	
	80.000	104.590	8,367.20	(548.80)		
ACQ	DATE 08/25/06 0909	97.730	7,818.40		0.00	
	110.000	124.020	13,642.20	(2,891.90)		
ACQ	DATE 12/14/06 0910	97.730	10,750.30		0.00	
	10.000	121.520	1,215.20	(237.90)		
ACQ	DATE 12/29/06 0911	97.730	977.30		0.00	

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	115.000	134.340	15,449.10	(4,210.15)		
ACQ	DATE 02/13/07 0912	97.730	11,238.95		0.00	
	83.000	108.200	8,980.60	(869.01)		
ACQ	DATE 09/26/07 0913	97.730	8,111.59		0.00	
	45.000	91.020	4,095.90	301.95		
ACQ	DATE 01/28/08 0914	97.730	4,397.85		0.00	
	191.000	94.780	18,102.98	563.45		
ACQ	DATE 04/25/08 0915	97.730	18,666.43		0.00	
	20.000	95.100	1,902.00	52.60		
ACQ	DATE 04/28/08 0916	97.730	1,954.60		0.00	
<b>54,530.000</b>	<b>TOTAL BUILDING</b>		<b>1,345,344.77</b>	<b>271,165.48</b>	<b>47,023.48</b>	<b>3.50</b>
			<b>1,616,510.25</b>		<b>715.73</b>	<b>2.91</b>
<b>BUSINESS PRODUCTS &amp; SERVICES</b>						
5,641.000	ALLIED WASTE INDUSTRIES INC NEW	12.367	69,760.04	6,224.23	0.00	0.00
	CUSIP # 019589308	13.470	75,984.27		0.00	0.00
	375.000	13.499	5,062.16	(10.91)		
ACQ	DATE 03/15/02 0902	13.470	5,051.25		0.00	
	30.000	10.709	321.27	82.83		
ACQ	DATE 06/20/03 0903	13.470	404.10		0.00	
	460.000	12.460	5,731.60	464.60		
ACQ	DATE 07/25/03 0904	13.470	6,196.20		0.00	
	120.000	8.740	1,048.80	567.60		
ACQ	DATE 02/16/05 0906	13.470	1,616.40		0.00	
	10.000	8.730	87.30	47.40		
ACQ	DATE 01/26/05 0909	13.470	134.70		0.00	
	590.000	12.640	7,457.60	489.70		
ACQ	DATE 04/19/07 0911	13.470	7,947.30		0.00	

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	2,171.000	12.650	27,463.15	1,780.22		
ACQ	DATE 09/12/07 0912	13.470	29,243.37		0.00	
	284.000	13.020	3,697.68	127.80		
ACQ	DATE 09/26/07 0913	13.470	3,825.48		0.00	
	426.000	9.480	4,038.48	1,699.74		
ACQ	DATE 01/28/08 0914	13.470	5,738.22		0.00	
	1,175.000	12.640	14,852.00	975.25		
ACQ	DATE 04/25/08 0915	13.470	15,827.25		0.00	
2,317.000	APOLLO GROUP INC CL A	38.342	88,838.74	21,890.69	0.00	0.00
	CUSIP # 037604105	47.790	110,729.43		0.00	0.00
	1,722.000	37.550	64,661.10	17,633.28		
ACQ	DATE 05/14/02 0901	47.790	82,294.38		0.00	
	230.000	35.394	8,140.69	2,851.01		
ACQ	DATE 07/25/02 0902	47.790	10,991.70		0.00	
	140.000	37.550	5,257.00	1,433.60		
ACQ	DATE 05/14/02 0905	47.790	6,690.60		0.00	
	206.000	47.970	9,881.82	(37.08)		
ACQ	DATE 04/25/08 0906	47.790	9,844.74		0.00	
	19.000	47.270	898.13	9.88		
ACQ	DATE 04/28/08 0907	47.790	908.01		0.00	
8,817.000	AUTOMATIC DATA PROCESSING INC COMMON	21.658	190,958.78	188,613.07	10,227.72	5.36
	CUSIP # 053015103	43.050	379,571.85		0.00	2.69
	5,400.000	11.975	64,664.55	167,805.45		
ACQ	DATE 12/28/00 0901	43.050	232,470.00		0.00	
	465.000	47.585	22,126.95	(2,108.70)		
ACQ	DATE 04/26/01 0902	43.050	20,018.25		0.00	
	643.000	44.862	28,846.44	(1,165.29)		
ACQ	DATE 10/25/01 0903	43.050	27,681.15		0.00	

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	450.000	31.262	14,068.05	5,304.45		
ACQ	DATE 07/25/02 0904	43.050	19,372.50		0.00	
	680.000	37.098	25,226.78	4,047.22		
ACQ	DATE 10/25/02 0905	43.050	29,274.00		0.00	
	20.000	40.331	806.61	54.39		
ACQ	DATE 03/21/05 0906	43.050	861.00		0.00	
	448.000	12.029	5,389.09	13,897.31		
ACQ	DATE 12/28/00 0907	43.050	19,286.40		0.00	
	75.000	46.023	3,451.70	(222.95)		
ACQ	DATE 10/25/01 0908	43.050	3,228.75		0.00	
	20.000	37.098	741.96	119.04		
ACQ	DATE 10/25/02 0909	43.050	861.00		0.00	
	210.000	38.445	8,073.44	967.06		
ACQ	DATE 06/16/05 0910	43.050	9,040.50		0.00	
	92.000	41.345	3,803.73	156.87		
ACQ	DATE 05/24/06 0911	43.050	3,960.60		0.00	
	314.000	43.820	13,759.48	(241.78)		
ACQ	DATE 04/28/08 0912	43.050	13,517.70		0.00	
1,782.000	AVERY DENNISON CORP	20.773	37,018.30	54,897.26	2,922.48	7.89
	CUSIP # 053611109	51.580	91,915.56		0.00	3.18
	1,345.000	15.140	20,363.30	49,011.80		
ACQ	DATE 12/28/00 0901	51.580	69,375.10		0.00	
	134.000	15.059	2,017.86	4,893.86		
ACQ	DATE 12/28/00 0902	51.580	6,911.72		0.00	
	164.000	47.500	7,790.00	669.12		
ACQ	DATE 01/28/08 0903	51.580	8,459.12		0.00	
	139.000	49.260	6,847.14	322.48		
ACQ	DATE 04/25/08 0904	51.580	7,169.62		0.00	

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5,444.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	10.264 23.340	55,878.93 127,062.96	71,184.03	3,103.08 0.00	5.55 2.44
	4,826.000 ACQ DATE 12/28/00 0901	8.794 23.340	42,439.54 112,638.84	70,199.30	0.00	
	253.000 ACQ DATE 04/02/08 0902	21.280 23.340	5,383.84 5,905.02	521.18	0.00	
	365.000 ACQ DATE 04/25/08 0903	22.070 23.340	8,055.55 8,519.10	463.55	0.00	
3,653.000	CAMERON INTL CORP CUSIP # 13342B105	44.147 53.230	161,267.31 194,449.19	33,181.88	0.00 0.00	0.00 0.00
	718.000 ACQ DATE 01/18/08 0901	45.088 53.230	32,373.33 38,219.14	5,845.81	0.00	
	718.000 ACQ DATE 01/22/08 0902	43.875 53.230	31,502.18 38,219.14	6,716.96	0.00	
	718.000 ACQ DATE 01/23/08 0903	40.539 53.230	29,107.22 38,219.14	9,111.92	0.00	
	718.000 ACQ DATE 01/24/08 0904	44.617 53.230	32,034.65 38,219.14	6,184.49	0.00	
	502.000 ACQ DATE 01/28/08 0905	44.550 53.230	22,364.10 26,721.46	4,357.36	0.00	
	279.000 ACQ DATE 04/25/08 0906	49.770 53.230	13,885.83 14,851.17	965.34	0.00	
2,186.000	CINTAS CORP CUSIP # 172908105	40.829 29.520	89,252.18 64,530.72	(24,721.46)	1,005.56 0.00	1.13 1.56
	1,507.000 ACQ DATE 04/26/01 0901	41.940 29.520	63,203.58 44,486.64	(18,716.94)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 29.520	14,045.69 9,948.24	(4,097.45)	0.00	

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	20.000	39.390	787.80	(197.40)		
ACQ	DATE 07/25/03 0904	29.520	590.40		0.00	
	111.000	41.940	4,655.34	(1,378.62)		
ACQ	DATE 04/26/01 0905	29.520	3,276.72		0.00	
	30.000	36.000	1,080.00	(194.40)		
ACQ	DATE 03/21/03 0906	29.520	885.60		0.00	
	10.000	40.620	406.20	(111.00)		
ACQ	DATE 09/19/03 0907	29.520	295.20		0.00	
	171.000	29.670	5,073.57	(25.65)		
ACQ	DATE 04/25/08 0908	29.520	5,047.92		0.00	
1,457.000	CIENA CORP	69.614	101,427.15	(56,901.23)	0.00	0.00
	CUSIP # 171779309	30.560	44,525.92		0.00	0.00
	462.594	129.574	59,940.00	(45,803.13)		
ACQ	DATE 08/29/01 0901	30.560	14,136.87		0.00	
	70.531	134.241	9,468.15	(7,312.72)		
ACQ	DATE 10/25/01 0902	30.560	2,155.43		0.00	
	198.458	29.528	5,860.10	204.78		
ACQ	DATE 07/25/02 0903	30.560	6,064.88		0.00	
	132.782	40.973	5,440.50	(1,382.68)		
ACQ	DATE 07/25/03 0904	30.560	4,057.82		0.00	
	192.747	21.628	4,168.80	1,721.55		
ACQ	DATE 06/18/04 0905	30.560	5,890.35		0.00	
	35.694	129.574	4,625.00	(3,534.19)		
ACQ	DATE 08/29/01 0906	30.560	1,090.81		0.00	
	41.405	29.067	1,203.50	61.84		
ACQ	DATE 07/25/02 0907	30.560	1,265.34		0.00	
	119.789	29.137	3,490.24	170.51		
ACQ	DATE 08/25/06 0908	30.560	3,660.75		0.00	

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	203.000	35.620	7,230.86	(1,027.18)		
	ACQ DATE 04/25/08 0909	30.560	6,203.68		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(42,402.06)	0.00	0.00
	CUSIP # 212485106	16.130	32,147.09		0.00	0.00
	1,090.000	51.270	55,884.30	(38,302.60)		
	ACQ DATE 12/29/00 0901	16.130	17,581.70		0.00	
	192.000	31.550	6,057.60	(2,960.64)		
	ACQ DATE 07/25/01 0902	16.130	3,096.96		0.00	
	141.000	28.407	4,005.44	(1,731.11)		
	ACQ DATE 10/25/01 0903	16.130	2,274.33		0.00	
	430.000	14.770	6,351.10	584.80		
	ACQ DATE 07/25/02 0904	16.130	6,935.90		0.00	
	140.000	16.077	2,250.71	7.49		
	ACQ DATE 04/28/03 0905	16.130	2,258.20		0.00	
2,972.000	COOPER INDUSTRIES LTD	24.361	72,400.78	66,183.58	2,734.24	3.78
	CUSIP # G24182100	46.630	138,584.36		743.00	1.97
	2,000.000	23.051	46,102.08	47,157.92		
	ACQ DATE 12/29/00 0901	46.630	93,260.00		500.00	
	474.000	19.410	9,200.34	12,902.28		
	ACQ DATE 10/25/01 0902	46.630	22,102.62		118.50	
	196.000	20.478	4,013.59	5,125.89		
	ACQ DATE 12/28/00 0903	46.630	9,139.48		49.00	
	107.000	44.310	4,741.17	248.24		
	ACQ DATE 01/28/08 0904	46.630	4,989.41		26.75	
	171.000	42.640	7,291.44	682.29		
	ACQ DATE 04/25/08 0905	46.630	7,973.73		42.75	
	24.000	43.840	1,052.16	66.96		
	ACQ DATE 04/28/08 0906	46.630	1,119.12		6.00	

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2,533.000	DEAN FOODS CO NEW CUSIP # 242370104	34.391 21.750	87,113.36 55,092.75	(32,020.61)	0.00 0.00	0.00 0.00
	217.000	39.662	8,606.61	(3,886.86)		
	ACQ DATE 03/30/06 0901	21.750	4,719.75		0.00	
	140.000	38.890	5,444.60	(2,399.60)		
	ACQ DATE 04/04/06 0902	21.750	3,045.00		0.00	
	188.000	39.240	7,377.12	(3,288.12)		
	ACQ DATE 04/27/06 0903	21.750	4,089.00		0.00	
	12.000	39.810	477.72	(216.72)		
	ACQ DATE 05/02/06 0904	21.750	261.00		0.00	
	610.000	36.510	22,271.10	(9,003.60)		
	ACQ DATE 06/15/06 0905	21.750	13,267.50		0.00	
	6.000	37.480	224.88	(94.38)		
	ACQ DATE 07/07/06 0906	21.750	130.50		0.00	
	137.000	38.680	5,299.16	(2,319.41)		
	ACQ DATE 08/15/06 0907	21.750	2,979.75		0.00	
	158.000	38.780	6,127.24	(2,690.74)		
	ACQ DATE 08/25/06 0908	21.750	3,436.50		0.00	
	16.000	42.300	676.80	(328.80)		
	ACQ DATE 12/29/06 0909	21.750	348.00		0.00	
	12.000	44.320	531.84	(270.84)		
	ACQ DATE 01/26/07 0910	21.750	261.00		0.00	
	215.000	44.910	9,655.65	(4,979.40)		
	ACQ DATE 02/13/07 0911	21.750	4,676.25		0.00	
	318.000	28.920	9,196.56	(2,280.06)		
	ACQ DATE 01/28/08 0912	21.750	6,916.50		0.00	
	504.000	22.270	11,224.08	(262.08)		
	ACQ DATE 04/25/08 0913	21.750	10,962.00		0.00	

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11,920.000	DIRECTV GROUP INC CUSIP # 25459L106	23.115 28.100	275,534.22 334,952.00	59,417.78	0.00 0.00	0.00 0.00
	2,140.000 ACQ DATE 11/27/06 0901	22.635 28.100	48,438.04 60,134.00	11,695.96	0.00	
	2,140.000 ACQ DATE 11/28/06 0902	22.583 28.100	48,326.98 60,134.00	11,807.02	0.00	
	2,140.000 ACQ DATE 11/29/06 0903	22.813 28.100	48,820.03 60,134.00	11,313.97	0.00	
	2,178.000 ACQ DATE 11/30/06 0904	22.770 28.100	49,593.06 61,201.80	11,608.74	0.00	
	714.000 ACQ DATE 12/14/06 0905	24.970 28.100	17,828.58 20,063.40	2,234.82	0.00	
	55.000 ACQ DATE 12/29/06 0906	24.960 28.100	1,372.80 1,545.50	172.70	0.00	
	437.000 ACQ DATE 01/26/07 0907	24.110 28.100	10,536.07 12,279.70	1,743.63	0.00	
	219.000 ACQ DATE 02/13/07 0908	23.970 28.100	5,249.43 6,153.90	904.47	0.00	
	509.000 ACQ DATE 03/06/07 0909	22.680 28.100	11,544.12 14,302.90	2,758.78	0.00	
	411.000 ACQ DATE 06/18/07 0910	23.140 28.100	9,510.54 11,549.10	2,038.56	0.00	
	154.000 ACQ DATE 02/05/08 0911	22.840 28.100	3,517.36 4,327.40	810.04	0.00	
	823.000 ACQ DATE 04/25/08 0912	25.270 28.100	20,797.21 23,126.30	2,329.09	0.00	
3,623.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	31.788 32.830	115,169.49 118,943.09	3,773.60	3,767.92 876.20	3.27 3.17

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	1,300.000	29.408	38,230.50	4,448.50		
ACQ	DATE 12/29/00 0901	32.830	42,679.00		314.38	
	860.000	31.683	27,246.95	986.85		
ACQ	DATE 02/27/04 0902	32.830	28,233.80		207.99	
	120.000	29.180	3,501.60	438.00		
ACQ	DATE 03/19/04 0903	32.830	3,939.60		29.02	
	90.000	31.470	2,832.30	122.40		
ACQ	DATE 10/27/04 0904	32.830	2,954.70		21.77	
	140.000	33.270	4,657.80	(61.60)		
ACQ	DATE 04/21/05 0905	32.830	4,596.20		33.86	
	80.000	33.270	2,661.60	(35.20)		
ACQ	DATE 05/05/05 0906	32.830	2,626.40		19.35	
	175.000	29.526	5,167.13	578.12		
ACQ	DATE 12/28/00 0907	32.830	5,745.25		42.32	
	10.000	33.200	332.00	(3.70)		
ACQ	DATE 02/16/05 0908	32.830	328.30		2.42	
	296.000	33.280	9,850.88	(133.20)		
ACQ	DATE 04/04/06 0909	32.830	9,717.68		71.59	
	299.000	43.360	12,964.64	(3,148.47)		
ACQ	DATE 06/28/07 0910	32.830	9,816.17		72.31	
	253.000	30.530	7,724.09	581.90		
ACQ	DATE 04/28/08 0911	32.830	8,305.99		61.19	
8,296.000	DYNEGY INC DEL	18.708	155,198.19	(77,049.87)	0.00	0.00
	CUSIP # 26817G102	9.420	78,148.32		0.00	0.00
	2,219.000	44.020	97,680.38	(76,777.40)		
ACQ	DATE 12/29/00 0901	9.420	20,902.98		0.00	
	538.000	37.648	20,254.52	(15,186.56)		
ACQ	DATE 10/25/01 0902	9.420	5,067.96		0.00	

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	820.000	2.630	2,156.60	5,567.80		
ACQ	DATE 03/21/03 0903	9.420	7,724.40		0.00	
	440.000	3.995	1,757.80	2,387.00		
ACQ	DATE 12/19/03 0904	9.420	4,144.80		0.00	
	80.000	4.490	359.20	394.40		
ACQ	DATE 09/17/04 0905	9.420	753.60		0.00	
	47.000	39.330	1,848.51	(1,405.77)		
ACQ	DATE 10/25/01 0906	9.420	442.74		0.00	
	80.000	4.268	341.44	412.16		
ACQ	DATE 06/18/04 0907	9.420	753.60		0.00	
	110.000	5.280	580.80	455.40		
ACQ	DATE 06/15/06 0908	9.420	1,036.20		0.00	
	304.000	5.300	1,611.20	1,252.48		
ACQ	DATE 07/07/06 0909	9.420	2,863.68		0.00	
	876.000	5.910	5,177.16	3,074.76		
ACQ	DATE 08/15/06 0910	9.420	8,251.92		0.00	
	136.000	0.000	0.00	1,281.12		
ACQ	DATE 12/01/06 0911	9.420	1,281.12		0.00	
	8.000	0.000	0.00	75.36		
ACQ	DATE 03/02/07 0912	9.420	75.36		0.00	
	544.000	9.450	5,140.80	(16.32)		
ACQ	DATE 06/14/07 0913	9.420	5,124.48		0.00	
	1,279.000	8.920	11,408.68	639.50		
ACQ	DATE 09/20/07 0914	9.420	12,048.18		0.00	
	165.000	6.840	1,128.60	425.70		
ACQ	DATE 01/28/08 0915	9.420	1,554.30		0.00	
	650.000	8.850	5,752.50	370.50		
ACQ	DATE 04/25/08 0916	9.420	6,123.00		0.00	

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2,567.000	EMBARQ CORP	35.621	91,438.58	30,031.86	7,059.25	7.72
	CUSIP # 29078E105	47.320	121,470.44		0.00	5.81
	364.908	27.082	9,882.58	7,384.87		
	ACQ DATE 12/29/00 0901	47.320	17,267.45		0.00	
	12.596	36.947	465.39	130.65		
	ACQ DATE 06/15/01 0902	47.320	596.04		0.00	
	22.094	41.018	906.25	139.24		
	ACQ DATE 07/25/01 0903	47.320	1,045.49		0.00	
	61.484	28.871	1,775.13	1,134.29		
	ACQ DATE 03/15/02 0904	47.320	2,909.42		0.00	
	53.986	16.817	907.90	1,646.72		
	ACQ DATE 07/25/02 0905	47.320	2,554.62		0.00	
	24.493	23.892	585.18	573.83		
	ACQ DATE 01/24/03 0906	47.320	1,159.01		0.00	
	129.967	28.345	3,683.91	2,466.13		
	ACQ DATE 07/25/03 0907	47.320	6,150.04		0.00	
	199.934	56.452	11,286.62	(1,825.74)		
	ACQ DATE 12/29/00 0908	47.320	9,460.88		0.00	
	19.915	92.854	1,849.19	(906.81)		
	ACQ DATE 04/26/01 0909	47.320	942.38		0.00	
	10.196	88.549	902.85	(420.38)		
	ACQ DATE 10/25/01 0910	47.320	482.47		0.00	
	31.239	14.256	445.33	1,032.90		
	ACQ DATE 01/24/03 0911	47.320	1,478.23		0.00	
	16.744	15.395	257.77	534.56		
	ACQ DATE 01/24/03 0912	47.320	792.33		0.00	
	16.744	23.632	395.70	396.63		
	ACQ DATE 07/25/03 0913	47.320	792.33		0.00	

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	13.496	42.976	580.00	58.63		
ACQ	DATE 04/04/05 0914	47.320	638.63		0.00	
	6.498	42.976	279.26	28.23		
ACQ	DATE 04/21/05 0915	47.320	307.49		0.00	
	5.498	41.097	225.95	34.22		
ACQ	DATE 05/05/05 0916	47.320	260.17		0.00	
	33.291	33.623	1,119.35	455.98		
ACQ	DATE 12/28/00 0917	47.320	1,575.33		0.00	
	9.997	22.867	228.60	244.46		
ACQ	DATE 10/25/02 0918	47.320	473.06		0.00	
	1.499	30.033	45.02	25.91		
ACQ	DATE 09/19/03 0919	47.320	70.93		0.00	
	13.446	88.348	1,187.93	(551.67)		
ACQ	DATE 12/28/00 0920	47.320	636.26		0.00	
	5.223	92.855	484.98	(237.83)		
ACQ	DATE 04/26/01 0921	47.320	247.15		0.00	
	2.024	91.038	184.26	(88.48)		
ACQ	DATE 10/25/01 0922	47.320	95.78		0.00	
	1.749	15.363	26.87	55.89		
ACQ	DATE 06/21/02 0923	47.320	82.76		0.00	
	2.249	26.430	59.44	46.98		
ACQ	DATE 01/15/04 0924	47.320	106.42		0.00	
	2.499	45.122	112.76	5.49		
ACQ	DATE 03/07/05 0925	47.320	118.25		0.00	
	4.998	46.373	231.77	4.74		
ACQ	DATE 06/16/05 0926	47.320	236.51		0.00	
	16.995	47.094	800.37	3.83		
ACQ	DATE 08/30/05 0927	47.320	804.20		0.00	

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	1,019.594	31.208	31,819.94	16,427.25		
ACQ	DATE 08/15/05 0928	47.320	48,247.19		0.00	
	0.999	46.657	46.61	0.66		
ACQ	DATE 09/16/05 0929	47.320	47.27		0.00	
	27.992	44.969	1,258.78	65.80		
ACQ	DATE 09/26/05 0930	47.320	1,324.58		0.00	
	5.498	47.210	259.56	0.61		
ACQ	DATE 11/28/05 0931	47.320	260.17		0.00	
	10.997	46.356	509.78	10.60		
ACQ	DATE 12/15/05 0932	47.320	520.38		0.00	
	15.296	42.975	657.34	66.47		
ACQ	DATE 01/10/06 0933	47.320	723.81		0.00	
	11.147	45.528	507.50	19.98		
ACQ	DATE 02/16/06 0934	47.320	527.48		0.00	
	11.147	48.398	539.49	(12.01)		
ACQ	DATE 03/27/06 0935	47.320	527.48		0.00	
	6.568	48.828	320.70	(9.90)		
ACQ	DATE 04/04/06 0936	47.320	310.80		0.00	
	65.000	59.480	3,866.20	(790.40)		
ACQ	DATE 09/12/07 0937	47.320	3,075.80		0.00	
	104.000	44.780	4,657.12	264.16		
ACQ	DATE 02/05/08 0938	47.320	4,921.28		0.00	
	205.000	39.440	8,085.20	1,615.40		
ACQ	DATE 04/25/08 0939	47.320	9,700.60		0.00	
3,488.000	EXPEDIA INC DEL	31.288	109,133.62	(24,549.62)	0.00	0.00
	CUSIP # 30212P105	24.250	84,584.00		0.00	0.00
	772.000	31.768	24,524.66	(5,803.66)		
ACQ	DATE 09/25/07 0901	24.250	18,721.00		0.00	

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	579.000	32.104	18,588.27	(4,547.52)		
ACQ	DATE 09/26/07 0902	24.250	14,040.75		0.00	
	579.000	32.018	18,538.60	(4,497.85)		
ACQ	DATE 09/27/07 0903	24.250	14,040.75		0.00	
	579.000	31.951	18,499.40	(4,458.65)		
ACQ	DATE 09/28/07 0904	24.250	14,040.75		0.00	
	579.000	33.168	19,204.21	(5,163.46)		
ACQ	DATE 10/01/07 0905	24.250	14,040.75		0.00	
	116.000	22.870	2,652.92	160.08		
ACQ	DATE 01/28/08 0906	24.250	2,813.00		0.00	
	284.000	25.090	7,125.56	(238.56)		
ACQ	DATE 04/25/08 0907	24.250	6,887.00		0.00	
2,864.000	FIDELITY NATL INFORMATION SVCS	41.860	119,887.32	(4,525.40)	572.80	0.48
	CUSIP # 31620M106	40.280	115,361.92		0.00	0.50
	201.000	41.672	8,376.13	(279.85)		
ACQ	DATE 11/06/06 0901	40.280	8,096.28		0.00	
	201.000	41.737	8,389.22	(292.94)		
ACQ	DATE 11/07/06 0902	40.280	8,096.28		0.00	
	201.000	42.271	8,496.53	(400.25)		
ACQ	DATE 11/08/06 0903	40.280	8,096.28		0.00	
	469.000	41.919	19,659.82	(768.50)		
ACQ	DATE 11/09/06 0904	40.280	18,891.32		0.00	
	876.000	40.930	35,854.68	(569.40)		
ACQ	DATE 12/14/06 0905	40.280	35,285.28		0.00	
	84.000	42.020	3,529.68	(146.16)		
ACQ	DATE 01/26/07 0906	40.280	3,383.52		0.00	
	119.000	45.240	5,383.56	(590.24)		
ACQ	DATE 02/13/07 0907	40.280	4,793.32		0.00	

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	127.000	45.960	5,836.92	(721.36)		
ACQ	DATE 03/06/07 0908	40.280	5,115.56		0.00	
	172.000	48.720	8,379.84	(1,451.68)		
ACQ	DATE 04/19/07 0909	40.280	6,928.16		0.00	
	183.000	41.380	7,572.54	(201.30)		
ACQ	DATE 01/28/08 0910	40.280	7,371.24		0.00	
	231.000	36.400	8,408.40	896.28		
ACQ	DATE 04/25/08 0911	40.280	9,304.68		0.00	
2,119.000	FIRST HORIZON NATL CORP	32.847	69,602.99	(49,281.78)	1,695.20	2.44
	CUSIP # 320517105	9.590	20,321.21		0.00	8.34
	770.000	39.010	30,037.70	(22,653.40)		
ACQ	DATE 05/03/02 0901	9.590	7,384.30		0.00	
	860.000	36.490	31,381.40	(23,134.00)		
ACQ	DATE 01/24/03 0902	9.590	8,247.40		0.00	
	100.000	39.010	3,901.00	(2,942.00)		
ACQ	DATE 05/03/02 0903	9.590	959.00		0.00	
	389.000	11.010	4,282.89	(552.38)		
ACQ	DATE 04/28/08 0904	9.590	3,730.51		0.00	
2,773.000	FISERV INC COM	36.128	100,183.77	45,010.51	0.00	0.00
	CUSIP # 337738108	52.360	145,194.28		0.00	0.00
	1,804.000	35.490	64,023.66	30,433.78		
ACQ	DATE 04/26/01 0901	52.360	94,457.44		0.00	
	161.000	38.642	6,221.43	2,208.53		
ACQ	DATE 10/25/01 0902	52.360	8,429.96		0.00	
	310.000	31.208	9,674.60	6,557.00		
ACQ	DATE 07/25/02 0903	52.360	16,231.60		0.00	
	210.000	38.850	8,158.50	2,837.10		
ACQ	DATE 07/25/03 0904	52.360	10,995.60		0.00	

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	142.000	35.605	5,055.90	2,379.22		
ACQ	DATE 04/26/01 0905	52.360	7,435.12		0.00	
	30.000	38.640	1,159.20	411.60		
ACQ	DATE 01/15/04 0906	52.360	1,570.80		0.00	
	116.000	50.780	5,890.48	183.28		
ACQ	DATE 04/28/08 0907	52.360	6,073.76		0.00	
12,554.000	HONEYWELL INTL INC	24.618	309,057.90	439,411.58	13,809.40	4.47
	CUSIP # 438516106	59.620	748,469.48		3,452.35	1.85
	7,150.000	18.582	132,863.85	293,419.15		
ACQ	DATE 12/28/00 0901	59.620	426,283.00		1,966.24	
	97.000	49.210	4,773.37	1,009.77		
ACQ	DATE 04/26/01 0902	59.620	5,783.14		26.68	
	926.000	28.378	26,278.49	28,929.63		
ACQ	DATE 10/25/01 0903	59.620	55,208.12		254.65	
	850.000	30.743	26,131.47	24,545.53		
ACQ	DATE 07/25/02 0904	59.620	50,677.00		233.75	
	220.000	23.270	5,119.40	7,997.00		
ACQ	DATE 10/25/02 0905	59.620	13,116.40		60.50	
	690.000	24.050	16,594.50	24,543.30		
ACQ	DATE 03/21/03 0906	59.620	41,137.80		189.75	
	890.000	28.840	25,667.60	27,394.20		
ACQ	DATE 07/25/03 0907	59.620	53,061.80		244.75	
	652.000	19.849	12,941.58	25,930.66		
ACQ	DATE 12/28/00 0908	59.620	38,872.24		179.30	
	160.000	23.270	3,723.20	5,816.00		
ACQ	DATE 10/25/02 0909	59.620	9,539.20		44.00	
	20.000	28.449	568.98	623.42		
ACQ	DATE 06/20/03 0910	59.620	1,192.40		5.50	

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	798.000	60.510	48,286.98	(710.22)		
ACQ	DATE 04/25/08 0911	59.620	47,576.76		219.45	
	101.000	60.480	6,108.48	(86.86)		
ACQ	DATE 04/28/08 0912	59.620	6,021.62		27.78	
2,847.000	HUMANA INC COM	22.110	62,946.22	82,393.13	0.00	0.00
	CUSIP # 444859102	51.050	145,339.35		0.00	0.00
	820.000	12.940	10,610.80	31,250.20		
ACQ	DATE 03/15/02 0901	51.050	41,861.00		0.00	
	270.000	16.570	4,473.90	9,309.60		
ACQ	DATE 06/21/02 0902	51.050	13,783.50		0.00	
	920.000	12.863	11,833.68	35,132.32		
ACQ	DATE 07/25/02 0903	51.050	46,966.00		0.00	
	148.000	27.155	4,018.94	3,536.46		
ACQ	DATE 12/28/00 0904	51.050	7,555.40		0.00	
	240.000	49.370	11,848.80	403.20		
ACQ	DATE 09/16/05 0905	51.050	12,252.00		0.00	
	449.000	44.900	20,160.10	2,761.35		
ACQ	DATE 04/25/08 0906	51.050	22,921.45		0.00	
1,279.000	INTEGRYS ENERGY GROUP INC	52.714	67,421.67	(1,745.02)	3,427.72	5.08
	CUSIP # 45822P105	51.350	65,676.65		856.93	5.22
	198.000	50.824	10,063.20	104.10		
ACQ	DATE 07/25/03 0901	51.350	10,167.30		132.66	
	99.000	51.394	5,088.00	(4.35)		
ACQ	DATE 09/12/05 0902	51.350	5,083.65		66.33	
	281.000	53.470	15,025.07	(595.72)		
ACQ	DATE 03/06/07 0903	51.350	14,429.35		188.27	
	129.000	54.100	6,978.90	(354.75)		
ACQ	DATE 03/15/07 0904	51.350	6,624.15		86.43	

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	324.000	55.670	18,037.08	(1,399.68)		
ACQ	DATE 04/19/07 0905	51.350	16,637.40		217.08	
	105.000	50.500	5,302.50	89.25		
ACQ	DATE 09/12/07 0906	51.350	5,391.75		70.35	
	143.000	48.440	6,926.92	416.13		
ACQ	DATE 04/25/08 0907	51.350	7,343.05		95.81	
1,183.000	INTERCONTINENTALEXCHANGE INC CUSIP # 45865V100	151.412 138.200	179,120.49 163,490.60	(15,629.89)	0.00 0.00	0.00 0.00
	1,048.000	150.769	158,006.23	(13,172.63)		
ACQ	DATE 09/25/07 0901	138.200	144,833.60		0.00	
	25.000	140.270	3,506.75	(51.75)		
ACQ	DATE 01/28/08 0902	138.200	3,455.00		0.00	
	101.000	160.560	16,216.56	(2,258.36)		
ACQ	DATE 04/25/08 0903	138.200	13,958.20		0.00	
	9.000	154.550	1,390.95	(147.15)		
ACQ	DATE 04/28/08 0904	138.200	1,243.80		0.00	
5,228.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	16.189 35.660	84,636.69 186,430.48	101,793.79	2,927.68 0.00	3.46 1.57
	2,920.000	13.370	39,040.40	65,086.80		
ACQ	DATE 08/31/01 0901	35.660	104,127.20		0.00	
	564.000	12.374	6,978.82	13,133.42		
ACQ	DATE 10/25/01 0902	35.660	20,112.24		0.00	
	800.000	12.801	10,241.00	18,287.00		
ACQ	DATE 07/25/02 0903	35.660	28,528.00		0.00	
	190.000	36.585	6,951.15	(175.75)		
ACQ	DATE 12/19/03 0904	35.660	6,775.40		0.00	
	40.000	32.970	1,318.80	107.60		
ACQ	DATE 10/27/04 0905	35.660	1,426.40		0.00	

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	240.000	12.630	3,031.20	5,527.20		
ACQ	DATE 10/25/01 0906	35.660	8,558.40		0.00	
	90.000	36.585	3,292.65	(83.25)		
ACQ	DATE 12/19/03 0907	35.660	3,209.40		0.00	
	47.000	36.450	1,713.15	(37.13)		
ACQ	DATE 06/15/06 0908	35.660	1,676.02		0.00	
	55.000	37.120	2,041.60	(80.30)		
ACQ	DATE 08/15/06 0909	35.660	1,961.30		0.00	
	282.000	35.560	10,027.92	28.20		
ACQ	DATE 04/25/08 0910	35.660	10,056.12		0.00	
7,882.000	INTERPUBLIC GROUP OF COMPANIES INC	15.173	119,595.88	(41,012.34)	0.00	0.00
	CUSIP # 460690100	9.970	78,583.54		0.00	0.00
	2,500.000	10.662	26,655.00	(1,730.00)		
ACQ	DATE 12/28/00 0901	9.970	24,925.00		0.00	
	189.000	30.725	5,807.03	(3,922.70)		
ACQ	DATE 06/15/01 0902	9.970	1,884.33		0.00	
	990.000	28.000	27,720.00	(17,849.70)		
ACQ	DATE 06/21/01 0903	9.970	9,870.30		0.00	
	94.000	22.780	2,141.32	(1,204.14)		
ACQ	DATE 10/25/01 0904	9.970	937.18		0.00	
	300.000	28.420	8,526.00	(5,535.00)		
ACQ	DATE 12/21/01 0905	9.970	2,991.00		0.00	
	470.000	19.044	8,950.59	(4,264.69)		
ACQ	DATE 07/25/02 0906	9.970	4,685.90		0.00	
	1,250.000	13.170	16,462.50	(4,000.00)		
ACQ	DATE 01/24/03 0907	9.970	12,462.50		0.00	
	232.000	13.843	3,211.66	(898.62)		
ACQ	DATE 12/28/00 0908	9.970	2,313.04		0.00	

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	90.000	33.100	2,979.00	(2,081.70)		
ACQ	DATE 03/15/02 0909	9.970	897.30		0.00	
	70.000	15.445	1,081.15	(383.25)		
ACQ	DATE 12/19/03 0910	9.970	697.90		0.00	
	48.000	0.000	0.00	478.56		
ACQ	DATE 04/03/06 0911	9.970	478.56		0.00	
	48.000	0.000	0.00	478.56		
ACQ	DATE 0912	9.970	478.56		0.00	
	613.000	12.610	7,729.93	(1,618.32)		
ACQ	DATE 03/21/07 0913	9.970	6,111.61		0.00	
	2.000	0.000	0.00	19.94		
ACQ	DATE 06/07/07 0914	9.970	19.94		0.00	
	986.000	8.450	8,331.70	1,498.72		
ACQ	DATE 04/25/08 0915	9.970	9,830.42		0.00	
572.000	INTUITIVE SURGICAL INC	285.503	163,307.46	4,626.02	0.00	0.00
	CUSIP # 46120E602	293.590	167,933.48		0.00	0.00
	101.000	284.203	28,704.51	948.08		
ACQ	DATE 05/23/08 0901	293.590	29,652.59		0.00	
	202.000	284.034	57,374.93	1,930.25		
ACQ	DATE 05/27/08 0902	293.590	59,305.18		0.00	
	269.000	287.093	77,228.02	1,747.69		
ACQ	DATE 05/28/08 0903	293.590	78,975.71		0.00	
8,948.000	LEHMAN BROTHERS HLDGS INC	27.968	250,258.56	79,117.32	6,084.64	2.43
	CUSIP # 524908100	36.810	329,375.88		0.00	1.85
	4,868.000	17.617	85,758.95	93,432.13		
ACQ	DATE 12/28/00 0901	36.810	179,191.08		0.00	
	1,142.000	31.452	35,918.01	6,119.01		
ACQ	DATE 10/25/01 0902	36.810	42,037.02		0.00	

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	420.000	35.920	15,086.40	373.80		
ACQ	DATE 12/09/03 0903	36.810	15,460.20		0.00	
	640.000	41.395	26,492.80	(2,934.40)		
ACQ	DATE 01/15/04 0904	36.810	23,558.40		0.00	
	180.000	45.460	8,182.80	(1,557.00)		
ACQ	DATE 04/21/05 0905	36.810	6,625.80		0.00	
	300.000	30.286	9,085.88	1,957.12		
ACQ	DATE 12/28/00 0906	36.810	11,043.00		0.00	
	118.000	35.935	4,240.33	103.25		
ACQ	DATE 04/26/01 0907	36.810	4,343.58		0.00	
	76.000	32.885	2,499.26	298.30		
ACQ	DATE 10/25/01 0908	36.810	2,797.56		0.00	
	20.000	37.285	745.70	(9.50)		
ACQ	DATE 06/28/04 0909	36.810	736.20		0.00	
	20.000	47.865	957.30	(221.10)		
ACQ	DATE 06/16/05 0911	36.810	736.20		0.00	
	141.000	70.643	9,960.66	(4,770.45)		
ACQ	DATE 09/14/06 0912	36.810	5,190.21		0.00	
	256.000	59.840	15,319.04	(5,895.68)		
ACQ	DATE 02/05/08 0913	36.810	9,423.36		0.00	
	695.000	46.890	32,588.55	(7,005.60)		
ACQ	DATE 04/25/08 0914	36.810	25,582.95		0.00	
	72.000	47.540	3,422.88	(772.56)		
ACQ	DATE 04/28/08 0915	36.810	2,650.32		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(66,003.81)	0.00	0.00
	CUSIP # 529771107	36.860	66,126.84		0.00	0.00
	1,400.000	75.780	106,092.00	(54,488.00)		
ACQ	DATE 12/28/00 0901	36.860	51,604.00		0.00	

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	61.000	46.640	2,845.04	(596.58)		
ACQ	DATE 10/25/01 0902	36.860	2,248.46		0.00	
	130.000	69.772	9,070.30	(4,278.50)		
ACQ	DATE 04/28/03 0903	36.860	4,791.80		0.00	
	80.000	79.670	6,373.60	(3,424.80)		
ACQ	DATE 01/15/04 0904	36.860	2,948.80		0.00	
	103.000	59.770	6,156.31	(2,359.73)		
ACQ	DATE 04/26/01 0905	36.860	3,796.58		0.00	
	20.000	79.670	1,593.40	(856.20)		
ACQ	DATE 01/15/04 0906	36.860	737.20		0.00	
7,303.000	MACYS INC	21.478	156,857.02	16,004.99	3,870.59	2.47
	CUSIP # 55616P104	23.670	172,862.01		0.00	2.24
	4,200.000	13.158	55,263.60	44,150.40		
ACQ	DATE 12/29/00 0901	23.670	99,414.00		0.00	
	580.000	18.780	10,892.40	2,836.20		
ACQ	DATE 07/25/02 0902	23.670	13,728.60		0.00	
	340.000	13.203	4,488.85	3,558.95		
ACQ	DATE 12/28/00 0903	23.670	8,047.80		0.00	
	1,650.000	43.288	71,424.50	(32,369.00)		
ACQ	DATE 09/01/05 0904	23.670	39,055.50		0.00	
	100.000	37.120	3,712.00	(1,345.00)		
ACQ	DATE 08/25/06 0905	23.670	2,367.00		0.00	
	373.000	25.590	9,545.07	(716.16)		
ACQ	DATE 04/25/08 0906	23.670	8,828.91		0.00	
	60.000	25.510	1,530.60	(110.40)		
ACQ	DATE 04/28/08 0907	23.670	1,420.20		0.00	
2,099.000	MONSTER WORLDWIDE INC	47.038	98,733.29	(46,908.98)	0.00	0.00
	CUSIP # 611742107	24.690	51,824.31		0.00	0.00

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	1,050.000	55.885	58,679.24	(32,754.74)		
ACQ	DATE 06/01/01 0901	24.690	25,924.50		0.00	
	81.000	44.314	3,589.40	(1,589.51)		
ACQ	DATE 07/25/01 0902	24.690	1,999.89		0.00	
	325.000	31.056	10,093.35	(2,069.10)		
ACQ	DATE 10/25/01 0903	24.690	8,024.25		0.00	
	100.000	29.000	2,900.00	(431.00)		
ACQ	DATE 10/27/04 0904	24.690	2,469.00		0.00	
	50.000	55.885	2,794.25	(1,559.75)		
ACQ	DATE 06/01/01 0905	24.690	1,234.50		0.00	
	59.000	33.845	1,996.83	(540.12)		
ACQ	DATE 10/25/01 0906	24.690	1,456.71		0.00	
	218.000	50.230	10,950.14	(5,567.72)		
ACQ	DATE 03/23/06 0907	24.690	5,382.42		0.00	
	121.000	44.830	5,424.43	(2,436.94)		
ACQ	DATE 06/14/07 0908	24.690	2,987.49		0.00	
	95.000	24.270	2,305.65	39.90		
ACQ	DATE 04/25/08 0909	24.690	2,345.55		0.00	
1,162.000	OFFICEMAX INC DEL	27.380	31,815.63	(6,623.47)	697.20	2.19
	CUSIP # 67622P101	21.680	25,192.16		0.00	2.77
	690.000	28.210	19,464.69	(4,505.49)		
ACQ	DATE 07/25/02 0901	21.680	14,959.20		0.00	
	146.000	30.670	4,477.82	(1,312.54)		
ACQ	DATE 12/09/03 0902	21.680	3,165.28		0.00	
	61.000	30.670	1,870.87	(548.39)		
ACQ	DATE 12/09/03 0903	21.680	1,322.48		0.00	
	265.000	22.650	6,002.25	(257.05)		
ACQ	DATE 01/28/08 0904	21.680	5,745.20		0.00	

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5,363.000	OMNICOM GROUP INC COM CUSIP # 681919106	28.529 49.010	153,001.65 262,840.63	109,838.98	3,217.80 0.00	2.10 1.22
	3,600.000	23.671	85,216.50	91,219.50		
	ACQ DATE 12/29/00 0901	49.010	176,436.00		0.00	
	152.000	42.595	6,474.44	975.08		
	ACQ DATE 07/25/01 0902	49.010	7,449.52		0.00	
	590.000	38.841	22,915.90	6,000.00		
	ACQ DATE 10/25/01 0903	49.010	28,915.90		0.00	
	160.000	29.870	4,779.20	3,062.40		
	ACQ DATE 01/24/03 0904	49.010	7,841.60		0.00	
	60.000	39.600	2,376.00	564.60		
	ACQ DATE 09/19/03 0905	49.010	2,940.60		0.00	
	40.000	42.393	1,695.70	264.70		
	ACQ DATE 12/19/03 0906	49.010	1,960.40		0.00	
	270.000	24.421	6,593.74	6,638.96		
	ACQ DATE 12/28/00 0908	49.010	13,232.70		0.00	
	72.000	39.710	2,859.12	669.60		
	ACQ DATE 10/25/01 0909	49.010	3,528.72		0.00	
	419.000	47.950	20,091.05	444.14		
	ACQ DATE 04/25/08 0910	49.010	20,535.19		0.00	
5,414.000	PAYCHEX INC COM CUSIP # 704326107	39.112 34.550	211,750.33 187,053.70	(24,696.63)	6,496.80 0.00	3.07 3.47
	3,300.000	44.000	145,200.00	(31,185.00)		
	ACQ DATE 12/29/00 0901	34.550	114,015.00		0.00	
	343.000	39.040	13,390.72	(1,540.07)		
	ACQ DATE 07/25/01 0902	34.550	11,850.65		0.00	
	463.000	33.578	15,546.57	450.08		
	ACQ DATE 10/25/01 0903	34.550	15,996.65		0.00	

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	360.000	23.100	8,316.00	4,122.00		
ACQ	DATE 07/25/02 0904	34.550	12,438.00		0.00	
	20.000	29.420	588.40	102.60		
ACQ	DATE 03/21/03 0905	34.550	691.00		0.00	
	270.000	30.731	8,297.40	1,031.10		
ACQ	DATE 04/28/03 0906	34.550	9,328.50		0.00	
	110.000	36.655	4,032.05	(231.55)		
ACQ	DATE 12/19/03 0907	34.550	3,800.50		0.00	
	20.000	32.684	653.68	37.32		
ACQ	DATE 10/27/04 0908	34.550	691.00		0.00	
	361.000	26.667	9,626.67	2,845.88		
ACQ	DATE 12/28/00 0909	34.550	12,472.55		0.00	
	167.000	36.520	6,098.84	(328.99)		
ACQ	DATE 04/25/08 0910	34.550	5,769.85		0.00	
3,364.000	PEPCO HLDGS INC	27.372	92,079.66	(1,117.10)	3,633.12	3.95
	CUSIP # 713291102	27.040	90,962.56		0.00	3.99
	920.000	28.109	25,860.56	(983.76)		
ACQ	DATE 11/05/07 0901	27.040	24,876.80		0.00	
	901.000	27.194	24,502.15	(139.11)		
ACQ	DATE 11/06/07 0902	27.040	24,363.04		0.00	
	1,007.000	27.308	27,498.85	(269.57)		
ACQ	DATE 11/07/07 0903	27.040	27,229.28		0.00	
	177.000	29.200	5,168.40	(382.32)		
ACQ	DATE 12/19/07 0904	27.040	4,786.08		0.00	
	84.000	25.300	2,125.20	146.16		
ACQ	DATE 01/28/08 0905	27.040	2,271.36		0.00	
	275.000	25.180	6,924.50	511.50		
ACQ	DATE 04/25/08 0906	27.040	7,436.00		0.00	

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1,967.000	PERKINELMER INC CUSIP # 714046109	28.061 28.280	55,196.77 55,626.76	429.99	550.76 0.00	1.00 0.99
	1,016.000 ACQ DATE 04/26/01 0901	32.185 28.280	32,699.96 28,732.48	(3,967.48)	0.00	
	220.000 ACQ DATE 11/13/01 0902	29.000 28.280	6,380.00 6,221.60	(158.40)	0.00	
	440.000 ACQ DATE 09/17/04 0903	18.357 28.280	8,077.12 12,443.20	4,366.08	0.00	
	86.000 ACQ DATE 04/26/01 0904	32.185 28.280	2,767.91 2,432.08	(335.83)	0.00	
	40.000 ACQ DATE 09/17/04 0905	18.357 28.280	734.28 1,131.20	396.92	0.00	
	165.000 ACQ DATE 04/25/08 0906	27.500 28.280	4,537.50 4,666.20	128.70	0.00	
2,232.000	RADIOSHACK CORP CUSIP # 750438103	14.781 14.650	32,992.02 32,698.80	(293.22)	558.00 0.00	1.69 1.71
	1,900.000 ACQ DATE 12/29/00 0901	11.079 14.650	21,049.43 27,835.00	6,785.57	0.00	
	171.000 ACQ DATE 10/25/01 0902	28.260 14.650	4,832.46 2,505.15	(2,327.31)	0.00	
	90.000 ACQ DATE 12/28/00 0903	56.707 14.650	5,103.67 1,318.50	(3,785.17)	0.00	
	71.000 ACQ DATE 10/25/01 0904	28.260 14.650	2,006.46 1,040.15	(966.31)	0.00	
2,657.000	ROBERT HALF INTL INC CUSIP # 770323103	27.973 24.580	74,323.01 65,309.06	(9,013.95)	1,169.08 292.27	1.57 1.79
	1,400.000 ACQ DATE 12/29/00 0901	30.645 24.580	42,903.00 34,412.00	(8,491.00)	154.00	

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	500.000	26.520	13,260.00	(970.00)		
ACQ	DATE 12/21/01 0902	24.580	12,290.00		55.00	
	290.000	20.920	6,066.80	1,061.40		
ACQ	DATE 07/25/03 0903	24.580	7,128.20		31.90	
	70.000	26.920	1,884.40	(163.80)		
ACQ	DATE 10/27/04 0904	24.580	1,720.60		7.70	
	100.000	30.645	3,064.50	(606.50)		
ACQ	DATE 12/28/00 0905	24.580	2,458.00		11.00	
	10.000	14.630	146.30	99.50		
ACQ	DATE 03/21/03 0906	24.580	245.80		1.10	
	20.000	28.978	579.56	(87.96)		
ACQ	DATE 06/18/04 0907	24.580	491.60		2.20	
	20.000	27.390	547.80	(56.20)		
ACQ	DATE 09/17/04 0908	24.580	491.60		2.20	
	10.000	28.930	289.30	(43.50)		
ACQ	DATE 03/07/05 0909	24.580	245.80		1.10	
	237.000	23.550	5,581.35	244.11		
ACQ	DATE 04/25/08 0910	24.580	5,825.46		26.07	
2,716.000	ROCKWELL COLLINS INC	19.394	52,673.93	114,006.99	2,607.36	4.95
	CUSIP # 774341101	61.370	166,680.92		651.84	1.56
	2,300.000	15.874	36,510.67	104,640.33		
ACQ	DATE 12/29/00 0901	61.370	141,151.00		552.00	
	215.000	14.925	3,208.81	9,985.74		
ACQ	DATE 12/28/00 0902	61.370	13,194.55		51.60	
	201.000	64.450	12,954.45	(619.08)		
ACQ	DATE 04/25/08 0903	61.370	12,335.37		48.24	
1,220.000	SEARS HLDGS CORP	72.048	87,898.21	15,460.19	0.00	0.00
	CUSIP # 812350106	84.720	103,358.40		0.00	0.00

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	110.000	125.149	13,766.42	(4,447.22)		
ACQ	DATE 03/23/05 0901	84.720	9,319.20		0.00	
	853.000	56.829	48,474.97	23,791.19		
ACQ	DATE 03/30/05 0902	84.720	72,266.16		0.00	
	83.000	127.703	10,599.39	(3,567.63)		
ACQ	DATE 03/24/05 0903	84.720	7,031.76		0.00	
	8.000	125.149	1,001.19	(323.43)		
ACQ	DATE 03/23/05 0904	84.720	677.76		0.00	
	66.000	51.649	3,408.84	2,182.68		
ACQ	DATE 03/30/05 0905	84.720	5,591.52		0.00	
	24.000	127.703	3,064.88	(1,031.60)		
ACQ	DATE 03/24/05 0906	84.720	2,033.28		0.00	
	76.000	99.770	7,582.52	(1,143.80)		
ACQ	DATE 04/25/08 0907	84.720	6,438.72		0.00	
13,370.000	SUN MICROSYSTEMS, INC	13.389	179,008.38	(5,866.88)	0.00	0.00
	CUSIP # 866810203	12.950	173,141.50		0.00	0.00
	6,800.000	2.942	20,003.98	68,056.02		
ACQ	DATE 12/29/00 0901	12.950	88,060.00		0.00	
	554.750	63.120	35,015.82	(27,831.81)		
ACQ	DATE 04/26/01 0902	12.950	7,184.01		0.00	
	311.750	47.040	14,664.72	(10,627.56)		
ACQ	DATE 12/21/01 0903	12.950	4,037.16		0.00	
	367.500	22.120	8,129.10	(3,369.97)		
ACQ	DATE 06/21/02 0904	12.950	4,759.13		0.00	
	815.000	15.500	12,632.50	(2,078.25)		
ACQ	DATE 07/25/02 0905	12.950	10,554.25		0.00	
	440.000	13.341	5,870.13	(172.13)		
ACQ	DATE 04/28/03 0906	12.950	5,698.00		0.00	

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	537.500	21.560	11,588.50	(4,627.87)		
ACQ	DATE 01/15/04 0907	12.950	6,960.63		0.00	
	247.500	17.800	4,405.50	(1,200.37)		
ACQ	DATE 10/27/04 0908	12.950	3,205.13		0.00	
	137.500	17.640	2,425.50	(644.87)		
ACQ	DATE 02/02/05 0909	12.950	1,780.63		0.00	
	286.000	11.531	3,297.95	405.75		
ACQ	DATE 12/28/00 0910	12.950	3,703.70		0.00	
	129.250	63.120	8,158.26	(6,484.47)		
ACQ	DATE 04/26/01 0912	12.950	1,673.79		0.00	
	145.000	14.880	2,157.60	(279.85)		
ACQ	DATE 07/25/02 0913	12.950	1,877.75		0.00	
	40.000	17.837	713.49	(195.49)		
ACQ	DATE 03/07/05 0914	12.950	518.00		0.00	
	65.000	15.480	1,006.20	(164.45)		
ACQ	DATE 06/16/05 0915	12.950	841.75		0.00	
	7.500	16.480	123.60	(26.47)		
ACQ	DATE 09/12/05 0916	12.950	97.13		0.00	
	277.500	15.160	4,206.90	(613.27)		
ACQ	DATE 11/08/05 0917	12.950	3,593.63		0.00	
	10.500	19.880	208.74	(72.76)		
ACQ	DATE 05/02/06 0918	12.950	135.98		0.00	
	525.500	18.560	9,753.28	(2,948.05)		
ACQ	DATE 08/15/06 0919	12.950	6,805.23		0.00	
	246.750	20.160	4,974.48	(1,779.07)		
ACQ	DATE 10/05/06 0920	12.950	3,195.41		0.00	
	235.250	25.680	6,041.22	(2,994.73)		
ACQ	DATE 02/13/07 0921	12.950	3,046.49		0.00	

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	482.250	26.040	12,557.79	(6,312.65)		
ACQ	DATE 03/21/07 0922	12.950	6,245.14		0.00	
	708.000	15.640	11,073.12	(1,904.52)		
ACQ	DATE 04/28/08 0923	12.950	9,168.60		0.00	
14,275.000	SYMANTEC CORP	19.946	284,734.40	25,461.35	0.00	0.00
	CUSIP # 871503108	21.730	310,195.75		0.00	0.00
	7,120.000	10.063	71,645.00	83,072.60		
ACQ	DATE 03/28/03 0901	21.730	154,717.60		0.00	
	160.000	10.953	1,752.40	1,724.40		
ACQ	DATE 04/28/03 0902	21.730	3,476.80		0.00	
	680.000	16.813	11,432.50	3,343.90		
ACQ	DATE 12/19/03 0903	21.730	14,776.40		0.00	
	100.000	25.945	2,594.52	(421.52)		
ACQ	DATE 09/17/04 0904	21.730	2,173.00		0.00	
	200.000	31.110	6,222.00	(1,876.00)		
ACQ	DATE 10/27/04 0905	21.730	4,346.00		0.00	
	430.000	22.755	9,784.82	(440.92)		
ACQ	DATE 02/16/05 0906	21.730	9,343.90		0.00	
	810.000	21.365	17,305.73	295.57		
ACQ	DATE 03/07/05 0907	21.730	17,601.30		0.00	
	520.000	10.063	5,232.50	6,067.10		
ACQ	DATE 03/28/03 0908	21.730	11,299.60		0.00	
	60.000	16.813	1,008.75	295.05		
ACQ	DATE 12/19/03 0909	21.730	1,303.80		0.00	
	20.000	20.004	400.08	34.52		
ACQ	DATE 06/18/04 0910	21.730	434.60		0.00	
	50.000	22.755	1,137.77	(51.27)		
ACQ	DATE 02/16/05 0911	21.730	1,086.50		0.00	

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	50.000	21.365	1,068.26	18.24		
ACQ	DATE 03/07/05 0912	21.730	1,086.50		0.00	
	290.000	21.430	6,214.70	87.00		
ACQ	DATE 06/16/05 0913	21.730	6,301.70		0.00	
	445.344	100.534	44,772.05	(35,094.72)		
ACQ	DATE 12/29/00 0914	21.730	9,677.33		0.00	
	655.365	27.476	18,006.71	(3,765.63)		
ACQ	DATE 10/25/01 0915	21.730	14,241.08		0.00	
	281.031	15.185	4,267.50	1,839.30		
ACQ	DATE 07/25/02 0916	21.730	6,106.80		0.00	
	258.549	16.297	4,213.60	1,404.67		
ACQ	DATE 01/24/03 0917	21.730	5,618.27		0.00	
	258.549	27.381	7,079.40	(1,461.13)		
ACQ	DATE 07/25/03 0918	21.730	5,618.27		0.00	
	213.584	32.341	6,907.45	(2,266.27)		
ACQ	DATE 12/19/03 0919	21.730	4,641.18		0.00	
	157.378	19.935	3,137.40	282.42		
ACQ	DATE 10/27/04 0920	21.730	3,419.82		0.00	
	415.927	96.247	40,031.57	(30,993.48)		
ACQ	DATE 12/28/00 0921	21.730	9,038.09		0.00	
	33.724	32.340	1,090.65	(357.83)		
ACQ	DATE 12/19/03 0922	21.730	732.82		0.00	
	11.241	15.870	178.40	65.87		
ACQ	DATE 09/17/04 0923	21.730	244.27		0.00	
	247.308	21.323	5,273.40	100.60		
ACQ	DATE 06/16/05 0924	21.730	5,374.00		0.00	
	807.000	17.320	13,977.24	3,558.87		
ACQ	DATE 04/28/08 0925	21.730	17,536.11		0.00	

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2,907.000	TRANE INC CUSIP # 892893108	20.270 46.420	58,926.15 134,942.94	76,016.79	1,860.48 0.00	3.16 1.38
	1,969.000 ACQ DATE 05/10/02 0901	17.761 46.420	34,972.23 91,400.98	56,428.75	0.00	
	480.000 ACQ DATE 04/28/03 0902	16.587 46.420	7,961.70 22,281.60	14,319.90	0.00	
	180.000 ACQ DATE 06/21/02 0903	17.724 46.420	3,190.32 8,355.60	5,165.28	0.00	
	278.000 ACQ DATE 04/25/08 0904	46.050 46.420	12,801.90 12,904.76	102.86	0.00	
5,358.000	TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	80.782 150.190	432,828.33 804,718.02	371,889.69	0.00 0.00	0.00 0.00
	677.000 ACQ DATE 11/27/07 0901	8.091 150.190	5,477.84 101,678.63	96,200.79	0.00	
	839.000 ACQ DATE 11/28/07 0902	45.720 150.190	38,359.22 126,009.41	87,650.19	0.00	
	515.000 ACQ DATE 11/29/07 0903	60.346 150.190	31,078.35 77,347.85	46,269.50	0.00	
	471.000 ACQ DATE 12/19/07 0904	28.578 150.190	13,460.08 70,739.49	57,279.41	0.00	
	168.000 ACQ DATE 11/27/07 0905	18.744 150.190	3,149.04 25,231.92	22,082.88	0.00	
	42.000 ACQ DATE 11/27/07 0906	32.584 150.190	1,368.52 6,307.98	4,939.46	0.00	
	77.000 ACQ DATE 11/27/07 0907	54.737 150.190	4,214.76 11,564.63	7,349.87	0.00	
	49.000 ACQ DATE 11/27/07 0908	5.929 150.190	290.54 7,359.31	7,068.77	0.00	

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	125.000	60.468	7,558.46	11,215.29		
ACQ	DATE 11/27/07 0909	150.190	18,773.75		0.00	
	49.000	18.780	920.22	6,439.09		
ACQ	DATE 11/27/07 0910	150.190	7,359.31		0.00	
	45.000	145.146	6,531.59	226.96		
ACQ	DATE 11/27/07 0911	150.190	6,758.55		0.00	
	546.000	136.942	74,770.17	7,233.57		
ACQ	DATE 11/27/07 0912	150.190	82,003.74		0.00	
	1,026.000	136.130	139,669.69	14,425.25		
ACQ	DATE 11/27/07 0913	150.190	154,094.94		0.00	
	224.000	134.780	30,190.72	3,451.84		
ACQ	DATE 12/24/07 0914	150.190	33,642.56		0.00	
	52.000	128.530	6,683.56	1,126.32		
ACQ	DATE 01/28/08 0915	150.190	7,809.88		0.00	
	55.000	138.600	7,623.00	637.45		
ACQ	DATE 04/02/08 0916	150.190	8,260.45		0.00	
	355.000	154.750	54,936.25	(1,618.80)		
ACQ	DATE 04/25/08 0917	150.190	53,317.45		0.00	
	43.000	152.240	6,546.32	(88.15)		
ACQ	DATE 04/28/08 0918	150.190	6,458.17		0.00	
10,461.000	TRAVELERS COS INC	33.013	345,344.97	175,717.44	12,553.20	3.63
	CUSIP # 89417E109	49.810	521,062.41		0.00	2.41
	2,000.000	24.562	49,123.00	50,497.00		
ACQ	DATE 12/29/00 0901	49.810	99,620.00		0.00	
	538.000	49.004	26,363.94	433.84		
ACQ	DATE 10/25/01 0902	49.810	26,797.78		0.00	
	330.000	32.720	10,797.60	5,639.70		
ACQ	DATE 01/24/03 0903	49.810	16,437.30		0.00	

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	2,634.890	43.271	114,014.59	17,229.28		
ACQ	DATE 08/20/02 0904	49.810	131,243.87		0.00	
	1,699.685	11.817	20,085.24	64,576.07		
ACQ	DATE 12/28/00 0905	49.810	84,661.31		0.00	
	59.260	52.968	3,138.90	(187.16)		
ACQ	DATE 10/25/01 0908	49.810	2,951.74		0.00	
	24.615	45.451	1,118.78	107.29		
ACQ	DATE 06/21/02 0909	49.810	1,226.07		0.00	
	236.544	33.865	8,010.45	3,771.81		
ACQ	DATE 07/25/02 0910	49.810	11,782.26		0.00	
	437.704	31.451	13,766.30	8,035.74		
ACQ	DATE 10/25/02 0911	49.810	21,802.04		0.00	
	21.669	37.196	806.00	273.33		
ACQ	DATE 09/19/03 0912	49.810	1,079.33		0.00	
	390.000	33.510	13,068.90	6,357.00		
ACQ	DATE 10/27/04 0913	49.810	19,425.90		0.00	
	70.000	35.550	2,488.50	998.20		
ACQ	DATE 04/04/05 0914	49.810	3,486.70		0.00	
	196.000	28.140	5,515.44	4,247.32		
ACQ	DATE 12/28/00 0915	49.810	9,762.76		0.00	
	194.647	43.353	8,438.58	1,256.79		
ACQ	DATE 08/20/02 0916	49.810	9,695.37		0.00	
	126.996	12.126	1,540.01	4,785.66		
ACQ	DATE 12/28/00 0917	49.810	6,325.67		0.00	
	15.713	33.987	534.03	248.63		
ACQ	DATE 07/25/02 0921	49.810	782.66		0.00	
	30.277	39.581	1,198.40	309.70		
ACQ	DATE 03/19/04 0922	49.810	1,508.10		0.00	

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	40.000	33.510	1,340.40	652.00		
ACQ	DATE 10/27/04 0923	49.810	1,992.40		0.00	
	190.000	41.930	7,966.70	1,497.20		
ACQ	DATE 09/12/05 0924	49.810	9,463.90		0.00	
	10.000	43.970	439.70	58.40		
ACQ	DATE 09/26/05 0925	49.810	498.10		0.00	
	20.000	46.520	930.40	65.80		
ACQ	DATE 11/28/05 0926	49.810	996.20		0.00	
	227.000	43.420	9,856.34	1,450.53		
ACQ	DATE 02/16/06 0927	49.810	11,306.87		0.00	
	431.000	41.260	17,783.06	3,685.05		
ACQ	DATE 03/27/06 0928	49.810	21,468.11		0.00	
	453.000	50.230	22,754.19	(190.26)		
ACQ	DATE 04/25/08 0929	49.810	22,563.93		0.00	
	84.000	50.780	4,265.52	(81.48)		
ACQ	DATE 04/28/08 0930	49.810	4,184.04		0.00	
8,178.000	TYCO INT'L LTD W/I	41.940	342,982.66	26,581.16	4,906.80	1.43
	CUSIP # G9143X208	45.190	369,563.82		0.00	1.33
	3,606.142	35.242	127,089.40	35,872.16		
ACQ	DATE 12/29/00 0901	45.190	162,961.56		0.00	
	52.495	97.589	5,122.91	(2,750.66)		
ACQ	DATE 01/26/01 0902	45.190	2,372.25		0.00	
	568.944	83.668	47,602.32	(21,891.74)		
ACQ	DATE 04/26/01 0903	45.190	25,710.58		0.00	
	396.961	42.975	17,059.50	879.17		
ACQ	DATE 12/28/00 0904	45.190	17,938.67		0.00	
	59.744	81.045	4,841.98	(2,142.15)		
ACQ	DATE 07/25/01 0905	45.190	2,699.83		0.00	

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	490.701	77.812	38,182.35	(16,007.57)		
ACQ	DATE 10/25/01 0906	45.190	22,174.78		0.00	
	847.416	13.369	11,329.21	26,965.52		
ACQ	DATE 07/25/02 0907	45.190	38,294.73		0.00	
	89.991	23.421	2,107.64	1,959.05		
ACQ	DATE 04/28/03 0908	45.190	4,066.69		0.00	
	522.448	30.967	16,178.75	7,430.68		
ACQ	DATE 07/25/03 0909	45.190	23,609.43		0.00	
	79.992	54.507	4,360.10	(745.26)		
ACQ	DATE 03/21/05 0910	45.190	3,614.84		0.00	
	273.973	36.604	10,028.39	2,352.45		
ACQ	DATE 12/28/00 0911	45.190	12,380.84		0.00	
	69.993	83.668	5,856.17	(2,693.19)		
ACQ	DATE 04/26/01 0912	45.190	3,162.98		0.00	
	37.246	82.227	3,062.62	(1,379.47)		
ACQ	DATE 04/26/01 0913	45.190	1,683.15		0.00	
	29.497	78.165	2,305.62	(972.65)		
ACQ	DATE 10/25/01 0914	45.190	1,332.97		0.00	
	54.995	12.987	714.20	1,771.02		
ACQ	DATE 07/25/02 0915	45.190	2,485.22		0.00	
	7.499	39.472	296.00	42.88		
ACQ	DATE 12/19/03 0916	45.190	338.88		0.00	
	5.000	50.102	250.51	(24.56)		
ACQ	DATE 06/18/04 0917	45.190	225.95		0.00	
	2.500	49.116	122.79	(9.81)		
ACQ	DATE 10/27/04 0918	45.190	112.98		0.00	
	12.499	56.329	704.06	(139.23)		
ACQ	DATE 03/07/05 0919	45.190	564.83		0.00	

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	94.991	48.570	4,613.76	(321.12)		
ACQ	DATE 06/16/05 0920	45.190	4,292.64		0.00	
	142.486	45.367	6,464.19	(25.25)		
ACQ	DATE 09/12/05 0921	45.190	6,438.94		0.00	
	110.487	50.425	5,571.27	(578.36)		
ACQ	DATE 04/19/07 0922	45.190	4,992.91		0.00	
	556.000	46.850	26,048.60	(922.96)		
ACQ	DATE 04/25/08 0923	45.190	25,125.64		0.00	
	66.000	46.520	3,070.32	(87.78)		
ACQ	DATE 04/28/08 0924	45.190	2,982.54		0.00	
12,649.000	WESTERN UN CO	11.373	143,851.25	155,171.11	505.96	0.35
	CUSIP # 959802109	23.640	299,022.36		0.00	0.17
	7,600.000	6.761	51,384.30	128,279.70		
ACQ	DATE 12/28/00 0901	23.640	179,664.00		0.00	
	28.000	16.110	451.09	210.83		
ACQ	DATE 07/25/01 0902	23.640	661.92		0.00	
	922.000	15.761	14,531.52	7,264.56		
ACQ	DATE 10/25/01 0903	23.640	21,796.08		0.00	
	550.000	15.338	8,435.73	4,566.27		
ACQ	DATE 07/25/02 0904	23.640	13,002.00		0.00	
	230.000	16.297	3,748.42	1,688.78		
ACQ	DATE 01/24/03 0905	23.640	5,437.20		0.00	
	180.000	17.647	3,176.37	1,078.83		
ACQ	DATE 04/28/03 0906	23.640	4,255.20		0.00	
	716.743	28.137	20,166.86	(3,223.06)		
ACQ	DATE 04/26/01 0907	23.640	16,943.80		0.00	
	350.257	17.464	6,116.75	2,163.33		
ACQ	DATE 12/19/03 0909	23.640	8,280.08		0.00	

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	672.000	6.637	4,460.29	11,425.79		
ACQ	DATE 12/28/00 0910	23.640	15,886.08		0.00	
	90.000	17.853	1,606.80	520.80		
ACQ	DATE 07/25/03 0912	23.640	2,127.60		0.00	
	243.000	21.050	5,115.15	629.37		
ACQ	DATE 01/28/08 0913	23.640	5,744.52		0.00	
	958.000	23.080	22,110.64	536.48		
ACQ	DATE 04/25/08 0914	23.640	22,647.12		0.00	
	109.000	23.370	2,547.33	29.43		
ACQ	DATE 05/02/08 0915	23.640	2,576.76		0.00	
7,637.000	WINDSTREAM CORP	10.021	76,534.09	25,343.49	7,637.00	9.98
	CUSIP # 97381W104	13.340	101,877.58		0.00	7.50
	2,895.000	8.761	25,362.28	13,257.02		
ACQ	DATE 12/28/00 0901	13.340	38,619.30		0.00	
	186.000	5.005	930.87	1,550.37		
ACQ	DATE 12/28/00 0902	13.340	2,481.24		0.00	
	312.000	9.986	3,115.58	1,046.50		
ACQ	DATE 06/15/01 0903	13.340	4,162.08		0.00	
	59.000	9.967	588.04	199.02		
ACQ	DATE 06/15/01 0904	13.340	787.06		0.00	
	72.000	10.453	752.58	207.90		
ACQ	DATE 10/25/01 0905	13.340	960.48		0.00	
	36.000	10.589	381.21	99.03		
ACQ	DATE 10/25/01 0906	13.340	480.24		0.00	
	196.000	7.499	1,469.71	1,144.93		
ACQ	DATE 09/20/02 0907	13.340	2,614.64		0.00	
	21.000	8.102	170.14	110.00		
ACQ	DATE 10/25/02 0908	13.340	280.14		0.00	

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	310.000	8.438	2,615.75	1,519.65		
ACQ	DATE 01/24/03 0909	13.340	4,135.40		0.00	
	83.000	8.362	694.02	413.20		
ACQ	DATE 09/19/03 0910	13.340	1,107.22		0.00	
	31.000	10.413	322.80	90.74		
ACQ	DATE 12/29/04 0911	13.340	413.54		0.00	
	31.000	9.764	302.67	110.87		
ACQ	DATE 01/26/05 0912	13.340	413.54		0.00	
	10.000	10.089	100.89	32.51		
ACQ	DATE 01/26/05 0913	13.340	133.40		0.00	
	62.000	9.795	607.30	219.78		
ACQ	DATE 03/21/05 0914	13.340	827.08		0.00	
	10.000	10.122	101.22	32.18		
ACQ	DATE 03/21/05 0915	13.340	133.40		0.00	
	52.000	10.605	551.44	142.24		
ACQ	DATE 06/16/05 0916	13.340	693.68		0.00	
	259.000	11.736	3,039.72	415.34		
ACQ	DATE 07/29/05 0917	13.340	3,455.06		0.00	
	248.000	10.974	2,721.51	586.81		
ACQ	DATE 08/31/05 0918	13.340	3,308.32		0.00	
	93.000	9.818	913.10	327.52		
ACQ	DATE 11/16/05 0919	13.340	1,240.62		0.00	
	859.000	10.927	9,386.10	2,072.96		
ACQ	DATE 11/16/05 0920	13.340	11,459.06		0.00	
	31.000	10.944	339.26	74.28		
ACQ	DATE 05/24/06 0921	13.340	413.54		0.00	
	71.000	11.390	808.68	138.46		
ACQ	DATE 07/07/06 0922	13.340	947.14		0.00	

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	687.000	11.689	8,030.55	1,134.03		
ACQ	DATE 07/13/06 0923	13.340	9,164.58		0.00	
	158.000	13.120	2,072.96	34.76		
ACQ	DATE 08/18/06 0924	13.340	2,107.72		0.00	
	737.000	12.990	9,573.63	257.95		
ACQ	DATE 08/25/06 0925	13.340	9,831.58		0.00	
	128.000	12.360	1,582.08	125.44		
ACQ	DATE 05/02/08 0926	13.340	1,707.52		0.00	
2,961.000	WYNDHAM WORLDWIDE CORP	36.730	108,757.74	(43,971.06)	473.76	0.44
	CUSIP # 98310W108	21.880	64,786.68		118.44	0.73
	922.200	50.609	46,671.57	(26,493.83)		
ACQ	DATE 08/04/06 0901	21.880	20,177.74		36.89	
	333.600	37.918	12,649.53	(5,350.36)		
ACQ	DATE 08/04/06 0902	21.880	7,299.17		13.34	
	81.000	44.149	3,576.07	(1,803.79)		
ACQ	DATE 08/04/06 0903	21.880	1,772.28		3.24	
	398.200	28.808	11,471.45	(2,758.83)		
ACQ	DATE 08/04/06 0904	21.880	8,712.62		15.93	
	180.000	41.866	7,535.85	(3,597.45)		
ACQ	DATE 08/04/06 0905	21.880	3,938.40		7.20	
	60.000	37.235	2,234.12	(921.32)		
ACQ	DATE 08/04/06 0906	21.880	1,312.80		2.40	
	296.000	26.492	7,841.56	(1,365.08)		
ACQ	DATE 08/04/06 0907	21.880	6,476.48		11.84	
	306.000	23.836	7,293.76	(598.48)		
ACQ	DATE 08/04/06 0908	21.880	6,695.28		12.24	
	13.000	39.942	519.25	(234.81)		
ACQ	DATE 08/04/06 0910	21.880	284.44		0.52	

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	38.000	28.922	1,099.05	(267.61)		
ACQ	DATE 08/04/06 0911	21.880	831.44		1.52	
	20.000	37.236	744.72	(307.12)		
ACQ	DATE 08/04/06 0912	21.880	437.60		0.80	
	76.000	26.867	2,041.90	(379.02)		
ACQ	DATE 08/04/06 0913	21.880	1,662.88		3.04	
	237.000	21.430	5,078.91	106.65		
ACQ	DATE 04/25/08 0914	21.880	5,185.56		9.48	
<b>232,025.000</b>	<b>TOTAL BUSINESS PRODUCTS &amp; SERVICES</b>		<b>6,453,377.91</b> <b>8,278,716.03</b>	<b>1,825,338.12</b>	<b>110,075.60</b> <b>6,991.03</b>	<b>1.71</b> <b>1.33</b>
<b>CHEMICALS</b>						
3,588.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	37.078 101.920	133,035.34 365,688.96	232,653.62	6,314.88 0.00	4.75 1.73
	1,800.000	21.844	39,318.50	144,137.50		
ACQ	DATE 12/28/00 0901	101.920	183,456.00		0.00	
	258.000	21.941	5,660.76	20,634.60		
ACQ	DATE 12/28/00 0902	101.920	26,295.36		0.00	
	554.000	39.207	21,720.79	34,742.89		
ACQ	DATE 10/25/01 0903	101.920	56,463.68		0.00	
	350.000	44.693	15,642.52	20,029.48		
ACQ	DATE 07/25/02 0904	101.920	35,672.00		0.00	
	210.000	47.860	10,050.60	11,352.60		
ACQ	DATE 09/19/03 0905	101.920	21,403.20		0.00	
	151.000	91.270	13,781.77	1,608.15		
ACQ	DATE 01/28/08 0906	101.920	15,389.92		0.00	
	265.000	101.360	26,860.40	148.40		
ACQ	DATE 04/25/08 0907	101.920	27,008.80		0.00	

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971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 53.670	30,749.97 52,113.57	21,363.60	1,068.10 267.03	3.47 2.05
	141.000 ACQ DATE 10/25/01 0901	42.115 53.670	5,938.17 7,567.47	1,629.30	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 53.670	18,761.65 37,032.30	18,270.65	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 53.670	4,286.10 5,367.00	1,080.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 53.670	428.61 536.70	108.09	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 53.670	1,335.44 1,610.10	274.66	8.25	
7,338.000	CELGENE CORP CUSIP # 151020104	53.975 60.860	396,068.06 446,590.68	50,522.62	0.00 0.00	0.00 0.00
	1,080.000 ACQ DATE 10/31/06 0901	52.817 60.860	57,042.79 65,728.80	8,686.01	0.00	
	1,080.000 ACQ DATE 11/01/06 0902	52.997 60.860	57,237.08 65,728.80	8,491.72	0.00	
	1,080.000 ACQ DATE 11/02/06 0903	50.819 60.860	54,884.52 65,728.80	10,844.28	0.00	
	1,080.000 ACQ DATE 11/03/06 0904	51.629 60.860	55,758.89 65,728.80	9,969.91	0.00	
	419.000 ACQ DATE 11/06/06 0905	52.665 60.860	22,066.68 25,500.34	3,433.66	0.00	
	37.000 ACQ DATE 11/21/06 0906	56.090 60.860	2,075.33 2,251.82	176.49	0.00	
	505.000 ACQ DATE 12/14/06 0907	57.260 60.860	28,916.30 30,734.30	1,818.00	0.00	

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	27.000	57.550	1,553.85	89.37		
ACQ	DATE 12/29/06 0908	60.860	1,643.22		0.00	
	158.000	57.600	9,100.80	515.08		
ACQ	DATE 01/05/07 0909	60.860	9,615.88		0.00	
	224.000	51.170	11,462.08	2,170.56		
ACQ	DATE 03/15/07 0910	60.860	13,632.64		0.00	
	198.000	47.340	9,373.32	2,676.96		
ACQ	DATE 12/19/07 0911	60.860	12,050.28		0.00	
	77.000	55.630	4,283.51	402.71		
ACQ	DATE 02/05/08 0912	60.860	4,686.22		0.00	
	822.000	57.760	47,478.72	2,548.20		
ACQ	DATE 03/18/08 0913	60.860	50,026.92		0.00	
	492.000	63.130	31,059.96	(1,116.84)		
ACQ	DATE 04/25/08 0914	60.860	29,943.12		0.00	
	59.000	63.970	3,774.23	(183.49)		
ACQ	DATE 04/28/08 0915	60.860	3,590.74		0.00	
15,847.000	DOW CHEMICAL COMPANY COMMON	26.367	417,838.19	222,380.61	26,622.96	6.37
	CUSIP # 260543103	40.400	640,218.80		0.00	4.16
	6,600.000	21.342	140,857.06	125,782.94		
ACQ	DATE 12/29/00 0901	40.400	266,640.00		0.00	
	2,094.000	13.590	28,457.50	56,140.10		
ACQ	DATE 12/29/00 0902	40.400	84,597.60		0.00	
	475.000	32.963	15,657.57	3,532.43		
ACQ	DATE 03/15/02 0904	40.400	19,190.00		0.00	
	1,320.000	29.390	38,794.80	14,533.20		
ACQ	DATE 07/25/02 0905	40.400	53,328.00		0.00	
	490.000	29.520	14,464.80	5,331.20		
ACQ	DATE 01/24/03 0906	40.400	19,796.00		0.00	

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 NEW YORK MELLON

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
	1,490.000	31.711	47,249.69	12,946.31		
ACQ	DATE 04/28/03 0907	40.400	60,196.00		0.00	
	160.000	56.480	9,036.80	(2,572.80)		
ACQ	DATE 03/07/05 0908	40.400	6,464.00		0.00	
	40.000	45.800	1,832.00	(216.00)		
ACQ	DATE 04/21/05 0909	40.400	1,616.00		0.00	
	435.000	20.225	8,798.01	8,775.99		
ACQ	DATE 12/28/00 0910	40.400	17,574.00		0.00	
	211.000	25.862	5,456.81	3,067.59		
ACQ	DATE 12/28/00 0911	40.400	8,524.40		0.00	
	160.000	29.390	4,702.40	1,761.60		
ACQ	DATE 07/25/02 0912	40.400	6,464.00		0.00	
	60.000	40.545	2,432.70	(8.70)		
ACQ	DATE 12/19/03 0913	40.400	2,424.00		0.00	
	10.000	48.760	487.60	(83.60)		
ACQ	DATE 01/26/05 0914	40.400	404.00		0.00	
	10.000	56.480	564.80	(160.80)		
ACQ	DATE 03/07/05 0915	40.400	404.00		0.00	
	10.000	51.940	519.40	(115.40)		
ACQ	DATE 03/21/05 0916	40.400	404.00		0.00	
	20.000	49.280	985.60	(177.60)		
ACQ	DATE 04/04/05 0917	40.400	808.00		0.00	
	540.000	47.840	25,833.60	(4,017.60)		
ACQ	DATE 06/16/00 5	40.400	21,816.00		0.00	
	53.000	38.550	2,043.15	98.05		
ACQ	DATE 09/14/06 0919	40.400	2,141.20		0.00	
	153.000	45.820	7,010.46	(829.26)		
ACQ	DATE 03/15/07 0920	40.400	6,181.20		0.00	

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	216.000	44.440	9,599.04	(872.64)		
ACQ	DATE 06/28/07 0921	40.400	8,726.40		0.00	
	1,172.000	40.880	47,911.36	(562.56)		
ACQ	DATE 04/25/08 0922	40.400	47,348.80		0.00	
	128.000	40.180	5,143.04	28.16		
ACQ	DATE 04/28/08 0923	40.400	5,171.20		0.00	
15,168.000	E I DU PONT DE NEMOURS & CO COMM	42.948	651,438.86	75,260.02	24,875.52	3.82
	CUSIP # 263534109	47.910	726,698.88		6,218.88	3.42
	8,750.000	42.204	369,288.92	49,923.58		
ACQ	DATE 12/29/00 0901	47.910	419,212.50		3,587.50	
	916.000	46.020	42,154.32	1,731.24		
ACQ	DATE 04/26/01 0902	47.910	43,885.56		375.56	
	1,013.000	39.993	40,512.71	8,020.12		
ACQ	DATE 10/25/01 0903	47.910	48,532.83		415.33	
	670.000	41.620	27,885.40	4,214.30		
ACQ	DATE 07/25/02 0904	47.910	32,099.70		274.70	
	500.000	39.940	19,970.00	3,985.00		
ACQ	DATE 01/24/03 0905	47.910	23,955.00		205.00	
	490.000	44.710	21,907.90	1,568.00		
ACQ	DATE 07/25/03 0906	47.910	23,475.90		200.90	
	30.000	42.940	1,288.20	149.10		
ACQ	DATE 10/27/04 0907	47.910	1,437.30		12.30	
	691.000	43.371	29,969.62	3,136.19		
ACQ	DATE 12/28/00 0911	47.910	33,105.81		283.31	
	109.000	46.020	5,016.18	206.01		
ACQ	DATE 04/26/01 0912	47.910	5,222.19		44.69	
	48.000	40.320	1,935.36	364.32		
ACQ	DATE 10/25/01 0913	47.910	2,299.68		19.68	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	39.940	798.80	159.40		
ACQ	DATE 01/24/03 0914	47.910	958.20		8.20	
	10.000	44.795	447.95	31.15		
ACQ	DATE 12/19/03 0915	47.910	479.10		4.10	
	70.000	44.490	3,114.30	239.40		
ACQ	DATE 01/15/04 0916	47.910	3,353.70		28.70	
	490.000	39.430	19,320.70	4,155.20		
ACQ	DATE 08/30/05 0917	47.910	23,475.90		200.90	
	1,239.000	49.900	61,826.10	(2,465.61)		
ACQ	DATE 04/25/08 0918	47.910	59,360.49		507.99	
	122.000	49.200	6,002.40	(157.38)		
ACQ	DATE 04/28/08 0919	47.910	5,845.02		50.02	
1,346.000	EASTMAN CHEMICAL CO	49.536	66,675.24	36,441.82	2,368.96	3.55
	CUSIP # 277432100	76.610	103,117.06		0.00	2.30
	950.000	45.270	43,006.10	29,773.40		
ACQ	DATE 12/29/00 0901	76.610	72,779.50		0.00	
	70.000	46.900	3,283.00	2,079.70		
ACQ	DATE 09/17/04 0902	76.610	5,362.70		0.00	
	18.000	38.970	701.46	677.52		
ACQ	DATE 12/24/01 0903	76.610	1,378.98		0.00	
	10.000	34.420	344.20	421.90		
ACQ	DATE 09/19/03 0904	76.610	766.10		0.00	
	50.000	39.470	1,973.50	1,857.00		
ACQ	DATE 01/15/04 0905	76.610	3,830.50		0.00	
	62.000	67.550	4,188.10	561.72		
ACQ	DATE 10/02/07 0906	76.610	4,749.82		0.00	
	83.000	65.970	5,475.51	883.12		
ACQ	DATE 02/05/08 0907	76.610	6,358.63		0.00	

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	103.000	74.790	7,703.37	187.46		
	ACQ DATE 04/28/08 0908	76.610	7,890.83		0.00	
2,937.000	ECOLAB INC COM	22.269	65,403.61	66,262.10	1,527.24	2.34
	CUSIP # 278865100	44.830	131,665.71		0.00	1.16
	1,398.000	18.915	26,443.17	36,229.17		
	ACQ DATE 04/26/01 0901	44.830	62,672.34		0.00	
	496.000	17.799	8,828.25	13,407.43		
	ACQ DATE 10/25/01 0902	44.830	22,235.68		0.00	
	570.000	21.200	12,083.86	13,469.24		
	ACQ DATE 07/25/02 0903	44.830	25,553.10		0.00	
	156.000	18.915	2,950.74	4,042.74		
	ACQ DATE 04/26/01 0905	44.830	6,993.48		0.00	
	75.000	47.970	3,597.75	(235.50)		
	ACQ DATE 01/28/08 0906	44.830	3,362.25		0.00	
	242.000	47.520	11,499.84	(650.98)		
	ACQ DATE 04/25/08 0907	44.830	10,848.86		0.00	
1,899.000	HERCULES INCORPORATED COM	29.612	56,233.79	(17,057.42)	379.80	0.68
	CUSIP # 427056106	20.630	39,176.37		0.00	0.97
	1,200.000	37.673	45,207.50	(20,451.50)		
	ACQ DATE 12/28/00 0901	20.630	24,756.00		0.00	
	260.000	13.898	3,613.51	1,750.29		
	ACQ DATE 09/17/04 0902	20.630	5,363.80		0.00	
	100.000	9.570	957.00	1,106.00		
	ACQ DATE 12/24/01 0903	20.630	2,063.00		0.00	
	10.000	13.898	138.98	67.32		
	ACQ DATE 09/17/04 0904	20.630	206.30		0.00	
	329.000	19.200	6,316.80	470.47		
	ACQ DATE 04/25/08 0905	20.630	6,787.27		0.00	

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9,241.000	MONSANTO CO NEW CUSIP # 61166W101	22.221 127.400	205,342.69 1,177,303.40	971,960.71	6,468.70 0.00	3.15 0.55
	800.000 ACQ DATE 08/13/02 0901	8.155 127.400	6,524.00 101,920.00	95,396.00	0.00	
	4,169.638 ACQ DATE 12/29/00 0903	3.692 127.400	15,393.18 531,211.88	515,818.70	0.00	
	194.102 ACQ DATE 04/26/01 0904	9.214 127.400	1,788.55 24,728.59	22,940.04	0.00	
	49.122 ACQ DATE 07/25/01 0905	7.536 127.400	370.16 6,258.14	5,887.98	0.00	
	362.962 ACQ DATE 10/25/01 0906	6.920 127.400	2,511.82 46,241.36	43,729.54	0.00	
	474.176 ACQ DATE 07/25/02 0907	6.979 127.400	3,309.35 60,410.02	57,100.67	0.00	
	780.000 ACQ DATE 01/15/04 0908	14.525 127.400	11,329.50 99,372.00	88,042.50	0.00	
	140.000 ACQ DATE 09/17/04 0909	17.765 127.400	2,487.10 17,836.00	15,348.90	0.00	
	160.000 ACQ DATE 03/17/05 0910	30.480 127.400	4,876.80 20,384.00	15,507.20	0.00	
	328.000 ACQ DATE 12/28/00 0911	3.438 127.400	1,127.61 41,787.20	40,659.59	0.00	
	5.784 ACQ DATE 06/15/01 0912	8.747 127.400	50.59 736.88	686.29	0.00	
	28.580 ACQ DATE 10/25/01 0913	7.094 127.400	202.76 3,641.09	3,438.33	0.00	
	47.636 ACQ DATE 07/25/02 0914	6.997 127.400	333.32 6,068.83	5,735.51	0.00	

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	80.000	17.709	1,416.72	8,775.28		
ACQ	DATE 06/18/04 0915	127.400	10,192.00		0.00	
	20.000	30.480	609.60	1,938.40		
ACQ	DATE 03/17/05 0916	127.400	2,548.00		0.00	
	50.000	42.230	2,111.50	4,258.50		
ACQ	DATE 07/07/06 0917	127.400	6,370.00		0.00	
	195.000	45.580	8,888.10	15,954.90		
ACQ	DATE 08/15/06 0918	127.400	24,843.00		0.00	
	153.000	47.300	7,236.90	12,255.30		
ACQ	DATE 10/05/06 0919	127.400	19,492.20		0.00	
	173.000	54.470	9,423.31	12,616.89		
ACQ	DATE 02/13/07 0920	127.400	22,040.20		0.00	
	142.000	119.650	16,990.30	1,100.50		
ACQ	DATE 01/04/08 0921	127.400	18,090.80		0.00	
	81.000	110.660	8,963.46	1,355.94		
ACQ	DATE 01/28/08 0922	127.400	10,319.40		0.00	
	18.000	107.590	1,936.62	356.58		
ACQ	DATE 02/05/08 0923	127.400	2,293.20		0.00	
	97.000	112.100	10,873.70	1,484.10		
ACQ	DATE 03/18/08 0924	127.400	12,357.80		0.00	
	618.000	125.500	77,559.00	1,174.20		
ACQ	DATE 04/25/08 0925	127.400	78,733.20		0.00	
	74.000	122.010	9,028.74	398.86		
ACQ	DATE 04/28/08 0926	127.400	9,427.60		0.00	
2,740.000	PPG INDUSTRIES INC	42.781	117,219.94	55,482.26	5,699.20	4.86
	CUSIP # 693506107	63.030	172,702.20		1,424.80	3.30
	1,800.000	35.621	64,118.50	49,335.50		
ACQ	DATE 12/29/00 0901	63.030	113,454.00		936.00	

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	260.000	48.020	12,485.20	3,902.60		
ACQ	DATE 10/25/02 0902	63.030	16,387.80		135.20	
	50.000	68.940	3,447.00	(295.50)		
ACQ	DATE 05/05/05 0903	63.030	3,151.50		26.00	
	131.000	37.410	4,900.66	3,356.27		
ACQ	DATE 12/28/00 0904	63.030	8,256.93		68.12	
	284.000	64.520	18,323.68	(423.16)		
ACQ	DATE 01/28/08 0905	63.030	17,900.52		147.68	
	215.000	64.860	13,944.90	(393.45)		
ACQ	DATE 04/25/08 0906	63.030	13,551.45		111.80	
5,282.000	PRAXAIR INC	24.576	129,811.47	372,295.45	7,923.00	6.10
	CUSIP # 74005P104	95.060	502,106.92		0.00	1.58
	3,400.000	10.640	36,176.00	287,028.00		
ACQ	DATE 12/29/00 0901	95.060	323,204.00		0.00	
	354.000	23.994	8,494.02	25,157.22		
ACQ	DATE 10/25/01 0902	95.060	33,651.24		0.00	
	340.000	28.931	9,836.69	22,483.71		
ACQ	DATE 04/28/03 0903	95.060	32,320.40		0.00	
	238.000	10.453	2,487.70	20,136.58		
ACQ	DATE 12/28/00 0904	95.060	22,624.28		0.00	
	70.000	36.935	2,585.45	4,068.75		
ACQ	DATE 12/19/03 0905	95.060	6,654.20		0.00	
	57.000	54.150	3,086.55	2,331.87		
ACQ	DATE 07/07/06 0906	95.060	5,418.42		0.00	
	28.000	62.370	1,746.36	915.32		
ACQ	DATE 01/26/07 0907	95.060	2,661.68		0.00	
	283.000	63.640	18,010.12	8,891.86		
ACQ	DATE 04/19/07 0908	95.060	26,901.98		0.00	

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	102.000	81.370	8,299.74	1,396.38		
ACQ	DATE 01/28/08 0909	95.060	9,696.12		0.00	
	368.000	95.480	35,136.64	(154.56)		
ACQ	DATE 04/25/08 0910	95.060	34,982.08		0.00	
	42.000	94.100	3,952.20	40.32		
ACQ	DATE 04/28/08 0911	95.060	3,992.52		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	19.045 53.980	43,803.25 124,154.00	80,350.75	3,772.00 943.00	8.61 3.04
	2,242.000	18.940	42,463.84	78,559.32		
ACQ	DATE 12/29/00 0901	53.980	121,023.16		919.22	
	58.000	23.093	1,339.41	1,791.43		
ACQ	DATE 12/28/00 0904	53.980	3,130.84		23.78	
2,164.000	SIGMA ALDRICH CORP CUSIP # 826552101	29.081 58.760	62,931.22 127,156.64	64,225.42	1,125.28 281.32	1.79 0.88
	904.000	21.235	19,196.44	33,922.60		
ACQ	DATE 07/25/01 0901	58.760	53,119.04		117.52	
	102.000	18.560	1,893.12	4,100.40		
ACQ	DATE 10/25/01 0902	58.760	5,993.52		13.26	
	520.000	24.935	12,966.20	17,589.00		
ACQ	DATE 09/20/02 0903	58.760	30,555.20		67.60	
	86.000	18.560	1,596.16	3,457.20		
ACQ	DATE 10/25/01 0904	58.760	5,053.36		11.18	
	358.000	44.200	15,823.60	5,212.48		
ACQ	DATE 09/12/07 0905	58.760	21,036.08		46.54	
	194.000	59.050	11,455.70	(56.26)		
ACQ	DATE 04/25/08 0906	58.760	11,399.44		25.22	
1,808.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	51.803 76.930	93,660.15 139,089.44	45,429.29	3,543.68 885.92	3.78 2.55

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	1,200.000	44.020	52,824.00	39,492.00		
ACQ	DATE 01/26/01 0901	76.930	92,316.00		588.00	
	130.000	48.990	6,368.70	3,632.20		
ACQ	DATE 09/17/04 0902	76.930	10,000.90		63.70	
	30.000	52.225	1,566.75	741.15		
ACQ	DATE 06/15/01 0903	76.930	2,307.90		14.70	
	20.000	37.550	751.00	787.60		
ACQ	DATE 09/19/02 0904	76.930	1,538.60		9.80	
	10.000	41.020	410.20	359.10		
ACQ	DATE 09/19/03 0905	76.930	769.30		4.90	
	38.000	90.410	3,435.58	(512.24)		
ACQ	DATE 04/04/06 0906	76.930	2,923.34		18.62	
	156.000	81.330	12,687.48	(686.40)		
ACQ	DATE 11/21/07 0907	76.930	12,001.08		76.44	
	84.000	73.610	6,183.24	278.88		
ACQ	DATE 01/28/08 0908	76.930	6,462.12		41.16	
	140.000	67.380	9,433.20	1,337.00		
ACQ	DATE 04/25/08 0909	76.930	10,770.20		68.60	
<b>72,629.000</b>	<b>TOTAL CHEMICALS</b>		<b>2,470,211.78</b> <b>4,747,782.63</b>	<b>2,277,570.85</b>	<b>91,689.32</b> <b>10,020.95</b>	<b>3.71</b> <b>1.93</b>
<b>DIVERSIFIED COMPANIES</b>						
10,131.000	ADVANCED MICRO DEVICES INC CUSIP # 007903107	16.645 6.880	168,634.73 69,701.28	(98,933.45)	0.00 0.00	0.00 0.00
	2,400.000	10.613	25,470.77	(8,958.77)		
ACQ	DATE 12/28/00 0901	6.880	16,512.00		0.00	
	250.000	13.727	3,431.80	(1,711.80)		
ACQ	DATE 12/28/00 0902	6.880	1,720.00		0.00	

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	950.000	27.900	26,505.00	(19,969.00)		
ACQ	DATE 05/30/01 0903	6.880	6,536.00		0.00	
	710.000	7.641	5,425.18	(540.38)		
ACQ	DATE 07/25/02 0904	6.880	4,884.80		0.00	
	440.000	14.255	6,272.20	(3,245.00)		
ACQ	DATE 12/19/03 0905	6.880	3,027.20		0.00	
	80.000	14.255	1,140.40	(590.00)		
ACQ	DATE 12/19/03 0906	6.880	550.40		0.00	
	110.000	14.878	1,636.58	(879.78)		
ACQ	DATE 06/18/04 0907	6.880	756.80		0.00	
	10.000	14.878	148.78	(79.98)		
ACQ	DATE 06/18/04 0908	6.880	68.80		0.00	
	450.000	22.120	9,954.00	(6,858.00)		
ACQ	DATE 12/17/04 0909	6.880	3,096.00		0.00	
	30.000	22.120	663.60	(457.20)		
ACQ	DATE 12/17/04 0910	6.880	206.40		0.00	
	220.000	16.216	3,567.41	(2,053.81)		
ACQ	DATE 03/17/05 0911	6.880	1,513.60		0.00	
	220.000	23.730	5,220.60	(3,707.00)		
ACQ	DATE 09/16/05 0912	6.880	1,513.60		0.00	
	119.000	41.760	4,969.44	(4,150.72)		
ACQ	DATE 02/16/06 0913	6.880	818.72		0.00	
	1,174.000	34.100	40,033.40	(31,956.28)		
ACQ	DATE 03/23/06 0914	6.880	8,077.12		0.00	
	76.000	20.409	1,551.05	(1,028.17)		
ACQ	DATE 10/24/06 0915	6.880	522.88		0.00	
	619.000	21.260	13,159.94	(8,901.22)		
ACQ	DATE 11/21/06 0916	6.880	4,258.72		0.00	

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	463.000	14.620	6,769.06	(3,583.62)		
ACQ	DATE 02/13/07 0917	6.880	3,185.44		0.00	
	891.000	8.000	7,128.00	(997.92)		
ACQ	DATE 12/19/07 0918	6.880	6,130.08		0.00	
	919.000	6.080	5,587.52	735.20		
ACQ	DATE 04/25/08 0919	6.880	6,322.72		0.00	
26,552.000	CORNING INC COM	17.082	453,565.93	272,365.75	5,310.40	1.17
	CUSIP # 219350105	27.340	725,931.68		1,327.60	0.73
	7,900.000	26.222	207,152.72	8,833.28		
ACQ	DATE 12/29/00 0901	27.340	215,986.00		395.00	
	1,316.000	21.020	27,662.32	8,317.12		
ACQ	DATE 04/26/01 0902	27.340	35,979.44		65.80	
	2,100.000	3.070	6,447.00	50,967.00		
ACQ	DATE 07/25/02 0903	27.340	57,414.00		105.00	
	1,100.000	2.924	3,216.40	26,857.60		
ACQ	DATE 11/13/02 0904	27.340	30,074.00		55.00	
	1,820.000	4.020	7,316.40	42,442.40		
ACQ	DATE 01/24/03 0905	27.340	49,758.80		91.00	
	680.000	6.120	4,161.60	14,429.60		
ACQ	DATE 03/21/03 0906	27.340	18,591.20		34.00	
	1,140.000	7.889	8,993.46	22,174.14		
ACQ	DATE 06/20/03 0907	27.340	31,167.60		57.00	
	1,110.000	10.425	11,571.75	18,775.65		
ACQ	DATE 12/19/03 0908	27.340	30,347.40		55.50	
	730.000	12.408	9,057.84	10,900.36		
ACQ	DATE 06/18/04 0909	27.340	19,958.20		36.50	
	280.000	11.291	3,161.34	4,493.86		
ACQ	DATE 09/17/04 0910	27.340	7,655.20		14.00	

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	150.000	11.120	1,668.00	2,433.00		
ACQ	DATE 02/02/05 0911	27.340	4,101.00			7.50
	570.000	11.270	6,423.90	9,159.90		
ACQ	DATE 04/04/05 0912	27.340	15,583.80			28.50
	687.000	8.798	6,044.27	12,738.31		
ACQ	DATE 12/28/00 0913	27.340	18,782.58			34.35
	100.000	2.924	292.40	2,441.60		
ACQ	DATE 11/13/02 0914	27.340	2,734.00			5.00
	440.000	4.020	1,768.80	10,260.80		
ACQ	DATE 01/24/03 0915	27.340	12,029.60			22.00
	60.000	10.570	634.20	1,006.20		
ACQ	DATE 03/19/04 0916	27.340	1,640.40			3.00
	40.000	11.291	451.62	641.98		
ACQ	DATE 09/17/04 0917	27.340	1,093.60			2.00
	10.000	11.400	114.00	159.40		
ACQ	DATE 10/27/04 0918	27.340	273.40			0.50
	50.000	11.270	563.50	803.50		
ACQ	DATE 04/04/05 0919	27.340	1,367.00			2.50
	160.000	16.790	2,686.40	1,688.00		
ACQ	DATE 06/16/05 0920	27.340	4,374.40			8.00
	700.000	19.960	13,972.00	5,166.00		
ACQ	DATE 08/30/05 0921	27.340	19,138.00			35.00
	50.000	20.020	1,001.00	366.00		
ACQ	DATE 09/16/05 0922	27.340	1,367.00			2.50
	520.000	19.310	10,041.20	4,175.60		
ACQ	DATE 11/08/05 0923	27.340	14,216.80			26.00
	120.000	21.095	2,531.44	749.36		
ACQ	DATE 12/15/05 0924	27.340	3,280.80			6.00

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	210.000	19.780	4,153.80	1,587.60		
ACQ	DATE 12/22/05 0925	27.340	5,741.40		10.50	
	544.000	24.970	13,583.68	1,289.28		
ACQ	DATE 02/16/06 0926	27.340	14,872.96		27.20	
	438.000	27.530	12,058.14	(83.22)		
ACQ	DATE 03/23/06 0927	27.340	11,974.92		21.90	
	108.000	22.950	2,478.55	474.17		
ACQ	DATE 09/14/06 0928	27.340	2,952.72		5.40	
	234.000	24.930	5,833.62	563.94		
ACQ	DATE 10/05/06 0929	27.340	6,397.56		11.70	
	348.000	19.830	6,900.84	2,613.48		
ACQ	DATE 12/14/06 0930	27.340	9,514.32		17.40	
	592.000	23.120	13,687.04	2,498.24		
ACQ	DATE 01/28/08 0931	27.340	16,185.28		29.60	
	269.000	25.020	6,730.38	624.08		
ACQ	DATE 04/02/08 0932	27.340	7,354.46		13.45	
	1,763.000	25.940	45,732.22	2,468.20		
ACQ	DATE 04/25/08 0933	27.340	48,200.42		88.15	
	213.000	25.700	5,474.10	349.32		
ACQ	DATE 04/28/08 0934	27.340	5,823.42		10.65	
2,766.000	EATON CORPORATION COMMON	45.163	124,919.78	142,497.10	5,532.00	4.43
	CUSIP # 278058102	96.680	267,416.88		0.00	2.07
	1,200.000	22.356	26,827.29	89,188.71		
ACQ	DATE 12/29/00 0901	96.680	116,016.00		0.00	
	324.000	35.740	11,579.76	19,744.56		
ACQ	DATE 07/25/01 0902	96.680	31,324.32		0.00	
	60.000	32.720	1,963.20	3,837.60		
ACQ	DATE 10/25/01 0903	96.680	5,800.80		0.00	

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	400.000	58.520	23,408.00	15,264.00		
ACQ	DATE 01/15/04 0904	96.680	38,672.00		0.00	
	122.000	38.138	4,652.79	7,142.17		
ACQ	DATE 12/28/00 0905	96.680	11,794.96		0.00	
	154.000	82.400	12,689.60	2,199.12		
ACQ	DATE 01/28/08 0906	96.680	14,888.72		0.00	
	484.000	86.510	41,870.84	4,922.28		
ACQ	DATE 04/25/08 0907	96.680	46,793.12		0.00	
	22.000	87.650	1,928.30	198.66		
ACQ	DATE 04/28/08 0908	96.680	2,126.96		0.00	
6,754.000	ILLINOIS TOOL WORKS INC COM	19.124	129,166.18	233,523.62	7,564.48	5.86
	CUSIP # 452308109	53.700	362,689.80		0.00	2.09
	5,200.000	14.675	76,308.50	202,931.50		
ACQ	DATE 12/28/00 0901	53.700	279,240.00		0.00	
	590.000	29.297	17,285.29	14,397.71		
ACQ	DATE 10/25/01 0904	53.700	31,683.00		0.00	
	334.000	9.414	3,144.20	14,791.60		
ACQ	DATE 12/28/00 0907	53.700	17,935.80		0.00	
	28.000	51.970	1,455.16	48.44		
ACQ	DATE 02/13/07 0908	53.700	1,503.60		0.00	
	225.000	50.110	11,274.75	807.75		
ACQ	DATE 01/28/08 0909	53.700	12,082.50		0.00	
	323.000	52.220	16,867.06	478.04		
ACQ	DATE 04/25/08 0910	53.700	17,345.10		0.00	
	54.000	52.430	2,831.22	68.58		
ACQ	DATE 04/28/08 0911	53.700	2,899.80		0.00	
4,194.000	TEXTRON INCORPORATED COMMON	20.502	85,986.87	176,347.83	3,858.48	4.49
	CUSIP # 883203101	62.550	262,334.70		0.00	1.47

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	2,800.000	13.455	37,675.00	137,465.00		
ACQ	DATE 12/29/00 0901	62.550	175,140.00		0.00	
	414.000	17.113	7,084.74	18,810.96		
ACQ	DATE 10/25/01 0902	62.550	25,895.70		0.00	
	60.000	36.755	2,205.30	1,547.70		
ACQ	DATE 12/21/04 0903	62.550	3,753.00		0.00	
	60.000	39.995	2,399.70	1,353.30		
ACQ	DATE 03/07/05 0904	62.550	3,753.00		0.00	
	160.000	37.740	6,038.40	3,969.60		
ACQ	DATE 04/04/05 0905	62.550	10,008.00		0.00	
	242.000	13.633	3,299.07	11,838.03		
ACQ	DATE 12/28/00 0906	62.550	15,137.10		0.00	
	109.000	53.790	5,863.11	954.84		
ACQ	DATE 01/28/08 0907	62.550	6,817.95		0.00	
	315.000	61.410	19,344.15	359.10		
ACQ	DATE 04/25/08 0908	62.550	19,703.25		0.00	
	34.000	61.100	2,077.40	49.30		
ACQ	DATE 04/28/08 0909	62.550	2,126.70		0.00	
11,934.000	3M CO	39.856	475,636.71	449,964.33	23,868.00	5.02
	CUSIP # 88579Y101	77.560	925,601.04		5,967.00	2.58
	7,000.000	25.892	181,243.92	361,676.08		
ACQ	DATE 12/28/00 0901	77.560	542,920.00		3,500.00	
	40.000	58.925	2,357.00	745.40		
ACQ	DATE 04/26/01 0902	77.560	3,102.40		20.00	
	264.000	55.190	14,570.16	5,905.68		
ACQ	DATE 07/25/01 0903	77.560	20,475.84		132.00	
	1,224.000	53.446	65,417.66	29,515.78		
ACQ	DATE 10/25/01 0904	77.560	94,933.44		612.00	

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	740.000	58.844	43,544.78	13,849.62		
ACQ	DATE 07/25/02 0905	77.560	57,394.40		370.00	
	200.000	62.640	12,528.00	2,984.00		
ACQ	DATE 10/25/02 0906	77.560	15,512.00		100.00	
	160.000	67.185	10,749.60	1,660.00		
ACQ	DATE 03/21/03 0907	77.560	12,409.60		80.00	
	60.000	63.080	3,784.80	868.80		
ACQ	DATE 04/28/03 0908	77.560	4,653.60		30.00	
	60.000	70.990	4,259.40	394.20		
ACQ	DATE 09/19/03 0909	77.560	4,653.60		30.00	
	496.000	24.463	12,133.81	26,335.95		
ACQ	DATE 12/28/00 0911	77.560	38,469.76		248.00	
	200.000	53.428	10,685.50	4,826.50		
ACQ	DATE 10/25/01 0912	77.560	15,512.00		100.00	
	100.000	71.170	7,117.00	639.00		
ACQ	DATE 08/31/05 0915	77.560	7,756.00		50.00	
	222.000	74.250	16,483.50	734.82		
ACQ	DATE 09/12/05 0916	77.560	17,218.32		111.00	
	235.000	77.460	18,203.10	23.50		
ACQ	DATE 01/28/08 0917	77.560	18,226.60		117.50	
	837.000	77.840	65,152.08	(234.36)		
ACQ	DATE 04/25/08 0918	77.560	64,917.72		418.50	
	96.000	77.150	7,406.40	39.36		
ACQ	DATE 04/28/08 0919	77.560	7,445.76		48.00	
<b>62,331.000</b>	<b>TOTAL DIVERSIFIED COMPANIES</b>		<b>1,437,910.20</b> <b>2,613,675.38</b>	<b>1,175,765.18</b>	<b>46,133.36</b> <b>7,294.60</b>	<b>3.21</b> <b>1.77</b>

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<b>CONTAINERS</b>						
1,632.000	BALL CORP	45.497	74,251.51	14,366.09	652.80	0.88
	CUSIP # 058498106	54.300	88,617.60		163.20	0.74
	84.000	15.530	1,304.53	3,256.67		
ACQ	DATE 10/25/01 0901	54.300	4,561.20		8.40	
	260.000	22.610	5,878.72	8,239.28		
ACQ	DATE 03/15/02 0902	54.300	14,118.00		26.00	
	477.000	51.680	24,651.36	1,249.74		
ACQ	DATE 09/12/07 0903	54.300	25,901.10		47.70	
	422.000	54.680	23,074.96	(160.36)		
ACQ	DATE 09/20/07 0904	54.300	22,914.60		42.20	
	107.000	54.920	5,876.44	(66.34)		
ACQ	DATE 09/26/07 0905	54.300	5,810.10		10.70	
	184.000	44.320	8,154.88	1,836.32		
ACQ	DATE 12/19/07 0906	54.300	9,991.20		18.40	
	98.000	54.190	5,310.62	10.78		
ACQ	DATE 04/25/08 0907	54.300	5,321.40		9.80	
1,681.000	BEMIS COMPANY INC COM	26.100	43,873.44	841.16	1,479.28	3.37
	CUSIP # 081437105	26.600	44,714.60		369.82	3.31
	240.000	21.535	5,168.40	1,215.60		
ACQ	DATE 07/25/01 0901	26.600	6,384.00		52.80	
	288.000	21.932	6,316.42	1,344.38		
ACQ	DATE 10/25/01 0902	26.600	7,660.80		63.36	
	224.000	22.985	5,148.64	809.76		
ACQ	DATE 07/25/02 0903	26.600	5,958.40		49.28	
	796.000	29.800	23,720.80	(2,547.20)		
ACQ	DATE 09/20/07 0904	26.600	21,173.60		175.12	

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	133.000	26.460	3,519.18	18.62		
	ACQ DATE 04/28/08 0905	26.600	3,537.80		29.26	
2,199.000	PACTIV CORP	26.225	57,669.75	(3,508.38)	0.00	0.00
	CUSIP # 695257105	24.630	54,161.37		0.00	0.00
	1,800.000	26.489	47,681.08	(3,347.08)		
	ACQ DATE 12/29/00 0901	24.630	44,334.00		0.00	
	194.000	26.624	5,165.02	(386.80)		
	ACQ DATE 12/28/00 0902	24.630	4,778.22		0.00	
	205.000	23.530	4,823.65	225.50		
	ACQ DATE 04/28/08 0903	24.630	5,049.15		0.00	
2,703.000	SEALED AIR CORP NEW	22.467	60,727.81	5,117.27	1,297.44	2.14
	CUSIP # 81211K100	24.360	65,845.08		0.00	1.97
	1,884.000	22.048	41,538.15	4,356.09		
	ACQ DATE 12/29/00 0901	24.360	45,894.24		0.00	
	200.000	18.725	3,745.00	1,127.00		
	ACQ DATE 01/24/03 0902	24.360	4,872.00		0.00	
	128.000	6.557	839.26	2,278.82		
	ACQ DATE 12/28/00 0903	24.360	3,118.08		0.00	
	40.000	26.433	1,057.30	(82.90)		
	ACQ DATE 12/19/03 0904	24.360	974.40		0.00	
	215.000	32.060	6,892.90	(1,655.50)		
	ACQ DATE 04/19/07 0905	24.360	5,237.40		0.00	
	236.000	28.200	6,655.20	(906.24)		
	ACQ DATE 04/25/08 0906	24.360	5,748.96		0.00	
<b>8,215.000</b>	<b>TOTAL CONTAINERS</b>		<b>236,522.51</b>	<b>16,816.14</b>	<b>3,429.52</b>	<b>1.45</b>
			<b>253,338.65</b>		<b>533.02</b>	<b>1.35</b>

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<b>HOSPITAL SUPPLIES &amp; MEDICAL SVCS.</b>						
8,308.000	AETNA INC CUSIP # 00817Y108	11.371 47.160	94,469.95 391,805.28	297,335.33	332.32 0.00	0.35 0.08
	6,056.000 ACQ DATE 12/28/00 0901	8.689 47.160	52,619.07 285,600.96	232,981.89		0.00
	512.000 ACQ DATE 12/28/00 0902	8.689 47.160	4,448.64 24,145.92	19,697.28		0.00
	271.000 ACQ DATE 07/25/02 0903	10.170 47.160	2,756.07 12,780.36	10,024.29		0.00
	880.000 ACQ DATE 10/25/02 0904	9.968 47.160	8,771.40 41,500.80	32,729.40		0.00
	589.000 ACQ DATE 04/25/08 0905	43.930 47.160	25,874.77 27,777.24	1,902.47		0.00
5,118.000	ALLERGAN INC COM CUSIP # 018490102	41.356 57.620	211,658.65 294,899.16	83,240.51	1,023.60 255.90	0.48 0.35
	2,200.000 ACQ DATE 12/28/00 0901	33.694 57.620	74,127.20 126,764.00	52,636.80		110.00
	200.000 ACQ DATE 01/05/01 0902	40.148 57.620	8,029.52 11,524.00	3,494.48		10.00
	416.000 ACQ DATE 07/25/01 0903	33.302 57.620	13,853.69 23,969.92	10,116.23		20.80
	368.000 ACQ DATE 10/25/01 0904	34.813 57.620	12,811.36 21,204.16	8,392.80		18.40
	58.000 ACQ DATE 10/25/01 0905	34.996 57.620	2,029.75 3,341.96	1,312.21		2.90
	420.000 ACQ DATE 01/15/04 0906	40.345 57.620	16,944.90 24,200.40	7,255.50		21.00

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	92.000	54.850	5,046.20	254.84		
ACQ	DATE 02/16/06 0907	57.620	5,301.04		4.60	
	666.000	58.645	39,057.57	(682.65)		
ACQ	DATE 03/23/06 0908	57.620	38,374.92		33.30	
	326.000	58.650	19,119.90	(335.78)		
ACQ	DATE 07/12/07 0909	57.620	18,784.12		16.30	
	372.000	55.480	20,638.56	796.08		
ACQ	DATE 04/25/08 0910	57.620	21,434.64		18.60	
2,736.000	AMERISOURCEBERGEN CORP	30.655	83,872.14	29,206.74	820.80	0.98
	CUSIP # 03073E105	41.330	113,078.88		232.95	0.73
	2,040.000	30.785	62,802.07	21,511.13		
ACQ	DATE 08/29/01 0901	41.330	84,313.20		173.68	
	106.000	33.354	3,535.57	845.41		
ACQ	DATE 10/25/01 0902	41.330	4,380.98		9.03	
	50.000	35.012	1,750.61	315.89		
ACQ	DATE 10/25/02 0903	41.330	2,066.50		4.26	
	200.000	26.578	5,315.57	2,950.43		
ACQ	DATE 09/19/03 0904	41.330	8,266.00		17.03	
	120.000	30.793	3,695.11	1,264.49		
ACQ	DATE 12/19/03 0905	41.330	4,959.60		10.22	
	160.000	30.785	4,925.65	1,687.15		
ACQ	DATE 08/29/01 0906	41.330	6,612.80		13.62	
	60.000	30.793	1,847.56	632.24		
ACQ	DATE 12/19/03 0907	41.330	2,479.80		5.11	
18,343.000	AMGEN INC	25.142	461,180.67	346,461.62	0.00	0.00
	CUSIP # 031162100	44.030	807,642.29		0.00	0.00
	8,600.000	6.112	52,559.83	326,098.17		
ACQ	DATE 12/28/00 0901	44.030	378,658.00		0.00	

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	1,859.000	55.940	103,992.46	(22,140.69)		
ACQ	DATE 04/26/01 0902	44.030	81,851.77		0.00	
	658.000	58.270	38,341.66	(9,369.92)		
ACQ	DATE 10/25/01 0904	44.030	28,971.74		0.00	
	2,442.000	32.170	78,559.14	28,962.12		
ACQ	DATE 07/17/02 0905	44.030	107,521.26		0.00	
	129.000	45.660	5,890.09	(210.22)		
ACQ	DATE 07/17/02 0906	44.030	5,679.87		0.00	
	74.000	39.927	2,954.60	303.62		
ACQ	DATE 07/17/02 0907	44.030	3,258.22		0.00	
	1,120.000	40.921	45,831.30	3,482.30		
ACQ	DATE 07/25/02 0908	44.030	49,313.60		0.00	
	460.000	48.850	22,471.00	(2,217.20)		
ACQ	DATE 10/25/02 0909	44.030	20,253.80		0.00	
	680.000	52.280	35,550.40	(5,610.00)		
ACQ	DATE 01/24/03 0910	44.030	29,940.40		0.00	
	668.000	6.014	4,017.08	25,394.96		
ACQ	DATE 12/28/00 0913	44.030	29,412.04		0.00	
	150.000	55.940	8,391.00	(1,786.50)		
ACQ	DATE 04/26/01 0914	44.030	6,604.50		0.00	
	62.000	58.270	3,612.74	(882.88)		
ACQ	DATE 10/25/01 0915	44.030	2,729.86		0.00	
	110.000	41.960	4,615.60	227.70		
ACQ	DATE 07/25/02 0916	44.030	4,843.30		0.00	
	189.000	32.170	6,080.13	2,241.54		
ACQ	DATE 07/17/02 0917	44.030	8,321.67		0.00	
	10.000	52.280	522.80	(82.50)		
ACQ	DATE 01/24/03 0918	44.030	440.30		0.00	

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	985.000	42.270	41,635.95	1,733.60		
	ACQ DATE 04/25/08 0919	44.030	43,369.55		0.00	
	147.000	41.870	6,154.89	317.52		
	ACQ DATE 04/28/08 0920	44.030	6,472.41		0.00	
1,679.000	BARD C R INCORPORATED	39.465	66,261.24	86,863.56	1,007.40	1.52
	CUSIP # 067383109	91.200	153,124.80		0.00	0.66
	448.000	27.973	12,531.68	28,325.92		
	ACQ DATE 06/15/01 0901	91.200	40,857.60		0.00	
	366.000	29.060	10,635.96	22,743.24		
	ACQ DATE 07/25/01 0902	91.200	33,379.20		0.00	
	76.000	28.185	2,142.06	4,789.14		
	ACQ DATE 10/25/01 0903	91.200	6,931.20		0.00	
	420.000	31.622	13,281.20	25,022.80		
	ACQ DATE 04/28/03 0904	91.200	38,304.00		0.00	
	74.000	28.185	2,085.69	4,663.11		
	ACQ DATE 10/25/01 0905	91.200	6,748.80		0.00	
	10.000	56.290	562.90	349.10		
	ACQ DATE 06/28/04 0906	91.200	912.00		0.00	
	10.000	68.700	687.00	225.00		
	ACQ DATE 04/04/05 0907	91.200	912.00		0.00	
	13.000	74.190	964.47	221.13		
	ACQ DATE 07/07/06 0908	91.200	1,185.60		0.00	
	104.000	83.760	8,711.04	773.76		
	ACQ DATE 07/12/07 0909	91.200	9,484.80		0.00	
	158.000	92.780	14,659.24	(249.64)		
	ACQ DATE 04/25/08 0910	91.200	14,409.60		0.00	
10,700.000	BAXTER INTL INC COM	23.936	256,117.03	397,652.97	9,309.00	3.63
	CUSIP # 071813109	61.100	653,770.00		0.00	1.42

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	5,800.000	11.503	66,715.85	287,664.15		
ACQ	DATE 12/28/00 0901	61.100	354,380.00		0.00	
	290.000	49.995	14,498.49	3,220.51		
ACQ	DATE 10/25/01 0902	61.100	17,719.00		0.00	
	1,050.000	35.201	36,961.05	27,193.95		
ACQ	DATE 07/25/02 0903	61.100	64,155.00		0.00	
	340.000	22.329	7,591.79	13,182.21		
ACQ	DATE 04/28/03 0904	61.100	20,774.00		0.00	
	440.000	30.150	13,266.00	13,618.00		
ACQ	DATE 03/19/04 0905	61.100	26,884.00		0.00	
	320.000	35.317	11,301.57	8,250.43		
ACQ	DATE 03/07/05 0906	61.100	19,552.00		0.00	
	424.000	11.201	4,749.30	21,157.10		
ACQ	DATE 12/28/00 0907	61.100	25,906.40		0.00	
	39.000	49.840	1,943.76	439.14		
ACQ	DATE 10/25/01 0908	61.100	2,382.90		0.00	
	70.000	35.250	2,467.50	1,809.50		
ACQ	DATE 07/25/02 0909	61.100	4,277.00		0.00	
	10.000	34.520	345.20	265.80		
ACQ	DATE 12/29/04 0910	61.100	611.00		0.00	
	60.000	35.317	2,119.04	1,546.96		
ACQ	DATE 03/07/05 0911	61.100	3,666.00		0.00	
	366.000	38.510	14,094.66	8,267.94		
ACQ	DATE 02/22/06 0912	61.100	22,362.60		0.00	
	251.000	38.400	9,638.40	5,697.70		
ACQ	DATE 04/04/06 0913	61.100	15,336.10		0.00	
	279.000	38.630	10,777.77	6,269.13		
ACQ	DATE 06/15/06 0914	61.100	17,046.90		0.00	

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	875.000	62.010	54,258.75	(796.25)		
ACQ	DATE 04/25/08 0915	61.100	53,462.50		0.00	
	86.000	62.650	5,387.90	(133.30)		
ACQ	DATE 04/28/08 0916	61.100	5,254.60		0.00	
4,083.000	BECTON DICKINSON AND COMPANY CUSIP # 075887109	24.287 84.450	99,162.86 344,809.35	245,646.49	4,654.62 0.00	4.69 1.35
	2,400.000	8.953	21,486.50	181,193.50		
ACQ	DATE 12/28/00 0901	84.450	202,680.00		0.00	
	680.000	26.990	18,353.20	39,072.80		
ACQ	DATE 07/25/02 0902	84.450	57,426.00		0.00	
	230.000	42.920	9,871.60	9,551.90		
ACQ	DATE 01/15/04 0903	84.450	19,423.50		0.00	
	244.000	21.320	5,202.08	15,403.72		
ACQ	DATE 12/28/00 0904	84.450	20,605.80		0.00	
	110.000	66.230	7,285.30	2,004.20		
ACQ	DATE 08/15/06 0905	84.450	9,289.50		0.00	
	419.000	88.220	36,964.18	(1,579.63)		
ACQ	DATE 04/25/08 0906	84.450	35,384.55		0.00	
5,022.000	BIOGEN IDEC INC CUSIP # 09062X103	44.580 62.750	223,879.57 315,130.50	91,250.93	0.00 0.00	0.00 0.00
	3,551.000	41.970	149,035.47	73,789.78		
ACQ	DATE 01/15/04 0901	62.750	222,825.25		0.00	
	180.000	37.938	6,828.84	4,466.16		
ACQ	DATE 03/07/05 0903	62.750	11,295.00		0.00	
	310.000	41.970	13,010.70	6,441.80		
ACQ	DATE 01/15/04 0904	62.750	19,452.50		0.00	
	10.000	37.938	379.38	248.12		
ACQ	DATE 03/07/05 0906	62.750	627.50		0.00	

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	220.000	36.270	7,979.40	5,825.60		
ACQ	DATE 06/16/05 0907	62.750	13,805.00		0.00	
	192.000	55.520	10,659.84	1,388.16		
ACQ	DATE 12/19/07 0908	62.750	12,048.00		0.00	
	77.000	59.830	4,606.91	224.84		
ACQ	DATE 03/05/08 0909	62.750	4,831.75		0.00	
	441.000	65.140	28,726.74	(1,053.99)		
ACQ	DATE 04/25/08 0910	62.750	27,672.75		0.00	
	41.000	64.690	2,652.29	(79.54)		
ACQ	DATE 04/28/08 0911	62.750	2,572.75		0.00	
22,651.000	BOSTON SCIENTIFIC CORP COM	14.550	329,579.88	(28,548.09)	0.00	0.00
	CUSIP # 101137107	13.290	301,031.79		0.00	0.00
	6,000.000	6.726	40,357.50	39,382.50		
ACQ	DATE 12/28/00 0901	13.290	79,740.00		0.00	
	1,012.000	11.449	11,586.24	1,863.24		
ACQ	DATE 10/25/01 0902	13.290	13,449.48		0.00	
	612.000	12.410	7,594.92	538.56		
ACQ	DATE 12/21/01 0903	13.290	8,133.48		0.00	
	1,416.000	14.115	19,986.41	(1,167.77)		
ACQ	DATE 07/25/02 0905	13.290	18,818.64		0.00	
	580.000	12.508	7,254.35	453.85		
ACQ	DATE 12/28/00 0910	13.290	7,708.20		0.00	
	7,838.000	22.600	177,138.80	(72,971.78)		
ACQ	DATE 04/19/06 0911	13.290	104,167.02		0.00	
	278.000	16.330	4,539.74	(845.12)		
ACQ	DATE 08/15/06 0912	13.290	3,694.62		0.00	
	1,669.000	12.440	20,762.36	1,418.65		
ACQ	DATE 11/21/07 0913	13.290	22,181.01		0.00	

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	1,291.000	11.870	15,324.17	1,833.22		
ACQ	DATE 01/28/08 0914	13.290	17,157.39		0.00	
	1,773.000	12.790	22,676.67	886.50		
ACQ	DATE 04/25/08 0915	13.290	23,563.17		0.00	
	182.000	12.960	2,358.72	60.06		
ACQ	DATE 04/28/08 0916	13.290	2,418.78		0.00	
6,014.000	CARDINAL HEALTH INC COM	42.396	254,968.90	85,062.66	3,367.84	1.32
	CUSIP # 14149Y108	56.540	340,031.56		0.00	0.99
	3,619.000	32.781	118,636.14	85,982.12		
ACQ	DATE 12/28/00 0901	56.540	204,618.26		0.00	
	797.000	65.190	51,956.43	(6,894.05)		
ACQ	DATE 04/26/01 0902	56.540	45,062.38		0.00	
	560.000	51.338	28,749.11	2,913.29		
ACQ	DATE 07/25/02 0904	56.540	31,662.40		0.00	
	250.000	57.770	14,442.50	(307.50)		
ACQ	DATE 03/21/03 0905	56.540	14,135.00		0.00	
	160.000	57.965	9,274.40	(228.00)		
ACQ	DATE 03/07/05 0906	56.540	9,046.40		0.00	
	225.000	39.430	8,871.75	3,849.75		
ACQ	DATE 12/28/00 0907	56.540	12,721.50		0.00	
	138.000	65.190	8,996.22	(1,193.70)		
ACQ	DATE 04/26/01 0908	56.540	7,802.52		0.00	
	265.000	52.990	14,042.35	940.75		
ACQ	DATE 04/28/08 0909	56.540	14,983.10		0.00	
2,589.000	COVENTRY HEALTH CARE INC	51.867	134,282.98	(15,111.31)	0.00	0.00
	CUSIP # 222862104	46.030	119,171.67		0.00	0.00
	2,295.000	52.225	119,856.99	(14,218.14)		
ACQ	DATE 08/29/05 0901	46.030	105,638.85		0.00	

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	90.000	58.017	5,221.51	(1,078.81)		
ACQ	DATE 12/15/05 0902	46.030	4,142.70		0.00	
	204.000	45.120	9,204.48	185.64		
ACQ	DATE 04/25/08 0903	46.030	9,390.12		0.00	
8,343.000	COVIDIEN LTD	34.882	291,019.31	126,881.56	5,339.52	1.83
	CUSIP # G2552X108	50.090	417,900.87		0.00	1.28
	3,606.142	28.588	103,092.28	77,539.37		
ACQ	DATE 12/29/00 0901	50.090	180,631.65		0.00	
	52.494	79.163	4,155.60	(1,526.18)		
ACQ	DATE 01/26/01 0902	50.090	2,629.42		0.00	
	568.943	67.870	38,614.02	(10,115.67)		
ACQ	DATE 04/26/01 0903	50.090	28,498.35		0.00	
	396.960	34.861	13,838.32	6,045.41		
ACQ	DATE 12/28/00 0904	50.090	19,883.73		0.00	
	59.744	65.743	3,927.72	(935.14)		
ACQ	DATE 07/25/01 0905	50.090	2,992.58		0.00	
	490.701	63.119	30,972.73	(6,393.52)		
ACQ	DATE 10/25/01 0906	50.090	24,579.21		0.00	
	847.415	10.845	9,190.02	33,257.00		
ACQ	DATE 07/25/02 0907	50.090	42,447.02		0.00	
	89.991	18.998	1,709.68	2,797.97		
ACQ	DATE 04/28/03 0908	50.090	4,507.65		0.00	
	522.448	25.120	13,123.86	13,045.56		
ACQ	DATE 07/25/03 0909	50.090	26,169.42		0.00	
	79.992	44.215	3,536.82	469.98		
ACQ	DATE 03/21/05 0910	50.090	4,006.80		0.00	
	273.972	29.692	8,134.82	5,588.44		
ACQ	DATE 12/28/00 0911	50.090	13,723.26		0.00	

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	69.993	67.870	4,750.41	(1,244.46)		
ACQ	DATE 04/26/01 0912	50.090	3,505.95		0.00	
	37.246	66.701	2,484.33	(618.68)		
ACQ	DATE 04/26/01 0913	50.090	1,865.65		0.00	
	29.497	63.406	1,870.28	(392.78)		
ACQ	DATE 10/25/01 0914	50.090	1,477.50		0.00	
	54.994	10.535	579.34	2,175.31		
ACQ	DATE 07/25/02 0915	50.090	2,754.65		0.00	
	7.499	32.019	240.11	135.51		
ACQ	DATE 12/19/03 0916	50.090	375.62		0.00	
	4.999	40.650	203.21	47.19		
ACQ	DATE 06/18/04 0917	50.090	250.40		0.00	
	2.499	39.856	99.60	25.57		
ACQ	DATE 10/27/04 0918	50.090	125.17		0.00	
	12.498	45.697	571.12	54.90		
ACQ	DATE 03/07/05 0919	50.090	626.02		0.00	
	94.990	39.400	3,742.59	1,015.46		
ACQ	DATE 06/16/05 0920	50.090	4,758.05		0.00	
	142.485	36.801	5,243.62	1,893.45		
ACQ	DATE 09/12/05 0921	50.090	7,137.07		0.00	
	110.498	40.899	4,519.30	1,015.54		
ACQ	DATE 04/19/07 0922	50.090	5,534.84		0.00	
	123.000	42.910	5,277.93	883.14		
ACQ	DATE 01/28/08 0923	50.090	6,161.07		0.00	
	664.000	46.900	31,141.60	2,118.16		
ACQ	DATE 04/25/08 0924	50.090	33,259.76		0.00	
4,260.000	EXPRESS SCRIPTS INC COMMON STOCK	22.371	95,299.99	211,888.61	0.00	0.00
	CUSIP # 302182100	72.110	307,188.60		0.00	0.00

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	1,640.000	16.680	27,355.20	90,905.20		
ACQ	DATE 01/15/04 0901	72.110	118,260.40		0.00	
	2,058.000	18.485	38,042.13	110,360.25		
ACQ	DATE 03/19/04 0902	72.110	148,402.38		0.00	
	200.000	16.680	3,336.00	11,086.00		
ACQ	DATE 01/15/04 0903	72.110	14,422.00		0.00	
	332.000	73.730	24,478.36	(537.84)		
ACQ	DATE 04/25/08 0904	72.110	23,940.52		0.00	
	30.000	69.610	2,088.30	75.00		
ACQ	DATE 05/02/08 0905	72.110	2,163.30		0.00	
4,478.000	GENZYME CORP	55.270	247,500.76	59,063.12	0.00	0.00
	CUSIP # 372917104	68.460	306,563.88		0.00	0.00
	1,620.000	57.769	93,584.97	17,320.23		
ACQ	DATE 12/13/01 0901	68.460	110,905.20		0.00	
	330.000	19.720	6,507.60	16,084.20		
ACQ	DATE 07/25/02 0902	68.460	22,591.80		0.00	
	120.000	36.280	4,353.60	3,861.60		
ACQ	DATE 03/21/03 0903	68.460	8,215.20		0.00	
	80.000	50.470	4,037.60	1,439.20		
ACQ	DATE 07/25/03 0904	68.460	5,476.80		0.00	
	820.000	48.285	39,593.70	16,543.50		
ACQ	DATE 12/19/03 0905	68.460	56,137.20		0.00	
	130.000	55.780	7,251.40	1,648.40		
ACQ	DATE 12/21/04 0906	68.460	8,899.80		0.00	
	120.000	59.180	7,101.60	1,113.60		
ACQ	DATE 01/26/05 0907	68.460	8,215.20		0.00	
	170.000	57.769	9,820.65	1,817.55		
ACQ	DATE 12/13/01 0908	68.460	11,638.20		0.00	

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	60.000	33.320	1,999.20	2,108.40		
ACQ	DATE 01/24/03 0909	68.460	4,107.60		0.00	
	10.000	59.180	591.80	92.80		
ACQ	DATE 01/26/05 0910	68.460	684.60		0.00	
	260.000	72.500	18,850.00	(1,050.40)		
ACQ	DATE 09/12/05 0911	68.460	17,799.60		0.00	
	85.000	57.960	4,926.60	892.50		
ACQ	DATE 05/24/06 0912	68.460	5,819.10		0.00	
	110.000	68.768	7,564.47	(33.87)		
ACQ	DATE 09/14/06 0913	68.460	7,530.60		0.00	
	188.000	75.140	14,126.32	(1,255.84)		
ACQ	DATE 01/28/08 0914	68.460	12,870.48		0.00	
	375.000	72.510	27,191.25	(1,518.75)		
ACQ	DATE 04/25/08 0915	68.460	25,672.50		0.00	
2,676.000	HOSPIRA INC	21.185	56,692.30	55,539.14	0.00	0.00
	CUSIP # 441060100	41.940	112,231.44		0.00	0.00
	1,339.731	9.584	12,840.61	43,347.71		
ACQ	DATE 12/28/00 0901	41.940	56,188.32		0.00	
	173.165	28.964	5,015.54	2,247.00		
ACQ	DATE 04/26/01 0902	41.940	7,262.54		0.00	
	34.393	33.249	1,143.54	298.90		
ACQ	DATE 07/25/01 0903	41.940	1,442.44		0.00	
	107.778	34.619	3,731.16	789.05		
ACQ	DATE 10/25/01 0904	41.940	4,520.21		0.00	
	30.993	23.330	723.08	576.77		
ACQ	DATE 06/21/02 0905	41.940	1,299.85		0.00	
	170.965	24.288	4,152.39	3,017.88		
ACQ	DATE 07/25/02 0906	41.940	7,170.27		0.00	

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	40.991	27.409	1,123.53	595.63		
ACQ	DATE 10/25/02 0907	41.940	1,719.16		0.00	
	39.991	24.118	964.50	712.72		
ACQ	DATE 01/24/03 0908	41.940	1,677.22		0.00	
	38.992	25.801	1,006.04	629.28		
ACQ	DATE 04/28/03 0909	41.940	1,635.32		0.00	
	19.001	29.934	568.78	228.12		
ACQ	DATE 12/19/03 0910	41.940	796.90		0.00	
	99.463	9.134	908.47	3,263.01		
ACQ	DATE 12/28/00 0911	41.940	4,171.48		0.00	
	19.772	28.999	573.37	255.87		
ACQ	DATE 04/26/01 0912	41.940	829.24		0.00	
	5.792	35.259	204.22	38.70		
ACQ	DATE 10/25/01 0913	41.940	242.92		0.00	
	17.975	24.320	437.16	316.71		
ACQ	DATE 07/25/02 0914	41.940	753.87		0.00	
	2.998	29.036	87.05	38.69		
ACQ	DATE 01/15/04 0915	41.940	125.74		0.00	
	193.000	46.420	8,959.06	(864.64)		
ACQ	DATE 02/16/06 0916	41.940	8,094.42		0.00	
	341.000	41.800	14,253.80	47.74		
ACQ	DATE 04/28/08 0917	41.940	14,301.54		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	23,557.99	394.08	0.70
	CUSIP # 449934108	24.240	79,604.16		98.52	0.50
	3,060.000	17.084	52,276.55	21,897.85		
ACQ	DATE 12/28/00 0901	24.240	74,174.40		91.80	
	224.000	16.829	3,769.62	1,660.14		
ACQ	DATE 12/28/00 0902	24.240	5,429.76		6.72	

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47,388.000	JOHNSON & JOHNSON COM CUSIP # 478160104	29.709 66.740	1,407,833.49 3,162,675.12	1,754,841.63	87,193.92 21,798.48	6.19 2.76
	24,200.000 ACQ DATE 12/28/00 0901	12.708 66.740	307,522.50 1,615,108.00	1,307,585.50	11,132.00	
	3,630.000 ACQ DATE 04/26/01 0902	47.785 66.740	173,459.55 242,266.20	68,806.65	1,669.80	
	2,744.000 ACQ DATE 12/28/00 0903	12.081 66.740	33,150.00 183,134.56	149,984.56	1,262.24	
	2,275.000 ACQ DATE 10/25/01 0904	58.951 66.740	134,114.21 151,833.50	17,719.29	1,046.50	
	3,000.000 ACQ DATE 07/25/02 0905	48.450 66.740	145,350.00 200,220.00	54,870.00	1,380.00	
	300.000 ACQ DATE 10/25/02 0906	57.740 66.740	17,322.00 20,022.00	2,700.00	138.00	
	700.000 ACQ DATE 01/24/03 0907	53.630 66.740	37,541.00 46,718.00	9,177.00	322.00	
	110.000 ACQ DATE 03/21/03 0908	58.670 66.740	6,453.70 7,341.40	887.70	50.60	
	610.000 ACQ DATE 04/28/03 0909	56.992 66.740	34,765.18 40,711.40	5,946.22	280.60	
	600.000 ACQ DATE 07/25/03 0910	52.250 66.740	31,350.00 40,044.00	8,694.00	276.00	
	190.000 ACQ DATE 10/27/04 0911	57.790 66.740	10,980.10 12,680.60	1,700.50	87.40	
	160.000 ACQ DATE 12/21/04 0912	62.970 66.740	10,075.20 10,678.40	603.20	73.60	
	110.000 ACQ DATE 01/26/05 0913	64.670 66.740	7,113.70 7,341.40	227.70	50.60	

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	110.000	66.020	7,262.20	79.20		
ACQ	DATE 02/02/05 0914	66.740	7,341.40		50.60	
	273.000	68.410	18,676.04	(456.02)		
ACQ	DATE 03/07/05 0915	66.740	18,220.02		125.58	
	70.000	68.000	4,760.00	(88.20)		
ACQ	DATE 04/04/05 0916	66.740	4,671.80		32.20	
	1,836.000	10.513	19,301.02	103,233.62		
ACQ	DATE 12/28/00 0917	66.740	122,534.64		844.56	
	332.000	47.785	15,864.62	6,293.06		
ACQ	DATE 04/26/01 0918	66.740	22,157.68		152.72	
	185.000	46.361	8,576.82	3,770.08		
ACQ	DATE 04/26/01 0919	66.740	12,346.90		85.10	
	145.000	58.962	8,549.55	1,127.75		
ACQ	DATE 10/25/01 0920	66.740	9,677.30		66.70	
	190.000	48.720	9,256.80	3,423.80		
ACQ	DATE 07/25/02 0921	66.740	12,680.60		87.40	
	90.000	53.630	4,826.70	1,179.90		
ACQ	DATE 01/24/03 0922	66.740	6,006.60		41.40	
	50.000	57.790	2,889.50	447.50		
ACQ	DATE 10/27/04 0923	66.740	3,337.00		23.00	
	80.000	68.410	5,472.83	(133.63)		
ACQ	DATE 03/07/05 0924	66.740	5,339.20		36.80	
	290.000	66.320	19,232.80	121.80		
ACQ	DATE 06/16/05 0925	66.740	19,354.60		133.40	
	410.000	63.410	25,998.10	1,365.30		
ACQ	DATE 08/31/05 0926	66.740	27,363.40		188.60	
	40.000	64.700	2,588.00	81.60		
ACQ	DATE 09/12/05 0927	66.740	2,669.60		18.40	

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	20.000	62.420	1,248.40	86.40		
ACQ	DATE 11/28/05 0928	66.740	1,334.80		9.20	
	383.000	58.840	22,535.72	3,025.70		
ACQ	DATE 04/04/06 0929	66.740	25,561.42		176.18	
	163.000	60.810	9,912.03	966.59		
ACQ	DATE 05/24/06 0930	66.740	10,878.62		74.98	
	168.000	62.530	10,505.04	707.28		
ACQ	DATE 09/12/07 0931	66.740	11,212.32		77.28	
	356.000	62.890	22,388.84	1,370.60		
ACQ	DATE 02/05/08 0932	66.740	23,759.44		163.76	
	345.000	63.150	21,786.75	1,238.55		
ACQ	DATE 03/05/08 0933	66.740	23,025.30		158.70	
	3,223.000	67.330	217,004.59	(1,901.57)		
ACQ	DATE 04/25/08 0934	66.740	215,103.02		1,482.58	
4,117.000	KING PHARMACEUTICALS INC	25.926	106,737.43	(64,497.01)	0.00	0.00
	CUSIP # 495582108	10.260	42,240.42		0.00	0.00
	2,400.000	32.546	78,111.00	(53,487.00)		
ACQ	DATE 01/10/01 0901	10.260	24,624.00		0.00	
	50.000	39.060	1,953.00	(1,440.00)		
ACQ	DATE 10/25/01 0902	10.260	513.00		0.00	
	100.000	37.060	3,706.00	(2,680.00)		
ACQ	DATE 11/02/01 0903	10.260	1,026.00		0.00	
	400.000	17.610	7,044.00	(2,940.00)		
ACQ	DATE 07/25/02 0904	10.260	4,104.00		0.00	
	160.000	14.675	2,348.00	(706.40)		
ACQ	DATE 12/19/03 0905	10.260	1,641.60		0.00	
	180.000	31.673	5,701.05	(3,854.25)		
ACQ	DATE 04/26/01 0906	10.260	1,846.80		0.00	

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	50.000	14.675	733.75	(220.75)		
ACQ	DATE 12/19/03 0907	10.260	513.00		0.00	
	777.000	9.190	7,140.63	831.39		
ACQ	DATE 04/25/08 0908	10.260	7,972.02		0.00	
1,882.000	LABORATORY CORP AMER HLDGS CUSIP # 50540R409	45.256 73.790	85,171.04 138,872.78	53,701.74	0.00 0.00	0.00 0.00
	1,754.000	45.256	79,378.32	50,049.34		
ACQ	DATE 10/29/04 0901	73.790	129,427.66		0.00	
	128.000	45.256	5,792.72	3,652.40		
ACQ	DATE 10/29/04 0902	73.790	9,445.12		0.00	
4,841.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.139 57.650	271,767.88 279,083.65	7,315.77	2,323.68 0.00	0.86 0.83
	2,780.000	67.519	187,701.50	(27,434.50)		
ACQ	DATE 12/28/00 0901	57.650	160,267.00		0.00	
	83.000	38.890	3,227.87	1,557.08		
ACQ	DATE 10/25/01 0902	57.650	4,784.95		0.00	
	560.000	30.061	16,834.10	15,449.90		
ACQ	DATE 07/25/02 0903	57.650	32,284.00		0.00	
	150.000	35.969	5,395.35	3,252.15		
ACQ	DATE 06/20/03 0904	57.650	8,647.50		0.00	
	220.000	30.190	6,641.80	6,041.20		
ACQ	DATE 01/15/04 0905	57.650	12,683.00		0.00	
	50.000	37.170	1,858.50	1,024.00		
ACQ	DATE 03/21/05 0906	57.650	2,882.50		0.00	
	292.000	45.988	13,428.64	3,405.16		
ACQ	DATE 12/28/00 0907	57.650	16,833.80		0.00	
	190.000	45.620	8,667.80	2,285.70		
ACQ	DATE 11/08/05 0908	57.650	10,953.50		0.00	

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	50.000	52.120	2,606.00	276.50		
ACQ	DATE 12/15/05 0909	57.650	2,882.50		0.00	
	466.000	54.520	25,406.32	1,458.58		
ACQ	DATE 04/25/08 0910	57.650	26,864.90		0.00	
8,841.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	11.432	101,074.12	327,272.33	0.00	0.00
	4,973.224	4.151	20,643.11	220,309.59		
ACQ	DATE 12/28/00 0901	48.450	240,952.70		0.00	
	486.614	16.704	8,128.52	15,447.93		
ACQ	DATE 04/26/01 0902	48.450	23,576.45		0.00	
	37.134	14.505	538.62	1,260.52		
ACQ	DATE 07/25/01 0903	48.450	1,799.14		0.00	
	490.474	14.814	7,265.76	16,497.71		
ACQ	DATE 10/25/01 0904	48.450	23,763.47		0.00	
	516.034	9.910	5,113.77	19,888.08		
ACQ	DATE 07/25/02 0905	48.450	25,001.85		0.00	
	86.808	11.269	978.28	3,227.57		
ACQ	DATE 10/25/02 0906	48.450	4,205.85		0.00	
	125.390	11.952	1,498.67	4,576.48		
ACQ	DATE 01/24/03 0907	48.450	6,075.15		0.00	
	132.624	12.699	1,684.24	4,741.39		
ACQ	DATE 04/28/03 0908	48.450	6,425.63		0.00	
	103.698	12.837	1,331.13	3,693.04		
ACQ	DATE 07/25/03 0909	48.450	5,024.17		0.00	
	340.000	23.845	8,107.30	8,365.70		
ACQ	DATE 03/07/05 0910	48.450	16,473.00		0.00	
	394.540	4.500	1,775.52	17,339.94		
ACQ	DATE 12/28/00 0911	48.450	19,115.46		0.00	

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	39.790	16.703	664.62	1,263.21		
ACQ	DATE 04/26/01 0912	48.450	1,927.83		0.00	
	27.492	14.815	407.30	924.69		
ACQ	DATE 10/25/01 0913	48.450	1,331.99		0.00	
	26.526	9.923	263.23	1,021.95		
ACQ	DATE 07/25/02 0914	48.450	1,285.18		0.00	
	4.822	12.607	60.79	172.84		
ACQ	DATE 03/21/03 0915	48.450	233.63		0.00	
	4.830	12.679	61.24	172.77		
ACQ	DATE 04/28/03 0916	48.450	234.01		0.00	
	20.000	16.225	324.50	644.50		
ACQ	DATE 03/19/04 0917	48.450	969.00		0.00	
	378.000	24.290	9,181.62	9,132.48		
ACQ	DATE 08/30/05 0918	48.450	18,314.10		0.00	
	61.000	48.670	2,968.87	(13.42)		
ACQ	DATE 02/05/08 0919	48.450	2,955.45		0.00	
	513.000	51.050	26,188.65	(1,333.80)		
ACQ	DATE 04/25/08 0920	48.450	24,854.85		0.00	
	79.000	49.220	3,888.38	(60.83)		
ACQ	DATE 05/02/08 0921	48.450	3,827.55		0.00	
18,745.000	MEDTRONIC INC	22.447	420,762.61	529,046.54	9,372.50	2.23
	CUSIP # 585055106	50.670	949,809.15		0.00	0.99
	10,000.000	6.337	63,369.50	443,330.50		
ACQ	DATE 12/28/00 0901	50.670	506,700.00		0.00	
	1,880.000	42.880	80,614.40	14,645.20		
ACQ	DATE 04/26/01 0902	50.670	95,259.60		0.00	
	255.000	48.020	12,245.10	675.75		
ACQ	DATE 07/25/01 0903	50.670	12,920.85		0.00	

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	872.000	42.619	37,163.42	7,020.82		
ACQ	DATE 10/25/01 0904	50.670	44,184.24		0.00	
	1,450.000	37.100	53,795.00	19,676.50		
ACQ	DATE 07/25/02 0905	50.670	73,471.50		0.00	
	280.000	44.720	12,521.60	1,666.00		
ACQ	DATE 10/25/02 0906	50.670	14,187.60		0.00	
	400.000	44.880	17,952.00	2,316.00		
ACQ	DATE 01/24/03 0907	50.670	20,268.00		0.00	
	580.000	48.477	28,116.60	1,272.00		
ACQ	DATE 04/28/03 0908	50.670	29,388.60		0.00	
	140.000	49.240	6,893.60	200.20		
ACQ	DATE 12/29/04 0909	50.670	7,093.80		0.00	
	171.000	51.030	8,726.13	(61.56)		
ACQ	DATE 04/04/05 0911	50.670	8,664.57		0.00	
	898.000	13.228	11,878.31	33,623.35		
ACQ	DATE 12/28/00 0912	50.670	45,501.66		0.00	
	19.000	43.705	830.40	132.33		
ACQ	DATE 06/15/01 0913	50.670	962.73		0.00	
	67.000	43.520	2,915.84	479.05		
ACQ	DATE 10/25/01 0914	50.670	3,394.89		0.00	
	160.000	37.100	5,936.00	2,171.20		
ACQ	DATE 07/25/02 0915	50.670	8,107.20		0.00	
	10.000	48.969	489.69	17.01		
ACQ	DATE 06/20/03 0916	50.670	506.70		0.00	
	20.000	50.660	1,013.20	0.20		
ACQ	DATE 07/25/03 0917	50.670	1,013.40		0.00	
	10.000	51.030	510.30	(3.60)		
ACQ	DATE 04/04/05 0918	50.670	506.70		0.00	

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	1,533.000	49.440	75,791.52	1,885.59		
	ACQ DATE 04/25/08 0919	50.670	77,677.11		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(10,344.69)	0.00	0.00
	CUSIP # 703395103	34.010	73,325.56		0.00	0.00
	378.000	40.565	15,333.65	(2,477.87)		
	ACQ DATE 10/10/05 0901	34.010	12,855.78		0.00	
	440.000	39.528	17,392.32	(2,427.92)		
	ACQ DATE 10/11/05 0902	34.010	14,964.40		0.00	
	800.000	41.420	33,136.00	(5,928.00)		
	ACQ DATE 11/08/05 0903	34.010	27,208.00		0.00	
	200.000	33.800	6,760.00	42.00		
	ACQ DATE 12/07/05 0904	34.010	6,802.00		0.00	
	103.000	35.510	3,657.53	(154.50)		
	ACQ DATE 05/24/06 0905	34.010	3,503.03		0.00	
	235.000	31.450	7,390.75	601.60		
	ACQ DATE 01/28/08 0906	34.010	7,992.35		0.00	
114,022.000	PFIZER INC COM	15.042	1,715,131.81	492,334.11	145,948.16	8.51
	CUSIP # 717081103	19.360	2,207,465.92		36,487.04	6.61
	55,375.000	6.022	333,444.46	738,615.54		
	ACQ DATE 12/29/00 0901	19.360	1,072,060.00		17,720.01	
	403.000	42.520	17,135.56	(9,333.48)		
	ACQ DATE 04/26/01 0903	19.360	7,802.08		128.96	
	448.000	40.120	17,973.76	(9,300.48)		
	ACQ DATE 07/25/01 0904	19.360	8,673.28		143.36	
	5,185.000	42.287	219,260.17	(118,878.57)		
	ACQ DATE 10/25/01 0905	19.360	100,381.60		1,659.20	
	5,580.000	28.090	156,742.20	(48,713.40)		
	ACQ DATE 07/25/02 0906	19.360	108,028.80		1,785.60	

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	860.000	30.320	26,075.20	(9,425.60)		
ACQ	DATE 10/25/02 0907	19.360	16,649.60		275.20	
	1,230.000	30.260	37,219.80	(13,407.00)		
ACQ	DATE 01/24/03 0908	19.360	23,812.80		393.60	
	240.000	31.960	7,670.40	(3,024.00)		
ACQ	DATE 03/21/03 0909	19.360	4,646.40		76.80	
	17,112.200	13.847	236,953.99	94,338.20		
ACQ	DATE 12/29/00 0910	19.360	331,292.19		5,475.90	
	796.600	34.562	27,532.04	(12,109.86)		
ACQ	DATE 04/26/01 0911	19.360	15,422.18		254.91	
	201.600	28.264	5,698.00	(1,795.02)		
ACQ	DATE 07/25/01 0912	19.360	3,902.98		64.51	
	1,489.600	25.957	38,665.61	(9,826.95)		
ACQ	DATE 10/25/01 0913	19.360	28,838.66		476.67	
	1,946.000	26.178	50,942.34	(13,267.78)		
ACQ	DATE 07/25/02 0914	19.360	37,674.56		622.72	
	406.000	29.314	11,901.60	(4,041.44)		
ACQ	DATE 10/25/02 0915	19.360	7,860.16		129.92	
	504.000	29.607	14,922.00	(5,164.56)		
ACQ	DATE 01/24/03 0916	19.360	9,757.44		161.28	
	1,770.000	30.939	54,761.50	(20,494.30)		
ACQ	DATE 04/28/03 0917	19.360	34,267.20		566.40	
	1,630.000	33.060	53,887.80	(22,331.00)		
ACQ	DATE 07/25/03 0918	19.360	31,556.80		521.60	
	920.000	27.136	24,965.49	(7,154.29)		
ACQ	DATE 03/07/05 0919	19.360	17,811.20		294.40	
	2,745.000	4.615	12,668.09	40,475.11		
ACQ	DATE 12/28/00 0920	19.360	53,143.20		878.40	

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	1,600.000	42.395	67,832.00	(36,856.00)		
ACQ	DATE 01/05/01 0921	19.360	30,976.00		512.00	
	357.000	42.520	15,179.64	(8,268.12)		
ACQ	DATE 04/26/01 0922	19.360	6,911.52		114.24	
	326.000	42.335	13,801.28	(7,489.92)		
ACQ	DATE 10/25/01 0923	19.360	6,311.36		104.32	
	380.000	28.090	10,674.20	(3,317.40)		
ACQ	DATE 07/25/02 0924	19.360	7,356.80		121.60	
	1,349.600	12.861	17,357.78	8,770.48		
ACQ	DATE 12/28/00 0925	19.360	26,128.26		431.87	
	117.600	26.540	3,121.12	(844.38)		
ACQ	DATE 10/25/01 0926	19.360	2,276.74		37.63	
	196.000	26.178	5,130.88	(1,336.32)		
ACQ	DATE 07/25/02 0927	19.360	3,794.56		62.72	
	200.000	30.939	6,187.74	(2,315.74)		
ACQ	DATE 04/28/03 0928	19.360	3,872.00		64.00	
	40.000	27.137	1,085.46	(311.06)		
ACQ	DATE 03/07/05 0929	19.360	774.40		12.80	
	23.800	32.721	778.75	(317.98)		
ACQ	DATE 09/30/05 0930	19.360	460.77		7.62	
	970.000	25.160	24,405.20	(5,626.00)		
ACQ	DATE 08/30/05 0931	19.360	18,779.20		310.40	
	500.000	26.360	13,180.00	(3,500.00)		
ACQ	DATE 09/12/05 0932	19.360	9,680.00		160.00	
	655.000	22.980	15,051.90	(2,371.10)		
ACQ	DATE 02/05/08 0933	19.360	12,680.80		209.60	
	7,548.000	20.450	154,356.60	(8,227.32)		
ACQ	DATE 04/25/08 0934	19.360	146,129.28		2,415.36	

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	917.000	20.250	18,569.25	(816.13)		
	ACQ DATE 04/28/08 0935	19.360	17,753.12		293.44	
5,755.000	ST JUDE MEDICAL INC	19.755	113,691.63	120,824.62	0.00	0.00
	CUSIP # 790849103	40.750	234,516.25		0.00	0.00
	3,032.000	13.933	42,243.34	81,310.66		
	ACQ DATE 04/26/01 0901	40.750	123,554.00		0.00	
	304.000	17.495	5,318.48	7,069.52		
	ACQ DATE 07/25/01 0902	40.750	12,388.00		0.00	
	556.000	18.363	10,209.79	12,447.21		
	ACQ DATE 10/25/01 0903	40.750	22,657.00		0.00	
	520.000	19.965	10,381.80	10,808.20		
	ACQ DATE 01/24/03 0904	40.750	21,190.00		0.00	
	120.000	38.474	4,616.88	273.12		
	ACQ DATE 06/18/04 0905	40.750	4,890.00		0.00	
	100.000	38.075	3,807.50	267.50		
	ACQ DATE 10/27/04 0906	40.750	4,075.00		0.00	
	352.000	10.875	3,828.00	10,516.00		
	ACQ DATE 12/28/00 0907	40.750	14,344.00		0.00	
	78.000	40.190	3,134.82	43.68		
	ACQ DATE 06/16/05 0908	40.750	3,178.50		0.00	
	218.000	41.390	9,023.02	(139.52)		
	ACQ DATE 01/28/08 0909	40.750	8,883.50		0.00	
	475.000	44.480	21,128.00	(1,771.75)		
	ACQ DATE 04/25/08 0910	40.750	19,356.25		0.00	
4,013.000	STRYKER CORP	27.923	112,057.00	146,982.15	1,324.29	1.18
	CUSIP # 863667101	64.550	259,039.15		0.00	0.51
	2,737.000	29.125	79,715.12	96,958.23		
	ACQ DATE 04/26/01 0901	64.550	176,673.35		0.00	

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	436.000	28.889	12,595.58	15,548.22		
ACQ	DATE 10/25/01 0902	64.550	28,143.80		0.00	
	540.000	23.870	12,889.80	21,967.20		
ACQ	DATE 07/25/02 0903	64.550	34,857.00		0.00	
	300.000	22.855	6,856.50	12,508.50		
ACQ	DATE 01/05/01 0907	64.550	19,365.00		0.00	
7,936.000	TENET HEALTHCARE CORP COM	4.955	39,324.89	7,497.51	0.00	0.00
	CUSIP # 88033G100	5.900	46,822.40		0.00	0.00
	1,342.000	9.020	12,104.84	(4,187.04)		
ACQ	DATE 12/29/00 0901	5.900	7,917.80		0.00	
	735.000	6.670	4,902.45	(565.95)		
ACQ	DATE 06/14/07 0909	5.900	4,336.50		0.00	
	2,537.000	3.540	8,980.98	5,987.32		
ACQ	DATE 09/26/07 0910	5.900	14,968.30		0.00	
	2,550.000	3.350	8,542.50	6,502.50		
ACQ	DATE 10/02/07 0911	5.900	15,045.00		0.00	
	772.000	6.210	4,794.12	(239.32)		
ACQ	DATE 04/25/08 0912	5.900	4,554.80		0.00	
21,104.000	UNITED HEALTH GROUP INC	14.245	300,625.54	421,342.30	633.12	0.21
	CUSIP # 91324P102	34.210	721,967.84		0.00	0.09
	13,696.000	5.781	79,175.04	389,365.12		
ACQ	DATE 12/29/00 0901	34.210	468,540.16		0.00	
	208.000	16.630	3,459.04	3,656.64		
ACQ	DATE 10/25/01 0902	34.210	7,115.68		0.00	
	760.000	21.338	16,216.71	9,782.89		
ACQ	DATE 07/25/02 0903	34.210	25,999.60		0.00	
	720.000	21.208	15,269.40	9,361.80		
ACQ	DATE 01/24/03 0904	34.210	24,631.20		0.00	

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	240.000	30.000	7,200.00	1,010.40		
ACQ	DATE 02/10/04 0905	34.210	8,210.40		0.00	
	1,196.000	32.005	38,277.98	2,637.18		
ACQ	DATE 07/29/04 0907	34.210	40,915.16		0.00	
	320.000	34.795	11,134.40	(187.20)		
ACQ	DATE 09/17/04 0908	34.210	10,947.20		0.00	
	240.000	36.410	8,738.40	(528.00)		
ACQ	DATE 10/27/04 0909	34.210	8,210.40		0.00	
	120.000	46.750	5,609.96	(1,504.76)		
ACQ	DATE 03/07/05 0910	34.210	4,105.20		0.00	
	1,000.000	5.769	5,769.38	28,440.62		
ACQ	DATE 12/28/00 0911	34.210	34,210.00		0.00	
	120.000	16.630	1,995.60	2,109.60		
ACQ	DATE 10/25/01 0912	34.210	4,105.20		0.00	
	20.000	30.000	600.00	84.20		
ACQ	DATE 02/10/04 0913	34.210	684.20		0.00	
	20.000	31.735	634.70	49.50		
ACQ	DATE 03/19/04 0914	34.210	684.20		0.00	
	88.000	32.015	2,817.32	193.16		
ACQ	DATE 07/29/04 0915	34.210	3,010.48		0.00	
	20.000	46.750	934.99	(250.79)		
ACQ	DATE 03/07/05 0916	34.210	684.20		0.00	
	284.000	63.770	18,110.68	(8,395.04)		
ACQ	DATE 12/22/05 0918	34.210	9,715.64		0.00	
	388.000	62.630	24,300.44	(11,026.96)		
ACQ	DATE 01/10/06 0919	34.210	13,273.48		0.00	
	38.000	55.320	2,102.16	(802.18)		
ACQ	DATE 04/04/06 0920	34.210	1,299.98		0.00	

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	23.000	42.110	968.53	(181.70)		
ACQ	DATE 05/24/06 0921	34.210	786.83		0.00	
	171.000	50.690	8,667.99	(2,818.08)		
ACQ	DATE 10/05/06 0922	34.210	5,849.91		0.00	
	1,262.000	34.010	42,920.62	252.40		
ACQ	DATE 04/25/08 0923	34.210	43,173.02		0.00	
	170.000	33.660	5,722.20	93.50		
ACQ	DATE 04/28/08 0924	34.210	5,815.70		0.00	
2,102.000	VARIAN MED SYS INC	48.378	101,690.66	(1,761.58)	0.00	0.00
	CUSIP # 92220P105	47.540	99,929.08		0.00	0.00
	485.000	48.351	23,450.33	(393.43)		
ACQ	DATE 02/08/07 0901	47.540	23,056.90		0.00	
	485.000	48.152	23,353.53	(296.63)		
ACQ	DATE 02/09/07 0902	47.540	23,056.90		0.00	
	737.000	48.682	35,879.00	(842.02)		
ACQ	DATE 02/12/07 0903	47.540	35,036.98		0.00	
	165.000	48.680	8,032.20	(188.10)		
ACQ	DATE 02/13/07 0904	47.540	7,844.10		0.00	
	230.000	47.720	10,975.60	(41.40)		
ACQ	DATE 04/25/08 0905	47.540	10,934.20		0.00	
1,748.000	WATSON PHARMACEUTICALS INC	50.330	87,976.78	(38,053.90)	0.00	0.00
	CUSIP # 942683103	28.560	49,922.88		0.00	0.00
	1,000.000	58.770	58,770.00	(30,210.00)		
ACQ	DATE 02/29/00 0901	28.560	28,560.00		0.00	
	144.000	48.066	6,921.56	(2,808.92)		
ACQ	DATE 10/25/01 0902	28.560	4,112.64		0.00	
	230.000	41.300	9,499.00	(2,930.20)		
ACQ	DATE 07/25/03 0903	28.560	6,568.80		0.00	

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	81.000	48.440	3,923.64	(1,610.28)		
ACQ	DATE 04/26/01 0904	28.560	2,313.36		0.00	
	20.000	45.095	901.90	(330.70)		
ACQ	DATE 12/19/03 0905	28.560	571.20		0.00	
	273.000	29.160	7,960.68	(163.80)		
ACQ	DATE 04/28/08 0906	28.560	7,796.88		0.00	
9,139.000	WELLPOINT INC COM	33.343	304,722.74	205,416.24	0.00	0.00
	CUSIP # 94973V107	55.820	510,138.98		0.00	0.00
	2,200.000	31.433	69,152.60	53,651.40		
ACQ	DATE 07/24/02 0901	55.820	122,804.00		0.00	
	500.000	33.697	16,848.45	11,061.55		
ACQ	DATE 07/31/02 0902	55.820	27,910.00		0.00	
	660.000	32.860	21,687.60	15,153.60		
ACQ	DATE 09/20/02 0903	55.820	36,841.20		0.00	
	240.000	40.110	9,626.40	3,770.40		
ACQ	DATE 07/25/03 0904	55.820	13,396.80		0.00	
	3,920.000	27.945	109,545.80	109,268.60		
ACQ	DATE 12/03/04 0905	55.820	218,814.40		0.00	
	100.000	59.285	5,928.50	(346.50)		
ACQ	DATE 01/26/05 0906	55.820	5,582.00		0.00	
	280.000	63.507	17,781.96	(2,152.36)		
ACQ	DATE 03/07/05 0907	55.820	15,629.60		0.00	
	40.000	60.489	2,419.55	(186.75)		
ACQ	DATE 03/17/05 0908	55.820	2,232.80		0.00	
	40.000	60.155	2,406.20	(173.40)		
ACQ	DATE 03/21/05 0909	55.820	2,232.80		0.00	
	160.000	31.433	5,029.28	3,901.92		
ACQ	DATE 07/24/02 0910	55.820	8,931.20		0.00	

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	100.000	32.855	3,285.50	2,296.50		
ACQ	DATE 09/19/02 0911	55.820	5,582.00		0.00	
	296.000	29.317	8,677.78	7,844.94		
ACQ	DATE 12/03/04 0912	55.820	16,522.72		0.00	
	20.000	63.507	1,270.14	(153.74)		
ACQ	DATE 03/07/05 0913	55.820	1,116.40		0.00	
	20.000	68.710	1,374.20	(257.80)		
ACQ	DATE 06/16/05 0914	55.820	1,116.40		0.00	
	10.000	68.710	687.10	(128.90)		
ACQ	DATE 06/16/05 0915	55.820	558.20		0.00	
	36.000	73.860	2,658.96	(649.44)		
ACQ	DATE 09/16/05 0918	55.820	2,009.52		0.00	
	444.000	51.090	22,683.96	2,100.12		
ACQ	DATE 04/25/08 0919	55.820	24,784.08		0.00	
	73.000	50.120	3,658.76	416.10		
ACQ	DATE 04/28/08 0920	55.820	4,074.86		0.00	
22,383.000	WYETH	29.653	663,715.40	331,656.61	25,068.96	3.78
	CUSIP # 983024100	44.470	995,372.01		6,267.24	2.52
	11,500.000	16.257	186,960.83	324,444.17		
ACQ	DATE 12/28/00 0901	44.470	511,405.00		3,220.00	
	1,463.000	57.520	84,151.76	(19,092.15)		
ACQ	DATE 04/26/01 0902	44.470	65,059.61		409.64	
	317.000	59.690	18,921.73	(4,824.74)		
ACQ	DATE 07/25/01 0903	44.470	14,096.99		88.76	
	959.000	56.900	54,566.91	(11,920.18)		
ACQ	DATE 10/25/01 0904	44.470	42,646.73		268.52	
	1,550.000	35.077	54,368.58	14,559.92		
ACQ	DATE 07/25/02 0905	44.470	68,928.50		434.00	

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	310.000	34.470	10,685.70	3,100.00		
ACQ	DATE 10/25/02 0906	44.470	13,785.70		86.80	
	120.000	34.750	4,170.00	1,166.40		
ACQ	DATE 01/24/03 0907	44.470	5,336.40		33.60	
	550.000	41.550	22,852.50	1,606.00		
ACQ	DATE 04/28/03 0908	44.470	24,458.50		154.00	
	310.000	47.480	14,718.80	(933.10)		
ACQ	DATE 07/25/03 0909	44.470	13,785.70		86.80	
	270.000	44.670	12,060.90	(54.00)		
ACQ	DATE 01/15/04 0910	44.470	12,006.90		75.60	
	20.000	39.220	784.40	105.00		
ACQ	DATE 02/16/05 0911	44.470	889.40		5.60	
	500.000	40.976	20,487.90	1,747.10		
ACQ	DATE 03/07/05 0912	44.470	22,235.00		140.00	
	894.000	14.796	13,227.24	26,528.94		
ACQ	DATE 12/28/00 0913	44.470	39,756.18		250.32	
	125.000	57.520	7,190.00	(1,631.25)		
ACQ	DATE 04/26/01 0914	44.470	5,558.75		35.00	
	66.000	56.820	3,750.12	(815.10)		
ACQ	DATE 10/25/01 0915	44.470	2,935.02		18.48	
	40.000	37.670	1,506.80	272.00		
ACQ	DATE 09/19/02 0916	44.470	1,778.80		11.20	
	70.000	34.470	2,412.90	700.00		
ACQ	DATE 10/25/02 0917	44.470	3,112.90		19.60	
	110.000	47.480	5,222.80	(331.10)		
ACQ	DATE 07/25/03 0918	44.470	4,891.70		30.80	
	30.000	43.520	1,305.60	28.50		
ACQ	DATE 06/16/05 0919	44.470	1,334.10		8.40	

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	40.000	44.960	1,798.40	(19.60)		
ACQ	DATE 09/26/05 0920	44.470	1,778.80		11.20	
	200.000	42.720	8,544.00	350.00		
ACQ	DATE 12/07/05 0921	44.470	8,894.00		56.00	
	80.000	46.790	3,743.20	(185.60)		
ACQ	DATE 12/22/05 0922	44.470	3,557.60		22.40	
	95.000	47.830	4,543.85	(319.20)		
ACQ	DATE 01/10/06 0923	44.470	4,224.65		26.60	
	27.000	48.880	1,319.76	(119.07)		
ACQ	DATE 05/02/06 0924	44.470	1,200.69		7.56	
	106.000	46.780	4,958.68	(244.86)		
ACQ	DATE 05/24/06 0925	44.470	4,713.82		29.68	
	357.000	47.660	17,014.62	(1,138.83)		
ACQ	DATE 08/15/06 0926	44.470	15,875.79		99.96	
	32.000	49.370	1,579.84	(156.80)		
ACQ	DATE 03/06/07 0927	44.470	1,423.04		8.96	
	2,242.000	44.990	100,867.58	(1,165.84)		
ACQ	DATE 04/25/08 0928	44.470	99,701.74		627.76	
3,901.000	ZIMMER HLDGS INC	32.535	126,918.57	157,074.23	0.00	0.00
	CUSIP # 98956P102	72.800	283,992.80		0.00	0.00
	1,749.821	7.282	12,741.34	114,645.63		
ACQ	DATE 12/28/00 0901	72.800	127,386.97		0.00	
	196.679	27.519	5,412.41	8,905.82		
ACQ	DATE 04/26/01 0902	72.800	14,318.23		0.00	
	11.500	27.386	314.94	522.26		
ACQ	DATE 07/25/01 0903	72.800	837.20		0.00	
	350.000	34.230	11,980.50	13,499.50		
ACQ	DATE 07/25/02 0904	72.800	25,480.00		0.00	

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	530.000	53.240	28,217.20	10,366.80		
ACQ	DATE 09/02/03 0905	72.800	38,584.00		0.00	
	180.000	69.355	12,483.90	620.10		
ACQ	DATE 12/19/03 0906	72.800	13,104.00		0.00	
	120.000	75.970	9,116.40	(380.40)		
ACQ	DATE 10/27/04 0908	72.800	8,736.00		0.00	
	179.000	80.270	14,368.33	(1,337.13)		
ACQ	DATE 06/16/05 0914	72.800	13,031.20		0.00	
	135.233	6.421	868.34	8,976.62		
ACQ	DATE 12/28/00 0915	72.800	9,844.96		0.00	
	16.767	27.570	462.27	758.37		
ACQ	DATE 04/26/01 0916	72.800	1,220.64		0.00	
	60.000	53.240	3,194.40	1,173.60		
ACQ	DATE 09/02/03 0917	72.800	4,368.00		0.00	
	10.000	74.610	746.10	(18.10)		
ACQ	DATE 04/04/05 0919	72.800	728.00		0.00	
	362.000	74.620	27,012.44	(658.84)		
ACQ	DATE 04/25/08 0920	72.800	26,353.60		0.00	
<b>390,357.000</b>	<b>TOTAL HOSPITAL SUPPLIES &amp; MEDICAL SVCS.</b>		<b>9,004,864.24</b>	<b>6,536,640.43</b>	<b>298,113.81</b>	<b>3.31</b>
			<b>15,541,504.67</b>		<b>65,140.13</b>	<b>1.92</b>
<b>METALS &amp; MINING</b>						
13,735.000	ALCOA INC	21.383	293,701.89	263,801.76	9,339.80	3.18
	CUSIP # 013817101	40.590	557,503.65		0.00	1.68
	6,660.000	12.121	80,725.35	189,604.05		
ACQ	DATE 12/28/00 0901	40.590	270,329.40		0.00	
	440.000	8.868	3,901.77	13,957.83		
ACQ	DATE 12/28/00 0902	40.590	17,859.60		0.00	

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	1,292.000	42.100	54,393.20	(1,950.92)		
ACQ	DATE 04/26/01 0903	40.590	52,442.28		0.00	
	226.000	42.100	9,514.60	(341.26)		
ACQ	DATE 04/26/01 0904	40.590	9,173.34		0.00	
	784.000	33.647	26,379.25	5,443.31		
ACQ	DATE 10/25/01 0905	40.590	31,822.56		0.00	
	20.000	20.140	402.80	409.00		
ACQ	DATE 09/19/02 0906	40.590	811.80		0.00	
	910.000	20.070	18,263.70	18,673.20		
ACQ	DATE 09/20/02 0907	40.590	36,936.90		0.00	
	50.000	22.660	1,133.00	896.50		
ACQ	DATE 10/25/02 0908	40.590	2,029.50		0.00	
	500.000	20.730	10,365.00	9,930.00		
ACQ	DATE 01/24/03 0909	40.590	20,295.00		0.00	
	600.000	26.730	16,038.00	8,316.00		
ACQ	DATE 07/25/03 0910	40.590	24,354.00		0.00	
	80.000	37.295	2,983.60	263.60		
ACQ	DATE 12/19/03 0911	40.590	3,247.20		0.00	
	210.000	33.390	7,011.90	1,512.00		
ACQ	DATE 10/27/04 0912	40.590	8,523.90		0.00	
	20.000	33.390	667.80	144.00		
ACQ	DATE 10/27/04 0913	40.590	811.80		0.00	
	320.000	31.615	10,116.80	2,872.00		
ACQ	DATE 03/07/05 0914	40.590	12,988.80		0.00	
	20.000	31.615	632.30	179.50		
ACQ	DATE 03/07/05 0915	40.590	811.80		0.00	
	40.000	29.370	1,174.80	448.80		
ACQ	DATE 05/05/05 0916	40.590	1,623.60		0.00	

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	220.000	27.100	5,962.00	2,967.80		
ACQ	DATE 08/30/05 0917	40.590	8,929.80		0.00	
	510.000	27.590	14,070.90	6,630.00		
ACQ	DATE 10/05/06 0918	40.590	20,700.90		0.00	
	9.000	27.400	246.60	118.71		
ACQ	DATE 10/18/06 0919	40.590	365.31		0.00	
	6.000	32.430	194.58	48.96		
ACQ	DATE 03/06/07 0920	40.590	243.54		0.00	
	80.000	39.320	3,145.60	101.60		
ACQ	DATE 06/28/07 0921	40.590	3,247.20		0.00	
	627.000	35.740	22,408.98	3,040.95		
ACQ	DATE 04/25/08 0922	40.590	25,449.93		0.00	
	111.000	35.760	3,969.36	536.13		
ACQ	DATE 04/28/08 0923	40.590	4,505.49		0.00	
6,456.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	52.033 115.710	335,924.75 747,023.76	411,099.01	11,298.00 0.00	3.36 1.51
	1,900.000	24.780	47,082.00	172,767.00		
ACQ	DATE 12/28/00 0901	115.710	219,849.00		0.00	
	170.000	33.690	5,727.30	13,943.40		
ACQ	DATE 09/19/03 0902	115.710	19,670.70		0.00	
	130.000	41.265	5,364.45	9,677.85		
ACQ	DATE 12/19/03 0903	115.710	15,042.30		0.00	
	210.000	35.880	7,534.80	16,764.30		
ACQ	DATE 01/15/04 0904	115.710	24,299.10		0.00	
	10.000	36.310	363.10	794.00		
ACQ	DATE 05/05/05 0905	115.710	1,157.10		0.00	
	179.000	29.655	5,308.25	15,403.84		
ACQ	DATE 12/28/00 0906	115.710	20,712.09		0.00	

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	101.000	60.960	6,156.96	5,529.75		
ACQ	DATE 01/10/06 0907	115.710	11,686.71		0.00	
	45.000	49.060	2,207.70	2,999.25		
ACQ	DATE 06/15/06 0908	115.710	5,206.95		0.00	
	159.000	52.898	8,410.86	9,987.03		
ACQ	DATE 09/14/06 0909	115.710	18,397.89		0.00	
	1,508.000	47.239	71,236.85	103,253.83		
ACQ	DATE 03/20/07 0910	115.710	174,490.68		0.00	
	107.000	62.310	6,667.20	5,713.77		
ACQ	DATE 03/20/07 0911	115.710	12,380.97		0.00	
	40.000	66.128	2,645.10	1,983.30		
ACQ	DATE 03/20/07 0912	115.710	4,628.40		0.00	
	54.000	79.422	4,288.79	1,959.55		
ACQ	DATE 03/20/07 0913	115.710	6,248.34		0.00	
	117.000	53.101	6,212.81	7,325.26		
ACQ	DATE 03/20/07 0914	115.710	13,538.07		0.00	
	4.000	93.690	374.76	88.08		
ACQ	DATE 03/20/07 0915	115.710	462.84		0.00	
	88.000	104.598	9,204.65	977.83		
ACQ	DATE 03/20/07 0916	115.710	10,182.48		0.00	
	8.000	110.175	881.40	44.28		
ACQ	DATE 03/20/07 0917	115.710	925.68		0.00	
	38.000	108.021	4,104.80	292.18		
ACQ	DATE 03/20/07 0918	115.710	4,396.98		0.00	
	6.000	115.560	693.36	0.90		
ACQ	DATE 03/20/07 0919	115.710	694.26		0.00	
	24.000	127.351	3,056.43	(279.39)		
ACQ	DATE 03/20/07 0920	115.710	2,777.04		0.00	

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	38.000	123.113	4,678.28	(281.30)		
ACQ	DATE 03/20/07 0921	115.710	4,396.98		0.00	
	85.000	62.590	5,320.15	4,515.20		
ACQ	DATE 03/21/07 0922	115.710	9,835.35		0.00	
	637.000	69.160	44,054.92	29,652.35		
ACQ	DATE 04/19/07 0923	115.710	73,707.27		0.00	
	65.000	82.340	5,352.10	2,169.05		
ACQ	DATE 06/28/07 0924	115.710	7,521.15		0.00	
	162.000	85.320	13,821.84	4,923.18		
ACQ	DATE 01/28/08 0925	115.710	18,745.02		0.00	
	91.000	99.750	9,077.25	1,452.36		
ACQ	DATE 04/02/08 0926	115.710	10,529.61		0.00	
	428.000	117.000	50,076.00	(552.12)		
ACQ	DATE 04/25/08 0927	115.710	49,523.88		0.00	
	52.000	115.820	6,022.64	(5.72)		
ACQ	DATE 04/28/08 0928	115.710	6,016.92		0.00	
7,579.000	NEWMONT MINING CORP	33.614	254,761.75	105,468.12	3,031.60	1.19
	CUSIP # 651639106	47.530	360,229.87		0.00	0.84
	2,158.000	35.290	76,156.72	26,413.02		
ACQ	DATE 12/28/00 0901	47.530	102,569.74		0.00	
	2,000.000	23.790	47,580.00	47,480.00		
ACQ	DATE 02/19/02 0902	47.530	95,060.00		0.00	
	420.000	23.365	9,813.22	10,149.38		
ACQ	DATE 07/25/02 0903	47.530	19,962.60		0.00	
	90.000	29.020	2,611.80	1,665.90		
ACQ	DATE 09/20/02 0904	47.530	4,277.70		0.00	
	10.000	24.370	243.70	231.60		
ACQ	DATE 03/21/03 0905	47.530	475.30		0.00	

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	170.000	33.589	5,710.13	2,369.97		
ACQ	DATE 06/20/03 0906	47.530	8,080.10		0.00	
	50.000	36.310	1,815.50	561.00		
ACQ	DATE 07/25/03 0907	47.530	2,376.50		0.00	
	90.000	40.660	3,659.40	618.30		
ACQ	DATE 09/19/03 0908	47.530	4,277.70		0.00	
	240.000	45.695	10,966.80	440.40		
ACQ	DATE 12/19/03 0909	47.530	11,407.20		0.00	
	10.000	44.380	443.80	31.50		
ACQ	DATE 03/19/04 0910	47.530	475.30		0.00	
	10.000	38.100	381.00	94.30		
ACQ	DATE 06/29/04 0911	47.530	475.30		0.00	
	230.000	42.015	9,663.45	1,268.45		
ACQ	DATE 09/17/04 0912	47.530	10,931.90		0.00	
	130.000	44.620	5,800.60	378.30		
ACQ	DATE 12/17/04 0914	47.530	6,178.90		0.00	
	20.000	45.470	909.40	41.20		
ACQ	DATE 12/21/04 0915	47.530	950.60		0.00	
	150.000	44.450	6,667.50	462.00		
ACQ	DATE 12/29/04 0916	47.530	7,129.50		0.00	
	10.000	41.840	418.40	56.90		
ACQ	DATE 04/04/05 0917	47.530	475.30		0.00	
	10.000	40.790	407.90	67.40		
ACQ	DATE 04/21/05 0918	47.530	475.30		0.00	
	25.000	19.270	481.75	706.50		
ACQ	DATE 12/24/01 0919	47.530	1,188.25		0.00	
	200.000	23.790	4,758.00	4,748.00		
ACQ	DATE 02/19/02 0920	47.530	9,506.00		0.00	

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	10.000	23.520	235.20	240.10		
ACQ	DATE 03/15/02 0921	47.530	475.30		0.00	
	10.000	28.620	286.20	189.10		
ACQ	DATE 06/21/02 0922	47.530	475.30		0.00	
	70.000	23.340	1,633.80	1,693.30		
ACQ	DATE 07/25/02 0923	47.530	3,327.10		0.00	
	30.000	29.150	874.50	551.40		
ACQ	DATE 09/19/02 0924	47.530	1,425.90		0.00	
	40.000	45.695	1,827.80	73.40		
ACQ	DATE 12/19/03 0925	47.530	1,901.20		0.00	
	20.000	42.610	852.20	98.40		
ACQ	DATE 01/15/04 0926	47.530	950.60		0.00	
	10.000	38.100	381.00	94.30		
ACQ	DATE 06/29/04 0927	47.530	475.30		0.00	
	10.000	44.690	446.90	28.40		
ACQ	DATE 03/07/05 0929	47.530	475.30		0.00	
	280.000	38.890	10,889.20	2,419.20		
ACQ	DATE 08/30/05 0930	47.530	13,308.40		0.00	
	20.000	46.700	934.00	16.60		
ACQ	DATE 09/26/05 0931	47.530	950.60		0.00	
	33.000	50.540	1,667.82	(99.33)		
ACQ	DATE 03/27/06 0932	47.530	1,568.49		0.00	
	1.000	42.230	42.23	5.30		
ACQ	DATE 10/18/06 0933	47.530	47.53		0.00	
	97.000	45.130	4,377.61	232.80		
ACQ	DATE 11/21/06 0934	47.530	4,610.41		0.00	
	53.000	41.130	2,179.89	339.20		
ACQ	DATE 07/12/07 0935	47.530	2,519.09		0.00	

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	120.000	45.160	5,419.20	284.40		
ACQ	DATE 10/02/07 0936	47.530	5,703.60		0.00	
	79.000	50.910	4,021.89	(267.02)		
ACQ	DATE 03/18/08 0937	47.530	3,754.87		0.00	
	31.000	47.540	1,473.74	(0.31)		
ACQ	DATE 04/17/08 0938	47.530	1,473.43		0.00	
	642.000	44.750	28,729.50	1,784.76		
ACQ	DATE 04/25/08 0939	47.530	30,514.26		0.00	
4,857.000	NUCOR CORP	14.632	71,067.92	292,235.68	6,216.96	8.75
	CUSIP # 670346105	74.800	363,303.60		0.00	1.71
	4,124.000	11.826	48,771.12	259,704.08		
ACQ	DATE 12/29/00 0901	74.800	308,475.20		0.00	
	140.000	31.404	4,396.61	6,075.39		
ACQ	DATE 03/07/05 0902	74.800	10,472.00		0.00	
	100.000	31.005	3,100.50	4,379.50		
ACQ	DATE 03/17/05 0903	74.800	7,480.00		0.00	
	364.000	13.677	4,978.41	22,248.79		
ACQ	DATE 12/28/00 0904	74.800	27,227.20		0.00	
	90.000	75.750	6,817.50	(85.50)		
ACQ	DATE 04/25/08 0905	74.800	6,732.00		0.00	
	39.000	77.020	3,003.78	(86.58)		
ACQ	DATE 04/28/08 0906	74.800	2,917.20		0.00	
2,343.000	PRECISION CASTPARTS CORP CO	118.384	277,374.87	5,659.53	281.16	0.10
	CUSIP # 740189105	120.800	283,034.40		0.00	0.10
	2,097.000	118.436	248,360.29	4,957.31		
ACQ	DATE 05/31/07 0901	120.800	253,317.60		0.00	
	33.000	100.770	3,325.41	660.99		
ACQ	DATE 01/28/08 0902	120.800	3,986.40		0.00	

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	194.000	120.610	23,398.34	36.86		
ACQ	DATE 04/25/08 0903	120.800	23,435.20		0.00	
	19.000	120.570	2,290.83	4.37		
ACQ	DATE 04/28/08 0904	120.800	2,295.20		0.00	
1,653.000	TITANIUM METALS CORP	29.699	49,093.04	(20,330.84)	495.90	1.01
	CUSIP # 888339207	17.400	28,762.20		0.00	1.72
	541.000	34.447	18,635.77	(9,222.37)		
ACQ	DATE 10/25/07 0901	17.400	9,413.40		0.00	
	541.000	35.779	19,356.33	(9,942.93)		
ACQ	DATE 10/26/07 0902	17.400	9,413.40		0.00	
	177.000	25.610	4,532.97	(1,453.17)		
ACQ	DATE 11/21/07 0903	17.400	3,079.80		0.00	
	171.000	16.370	2,799.27	176.13		
ACQ	DATE 04/17/08 0904	17.400	2,975.40		0.00	
	223.000	16.900	3,768.70	111.50		
ACQ	DATE 04/25/08 0905	17.400	3,880.20		0.00	
1,986.000	UNITED STS STL CORP NEW	33.106	65,747.92	277,254.14	1,986.00	3.02
	CUSIP # 912909108	172.710	343,002.06		496.50	0.58
	630.000	15.997	10,078.11	98,729.19		
ACQ	DATE 07/25/02 0901	172.710	108,807.30		157.50	
	640.000	15.540	9,945.60	100,588.80		
ACQ	DATE 01/24/03 0902	172.710	110,534.40		160.00	
	60.000	36.420	2,185.20	8,177.40		
ACQ	DATE 03/19/04 0903	172.710	10,362.60		15.00	
	150.000	38.140	5,721.00	20,185.50		
ACQ	DATE 09/17/04 0904	172.710	25,906.50		37.50	
	40.000	60.220	2,408.80	4,499.60		
ACQ	DATE 03/07/05 0905	172.710	6,908.40		10.00	

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	123.000	40.655	5,000.57	16,242.76		
ACQ	DATE 12/28/00 0906	172.710	21,243.33		30.75	
	89.000	68.270	6,076.03	9,295.16		
ACQ	DATE 07/07/06 0907	172.710	15,371.19		22.25	
	149.000	59.460	8,859.54	16,874.25		
ACQ	DATE 08/15/06 0908	172.710	25,733.79		37.25	
	7.000	74.250	519.75	689.22		
ACQ	DATE 11/21/06 0909	172.710	1,208.97		1.75	
	82.000	152.500	12,505.00	1,657.22		
ACQ	DATE 04/25/08 0910	172.710	14,162.22		20.50	
	16.000	153.020	2,448.32	315.04		
ACQ	DATE 04/28/08 0911	172.710	2,763.36		4.00	
<b>38,609.000</b>	<b>TOTAL METALS &amp; MINING</b>		<b>1,347,672.14</b>	<b>1,335,187.40</b>	<b>32,649.42</b>	<b>2.42</b>
			<b>2,682,859.54</b>		<b>496.50</b>	<b>1.22</b>
<b>PULP &amp; PAPER</b>						
7,215.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.272	232,842.15	(36,449.85)	7,215.00	3.10
		27.220	196,392.30		1,803.75	3.67
	4,695.000	31.135	146,179.95	(18,382.05)		
ACQ	DATE 12/28/00 0901	27.220	127,797.90		1,173.75	
	515.000	37.177	19,146.00	(5,127.70)		
ACQ	DATE 10/25/01 0902	27.220	14,018.30		128.75	
	130.000	33.020	4,292.60	(754.00)		
ACQ	DATE 09/20/02 0904	27.220	3,538.60		32.50	
	100.000	36.220	3,622.00	(900.00)		
ACQ	DATE 10/25/02 0905	27.220	2,722.00		25.00	
	90.000	37.559	3,380.31	(930.51)		
ACQ	DATE 06/20/03 0906	27.220	2,449.80		22.50	

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	345.000	38.220	13,185.90	(3,795.00)		
ACQ	DATE 07/25/03 0907	27.220	9,390.90		86.25	
	378.000	30.141	11,393.21	(1,104.05)		
ACQ	DATE 12/28/00 0912	27.220	10,289.16		94.50	
	70.000	35.630	2,494.10	(588.70)		
ACQ	DATE 04/28/03 0913	27.220	1,905.40		17.50	
	10.000	37.559	375.59	(103.39)		
ACQ	DATE 06/20/03 0914	27.220	272.20		2.50	
	30.000	38.220	1,146.60	(330.00)		
ACQ	DATE 07/25/03 0915	27.220	816.60		7.50	
	268.000	34.920	9,358.56	(2,063.60)		
ACQ	DATE 04/04/06 0916	27.220	7,294.96		67.00	
	36.000	32.680	1,176.48	(196.56)		
ACQ	DATE 11/21/06 0917	27.220	979.92		9.00	
	187.000	37.260	6,967.62	(1,877.48)		
ACQ	DATE 02/13/07 0918	27.220	5,090.14		46.75	
	303.000	28.190	8,541.57	(293.91)		
ACQ	DATE 04/25/08 0919	27.220	8,247.66		75.75	
	58.000	27.270	1,581.66	(2.90)		
ACQ	DATE 04/28/08 0920	27.220	1,578.76		14.50	
2,908.000	MEADWESTVACO CORP	22.277	64,780.38	10,042.46	2,675.36	4.13
	CUSIP # 583334107	25.730	74,822.84		668.84	3.58
	2,438.000	20.983	51,157.76	11,571.98		
ACQ	DATE 02/29/00 0901	25.730	62,729.74		560.74	
	41.000	35.270	1,446.07	(391.14)		
ACQ	DATE 03/15/02 0902	25.730	1,054.93		9.43	
	120.000	25.750	3,090.00	(2.40)		
ACQ	DATE 07/25/02 0903	25.730	3,087.60		27.60	

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	10.000	27.220	272.20	(14.90)		
ACQ	DATE 03/19/04 0904	25.730	257.30		2.30	
	159.000	30.650	4,873.35	(782.28)		
ACQ	DATE 09/20/07 0905	25.730	4,091.07		36.57	
	140.000	28.150	3,941.00	(338.80)		
ACQ	DATE 04/25/08 0906	25.730	3,602.20		32.20	
3,534.000	WEYERHAEUSER CO COM	47.933	169,394.72	50,879.50	8,481.60	5.01
	CUSIP # 962166104	62.330	220,274.22		0.00	3.85
	2,200.000	43.079	94,774.00	42,352.00		
ACQ	DATE 12/29/00 0901	62.330	137,126.00		0.00	
	269.000	51.923	13,967.42	2,799.35		
ACQ	DATE 10/25/01 0902	62.330	16,766.77		0.00	
	120.000	45.600	5,472.00	2,007.60		
ACQ	DATE 10/25/02 0903	62.330	7,479.60		0.00	
	260.000	60.850	15,821.00	384.80		
ACQ	DATE 09/19/03 0904	62.330	16,205.80		0.00	
	110.000	63.110	6,942.10	(85.80)		
ACQ	DATE 01/26/05 0905	62.330	6,856.30		0.00	
	227.000	43.270	9,822.32	4,326.59		
ACQ	DATE 12/28/00 0909	62.330	14,148.91		0.00	
	127.000	63.610	8,078.47	(162.56)		
ACQ	DATE 08/30/05 0911	62.330	7,915.91		0.00	
	5.000	56.260	281.30	30.35		
ACQ	DATE 08/15/06 0912	62.330	311.65		0.00	
	3.000	62.040	186.12	0.87		
ACQ	DATE 09/14/06 0913	62.330	186.99		0.00	
	185.000	65.990	12,208.15	(677.10)		
ACQ	DATE 04/25/08 0914	62.330	11,531.05		0.00	

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	28.000	65.780	1,841.84	(96.60)		
	ACQ DATE 04/28/08 0915	62.330	1,745.24		0.00	
<b>13,657.000</b>	<b>TOTAL PULP &amp; PAPER</b>		<b>467,017.25</b>	<b>24,472.11</b>	<b>18,371.96</b>	<b>3.93</b>
			<b>491,489.36</b>		<b>2,472.59</b>	<b>3.74</b>
<b>TEXTILES</b>						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 16.820	54,089.79 27,753.00	(26,336.79)	924.00 0.00	1.71 3.33
	1,290.000 ACQ DATE 12/14/01 0901	33.000 16.820	42,570.00 21,697.80	(20,872.20)	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 16.820	7,497.79 4,036.80	(3,460.99)	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 16.820	722.00 336.40	(385.60)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 16.820	3,300.00 1,682.00	(1,618.00)	0.00	
<b>1,650.000</b>	<b>TOTAL TEXTILES</b>		<b>54,089.79</b>	<b>(26,336.79)</b>	<b>924.00</b>	<b>1.71</b>
			<b>27,753.00</b>		<b>0.00</b>	<b>3.33</b>
<b>874,003.000</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>22,817,010.59</b>	<b>13,436,618.92</b>	<b>648,410.47</b>	<b>2.84</b>
			<b>36,253,629.51</b>		<b>93,664.55</b>	<b>1.79</b>
<b>CAPITAL GOODS &amp; SERVICES</b>						
<b>MACHINERY</b>						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 64.700	45,361.36 71,687.60	26,326.24	1,861.44 0.00	4.10 2.60
	652.000 ACQ DATE 04/26/01 0901	40.370 64.700	26,321.24 42,184.40	15,863.16	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 64.700	5,887.00 11,322.50	5,435.50	0.00	

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	130.000	42.200	5,486.00	2,925.00		
ACQ	DATE 09/19/03 0903	64.700	8,411.00		0.00	
	60.000	53.070	3,184.20	697.80		
ACQ	DATE 01/15/04 0904	64.700	3,882.00		0.00	
	30.000	79.850	2,395.50	(454.50)		
ACQ	DATE 10/27/04 0905	64.700	1,941.00		0.00	
	61.000	34.220	2,087.42	1,859.28		
ACQ	DATE 10/25/01 0906	64.700	3,946.70		0.00	
10,524.000	CATERPILLAR INC	19.304	203,158.82	666,544.54	15,154.56	7.46
	CUSIP # 149123101	82.640	869,703.36		0.00	1.74
	8,000.000	12.378	99,024.00	562,096.00		
ACQ	DATE 12/28/00 0901	82.640	661,120.00		0.00	
	996.000	20.635	20,552.46	61,756.98		
ACQ	DATE 10/25/02 0902	82.640	82,309.44		0.00	
	576.000	13.004	7,490.17	40,110.47		
ACQ	DATE 12/28/00 0904	82.640	47,600.64		0.00	
	91.000	79.660	7,249.06	271.18		
ACQ	DATE 10/02/07 0905	82.640	7,520.24		0.00	
	147.000	68.230	10,029.81	2,118.27		
ACQ	DATE 01/28/08 0906	82.640	12,148.08		0.00	
	621.000	82.270	51,089.67	229.77		
ACQ	DATE 04/25/08 0907	82.640	51,319.44		0.00	
	93.000	83.050	7,723.65	(38.13)		
ACQ	DATE 04/28/08 0908	82.640	7,685.52		0.00	
4,005.000	DANAHER CORP	34.236	137,117.01	175,993.89	480.60	0.35
	CUSIP # 235851102	78.180	313,110.90		0.00	0.15
	2,676.000	27.910	74,687.16	134,522.52		
ACQ	DATE 04/26/01 0901	78.180	209,209.68		0.00	

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	290.000	27.800	8,062.00	14,610.20		
ACQ	DATE 07/25/01 0902	78.180	22,672.20		0.00	
	450.000	28.603	12,871.51	22,309.49		
ACQ	DATE 10/25/01 0903	78.180	35,181.00		0.00	
	40.000	27.110	1,084.40	2,042.80		
ACQ	DATE 09/20/02 0904	78.180	3,127.20		0.00	
	31.000	28.880	895.28	1,528.30		
ACQ	DATE 10/25/01 0908	78.180	2,423.58		0.00	
	183.000	73.920	13,527.36	779.58		
ACQ	DATE 02/05/08 0910	78.180	14,306.94		0.00	
	335.000	77.580	25,989.30	201.00		
ACQ	DATE 04/25/08 0911	78.180	26,190.30		0.00	
7,354.000	DEERE & COMPANY	21.599	158,837.67	439,336.69	8,236.48	5.19
	CUSIP # 244199105	81.340	598,174.36		0.00	1.38
	5,400.000	13.320	71,929.00	367,307.00		
ACQ	DATE 12/29/00 0901	81.340	439,236.00		0.00	
	180.000	20.870	3,756.60	10,884.60		
ACQ	DATE 01/24/03 0902	81.340	14,641.20		0.00	
	120.000	24.950	2,994.00	6,766.80		
ACQ	DATE 07/25/03 0903	81.340	9,760.80		0.00	
	40.000	27.840	1,113.60	2,140.00		
ACQ	DATE 09/19/03 0904	81.340	3,253.60		0.00	
	520.000	33.025	17,173.00	25,123.80		
ACQ	DATE 01/15/04 0905	81.340	42,296.80		0.00	
	2.000	33.095	66.19	96.49		
ACQ	DATE 03/19/04 0906	81.340	162.68		0.00	
	464.000	12.076	5,603.13	32,138.63		
ACQ	DATE 12/28/00 0908	81.340	37,741.76		0.00	

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	53.000	90.000	4,770.00	(458.98)		
ACQ	DATE 01/04/08 0909	81.340	4,311.02		0.00	
	66.000	85.450	5,639.70	(271.26)		
ACQ	DATE 01/28/08 0910	81.340	5,368.44		0.00	
	450.000	90.020	40,509.00	(3,906.00)		
ACQ	DATE 04/25/08 0911	81.340	36,603.00		0.00	
	59.000	89.550	5,283.45	(484.39)		
ACQ	DATE 04/28/08 0912	81.340	4,799.06		0.00	
3,211.000	DOVER CORPORATION	21.654	69,529.44	104,121.44	2,568.80	3.69
	CUSIP # 260003108	54.080	173,650.88		642.20	1.48
	2,400.000	15.884	38,122.00	91,670.00		
ACQ	DATE 12/29/00 0901	54.080	129,792.00		480.00	
	20.000	37.170	743.40	338.20		
ACQ	DATE 09/19/03 0902	54.080	1,081.60		4.00	
	220.000	43.770	9,629.40	2,268.20		
ACQ	DATE 01/15/04 0903	54.080	11,897.60		44.00	
	132.000	14.794	1,952.81	5,185.75		
ACQ	DATE 12/28/00 0904	54.080	7,138.56		26.40	
	60.000	28.420	1,705.20	1,539.60		
ACQ	DATE 04/28/03 0905	54.080	3,244.80		12.00	
	268.000	44.970	12,051.96	2,441.48		
ACQ	DATE 11/21/07 0906	54.080	14,493.44		53.60	
	111.000	47.970	5,324.67	678.21		
ACQ	DATE 04/25/08 0907	54.080	6,002.88		22.20	
1,123.000	W W GRAINGER INCORPORATED	46.010	51,668.77	50,816.21	1,796.80	3.48
	CUSIP # 384802104	91.260	102,484.98		449.20	1.75
	790.000	38.510	30,422.90	41,672.50		
ACQ	DATE 04/26/01 0901	91.260	72,095.40		316.00	

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	74.000	43.040	3,184.96	3,568.28		
ACQ	DATE 10/25/01 0902	91.260	6,753.24		29.60	
	16.000	46.550	744.80	715.36		
ACQ	DATE 03/19/04 0904	91.260	1,460.16		6.40	
	47.000	43.040	2,022.88	2,266.34		
ACQ	DATE 10/25/01 0905	91.260	4,289.22		18.80	
	40.000	45.370	1,814.80	1,835.60		
ACQ	DATE 01/15/04 0906	91.260	3,650.40		16.00	
	81.000	86.780	7,029.18	362.88		
ACQ	DATE 09/12/07 0907	91.260	7,392.06		32.40	
	75.000	85.990	6,449.25	395.25		
ACQ	DATE 04/25/08 0908	91.260	6,844.50		30.00	
2,172.000	MANITOWOC CO INC	40.755	88,519.82	(4,029.02)	173.76	0.20
	CUSIP # 563571108	38.900	84,490.80		43.44	0.21
	473.000	42.278	19,997.30	(1,597.60)		
ACQ	DATE 11/09/07 0901	38.900	18,399.70		9.46	
	473.000	40.707	19,254.55	(854.85)		
ACQ	DATE 11/12/07 0902	38.900	18,399.70		9.46	
	473.000	40.478	19,145.90	(746.20)		
ACQ	DATE 11/13/07 0903	38.900	18,399.70		9.46	
	473.000	41.073	19,427.67	(1,027.97)		
ACQ	DATE 11/14/07 0904	38.900	18,399.70		9.46	
	110.000	37.150	4,086.50	192.50		
ACQ	DATE 01/28/08 0905	38.900	4,279.00		2.20	
	170.000	38.870	6,607.90	5.10		
ACQ	DATE 04/25/08 0906	38.900	6,613.00		3.40	
965.000	SNAP ON INC	33.969	32,780.10	26,972.70	1,158.00	3.53
	CUSIP # 833034101	61.920	59,752.80		289.50	1.94

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	690.000	26.690	18,416.10	24,308.70		
ACQ	DATE 07/25/02 0901	61.920	42,724.80		207.00	
	30.000	28.970	869.10	988.50		
ACQ	DATE 04/28/03 0902	61.920	1,857.60		9.00	
	172.000	53.070	9,128.04	1,522.20		
ACQ	DATE 06/14/07 0903	61.920	10,650.24		51.60	
	73.000	59.820	4,366.86	153.30		
ACQ	DATE 04/25/08 0904	61.920	4,520.16		21.90	
1,320.000	STANLEY WORKS COMMON	21.979	29,011.66	35,113.94	1,636.80	5.64
	CUSIP # 854616109	48.580	64,125.60		0.00	2.55
	1,246.000	20.361	25,370.12	35,160.56		
ACQ	DATE 12/29/00 0901	48.580	60,530.68		0.00	
	74.000	49.210	3,641.54	(46.62)		
ACQ	DATE 04/28/08 0902	48.580	3,594.92		0.00	
1,714.000	TEREX CORP NEW	63.378	108,629.88	13,664.02	0.00	0.00
	CUSIP # 880779103	71.350	122,293.90		0.00	0.00
	701.000	63.476	44,496.61	5,519.74		
ACQ	DATE 12/18/06 0901	71.350	50,016.35		0.00	
	38.000	64.600	2,454.80	256.50		
ACQ	DATE 12/29/06 0902	71.350	2,711.30		0.00	
	309.000	58.000	17,922.00	4,125.15		
ACQ	DATE 01/05/07 0903	71.350	22,047.15		0.00	
	20.000	57.880	1,157.60	269.40		
ACQ	DATE 01/26/07 0904	71.350	1,427.00		0.00	
	316.000	60.520	19,124.32	3,422.28		
ACQ	DATE 02/13/07 0905	71.350	22,546.60		0.00	
	7.000	64.650	452.55	46.90		
ACQ	DATE 03/06/07 0906	71.350	499.45		0.00	

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	174.000	71.970	12,522.78	(107.88)		
ACQ	DATE 03/21/07 0907	71.350	12,414.90		0.00	
	134.000	70.230	9,410.82	150.08		
ACQ	DATE 04/25/08 0908	71.350	9,560.90		0.00	
	15.000	72.560	1,088.40	(18.15)		
ACQ	DATE 04/28/08 0909	71.350	1,070.25		0.00	
7,059.000	THERMO FISHER SCIENTIFIC INC	34.073	240,523.09	176,099.09	0.00	0.00
	CUSIP # 883556102	59.020	416,622.18		0.00	0.00
	1,800.000	31.273	56,291.84	49,944.16		
ACQ	DATE 12/29/00 0901	59.020	106,236.00		0.00	
	320.000	26.600	8,512.00	10,374.40		
ACQ	DATE 01/15/04 0902	59.020	18,886.40		0.00	
	134.000	20.111	2,694.84	5,213.84		
ACQ	DATE 04/26/01 0903	59.020	7,908.68		0.00	
	20.000	30.060	601.20	579.20		
ACQ	DATE 06/29/04 0904	59.020	1,180.40		0.00	
	2,866.000	29.785	85,363.81	83,787.51		
ACQ	DATE 08/02/04 0905	59.020	169,151.32		0.00	
	200.000	30.860	6,172.00	5,632.00		
ACQ	DATE 12/21/04 0906	59.020	11,804.00		0.00	
	210.000	29.785	6,254.85	6,139.35		
ACQ	DATE 08/02/04 0907	59.020	12,394.20		0.00	
	60.000	31.275	1,876.50	1,664.70		
ACQ	DATE 09/26/05 0908	59.020	3,541.20		0.00	
	100.000	35.625	3,562.50	2,339.50		
ACQ	DATE 06/15/06 0909	59.020	5,902.00		0.00	
	274.000	39.100	10,713.40	5,458.08		
ACQ	DATE 08/25/06 0910	59.020	16,171.48		0.00	

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	367.000	53.120	19,495.04	2,165.30		
ACQ	DATE 06/14/07 0911	59.020	21,660.34		0.00	
	158.000	51.410	8,122.78	1,202.38		
ACQ	DATE 01/28/08 0912	59.020	9,325.16		0.00	
	493.000	55.990	27,603.07	1,493.79		
ACQ	DATE 04/25/08 0913	59.020	29,096.86		0.00	
	57.000	57.180	3,259.26	104.88		
ACQ	DATE 04/28/08 0914	59.020	3,364.14		0.00	
<b>40,555.000</b>	<b>TOTAL MACHINERY</b>		<b>1,165,137.62</b>	<b>1,710,959.74</b>	<b>33,067.24</b>	<b>2.84</b>
			<b>2,876,097.36</b>		<b>1,424.34</b>	<b>1.15</b>
<b>MISCELLANEOUS CAPITAL GOODS</b>						
6,826.000	AMERICAN TOWER CORP CL A CUSIP # 029912201	42.884	292,724.21	19,360.51	0.00	0.00
		45.720	312,084.72		0.00	0.00
	1,552.000	42.517	65,985.76	4,971.68		
ACQ	DATE 11/09/07 0901	45.720	70,957.44		0.00	
	1,552.000	42.469	65,912.04	5,045.40		
ACQ	DATE 11/12/07 0902	45.720	70,957.44		0.00	
	1,552.000	42.885	66,556.90	4,400.54		
ACQ	DATE 11/13/07 0903	45.720	70,957.44		0.00	
	1,552.000	43.386	67,334.61	3,622.83		
ACQ	DATE 11/14/07 0904	45.720	70,957.44		0.00	
	563.000	43.600	24,546.80	1,193.56		
ACQ	DATE 04/25/08 0905	45.720	25,740.36		0.00	
	55.000	43.420	2,388.10	126.50		
ACQ	DATE 04/28/08 0906	45.720	2,514.60		0.00	
3,409.000	CUMMINS INC CUSIP # 231021106	15.308	52,184.05	187,877.73	1,704.50	3.27
		70.420	240,061.78		426.13	0.71

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	428.000	10.148	4,343.13	25,796.63		
ACQ	DATE 07/25/01 0901	70.420	30,139.76		53.50	
	1,520.000	7.307	11,107.10	95,931.30		
ACQ	DATE 07/25/02 0902	70.420	107,038.40		190.00	
	160.000	20.785	3,325.60	7,941.60		
ACQ	DATE 12/21/04 0903	70.420	11,267.20		20.00	
	80.000	18.425	1,474.00	4,159.60		
ACQ	DATE 03/21/05 0904	70.420	5,633.60		10.00	
	80.000	13.108	1,048.60	4,585.00		
ACQ	DATE 01/15/04 0905	70.420	5,633.60		10.00	
	40.000	20.785	831.40	1,985.40		
ACQ	DATE 12/21/04 0906	70.420	2,816.80		5.00	
	440.000	22.705	9,990.20	20,994.60		
ACQ	DATE 09/16/05 0907	70.420	30,984.80		55.00	
	564.000	28.585	16,121.94	23,594.94		
ACQ	DATE 08/25/06 0908	70.420	39,716.88		70.50	
	62.000	30.817	1,910.68	2,455.36		
ACQ	DATE 12/14/06 0909	70.420	4,366.04		7.75	
	35.000	58.040	2,031.40	433.30		
ACQ	DATE 04/28/08 0910	70.420	2,464.70		4.38	
1,495.000	FLUOR CORP NEW	58.639	87,665.71	191,226.54	1,495.00	1.71
	CUSIP # 343412102	186.550	278,892.25		0.00	0.54
	700.000	32.438	22,706.86	107,878.14		
ACQ	DATE 12/29/00 0901	186.550	130,585.00		0.00	
	201.000	45.820	9,209.82	28,286.73		
ACQ	DATE 10/25/01 0902	186.550	37,496.55		0.00	
	190.000	45.020	8,553.80	26,890.70		
ACQ	DATE 09/17/04 0903	186.550	35,444.50		0.00	

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	103.000	38.748	3,991.02	15,223.63		
ACQ	DATE 12/28/00 0904	186.550	19,214.65		0.00	
	31.000	79.500	2,464.50	3,318.55		
ACQ	DATE 09/14/06 0905	186.550	5,783.05		0.00	
	101.000	140.860	14,226.86	4,614.69		
ACQ	DATE 09/20/07 0906	186.550	18,841.55		0.00	
	25.000	147.280	3,682.00	981.75		
ACQ	DATE 01/04/08 0907	186.550	4,663.75		0.00	
	31.000	148.840	4,614.04	1,169.01		
ACQ	DATE 04/02/08 0908	186.550	5,783.05		0.00	
	101.000	161.490	16,310.49	2,531.06		
ACQ	DATE 04/25/08 0909	186.550	18,841.55		0.00	
	12.000	158.860	1,906.32	332.28		
ACQ	DATE 04/28/08 0910	186.550	2,238.60		0.00	
3,763.000	JDS UNIPHASE CORP	92.686	348,777.76	(302,229.45)	0.00	0.00
	CUSIP # 46612J507	12.370	46,548.31		0.00	0.00
	1,024.740	183.046	187,575.00	(174,898.97)		
ACQ	DATE 03/12/01 0901	12.370	12,676.03		0.00	
	621.343	145.717	90,540.12	(82,854.11)		
ACQ	DATE 04/26/01 0902	12.370	7,686.01		0.00	
	833.539	20.584	17,157.24	(6,846.36)		
ACQ	DATE 07/25/02 0903	12.370	10,310.88		0.00	
	52.487	477.118	25,042.50	(24,393.24)		
ACQ	DATE 01/26/01 0904	12.370	649.26		0.00	
	54.736	145.717	7,975.98	(7,298.90)		
ACQ	DATE 04/26/01 0905	12.370	677.08		0.00	
	78.730	20.405	1,606.50	(632.61)		
ACQ	DATE 07/25/02 0906	12.370	973.89		0.00	

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	232.441	18.165	4,222.20	(1,346.90)		
ACQ	DATE 11/08/05 0907	12.370	2,875.30		0.00	
	62.984	31.848	2,005.92	(1,226.81)		
ACQ	DATE 03/23/06 0908	12.370	779.11		0.00	
	239.000	17.910	4,280.49	(1,324.06)		
ACQ	DATE 12/14/06 0909	12.370	2,956.43		0.00	
	563.000	14.870	8,371.81	(1,407.50)		
ACQ	DATE 04/25/08 0910	12.370	6,964.31		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	48,241.27	1,076.40	2.97
	CUSIP # 696429307	40.810	84,476.70		0.00	1.27
	1,850.000	17.527	32,425.03	43,073.47		
ACQ	DATE 12/29/00 0901	40.810	75,498.50		0.00	
	220.000	17.320	3,810.40	5,167.80		
ACQ	DATE 10/25/02 0902	40.810	8,978.20		0.00	
<b>17,563.000</b>	<b>TOTAL MISCELLANEOUS CAPITAL GOODS</b>		<b>817,587.16</b>	<b>144,476.60</b>	<b>4,275.90</b>	<b>0.52</b>
			<b>962,063.76</b>		<b>426.13</b>	<b>0.44</b>
<b>OFFICE EQUIPMENT</b>						
3,531.000	PITNEY BOWES INCORPORATED	26.580	93,853.08	34,357.53	4,943.40	5.27
	CUSIP # 724479100	36.310	128,210.61		1,235.85	3.86
	2,312.000	19.661	45,456.02	38,492.70		
ACQ	DATE 12/29/00 0901	36.310	83,948.72		809.20	
	418.000	45.530	19,031.54	(3,853.96)		
ACQ	DATE 09/26/07 0902	36.310	15,177.58		146.30	
	221.000	37.320	8,247.72	(223.21)		
ACQ	DATE 11/21/07 0903	36.310	8,024.51		77.35	
	580.000	36.410	21,117.80	(58.00)		
ACQ	DATE 04/25/08 0904	36.310	21,059.80		203.00	

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15,350.000	XEROX CORPORATION COM	13.535	207,762.02	690.98	2,609.50	1.26
	CUSIP # 984121103	13.580	208,453.00		0.00	1.25
	6,600.000	15.299	100,974.50	(11,346.50)		
ACQ	DATE 12/28/00 0901	13.580	89,628.00		0.00	
	1,970.000	6.220	12,253.40	14,499.20		
ACQ	DATE 07/25/02 0902	13.580	26,752.60		0.00	
	730.000	9.708	7,086.62	2,826.78		
ACQ	DATE 04/28/03 0903	13.580	9,913.40		0.00	
	890.000	10.650	9,478.50	2,607.70		
ACQ	DATE 09/19/03 0904	13.580	12,086.20		0.00	
	220.000	14.810	3,258.20	(270.60)		
ACQ	DATE 10/27/04 0905	13.580	2,987.60		0.00	
	450.000	16.453	7,403.72	(1,292.72)		
ACQ	DATE 12/17/04 0906	13.580	6,111.00		0.00	
	720.000	16.360	11,779.20	(2,001.60)		
ACQ	DATE 12/21/04 0907	13.580	9,777.60		0.00	
	630.000	17.140	10,798.20	(2,242.80)		
ACQ	DATE 12/29/04 0908	13.580	8,555.40		0.00	
	560.000	15.629	8,752.24	(1,147.44)		
ACQ	DATE 03/07/05 0909	13.580	7,604.80		0.00	
	446.000	16.424	7,324.94	(1,268.26)		
ACQ	DATE 12/28/00 0910	13.580	6,056.68		0.00	
	320.000	8.270	2,646.40	1,699.20		
ACQ	DATE 01/24/03 0911	13.580	4,345.60		0.00	
	70.000	16.453	1,151.69	(201.09)		
ACQ	DATE 12/17/04 0912	13.580	950.60		0.00	
	20.000	15.360	307.20	(35.60)		
ACQ	DATE 02/16/05 0913	13.580	271.60		0.00	

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	80.000	15.629	1,250.32	(163.92)		
ACQ	DATE 03/07/05 0914	13.580	1,086.40		0.00	
	101.000	16.170	1,633.17	(261.59)		
ACQ	DATE 10/18/06 0915	13.580	1,371.58		0.00	
	1,543.000	14.040	21,663.72	(709.78)		
ACQ	DATE 04/25/08 0916	13.580	20,953.94		0.00	
<b>18,881.000</b>	<b>TOTAL OFFICE EQUIPMENT</b>		<b>301,615.10</b>	<b>35,048.51</b>	<b>7,552.90</b>	<b>2.50</b>
			<b>336,663.61</b>		<b>1,235.85</b>	<b>2.24</b>
<b>POLLUTION CONTROL</b>						
8,353.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.051 37.930	292,779.15 316,829.29	24,050.14	9,021.24 2,255.31	3.08 2.85
	4,736.000	39.661	187,835.80	(8,199.32)		
ACQ	DATE 02/29/00 0901	37.930	179,636.48		1,278.72	
	779.000	27.988	21,802.42	7,745.05		
ACQ	DATE 10/25/01 0902	37.930	29,547.47		210.33	
	190.000	22.599	4,293.79	2,912.91		
ACQ	DATE 07/25/02 0903	37.930	7,206.70		51.30	
	160.000	23.980	3,836.80	2,232.00		
ACQ	DATE 09/20/02 0904	37.930	6,068.80		43.20	
	520.000	22.120	11,502.40	8,221.20		
ACQ	DATE 10/25/02 0905	37.930	19,723.60		140.40	
	50.000	26.670	1,333.50	563.00		
ACQ	DATE 09/19/03 0906	37.930	1,896.50		13.50	
	400.000	28.570	11,428.00	3,744.00		
ACQ	DATE 01/15/04 0907	37.930	15,172.00		108.00	
	300.000	27.360	8,208.00	3,171.00		
ACQ	DATE 10/27/04 0908	37.930	11,379.00		81.00	

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	340.000	39.122	13,301.59	(405.39)		
ACQ	DATE 12/28/00 0909	37.930	12,896.20		91.80	
	30.000	29.475	884.25	253.65		
ACQ	DATE 06/15/01 0910	37.930	1,137.90		8.10	
	81.000	28.480	2,306.88	765.45		
ACQ	DATE 10/25/01 0911	37.930	3,072.33		21.87	
	30.000	22.700	681.00	456.90		
ACQ	DATE 07/25/02 0912	37.930	1,137.90		8.10	
	20.000	22.120	442.40	316.20		
ACQ	DATE 10/25/02 0913	37.930	758.60		5.40	
	20.000	23.170	463.40	295.20		
ACQ	DATE 01/24/03 0914	37.930	758.60		5.40	
	20.000	28.570	571.40	187.20		
ACQ	DATE 01/15/04 0915	37.930	758.60		5.40	
	10.000	27.360	273.60	105.70		
ACQ	DATE 10/27/04 0916	37.930	379.30		2.70	
	48.000	38.060	1,826.88	(6.24)		
ACQ	DATE 04/27/06 0917	37.930	1,820.64		12.96	
	105.000	33.870	3,556.35	426.30		
ACQ	DATE 03/05/08 0918	37.930	3,982.65		28.35	
	447.000	35.480	15,859.56	1,095.15		
ACQ	DATE 04/25/08 0919	37.930	16,954.71		120.69	
	67.000	35.390	2,371.13	170.18		
ACQ	DATE 04/28/08 0920	37.930	2,541.31		18.09	
<b>8,353.000</b>	<b>TOTAL POLLUTION CONTROL</b>		<b>292,779.15</b>	<b>24,050.14</b>	<b>9,021.24</b>	<b>3.08</b>
			<b>316,829.29</b>		<b>2,255.31</b>	<b>2.85</b>
<b>85,352.000</b>	<b>TOTAL CAPITAL GOODS &amp; SERVICES</b>		<b>2,577,119.03</b>	<b>1,914,534.99</b>	<b>53,917.28</b>	<b>2.09</b>
			<b>4,491,654.02</b>		<b>5,341.63</b>	<b>1.20</b>

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<b>TECHNOLOGY</b>						
<b>AEROSPACE &amp; DEFENSE</b>						
12,899.000	BOEING COMPANY	28.937	373,254.42	694,395.81	20,638.40	5.53
	CUSIP # 097023105	82.770	1,067,650.23		5,159.60	1.93
	8,712.000	20.056	174,727.17	546,365.07		
ACQ	DATE 12/28/00 0901	82.770	721,092.24		3,484.80	
	85.000	56.690	4,818.65	2,216.80		
ACQ	DATE 07/25/01 0902	82.770	7,035.45		34.00	
	1,025.000	34.125	34,978.54	49,860.71		
ACQ	DATE 10/25/01 0903	82.770	84,839.25		410.00	
	60.000	30.010	1,800.60	3,165.60		
ACQ	DATE 10/25/02 0904	82.770	4,966.20		24.00	
	530.000	31.030	16,445.90	27,422.20		
ACQ	DATE 01/24/03 0905	82.770	43,868.10		212.00	
	250.000	35.519	8,879.75	11,812.75		
ACQ	DATE 06/20/03 0906	82.770	20,692.50		100.00	
	70.000	55.160	3,861.20	1,932.70		
ACQ	DATE 09/17/04 0907	82.770	5,793.90		28.00	
	230.000	53.440	12,291.20	6,745.90		
ACQ	DATE 12/21/04 0908	82.770	19,037.10		92.00	
	50.000	52.250	2,612.50	1,526.00		
ACQ	DATE 02/02/05 0909	82.770	4,138.50		20.00	
	2.000	57.990	115.98	49.56		
ACQ	DATE 03/07/05 0910	82.770	165.54		0.80	
	609.000	20.174	12,285.98	38,120.95		
ACQ	DATE 12/28/00 0911	82.770	50,406.93		243.60	
	87.000	35.920	3,125.04	4,075.95		
ACQ	DATE 10/25/01 0913	82.770	7,200.99		34.80	

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	10.000	41.475	414.75	412.95		
ACQ	DATE 12/19/03 0914	82.770	827.70		4.00	
	20.000	43.060	861.20	794.20		
ACQ	DATE 01/15/04 0915	82.770	1,655.40		8.00	
	10.000	55.160	551.60	276.10		
ACQ	DATE 09/17/04 0916	82.770	827.70		4.00	
	20.000	50.120	1,002.40	653.00		
ACQ	DATE 10/27/04 0917	82.770	1,655.40		8.00	
	185.000	77.620	14,359.70	952.75		
ACQ	DATE 01/28/08 0918	82.770	15,312.45		74.00	
	841.000	84.860	71,367.26	(1,757.69)		
ACQ	DATE 04/25/08 0919	82.770	69,609.57		336.40	
	103.000	85.000	8,755.00	(229.69)		
ACQ	DATE 04/28/08 0920	82.770	8,525.31		41.20	
6,784.000	GENERAL DYNAMICS CORPORATION COM	35.815	242,971.55	382,174.05	9,497.60	3.91
	CUSIP # 369550108	92.150	625,145.60		0.00	1.52
	2,400.000	11.385	27,323.50	193,836.50		
ACQ	DATE 12/28/00 0901	92.150	221,160.00		0.00	
	1,352.000	37.760	51,051.52	73,535.28		
ACQ	DATE 04/26/01 0902	92.150	124,586.80		0.00	
	428.000	40.080	17,154.24	22,285.96		
ACQ	DATE 07/25/01 0903	92.150	39,440.20		0.00	
	194.000	42.140	8,175.17	9,701.93		
ACQ	DATE 10/25/01 0904	92.150	17,877.10		0.00	
	420.000	43.535	18,284.70	20,418.30		
ACQ	DATE 07/25/02 0905	92.150	38,703.00		0.00	
	280.000	31.104	8,708.99	17,093.01		
ACQ	DATE 04/28/03 0906	92.150	25,802.00		0.00	

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	60.000	52.595	3,155.70	2,373.30		
ACQ	DATE 12/29/04 0907	92.150	5,529.00		0.00	
	20.000	52.640	1,052.80	790.20		
ACQ	DATE 05/05/05 0908	92.150	1,843.00		0.00	
	312.000	10.522	3,282.82	25,467.98		
ACQ	DATE 12/28/00 0909	92.150	28,750.80		0.00	
	50.000	42.555	2,127.75	2,479.75		
ACQ	DATE 10/25/01 0910	92.150	4,607.50		0.00	
	20.000	39.450	789.00	1,054.00		
ACQ	DATE 07/25/03 0911	92.150	1,843.00		0.00	
	40.000	57.535	2,301.40	1,384.60		
ACQ	DATE 11/28/05 0912	92.150	3,686.00		0.00	
	5.000	66.540	332.70	128.05		
ACQ	DATE 07/07/06 0913	92.150	460.75		0.00	
	303.000	68.850	20,861.55	7,059.90		
ACQ	DATE 08/15/06 0914	92.150	27,921.45		0.00	
	30.000	78.070	2,342.10	422.40		
ACQ	DATE 01/26/07 0915	92.150	2,764.50		0.00	
	158.000	78.560	12,412.48	2,147.22		
ACQ	DATE 03/21/07 0916	92.150	14,559.70		0.00	
	135.000	82.820	11,180.70	1,259.55		
ACQ	DATE 01/28/08 0917	92.150	12,440.25		0.00	
	522.000	90.940	47,470.68	631.62		
ACQ	DATE 04/25/08 0918	92.150	48,102.30		0.00	
	55.000	90.250	4,963.75	104.50		
ACQ	DATE 04/28/08 0919	92.150	5,068.25		0.00	
2,093.000	GOODRICH COMPANY	34.438	72,079.38	63,567.95	1,883.70	2.61
	CUSIP # 382388106	64.810	135,647.33		470.93	1.39

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	332.000	38.954	12,932.74	8,584.18		
ACQ	DATE 06/15/01 0901	64.810	21,516.92		74.69	
	240.000	34.607	8,305.57	7,248.83		
ACQ	DATE 07/25/01 0902	64.810	15,554.40		54.00	
	233.000	20.115	4,686.71	10,414.02		
ACQ	DATE 10/25/01 0903	64.810	15,100.73		52.43	
	300.000	24.564	7,369.06	12,073.94		
ACQ	DATE 12/21/01 0904	64.810	19,443.00		67.50	
	100.000	16.976	1,697.58	4,783.42		
ACQ	DATE 11/21/02 0905	64.810	6,481.00		22.50	
	90.000	20.239	1,821.51	4,011.39		
ACQ	DATE 06/20/03 0906	64.810	5,832.90		20.25	
	220.000	32.020	7,044.40	7,213.80		
ACQ	DATE 06/28/04 0907	64.810	14,258.20		49.50	
	60.000	37.290	2,237.40	1,651.20		
ACQ	DATE 03/17/05 0908	64.810	3,888.60		13.50	
	86.000	24.554	2,111.64	3,462.02		
ACQ	DATE 12/24/01 0909	64.810	5,573.66		19.35	
	10.000	36.430	364.30	283.80		
ACQ	DATE 02/16/05 0910	64.810	648.10		2.25	
	115.000	41.460	4,767.90	2,685.25		
ACQ	DATE 06/15/06 0911	64.810	7,453.15		25.88	
	127.000	51.710	6,567.17	1,663.70		
ACQ	DATE 03/21/07 0912	64.810	8,230.87		28.58	
	180.000	67.630	12,173.40	(507.60)		
ACQ	DATE 04/25/08 0913	64.810	11,665.80		40.50	
2,064.000	L-3 COMMUNICATIONS HLDGS INC	81.340	167,885.22	53,767.74	2,476.80	1.48
	CUSIP # 502424104	107.390	221,652.96		619.20	1.12

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	1,202.000	74.842	89,959.84	39,122.94		
ACQ	DATE 11/30/04 0901	107.390	129,082.78		360.60	
	200.000	74.430	14,886.00	6,592.00		
ACQ	DATE 12/17/04 0902	107.390	21,478.00		60.00	
	40.000	70.330	2,813.20	1,482.40		
ACQ	DATE 03/21/05 0903	107.390	4,295.60		12.00	
	88.000	74.842	6,586.08	2,864.24		
ACQ	DATE 11/30/04 0904	107.390	9,450.32		26.40	
	10.000	73.930	739.30	334.60		
ACQ	DATE 12/29/04 0905	107.390	1,073.90		3.00	
	10.000	73.670	736.70	337.20		
ACQ	DATE 12/07/05 0906	107.390	1,073.90		3.00	
	6.000	83.910	503.46	140.88		
ACQ	DATE 05/02/06 0907	107.390	644.34		1.80	
	29.000	78.030	2,262.87	851.44		
ACQ	DATE 10/18/06 0908	107.390	3,114.31		8.70	
	21.000	80.040	1,680.84	574.35		
ACQ	DATE 01/26/07 0909	107.390	2,255.19		6.30	
	7.000	85.590	599.13	152.60		
ACQ	DATE 03/06/07 0910	107.390	751.73		2.10	
	196.000	97.760	19,160.96	1,887.48		
ACQ	DATE 09/12/07 0911	107.390	21,048.44		58.80	
	84.000	104.810	8,804.04	216.72		
ACQ	DATE 01/04/08 0912	107.390	9,020.76		25.20	
	154.000	111.950	17,240.30	(702.24)		
ACQ	DATE 04/25/08 0913	107.390	16,538.06		46.20	
	17.000	112.500	1,912.50	(86.87)		
ACQ	DATE 04/28/08 0914	107.390	1,825.63		5.10	

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5,781.000	LOCKHEED MARTIN CORP CUSIP # 539830109	31.036 109.440	179,420.50 632,672.64	453,252.14	9,712.08 2,428.02	5.41 1.54
	4,556.000 ACQ DATE 12/28/00 0901	22.639 109.440	103,145.50 498,608.64	395,463.14	1,913.52	
	290.000 ACQ DATE 01/24/03 0903	50.920 109.440	14,766.80 31,737.60	16,970.80	121.80	
	220.000 ACQ DATE 01/15/04 0904	51.220 109.440	11,268.40 24,076.80	12,808.40	92.40	
	234.000 ACQ DATE 12/28/00 0905	19.488 109.440	4,560.13 25,608.96	21,048.83	98.28	
	87.000 ACQ DATE 10/25/01 0906	48.920 109.440	4,256.04 9,521.28	5,265.24	36.54	
	17.000 ACQ DATE 07/25/02 0907	58.380 109.440	992.46 1,860.48	868.02	7.14	
	221.000 ACQ DATE 04/25/08 0908	107.650 109.440	23,790.65 24,186.24	395.59	92.82	
	156.000 ACQ DATE 04/28/08 0909	106.670 109.440	16,640.52 17,072.64	432.12	65.52	
5,653.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	40.355 75.460	228,125.63 426,575.38	198,449.75	9,044.80 2,261.20	3.96 2.12
	1,200.000 ACQ DATE 12/28/00 0901	18.515 75.460	22,218.00 90,552.00	68,334.00	480.00	
	392.000 ACQ DATE 06/15/01 0902	42.673 75.460	16,727.62 29,580.32	12,852.70	156.80	
	234.000 ACQ DATE 07/25/01 0903	38.510 75.460	9,011.34 17,657.64	8,646.30	93.60	
	298.000 ACQ DATE 10/25/01 0904	51.064 75.460	15,217.13 22,487.08	7,269.95	119.20	

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	560.000	52.985	29,671.60	12,586.00		
ACQ	DATE 07/25/02 0905	75.460	42,257.60		224.00	
	1,284.156	32.780	42,095.00	54,807.41		
ACQ	DATE 12/29/00 0906	75.460	96,902.41		513.67	
	64.208	47.209	3,031.20	1,813.94		
ACQ	DATE 07/25/02 0907	75.460	4,845.14		25.68	
	299.636	54.835	16,430.40	6,180.13		
ACQ	DATE 09/20/02 0908	75.460	22,610.53		119.85	
	380.000	43.560	16,552.80	12,122.00		
ACQ	DATE 07/25/03 0909	75.460	28,674.80		152.00	
	60.000	49.375	2,962.50	1,565.10		
ACQ	DATE 01/15/04 0910	75.460	4,527.60		24.00	
	128.000	45.970	5,884.16	3,774.72		
ACQ	DATE 04/26/01 0911	75.460	9,658.88		51.20	
	40.000	51.685	2,067.40	951.00		
ACQ	DATE 10/25/01 0912	75.460	3,018.40		16.00	
	89.474	36.223	3,241.05	3,510.66		
ACQ	DATE 04/26/01 0913	75.460	6,751.71		35.79	
	10.526	55.510	584.30	209.99		
ACQ	DATE 09/19/02 0914	75.460	794.29		4.21	
	60.000	45.135	2,708.10	1,819.50		
ACQ	DATE 01/24/03 0915	75.460	4,527.60		24.00	
	20.000	41.175	823.50	685.70		
ACQ	DATE 03/21/03 0916	75.460	1,509.20		8.00	
	20.000	46.620	932.40	576.80		
ACQ	DATE 09/19/03 0917	75.460	1,509.20		8.00	
	513.000	74.010	37,967.13	743.85		
ACQ	DATE 04/25/08 0918	75.460	38,710.98		205.20	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,190.000	RAYTHEON CO CUSIP # 755111507	35.377 63.860	254,362.52 459,153.40	204,790.88	8,052.80 0.00	3.17 1.75
	2,600.000 ACQ DATE 12/29/00 0901	33.469 63.860	87,020.00 166,036.00	79,016.00	0.00	
	170.000 ACQ DATE 07/25/01 0902	28.030 63.860	4,765.10 10,856.20	6,091.10	0.00	
	976.000 ACQ DATE 10/25/01 0903	31.744 63.860	30,982.05 62,327.36	31,345.31	0.00	
	990.000 ACQ DATE 07/25/02 0904	30.750 63.860	30,442.50 63,221.40	32,778.90	0.00	
	60.000 ACQ DATE 03/21/03 0905	27.790 63.860	1,667.40 3,831.60	2,164.20	0.00	
	240.000 ACQ DATE 04/28/03 0906	30.093 63.860	7,222.39 15,326.40	8,104.01	0.00	
	390.000 ACQ DATE 01/15/04 0907	31.430 63.860	12,257.70 24,905.40	12,647.70	0.00	
	320.000 ACQ DATE 10/27/04 0908	36.680 63.860	11,737.60 20,435.20	8,697.60	0.00	
	60.000 ACQ DATE 02/16/05 0909	38.290 63.860	2,297.40 3,831.60	1,534.20	0.00	
	250.000 ACQ DATE 03/07/05 0910	38.802 63.860	9,700.50 15,965.00	6,264.50	0.00	
	191.000 ACQ DATE 12/28/00 0911	31.750 63.860	6,064.33 12,197.26	6,132.93	0.00	
	73.000 ACQ DATE 10/25/01 0912	33.270 63.860	2,428.71 4,661.78	2,233.07	0.00	
	90.000 ACQ DATE 07/25/02 0913	30.120 63.860	2,710.80 5,747.40	3,036.60	0.00	

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	40.000	31.430	1,257.20	1,297.20		
ACQ	DATE 01/15/04 0914	63.860	2,554.40		0.00	
	30.000	36.680	1,100.40	815.40		
ACQ	DATE 10/27/04 0915	63.860	1,915.80		0.00	
	21.000	49.620	1,042.02	299.04		
ACQ	DATE 10/05/06 0916	63.860	1,341.06		0.00	
	95.000	50.520	4,799.40	1,267.30		
ACQ	DATE 10/18/06 0917	63.860	6,066.70		0.00	
	193.000	56.430	10,890.99	1,433.99		
ACQ	DATE 06/14/07 0918	63.860	12,324.98		0.00	
	344.000	64.690	22,253.36	(285.52)		
ACQ	DATE 04/25/08 0919	63.860	21,967.84		0.00	
	57.000	65.310	3,722.67	(82.65)		
ACQ	DATE 04/28/08 0920	63.860	3,640.02		0.00	
16,553.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	22.643 71.040	374,807.64 1,175,925.12	801,117.48	21,187.84 5,296.96	5.65 1.80
	9,600.000	7.708	73,992.00	607,992.00		
ACQ	DATE 12/29/00 0901	71.040	681,984.00		3,072.00	
	1,564.000	26.413	41,309.15	69,797.41		
ACQ	DATE 10/25/01 0902	71.040	111,106.56		500.48	
	580.000	31.960	18,536.80	22,666.40		
ACQ	DATE 01/24/03 0903	71.040	41,203.20		185.60	
	100.000	39.575	3,957.50	3,146.50		
ACQ	DATE 09/19/03 0904	71.040	7,104.00		32.00	
	300.000	47.710	14,313.00	6,999.00		
ACQ	DATE 01/15/04 0905	71.040	21,312.00		96.00	
	760.000	42.700	32,452.00	21,538.40		
ACQ	DATE 03/19/04 0906	71.040	53,990.40		243.20	

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	340.000	44.974	15,291.16	8,862.44		
ACQ	DATE 06/18/04 0907	71.040	24,153.60		108.80	
	40.000	50.420	2,016.80	824.80		
ACQ	DATE 01/26/05 0908	71.040	2,841.60		12.80	
	60.000	49.935	2,996.10	1,266.30		
ACQ	DATE 04/04/05 0909	71.040	4,262.40		19.20	
	696.000	8.100	5,637.68	43,806.16		
ACQ	DATE 12/28/00 0910	71.040	49,443.84		222.72	
	166.000	27.245	4,522.67	7,269.97		
ACQ	DATE 10/25/01 0911	71.040	11,792.64		53.12	
	60.000	42.700	2,562.00	1,700.40		
ACQ	DATE 03/19/04 0912	71.040	4,262.40		19.20	
	20.000	51.935	1,038.70	382.10		
ACQ	DATE 12/21/04 0913	71.040	1,420.80		6.40	
	40.000	50.810	2,032.40	809.20		
ACQ	DATE 03/07/05 0914	71.040	2,841.60		12.80	
	10.000	51.360	513.60	196.80		
ACQ	DATE 09/12/05 0915	71.040	710.40		3.20	
	100.000	54.820	5,482.00	1,622.00		
ACQ	DATE 12/07/05 0916	71.040	7,104.00		32.00	
	427.000	58.170	24,838.59	5,495.49		
ACQ	DATE 04/04/06 0917	71.040	30,334.08		136.64	
	385.000	73.750	28,393.75	(1,043.35)		
ACQ	DATE 01/28/08 0918	71.040	27,350.40		123.20	
	1,171.000	72.700	85,131.70	(1,943.86)		
ACQ	DATE 04/25/08 0919	71.040	83,187.84		374.72	
	134.000	73.060	9,790.04	(270.68)		
ACQ	DATE 04/28/08 0920	71.040	9,519.36		42.88	

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59,017.000	TOTAL AEROSPACE & DEFENSE		1,892,906.86 4,744,422.66	2,851,515.80	82,494.02 16,235.91	4.36 1.74
<b>COMPUTER EQUIPMENT &amp; SOFTWARE</b>						
8,970.000	ADOBE SYS INC COM CUSIP # 00724F101	28.065 44.060	251,738.73 395,218.20	143,479.47	0.00 0.00	0.00 0.00
	4,000.000 ACQ DATE 12/28/00 0901	28.719 44.060	114,875.00 176,240.00	61,365.00	0.00	
	400.000 ACQ DATE 12/28/00 0902	28.719 44.060	11,487.50 17,624.00	6,136.50	0.00	
	1,070.000 ACQ DATE 04/26/01 0903	22.335 44.060	23,898.45 47,144.20	23,245.75	0.00	
	566.000 ACQ DATE 10/25/01 0904	16.200 44.060	9,169.14 24,937.96	15,768.82	0.00	
	400.000 ACQ DATE 12/19/03 0905	19.388 44.060	7,755.00 17,624.00	9,869.00	0.00	
	40.000 ACQ DATE 01/15/04 0906	19.160 44.060	766.40 1,762.40	996.00	0.00	
	220.000 ACQ DATE 09/17/04 0907	24.085 44.060	5,298.76 9,693.20	4,394.44	0.00	
	260.000 ACQ DATE 04/04/05 0908	33.300 44.060	8,658.00 11,455.60	2,797.60	0.00	
	40.000 ACQ DATE 04/04/05 0909	33.300 44.060	1,332.00 1,762.40	430.40	0.00	
	500.000 ACQ DATE 06/16/05 0910	32.430 44.060	16,215.00 22,030.00	5,815.00	0.00	
	160.000 ACQ DATE 12/07/05 0911	36.490 44.060	5,838.40 7,049.60	1,211.20	0.00	

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	350.000	34.727	12,154.28	3,266.72		
ACQ	DATE 12/15/05 0912	44.060	15,421.00		0.00	
	339.000	38.590	13,082.01	1,854.33		
ACQ	DATE 01/10/06 0913	44.060	14,936.34		0.00	
	5.000	36.230	181.15	39.15		
ACQ	DATE 04/04/06 0914	44.060	220.30		0.00	
	71.000	39.470	2,802.37	325.89		
ACQ	DATE 04/27/06 0915	44.060	3,128.26		0.00	
	37.000	38.370	1,419.69	210.53		
ACQ	DATE 05/02/06 0916	44.060	1,630.22		0.00	
	90.000	29.290	2,636.10	1,329.30		
ACQ	DATE 05/24/06 0917	44.060	3,965.40		0.00	
	186.000	28.980	5,390.28	2,804.88		
ACQ	DATE 06/15/06 0918	44.060	8,195.16		0.00	
	236.000	37.200	8,779.20	1,618.96		
ACQ	DATE 04/28/08 0919	44.060	10,398.16		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	3,309.19	0.00	0.00
	CUSIP # 008190100	54.200	95,934.00		0.00	0.00
	1,650.000	52.330	86,345.16	3,084.84		
ACQ	DATE 04/01/04 0901	54.200	89,430.00		0.00	
	120.000	52.330	6,279.65	224.35		
ACQ	DATE 04/01/04 0902	54.200	6,504.00		0.00	
2,796.000	AKAMAI TECHNOLOGIES INC	47.932	134,018.70	(24,834.90)	0.00	0.00
	CUSIP # 00971T101	39.050	109,183.80		0.00	0.00
	1,272.000	49.648	63,152.51	(13,480.91)		
ACQ	DATE 07/10/07 0901	39.050	49,671.60		0.00	
	1,194.000	50.088	59,805.19	(13,179.49)		
ACQ	DATE 07/11/07 0902	39.050	46,625.70		0.00	

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	96.000	30.150	2,894.40	854.40		
ACQ	DATE 01/28/08 0903	39.050	3,748.80		0.00	
	234.000	34.900	8,166.60	971.10		
ACQ	DATE 04/25/08 0904	39.050	9,137.70		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	5,047.39	3,912.00	2.35
	CUSIP # 032654105	35.110	171,687.90		978.00	2.28
	3,000.000	34.140	102,420.00	2,910.00		
ACQ	DATE 12/28/00 0901	35.110	105,330.00		600.00	
	91.000	42.670	3,882.97	(687.96)		
ACQ	DATE 04/26/01 0902	35.110	3,195.01		18.20	
	552.000	38.322	21,153.80	(1,773.08)		
ACQ	DATE 10/25/01 0903	35.110	19,380.72		110.40	
	310.000	23.050	7,145.50	3,738.60		
ACQ	DATE 07/25/02 0904	35.110	10,884.10		62.00	
	190.000	25.050	4,759.50	1,911.40		
ACQ	DATE 01/24/03 0905	35.110	6,670.90		38.00	
	160.000	38.200	6,112.00	(494.40)		
ACQ	DATE 07/25/03 0906	35.110	5,617.60		32.00	
	100.000	37.480	3,748.00	(237.00)		
ACQ	DATE 09/17/04 0908	35.110	3,511.00		20.00	
	120.000	37.290	4,474.80	(261.60)		
ACQ	DATE 03/07/05 0909	35.110	4,213.20		24.00	
	294.000	33.984	9,991.22	331.12		
ACQ	DATE 12/28/00 0910	35.110	10,322.34		58.80	
	53.000	41.640	2,206.92	(346.09)		
ACQ	DATE 10/25/01 0911	35.110	1,860.83		10.60	
	20.000	37.290	745.80	(43.60)		
ACQ	DATE 03/07/05 0912	35.110	702.20		4.00	

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14,823.000	APPLE INC COM CUSIP # 037833100	35.721 188.750	529,487.93 2,797,841.25	2,268,353.32	0.00 0.00	0.00 0.00
	5,200.000 ACQ DATE 12/28/00 0901	8.536 188.750	44,387.50 981,500.00	937,112.50	0.00	
	996.000 ACQ DATE 06/15/01 0902	10.213 188.750	10,171.65 187,995.00	177,823.35	0.00	
	394.000 ACQ DATE 10/25/01 0903	9.387 188.750	3,698.38 74,367.50	70,669.12	0.00	
	1,880.000 ACQ DATE 07/25/02 0904	7.186 188.750	13,508.74 354,850.00	341,341.26	0.00	
	940.000 ACQ DATE 07/25/03 0905	10.780 188.750	10,133.20 177,425.00	167,291.80	0.00	
	720.000 ACQ DATE 09/17/04 0906	18.531 188.750	13,342.07 135,900.00	122,557.93	0.00	
	420.000 ACQ DATE 12/17/04 0907	33.455 188.750	14,051.10 79,275.00	65,223.90	0.00	
	210.000 ACQ DATE 03/07/05 0908	42.715 188.750	8,970.17 39,637.50	30,667.33	0.00	
	190.000 ACQ DATE 03/17/05 0909	42.666 188.750	8,106.54 35,862.50	27,755.96	0.00	
	720.000 ACQ DATE 12/28/00 0910	6.990 188.750	5,032.50 135,900.00	130,867.50	0.00	
	20.000 ACQ DATE 09/17/04 0911	18.531 188.750	370.61 3,775.00	3,404.39	0.00	
	40.000 ACQ DATE 12/17/04 0912	33.455 188.750	1,338.20 7,550.00	6,211.80	0.00	
	20.000 ACQ DATE 03/17/05 0913	42.666 188.750	853.32 3,775.00	2,921.68	0.00	

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	170.000	46.620	7,925.40	24,162.10		
ACQ	DATE 08/30/05 0914	188.750	32,087.50		0.00	
	320.000	50.240	16,076.80	44,323.20		
ACQ	DATE 09/16/05 0915	188.750	60,400.00		0.00	
	100.000	72.022	7,202.23	11,672.77		
ACQ	DATE 12/15/05 0916	188.750	18,875.00		0.00	
	38.000	64.330	2,444.54	4,727.96		
ACQ	DATE 03/23/06 0917	188.750	7,172.50		0.00	
	232.000	61.210	14,200.72	29,589.28		
ACQ	DATE 04/04/06 0918	188.750	43,790.00		0.00	
	18.000	84.650	1,523.70	1,873.80		
ACQ	DATE 02/13/07 0919	188.750	3,397.50		0.00	
	5.000	88.210	441.05	502.70		
ACQ	DATE 03/06/07 0920	188.750	943.75		0.00	
	56.000	89.590	5,017.04	5,552.96		
ACQ	DATE 03/15/07 0921	188.750	10,570.00		0.00	
	123.000	118.770	14,608.71	8,607.54		
ACQ	DATE 06/14/07 0922	188.750	23,216.25		0.00	
	116.000	120.580	13,987.28	7,907.72		
ACQ	DATE 06/28/07 0923	188.750	21,895.00		0.00	
	59.000	140.330	8,279.47	2,856.78		
ACQ	DATE 09/20/07 0924	188.750	11,136.25		0.00	
	191.000	168.480	32,179.68	3,871.57		
ACQ	DATE 11/21/07 0925	188.750	36,051.25		0.00	
	183.000	183.140	33,514.62	1,026.63		
ACQ	DATE 12/19/07 0926	188.750	34,541.25		0.00	
	144.000	130.030	18,724.32	8,455.68		
ACQ	DATE 01/28/08 0927	188.750	27,180.00		0.00	

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	27.000	129.380	3,493.26	1,602.99		
ACQ	DATE 02/05/08 0928	188.750	5,096.25		0.00	
	86.000	147.510	12,685.86	3,546.64		
ACQ	DATE 04/02/08 0929	188.750	16,232.50		0.00	
	107.000	154.510	16,532.57	3,663.68		
ACQ	DATE 04/17/08 0930	188.750	20,196.25		0.00	
	978.000	169.750	166,015.50	18,582.00		
ACQ	DATE 04/25/08 0931	188.750	184,597.50		0.00	
	120.000	172.260	20,671.20	1,978.80		
ACQ	DATE 04/28/08 0932	188.750	22,650.00		0.00	
22,829.000	APPLIED MATERIALS INC	9.030	206,135.16	246,107.33	5,478.96	2.66
	CUSIP # 038222105	19.810	452,242.49		1,369.74	1.21
	12,800.000	3.844	49,200.00	204,368.00		
ACQ	DATE 12/28/00 0901	19.810	253,568.00		768.00	
	1,376.000	17.419	23,968.61	3,289.95		
ACQ	DATE 10/25/01 0904	19.810	27,258.56		82.56	
	1,700.000	14.250	24,225.00	9,452.00		
ACQ	DATE 07/25/02 0905	19.810	33,677.00		102.00	
	480.000	13.770	6,609.60	2,899.20		
ACQ	DATE 10/25/02 0906	19.810	9,508.80		28.80	
	460.000	13.290	6,113.40	2,999.20		
ACQ	DATE 01/24/03 0907	19.810	9,112.60		27.60	
	430.000	14.353	6,171.92	2,346.38		
ACQ	DATE 04/28/03 0908	19.810	8,518.30		25.80	
	440.000	19.330	8,505.20	211.20		
ACQ	DATE 07/25/03 0909	19.810	8,716.40		26.40	
	543.000	20.390	11,071.77	(314.94)		
ACQ	DATE 03/19/04 0910	19.810	10,756.83		32.58	

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	850.000	17.174	14,598.16	2,240.34		
ACQ	DATE 03/07/05 0911	19.810	16,838.50		51.00	
	1,184.000	6.016	7,122.50	16,332.54		
ACQ	DATE 12/28/00 0912	19.810	23,455.04		71.04	
	124.000	18.725	2,321.90	134.54		
ACQ	DATE 10/25/01 0914	19.810	2,456.44		7.44	
	90.000	13.770	1,239.30	543.60		
ACQ	DATE 10/25/02 0915	19.810	1,782.90		5.40	
	180.000	19.330	3,479.40	86.40		
ACQ	DATE 07/25/03 0916	19.810	3,565.80		10.80	
	1,988.000	19.120	38,010.56	1,371.72		
ACQ	DATE 04/25/08 0917	19.810	39,382.28		119.28	
	184.000	19.010	3,497.84	147.20		
ACQ	DATE 04/28/08 0918	19.810	3,645.04		11.04	
3,863.000	AUTODESK INC COM	15.682	60,579.15	98,421.93	0.00	0.00
	CUSIP # 052769106	41.160	159,001.08		0.00	0.00
	1,392.000	8.769	12,206.10	45,088.62		
ACQ	DATE 06/15/01 0901	41.160	57,294.72		0.00	
	476.000	8.738	4,159.05	15,433.11		
ACQ	DATE 07/25/01 0902	41.160	19,592.16		0.00	
	404.000	9.195	3,714.72	12,913.92		
ACQ	DATE 10/25/01 0903	41.160	16,628.64		0.00	
	300.000	12.660	3,798.00	8,550.00		
ACQ	DATE 01/15/04 0904	41.160	12,348.00		0.00	
	260.000	19.699	5,121.74	5,579.86		
ACQ	DATE 06/18/04 0905	41.160	10,701.60		0.00	
	140.000	25.760	3,606.40	2,156.00		
ACQ	DATE 10/27/04 0906	41.160	5,762.40		0.00	

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	100.000	29.860	2,986.00	1,130.00		
ACQ	DATE 03/17/05 0907	41.160	4,116.00		0.00	
	220.000	9.165	2,016.30	7,038.90		
ACQ	DATE 10/25/01 0908	41.160	9,055.20		0.00	
	269.000	41.160	11,072.04	0.00		
ACQ	DATE 01/28/08 0909	41.160	11,072.04		0.00	
	302.000	39.400	11,898.80	531.52		
ACQ	DATE 04/25/08 0910	41.160	12,430.32		0.00	
3,241.000	BMC SOFTWARE INC	39.716	128,720.91	1,243.19	0.00	0.00
	CUSIP # 055921100	40.100	129,964.10		0.00	0.00
	2,100.000	48.625	102,112.50	(17,902.50)		
ACQ	DATE 12/28/00 0901	40.100	84,210.00		0.00	
	130.000	16.956	2,204.31	3,008.69		
ACQ	DATE 10/25/01 0902	40.100	5,213.00		0.00	
	660.000	12.300	8,118.00	18,348.00		
ACQ	DATE 07/25/02 0903	40.100	26,466.00		0.00	
	154.000	66.813	10,289.13	(4,113.73)		
ACQ	DATE 12/28/00 0904	40.100	6,175.40		0.00	
	60.000	17.955	1,077.30	1,328.70		
ACQ	DATE 12/19/03 0905	40.100	2,406.00		0.00	
	137.000	35.910	4,919.67	574.03		
ACQ	DATE 05/02/08 0906	40.100	5,493.70		0.00	
6,527.000	CA INC	13.256	86,524.76	86,701.82	1,044.32	1.21
	CUSIP # 12673P105	26.540	173,226.58		0.00	0.60
	4,737.000	11.750	55,661.30	70,058.68		
ACQ	DATE 12/29/00 0901	26.540	125,719.98		0.00	
	610.000	14.320	8,735.20	7,454.20		
ACQ	DATE 10/25/02 0904	26.540	16,189.40		0.00	

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	100.000	23.129	2,312.90	341.10		
ACQ	DATE 06/20/03 0905	26.540	2,654.00		0.00	
	176.000	25.470	4,482.72	188.32		
ACQ	DATE 07/25/03 0906	26.540	4,671.04		0.00	
	456.000	12.122	5,527.70	6,574.54		
ACQ	DATE 12/28/00 0908	26.540	12,102.24		0.00	
	50.000	14.620	731.00	596.00		
ACQ	DATE 03/21/03 0909	26.540	1,327.00		0.00	
	20.000	25.045	500.90	29.90		
ACQ	DATE 12/19/03 0910	26.540	530.80		0.00	
	378.000	22.680	8,573.04	1,459.08		
ACQ	DATE 04/25/08 0911	26.540	10,032.12		0.00	
100,528.000	CISCO SYS INC	11.907	1,197,035.98	1,489,072.18	0.00	0.00
	CUSIP # 17275R102	26.720	2,686,108.16		0.00	0.00
	62,600.000	9.329	583,988.68	1,088,683.32		
ACQ	DATE 12/28/00 0901	26.720	1,672,672.00		0.00	
	10,372.000	15.210	157,758.12	119,381.72		
ACQ	DATE 04/26/01 0902	26.720	277,139.84		0.00	
	1,264.000	16.787	21,218.52	12,555.56		
ACQ	DATE 10/25/01 0904	26.720	33,774.08		0.00	
	7,660.000	11.636	89,130.99	115,544.21		
ACQ	DATE 07/25/02 0905	26.720	204,675.20		0.00	
	1,730.000	11.630	20,119.90	26,105.70		
ACQ	DATE 10/25/02 0906	26.720	46,225.60		0.00	
	730.000	13.880	10,132.40	9,373.20		
ACQ	DATE 01/24/03 0907	26.720	19,505.60		0.00	
	140.000	15.023	2,103.25	1,637.55		
ACQ	DATE 04/28/03 0908	26.720	3,740.80		0.00	

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	4,784.000	8.914	42,643.66	85,184.82		
ACQ	DATE 12/28/00 0910	26.720	127,828.48		0.00	
	918.000	15.210	13,962.78	10,566.18		
ACQ	DATE 04/26/01 0911	26.720	24,528.96		0.00	
	550.000	11.630	6,396.50	8,299.50		
ACQ	DATE 07/25/02 0913	26.720	14,696.00		0.00	
	356.000	31.790	11,317.24	(1,804.92)		
ACQ	DATE 09/12/07 0914	26.720	9,512.32		0.00	
	373.000	26.090	9,731.57	234.99		
ACQ	DATE 01/04/08 0915	26.720	9,966.56		0.00	
	2,102.000	24.120	50,700.24	5,465.20		
ACQ	DATE 01/28/08 0916	26.720	56,165.44		0.00	
	6,144.000	25.620	157,409.28	6,758.40		
ACQ	DATE 04/25/08 0917	26.720	164,167.68		0.00	
	805.000	25.370	20,422.85	1,086.75		
ACQ	DATE 04/28/08 0918	26.720	21,509.60		0.00	
3,100.000	CITRIX SYS INC COM	26.906	83,407.15	22,705.85	0.00	0.00
	CUSIP # 177376100	34.230	106,113.00		0.00	0.00
	1,927.000	26.400	50,872.80	15,088.41		
ACQ	DATE 04/26/01 0901	34.230	65,961.21		0.00	
	147.000	25.158	3,698.17	1,333.64		
ACQ	DATE 10/25/01 0902	34.230	5,031.81		0.00	
	154.000	26.400	4,065.60	1,205.82		
ACQ	DATE 04/26/01 0903	34.230	5,271.42		0.00	
	250.000	22.030	5,507.50	3,050.00		
ACQ	DATE 06/16/05 0904	34.230	8,557.50		0.00	
	200.000	28.630	5,726.00	1,120.00		
ACQ	DATE 12/14/06 0905	34.230	6,846.00		0.00	

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	213.000	31.910	6,796.83	494.16		
ACQ	DATE 03/18/08 0906	34.230	7,290.99		0.00	
	209.000	32.250	6,740.25	413.82		
ACQ	DATE 04/25/08 0907	34.230	7,154.07		0.00	
4,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.640	186,398.89	(16,208.17)	0.00	0.00
	CUSIP # 192446102	35.280	170,190.72		0.00	0.00
	934.000	39.623	37,008.21	(4,056.69)		
ACQ	DATE 11/14/06 0901	35.280	32,951.52		0.00	
	934.000	39.982	37,343.28	(4,391.76)		
ACQ	DATE 11/15/06 0902	35.280	32,951.52		0.00	
	988.000	39.868	39,389.78	(4,533.14)		
ACQ	DATE 11/16/06 0903	35.280	34,856.64		0.00	
	300.000	39.770	11,931.00	(1,347.00)		
ACQ	DATE 11/21/06 0904	35.280	10,584.00		0.00	
	844.000	40.790	34,426.76	(4,650.44)		
ACQ	DATE 11/30/06 0905	35.280	29,776.32		0.00	
	312.000	34.960	10,907.52	99.84		
ACQ	DATE 09/12/07 0906	35.280	11,007.36		0.00	
	167.000	27.570	4,604.19	1,287.57		
ACQ	DATE 01/28/08 0907	35.280	5,891.76		0.00	
	345.000	31.270	10,788.15	1,383.45		
ACQ	DATE 04/25/08 0908	35.280	12,171.60		0.00	
2,738.000	COMPUTER SCIENCES CORPORATION COMMON	26.293	71,991.50	62,581.20	0.00	0.00
	CUSIP # 205363104	49.150	134,572.70		0.00	0.00
	1,400.000	15.921	22,290.00	46,520.00		
ACQ	DATE 12/29/00 0901	49.150	68,810.00		0.00	
	267.000	40.085	10,702.70	2,420.35		
ACQ	DATE 06/15/01 0902	49.150	13,123.05		0.00	

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	393.000	34.842	13,692.83	5,623.12		
ACQ	DATE 10/25/01 0903	49.150	19,315.95		0.00	
	90.000	29.930	2,693.70	1,729.80		
ACQ	DATE 03/07/03 0904	49.150	4,423.50		0.00	
	200.000	32.038	6,407.60	3,422.40		
ACQ	DATE 04/28/03 0905	49.150	9,830.00		0.00	
	138.000	38.265	5,280.57	1,502.13		
ACQ	DATE 12/28/00 0908	49.150	6,782.70		0.00	
	10.000	29.930	299.30	192.20		
ACQ	DATE 03/07/03 0909	49.150	491.50		0.00	
	240.000	44.270	10,624.80	1,171.20		
ACQ	DATE 04/25/08 0910	49.150	11,796.00		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(6,981.27)	0.00	0.00
	CUSIP # 205638109	10.190	53,477.12		0.00	0.00
	1,153.000	36.344	41,904.34	(30,155.27)		
ACQ	DATE 12/29/00 0901	10.190	11,749.07		0.00	
	3,720.000	4.110	15,289.20	22,617.60		
ACQ	DATE 07/25/02 0902	10.190	37,906.80		0.00	
	275.000	9.330	2,565.75	236.50		
ACQ	DATE 04/26/01 0903	10.190	2,802.25		0.00	
	90.000	6.970	627.30	289.80		
ACQ	DATE 01/15/04 0904	10.190	917.10		0.00	
	10.000	7.180	71.80	30.10		
ACQ	DATE 02/16/05 0905	10.190	101.90		0.00	
34,371.000	DELL INC	8.964	308,110.28	484,484.98	0.00	0.00
	CUSIP # 24702R101	23.060	792,595.26		0.00	0.00
	22,300.000	2.828	63,067.19	451,170.81		
ACQ	DATE 12/29/00 0901	23.060	514,238.00		0.00	

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	2,476.000	25.320	62,692.32	(5,595.76)		
ACQ	DATE 04/26/01 0902	23.060	57,096.56		0.00	
	2,265.000	24.676	55,892.27	(3,661.37)		
ACQ	DATE 10/25/01 0904	23.060	52,230.90		0.00	
	2,440.000	22.630	55,217.20	1,049.20		
ACQ	DATE 07/25/02 0905	23.060	56,266.40		0.00	
	610.000	24.400	14,884.00	(817.40)		
ACQ	DATE 01/24/03 0907	23.060	14,066.60		0.00	
	1,755.000	2.828	4,963.37	35,506.93		
ACQ	DATE 12/28/00 0911	23.060	40,470.30		0.00	
	279.000	25.320	7,064.28	(630.54)		
ACQ	DATE 04/26/01 0912	23.060	6,433.74		0.00	
	134.000	25.033	3,354.42	(264.38)		
ACQ	DATE 10/25/01 0913	23.060	3,090.04		0.00	
	150.000	22.630	3,394.50	64.50		
ACQ	DATE 07/25/02 0914	23.060	3,459.00		0.00	
	1,735.000	19.130	33,190.55	6,818.55		
ACQ	DATE 04/25/08 0915	23.060	40,009.10		0.00	
	227.000	19.340	4,390.18	844.44		
ACQ	DATE 05/02/08 0916	23.060	5,234.62		0.00	
7,729.000	E TRADE FINANCIAL CORP	12.744	98,501.08	(66,812.18)	0.00	0.00
	CUSIP # 269246104	4.100	31,688.90		0.00	0.00
	4,390.000	13.208	57,984.00	(39,985.00)		
ACQ	DATE 03/26/04 0901	4.100	17,999.00		0.00	
	370.000	13.020	4,817.40	(3,300.40)		
ACQ	DATE 10/27/04 0902	4.100	1,517.00		0.00	
	120.000	14.500	1,740.00	(1,248.00)		
ACQ	DATE 12/17/04 0903	4.100	492.00		0.00	

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	320.000	13.208	4,226.62	(2,914.62)		
ACQ	DATE 03/26/04 0904	4.100	1,312.00		0.00	
	40.000	13.020	520.80	(356.80)		
ACQ	DATE 10/27/04 0905	4.100	164.00		0.00	
	50.000	19.180	959.00	(754.00)		
ACQ	DATE 11/28/05 0906	4.100	205.00		0.00	
	700.000	19.990	13,993.00	(11,123.00)		
ACQ	DATE 12/07/05 0907	4.100	2,870.00		0.00	
	381.000	23.100	8,801.10	(7,239.00)		
ACQ	DATE 08/15/06 0908	4.100	1,562.10		0.00	
	1,358.000	4.020	5,459.16	108.64		
ACQ	DATE 04/25/08 0909	4.100	5,567.80		0.00	
5,300.000	ELECTRONIC ARTS	34.842	184,662.69	81,397.31	0.00	0.00
	CUSIP # 285512109	50.200	266,060.00		0.00	0.00
	734.000	30.980	22,739.50	14,107.30		
ACQ	DATE 07/18/02 0901	50.200	36,846.80		0.00	
	734.000	29.555	21,693.19	15,153.61		
ACQ	DATE 07/19/02 0902	50.200	36,846.80		0.00	
	340.000	27.870	9,475.80	7,592.20		
ACQ	DATE 07/25/02 0903	50.200	17,068.00		0.00	
	1,468.000	28.274	41,505.50	32,188.10		
ACQ	DATE 07/19/02 0904	50.200	73,693.60		0.00	
	340.000	30.223	10,275.65	6,792.35		
ACQ	DATE 04/28/03 0905	50.200	17,068.00		0.00	
	50.000	46.135	2,306.75	203.25		
ACQ	DATE 12/19/03 0906	50.200	2,510.00		0.00	
	210.000	48.400	10,164.00	378.00		
ACQ	DATE 01/15/04 0907	50.200	10,542.00		0.00	

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	250.000	52.740	13,185.00	(635.00)		
ACQ	DATE 04/04/05 0908	50.200	12,550.00		0.00	
	54.000	30.980	1,672.93	1,037.87		
ACQ	DATE 07/18/02 0909	50.200	2,710.80		0.00	
	54.000	29.555	1,595.96	1,114.84		
ACQ	DATE 07/19/02 0910	50.200	2,710.80		0.00	
	108.000	28.274	3,053.54	2,368.06		
ACQ	DATE 07/19/02 0911	50.200	5,421.60		0.00	
	60.000	30.223	1,813.35	1,198.65		
ACQ	DATE 04/28/03 0912	50.200	3,012.00		0.00	
	10.000	63.460	634.60	(132.60)		
ACQ	DATE 12/29/04 0913	50.200	502.00		0.00	
	20.000	52.740	1,054.80	(50.80)		
ACQ	DATE 04/04/05 0914	50.200	1,004.00		0.00	
	90.000	57.620	5,185.80	(667.80)		
ACQ	DATE 06/16/05 0915	50.200	4,518.00		0.00	
	337.000	46.210	15,572.77	1,344.63		
ACQ	DATE 01/28/08 0916	50.200	16,917.40		0.00	
	441.000	51.550	22,733.55	(595.35)		
ACQ	DATE 04/25/08 0917	50.200	22,138.20		0.00	
8,521.000	ELECTRONIC DATA SYS CORP	34.364	292,814.14	(84,134.85)	1,704.20	0.58
	CUSIP # 285661104	24.490	208,679.29		426.05	0.82
	5,000.000	39.468	197,337.50	(74,887.50)		
ACQ	DATE 12/29/00 0901	24.490	122,450.00		250.00	
	238.000	63.682	15,156.39	(9,327.77)		
ACQ	DATE 10/25/01 0902	24.490	5,828.62		11.90	
	460.000	32.842	15,107.18	(3,841.78)		
ACQ	DATE 07/25/02 0903	24.490	11,265.40		23.00	

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	460.000	17.288	7,952.62	3,312.78		
ACQ	DATE 04/28/03 0904	24.490	11,265.40		23.00	
	550.000	21.280	11,704.00	1,765.50		
ACQ	DATE 10/27/04 0905	24.490	13,469.50		27.50	
	170.000	20.990	3,568.37	594.93		
ACQ	DATE 03/07/05 0906	24.490	4,163.30		8.50	
	375.000	40.905	15,339.38	(6,155.63)		
ACQ	DATE 12/28/00 0907	24.490	9,183.75		18.75	
	32.000	65.010	2,080.32	(1,296.64)		
ACQ	DATE 10/25/01 0908	24.490	783.68		1.60	
	50.000	23.670	1,183.50	41.00		
ACQ	DATE 01/15/04 0909	24.490	1,224.50		2.50	
	10.000	21.280	212.80	32.10		
ACQ	DATE 10/27/04 0910	24.490	244.90		0.50	
	40.000	20.991	839.62	139.98		
ACQ	DATE 03/07/05 0911	24.490	979.60		2.00	
	430.000	20.560	8,840.80	1,689.90		
ACQ	DATE 12/19/07 0912	24.490	10,530.70		21.50	
	706.000	19.110	13,491.66	3,798.28		
ACQ	DATE 04/25/08 0913	24.490	17,289.94		35.30	
35,426.000	EMC CORP(MASS)	9.723	344,457.04	273,372.40	0.00	0.00
	CUSIP # 268648102	17.440	617,829.44		0.00	0.00
	18,900.000	7.515	142,042.74	187,573.26		
ACQ	DATE 12/29/00 0901	17.440	329,616.00		0.00	
	786.000	12.173	9,567.66	4,140.18		
ACQ	DATE 10/25/01 0903	17.440	13,707.84		0.00	
	710.000	11.840	8,406.12	3,976.28		
ACQ	DATE 03/15/02 0904	17.440	12,382.40		0.00	

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	2,840.000	6.997	19,872.33	29,657.27		
ACQ	DATE 07/25/02 0905	17.440	49,529.60		0.00	
	820.000	7.160	5,871.20	8,429.60		
ACQ	DATE 01/24/03 0906	17.440	14,300.80		0.00	
	530.000	9.141	4,844.84	4,398.36		
ACQ	DATE 04/28/03 0907	17.440	9,243.20		0.00	
	3,210.000	12.995	41,713.95	14,268.45		
ACQ	DATE 12/19/03 0908	17.440	55,982.40		0.00	
	1,070.000	12.981	13,889.24	4,771.56		
ACQ	DATE 03/07/05 0909	17.440	18,660.80		0.00	
	1,494.000	14.048	20,987.57	5,067.79		
ACQ	DATE 12/28/00 0910	17.440	26,055.36		0.00	
	170.000	11.687	1,986.71	978.09		
ACQ	DATE 03/15/02 0912	17.440	2,964.80		0.00	
	150.000	9.141	1,371.18	1,244.82		
ACQ	DATE 04/28/03 0913	17.440	2,616.00		0.00	
	230.000	12.995	2,988.85	1,022.35		
ACQ	DATE 12/19/03 0914	17.440	4,011.20		0.00	
	40.000	12.981	519.22	178.38		
ACQ	DATE 03/07/05 0916	17.440	697.60		0.00	
	80.000	12.500	1,000.00	395.20		
ACQ	DATE 09/26/05 0917	17.440	1,395.20		0.00	
	336.000	14.270	4,794.72	1,065.12		
ACQ	DATE 12/07/05 0918	17.440	5,859.84		0.00	
	998.000	16.930	16,896.14	508.98		
ACQ	DATE 01/28/08 0919	17.440	17,405.12		0.00	
	2,777.000	15.560	43,210.12	5,220.76		
ACQ	DATE 04/25/08 0920	17.440	48,430.88		0.00	

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	285.000	15.770	4,494.45	475.95		
	ACQ DATE 04/28/08 0921	17.440	4,970.40		0.00	
3,911.000	GOOGLE INC	413.026	1,615,343.20	675,720.60	0.00	0.00
	CUSIP # 38259P508	585.800	2,291,063.80		0.00	0.00
	434.000	366.128	158,899.68	95,337.52		
	ACQ DATE 03/24/06 0901	585.800	254,237.20		0.00	
	421.000	369.569	155,588.72	91,033.08		
	ACQ DATE 03/27/06 0902	585.800	246,621.80		0.00	
	421.000	374.885	157,826.67	88,795.13		
	ACQ DATE 03/28/06 0903	585.800	246,621.80		0.00	
	421.000	392.594	165,282.16	81,339.64		
	ACQ DATE 03/29/06 0904	585.800	246,621.80		0.00	
	421.000	387.959	163,330.82	83,290.98		
	ACQ DATE 03/30/06 0905	585.800	246,621.80		0.00	
	424.000	387.956	164,493.22	83,885.98		
	ACQ DATE 03/31/06 0906	585.800	248,379.20		0.00	
	445.000	390.194	173,636.20	87,044.80		
	ACQ DATE 04/03/06 0907	585.800	260,681.00		0.00	
	1.000	420.110	420.11	165.69		
	ACQ DATE 04/27/06 0908	585.800	585.80		0.00	
	52.000	391.020	20,333.04	10,128.56		
	ACQ DATE 06/15/06 0909	585.800	30,461.60		0.00	
	7.000	420.470	2,943.29	1,157.31		
	ACQ DATE 07/07/06 0910	585.800	4,100.60		0.00	
	14.000	380.990	5,333.86	2,867.34		
	ACQ DATE 08/15/06 0911	585.800	8,201.20		0.00	
	22.000	373.280	8,212.16	4,675.44		
	ACQ DATE 08/25/06 0912	585.800	12,887.60		0.00	

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	63.000	384.110	24,198.93	12,706.47		
ACQ	DATE 09/11/06 0913	585.800	36,905.40		0.00	
	3.000	509.670	1,529.01	228.39		
ACQ	DATE 11/21/06 0914	585.800	1,757.40		0.00	
	1.000	484.940	484.94	100.86		
ACQ	DATE 11/30/06 0915	585.800	585.80		0.00	
	32.000	482.140	15,428.48	3,317.12		
ACQ	DATE 12/14/06 0916	585.800	18,745.60		0.00	
	1.000	495.860	495.86	89.94		
ACQ	DATE 01/26/07 0917	585.800	585.80		0.00	
	11.000	459.120	5,050.32	1,393.48		
ACQ	DATE 02/13/07 0918	585.800	6,443.80		0.00	
	32.000	446.210	14,278.72	4,466.88		
ACQ	DATE 03/15/07 0919	585.800	18,745.60		0.00	
	34.000	471.670	16,036.78	3,880.42		
ACQ	DATE 04/19/07 0920	585.800	19,917.20		0.00	
	13.000	522.670	6,794.71	820.69		
ACQ	DATE 09/12/07 0921	585.800	7,615.40		0.00	
	134.000	552.850	74,081.90	4,415.30		
ACQ	DATE 09/20/07 0922	585.800	78,497.20		0.00	
	24.000	568.180	13,636.32	422.88		
ACQ	DATE 09/26/07 0923	585.800	14,059.20		0.00	
	36.000	584.410	21,038.76	50.04		
ACQ	DATE 10/02/07 0924	585.800	21,088.80		0.00	
	32.000	660.540	21,137.28	(2,391.68)		
ACQ	DATE 11/21/07 0925	585.800	18,745.60		0.00	
	19.000	677.390	12,870.41	(1,740.21)		
ACQ	DATE 12/19/07 0926	585.800	11,130.20		0.00	

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	18.000	656.660	11,819.88	(1,275.48)		
ACQ	DATE 01/04/08 0927	585.800	10,544.40		0.00	
	35.000	556.000	19,460.00	1,043.00		
ACQ	DATE 01/28/08 0928	585.800	20,503.00		0.00	
	7.000	506.440	3,545.08	555.52		
ACQ	DATE 02/05/08 0929	585.800	4,100.60		0.00	
	41.000	439.870	18,034.67	5,983.13		
ACQ	DATE 03/18/08 0930	585.800	24,017.80		0.00	
	261.000	544.080	142,004.88	10,888.92		
ACQ	DATE 04/25/08 0931	585.800	152,893.80		0.00	
	31.000	552.140	17,116.34	1,043.46		
ACQ	DATE 04/28/08 0932	585.800	18,159.80		0.00	
41,577.000	HEWLETT PACKARD COMPANY	13.595	565,240.06	1,391,373.56	13,304.64	2.35
	CUSIP # 428236103	47.060	1,956,613.62		0.00	0.68
	17,800.000	9.074	161,510.61	676,157.39		
ACQ	DATE 12/28/00 0901	47.060	837,668.00		0.00	
	874.000	17.835	15,587.88	25,542.56		
ACQ	DATE 10/25/01 0904	47.060	41,130.44		0.00	
	10,229.350	12.843	131,377.57	350,015.64		
ACQ	DATE 12/29/00 0905	47.060	481,393.21		0.00	
	1,454.650	15.748	22,908.00	45,547.83		
ACQ	DATE 12/21/01 0906	47.060	68,455.83		0.00	
	3,810.000	11.820	45,034.20	134,264.40		
ACQ	DATE 07/25/02 0907	47.060	179,298.60		0.00	
	490.000	12.870	6,306.30	16,753.10		
ACQ	DATE 09/20/02 0908	47.060	23,059.40		0.00	
	1,410.000	18.770	26,465.70	39,888.90		
ACQ	DATE 01/24/03 0909	47.060	66,354.60		0.00	

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	760.000	15.979	12,144.34	23,621.26		
ACQ	DATE 04/28/03 0910	47.060	35,765.60		0.00	
	333.000	20.878	6,952.54	8,718.44		
ACQ	DATE 03/07/05 0913	47.060	15,670.98		0.00	
	654.000	8.098	5,295.81	25,481.43		
ACQ	DATE 12/28/00 0914	47.060	30,777.24		0.00	
	809.000	11.780	9,529.97	28,541.57		
ACQ	DATE 12/28/00 0915	47.060	38,071.54		0.00	
	210.000	16.480	3,460.80	6,421.80		
ACQ	DATE 06/21/02 0918	47.060	9,882.60		0.00	
	200.000	12.870	2,574.00	6,838.00		
ACQ	DATE 09/19/02 0919	47.060	9,412.00		0.00	
	30.000	15.979	479.38	932.42		
ACQ	DATE 04/28/03 0920	47.060	1,411.80		0.00	
	80.000	20.879	1,670.28	2,094.52		
ACQ	DATE 03/07/05 0922	47.060	3,764.80		0.00	
	419.000	43.000	18,017.00	1,701.14		
ACQ	DATE 02/05/08 0923	47.060	19,718.14		0.00	
	319.000	48.330	15,417.27	(405.13)		
ACQ	DATE 03/05/08 0924	47.060	15,012.14		0.00	
	1,361.000	47.470	64,606.67	(558.01)		
ACQ	DATE 04/25/08 0925	47.060	64,048.66		0.00	
	334.000	47.610	15,901.74	(183.70)		
ACQ	DATE 04/28/08 0926	47.060	15,718.04		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(42,062.82)	0.00	0.00
	CUSIP # 44919P300	22.550	69,656.95		0.00	0.00
	574.000	35.354	20,293.31	(7,349.61)		
ACQ	DATE 11/22/06 0901	22.550	12,943.70		0.00	

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	490.000	35.448	17,369.72	(6,320.22)		
ACQ	DATE 11/27/06 0902	22.550	11,049.50		0.00	
	490.000	35.144	17,220.36	(6,170.86)		
ACQ	DATE 11/28/06 0903	22.550	11,049.50		0.00	
	490.000	35.848	17,565.28	(6,515.78)		
ACQ	DATE 11/29/06 0904	22.550	11,049.50		0.00	
	1,045.000	37.580	39,271.10	(15,706.35)		
ACQ	DATE 12/14/06 0905	22.550	23,564.75		0.00	
96,466.000	INTEL CORPORATION	11.717	1,130,280.04	1,105,801.84	54,020.96	4.78
	CUSIP # 458140100	23.180	2,236,081.88		13,665.96	2.42
	58,075.000	6.014	349,276.29	996,902.21		
ACQ	DATE 12/28/00 0901	23.180	1,346,178.50		8,227.26	
	5,558.000	28.640	159,181.12	(30,346.68)		
ACQ	DATE 04/26/01 0902	23.180	128,834.44		787.38	
	5,213.000	24.595	128,213.21	(7,375.87)		
ACQ	DATE 10/25/01 0904	23.180	120,837.34		738.51	
	6,360.000	17.500	111,300.00	36,124.80		
ACQ	DATE 07/25/02 0905	23.180	147,424.80		901.00	
	570.000	15.130	8,624.10	4,588.50		
ACQ	DATE 09/20/02 0906	23.180	13,212.60		80.75	
	810.000	15.700	12,717.00	6,058.80		
ACQ	DATE 10/25/02 0907	23.180	18,775.80		114.75	
	1,200.000	15.870	19,044.00	8,772.00		
ACQ	DATE 01/24/03 0908	23.180	27,816.00		170.00	
	260.000	18.920	4,919.20	1,107.60		
ACQ	DATE 03/21/03 0909	23.180	6,026.80		36.83	
	1,350.000	18.722	25,274.03	6,018.97		
ACQ	DATE 04/28/03 0910	23.180	31,293.00		191.25	

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	4,680.000	7.259	33,970.89	74,511.51		
ACQ	DATE 12/28/00 0913	23.180	108,482.40		663.00	
	578.000	28.640	16,553.92	(3,155.88)		
ACQ	DATE 04/26/01 0914	23.180	13,398.04		81.88	
	308.000	24.570	7,567.71	(428.27)		
ACQ	DATE 10/25/01 0915	23.180	7,139.44		43.63	
	430.000	17.500	7,525.00	2,442.40		
ACQ	DATE 07/25/02 0916	23.180	9,967.40		60.92	
	140.000	15.870	2,221.80	1,023.40		
ACQ	DATE 01/24/03 0917	23.180	3,245.20		19.83	
	30.000	25.179	755.37	(59.97)		
ACQ	DATE 03/07/05 0918	23.180	695.40		4.25	
	250.000	25.010	6,252.50	(457.50)		
ACQ	DATE 09/12/05 0919	23.180	5,795.00		35.42	
	362.000	25.830	9,350.46	(959.30)		
ACQ	DATE 09/20/07 0920	23.180	8,391.16		51.28	
	486.000	24.650	11,979.90	(714.42)		
ACQ	DATE 11/21/07 0921	23.180	11,265.48		68.85	
	1,742.000	20.310	35,380.02	4,999.54		
ACQ	DATE 01/28/08 0922	23.180	40,379.56		246.78	
	825.000	20.120	16,599.00	2,524.50		
ACQ	DATE 02/05/08 0923	23.180	19,123.50		116.87	
	6,453.000	22.580	145,708.74	3,871.80		
ACQ	DATE 04/25/08 0924	23.180	149,580.54		914.17	
	786.000	22.730	17,865.78	353.70		
ACQ	DATE 04/28/08 0925	23.180	18,219.48		111.35	
22,741.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	34.072 129.430	774,823.14 2,943,367.63	2,168,544.49	45,482.00 11,657.00	5.87 1.55

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	15,994.000	15.153	242,360.43	1,827,742.99		
ACQ	DATE 12/28/00 0901	129.430	2,070,103.42		8,198.50	
	1,570.000	69.310	108,816.86	94,388.24		
ACQ	DATE 07/25/02 0905	129.430	203,205.10		804.78	
	200.000	72.520	14,504.00	11,382.00		
ACQ	DATE 10/25/02 0906	129.430	25,886.00		102.52	
	380.000	79.010	30,023.80	19,159.60		
ACQ	DATE 01/24/03 0907	129.430	49,183.40		194.79	
	19.000	84.909	1,613.27	845.90		
ACQ	DATE 06/20/03 0909	129.430	2,459.17		9.74	
	720.000	83.690	60,256.80	32,932.80		
ACQ	DATE 07/25/03 0910	129.430	93,189.60		369.07	
	1,256.000	14.101	17,710.77	144,853.31		
ACQ	DATE 12/28/00 0913	129.430	162,564.08		643.82	
	80.000	68.180	5,454.40	4,900.00		
ACQ	DATE 07/25/02 0916	129.430	10,354.40		41.01	
	60.000	84.909	5,094.54	2,671.26		
ACQ	DATE 06/20/03 0917	129.430	7,765.80		30.76	
	140.000	77.070	10,789.80	7,330.40		
ACQ	DATE 06/16/05 0920	129.430	18,120.20		71.76	
	337.000	105.040	35,398.48	8,219.43		
ACQ	DATE 02/05/08 0921	129.430	43,617.91		172.75	
	174.000	115.410	20,081.34	2,439.48		
ACQ	DATE 03/05/08 0922	129.430	22,520.82		89.19	
	1,656.000	123.100	203,853.60	10,482.48		
ACQ	DATE 04/25/08 0923	129.430	214,336.08		848.86	
	155.000	121.710	18,865.05	1,196.60		
ACQ	DATE 04/28/08 0924	129.430	20,061.65		79.45	

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5,584.000	INTUIT INC COM CUSIP # 461202103	17.935 28.960	100,147.82 161,712.64	61,564.82	0.00 0.00	0.00 0.00
	5,200.000 ACQ DATE 01/10/01 0901	18.125 28.960	94,250.00 150,592.00	56,342.00	0.00	
	346.000 ACQ DATE 04/26/01 0902	14.685 28.960	5,081.01 10,020.16	4,939.15	0.00	
	38.000 ACQ DATE 10/25/01 0903	21.495 28.960	816.81 1,100.48	283.67	0.00	
8,831.000	JUNIPER NETWORKS INC CUSIP # 48203R104	16.284 27.520	143,805.56 243,029.12	99,223.56	0.00 0.00	0.00 0.00
	2,149.000 ACQ DATE 05/26/06 0901	15.618 27.520	33,563.51 59,140.48	25,576.97	0.00	
	2,149.000 ACQ DATE 05/30/06 0902	15.818 27.520	33,992.45 59,140.48	25,148.03	0.00	
	2,149.000 ACQ DATE 05/31/06 0903	15.921 27.520	34,214.01 59,140.48	24,926.47	0.00	
	1,012.000 ACQ DATE 06/01/06 0904	16.523 27.520	16,721.38 27,850.24	11,128.86	0.00	
	367.000 ACQ DATE 06/15/06 0905	16.680 27.520	6,121.56 10,099.84	3,978.28	0.00	
	594.000 ACQ DATE 08/25/06 0906	13.780 27.520	8,185.32 16,346.88	8,161.56	0.00	
	340.000 ACQ DATE 04/25/08 0907	26.730 27.520	9,088.20 9,356.80	268.60	0.00	
	71.000 ACQ DATE 04/28/08 0908	27.030 27.520	1,919.13 1,953.92	34.79	0.00	
11,238.000	L S I CORPORATION CUSIP # 502161102	11.760 7.270	132,158.27 81,700.26	(50,458.01)	0.00 0.00	0.00 0.00

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	3,800.000	15.578	59,194.50	(31,568.50)		
ACQ	DATE 12/28/00 0901	7.270	27,626.00		0.00	
	118.000	18.000	2,124.00	(1,266.14)		
ACQ	DATE 10/25/01 0902	7.270	857.86		0.00	
	500.000	5.198	2,599.00	1,036.00		
ACQ	DATE 04/28/03 0903	7.270	3,635.00		0.00	
	480.000	8.635	4,144.80	(655.20)		
ACQ	DATE 12/19/03 0904	7.270	3,489.60		0.00	
	364.000	9.035	3,288.82	(642.54)		
ACQ	DATE 12/28/00 0905	7.270	2,646.28		0.00	
	10.000	6.390	63.90	8.80		
ACQ	DATE 03/07/05 0906	7.270	72.70		0.00	
	3,977.000	10.352	41,171.49	(12,258.70)		
ACQ	DATE 03/30/07 0907	7.270	28,912.79		0.00	
	1,989.000	9.840	19,571.76	(5,111.73)		
ACQ	DATE 04/19/07 0908	7.270	14,460.03		0.00	
134,985.000	MICROSOFT CORP COM	10.836	1,462,695.86	2,360,079.34	59,393.40	4.06
	CUSIP # 594918104	28.320	3,822,775.20		14,848.35	1.55
	92,000.000	5.489	504,992.36	2,100,447.64		
ACQ	DATE 12/28/00 0901	28.320	2,605,440.00		10,120.00	
	1,900.000	24.531	46,609.38	7,198.62		
ACQ	DATE 01/10/01 0902	28.320	53,808.00		209.00	
	11,200.000	21.425	239,960.00	77,224.00		
ACQ	DATE 07/25/02 0908	28.320	317,184.00		1,232.00	
	2,640.000	25.610	67,610.40	7,154.40		
ACQ	DATE 10/25/02 0909	28.320	74,764.80		290.40	
	1,040.000	24.935	25,932.40	3,520.40		
ACQ	DATE 01/24/03 0910	28.320	29,452.80		114.40	

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	1,881.000	25.783	48,498.57	4,771.35		
ACQ	DATE 04/28/03 0912	28.320	53,269.92		206.91	
	7,246.000	6.971	50,510.39	154,696.33		
ACQ	DATE 12/28/00 0922	28.320	205,206.72		797.06	
	680.000	21.425	14,569.00	4,688.60		
ACQ	DATE 07/25/02 0925	28.320	19,257.60		74.80	
	160.000	25.610	4,097.60	433.60		
ACQ	DATE 10/25/02 0926	28.320	4,531.20		17.60	
	130.000	25.783	3,351.84	329.76		
ACQ	DATE 04/28/03 0927	28.320	3,681.60		14.30	
	5,861.000	25.870	151,624.07	14,359.45		
ACQ	DATE 08/25/06 0928	28.320	165,983.52		644.71	
	9,162.000	29.850	273,485.70	(14,017.86)		
ACQ	DATE 04/25/08 0929	28.320	259,467.84		1,007.82	
	1,085.000	28.990	31,454.15	(726.95)		
ACQ	DATE 04/28/08 0930	28.320	30,727.20		119.35	
9,369.000	NVIDIA CORP	15.498	145,201.21	86,213.09	0.00	0.00
	CUSIP # 67066G104	24.700	231,414.30		0.00	0.00
	4,380.000	17.860	78,226.80	29,959.20		
ACQ	DATE 11/29/01 0901	24.700	108,186.00		0.00	
	2,580.000	5.031	12,979.98	50,746.02		
ACQ	DATE 07/25/02 0902	24.700	63,726.00		0.00	
	330.000	17.860	5,893.80	2,257.20		
ACQ	DATE 11/29/01 0903	24.700	8,151.00		0.00	
	120.000	6.982	837.80	2,126.20		
ACQ	DATE 12/19/03 0904	24.700	2,964.00		0.00	
	30.000	4.870	146.10	594.90		
ACQ	DATE 09/17/04 0905	24.700	741.00		0.00	

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	231.000	14.833	3,426.50	2,279.20		
ACQ	DATE 06/15/06 0906	24.700	5,705.70		0.00	
	4.500	17.667	79.50	31.65		
ACQ	DATE 08/25/06 0907	24.700	111.15		0.00	
	28.500	22.680	646.38	57.57		
ACQ	DATE 02/13/07 0908	24.700	703.95		0.00	
	580.000	34.180	19,824.40	(5,498.40)		
ACQ	DATE 09/20/07 0909	24.700	14,326.00		0.00	
	285.000	24.670	7,030.95	8.55		
ACQ	DATE 01/28/08 0910	24.700	7,039.50		0.00	
	725.000	20.170	14,623.25	3,284.25		
ACQ	DATE 04/25/08 0911	24.700	17,907.50		0.00	
	75.000	19.810	1,485.75	366.75		
ACQ	DATE 04/28/08 0912	24.700	1,852.50		0.00	
3,795.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	9.772	37,082.87	42,801.88	910.80	2.46
		21.050	79,884.75		0.00	1.14
	3,539.000	8.970	31,745.27	42,750.68		
ACQ	DATE 12/28/00 0901	21.050	74,495.95		0.00	
	256.000	20.850	5,337.60	51.20		
ACQ	DATE 04/25/08 0902	21.050	5,388.80		0.00	
5,746.000	NETAPP INC CUSIP # 64110D104	58.991	338,965.03	(198,877.55)	0.00	0.00
		24.380	140,087.48		0.00	0.00
	2,000.000	106.188	212,375.00	(163,615.00)		
ACQ	DATE 12/28/00 0901	24.380	48,760.00		0.00	
	800.000	54.625	43,700.00	(24,196.00)		
ACQ	DATE 01/10/01 0902	24.380	19,504.00		0.00	
	357.000	12.652	4,516.66	4,187.00		
ACQ	DATE 10/25/01 0903	24.380	8,703.66		0.00	

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	500.000	22.620	11,310.00	880.00		
ACQ	DATE 12/21/01 0904	24.380	12,190.00		0.00	
	360.000	8.510	3,063.60	5,713.20		
ACQ	DATE 09/20/02 0905	24.380	8,776.80		0.00	
	270.000	14.094	3,805.49	2,777.11		
ACQ	DATE 04/28/03 0906	24.380	6,582.60		0.00	
	170.000	19.645	3,339.65	804.95		
ACQ	DATE 12/19/03 0907	24.380	4,144.60		0.00	
	210.000	22.783	4,784.41	335.39		
ACQ	DATE 09/17/04 0908	24.380	5,119.80		0.00	
	240.000	28.120	6,748.80	(897.60)		
ACQ	DATE 03/17/05 0909	24.380	5,851.20		0.00	
	250.000	119.038	29,759.38	(23,664.38)		
ACQ	DATE 12/28/00 0910	24.380	6,095.00		0.00	
	90.000	14.094	1,268.50	925.70		
ACQ	DATE 04/28/03 0911	24.380	2,194.20		0.00	
	20.000	28.120	562.40	(74.80)		
ACQ	DATE 03/17/05 0912	24.380	487.60		0.00	
	18.000	37.270	670.86	(232.02)		
ACQ	DATE 04/27/06 0913	24.380	438.84		0.00	
	3.000	35.760	107.28	(34.14)		
ACQ	DATE 05/02/06 0914	24.380	73.14		0.00	
	4.000	33.180	132.72	(35.20)		
ACQ	DATE 07/07/06 0915	24.380	97.52		0.00	
	208.000	33.890	7,049.12	(1,978.08)		
ACQ	DATE 08/25/06 0916	24.380	5,071.04		0.00	
	246.000	23.460	5,771.16	226.32		
ACQ	DATE 04/25/08 0917	24.380	5,997.48		0.00	

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5,890.000	NOVELL INC CUSIP # 670006105	13.741 7.080	80,935.03 41,701.20	(39,233.83)	0.00 0.00	0.00 0.00
	3,400.000 ACQ DATE 12/29/00 0901	18.397 7.080	62,550.00 24,072.00	(38,478.00)	0.00	
	1,120.000 ACQ DATE 01/24/03 0902	3.320 7.080	3,718.40 7,929.60	4,211.20	0.00	
	300.000 ACQ DATE 12/19/03 0903	9.465 7.080	2,839.50 2,124.00	(715.50)	0.00	
	220.000 ACQ DATE 06/18/04 0904	8.808 7.080	1,937.76 1,557.60	(380.16)	0.00	
	346.000 ACQ DATE 12/28/00 0905	19.096 7.080	6,607.17 2,449.68	(4,157.49)	0.00	
	10.000 ACQ DATE 06/18/04 0906	8.808 7.080	88.08 70.80	(17.28)	0.00	
	10.000 ACQ DATE 02/16/05 0907	5.780 7.080	57.80 70.80	13.00	0.00	
	484.000 ACQ DATE 04/25/08 0908	6.480 7.080	3,136.32 3,426.72	290.40	0.00	
1,960.000	NOVELLUS SYS INC CUSIP # 670008101	51.483 23.890	100,907.57 46,824.40	(54,083.17)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/29/00 0901	58.188 23.890	69,825.00 28,668.00	(41,157.00)	0.00	
	268.000 ACQ DATE 06/15/01 0902	51.195 23.890	13,720.26 6,402.52	(7,317.74)	0.00	
	204.000 ACQ DATE 10/25/01 0903	33.277 23.890	6,788.45 4,873.56	(1,914.89)	0.00	
	170.000 ACQ DATE 01/24/03 0904	29.940 23.890	5,089.80 4,061.30	(1,028.50)	0.00	

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	55.000	58.187	3,200.31	(1,886.36)		
ACQ	DATE 12/28/00 0905	23.890	1,313.95		0.00	
	63.000	36.250	2,283.75	(778.68)		
ACQ	DATE 10/25/01 0906	23.890	1,505.07		0.00	
66,703.000	ORACLE CORPORATION	10.983	732,610.48	790,886.04	0.00	0.00
	CUSIP # 68389X105	22.840	1,523,496.52		0.00	0.00
	45,676.000	2.770	126,517.81	916,722.03		
ACQ	DATE 12/29/00 0901	22.840	1,043,239.84		0.00	
	3,984.000	1.744	6,947.41	84,047.15		
ACQ	DATE 12/28/00 0908	22.840	90,994.56		0.00	
	5,324.000	68.994	367,323.59	(245,723.43)		
ACQ	DATE 02/07/06 0911	22.840	121,600.16		0.00	
	246.000	14.800	3,640.80	1,977.84		
ACQ	DATE 07/07/06 0912	22.840	5,618.64		0.00	
	496.000	15.740	7,807.04	3,521.60		
ACQ	DATE 08/15/06 0913	22.840	11,328.64		0.00	
	1,160.000	16.310	18,919.60	7,574.80		
ACQ	DATE 09/11/06 0914	22.840	26,494.40		0.00	
	683.000	16.458	11,240.95	4,358.77		
ACQ	DATE 09/14/06 0915	22.840	15,599.72		0.00	
	937.000	18.300	17,147.10	4,253.98		
ACQ	DATE 10/05/06 0916	22.840	21,401.08		0.00	
	179.000	18.780	3,361.62	726.74		
ACQ	DATE 10/18/06 0917	22.840	4,088.36		0.00	
	150.000	19.500	2,925.00	501.00		
ACQ	DATE 11/21/06 0918	22.840	3,426.00		0.00	
	332.000	16.630	5,521.16	2,061.72		
ACQ	DATE 02/13/07 0919	22.840	7,582.88		0.00	

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	377.000	22.010	8,297.77	312.91		
ACQ	DATE 01/04/08 0920	22.840	8,610.68		0.00	
	1,280.000	20.280	25,958.40	3,276.80		
ACQ	DATE 01/28/08 0921	22.840	29,235.20		0.00	
	5,342.000	21.610	115,440.62	6,570.66		
ACQ	DATE 04/25/08 0922	22.840	122,011.28		0.00	
	537.000	21.530	11,561.61	703.47		
ACQ	DATE 04/28/08 0923	22.840	12,265.08		0.00	
2,629.000	QUEST DIAGNOSTICS INC	31.351	82,422.99	50,104.90	1,051.60	1.28
	CUSIP # 74834L100	50.410	132,527.89		0.00	0.79
	1,842.000	29.505	54,347.84	38,507.38		
ACQ	DATE 12/11/02 0901	50.410	92,855.22		0.00	
	60.000	28.580	1,714.80	1,309.80		
ACQ	DATE 03/21/03 0902	50.410	3,024.60		0.00	
	280.000	28.194	7,894.40	6,220.40		
ACQ	DATE 04/28/03 0903	50.410	14,114.80		0.00	
	180.000	29.505	5,310.86	3,762.94		
ACQ	DATE 12/11/02 0904	50.410	9,073.80		0.00	
	267.000	49.270	13,155.09	304.38		
ACQ	DATE 04/28/08 0905	50.410	13,459.47		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	45,157.96	0.00	0.00
	CUSIP # 88076W103	27.010	81,138.04		0.00	0.00

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	1,456.000	9.750	14,196.03	25,130.53		
ACQ	DATE 12/29/00 0901	27.010	39,326.56		0.00	
	322.000	12.482	4,019.14	4,678.08		
ACQ	DATE 06/15/01 0902	27.010	8,697.22		0.00	
	158.000	9.793	1,547.32	2,720.26		
ACQ	DATE 10/25/01 0903	27.010	4,267.58		0.00	
	520.000	10.890	5,662.73	8,382.47		
ACQ	DATE 01/15/04 0904	27.010	14,045.20		0.00	
	114.000	9.767	1,113.39	1,965.75		
ACQ	DATE 12/29/00 0905	27.010	3,079.14		0.00	
	20.000	10.890	217.80	322.40		
ACQ	DATE 01/15/04 -	27.010	540.20		0.00	
	20.000	12.993	259.85	280.35		
ACQ	DATE 09/17/04 0907	27.010	540.20		0.00	
	182.000	23.870	4,344.34	571.48		
ACQ	DATE 01/28/08 0908	27.010	4,915.82		0.00	
	212.000	21.790	4,619.48	1,106.64		
ACQ	DATE 04/25/08 0909	27.010	5,726.12		0.00	
22,369.000	TEXAS INSTRUMENTS INCORP	12.001	268,447.83	458,097.29	8,947.60	3.33
	CUSIP # 882508104	32.480	726,545.12		0.00	1.23
	13,600.000	5.486	74,605.78	367,122.22		
ACQ	DATE 12/29/00 0901	32.480	441,728.00		0.00	
	46.000	31.630	1,454.98	39.10		
ACQ	DATE 07/25/01 0903	32.480	1,494.08		0.00	
	1,397.000	29.475	41,176.16	4,198.40		
ACQ	DATE 10/25/01 0904	32.480	45,374.56		0.00	
	1,650.000	21.693	35,793.95	17,798.05		
ACQ	DATE 07/25/02 0905	32.480	53,592.00		0.00	

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	420.000	14.610	6,136.20	7,505.40		
ACQ	DATE 10/25/02 0906	32.480	13,641.60		0.00	
	400.000	15.880	6,352.00	6,640.00		
ACQ	DATE 01/24/03 0907	32.480	12,992.00		0.00	
	420.000	18.686	7,848.20	5,793.40		
ACQ	DATE 04/28/03 0908	32.480	13,641.60		0.00	
	230.000	19.070	4,386.10	3,084.30		
ACQ	DATE 07/25/03 0909	32.480	7,470.40		0.00	
	170.000	27.790	4,724.30	797.30		
ACQ	DATE 03/19/04 0910	32.480	5,521.60		0.00	
	260.000	23.790	6,185.40	2,259.40		
ACQ	DATE 10/27/04 0911	32.480	8,444.80		0.00	
	600.000	27.476	16,485.30	3,002.70		
ACQ	DATE 03/07/05 0912	32.480	19,488.00		0.00	
	1,148.000	4.932	5,662.22	31,624.82		
ACQ	DATE 12/28/00 0913	32.480	37,287.04		0.00	
	81.000	31.280	2,533.68	97.20		
ACQ	DATE 10/25/01 0915	32.480	2,630.88		0.00	
	100.000	17.050	1,705.00	1,543.00		
ACQ	DATE 09/19/02 0916	32.480	3,248.00		0.00	
	50.000	18.670	933.50	690.50		
ACQ	DATE 03/21/03 0917	32.480	1,624.00		0.00	
	120.000	24.170	2,900.40	997.20		
ACQ	DATE 09/19/03 0918	32.480	3,897.60		0.00	
	1,472.000	29.580	43,541.76	4,268.80		
ACQ	DATE 04/25/08 0919	32.480	47,810.56		0.00	
	205.000	29.380	6,022.90	635.50		
ACQ	DATE 04/28/08 0920	32.480	6,658.40		0.00	

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3,326.000	TOTAL SYS SVCS INC	28.064	93,340.62	(11,787.10)	931.28	1.00
	CUSIP # 891906109	24.520	81,553.52		0.00	1.14
	938.774	32.923	30,907.35	(7,888.61)		
	ACQ DATE 01/26/01 0901	24.520	23,018.74		0.00	
	112.749	29.626	3,340.29	(575.68)		
	ACQ DATE 12/21/01 0902	24.520	2,764.61		0.00	
	851.671	25.902	22,059.66	(1,176.69)		
	ACQ DATE 07/25/02 0904	24.520	20,882.97		0.00	
	140.332	25.902	3,634.83	(193.89)		
	ACQ DATE 07/25/02 0905	24.520	3,440.94		0.00	
	15.968	34.677	553.72	(162.18)		
	ACQ DATE 08/15/06 0906	24.520	391.54		0.00	
	285.506	35.226	10,057.34	(3,056.73)		
	ACQ DATE 09/14/06 0907	24.520	7,000.61		0.00	
	708.000	22.380	15,845.04	1,515.12		
	ACQ DATE 01/28/08 0908	24.520	17,360.16		0.00	
	273.000	25.430	6,942.39	(248.43)		
	ACQ DATE 04/25/08 0909	24.520	6,693.96		0.00	
5,912.000	UNISYS CORP COM \$.01 PAR	9.389	55,506.59	(25,591.87)	0.00	0.00
	CUSIP # 909214108	5.060	29,914.72		0.00	0.00
	3,000.000	10.655	31,965.00	(16,785.00)		
	ACQ DATE 12/29/00 0901	5.060	15,180.00		0.00	
	830.000	6.870	5,702.10	(1,502.30)		
	ACQ DATE 07/25/02 0902	5.060	4,199.80		0.00	
	220.000	13.930	3,064.60	(1,951.40)		
	ACQ DATE 09/19/03 0903	5.060	1,113.20		0.00	
	190.000	7.670	1,457.30	(495.90)		
	ACQ DATE 02/16/05 0904	5.060	961.40		0.00	

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	239.000	12.010	2,870.39	(1,661.05)		
ACQ	DATE 04/26/01 0905	5.060	1,209.34		0.00	
	80.000	15.180	1,214.40	(809.60)		
ACQ	DATE 01/15/04 0906	5.060	404.80		0.00	
	10.000	7.460	74.60	(24.00)		
ACQ	DATE 03/07/05 0907	5.060	50.60		0.00	
	699.000	8.440	5,899.56	(2,362.62)		
ACQ	DATE 03/21/07 0908	5.060	3,536.94		0.00	
	644.000	5.060	3,258.64	0.00		
ACQ	DATE 04/25/08 0909	5.060	3,258.64		0.00	
3,277.000	VERISIGN INC	23.298	76,346.15	54,864.93	0.00	0.00
	CUSIP # 92343E102	40.040	131,211.08		0.00	0.00
	667.000	22.822	15,222.34	11,484.34		
ACQ	DATE 01/26/06 0901	40.040	26,706.68		0.00	
	620.000	22.452	13,920.18	10,904.62		
ACQ	DATE 01/27/06 0902	40.040	24,824.80		0.00	
	802.000	23.026	18,467.17	13,644.91		
ACQ	DATE 01/30/06 0903	40.040	32,112.08		0.00	
	811.000	23.432	19,003.60	13,468.84		
ACQ	DATE 01/31/06 0904	40.040	32,472.44		0.00	
	291.000	24.010	6,986.88	4,664.76		
ACQ	DATE 02/01/06 0905	40.040	11,651.64		0.00	
	86.000	31.930	2,745.98	697.46		
ACQ	DATE 09/12/07 0906	40.040	3,443.44		0.00	
22,551.000	YAHOO INC	39.609	893,219.14	(289,754.38)	0.00	0.00
	CUSIP # 984332106	26.760	603,464.76		0.00	0.00
	7,522.000	79.625	598,939.25	(397,650.53)		
ACQ	DATE 12/28/00 0901	26.760	201,288.72		0.00	

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	3,126.000	9.130	28,540.38	55,111.38		
ACQ	DATE 04/26/01 0902	26.760	83,651.76		0.00	
	970.000	5.848	5,672.95	20,284.25		
ACQ	DATE 10/25/01 0903	26.760	25,957.20		0.00	
	180.000	7.755	1,395.90	3,420.90		
ACQ	DATE 06/21/02 0904	26.760	4,816.80		0.00	
	760.000	6.090	4,628.40	15,709.20		
ACQ	DATE 07/25/02 0905	26.760	20,337.60		0.00	
	160.000	7.435	1,189.60	3,092.00		
ACQ	DATE 10/25/02 0906	26.760	4,281.60		0.00	
	1,300.000	9.400	12,220.00	22,568.00		
ACQ	DATE 01/24/03 0907	26.760	34,788.00		0.00	
	460.000	16.140	7,424.17	4,885.43		
ACQ	DATE 06/20/03 0908	26.760	12,309.60		0.00	
	340.000	18.600	6,324.00	2,774.40		
ACQ	DATE 09/19/03 0909	26.760	9,098.40		0.00	
	480.000	21.128	10,141.20	2,703.60		
ACQ	DATE 12/19/03 0910	26.760	12,844.80		0.00	
	560.000	24.055	13,470.80	1,514.80		
ACQ	DATE 01/15/04 0911	26.760	14,985.60		0.00	
	260.000	22.820	5,933.20	1,024.40		
ACQ	DATE 03/19/04 0912	26.760	6,957.60		0.00	
	350.000	33.163	11,607.09	(2,241.09)		
ACQ	DATE 09/17/04 0913	26.760	9,366.00		0.00	
	40.000	36.200	1,448.00	(377.60)		
ACQ	DATE 10/27/04 0914	26.760	1,070.40		0.00	
	100.000	35.490	3,549.00	(873.00)		
ACQ	DATE 01/26/05 0915	26.760	2,676.00		0.00	

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	120.000	31.640	3,796.80	(585.60)		
ACQ	DATE 03/21/05 0916	26.760	3,211.20		0.00	
	650.000	78.797	51,218.24	(33,824.24)		
ACQ	DATE 12/28/00 0917	26.760	17,394.00		0.00	
	348.000	5.935	2,065.48	7,247.00		
ACQ	DATE 10/25/01 0918	26.760	9,312.48		0.00	
	60.000	18.600	1,116.00	489.60		
ACQ	DATE 09/19/03 0919	26.760	1,605.60		0.00	
	100.000	21.128	2,112.75	563.25		
ACQ	DATE 12/19/03 0920	26.760	2,676.00		0.00	
	20.000	24.055	481.10	54.10		
ACQ	DATE 01/15/04 0921	26.760	535.20		0.00	
	40.000	22.820	912.80	157.60		
ACQ	DATE 03/19/04 0922	26.760	1,070.40		0.00	
	50.000	33.163	1,658.15	(320.15)		
ACQ	DATE 09/17/04 0923	26.760	1,338.00		0.00	
	82.000	31.810	2,608.42	(414.10)		
ACQ	DATE 05/24/06 0924	26.760	2,194.32		0.00	
	2,246.000	25.310	56,846.26	3,256.70		
ACQ	DATE 09/20/07 0925	26.760	60,102.96		0.00	
	289.000	20.800	6,011.20	1,722.44		
ACQ	DATE 01/28/08 0926	26.760	7,733.64		0.00	
	1,756.000	26.820	47,095.92	(105.36)		
ACQ	DATE 04/25/08 0927	26.760	46,990.56		0.00	
	182.000	26.440	4,812.08	58.24		
ACQ	DATE 04/28/08 0928	26.760	4,870.32		0.00	
<b>764,829.000</b>	<b>TOTAL COMPUTER EQUIPMENT &amp; SOFTWARE</b>		<b>13,461,487.11</b>	<b>13,745,891.76</b>	<b>196,181.76</b>	<b>1.46</b>
			<b>27,207,378.87</b>		<b>42,945.10</b>	<b>0.72</b>

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<b>ELECTRICAL EQUIPMENT &amp; ELECTRONICS</b>						
1,703.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	24.203 75.000	41,218.32 127,725.00	86,506.68	1,226.16 306.54	2.97 0.96
	750.000	7.430	5,572.50	50,677.50		
ACQ	DATE 10/25/02 0901	75.000	56,250.00		135.00	
	290.000	12.555	3,640.95	18,109.05		
ACQ	DATE 12/19/03 0902	75.000	21,750.00		52.20	
	80.000	12.555	1,004.40	4,995.60		
ACQ	DATE 12/19/03 0903	75.000	6,000.00		14.40	
	200.000	19.689	3,937.76	11,062.24		
ACQ	DATE 09/17/04 0904	75.000	15,000.00		36.00	
	10.000	19.689	196.89	553.11		
ACQ	DATE 09/17/04 0905	75.000	750.00		1.80	
	96.000	64.370	6,179.52	1,020.48		
ACQ	DATE 06/15/06 0906	75.000	7,200.00		17.28	
	87.000	61.050	5,311.34	1,213.66		
ACQ	DATE 09/14/06 0907	75.000	6,525.00		15.66	
	44.000	108.600	4,778.40	(1,478.40)		
ACQ	DATE 03/21/07 0908	75.000	3,300.00		7.92	
	132.000	72.630	9,587.16	312.84		
ACQ	DATE 04/25/08 0909	75.000	9,900.00		23.76	
	14.000	72.100	1,009.40	40.60		
ACQ	DATE 04/28/08 0910	75.000	1,050.00		2.52	
5,079.000	ALTERA CORP CUSIP # 021441100	44.539 23.140	226,211.09 117,528.06	(108,683.03)	1,015.80 253.95	0.45 0.86
	4,109.000	48.781	200,442.16	(105,359.90)		
ACQ	DATE 12/28/00 0901	23.140	95,082.26		205.45	

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	610.000	16.321	9,955.63	4,159.77		
ACQ	DATE 04/28/03 0902	23.140	14,115.40		30.50	
	300.000	48.781	14,634.38	(7,692.38)		
ACQ	DATE 12/28/00 0903	23.140	6,942.00		15.00	
	10.000	15.200	152.00	79.40		
ACQ	DATE 03/21/03 0904	23.140	231.40		0.50	
	40.000	20.528	821.12	104.48		
ACQ	DATE 06/18/04 0905	23.140	925.60		2.00	
	10.000	20.580	205.80	25.60		
ACQ	DATE 03/07/05 0906	23.140	231.40		0.50	
6,157.000	AGILENT TECHNOLOGIES INC	17.131	105,472.51	124,737.72	0.00	0.00
	CUSIP # 00846U101	37.390	230,210.23		0.00	0.00
	3,394.000	12.659	42,964.52	83,937.14		
ACQ	DATE 12/28/00 0901	37.390	126,901.66		0.00	
	258.000	11.297	2,914.67	6,731.95		
ACQ	DATE 12/28/00 0902	37.390	9,646.62		0.00	
	572.000	22.582	12,917.05	8,470.03		
ACQ	DATE 10/25/01 0905	37.390	21,387.08		0.00	
	290.000	15.857	4,598.39	6,244.71		
ACQ	DATE 07/25/02 0906	37.390	10,843.10		0.00	
	260.000	15.772	4,100.62	5,620.78		
ACQ	DATE 01/24/03 0907	37.390	9,721.40		0.00	
	110.000	15.772	1,734.88	2,378.02		
ACQ	DATE 01/24/03 0908	37.390	4,112.90		0.00	
	350.000	26.398	9,239.17	3,847.33		
ACQ	DATE 12/19/03 0909	37.390	13,086.50		0.00	
	200.000	21.540	4,307.97	3,170.03		
ACQ	DATE 09/17/04 0910	37.390	7,478.00		0.00	

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	485.000	31.402	15,229.84	2,904.31		
ACQ	DATE 09/16/05 0911	37.390	18,134.15		0.00	
	188.000	31.550	5,931.40	1,097.92		
ACQ	DATE 04/25/08 0912	37.390	7,029.32		0.00	
	50.000	30.680	1,534.00	335.50		
ACQ	DATE 04/28/08 0913	37.390	1,869.50		0.00	
7,884.000	BROADCOM CORP CL A	72.621	572,545.08	(346,353.12)	0.00	0.00
	CUSIP # 111320107	28.690	226,191.96		0.00	0.00
	2,894.772	160.407	464,342.17	(381,291.16)		
ACQ	DATE 12/28/00 0901	28.690	83,051.01		0.00	
	599.952	22.168	13,300.00	3,912.62		
ACQ	DATE 03/12/01 0902	28.690	17,212.62		0.00	
	460.463	21.272	9,794.84	3,415.84		
ACQ	DATE 06/15/01 0903	28.690	13,210.68		0.00	
	154.487	26.022	4,020.09	412.14		
ACQ	DATE 07/25/01 0904	28.690	4,432.23		0.00	
	487.461	22.940	11,182.50	2,802.76		
ACQ	DATE 10/25/01 0905	28.690	13,985.26		0.00	
	1,244.902	7.921	9,860.40	25,855.84		
ACQ	DATE 10/25/02 0906	28.690	35,716.24		0.00	
	194.984	28.401	5,537.74	56.35		
ACQ	DATE 06/18/04 0907	28.690	5,594.09		0.00	
	164.987	19.162	3,161.51	1,571.97		
ACQ	DATE 09/17/04 0908	28.690	4,733.48		0.00	
	95.992	26.016	2,497.28	256.73		
ACQ	DATE 10/25/01 0910	28.690	2,754.01		0.00	
	29.997	22.352	670.50	190.11		
ACQ	DATE 12/19/03 0911	28.690	860.61		0.00	

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	30.003	28.396	851.96	8.83		
ACQ	DATE 06/18/04 0912	28.690	860.79		0.00	
	168.000	44.420	7,462.56	(2,642.64)		
ACQ	DATE 04/04/06 0913	28.690	4,819.92		0.00	
	301.000	32.420	9,758.42	(1,122.73)		
ACQ	DATE 06/15/06 0914	28.690	8,635.69		0.00	
	357.000	29.620	10,574.34	(332.01)		
ACQ	DATE 06/28/07 0915	28.690	10,242.33		0.00	
	637.000	28.010	17,842.37	433.16		
ACQ	DATE 04/25/08 0916	28.690	18,275.53		0.00	
	63.000	26.800	1,688.40	119.07		
ACQ	DATE 04/28/08 0917	28.690	1,807.47		0.00	
13,277.000	EMERSON ELECTRIC COMPANY	22.779	302,433.18	470,022.68	15,932.40	5.27
	CUSIP # 291011104	58.180	772,455.86		3,983.10	2.06
	7,600.000	15.296	116,249.60	325,918.40		
ACQ	DATE 12/29/00 0901	58.180	442,168.00		2,280.00	
	938.000	32.765	30,733.57	23,839.27		
ACQ	DATE 04/26/01 0902	58.180	54,572.84		281.40	
	170.000	27.630	4,697.10	5,193.50		
ACQ	DATE 07/25/01 0903	58.180	9,890.60		51.00	
	1,458.000	24.954	36,382.64	48,443.80		
ACQ	DATE 10/25/01 0904	58.180	84,826.44		437.40	
	20.000	21.810	436.20	727.40		
ACQ	DATE 09/20/02 0905	58.180	1,163.60		6.00	
	460.000	25.111	11,551.20	15,211.60		
ACQ	DATE 04/28/03 0906	58.180	26,762.80		138.00	
	180.000	30.195	5,435.10	5,037.30		
ACQ	DATE 03/19/04 0907	58.180	10,472.40		54.00	

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	100.000	31.315	3,131.50	2,686.50		
ACQ	DATE 09/17/04 0908	58.180	5,818.00		30.00	
	100.000	33.635	3,363.50	2,454.50		
ACQ	DATE 03/07/05 0909	58.180	5,818.00		30.00	
	664.000	14.704	9,763.45	28,868.07		
ACQ	DATE 12/28/00 0910	58.180	38,631.52		199.20	
	112.000	25.330	2,836.96	3,679.20		
ACQ	DATE 10/25/01 0911	58.180	6,516.16		33.60	
	85.000	40.360	3,430.60	1,514.70		
ACQ	DATE 08/15/06 0913	58.180	4,945.30		25.50	
	138.000	53.870	7,434.06	594.78		
ACQ	DATE 01/04/08 0914	58.180	8,028.84		41.40	
	118.000	51.630	6,092.34	772.90		
ACQ	DATE 01/28/08 0915	58.180	6,865.24		35.40	
	1,027.000	53.760	55,211.52	4,539.34		
ACQ	DATE 04/25/08 0916	58.180	59,750.86		308.10	
	107.000	53.120	5,683.84	541.42		
ACQ	DATE 04/28/08 0917	58.180	6,225.26		32.10	
2,693.000	GAMESTOP CORP NEW	59.870	161,228.94	(27,656.14)	0.00	0.00
	CUSIP # 36467W109	49.600	133,572.80		0.00	0.00
	1,205.000	61.091	73,614.53	(13,846.53)		
ACQ	DATE 12/07/07 0901	49.600	59,768.00		0.00	
	505.000	60.836	30,722.08	(5,674.08)		
ACQ	DATE 12/10/07 0902	49.600	25,048.00		0.00	
	505.000	59.097	29,843.83	(4,795.83)		
ACQ	DATE 12/11/07 0903	49.600	25,048.00		0.00	
	215.000	57.060	12,267.90	(1,603.90)		
ACQ	DATE 01/04/08 0904	49.600	10,664.00		0.00	

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	263.000	56.200	14,780.60	(1,735.80)		
	ACQ DATE 04/25/08 0905	49.600	13,044.80		0.00	
1,020.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	107.408 44.720	109,556.36 45,614.40	(63,941.96)	51.00 0.00	0.05 0.11
	112.000	113.118	12,669.16	(7,660.52)		
	ACQ DATE 01/26/06 0901	44.720	5,008.64		0.00	
	120.000	112.096	13,451.52	(8,085.12)		
	ACQ DATE 01/27/06 0902	44.720	5,366.40		0.00	
	116.000	110.836	12,857.02	(7,669.50)		
	ACQ DATE 01/30/06 0903	44.720	5,187.52		0.00	
	115.000	112.397	12,925.68	(7,782.88)		
	ACQ DATE 01/31/06 0904	44.720	5,142.80		0.00	
	113.000	107.852	12,187.24	(7,133.88)		
	ACQ DATE 02/01/06 0905	44.720	5,053.36		0.00	
	176.000	105.520	18,571.52	(10,700.80)		
	ACQ DATE 02/16/06 0906	44.720	7,870.72		0.00	
	226.000	111.480	25,194.48	(15,087.76)		
	ACQ DATE 03/23/06 0907	44.720	10,106.72		0.00	
	42.000	40.470	1,699.74	178.50		
	ACQ DATE 04/28/08 0908	44.720	1,878.24		0.00	
3,481.000	JABIL CIRCUIT INC CUSIP # 466313103	20.848 12.720	72,570.54 44,278.32	(28,292.22)	974.68 243.67	1.34 2.20
	1,246.000	28.920	36,034.32	(20,185.20)		
	ACQ DATE 04/26/01 0901	12.720	15,849.12		87.22	
	334.000	24.470	8,173.01	(3,924.53)		
	ACQ DATE 10/25/01 0902	12.720	4,248.48		23.38	
	1,070.000	14.870	15,910.90	(2,300.50)		
	ACQ DATE 10/25/02 0903	12.720	13,610.40		74.90	

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	159.000	28.920	4,598.28	(2,575.80)		
ACQ	DATE 04/26/01 0904	12.720	2,022.48		11.13	
	30.000	28.755	862.65	(481.05)		
ACQ	DATE 12/19/03 0905	12.720	381.60		2.10	
	642.000	10.890	6,991.38	1,174.86		
ACQ	DATE 04/25/08 0906	12.720	8,166.24		44.94	
3,696.000	LINEAR TECHNOLOGY CORP COM	46.638	172,372.84	(36,470.92)	3,104.64	1.80
	CUSIP # 535678106	36.770	135,901.92		0.00	2.28
	1,100.000	61.438	67,581.25	(27,134.25)		
ACQ	DATE 12/28/00 0901	36.770	40,447.00		0.00	
	1,201.000	42.890	51,510.89	(7,350.12)		
ACQ	DATE 04/26/01 0902	36.770	44,160.77		0.00	
	118.000	37.790	4,459.22	(120.36)		
ACQ	DATE 07/25/01 0903	36.770	4,338.86		0.00	
	317.000	38.472	12,195.47	(539.38)		
ACQ	DATE 10/25/01 0904	36.770	11,656.09		0.00	
	210.000	26.720	5,611.20	2,110.50		
ACQ	DATE 10/25/02 0905	36.770	7,721.70		0.00	
	80.000	36.420	2,913.60	28.00		
ACQ	DATE 05/05/05 0906	36.770	2,941.60		0.00	
	200.000	54.563	10,912.50	(3,558.50)		
ACQ	DATE 12/28/00 0907	36.770	7,354.00		0.00	
	42.000	46.875	1,968.75	(424.41)		
ACQ	DATE 06/15/01 0908	36.770	1,544.34		0.00	
	52.000	40.880	2,125.76	(213.72)		
ACQ	DATE 10/25/01 0909	36.770	1,912.04		0.00	
	94.000	35.230	3,311.62	144.76		
ACQ	DATE 04/04/06 0910	36.770	3,456.38		0.00	

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	282.000	34.690	9,782.58	586.56		
	ACQ DATE 04/25/08 0911	36.770	10,369.14		0.00	
3,852.000	MEMC ELECTR MATLS INC COM	58.522	225,425.51	39,052.81	0.00	0.00
	CUSIP # 552715104	68.660	264,478.32		0.00	0.00
	1,143.000	57.811	66,078.43	12,399.95		
	ACQ DATE 05/23/07 0901	68.660	78,478.38		0.00	
	1,143.000	56.555	64,642.02	13,836.36		
	ACQ DATE 05/24/07 0902	68.660	78,478.38		0.00	
	1,143.000	56.560	64,647.85	13,830.53		
	ACQ DATE 05/25/07 0903	68.660	78,478.38		0.00	
	104.000	73.340	7,627.36	(486.72)		
	ACQ DATE 01/28/08 0904	68.660	7,140.64		0.00	
	288.000	70.520	20,309.76	(535.68)		
	ACQ DATE 04/25/08 0905	68.660	19,774.08		0.00	
	31.000	68.390	2,120.09	8.37		
	ACQ DATE 04/28/08 0906	68.660	2,128.46		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(5,577.97)	4,338.84	3.43
	CUSIP # 595017104	36.840	121,093.08		0.00	3.58
	612.000	38.416	23,510.35	(964.27)		
	ACQ DATE 08/31/07 0901	36.840	22,546.08		0.00	
	819.000	38.989	31,931.91	(1,759.95)		
	ACQ DATE 09/04/07 0902	36.840	30,171.96		0.00	
	812.000	38.498	31,260.05	(1,345.97)		
	ACQ DATE 09/05/07 0903	36.840	29,914.08		0.00	
	845.000	38.622	32,635.59	(1,505.79)		
	ACQ DATE 09/06/07 0904	36.840	31,129.80		0.00	
	199.000	36.850	7,333.15	(1.99)		
	ACQ DATE 09/26/07 0905	36.840	7,331.16		0.00	

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12,721.000	MICRON TECHNOLOGY INC CUSIP # 595112103	17.490 8.070	222,492.94 102,658.47	(119,834.47)	0.00 0.00	0.00 0.00
	4,400.000	11.850	52,139.00	(16,631.00)		
	ACQ DATE 12/28/00 0901	8.070	35,508.00		0.00	
	1,658.000	42.500	70,465.00	(57,084.94)		
	ACQ DATE 04/26/01 0902	8.070	13,380.06		0.00	
	106.000	38.510	4,082.06	(3,226.64)		
	ACQ DATE 07/25/01 0903	8.070	855.42		0.00	
	534.000	22.112	11,808.02	(7,498.64)		
	ACQ DATE 10/25/01 0904	8.070	4,309.38		0.00	
	460.000	19.220	8,841.20	(5,129.00)		
	ACQ DATE 07/25/02 0905	8.070	3,712.20		0.00	
	560.000	12.669	7,094.64	(2,575.44)		
	ACQ DATE 06/20/03 0906	8.070	4,519.20		0.00	
	396.000	22.436	8,884.68	(5,688.96)		
	ACQ DATE 12/28/00 0907	8.070	3,195.72		0.00	
	80.000	42.500	3,400.00	(2,754.40)		
	ACQ DATE 04/26/01 0908	8.070	645.60		0.00	
	110.000	19.220	2,114.20	(1,226.50)		
	ACQ DATE 07/25/02 0909	8.070	887.70		0.00	
	780.000	12.910	10,069.80	(3,775.20)		
	ACQ DATE 09/16/05 0910	8.070	6,294.60		0.00	
	223.000	17.420	3,884.66	(2,085.05)		
	ACQ DATE 04/27/06 0911	8.070	1,799.61		0.00	
	100.000	16.770	1,677.00	(870.00)		
	ACQ DATE 05/02/06 0912	8.070	807.00		0.00	
	563.000	15.480	8,715.24	(4,171.83)		
	ACQ DATE 05/24/06 0913	8.070	4,543.41		0.00	

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	175.000	14.880	2,604.00	(1,191.75)		
ACQ	DATE 07/07/06 0914	8.070	1,412.25		0.00	
	516.000	16.440	8,483.04	(4,318.92)		
ACQ	DATE 08/15/06 0915	8.070	4,164.12		0.00	
	764.000	10.800	8,251.20	(2,085.72)		
ACQ	DATE 09/20/07 0916	8.070	6,165.48		0.00	
	1,296.000	7.700	9,979.20	479.52		
ACQ	DATE 04/25/08 0917	8.070	10,458.72		0.00	
2,352.000	MOLEX INC	33.959	79,872.25	(14,392.57)	1,058.40	1.33
	CUSIP # 608554101	27.840	65,479.68		0.00	1.62
	1,218.000	39.110	47,635.98	(13,726.86)		
ACQ	DATE 04/26/01 0901	27.840	33,909.12		0.00	
	200.000	31.255	6,251.00	(683.00)		
ACQ	DATE 10/25/01 0902	27.840	5,568.00		0.00	
	270.000	24.460	6,604.20	912.60		
ACQ	DATE 09/20/02 0903	27.840	7,516.80		0.00	
	149.000	39.110	5,827.39	(1,679.23)		
ACQ	DATE 04/26/01 0904	27.840	4,148.16		0.00	
	20.000	28.030	560.60	(3.80)		
ACQ	DATE 01/26/05 0905	27.840	556.80		0.00	
	196.000	25.970	5,090.12	366.52		
ACQ	DATE 09/12/07 0906	27.840	5,456.64		0.00	
	131.000	24.240	3,175.44	471.60		
ACQ	DATE 01/28/08 0907	27.840	3,647.04		0.00	
	168.000	28.140	4,727.52	(50.40)		
ACQ	DATE 04/25/08 0908	27.840	4,677.12		0.00	
2,502.000	ROCKWELL AUTOMATION INC	13.023	32,582.51	113,909.59	2,902.32	8.91
	CUSIP # 773903109	58.550	146,492.10		725.58	1.98

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	2,162.000	10.434	22,557.71	104,027.39		
ACQ	DATE 12/29/00 0901	58.550	126,585.10		626.98	
	195.000	9.810	1,912.88	9,504.37		
ACQ	DATE 12/28/00 0903	58.550	11,417.25		56.55	
	124.000	56.050	6,950.20	310.00		
ACQ	DATE 04/25/08 0904	58.550	7,260.20		35.96	
	21.000	55.320	1,161.72	67.83		
ACQ	DATE 04/28/08 0905	58.550	1,229.55		6.09	
3,832.000	SANDISK CORP COM	56.984	218,363.86	(109,879.94)	0.00	0.00
	CUSIP # 80004C101	28.310	108,483.92		0.00	0.00
	541.000	62.025	33,555.58	(18,239.87)		
ACQ	DATE 04/13/06 0901	28.310	15,315.71		0.00	
	541.000	61.303	33,165.19	(17,849.48)		
ACQ	DATE 04/17/06 0902	28.310	15,315.71		0.00	
	467.000	64.344	30,048.46	(16,827.69)		
ACQ	DATE 04/18/06 0903	28.310	13,220.77		0.00	
	587.000	63.873	37,493.16	(20,875.19)		
ACQ	DATE 04/19/06 0904	28.310	16,617.97		0.00	
	589.000	65.188	38,395.73	(21,721.14)		
ACQ	DATE 04/20/06 0905	28.310	16,674.59		0.00	
	133.000	58.865	7,829.11	(4,063.88)		
ACQ	DATE 05/24/06 0906	28.310	3,765.23		0.00	
	138.000	48.321	6,668.33	(2,761.55)		
ACQ	DATE 11/20/06 0907	28.310	3,906.78		0.00	
	105.000	47.500	4,987.50	(2,014.95)		
ACQ	DATE 11/21/06 0908	28.310	2,972.55		0.00	
	26.000	42.680	1,109.68	(373.62)		
ACQ	DATE 12/14/06 0909	28.310	736.06		0.00	

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	132.000	42.750	5,643.00	(1,906.08)		
ACQ	DATE 01/26/07 0910	28.310	3,736.92		0.00	
	154.000	43.500	6,699.00	(2,339.26)		
ACQ	DATE 03/21/07 0911	28.310	4,359.74		0.00	
	74.000	47.330	3,502.42	(1,407.48)		
ACQ	DATE 06/18/07 0912	28.310	2,094.94		0.00	
	345.000	26.860	9,266.70	500.25		
ACQ	DATE 04/25/08 0913	28.310	9,766.95		0.00	
2,916.000	TERADYNE INC	30.475	88,864.74	(48,798.90)	0.00	0.00
	CUSIP # 880770102	13.740	40,065.84		0.00	0.00
	1,778.000	36.940	65,679.32	(41,249.60)		
ACQ	DATE 04/26/01 0901	13.740	24,429.72		0.00	
	91.000	23.570	2,144.87	(894.53)		
ACQ	DATE 10/25/01 0902	13.740	1,250.34		0.00	
	310.000	13.997	4,339.01	(79.61)		
ACQ	DATE 07/25/02 0903	13.740	4,259.40		0.00	
	290.000	23.565	6,833.85	(2,849.25)		
ACQ	DATE 12/19/03 0904	13.740	3,984.60		0.00	
	144.000	36.940	5,319.36	(3,340.80)		
ACQ	DATE 04/26/01 0905	13.740	1,978.56		0.00	
	40.000	23.565	942.60	(393.00)		
ACQ	DATE 12/19/03 0906	13.740	549.60		0.00	
	263.000	13.710	3,605.73	7.89		
ACQ	DATE 04/25/08 0907	13.740	3,613.62		0.00	
8,220.000	TYCO ELECTRONICS LTD.	31.067	255,372.58	74,413.82	4,603.20	1.80
	CUSIP # G9144P105	40.120	329,786.40		0.00	1.40
	3,606.142	25.949	93,574.19	51,104.23		
ACQ	DATE 12/29/00 0901	40.120	144,678.42		0.00	

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	52.494	71.854	3,771.93	(1,665.87)		
ACQ	DATE 01/26/01 0902	40.120	2,106.06		0.00	
	568.943	61.604	35,048.94	(12,222.95)		
ACQ	DATE 04/26/01 0903	40.120	22,825.99		0.00	
	396.960	31.642	12,560.68	3,365.36		
ACQ	DATE 12/28/00 0904	40.120	15,926.04		0.00	
	59.744	59.673	3,565.09	(1,168.16)		
ACQ	DATE 07/25/01 0905	40.120	2,396.93		0.00	
	490.701	57.292	28,113.14	(8,426.22)		
ACQ	DATE 10/25/01 0906	40.120	19,686.92		0.00	
	847.415	9.844	8,341.54	25,656.75		
ACQ	DATE 07/25/02 0907	40.120	33,998.29		0.00	
	89.991	17.244	1,551.83	2,058.61		
ACQ	DATE 04/28/03 0908	40.120	3,610.44		0.00	
	522.448	22.801	11,912.19	9,048.42		
ACQ	DATE 07/25/03 0909	40.120	20,960.61		0.00	
	79.992	40.133	3,210.28	(1.00)		
ACQ	DATE 03/21/05 0910	40.120	3,209.28		0.00	
	273.972	26.951	7,383.76	3,608.00		
ACQ	DATE 12/28/00 0911	40.120	10,991.76		0.00	
	69.993	61.604	4,311.82	(1,503.70)		
ACQ	DATE 04/26/01 0912	40.120	2,808.12		0.00	
	37.246	60.543	2,254.97	(760.66)		
ACQ	DATE 04/26/01 0913	40.120	1,494.31		0.00	
	29.497	57.552	1,697.60	(514.18)		
ACQ	DATE 10/25/01 0914	40.120	1,183.42		0.00	
	54.994	9.562	525.86	1,680.50		
ACQ	DATE 07/25/02 0915	40.120	2,206.36		0.00	

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	7.499	29.063	217.94	82.92		
ACQ	DATE 12/19/03 0916	40.120	300.86		0.00	
	4.999	36.897	184.45	16.11		
ACQ	DATE 06/18/04 0917	40.120	200.56		0.00	
	2.499	36.178	90.41	9.85		
ACQ	DATE 10/27/04 0918	40.120	100.26		0.00	
	12.498	41.478	518.39	(16.97)		
ACQ	DATE 03/07/05 0919	40.120	501.42		0.00	
	94.990	35.762	3,397.05	413.95		
ACQ	DATE 06/16/05 0920	40.120	3,811.00		0.00	
	142.485	33.403	4,759.49	957.01		
ACQ	DATE 09/12/05 0921	40.120	5,716.50		0.00	
	110.498	37.123	4,102.05	331.13		
ACQ	DATE 04/19/07 0922	40.120	4,433.18		0.00	
	138.000	32.710	4,513.98	1,022.58		
ACQ	DATE 03/05/08 0923	40.120	5,536.56		0.00	
	460.000	37.630	17,309.80	1,145.40		
ACQ	DATE 04/25/08 0924	40.120	18,455.20		0.00	
	66.000	37.200	2,455.20	192.72		
ACQ	DATE 04/28/08 0925	40.120	2,647.92		0.00	
1,672.000	WATERS CORP	40.686	68,027.36	34,834.08	0.00	0.00
	CUSIP # 941848103	61.520	102,861.44		0.00	0.00
	1,408.000	38.750	54,560.00	32,060.16		
ACQ	DATE 12/31/01 0901	61.520	86,620.16		0.00	
	100.000	38.750	3,875.00	2,277.00		
ACQ	DATE 12/31/01 0903	61.520	6,152.00		0.00	
	164.000	58.490	9,592.36	496.92		
ACQ	DATE 04/25/08 0904	61.520	10,089.28		0.00	

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4,789.000	XILINX INC CUSIP # 983919101	35.423 27.200	169,638.58 130,260.80	(39,377.78)	2,681.84 0.00	1.58 2.06
	2,800.000 ACQ DATE 12/28/00 0901	38.375 27.200	107,450.00 76,160.00	(31,290.00)	0.00	
	226.000 ACQ DATE 04/26/01 0902	43.410 27.200	9,810.66 6,147.20	(3,663.46)	0.00	
	411.000 ACQ DATE 10/25/01 0903	30.966 27.200	12,727.03 11,179.20	(1,547.83)	0.00	
	260.000 ACQ DATE 10/25/02 0904	19.300 27.200	5,018.00 7,072.00	2,054.00	0.00	
	100.000 ACQ DATE 03/21/03 0905	26.730 27.200	2,673.00 2,720.00	47.00	0.00	
	220.000 ACQ DATE 12/19/03 0906	37.595 27.200	8,270.90 5,984.00	(2,286.90)	0.00	
	90.000 ACQ DATE 04/04/05 0907	29.200 27.200	2,628.00 2,448.00	(180.00)	0.00	
	244.000 ACQ DATE 12/28/00 0908	38.438 27.200	9,378.75 6,636.80	(2,741.95)	0.00	
	71.000 ACQ DATE 10/25/01 0909	33.320 27.200	2,365.72 1,931.20	(434.52)	0.00	
	30.000 ACQ DATE 03/07/05 0910	31.290 27.200	938.70 816.00	(122.70)	0.00	
	337.000 ACQ DATE 04/25/08 0911	24.860 27.200	8,377.82 9,166.40	788.58	0.00	
<b>91,133.000</b>	<b>TOTAL ELECTRICAL EQUIPMENT &amp; ELECTRONICS</b>		<b>3,250,920.24 3,245,138.60</b>	<b>(5,781.64)</b>	<b>37,889.28 5,512.84</b>	<b>1.17 1.17</b>

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<b>SPECIAL TECHNOLOGY</b>						
2,823.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	9.245 34.760	26,099.66 98,127.48	72,027.82	479.91 119.98	1.84 0.49
	2,715.000 ACQ DATE 12/28/00 0901	8.356 34.760	22,686.86 94,373.40	71,686.54	115.39	
	108.000 ACQ DATE 04/28/08 0902	31.600 34.760	3,412.80 3,754.08	341.28	4.59	
<b>2,823.000</b>	<b>TOTAL SPECIAL TECHNOLOGY</b>		<b>26,099.66 98,127.48</b>	<b>72,027.82</b>	<b>479.91 119.98</b>	<b>1.84 0.49</b>
<b>917,802.000</b>	<b>TOTAL TECHNOLOGY</b>		<b>18,631,413.87 35,295,067.61</b>	<b>16,663,653.74</b>	<b>317,044.97 64,813.83</b>	<b>1.70 0.90</b>
<b>ENERGY OIL &amp; COAL</b>						
7,831.000	ANADARKO PETE CORP CUSIP # 032511107	31.511 74.970	246,766.39 587,090.07	340,323.68	2,819.16 0.00	1.14 0.48
	2,002.000 ACQ DATE 12/28/00 0901	25.244 74.970	50,537.72 150,089.94	99,552.22	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 74.970	88,100.98 221,011.56	132,910.58	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 74.970	17,284.35 45,731.70	28,447.35	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 74.970	13,626.00 44,982.00	31,356.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 74.970	9,513.30 28,488.60	18,975.30	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 74.970	3,232.00 5,997.60	2,765.60	0.00	

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	400.000	31.010	12,404.00	17,584.00		
ACQ	DATE 12/28/00 0907	74.970	29,988.00		0.00	
	72.000	28.895	2,080.44	3,317.40		
ACQ	DATE 10/25/01 0908	74.970	5,397.84		0.00	
	20.000	40.400	808.00	691.40		
ACQ	DATE 03/07/05 0909	74.970	1,499.40		0.00	
	719.000	68.400	49,179.60	4,723.83		
ACQ	DATE 04/25/08 0910	74.970	53,903.43		0.00	
5,616.000	APACHE CORPORATION COM	43.565	244,661.95	508,219.01	3,369.60	1.38
	CUSIP # 037411105	134.060	752,880.96		0.00	0.45
	2,391.498	28.843	68,976.88	251,627.34		
ACQ	DATE 04/26/01 0901	134.060	320,604.22		0.00	
	1,179.590	21.635	25,520.16	132,615.68		
ACQ	DATE 10/25/01 0902	134.060	158,135.84		0.00	
	314.912	29.746	9,367.50	32,849.60		
ACQ	DATE 01/17/03 0903	134.060	42,217.10		0.00	
	260.000	42.110	10,948.60	23,907.00		
ACQ	DATE 03/19/04 0904	134.060	34,855.60		0.00	
	230.000	64.522	14,840.13	15,993.67		
ACQ	DATE 03/07/05 0905	134.060	30,833.80		0.00	
	209.366	28.939	6,058.78	22,008.83		
ACQ	DATE 04/26/01 0906	134.060	28,067.61		0.00	
	96.634	22.114	2,136.96	10,817.79		
ACQ	DATE 10/25/01 0907	134.060	12,954.75		0.00	
	10.000	50.630	506.30	834.30		
ACQ	DATE 12/29/04 0908	134.060	1,340.60		0.00	
	120.000	70.100	8,412.00	7,675.20		
ACQ	DATE 09/12/05 0909	134.060	16,087.20		0.00	

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	296.000	94.180	27,877.28	11,804.48		
ACQ	DATE 01/28/08 0910	134.060	39,681.76		0.00	
	460.000	137.820	63,397.20	(1,729.60)		
ACQ	DATE 04/25/08 0911	134.060	61,667.60		0.00	
	48.000	137.920	6,620.16	(185.28)		
ACQ	DATE 04/28/08 0912	134.060	6,434.88		0.00	
4,901.000	BJ SVCS CO	20.108	98,548.13	49,462.07	980.20	0.99
	CUSIP # 055482103	30.200	148,010.20		0.00	0.66
	3,320.000	19.325	64,159.00	36,105.00		
ACQ	DATE 05/14/02 0901	30.200	100,264.00		0.00	
	40.000	15.010	600.40	607.60		
ACQ	DATE 10/25/02 0902	30.200	1,208.00		0.00	
	520.000	15.825	8,229.00	7,475.00		
ACQ	DATE 01/24/03 0903	30.200	15,704.00		0.00	
	240.000	25.135	6,032.40	1,215.60		
ACQ	DATE 09/17/04 0904	30.200	7,248.00		0.00	
	260.000	19.325	5,024.50	2,827.50		
ACQ	DATE 05/14/02 0905	30.200	7,852.00		0.00	
	20.000	18.128	362.55	241.45		
ACQ	DATE 12/19/03 0906	30.200	604.00		0.00	
	20.000	25.135	502.70	101.30		
ACQ	DATE 09/17/04 0907	30.200	604.00		0.00	
	8.000	31.460	251.68	(10.08)		
ACQ	DATE 09/12/05 0908	30.200	241.60		0.00	
	473.000	28.300	13,385.90	898.70		
ACQ	DATE 04/25/08 0909	30.200	14,284.60		0.00	
5,218.000	BAKER HUGHES INC	24.894	129,896.14	332,523.02	2,713.36	2.09
	CUSIP # 057224107	88.620	462,419.16		0.00	0.59

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	3,760.000	16.066	60,408.20	272,803.00		
ACQ	DATE 12/28/00 0901	88.620	333,211.20		0.00	
	400.000	29.960	11,984.00	23,464.00		
ACQ	DATE 01/24/03 0902	88.620	35,448.00		0.00	
	50.000	44.260	2,213.00	2,218.00		
ACQ	DATE 02/02/05 0903	88.620	4,431.00		0.00	
	10.000	47.370	473.70	412.50		
ACQ	DATE 02/16/05 0904	88.620	886.20		0.00	
	50.000	44.750	2,237.50	2,193.50		
ACQ	DATE 04/04/05 0905	88.620	4,431.00		0.00	
	351.000	25.061	8,796.24	22,309.38		
ACQ	DATE 12/28/00 0906	88.620	31,105.62		0.00	
	167.000	57.780	9,649.26	5,150.28		
ACQ	DATE 09/12/05 0907	88.620	14,799.54		0.00	
	43.000	92.470	3,976.21	(165.55)		
ACQ	DATE 10/02/07 0908	88.620	3,810.66		0.00	
	88.000	64.580	5,683.04	2,115.52		
ACQ	DATE 02/05/08 0909	88.620	7,798.56		0.00	
	230.000	81.900	18,837.00	1,545.60		
ACQ	DATE 04/25/08 0910	88.620	20,382.60		0.00	
	69.000	81.710	5,637.99	476.79		
ACQ	DATE 04/28/08 0911	88.620	6,114.78		0.00	
7,654.000	CHESAPEAKE ENERGY CORP	33.960	259,929.26	159,280.32	2,066.58	0.80
	CUSIP # 165167107	54.770	419,209.58		0.00	0.49
	1,314.000	29.761	39,106.09	32,861.69		
ACQ	DATE 02/28/06 0901	54.770	71,967.78		0.00	
	1,362.000	30.373	41,368.30	33,228.44		
ACQ	DATE 03/01/06 0902	54.770	74,596.74		0.00	

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	1,065.000	31.333	33,370.07	24,959.98		
ACQ	DATE 03/02/06 0903	54.770	58,330.05		0.00	
	1,479.000	31.697	46,879.57	34,125.26		
ACQ	DATE 03/03/06 0904	54.770	81,004.83		0.00	
	220.000	31.750	6,985.00	5,064.40		
ACQ	DATE 03/23/06 0905	54.770	12,049.40		0.00	
	11.000	29.720	326.92	275.55		
ACQ	DATE 06/28/06 0906	54.770	602.47		0.00	
	281.000	29.410	8,264.21	7,126.16		
ACQ	DATE 07/07/06 0907	54.770	15,390.37		0.00	
	426.000	31.510	13,423.26	9,908.76		
ACQ	DATE 08/15/06 0908	54.770	23,332.02		0.00	
	527.000	37.980	20,015.46	8,848.33		
ACQ	DATE 11/28/07 0909	54.770	28,863.79		0.00	
	344.000	46.520	16,002.88	2,838.00		
ACQ	DATE 03/05/08 0910	54.770	18,840.88		0.00	
	625.000	54.700	34,187.50	43.75		
ACQ	DATE 04/25/08 0911	54.770	34,231.25		0.00	
35,023.000	CHEVRON CORPORATION	34.083	1,193,689.97	2,278,840.48	91,059.80	7.63
	CUSIP # 166764100	99.150	3,472,530.45		22,764.95	2.62
	11,600.000	22.762	264,034.79	886,105.21		
ACQ	DATE 12/28/00 0901	99.150	1,150,140.00		7,540.00	
	632.000	44.595	28,184.04	34,478.76		
ACQ	DATE 07/25/01 0903	99.150	62,662.80		410.80	
	8,007.280	21.398	171,340.42	622,581.39		
ACQ	DATE 12/29/00 0904	99.150	793,921.81		5,204.73	
	452.720	43.881	19,865.58	25,021.61		
ACQ	DATE 07/25/01 0905	99.150	44,887.19		294.27	

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	2,170.000	43.064	93,448.23	121,707.27		
ACQ	DATE 10/25/01 0906	99.150	215,155.50		1,410.50	
	2,280.000	34.860	79,480.80	146,581.20		
ACQ	DATE 07/25/02 0907	99.150	226,062.00		1,482.00	
	540.000	36.385	19,647.90	33,893.10		
ACQ	DATE 10/25/02 0908	99.150	53,541.00		351.00	
	540.000	31.780	17,161.20	36,379.80		
ACQ	DATE 01/24/03 0909	99.150	53,541.00		351.00	
	100.000	31.940	3,194.00	6,721.00		
ACQ	DATE 04/28/03 0910	99.150	9,915.00		65.00	
	120.000	36.895	4,427.34	7,470.66		
ACQ	DATE 06/20/03 0911	99.150	11,898.00		78.00	
	760.000	36.375	27,645.00	47,709.00		
ACQ	DATE 07/25/03 0912	99.150	75,354.00		494.00	
	120.000	41.633	4,995.90	6,902.10		
ACQ	DATE 12/19/03 0913	99.150	11,898.00		78.00	
	510.000	52.990	27,024.90	23,541.60		
ACQ	DATE 10/27/04 0914	99.150	50,566.50		331.50	
	48.000	53.320	2,559.36	2,199.84		
ACQ	DATE 05/05/05 0917	99.150	4,759.20		31.20	
	854.000	22.374	19,107.60	65,566.50		
ACQ	DATE 12/28/00 0918	99.150	84,674.10		555.10	
	674.000	20.853	14,055.23	52,771.87		
ACQ	DATE 12/28/00 0919	99.150	66,827.10		438.10	
	224.000	43.092	9,652.54	12,557.06		
ACQ	DATE 10/25/01 0920	99.150	22,209.60		145.60	
	60.000	34.975	2,098.50	3,850.50		
ACQ	DATE 09/19/02 0921	99.150	5,949.00		39.00	

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	120.000	36.385	4,366.20	7,531.80		
ACQ	DATE 10/25/02 0922	99.150	11,898.00		78.00	
	80.000	41.633	3,330.60	4,601.40		
ACQ	DATE 12/19/03 0923	99.150	7,932.00		52.00	
	20.000	44.100	882.00	1,101.00		
ACQ	DATE 03/19/04 0924	99.150	1,983.00		13.00	
	2,213.000	50.768	112,348.90	107,070.05		
ACQ	DATE 08/17/05 0927	99.150	219,418.95		1,438.45	
	144.000	85.770	12,350.88	1,926.72		
ACQ	DATE 11/21/07 0928	99.150	14,277.60		93.60	
	283.000	82.880	23,455.04	4,604.41		
ACQ	DATE 01/28/08 0929	99.150	28,059.45		183.95	
	2,190.000	92.710	203,034.90	14,103.60		
ACQ	DATE 04/25/08 0930	99.150	217,138.50		1,423.50	
	281.000	92.520	25,998.12	1,863.03		
ACQ	DATE 04/28/08 0931	99.150	27,861.15		182.65	
26,333.000	CONOCOPHILLIPS	26.687	702,738.28	1,748,864.02	49,506.04	7.04
	CUSIP # 20825C104	93.100	2,451,602.30		12,376.51	2.02
	5,470.052	14.109	77,177.66	432,084.18		
ACQ	DATE 12/29/00 0901	93.100	509,261.84		2,570.92	
	1,505.948	22.953	34,566.70	105,637.06		
ACQ	DATE 07/25/02 0902	93.100	140,203.76		707.80	
	5,800.000	16.002	92,811.50	447,168.50		
ACQ	DATE 12/29/00 0903	93.100	539,980.00		2,726.00	
	1,493.768	28.743	42,935.98	96,133.82		
ACQ	DATE 04/26/01 0904	93.100	139,069.80		702.07	
	398.232	27.055	10,774.23	26,301.17		
ACQ	DATE 07/25/01 0905	93.100	37,075.40		187.17	

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	254.000	27.890	7,083.95	16,563.45		
ACQ	DATE 10/25/01 0906	93.100	23,647.40		119.38	
	1,160.000	23.045	26,732.20	81,263.80		
ACQ	DATE 07/25/02 0907	93.100	107,996.00		545.20	
	480.000	25.825	12,396.00	32,292.00		
ACQ	DATE 03/21/03 0908	93.100	44,688.00		225.60	
	1,380.000	25.155	34,713.83	93,764.17		
ACQ	DATE 04/28/03 0909	93.100	128,478.00		648.60	
	20.000	47.550	951.00	911.00		
ACQ	DATE 02/02/05 0910	93.100	1,862.00		9.40	
	520.000	55.632	28,928.61	19,483.39		
ACQ	DATE 03/07/05 0911	93.100	48,412.00		244.40	
	432.000	14.837	6,409.39	33,809.81		
ACQ	DATE 12/28/00 0912	93.100	40,219.20		203.04	
	580.000	15.946	9,248.95	44,749.05		
ACQ	DATE 12/28/00 0913	93.100	53,998.00		272.60	
	72.000	29.019	2,089.34	4,613.86		
ACQ	DATE 04/26/01 0914	93.100	6,703.20		33.84	
	160.000	25.155	4,024.79	10,871.21		
ACQ	DATE 04/28/03 0915	93.100	14,896.00		75.20	
	120.000	26.480	3,177.60	7,994.40		
ACQ	DATE 07/25/03 0916	93.100	11,172.00		56.40	
	40.000	64.430	2,577.20	1,146.80		
ACQ	DATE 08/30/05 0917	93.100	3,724.00		18.80	
	486.000	67.180	32,649.48	12,597.12		
ACQ	DATE 09/12/05 0918	93.100	45,246.60		228.42	
	4,057.000	28.137	114,151.81	263,554.89		
ACQ	DATE 04/03/06 0919	93.100	377,706.70		1,906.79	

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	1,694.000	83.590	141,601.46	16,109.94		
ACQ	DATE 04/25/08 0920	93.100	157,711.40		796.18	
	210.000	84.460	17,736.60	1,814.40		
ACQ	DATE 04/28/08 0921	93.100	19,551.00		98.70	
3,078.000	CONSOL ENERGY INC	46.754	143,909.10	156,380.58	1,231.20	0.86
	CUSIP # 20854P109	97.560	300,289.68		0.00	0.41
	1,342.000	42.749	57,369.16	73,556.36		
ACQ	DATE 06/23/06 0901	97.560	130,925.52		0.00	
	455.000	44.396	20,200.00	24,189.80		
ACQ	DATE 06/27/06 0902	97.560	44,389.80		0.00	
	775.000	44.970	34,851.75	40,757.25		
ACQ	DATE 06/28/06 0903	97.560	75,609.00		0.00	
	165.000	37.490	6,185.85	9,911.55		
ACQ	DATE 08/15/06 0904	97.560	16,097.40		0.00	
	70.000	48.100	3,367.00	3,462.20		
ACQ	DATE 06/14/07 0905	97.560	6,829.20		0.00	
	247.000	80.820	19,962.54	4,134.78		
ACQ	DATE 04/25/08 0906	97.560	24,097.32		0.00	
	24.000	82.200	1,972.80	368.64		
ACQ	DATE 04/28/08 0907	97.560	2,341.44		0.00	
7,493.000	DEVON ENERGY CORPORATION NEW	32.340	242,324.20	626,414.22	4,795.52	1.98
	CUSIP # 25179M103	115.940	868,738.42		0.00	0.55
	2,030.000	29.635	60,159.05	175,199.15		
ACQ	DATE 04/26/01 0901	115.940	235,358.20		0.00	
	328.000	25.810	8,465.68	29,562.64		
ACQ	DATE 07/25/01 0902	115.940	38,028.32		0.00	
	762.000	18.818	14,339.35	74,006.93		
ACQ	DATE 10/25/01 0903	115.940	88,346.28		0.00	

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	200.000	19.460	3,892.00	19,296.00		
ACQ	DATE 01/24/02 0904	115.940	23,188.00		0.00	
	1,220.000	18.435	22,490.21	118,956.59		
ACQ	DATE 07/25/02 0905	115.940	141,446.80		0.00	
	1,040.000	24.313	25,285.00	95,292.60		
ACQ	DATE 04/25/03 0906	115.940	120,577.60		0.00	
	120.000	27.095	3,251.34	10,661.46		
ACQ	DATE 06/20/03 0907	115.940	13,912.80		0.00	
	140.000	24.425	3,419.50	12,812.10		
ACQ	DATE 09/19/03 0908	115.940	16,231.60		0.00	
	160.000	28.743	4,598.80	13,951.60		
ACQ	DATE 12/19/03 0909	115.940	18,550.40		0.00	
	120.000	39.950	4,794.00	9,118.80		
ACQ	DATE 12/17/04 0910	115.940	13,912.80		0.00	
	150.000	40.430	6,064.50	11,326.50		
ACQ	DATE 12/21/04 0911	115.940	17,391.00		0.00	
	240.000	48.305	11,593.18	16,232.42		
ACQ	DATE 03/07/05 0912	115.940	27,825.60		0.00	
	186.000	29.635	5,512.11	16,052.73		
ACQ	DATE 04/26/01 0913	115.940	21,564.84		0.00	
	40.000	18.435	737.40	3,900.20		
ACQ	DATE 07/25/02 0914	115.940	4,637.60		0.00	
	180.000	24.313	4,376.25	16,492.95		
ACQ	DATE 04/25/03 0915	115.940	20,869.20		0.00	
	20.000	43.630	872.60	1,446.20		
ACQ	DATE 02/16/05 0916	115.940	2,318.80		0.00	
	50.000	48.305	2,415.25	3,381.75		
ACQ	DATE 03/07/05 0917	115.940	5,797.00		0.00	

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	365.000	118.620	43,296.30	(978.20)		
ACQ	DATE 04/25/08 0918	115.940	42,318.10		0.00	
	142.000	118.040	16,761.68	(298.20)		
ACQ	DATE 04/28/08 0919	115.940	16,463.48		0.00	
11,724.000	EL PASO CORPORATION	14.755	172,986.09	56,218.11	1,875.84	1.08
	CUSIP # 28336L109	19.550	229,204.20		0.00	0.82
	5,980.000	15.854	94,809.41	22,099.59		
ACQ	DATE 12/28/00 0902	19.550	116,909.00		0.00	
	1,040.000	10.355	10,769.41	9,562.59		
ACQ	DATE 07/25/02 0903	19.550	20,332.00		0.00	
	430.000	6.130	2,635.90	5,770.60		
ACQ	DATE 03/21/03 0904	19.550	8,406.50		0.00	
	400.000	7.925	3,170.00	4,650.00		
ACQ	DATE 12/19/03 0905	19.550	7,820.00		0.00	
	510.000	7.168	3,655.68	6,314.82		
ACQ	DATE 06/18/04 0906	19.550	9,970.50		0.00	
	80.000	8.480	678.40	885.60		
ACQ	DATE 09/17/04 0907	19.550	1,564.00		0.00	
	170.000	10.850	1,844.50	1,479.00		
ACQ	DATE 03/21/05 0908	19.550	3,323.50		0.00	
	180.000	33.655	6,057.90	(2,538.90)		
ACQ	DATE 12/28/00 0909	19.550	3,519.00		0.00	
	157.000	14.529	2,281.01	788.34		
ACQ	DATE 12/28/00 0910	19.550	3,069.35		0.00	
	51.000	70.080	3,574.08	(2,577.03)		
ACQ	DATE 04/26/01 0911	19.550	997.05		0.00	
	44.000	50.020	2,200.88	(1,340.68)		
ACQ	DATE 10/25/01 0912	19.550	860.20		0.00	

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	160.000	6.130	980.80	2,147.20		
ACQ	DATE 03/21/03 0913	19.550	3,128.00		0.00	
	20.000	7.168	143.36	247.64		
ACQ	DATE 06/18/04 0914	19.550	391.00		0.00	
	10.000	10.340	103.40	92.10		
ACQ	DATE 12/29/04 0915	19.550	195.50		0.00	
	417.000	13.130	5,475.21	2,677.14		
ACQ	DATE 02/16/06 0916	19.550	8,152.35		0.00	
	720.000	14.630	10,533.60	3,542.40		
ACQ	DATE 06/15/06 0917	19.550	14,076.00		0.00	
	331.000	17.010	5,630.31	840.74		
ACQ	DATE 01/04/08 0918	19.550	6,471.05		0.00	
	1,024.000	18.010	18,442.24	1,576.96		
ACQ	DATE 04/25/08 0919	19.550	20,019.20		0.00	
2,408.000	ENSCO INTL INC	50.885	122,529.94	50,436.70	240.80	0.20
	CUSIP # 26874Q100	71.830	172,966.64		0.00	0.14
	1,646.000	49.106	80,827.82	37,404.36		
ACQ	DATE 01/03/07 0901	71.830	118,232.18		0.00	
	290.000	49.400	14,326.00	6,504.70		
ACQ	DATE 01/26/07 0902	71.830	20,830.70		0.00	
	111.000	49.830	5,531.13	2,442.00		
ACQ	DATE 02/13/07 0903	71.830	7,973.13		0.00	
	165.000	53.590	8,842.35	3,009.60		
ACQ	DATE 04/19/07 0904	71.830	11,851.95		0.00	
	196.000	66.340	13,002.64	1,076.04		
ACQ	DATE 04/25/08 0905	71.830	14,078.68		0.00	
4,166.000	EOG RES INC	38.436	160,124.95	375,747.63	1,999.68	1.25
	CUSIP # 26875P101	128.630	535,872.58		0.00	0.37

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	1,744.000	23.925	41,725.20	182,605.52		
ACQ	DATE 04/26/01 0901	128.630	224,330.72		0.00	
	592.000	17.911	10,603.37	65,545.59		
ACQ	DATE 10/25/01 0902	128.630	76,148.96		0.00	
	580.000	18.977	11,006.69	63,598.71		
ACQ	DATE 04/28/03 0903	128.630	74,605.40		0.00	
	160.000	31.856	5,096.93	15,483.87		
ACQ	DATE 09/17/04 0904	128.630	20,580.80		0.00	
	100.000	46.062	4,606.23	8,256.77		
ACQ	DATE 03/07/05 0905	128.630	12,863.00		0.00	
	166.000	23.925	3,971.55	17,381.03		
ACQ	DATE 04/26/01 0906	128.630	21,352.58		0.00	
	20.000	29.079	581.58	1,991.02		
ACQ	DATE 06/18/04 0907	128.630	2,572.60		0.00	
	40.000	31.856	1,274.23	3,870.97		
ACQ	DATE 09/17/04 0908	128.630	5,145.20		0.00	
	211.000	72.970	15,396.67	11,744.26		
ACQ	DATE 03/23/06 0909	128.630	27,140.93		0.00	
	182.000	85.430	15,548.26	7,862.40		
ACQ	DATE 01/28/08 0910	128.630	23,410.66		0.00	
	338.000	135.770	45,890.26	(2,413.32)		
ACQ	DATE 04/25/08 0911	128.630	43,476.94		0.00	
	33.000	134.060	4,423.98	(179.19)		
ACQ	DATE 04/28/08 0912	128.630	4,244.79		0.00	
90,028.000	EXXON MOBIL CORP	26.555	2,390,666.18	5,600,219.10	144,044.80	6.03
	CUSIP # 30231G102	88.760	7,990,885.28		36,107.60	1.80
	60,404.000	17.756	1,072,526.13	4,288,932.91		
ACQ	DATE 12/29/00 0901	88.760	5,361,459.04		24,226.29	

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	886.000	44.435	39,369.41	39,271.95		
ACQ	DATE 04/26/01 0902	88.760	78,641.36		355.35	
	5,267.000	40.022	210,796.93	256,701.99		
ACQ	DATE 10/25/01 0903	88.760	467,498.92		2,112.44	
	6,540.000	33.640	220,002.33	360,488.07		
ACQ	DATE 07/25/02 0904	88.760	580,490.40		2,623.00	
	30.000	32.610	978.30	1,684.50		
ACQ	DATE 09/20/02 0905	88.760	2,662.80		12.03	
	1,330.000	34.220	45,512.60	72,538.20		
ACQ	DATE 10/25/02 0906	88.760	118,050.80		533.42	
	1,360.000	32.710	44,485.60	76,228.00		
ACQ	DATE 01/24/03 0907	88.760	120,713.60		545.46	
	1,630.000	35.344	57,609.91	87,068.89		
ACQ	DATE 04/28/03 0908	88.760	144,678.80		653.75	
	820.000	35.780	29,339.60	43,443.60		
ACQ	DATE 07/25/03 0909	88.760	72,783.20		328.88	
	4,842.000	18.854	91,292.25	338,483.67		
ACQ	DATE 12/28/00 0911	88.760	429,775.92		1,941.98	
	376.000	40.129	15,088.58	18,285.18		
ACQ	DATE 10/25/01 0913	88.760	33,373.76		150.80	
	420.000	33.920	14,246.40	23,032.80		
ACQ	DATE 07/25/02 0914	88.760	37,279.20		168.45	
	20.000	34.220	684.40	1,090.80		
ACQ	DATE 10/25/02 0915	88.760	1,775.20		8.02	
	210.000	32.710	6,869.10	11,770.50		
ACQ	DATE 01/24/03 0916	88.760	18,639.60		84.22	
	259.000	82.130	21,271.67	1,717.17		
ACQ	DATE 02/05/08 0917	88.760	22,988.84		103.88	

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	4,867.000	92.480	450,100.16	(18,105.24)		
ACQ	DATE 04/25/08 0918	88.760	431,994.92		1,952.01	
	615.000	92.470	56,869.05	(2,281.65)		
ACQ	DATE 04/28/08 0919	88.760	54,587.40		246.66	
	152.000	89.630	13,623.76	(132.24)		
ACQ	DATE 05/02/08 0920	88.760	13,491.52		60.96	
14,844.000	HALLIBURTON COMPANY COM	12.765	189,486.77	531,634.75	5,343.84	2.82
	CUSIP # 406216101	48.580	721,121.52		1,335.96	0.74
	8,656.000	10.142	87,790.41	332,718.07		
ACQ	DATE 12/28/00 0901	48.580	420,508.48		779.04	
	449.000	13.089	5,876.78	15,935.64		
ACQ	DATE 10/25/01 0902	48.580	21,812.42		40.41	
	2,000.000	6.640	13,280.00	83,880.00		
ACQ	DATE 09/20/02 0903	48.580	97,160.00		180.00	
	1,840.000	10.560	19,430.40	69,956.80		
ACQ	DATE 07/25/03 0904	48.580	89,387.20		165.60	
	618.000	10.755	6,646.34	23,376.10		
ACQ	DATE 12/28/00 0906	48.580	30,022.44		55.62	
	20.000	10.340	206.80	764.80		
ACQ	DATE 03/21/03 0907	48.580	971.60		1.80	
	80.000	10.560	844.80	3,041.60		
ACQ	DATE 07/25/03 0908	48.580	3,886.40		7.20	
	1,062.000	46.930	49,839.66	1,752.30		
ACQ	DATE 04/25/08 0909	48.580	51,591.96		95.58	
	119.000	46.820	5,571.58	209.44		
ACQ	DATE 04/28/08 0910	48.580	5,781.02		10.71	
4,704.000	HESS CORP	34.134	160,568.53	417,129.71	1,881.60	1.17
	CUSIP # 42809H107	122.810	577,698.24		0.00	0.33

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	2,100.000	16.636	34,935.50	222,965.50		
ACQ	DATE 12/28/00 0901	122.810	257,901.00		0.00	
	84.000	24.807	2,083.76	8,232.28		
ACQ	DATE 07/25/01 0902	122.810	10,316.04		0.00	
	579.000	20.731	12,003.48	59,103.51		
ACQ	DATE 10/25/01 0903	122.810	71,106.99		0.00	
	480.000	18.800	9,024.00	49,924.80		
ACQ	DATE 01/15/04 0904	122.810	58,948.80		0.00	
	84.000	15.963	1,340.87	8,975.17		
ACQ	DATE 12/28/00 0905	122.810	10,316.04		0.00	
	180.000	20.743	3,733.80	18,372.00		
ACQ	DATE 07/25/02 0906	122.810	22,105.80		0.00	
	315.000	54.080	17,035.20	21,649.95		
ACQ	DATE 03/21/07 0907	122.810	38,685.15		0.00	
	334.000	68.450	22,862.30	18,156.24		
ACQ	DATE 09/26/07 0908	122.810	41,018.54		0.00	
	131.000	89.920	11,779.52	4,308.59		
ACQ	DATE 01/28/08 0909	122.810	16,088.11		0.00	
	380.000	110.000	41,800.00	4,867.80		
ACQ	DATE 04/25/08 0910	122.810	46,667.80		0.00	
	37.000	107.300	3,970.10	573.87		
ACQ	DATE 04/28/08 0911	122.810	4,543.97		0.00	
11,956.000	MARATHON OIL CORP	17.235	206,059.34	408,359.50	11,477.76	5.57
	CUSIP # 565849106	51.390	614,418.84		2,869.44	1.87
	5,200.000	8.621	44,830.32	222,397.68		
ACQ	DATE 12/29/00 0901	51.390	267,228.00		1,248.00	
	2,180.000	10.821	23,589.89	88,440.31		
ACQ	DATE 07/25/02 0902	51.390	112,030.20		523.20	

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	780.000	15.000	11,700.00	28,384.20		
ACQ	DATE 03/25/04 0903	51.390	40,084.20		187.20	
	40.000	19.355	774.20	1,281.40		
ACQ	DATE 09/17/04 0904	51.390	2,055.60		9.60	
	20.000	19.040	380.80	647.00		
ACQ	DATE 10/27/04 0905	51.390	1,027.80		4.80	
	160.000	19.710	3,153.60	5,068.80		
ACQ	DATE 01/26/05 0906	51.390	8,222.40		38.40	
	140.000	24.055	3,367.70	3,826.90		
ACQ	DATE 05/05/05 0907	51.390	7,194.60		33.60	
	642.000	8.453	5,426.52	27,565.86		
ACQ	DATE 12/28/00 0908	51.390	32,992.38		154.08	
	66.506	18.648	1,240.18	2,177.56		
ACQ	DATE 10/25/01 0909	51.390	3,417.74		15.96	
	325.458	16.259	5,291.75	11,433.54		
ACQ	DATE 07/25/02 0910	51.390	16,725.29		78.11	
	47.168	25.630	1,208.90	1,215.06		
ACQ	DATE 09/17/04 0911	51.390	2,423.96		11.32	
	4.716	25.634	120.89	121.47		
ACQ	DATE 09/17/04 0912	51.390	242.36		1.13	
	14.152	26.615	376.66	350.61		
ACQ	DATE 10/27/04 0913	51.390	727.27		3.40	
	300.000	31.005	9,301.50	6,115.50		
ACQ	DATE 08/30/05 0914	51.390	15,417.00		72.00	
	333.000	33.480	11,148.84	5,964.03		
ACQ	DATE 09/12/05 0915	51.390	17,112.87		79.92	
	503.000	56.290	28,313.87	(2,464.70)		
ACQ	DATE 11/21/07 0916	51.390	25,849.17		120.72	

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	222.000	47.000	10,434.00	974.58		
ACQ	DATE 02/05/08 0917	51.390	11,408.58		53.28	
	882.000	46.420	40,942.44	4,383.54		
ACQ	DATE 04/25/08 0918	51.390	45,325.98		211.68	
	96.000	46.430	4,457.28	476.16		
ACQ	DATE 04/28/08 0919	51.390	4,933.44		23.04	
3,174.000	MURPHY OIL CORPORATION COMMON	59.798	189,799.46	104,271.64	2,380.50	1.25
	CUSIP # 626717102	92.650	294,071.10		595.13	0.81
	1,181.000	54.199	64,008.55	45,411.10		
ACQ	DATE 08/09/05 0901	92.650	109,419.65		221.44	
	1,159.000	54.879	63,604.76	43,776.59		
ACQ	DATE 08/10/05 0902	92.650	107,381.35		217.31	
	30.000	47.230	1,416.90	1,362.60		
ACQ	DATE 09/14/06 0903	92.650	2,779.50		5.63	
	353.000	62.860	22,189.58	10,515.87		
ACQ	DATE 09/12/07 0904	92.650	32,705.45		66.19	
	119.000	72.130	8,583.47	2,441.88		
ACQ	DATE 10/02/07 0905	92.650	11,025.35		22.31	
	332.000	90.350	29,996.20	763.60		
ACQ	DATE 04/25/08 0906	92.650	30,759.80		62.25	
4,695.000	NABORS INDUSTRIES LTD COM	25.382	119,166.44	78,211.36	0.00	0.00
	CUSIP # G6359F103	42.040	197,377.80		0.00	0.00
	2,230.000	30.215	67,379.45	26,369.75		
ACQ	DATE 04/26/01 0901	42.040	93,749.20		0.00	
	1,492.000	14.426	21,523.22	41,200.46		
ACQ	DATE 10/25/01 0902	42.040	62,723.68		0.00	
	168.000	30.215	5,076.12	1,986.60		
ACQ	DATE 04/26/01 0903	42.040	7,062.72		0.00	

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	142.000	15.535	2,205.97	3,763.71		
ACQ	DATE 10/25/01 0904	42.040	5,969.68		0.00	
	192.000	31.050	5,961.60	2,110.08		
ACQ	DATE 09/12/07 0905	42.040	8,071.68		0.00	
	158.000	31.770	5,019.66	1,622.66		
ACQ	DATE 03/05/08 0906	42.040	6,642.32		0.00	
	313.000	38.340	12,000.42	1,158.10		
ACQ	DATE 04/25/08 0907	42.040	13,158.52		0.00	
6,969.000	NATIONAL OILWELL VARCO INC	36.547	254,696.65	325,960.43	0.00	0.00
	CUSIP # 637071101	83.320	580,657.08		0.00	0.00
	1,364.000	24.343	33,203.65	80,444.83		
ACQ	DATE 03/09/05 0901	83.320	113,648.48		0.00	
	1,318.000	23.816	31,389.88	78,425.88		
ACQ	DATE 03/10/05 0902	83.320	109,815.76		0.00	
	1,318.000	24.133	31,807.95	78,007.81		
ACQ	DATE 03/11/05 0903	83.320	109,815.76		0.00	
	20.000	24.973	499.46	1,166.94		
ACQ	DATE 03/17/05 0904	83.320	1,666.40		0.00	
	60.000	24.450	1,467.00	3,532.20		
ACQ	DATE 03/21/05 0905	83.320	4,999.20		0.00	
	120.000	21.310	2,557.20	7,441.20		
ACQ	DATE 05/05/05 0906	83.320	9,998.40		0.00	
	88.000	24.343	2,142.17	5,189.99		
ACQ	DATE 03/09/05 0907	83.320	7,332.16		0.00	
	88.000	23.816	2,095.83	5,236.33		
ACQ	DATE 03/10/05 0908	83.320	7,332.16		0.00	
	84.000	24.133	2,027.21	4,971.67		
ACQ	DATE 03/11/05 0909	83.320	6,998.88		0.00	

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	20.000	24.973	499.46	1,166.94		
ACQ	DATE 03/17/05 0910	83.320	1,666.40		0.00	
	20.000	23.460	469.20	1,197.20		
ACQ	DATE 04/04/05 0911	83.320	1,666.40		0.00	
	280.000	29.945	8,384.60	14,945.00		
ACQ	DATE 08/30/05 0912	83.320	23,329.60		0.00	
	340.000	29.140	9,907.60	18,421.20		
ACQ	DATE 11/16/05 0913	83.320	28,328.80		0.00	
	110.000	33.980	3,737.80	5,427.40		
ACQ	DATE 08/25/06 0914	83.320	9,165.20		0.00	
	78.000	51.465	4,014.27	2,484.69		
ACQ	DATE 06/28/07 0915	83.320	6,498.96		0.00	
	78.000	73.510	5,733.78	765.18		
ACQ	DATE 10/02/07 0916	83.320	6,498.96		0.00	
	115.000	65.110	7,487.65	2,094.15		
ACQ	DATE 01/28/08 0917	83.320	9,581.80		0.00	
	74.000	71.880	5,319.12	846.56		
ACQ	DATE 04/17/08 0918	83.320	6,165.68		0.00	
	1,338.000	73.210	97,954.98	13,527.18		
ACQ	DATE 04/25/08 0919	83.320	111,482.16		0.00	
	56.000	71.390	3,997.84	668.08		
ACQ	DATE 04/28/08 0920	83.320	4,665.92		0.00	
4,494.000	NOBLE CORP	25.727	115,618.72	168,132.44	719.04	0.62
	CUSIP # G65422100	63.140	283,751.16		0.00	0.25
	2,600.000	24.495	63,687.00	100,477.00		
ACQ	DATE 04/26/01 0901	63.140	164,164.00		0.00	
	852.000	14.829	12,634.39	41,160.89		
ACQ	DATE 10/25/01 0902	63.140	53,795.28		0.00	

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	240.000	17.495	4,198.68	10,954.92		
ACQ	DATE 06/20/03 0903	63.140	15,153.60		0.00	
	208.000	24.495	5,094.96	8,038.16		
ACQ	DATE 04/26/01 0904	63.140	13,133.12		0.00	
	40.000	18.045	721.80	1,803.80		
ACQ	DATE 01/15/04 0905	63.140	2,525.60		0.00	
	136.000	38.520	5,238.72	3,348.32		
ACQ	DATE 03/27/06 0906	63.140	8,587.04		0.00	
	109.000	51.480	5,611.32	1,270.94		
ACQ	DATE 04/02/08 0907	63.140	6,882.26		0.00	
	309.000	59.650	18,431.85	1,078.41		
ACQ	DATE 04/25/08 0908	63.140	19,510.26		0.00	
2,874.000	NOBLE ENERGY INC	74.238	213,359.28	66,712.02	2,069.28	0.97
	CUSIP # 655044105	97.450	280,071.30		0.00	0.74
	418.000	72.351	30,242.68	10,491.42		
ACQ	DATE 10/02/07 0901	97.450	40,734.10		0.00	
	418.000	71.755	29,993.72	10,740.38		
ACQ	DATE 10/03/07 0902	97.450	40,734.10		0.00	
	418.000	71.822	30,021.64	10,712.46		
ACQ	DATE 10/04/07 0903	97.450	40,734.10		0.00	
	418.000	71.935	30,068.83	10,665.27		
ACQ	DATE 10/05/07 0904	97.450	40,734.10		0.00	
	215.000	72.690	15,628.35	5,323.40		
ACQ	DATE 11/21/07 0905	97.450	20,951.75		0.00	
	221.000	77.990	17,235.79	4,300.66		
ACQ	DATE 12/19/07 0906	97.450	21,536.45		0.00	
	217.000	78.850	17,110.45	4,036.20		
ACQ	DATE 01/04/08 0907	97.450	21,146.65		0.00	

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	322.000	71.020	22,868.44	8,510.46		
ACQ	DATE 01/28/08 0908	97.450	31,378.90		0.00	
	227.000	88.940	20,189.38	1,931.77		
ACQ	DATE 04/25/08 0909	97.450	22,121.15		0.00	
13,872.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	23.068 91.930	320,003.82 1,275,252.96	955,249.14	17,756.16 0.00	5.55 1.39
	6,600.000	10.264	67,741.50	538,996.50		
ACQ	DATE 12/29/00 0901	91.930	606,738.00		0.00	
	2,320.000	12.335	28,617.20	184,660.40		
ACQ	DATE 07/25/02 0902	91.930	213,277.60		0.00	
	400.000	16.730	6,691.80	30,080.20		
ACQ	DATE 06/20/03 0903	91.930	36,772.00		0.00	
	140.000	21.755	3,045.70	9,824.50		
ACQ	DATE 01/15/04 0904	91.930	12,870.20		0.00	
	300.000	27.383	8,214.75	19,364.25		
ACQ	DATE 09/17/04 0905	91.930	27,579.00		0.00	
	360.000	28.260	10,173.60	22,921.20		
ACQ	DATE 10/27/04 0906	91.930	33,094.80		0.00	
	460.000	36.390	16,739.61	25,548.19		
ACQ	DATE 03/07/05 0907	91.930	42,287.80		0.00	
	700.000	9.350	6,545.00	57,806.00		
ACQ	DATE 12/28/00 0908	91.930	64,351.00		0.00	
	60.000	36.391	2,183.43	3,332.37		
ACQ	DATE 03/07/05 0909	91.930	5,515.80		0.00	
	438.000	47.815	20,942.97	19,322.37		
ACQ	DATE 03/29/06 0910	91.930	40,265.34		0.00	
	416.000	47.815	19,891.04	18,351.84		
ACQ	DATE 04/04/06 0911	91.930	38,242.88		0.00	

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	200.000	48.635	9,727.00	8,659.00		
ACQ	DATE 06/15/06 0912	91.930	18,386.00		0.00	
	11.000	48.550	534.05	477.18		
ACQ	DATE 11/21/06 0913	91.930	1,011.23		0.00	
	375.000	64.590	24,221.25	10,252.50		
ACQ	DATE 01/28/08 0914	91.930	34,473.75		0.00	
	980.000	86.890	85,152.20	4,939.20		
ACQ	DATE 04/25/08 0915	91.930	90,091.40		0.00	
	112.000	85.560	9,582.72	713.44		
ACQ	DATE 04/28/08 0916	91.930	10,296.16		0.00	
4,570.000	PEABODY ENERGY CORP	42.093	192,367.19	145,447.21	1,096.80	0.57
	CUSIP # 704549104	73.920	337,814.40		0.00	0.32
	982.000	38.900	38,199.60	34,389.84		
ACQ	DATE 11/16/06 0901	73.920	72,589.44		0.00	
	1,958.000	38.667	75,710.90	69,024.46		
ACQ	DATE 11/17/06 0902	73.920	144,735.36		0.00	
	202.000	43.069	8,699.97	6,231.87		
ACQ	DATE 11/30/06 0903	73.920	14,931.84		0.00	
	857.000	41.422	35,498.98	27,850.46		
ACQ	DATE 12/14/06 0904	73.920	63,349.44		0.00	
	85.000	48.833	4,150.80	2,132.40		
ACQ	DATE 06/14/07 0905	73.920	6,283.20		0.00	
	87.000	52.470	4,564.89	1,866.15		
ACQ	DATE 04/02/08 0906	73.920	6,431.04		0.00	
	362.000	64.030	23,178.86	3,580.18		
ACQ	DATE 04/25/08 0907	73.920	26,759.04		0.00	
	37.000	63.870	2,363.19	371.85		
ACQ	DATE 04/28/08 0908	73.920	2,735.04		0.00	

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2,890.000	QUESTAR CORPORATION COM CUSIP # 748356102	46.680 64.220	134,904.14 185,595.80	50,691.66	1,416.10 354.03	1.05 0.76
	490.000 ACQ DATE 11/22/06 0901	42.239 64.220	20,696.96 31,467.80	10,770.84	60.02	
	320.000 ACQ DATE 11/27/06 0902	41.757 64.220	13,362.38 20,550.40	7,188.02	39.20	
	320.000 ACQ DATE 11/28/06 0903	42.083 64.220	13,466.66 20,550.40	7,083.74	39.20	
	320.000 ACQ DATE 11/29/06 0904	42.960 64.220	13,747.34 20,550.40	6,803.06	39.20	
	96.000 ACQ DATE 12/14/06 0905	44.665 64.220	4,287.84 6,165.12	1,877.28	11.76	
	466.000 ACQ DATE 02/13/07 0906	41.085 64.220	19,145.61 29,926.52	10,780.91	57.09	
	250.000 ACQ DATE 06/14/07 0907	54.780 64.220	13,695.00 16,055.00	2,360.00	30.63	
	399.000 ACQ DATE 07/12/07 0908	55.430 64.220	22,116.57 25,623.78	3,507.21	48.88	
	229.000 ACQ DATE 04/25/08 0909	62.820 64.220	14,385.78 14,706.38	320.60	28.05	
2,507.000	RANGE RES CORP CUSIP # 75281A109	50.930 65.760	127,680.94 164,860.32	37,179.38	401.12 0.00	0.31 0.24
	957.000 ACQ DATE 12/19/07 0901	48.800 65.760	46,701.50 62,932.32	16,230.82	0.00	
	1,274.000 ACQ DATE 12/20/07 0902	49.647 65.760	63,250.28 83,778.24	20,527.96	0.00	
	70.000 ACQ DATE 01/28/08 0903	49.010 65.760	3,430.70 4,603.20	1,172.50	0.00	

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	206.000	69.410	14,298.46	(751.90)		
	ACQ DATE 04/25/08 0904	65.760	13,546.56		0.00	
1,862.000	ROWAN COMPANIES INC	23.960	44,613.77	37,593.53	744.80	1.67
	CUSIP # 779382100	44.150	82,207.30		186.20	0.91
	30.000	21.880	656.40	668.10		
	ACQ DATE 03/15/02 0901	44.150	1,324.50		3.00	
	1,020.000	18.570	18,941.40	26,091.60		
	ACQ DATE 07/25/02 0902	44.150	45,033.00		102.00	
	50.000	24.078	1,203.90	1,003.60		
	ACQ DATE 06/18/04 0903	44.150	2,207.50		5.00	
	290.000	25.170	7,299.30	5,504.20		
	ACQ DATE 09/17/04 0904	44.150	12,803.50		29.00	
	80.000	18.250	1,460.00	2,072.00		
	ACQ DATE 07/25/02 0905	44.150	3,532.00		8.00	
	20.000	25.170	503.40	379.60		
	ACQ DATE 09/17/04 0906	44.150	883.00		2.00	
	109.000	42.520	4,634.68	177.67		
	ACQ DATE 03/16/06 0907	44.150	4,812.35		10.90	
	117.000	34.190	4,000.23	1,165.32		
	ACQ DATE 01/28/08 0908	44.150	5,165.55		11.70	
	146.000	40.510	5,914.46	531.44		
	ACQ DATE 04/25/08 0909	44.150	6,445.90		14.60	
20,199.000	SCHLUMBERGER LIMITED COM	29.982	605,609.03	1,437,115.84	16,967.16	2.80
	CUSIP # 806857108	101.130	2,042,724.87		0.00	0.83
	10,000.000	13.778	137,781.68	873,518.32		
	ACQ DATE 12/29/00 0901	101.130	1,011,300.00		0.00	
	1,548.000	33.690	52,152.12	104,397.12		
	ACQ DATE 04/26/01 0902	101.130	156,549.24		0.00	

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	350.000	28.250	9,887.50	25,508.00		
ACQ	DATE 07/25/01 0903	101.130	35,395.50		0.00	
	1,362.000	24.004	32,693.04	105,046.02		
ACQ	DATE 10/25/01 0904	101.130	137,739.06		0.00	
	780.000	20.560	16,036.80	62,844.60		
ACQ	DATE 10/25/02 0905	101.130	78,881.40		0.00	
	740.000	23.630	17,485.83	57,350.37		
ACQ	DATE 06/20/03 0906	101.130	74,836.20		0.00	
	240.000	26.355	6,325.20	17,946.00		
ACQ	DATE 01/15/04 0907	101.130	24,271.20		0.00	
	420.000	33.475	14,059.50	28,415.10		
ACQ	DATE 01/26/05 0908	101.130	42,474.60		0.00	
	220.000	38.510	8,472.20	13,776.40		
ACQ	DATE 03/07/05 0909	101.130	22,248.60		0.00	
	728.000	12.493	9,094.58	64,528.06		
ACQ	DATE 12/28/00 0910	101.130	73,622.64		0.00	
	168.000	33.690	5,659.92	11,329.92		
ACQ	DATE 04/26/01 0911	101.130	16,989.84		0.00	
	104.000	25.235	2,624.44	7,893.08		
ACQ	DATE 10/25/01 0912	101.130	10,517.52		0.00	
	120.000	18.690	2,242.80	9,892.80		
ACQ	DATE 01/24/03 0913	101.130	12,135.60		0.00	
	560.000	37.845	21,193.20	35,439.60		
ACQ	DATE 06/16/05 0914	101.130	56,632.80		0.00	
	160.000	47.440	7,590.40	8,590.40		
ACQ	DATE 11/16/05 0915	101.130	16,180.80		0.00	
	31.000	62.770	1,945.87	1,189.16		
ACQ	DATE 07/07/06 0916	101.130	3,135.03		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
	30.000	60.180	1,805.40	1,228.50		
ACQ	DATE 10/18/06 0918	101.130	3,033.90		0.00	
	56.000	63.300	3,544.80	2,118.48		
ACQ	DATE 03/06/07 0920	101.130	5,663.28		0.00	
	68.000	99.840	6,789.12	87.72		
ACQ	DATE 09/12/07 0921	101.130	6,876.84		0.00	
	203.000	107.290	21,779.87	(1,250.48)		
ACQ	DATE 09/20/07 0922	101.130	20,529.39		0.00	
	134.000	106.490	14,269.66	(718.24)		
ACQ	DATE 10/02/07 0923	101.130	13,551.42		0.00	
	227.000	91.130	20,686.51	2,270.00		
ACQ	DATE 12/19/07 0924	101.130	22,956.51		0.00	
	197.000	79.250	15,612.25	4,310.36		
ACQ	DATE 01/28/08 0925	101.130	19,922.61		0.00	
	60.000	87.870	5,272.20	795.60		
ACQ	DATE 03/05/08 0926	101.130	6,067.80		0.00	
	180.000	84.390	15,190.20	3,013.20		
ACQ	DATE 03/18/08 0927	101.130	18,203.40		0.00	
	1,350.000	102.760	138,726.00	(2,200.50)		
ACQ	DATE 04/25/08 0928	101.130	136,525.50		0.00	
	163.000	102.380	16,687.94	(203.75)		
ACQ	DATE 04/28/08 0929	101.130	16,484.19		0.00	
3,359.000	SMITH INTERNATIONAL INC COM	42.506	142,776.14	122,316.14	1,612.32	1.13
	CUSIP # 832110100	78.920	265,092.28		0.00	0.61
	1,235.000	38.529	47,583.32	49,882.88		
ACQ	DATE 09/28/06 0901	78.920	97,466.20		0.00	
	1,133.000	38.132	43,204.12	46,212.24		
ACQ	DATE 09/29/06 0902	78.920	89,416.36		0.00	

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	599.000	38.020	22,773.98	24,499.10		
ACQ	DATE 10/05/06 0903	78.920	47,273.08		0.00	
	64.000	71.260	4,560.64	490.24		
ACQ	DATE 10/02/07 0904	78.920	5,050.88		0.00	
	58.000	62.060	3,599.48	977.88		
ACQ	DATE 01/28/08 0905	78.920	4,577.36		0.00	
	270.000	77.980	21,054.60	253.80		
ACQ	DATE 04/25/08 0906	78.920	21,308.40		0.00	
1,967.000	SUNOCO INC	17.822	35,055.10	52,417.39	2,360.40	6.73
	CUSIP # 86764P109	44.470	87,472.49		590.10	2.70
	728.000	15.160	11,036.31	21,337.85		
ACQ	DATE 12/29/00 0901	44.470	32,374.16		218.40	
	1,074.000	15.210	16,335.54	31,425.24		
ACQ	DATE 10/25/02 0902	44.470	47,760.78		322.20	
	20.000	15.210	304.20	585.20		
ACQ	DATE 10/25/02 0903	44.470	889.40		6.00	
	145.000	50.890	7,379.05	(930.90)		
ACQ	DATE 04/25/08 0904	44.470	6,448.15		43.50	
2,301.000	TESORO CORP	48.375	111,311.41	(54,131.56)	920.40	0.83
	CUSIP # 881609101	24.850	57,179.85		230.10	1.61
	1,980.000	51.243	101,460.55	(52,257.55)		
ACQ	DATE 09/25/07 0901	24.850	49,203.00		198.00	
	137.000	36.380	4,984.06	(1,579.61)		
ACQ	DATE 02/05/08 0902	24.850	3,404.45		13.70	
	184.000	26.450	4,866.80	(294.40)		
ACQ	DATE 04/25/08 0903	24.850	4,572.40		18.40	
9,016.000	VALERO ENERGY CORP NEW	22.965	207,054.72	251,318.72	5,409.60	2.61
	CUSIP # 91913Y100	50.840	458,373.44		1,352.40	1.18

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	6,160.000	15.749	97,011.22	216,163.18		
ACQ	DATE 04/27/04 0901	50.840	313,174.40		924.00	
	400.000	17.535	7,013.80	13,322.20		
ACQ	DATE 06/18/04 0902	50.840	20,336.00		60.00	
	160.000	22.425	3,588.00	4,546.40		
ACQ	DATE 12/17/04 0903	50.840	8,134.40		24.00	
	160.000	34.982	5,597.19	2,537.21		
ACQ	DATE 03/17/05 0904	50.840	8,134.40		24.00	
	440.000	15.749	6,929.37	15,440.23		
ACQ	DATE 04/27/04 0905	50.840	22,369.60		66.00	
	40.000	17.535	701.38	1,332.22		
ACQ	DATE 06/18/04 0906	50.840	2,033.60		6.00	
	20.000	22.425	448.50	568.30		
ACQ	DATE 12/17/04 0907	50.840	1,016.80		3.00	
	700.000	52.178	36,524.53	(936.53)		
ACQ	DATE 08/31/05 0908	50.840	35,588.00		105.00	
	110.000	53.400	5,874.00	(281.60)		
ACQ	DATE 12/22/05 0911	50.840	5,592.40		16.50	
	15.000	53.840	807.60	(45.00)		
ACQ	DATE 02/16/06 0912	50.840	762.60		2.25	
	136.000	54.920	7,469.12	(554.88)		
ACQ	DATE 01/28/08 0913	50.840	6,914.24		20.40	
	603.000	51.870	31,277.61	(621.09)		
ACQ	DATE 04/25/08 0914	50.840	30,656.52		90.45	
	72.000	52.950	3,812.40	(151.92)		
ACQ	DATE 04/28/08 0915	50.840	3,660.48		10.80	
8,606.000	XTO ENERGY INC	30.358	261,258.62	286,255.10	4,130.88	1.58
	CUSIP # 98385X106	63.620	547,513.72		0.00	0.75

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	489.946	21.202	10,387.87	20,782.49		
ACQ	DATE 12/23/04 0901	63.620	31,170.36		0.00	
	1,346.523	21.102	28,414.21	57,251.58		
ACQ	DATE 12/27/04 0902	63.620	85,665.79		0.00	
	1,346.523	21.034	28,322.66	57,343.13		
ACQ	DATE 12/28/04 0903	63.620	85,665.79		0.00	
	1,383.186	21.194	29,315.60	58,682.69		
ACQ	DATE 12/29/04 0904	63.620	87,998.29		0.00	
	799.914	21.278	17,020.80	33,869.73		
ACQ	DATE 01/26/05 0905	63.620	50,890.53		0.00	
	199.978	24.513	4,902.00	7,820.60		
ACQ	DATE 02/16/05 0906	63.620	12,722.60		0.00	
	249.976	27.038	6,758.84	9,144.63		
ACQ	DATE 03/07/05 0907	63.620	15,903.47		0.00	
	34.931	21.242	741.99	1,480.32		
ACQ	DATE 12/23/04 0908	63.620	2,222.31		0.00	
	99.804	21.141	2,109.97	4,239.56		
ACQ	DATE 12/27/04 0909	63.620	6,349.53		0.00	
	98.140	21.073	2,068.12	4,175.55		
ACQ	DATE 12/28/04 0910	63.620	6,243.67		0.00	
	33.267	21.234	706.40	1,410.05		
ACQ	DATE 12/29/04 0911	63.620	2,116.45		0.00	
	49.902	21.318	1,063.80	2,110.97		
ACQ	DATE 01/26/05 0912	63.620	3,174.77		0.00	
	116.439	27.088	3,154.12	4,253.73		
ACQ	DATE 03/07/05 0913	63.620	7,407.85		0.00	
	12.499	32.819	410.20	384.99		
ACQ	DATE 11/08/05 0914	63.620	795.19		0.00	

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	99.996	35.137	3,513.60	2,848.15		
ACQ	DATE 12/07/05 0915	63.620	6,361.75		0.00	
	24.999	37.097	927.40	663.04		
ACQ	DATE 12/22/05 0916	63.620	1,590.44		0.00	
	64.997	33.730	2,192.32	1,942.79		
ACQ	DATE 04/27/06 0917	63.620	4,135.11		0.00	
	73.747	35.225	2,597.77	2,094.01		
ACQ	DATE 05/02/06 0918	63.620	4,691.78		0.00	
	268.740	38.321	10,298.50	6,798.74		
ACQ	DATE 08/25/06 0919	63.620	17,097.24		0.00	
	467.493	50.081	23,412.40	6,329.50		
ACQ	DATE 06/14/07 0920	63.620	29,741.90		0.00	
	197.000	51.490	10,143.53	2,389.61		
ACQ	DATE 01/28/08 0921	63.620	12,533.14		0.00	
	427.000	61.870	26,418.49	747.25		
ACQ	DATE 03/18/08 0922	63.620	27,165.74		0.00	
	652.000	64.360	41,962.72	(482.48)		
ACQ	DATE 04/25/08 0923	63.620	41,480.24		0.00	
	69.000	63.990	4,415.31	(25.53)		
ACQ	DATE 04/28/08 0924	63.620	4,389.78		0.00	
<b>336,332.000</b>	<b>TOTAL OIL &amp; COAL</b>		<b>9,740,160.65</b>	<b>17,704,793.34</b>	<b>383,390.34</b>	<b>3.94</b>
			<b>27,444,953.99</b>		<b>78,762.42</b>	<b>1.40</b>
<b>OIL SERVICE</b>						
10,656.000	SPECTRA ENERGY CORP	27.341	291,350.62	(3,425.50)	9,803.52	3.36
	CUSIP # 847560109	27.020	287,925.12		2,450.88	3.40
	6,182.000	28.880	178,536.16	(11,498.52)		
ACQ	DATE 01/05/07 0901	27.020	167,037.64		1,421.86	

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	509.000	25.770	13,116.93	636.25		
ACQ	DATE 01/26/07 0902	27.020	13,753.18		117.07	
	1,267.000	25.900	32,815.30	1,419.04		
ACQ	DATE 02/13/07 0903	27.020	34,234.34		291.41	
	645.000	25.160	16,228.20	1,199.70		
ACQ	DATE 03/06/07 0904	27.020	17,427.90		148.35	
	825.000	24.190	19,956.75	2,334.75		
ACQ	DATE 03/15/07 0905	27.020	22,291.50		189.75	
	938.000	24.960	23,412.48	1,932.28		
ACQ	DATE 04/25/08 0906	27.020	25,344.76		215.74	
	290.000	25.120	7,284.80	551.00		
ACQ	DATE 04/28/08 0907	27.020	7,835.80		66.70	
11,440.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	18.077 45.630	206,797.67 522,007.20	315,209.53	0.00 0.00	0.00 0.00
	1,576.000	15.018	23,667.90	48,244.98		
ACQ	DATE 07/13/05 0901	45.630	71,912.88		0.00	
	3,032.000	14.731	44,663.63	93,686.53		
ACQ	DATE 07/14/05 0902	45.630	138,350.16		0.00	
	3,032.000	14.496	43,952.86	94,397.30		
ACQ	DATE 07/15/05 0903	45.630	138,350.16		0.00	
	2,080.000	16.883	35,115.60	59,794.80		
ACQ	DATE 09/12/05 0904	45.630	94,910.40		0.00	
	200.000	18.691	3,738.12	5,387.88		
ACQ	DATE 12/15/05 0905	45.630	9,126.00		0.00	
	162.000	21.720	3,518.64	3,873.42		
ACQ	DATE 03/27/06 0907	45.630	7,392.06		0.00	
	106.000	33.625	3,564.25	1,272.53		
ACQ	DATE 10/02/07 0908	45.630	4,836.78		0.00	

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	218.000	32.555	7,096.99	2,850.35		
ACQ	DATE 01/28/08 0909	45.630	9,947.34		0.00	
	156.000	37.495	5,849.22	1,269.06		
ACQ	DATE 04/02/08 0910	45.630	7,118.28		0.00	
	786.000	40.540	31,864.44	4,000.74		
ACQ	DATE 04/25/08 0911	45.630	35,865.18		0.00	
	92.000	40.935	3,766.02	431.94		
ACQ	DATE 04/28/08 0912	45.630	4,197.96		0.00	
9,866.000	WILLIAMS CO INC	19.123	188,664.75	186,637.89	4,341.04	2.30
	CUSIP # 969457100	38.040	375,302.64		0.00	1.16
	6,636.000	16.623	110,313.27	142,120.17		
ACQ	DATE 12/29/00 0901	38.040	252,433.44		0.00	
	640.000	12.620	8,076.80	16,268.80		
ACQ	DATE 10/27/04 0902	38.040	24,345.60		0.00	
	274.000	16.521	4,526.82	5,896.14		
ACQ	DATE 12/28/00 0903	38.040	10,422.96		0.00	
	150.000	22.617	3,392.51	2,313.49		
ACQ	DATE 03/15/02 0905	38.040	5,706.00		0.00	
	30.000	12.620	378.60	762.60		
ACQ	DATE 10/27/04 0906	38.040	1,141.20		0.00	
	610.000	22.860	13,944.60	9,259.80		
ACQ	DATE 09/12/05 0907	38.040	23,204.40		0.00	
	393.000	21.370	8,398.41	6,551.31		
ACQ	DATE 04/04/06 0908	38.040	14,949.72		0.00	
	218.000	28.310	6,171.58	2,121.14		
ACQ	DATE 04/19/07 0909	38.040	8,292.72		0.00	
	203.000	31.920	6,479.76	1,242.36		
ACQ	DATE 01/28/08 0910	38.040	7,722.12		0.00	

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	632.000	37.900	23,952.80	88.48		
ACQ	DATE 04/25/08 0911	38.040	24,041.28		0.00	
	80.000	37.870	3,029.60	13.60		
ACQ	DATE 04/28/08 0912	38.040	3,043.20		0.00	
<b>31,962.000</b>	<b>TOTAL OIL SERVICE</b>		<b>686,813.04</b>	<b>498,421.92</b>	<b>14,144.56</b>	<b>2.06</b>
			<b>1,185,234.96</b>		<b>2,450.88</b>	<b>1.19</b>
<b>368,294.000</b>	<b>TOTAL ENERGY</b>		<b>10,426,973.69</b>	<b>18,203,215.26</b>	<b>397,534.90</b>	<b>3.81</b>
			<b>28,630,188.95</b>		<b>81,213.30</b>	<b>1.39</b>
<b>TRANSPORTATION</b>						
<b>TRANSPORTATION PRODUCTS &amp; SERVICES</b>						
4,992.000	BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	22.239 113.050	111,017.47 564,345.60	453,328.13	6,389.76 0.00	5.76 1.13
ACQ	DATE 12/28/00 0901	15.532 113.050	52,280.84 380,526.30	328,245.46	0.00	
ACQ	DATE 07/25/02 0902	1,090.000 113.050	30,524.91 123,224.50	92,699.59	0.00	
ACQ	DATE 06/20/03 0903	5.000 113.050	29.058 565.25	419.96	0.00	
ACQ	DATE 12/28/00 0910	294.000 113.050	5,098.94 33,236.70	28,137.76	0.00	
ACQ	DATE 03/21/03 0911	10.000 113.050	26.490 1,130.50	865.60	0.00	
ACQ	DATE 04/25/08 0912	187.000 113.050	99.770 21,140.35	2,483.36	0.00	
ACQ	DATE 04/28/08 0913	40.000 113.050	101.140 4,522.00	476.40	0.00	
2,890.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	51.531 64.500	148,924.53 186,405.00	37,480.47	2,543.20 0.00	1.71 1.36

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	431.000	51.270	22,097.58	5,701.92		
ACQ	DATE 02/28/07 0903	64.500	27,799.50		0.00	
	505.000	50.744	25,625.97	6,946.53		
ACQ	DATE 03/01/07 0904	64.500	32,572.50		0.00	
	733.000	50.480	37,001.84	10,276.66		
ACQ	DATE 03/06/07 0905	64.500	47,278.50		0.00	
	394.000	49.170	19,372.98	6,040.02		
ACQ	DATE 03/21/07 0906	64.500	25,413.00		0.00	
	505.000	50.220	25,361.10	7,211.40		
ACQ	DATE 09/12/07 0907	64.500	32,572.50		0.00	
	55.000	54.770	3,012.35	535.15		
ACQ	DATE 02/05/08 0908	64.500	3,547.50		0.00	
	52.000	58.580	3,046.16	307.84		
ACQ	DATE 04/17/08 0909	64.500	3,354.00		0.00	
	192.000	62.340	11,969.28	414.72		
ACQ	DATE 04/25/08 0910	64.500	12,384.00		0.00	
	23.000	62.490	1,437.27	46.23		
ACQ	DATE 04/28/08 0911	64.500	1,483.50		0.00	
6,803.000	CSX CORP COM	21.446	145,894.54	323,920.64	4,898.16	3.36
	CUSIP # 126408103	69.060	469,815.18		1,224.54	1.04
	4,000.000	19.859	79,434.00	196,806.00		
ACQ	DATE 12/28/00 0901	69.060	276,240.00		720.00	
	548.000	16.499	9,041.64	28,803.24		
ACQ	DATE 10/25/01 0902	69.060	37,844.88		98.64	
	620.000	13.710	8,500.20	34,317.00		
ACQ	DATE 10/25/02 0903	69.060	42,817.20		111.60	
	360.000	17.683	6,365.70	18,495.90		
ACQ	DATE 12/19/03 0904	69.060	24,861.60		64.80	

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	100.000	21.185	2,118.50	4,787.50		
ACQ	DATE 03/21/05 0905	69.060	6,906.00		18.00	
	440.000	19.797	8,710.80	21,675.60		
ACQ	DATE 12/28/00 0906	69.060	30,386.40		79.20	
	20.000	15.695	313.90	1,067.30		
ACQ	DATE 09/19/03 0907	69.060	1,381.20		3.60	
	20.000	21.785	435.70	945.50		
ACQ	DATE 06/22/05 0908	69.060	1,381.20		3.60	
	394.000	31.260	12,316.44	14,893.20		
ACQ	DATE 04/04/06 0909	69.060	27,209.64		70.92	
	246.000	61.960	15,242.16	1,746.60		
ACQ	DATE 04/25/08 0910	69.060	16,988.76		44.28	
	55.000	62.100	3,415.50	382.80		
ACQ	DATE 04/28/08 0911	69.060	3,798.30		9.90	
3,566.000	EXPEDITORS INTL WASH INC COM	49.454	176,354.47	(8,467.19)	1,141.12	0.65
	CUSIP # 302130109	47.080	167,887.28		570.56	0.68
	2,451.000	51.765	126,874.79	(11,481.71)		
ACQ	DATE 10/09/07 0901	47.080	115,393.08		392.16	
	777.000	43.510	33,807.27	2,773.89		
ACQ	DATE 11/21/07 0902	47.080	36,581.16		124.32	
	65.000	44.890	2,917.85	142.35		
ACQ	DATE 02/05/08 0903	47.080	3,060.20		10.40	
	273.000	46.720	12,754.56	98.28		
ACQ	DATE 04/25/08 0904	47.080	12,852.84		43.68	
5,220.000	FEDEX CORPORATION	41.254	215,347.80	263,378.40	2,088.00	0.97
	CUSIP # 31428X106	91.710	478,726.20		0.00	0.44
	3,260.000	21.593	70,393.98	228,580.62		
ACQ	DATE 12/29/00 0901	91.710	298,974.60		0.00	

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	210.000	48.220	10,126.20	9,132.90		
ACQ	DATE 09/20/02 0902	91.710	19,259.10		0.00	
	170.000	57.260	9,734.20	5,856.50		
ACQ	DATE 03/21/03 0903	91.710	15,590.70		0.00	
	200.000	65.270	13,054.00	5,288.00		
ACQ	DATE 07/25/03 0904	91.710	18,342.00		0.00	
	10.000	89.810	898.10	19.00		
ACQ	DATE 10/27/04 0905	91.710	917.10		0.00	
	60.000	100.550	6,033.00	(530.40)		
ACQ	DATE 12/21/04 0906	91.710	5,502.60		0.00	
	20.000	95.430	1,908.60	(74.40)		
ACQ	DATE 02/02/05 0907	91.710	1,834.20		0.00	
	280.000	17.600	4,927.98	20,750.82		
ACQ	DATE 12/28/00 0908	91.710	25,678.80		0.00	
	10.000	94.840	948.40	(31.30)		
ACQ	DATE 03/21/05 0909	91.710	917.10		0.00	
	30.000	86.730	2,601.90	149.40		
ACQ	DATE 06/16/05 0910	91.710	2,751.30		0.00	
	60.000	81.390	4,883.40	619.20		
ACQ	DATE 08/30/05 0911	91.710	5,502.60		0.00	
	30.000	99.500	2,985.00	(233.70)		
ACQ	DATE 12/07/05 0912	91.710	2,751.30		0.00	
	10.000	100.638	1,006.38	(89.28)		
ACQ	DATE 12/15/05 0913	91.710	917.10		0.00	
	20.000	104.290	2,085.80	(251.60)		
ACQ	DATE 12/22/05 0914	91.710	1,834.20		0.00	
	26.000	104.650	2,720.90	(336.44)		
ACQ	DATE 02/16/06 0915	91.710	2,384.46		0.00	

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	6.000	114.530	687.18	(136.92)		
ACQ	DATE 03/23/06 0916	91.710	550.26		0.00	
	19.000	114.420	2,173.98	(431.49)		
ACQ	DATE 07/07/06 0917	91.710	1,742.49		0.00	
	5.000	108.640	543.20	(84.65)		
ACQ	DATE 12/29/06 0918	91.710	458.55		0.00	
	22.000	109.910	2,418.02	(400.40)		
ACQ	DATE 01/26/07 0919	91.710	2,017.62		0.00	
	107.000	113.560	12,150.92	(2,337.95)		
ACQ	DATE 02/13/07 0920	91.710	9,812.97		0.00	
	45.000	107.320	4,829.40	(702.45)		
ACQ	DATE 04/19/07 0921	91.710	4,126.95		0.00	
	154.000	91.970	14,163.38	(40.04)		
ACQ	DATE 01/28/08 0922	91.710	14,123.34		0.00	
	424.000	94.480	40,059.52	(1,174.48)		
ACQ	DATE 04/25/08 0923	91.710	38,885.04		0.00	
	42.000	95.580	4,014.36	(162.54)		
ACQ	DATE 04/28/08 0924	91.710	3,851.82		0.00	
6,346.000	NORFOLK SOUTHERN CORP	26.098	165,618.49	261,974.99	7,361.36	4.44
	CUSIP # 655844108	67.380	427,593.48		1,840.34	1.72
	5,100.000	22.313	113,794.50	229,843.50		
ACQ	DATE 12/28/00 0901	67.380	343,638.00		1,479.00	
	20.000	23.585	471.70	875.90		
ACQ	DATE 12/19/03 0902	67.380	1,347.60		5.80	
	10.000	34.100	341.00	332.80		
ACQ	DATE 01/26/05 0903	67.380	673.80		2.90	
	170.000	37.645	6,399.65	5,054.95		
ACQ	DATE 03/07/05 0904	67.380	11,454.60		49.30	

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	60.000	37.800	2,268.00	1,774.80		
ACQ	DATE 03/21/05 0905	67.380	4,042.80		17.40	
	266.000	22.217	5,909.63	12,013.45		
ACQ	DATE 12/28/00 0906	67.380	17,923.08		77.14	
	40.000	18.920	756.80	1,938.40		
ACQ	DATE 07/25/02 0907	67.380	2,695.20		11.60	
	60.000	23.585	1,415.10	2,627.70		
ACQ	DATE 12/19/03 0908	67.380	4,042.80		17.40	
	10.000	26.270	262.70	411.10		
ACQ	DATE 06/29/04 0909	67.380	673.80		2.90	
	160.000	43.477	6,956.27	3,824.53		
ACQ	DATE 12/15/05 0910	67.380	10,780.80		46.40	
	3.000	50.840	152.52	49.62		
ACQ	DATE 06/15/06 0915	67.380	202.14		0.87	
	396.000	60.150	23,819.40	2,863.08		
ACQ	DATE 04/25/08 0916	67.380	26,682.48		114.84	
	51.000	60.220	3,071.22	365.16		
ACQ	DATE 04/28/08 0917	67.380	3,436.38		14.79	
971.000	RYDER SYSTEM INCORPORATED COMMON	31.591	30,675.26	40,625.27	893.32	2.91
	CUSIP # 783549108	73.430	71,300.53		223.33	1.25
	700.000	23.627	16,539.13	34,861.87		
ACQ	DATE 12/29/00 0901	73.430	51,401.00		161.00	
	140.000	48.850	6,839.00	3,441.20		
ACQ	DATE 10/27/04 0902	73.430	10,280.20		32.20	
	40.000	28.570	1,142.80	1,794.40		
ACQ	DATE 07/25/03 0903	73.430	2,937.20		9.20	
	91.000	67.630	6,154.33	527.80		
ACQ	DATE 04/25/08 0904	73.430	6,682.13		20.93	

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12,407.000	SOUTHWEST AIRLINES CO CUSIP # 844741108	9.680 13.060	120,105.74 162,035.42	41,929.68	223.32 0.00	0.19 0.14
	6,675.000	6.157	41,098.69	46,076.81		
ACQ	DATE 12/29/00 0901	13.060	87,175.50		0.00	
	440.000	12.080	5,315.20	431.20		
ACQ	DATE 07/25/02 0903	13.060	5,746.40		0.00	
	240.000	15.010	3,602.40	(468.00)		
ACQ	DATE 10/25/02 0904	13.060	3,134.40		0.00	
	360.000	15.280	5,500.80	(799.20)		
ACQ	DATE 03/21/03 0905	13.060	4,701.60		0.00	
	540.000	15.510	8,375.40	(1,323.00)		
ACQ	DATE 01/15/04 0907	13.060	7,052.40		0.00	
	370.000	14.480	5,357.60	(525.40)		
ACQ	DATE 09/17/04 0908	13.060	4,832.20		0.00	
	370.000	15.260	5,646.20	(814.00)		
ACQ	DATE 10/27/04 0909	13.060	4,832.20		0.00	
	90.000	16.140	1,452.60	(277.20)		
ACQ	DATE 12/29/04 0910	13.060	1,175.40		0.00	
	210.000	14.410	3,026.10	(283.50)		
ACQ	DATE 01/26/05 0911	13.060	2,742.60		0.00	
	90.000	14.355	1,291.97	(116.57)		
ACQ	DATE 03/17/05 0912	13.060	1,175.40		0.00	
	120.000	14.330	1,719.60	(152.40)		
ACQ	DATE 03/21/05 0913	13.060	1,567.20		0.00	
	723.000	5.240	3,788.88	5,653.50		
ACQ	DATE 12/28/00 0914	13.060	9,442.38		0.00	
	10.000	14.330	143.30	(12.70)		
ACQ	DATE 03/21/05 0915	13.060	130.60		0.00	

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	50.000	14.280	714.00	(61.00)		
ACQ	DATE 06/16/05 0916	13.060	653.00		0.00	
	1,214.000	16.340	19,836.76	(3,981.92)		
ACQ	DATE 09/11/06 0919	13.060	15,854.84		0.00	
	59.000	16.743	987.83	(217.29)		
ACQ	DATE 09/14/06 0920	13.060	770.54		0.00	
	471.000	15.770	7,427.67	(1,276.41)		
ACQ	DATE 12/14/06 0922	13.060	6,151.26		0.00	
	7.000	15.820	110.74	(19.32)		
ACQ	DATE 02/13/07 0923	13.060	91.42		0.00	
	268.000	12.750	3,417.00	83.08		
ACQ	DATE 04/25/08 0924	13.060	3,500.08		0.00	
	100.000	12.930	1,293.00	13.00		
ACQ	DATE 04/28/08 0925	13.060	1,306.00		0.00	
8,792.000	UNION PACIFIC CORP	28.951	254,537.73	469,131.79	15,473.92	6.08
	CUSIP # 907818108	82.310	723,669.52		0.00	2.14
	4,162.000	19.967	83,100.70	259,473.52		
ACQ	DATE 12/29/00 0901	82.310	342,574.22		0.00	
	60.000	30.625	1,837.50	3,101.10		
ACQ	DATE 03/15/02 0902	82.310	4,938.60		0.00	
	520.000	32.255	16,772.60	26,028.60		
ACQ	DATE 06/21/02 0903	82.310	42,801.20		0.00	
	1,260.000	28.385	35,764.79	67,945.81		
ACQ	DATE 07/25/02 0904	82.310	103,710.60		0.00	
	160.000	29.130	4,660.80	8,508.80		
ACQ	DATE 03/21/03 0905	82.310	13,169.60		0.00	
	80.000	30.275	2,422.00	4,162.80		
ACQ	DATE 09/19/03 0906	82.310	6,584.80		0.00	

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	340.000	33.928	11,535.35	16,450.05		
ACQ	DATE 12/19/03 0907	82.310	27,985.40		0.00	
	200.000	31.635	6,327.00	10,135.00		
ACQ	DATE 10/27/04 0908	82.310	16,462.00		0.00	
	180.000	32.483	5,846.96	8,968.84		
ACQ	DATE 03/07/05 0909	82.310	14,815.80		0.00	
	394.000	20.312	8,002.76	24,427.38		
ACQ	DATE 12/28/00 0910	82.310	32,430.14		0.00	
	60.000	30.335	1,820.10	3,118.50		
ACQ	DATE 10/25/02 0911	82.310	4,938.60		0.00	
	20.000	32.483	649.66	996.54		
ACQ	DATE 03/07/05 0912	82.310	1,646.20		0.00	
	20.000	34.605	692.10	954.10		
ACQ	DATE 04/04/05 0913	82.310	1,646.20		0.00	
	40.000	34.185	1,367.40	1,925.00		
ACQ	DATE 08/30/05 0914	82.310	3,292.40		0.00	
	260.000	33.960	8,829.60	12,571.00		
ACQ	DATE 09/12/05 0915	82.310	21,400.60		0.00	
	82.000	45.660	3,744.12	3,005.30		
ACQ	DATE 05/24/06 0916	82.310	6,749.42		0.00	
	18.000	45.070	811.26	670.32		
ACQ	DATE 07/07/06 0917	82.310	1,481.58		0.00	
	184.000	40.480	7,448.32	7,696.72		
ACQ	DATE 08/25/06 0918	82.310	15,145.04		0.00	
	682.000	70.305	47,948.01	8,187.41		
ACQ	DATE 04/25/08 0919	82.310	56,135.42		0.00	
	70.000	70.810	4,956.70	805.00		
ACQ	DATE 04/28/08 0920	82.310	5,761.70		0.00	

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17,444.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	65.080 71.020	1,135,249.19 1,238,872.88	103,623.69	31,399.20 7,849.80	2.77 2.53
	2,975.000	62.415	185,683.14	25,601.36		
ACQ	DATE 07/18/02 0901	71.020	211,284.50		1,338.75	
	2,975.000	62.582	186,182.05	25,102.45		
ACQ	DATE 07/19/02 0902	71.020	211,284.50		1,338.75	
	1,350.000	61.929	83,604.02	12,272.98		
ACQ	DATE 07/25/02 0903	71.020	95,877.00		607.50	
	5,950.000	66.686	396,781.70	25,787.30		
ACQ	DATE 07/19/02 0904	71.020	422,569.00		2,677.50	
	290.000	62.100	18,009.00	2,586.80		
ACQ	DATE 10/25/02 0905	71.020	20,595.80		130.50	
	310.000	60.820	18,854.20	3,162.00		
ACQ	DATE 01/24/03 0906	71.020	22,016.20		139.50	
	360.000	61.570	22,165.20	3,402.00		
ACQ	DATE 04/28/03 0907	71.020	25,567.20		162.00	
	70.000	64.520	4,516.40	455.00		
ACQ	DATE 09/19/03 0908	71.020	4,971.40		31.50	
	180.000	72.360	13,024.80	(241.20)		
ACQ	DATE 01/15/04 0910	71.020	12,783.60		81.00	
	4.000	72.370	289.48	(5.40)		
ACQ	DATE 04/04/05 0915	71.020	284.08		1.80	
	10.000	70.580	705.80	4.40		
ACQ	DATE 04/21/05 0916	71.020	710.20		4.50	
	40.000	71.670	2,866.80	(26.00)		
ACQ	DATE 05/05/05 0917	71.020	2,840.80		18.00	
	225.000	62.414	14,043.26	1,936.24		
ACQ	DATE 07/18/02 0918	71.020	15,979.50		101.25	

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	225.000	62.582	14,081.00	1,898.50		
ACQ	DATE 07/19/02 0919	71.020	15,979.50		101.25	
	50.000	60.780	3,039.00	512.00		
ACQ	DATE 07/25/02 0920	71.020	3,551.00		22.50	
	450.000	66.686	30,008.70	1,950.30		
ACQ	DATE 07/19/02 0921	71.020	31,959.00		202.50	
	30.000	60.820	1,824.60	306.00		
ACQ	DATE 01/24/03 0922	71.020	2,130.60		13.50	
	20.000	59.850	1,197.00	223.40		
ACQ	DATE 03/21/03 0923	71.020	1,420.40		9.00	
	40.000	61.570	2,462.80	378.00		
ACQ	DATE 04/28/03 0924	71.020	2,840.80		18.00	
	30.000	72.360	2,170.80	(40.20)		
ACQ	DATE 01/15/04 0925	71.020	2,130.60		13.50	
	10.000	72.370	723.70	(13.50)		
ACQ	DATE 04/04/05 0927	71.020	710.20		4.50	
	30.000	70.510	2,115.30	15.30		
ACQ	DATE 06/16/05 0928	71.020	2,130.60		13.50	
	110.000	70.440	7,748.40	63.80		
ACQ	DATE 08/30/05 0929	71.020	7,812.20		49.50	
	39.000	69.020	2,691.78	78.00		
ACQ	DATE 08/15/06 0930	71.020	2,769.78		17.55	
	56.000	72.010	4,032.56	(55.44)		
ACQ	DATE 04/19/07 0932	71.020	3,977.12		25.20	
	140.000	68.030	9,524.20	418.60		
ACQ	DATE 01/04/08 0933	71.020	9,942.80		63.00	
	240.000	71.070	17,056.80	(12.00)		
ACQ	DATE 01/28/08 0934	71.020	17,044.80		108.00	

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	915.000	72.740	66,557.10	(1,573.80)		
ACQ	DATE 04/25/08 0935	71.020	64,983.30		411.75	
	320.000	72.780	23,289.60	(563.20)		
ACQ	DATE 04/28/08 0936	71.020	22,726.40		144.00	
<b>69,431.000</b>	<b>TOTAL TRANSPORTATION PRODUCTS &amp; SERVICES</b>		<b>2,503,725.22</b>	<b>1,986,925.87</b>	<b>72,411.36</b>	<b>2.89</b>
			<b>4,490,651.09</b>		<b>11,708.57</b>	<b>1.61</b>
<b>69,431.000</b>	<b>TOTAL TRANSPORTATION</b>		<b>2,503,725.22</b>	<b>1,986,925.87</b>	<b>72,411.36</b>	<b>2.89</b>
			<b>4,490,651.09</b>		<b>11,708.57</b>	<b>1.61</b>
<b>UTILITIES</b>						
<b>UTILITIES - ELECTRIC</b>						
11,197.000	AES CORPORATION	16.886	189,069.77	29,047.79	0.00	0.00
	CUSIP # 00130H105	19.480	218,117.56		0.00	0.00
	6,421.000	20.078	128,917.63	(3,836.55)		
ACQ	DATE 12/28/00 0901	19.480	125,081.08		0.00	
	489.000	20.109	9,833.18	(307.46)		
ACQ	DATE 12/28/00 0902	19.480	9,525.72		0.00	
	970.000	1.840	1,784.32	17,111.28		
ACQ	DATE 07/25/02 0903	19.480	18,895.60		0.00	
	620.000	6.870	4,259.40	7,818.20		
ACQ	DATE 07/25/03 0904	19.480	12,077.60		0.00	
	100.000	8.745	874.50	1,073.50		
ACQ	DATE 12/19/03 0905	19.480	1,948.00		0.00	
	420.000	10.303	4,327.22	3,854.38		
ACQ	DATE 09/17/04 0906	19.480	8,181.60		0.00	
	30.000	10.303	309.09	275.31		
ACQ	DATE 09/17/04 0907	19.480	584.40		0.00	
	80.000	12.340	987.20	571.20		
ACQ	DATE 12/17/04 0908	19.480	1,558.40		0.00	

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	180.000	17.836	3,210.44	295.96		
ACQ	DATE 03/07/05 0909	19.480	3,506.40		0.00	
	20.000	17.836	356.72	32.88		
ACQ	DATE 03/07/05 0910	19.480	389.60		0.00	
	300.000	15.420	4,626.00	1,218.00		
ACQ	DATE 09/12/05 0911	19.480	5,844.00		0.00	
	289.000	20.720	5,988.08	(358.36)		
ACQ	DATE 08/25/06 0912	19.480	5,629.72		0.00	
	59.000	20.540	1,211.86	(62.54)		
ACQ	DATE 09/14/06 0913	19.480	1,149.32		0.00	
	103.000	20.610	2,122.83	(116.39)		
ACQ	DATE 10/02/07 0914	19.480	2,006.44		0.00	
	242.000	18.680	4,520.56	193.60		
ACQ	DATE 01/28/08 0915	19.480	4,714.16		0.00	
	874.000	18.010	15,740.74	1,284.78		
ACQ	DATE 04/25/08 0916	19.480	17,025.52		0.00	
2,798.000	ALLEGHENY ENERGY INC	23.050	64,494.62	88,695.88	1,678.80	2.60
	CUSIP # 017361106	54.750	153,190.50		0.00	1.10
	40.000	49.035	1,961.40	228.60		
ACQ	DATE 06/15/01 0902	54.750	2,190.00		0.00	
	576.000	17.420	10,033.92	21,502.08		
ACQ	DATE 07/25/02 0903	54.750	31,536.00		0.00	
	690.000	12.300	8,487.00	29,290.50		
ACQ	DATE 03/19/04 0904	54.750	37,777.50		0.00	
	80.000	12.300	984.00	3,396.00		
ACQ	DATE 03/19/04 0905	54.750	4,380.00		0.00	
	390.000	14.938	5,825.82	15,526.68		
ACQ	DATE 06/18/04 0906	54.750	21,352.50		0.00	

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	140.000	18.410	2,577.40	5,087.60		
ACQ	DATE 10/27/04 0907	54.750	7,665.00		0.00	
	10.000	19.640	196.40	351.10		
ACQ	DATE 12/29/04 0908	54.750	547.50		0.00	
	250.000	24.900	6,225.00	7,462.50		
ACQ	DATE 05/05/05 0909	54.750	13,687.50		0.00	
	220.000	30.290	6,663.80	5,381.20		
ACQ	DATE 09/12/05 0910	54.750	12,045.00		0.00	
	159.000	51.720	8,223.48	481.77		
ACQ	DATE 06/14/07 0911	54.750	8,705.25		0.00	
	243.000	54.800	13,316.40	(12.15)		
ACQ	DATE 04/25/08 0912	54.750	13,304.25		0.00	
10,014.000	JOHNSON CONTROLS INC	12.997	130,148.45	210,928.39	5,207.28	4.00
	CUSIP # 478366107	34.060	341,076.84		0.00	1.53
	5,448.000	4.560	24,843.26	160,715.62		
ACQ	DATE 12/28/00 0901	34.060	185,558.88		0.00	
	900.000	12.978	11,680.50	18,973.50		
ACQ	DATE 09/20/02 0902	34.060	30,654.00		0.00	
	120.000	20.570	2,468.40	1,618.80		
ACQ	DATE 12/21/04 0903	34.060	4,087.20		0.00	
	30.000	21.223	636.70	385.10		
ACQ	DATE 12/29/04 0904	34.060	1,021.80		0.00	
	270.000	18.313	4,944.60	4,251.60		
ACQ	DATE 05/05/05 0905	34.060	9,196.20		0.00	
	312.000	6.190	1,931.28	8,695.44		
ACQ	DATE 12/28/00 0906	34.060	10,626.72		0.00	
	60.000	12.873	772.40	1,271.20		
ACQ	DATE 09/19/02 0907	34.060	2,043.60		0.00	

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	90.000	19.990	1,799.10	1,266.30		
ACQ	DATE 01/15/04 0908	34.060	3,065.40		0.00	
	90.000	20.023	1,802.10	1,263.30		
ACQ	DATE 08/30/05 0909	34.060	3,065.40		0.00	
	300.000	20.723	6,217.00	4,001.00		
ACQ	DATE 09/16/05 0910	34.060	10,218.00		0.00	
	60.000	20.173	1,210.40	833.20		
ACQ	DATE 09/26/05 0911	34.060	2,043.60		0.00	
	210.000	23.263	4,885.30	2,267.30		
ACQ	DATE 11/28/05 0912	34.060	7,152.60		0.00	
	180.000	23.740	4,273.20	1,857.60		
ACQ	DATE 12/07/05 0913	34.060	6,130.80		0.00	
	606.000	25.187	15,263.12	5,377.24		
ACQ	DATE 03/23/06 0914	34.060	20,640.36		0.00	
	147.000	32.540	4,783.38	223.44		
ACQ	DATE 04/19/07 0915	34.060	5,006.82		0.00	
	312.000	40.673	12,690.08	(2,063.36)		
ACQ	DATE 07/12/07 0916	34.060	10,626.72		0.00	
	799.000	33.970	27,142.03	71.91		
ACQ	DATE 04/25/08 0917	34.060	27,213.94		0.00	
	80.000	35.070	2,805.60	(80.80)		
ACQ	DATE 04/28/08 0918	34.060	2,724.80		0.00	
4,586.000	NISOURCE INC	21.061	96,585.53	(13,624.79)	4,219.12	4.37
	CUSIP # 65473P105	18.090	82,960.74		0.00	5.09
	2,280.000	22.850	52,098.00	(10,852.80)		
ACQ	DATE 12/21/01 0901	18.090	41,245.20		0.00	
	300.000	18.118	5,435.52	(8.52)		
ACQ	DATE 11/07/02 0902	18.090	5,427.00		0.00	

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	150.000	19.540	2,931.00	(217.50)		
ACQ	DATE 01/24/03 0903	18.090	2,713.50		0.00	
	70.000	19.639	1,374.73	(108.43)		
ACQ	DATE 06/20/03 0904	18.090	1,266.30		0.00	
	870.000	19.400	16,878.00	(1,139.70)		
ACQ	DATE 07/25/03 0905	18.090	15,738.30		0.00	
	76.000	29.420	2,235.92	(861.08)		
ACQ	DATE 04/26/01 0906	18.090	1,374.84		0.00	
	200.000	19.220	3,844.00	(226.00)		
ACQ	DATE 07/25/02 0907	18.090	3,618.00		0.00	
	10.000	24.360	243.60	(62.70)		
ACQ	DATE 06/16/05 0908	18.090	180.90		0.00	
	272.000	18.200	4,950.40	(29.92)		
ACQ	DATE 01/28/08 0909	18.090	4,920.48		0.00	
	358.000	18.420	6,594.36	(118.14)		
ACQ	DATE 04/25/08 0910	18.090	6,476.22		0.00	
3,528.000	TECO ENERGY INC	15.917	56,155.99	15,709.37	2,822.40	5.03
	CUSIP # 872375100	20.370	71,865.36		0.00	3.93
	153.000	23.370	3,575.61	(459.00)		
ACQ	DATE 06/05/02 0902	20.370	3,116.61		0.00	
	640.000	14.270	9,132.80	3,904.00		
ACQ	DATE 01/24/03 0903	20.370	13,036.80		0.00	
	20.000	14.380	287.60	119.80		
ACQ	DATE 10/27/04 0904	20.370	407.40		0.00	
	30.000	15.640	469.20	141.90		
ACQ	DATE 01/26/05 0905	20.370	611.10		0.00	
	40.000	15.600	624.00	190.80		
ACQ	DATE 02/02/05 0906	20.370	814.80		0.00	

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	400.000	16.427	6,570.72	1,577.28		
ACQ	DATE 03/07/05 0907	20.370	8,148.00		0.00	
	70.000	14.380	1,006.60	419.30		
ACQ	DATE 10/27/04 0909	20.370	1,425.90		0.00	
	1,792.000	15.660	28,062.72	8,440.32		
ACQ	DATE 09/12/07 0910	20.370	36,503.04		0.00	
	383.000	16.780	6,426.74	1,374.97		
ACQ	DATE 04/25/08 0911	20.370	7,801.71		0.00	
<b>32,123.000</b>	<b>TOTAL UTILITIES - ELECTRIC</b>		<b>536,454.36</b>	<b>330,756.64</b>	<b>13,927.60</b>	<b>2.60</b>
			<b>867,211.00</b>		<b>0.00</b>	<b>1.61</b>
<b>UTILITIES - GAS</b>						
683.000	NICOR INC	37.844	25,847.28	2,039.61	1,270.38	4.91
	CUSIP # 654086107	40.830	27,886.89		0.00	4.56
	200.000	37.590	7,518.00	648.00		
ACQ	DATE 10/27/04 0901	40.830	8,166.00		0.00	
	20.000	36.870	737.40	79.20		
ACQ	DATE 12/29/04 0902	40.830	816.60		0.00	
	180.000	37.340	6,721.20	628.20		
ACQ	DATE 03/21/05 0903	40.830	7,349.40		0.00	
	59.000	28.780	1,698.02	710.95		
ACQ	DATE 12/28/00 0904	40.830	2,408.97		0.00	
	50.000	40.620	2,031.00	10.50		
ACQ	DATE 12/22/05 0905	40.830	2,041.50		0.00	
	32.000	40.130	1,284.16	22.40		
ACQ	DATE 04/04/06 0906	40.830	1,306.56		0.00	
	142.000	41.250	5,857.50	(59.64)		
ACQ	DATE 11/21/07 0907	40.830	5,797.86		0.00	

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2,253.000	SOUTHWESTERN ENERGY CO CUSIP # 845467109	44.250 44.340	99,696.30 99,898.02	201.72	0.00 0.00	0.00 0.00
	751.000	44.425	33,363.10	(63.76)		
	ACQ DATE 05/28/08 0901	44.340	33,299.34		0.00	
	751.000	44.218	33,207.94	91.40		
	ACQ DATE 05/29/08 0902	44.340	33,299.34		0.00	
	751.000	44.108	33,125.26	174.08		
	ACQ DATE 05/30/08 0903	44.340	33,299.34		0.00	
<b>2,936.000</b>	<b>TOTAL UTILITIES - GAS</b>		<b>125,543.58</b> <b>127,784.91</b>	<b>2,241.33</b>	<b>1,270.38</b> <b>0.00</b>	<b>1.01</b> <b>0.99</b>
<b>UTILITIES - TELECOMMUNICATIONS</b>						
101,151.000	AT&T INC CUSIP # 00206R102	22.770 39.900	2,303,229.53 4,035,924.90	1,732,695.37	161,841.60 0.00	7.03 4.01
	30,085.000	18.998	571,564.60	628,826.90		
	ACQ DATE 12/29/00 0901	39.900	1,200,391.50		0.00	
	3,749.000	40.940	153,484.06	(3,898.96)		
	ACQ DATE 04/26/01 0902	39.900	149,585.10		0.00	
	233.000	43.400	10,112.20	(815.50)		
	ACQ DATE 07/25/01 0903	39.900	9,296.70		0.00	
	2,616.000	39.079	102,230.66	2,147.74		
	ACQ DATE 10/25/01 0904	39.900	104,378.40		0.00	
	3,080.000	26.030	80,172.40	42,719.60		
	ACQ DATE 07/25/02 0905	39.900	122,892.00		0.00	
	30.000	23.020	690.60	506.40		
	ACQ DATE 09/20/02 0906	39.900	1,197.00		0.00	
	1,340.000	25.420	34,062.80	19,403.20		
	ACQ DATE 10/25/02 0907	39.900	53,466.00		0.00	

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	180.000	21.640	3,895.20	3,286.80		
ACQ	DATE 03/21/03 0908	39.900	7,182.00		0.00	
	670.000	22.995	15,406.38	11,326.62		
ACQ	DATE 04/28/03 0909	39.900	26,733.00		0.00	
	740.000	23.560	17,434.40	12,091.60		
ACQ	DATE 07/25/03 0910	39.900	29,526.00		0.00	
	550.000	26.468	14,557.57	7,387.43		
ACQ	DATE 09/17/04 0911	39.900	21,945.00		0.00	
	100.000	24.980	2,498.00	1,492.00		
ACQ	DATE 10/27/04 0912	39.900	3,990.00		0.00	
	120.000	25.900	3,108.00	1,680.00		
ACQ	DATE 12/29/04 0913	39.900	4,788.00		0.00	
	40.000	24.600	984.00	612.00		
ACQ	DATE 01/26/05 0914	39.900	1,596.00		0.00	
	620.000	24.508	15,195.02	9,542.98		
ACQ	DATE 03/07/05 0915	39.900	24,738.00		0.00	
	130.000	23.200	3,016.00	2,171.00		
ACQ	DATE 04/21/05 0916	39.900	5,187.00		0.00	
	2,362.000	21.139	49,931.47	44,312.33		
ACQ	DATE 12/28/00 0917	39.900	94,243.80		0.00	
	283.000	40.940	11,586.02	(294.32)		
ACQ	DATE 04/26/01 0918	39.900	11,291.70		0.00	
	170.000	39.014	6,632.40	150.60		
ACQ	DATE 10/25/01 0919	39.900	6,783.00		0.00	
	240.000	26.030	6,247.20	3,328.80		
ACQ	DATE 07/25/02 0920	39.900	9,576.00		0.00	
	160.000	22.995	3,679.14	2,704.86		
ACQ	DATE 04/28/03 0921	39.900	6,384.00		0.00	

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	300.000	23.830	7,149.00	4,821.00		
ACQ	DATE 08/30/05 0922	39.900	11,970.00		0.00	
	50.000	24.100	1,205.00	790.00		
ACQ	DATE 08/31/05 0923	39.900	1,995.00		0.00	
	130.000	23.860	3,101.80	2,085.20		
ACQ	DATE 09/26/05 0924	39.900	5,187.00		0.00	
	200.000	23.620	4,724.00	3,256.00		
ACQ	DATE 11/08/05 0925	39.900	7,980.00		0.00	
	752.602	44.903	33,793.78	(3,764.96)		
ACQ	DATE 12/28/00 0926	39.900	30,028.82		0.00	
	653.558	41.405	27,060.63	(983.67)		
ACQ	DATE 04/26/01 0927	39.900	26,076.96		0.00	
	430.510	38.744	16,679.76	497.59		
ACQ	DATE 10/25/01 0929	39.900	17,177.35		0.00	
	316.882	44.078	13,967.48	(1,323.89)		
ACQ	DATE 12/21/01 0930	39.900	12,643.59		0.00	
	124.695	28.242	3,521.58	1,453.75		
ACQ	DATE 06/06/02 0931	39.900	4,975.33		0.00	
	317.973	23.563	7,492.27	5,194.85		
ACQ	DATE 06/21/02 0932	39.900	12,687.12		0.00	
	593.860	21.140	12,554.01	11,141.00		
ACQ	DATE 07/25/02 0933	39.900	23,695.01		0.00	
	107.549	29.657	3,189.62	1,101.59		
ACQ	DATE 09/20/02 0934	39.900	4,291.21		0.00	
	126.253	31.265	3,947.31	1,090.18		
ACQ	DATE 10/25/02 0935	39.900	5,037.49		0.00	
	187.055	21.581	4,036.80	3,426.69		
ACQ	DATE 03/21/03 0936	39.900	7,463.49		0.00	

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	303.964	26.199	7,963.41	4,164.75		
ACQ	DATE 06/20/03 0937	39.900	12,128.16		0.00	
	280.582	27.175	7,624.80	3,570.42		
ACQ	DATE 01/15/04 0938	39.900	11,195.22		0.00	
	54.558	21.273	1,160.60	1,016.26		
ACQ	DATE 10/27/04 0939	39.900	2,176.86		0.00	
	38.970	23.698	923.50	631.40		
ACQ	DATE 01/26/05 0940	39.900	1,554.90		0.00	
	346.937	42.253	14,658.99	(816.20)		
ACQ	DATE 12/28/00 0941	39.900	13,842.79		0.00	
	56.551	41.426	2,342.70	(86.32)		
ACQ	DATE 04/26/01 0942	39.900	2,256.38		0.00	
	22.901	38.671	885.61	28.14		
ACQ	DATE 10/25/01 0943	39.900	913.75		0.00	
	43.620	38.004	1,657.72	82.72		
ACQ	DATE 03/15/02 0944	39.900	1,740.44		0.00	
	21.810	23.575	514.18	356.04		
ACQ	DATE 06/21/02 0945	39.900	870.22		0.00	
	35.831	21.126	756.98	672.68		
ACQ	DATE 07/25/02 0946	39.900	1,429.66		0.00	
	23.382	26.198	612.57	320.37		
ACQ	DATE 06/20/03 0947	39.900	932.94		0.00	
	38.970	27.175	1,059.00	495.90		
ACQ	DATE 01/15/04 0948	39.900	1,554.90		0.00	
	529.987	25.302	13,409.60	7,736.88		
ACQ	DATE 09/16/05 0949	39.900	21,146.48		0.00	
	50.000	25.110	1,255.50	739.50		
ACQ	DATE 12/07/05 0950	39.900	1,995.00		0.00	

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	551.000	30.380	16,739.38	5,245.52		
ACQ	DATE 08/15/06 0951	39.900	21,984.90		0.00	
	41.000	32.247	1,322.12	313.78		
ACQ	DATE 09/14/06 0952	39.900	1,635.90		0.00	
	19.000	31.950	607.05	151.05		
ACQ	DATE 10/05/06 0953	39.900	758.10		0.00	
	59.000	32.960	1,944.64	409.46		
ACQ	DATE 10/18/06 0954	39.900	2,354.10		0.00	
	29.000	32.770	950.33	206.77		
ACQ	DATE 11/21/06 0955	39.900	1,157.10		0.00	
	90.000	35.609	3,204.84	386.16		
ACQ	DATE 12/29/06 0956	39.900	3,591.00		0.00	
	22,127.038	11.417	252,629.95	630,238.87		
ACQ	DATE 12/28/00 0957	39.900	882,868.82		0.00	
	2,320.027	31.110	72,176.22	20,392.86		
ACQ	DATE 04/26/01 0958	39.900	92,569.08		0.00	
	474.340	29.476	13,981.69	4,944.48		
ACQ	DATE 06/15/01 0959	39.900	18,926.17		0.00	
	1,503.844	28.247	42,479.65	17,523.73		
ACQ	DATE 10/25/01 0960	39.900	60,003.38		0.00	
	649.236	23.404	15,194.90	10,709.62		
ACQ	DATE 06/21/02 0961	39.900	25,904.52		0.00	
	2,490.948	17.366	43,258.80	56,130.03		
ACQ	DATE 07/25/02 0962	39.900	99,388.83		0.00	
	569.738	19.487	11,102.60	11,629.95		
ACQ	DATE 10/25/02 0963	39.900	22,732.55		0.00	
	251.745	17.095	4,303.50	5,741.13		
ACQ	DATE 01/24/03 0964	39.900	10,044.63		0.00	

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	291.494	17.268	5,033.60	6,597.01		
ACQ	DATE 03/21/03 0965	39.900	11,630.61		0.00	
	503.489	18.421	9,274.85	10,814.36		
ACQ	DATE 04/28/03 0966	39.900	20,089.21		0.00	
	185.496	22.129	4,104.80	3,296.49		
ACQ	DATE 01/15/04 0967	39.900	7,401.29		0.00	
	384.242	19.910	7,650.20	7,681.06		
ACQ	DATE 10/27/04 0968	39.900	15,331.26		0.00	
	119.248	20.068	2,393.10	2,364.90		
ACQ	DATE 01/26/05 0969	39.900	4,758.00		0.00	
	66.249	19.786	1,310.82	1,332.52		
ACQ	DATE 03/07/05 0970	39.900	2,643.34		0.00	
	1,727.764	11.073	19,131.61	49,806.17		
ACQ	DATE 12/28/00 0971	39.900	68,937.78		0.00	
	194.771	31.110	6,059.34	1,712.02		
ACQ	DATE 04/26/01 0972	39.900	7,771.36		0.00	
	71.549	27.940	1,999.08	855.73		
ACQ	DATE 10/25/01 0973	39.900	2,854.81		0.00	
	225.245	17.366	3,911.70	5,075.58		
ACQ	DATE 07/25/02 0974	39.900	8,987.28		0.00	
	26.499	18.421	488.15	569.16		
ACQ	DATE 04/28/03 0975	39.900	1,057.31		0.00	
	79.498	19.910	1,582.80	1,589.17		
ACQ	DATE 10/27/04 0976	39.900	3,171.97		0.00	
	13.250	19.751	261.70	266.98		
ACQ	DATE 02/16/05 0977	39.900	528.68		0.00	
	423.991	19.827	8,406.40	8,510.84		
ACQ	DATE 09/12/05 0978	39.900	16,917.24		0.00	

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	225.245	20.871	4,701.20	4,286.08		
ACQ	DATE 12/15/05 0979	39.900	8,987.28		0.00	
	473.015	27.110	12,823.44	6,049.86		
ACQ	DATE 06/15/06 0980	39.900	18,873.30		0.00	
	420.016	30.182	12,676.83	4,081.81		
ACQ	DATE 08/25/06 0981	39.900	16,758.64		0.00	
	102.023	32.423	3,307.92	762.80		
ACQ	DATE 11/21/06 0982	39.900	4,070.72		0.00	
	927.000	37.210	34,493.67	2,493.63		
ACQ	DATE 02/13/07 0983	39.900	36,987.30		0.00	
	244.000	40.760	9,945.44	(209.84)		
ACQ	DATE 06/28/07 0984	39.900	9,735.60		0.00	
	360.000	39.880	14,356.80	7.20		
ACQ	DATE 09/12/07 0985	39.900	14,364.00		0.00	
	120.000	40.910	4,909.20	(121.20)		
ACQ	DATE 01/04/08 0986	39.900	4,788.00		0.00	
	908.000	36.420	33,069.36	3,159.84		
ACQ	DATE 01/28/08 0987	39.900	36,229.20		0.00	
	195.000	36.750	7,166.25	614.25		
ACQ	DATE 02/05/08 0988	39.900	7,780.50		0.00	
	7,232.000	38.600	279,155.20	9,401.60		
ACQ	DATE 04/25/08 0989	39.900	288,556.80		0.00	
	819.000	38.320	31,384.08	1,294.02		
ACQ	DATE 04/28/08 0990	39.900	32,678.10		0.00	
1,799.000	CENTURYTEL INC	30.571	54,996.55	8,706.04	485.73	0.88
	CUSIP # 156700106	35.410	63,702.59		0.00	0.76
	742.000	27.410	20,338.22	5,936.00		
ACQ	DATE 04/26/01 0901	35.410	26,274.22		0.00	

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	320.000	23.593	7,549.79	3,781.41		
ACQ	DATE 07/25/02 0903	35.410	11,331.20		0.00	
	101.000	27.410	2,768.41	808.00		
ACQ	DATE 04/26/01 0906	35.410	3,576.41		0.00	
	333.000	41.400	13,786.20	(1,994.67)		
ACQ	DATE 11/21/07 0907	35.410	11,791.53		0.00	
	208.000	35.910	7,469.28	(104.00)		
ACQ	DATE 02/05/08 0908	35.410	7,365.28		0.00	
	95.000	32.470	3,084.65	279.30		
ACQ	DATE 04/28/08 0909	35.410	3,363.95		0.00	
5,527.000	CITIZENS COMMUNICATIONS CO	11.477	63,432.53	1,012.29	5,527.00	8.71
	CUSIP # 17453B101	11.660	64,444.82		0.00	8.58
	316.000	13.070	4,130.12	(445.56)		
ACQ	DATE 07/25/01 0901	11.660	3,684.56		0.00	
	2,730.000	11.000	30,030.00	1,801.80		
ACQ	DATE 03/15/02 0902	11.660	31,831.80		0.00	
	660.000	12.200	8,052.00	(356.40)		
ACQ	DATE 01/15/04 0903	11.660	7,695.60		0.00	
	620.000	13.024	8,074.57	(845.37)		
ACQ	DATE 09/17/04 0904	11.660	7,229.20		0.00	
	60.000	13.540	812.40	(112.80)		
ACQ	DATE 02/02/05 0905	11.660	699.60		0.00	
	340.000	7.570	2,573.80	1,390.60		
ACQ	DATE 10/25/02 0906	11.660	3,964.40		0.00	
	413.000	13.560	5,600.28	(784.70)		
ACQ	DATE 09/12/07 0907	11.660	4,815.58		0.00	
	388.000	10.720	4,159.36	364.72		
ACQ	DATE 04/28/08 0908	11.660	4,524.08		0.00	

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8,397.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	41.205 35.020	345,995.59 294,062.94	(51,932.65)	0.00 0.00	0.00 0.00
	4,284.000	47.993	205,601.91	(55,576.23)		
ACQ	DATE 12/28/00 0901	35.020	150,025.68		0.00	
	696.000	39.293	27,348.27	(2,974.35)		
ACQ	DATE 10/25/01 0905	35.020	24,373.92		0.00	
	770.000	24.359	18,756.17	8,209.23		
ACQ	DATE 07/25/02 0906	35.020	26,965.40		0.00	
	140.000	35.817	5,014.44	(111.64)		
ACQ	DATE 10/25/02 0907	35.020	4,902.80		0.00	
	550.000	38.453	21,149.27	(1,888.27)		
ACQ	DATE 01/24/03 0908	35.020	19,261.00		0.00	
	400.000	46.030	18,411.92	(4,403.92)		
ACQ	DATE 12/28/00 0909	35.020	14,008.00		0.00	
	54.000	39.603	2,138.58	(247.50)		
ACQ	DATE 10/25/01 0911	35.020	1,891.08		0.00	
	70.000	35.817	2,507.22	(55.82)		
ACQ	DATE 10/25/02 0912	35.020	2,451.40		0.00	
	20.000	31.418	628.36	72.04		
ACQ	DATE 11/28/05 0913	35.020	700.40		0.00	
	100.000	31.600	3,160.03	341.97		
ACQ	DATE 12/07/05 0914	35.020	3,502.00		0.00	
	433.000	34.880	15,103.04	60.62		
ACQ	DATE 12/19/07 0915	35.020	15,163.66		0.00	
	813.000	29.720	24,162.36	4,308.90		
ACQ	DATE 04/25/08 0916	35.020	28,471.26		0.00	
	67.000	30.060	2,014.02	332.32		
ACQ	DATE 04/28/08 0917	35.020	2,346.34		0.00	

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38,026.000	MOTOROLA INC COM CUSIP # 620076109	14.966 9.330	569,079.50 354,782.58	(214,296.92)	7,605.20 0.00	1.34 2.14
	16,969.000	18.251	309,706.94	(151,386.17)		
	ACQ DATE 12/28/00 0901	9.330	158,320.77		0.00	
	2,166.000	13.085	28,341.89	(8,133.11)		
	ACQ DATE 04/26/01 0902	9.330	20,208.78		0.00	
	320.000	15.484	4,954.72	(1,969.12)		
	ACQ DATE 07/25/01 0903	9.330	2,985.60		0.00	
	1,802.000	15.298	27,566.13	(10,753.47)		
	ACQ DATE 10/25/01 0904	9.330	16,812.66		0.00	
	1,680.000	13.362	22,448.75	(6,774.35)		
	ACQ DATE 06/21/02 0905	9.330	15,674.40		0.00	
	2,280.000	10.919	24,895.32	(3,622.92)		
	ACQ DATE 07/25/02 0906	9.330	21,272.40		0.00	
	900.000	7.643	6,878.97	1,518.03		
	ACQ DATE 10/25/02 0907	9.330	8,397.00		0.00	
	1,160.000	7.173	8,320.97	2,501.83		
	ACQ DATE 04/28/03 0908	9.330	10,822.80		0.00	
	1,930.000	9.926	19,156.31	(1,149.41)		
	ACQ DATE 09/19/03 0909	9.330	18,006.90		0.00	
	270.000	14.615	3,946.14	(1,427.04)		
	ACQ DATE 01/15/04 0910	9.330	2,519.10		0.00	
	110.000	15.247	1,677.19	(650.89)		
	ACQ DATE 09/17/04 0911	9.330	1,026.30		0.00	
	490.000	15.806	7,744.79	(3,173.09)		
	ACQ DATE 10/27/04 0912	9.330	4,571.70		0.00	
	650.000	17.020	11,063.00	(4,998.50)		
	ACQ DATE 12/17/04 0913	9.330	6,064.50		0.00	

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	290.000	17.180	4,982.20	(2,276.50)		
ACQ	DATE 12/29/04 0914	9.330	2,705.70		0.00	
	140.000	15.342	2,147.89	(841.69)		
ACQ	DATE 03/07/05 0915	9.330	1,306.20		0.00	
	310.000	14.890	4,615.90	(1,723.60)		
ACQ	DATE 04/04/05 0916	9.330	2,892.30		0.00	
	1,482.000	13.199	19,561.23	(5,734.17)		
ACQ	DATE 12/28/00 0917	9.330	13,827.06		0.00	
	257.000	15.370	3,950.16	(1,552.35)		
ACQ	DATE 10/25/01 0918	9.330	2,397.81		0.00	
	390.000	10.919	4,258.41	(619.71)		
ACQ	DATE 07/25/02 0919	9.330	3,638.70		0.00	
	90.000	14.615	1,315.38	(475.68)		
ACQ	DATE 01/15/04 0920	9.330	839.70		0.00	
	20.000	15.518	310.35	(123.75)		
ACQ	DATE 06/18/04 0921	9.330	186.60		0.00	
	20.000	15.247	304.94	(118.34)		
ACQ	DATE 09/17/04 0922	9.330	186.60		0.00	
	80.000	17.020	1,361.60	(615.20)		
ACQ	DATE 12/17/04 0923	9.330	746.40		0.00	
	20.000	14.890	297.80	(111.20)		
ACQ	DATE 04/04/05 0924	9.330	186.60		0.00	
	770.000	18.160	13,983.20	(6,799.10)		
ACQ	DATE 06/16/05 0925	9.330	7,184.10		0.00	
	365.000	18.740	6,840.10	(3,434.65)		
ACQ	DATE 10/02/07 0926	9.330	3,405.45		0.00	
	2,759.000	9.260	25,548.34	193.13		
ACQ	DATE 04/25/08 0927	9.330	25,741.47		0.00	

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	306.000	9.480	2,900.88	(45.90)		
	ACQ DATE 04/28/08 0928	9.330	2,854.98		0.00	
27,190.000	QUALCOMM INC	40.822	1,109,949.24	209,853.36	17,401.60	1.57
	CUSIP # 747525103	48.540	1,319,802.60		4,350.40	1.32
	13,200.000	50.857	671,312.50	(30,584.50)		
	ACQ DATE 12/29/00 0901	48.540	640,728.00		2,112.00	
	2,128.000	29.025	61,765.20	41,527.92		
	ACQ DATE 04/26/01 0902	48.540	103,293.12		340.48	
	1,556.000	26.156	40,699.13	34,829.11		
	ACQ DATE 10/25/01 0903	48.540	75,528.24		248.96	
	1,440.000	12.835	18,482.40	51,415.20		
	ACQ DATE 07/25/02 0904	48.540	69,897.60		230.40	
	560.000	17.815	9,976.40	17,206.00		
	ACQ DATE 10/25/02 0905	48.540	27,182.40		89.60	
	600.000	18.410	11,046.00	18,078.00		
	ACQ DATE 01/24/03 0906	48.540	29,124.00		96.00	
	460.000	15.490	7,125.61	15,202.79		
	ACQ DATE 04/28/03 0907	48.540	22,328.40		73.60	
	360.000	18.925	6,813.00	10,661.40		
	ACQ DATE 07/25/03 0908	48.540	17,474.40		57.60	
	360.000	25.573	9,206.10	8,268.30		
	ACQ DATE 12/19/03 0909	48.540	17,474.40		57.60	
	300.000	32.185	9,655.50	4,906.50		
	ACQ DATE 03/19/04 0910	48.540	14,562.00		48.00	
	270.000	38.700	10,448.89	2,656.91		
	ACQ DATE 09/17/04 0911	48.540	13,105.80		43.20	
	50.000	44.000	2,200.00	227.00		
	ACQ DATE 12/21/04 0912	48.540	2,427.00		8.00	

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	110.000	42.860	4,714.60	624.80		
ACQ	DATE 12/29/04 0913	48.540	5,339.40			17.60
	340.000	36.898	12,545.25	3,958.35		
ACQ	DATE 03/07/05 0914	48.540	16,503.60			54.40
	40.000	36.550	1,462.00	479.60		
ACQ	DATE 03/21/05 0915	48.540	1,941.60			6.40
	140.000	34.840	4,877.60	1,918.00		
ACQ	DATE 04/21/05 0916	48.540	6,795.60			22.40
	40.000	35.260	1,410.40	531.20		
ACQ	DATE 05/05/05 0917	48.540	1,941.60			6.40
	944.000	55.482	52,375.00	(6,553.24)		
ACQ	DATE 12/28/00 0918	48.540	45,821.76			151.04
	248.000	29.025	7,198.20	4,839.72		
ACQ	DATE 04/26/01 0919	48.540	12,037.92			39.68
	102.000	27.940	2,849.88	2,101.20		
ACQ	DATE 10/25/01 0920	48.540	4,951.08			16.32
	20.000	12.865	257.30	713.50		
ACQ	DATE 07/25/02 0921	48.540	970.80			3.20
	160.000	17.815	2,850.40	4,916.00		
ACQ	DATE 10/25/02 0922	48.540	7,766.40			25.60
	40.000	25.573	1,022.90	918.70		
ACQ	DATE 12/19/03 0923	48.540	1,941.60			6.40
	20.000	32.185	643.70	327.10		
ACQ	DATE 03/19/04 0924	48.540	970.80			3.20
	20.000	33.244	664.88	305.92		
ACQ	DATE 06/18/04 0925	48.540	970.80			3.20
	10.000	41.040	410.40	75.00		
ACQ	DATE 10/27/04 0926	48.540	485.40			1.60

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	10.000	44.000	440.00	45.40		
ACQ	DATE 12/21/04 0927	48.540	485.40		1.60	
	30.000	36.898	1,106.93	349.27		
ACQ	DATE 03/07/05 0928	48.540	1,456.20		4.80	
	550.000	39.880	21,934.00	4,763.00		
ACQ	DATE 08/30/05 0929	48.540	26,697.00		88.00	
	249.000	51.830	12,905.67	(819.21)		
ACQ	DATE 04/04/06 0930	48.540	12,086.46		39.84	
	312.000	44.910	14,011.92	1,132.56		
ACQ	DATE 06/15/06 0931	48.540	15,144.48		49.92	
	212.000	38.020	8,060.24	2,230.24		
ACQ	DATE 07/07/06 0932	48.540	10,290.48		33.92	
	421.000	42.260	17,791.46	2,643.88		
ACQ	DATE 09/26/07 0933	48.540	20,435.34		67.36	
	1,670.000	43.260	72,244.20	8,817.60		
ACQ	DATE 04/25/08 0934	48.540	81,061.80		267.20	
	218.000	43.310	9,441.58	1,140.14		
ACQ	DATE 04/28/08 0935	48.540	10,581.72		34.88	
25,721.000	QWEST COMMUNICATIONS INTL INC	24.966	642,137.91	(517,391.06)	8,230.72	1.28
	CUSIP # 749121109	4.850	124,746.85		0.00	6.60
	15,369.000	36.935	567,656.39	(493,116.74)		
ACQ	DATE 01/03/01 0901	4.850	74,539.65		0.00	
	1,780.000	1.633	2,906.92	5,726.08		
ACQ	DATE 07/25/02 0902	4.850	8,633.00		0.00	
	1,060.000	4.970	5,268.20	(127.20)		
ACQ	DATE 01/24/03 0903	4.850	5,141.00		0.00	
	1,810.000	3.805	6,887.05	1,891.45		
ACQ	DATE 12/19/03 0904	4.850	8,778.50		0.00	

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	440.000	3.938	1,732.72	401.28		
ACQ	DATE 06/18/04 0905	4.850	2,134.00		0.00	
	400.000	3.179	1,271.44	668.56		
ACQ	DATE 09/17/04 0906	4.850	1,940.00		0.00	
	90.000	3.420	307.80	128.70		
ACQ	DATE 10/27/04 0907	4.850	436.50		0.00	
	100.000	4.220	422.00	63.00		
ACQ	DATE 02/02/05 0908	4.850	485.00		0.00	
	150.000	3.990	598.50	129.00		
ACQ	DATE 02/16/05 0909	4.850	727.50		0.00	
	1,091.000	30.804	33,607.55	(28,316.20)		
ACQ	DATE 01/03/01 0910	4.850	5,291.35		0.00	
	260.000	4.970	1,292.20	(31.20)		
ACQ	DATE 01/24/03 0912	4.850	1,261.00		0.00	
	110.000	3.805	418.55	114.95		
ACQ	DATE 12/19/03 0913	4.850	533.50		0.00	
	20.000	4.240	84.80	12.20		
ACQ	DATE 01/15/04 0914	4.850	97.00		0.00	
	40.000	3.179	127.14	66.86		
ACQ	DATE 09/17/04 0915	4.850	194.00		0.00	
	10.000	3.420	34.20	14.30		
ACQ	DATE 10/27/04 0916	4.850	48.50		0.00	
	487.000	7.710	3,754.77	(1,392.82)		
ACQ	DATE 12/14/06 0917	4.850	2,361.95		0.00	
	800.000	9.230	7,384.00	(3,504.00)		
ACQ	DATE 09/20/07 0918	4.850	3,880.00		0.00	
	1,704.000	4.920	8,383.68	(119.28)		
ACQ	DATE 04/25/08 0919	4.850	8,264.40		0.00	

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48,046.000	SPRINT NEXTEL CORP CUSIP # 852061100	15.157 9.360	728,245.51 449,710.56	(278,534.95)	0.00 0.00	0.00 0.00
	666.000 ACQ DATE 12/28/00 0901	16.361 9.360	10,896.62 6,233.76	(4,662.86)	0.00	
	7,300.000 ACQ DATE 12/29/00 0903	13.179 9.360	96,204.89 68,328.00	(27,876.89)	0.00	
	3,765.098 ACQ DATE 12/29/00 0904	27.470 9.360	103,428.42 35,241.32	(68,187.10)	0.00	
	252.000 ACQ DATE 06/15/01 0907	17.978 9.360	4,530.51 2,358.72	(2,171.79)	0.00	
	442.000 ACQ DATE 07/25/01 0908	19.960 9.360	8,822.17 4,137.12	(4,685.05)	0.00	
	1,230.000 ACQ DATE 03/15/02 0911	14.049 9.360	17,280.52 11,512.80	(5,767.72)	0.00	
	35.000 ACQ DATE 06/21/02 0912	7.472 9.360	261.53 327.60	66.07	0.00	
	1,080.000 ACQ DATE 07/25/02 0913	8.184 9.360	8,838.24 10,108.80	1,270.56	0.00	
	624.952 ACQ DATE 07/25/02 0914	6.937 9.360	4,335.17 5,849.55	1,514.38	0.00	
	200.000 ACQ DATE 10/25/02 0915	11.127 9.360	2,225.40 1,872.00	(353.40)	0.00	
	490.000 ACQ DATE 01/24/03 0916	11.626 9.360	5,696.62 4,586.40	(1,110.22)	0.00	
	334.975 ACQ DATE 01/24/03 0917	7.491 9.360	2,509.33 3,135.37	626.04	0.00	
	2,600.000 ACQ DATE 07/25/03 0918	13.793 9.360	35,862.09 24,336.00	(11,526.09)	0.00	

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	334.975	11.500	3,852.10	(716.73)		
ACQ	DATE 07/25/03 0919	9.360	3,135.37		0.00	
	30.000	14.609	438.28	(157.48)		
ACQ	DATE 09/19/03 0920	9.360	280.80		0.00	
	45.000	12.859	578.66	(157.46)		
ACQ	DATE 01/15/04 0921	9.360	421.20		0.00	
	50.000	21.954	1,097.71	(629.71)		
ACQ	DATE 03/07/05 0922	9.360	468.00		0.00	
	270.000	20.912	5,646.20	(3,119.00)		
ACQ	DATE 04/04/05 0923	9.360	2,527.20		0.00	
	130.000	20.912	2,718.54	(1,501.74)		
ACQ	DATE 04/21/05 0924	9.360	1,216.80		0.00	
	110.000	19.996	2,199.55	(1,169.95)		
ACQ	DATE 05/05/05 0925	9.360	1,029.60		0.00	
	100.000	22.562	2,256.23	(1,320.23)		
ACQ	DATE 06/16/05 0926	9.360	936.00		0.00	
	20,397.000	15.187	309,760.62	(118,844.70)		
ACQ	DATE 08/15/05 0927	9.360	190,915.92		0.00	
	340.000	22.916	7,791.43	(4,609.03)		
ACQ	DATE 08/30/05 0928	9.360	3,182.40		0.00	
	20.000	22.690	453.79	(266.59)		
ACQ	DATE 09/16/05 0929	9.360	187.20		0.00	
	560.000	21.882	12,254.02	(7,012.42)		
ACQ	DATE 09/26/05 0930	9.360	5,241.60		0.00	
	110.000	22.970	2,526.74	(1,497.14)		
ACQ	DATE 11/28/05 0931	9.360	1,029.60		0.00	
	220.000	22.557	4,962.57	(2,903.37)		
ACQ	DATE 12/15/05 0932	9.360	2,059.20		0.00	

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	306.000	20.912	6,399.02	(3,534.86)		
ACQ	DATE 01/10/06 0933	9.360	2,864.16		0.00	
	223.000	22.154	4,940.39	(2,853.11)		
ACQ	DATE 02/16/06 0934	9.360	2,087.28		0.00	
	223.000	23.551	5,251.82	(3,164.54)		
ACQ	DATE 03/27/06 0935	9.360	2,087.28		0.00	
	131.000	23.832	3,121.98	(1,895.82)		
ACQ	DATE 04/04/06 0936	9.360	1,226.16		0.00	
	405.000	20.670	8,371.35	(4,580.55)		
ACQ	DATE 06/15/06 0937	9.360	3,790.80		0.00	
	192.000	17.042	3,272.01	(1,474.89)		
ACQ	DATE 09/14/06 0938	9.360	1,797.12		0.00	
	34.000	17.270	587.18	(268.94)		
ACQ	DATE 10/18/06 0939	9.360	318.24		0.00	
	459.000	9.890	4,539.51	(243.27)		
ACQ	DATE 02/05/08 0940	9.360	4,296.24		0.00	
	3,950.000	7.930	31,323.50	5,648.50		
ACQ	DATE 04/25/08 0941	9.360	36,972.00		0.00	
	386.000	7.800	3,010.80	602.16		
ACQ	DATE 04/28/08 0942	9.360	3,612.96		0.00	
6,979.000	TELLABS INC	9.822	68,548.47	(30,582.71)	0.00	0.00
	CUSIP # 879664100	5.440	37,965.76		0.00	0.00
	3,600.000	10.938	39,375.00	(19,791.00)		
ACQ	DATE 12/29/00 0901	5.440	19,584.00		0.00	
	224.000	24.495	5,486.88	(4,268.32)		
ACQ	DATE 06/15/01 0902	5.440	1,218.56		0.00	
	1,070.000	5.450	5,831.50	(10.70)		
ACQ	DATE 07/25/02 0903	5.440	5,820.80		0.00	

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	510.000	8.450	4,309.50	(1,535.10)		
ACQ	DATE 06/28/04 0904	5.440	2,774.40		0.00	
	660.000	7.460	4,923.60	(1,333.20)		
ACQ	DATE 01/26/05 0905	5.440	3,590.40		0.00	
	270.000	12.438	3,358.13	(1,889.33)		
ACQ	DATE 12/28/00 0906	5.440	1,468.80		0.00	
	70.000	7.279	509.53	(128.73)		
ACQ	DATE 06/20/03 0907	5.440	380.80		0.00	
	50.000	7.845	392.25	(120.25)		
ACQ	DATE 12/19/03 0908	5.440	272.00		0.00	
	10.000	7.898	78.98	(24.58)		
ACQ	DATE 06/18/04 0909	5.440	54.40		0.00	
	285.000	10.840	3,089.40	(1,539.00)		
ACQ	DATE 06/14/07 0910	5.440	1,550.40		0.00	
	230.000	5.190	1,193.70	57.50		
ACQ	DATE 04/28/08 0911	5.440	1,251.20		0.00	
48,418.000	VERIZON COMMUNICATIONS INC	31.869	1,543,027.88	319,612.58	83,278.96	5.40
	CUSIP # 92343V104	38.470	1,862,640.46		0.00	4.47
	24,150.000	27.145	655,551.23	273,499.27		
ACQ	DATE 12/29/00 0901	38.470	929,050.50		0.00	
	1,899.000	53.241	101,104.45	(28,049.92)		
ACQ	DATE 04/26/01 0902	38.470	73,054.53		0.00	
	294.000	50.292	14,785.72	(3,475.54)		
ACQ	DATE 06/15/01 0903	38.470	11,310.18		0.00	
	2,308.000	48.168	111,171.29	(22,382.53)		
ACQ	DATE 10/25/01 0905	38.470	88,788.76		0.00	
	2,740.000	26.491	72,585.24	32,822.56		
ACQ	DATE 07/25/02 0906	38.470	105,407.80		0.00	

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	740.000	34.787	25,742.65	2,725.15		
ACQ	DATE 10/25/02 0907	38.470	28,467.80		0.00	
	780.000	33.588	26,199.01	3,807.59		
ACQ	DATE 01/24/03 0908	38.470	30,006.60		0.00	
	110.000	35.996	3,959.55	272.15		
ACQ	DATE 03/21/03 0909	38.470	4,231.70		0.00	
	840.000	35.427	29,758.84	2,555.96		
ACQ	DATE 04/28/03 0910	38.470	32,314.80		0.00	
	480.000	33.627	16,140.88	2,324.72		
ACQ	DATE 07/25/03 0911	38.470	18,465.60		0.00	
	610.000	35.392	21,588.89	1,877.81		
ACQ	DATE 01/15/04 0912	38.470	23,466.70		0.00	
	270.000	37.809	10,208.32	178.58		
ACQ	DATE 10/27/04 0913	38.470	10,386.90		0.00	
	80.000	39.190	3,135.18	(57.58)		
ACQ	DATE 12/29/04 0914	38.470	3,077.60		0.00	
	40.000	35.047	1,401.86	136.94		
ACQ	DATE 01/26/05 0915	38.470	1,538.80		0.00	
	720.000	35.147	25,306.08	2,392.32		
ACQ	DATE 03/07/05 0916	38.470	27,698.40		0.00	
	100.000	32.917	3,291.71	555.29		
ACQ	DATE 05/05/05 0917	38.470	3,847.00		0.00	
	1,944.000	25.372	49,322.89	25,462.79		
ACQ	DATE 12/28/00 0918	38.470	74,785.68		0.00	
	127.000	53.241	6,761.60	(1,875.91)		
ACQ	DATE 04/26/01 0919	38.470	4,885.69		0.00	
	162.000	48.163	7,802.48	(1,570.34)		
ACQ	DATE 10/25/01 0920	38.470	6,232.14		0.00	

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	200.000	26.491	5,298.19	2,395.81		
ACQ	DATE 07/25/02 0921	38.470	7,694.00		0.00	
	80.000	35.996	2,879.67	197.93		
ACQ	DATE 03/21/03 0922	38.470	3,077.60		0.00	
	130.000	33.627	4,371.49	629.61		
ACQ	DATE 07/25/03 0923	38.470	5,001.10		0.00	
	20.000	35.047	700.93	68.47		
ACQ	DATE 01/26/05 0924	38.470	769.40		0.00	
	50.000	35.147	1,757.37	166.13		
ACQ	DATE 03/07/05 0925	38.470	1,923.50		0.00	
	870.000	33.531	29,171.90	4,297.00		
ACQ	DATE 06/16/05 0926	38.470	33,468.90		0.00	
	1,050.000	30.059	31,561.84	8,831.66		
ACQ	DATE 01/06/06 0927	38.470	40,393.50		0.00	
	417.000	33.157	13,826.41	2,215.58		
ACQ	DATE 02/16/06 0928	38.470	16,041.99		0.00	
	305.000	33.128	10,104.07	1,629.28		
ACQ	DATE 03/23/06 0929	38.470	11,733.35		0.00	
	780.000	33.521	26,146.64	3,859.96		
ACQ	DATE 03/27/06 0930	38.470	30,006.60		0.00	
	174.000	35.123	6,111.42	582.36		
ACQ	DATE 10/18/06 0931	38.470	6,693.78		0.00	
	541.000	36.221	19,595.41	1,216.86		
ACQ	DATE 03/15/07 0932	38.470	20,812.27		0.00	
	385.000	37.366	14,385.79	425.16		
ACQ	DATE 04/19/07 0933	38.470	14,810.95		0.00	
	170.000	41.707	7,090.12	(550.22)		
ACQ	DATE 09/12/07 0934	38.470	6,539.90		0.00	

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	293.000	44.305	12,981.42	(1,709.71)		
ACQ	DATE 09/26/07 0935	38.470	11,271.71		0.00	
	290.000	42.433	12,305.69	(1,149.39)		
ACQ	DATE 01/04/08 0936	38.470	11,156.30		0.00	
	396.000	37.963	15,033.37	200.75		
ACQ	DATE 01/28/08 0937	38.470	15,234.12		0.00	
	3,483.000	37.060	129,079.98	4,911.03		
ACQ	DATE 04/25/08 0938	38.470	133,991.01		0.00	
	390.000	37.970	14,808.30	195.00		
ACQ	DATE 04/28/08 0939	38.470	15,003.30		0.00	
10,808.000	VIACOM INC NEW	31.068	335,778.74	51,363.82	0.00	0.00
	CUSIP # 92553P201	35.820	387,142.56		0.00	0.00
	6,357.000	21.563	137,077.23	90,630.51		
ACQ	DATE 12/29/00 0901	35.820	227,707.74		0.00	
	286.500	64.020	18,341.84	(8,079.41)		
ACQ	DATE 04/26/01 0902	35.820	10,262.43		0.00	
	57.500	55.870	3,212.52	(1,152.87)		
ACQ	DATE 07/25/01 0903	35.820	2,059.65		0.00	
	885.500	42.614	37,735.02	(6,016.41)		
ACQ	DATE 10/25/01 0904	35.820	31,718.61		0.00	
	855.000	41.942	35,860.03	(5,233.93)		
ACQ	DATE 07/25/02 0905	35.820	30,626.10		0.00	
	200.000	53.781	10,756.20	(3,592.20)		
ACQ	DATE 10/25/02 0906	35.820	7,164.00		0.00	
	200.000	46.802	9,360.35	(2,196.35)		
ACQ	DATE 01/24/03 0907	35.820	7,164.00		0.00	
	130.000	50.110	6,514.33	(1,857.73)		
ACQ	DATE 03/21/03 0908	35.820	4,656.60		0.00	

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	130.000	50.110	6,514.33	(1,857.73)		
ACQ	DATE 03/21/03 0909	35.820	4,656.60		0.00	
	85.000	51.349	4,364.66	(1,319.96)		
ACQ	DATE 04/28/03 0910	35.820	3,044.70		0.00	
	240.000	54.643	13,114.28	(4,517.48)		
ACQ	DATE 07/25/03 0911	35.820	8,596.80		0.00	
	40.000	50.074	2,002.96	(570.16)		
ACQ	DATE 01/15/04 0912	35.820	1,432.80		0.00	
	524.500	28.305	14,845.77	3,941.82		
ACQ	DATE 12/28/00 0913	35.820	18,787.59		0.00	
	129.500	64.020	8,290.64	(3,651.95)		
ACQ	DATE 04/26/01 0914	35.820	4,638.69		0.00	
	69.500	42.956	2,985.41	(495.92)		
ACQ	DATE 10/25/01 0915	35.820	2,489.49		0.00	
	55.000	42.346	2,329.04	(358.94)		
ACQ	DATE 07/25/02 0916	35.820	1,970.10		0.00	
	30.000	54.650	1,639.51	(564.91)		
ACQ	DATE 07/25/03 0917	35.820	1,074.60		0.00	
	15.000	50.787	761.80	(224.50)		
ACQ	DATE 09/19/03 0918	35.820	537.30		0.00	
	10.000	42.503	425.03	(66.83)		
ACQ	DATE 04/04/05 0919	35.820	358.20		0.00	
	339.000	38.720	13,126.08	(983.10)		
ACQ	DATE 04/25/08 0920	35.820	12,142.98		0.00	
	169.000	38.590	6,521.71	(468.13)		
ACQ	DATE 04/28/08 0921	35.820	6,053.58		0.00	
<b>322,062.000</b>	<b>TOTAL UTILITIES - TELECOMMUNICATIONS</b>		<b>7,764,421.45</b>	<b>1,230,505.17</b>	<b>284,370.81</b>	<b>3.66</b>
			<b>8,994,926.62</b>		<b>4,350.40</b>	<b>3.16</b>

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<b>UTILITIES - MISCELLANEOUS</b>						
168,407.000	GENERAL ELECTRIC CO	20.824	3,506,953.22	1,666,509.82	208,824.68	5.95
	CUSIP # 369604103	30.720	5,173,463.04		0.00	4.04
	85,900.000	9.668	830,478.12	1,808,369.88		
ACQ	DATE 12/28/00 0901	30.720	2,638,848.00		0.00	
	7,999.000	49.320	394,510.68	(148,781.40)		
ACQ	DATE 04/26/01 0902	30.720	245,729.28		0.00	
	500.000	43.820	21,910.00	(6,550.00)		
ACQ	DATE 07/25/01 0903	30.720	15,360.00		0.00	
	8,654.000	36.901	319,342.98	(53,492.10)		
ACQ	DATE 10/25/01 0904	30.720	265,850.88		0.00	
	10,780.000	26.709	287,920.86	43,240.74		
ACQ	DATE 07/25/02 0905	30.720	331,161.60		0.00	
	2,420.000	25.820	62,484.40	11,858.00		
ACQ	DATE 10/25/02 0906	30.720	74,342.40		0.00	
	1,530.000	23.080	35,312.40	11,689.20		
ACQ	DATE 01/24/03 0907	30.720	47,001.60		0.00	
	510.000	28.000	14,280.00	1,387.20		
ACQ	DATE 03/21/03 0908	30.720	15,667.20		0.00	
	2,020.000	29.395	59,376.89	2,677.51		
ACQ	DATE 04/28/03 0909	30.720	62,054.40		0.00	
	350.000	29.999	10,499.65	252.35		
ACQ	DATE 06/20/03 0910	30.720	10,752.00		0.00	
	3,710.000	28.450	105,549.50	8,421.70		
ACQ	DATE 07/25/03 0911	30.720	113,971.20		0.00	
	950.000	30.140	28,633.00	551.00		
ACQ	DATE 03/19/04 0912	30.720	29,184.00		0.00	

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	220.000	32.578	7,167.16	(408.76)		
ACQ	DATE 06/18/04 0913	30.720	6,758.40		0.00	
	4,238.000	32.628	138,278.31	(8,086.95)		
ACQ	DATE 06/18/04 0914	30.720	130,191.36		0.00	
	140.000	34.059	4,768.27	(467.47)		
ACQ	DATE 09/17/04 0915	30.720	4,300.80		0.00	
	2,590.000	33.970	87,982.30	(8,417.50)		
ACQ	DATE 10/27/04 0916	30.720	79,564.80		0.00	
	210.000	36.580	7,681.80	(1,230.60)		
ACQ	DATE 12/29/04 0917	30.720	6,451.20		0.00	
	210.000	35.510	7,457.10	(1,005.90)		
ACQ	DATE 01/26/05 0918	30.720	6,451.20		0.00	
	2,970.000	36.182	107,460.54	(16,222.14)		
ACQ	DATE 03/07/05 0919	30.720	91,238.40		0.00	
	40.000	35.870	1,434.80	(206.00)		
ACQ	DATE 05/05/05 0920	30.720	1,228.80		0.00	
	6,813.000	11.584	78,921.67	130,373.69		
ACQ	DATE 12/28/00 0921	30.720	209,295.36		0.00	
	949.000	49.320	46,804.68	(17,651.40)		
ACQ	DATE 04/26/01 0922	30.720	29,153.28		0.00	
	558.000	36.998	20,645.11	(3,503.35)		
ACQ	DATE 10/25/01 0923	30.720	17,141.76		0.00	
	630.000	26.720	16,833.60	2,520.00		
ACQ	DATE 07/25/02 0924	30.720	19,353.60		0.00	
	290.000	23.080	6,693.20	2,215.60		
ACQ	DATE 01/24/03 0925	30.720	8,908.80		0.00	
	130.000	29.395	3,821.29	172.31		
ACQ	DATE 04/28/03 0926	30.720	3,993.60		0.00	

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	170.000	28.450	4,836.50	385.90		
ACQ	DATE 07/25/03 0927	30.720	5,222.40		0.00	
	90.000	30.140	2,712.60	52.20		
ACQ	DATE 03/19/04 0928	30.720	2,764.80		0.00	
	310.000	32.628	10,114.74	(591.54)		
ACQ	DATE 06/18/04 0929	30.720	9,523.20		0.00	
	40.000	34.059	1,362.36	(133.56)		
ACQ	DATE 09/17/04 0930	30.720	1,228.80		0.00	
	130.000	33.970	4,416.10	(422.50)		
ACQ	DATE 10/27/04 0931	30.720	3,993.60		0.00	
	20.000	35.510	710.20	(95.80)		
ACQ	DATE 01/26/05 0932	30.720	614.40		0.00	
	10.000	36.240	362.40	(55.20)		
ACQ	DATE 02/16/05 0933	30.720	307.20		0.00	
	260.000	36.182	9,407.32	(1,420.12)		
ACQ	DATE 03/07/05 0934	30.720	7,987.20		0.00	
	1,950.000	36.100	70,395.00	(10,491.00)		
ACQ	DATE 06/16/05 0935	30.720	59,904.00		0.00	
	210.000	36.100	7,581.00	(1,129.80)		
ACQ	DATE 06/16/05 0936	30.720	6,451.20		0.00	
	1,710.000	34.450	58,909.50	(6,378.30)		
ACQ	DATE 09/12/05 0937	30.720	52,531.20		0.00	
	1.000	34.280	34.28	(3.56)		
ACQ	DATE 05/24/06 0938	30.720	30.72		0.00	
	467.000	34.130	15,938.71	(1,592.47)		
ACQ	DATE 06/15/06 0939	30.720	14,346.24		0.00	
	213.000	33.220	7,075.86	(532.50)		
ACQ	DATE 08/15/06 0940	30.720	6,543.36		0.00	

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	223.000	36.230	8,079.29	(1,228.73)		
ACQ	DATE 12/14/06 0941	30.720	6,850.56		0.00	
	386.000	35.790	13,814.94	(1,957.02)		
ACQ	DATE 02/13/07 0942	30.720	11,857.92		0.00	
	345.000	34.740	11,985.30	(1,386.90)		
ACQ	DATE 03/06/07 0943	30.720	10,598.40		0.00	
	1,322.000	38.140	50,421.08	(9,809.24)		
ACQ	DATE 06/28/07 0944	30.720	40,611.84		0.00	
	611.000	39.020	23,841.22	(5,071.30)		
ACQ	DATE 07/12/07 0945	30.720	18,769.92		0.00	
	602.000	39.920	24,031.84	(5,538.40)		
ACQ	DATE 09/12/07 0946	30.720	18,493.44		0.00	
	526.000	42.140	22,165.64	(6,006.92)		
ACQ	DATE 10/02/07 0947	30.720	16,158.72		0.00	
	351.000	37.190	13,053.69	(2,270.97)		
ACQ	DATE 11/21/07 0948	30.720	10,782.72		0.00	
	625.000	34.740	21,712.50	(2,512.50)		
ACQ	DATE 01/28/08 0949	30.720	19,200.00		0.00	
	323.000	34.230	11,056.29	(1,133.73)		
ACQ	DATE 02/05/08 0950	30.720	9,922.56		0.00	
	10,846.000	33.350	361,714.10	(28,524.98)		
ACQ	DATE 04/25/08 0951	30.720	333,189.12		0.00	
	1,355.000	33.190	44,972.45	(3,346.85)		
ACQ	DATE 04/28/08 0952	30.720	41,625.60		0.00	
<b>168,407.000</b>	<b>TOTAL UTILITIES - MISCELLANEOUS</b>		<b>3,506,953.22</b>	<b>1,666,509.82</b>	<b>208,824.68</b>	<b>5.95</b>
			<b>5,173,463.04</b>		<b>0.00</b>	<b>4.04</b>
<b>525,528.000</b>	<b>TOTAL UTILITIES</b>		<b>11,933,372.61</b>	<b>3,230,012.96</b>	<b>508,393.47</b>	<b>4.26</b>
			<b>15,163,385.57</b>		<b>4,350.40</b>	<b>3.35</b>

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<b>FINANCIAL</b>						
<b>BANKS &amp; OTHER FINANCIAL SERVICES</b>						
5,112.000	AON CORPORATION COM	25.534	130,527.71	110,707.57	3,067.20	2.35
	CUSIP # 037389103	47.190	241,235.28		0.00	1.27
	2,475.000	22.124	54,758.00	62,037.25		
ACQ	DATE 12/28/00 0901	47.190	116,795.25		0.00	
	136.000	39.692	5,398.17	1,019.67		
ACQ	DATE 10/25/01 0902	47.190	6,417.84		0.00	
	630.000	22.022	13,873.61	15,856.09		
ACQ	DATE 07/25/02 0903	47.190	29,729.70		0.00	
	200.000	18.190	3,638.00	5,800.00		
ACQ	DATE 11/05/02 0904	47.190	9,438.00		0.00	
	400.000	19.600	7,840.00	11,036.00		
ACQ	DATE 01/24/03 0905	47.190	18,876.00		0.00	
	253.000	22.124	5,597.49	6,341.58		
ACQ	DATE 12/28/00 0906	47.190	11,939.07		0.00	
	40.000	23.135	925.40	962.20		
ACQ	DATE 12/19/03 0907	47.190	1,887.60		0.00	
	10.000	28.408	284.08	187.82		
ACQ	DATE 06/18/04 0908	47.190	471.90		0.00	
	10.000	24.920	249.20	222.70		
ACQ	DATE 03/07/05 0909	47.190	471.90		0.00	
	380.000	31.460	11,954.80	5,977.40		
ACQ	DATE 09/26/05 0910	47.190	17,932.20		0.00	
	236.000	42.590	10,051.24	1,085.60		
ACQ	DATE 04/02/08 0911	47.190	11,136.84		0.00	
	342.000	46.660	15,957.72	181.26		
ACQ	DATE 04/25/08 0912	47.190	16,138.98		0.00	

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9,451.000	ALLSTATE CORP COM CUSIP # 020002101	14.754 50.940	139,439.68 481,433.94	341,994.26	15,499.64 3,874.91	11.12 3.22
	8,494.000 ACQ DATE 12/29/00 0901	13.414 50.940	113,937.47 432,684.36	318,746.89	3,482.54	
	586.000 ACQ DATE 12/28/00 0905	11.826 50.940	6,929.83 29,850.84	22,921.01	240.26	
	296.000 ACQ DATE 04/25/08 0906	50.030 50.940	14,808.88 15,078.24	269.36	121.36	
	75.000 ACQ DATE 04/28/08 0907	50.180 50.940	3,763.50 3,820.50	57.00	30.75	
4,838.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	21.329 3.130	103,190.50 15,142.94	(88,047.56)	193.52 48.38	0.19 1.28
	979.000 ACQ DATE 04/26/01 0901	54.270 3.130	53,130.33 3,064.27	(50,066.06)	9.79	
	140.000 ACQ DATE 10/25/01 0902	49.721 3.130	6,961.00 438.20	(6,522.80)	1.40	
	140.000 ACQ DATE 07/25/02 0903	54.680 3.130	7,655.20 438.20	(7,217.00)	1.40	
	10.000 ACQ DATE 06/18/04 0904	70.728 3.130	707.28 31.30	(675.98)	0.10	
	140.000 ACQ DATE 06/29/04 0905	72.520 3.130	10,152.80 438.20	(9,714.60)	1.40	
	83.000 ACQ DATE 04/26/01 0906	54.270 3.130	4,504.41 259.79	(4,244.62)	0.83	
	20.000 ACQ DATE 06/29/04 0907	72.520 3.130	1,450.40 62.60	(1,387.80)	0.20	
	2,954.000 ACQ DATE 04/17/08 0908	5.780 3.130	17,074.12 9,246.02	(7,828.10)	29.54	

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	372.000	4.180	1,554.96	(390.60)		
	ACQ DATE 04/28/08 0909	3.130	1,164.36		3.72	
3,264.000	AMERICAN CAP STRATEGIES LTD	39.851	130,074.79	(25,626.79)	13,447.68	10.34
	CUSIP # 024937104	32.000	104,448.00		0.00	12.88
	974.000	45.400	44,219.31	(13,051.31)		
	ACQ DATE 07/05/07 0901	32.000	31,168.00		0.00	
	423.000	45.740	19,348.02	(5,812.02)		
	ACQ DATE 07/12/07 0902	32.000	13,536.00		0.00	
	360.000	38.810	13,971.60	(2,451.60)		
	ACQ DATE 09/12/07 0903	32.000	11,520.00		0.00	
	464.000	40.740	18,903.36	(4,055.36)		
	ACQ DATE 09/20/07 0904	32.000	14,848.00		0.00	
	321.000	31.040	9,963.84	308.16		
	ACQ DATE 01/04/08 0905	32.000	10,272.00		0.00	
	336.000	32.720	10,993.92	(241.92)		
	ACQ DATE 01/28/08 0906	32.000	10,752.00		0.00	
	168.000	35.050	5,888.40	(512.40)		
	ACQ DATE 04/02/08 0907	32.000	5,376.00		0.00	
	218.000	31.130	6,786.34	189.66		
	ACQ DATE 04/25/08 0908	32.000	6,976.00		0.00	
19,498.000	AMERICAN EXPRESS COMPANY	18.474	360,211.29	543,521.01	14,038.56	3.90
	CUSIP # 025816109	46.350	903,732.30		0.00	1.55
	12,000.000	9.327	111,923.23	444,276.77		
	ACQ DATE 12/28/00 0901	46.350	556,200.00		0.00	
	586.000	36.693	21,501.85	5,659.25		
	ACQ DATE 04/26/01 0902	46.350	27,161.10		0.00	
	1,361.000	26.261	35,741.24	27,341.11		
	ACQ DATE 10/25/01 0903	46.350	63,082.35		0.00	

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	1,030.000	25.641	26,410.72	21,329.78		
ACQ	DATE 07/25/02 0904	46.350	47,740.50		0.00	
	310.000	28.465	8,824.07	5,544.43		
ACQ	DATE 10/25/02 0905	46.350	14,368.50		0.00	
	210.000	33.139	6,959.16	2,774.34		
ACQ	DATE 03/21/03 0906	46.350	9,733.50		0.00	
	230.000	32.713	7,523.91	3,136.59		
ACQ	DATE 04/28/03 0907	46.350	10,660.50		0.00	
	909.000	7.829	7,116.38	35,015.77		
ACQ	DATE 12/28/00 0908	46.350	42,132.15		0.00	
	142.000	36.693	5,210.35	1,371.35		
ACQ	DATE 04/26/01 0909	46.350	6,581.70		0.00	
	81.000	26.863	2,175.90	1,578.45		
ACQ	DATE 10/25/01 0910	46.350	3,754.35		0.00	
	60.000	27.633	1,657.99	1,123.01		
ACQ	DATE 09/19/02 0911	46.350	2,781.00		0.00	
	848.000	50.146	42,523.43	(3,218.63)		
ACQ	DATE 09/16/05 0912	46.350	39,304.80		0.00	
	271.000	47.420	12,850.82	(289.97)		
ACQ	DATE 01/28/08 0913	46.350	12,560.85		0.00	
	1,303.000	47.790	62,270.37	(1,876.32)		
ACQ	DATE 04/25/08 0914	46.350	60,394.05		0.00	
	157.000	47.910	7,521.87	(244.92)		
ACQ	DATE 04/28/08 0915	46.350	7,276.95		0.00	
44,190.000	AMERICAN INTERNATIONAL GROUP INC COM	36.730	1,623,089.08	(32,249.08)	38,887.20	2.40
	CUSIP # 026874107	36.000	1,590,840.00		0.00	2.44
	20,216.000	16.553	334,644.96	393,131.04		
ACQ	DATE 12/28/00 0901	36.000	727,776.00		0.00	

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	3,257.000	79.870	260,136.59	(142,884.59)		
ACQ	DATE 04/26/01 0902	36.000	117,252.00		0.00	
	2,779.000	28.290	78,617.50	21,426.50		
ACQ	DATE 12/28/00 0904	36.000	100,044.00		0.00	
	1,609.000	82.680	133,032.76	(75,108.76)		
ACQ	DATE 10/25/01 0905	36.000	57,924.00		0.00	
	2,900.000	53.164	154,174.44	(49,774.44)		
ACQ	DATE 07/25/02 0906	36.000	104,400.00		0.00	
	200.000	57.920	11,584.00	(4,384.00)		
ACQ	DATE 09/20/02 0907	36.000	7,200.00		0.00	
	1,280.000	56.060	71,756.80	(25,676.80)		
ACQ	DATE 01/24/03 0908	36.000	46,080.00		0.00	
	810.000	56.517	45,778.93	(16,618.93)		
ACQ	DATE 04/28/03 0909	36.000	29,160.00		0.00	
	360.000	60.040	21,614.40	(8,654.40)		
ACQ	DATE 10/27/04 0910	36.000	12,960.00		0.00	
	50.000	67.070	3,353.50	(1,553.50)		
ACQ	DATE 01/26/05 0911	36.000	1,800.00		0.00	
	730.000	66.244	48,357.90	(22,077.90)		
ACQ	DATE 03/07/05 0912	36.000	26,280.00		0.00	
	1,564.000	16.753	26,201.14	30,102.86		
ACQ	DATE 12/28/00 0913	36.000	56,304.00		0.00	
	195.000	24.629	4,802.57	2,217.43		
ACQ	DATE 12/28/00 0914	36.000	7,020.00		0.00	
	227.000	79.870	18,130.49	(9,958.49)		
ACQ	DATE 04/26/01 0915	36.000	8,172.00		0.00	
	180.000	53.130	9,563.40	(3,083.40)		
ACQ	DATE 07/25/02 0917	36.000	6,480.00		0.00	

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	100.000	56.060	5,606.00	(2,006.00)		
ACQ	DATE 01/24/03 0918	36.000	3,600.00		0.00	
	10.000	70.620	706.20	(346.20)		
ACQ	DATE 02/16/05 0919	36.000	360.00		0.00	
	50.000	66.244	3,312.19	(1,512.19)		
ACQ	DATE 03/07/05 0920	36.000	1,800.00		0.00	
	160.000	55.250	8,840.00	(3,080.00)		
ACQ	DATE 06/16/05 0921	36.000	5,760.00		0.00	
	690.000	59.300	40,917.00	(16,077.00)		
ACQ	DATE 08/30/05 0922	36.000	24,840.00		0.00	
	29.000	66.090	1,916.61	(872.61)		
ACQ	DATE 04/04/06 0923	36.000	1,044.00		0.00	
	39.000	58.990	2,300.61	(896.61)		
ACQ	DATE 07/07/06 0924	36.000	1,404.00		0.00	
	321.000	62.610	20,097.81	(8,541.81)		
ACQ	DATE 08/15/06 0925	36.000	11,556.00		0.00	
	285.000	67.260	19,169.10	(8,909.10)		
ACQ	DATE 10/05/06 0926	36.000	10,260.00		0.00	
	196.000	72.050	14,121.80	(7,065.80)		
ACQ	DATE 12/14/06 0927	36.000	7,056.00		0.00	
	155.000	69.140	10,716.70	(5,136.70)		
ACQ	DATE 02/13/07 0928	36.000	5,580.00		0.00	
	39.000	67.070	2,615.73	(1,211.73)		
ACQ	DATE 03/15/07 0929	36.000	1,404.00		0.00	
	346.000	68.710	23,773.66	(11,317.66)		
ACQ	DATE 03/21/07 0930	36.000	12,456.00		0.00	
	152.000	64.710	9,835.92	(4,363.92)		
ACQ	DATE 09/12/07 0931	36.000	5,472.00		0.00	

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	164.000	52.950	8,683.80	(2,779.80)		
ACQ	DATE 02/05/08 0932	36.000	5,904.00		0.00	
	3,104.000	47.550	147,595.20	(35,851.20)		
ACQ	DATE 04/25/08 0933	36.000	111,744.00		0.00	
	342.000	47.060	16,094.52	(3,782.52)		
ACQ	DATE 04/28/08 0934	36.000	12,312.00		0.00	
	1,651.000	39.392	65,036.85	(5,600.85)		
ACQ	DATE 05/14/08 0935	36.000	59,436.00		0.00	
3,796.000	AMERIPRISE FINL INC	13.486	51,192.81	128,206.15	2,277.60	4.45
	CUSIP # 03076C106	47.260	179,398.96		0.00	1.27
	2,399.466	6.846	16,427.72	96,971.04		
ACQ	DATE 12/28/00 0901	47.260	113,398.76		0.00	
	117.173	26.143	3,063.27	2,474.33		
ACQ	DATE 04/26/01 0902	47.260	5,537.60		0.00	
	272.139	18.711	5,091.89	7,769.40		
ACQ	DATE 10/25/01 0903	47.260	12,861.29		0.00	
	205.954	18.269	3,762.62	5,970.77		
ACQ	DATE 07/25/02 0904	47.260	9,733.39		0.00	
	61.986	20.281	1,257.13	1,672.33		
ACQ	DATE 10/25/02 0905	47.260	2,929.46		0.00	
	41.990	23.611	991.44	993.01		
ACQ	DATE 03/21/03 0906	47.260	1,984.45		0.00	
	45.989	23.308	1,071.90	1,101.54		
ACQ	DATE 04/28/03 0907	47.260	2,173.44		0.00	
	181.759	5.578	1,013.84	7,576.09		
ACQ	DATE 12/28/00 0908	47.260	8,589.93		0.00	
	28.393	26.143	742.29	599.56		
ACQ	DATE 04/26/01 0909	47.260	1,341.85		0.00	

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	16.196	19.140	309.99	455.43		
ACQ	DATE 10/25/01 0910	47.260	765.42		0.00	
	11.997	19.689	236.21	330.77		
ACQ	DATE 09/19/02 0911	47.260	566.98		0.00	
	215.958	36.045	7,784.27	2,421.91		
ACQ	DATE 09/16/05 0912	47.260	10,206.18		0.00	
	197.000	47.920	9,440.24	(130.02)		
ACQ	DATE 04/25/08 0913	47.260	9,310.22		0.00	
1,538.000	APARTMENT INVT & MGMT CO CL A	37.315	57,390.62	3,468.04	3,691.20	6.43
	CUSIP # 03748R101	39.570	60,858.66		0.00	6.07
	1,140.000	36.480	41,587.20	3,522.60		
ACQ	DATE 03/13/03 0901	39.570	45,109.80		0.00	
	80.000	31.090	2,487.20	678.40		
ACQ	DATE 06/29/04 0902	39.570	3,165.60		0.00	
	60.000	37.110	2,226.60	147.60		
ACQ	DATE 03/21/05 0903	39.570	2,374.20		0.00	
	80.000	36.480	2,918.40	247.20		
ACQ	DATE 03/13/03 0904	39.570	3,165.60		0.00	
	10.000	37.730	377.30	18.40		
ACQ	DATE 03/17/05 0905	39.570	395.70		0.00	
	104.000	51.120	5,316.48	(1,201.20)		
ACQ	DATE 06/18/07 0906	39.570	4,115.28		0.00	
	64.000	38.710	2,477.44	55.04		
ACQ	DATE 02/04/08 0907	39.570	2,532.48		0.00	
1,601.000	ASSURANT INC	58.508	93,671.63	15,244.40	896.56	0.96
	CUSIP # 04621X108	68.030	108,916.03		224.14	0.82
	166.000	56.324	9,349.75	1,943.23		
ACQ	DATE 04/03/07 0901	68.030	11,292.98		23.24	

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	174.000	55.906	9,727.63	2,109.59		
ACQ	DATE 04/04/07 0902	68.030	11,837.22		24.36	
	166.000	57.017	9,464.79	1,828.19		
ACQ	DATE 04/05/07 0903	68.030	11,292.98		23.24	
	155.000	56.991	8,833.68	1,710.97		
ACQ	DATE 04/09/07 0904	68.030	10,544.65		21.70	
	654.000	57.800	37,801.20	6,690.42		
ACQ	DATE 04/19/07 0905	68.030	44,491.62		91.56	
	159.000	64.320	10,226.88	589.89		
ACQ	DATE 01/28/08 0906	68.030	10,816.77		22.26	
	127.000	65.100	8,267.70	372.11		
ACQ	DATE 04/25/08 0907	68.030	8,639.81		17.78	
1,296.000	AVALONBAY CMNTYS INC	129.322	167,601.43	(36,446.23)	4,626.72	2.76
	CUSIP # 053484101	101.200	131,155.20		0.00	3.53
	371.000	130.672	48,479.27	(10,934.07)		
ACQ	DATE 01/05/07 0901	101.200	37,545.20		0.00	
	371.000	130.681	48,482.50	(10,937.30)		
ACQ	DATE 01/08/07 0902	101.200	37,545.20		0.00	
	371.000	131.855	48,918.06	(11,372.86)		
ACQ	DATE 01/09/07 0903	101.200	37,545.20		0.00	
	112.000	127.710	14,303.52	(2,969.12)		
ACQ	DATE 06/14/07 0904	101.200	11,334.40		0.00	
	71.000	104.480	7,418.08	(232.88)		
ACQ	DATE 04/28/08 0905	101.200	7,185.20		0.00	
74,680.000	BANK OF AMER CORP	22.143	1,653,644.89	886,221.91	191,180.80	11.56
	CUSIP # 060505104	34.010	2,539,866.80		0.00	7.53
	30,788.000	18.644	574,013.99	473,085.89		
ACQ	DATE 12/28/00 0901	34.010	1,047,099.88		0.00	

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	3,214.000	27.570	88,609.98	20,698.16		
ACQ	DATE 04/26/01 0902	34.010	109,308.14		0.00	
	2,798.000	29.588	82,786.24	12,373.74		
ACQ	DATE 10/25/01 0903	34.010	95,159.98		0.00	
	280.000	29.985	8,395.80	1,127.00		
ACQ	DATE 07/25/02 0904	34.010	9,522.80		0.00	
	1,380.000	34.820	48,051.60	(1,117.80)		
ACQ	DATE 01/24/03 0905	34.010	46,933.80		0.00	
	240.000	41.775	10,026.00	(1,863.60)		
ACQ	DATE 07/25/03 0906	34.010	8,162.40		0.00	
	9,769.466	15.742	153,790.35	178,469.19		
ACQ	DATE 12/28/00 0907	34.010	332,259.54		0.00	
	524.942	42.861	22,499.63	(4,646.35)		
ACQ	DATE 12/29/00 0908	34.010	17,853.28		0.00	
	871.778	34.677	30,230.35	(581.18)		
ACQ	DATE 04/26/01 0909	34.010	29,649.17		0.00	
	770.718	31.127	23,989.85	2,222.27		
ACQ	DATE 10/25/01 0910	34.010	26,212.12		0.00	
	2,643.096	18.081	47,790.40	42,101.29		
ACQ	DATE 07/25/02 0911	34.010	89,891.69		0.00	
	2,424.000	18.587	45,055.24	37,385.00		
ACQ	DATE 12/28/00 0915	34.010	82,440.24		0.00	
	184.000	27.570	5,072.88	1,184.96		
ACQ	DATE 04/26/01 0916	34.010	6,257.84		0.00	
	254.000	29.763	7,559.87	1,078.67		
ACQ	DATE 10/25/01 0917	34.010	8,638.54		0.00	
	631.720	20.462	12,925.96	8,558.84		
ACQ	DATE 12/28/00 0918	34.010	21,484.80		0.00	

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	31.086	34.687	1,078.28	(21.05)		
ACQ	DATE 04/26/01 0919	34.010	1,057.23		0.00	
	455.194	18.086	8,232.80	7,248.35		
ACQ	DATE 07/25/02 0920	34.010	15,481.15		0.00	
	9,072.000	16.759	152,039.90	156,498.82		
ACQ	DATE 01/03/06 0923	34.010	308,538.72		0.00	
	402.000	50.430	20,272.86	(6,600.84)		
ACQ	DATE 09/26/07 0924	34.010	13,672.02		0.00	
	545.000	39.870	21,729.15	(3,193.70)		
ACQ	DATE 01/04/08 0925	34.010	18,535.45		0.00	
	1,064.000	41.220	43,858.08	(7,671.44)		
ACQ	DATE 01/28/08 0926	34.010	36,186.64		0.00	
	257.000	42.390	10,894.23	(2,153.66)		
ACQ	DATE 02/05/08 0927	34.010	8,740.57		0.00	
	606.000	40.320	24,433.92	(3,823.86)		
ACQ	DATE 04/02/08 0928	34.010	20,610.06		0.00	
	5,109.000	38.320	195,776.88	(22,019.79)		
ACQ	DATE 04/25/08 0929	34.010	173,757.09		0.00	
	365.000	39.810	14,530.65	(2,117.00)		
ACQ	DATE 05/02/08 0930	34.010	12,413.65		0.00	
9,137.000	BB&T CORP COM	34.441	314,690.84	(27,149.45)	16,812.08	5.34
	CUSIP # 054937107	31.470	287,541.39		0.00	5.85
	2,800.000	31.546	88,329.50	(213.50)		
ACQ	DATE 12/28/00 0901	31.470	88,116.00		0.00	
	344.000	35.560	12,232.64	(1,406.96)		
ACQ	DATE 04/26/01 0902	31.470	10,825.68		0.00	
	1,890.000	34.340	64,902.60	(5,424.30)		
ACQ	DATE 07/25/02 0905	31.470	59,478.30		0.00	

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	2,090.000	35.150	73,463.50	(7,691.20)		
ACQ	DATE 07/25/03 0906	31.470	65,772.30		0.00	
	250.000	34.405	8,601.25	(733.75)		
ACQ	DATE 12/28/00 0907	31.470	7,867.50		0.00	
	240.000	39.030	9,367.20	(1,814.40)		
ACQ	DATE 03/15/02 0908	31.470	7,552.80		0.00	
	30.000	37.735	1,132.05	(187.95)		
ACQ	DATE 12/19/03 0909	31.470	944.10		0.00	
	560.000	42.370	23,727.20	(6,104.00)		
ACQ	DATE 03/21/07 0910	31.470	17,623.20		0.00	
	933.000	35.300	32,934.90	(3,573.39)		
ACQ	DATE 04/25/08 0911	31.470	29,361.51		0.00	
2,016.000	BOSTON PPTYS INC	97.155	195,865.43	1,178.41	5,483.52	2.80
	CUSIP # 101121101	97.740	197,043.84		0.00	2.78
	321.000	96.120	30,854.65	519.89		
ACQ	DATE 03/29/06 0901	97.740	31,374.54		0.00	
	310.000	96.130	29,800.36	499.04		
ACQ	DATE 03/30/06 0902	97.740	30,299.40		0.00	
	324.000	93.548	30,309.65	1,358.11		
ACQ	DATE 03/31/06 0903	97.740	31,667.76		0.00	
	288.000	92.192	26,551.24	1,597.88		
ACQ	DATE 04/03/06 0904	97.740	28,149.12		0.00	
	461.000	102.670	47,330.87	(2,272.73)		
ACQ	DATE 09/11/06 0905	97.740	45,058.14		0.00	
	82.000	95.210	7,807.22	207.46		
ACQ	DATE 09/12/07 0906	97.740	8,014.68		0.00	
	54.000	93.350	5,040.90	237.06		
ACQ	DATE 01/28/08 0907	97.740	5,277.96		0.00	

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	149.000	103.300	15,391.70	(828.44)		
ACQ	DATE 04/25/08 0908	97.740	14,563.26		0.00	
	27.000	102.920	2,778.84	(139.86)		
ACQ	DATE 04/28/08 0909	97.740	2,638.98		0.00	
11,388.000	CBS CORP NEW CL B	21.114	240,441.99	5,311.05	12,299.04	5.12
	CUSIP # 124857202	21.580	245,753.04		3,074.76	5.00
	6,504.000	14.148	92,021.20	48,335.12		
ACQ	DATE 12/29/00 0901	21.580	140,356.32		1,756.05	
	788.500	42.020	33,132.47	(16,116.64)		
ACQ	DATE 04/26/01 0902	21.580	17,015.83		212.90	
	57.500	36.670	2,108.53	(867.68)		
ACQ	DATE 07/25/01 0903	21.580	1,240.85		15.53	
	885.500	27.970	24,767.29	(5,658.20)		
ACQ	DATE 10/25/01 0904	21.580	19,109.09		239.09	
	855.000	27.528	23,536.65	(5,085.75)		
ACQ	DATE 07/25/02 0905	21.580	18,450.90		230.85	
	200.000	35.299	7,059.80	(2,743.80)		
ACQ	DATE 10/25/02 0906	21.580	4,316.00		54.00	
	200.000	30.718	6,143.65	(1,827.65)		
ACQ	DATE 01/24/03 0907	21.580	4,316.00		54.00	
	130.000	32.890	4,275.67	(1,470.27)		
ACQ	DATE 03/21/03 0908	21.580	2,805.40		35.10	
	130.000	32.890	4,275.67	(1,470.27)		
ACQ	DATE 03/21/03 0909	21.580	2,805.40		35.10	
	85.000	34.043	2,893.66	(1,059.36)		
ACQ	DATE 04/28/03 0910	21.580	1,834.30		22.95	
	240.000	35.865	8,607.52	(3,428.32)		
ACQ	DATE 07/25/03 0911	21.580	5,179.20		64.80	

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	40.000	32.866	1,314.64	(451.44)		
ACQ	DATE 01/15/04 0912	21.580	863.20		10.80	
	524.500	18.578	9,743.98	1,574.73		
ACQ	DATE 12/28/00 0913	21.580	11,318.71		141.62	
	129.500	42.020	5,441.54	(2,646.93)		
ACQ	DATE 04/26/01 0914	21.580	2,794.61		34.97	
	69.500	28.194	1,959.47	(459.66)		
ACQ	DATE 10/25/01 0915	21.580	1,499.81		18.77	
	55.000	27.794	1,528.66	(341.76)		
ACQ	DATE 07/25/02 0916	21.580	1,186.90		14.85	
	30.000	35.870	1,076.09	(428.69)		
ACQ	DATE 07/25/03 0917	21.580	647.40		8.10	
	15.000	33.333	500.00	(176.30)		
ACQ	DATE 09/19/03 0918	21.580	323.70		4.05	
	10.000	27.897	278.97	(63.17)		
ACQ	DATE 04/04/05 0919	21.580	215.80		2.70	
	439.000	22.270	9,776.53	(302.91)		
ACQ	DATE 04/25/08 0920	21.580	9,473.62		118.53	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(24,411.77)	0.00	0.00
	CUSIP # 12497T101	22.460	68,570.38		0.00	0.00
	334.000	25.967	8,673.01	(1,171.37)		
ACQ	DATE 10/12/06 0901	22.460	7,501.64		0.00	
	293.000	29.764	8,720.85	(2,140.07)		
ACQ	DATE 11/07/06 0902	22.460	6,580.78		0.00	
	293.000	30.351	8,892.73	(2,311.95)		
ACQ	DATE 11/08/06 0903	22.460	6,580.78		0.00	
	911.000	30.689	27,957.86	(7,496.80)		
ACQ	DATE 11/09/06 0904	22.460	20,461.06		0.00	

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	219.000	32.950	7,216.05	(2,297.31)		
ACQ	DATE 11/30/06 0905	22.460	4,918.74		0.00	
	751.000	33.110	24,865.61	(7,998.15)		
ACQ	DATE 12/14/06 0906	22.460	16,867.46		0.00	
	93.000	39.890	3,709.77	(1,620.99)		
ACQ	DATE 07/12/07 0907	22.460	2,088.78		0.00	
	159.000	18.530	2,946.27	624.87		
ACQ	DATE 01/28/08 0908	22.460	3,571.14		0.00	
6,291.000	CAPITAL ONE FINL CORP COM	60.951	383,442.32	(80,719.40)	9,436.50	2.46
	CUSIP # 14040H105	48.120	302,722.92		0.00	3.12
	1,800.000	57.302	103,143.00	(16,527.00)		
ACQ	DATE 12/28/00 0901	48.120	86,616.00		0.00	
	75.000	62.270	4,670.25	(1,061.25)		
ACQ	DATE 07/25/01 0902	48.120	3,609.00		0.00	
	486.000	44.093	21,429.39	1,956.93		
ACQ	DATE 10/25/01 0903	48.120	23,386.32		0.00	
	650.000	31.540	20,501.00	10,777.00		
ACQ	DATE 01/24/03 0904	48.120	31,278.00		0.00	
	100.000	30.802	3,080.17	1,731.83		
ACQ	DATE 12/28/00 0906	48.120	4,812.00		0.00	
	62.000	62.790	3,892.98	(909.54)		
ACQ	DATE 04/26/01 0907	48.120	2,983.44		0.00	
	42.000	44.830	1,882.86	138.18		
ACQ	DATE 10/25/01 0908	48.120	2,021.04		0.00	
	10.000	59.705	597.05	(115.85)		
ACQ	DATE 12/19/03 0909	48.120	481.20		0.00	
	10.000	71.378	713.78	(232.58)		
ACQ	DATE 06/18/04 0910	48.120	481.20		0.00	

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	396.000	81.186	32,149.81	(13,094.29)		
ACQ	DATE 08/31/05 0912	48.120	19,055.52		0.00	
	52.000	79.080	4,112.16	(1,609.92)		
ACQ	DATE 10/05/06 0916	48.120	2,502.24		0.00	
	412.000	69.545	28,652.70	(8,827.26)		
ACQ	DATE 11/29/06 0917	48.120	19,825.44		0.00	
	681.000	64.590	43,985.66	(11,215.94)		
ACQ	DATE 07/25/02 0918	48.120	32,769.72		0.00	
	459.000	78.280	35,930.70	(13,843.62)		
ACQ	DATE 10/27/04 0919	48.120	22,087.08		0.00	
	724.000	78.099	56,543.84	(21,704.96)		
ACQ	DATE 12/17/04 0920	48.120	34,838.88		0.00	
	74.000	69.124	5,115.18	(1,554.30)		
ACQ	DATE 07/16/02 0921	48.120	3,560.88		0.00	
	44.000	78.709	3,463.20	(1,345.92)		
ACQ	DATE 10/27/04 0922	48.120	2,117.28		0.00	
	48.000	78.133	3,750.36	(1,440.60)		
ACQ	DATE 06/23/05 0923	48.120	2,309.76		0.00	
	52.000	74.496	3,873.80	(1,371.56)		
ACQ	DATE 12/22/05 0924	48.120	2,502.24		0.00	
	63.000	50.930	3,208.59	(177.03)		
ACQ	DATE 04/25/08 0925	48.120	3,031.56		0.00	
	51.000	53.840	2,745.84	(291.72)		
ACQ	DATE 04/28/08 0926	48.120	2,454.12		0.00	
15,707.000	SCHWAB CHARLES CORP NEW	8.413	132,149.07	216,232.19	3,141.40	2.38
	CUSIP # 808513105	22.180	348,381.26		0.00	0.90
	12,405.000	6.523	80,917.36	194,225.54		
ACQ	DATE 12/29/00 0901	22.180	275,142.90		0.00	

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	1,284.000	9.020	11,581.68	16,897.44		
ACQ	DATE 07/25/02 0904	22.180	28,479.12		0.00	
	340.000	8.670	2,947.80	4,593.40		
ACQ	DATE 09/20/02 0905	22.180	7,541.20		0.00	
	419.000	21.610	9,054.59	238.83		
ACQ	DATE 01/28/08 0906	22.180	9,293.42		0.00	
	1,259.000	21.960	27,647.64	276.98		
ACQ	DATE 04/25/08 0907	22.180	27,924.62		0.00	
2,769.000	CINCINNATI FINL CORP	38.789	107,406.88	(10,436.50)	4,319.64	4.02
	CUSIP # 172062101	35.020	96,970.38		0.00	4.45
	959.108	40.908	39,234.99	(5,647.03)		
ACQ	DATE 12/28/00 0901	35.020	33,587.96		0.00	
	473.892	32.248	15,282.20	1,313.50		
ACQ	DATE 07/25/02 0902	35.020	16,595.70		0.00	
	99.620	34.091	3,396.12	92.57		
ACQ	DATE 04/26/01 0903	35.020	3,488.69		0.00	
	10.948	33.897	371.10	12.30		
ACQ	DATE 04/28/03 0904	35.020	383.40		0.00	
	10.432	39.877	416.00	(50.67)		
ACQ	DATE 10/27/04 0905	35.020	365.33		0.00	
	366.000	42.780	15,657.48	(2,840.16)		
ACQ	DATE 09/12/07 0906	35.020	12,817.32		0.00	
	435.000	39.990	17,395.65	(2,161.95)		
ACQ	DATE 04/02/08 0907	35.020	15,233.70		0.00	
	414.000	37.810	15,653.34	(1,155.06)		
ACQ	DATE 04/25/08 0908	35.020	14,498.28		0.00	
4,722.000	CIT GROUP INC NEW	29.024	137,051.89	(89,831.89)	1,888.80	1.38
	CUSIP # 125581108	10.000	47,220.00		0.00	4.00

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	2,405.000	40.430	97,234.39	(73,184.39)		
ACQ	DATE 10/26/04 0901	10.000	24,050.00		0.00	
	300.000	39.640	11,892.00	(8,892.00)		
ACQ	DATE 10/27/04 0902	10.000	3,000.00		0.00	
	176.000	40.430	7,115.70	(5,355.70)		
ACQ	DATE 10/26/04 0903	10.000	1,760.00		0.00	
	30.000	41.700	1,251.00	(951.00)		
ACQ	DATE 03/07/05 0904	10.000	300.00		0.00	
	1,811.000	10.800	19,558.80	(1,448.80)		
ACQ	DATE 04/25/08 0905	10.000	18,110.00		0.00	
87,804.000	CITIGROUP INC	21.415	1,880,324.00	41,705.56	112,389.12	5.98
	CUSIP # 172967101	21.890	1,922,029.56		0.00	5.85
	44,191.000	9.694	428,378.39	538,962.60		
ACQ	DATE 12/28/00 0901	21.890	967,340.99		0.00	
	1,066.000	51.691	55,102.38	(31,767.64)		
ACQ	DATE 01/26/01 0902	21.890	23,334.74		0.00	
	1,943.000	46.375	90,106.50	(47,574.23)		
ACQ	DATE 04/26/01 0903	21.890	42,532.27		0.00	
	4,720.000	43.451	205,089.45	(101,768.65)		
ACQ	DATE 10/25/01 0904	21.890	103,320.80		0.00	
	640.000	37.283	23,861.42	(9,851.82)		
ACQ	DATE 06/21/02 0905	21.890	14,009.60		0.00	
	6,150.000	27.780	170,847.17	(36,223.67)		
ACQ	DATE 07/25/02 0906	21.890	134,623.50		0.00	
	2,150.000	35.810	76,991.50	(29,928.00)		
ACQ	DATE 01/24/03 0907	21.890	47,063.50		0.00	
	1,720.000	39.029	67,129.88	(29,479.08)		
ACQ	DATE 04/28/03 0908	21.890	37,650.80		0.00	

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	1,250.000	45.750	57,187.50	(29,825.00)		
ACQ	DATE 07/25/03 0909	21.890	27,362.50		0.00	
	70.000	49.700	3,479.00	(1,946.70)		
ACQ	DATE 02/02/05 0910	21.890	1,532.30		0.00	
	1,950.000	48.548	94,668.99	(51,983.49)		
ACQ	DATE 03/07/05 0911	21.890	42,685.50		0.00	
	440.000	44.610	19,628.40	(9,996.80)		
ACQ	DATE 04/04/05 0912	21.890	9,631.60		0.00	
	3,314.000	9.911	32,845.43	39,698.03		
ACQ	DATE 12/28/00 0913	21.890	72,543.46		0.00	
	380.000	50.286	19,108.80	(10,790.60)		
ACQ	DATE 01/05/01 0914	21.890	8,318.20		0.00	
	141.000	46.375	6,538.87	(3,452.38)		
ACQ	DATE 04/26/01 0915	21.890	3,086.49		0.00	
	308.000	43.488	13,394.26	(6,652.14)		
ACQ	DATE 10/25/01 0916	21.890	6,742.12		0.00	
	410.000	27.780	11,389.81	(2,414.91)		
ACQ	DATE 07/25/02 0917	21.890	8,974.90		0.00	
	130.000	35.810	4,655.30	(1,809.60)		
ACQ	DATE 01/24/03 0918	21.890	2,845.70		0.00	
	20.000	39.029	780.58	(342.78)		
ACQ	DATE 04/28/03 0919	21.890	437.80		0.00	
	30.000	44.050	1,321.50	(664.80)		
ACQ	DATE 06/20/03 0920	21.890	656.70		0.00	
	220.000	45.750	10,065.00	(5,249.20)		
ACQ	DATE 07/25/03 0921	21.890	4,815.80		0.00	
	130.000	48.548	6,311.27	(3,465.57)		
ACQ	DATE 03/07/05 0922	21.890	2,845.70		0.00	

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	40.000	44.610	1,784.40	(908.80)		
ACQ	DATE 04/04/05 0923	21.890	875.60		0.00	
	130.000	47.560	6,182.80	(3,337.10)		
ACQ	DATE 06/16/05 0924	21.890	2,845.70		0.00	
	1,490.000	45.030	67,094.70	(34,478.60)		
ACQ	DATE 09/12/05 0925	21.890	32,616.10		0.00	
	65.000	49.620	3,225.30	(1,802.45)		
ACQ	DATE 05/02/06 0926	21.890	1,422.85		0.00	
	127.000	48.660	6,179.82	(3,399.79)		
ACQ	DATE 08/25/06 0927	21.890	2,780.03		0.00	
	9.000	50.210	451.89	(254.88)		
ACQ	DATE 10/18/06 0928	21.890	197.01		0.00	
	702.000	50.150	35,205.30	(19,838.52)		
ACQ	DATE 03/15/07 0929	21.890	15,366.78		0.00	
	289.000	45.780	13,230.42	(6,904.21)		
ACQ	DATE 09/12/07 0930	21.890	6,326.21		0.00	
	311.000	46.570	14,483.27	(7,675.48)		
ACQ	DATE 09/26/07 0931	21.890	6,807.79		0.00	
	828.000	30.750	25,461.00	(7,336.08)		
ACQ	DATE 11/21/07 0932	21.890	18,124.92		0.00	
	1,640.000	27.670	45,378.80	(9,479.20)		
ACQ	DATE 01/28/08 0933	21.890	35,899.60		0.00	
	4,224.000	20.730	87,563.52	4,899.84		
ACQ	DATE 03/18/08 0934	21.890	92,463.36		0.00	
	5,870.000	26.620	156,259.40	(27,765.10)		
ACQ	DATE 04/25/08 0935	21.890	128,494.30		0.00	
	706.000	26.830	18,941.98	(3,487.64)		
ACQ	DATE 04/28/08 0936	21.890	15,454.34		0.00	

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900.000	CME GROUP INC	532.139	478,925.06	(91,655.06)	4,140.00	0.86
	CUSIP # 12572Q105	430.300	387,270.00		0.00	1.07
	53.000	574.167	30,430.83	(7,624.93)		
ACQ	DATE 07/11/07 0901	430.300	22,805.90		0.00	
	103.000	481.122	49,555.60	(5,234.70)		
ACQ	DATE 08/04/06 0902	430.300	44,320.90		0.00	
	103.000	486.863	50,146.86	(5,825.96)		
ACQ	DATE 08/07/06 0903	430.300	44,320.90		0.00	
	103.000	490.083	50,478.54	(6,157.64)		
ACQ	DATE 08/08/06 0904	430.300	44,320.90		0.00	
	103.000	490.448	50,516.17	(6,195.27)		
ACQ	DATE 08/09/06 0905	430.300	44,320.90		0.00	
	101.000	487.474	49,234.85	(5,774.55)		
ACQ	DATE 08/10/06 0906	430.300	43,460.30		0.00	
	6.000	455.583	2,733.50	(151.70)		
ACQ	DATE 09/14/06 0907	430.300	2,581.80		0.00	
	77.000	543.230	41,828.71	(8,695.61)		
ACQ	DATE 09/12/07 0908	430.300	33,133.10		0.00	
	37.000	581.120	21,501.44	(5,580.34)		
ACQ	DATE 09/26/07 0909	430.300	15,921.10		0.00	
	47.000	632.820	29,742.54	(9,518.44)		
ACQ	DATE 11/21/07 0910	430.300	20,224.10		0.00	
	93.000	693.520	64,497.36	(24,479.46)		
ACQ	DATE 12/19/07 0911	430.300	40,017.90		0.00	
	19.000	625.020	11,875.38	(3,699.68)		
ACQ	DATE 01/28/08 0912	430.300	8,175.70		0.00	
	46.000	480.920	22,122.32	(2,328.52)		
ACQ	DATE 04/25/08 0913	430.300	19,793.80		0.00	

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	9.000	473.440	4,260.96	(388.26)		
	ACQ DATE 04/28/08 0914	430.300	3,872.70		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	12,234.04	6,697.68	8.16
	CUSIP # 200340107	37.180	94,325.66		0.00	7.10
	1,800.000	26.687	48,036.00	18,888.00		
	ACQ DATE 12/28/00 0901	37.180	66,924.00		0.00	
	157.000	55.235	8,671.90	(2,834.64)		
	ACQ DATE 06/15/01 0902	37.180	5,837.26		0.00	
	129.000	59.890	7,725.81	(2,929.59)		
	ACQ DATE 07/25/01 0903	37.180	4,796.22		0.00	
	255.000	48.030	12,247.65	(2,766.75)		
	ACQ DATE 10/25/01 0904	37.180	9,480.90		0.00	
	196.000	27.603	5,410.26	1,877.02		
	ACQ DATE 12/28/00 0905	37.180	7,287.28		0.00	
9,717.000	COUNTRYWIDE FINANCIAL CORP	14.615	142,016.26	(90,904.84)	5,830.20	4.11
	CUSIP # 222372104	5.260	51,111.42		1,457.55	11.41
	4,278.822	10.838	46,373.80	(23,867.20)		
	ACQ DATE 04/26/01 0901	5.260	22,506.60		641.83	
	915.746	10.066	9,217.96	(4,401.14)		
	ACQ DATE 10/25/01 0902	5.260	4,816.82		137.36	
	679.812	10.929	7,429.70	(3,853.89)		
	ACQ DATE 07/25/02 0903	5.260	3,575.81		101.97	
	519.854	15.556	8,086.90	(5,352.47)		
	ACQ DATE 04/28/03 0904	5.260	2,734.43		77.98	
	399.896	19.333	7,731.00	(5,627.55)		
	ACQ DATE 09/19/03 0905	5.260	2,103.45		59.98	
	907.870	25.745	23,372.93	(18,597.53)		
	ACQ DATE 12/19/03 0906	5.260	4,775.40		136.18	

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	399.000	8.840	3,527.00	(1,428.26)		
ACQ	DATE 12/28/00 0907	5.260	2,098.74		59.85	
	159.000	25.742	4,092.93	(3,256.59)		
ACQ	DATE 12/19/03 0908	5.260	836.34		23.85	
	510.000	35.170	17,936.70	(15,254.10)		
ACQ	DATE 09/16/05 0909	5.260	2,682.60		76.50	
	308.000	34.100	10,502.80	(8,882.72)		
ACQ	DATE 08/15/06 0910	5.260	1,620.08		46.20	
	639.000	5.860	3,744.54	(383.40)		
ACQ	DATE 04/25/08 0911	5.260	3,361.14		95.85	
1,999.000	DEVELOPERS DIVERSIFIED RLTY CORP	61.390	122,718.89	(43,398.57)	5,517.24	4.50
	CUSIP # 251591103	39.680	79,320.32		0.00	6.96
	1,571.000	63.950	100,465.45	(38,128.17)		
ACQ	DATE 03/21/07 0901	39.680	62,337.28		0.00	
	282.000	56.490	15,930.18	(4,740.42)		
ACQ	DATE 06/14/07 0902	39.680	11,189.76		0.00	
	146.000	43.310	6,323.26	(529.98)		
ACQ	DATE 04/25/08 0903	39.680	5,793.28		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	67,557.45	1,950.96	2.72
	CUSIP # 254709108	17.150	139,412.35		0.00	1.40
	4,791.705	3.762	18,027.77	64,149.97		
ACQ	DATE 12/28/00 0901	17.150	82,177.74		0.00	
	756.953	20.741	15,700.06	(2,718.32)		
ACQ	DATE 04/26/01 0902	17.150	12,981.74		0.00	
	754.453	16.254	12,262.99	675.88		
ACQ	DATE 10/25/01 0903	17.150	12,938.87		0.00	
	254.984	12.302	3,136.80	1,236.18		
ACQ	DATE 07/25/02 0904	17.150	4,372.98		0.00	

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	244.984	12.211	2,991.54	1,209.94		
ACQ	DATE 10/25/02 0905	17.150	4,201.48		0.00	
	184.988	16.037	2,966.74	205.80		
ACQ	DATE 07/25/03 0906	17.150	3,172.54		0.00	
	109.993	17.036	1,873.87	12.51		
ACQ	DATE 06/18/04 0907	17.150	1,886.38		0.00	
	14.999	19.480	292.18	(34.95)		
ACQ	DATE 03/07/05 0908	17.150	257.23		0.00	
	79.995	18.812	1,504.83	(132.92)		
ACQ	DATE 03/21/05 0909	17.150	1,371.91		0.00	
	139.991	19.237	2,693.01	(292.16)		
ACQ	DATE 04/04/05 0910	17.150	2,400.85		0.00	
	84.994	16.582	1,409.36	48.29		
ACQ	DATE 05/05/05 0911	17.150	1,457.65		0.00	
	374.976	3.704	1,389.05	5,041.79		
ACQ	DATE 12/28/00 0912	17.150	6,430.84		0.00	
	68.495	20.741	1,420.68	(245.99)		
ACQ	DATE 04/26/01 0913	17.150	1,174.69		0.00	
	53.496	16.290	871.47	45.99		
ACQ	DATE 10/25/01 0914	17.150	917.46		0.00	
	4.999	18.476	92.36	(6.63)		
ACQ	DATE 12/19/03 0915	17.150	85.73		0.00	
	19.998	19.663	393.23	(50.26)		
ACQ	DATE 03/19/04 0916	17.150	342.97		0.00	
	14.999	19.480	292.18	(34.95)		
ACQ	DATE 03/07/05 0917	17.150	257.23		0.00	
	4.999	19.240	96.18	(10.45)		
ACQ	DATE 04/04/05 0918	17.150	85.73		0.00	

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	61.996	24.600	1,525.13	(461.90)		
ACQ	DATE 10/05/06 0919	17.150	1,063.23		0.00	
	107.003	27.247	2,915.47	(1,080.37)		
ACQ	DATE 04/19/07 0920	17.150	1,835.10		0.00	
2,169.000	EQUIFAX INC	22.946	49,770.19	32,998.85	347.04	0.70
	CUSIP # 294429105	38.160	82,769.04		86.76	0.42
	1,002.000	19.276	19,314.23	18,922.09		
ACQ	DATE 04/26/01 0901	38.160	38,236.32		40.08	
	720.000	20.840	15,004.80	12,470.40		
ACQ	DATE 07/25/02 0902	38.160	27,475.20		28.80	
	98.000	19.276	1,889.02	1,850.66		
ACQ	DATE 04/26/01 0903	38.160	3,739.68		3.92	
	349.000	38.860	13,562.14	(244.30)		
ACQ	DATE 04/25/08 0904	38.160	13,317.84		13.96	
4,548.000	EQUITY RESIDENTIAL	31.689	144,121.86	48,213.06	8,777.64	6.09
	CUSIP # 29476L107	42.290	192,334.92		0.00	4.56
	2,840.000	28.915	82,118.60	37,985.00		
ACQ	DATE 11/30/01 0901	42.290	120,103.60		0.00	
	60.000	24.650	1,479.00	1,058.40		
ACQ	DATE 09/20/02 0902	42.290	2,537.40		0.00	
	320.000	30.190	9,660.80	3,872.00		
ACQ	DATE 03/19/04 0903	42.290	13,532.80		0.00	
	50.000	31.310	1,565.50	549.00		
ACQ	DATE 09/17/04 0904	42.290	2,114.50		0.00	
	400.000	33.810	13,524.00	3,392.00		
ACQ	DATE 10/27/04 0905	42.290	16,916.00		0.00	
	120.000	34.279	4,113.49	961.31		
ACQ	DATE 03/07/05 0906	42.290	5,074.80		0.00	

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	10.000	31.870	318.70	104.20		
ACQ	DATE 04/04/05 0907	42.290	422.90		0.00	
	220.000	28.915	6,361.30	2,942.50		
ACQ	DATE 11/30/01 0908	42.290	9,303.80		0.00	
	10.000	36.220	362.20	60.70		
ACQ	DATE 12/21/04 0909	42.290	422.90		0.00	
	20.000	36.470	729.40	116.40		
ACQ	DATE 12/29/04 0910	42.290	845.80		0.00	
	30.000	34.279	1,028.37	240.33		
ACQ	DATE 03/07/05 0911	42.290	1,268.70		0.00	
	61.000	52.280	3,189.08	(609.39)		
ACQ	DATE 10/05/06 0912	42.290	2,579.69		0.00	
	78.000	53.860	4,201.08	(902.46)		
ACQ	DATE 10/18/06 0913	42.290	3,298.62		0.00	
	275.000	47.820	13,150.50	(1,520.75)		
ACQ	DATE 04/19/07 0914	42.290	11,629.75		0.00	
	54.000	42.960	2,319.84	(36.18)		
ACQ	DATE 04/28/08 0915	42.290	2,283.66		0.00	
10,896.000	FEDERAL HOME LN MTG CORP	28.999	315,975.20	(38,998.88)	10,896.00	3.45
	CUSIP # 313400301	25.420	276,976.32		0.00	3.93
	6,200.000	13.864	85,955.66	71,648.34		
ACQ	DATE 12/29/00 0901	25.420	157,604.00		0.00	
	758.000	64.770	49,095.66	(29,827.30)		
ACQ	DATE 04/26/01 0902	25.420	19,268.36		0.00	
	447.000	66.060	29,528.91	(18,166.17)		
ACQ	DATE 10/25/01 0903	25.420	11,362.74		0.00	
	840.000	56.464	47,430.01	(26,077.21)		
ACQ	DATE 07/25/02 0904	25.420	21,352.80		0.00	

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	90.000	55.610	5,004.90	(2,717.10)		
ACQ	DATE 03/21/03 0905	25.420	2,287.80		0.00	
	210.000	58.275	12,237.71	(6,899.51)		
ACQ	DATE 04/28/03 0906	25.420	5,338.20		0.00	
	270.000	60.500	16,335.00	(9,471.60)		
ACQ	DATE 01/15/04 0907	25.420	6,863.40		0.00	
	110.000	64.620	7,108.20	(4,312.00)		
ACQ	DATE 03/07/05 0909	25.420	2,796.20		0.00	
	536.000	14.313	7,671.76	5,953.36		
ACQ	DATE 12/28/00 0910	25.420	13,625.12		0.00	
	20.000	56.360	1,127.20	(618.80)		
ACQ	DATE 07/25/02 0912	25.420	508.40		0.00	
	10.000	61.290	612.90	(358.70)		
ACQ	DATE 10/25/02 0913	25.420	254.20		0.00	
	60.000	59.130	3,547.80	(2,022.60)		
ACQ	DATE 01/24/03 0914	25.420	1,525.20		0.00	
	100.000	61.100	6,110.00	(3,568.00)		
ACQ	DATE 11/16/05 0915	25.420	2,542.00		0.00	
	10.000	64.020	640.20	(386.00)		
ACQ	DATE 11/28/05 0916	25.420	254.20		0.00	
	137.000	66.040	9,047.48	(5,564.94)		
ACQ	DATE 01/10/06 0917	25.420	3,482.54		0.00	
	3.000	60.910	182.73	(106.47)		
ACQ	DATE 05/24/06 0918	25.420	76.26		0.00	
	88.000	57.620	5,070.56	(2,833.60)		
ACQ	DATE 07/07/06 0919	25.420	2,236.96		0.00	
	207.000	32.640	6,756.48	(1,494.54)		
ACQ	DATE 12/19/07 0920	25.420	5,261.94		0.00	

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	109.000	29.920	3,261.28	(490.50)		
ACQ	DATE 01/28/08 0921	25.420	2,770.78		0.00	
	604.000	27.960	16,887.84	(1,534.16)		
ACQ	DATE 04/25/08 0922	25.420	15,353.68		0.00	
	87.000	27.160	2,362.92	(151.38)		
ACQ	DATE 04/28/08 0923	25.420	2,211.54		0.00	
17,625.000	FEDERAL NATL MTG ASSN COMMON STOCK	36.337	640,444.93	(164,217.43)	24,675.00	3.85
	CUSIP # 313586109	27.020	476,227.50		0.00	5.18
	9,100.000	21.055	191,597.58	54,284.42		
ACQ	DATE 12/29/00 0901	27.020	245,882.00		0.00	
	945.000	80.270	75,855.15	(50,321.25)		
ACQ	DATE 04/26/01 0902	27.020	25,533.90		0.00	
	949.000	78.992	74,963.12	(49,321.14)		
ACQ	DATE 10/25/01 0903	27.020	25,641.98		0.00	
	880.000	69.300	60,984.00	(37,206.40)		
ACQ	DATE 07/25/02 0904	27.020	23,777.60		0.00	
	270.000	67.620	18,257.40	(10,962.00)		
ACQ	DATE 10/25/02 0905	27.020	7,295.40		0.00	
	200.000	65.820	13,164.00	(7,760.00)		
ACQ	DATE 01/24/03 0906	27.020	5,404.00		0.00	
	240.000	72.855	17,485.30	(11,000.50)		
ACQ	DATE 04/28/03 0907	27.020	6,484.80		0.00	
	110.000	69.070	7,597.70	(4,625.50)		
ACQ	DATE 12/17/04 0908	27.020	2,972.20		0.00	
	270.000	58.159	15,702.90	(8,407.50)		
ACQ	DATE 03/07/05 0909	27.020	7,295.40		0.00	
	667.000	20.791	13,867.88	4,154.46		
ACQ	DATE 12/28/00 0910	27.020	18,022.34		0.00	

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	106.000	80.270	8,508.62	(5,644.50)		
ACQ	DATE 04/26/01 0911	27.020	2,864.12		0.00	
	72.000	80.370	5,786.64	(3,841.20)		
ACQ	DATE 10/25/01 0912	27.020	1,945.44		0.00	
	80.000	68.430	5,474.40	(3,312.80)		
ACQ	DATE 07/25/02 0913	27.020	2,161.60		0.00	
	20.000	72.856	1,457.11	(916.71)		
ACQ	DATE 04/28/03 0914	27.020	540.40		0.00	
	30.000	48.820	1,464.60	(654.00)		
ACQ	DATE 09/12/05 0915	27.020	810.60		0.00	
	270.000	47.000	12,690.00	(5,394.60)		
ACQ	DATE 11/08/05 0916	27.020	7,295.40		0.00	
	45.000	51.400	2,313.00	(1,097.10)		
ACQ	DATE 04/27/06 0917	27.020	1,215.90		0.00	
	142.000	49.940	7,091.48	(3,254.64)		
ACQ	DATE 05/24/06 0918	27.020	3,836.84		0.00	
	21.000	52.859	1,110.03	(542.61)		
ACQ	DATE 09/14/06 0919	27.020	567.42		0.00	
	75.000	57.440	4,308.00	(2,281.50)		
ACQ	DATE 10/05/06 0920	27.020	2,026.50		0.00	
	25.000	59.410	1,485.25	(809.75)		
ACQ	DATE 12/29/06 0921	27.020	675.50		0.00	
	178.000	62.540	11,132.12	(6,322.56)		
ACQ	DATE 09/20/07 0922	27.020	4,809.56		0.00	
	393.000	33.060	12,992.58	(2,373.72)		
ACQ	DATE 01/28/08 0923	27.020	10,618.86		0.00	
	184.000	31.550	5,805.20	(833.52)		
ACQ	DATE 04/02/08 0924	27.020	4,971.68		0.00	

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	1,094.000	30.950	33,859.30	(4,299.42)		
ACQ	DATE 04/25/08 0925	27.020	29,559.88		0.00	
	133.000	30.040	3,995.32	(401.66)		
ACQ	DATE 04/28/08 0926	27.020	3,593.66		0.00	
	1,126.000	27.972	31,496.25	(1,071.73)		
ACQ	DATE 05/12/08 0927	27.020	30,424.52		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	13,189.25	1,382.40	3.47
	CUSIP # 314211103	36.810	53,006.40		0.00	2.61
	410.000	28.080	11,512.92	3,579.18		
ACQ	DATE 04/14/03 0901	36.810	15,092.10		0.00	
	930.000	27.461	25,538.92	8,694.38		
ACQ	DATE 04/15/03 0902	36.810	34,233.30		0.00	
	31.000	28.080	870.49	270.62		
ACQ	DATE 04/14/03 0903	36.810	1,141.11		0.00	
	69.000	27.461	1,894.82	645.07		
ACQ	DATE 04/15/03 0904	36.810	2,539.89		0.00	
8,914.000	FIFTH THIRD BANCORP	34.149	304,406.41	(137,714.61)	15,688.64	5.15
	CUSIP # 316773100	18.700	166,691.80		0.00	9.41
	4,050.000	17.037	69,000.00	6,735.00		
ACQ	DATE 12/29/00 0901	18.700	75,735.00		0.00	
	1,110.000	56.615	62,842.50	(42,085.50)		
ACQ	DATE 01/26/01 0902	18.700	20,757.00		0.00	
	965.000	52.480	50,643.20	(32,597.70)		
ACQ	DATE 04/26/01 0903	18.700	18,045.50		0.00	
	188.000	56.860	10,689.68	(7,174.08)		
ACQ	DATE 10/25/01 0905	18.700	3,515.60		0.00	
	1,020.000	62.120	63,362.40	(44,288.40)		
ACQ	DATE 07/25/02 0906	18.700	19,074.00		0.00	

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	80.000	57.795	4,623.60	(3,127.60)		
ACQ	DATE 12/19/03 0907	18.700	1,496.00		0.00	
	319.000	17.037	5,434.82	530.48		
ACQ	DATE 12/28/00 0908	18.700	5,965.30		0.00	
	92.000	56.923	5,236.88	(3,516.48)		
ACQ	DATE 01/26/01 0909	18.700	1,720.40		0.00	
	55.000	59.435	3,268.93	(2,240.43)		
ACQ	DATE 06/15/01 0910	18.700	1,028.50		0.00	
	50.000	56.860	2,843.00	(1,908.00)		
ACQ	DATE 10/25/01 0911	18.700	935.00		0.00	
	30.000	63.830	1,914.90	(1,353.90)		
ACQ	DATE 10/25/02 0912	18.700	561.00		0.00	
	213.000	39.300	8,370.90	(4,387.80)		
ACQ	DATE 10/18/06 0913	18.700	3,983.10		0.00	
	742.000	21.800	16,175.60	(2,300.20)		
ACQ	DATE 04/25/08 0914	18.700	13,875.40		0.00	
4,499.000	GENERAL GROWTH PPTYS INC	50.905	229,019.91	(42,041.47)	8,998.00	3.93
	CUSIP # 370021107	41.560	186,978.44		0.00	4.81
	806.000	52.589	42,386.49	(8,889.13)		
ACQ	DATE 06/26/07 0901	41.560	33,497.36		0.00	
	806.000	52.622	42,413.09	(8,915.73)		
ACQ	DATE 06/27/07 0902	41.560	33,497.36		0.00	
	806.000	53.247	42,917.24	(9,419.88)		
ACQ	DATE 06/28/07 0903	41.560	33,497.36		0.00	
	806.000	53.198	42,877.59	(9,380.23)		
ACQ	DATE 06/29/07 0904	41.560	33,497.36		0.00	
	466.000	53.240	24,809.84	(5,442.88)		
ACQ	DATE 07/12/07 0905	41.560	19,366.96		0.00	

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	71.000	36.800	2,612.80	337.96		
ACQ	DATE 01/28/08 0906	41.560	2,950.76		0.00	
	170.000	40.590	6,900.30	164.90		
ACQ	DATE 04/17/08 0907	41.560	7,065.20		0.00	
	532.000	42.410	22,562.12	(452.20)		
ACQ	DATE 04/25/08 0908	41.560	22,109.92		0.00	
	36.000	42.790	1,540.44	(44.28)		
ACQ	DATE 04/28/08 0909	41.560	1,496.16		0.00	
7,238.000	GENWORTH FINL INC	33.132	239,809.89	(79,850.09)	2,895.20	1.21
	CUSIP # 37247D106	22.100	159,959.80		0.00	1.81
	947.000	34.475	32,648.01	(11,719.31)		
ACQ	DATE 11/30/05 0901	22.100	20,928.70		0.00	
	1,200.000	34.551	41,461.56	(14,941.56)		
ACQ	DATE 12/01/05 0902	22.100	26,520.00		0.00	
	430.000	34.874	14,995.65	(5,492.65)		
ACQ	DATE 12/02/05 0903	22.100	9,503.00		0.00	
	670.000	33.860	22,686.20	(7,879.20)		
ACQ	DATE 12/07/05 0904	22.100	14,807.00		0.00	
	430.000	34.690	14,916.70	(5,413.70)		
ACQ	DATE 12/22/05 0905	22.100	9,503.00		0.00	
	455.000	34.540	15,715.70	(5,660.20)		
ACQ	DATE 01/10/06 0906	22.100	10,055.50		0.00	
	115.000	33.360	3,836.40	(1,294.90)		
ACQ	DATE 02/16/06 0907	22.100	2,541.50		0.00	
	1,078.000	34.040	36,695.12	(12,871.32)		
ACQ	DATE 03/23/06 0908	22.100	23,823.80		0.00	
	177.000	33.410	5,913.57	(2,001.87)		
ACQ	DATE 05/24/06 0909	22.100	3,911.70		0.00	

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	176.000	36.020	6,339.52	(2,449.92)		
ACQ	DATE 09/11/06 0910	22.100	3,889.60		0.00	
	542.000	35.372	19,171.57	(7,193.37)		
ACQ	DATE 09/14/06 0911	22.100	11,978.20		0.00	
	49.000	36.200	1,773.80	(690.90)		
ACQ	DATE 10/18/06 0912	22.100	1,082.90		0.00	
	169.000	33.130	5,598.97	(1,864.07)		
ACQ	DATE 11/21/06 0913	22.100	3,734.90		0.00	
	328.000	22.890	7,507.92	(259.12)		
ACQ	DATE 01/28/08 0914	22.100	7,248.80		0.00	
	472.000	22.350	10,549.20	(118.00)		
ACQ	DATE 04/25/08 0915	22.100	10,431.20		0.00	
6,664.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	86.210 176.410	574,504.43 1,175,596.24	601,091.81	9,329.60 0.00	1.62 0.79
	1,262.000	75.663	95,486.71	127,142.71		
ACQ	DATE 07/18/02 0901	176.410	222,629.42		0.00	
	1,262.000	73.238	92,426.23	130,203.19		
ACQ	DATE 07/19/02 0902	176.410	222,629.42		0.00	
	1,904.000	76.705	146,046.32	189,838.32		
ACQ	DATE 07/19/02 0903	176.410	335,884.64		0.00	
	820.000	68.917	56,511.61	88,144.59		
ACQ	DATE 07/25/02 0904	176.410	144,656.20		0.00	
	460.000	110.286	50,731.51	30,417.09		
ACQ	DATE 03/17/05 0905	176.410	81,148.60		0.00	
	95.000	75.663	7,187.99	9,570.96		
ACQ	DATE 07/18/02 0906	176.410	16,758.95		0.00	
	95.000	73.238	6,957.60	9,801.35		
ACQ	DATE 07/19/02 0907	176.410	16,758.95		0.00	

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	70.000	67.970	4,757.90	7,590.80		
ACQ	DATE 07/25/02 0908	176.410	12,348.70		0.00	
	120.000	76.705	9,204.60	11,964.60		
ACQ	DATE 07/19/02 0909	176.410	21,169.20		0.00	
	30.000	110.286	3,308.58	1,983.72		
ACQ	DATE 03/17/05 0910	176.410	5,292.30		0.00	
	10.000	109.620	1,096.20	667.90		
ACQ	DATE 03/21/05 0911	176.410	1,764.10		0.00	
	27.000	116.520	3,146.04	1,617.03		
ACQ	DATE 09/16/05 0912	176.410	4,763.07		0.00	
	455.000	192.020	87,369.10	(7,102.55)		
ACQ	DATE 04/25/08 0913	176.410	80,266.55		0.00	
	54.000	190.260	10,274.04	(747.90)		
ACQ	DATE 04/28/08 0914	176.410	9,526.14		0.00	
3,953.000	HCP INC	34.566	136,638.89	(1,209.11)	7,194.46	5.27
	CUSIP # 40414L109	34.260	135,429.78		0.00	5.31
	254.000	33.344	8,469.35	232.69		
ACQ	DATE 03/24/08 0901	34.260	8,702.04		0.00	
	254.000	33.104	8,408.42	293.62		
ACQ	DATE 03/25/08 0902	34.260	8,702.04		0.00	
	254.000	33.999	8,635.67	66.37		
ACQ	DATE 03/26/08 0903	34.260	8,702.04		0.00	
	22.000	34.100	750.20	3.52		
ACQ	DATE 03/27/08 0904	34.260	753.72		0.00	
	359.000	34.325	12,322.60	(23.26)		
ACQ	DATE 03/27/08 0905	34.260	12,299.34		0.00	
	1,060.000	33.770	35,796.41	519.19		
ACQ	DATE 03/28/08 0906	34.260	36,315.60		0.00	

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	388.000	33.836	13,128.21	164.67		
ACQ	DATE 03/31/08 0907	34.260	13,292.88		0.00	
	928.000	34.995	32,475.45	(682.17)		
ACQ	DATE 04/02/08 0908	34.260	31,793.28		0.00	
	402.000	38.370	15,424.74	(1,652.22)		
ACQ	DATE 04/25/08 0909	34.260	13,772.52		0.00	
	32.000	38.370	1,227.84	(131.52)		
ACQ	DATE 04/28/08 0910	34.260	1,096.32		0.00	
5,296.000	THE HARTFORD FINL SVCS GROUP INC COM	36.595	193,808.68	182,578.04	11,227.52	5.79
	CUSIP # 416515104	71.070	376,386.72		2,806.88	2.98
	2,800.000	19.324	54,108.44	144,887.56		
ACQ	DATE 12/28/00 0901	71.070	198,996.00		1,484.00	
	210.000	46.320	9,727.20	5,197.50		
ACQ	DATE 10/25/02 0902	71.070	14,924.70		111.30	
	1,020.000	40.500	41,309.80	31,181.60		
ACQ	DATE 04/28/03 0903	71.070	72,491.40		540.60	
	166.000	17.099	2,838.41	8,959.21		
ACQ	DATE 12/28/00 0904	71.070	11,797.62		87.98	
	36.000	55.140	1,985.04	573.48		
ACQ	DATE 10/25/01 0905	71.070	2,558.52		19.08	
	40.000	40.500	1,619.99	1,222.81		
ACQ	DATE 04/28/03 0906	71.070	2,842.80		21.20	
	40.000	67.598	2,703.92	138.88		
ACQ	DATE 06/18/04 0907	71.070	2,842.80		21.20	
	120.000	84.560	10,147.20	(1,618.80)		
ACQ	DATE 11/08/05 0908	71.070	8,528.40		63.60	
	373.000	91.000	33,943.00	(7,433.89)		
ACQ	DATE 12/14/06 0909	71.070	26,509.11		197.69	

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	449.000	72.180	32,408.82	(498.39)		
ACQ	DATE 04/25/08 0910	71.070	31,910.43		237.97	
	42.000	71.830	3,016.86	(31.92)		
ACQ	DATE 04/28/08 0911	71.070	2,984.94		22.26	
8,672.000	HUDSON CITY BANCORP INC	14.263	123,689.00	30,672.60	3,815.68	3.08
	CUSIP # 443683107	17.800	154,361.60		953.92	2.47
	1,231.000	13.857	17,058.46	4,853.34		
ACQ	DATE 02/06/07 0901	17.800	21,911.80		135.41	
	1,231.000	13.817	17,009.10	4,902.70		
ACQ	DATE 02/07/07 0902	17.800	21,911.80		135.41	
	1,231.000	13.715	16,883.17	5,028.63		
ACQ	DATE 02/08/07 0903	17.800	21,911.80		135.41	
	1,231.000	13.719	16,888.46	5,023.34		
ACQ	DATE 02/09/07 0904	17.800	21,911.80		135.41	
	2,671.000	13.710	36,619.41	10,924.39		
ACQ	DATE 02/13/07 0905	17.800	47,543.80		293.81	
	433.000	15.960	6,910.68	796.72		
ACQ	DATE 01/28/08 0906	17.800	7,707.40		47.63	
	644.000	19.130	12,319.72	(856.52)		
ACQ	DATE 04/25/08 0907	17.800	11,463.20		70.84	
6,127.000	HUNTINGTON BANCSHARES INC	20.116	123,251.43	(68,659.86)	3,247.31	2.63
	CUSIP # 446150104	8.910	54,591.57		0.00	5.95
	1,652.000	26.860	44,371.90	(29,652.58)		
ACQ	DATE 12/28/00 0901	8.910	14,719.32		0.00	
	1,330.000	20.860	27,743.80	(15,893.50)		
ACQ	DATE 07/25/03 0902	8.910	11,850.30		0.00	
	10.000	17.040	170.40	(81.30)		
ACQ	DATE 12/24/01 0903	8.910	89.10		0.00	

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	210.000	18.240	3,830.40	(1,959.30)		
ACQ	DATE 07/25/02 0904	8.910	1,871.10		0.00	
	10.000	23.040	230.40	(141.30)		
ACQ	DATE 03/21/05 0905	8.910	89.10		0.00	
	1,254.000	21.350	26,772.90	(15,599.76)		
ACQ	DATE 07/12/07 0906	8.910	11,173.14		0.00	
	914.000	14.090	12,878.26	(4,734.52)		
ACQ	DATE 11/21/07 0907	8.910	8,143.74		0.00	
	747.000	9.710	7,253.37	(597.60)		
ACQ	DATE 04/25/08 0908	8.910	6,655.77		0.00	
4,598.000	INGERSOLL -RAND CO CLASS A	15.221	69,985.49	132,510.43	3,310.56	4.73
	CUSIP # G4776G101	44.040	202,495.92		827.64	1.63
	3,000.000	12.207	36,621.50	95,498.50		
ACQ	DATE 12/28/00 0901	44.040	132,120.00		540.00	
	340.000	20.570	6,993.80	7,979.80		
ACQ	DATE 08/29/01 0902	44.040	14,973.60		61.20	
	552.000	19.349	10,680.57	13,629.51		
ACQ	DATE 10/25/01 0903	44.040	24,310.08		99.36	
	226.000	27.145	6,134.77	3,818.27		
ACQ	DATE 07/25/03 0904	44.040	9,953.04		40.68	
	390.000	14.385	5,610.15	11,565.45		
ACQ	DATE 12/28/00 0906	44.040	17,175.60		70.20	
	90.000	43.830	3,944.70	18.90		
ACQ	DATE 04/28/08 0907	44.040	3,963.60		16.20	
57,772.000	JPMORGAN CHASE & CO	25.071	1,448,407.95	1,035,788.05	87,813.44	6.06
	CUSIP # 46625H100	43.000	2,484,196.00		0.00	3.53
	17,645.000	16.232	286,419.67	472,315.33		
ACQ	DATE 01/02/01 0901	43.000	758,735.00		0.00	

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	429.000	48.520	20,815.08	(2,368.08)		
ACQ	DATE 04/26/01 0902	43.000	18,447.00		0.00	
	278.000	44.885	12,478.03	(524.03)		
ACQ	DATE 06/15/01 0903	43.000	11,954.00		0.00	
	374.000	42.920	16,052.08	29.92		
ACQ	DATE 07/25/01 0904	43.000	16,082.00		0.00	
	2,316.000	35.839	83,002.43	16,585.57		
ACQ	DATE 10/25/01 0905	43.000	99,588.00		0.00	
	2,600.000	22.256	57,865.08	53,934.92		
ACQ	DATE 07/25/02 0906	43.000	111,800.00		0.00	
	1,470.000	28.647	42,110.94	21,099.06		
ACQ	DATE 04/28/03 0907	43.000	63,210.00		0.00	
	13,766.005	20.509	282,323.44	309,614.78		
ACQ	DATE 12/28/00 0908	43.000	591,938.22		0.00	
	2,220.196	28.857	64,067.38	31,401.05		
ACQ	DATE 04/26/01 0909	43.000	95,468.43		0.00	
	1,661.847	25.501	42,378.44	29,080.98		
ACQ	DATE 10/25/01 0910	43.000	71,459.42		0.00	
	2,375.952	25.834	61,380.00	40,785.94		
ACQ	DATE 07/25/02 0911	43.000	102,165.94		0.00	
	1,030.000	37.461	38,585.24	5,704.76		
ACQ	DATE 03/07/05 0912	43.000	44,290.00		0.00	
	1,333.000	14.572	19,424.60	37,894.40		
ACQ	DATE 01/02/01 0913	43.000	57,319.00		0.00	
	187.000	48.520	9,073.24	(1,032.24)		
ACQ	DATE 04/26/01 0914	43.000	8,041.00		0.00	
	49.000	44.885	2,199.36	(92.36)		
ACQ	DATE 06/15/01 0915	43.000	2,107.00		0.00	

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	171.000	36.523	6,245.50	1,107.50		
ACQ	DATE 10/25/01 0916	43.000	7,353.00		0.00	
	210.000	23.830	5,004.30	4,025.70		
ACQ	DATE 01/24/03 0917	43.000	9,030.00		0.00	
	1,043.494	17.578	18,342.16	26,528.08		
ACQ	DATE 12/28/00 0918	43.000	44,870.24		0.00	
	106.856	25.599	2,735.37	1,859.44		
ACQ	DATE 10/25/01 0919	43.000	4,594.81		0.00	
	250.650	27.120	6,797.71	3,980.24		
ACQ	DATE 04/28/03 0920	43.000	10,777.95		0.00	
	20.000	39.180	783.60	76.40		
ACQ	DATE 12/29/04 0921	43.000	860.00		0.00	
	120.000	37.461	4,495.37	664.63		
ACQ	DATE 03/07/05 0922	43.000	5,160.00		0.00	
	50.000	33.600	1,680.00	470.00		
ACQ	DATE 08/30/05 0923	43.000	2,150.00		0.00	
	870.000	34.590	30,093.30	7,316.70		
ACQ	DATE 09/12/05 0924	43.000	37,410.00		0.00	
	28.000	47.230	1,322.44	(118.44)		
ACQ	DATE 10/18/06 0925	43.000	1,204.00		0.00	
	113.000	47.770	5,398.01	(539.01)		
ACQ	DATE 11/21/06 0926	43.000	4,859.00		0.00	
	344.000	47.720	16,415.68	(1,623.68)		
ACQ	DATE 03/15/07 0928	43.000	14,792.00		0.00	
	750.000	45.590	34,192.50	(1,942.50)		
ACQ	DATE 01/28/08 0929	43.000	32,250.00		0.00	
	1,155.000	42.730	49,353.15	311.85		
ACQ	DATE 03/18/08 0930	43.000	49,665.00		0.00	

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	3,855.000	47.810	184,307.55	(18,542.55)		
ACQ	DATE 04/25/08 0931	43.000	165,765.00		0.00	
	460.000	47.360	21,785.60	(2,005.60)		
ACQ	DATE 04/28/08 0932	43.000	19,780.00		0.00	
	490.000	43.430	21,280.70	(210.70)		
ACQ	DATE 06/03/08 0933	43.000	21,070.00		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	38,403.11	117.12	0.25
	CUSIP # 47102X105	29.000	84,912.00		0.00	0.14
	193.000	29.030	5,602.79	(5.79)		
ACQ	DATE 04/26/01 0901	29.000	5,597.00		0.00	
	247.000	20.451	5,051.45	2,111.55		
ACQ	DATE 10/25/01 0902	29.000	7,163.00		0.00	
	2,260.000	13.169	29,760.81	35,779.19		
ACQ	DATE 04/28/03 0903	29.000	65,540.00		0.00	
	188.000	29.030	5,457.64	(5.64)		
ACQ	DATE 04/26/01 0904	29.000	5,452.00		0.00	
	40.000	15.905	636.20	523.80		
ACQ	DATE 12/19/03 0905	29.000	1,160.00		0.00	
6,671.000	KEYCORP NEW COM	19.887	132,668.58	(2,784.21)	10,006.50	7.54
	CUSIP # 493267108	19.470	129,884.37		2,501.63	7.70
	4,400.000	18.373	80,841.96	4,826.04		
ACQ	DATE 12/28/00 0901	19.470	85,668.00		1,650.00	
	670.000	23.020	15,423.40	(2,378.50)		
ACQ	DATE 07/25/02 0902	19.470	13,044.90		251.25	
	390.000	23.916	9,327.36	(1,734.06)		
ACQ	DATE 04/28/03 0903	19.470	7,593.30		146.25	
	300.000	16.280	4,883.90	957.10		
ACQ	DATE 12/28/00 0904	19.470	5,841.00		112.50	

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	911.000	24.360	22,191.96	(4,454.79)		
	ACQ DATE 04/25/08 0905	19.470	17,737.17		341.63	
4,265.000	KIMCO RLTY CORP	41.353	176,371.10	(8,543.35)	6,824.00	3.87
	CUSIP # 49446R109	39.350	167,827.75		0.00	4.07
	692.000	41.568	28,765.19	(1,534.99)		
	ACQ DATE 03/29/06 0901	39.350	27,230.20		0.00	
	758.000	40.445	30,657.31	(830.01)		
	ACQ DATE 03/30/06 0902	39.350	29,827.30		0.00	
	758.000	40.406	30,628.05	(800.75)		
	ACQ DATE 03/31/06 0903	39.350	29,827.30		0.00	
	508.000	40.010	20,325.23	(335.43)		
	ACQ DATE 04/03/06 0904	39.350	19,989.80		0.00	
	20.000	37.160	743.20	43.80		
	ACQ DATE 04/27/06 0905	39.350	787.00		0.00	
	234.000	35.040	8,199.36	1,008.54		
	ACQ DATE 05/24/06 0906	39.350	9,207.90		0.00	
	133.000	41.480	5,516.84	(283.29)		
	ACQ DATE 09/11/06 0907	39.350	5,233.55		0.00	
	137.000	48.940	6,704.78	(1,313.83)		
	ACQ DATE 01/26/07 0908	39.350	5,390.95		0.00	
	216.000	48.440	10,463.04	(1,963.44)		
	ACQ DATE 04/19/07 0909	39.350	8,499.60		0.00	
	316.000	45.520	14,384.32	(1,949.72)		
	ACQ DATE 09/20/07 0910	39.350	12,434.60		0.00	
	125.000	35.980	4,497.50	421.25		
	ACQ DATE 01/28/08 0911	39.350	4,918.75		0.00	
	334.000	42.110	14,064.74	(921.84)		
	ACQ DATE 04/25/08 0912	39.350	13,142.90		0.00	

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	34.000	41.810	1,421.54	(83.64)		
	ACQ DATE 04/28/08 0913	39.350	1,337.90		0.00	
2,256.000	LEGG MASON INC	109.192	246,337.72	(124,942.36)	2,165.76	0.88
	CUSIP # 524901105	53.810	121,395.36		0.00	1.78
	342.000	122.365	41,848.83	(23,445.81)		
	ACQ DATE 04/12/06 0901	53.810	18,403.02		0.00	
	340.000	121.643	41,358.45	(23,063.05)		
	ACQ DATE 04/13/06 0902	53.810	18,295.40		0.00	
	340.000	122.833	41,763.36	(23,467.96)		
	ACQ DATE 04/17/06 0903	53.810	18,295.40		0.00	
	350.000	126.369	44,229.01	(25,395.51)		
	ACQ DATE 04/21/06 0904	53.810	18,833.50		0.00	
	82.000	123.670	10,140.94	(5,728.52)		
	ACQ DATE 04/27/06 0905	53.810	4,412.42		0.00	
	48.000	116.320	5,583.36	(3,000.48)		
	ACQ DATE 05/02/06 0906	53.810	2,582.88		0.00	
	170.000	97.270	16,535.90	(7,388.20)		
	ACQ DATE 05/24/06 0907	53.810	9,147.70		0.00	
	239.000	100.500	24,019.50	(11,158.91)		
	ACQ DATE 06/15/06 0908	53.810	12,860.59		0.00	
	162.000	58.820	9,528.84	(811.62)		
	ACQ DATE 04/02/08 0909	53.810	8,717.22		0.00	
	183.000	61.910	11,329.53	(1,482.30)		
	ACQ DATE 04/25/08 0910	53.810	9,847.23		0.00	
7,354.000	LOEWS CORP	13.008	95,661.44	268,876.34	1,838.50	1.92
	CUSIP # 540424108	49.570	364,537.78		459.63	0.50
	6,630.000	9.721	64,451.89	264,197.21		
	ACQ DATE 12/28/00 0901	49.570	328,649.10		414.38	

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	32.000	9.742	311.75	1,274.49		
ACQ	DATE 12/28/00 0902	49.570	1,586.24		2.00	
	692.000	44.650	30,897.80	3,404.64		
ACQ	DATE 04/25/08 0903	49.570	34,302.44		43.25	
1,990.000	MGIC INVT CORP WIS COM	43.721	87,004.47	(63,084.67)	199.00	0.23
	CUSIP # 552848103	12.020	23,919.80		49.75	0.83
	990.000	63.900	63,261.00	(51,361.20)		
ACQ	DATE 04/26/01 0901	12.020	11,899.80		24.74	
	165.000	53.747	8,868.21	(6,884.91)		
ACQ	DATE 10/25/01 0902	12.020	1,983.30		4.13	
	84.000	63.900	5,367.60	(4,357.92)		
ACQ	DATE 04/26/01 0904	12.020	1,009.68		2.10	
	751.000	12.660	9,507.66	(480.64)		
ACQ	DATE 04/25/08 0905	12.020	9,027.02		18.78	
1,296.000	M & T BK CORP	97.754	126,689.14	(14,377.78)	3,628.80	2.86
	CUSIP # 55261F104	86.660	112,311.36		1,001.00	3.23
	250.000	88.748	22,187.00	(522.00)		
ACQ	DATE 06/18/04 0901	86.660	21,665.00		193.09	
	230.000	96.138	22,111.74	(2,179.94)		
ACQ	DATE 09/17/04 0902	86.660	19,931.80		177.65	
	726.000	101.090	73,391.34	(10,476.18)		
ACQ	DATE 10/27/04 0903	86.660	62,915.16		553.74	
	20.000	96.138	1,922.76	(189.56)		
ACQ	DATE 09/17/04 0904	86.660	1,733.20		15.45	
	70.000	101.090	7,076.30	(1,010.10)		
ACQ	DATE 10/27/04 0905	86.660	6,066.20		54.07	
	0.000	0.000	0.00	0.00		
ACQ	DATE 12/17/04 0906	86.660	0.00		7.00	

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8,716.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.793 27.230	198,667.75 237,336.68	38,668.93	6,972.80 0.00	3.51 2.94
	5,400.000	13.959	75,379.00	71,663.00		
	ACQ DATE 12/28/00 0901	27.230	147,042.00		0.00	
	46.000	51.382	2,363.59	(1,111.01)		
	ACQ DATE 06/15/01 0902	27.230	1,252.58		0.00	
	192.000	48.910	9,390.72	(4,162.56)		
	ACQ DATE 07/25/01 0903	27.230	5,228.16		0.00	
	872.000	50.037	43,632.48	(19,887.92)		
	ACQ DATE 10/25/01 0904	27.230	23,744.56		0.00	
	280.000	46.676	13,069.20	(5,444.80)		
	ACQ DATE 04/28/03 0905	27.230	7,624.40		0.00	
	270.000	31.767	8,576.98	(1,224.88)		
	ACQ DATE 03/07/05 0906	27.230	7,352.10		0.00	
	354.000	14.277	5,054.20	4,585.22		
	ACQ DATE 12/28/00 0907	27.230	9,639.42		0.00	
	20.000	48.135	962.70	(418.10)		
	ACQ DATE 04/26/01 0908	27.230	544.60		0.00	
	128.000	51.590	6,603.52	(3,118.08)		
	ACQ DATE 10/25/01 0909	27.230	3,485.44		0.00	
	20.000	49.600	992.00	(447.40)		
	ACQ DATE 09/19/03 0910	27.230	544.60		0.00	
	522.000	29.520	15,409.44	(1,195.38)		
	ACQ DATE 04/04/06 0911	27.230	14,214.06		0.00	
	612.000	28.160	17,233.92	(569.16)		
	ACQ DATE 04/25/08 0912	27.230	16,664.76		0.00	
4,379.000	MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	23.640 23.240	103,518.37 101,767.96	(1,750.41)	5,605.12 1,401.28	5.41 5.51

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	1,040.000	23.810	24,761.94	(592.34)		
ACQ	DATE 02/08/02 0901	23.240	24,169.60		332.80	
	1,910.000	21.957	41,938.38	2,450.02		
ACQ	DATE 01/24/03 0902	23.240	44,388.40		611.20	
	220.000	21.973	4,834.10	278.70		
ACQ	DATE 07/25/02 0903	23.240	5,112.80		70.40	
	143.000	38.040	5,439.67	(2,116.35)		
ACQ	DATE 09/11/06 0904	23.240	3,323.32		45.76	
	44.000	36.998	1,627.92	(605.36)		
ACQ	DATE 01/26/07 0905	23.240	1,022.56		14.08	
	1,022.000	24.380	24,916.36	(1,165.08)		
ACQ	DATE 04/25/08 0906	23.240	23,751.28		327.04	
3,515.000	MBIA INC	33.577	118,022.05	(93,557.65)	0.00	0.00
	CUSIP # 55262C100	6.960	24,464.40		0.00	0.00
	1,714.000	49.439	84,737.68	(72,808.24)		
ACQ	DATE 12/28/00 0901	6.960	11,929.44		0.00	
	160.000	56.190	8,990.40	(7,876.80)		
ACQ	DATE 06/29/04 0902	6.960	1,113.60		0.00	
	204.000	39.239	8,004.79	(6,584.95)		
ACQ	DATE 12/28/00 0903	6.960	1,419.84		0.00	
	869.000	12.300	10,688.70	(4,640.46)		
ACQ	DATE 03/05/08 0904	6.960	6,048.24		0.00	
	568.000	9.860	5,600.48	(1,647.20)		
ACQ	DATE 04/25/08 0905	6.960	3,953.28		0.00	
16,384.000	MERRILL LYNCH & CO INC	33.127	542,754.58	176,830.70	22,937.60	4.23
	CUSIP # 590188108	43.920	719,585.28		0.00	3.19
	6,514.000	11.471	74,721.69	211,373.19		
ACQ	DATE 12/28/00 0901	43.920	286,094.88		0.00	

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	1,567.000	63.170	98,987.39	(30,164.75)		
ACQ	DATE 04/26/01 0902	43.920	68,822.64		0.00	
	1,376.000	44.538	61,284.70	(850.78)		
ACQ	DATE 10/25/01 0903	43.920	60,433.92		0.00	
	810.000	33.820	27,394.20	8,181.00		
ACQ	DATE 07/25/02 0904	43.920	35,575.20		0.00	
	250.000	38.600	9,650.00	1,330.00		
ACQ	DATE 10/25/02 0905	43.920	10,980.00		0.00	
	100.000	36.200	3,620.00	772.00		
ACQ	DATE 01/24/03 0906	43.920	4,392.00		0.00	
	310.000	40.406	12,525.77	1,089.43		
ACQ	DATE 04/28/03 0907	43.920	13,615.20		0.00	
	100.000	42.884	4,288.40	103.60		
ACQ	DATE 05/07/03 0908	43.920	4,392.00		0.00	
	610.000	46.689	28,480.29	(1,689.09)		
ACQ	DATE 06/20/03 0909	43.920	26,791.20		0.00	
	570.000	56.895	32,430.15	(7,395.75)		
ACQ	DATE 12/19/03 0910	43.920	25,034.40		0.00	
	430.000	60.600	26,058.00	(7,172.40)		
ACQ	DATE 03/19/04 0911	43.920	18,885.60		0.00	
	516.000	10.162	5,243.51	17,419.21		
ACQ	DATE 12/28/00 0912	43.920	22,662.72		0.00	
	134.000	63.170	8,464.78	(2,579.50)		
ACQ	DATE 04/26/01 0913	43.920	5,885.28		0.00	
	101.000	44.545	4,499.07	(63.15)		
ACQ	DATE 10/25/01 0914	43.920	4,435.92		0.00	
	10.000	37.720	377.20	62.00		
ACQ	DATE 03/21/03 0915	43.920	439.20		0.00	

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	40.000	40.406	1,616.23	140.57		
ACQ	DATE 04/28/03 0916	43.920	1,756.80		0.00	
	10.000	42.884	428.84	10.36		
ACQ	DATE 05/07/03 0917	43.920	439.20		0.00	
	10.000	46.689	466.89	(27.69)		
ACQ	DATE 06/20/03 0918	43.920	439.20		0.00	
	20.000	57.390	1,147.80	(269.40)		
ACQ	DATE 09/19/03 0919	43.920	878.40		0.00	
	50.000	56.895	2,844.75	(648.75)		
ACQ	DATE 12/19/03 0920	43.920	2,196.00		0.00	
	10.000	60.600	606.00	(166.80)		
ACQ	DATE 03/19/04 0921	43.920	439.20		0.00	
	110.000	57.030	6,273.30	(1,442.10)		
ACQ	DATE 08/30/05 0922	43.920	4,831.20		0.00	
	1,510.000	46.650	70,441.50	(4,122.30)		
ACQ	DATE 03/18/08 0923	43.920	66,319.20		0.00	
	1,095.000	49.660	54,377.70	(6,285.30)		
ACQ	DATE 04/25/08 0924	43.920	48,092.40		0.00	
	131.000	49.820	6,526.42	(772.90)		
ACQ	DATE 04/28/08 0925	43.920	5,753.52		0.00	
11,959.000	METLIFE INC	32.972	394,316.36	323,582.41	8,849.66	2.24
	CUSIP # 59156R108	60.030	717,898.77		0.00	1.23
	6,800.000	31.583	214,761.00	193,443.00		
ACQ	DATE 01/10/01 0901	60.030	408,204.00		0.00	
	96.000	27.260	2,616.96	3,145.92		
ACQ	DATE 10/25/01 0902	60.030	5,762.88		0.00	
	1,500.000	23.853	35,779.95	54,265.05		
ACQ	DATE 07/25/02 0903	60.030	90,045.00		0.00	

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	290.000	27.300	7,917.00	9,491.70		
ACQ	DATE 01/24/03 0904	60.030	17,408.70		0.00	
	320.000	28.309	9,058.88	10,150.72		
ACQ	DATE 06/20/03 0905	60.030	19,209.60		0.00	
	780.000	29.180	22,760.40	24,063.00		
ACQ	DATE 07/25/03 0906	60.030	46,823.40		0.00	
	180.000	40.961	7,373.00	3,432.40		
ACQ	DATE 03/07/05 0907	60.030	10,805.40		0.00	
	584.000	28.910	16,883.44	18,174.08		
ACQ	DATE 04/26/01 0908	60.030	35,057.52		0.00	
	110.000	28.538	3,139.20	3,464.10		
ACQ	DATE 04/28/03 0909	60.030	6,603.30		0.00	
	425.000	49.510	21,041.75	4,471.00		
ACQ	DATE 09/16/05 0910	60.030	25,512.75		0.00	
	58.000	56.830	3,296.14	185.60		
ACQ	DATE 01/28/08 0911	60.030	3,481.74		0.00	
	720.000	60.840	43,804.80	(583.20)		
ACQ	DATE 04/25/08 0912	60.030	43,221.60		0.00	
	96.000	61.290	5,883.84	(120.96)		
ACQ	DATE 04/28/08 0913	60.030	5,762.88		0.00	
3,442.000	MOODYS CORP CUSIP # 615369105	9.154 37.080	31,508.46 127,629.36	96,120.90	1,376.80 344.20	4.37 1.08
	3,250.000	9.242	30,037.07	90,472.93		
ACQ	DATE 12/28/00 0901	37.080	120,510.00		325.00	
	192.000	7.663	1,471.39	5,647.97		
ACQ	DATE 12/28/00 0904	37.080	7,119.36		19.20	
18,628.000	MORGAN STANLEY CO CUSIP # 617446448	25.611 44.230	477,077.99 823,916.44	346,838.45	20,118.24 0.00	4.22 2.44

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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
	9,584.000	9.525	91,287.10	332,613.22		
ACQ	DATE 12/28/00 0901	44.230	423,900.32		0.00	
	1,514.000	52.510	79,500.26	(12,536.04)		
ACQ	DATE 04/26/01 0902	44.230	66,964.22		0.00	
	1,509.000	41.150	62,096.00	4,647.07		
ACQ	DATE 10/25/01 0903	44.230	66,743.07		0.00	
	510.000	31.145	15,883.80	6,673.50		
ACQ	DATE 07/25/02 0904	44.230	22,557.30		0.00	
	490.000	30.915	15,148.26	6,524.44		
ACQ	DATE 10/25/02 0905	44.230	21,672.70		0.00	
	370.000	40.602	15,022.66	1,342.44		
ACQ	DATE 07/25/03 0906	44.230	16,365.10		0.00	
	220.000	43.130	9,488.69	241.91		
ACQ	DATE 06/18/04 0907	44.230	9,730.60		0.00	
	30.000	49.318	1,479.54	(152.64)		
ACQ	DATE 03/07/05 0908	44.230	1,326.90		0.00	
	160.000	47.625	7,619.97	(543.17)		
ACQ	DATE 03/21/05 0909	44.230	7,076.80		0.00	
	280.000	48.702	13,636.59	(1,252.19)		
ACQ	DATE 04/04/05 0910	44.230	12,384.40		0.00	
	170.000	41.980	7,136.54	382.56		
ACQ	DATE 05/05/05 0911	44.230	7,519.10		0.00	
	750.000	9.378	7,033.72	26,138.78		
ACQ	DATE 12/28/00 0912	44.230	33,172.50		0.00	
	137.000	52.510	7,193.88	(1,134.37)		
ACQ	DATE 04/26/01 0913	44.230	6,059.51		0.00	
	107.000	41.242	4,412.87	319.74		
ACQ	DATE 10/25/01 0914	44.230	4,732.61		0.00	

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	10.000	46.769	467.69	(25.39)		
ACQ	DATE 12/19/03 0915	44.230	442.30		0.00	
	40.000	49.779	1,991.17	(221.97)		
ACQ	DATE 03/19/04 0916	44.230	1,769.20		0.00	
	30.000	49.318	1,479.54	(152.64)		
ACQ	DATE 03/07/05 0917	44.230	1,326.90		0.00	
	10.000	48.702	487.02	(44.72)		
ACQ	DATE 04/04/05 0918	44.230	442.30		0.00	
	124.000	62.281	7,722.79	(2,238.27)		
ACQ	DATE 10/05/06 0919	44.230	5,484.52		0.00	
	214.000	68.986	14,763.07	(5,297.85)		
ACQ	DATE 04/19/07 0920	44.230	9,465.22		0.00	
	860.000	42.880	36,876.80	1,161.00		
ACQ	DATE 03/18/08 0921	44.230	38,037.80		0.00	
	1,359.000	50.670	68,860.53	(8,751.96)		
ACQ	DATE 04/25/08 0922	44.230	60,108.57		0.00	
	150.000	49.930	7,489.50	(855.00)		
ACQ	DATE 04/28/08 0923	44.230	6,634.50		0.00	
12,048.000	NATIONAL CITY CORP	20.613	248,343.36	(177,983.04)	481.92	0.19
	CUSIP # 635405103	5.840	70,360.32		0.00	0.68
	5,600.000	22.871	128,075.92	(95,371.92)		
ACQ	DATE 12/28/00 0901	5.840	32,704.00		0.00	
	672.000	28.990	19,481.28	(15,556.80)		
ACQ	DATE 12/21/01 0902	5.840	3,924.48		0.00	
	2,180.000	28.500	62,130.00	(49,398.80)		
ACQ	DATE 07/25/02 0903	5.840	12,731.20		0.00	
	502.000	23.593	11,843.53	(8,911.85)		
ACQ	DATE 12/28/00 0905	5.840	2,931.68		0.00	

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	693.000	16.350	11,330.55	(7,283.43)		
ACQ	DATE 12/19/07 0906	5.840	4,047.12		0.00	
	958.000	6.340	6,073.72	(479.00)		
ACQ	DATE 04/25/08 0907	5.840	5,594.72		0.00	
	1,443.000	6.520	9,408.36	(981.24)		
ACQ	DATE 05/02/08 0908	5.840	8,427.12		0.00	
3,236.000	NORTHERN TRUST CORP	41.655	134,795.86	111,140.14	3,624.32	2.69
	CUSIP # 665859104	76.000	245,936.00		0.00	1.47
	2,424.000	35.156	85,218.75	99,005.25		
ACQ	DATE 12/28/00 0901	76.000	184,224.00		0.00	
	123.000	51.087	6,283.70	3,064.30		
ACQ	DATE 10/25/01 0904	76.000	9,348.00		0.00	
	210.000	36.563	7,678.13	8,281.87		
ACQ	DATE 12/28/00 0905	76.000	15,960.00		0.00	
	165.000	73.180	12,074.70	465.30		
ACQ	DATE 01/04/08 0906	76.000	12,540.00		0.00	
	314.000	74.970	23,540.58	323.42		
ACQ	DATE 04/28/08 0907	76.000	23,864.00		0.00	
4,469.000	NYSE EURONEXT	83.615	373,673.50	(88,015.02)	5,362.80	1.44
	CUSIP # 629491101	63.920	285,658.48		0.00	1.88
	1,328.000	84.720	112,508.03	(27,622.27)		
ACQ	DATE 10/19/07 0901	63.920	84,885.76		0.00	
	1,328.000	84.007	111,561.56	(26,675.80)		
ACQ	DATE 10/22/07 0902	63.920	84,885.76		0.00	
	1,000.000	86.959	86,958.70	(23,038.70)		
ACQ	DATE 10/23/07 0903	63.920	63,920.00		0.00	
	326.000	89.122	29,053.64	(8,215.72)		
ACQ	DATE 10/24/07 0904	63.920	20,837.92		0.00	

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	106.000	78.060	8,274.36	(1,498.84)		
ACQ	DATE 01/28/08 0905	63.920	6,775.52		0.00	
	345.000	66.370	22,897.65	(845.25)		
ACQ	DATE 04/25/08 0906	63.920	22,052.40		0.00	
	36.000	67.210	2,419.56	(118.44)		
ACQ	DATE 04/28/08 0907	63.920	2,301.12		0.00	
5,747.000	PNC FINANCIAL SERVICES GROUP INC	48.056	276,178.73	93,066.02	15,172.08	5.49
	CUSIP # 693475105	64.250	369,244.75		0.00	4.11
	2,700.000	29.614	79,957.42	93,517.58		
ACQ	DATE 12/29/00 0901	64.250	173,475.00		0.00	
	701.000	63.720	44,667.72	371.53		
ACQ	DATE 04/26/01 0902	64.250	45,039.25		0.00	
	379.000	56.327	21,347.97	3,002.78		
ACQ	DATE 10/25/01 0903	64.250	24,350.75		0.00	
	249.000	30.476	7,588.48	8,409.77		
ACQ	DATE 12/28/00 0904	64.250	15,998.25		0.00	
	16.000	57.930	926.88	101.12		
ACQ	DATE 10/25/01 0905	64.250	1,028.00		0.00	
	10.000	54.600	546.00	96.50		
ACQ	DATE 03/07/05 0906	64.250	642.50		0.00	
	9.000	69.190	622.71	(44.46)		
ACQ	DATE 11/21/06 0907	64.250	578.25		0.00	
	98.000	73.480	7,201.04	(904.54)		
ACQ	DATE 12/14/06 0908	64.250	6,296.50		0.00	
	451.000	72.550	32,720.05	(3,743.30)		
ACQ	DATE 03/06/07 0909	64.250	28,976.75		0.00	
	474.000	72.190	34,218.06	(3,763.56)		
ACQ	DATE 06/28/07 0910	64.250	30,454.50		0.00	

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	453.000	70.590	31,977.27	(2,872.02)		
ACQ	DATE 04/25/08 0911	64.250	29,105.25		0.00	
	207.000	69.590	14,405.13	(1,105.38)		
ACQ	DATE 04/28/08 0912	64.250	13,299.75		0.00	
2,863.000	PLUM CREEK TIMBER CO INC	31.883	91,281.34	42,277.61	4,809.84	5.27
	CUSIP # 729251108	46.650	133,558.95		0.00	3.60
	1,950.000	30.450	59,377.50	31,590.00		
ACQ	DATE 01/16/02 0901	46.650	90,967.50		0.00	
	70.000	22.970	1,607.90	1,657.60		
ACQ	DATE 03/21/03 0902	46.650	3,265.50		0.00	
	150.000	29.995	4,499.25	2,498.25		
ACQ	DATE 12/19/03 0903	46.650	6,997.50		0.00	
	220.000	35.530	7,816.60	2,446.40		
ACQ	DATE 01/26/05 0904	46.650	10,263.00		0.00	
	70.000	39.055	2,733.87	531.63		
ACQ	DATE 03/07/05 0905	46.650	3,265.50		0.00	
	150.000	30.450	4,567.50	2,430.00		
ACQ	DATE 01/16/02 0906	46.650	6,997.50		0.00	
	10.000	38.220	382.20	84.30		
ACQ	DATE 02/16/05 0907	46.650	466.50		0.00	
	20.000	39.056	781.11	151.89		
ACQ	DATE 03/07/05 0908	46.650	933.00		0.00	
	223.000	42.670	9,515.41	887.54		
ACQ	DATE 04/25/08 0909	46.650	10,402.95		0.00	
2,841.000	PARKER HANNIFIN CORP	21.721	61,710.27	178,837.20	2,386.44	3.87
	CUSIP # 701094104	84.670	240,547.47		596.61	0.99
	2,024.623	10.900	22,068.00	149,356.83		
ACQ	DATE 12/29/00 0901	84.670	171,424.83		425.17	

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	284.947	40.034	11,407.60	12,718.86		
ACQ	DATE 01/15/04 0902	84.670	24,126.46		59.84	
	121.477	30.906	3,754.35	6,531.11		
ACQ	DATE 04/26/01 0903	84.670	10,285.46		25.51	
	44.991	39.245	1,765.65	2,043.74		
ACQ	DATE 12/19/03 0904	84.670	3,809.39		9.45	
	212.962	49.962	10,640.06	7,391.43		
ACQ	DATE 06/15/06 0905	84.670	18,031.49		44.72	
	129.000	79.470	10,251.63	670.80		
ACQ	DATE 04/25/08 0906	84.670	10,922.43		27.09	
	23.000	79.260	1,822.98	124.43		
ACQ	DATE 04/28/08 0907	84.670	1,947.41		4.83	
4,412.000	PRICE T ROWE GROUP INC	25.360	111,889.38	143,653.66	4,235.52	3.79
	CUSIP # 74144T108	57.920	255,543.04		0.00	1.66
	2,326.000	17.410	40,495.66	94,226.26		
ACQ	DATE 04/26/01 0901	57.920	134,721.92		0.00	
	468.000	13.800	6,458.54	20,648.02		
ACQ	DATE 10/25/01 0902	57.920	27,106.56		0.00	
	280.000	27.410	7,674.80	8,542.80		
ACQ	DATE 10/27/04 0903	57.920	16,217.60		0.00	
	202.000	17.410	3,516.82	8,183.02		
ACQ	DATE 04/26/01 0904	57.920	11,699.84		0.00	
	40.000	24.339	973.56	1,343.24		
ACQ	DATE 06/18/04 0905	57.920	2,316.80		0.00	
	20.000	36.350	727.00	431.40		
ACQ	DATE 12/22/05 0906	57.920	1,158.40		0.00	
	64.000	40.930	2,619.52	1,087.36		
ACQ	DATE 04/04/06 0907	57.920	3,706.88		0.00	

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	235.000	37.210	8,744.35	4,866.85		
ACQ	DATE 07/07/06 0908	57.920	13,611.20		0.00	
	279.000	43.840	12,231.36	3,928.32		
ACQ	DATE 08/15/06 0909	57.920	16,159.68		0.00	
	177.000	52.670	9,322.59	929.25		
ACQ	DATE 06/28/07 0910	57.920	10,251.84		0.00	
	321.000	59.580	19,125.18	(532.86)		
ACQ	DATE 04/25/08 0911	57.920	18,592.32		0.00	
4,354.000	PROLOGIS SH BEN INT	39.619	172,499.24	97,143.98	9,012.78	5.22
	CUSIP # 743410102	61.930	269,643.22		0.00	3.34
	2,220.000	27.480	61,005.60	76,479.00		
ACQ	DATE 07/16/03 0901	61.930	137,484.60		0.00	
	240.000	41.219	9,892.49	4,970.71		
ACQ	DATE 03/07/05 0902	61.930	14,863.20		0.00	
	160.000	27.480	4,396.80	5,512.00		
ACQ	DATE 07/16/03 0903	61.930	9,908.80		0.00	
	20.000	41.219	824.37	414.23		
ACQ	DATE 03/07/05 0904	61.930	1,238.60		0.00	
	110.000	45.440	4,998.40	1,813.90		
ACQ	DATE 09/16/05 0905	61.930	6,812.30		0.00	
	40.000	43.670	1,746.80	730.40		
ACQ	DATE 09/26/05 0906	61.930	2,477.20		0.00	
	10.000	40.990	409.90	209.40		
ACQ	DATE 11/08/05 0907	61.930	619.30		0.00	
	10.000	45.370	453.70	165.60		
ACQ	DATE 11/28/05 0908	61.930	619.30		0.00	
	70.000	45.030	3,152.10	1,183.00		
ACQ	DATE 12/07/05 0909	61.930	4,335.10		0.00	

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	130.000	49.420	6,424.60	1,626.30		
ACQ	DATE 01/10/06 0910	61.930	8,050.90		0.00	
	68.000	51.750	3,519.00	692.24		
ACQ	DATE 02/16/06 0911	61.930	4,211.24		0.00	
	529.000	51.630	27,312.27	5,448.70		
ACQ	DATE 04/04/06 0912	61.930	32,760.97		0.00	
	54.000	63.870	3,448.98	(104.76)		
ACQ	DATE 03/06/07 0913	61.930	3,344.22		0.00	
	256.000	65.720	16,824.32	(970.24)		
ACQ	DATE 04/19/07 0914	61.930	15,854.08		0.00	
	55.000	61.080	3,359.40	46.75		
ACQ	DATE 01/28/08 0915	61.930	3,406.15		0.00	
	347.000	64.680	22,443.96	(954.25)		
ACQ	DATE 04/25/08 0916	61.930	21,489.71		0.00	
	35.000	65.330	2,286.55	(119.00)		
ACQ	DATE 04/28/08 0917	61.930	2,167.55		0.00	
2,100.000	PUBLIC STORAGE	74.039	155,481.44	29,591.56	4,620.00	2.97
	CUSIP # 74460D109	88.130	185,073.00		0.00	2.50
	315.000	65.766	20,716.16	7,044.79		
ACQ	DATE 08/16/05 0901	88.130	27,760.95		0.00	
	523.000	65.739	34,381.50	11,710.49		
ACQ	DATE 08/17/05 0902	88.130	46,091.99		0.00	
	522.000	65.749	34,320.87	11,682.99		
ACQ	DATE 08/18/05 0903	88.130	46,003.86		0.00	
	145.000	87.970	12,755.68	23.17		
ACQ	DATE 09/14/06 0904	88.130	12,778.85		0.00	
	322.000	89.520	28,825.44	(447.58)		
ACQ	DATE 10/05/06 0905	88.130	28,377.86		0.00	

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	59.000	74.740	4,409.66	790.01		
ACQ	DATE 11/21/07 0906	88.130	5,199.67		0.00	
	34.000	79.920	2,717.28	279.14		
ACQ	DATE 01/28/08 0907	88.130	2,996.42		0.00	
	125.000	96.810	12,101.25	(1,085.00)		
ACQ	DATE 04/25/08 0908	88.130	11,016.25		0.00	
	55.000	95.520	5,253.60	(406.45)		
ACQ	DATE 04/28/08 0909	88.130	4,847.15		0.00	
11,697.000	REGIONS FINL CORP NEW	25.999	304,112.22	(95,671.68)	17,779.44	5.85
	CUSIP # 7591EP100	17.820	208,440.54		0.00	8.53
	2,617.843	29.870	78,194.86	(31,544.90)		
ACQ	DATE 12/29/00 0901	17.820	46,649.96		0.00	
	1,901.157	27.104	51,528.40	(17,649.78)		
ACQ	DATE 10/25/02 0902	17.820	33,878.62		0.00	
	2,460.000	26.013	63,992.80	(20,155.60)		
ACQ	DATE 01/26/01 0903	17.820	43,837.20		0.00	
	277.364	29.812	8,268.75	(3,326.12)		
ACQ	DATE 12/28/00 0904	17.820	4,942.63		0.00	
	61.636	28.392	1,750.00	(651.65)		
ACQ	DATE 09/19/03 0905	17.820	1,098.35		0.00	
	187.000	26.083	4,877.50	(1,545.16)		
ACQ	DATE 01/26/01 0906	17.820	3,332.34		0.00	
	30.000	32.470	974.10	(439.50)		
ACQ	DATE 07/25/03 0907	17.820	534.60		0.00	
	1,491.609	21.048	31,395.38	(4,814.91)		
ACQ	DATE 04/26/01 0908	17.820	26,580.47		0.00	
	1,674.174	23.607	39,522.00	(9,688.22)		
ACQ	DATE 12/21/01 0909	17.820	29,833.78		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
	478.335	24.861	11,892.00	(3,368.07)		
ACQ	DATE 10/25/02 0910	17.820	8,523.93		0.00	
	208.076	21.048	4,379.58	(671.67)		
ACQ	DATE 04/26/01 0911	17.820	3,707.91		0.00	
	55.806	29.973	1,672.65	(678.19)		
ACQ	DATE 12/19/03 0912	17.820	994.46		0.00	
	254.000	22.300	5,664.20	(1,137.92)		
ACQ	DATE 04/28/08 0913	17.820	4,526.28		0.00	
2,862.000	REYNOLDS AMERN INC	33.200	95,018.50	62,162.54	9,730.80	10.24
	CUSIP # 761713106	54.920	157,181.04		0.00	6.19
	2,040.000	29.033	59,228.14	52,808.66		
ACQ	DATE 09/04/02 0901	54.920	112,036.80		0.00	
	160.000	29.165	4,666.40	4,120.80		
ACQ	DATE 01/15/04 0902	54.920	8,787.20		0.00	
	20.000	33.670	673.40	425.00		
ACQ	DATE 06/29/04 0903	54.920	1,098.40		0.00	
	68.000	35.859	2,438.39	1,296.17		
ACQ	DATE 07/30/04 0904	54.920	3,734.56		0.00	
	100.000	29.033	2,903.33	2,588.67		
ACQ	DATE 09/04/02 0906	54.920	5,492.00		0.00	
	40.000	31.544	1,261.76	935.04		
ACQ	DATE 06/18/04 0907	54.920	2,196.80		0.00	
	96.000	35.859	3,442.43	1,829.89		
ACQ	DATE 07/30/04 0908	54.920	5,272.32		0.00	
	73.000	63.450	4,631.85	(622.69)		
ACQ	DATE 02/05/08 0909	54.920	4,009.16		0.00	
	265.000	59.520	15,772.80	(1,219.00)		
ACQ	DATE 04/25/08 0910	54.920	14,553.80		0.00	

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1,529.000	SAFECO CORPORATION COMMON CUSIP # 786429100	29.513 67.000	45,125.76 102,443.00	57,317.24	2,446.40 0.00	5.42 2.39
	1,200.000 ACQ DATE 12/29/00 0901	28.625 67.000	34,350.00 80,400.00	46,050.00	0.00	
	179.000 ACQ DATE 07/25/03 0902	36.160 67.000	6,472.64 11,993.00	5,520.36	0.00	
	150.000 ACQ DATE 12/28/00 0903	28.687 67.000	4,303.12 10,050.00	5,746.88	0.00	
3,761.000	SIMON PPTY GROUP INC NEW CUSIP # 828806109	51.284 99.360	192,878.75 373,692.96	180,814.21	13,539.60 0.00	7.02 3.62
	1,870.000 ACQ DATE 06/25/02 0901	36.020 99.360	67,357.40 185,803.20	118,445.80	0.00	
	220.000 ACQ DATE 04/28/03 0902	36.994 99.360	8,138.59 21,859.20	13,720.61	0.00	
	90.000 ACQ DATE 09/19/03 0903	42.980 99.360	3,868.20 8,942.40	5,074.20	0.00	
	170.000 ACQ DATE 06/18/04 0904	52.298 99.360	8,890.66 16,891.20	8,000.54	0.00	
	150.000 ACQ DATE 06/29/04 0905	50.940 99.360	7,641.00 14,904.00	7,263.00	0.00	
	161.000 ACQ DATE 10/14/04 0906	56.838 99.360	9,150.98 15,996.96	6,845.98	0.00	
	60.000 ACQ DATE 10/27/04 0907	58.180 99.360	3,490.80 5,961.60	2,470.80	0.00	
	50.000 ACQ DATE 02/16/05 0908	64.140 99.360	3,207.00 4,968.00	1,761.00	0.00	
	220.000 ACQ DATE 03/07/05 0909	63.684 99.360	14,010.52 21,859.20	7,848.68	0.00	

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	140.000	36.020	5,042.80	8,867.60		
ACQ	DATE 06/25/02 0910	99.360	13,910.40		0.00	
	10.000	50.940	509.40	484.20		
ACQ	DATE 06/29/04 0911	99.360	993.60		0.00	
	12.000	56.838	682.06	510.26		
ACQ	DATE 10/14/04 0912	99.360	1,192.32		0.00	
	40.000	58.180	2,327.20	1,647.20		
ACQ	DATE 10/27/04 0913	99.360	3,974.40		0.00	
	10.000	65.370	653.70	339.90		
ACQ	DATE 12/21/04 0914	99.360	993.60		0.00	
	116.000	112.200	13,015.20	(1,489.44)		
ACQ	DATE 01/26/07 0915	99.360	11,525.76		0.00	
	57.000	99.000	5,643.00	20.52		
ACQ	DATE 09/26/07 0916	99.360	5,663.52		0.00	
	63.000	88.600	5,581.80	677.88		
ACQ	DATE 01/28/08 0917	99.360	6,259.68		0.00	
	290.000	104.620	30,339.80	(1,525.40)		
ACQ	DATE 04/25/08 0918	99.360	28,814.40		0.00	
	32.000	104.020	3,328.64	(149.12)		
ACQ	DATE 04/28/08 0919	99.360	3,179.52		0.00	
7,956.000	SLM CORP	14.748	117,337.80	63,024.72	0.00	0.00
	CUSIP # 78442P106	22.670	180,362.52		0.00	0.00
	5,346.000	12.754	68,181.10	53,012.72		
ACQ	DATE 12/29/00 0901	22.670	121,193.82		0.00	
	291.000	27.740	8,072.34	(1,475.37)		
ACQ	DATE 10/25/01 0902	22.670	6,596.97		0.00	
	99.000	36.815	3,644.68	(1,400.35)		
ACQ	DATE 12/19/03 0903	22.670	2,244.33		0.00	

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	414.000	13.281	5,498.26	3,887.12		
ACQ	DATE 12/28/00 0904	22.670	9,385.38		0.00	
	1,330.000	16.690	22,197.70	7,953.40		
ACQ	DATE 01/04/08 0905	22.670	30,151.10		0.00	
	476.000	20.470	9,743.72	1,047.20		
ACQ	DATE 01/28/08 0906	22.670	10,790.92		0.00	
7,701.000	SOVEREIGN BANCORP INC	17.307	133,284.72	(62,897.58)	0.00	0.00
	CUSIP # 845905108	9.140	70,387.14		0.00	0.00
	1,488.778	20.807	30,977.63	(17,370.20)		
ACQ	DATE 06/29/04 0901	9.140	13,607.43		0.00	
	1,482.478	20.803	30,839.35	(17,289.50)		
ACQ	DATE 06/30/04 0902	9.140	13,549.85		0.00	
	605.800	20.993	12,717.71	(7,180.70)		
ACQ	DATE 07/23/04 0903	9.140	5,537.01		0.00	
	766.437	21.359	16,370.32	(9,365.09)		
ACQ	DATE 09/17/04 0904	9.140	7,005.23		0.00	
	377.969	20.745	7,840.80	(4,386.16)		
ACQ	DATE 10/27/04 0905	9.140	3,454.64		0.00	
	409.466	21.754	8,907.60	(5,165.08)		
ACQ	DATE 01/26/05 0906	9.140	3,742.52		0.00	
	120.740	20.807	2,512.29	(1,408.73)		
ACQ	DATE 06/29/04 0907	9.140	1,103.56		0.00	
	120.740	20.803	2,511.70	(1,408.14)		
ACQ	DATE 06/30/04 0908	9.140	1,103.56		0.00	
	44.096	20.994	925.73	(522.69)		
ACQ	DATE 07/23/04 0909	9.140	403.04		0.00	
	62.994	20.745	1,306.80	(731.03)		
ACQ	DATE 10/27/04 0910	9.140	575.77		0.00	

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	31.502	21.751	685.20	(397.27)		
ACQ	DATE 01/26/05 0911	9.140	287.93		0.00	
	533.000	7.670	4,088.11	783.51		
ACQ	DATE 04/25/08 0912	9.140	4,871.62		0.00	
	1,657.000	8.208	13,601.48	1,543.50		
ACQ	DATE 05/14/08 0913	9.140	15,144.98		0.00	
6,534.000	STATE ST CORP COM	42.128	275,267.09	195,311.59	6,011.28	2.18
	CUSIP # 857477103	72.020	470,578.68		0.00	1.28
	3,284.000	26.328	86,459.51	150,054.17		
ACQ	DATE 12/29/00 0901	72.020	236,513.68		0.00	
	284.000	50.760	14,415.84	6,037.84		
ACQ	DATE 04/26/01 0902	72.020	20,453.68		0.00	
	476.000	45.235	21,531.96	12,749.56		
ACQ	DATE 10/25/01 0903	72.020	34,281.52		0.00	
	310.000	50.685	15,712.35	6,613.85		
ACQ	DATE 12/19/03 0904	72.020	22,326.20		0.00	
	300.000	29.765	8,929.50	12,676.50		
ACQ	DATE 12/28/00 0905	72.020	21,606.00		0.00	
	45.000	47.190	2,123.55	1,117.35		
ACQ	DATE 10/25/01 0906	72.020	3,240.90		0.00	
	63.000	63.080	3,974.04	563.22		
ACQ	DATE 09/14/06 0907	72.020	4,537.26		0.00	
	332.000	65.320	21,686.24	2,224.40		
ACQ	DATE 03/21/07 0908	72.020	23,910.64		0.00	
	1,059.000	68.917	72,982.89	3,286.29		
ACQ	DATE 07/02/07 0909	72.020	76,269.18		0.00	
	328.000	71.960	23,602.88	19.68		
ACQ	DATE 04/25/08 0910	72.020	23,622.56		0.00	

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	53.000	72.610	3,848.33	(31.27)		
	ACQ DATE 04/28/08 0911	72.020	3,817.06		0.00	
5,869.000	SUNTRUST BANKS INC	49.754	292,008.98	14,411.51	18,076.52	6.19
	CUSIP # 867914103	52.210	306,420.49		4,519.13	5.90
	2,800.000	35.225	98,629.08	47,558.92		
	ACQ DATE 12/29/00 0901	52.210	146,188.00		2,156.00	
	556.000	63.760	35,450.56	(6,421.80)		
	ACQ DATE 04/26/01 0902	52.210	29,028.76		428.12	
	106.000	68.920	7,305.52	(1,771.26)		
	ACQ DATE 07/25/01 0903	52.210	5,534.26		81.62	
	344.000	60.287	20,738.80	(2,778.56)		
	ACQ DATE 10/25/01 0904	52.210	17,960.24		264.88	
	260.000	73.810	19,190.60	(5,616.00)		
	ACQ DATE 12/21/04 0905	52.210	13,574.60		200.20	
	240.000	71.480	17,155.20	(4,624.80)		
	ACQ DATE 01/26/05 0906	52.210	12,530.40		184.80	
	248.000	40.298	9,993.91	2,954.17		
	ACQ DATE 12/28/00 0907	52.210	12,948.08		190.96	
	15.000	61.355	920.33	(137.18)		
	ACQ DATE 06/15/01 0908	52.210	783.15		11.55	
	34.000	61.620	2,095.08	(319.94)		
	ACQ DATE 10/25/01 0909	52.210	1,775.14		26.18	
	10.000	73.810	738.10	(216.00)		
	ACQ DATE 12/21/04 0910	52.210	522.10		7.70	
	150.000	69.710	10,456.50	(2,625.00)		
	ACQ DATE 09/26/05 0911	52.210	7,831.50		115.50	
	200.000	73.420	14,684.00	(4,242.00)		
	ACQ DATE 11/08/05 0912	52.210	10,442.00		154.00	

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	30.000	74.780	2,243.40	(677.10)		
ACQ	DATE 11/28/05 0913	52.210	1,566.30		23.10	
	36.000	76.220	2,743.92	(864.36)		
ACQ	DATE 04/27/06 0914	52.210	1,879.56		27.72	
	54.000	76.500	4,131.00	(1,311.66)		
ACQ	DATE 05/02/06 0915	52.210	2,819.34		41.58	
	99.000	76.250	7,548.75	(2,379.96)		
ACQ	DATE 05/24/06 0916	52.210	5,168.79		76.23	
	687.000	55.290	37,984.23	(2,115.96)		
ACQ	DATE 04/25/08 0917	52.210	35,868.27		528.99	
35,885.000	WACHOVIA CORP	24.937	894,879.31	(40,816.31)	53,827.50	6.02
	CUSIP # 929903102	23.800	854,063.00		13,456.88	6.30
	8,553.000	22.255	190,344.16	13,217.24		
ACQ	DATE 12/28/00 0901	23.800	203,561.40		3,207.33	
	1,497.000	29.920	44,790.24	(9,161.64)		
ACQ	DATE 04/26/01 0902	23.800	35,628.60		561.38	
	3,600.000	17.081	61,491.84	24,188.16		
ACQ	DATE 12/29/00 0903	23.800	85,680.00		1,350.00	
	1,228.000	28.824	35,395.87	(6,169.47)		
ACQ	DATE 04/26/01 0904	23.800	29,226.40		460.50	
	468.000	32.393	15,159.83	(4,021.43)		
ACQ	DATE 06/15/01 0905	23.800	11,138.40		175.50	
	2,270.000	32.260	73,230.20	(19,204.20)		
ACQ	DATE 07/25/02 0906	23.800	54,026.00		851.25	
	40.000	41.139	1,645.56	(693.56)		
ACQ	DATE 06/20/03 0907	23.800	952.00		15.00	
	2,669.444	24.584	65,625.00	(2,092.23)		
ACQ	DATE 01/26/01 0908	23.800	63,532.77		1,001.04	

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	1,174.556	26.286	30,874.80	(2,920.37)		
ACQ	DATE 07/25/02 0909	23.800	27,954.43		440.46	
	711.000	29.544	21,005.63	(4,083.83)		
ACQ	DATE 12/28/00 0910	23.800	16,921.80		266.63	
	368.000	16.336	6,011.54	2,746.86		
ACQ	DATE 12/28/00 0911	23.800	8,758.40		138.00	
	243.000	32.260	7,839.18	(2,055.78)		
ACQ	DATE 07/25/02 0912	23.800	5,783.40		91.13	
	221.774	24.659	5,468.75	(190.53)		
ACQ	DATE 01/26/01 0913	23.800	5,278.22		83.17	
	53.226	36.360	1,935.30	(668.52)		
ACQ	DATE 12/19/03 0914	23.800	1,266.78		19.96	
	640.000	57.390	36,729.60	(21,497.60)		
ACQ	DATE 03/23/06 0915	23.800	15,232.00		240.00	
	283.000	56.570	16,009.31	(9,273.91)		
ACQ	DATE 04/04/06 0916	23.800	6,735.40		106.13	
	4,292.000	7.443	31,944.84	70,204.76		
ACQ	DATE 10/04/06 0917	23.800	102,149.60		1,609.50	
	537.000	56.610	30,399.57	(17,618.97)		
ACQ	DATE 10/05/06 0918	23.800	12,780.60		201.38	
	285.000	55.540	15,828.90	(9,045.90)		
ACQ	DATE 04/19/07 0919	23.800	6,783.00		106.88	
	1,011.000	39.010	39,439.11	(15,377.31)		
ACQ	DATE 12/19/07 0920	23.800	24,061.80		379.13	
	794.000	28.630	22,732.22	(3,835.02)		
ACQ	DATE 04/02/08 0921	23.800	18,897.20		297.75	
	534.000	25.870	13,814.58	(1,105.38)		
ACQ	DATE 04/17/08 0922	23.800	12,709.20		200.25	

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	4,123.000	28.830	118,866.09	(20,738.69)		
ACQ	DATE 04/25/08 0923	23.800	98,127.40		1,546.13	
	289.000	28.710	8,297.19	(1,418.99)		
ACQ	DATE 04/28/08 0924	23.800	6,878.20		108.38	
17,844.000	WASHINGTON MUT INC COM	16.798	299,748.75	(138,795.87)	713.76	0.24
	CUSIP # 939322103	9.020	160,952.88		0.00	0.44
	6,244.166	9.177	57,304.85	(982.47)		
ACQ	DATE 02/29/00 0901	9.020	56,322.38		0.00	
	3,122.834	33.048	103,204.74	(75,036.78)		
ACQ	DATE 04/26/01 0902	9.020	28,167.96		0.00	
	735.000	30.956	22,752.44	(16,122.74)		
ACQ	DATE 10/25/01 0903	9.020	6,629.70		0.00	
	180.000	33.730	6,071.40	(4,447.80)		
ACQ	DATE 01/04/02 0904	9.020	1,623.60		0.00	
	10.000	32.250	322.50	(232.30)		
ACQ	DATE 09/20/02 0905	9.020	90.20		0.00	
	368.000	34.540	12,710.72	(9,391.36)		
ACQ	DATE 10/25/02 0906	9.020	3,319.36		0.00	
	140.000	33.570	4,699.80	(3,437.00)		
ACQ	DATE 01/24/03 0907	9.020	1,262.80		0.00	
	676.000	13.679	9,246.77	(3,149.25)		
ACQ	DATE 12/28/00 0908	9.020	6,097.52		0.00	
	77.000	30.970	2,384.69	(1,690.15)		
ACQ	DATE 10/25/01 0909	9.020	694.54		0.00	
	10.000	34.540	345.40	(255.20)		
ACQ	DATE 10/25/02 0910	9.020	90.20		0.00	
	100.000	33.570	3,357.00	(2,455.00)		
ACQ	DATE 01/24/03 0911	9.020	902.00		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,625.000	13.965	22,693.68	(8,036.18)		
ACQ	DATE 10/05/05 0913	9.020	14,657.50		0.00	
	1,769.000	10.879	19,244.95	(3,288.57)		
ACQ	DATE 04/16/08 0914	9.020	15,956.38		0.00	
	2,643.000	12.710	33,592.53	(9,752.67)		
ACQ	DATE 04/25/08 0915	9.020	23,839.86		0.00	
	144.000	12.620	1,817.28	(518.40)		
ACQ	DATE 04/28/08 0916	9.020	1,298.88		0.00	
55,599.000	WELLS FARGO & CO NEW	15.219	846,159.68	686,704.75	68,942.76	8.15
	CUSIP # 949746101	27.570	1,532,864.43		17,235.69	4.50
	29,016.000	6.887	199,821.50	600,149.62		
ACQ	DATE 02/29/00 0901	27.570	799,971.12		8,994.96	
	6,538.000	23.075	150,864.35	29,388.31		
ACQ	DATE 04/26/01 0902	27.570	180,252.66		2,026.78	
	2,682.000	20.390	54,686.25	19,256.49		
ACQ	DATE 10/25/01 0903	27.570	73,942.74		831.42	
	4,400.000	23.230	102,212.00	19,096.00		
ACQ	DATE 07/25/02 0904	27.570	121,308.00		1,364.00	
	880.000	23.630	20,794.40	3,467.20		
ACQ	DATE 03/21/03 0905	27.570	24,261.60		272.80	
	180.000	29.038	5,226.75	(264.15)		
ACQ	DATE 12/19/03 0906	27.570	4,962.60		55.80	
	100.000	30.400	3,040.00	(283.00)		
ACQ	DATE 02/02/05 0907	27.570	2,757.00		31.00	
	1,400.000	30.405	42,566.58	(3,968.58)		
ACQ	DATE 03/07/05 0908	27.570	38,598.00		434.00	
	2,338.000	7.989	18,678.06	45,780.60		
ACQ	DATE 12/28/00 0909	27.570	64,458.66		724.78	

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	392.000	23.075	9,045.40	1,762.04		
ACQ	DATE 04/26/01 0910	27.570	10,807.44		121.52	
	148.000	20.710	3,065.08	1,015.28		
ACQ	DATE 10/25/01 0911	27.570	4,080.36		45.88	
	320.000	23.230	7,433.60	1,388.80		
ACQ	DATE 07/25/02 0912	27.570	8,822.40		99.20	
	120.000	30.405	3,648.56	(340.16)		
ACQ	DATE 03/07/05 0913	27.570	3,308.40		37.20	
	80.000	29.405	2,352.40	(146.80)		
ACQ	DATE 08/30/05 0914	27.570	2,205.60		24.80	
	620.000	30.505	18,913.10	(1,819.70)		
ACQ	DATE 11/16/05 0915	27.570	17,093.40		192.20	
	162.000	34.065	5,518.53	(1,052.19)		
ACQ	DATE 07/07/06 0916	27.570	4,466.34		50.22	
	543.000	34.990	18,999.57	(4,029.06)		
ACQ	DATE 08/15/06 0917	27.570	14,970.51		168.33	
	614.000	36.650	22,503.10	(5,575.12)		
ACQ	DATE 10/02/07 0918	27.570	16,927.98		190.34	
	1,514.000	31.820	48,175.48	(6,434.50)		
ACQ	DATE 01/28/08 0919	27.570	41,740.98		469.34	
	3,105.000	30.610	95,044.05	(9,439.20)		
ACQ	DATE 04/25/08 0920	27.570	85,604.85		962.55	
	447.000	30.360	13,570.92	(1,247.13)		
ACQ	DATE 04/28/08 0921	27.570	12,323.79		138.57	
2,976.000	XL CAPITAL LTD CL A	77.878	231,766.26	(127,874.10)	4,523.52	1.95
	CUSIP # G98255105	34.910	103,892.16		0.00	4.35
	1,240.000	82.913	102,812.12	(59,523.72)		
ACQ	DATE 08/31/01 0901	34.910	43,288.40		0.00	

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	320.000	90.990	29,116.90	(17,945.70)		
ACQ	DATE 10/25/01 0902	34.910	11,171.20		0.00	
	180.000	80.240	14,443.20	(8,159.40)		
ACQ	DATE 10/25/02 0903	34.910	6,283.80		0.00	
	100.000	82.913	8,291.30	(4,800.30)		
ACQ	DATE 08/31/01 0904	34.910	3,491.00		0.00	
	22.000	89.420	1,967.24	(1,199.22)		
ACQ	DATE 10/25/01 0905	34.910	768.02		0.00	
	240.000	66.570	15,976.80	(7,598.40)		
ACQ	DATE 12/07/05 0906	34.910	8,378.40		0.00	
	150.000	66.188	9,928.22	(4,691.72)		
ACQ	DATE 12/15/05 0907	34.910	5,236.50		0.00	
	110.000	66.880	7,356.80	(3,516.70)		
ACQ	DATE 12/22/05 0908	34.910	3,840.10		0.00	
	157.000	69.370	10,891.09	(5,410.22)		
ACQ	DATE 01/10/06 0909	34.910	5,480.87		0.00	
	78.000	67.870	5,293.86	(2,570.88)		
ACQ	DATE 09/14/06 0910	34.910	2,722.98		0.00	
	10.000	72.570	725.70	(376.60)		
ACQ	DATE 11/21/06 0911	34.910	349.10		0.00	
	37.000	70.830	2,620.71	(1,329.04)		
ACQ	DATE 03/06/07 0912	34.910	1,291.67		0.00	
	136.000	84.020	11,426.72	(6,678.96)		
ACQ	DATE 06/28/07 0913	34.910	4,747.76		0.00	
	88.000	84.400	7,427.20	(4,355.12)		
ACQ	DATE 07/12/07 0914	34.910	3,072.08		0.00	
	108.000	32.300	3,488.40	281.88		
ACQ	DATE 04/25/08 0915	34.910	3,770.28		0.00	

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1,792.000	ZIONS BANCORP COM CUSIP # 989701107	56.783 43.090	101,755.17 77,217.28	(24,537.89)	3,082.24 0.00	3.03 3.99
	900.000 ACQ DATE 06/22/01 0901	57.550 43.090	51,795.00 38,781.00	(13,014.00)	0.00	
	253.000 ACQ DATE 07/25/01 0902	58.440 43.090	14,785.32 10,901.77	(3,883.55)	0.00	
	70.000 ACQ DATE 06/22/01 0903	57.550 43.090	4,028.50 3,016.30	(1,012.20)	0.00	
	93.000 ACQ DATE 10/05/06 0904	79.750 43.090	7,416.75 4,007.37	(3,409.38)	0.00	
	256.000 ACQ DATE 02/05/08 0905	52.200 43.090	13,363.20 11,031.04	(2,332.16)	0.00	
	220.000 ACQ DATE 04/25/08 0906	47.120 43.090	10,366.40 9,479.80	(886.60)	0.00	
<b>783,702.000</b>	<b>TOTAL BANKS &amp; OTHER FINANCIAL SERVICES</b>		<b>21,757,950.15</b> <b>27,214,151.34</b>	<b>5,456,201.19</b>	<b>1,016,330.77</b> <b>54,920.74</b>	<b>4.67</b> <b>3.73</b>
<b>INSURANCE</b>						
8,006.000	AFLAC INC CUSIP # 001055102	28.665 67.130	229,489.61 537,442.78	307,953.17	7,685.76 1,921.44	3.35 1.43
	4,600.000 ACQ DATE 12/28/00 0901	22.671 67.130	104,287.75 308,798.00	204,510.25	1,104.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 67.130	13,179.00 26,852.00	13,673.00	96.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 67.130	13,918.25 37,190.02	23,271.77	132.96	
	500.000 ACQ DATE 12/21/01 0904	24.420 67.130	12,210.00 33,565.00	21,355.00	120.00	

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	510.000	27.770	14,162.80	20,073.50		
ACQ	DATE 07/25/02 0905	67.130	34,236.30		122.40	
	20.000	27.700	554.00	788.60		
ACQ	DATE 07/25/02 0906	67.130	1,342.60		4.80	
	450.000	31.170	14,026.50	16,182.00		
ACQ	DATE 01/24/03 0907	67.130	30,208.50		108.00	
	10.000	39.870	398.70	272.60		
ACQ	DATE 03/10/94 0908	67.130	671.30		2.40	
	20.000	40.548	810.96	531.64		
ACQ	DATE 06/18/04 0909	67.130	1,342.60		4.80	
	40.000	35.810	1,432.40	1,252.80		
ACQ	DATE 10/27/04 0910	67.130	2,685.20		9.60	
	160.000	39.447	6,311.47	4,429.33		
ACQ	DATE 03/07/05 0911	67.130	10,740.80		38.40	
	40.000	44.840	1,793.60	891.60		
ACQ	DATE 09/26/05 0912	67.130	2,685.20		9.60	
	127.000	62.380	7,922.26	603.25		
ACQ	DATE 01/04/08 0913	67.130	8,525.51		30.48	
	94.000	62.420	5,867.48	442.74		
ACQ	DATE 01/28/08 0914	67.130	6,310.22		22.56	
	418.000	67.740	28,315.32	(254.98)		
ACQ	DATE 04/25/08 0915	67.130	28,060.34		100.32	
	63.000	68.240	4,299.12	(69.93)		
ACQ	DATE 04/28/08 0916	67.130	4,229.19		15.12	
5,563.000	ACE LTD	38.355	213,366.54	120,802.87	6,119.30	2.87
	CUSIP # G0070K103	60.070	334,169.41		0.00	1.83
	2,600.000	38.420	99,892.00	56,290.00		
ACQ	DATE 01/29/02 0901	60.070	156,182.00		0.00	

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	180.000	38.420	6,915.60	3,897.00		
ACQ	DATE 01/29/02 0902	60.070	10,812.60		0.00	
	610.000	24.620	15,018.20	21,624.50		
ACQ	DATE 07/25/02 0903	60.070	36,642.70		0.00	
	10.000	34.679	346.79	253.91		
ACQ	DATE 06/20/03 0904	60.070	600.70		0.00	
	1,240.000	32.100	39,804.00	34,682.80		
ACQ	DATE 07/25/03 0905	60.070	74,486.80		0.00	
	120.000	32.100	3,852.00	3,356.40		
ACQ	DATE 07/25/03 0906	60.070	7,208.40		0.00	
	17.000	60.860	1,034.62	(13.43)		
ACQ	DATE 12/14/06 0907	60.070	1,021.19		0.00	
	741.000	59.180	43,852.38	659.49		
ACQ	DATE 04/25/08 0908	60.070	44,511.87		0.00	
	45.000	58.910	2,650.95	52.20		
ACQ	DATE 04/28/08 0909	60.070	2,703.15		0.00	
6,245.000	CHUBB CORPORATION COM	28.011	174,929.07	160,802.13	8,243.40	4.71
	CUSIP # 171232101	53.760	335,731.20		0.00	2.46
	3,600.000	20.259	72,931.00	120,605.00		
ACQ	DATE 12/28/00 0901	53.760	193,536.00		0.00	
	464.000	37.149	17,237.00	7,707.64		
ACQ	DATE 10/25/01 0902	53.760	24,944.64		0.00	
	220.000	25.937	5,706.10	6,121.10		
ACQ	DATE 04/28/03 0903	53.760	11,827.20		0.00	
	480.000	30.105	14,450.40	11,354.40		
ACQ	DATE 07/25/03 0904	53.760	25,804.80		0.00	
	20.000	33.995	679.90	395.30		
ACQ	DATE 06/29/04 0905	53.760	1,075.20		0.00	

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	20.000	39.415	788.30	286.90		
ACQ	DATE 04/04/05 0906	53.760	1,075.20		0.00	
	80.000	39.300	3,144.00	1,156.80		
ACQ	DATE 04/21/05 0907	53.760	4,300.80		0.00	
	256.000	20.158	5,160.36	8,602.20		
ACQ	DATE 12/28/00 0908	53.760	13,762.56		0.00	
	54.000	37.500	2,025.00	878.04		
ACQ	DATE 10/25/01 0909	53.760	2,903.04		0.00	
	20.000	44.005	880.10	195.10		
ACQ	DATE 09/26/05 0910	53.760	1,075.20		0.00	
	100.000	47.335	4,733.50	642.50		
ACQ	DATE 11/08/05 0911	53.760	5,376.00		0.00	
	340.000	48.125	16,362.50	1,915.90		
ACQ	DATE 11/16/05 0912	53.760	18,278.40		0.00	
	73.000	50.500	3,686.50	237.98		
ACQ	DATE 05/24/06 0913	53.760	3,924.48		0.00	
	153.000	50.520	7,729.56	495.72		
ACQ	DATE 06/15/06 0914	53.760	8,225.28		0.00	
	23.000	49.310	1,134.13	102.35		
ACQ	DATE 07/07/06 0915	53.760	1,236.48		0.00	
	142.000	54.160	7,690.72	(56.80)		
ACQ	DATE 06/14/07 0916	53.760	7,633.92		0.00	
	200.000	52.950	10,590.00	162.00		
ACQ	DATE 04/28/08 0917	53.760	10,752.00		0.00	
4,686.000	CIGNA CORP COM	11.297	52,939.85	137,311.75	187.44	0.35
	CUSIP # 125509109	40.600	190,251.60		0.00	0.10
	3,996.000	8.470	33,844.64	128,392.96		
ACQ	DATE 12/28/00 0901	40.600	162,237.60		0.00	

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	306.000	7.802	2,387.37	10,036.23		
ACQ	DATE 12/28/00 0903	40.600	12,423.60		0.00	
	384.000	43.510	16,707.84	(1,117.44)		
ACQ	DATE 04/25/08 0904	40.600	15,590.40		0.00	
2,653.000	FRANKLIN RES INC COM	38.459	102,031.70	166,504.96	2,122.40	2.08
	CUSIP # 354613101	101.220	268,536.66		0.00	0.79
	2,170.000	32.217	69,911.97	149,735.43		
ACQ	DATE 12/28/00 0901	101.220	219,647.40		0.00	
	224.000	31.786	7,120.15	15,553.13		
ACQ	DATE 10/25/01 0902	101.220	22,673.28		0.00	
	54.000	100.520	5,428.08	37.80		
ACQ	DATE 09/11/06 0903	101.220	5,465.88		0.00	
	45.000	93.660	4,214.70	340.20		
ACQ	DATE 04/25/08 0904	101.220	4,554.90		0.00	
	160.000	95.980	15,356.80	838.40		
ACQ	DATE 04/28/08 0905	101.220	16,195.20		0.00	
2,829.000	LEUCADIA NATL CORP COM	45.036	127,408.03	26,206.67	707.25	0.56
	CUSIP # 527288104	54.300	153,614.70		0.00	0.46
	1,778.000	44.239	78,657.83	17,887.57		
ACQ	DATE 08/27/07 0901	54.300	96,545.40		0.00	
	692.000	45.310	31,354.52	6,221.08		
ACQ	DATE 09/12/07 0902	54.300	37,575.60		0.00	
	139.000	42.720	5,938.08	1,609.62		
ACQ	DATE 01/28/08 0903	54.300	7,547.70		0.00	
	220.000	52.080	11,457.60	488.40		
ACQ	DATE 04/25/08 0904	54.300	11,946.00		0.00	
4,425.000	LINCOLN NATIONAL CORP	24.014	106,261.69	137,821.31	7,345.50	6.91
	CUSIP # 534187109	55.160	244,083.00		0.00	3.01

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	1,800.000	21.246	38,243.50	61,044.50		
ACQ	DATE 12/28/00 0901	55.160	99,288.00		0.00	
	151.000	42.765	6,457.55	1,871.61		
ACQ	DATE 10/25/01 0902	55.160	8,329.16		0.00	
	290.000	29.420	8,531.80	7,464.60		
ACQ	DATE 10/25/02 0903	55.160	15,996.40		0.00	
	228.000	21.390	4,876.92	7,699.56		
ACQ	DATE 12/28/00 0904	55.160	12,576.48		0.00	
	1,742.000	21.216	36,957.58	59,131.14		
ACQ	DATE 04/14/06 0905	55.160	96,088.72		0.00	
	214.000	52.310	11,194.34	609.90		
ACQ	DATE 04/25/08 0906	55.160	11,804.24		0.00	
920.000	MILLIPORE CORP	49.973	45,974.86	20,863.14	0.00	0.00
	CUSIP # 601073109	72.650	66,838.00		0.00	0.00
	629.000	42.015	26,427.43	19,269.42		
ACQ	DATE 12/19/03 0903	72.650	45,696.85		0.00	
	20.000	42.015	840.30	612.70		
ACQ	DATE 12/19/03 0905	72.650	1,453.00		0.00	
	271.000	69.030	18,707.13	981.02		
ACQ	DATE 04/25/08 0906	72.650	19,688.15		0.00	
4,357.000	PRINCIPAL FINL GROUP INC	29.639	129,137.46	105,617.70	3,921.30	3.04
	CUSIP # 74251V102	53.880	234,755.16		0.00	1.67
	955.000	27.678	26,432.87	25,022.53		
ACQ	DATE 07/18/02 0901	53.880	51,455.40		0.00	
	955.000	27.120	25,899.60	25,555.80		
ACQ	DATE 07/19/02 0902	53.880	51,455.40		0.00	
	450.000	26.360	11,862.00	12,384.00		
ACQ	DATE 07/25/02 0903	53.880	24,246.00		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,354.000	27.893	37,767.12	35,186.40		
ACQ	DATE 07/19/02 0904	53.880	72,953.52		0.00	
	72.000	27.678	1,992.84	1,886.52		
ACQ	DATE 07/18/02 0905	53.880	3,879.36		0.00	
	72.000	27.120	1,952.64	1,926.72		
ACQ	DATE 07/19/02 0906	53.880	3,879.36		0.00	
	144.000	27.893	4,016.59	3,742.13		
ACQ	DATE 07/19/02 0907	53.880	7,758.72		0.00	
	320.000	54.080	17,305.60	(64.00)		
ACQ	DATE 04/25/08 0908	53.880	17,241.60		0.00	
	35.000	54.520	1,908.20	(22.40)		
ACQ	DATE 04/28/08 0909	53.880	1,885.80		0.00	
11,440.000	PROGRESSIVE CORP OHIO	10.198	116,665.33	112,821.07	1,658.80	1.42
	CUSIP # 743315103	20.060	229,486.40		0.00	0.72
	9,000.000	9.586	86,272.50	94,267.50		
ACQ	DATE 04/26/01 0901	20.060	180,540.00		0.00	
	816.000	12.039	9,824.08	6,544.88		
ACQ	DATE 10/25/01 0902	20.060	16,368.96		0.00	
	640.000	11.793	7,547.20	5,291.20		
ACQ	DATE 07/25/02 0903	20.060	12,838.40		0.00	
	372.000	8.299	3,087.37	4,374.95		
ACQ	DATE 12/28/00 0905	20.060	7,462.32		0.00	
	238.000	12.182	2,899.24	1,875.04		
ACQ	DATE 10/25/01 0906	20.060	4,774.28		0.00	
	374.000	18.810	7,034.94	467.50		
ACQ	DATE 04/28/08 0907	20.060	7,502.44		0.00	
7,521.000	PRUDENTIAL FINL INC	34.597	260,206.87	301,611.83	8,649.15	3.32
	CUSIP # 744320102	74.700	561,818.70		0.00	1.54

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	1,562.000	31.400	49,046.33	67,635.07		
ACQ	DATE 07/18/02 0901	74.700	116,681.40		0.00	
	1,562.000	30.904	48,271.74	68,409.66		
ACQ	DATE 07/19/02 0902	74.700	116,681.40		0.00	
	2,667.000	32.379	86,354.80	112,870.10		
ACQ	DATE 07/19/02 0903	74.700	199,224.90		0.00	
	730.000	29.006	21,174.09	33,356.91		
ACQ	DATE 07/25/02 0904	74.700	54,531.00		0.00	
	117.000	31.400	3,673.76	5,066.14		
ACQ	DATE 07/18/02 0905	74.700	8,739.90		0.00	
	117.000	30.904	3,615.74	5,124.16		
ACQ	DATE 07/19/02 0906	74.700	8,739.90		0.00	
	234.000	32.379	7,576.69	9,903.11		
ACQ	DATE 07/19/02 0907	74.700	17,479.80		0.00	
	472.000	76.160	35,947.52	(689.12)		
ACQ	DATE 04/25/08 0908	74.700	35,258.40		0.00	
	60.000	75.770	4,546.20	(64.20)		
ACQ	DATE 04/28/08 0909	74.700	4,482.00		0.00	
1,521.000	TORCHMARK CORP COM	36.368	55,315.60	41,131.01	851.76	1.54
	CUSIP # 891027104	63.410	96,446.61		0.00	0.88
	914.000	20.339	18,590.12	39,366.62		
ACQ	DATE 12/29/00 0901	63.410	57,956.74		0.00	
	249.000	59.800	14,890.20	898.89		
ACQ	DATE 09/12/07 0902	63.410	15,789.09		0.00	
	258.000	60.160	15,521.28	838.50		
ACQ	DATE 01/28/08 0903	63.410	16,359.78		0.00	
	100.000	63.140	6,314.00	27.00		
ACQ	DATE 04/25/08 0904	63.410	6,341.00		0.00	

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5,804.000	UNUM GROUP	23.060	133,841.88	5,918.44	1,741.20	1.30
	CUSIP # 91529Y106	24.080	139,760.32		0.00	1.25
	1,400.000	25.015	35,021.00	(1,309.00)		
ACQ	DATE 12/29/00 0901	24.080	33,712.00		0.00	
	835.000	29.720	24,816.20	(4,709.40)		
ACQ	DATE 04/26/01 0902	24.080	20,106.80		0.00	
	400.000	26.800	10,720.00	(1,088.00)		
ACQ	DATE 12/21/01 0903	24.080	9,632.00		0.00	
	1,220.000	19.520	23,814.40	5,563.20		
ACQ	DATE 10/25/02 0904	24.080	29,377.60		0.00	
	280.000	13.670	3,827.60	2,914.80		
ACQ	DATE 07/25/03 0905	24.080	6,742.40		0.00	
	780.000	13.600	10,608.00	8,174.40		
ACQ	DATE 10/27/04 0906	24.080	18,782.40		0.00	
	190.000	55.593	10,562.58	(5,987.38)		
ACQ	DATE 12/28/00 0907	24.080	4,575.20		0.00	
	70.000	11.120	778.40	907.20		
ACQ	DATE 05/02/03 0908	24.080	1,685.60		0.00	
	20.000	15.720	314.40	167.20		
ACQ	DATE 06/29/04 0909	24.080	481.60		0.00	
	10.000	17.790	177.90	62.90		
ACQ	DATE 03/17/05 0910	24.080	240.80		0.00	
	360.000	20.870	7,513.20	1,155.60		
ACQ	DATE 01/28/08 0911	24.080	8,668.80		0.00	
	239.000	23.800	5,688.20	66.92		
ACQ	DATE 04/25/08 0912	24.080	5,755.12		0.00	
<b>65,970.000</b>	<b>TOTAL INSURANCE</b>		<b>1,747,568.49</b>	<b>1,645,366.05</b>	<b>49,233.26</b>	<b>2.82</b>
			<b>3,392,934.54</b>		<b>1,921.44</b>	<b>1.45</b>

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849,672.000	TOTAL FINANCIAL		23,505,518.64 30,607,085.88	7,101,567.24	1,065,564.03 56,842.18	4.53 3.48
4,820,264.000	TOTAL COMMON STOCKS		117,490,071.23 197,117,983.66	79,627,912.43	3,904,901.28 371,470.77	3.32 1.98
4,820,264.000	TOTAL EQUITIES		117,490,071.23 197,117,983.66	79,627,912.43	3,904,901.28 371,470.77	3.32 1.98
<b>SHORT TERM INVESTMENTS</b>						
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>						
183,640.200	BNY HAMILTON MONEY FUND # 742	1.000	183,640.20	0.00	4,609.36	2.51
	CUSIP # 05561M101	1.000	183,640.20		595.46	2.51
	81,815.270	1.000	81,815.27	0.00		
ACQ	DATE 04/25/08 0101	1.000	81,815.27		595.46	
	2,001.660	1.000	2,001.66	0.00		
ACQ	DATE 04/28/08 0102	1.000	2,001.66		0.00	
	2,612.880	1.000	2,612.88	0.00		
ACQ	DATE 04/29/08 0103	1.000	2,612.88		0.00	
	8,779.540	1.000	8,779.54	0.00		
ACQ	DATE 05/02/08 0104	1.000	8,779.54		0.00	
	1,228.640	1.000	1,228.64	0.00		
ACQ	DATE 05/05/08 0105	1.000	1,228.64		0.00	
	1,222.060	1.000	1,222.06	0.00		
ACQ	DATE 05/06/08 0106	1.000	1,222.06		0.00	
	8,688.290	1.000	8,688.29	0.00		
ACQ	DATE 05/09/08 0107	1.000	8,688.29		0.00	
	2,770.360	1.000	2,770.36	0.00		
ACQ	DATE 05/12/08 0108	1.000	2,770.36		0.00	
	1,475.040	1.000	1,475.04	0.00		
ACQ	DATE 05/14/08 0109	1.000	1,475.04		0.00	

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	4,836.670	1.000	4,836.67	0.00		
ACQ	DATE 05/15/08 0110	1.000	4,836.67		0.00	
	5,141.670	1.000	5,141.67	0.00		
ACQ	DATE 05/16/08 0111	1.000	5,141.67		0.00	
	4,586.380	1.000	4,586.38	0.00		
ACQ	DATE 05/20/08 0112	1.000	4,586.38		0.00	
	3,142.440	1.000	3,142.44	0.00		
ACQ	DATE 05/21/08 0113	1.000	3,142.44		0.00	
	3,140.000	1.000	3,140.00	0.00		
ACQ	DATE 05/22/08 0114	1.000	3,140.00		0.00	
	31,786.790	1.000	31,786.79	0.00		
ACQ	DATE 05/23/08 0115	1.000	31,786.79		0.00	
	13,817.990	1.000	13,817.99	0.00		
ACQ	DATE 05/27/08 0116	1.000	13,817.99		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	
183,640.200	TOTAL POOLED FUNDS & MUTUAL FUNDS		183,640.20	0.00	4,609.36	2.51
			183,640.20		595.46	2.51
183,640.200	TOTAL SHORT TERM INVESTMENTS		183,640.20	0.00	4,609.36	2.51
			183,640.20		595.46	2.51
5,003,904.200	TOTAL INVESTMENTS		117,673,711.43	79,627,912.43	3,909,510.64	3.32
			197,301,623.86		372,066.23	1.98
	PAYABLES		(198,205.02)			
			(198,205.02)			
	RECEIVABLES		365,415.63			
			365,415.63			
	CASH		0.00			
			0.00			

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	ACCRUED INCOME		372,066.23			
			372,066.23			
5,003,904.200	TOTAL FUND		118,212,988.27	79,627,912.43	3,909,510.64	
			197,840,900.70		372,066.23	

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<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
<b>DIVIDENDS</b>						
AON CORPORATION COM CUSIP# 037389103	5,112.000	.15000	04/29/08	05/01/08	05/14/08	766.80
ABBOTT LABORATORIES CUSIP# 002824100	23,765.000	.36000	04/11/08	04/15/08	05/15/08	8,555.40
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,323.000	.44000	03/28/08	04/01/08	05/12/08	1,462.12
ALCOA INC CUSIP# 013817101	13,735.000	.17000	04/30/08	05/02/08	05/27/08	2,334.95
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,038.000	.18000	04/09/08	04/11/08	05/09/08	3,246.84
AMERIPRISE FINL INC CUSIP# 03076C106	3,796.000	.15000	04/30/08	05/02/08	05/16/08	569.40
APACHE CORPORATION COM CUSIP# 037411105	5,108.000	.15000	04/18/08	04/22/08	05/22/08	766.20
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,538.000	.60000	05/14/08	05/16/08	05/30/08	922.80
AT&T INC CUSIP# 00206R102	93,741.000	.40000	04/08/08	04/10/08	05/01/08	37,496.40
BAKER HUGHES INC CUSIP# 057224107	5,218.000	.13000	05/01/08	05/05/08	05/16/08	678.34
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.15000	04/24/08	04/28/08	05/09/08	228.15
BB&T CORP COM CUSIP# 054937107	8,204.000	.46000	04/10/08	04/14/08	05/01/08	3,773.84

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BEST BUY CO INC CUSIP# 086516101	5,448.000	.13000	04/21/08	04/23/08	05/14/08	708.24
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	30,506.000	.31000	04/02/08	04/04/08	05/01/08	9,456.86
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,291.000	.37500	05/08/08	05/12/08	05/21/08	2,359.13
CATERPILLAR INC CUSIP# 149123101	9,810.000	.36000	04/17/08	04/21/08	05/20/08	3,531.60
SCHWAB CHARLES CORP NEW CUSIP# 808513105	15,707.000	.05000	05/07/08	05/09/08	05/23/08	785.35
CIT GROUP INC NEW CUSIP# 125581108	4,722.000	.10000	05/13/08	05/15/08	05/30/08	472.20
CITIGROUP INC CUSIP# 172967101	87,804.000	.32000	05/01/08	05/05/08	05/23/08	28,097.28
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.40000	04/23/08	04/25/08	05/15/08	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,811.000	.40000	04/22/08	04/24/08	05/15/08	3,124.40
CONSOL ENERGY INC CUSIP# 20854P109	3,078.000	.10000	05/02/08	05/06/08	05/27/08	307.80
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,333.000	.16000	05/14/08	05/16/08	05/30/08	1,173.28
COVIDIEN LTD CUSIP# G2552X108	7,679.000	.16000	03/27/08	03/31/08	05/05/08	1,228.64
CVS CAREMARK CORP CUSIP# 126650100	22,721.000	.06000	04/17/08	04/21/08	05/02/08	1,363.26
D R HORTON INC CUSIP# 23331A109	4,584.000	.07500	05/15/08	05/19/08	05/29/08	343.80

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DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.18000	04/08/08	04/10/08	05/01/08	384.12
DEERE & COMPANY CUSIP# 244199105	6,845.000	.25000	03/27/08	03/31/08	05/01/08	1,711.25
DILLARD'S INC CL A COM CUSIP# 254067101	882.000	.04000	03/27/08	03/31/08	05/01/08	35.28
EATON CORPORATION COMMON CUSIP# 278058102	2,766.000	.50000	05/01/08	05/05/08	05/23/08	1,383.00
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	16,366.000	.35000	04/28/08	04/30/08	05/27/08	5,728.10
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.24000	05/06/08	05/08/08	05/15/08	345.60
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,976.000	.43750	04/11/08	04/15/08	05/01/08	2,614.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,207.000	.35000	04/09/08	04/11/08	05/09/08	2,172.45
GENERAL MILLS INC COM CUSIP# 370334104	5,219.000	.40000	04/08/08	04/10/08	05/01/08	2,087.60
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,155.000	.35000	04/25/08	04/29/08	05/29/08	2,154.25
HCP INC CUSIP# 40414L109	3,953.000	.45500	05/01/08	05/05/08	05/19/08	1,798.62
HARMAN INTL INDS INC NEW CUSIP# 413086109	1,020.000	.01250	05/05/08	05/07/08	05/21/08	12.75
HASBRO INC CUSIP# 418056107	2,490.000	.20000	04/29/08	05/01/08	05/15/08	498.00
JANUS CAP GROUP INC CUSIP# 47102X105	2,928.000	.04000	05/14/08	05/16/08	05/30/08	117.12

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JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	05/14/08	05/16/08	05/30/08	231.00
KB HOME CUSIP# 48666K109	1,298.000	.25000	05/06/08	05/08/08	05/22/08	324.50
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	8,948.000	.17000	05/13/08	05/15/08	05/23/08	1,521.16
LENNAR CORP CUSIP# 526057104	2,327.000	.16000	05/01/08	05/05/08	05/15/08	372.32
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.41500	04/07/08	04/09/08	05/01/08	1,747.57
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	3,696.000	.21000	05/14/08	05/16/08	05/28/08	776.16
LOWES COMPANIES INC COM CUSIP# 548661107	22,496.000	.08000	04/16/08	04/18/08	05/02/08	1,799.68
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	4,908.000	.07500	04/01/08	04/03/08	05/01/08	368.10
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.20000	04/04/08	04/08/08	05/15/08	1,620.80
MASCO CORPORATION CUSIP# 574599106	5,688.000	.23000	04/09/08	04/11/08	05/12/08	1,308.24
MERRILL LYNCH & CO INC CUSIP# 590188108	16,384.000	.35000	05/06/08	05/08/08	05/28/08	5,734.40
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	3,287.000	.33000	05/08/08	05/12/08	05/27/08	1,084.71
NATIONAL CITY CORP CUSIP# 635405103	10,605.000	.01000	04/29/08	05/01/08	05/16/08	106.05
NICOR INC CUSIP# 654086107	683.000	.46500	04/03/08	04/07/08	05/01/08	317.60

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NISOURCE INC CUSIP# 65473P105	4,586.000	.23000	04/28/08	04/30/08	05/20/08	1,054.78
NOBLE CORP CUSIP# G65422100	4,494.000	.75000	04/28/08	04/30/08	05/16/08	3,370.50
NOBLE CORP CUSIP# G65422100	4,494.000	.04000	05/12/08	05/14/08	05/30/08	179.76
NOBLE ENERGY INC CUSIP# 655044105	2,874.000	.18000	05/01/08	05/05/08	05/19/08	517.32
NUCOR CORP CUSIP# 670346105	4,728.000	.52000	03/26/08	03/28/08	05/09/08	2,458.56
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,863.000	.42000	05/14/08	05/16/08	05/30/08	1,202.46
PEABODY ENERGY CORP CUSIP# 704549104	4,570.000	.06000	05/06/08	05/08/08	05/29/08	274.20
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.13000	04/23/08	04/25/08	05/09/08	269.10
PAYCHEX INC COM CUSIP# 704326107	5,414.000	.30000	04/29/08	05/01/08	05/15/08	1,624.20
PENNEY J C CO INC CUSIP# 708160106	3,352.000	.20000	04/08/08	04/10/08	05/01/08	670.40
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	04/16/08	04/18/08	05/09/08	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	47,902.000	.40000	04/16/08	04/18/08	05/15/08	19,160.80
PROLOGIS SH BEN INT CUSIP# 743410102	4,354.000	.51750	05/13/08	05/15/08	05/30/08	2,253.20
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109	25,721.000	.08000	05/07/08	05/09/08	05/30/08	2,057.68

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SCHERING-PLOUGH CORP COM CUSIP# 806605101	27,337.000	.06500	04/30/08	05/02/08	05/27/08	1,776.91
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,761.000	.90000	05/14/08	05/16/08	05/30/08	3,384.90
TECO ENERGY INC CUSIP# 872375100	3,528.000	.20000	05/13/08	05/15/08	05/28/08	705.60
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	22,164.000	.10000	04/28/08	04/30/08	05/19/08	2,216.40
TJX COS INC NEW CUSIP# 872540109	7,257.000	.11000	05/06/08	05/08/08	05/29/08	798.27
TORCHMARK CORP COM CUSIP# 891027104	1,421.000	.14000	04/02/08	04/04/08	05/01/08	198.94
TORONTO-DOMINION BANK (NEW) CUSIP# 891160509	1,136.000	.58352	04/01/08	04/03/08	05/01/08	662.88
TRANE INC CUSIP# 892893108	2,907.000	.16000	05/15/08	05/19/08	05/27/08	465.12
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.15000	03/28/08	04/01/08	05/01/08	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,694.000	.14000	04/10/08	04/14/08	05/06/08	1,077.16
UNUM GROUP CUSIP# 91529Y106	5,565.000	.07500	04/24/08	04/28/08	05/16/08	417.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	44,545.000	.43000	04/08/08	04/10/08	05/01/08	19,154.35
VORNADO RLTY TR COM CUSIP# 929042109	2,277.000	.90000	05/08/08	05/12/08	05/22/08	2,049.30
WASHINGTON MUT INC COM CUSIP# 939322103	17,700.000	.01000	04/28/08	04/30/08	05/15/08	177.00

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WASHINGTON POST CO CL B CUSIP# 939640108	87.000	2.15000	04/24/08	04/28/08	05/09/08	187.05
WENDYS INTL INC CUSIP# 950590109	1,474.000	.12500	05/01/08	05/05/08	05/19/08	184.25
WEYERHAEUSER CO COM CUSIP# 962166104	3,534.000	.60000	04/30/08	05/02/08	05/27/08	2,120.40
WM WRIGLEY JR CO CUSIP# 982526105	3,359.000	.33500	04/11/08	04/15/08	05/01/08	1,125.27
XILINX INC CUSIP# 983919101	4,789.000	.14000	05/05/08	05/07/08	05/28/08	670.46
YUM BRANDS INC CUSIP# 988498101	7,829.000	.15000	04/09/08	04/11/08	05/02/08	1,174.35
ZIONS BANCORP COM CUSIP# 989701107	1,792.000	.43000	05/05/08	05/07/08	05/21/08	770.56
<b>TOTAL DIVIDENDS</b>						<b>228,631.46</b>
<b>TAX WITHHELD</b>						
TORONTO-DOMINION BANK (NEW) CUSIP# 891160509	1,136.000			04/03/08	05/01/08	(99.43)
<b>TOTAL TAX WITHHELD</b>						<b>(99.43)</b>
<b>TOTAL COMMON STOCK</b>						<b>228,532.03</b>
<b>TOTAL EQUITIES</b>						<b>228,532.03</b>
<b>SHORT TERM INVESTMENTS POOLED FUNDS &amp; MUTUAL FUNDS</b>						
<b>DIVIDENDS</b>						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						5,997.21

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TOTAL DIVIDENDS						5,997.21
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,997.21
TOTAL SHORT TERM INVESTMENTS						5,997.21
TOTAL NET INCOME COLLECTED						234,529.24

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<b>EQUITIES</b>						
<b>COMMON STOCK</b>						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,972.000	.250000	05/28/08	05/30/08	07/01/08	743.00
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,598.000	.180000	05/13/08	05/15/08	06/02/08	827.64
AFLAC INC CUSIP# 001055102	8,006.000	.240000	05/19/08	05/21/08	06/02/08	1,921.44
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,430.000	.175000	05/28/08	05/30/08	06/17/08	250.25
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,703.000	.180000	05/27/08	05/29/08	06/16/08	306.54
ALLERGAN INC COM CUSIP# 018490102	5,118.000	.050000	05/21/08	05/23/08	06/13/08	255.90
ALLSTATE CORP COM CUSIP# 020002101	9,451.000	.410000	05/28/08	05/30/08	07/01/08	3,874.91
ALTERA CORP CUSIP# 021441100	5,079.000	.050000	05/08/08	05/12/08	06/02/08	253.95
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	4,838.000	.010000	05/16/08	05/20/08	06/04/08	48.38
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.075000	05/15/08	05/19/08	06/02/08	232.95
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.200000	05/28/08	05/30/08	06/18/08	978.00
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	12,061.000	.330000	05/07/08	05/09/08	06/09/08	3,980.13
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,823.000	.042500	05/29/08	06/02/08	07/01/08	119.98

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APPLIED MATERIALS INC CUSIP# 038222105	22,829.000	.060000	05/13/08	05/15/08	06/05/08	1,369.74
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	10,853.000	.130000	05/13/08	05/15/08	06/05/08	1,410.89
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	05/23/08	05/28/08	06/15/08	267.03
ASSURANT INC CUSIP# 04621X108	1,601.000	.140000	05/22/08	05/27/08	06/10/08	224.14
AVON PRODUCTS INC COM CUSIP# 054303102	7,139.000	.200000	05/13/08	05/15/08	06/02/08	1,427.80
BALL CORP CUSIP# 058498106	1,632.000	.100000	05/29/08	06/02/08	06/16/08	163.20
BEMIS COMPANY INC COM CUSIP# 081437105	1,681.000	.220000	05/14/08	05/16/08	06/02/08	369.82
BOEING COMPANY CUSIP# 097023105	12,899.000	.400000	05/07/08	05/09/08	06/06/08	5,159.60
CBS CORP NEW CL B CUSIP# 124857202	11,388.000	.270000	05/30/08	06/03/08	07/01/08	3,074.76
CSX CORP COM CUSIP# 126408103	6,803.000	.180000	05/28/08	05/30/08	06/13/08	1,224.54
CARNIVAL CORP CUSIP# 143658300	7,363.000	.400000	05/21/08	05/23/08	06/13/08	2,945.20
CENTEX CORP CUSIP# 152312104	2,047.000	.040000	05/27/08	05/29/08	06/19/08	81.88
CHEVRON CORPORATION CUSIP# 166764100	35,023.000	.650000	05/15/08	05/19/08	06/10/08	22,764.95
CONAGRA FOODS INC CUSIP# 205887102	8,157.000	.190000	04/29/08	05/01/08	06/02/08	1,549.83

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CONOCOPHILLIPS CUSIP# 20825C104	26,333.000	.470000	05/22/08	05/27/08	06/02/08	12,376.51
CORNING INC COM CUSIP# 219350105	26,552.000	.050000	05/29/08	06/02/08	06/30/08	1,327.60
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,717.000	.150000	05/12/08	05/14/08	06/02/08	1,457.55
CUMMINS INC CUSIP# 231021106	3,409.000	.125000	05/21/08	05/23/08	06/02/08	426.13
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.260000	04/15/08	04/17/08	06/02/08	876.20
DOVER CORPORATION CUSIP# 260003108	3,211.000	.200000	05/28/08	05/31/08	06/15/08	642.20
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	15,168.000	.410000	05/13/08	05/15/08	06/12/08	6,218.88
EASTMAN KODAK CO CUSIP# 277461109	4,821.000	.250000	05/28/08	06/01/08	07/16/08	1,205.25
ELECTRONIC DATA SYS CORP CUSIP# 285661104	8,521.000	.050000	05/13/08	05/15/08	06/10/08	426.05
EMERSON ELECTRIC COMPANY CUSIP# 291011104	13,277.000	.300000	05/14/08	05/16/08	06/10/08	3,983.10
EQUIFAX INC CUSIP# 294429105	2,169.000	.040000	05/21/08	05/23/08	06/13/08	86.76
EXPEDITORS INTL WASH INC COM CUSIP# 302130109	3,566.000	.160000	05/29/08	06/02/08	06/16/08	570.56
EXXON MOBIL CORP CUSIP# 30231G102	90,269.000	.400000	05/09/08	05/13/08	06/10/08	36,107.60
FORTUNE BRANDS INC COM CUSIP# 349631101	2,578.000	.420000	05/12/08	05/14/08	06/02/08	1,082.76

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GENERAL MOTORS CORPORATION CUSIP# 370442105	9,547.000	.250000	05/14/08	05/16/08	06/10/08	2,386.75
GOODRICH COMPANY CUSIP# 382388106	2,093.000	.225000	05/29/08	06/02/08	07/01/08	470.93
W W GRAINGER INCORPORATED CUSIP# 384802104	1,123.000	.400000	05/08/08	05/12/08	06/01/08	449.20
HALLIBURTON COMPANY COM CUSIP# 406216101	14,844.000	.090000	05/29/08	06/02/08	06/20/08	1,335.96
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	5,296.000	.530000	05/29/08	06/02/08	07/01/08	2,806.88
THE HERSHEY COMPANY CUSIP# 427866108	2,837.000	.297500	05/21/08	05/23/08	06/13/08	844.01
HONEYWELL INTL INC CUSIP# 438516106	12,554.000	.275000	05/16/08	05/20/08	06/10/08	3,452.35
HUDSON CITY BANCORP INC CUSIP# 443683107	8,672.000	.110000	05/07/08	05/09/08	05/31/08	953.92
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	04/29/08	05/01/08	06/06/08	98.52
ITT CORPORATION CUSIP# 450911102	3,038.000	.175000	05/21/08	05/23/08	07/01/08	531.65
INTEL CORPORATION CUSIP# 458140100	97,614.000	.140000	05/05/08	05/07/08	06/01/08	13,665.96
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,279.000	.670000	05/28/08	05/30/08	06/20/08	856.93
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,314.000	.500000	05/07/08	05/09/08	06/10/08	11,657.00
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,215.000	.250000	05/21/08	05/23/08	06/16/08	1,803.75

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JABIL CIRCUIT INC CUSIP# 466313103	3,481.000	.070000	05/13/08	05/15/08	06/02/08	243.67
JOHNSON & JOHNSON COM CUSIP# 478160104	47,388.000	.460000	05/22/08	05/27/08	06/10/08	21,798.48
KLA TENCOR CORP CUSIP# 482480100	3,037.000	.150000	05/15/08	05/19/08	06/02/08	455.55
KELLOGG COMPANY COMMON CUSIP# 487836108	4,360.000	.310000	05/29/08	06/02/08	06/17/08	1,351.60
KEYCORP NEW COM CUSIP# 493267108	6,671.000	.375000	05/22/08	05/27/08	06/13/08	2,501.63
KROGER COMPANY COMMON CUSIP# 501044101	11,344.000	.090000	05/13/08	05/15/08	06/01/08	1,020.96
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	2,064.000	.300000	05/14/08	05/16/08	06/16/08	619.20
ELI LILLY & CO COM CUSIP# 532457108	16,539.000	.470000	05/13/08	05/15/08	06/10/08	7,773.33
LIMITED BRANDS INC CL A CUSIP# 532716107	5,198.000	.150000	05/27/08	05/29/08	06/13/08	779.70
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	05/20/08	05/22/08	06/16/08	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,781.000	.420000	05/29/08	06/02/08	06/27/08	2,428.02
LOEWS CORP CUSIP# 540424108	7,354.000	.062500	05/21/08	05/23/08	06/06/08	459.63
M & T BK CORP CUSIP# 55261F104	1,430.000	.700000	05/29/08	06/02/08	06/30/08	1,001.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,990.000	.025000	05/22/08	05/27/08	06/16/08	49.75

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MANITOWOC CO INC CUSIP# 563571108	2,172.000	.020000	05/29/08	06/02/08	06/12/08	43.44
MARATHON OIL CORP CUSIP# 565849106	11,956.000	.240000	05/19/08	05/21/08	06/10/08	2,869.44
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	4,379.000	.320000	05/28/08	05/30/08	06/13/08	1,401.28
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,399.000	.220000	05/23/08	05/28/08	06/11/08	1,187.78
MEADWESTVACO CORP CUSIP# 583334107	2,908.000	.230000	05/06/08	05/08/08	06/02/08	668.84
MEREDITH CORPORATION COMMON CUSIP# 589433101	636.000	.215000	05/28/08	05/30/08	06/13/08	136.74
MICROSOFT CORP COM CUSIP# 594918104	134,985.000	.110000	05/13/08	05/15/08	06/12/08	14,848.35
MOLSON COORS BREWING CO CUSIP# 60871R209	2,301.000	.200000	05/28/08	05/30/08	06/16/08	460.20
MOODYS CORP CUSIP# 615369105	3,442.000	.100000	05/16/08	05/20/08	06/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	3,174.000	.187500	05/14/08	05/16/08	06/02/08	595.13
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,405.000	.230000	05/29/08	06/02/08	06/11/08	553.15
NEWELL RUBBERMAID INC CUSIP# 651229106	4,628.000	.210000	05/28/08	05/30/08	06/13/08	971.88
NORDSTROM INC CUSIP# 655664100	3,016.000	.160000	05/28/08	05/30/08	06/16/08	482.56
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,346.000	.290000	04/30/08	05/02/08	06/10/08	1,840.34

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NORTHROP GRUMMAN CORP CUSIP# 666807102	5,653.000	.400000	05/29/08	06/02/08	06/14/08	2,261.20
PPG INDUSTRIES INC CUSIP# 693506107	2,740.000	.520000	05/08/08	05/12/08	06/12/08	1,424.80
PACCAR INC CUSIP# 693718108	6,183.000	.180000	05/15/08	05/19/08	06/05/08	1,112.94
PARKER HANNIFIN CORP CUSIP# 701094104	2,841.000	.210000	05/13/08	05/15/08	06/06/08	596.61
PFIZER INC COM CUSIP# 717081103	114,022.000	.320000	05/07/08	05/09/08	06/03/08	36,487.04
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,531.000	.350000	05/14/08	05/16/08	06/12/08	1,235.85
QUALCOMM INC CUSIP# 747525103	27,190.000	.160000	05/28/08	05/30/08	06/27/08	4,350.40
QUESTAR CORPORATION COM CUSIP# 748356102	2,890.000	.122500	05/28/08	05/30/08	06/16/08	354.03
ROBERT HALF INTL INC CUSIP# 770323103	2,657.000	.110000	05/21/08	05/23/08	06/13/08	292.27
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,502.000	.290000	05/08/08	05/12/08	06/02/08	725.58
ROCKWELL COLLINS INC CUSIP# 774341101	2,716.000	.240000	05/08/08	05/12/08	06/02/08	651.84
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.410000	05/14/08	05/16/08	06/01/08	943.00
ROWAN COMPANIES INC CUSIP# 779382100	1,862.000	.100000	05/28/08	05/30/08	06/13/08	186.20
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	971.000	.230000	05/15/08	05/19/08	06/13/08	223.33

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SARA LEE CORP COM CUSIP# 803111103	11,914.000	.105000	05/29/08	06/02/08	07/08/08	1,250.97
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,497.000	.140000	05/28/08	05/31/08	06/10/08	209.58
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.350000	05/14/08	05/16/08	06/06/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	2,164.000	.130000	05/28/08	05/30/08	06/13/08	281.32
SNAP ON INC CUSIP# 833034101	965.000	.300000	05/15/08	05/19/08	06/09/08	289.50
SPECTRA ENERGY CORP CUSIP# 847560109	10,656.000	.230000	05/14/08	05/16/08	06/16/08	2,450.88
SUNOCO INC CUSIP# 86764P109	1,967.000	.300000	05/07/08	05/09/08	06/10/08	590.10
SUNTRUST BANKS INC CUSIP# 867914103	5,869.000	.770000	05/29/08	06/02/08	06/13/08	4,519.13
SUPERVALU INC CUSIP# 868536103	3,538.000	.170000	05/29/08	06/02/08	06/16/08	601.46
TARGET CORP CUSIP# 87612E106	13,808.000	.140000	05/16/08	05/20/08	06/10/08	1,933.12
TESORO CORP CUSIP# 881609101	2,301.000	.100000	05/29/08	06/02/08	06/16/08	230.10
3M CO CUSIP# 88579Y101	11,934.000	.500000	05/21/08	05/23/08	06/12/08	5,967.00
TIME WARNER INC NEW CUSIP# 887317105	60,313.000	.062500	05/28/08	05/31/08	06/15/08	3,769.56
TYSON FOODS INC CL A CUSIP# 902494103	4,580.000	.040000	05/28/08	06/01/08	06/15/08	183.20

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THE BANK OF  
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
UNITED PARCEL SVC INC CL B CUSIP# 911312106	17,444.000	.450000	05/15/08	05/19/08	06/03/08	7,849.80
UNITED STS STL CORP NEW CUSIP# 912909108	1,986.000	.250000	05/12/08	05/14/08	06/10/08	496.50
UNITED TECHNOLOGIES CORP CUSIP# 913017109	16,553.000	.320000	05/14/08	05/16/08	06/10/08	5,296.96
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,016.000	.150000	05/23/08	05/28/08	06/18/08	1,352.40
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,808.000	.490000	05/22/08	05/27/08	06/10/08	885.92
WACHOVIA CORP CUSIP# 929903102	35,885.000	.375000	05/28/08	05/30/08	06/16/08	13,456.88
WAL MART STORES INC CUSIP# 931142103	39,848.000	.237500	05/14/08	05/16/08	06/02/08	9,463.90
WALGREEN COMPANY COMMON CUSIP# 931422109	16,719.000	.095000	05/19/08	05/21/08	06/12/08	1,588.31
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,353.000	.270000	05/29/08	06/02/08	06/20/08	2,255.31
WELLS FARGO & CO NEW CUSIP# 949746101	55,599.000	.310000	05/07/08	05/09/08	06/01/08	17,235.69
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,265.000	.430000	05/21/08	05/23/08	06/15/08	543.95
WYETH CUSIP# 983024100	22,383.000	.280000	05/09/08	05/13/08	06/02/08	6,267.24
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,961.000	.040000	05/27/08	05/29/08	06/12/08	118.44
<b>TOTAL COMMON STOCK</b>						<b>371,470.77</b>

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TOTAL EQUITIES						371,470.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	183,640.200					595.46
TOTAL POOLED FUNDS & MUTUAL FUNDS						595.46
TOTAL SHORT TERM INVESTMENTS						595.46
TOTAL ACCRUED INCOME						372,066.23

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	10,137.000	462,461.27	
CAPITAL CHANGES	10,606.000	0.00	
TOTAL COMMON STOCK	20,743.000	462,461.27	
TOTAL EQUITIES	20,743.000	462,461.27	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	325,145.110	325,145.11	
TOTAL POOLED FUNDS & MUTUAL FUNDS	325,145.110	325,145.11	
TOTAL SHORT TERM INVESTMENTS	325,145.110	325,145.11	
ACCOUNT TOTAL ACQUISITIONS	345,888.110	787,606.38	

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
<b>EQUITIES</b>					
<b>COMMON STOCK</b>					
<b>PURCHASES</b>					
ABBOTT LABORATORIES					
CUSIP# 002824100					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08	S/D 05/07/08	208.000	53.1700	4.16	11,063.52
ORIGINAL FACE	208.000				
<b>TOTAL ISSUE</b>	<b>208.000</b>		<b>4.16</b>	<b>11,063.52</b>	
AMERICAN INTERNATIONAL GROUP INC COM					
CUSIP# 026874107					
BKR: MORGAN STANLEY & CO					
T/D 05/14/08	S/D 05/19/08	1,651.000	39.3820	16.51	65,036.85
ORIGINAL FACE	1,651.000				
<b>TOTAL ISSUE</b>	<b>1,651.000</b>		<b>16.51</b>	<b>65,036.85</b>	
BANK OF AMER CORP					
CUSIP# 060505104					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08	S/D 05/07/08	365.000	39.7900	7.30	14,530.65
ORIGINAL FACE	365.000				
<b>TOTAL ISSUE</b>	<b>365.000</b>		<b>7.30</b>	<b>14,530.65</b>	
BMC SOFTWARE INC					
CUSIP# 055921100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 05/02/08 S/D 05/07/08	137.000	35.8900	2.74	4,919.67	
ORIGINAL FACE	137.000				
<b>TOTAL ISSUE</b>	<b>137.000</b>		<b>2.74</b>	<b>4,919.67</b>	
DELL INC CUSIP# 24702R101 BKR: GOLDMAN SACHS & CO T/D 05/02/08 S/D 05/07/08	227.000	19.3200	4.54	4,390.18	
ORIGINAL FACE	227.000				
<b>TOTAL ISSUE</b>	<b>227.000</b>		<b>4.54</b>	<b>4,390.18</b>	
EXPRESS SCRIPTS INC COMMON STOCK CUSIP# 302182100 BKR: GOLDMAN SACHS & CO T/D 05/02/08 S/D 05/07/08	30.000	69.5900	.60	2,088.30	
ORIGINAL FACE	30.000				
<b>TOTAL ISSUE</b>	<b>30.000</b>		<b>.60</b>	<b>2,088.30</b>	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: GOLDMAN SACHS & CO T/D 05/02/08 S/D 05/07/08	152.000	89.6100	3.04	13,623.76	
ORIGINAL FACE	152.000				
<b>TOTAL ISSUE</b>	<b>152.000</b>		<b>3.04</b>	<b>13,623.76</b>	

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: CITIGROUP GLOBAL MARKETS INC T/D 05/12/08 S/D 05/15/08	1,126.000	27.9610	11.26	31,496.25	
ORIGINAL FACE	1,126.000				
<b>TOTAL ISSUE</b>	<b>1,126.000</b>		<b>11.26</b>	<b>31,496.25</b>	
INTUITIVE SURGICAL INC CUSIP# 46120E602 BKR: MORGAN STANLEY & CO T/D 05/23/08 S/D 05/29/08	101.000	284.1930	1.01	28,704.51	
ORIGINAL FACE	101.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/27/08 S/D 05/30/08	202.000	284.0240	2.02	57,374.93	
ORIGINAL FACE	202.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/28/08 S/D 06/02/08	269.000	287.0830	2.69	77,228.02	
ORIGINAL FACE	269.000				
<b>TOTAL ISSUE</b>	<b>572.000</b>		<b>5.72</b>	<b>163,307.46</b>	
JPMORGAN CHASE & CO CUSIP# 46625H100 T/D 05/31/08 S/D 06/03/08	0.000			21,280.70	
<b>TOTAL ISSUE</b>	<b>0.000</b>			<b>21,280.70</b>	

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MEDCO HEALTH SOLUTIONS INC					
CUSIP# 58405U102					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08 S/D 05/07/08	79.000	49.2000	1.58	3,888.38	
ORIGINAL FACE	79.000				
<b>TOTAL ISSUE</b>	<b>79.000</b>		<b>1.58</b>	<b>3,888.38</b>	
NATIONAL CITY CORP					
CUSIP# 635405103					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08 S/D 05/07/08	1,443.000	6.5000	28.86	9,408.36	
ORIGINAL FACE	1,443.000				
<b>TOTAL ISSUE</b>	<b>1,443.000</b>		<b>28.86</b>	<b>9,408.36</b>	
SOUTHWESTERN ENERGY CO					
CUSIP# 845467109					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 05/28/08 S/D 06/02/08	751.000	44.4140	7.51	33,363.10	
ORIGINAL FACE	751.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 05/29/08 S/D 06/03/08	751.000	44.2080	7.51	33,207.94	
ORIGINAL FACE	751.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 05/30/08 S/D 06/04/08	751.000	44.0980	7.51	33,125.26	
ORIGINAL FACE	751.000				
<b>TOTAL ISSUE</b>	<b>2,253.000</b>		<b>22.53</b>	<b>99,696.30</b>	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SOVEREIGN BANCORP INC					
CUSIP# 845905108					
BKR: MORGAN STANLEY & CO					
T/D 05/14/08	S/D 05/19/08	1,657.000	8.1980	16.57	13,601.48
ORIGINAL FACE	1,657.000				
<b>TOTAL ISSUE</b>	<b>1,657.000</b>		<b>16.57</b>	<b>13,601.48</b>	
WESTERN UN CO					
CUSIP# 959802109					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08	S/D 05/07/08	109.000	23.3500	2.18	2,547.33
ORIGINAL FACE	109.000				
<b>TOTAL ISSUE</b>	<b>109.000</b>		<b>2.18</b>	<b>2,547.33</b>	
WINDSTREAM CORP					
CUSIP# 97381W104					
BKR: GOLDMAN SACHS & CO					
T/D 05/02/08	S/D 05/07/08	128.000	12.3400	2.56	1,582.08
ORIGINAL FACE	128.000				
<b>TOTAL ISSUE</b>	<b>128.000</b>		<b>2.56</b>	<b>1,582.08</b>	
<b>TOTAL PURCHASES</b>	<b>10,137.000</b>		<b>130.15</b>	<b>462,461.27</b>	
<b>CAPITAL CHANGES</b>					
JPMORGAN CHASE & CO					
CUSIP# 46625H100					

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXCH FR BEAR STEARNS COS INC CUSIP 07390 T/D 06/03/08 S/D 06/03/08	490.000			0.00	
ORIGINAL FACE	490.000				
<b>TOTAL ISSUE</b>	<b>490.000</b>			<b>0.00</b>	
UNION PACIFIC CORP CUSIP# 907818108 AS A 2 X 1 STK-SPLIT RD 5/12 PD 5/28 T/D 05/29/08 S/D 06/03/08	4,396.000			0.00	
ORIGINAL FACE	4,396.000				
<b>TOTAL ISSUE</b>	<b>4,396.000</b>			<b>0.00</b>	
WEATHERFORD INTL LTD BERMUDA CUSIP# G95089101 AS A 2 X 1 STK-SPLIT RD 05/09 PD 05/23 T/D 05/30/08 S/D 05/30/08	5,720.000			0.00	
ORIGINAL FACE	5,720.000				
<b>TOTAL ISSUE</b>	<b>5,720.000</b>			<b>0.00</b>	
<b>TOTAL CAPITAL CHANGES</b>	<b>10,606.000</b>			<b>0.00</b>	
<b>TOTAL COMMON STOCK</b>	<b>20,743.000</b>		<b>130.15</b>	<b>462,461.27</b>	
<b>TOTAL EQUITIES</b>	<b>20,743.000</b>		<b>130.15</b>	<b>462,461.27</b>	

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
<b>SHORT TERM INVESTMENTS</b>					
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>					
<b>PURCHASES</b>					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 05/01/08	S/D 05/01/08	82,838.930	1.0000	82,838.93	
ORIGINAL FACE	82,838.930				
T/D 05/02/08	S/D 05/02/08	10,334.500	1.0000	10,334.50	
ORIGINAL FACE	10,334.500				
T/D 05/05/08	S/D 05/05/08	1,228.640	1.0000	1,228.64	
ORIGINAL FACE	1,228.640				
T/D 05/06/08	S/D 05/06/08	1,077.160	1.0000	1,077.16	
ORIGINAL FACE	1,077.160				
T/D 05/09/08	S/D 05/09/08	8,688.290	1.0000	8,688.29	
ORIGINAL FACE	8,688.290				
T/D 05/12/08	S/D 05/12/08	2,770.360	1.0000	2,770.36	
ORIGINAL FACE	2,770.360				
T/D 05/14/08	S/D 05/14/08	1,475.040	1.0000	1,475.04	
ORIGINAL FACE	1,475.040				
T/D 05/15/08	S/D 05/15/08	36,332.920	1.0000	36,332.92	
ORIGINAL FACE	36,332.920				

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/16/08	S/D 05/16/08	5,141.670	1.0000	5,141.67	
ORIGINAL FACE	5,141.670				
T/D 05/19/08	S/D 05/19/08	4,716.590	1.0000	4,716.59	
ORIGINAL FACE	4,716.590				
T/D 05/20/08	S/D 05/20/08	4,586.380	1.0000	4,586.38	
ORIGINAL FACE	4,586.380				
T/D 05/21/08	S/D 05/21/08	3,142.440	1.0000	3,142.44	
ORIGINAL FACE	3,142.440				
T/D 05/22/08	S/D 05/22/08	3,140.000	1.0000	3,140.00	
ORIGINAL FACE	3,140.000				
T/D 05/23/08	S/D 05/23/08	31,786.790	1.0000	31,786.79	
ORIGINAL FACE	31,786.790				
T/D 05/27/08	S/D 05/27/08	13,817.990	1.0000	13,817.99	
ORIGINAL FACE	13,817.990				
T/D 05/28/08	S/D 05/28/08	7,886.620	1.0000	7,886.62	
ORIGINAL FACE	7,886.620				
T/D 05/29/08	S/D 05/29/08	3,570.520	1.0000	3,570.52	
ORIGINAL FACE	3,570.520				

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/30/08      S/D 05/30/08	11,994.400	1.0000		11,994.40	
ORIGINAL FACE	11,994.400				
<b>TOTAL ISSUE</b>	<b>234,529.240</b>			<b>234,529.24</b>	
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 05/02/08      S/D 05/02/08	8,779.540			8,779.54	
ORIGINAL FACE	8,779.540				
T/D 05/05/08      S/D 05/05/08	1,228.640			1,228.64	
ORIGINAL FACE	1,228.640				
T/D 05/06/08      S/D 05/06/08	1,222.060			1,222.06	
ORIGINAL FACE	1,222.060				
T/D 05/09/08      S/D 05/09/08	8,688.290			8,688.29	
ORIGINAL FACE	8,688.290				
T/D 05/12/08      S/D 05/12/08	2,770.360			2,770.36	
ORIGINAL FACE	2,770.360				
T/D 05/14/08      S/D 05/14/08	1,475.040			1,475.04	
ORIGINAL FACE	1,475.040				
T/D 05/15/08      S/D 05/15/08	4,836.670			4,836.67	
ORIGINAL FACE	4,836.670				

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## ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/16/08 S/D 05/16/08	5,141.670			5,141.67	
ORIGINAL FACE	5,141.670				
T/D 05/20/08 S/D 05/20/08	4,586.380			4,586.38	
ORIGINAL FACE	4,586.380				
T/D 05/21/08 S/D 05/21/08	3,142.440			3,142.44	
ORIGINAL FACE	3,142.440				
T/D 05/22/08 S/D 05/22/08	3,140.000			3,140.00	
ORIGINAL FACE	3,140.000				
T/D 05/23/08 S/D 05/23/08	31,786.790			31,786.79	
ORIGINAL FACE	31,786.790				
T/D 05/27/08 S/D 05/27/08	13,817.990			13,817.99	
ORIGINAL FACE	13,817.990				
<b>TOTAL ISSUE</b>	<b>90,615.870</b>			<b>90,615.87</b>	
<b>TOTAL PURCHASES</b>	<b>325,145.110</b>			<b>325,145.11</b>	
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>	<b>325,145.110</b>			<b>325,145.11</b>	
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>325,145.110</b>			<b>325,145.11</b>	
<b>ACCOUNT TOTAL ACQUISITIONS</b>	<b>345,888.110</b>		<b>130.15</b>	<b>787,606.38</b>	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	5,746.000	446,471.77 365,415.63	(81,056.14)	
CAPITAL CHANGES	2,255.000	0.00 0.00		
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 431.79	431.79	
TOTAL COMMON STOCK	8,001.000	446,471.77 365,847.42	(80,624.35)	
TOTAL EQUITIES	8,001.000	446,471.77 365,847.42	(80,624.35)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,992,329.680	1,992,329.68 1,992,329.68		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,992,329.680	1,992,329.68 1,992,329.68		
TOTAL SHORT TERM INVESTMENTS	1,992,329.680	1,992,329.68 1,992,329.68		
ACCOUNT TOTAL DISPOSITIONS	2,000,330.680	2,438,801.45 2,358,177.10	(80,624.35)	

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED	
<b>EQUITIES</b>							
<b>COMMON STOCK</b>							
<b>SALES</b>							
AMERISOURCEBERGEN CORP							
CUSIP# 03073E105							
BKR: MORGAN STANLEY & CO							
T/D	05/29/08	S/D 06/03/08	370.000	41.4400	7.40 .09	12,954.51 15,325.31	2,370.80
ORIGINAL FACE			370.000				
<b>TOTAL ISSUE</b>			<b>370.000</b>		<b>7.40 .09</b>	<b>12,954.51 15,325.31</b>	<b>2,370.80</b>
AT&T INC							
CUSIP# 00206R102							
BKR: MORGAN STANLEY & CO							
T/D	05/29/08	S/D 06/03/08	641.000	40.2000	12.82 .15	28,782.57 25,755.23	(3,027.34)
ORIGINAL FACE			641.000				
<b>TOTAL ISSUE</b>			<b>641.000</b>		<b>12.82 .15</b>	<b>28,782.57 25,755.23</b>	<b>(3,027.34)</b>
AUTOZONE INC							
CUSIP# 053332102							
BKR: MORGAN STANLEY & CO							
T/D	05/29/08	S/D 06/03/08	94.000	127.7700	1.88 .07	2,827.52 12,008.43	9,180.91
ORIGINAL FACE			94.000				
<b>TOTAL ISSUE</b>			<b>94.000</b>		<b>1.88 .07</b>	<b>2,827.52 12,008.43</b>	<b>9,180.91</b>
BEAR STEARNS COS INC COM							
CUSIP# 073902108							

AMEREN UE NDT TRUST  
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 05/31/08	0.000			122,415.85 21,280.70	(101,135.15)	
<b>TOTAL ISSUE</b>	<b>0.000</b>			<b>122,415.85</b> <b>21,280.70</b>	<b>(101,135.15)</b>	
DANAHER CORP CUSIP# 235851102 BKR: MORGAN STANLEY & CO						
T/D 05/29/08 S/D 06/03/08	290.000	76.4800	5.80 .13	23,233.06 22,173.27	(1,059.79)	
ORIGINAL FACE	290.000					
<b>TOTAL ISSUE</b>	<b>290.000</b>		<b>5.80</b> <b>.13</b>	<b>23,233.06</b> <b>22,173.27</b>	<b>(1,059.79)</b>	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: MORGAN STANLEY & CO						
T/D 05/29/08 S/D 06/03/08	241.000	89.3500	4.82 .13	22,287.68 21,528.40	(759.28)	
ORIGINAL FACE	241.000					
<b>TOTAL ISSUE</b>	<b>241.000</b>		<b>4.82</b> <b>.13</b>	<b>22,287.68</b> <b>21,528.40</b>	<b>(759.28)</b>	
GAP INC CUSIP# 364760108 BKR: MORGAN STANLEY & CO						
T/D 05/29/08 S/D 06/03/08	723.000	18.5200	14.46 .08	4,230.21 13,375.42	9,145.21	
ORIGINAL FACE	723.000					
<b>TOTAL ISSUE</b>	<b>723.000</b>		<b>14.46</b> <b>.08</b>	<b>4,230.21</b> <b>13,375.42</b>	<b>9,145.21</b>	
INTEL CORPORATION CUSIP# 458140100						

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	1,148.000	23.1400	22.96 .15	32,878.72 26,541.61	(6,337.11)	
ORIGINAL FACE	1,148.000					
<b>TOTAL ISSUE</b>	<b>1,148.000</b>		<b>22.96 .15</b>	<b>32,878.72 26,541.61</b>	<b>(6,337.11)</b>	
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101 BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	573.000	129.7100	11.46 .42	70,536.30 74,311.95	3,775.65	
ORIGINAL FACE	573.000					
<b>TOTAL ISSUE</b>	<b>573.000</b>		<b>11.46 .42</b>	<b>70,536.30 74,311.95</b>	<b>3,775.65</b>	
KLA TENCOR CORP CUSIP# 482480100 BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	175.000	46.1600	3.50 .05	9,072.35 8,074.45	(997.90)	
ORIGINAL FACE	175.000					
<b>TOTAL ISSUE</b>	<b>175.000</b>		<b>3.50 .05</b>	<b>9,072.35 8,074.45</b>	<b>(997.90)</b>	
M & T BK CORP CUSIP# 55261F104 BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	134.000	87.5800	2.68 .07	13,574.36 11,732.97	(1,841.39)	
ORIGINAL FACE	134.000					
<b>TOTAL ISSUE</b>	<b>134.000</b>		<b>2.68 .07</b>	<b>13,574.36 11,732.97</b>	<b>(1,841.39)</b>	
PROCTER & GAMBLE CO COM CUSIP# 742718109						

AMEREN UE NDT TRUST  
 AMEREN UE QUAL NDT MO FAF ADVISORS  
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	145.000	65.4700	2.90 .06	9,762.85 9,490.19	(272.66)	
ORIGINAL FACE	145.000					
<b>TOTAL ISSUE</b>	<b>145.000</b>		<b>2.90 .06</b>	<b>9,762.85 9,490.19</b>	<b>(272.66)</b>	
STRYKER CORP CUSIP# 863667101 BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	450.000	63.7600	9.00 .17	13,106.25 28,682.83	15,576.58	
ORIGINAL FACE	450.000					
<b>TOTAL ISSUE</b>	<b>450.000</b>		<b>9.00 .17</b>	<b>13,106.25 28,682.83</b>	<b>15,576.58</b>	
VERISIGN INC CUSIP# 92343E102 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/28/08 S/D 06/02/08	392.000	39.3020	3.92 .09	12,516.56 15,402.37	2,885.81	
ORIGINAL FACE	392.000					
<b>TOTAL ISSUE</b>	<b>392.000</b>		<b>3.92 .09</b>	<b>12,516.56 15,402.37</b>	<b>2,885.81</b>	
WAL MART STORES INC CUSIP# 931142103 BKR: MORGAN STANLEY & CO T/D 05/29/08 S/D 06/03/08	304.000	57.9400	6.08 .10	17,531.68 17,607.58	75.90	
ORIGINAL FACE	304.000					
<b>TOTAL ISSUE</b>	<b>304.000</b>		<b>6.08 .10</b>	<b>17,531.68 17,607.58</b>	<b>75.90</b>	
WASHINGTON POST CO CL B CUSIP# 939640108						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO						
T/D 05/29/08 S/D 06/03/08	66.000	638.2800	1.32	50,761.30	(8,636.38)	
			.24	42,124.92		
ORIGINAL FACE	66.000					
<b>TOTAL ISSUE</b>	<b>66.000</b>		<b>1.32</b>	<b>50,761.30</b>	<b>(8,636.38)</b>	
			<b>.24</b>	<b>42,124.92</b>		
<b>TOTAL SALES</b>	<b>5,746.000</b>		<b>111.00</b>	<b>446,471.77</b>	<b>(81,056.14)</b>	
			<b>2.00</b>	<b>365,415.63</b>		
<b>CAPITAL CHANGES</b>						
BEAR STEARNS COS INC COM						
CUSIP# 073902108						
T/D 05/31/08 S/D 06/03/08	2,255.000			0.00		
				0.00		
ORIGINAL FACE	2,255.000					
<b>TOTAL ISSUE</b>	<b>2,255.000</b>			<b>0.00</b>		
				<b>0.00</b>		
<b>TOTAL CAPITAL CHANGES</b>	<b>2,255.000</b>			<b>0.00</b>		
				<b>0.00</b>		
<b>SECURITIES LITIGATION SETTLEMENTS</b>						
ALLEGHENY ENERGY INC						
CUSIP# 017361106						
T/D S/D 05/19/08	0.000			0.00	262.47	
				262.47		
T/D S/D 05/19/08	0.000			0.00	13.30	
				13.30		
<b>TOTAL ISSUE</b>	<b>0.000</b>			<b>0.00</b>	<b>275.77</b>	
				<b>275.77</b>		
COMPUTER ASSOC INTL INC						
CUSIP# 204912109						

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**DISPOSITIONS**

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 05/01/08	0.000			0.00 11.12	11.12	
<b>TOTAL ISSUE</b>	<b>0.000</b>			<b>0.00</b> <b>11.12</b>	<b>11.12</b>	
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105						
T/D S/D 05/06/08	0.000			0.00 144.90	144.90	
<b>TOTAL ISSUE</b>	<b>0.000</b>			<b>0.00</b> <b>144.90</b>	<b>144.90</b>	
<b>TOTAL SECURITIES LITIGATION SETTLE</b>	<b>0.000</b>			<b>0.00</b> <b>431.79</b>	<b>431.79</b>	
<b>TOTAL COMMON STOCK</b>	<b>8,001.000</b>		<b>111.00</b> <b>2.00</b>	<b>446,471.77</b> <b>365,847.42</b>	<b>(80,624.35)</b>	
<b>TOTAL EQUITIES</b>	<b>8,001.000</b>		<b>111.00</b> <b>2.00</b>	<b>446,471.77</b> <b>365,847.42</b>	<b>(80,624.35)</b>	
<b>SHORT TERM INVESTMENTS</b>						
<b>POOLED FUNDS &amp; MUTUAL FUNDS</b>						
<b>SALES</b>						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 05/01/08 S/D 05/01/08	82,838.930	1.0000		82,838.93 82,838.93		
ORIGINAL FACE	82,838.930					
T/D 05/02/08 S/D 05/02/08	10,334.500	1.0000		10,334.50 10,334.50		
ORIGINAL FACE	10,334.500					

AMEREN UE NDT TRUST  
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## DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/05/08 S/D 05/05/08	1,228.640	1.0000		1,228.64 1,228.64		
ORIGINAL FACE	1,228.640					
T/D 05/06/08 S/D 05/06/08	1,077.160	1.0000		1,077.16 1,077.16		
ORIGINAL FACE	1,077.160					
T/D 05/09/08 S/D 05/09/08	8,688.290	1.0000		8,688.29 8,688.29		
ORIGINAL FACE	8,688.290					
T/D 05/12/08 S/D 05/12/08	2,770.360	1.0000		2,770.36 2,770.36		
ORIGINAL FACE	2,770.360					
T/D 05/14/08 S/D 05/14/08	1,475.040	1.0000		1,475.04 1,475.04		
ORIGINAL FACE	1,475.040					
T/D 05/15/08 S/D 05/15/08	36,332.920	1.0000		36,332.92 36,332.92		
ORIGINAL FACE	36,332.920					
T/D 05/16/08 S/D 05/16/08	5,141.670	1.0000		5,141.67 5,141.67		
ORIGINAL FACE	5,141.670					
T/D 05/19/08 S/D 05/19/08	4,716.590	1.0000		4,716.59 4,716.59		
ORIGINAL FACE	4,716.590					
T/D 05/20/08 S/D 05/20/08	4,586.380	1.0000		4,586.38 4,586.38		
ORIGINAL FACE	4,586.380					

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## DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/21/08 S/D 05/21/08	3,142.440	1.0000		3,142.44 3,142.44		
ORIGINAL FACE	3,142.440					
T/D 05/22/08 S/D 05/22/08	3,140.000	1.0000		3,140.00 3,140.00		
ORIGINAL FACE	3,140.000					
T/D 05/23/08 S/D 05/23/08	31,786.790	1.0000		31,786.79 31,786.79		
ORIGINAL FACE	31,786.790					
T/D 05/27/08 S/D 05/27/08	13,817.990	1.0000		13,817.99 13,817.99		
ORIGINAL FACE	13,817.990					
T/D 05/28/08 S/D 05/28/08	7,886.620	1.0000		7,886.62 7,886.62		
ORIGINAL FACE	7,886.620					
T/D 05/29/08 S/D 05/29/08	3,570.520	1.0000		3,570.52 3,570.52		
ORIGINAL FACE	3,570.520					
T/D 05/30/08 S/D 05/30/08	11,994.400	1.0000		11,994.40 11,994.40		
ORIGINAL FACE	11,994.400					
<b>TOTAL ISSUE</b>	<b>234,529.240</b>			<b>234,529.24</b> <b>234,529.24</b>		
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 05/01/08 S/D 05/01/08	1,520,151.200			1,520,151.20 1,520,151.20		
ORIGINAL FACE	1,520,151.200					

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## DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/07/08 S/D 05/07/08	68,042.230			68,042.23 68,042.23		
ORIGINAL FACE	68,042.230					
T/D 05/19/08 S/D 05/19/08	73,645.970			73,645.97 73,645.97		
ORIGINAL FACE	73,645.970					
T/D 05/28/08 S/D 05/28/08	25,446.520			25,446.52 25,446.52		
ORIGINAL FACE	25,446.520					
T/D 05/29/08 S/D 05/29/08	25,133.990			25,133.99 25,133.99		
ORIGINAL FACE	25,133.990					
T/D 05/30/08 S/D 05/30/08	45,380.530			45,380.53 45,380.53		
ORIGINAL FACE	45,380.530					
<b>TOTAL ISSUE</b>	<b>1,757,800.440</b>			<b>1,757,800.44</b> <b>1,757,800.44</b>		
<b>TOTAL SALES</b>	<b>1,992,329.680</b>			<b>1,992,329.68</b> <b>1,992,329.68</b>		
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>	<b>1,992,329.680</b>			<b>1,992,329.68</b> <b>1,992,329.68</b>		
<b>TOTAL SHORT TERM INVESTMENTS</b>	<b>1,992,329.680</b>			<b>1,992,329.68</b> <b>1,992,329.68</b>		
<b>ACCOUNT TOTAL DISPOSITIONS</b>	<b>2,000,330.680</b>		<b>111.00</b> <b>2.00</b>	<b>2,438,801.45</b> <b>2,358,177.10</b>	<b>(80,624.35)</b>	

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**CAPITAL CHANGES IN ASSETS**

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

**ACQUISITIONS**

**STOCK SPLITS**

WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	05/30/08	5,720.000	0.00	AS A 2 X 1 STK-SPLIT RD 05/09 PD 05/23 EX/D 05/27 D/BILL OFF DATE 05/29/08
UNION PACIFIC CORP CUSIP # 907818108	06/03/08	4,396.000	0.00	AS A 2 X 1 STK-SPLIT RD 5/12 PD 5/28 EX/D 5/29 D/BILL OFF DATE 6/02/08

**EXCHANGES**

JPMORGAN CHASE & CO CUSIP # 46625H100	06/03/08	490.000	0.00	EXCH FR BEAR STEARNS COS INC CUSIP 07390 2108 EFF 5/30/08
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**TOTAL ACQUISITIONS**

**10,606.000 0.00**

**DISPOSITIONS**

**EXCHANGES**

BEAR STEARNS COS INC COM CUSIP # 073902108	06/03/08	2,255.000	0.00	
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**TOTAL DISPOSITIONS**

**2,255.000 0.00**

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**PAYABLES**

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
<b>SECURITY TRANSACTIONS &amp; INCOME PURCHASES</b>					
INTUITIVE SURGICAL INC CUSIP# 46120E602	05/28/08 06/02/08	269.000	77,228.02	77,228.02	77,228.02
JPMORGAN CHASE & CO CUSIP# 46625H100	05/31/08 06/03/08		21,280.70	21,280.70	21,280.70
SOUTHWESTERN ENERGY CO CUSIP# 845467109	05/28/08 06/02/08	751.000	33,363.10	33,363.10	33,363.10
SOUTHWESTERN ENERGY CO CUSIP# 845467109	05/29/08 06/03/08	751.000	33,207.94	33,207.94	33,207.94
SOUTHWESTERN ENERGY CO CUSIP# 845467109	05/30/08 06/04/08	751.000	33,125.26	33,125.26	33,125.26
<b>TOTAL PURCHASES</b>		<b>2,522.000</b>	<b>198,205.02</b>	<b>198,205.02</b>	<b>198,205.02</b>
<b>TOTAL SECURITY TRANSACTIONS &amp; INCOME</b>		<b>2,522.000</b>	<b>198,205.02</b>	<b>198,205.02</b>	<b>198,205.02</b>
<b>TOTAL PAYABLES</b>		<b>2,522.000</b>	<b>198,205.02</b>	<b>198,205.02</b>	<b>198,205.02</b>

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
<b>SALES</b>					
AMERISOURCEBERGEN CORP CUSIP# 03073E105	05/29/08 06/03/08	370.000	15,325.31	12,954.51 2,370.80	15,325.31
AT&T INC CUSIP# 00206R102	05/29/08 06/03/08	641.000	25,755.23	28,782.57 (3,027.34)	25,755.23
AUTOZONE INC CUSIP# 053332102	05/29/08 06/03/08	94.000	12,008.43	2,827.52 9,180.91	12,008.43
BEAR STEARNS COS INC COM CUSIP# 073902108	05/31/08		21,280.70	122,415.85 (101,135.15)	21,280.70
DANAHER CORP CUSIP# 235851102	05/29/08 06/03/08	290.000	22,173.27	23,233.06 (1,059.79)	22,173.27
EXXON MOBIL CORP CUSIP# 30231G102	05/29/08 06/03/08	241.000	21,528.40	22,287.68 (759.28)	21,528.40
GAP INC CUSIP# 364760108	05/29/08 06/03/08	723.000	13,375.42	4,230.21 9,145.21	13,375.42
INTEL CORPORATION CUSIP# 458140100	05/29/08 06/03/08	1,148.000	26,541.61	32,878.72 (6,337.11)	26,541.61
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	05/29/08 06/03/08	573.000	74,311.95	70,536.30 3,775.65	74,311.95
KLA TENCOR CORP CUSIP# 482480100	05/29/08 06/03/08	175.000	8,074.45	9,072.35 (997.90)	8,074.45
M & T BK CORP CUSIP# 55261F104	05/29/08 06/03/08	134.000	11,732.97	13,574.36 (1,841.39)	11,732.97

AMEREN UE NDT TRUST  
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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
PROCTER & GAMBLE CO COM CUSIP# 742718109	05/29/08 06/03/08	145.000	9,490.19	9,762.85 (272.66)	9,490.19
STRYKER CORP CUSIP# 863667101	05/29/08 06/03/08	450.000	28,682.83	13,106.25 15,576.58	28,682.83
VERISIGN INC CUSIP# 92343E102	05/28/08 06/02/08	392.000	15,402.37	12,516.56 2,885.81	15,402.37
WAL MART STORES INC CUSIP# 931142103	05/29/08 06/03/08	304.000	17,607.58	17,531.68 75.90	17,607.58
WASHINGTON POST CO CL B CUSIP# 939640108	05/29/08 06/03/08	66.000	42,124.92	50,761.30 (8,636.38)	42,124.92
<b>TOTAL SALES</b>		<b>5,746.000</b>	<b>365,415.63</b>	<b>446,471.77</b> <b>(81,056.14)</b>	<b>365,415.63</b>
<b>TOTAL RECEIVABLES</b>		<b>5,746.000</b>	<b>365,415.63</b>	<b>446,471.77</b> <b>(81,056.14)</b>	<b>365,415.63</b>

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## RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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### RECEIPTS

#### OTHER RECEIPTS - A

05/28/08	U.S. DOLLARS TRANSFER FROM 505593 TO PAY FEE FOR FAF ADVISORS SERVICES FOR Q END 3/31/08			949.30
	<b>TOTAL FOR PLAN 000</b>			<b>949.30</b>
	<b>TOTAL OTHER RECEIPTS - A</b>			<b>949.30</b>
	<b>TOTAL RECEIPTS</b>			<b>949.30</b>

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**DISBURSEMENTS**

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

05/28/08	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 3-31-08			34,282.44
	<b>TOTAL FOR PLAN 000</b>			<b>34,282.44</b>
	<b>TOTAL INVESTMENT MANAGEMENT FEES</b>			<b>34,282.44</b>
	<b>TOTAL DISBURSEMENTS</b>			<b>34,282.44</b>

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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

		AON CORPORATION COM CUSIP # 037389103				
05/14/08	0.000	DIVIDENDS	0.00	0.00		766.80
		ABBOTT LABORATORIES CUSIP # 002824100				
05/02/08 05/07/08	208.000	PURCHASES	11,063.52	0.00	0.00	0.00
05/15/08	0.000	DIVIDENDS	0.00	0.00		8,555.40
		AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106				
05/12/08	0.000	DIVIDENDS	0.00	0.00		1,462.12
		ALCOA INC CUSIP # 013817101				
05/27/08	0.000	DIVIDENDS	0.00	0.00		2,334.95
		ALLEGHENY ENERGY INC CUSIP # 017361106				
05/19/08 05/19/08	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	262.47	262.47	0.00

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05/19/08 05/19/08	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	13.30	13.30	0.00
05/09/08	0.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109 DIVIDENDS	0.00	0.00		3,246.84
05/14/08 05/19/08	1,651.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107 PURCHASES	65,036.85	0.00	0.00	0.00
05/29/08 06/03/08	370.000	AMERISOURCEBERGEN CORP CUSIP # 03073E105 SALES	12,954.51	15,325.31	2,370.80	0.00
05/16/08	0.000	AMERIPRISE FINL INC CUSIP # 03076C106 DIVIDENDS	0.00	0.00		569.40
05/22/08	0.000	APACHE CORPORATION COM CUSIP # 037411105 DIVIDENDS	0.00	0.00		766.20
05/30/08	0.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101 DIVIDENDS	0.00	0.00		922.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/08	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		37,496.40
05/29/08 06/03/08	641.000	SALES	28,782.57	25,755.23	(3,027.34)	0.00
05/29/08 06/03/08	94.000	SALES AUTOZONE INC CUSIP # 053332102	2,827.52	12,008.43	9,180.91	0.00
05/16/08	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		678.34
05/02/08 05/07/08	365.000	PURCHASES BANK OF AMER CORP CUSIP # 060505104	14,530.65	0.00	0.00	0.00
05/09/08	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		228.15
05/01/08	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,773.84

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/08 05/31/08	0.000	BEAR STEARNS COS INC COM CUSIP # 073902108 SALES	122,415.85	21,280.70	(101,135.15)	0.00
05/31/08 06/03/08	2,255.000	CAPITAL CHANGES DELIVERS	0.00	0.00	0.00	0.00
05/14/08	0.000	BEST BUY CO INC CUSIP # 086516101 DIVIDENDS	0.00	0.00		708.24
05/02/08 05/07/08	137.000	BMC SOFTWARE INC CUSIP # 055921100 PURCHASES	4,919.67	0.00	0.00	0.00
05/01/08	0.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108 DIVIDENDS	0.00	0.00		9,456.86
05/21/08	0.000	CAPITAL ONE FINL CORP COM CUSIP # 14040H105 DIVIDENDS	0.00	0.00		2,359.13
05/20/08	0.000	CATERPILLAR INC CUSIP # 149123101 DIVIDENDS	0.00	0.00		3,531.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/23/08	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		785.35
05/30/08	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		472.20
05/23/08	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		28,097.28
05/15/08	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		854.40
05/15/08	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		3,124.40
05/01/08 05/01/08	0.000	SECURITIES COMPUTER ASSOC INTL INC CUSIP # 204912109 LITIGATION SETTLEMENTS	0.00	11.12	11.12	0.00
05/27/08	0.000	DIVIDENDS CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		307.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/08	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		1,173.28
05/05/08	0.000	DIVIDENDS COVIDIEN LTD CUSIP # G2552X108	0.00	0.00		1,228.64
05/02/08	0.000	DIVIDENDS CVS CAREMARK CORP CUSIP # 126650100	0.00	0.00		1,363.26
05/29/08	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		343.80
05/29/08 06/03/08	290.000	SALES DANAHER CORP CUSIP # 235851102	23,233.06	22,173.27	(1,059.79)	0.00
05/01/08	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		384.12
05/01/08	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,711.25

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/02/08 05/07/08	227.000	DELL INC PURCHASES CUSIP # 24702R101	4,390.18	0.00	0.00	0.00
05/01/08	0.000	DILLARD'S INC CL A COM DIVIDENDS CUSIP # 254067101	0.00	0.00		35.28
05/23/08	0.000	EATON CORPORATION COMMON DIVIDENDS CUSIP # 278058102	0.00	0.00		1,383.00
05/02/08 05/07/08	30.000	EXPRESS SCRIPTS INC COMMON STOCK PURCHASES CUSIP # 302182100	2,088.30	0.00	0.00	0.00
05/02/08 05/07/08	152.000	EXXON MOBIL CORP PURCHASES CUSIP # 30231G102	13,623.76	0.00	0.00	0.00
05/29/08 06/03/08	241.000	SALES	22,287.68	21,528.40	(759.28)	0.00
05/12/08 05/15/08	1,126.000	FEDERAL NATL MTG ASSN COMMON STOCK PURCHASES CUSIP # 313586109	31,496.25	0.00	0.00	0.00
05/27/08	0.000	DIVIDENDS	0.00	0.00		5,728.10

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/15/08	0.000	FEDERATED INVS INC PA CUSIP # 314211103 DIVIDENDS	0.00	0.00		345.60
05/01/08	0.000	FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857 DIVIDENDS	0.00	0.00		2,614.50
05/29/08 06/03/08	723.000	GAP INC CUSIP # 364760108 SALES	4,230.21	13,375.42	9,145.21	0.00
05/09/08	0.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108 DIVIDENDS	0.00	0.00		2,172.45
05/01/08	0.000	GENERAL MILLS INC COM CUSIP # 370334104 DIVIDENDS	0.00	0.00		2,087.60
05/29/08	0.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104 DIVIDENDS	0.00	0.00		2,154.25
05/19/08	0.000	HCP INC CUSIP # 40414L109 DIVIDENDS	0.00	0.00		1,798.62

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/21/08	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.75
05/15/08	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		498.00
05/29/08 06/03/08	1,148.000	SALES INTEL CORPORATION CUSIP # 458140100	32,878.72	26,541.61	(6,337.11)	0.00
05/29/08 06/03/08	573.000	SALES INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	70,536.30	74,311.95	3,775.65	0.00
05/23/08 05/29/08	101.000	PURCHASES INTUITIVE SURGICAL INC CUSIP # 46120E602	28,704.51	0.00	0.00	0.00
05/27/08 05/30/08	202.000	PURCHASES	57,374.93	0.00	0.00	0.00
05/28/08 06/02/08	269.000	PURCHASES	77,228.02	0.00	0.00	0.00
05/31/08 06/03/08	0.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	21,280.70	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/03/08 06/03/08	490.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
05/30/08	0.000	JANUS CAP GROUP INC CUSIP # 47102X105 DIVIDENDS	0.00	0.00		117.12
05/30/08	0.000	JONES APPAREL GROUP INC CUSIP # 480074103 DIVIDENDS	0.00	0.00		231.00
05/29/08 06/03/08	175.000	KLA TENCOR CORP CUSIP # 482480100 SALES	9,072.35	8,074.45	(997.90)	0.00
05/22/08	0.000	KB HOME CUSIP # 48666K109 DIVIDENDS	0.00	0.00		324.50
05/23/08	0.000	LEHMAN BROTHERS HLDGS INC CUSIP # 524908100 DIVIDENDS	0.00	0.00		1,521.16
05/15/08	0.000	LENNAR CORP CUSIP # 526057104 DIVIDENDS	0.00	0.00		372.32

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/08	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,747.57
05/28/08	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		776.16
05/02/08	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,799.68
05/29/08 06/03/08	134.000	SALES M & T BK CORP CUSIP # 55261F104	13,574.36	11,732.97	(1,841.39)	0.00
05/01/08	0.000	DIVIDENDS MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		368.10
05/15/08	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,620.80
05/12/08	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,308.24

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/02/08 05/07/08	79.000	PURCHASES MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	3,888.38	0.00	0.00	0.00
05/28/08	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		5,734.40
05/27/08	0.000	DIVIDENDS MICROCHIP TECHNOLOGY INC CUSIP # 595017104	0.00	0.00		1,084.71
05/02/08 05/07/08	1,443.000	PURCHASES NATIONAL CITY CORP CUSIP # 635405103	9,408.36	0.00	0.00	0.00
05/16/08	0.000	DIVIDENDS	0.00	0.00		106.05
05/01/08	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		317.60
05/20/08	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		1,054.78

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05/16/08	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		3,370.50
05/30/08	0.000	DIVIDENDS	0.00	0.00		179.76
05/19/08	0.000	DIVIDENDS NOBLE ENERGY INC CUSIP # 655044105	0.00	0.00		517.32
05/09/08	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,458.56
05/06/08 05/06/08	0.000	SECURITIES PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105 LITIGATION SETTLEMENTS	0.00	144.90	144.90	0.00
05/30/08	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,202.46
05/29/08	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		274.20

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05/09/08	0.000	PALL CORPORATION COM CUSIP # 696429307 DIVIDENDS	0.00	0.00		269.10
05/15/08	0.000	PAYCHEX INC COM CUSIP # 704326107 DIVIDENDS	0.00	0.00		1,624.20
05/01/08	0.000	PENNEY J C CO INC CUSIP # 708160106 DIVIDENDS	0.00	0.00		670.40
05/09/08	0.000	PERKINELMER INC CUSIP # 714046109 DIVIDENDS	0.00	0.00		126.14
05/15/08	0.000	PROCTER & GAMBLE CO COM CUSIP # 742718109 DIVIDENDS	0.00	0.00		19,160.80
05/29/08 06/03/08	145.000	SALES	9,762.85	9,490.19	(272.66)	0.00
05/30/08	0.000	PROLOGIS SH BEN INT CUSIP # 743410102 DIVIDENDS	0.00	0.00		2,253.20

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05/30/08	0.000	DIVIDENDS QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	0.00	0.00		2,057.68
05/27/08	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,776.91
05/30/08	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		3,384.90
05/28/08 06/02/08	751.000	PURCHASES SOUTHWESTERN ENERGY CO CUSIP # 845467109	33,363.10	0.00	0.00	0.00
05/29/08 06/03/08	751.000	PURCHASES	33,207.94	0.00	0.00	0.00
05/30/08 06/04/08	751.000	PURCHASES	33,125.26	0.00	0.00	0.00
05/14/08 05/19/08	1,657.000	PURCHASES SOVEREIGN BANCORP INC CUSIP # 845905108	13,601.48	0.00	0.00	0.00
05/29/08 06/03/08	450.000	SALES STRYKER CORP CUSIP # 863667101	13,106.25	28,682.83	15,576.58	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/28/08	0.000	DIVIDENDS TECO ENERGY INC CUSIP # 872375100	0.00	0.00		705.60
05/19/08	0.000	DIVIDENDS TEXAS INSTRUMENTS INCORP CUSIP # 882508104	0.00	0.00		2,216.40
05/29/08	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		798.27
05/01/08	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		198.94
05/01/08	0.000	TAX WITHHELD TORONTO-DOMINION BANK (NEW) CUSIP # 891160509	0.00	0.00		(99.43)
05/01/08	0.000	DIVIDENDS	0.00	0.00		662.88
05/27/08	0.000	DIVIDENDS TRANE INC CUSIP # 892893108	0.00	0.00		465.12

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/08	0.000	DIVIDENDS TYCO INT'L LTD W/I CUSIP # G9143X208	0.00	0.00		1,133.40
05/06/08	0.000	DIVIDENDS TYCO ELECTRONICS LTD. CUSIP # G9144P105	0.00	0.00		1,077.16
05/29/08 06/03/08	4,396.000	CAPITAL CHANGES RECEIVES UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00	0.00	0.00
05/16/08	0.000	DIVIDENDS UNUM GROUP CUSIP # 91529Y106	0.00	0.00		417.38
05/28/08 06/02/08	392.000	SALES VERISIGN INC CUSIP # 92343E102	12,516.56	15,402.37	2,885.81	0.00
05/01/08	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		19,154.35
05/22/08	0.000	DIVIDENDS VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		2,049.30

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/29/08 06/03/08	304.000	SALES	WAL MART STORES INC CUSIP # 931142103	17,531.68	17,607.58	75.90	0.00
05/15/08	0.000	DIVIDENDS	WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		177.00
05/09/08	0.000	DIVIDENDS	WASHINGTON POST CO CL B CUSIP # 939640108	0.00	0.00		187.05
05/29/08 06/03/08	66.000	SALES		50,761.30	42,124.92	(8,636.38)	0.00
05/30/08 05/30/08	5,720.000	CAPITAL CHANGES RECEIVES	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	0.00	0.00	0.00	0.00
05/19/08	0.000	DIVIDENDS	WENDYS INTL INC CUSIP # 950590109	0.00	0.00		184.25
05/02/08 05/07/08	109.000	PURCHASES	WESTERN UN CO CUSIP # 959802109	2,547.33	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/27/08	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		2,120.40
05/02/08 05/07/08	128.000	PURCHASES WINDSTREAM CORP CUSIP # 97381W104	1,582.08	0.00	0.00	0.00
05/01/08	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		1,125.27
05/28/08	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		670.46
05/02/08	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		1,174.35
05/21/08	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		770.56
<b>TOTAL COMMON STOCK</b>		<b>PURCH/REC</b>	<b>462,461.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>446,471.77</b>	<b>365,847.42</b>	<b>(80,624.35)</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,532.03</b>

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES		PURCH/REC	462,461.27	0.00	0.00	0.00
		SALE/DEL	446,471.77	365,847.42	(80,624.35)	0.00
		INCOME	0.00	0.00	0.00	228,532.03
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
05/01/08 05/01/08	82,838.930	SALES	82,838.93	82,838.93	0.00	0.00
05/01/08 05/01/08	82,838.930	PURCHASES	82,838.93	0.00	0.00	0.00
05/02/08 05/02/08	10,334.500	SALES	10,334.50	10,334.50	0.00	0.00
05/02/08 05/02/08	10,334.500	PURCHASES	10,334.50	0.00	0.00	0.00
05/05/08 05/05/08	1,228.640	SALES	1,228.64	1,228.64	0.00	0.00
05/05/08 05/05/08	1,228.640	PURCHASES	1,228.64	0.00	0.00	0.00
05/06/08 05/06/08	1,077.160	SALES	1,077.16	1,077.16	0.00	0.00
05/06/08 05/06/08	1,077.160	PURCHASES	1,077.16	0.00	0.00	0.00
05/09/08 05/09/08	8,688.290	SALES	8,688.29	8,688.29	0.00	0.00
05/09/08 05/09/08	8,688.290	PURCHASES	8,688.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/ (LOSS)	INCOME
05/12/08 05/12/08	2,770.360	SALES	2,770.36	2,770.36	0.00	0.00
05/12/08 05/12/08	2,770.360	PURCHASES	2,770.36	0.00	0.00	0.00
05/14/08 05/14/08	1,475.040	SALES	1,475.04	1,475.04	0.00	0.00
05/14/08 05/14/08	1,475.040	PURCHASES	1,475.04	0.00	0.00	0.00
05/15/08 05/15/08	36,332.920	SALES	36,332.92	36,332.92	0.00	0.00
05/15/08 05/15/08	36,332.920	PURCHASES	36,332.92	0.00	0.00	0.00
05/16/08 05/16/08	5,141.670	SALES	5,141.67	5,141.67	0.00	0.00
05/16/08 05/16/08	5,141.670	PURCHASES	5,141.67	0.00	0.00	0.00
05/19/08 05/19/08	4,716.590	SALES	4,716.59	4,716.59	0.00	0.00
05/19/08 05/19/08	4,716.590	PURCHASES	4,716.59	0.00	0.00	0.00
05/20/08 05/20/08	4,586.380	SALES	4,586.38	4,586.38	0.00	0.00
05/20/08 05/20/08	4,586.380	PURCHASES	4,586.38	0.00	0.00	0.00
05/21/08 05/21/08	3,142.440	SALES	3,142.44	3,142.44	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/21/08 05/21/08	3,142.440	PURCHASES	3,142.44	0.00	0.00	0.00
05/22/08 05/22/08	3,140.000	SALES	3,140.00	3,140.00	0.00	0.00
05/22/08 05/22/08	3,140.000	PURCHASES	3,140.00	0.00	0.00	0.00
05/23/08 05/23/08	31,786.790	SALES	31,786.79	31,786.79	0.00	0.00
05/23/08 05/23/08	31,786.790	PURCHASES	31,786.79	0.00	0.00	0.00
05/27/08 05/27/08	13,817.990	SALES	13,817.99	13,817.99	0.00	0.00
05/27/08 05/27/08	13,817.990	PURCHASES	13,817.99	0.00	0.00	0.00
05/28/08 05/28/08	7,886.620	SALES	7,886.62	7,886.62	0.00	0.00
05/28/08 05/28/08	7,886.620	PURCHASES	7,886.62	0.00	0.00	0.00
05/29/08 05/29/08	3,570.520	SALES	3,570.52	3,570.52	0.00	0.00
05/29/08 05/29/08	3,570.520	PURCHASES	3,570.52	0.00	0.00	0.00
05/30/08 05/30/08	11,994.400	SALES	11,994.40	11,994.40	0.00	0.00
05/30/08 05/30/08	11,994.400	PURCHASES	11,994.40	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				
05/01/08 05/01/08	1,520,151.200	SALES	1,520,151.20	1,520,151.20	0.00	0.00
05/02/08 05/02/08	8,779.540	PURCHASES	8,779.54	0.00	0.00	0.00
05/02/08	0.000	DIVIDENDS	0.00	0.00		5,997.21
05/05/08 05/05/08	1,228.640	PURCHASES	1,228.64	0.00	0.00	0.00
05/06/08 05/06/08	1,222.060	PURCHASES	1,222.06	0.00	0.00	0.00
05/07/08 05/07/08	68,042.230	SALES	68,042.23	68,042.23	0.00	0.00
05/09/08 05/09/08	8,688.290	PURCHASES	8,688.29	0.00	0.00	0.00
05/12/08 05/12/08	2,770.360	PURCHASES	2,770.36	0.00	0.00	0.00
05/14/08 05/14/08	1,475.040	PURCHASES	1,475.04	0.00	0.00	0.00
05/15/08 05/15/08	4,836.670	PURCHASES	4,836.67	0.00	0.00	0.00
05/16/08 05/16/08	5,141.670	PURCHASES	5,141.67	0.00	0.00	0.00
05/19/08 05/19/08	73,645.970	SALES	73,645.97	73,645.97	0.00	0.00
05/20/08 05/20/08	4,586.380	PURCHASES	4,586.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/21/08 05/21/08	3,142.440	PURCHASES	3,142.44	0.00	0.00	0.00
05/22/08 05/22/08	3,140.000	PURCHASES	3,140.00	0.00	0.00	0.00
05/23/08 05/23/08	31,786.790	PURCHASES	31,786.79	0.00	0.00	0.00
05/27/08 05/27/08	13,817.990	PURCHASES	13,817.99	0.00	0.00	0.00
05/28/08 05/28/08	25,446.520	SALES	25,446.52	25,446.52	0.00	0.00
05/29/08 05/29/08	25,133.990	SALES	25,133.99	25,133.99	0.00	0.00
05/30/08 05/30/08	45,380.530	SALES	45,380.53	45,380.53	0.00	0.00
<b>TOTAL POOLED FUNDS &amp; MUTUAL FUNDS</b>		<b>PURCH/REC</b>	<b>325,145.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>1,992,329.68</b>	<b>1,992,329.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.21</b>
<b>TOTAL SHORT TERM INVESTMENTS</b>		<b>PURCH/REC</b>	<b>325,145.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>1,992,329.68</b>	<b>1,992,329.68</b>	<b>0.00</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,997.21</b>
<b>TOTAL UNITED STATES/US DOLLAR</b>		<b>PURCH/REC</b>	<b>787,606.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>2,438,801.45</b>	<b>2,358,177.10</b>	<b>(80,624.35)</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,529.24</b>
<b>TOTAL FOR PORTFOLIO</b>		<b>PURCH/REC</b>	<b>787,606.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SALE/DEL</b>	<b>2,438,801.45</b>	<b>2,358,177.10</b>	<b>(80,624.35)</b>	<b>0.00</b>
		<b>INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,529.24</b>