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
JUNE 01, 2008 - JUNE 30, 2008

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ACCOUNT NUMBER: 000505591
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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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PAYDOWNS AND PAYUPS

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DISBURSEMENTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	117,490,071.23	118,077,323.50	197,117,983.66	180,437,295.64
TOTAL EQUITIES	**117,490,071.23**	**118,077,323.50**	**197,117,983.66**	**180,437,295.64**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	183,640.20	311,951.99	183,640.20	311,951.99
TOTAL SHORT TERM INVESTMENTS	**183,640.20**	**311,951.99**	**183,640.20**	**311,951.99**
TOTAL INVESTMENTS	**117,673,711.43**	**118,389,275.49**	**197,301,623.86**	**180,749,247.63**
PAYABLES	**(198,205.02)**	**(130,234.23)**	**(198,205.02)**	**(130,234.23)**
RECEIVABLES	**365,415.63**	**0.00**	**365,415.63**	**0.00**
CASH	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL	**117,840,922.04**	**118,259,041.26**	**197,468,834.47**	**180,619,013.40**
ACCRUED INCOME	**372,066.23**	**227,014.78**	**372,066.23**	**227,014.78**
TOTAL FUND	**118,212,988.27**	**118,486,056.04**	**197,840,900.70**	**180,846,028.18**

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD BOOK VALUE	CURRENT PERIOD MARKET VALUE	YEAR TO DATE BOOK VALUE	YEAR TO DATE MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	**118,212,988.27**	**197,840,900.70**	**100,538,529.38**	**188,790,646.11**
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	0.00	0.00	14,623,580.02	14,623,580.02
TOTAL RECEIPTS	**0.00**	**0.00**	**16,245,174.52**	**16,245,174.52**
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	19,533.26	19,533.26
INVESTMENT MANAGEMENT FEES	0.00	0.00	71,362.00	71,362.00
OTHER DISBURSEMENTS - A	0.00	0.00	1,538.22	1,538.22
TOTAL DISBURSEMENTS	**0.00**	**0.00**	**92,433.48**	**92,433.48**
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	**0.00**	**0.00**	**16,152,741.04**	**16,152,741.04**
INVESTMENT ACTIVITY				
EARNED INCOME	325,504.27	325,504.27	1,860,244.81	1,860,244.81
NET REALIZED GAIN/(LOSS)	(52,436.50)	(52,436.50)	(65,459.19)	(65,459.19)
PERIOD UNREALIZED GAIN/(LOSS)		(17,267,940.29)		(25,892,144.59)
TOTAL INVESTMENT ACTIVITY	**273,067.77**	**(16,994,872.52)**	**1,794,785.62**	**(24,097,358.97)**
BALANCE - END OF PERIOD	**118,486,056.04**	**180,846,028.18**	**118,486,056.04**	**180,846,028.18**

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS CURRENT PERIOD	CREDITS YEAR TO DATE	DESCRIPTION	DEBITS CURRENT PERIOD	DEBITS YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	**167,210.61**	**48,287.90**			
CASH RECEIPTS	**0.00**	**16,245,174.52**	**CASH DISBURSEMENTS**	**0.00**	**92,433.48**
INCOME COLLECTED					
EQUITIES	469,960.22	1,889,024.17			
CASH & SHORT-TERM INVESTMENTS	595.50	12,288.74			
TOTAL INCOME	**470,555.72**	**1,901,312.91**			
PROCEEDS FROM SALES			**PURCHASES**		
EQUITIES	420,234.56	1,429,415.79	EQUITIES	1,059,923.33	19,646,122.83
CASH & SHORT-TERM INVESTMENTS	1,011,297.80	20,155,622.46	CASH & SHORT-TERM INVESTMENTS	1,139,609.59	20,171,491.50
TOTAL PROCEEDS	**1,431,532.36**	**21,585,038.25**	**TOTAL PURCHASES**	**2,199,532.92**	**39,817,614.33**
CURRENCY RECEIVED	**0.00**	**0.00**	**CURRENCY DELIVERED**	**0.00**	**0.00**
G/L FROM CURRENCY ACTIVITY	**0.00**	**0.00**	**G/L FROM CURRENCY ACTIVITY**	**0.00**	**0.00**
TOTAL CREDITS	**2,069,298.69**	**39,779,813.58**	**TOTAL DEBITS**	**2,199,532.92**	**39,910,047.81**
			CASH BALANCE AT BOOK	**(130,234.23)**	**(130,234.23)**

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	- PRIOR ACCRUALS	+ NET INCOME COLLECTED	= EARNED INCOME
REPORTING CURRENCY: US DOLLAR				
EQUITIES				
COMMON STOCK	226,288.80	371,470.77	469,960.22	324,778.25
TOTAL EQUITIES	**226,288.80**	**371,470.77**	**469,960.22**	**324,778.25**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	725.98	595.46	595.50	726.02
TOTAL SHORT TERM INVESTMENTS	**725.98**	**595.46**	**595.50**	**726.02**
SUB-TOTAL	**227,014.78**	**372,066.23**	**470,555.72**	**325,504.27**
TAX RECLAIM RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL	**227,014.78**	**372,066.23**	**470,555.72**	**325,504.27**

INVESTMENT ACTIVITY FOR CURRENT PERIOD:	
EARNED INCOME	**325,504.27**
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	**(52,436.50)**
PERIOD UNREALIZED GAIN (LOSS)	**(17,267,940.29)**
TOTAL INVESTMENT ACTIVITY	**(16,994,872.52)**

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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	746,045.77	372,603.28	0.41	9,907.88	2.65 1.33
BEVERAGES	2,462,276.31	4,635,059.88	2,172,783.57	2.56	119,021.86	4.83 2.57
BROADCASTING & PUBLISHING	4,258,228.59	3,865,677.19	(392,551.40)	2.14	57,474.09	1.35 1.49
COSMETICS & RELATED PRODUCTS	1,995,693.47	4,550,273.93	2,554,580.46	2.52	120,666.59	6.05 2.65
DRUGS & HEALTH CARE PRODUCTS	4,259,947.39	5,898,643.96	1,638,696.57	3.26	172,636.94	4.05 2.93
FOODS	1,788,498.50	3,084,399.64	1,295,901.14	1.71	87,880.29	4.91 2.85
LEISURE	637,806.65	504,684.71	(133,121.94)	0.28	20,717.05	3.25 4.10
RESTAURANTS,FOOD SERVICE & LODGING	876,914.83	1,870,893.76	993,978.93	1.03	49,579.79	5.65 2.65
RETAILING	5,029,752.35	8,834,247.35	3,804,495.00	4.88	107,296.43	2.13 1.21

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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	121,260.60	83,159.39	0.07	4,274.32	11.22 3.52
	TOBACCO	1,065,475.65	2,618,899.80	1,553,424.15	1.45	112,687.80	10.58 4.30
TOTAL	CONSUMER NON-DURABLES	22,786,137.44	36,730,086.59	13,943,949.15	20.31	862,143.04	3.78 2.35
CONSUMER DURABLES							
	AUTOS, TIRES & RELATED PRODUCTS	1,609,199.33	1,231,926.72	(377,272.61)	0.68	29,628.96	1.84 2.41
	CONSUMER APPLIANCES & ELECTRONICS	442,173.80	466,122.37	23,948.57	0.26	7,194.20	1.63 1.54
	HOME FURNISHINGS	61,259.06	47,023.08	(14,235.98)	0.03	2,804.00	4.58 5.96
	MISCELLANEOUS CONSUMER DURABLES	87,931.42	160,892.98	72,961.56	0.09	4,331.04	4.93 2.69
TOTAL	CONSUMER DURABLES	2,200,563.61	1,905,965.15	(294,598.46)	1.05	43,958.20	2.00 2.31
MATERIALS & SERVICES							
	BUILDING	1,345,344.77	1,373,528.89	28,184.12	0.76	47,023.48	3.50 3.42
	BUSINESS PRODUCTS & SERVICES	6,654,971.02	7,467,125.27	812,154.25	4.13	114,209.38	1.72 1.53

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	DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
	CHEMICALS	2,470,211.78	4,479,910.29	2,009,698.51	2.48	94,091.98	3.81 2.10
	DIVERSIFIED COMPANIES	1,437,910.20	2,258,502.37	820,592.17	1.25	46,133.36	3.21 2.04
	CONTAINERS	236,522.51	213,668.50	(22,854.01)	0.12	3,429.52	1.45 1.61
	HOSPITAL SUPPLIES & MEDICAL SVCS.	8,968,411.77	14,793,184.26	5,824,772.49	8.18	302,856.81	3.38 2.05
	METALS & MINING	1,511,931.57	2,782,970.43	1,271,038.86	1.54	33,590.62	2.22 1.21
	PULP & PAPER	467,017.25	418,164.98	(48,852.27)	0.23	18,371.96	3.93 4.39
	TEXTILES	54,089.79	22,687.50	(31,402.29)	0.01	924.00	1.71 4.07
TOTAL	MATERIALS & SERVICES	23,146,410.66	33,809,742.49	10,663,331.83	18.70	660,631.11	2.85 1.95
CAPITAL GOODS & SERVICES							
	MACHINERY	1,165,137.62	2,589,277.41	1,424,139.79	1.43	35,593.00	3.05 1.37
	MISCELLANEOUS CAPITAL GOODS	817,587.16	914,831.06	97,243.90	0.51	4,275.90	0.52 0.47

INVESTMENT HOLDINGS SUMMARY

	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	328,553.10	26,938.00	0.18	7,552.90	2.50 2.30
	POLLUTION CONTROL	292,779.15	314,991.63	22,212.48	0.17	9,021.24	3.08 2.86
TOTAL	CAPITAL GOODS & SERVICES	2,577,119.03	4,147,653.20	1,570,534.17	2.29	56,443.04	2.19 1.36
TECHNOLOGY							
	AEROSPACE & DEFENSE	1,884,940.76	4,073,036.16	2,188,095.40	2.25	82,369.70	4.37 2.02
	COMPUTER EQUIPMENT & SOFTWARE	13,461,487.11	24,748,149.91	11,286,662.80	13.68	196,181.76	1.46 0.79
	ELECTRICAL EQUIPMENT & ELECTRONICS	3,250,920.24	2,832,860.87	(418,059.37)	1.57	37,889.28	1.17 1.34
	SPECIAL TECHNOLOGY	26,099.66	94,514.04	68,414.38	0.05	479.91	1.84 0.51
TOTAL	TECHNOLOGY	18,623,447.77	31,748,560.98	13,125,113.21	17.56	316,920.65	1.70 1.00
ENERGY							
	OIL & COAL	9,919,106.56	28,195,906.18	18,276,799.62	15.59	382,963.94	3.86 1.36
	OIL SERVICE	686,813.04	1,271,261.50	584,448.46	0.70	14,144.56	2.06 1.11

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TOTAL ENERGY	10,605,919.60	29,467,167.68	18,861,248.08	16.29	397,108.50	3.74 1.35
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,503,725.22	4,011,508.97	1,507,783.75	2.22	65,971.68	2.63 1.64
TOTAL TRANSPORTATION	2,503,725.22	4,011,508.97	1,507,783.75	2.22	65,971.68	2.63 1.64
UTILITIES						
UTILITIES - ELECTRIC	536,454.36	800,501.51	264,047.15	0.44	13,927.60	2.60 1.74
UTILITIES - GAS	284,783.06	304,084.33	19,301.27	0.17	1,270.38	0.45 0.42
UTILITIES - TELECOMMUNICATIONS	7,715,074.21	7,913,775.51	198,701.30	4.38	282,657.77	3.66 3.57
UTILITIES - MISCELLANEOUS	3,506,953.22	4,494,782.83	987,829.61	2.49	208,824.68	5.95 4.65
TOTAL UTILITIES	12,043,264.85	13,513,144.18	1,469,879.33	7.47	506,680.43	4.21 3.75
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	21,843,166.83	22,129,182.95	286,016.12	12.24	1,016,648.55	4.65 4.59
INSURANCE	1,747,568.49	2,974,283.45	1,226,714.96	1.64	49,233.26	2.82 1.66

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TOTAL FINANCIAL	23,590,735.32	25,103,466.40	1,512,731.08	13.88	1,065,881.81	4.52 4.25
TOTAL COMMON STOCKS	118,077,323.50	180,437,295.64	62,359,972.14	99.77	3,975,738.46	3.37 2.20
TOTAL EQUITIES	118,077,323.50	180,437,295.64	62,359,972.14	99.77	3,975,738.46	3.37 2.20
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	311,951.99	311,951.99	0.00	0.17	7,486.84	2.40 2.40
TOTAL SHORT TERM INVESTMENTS	311,951.99	311,951.99	0.00	0.17	7,486.84	2.40 2.40
TOTAL INVESTMENTS	118,389,275.49	180,749,247.63	62,359,972.14	99.95	3,983,225.30	3.36 2.20
PAYABLES	(130,234.23)	(130,234.23)		(0.07)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	227,014.78	227,014.78		0.13		
TOTAL FUND	118,486,056.04	180,846,028.18	62,359,972.14	100.00	3,983,225.30	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	3,038.02	365.40	1.83
	CUSIP # 539320101	14.150	22,979.60		0.00	1.59
	1,524.000	11.479	17,494.43	4,070.17		
	ACQ DATE 12/28/00 0901	14.150	21,564.60		0.00	
	90.000	22.905	2,061.45	(787.95)		
	ACQ DATE 10/25/01 0902	14.150	1,273.50		0.00	
	10.000	38.570	385.70	(244.20)		
	ACQ DATE 09/17/04 0903	14.150	141.50		0.00	
5,935.000	COACH INC	22.311	132,416.15	38,986.65	0.00	0.00
	CUSIP # 189754104	28.880	171,402.80		0.00	0.00
	2,326.000	20.978	48,795.87	18,379.01		
	ACQ DATE 08/30/04 0901	28.880	67,174.88		0.00	
	2,276.000	21.047	47,903.88	17,827.00		
	ACQ DATE 08/31/04 0902	28.880	65,730.88		0.00	
	300.000	21.815	6,544.50	2,119.50		
	ACQ DATE 09/17/04 0903	28.880	8,664.00		0.00	
	220.000	27.910	6,140.20	213.40		
	ACQ DATE 03/21/05 0904	28.880	6,353.60		0.00	
	170.000	20.978	3,566.34	1,343.26		
	ACQ DATE 08/30/04 0905	28.880	4,909.60		0.00	
	166.000	21.047	3,493.87	1,300.21		
	ACQ DATE 08/31/04 0906	28.880	4,794.08		0.00	
	20.000	21.815	436.30	141.30		
	ACQ DATE 09/17/04 0907	28.880	577.60		0.00	

THE BANK OF 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
	20.000	27.910	558.20	19.40		
	ACQ DATE 03/21/05 0908	28.880	577.60		0.00	
	135.000	30.810	4,159.35	(260.55)		
	ACQ DATE 08/15/06 0909	28.880	3,898.80		0.00	
	255.000	35.820	9,134.10	(1,769.70)		
	ACQ DATE 04/25/08 0910	28.880	7,364.40		0.00	
	47.000	35.820	1,683.54	(326.18)		
	ACQ DATE 04/28/08 0911	28.880	1,357.36		0.00	
6,457.000	NIKE INC CL B	14.263	92,094.65	292,807.12	5,940.44	6.45
	CUSIP # 654106103	59.610	384,901.77		1,485.11	1.54
	5,600.000	6.797	38,060.50	295,755.50		
	ACQ DATE 12/28/00 0901	59.610	333,816.00		1,288.00	
	26.000	6.864	178.46	1,371.40		
	ACQ DATE 12/28/00 0905	59.610	1,549.86		5.98	
	64.000	56.100	3,590.40	224.64		
	ACQ DATE 09/12/07 0906	59.610	3,815.04		14.72	
	133.000	57.310	7,622.23	305.90		
	ACQ DATE 01/28/08 0907	59.610	7,928.13		30.59	
	101.000	59.820	6,041.82	(21.21)		
	ACQ DATE 02/05/08 0908	59.610	6,020.61		23.23	
	481.000	68.760	33,073.56	(4,401.15)		
	ACQ DATE 04/25/08 0909	59.610	28,672.41		110.63	
	52.000	67.840	3,527.68	(427.96)		
	ACQ DATE 04/28/08 0910	59.610	3,099.72		11.96	
993.000	POLO RALPH LAUREN CORP	82.413	81,835.78	(19,495.24)	198.60	0.24
	CUSIP # 731572103	62.780	62,340.54		49.65	0.32
	445.000	83.868	37,321.22	(9,384.12)		
	ACQ DATE 02/01/07 0901	62.780	27,937.10		22.25	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	485.000	83.590	40,541.15	(10,092.85)		
	ACQ DATE 02/13/07 0902	62.780	30,448.30		24.25	
	63.000	63.070	3,973.41	(18.27)		
	ACQ DATE 04/28/08 0903	62.780	3,955.14		3.15	
1,467.000	V F CORPORATION COM	32.143	47,154.33	57,266.73	3,403.44	7.22
	CUSIP # 918204108	71.180	104,421.06		0.00	3.26
	1,257.000	24.447	30,730.11	58,743.15		
	ACQ DATE 12/29/00 0901	71.180	89,473.26		0.00	
	79.000	81.130	6,409.27	(786.05)		
	ACQ DATE 09/12/07 0902	71.180	5,623.22		0.00	
	131.000	76.450	10,014.95	(690.37)		
	ACQ DATE 04/25/08 0903	71.180	9,324.58		0.00	
16,476.000	**TOTAL APPAREL & SHOES**		**373,442.49**	**372,603.28**	**9,907.88**	**2.65**
			746,045.77		**1,534.76**	**1.33**
BEVERAGES						
12,061.000	ANHEUSER-BUSCH COMPANIES INC COM	16.437	198,241.23	550,988.09	15,920.52	8.03
	CUSIP # 035229103	62.120	749,229.32		0.00	2.12
	10,000.000	12.352	123,521.47	497,678.53		
	ACQ DATE 12/28/00 0901	62.120	621,200.00		0.00	
	430.000	47.470	20,412.10	6,299.50		
	ACQ DATE 07/25/02 0902	62.120	26,711.60		0.00	
	160.000	47.970	7,675.20	2,264.00		
	ACQ DATE 01/24/03 0903	62.120	9,939.20		0.00	
	660.000	12.832	8,469.28	32,529.92		
	ACQ DATE 12/28/00 0905	62.120	40,999.20		0.00	
	47.000	42.420	1,993.74	925.90		
	ACQ DATE 10/25/01 0906	62.120	2,919.64		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	46.970	2,818.20	909.00		
	ACQ DATE 07/25/02 0907	62.120	3,727.20		0.00	
	607.000	47.170	28,632.19	9,074.65		
	ACQ DATE 04/25/08 0908	62.120	37,706.84		0.00	
	97.000	48.650	4,719.05	1,306.59		
	ACQ DATE 04/28/08 0909	62.120	6,025.64		0.00	
1,412.000	BROWN-FORMAN CORP CL B COM	63.406	89,529.10	17,175.74	1,920.32	2.14
	CUSIP # 115637209	75.570	106,704.84		480.08	1.80
	150.000	53.520	8,028.00	3,307.50		
	ACQ DATE 03/21/05 0901	75.570	11,335.50		51.00	
	80.000	54.770	4,381.60	1,664.00		
	ACQ DATE 04/04/05 0902	75.570	6,045.60		27.20	
	220.000	55.090	12,119.80	4,505.60		
	ACQ DATE 04/21/05 0903	75.570	16,625.40		74.80	
	60.000	56.530	3,391.80	1,142.40		
	ACQ DATE 05/05/05 0904	75.570	4,534.20		20.40	
	10.000	53.520	535.20	220.50		
	ACQ DATE 03/21/05 0905	75.570	755.70		3.40	
	10.000	54.770	547.70	208.00		
	ACQ DATE 04/04/05 0906	75.570	755.70		3.40	
	10.000	58.340	583.40	172.30		
	ACQ DATE 09/26/05 0907	75.570	755.70		3.40	
	15.000	63.470	952.05	181.50		
	ACQ DATE 11/08/05 0908	75.570	1,133.55		5.10	
	530.000	69.100	36,623.00	3,429.10		
	ACQ DATE 09/12/07 0909	75.570	40,052.10		180.20	
	217.000	68.850	14,940.45	1,458.24		
	ACQ DATE 11/21/07 0910	75.570	16,398.69		73.78	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	110.000	67.510	7,426.10	886.60		
	ACQ DATE 04/25/08 0911	75.570	8,312.70		37.40	
33,707.000	COCA-COLA CO USD	31.492	1,061,490.02	690,599.84	51,234.64	4.83
	CUSIP # 191216100	51.980	1,752,089.86		12,808.66	2.92
	21,600.000	22.975	496,263.01	626,504.99		
	ACQ DATE 12/28/00 0901	51.980	1,122,768.00		8,208.00	
	3,237.000	46.920	151,880.04	16,379.22		
	ACQ DATE 04/26/01 0902	51.980	168,259.26		1,230.06	
	246.000	45.000	11,070.00	1,717.08		
	ACQ DATE 07/25/01 0903	51.980	12,787.08		93.48	
	395.000	47.580	18,794.10	1,738.00		
	ACQ DATE 07/25/02 0905	51.980	20,532.10		150.10	
	600.000	46.950	28,170.00	3,018.00		
	ACQ DATE 10/25/02 0906	51.980	31,188.00		228.00	
	580.000	42.850	24,853.00	5,295.40		
	ACQ DATE 01/24/03 0907	51.980	30,148.40		220.40	
	610.000	40.256	24,556.22	7,151.58		
	ACQ DATE 04/28/03 0908	51.980	31,707.80		231.80	
	590.000	45.060	26,585.40	4,082.80		
	ACQ DATE 07/25/03 0909	51.980	30,668.20		224.20	
	1,646.000	22.533	37,089.68	48,469.40		
	ACQ DATE 12/28/00 0910	51.980	85,559.08		625.48	
	284.000	46.920	13,325.28	1,437.04		
	ACQ DATE 04/26/01 0911	51.980	14,762.32		107.92	
	170.000	47.580	8,088.60	748.00		
	ACQ DATE 07/25/02 0913	51.980	8,836.60		64.60	
	10.000	42.850	428.50	91.30		
	ACQ DATE 01/24/03 0914	51.980	519.80		3.80	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	42.250	2,112.50	486.50		
	ACQ DATE 03/21/03 0915	51.980	2,599.00		19.00	
	20.000	40.450	809.00	230.60		
	ACQ DATE 10/27/04 0917	51.980	1,039.60		7.60	
	118.000	55.860	6,591.48	(457.84)		
	ACQ DATE 09/12/07 0918	51.980	6,133.64		44.84	
	499.000	59.430	29,655.57	(3,717.55)		
	ACQ DATE 01/28/08 0919	51.980	25,938.02		189.62	
	453.000	59.430	26,921.79	(3,374.85)		
	ACQ DATE 03/18/08 0920	51.980	23,546.94		172.14	
	104.000	60.700	6,312.80	(906.88)		
	ACQ DATE 04/17/08 0921	51.980	5,405.92		39.52	
	2,223.000	59.350	131,935.05	(16,383.51)		
	ACQ DATE 04/25/08 0922	51.980	115,551.54		844.74	
	272.000	59.000	16,048.00	(1,909.44)		
	ACQ DATE 04/28/08 0923	51.980	14,138.56		103.36	
4,811.000	COCA COLA ENTERPRISES INC COM	19.664	94,605.90	(11,375.60)	1,347.08	1.42
	CUSIP # 191219104	17.300	83,230.30		0.00	1.62
	539.000	18.030	9,718.17	(393.47)		
	ACQ DATE 04/26/01 0901	17.300	9,324.70		0.00	
	1,410.000	17.900	25,239.00	(846.00)		
	ACQ DATE 03/15/02 0902	17.300	24,393.00		0.00	
	470.000	18.010	8,464.70	(333.70)		
	ACQ DATE 07/25/02 0903	17.300	8,131.00		0.00	
	350.000	20.610	7,213.50	(1,158.50)		
	ACQ DATE 04/04/05 0904	17.300	6,055.00		0.00	
	110.000	19.720	2,169.20	(266.20)		
	ACQ DATE 04/21/05 0905	17.300	1,903.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	20.670	206.70	(33.70)		
	ACQ DATE 05/05/05 0906	17.300	173.00		0.00	
	10.000	35.717	357.17	(184.17)		
	ACQ DATE 12/28/00 0907	17.300	173.00		0.00	
	130.000	20.750	2,697.50	(448.50)		
	ACQ DATE 09/19/02 0908	17.300	2,249.00		0.00	
	40.000	17.870	714.80	(22.80)		
	ACQ DATE 07/25/03 0909	17.300	692.00		0.00	
	50.000	20.610	1,030.50	(165.50)		
	ACQ DATE 04/04/05 0910	17.300	865.00		0.00	
	57.000	20.840	1,187.88	(201.78)		
	ACQ DATE 10/05/06 0911	17.300	986.10		0.00	
	94.000	20.680	1,943.92	(317.72)		
	ACQ DATE 11/21/06 0912	17.300	1,626.20		0.00	
	985.000	21.300	20,980.50	(3,940.00)		
	ACQ DATE 04/19/07 0913	17.300	17,040.50		0.00	
	556.000	22.810	12,682.36	(3,063.56)		
	ACQ DATE 04/25/08 0914	17.300	9,618.80		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(27,090.94)	0.00	0.00
	CUSIP # 21036P108	19.860	64,048.50		0.00	0.00
	1,038.000	29.803	30,935.20	(10,320.52)		
	ACQ DATE 06/30/05 0901	19.860	20,614.68		0.00	
	1,032.000	29.725	30,675.99	(10,180.47)		
	ACQ DATE 07/01/05 0902	19.860	20,495.52		0.00	
	760.000	27.320	20,763.20	(5,669.60)		
	ACQ DATE 08/30/05 0903	19.860	15,093.60		0.00	
	395.000	22.190	8,765.05	(920.35)		
	ACQ DATE 04/19/07 0904	19.860	7,844.70		0.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,301.000	MOLSON COORS BREWING CO	38.760	89,186.10	35,827.23	1,840.80	2.06
	CUSIP # 60871R209	54.330	125,013.33		0.00	1.47
	360.000	25.860	9,309.60	10,249.20		
	ACQ DATE 07/25/01 0901	54.330	19,558.80		0.00	
	92.000	23.785	2,188.22	2,810.14		
	ACQ DATE 10/25/01 0902	54.330	4,998.36		0.00	
	120.000	29.645	3,557.40	2,962.20		
	ACQ DATE 12/21/01 0903	54.330	6,519.60		0.00	
	200.000	34.195	6,839.00	4,027.00		
	ACQ DATE 10/25/02 0904	54.330	10,866.00		0.00	
	80.000	27.255	2,180.40	2,166.00		
	ACQ DATE 01/15/04 0905	54.330	4,346.40		0.00	
	40.000	34.629	1,385.16	788.04		
	ACQ DATE 06/18/04 0906	54.330	2,173.20		0.00	
	60.000	35.785	2,147.10	1,112.70		
	ACQ DATE 02/16/05 0908	54.330	3,259.80		0.00	
	302.000	35.880	10,835.88	5,571.78		
	ACQ DATE 03/07/05 0909	54.330	16,407.66		0.00	
	60.000	24.665	1,479.90	1,779.90		
	ACQ DATE 04/28/03 0911	54.330	3,259.80		0.00	
	100.000	35.880	3,588.04	1,844.96		
	ACQ DATE 03/07/05 0912	54.330	5,433.00		0.00	
	352.000	50.425	17,749.60	1,374.56		
	ACQ DATE 10/02/07 0913	54.330	19,124.16		0.00	
	320.000	50.530	16,169.60	1,216.00		
	ACQ DATE 12/19/07 0914	54.330	17,385.60		0.00	
	215.000	54.680	11,756.20	(75.25)		
	ACQ DATE 04/25/08 0915	54.330	11,680.95		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,295.000	PEPSI BOTTLING GROUP INC	22.594	51,853.17	12,223.23	1,560.60	3.01
	CUSIP # 713409100	27.920	64,076.40		0.00	2.44
	1,428.000	20.718	29,584.59	10,285.17		
	ACQ DATE 06/15/01 0901	27.920	39,869.76		0.00	
	539.000	21.020	11,329.78	3,719.10		
	ACQ DATE 07/25/01 0902	27.920	15,048.88		0.00	
	328.000	33.350	10,938.80	(1,781.04)		
	ACQ DATE 04/25/08 0903	27.920	9,157.76		0.00	
26,587.000	PEPSICO INC COM	29.572	786,231.35	904,435.98	45,197.90	5.75
	CUSIP # 713448108	63.590	1,690,667.33		0.00	2.67
	12,900.000	17.992	232,091.58	588,219.42		
	ACQ DATE 12/29/00 0901	63.590	820,311.00		0.00	
	1,333.000	44.920	59,878.36	24,887.11		
	ACQ DATE 04/26/01 0902	63.590	84,765.47		0.00	
	337.000	45.820	15,441.34	5,988.49		
	ACQ DATE 07/25/01 0903	63.590	21,429.83		0.00	
	2,759.654	16.042	44,270.00	131,216.40		
	ACQ DATE 12/29/00 0904	63.590	175,486.40		0.00	
	432.346	40.738	17,612.78	9,880.10		
	ACQ DATE 06/15/01 0905	63.590	27,492.88		0.00	
	1,224.000	47.945	58,684.07	19,150.09		
	ACQ DATE 10/25/01 0906	63.590	77,834.16		0.00	
	2,090.000	40.440	84,519.60	48,383.50		
	ACQ DATE 07/25/02 0907	63.590	132,903.10		0.00	
	460.000	44.420	20,433.20	8,818.20		
	ACQ DATE 10/25/02 0908	63.590	29,251.40		0.00	
	900.000	43.087	38,778.03	18,452.97		
	ACQ DATE 04/28/03 0909	63.590	57,231.00		0.00	

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
985.000		16.458	16,211.58	46,424.57		
ACQ	DATE 12/28/00 0910	63.590	62,636.15		0.00	
123.000		44.920	5,525.16	2,296.41		
ACQ	DATE 04/26/01 0911	63.590	7,821.57		0.00	
89.000		42.733	3,803.28	1,856.23		
ACQ	DATE 04/26/01 0912	63.590	5,659.51		0.00	
201.000		47.937	9,635.38	3,146.21		
ACQ	DATE 10/25/01 0913	63.590	12,781.59		0.00	
210.000		40.440	8,492.40	4,861.50		
ACQ	DATE 07/25/02 0914	63.590	13,353.90		0.00	
91.000		57.830	5,262.53	524.16		
ACQ	DATE 04/04/06 0915	63.590	5,786.69		0.00	
15.000		63.610	954.15	(0.30)		
ACQ	DATE 08/15/06 0916	63.590	953.85		0.00	
51.000		63.210	3,223.71	19.38		
ACQ	DATE 10/18/06 0918	63.590	3,243.09		0.00	
45.000		62.580	2,816.10	45.45		
ACQ	DATE 11/21/06 0919	63.590	2,861.55		0.00	
22.000		62.520	1,375.44	23.54		
ACQ	DATE 12/14/06 0920	63.590	1,398.98		0.00	
37.000		63.830	2,361.71	(8.88)		
ACQ	DATE 02/13/07 0922	63.590	2,352.83		0.00	
42.000		63.280	2,657.76	13.02		
ACQ	DATE 03/06/07 0923	63.590	2,670.78		0.00	
96.000		69.600	6,681.60	(576.96)		
ACQ	DATE 09/12/07 0924	63.590	6,104.64		0.00	
145.000		70.290	10,192.05	(971.50)		
ACQ	DATE 01/28/08 0925	63.590	9,220.55		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,782.000	67.640	120,534.48	(7,217.10)		
	ACQ DATE 04/25/08 0928	63.590	113,317.38		0.00	
	217.000	68.180	14,795.06	(996.03)		
	ACQ DATE 04/28/08 0929	63.590	13,799.03		0.00	
86,399.000	**TOTAL BEVERAGES**		**2,462,276.31**	**2,172,783.57**	**119,021.86**	**4.83**
			4,635,059.88		**13,288.74**	**2.57**
BROADCASTING & PUBLISHING						
50,781.000	COMCAST CORP NEW CL A	19.317	980,949.33	(17,633.76)	12,695.25	1.29
	CUSIP # 20030N101	18.970	963,315.57		0.00	1.32
	6,149.934	16.730	102,889.50	13,774.75		
	ACQ DATE 11/18/02 0901	18.970	116,664.25		0.00	
	6,194.933	17.014	105,397.60	12,120.28		
	ACQ DATE 11/18/02 0902	18.970	117,517.88		0.00	
	6,149.934	16.898	103,920.65	12,743.60		
	ACQ DATE 11/15/02 0903	18.970	116,664.25		0.00	
	11,885.305	24.142	286,939.94	(61,475.70)		
	ACQ DATE 12/28/00 0905	18.970	225,464.24		0.00	
	2,034.593	22.262	45,294.00	(6,697.77)		
	ACQ DATE 04/26/01 0906	18.970	38,596.23		0.00	
	1,340.220	20.831	27,918.53	(2,494.56)		
	ACQ DATE 10/25/01 0908	18.970	25,423.97		0.00	
	986.483	23.699	23,378.73	(4,665.15)		
	ACQ DATE 12/21/01 0909	18.970	18,713.58		0.00	
	388.188	15.184	5,894.42	1,469.51		
	ACQ DATE 06/06/02 0910	18.970	7,363.93		0.00	
	989.881	12.669	12,540.53	6,237.51		
	ACQ DATE 06/21/02 0911	18.970	18,778.04		0.00	

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
1,848.748		11.366	21,012.85	14,057.90		
ACQ	DATE 07/25/02 0912	18.970	35,070.75		0.00	
334.811		15.946	5,338.78	1,012.58		
ACQ	DATE 09/20/02 0913	18.970	6,351.36		0.00	
393.049		16.810	6,606.99	849.15		
ACQ	DATE 10/25/02 0914	18.970	7,456.14		0.00	
1,769.981		17.414	30,821.60	2,754.94		
ACQ	DATE 01/24/03 0915	18.970	33,576.54		0.00	
839.990		21.060	17,690.12	(1,755.51)		
ACQ	DATE 04/28/03 0916	18.970	15,934.61		0.00	
104.998		21.960	2,305.80	(313.99)		
ACQ	DATE 02/16/05 0917	18.970	1,991.81		0.00	
164.998		21.514	3,549.70	(419.69)		
ACQ	DATE 05/05/05 0918	18.970	3,130.01		0.00	
509.994		17.014	8,676.82	997.77		
ACQ	DATE 11/18/02 0919	18.970	9,674.59		0.00	
449.995		16.730	7,528.50	1,007.91		
ACQ	DATE 11/18/02 0920	18.970	8,536.41		0.00	
1,079.953		22.720	24,536.16	(4,049.45)		
ACQ	DATE 12/28/00 ----------	18.970	20,486.71		0.00	
176.032		22.276	3,921.23	(581.90)		
ACQ	DATE 04/26/01 0922	18.970	3,339.33		0.00	
71.285		20.794	1,482.32	(130.04)		
ACQ	DATE 10/25/01 0923	18.970	1,352.28		0.00	
135.781		20.435	2,774.68	(198.91)		
ACQ	DATE 03/15/02 0924	18.970	2,575.77		0.00	
67.890		12.677	860.62	427.25		
ACQ	DATE 06/21/02 0925	18.970	1,287.87		0.00	

THE BANK OF
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
111.538		11.360	1,267.02	848.86		
ACQ	DATE 07/25/02 0926	18.970	2,115.88		0.00	
449.995		16.898	7,603.95	932.46		
ACQ	DATE 11/15/02 0927	18.970	8,536.41		0.00	
164.998		21.060	3,474.85	(344.84)		
ACQ	DATE 04/28/03 0928	18.970	3,130.01		0.00	
119.998		19.394	2,327.20	(50.84)		
ACQ	DATE 09/26/05 0929	18.970	2,276.36		0.00	
14.999		18.075	271.10	13.43		
ACQ	DATE 12/07/05 0930	18.970	284.53		0.00	
449.995		17.674	7,953.00	583.41		
ACQ	DATE 04/04/06 0931	18.970	8,536.41		0.00	
37.499		20.314	761.75	(50.39)		
ACQ	DATE 04/27/06 0932	18.970	711.36		0.00	
127.498		20.120	2,565.30	(146.66)		
ACQ	DATE 05/02/06 0933	18.970	2,418.64		0.00	
644.993		20.767	13,394.50	(1,158.98)		
ACQ	DATE 05/24/06 0934	18.970	12,235.52		0.00	
104.998		23.140	2,429.70	(437.89)		
ACQ	DATE 08/15/06 0935	18.970	1,991.81		0.00	
223.513		23.645	5,285.03	(1,044.99)		
ACQ	DATE 08/25/06 0936	18.970	4,240.04		0.00	
315.000		19.210	6,051.15	(75.60)		
ACQ	DATE 11/21/07 0937	18.970	5,975.55		0.00	
570.000		17.710	10,094.70	718.20		
ACQ	DATE 01/28/08 0938	18.970	10,812.90		0.00	
2,971.000		19.550	58,083.05	(1,723.18)		
ACQ	DATE 04/25/08 0939	18.970	56,359.87		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	408.000	19.870	8,106.96	(367.20)		
	ACQ DATE 04/28/08 0940	18.970	7,739.76		0.00	
31,757.000	DISNEY (WALT) COMPANY .	19.747	627,112.84	363,705.56	11,114.95	1.77
	CUSIP # 254687106	31.200	990,818.40		0.00	1.12
	18,164.000	17.717	321,806.07	244,910.73		
	ACQ DATE 12/29/00 0901	31.200	566,716.80		0.00	
	337.000	31.124	10,488.88	25.52		
	ACQ DATE 04/26/01 0902	31.200	10,514.40		0.00	
	1,486.000	18.055	26,829.05	19,534.15		
	ACQ DATE 10/25/01 0903	31.200	46,363.20		0.00	
	2,270.000	15.931	36,164.07	34,659.93		
	ACQ DATE 07/25/02 0904	31.200	70,824.00		0.00	
	1,040.000	16.894	17,570.12	14,877.88		
	ACQ DATE 01/24/03 0905	31.200	32,448.00		0.00	
	470.000	18.115	8,513.93	6,150.07		
	ACQ DATE 04/28/03 0906	31.200	14,664.00		0.00	
	470.000	24.513	11,520.92	3,143.08		
	ACQ DATE 01/15/04 0907	31.200	14,664.00		0.00	
	230.000	24.661	5,671.94	1,504.06		
	ACQ DATE 10/27/04 0908	31.200	7,176.00		0.00	
	100.000	28.963	2,896.32	223.68		
	ACQ DATE 02/16/05 0909	31.200	3,120.00		0.00	
	480.000	28.545	13,701.81	1,274.19		
	ACQ DATE 03/07/05 0910	31.200	14,976.00		0.00	
	70.000	28.075	1,965.25	218.75		
	ACQ DATE 04/04/05 0911	31.200	2,184.00		0.00	
	1,632.000	12.738	20,789.13	30,129.27		
	ACQ DATE 12/28/00 0912	31.200	50,918.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	310.000	16.332	5,062.87	4,609.13		
	ACQ DATE 07/25/02 0913	31.200	9,672.00		0.00	
	10.000	24.927	249.27	62.73		
	ACQ DATE 06/28/04 0914	31.200	312.00		0.00	
	10.000	28.964	289.64	22.36		
	ACQ DATE 02/16/05 0915	31.200	312.00		0.00	
	10.000	28.075	280.75	31.25		
	ACQ DATE 04/04/05 0916	31.200	312.00		0.00	
	1,489.000	28.536	42,489.44	3,967.36		
	ACQ DATE 05/05/06 0917	31.200	46,456.80		0.00	
	816.000	29.762	24,286.13	1,173.07		
	ACQ DATE 05/24/06 0918	31.200	25,459.20		0.00	
	2,030.000	32.380	65,731.40	(2,395.40)		
	ACQ DATE 04/25/08 0919	31.200	63,336.00		0.00	
	333.000	32.450	10,805.85	(416.25)		
	ACQ DATE 04/28/08 0920	31.200	10,389.60		0.00	
3,845.000	GANNETT CO INC COM	37.359	143,644.34	(60,323.19)	6,152.00	4.28
	CUSIP # 364730101	21.670	83,321.15		1,538.00	7.38
	2,400.000	26.958	64,699.06	(12,691.06)		
	ACQ DATE 12/28/00 0901	21.670	52,008.00		960.00	
	164.000	67.780	11,115.92	(7,562.04)		
	ACQ DATE 07/25/01 0902	21.670	3,553.88		65.60	
	469.000	64.315	30,163.55	(20,000.32)		
	ACQ DATE 10/25/01 0903	21.670	10,163.23		187.60	
	90.000	76.470	6,882.30	(4,932.00)		
	ACQ DATE 10/25/02 0904	21.670	1,950.30		36.00	
	190.000	75.888	14,418.80	(10,301.50)		
	ACQ DATE 04/28/03 0905	21.670	4,117.30		76.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	88.250	882.50	(665.80)		
	ACQ DATE 03/19/04 0906	21.670	216.70		4.00	
	207.000	26.930	5,574.50	(1,088.81)		
	ACQ DATE 12/28/00 0907	21.670	4,485.69		82.80	
	31.000	64.370	1,995.47	(1,323.70)		
	ACQ DATE 10/25/01 0908	21.670	671.77		12.40	
	284.000	27.860	7,912.24	(1,757.96)		
	ACQ DATE 04/25/08 0909	21.670	6,154.28		113.60	
5,399.000	MC GRAW-HILL COMPANIES INC	17.723	95,688.55	120,919.33	4,751.12	4.97
	CUSIP # 580645109	40.120	216,607.88		0.00	2.19
	3,200.000	8.614	27,564.00	100,820.00		
	ACQ DATE 12/28/00 0901	40.120	128,384.00		0.00	
	416.000	31.225	12,989.60	3,700.32		
	ACQ DATE 07/25/01 0902	40.120	16,689.92		0.00	
	492.000	27.425	13,493.32	6,245.72		
	ACQ DATE 10/25/01 0903	40.120	19,739.04		0.00	
	600.000	31.885	19,131.00	4,941.00		
	ACQ DATE 10/25/02 0904	40.120	24,072.00		0.00	
	20.000	44.615	892.30	(89.90)		
	ACQ DATE 05/05/05 0905	40.120	802.40		0.00	
	192.000	8.629	1,656.72	6,046.32		
	ACQ DATE 12/28/00 0906	40.120	7,703.04		0.00	
	106.000	32.640	3,459.84	792.88		
	ACQ DATE 04/26/01 0907	40.120	4,252.72		0.00	
	40.000	38.400	1,536.00	68.80		
	ACQ DATE 03/19/04 0908	40.120	1,604.80		0.00	
	60.000	47.940	2,876.40	(469.20)		
	ACQ DATE 08/30/05 0909	40.120	2,407.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	69.000	56.770	3,917.13	(1,148.85)		
	ACQ DATE 08/15/06 0910	40.120	2,768.28		0.00	
	204.000	40.060	8,172.24	12.24		
	ACQ DATE 04/25/08 0911	40.120	8,184.48		0.00	
636.000	MEREDITH CORPORATION COMMON	45.879	29,179.02	(11,186.58)	546.96	1.87
	CUSIP # 589433101	28.290	17,992.44		0.00	3.04
	51.000	42.320	2,158.32	(715.53)		
	ACQ DATE 09/20/02 0901	28.290	1,442.79		0.00	
	50.000	42.260	2,113.00	(698.50)		
	ACQ DATE 01/24/03 0903	28.290	1,414.50		0.00	
	331.000	55.460	18,357.26	(8,993.27)		
	ACQ DATE 12/19/07 0904	28.290	9,363.99		0.00	
	204.000	32.110	6,550.44	(779.28)		
	ACQ DATE 04/28/08 0905	28.290	5,771.16		0.00	
2,405.000	NEW YORK TIMES CO COM CL A	39.147	94,148.73	(57,135.78)	2,212.60	2.35
	CUSIP # 650111107	15.390	37,012.95		0.00	5.98
	1,174.000	41.900	49,190.60	(31,122.74)		
	ACQ DATE 04/26/01 0901	15.390	18,067.86		0.00	
	390.000	41.482	16,177.79	(10,175.69)		
	ACQ DATE 10/25/01 0902	15.390	6,002.10		0.00	
	310.000	46.890	14,535.90	(9,765.00)		
	ACQ DATE 01/24/03 0903	15.390	4,770.90		0.00	
	121.000	41.900	5,069.90	(3,207.71)		
	ACQ DATE 04/26/01 0904	15.390	1,862.19		0.00	
	20.000	51.570	1,031.40	(723.60)		
	ACQ DATE 06/21/02 0905	15.390	307.80		0.00	
	10.000	45.180	451.80	(297.90)		
	ACQ DATE 07/25/03 0906	15.390	153.90		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	151.000	19.240	2,905.24	(581.35)		
	ACQ DATE 09/26/07 0907	15.390	2,323.89		0.00	
	229.000	20.900	4,786.10	(1,261.79)		
	ACQ DATE 04/25/08 0908	15.390	3,524.31		0.00	
38,803.000	NEWS CORP	18.126	703,344.78	(119,747.66)	4,656.36	0.66
	CUSIP # 65248E104	15.040	583,597.12		0.00	0.80
	7,524.000	17.842	134,242.46	(21,081.50)		
	ACQ DATE 12/14/04 0901	15.040	113,160.96		0.00	
	7,512.000	18.278	137,305.09	(24,324.61)		
	ACQ DATE 12/15/04 0902	15.040	112,980.48		0.00	
	5,875.000	18.438	108,320.90	(19,960.90)		
	ACQ DATE 12/16/04 0903	15.040	88,360.00		0.00	
	7,479.000	18.292	136,804.37	(24,320.21)		
	ACQ DATE 12/17/04 0904	15.040	112,484.16		0.00	
	540.000	17.000	9,180.00	(1,058.40)		
	ACQ DATE 01/26/05 0907	15.040	8,121.60		0.00	
	350.000	17.040	5,964.00	(700.00)		
	ACQ DATE 02/02/05 0908	15.040	5,264.00		0.00	
	190.000	17.541	3,332.81	(475.21)		
	ACQ DATE 03/07/05 0909	15.040	2,857.60		0.00	
	2,100.000	18.146	38,105.55	(6,521.55)		
	ACQ DATE 03/21/05 0910	15.040	31,584.00		0.00	
	750.000	16.690	12,517.50	(1,237.50)		
	ACQ DATE 04/04/05 0911	15.040	11,280.00		0.00	
	551.000	17.842	9,830.89	(1,543.85)		
	ACQ DATE 12/14/04 0912	15.040	8,287.04		0.00	
	549.000	18.278	10,034.68	(1,777.72)		
	ACQ DATE 12/15/04 0913	15.040	8,256.96		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	547.000	18.438	10,085.37	(1,858.49)		
	ACQ DATE 12/16/04 0914	15.040	8,226.88		0.00	
	548.000	18.292	10,023.91	(1,781.99)		
	ACQ DATE 12/17/04 0915	15.040	8,241.92		0.00	
	80.000	17.000	1,360.00	(156.80)		
	ACQ DATE 01/26/05 0918	15.040	1,203.20		0.00	
	100.000	17.541	1,754.11	(250.11)		
	ACQ DATE 03/07/05 0919	15.040	1,504.00		0.00	
	120.000	18.146	2,177.46	(372.66)		
	ACQ DATE 03/21/05 0920	15.040	1,804.80		0.00	
	263.000	20.160	5,302.08	(1,346.56)		
	ACQ DATE 11/21/07 0921	15.040	3,955.52		0.00	
	602.000	18.950	11,407.90	(2,353.82)		
	ACQ DATE 01/28/08 0922	15.040	9,054.08		0.00	
	2,811.000	17.820	50,092.02	(7,814.58)		
	ACQ DATE 04/25/08 0923	15.040	42,277.44		0.00	
	312.000	17.640	5,503.68	(811.20)		
	ACQ DATE 04/28/08 0924	15.040	4,692.48		0.00	
1,497.000	SCRIPPS EW INC NEW CL A	43.269	64,774.36	(2,588.98)	0.00	0.00
	CUSIP # 811054204	41.540	62,185.38		0.00	0.00
	23.000	46.900	1,078.70	(123.28)		
	ACQ DATE 12/07/05 0901	41.540	955.42		0.00	
	120.000	47.320	5,678.40	(693.60)		
	ACQ DATE 12/12/05 0902	41.540	4,984.80		0.00	
	120.000	44.430	5,331.60	(346.80)		
	ACQ DATE 04/04/06 0903	41.540	4,984.80		0.00	
	147.000	47.030	6,913.41	(807.03)		
	ACQ DATE 06/15/06 0904	41.540	6,106.38		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	56.000	42.620	2,386.72	(60.48)		
	ACQ DATE 07/07/06 0905	41.540	2,326.24		0.00	
	688.000	40.890	28,132.32	447.20		
	ACQ DATE 09/12/07 0906	41.540	28,579.52		0.00	
	343.000	44.470	15,253.21	(1,004.99)		
	ACQ DATE 04/25/08 0907	41.540	14,248.22		0.00	
60,313.000	TIME WARNER INC NEW	24.824	1,497,200.43	(604,568.03)	15,078.25	1.01
	CUSIP # 887317105	14.800	892,632.40		0.00	1.69
	18,470.000	41.911	774,104.69	(500,748.69)		
	ACQ DATE 12/28/00 0901	14.800	273,356.00		0.00	
	16,950.000	16.662	282,418.83	(31,558.83)		
	ACQ DATE 12/29/00 0902	14.800	250,860.00		0.00	
	4,246.000	31.432	133,459.00	(70,618.20)		
	ACQ DATE 10/25/01 0907	14.800	62,840.80		0.00	
	4,000.000	9.660	38,640.00	20,560.00		
	ACQ DATE 07/25/02 0908	14.800	59,200.00		0.00	
	1,050.000	12.370	12,988.50	2,551.50		
	ACQ DATE 09/20/02 0909	14.800	15,540.00		0.00	
	1,490.000	14.220	21,187.80	864.20		
	ACQ DATE 10/25/02 0910	14.800	22,052.00		0.00	
	980.000	13.606	13,333.68	1,170.32		
	ACQ DATE 04/28/03 0911	14.800	14,504.00		0.00	
	1,290.000	15.340	19,788.60	(696.60)		
	ACQ DATE 07/25/03 0912	14.800	19,092.00		0.00	
	1,190.000	18.095	21,533.05	(3,921.05)		
	ACQ DATE 12/19/03 0913	14.800	17,612.00		0.00	
	110.000	16.910	1,860.10	(232.10)		
	ACQ DATE 09/17/04 0914	14.800	1,628.00		0.00	

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
730.000		16.410	11,979.30	(1,175.30)		
ACQ	DATE 10/27/04 0915	14.800	10,804.00		0.00	
290.000		18.170	5,269.30	(977.30)		
ACQ	DATE 01/26/05 0916	14.800	4,292.00		0.00	
630.000		17.490	11,018.70	(1,694.70)		
ACQ	DATE 04/04/05 0917	14.800	9,324.00		0.00	
440.000		17.550	7,722.00	(1,210.00)		
ACQ	DATE 04/21/05 0918	14.800	6,512.00		0.00	
480.000		17.140	8,227.20	(1,123.20)		
ACQ	DATE 05/05/05 0919	14.800	7,104.00		0.00	
1,333.000		20.092	26,782.18	(7,053.78)		
ACQ	DATE 12/28/00 0921	14.800	19,728.40		0.00	
302.000		31.425	9,490.23	(5,020.63)		
ACQ	DATE 10/25/01 0923	14.800	4,469.60		0.00	
380.000		9.660	3,670.80	1,953.20		
ACQ	DATE 07/25/02 0924	14.800	5,624.00		0.00	
200.000		13.606	2,721.16	238.84		
ACQ	DATE 04/28/03 0925	14.800	2,960.00		0.00	
40.000		18.650	746.00	(154.00)		
ACQ	DATE 01/15/04 0926	14.800	592.00		0.00	
60.000		16.410	984.60	(96.60)		
ACQ	DATE 10/27/04 0927	14.800	888.00		0.00	
70.000		17.800	1,246.00	(210.00)		
ACQ	DATE 03/07/05 0928	14.800	1,036.00		0.00	
10.000		17.490	174.90	(26.90)		
ACQ	DATE 04/04/05 0929	14.800	148.00		0.00	
1,540.000		16.770	25,825.80	(3,033.80)		
ACQ	DATE 06/16/05 0930	14.800	22,792.00		0.00	

THE BANK OF 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
	260.000	16.770	4,360.20	(512.20)		
	ACQ DATE 06/16/05 0931	14.800	3,848.00		0.00	
	40.000	17.890	715.60	(123.60)		
	ACQ DATE 09/26/05 0932	14.800	592.00		0.00	
	3,247.000	15.280	49,614.16	(1,558.56)		
	ACQ DATE 04/25/08 0933	14.800	48,055.60		0.00	
	485.000	15.130	7,338.05	(160.05)		
	ACQ DATE 04/28/08 0934	14.800	7,178.00		0.00	
31.000	WASHINGTON POST CO CL B	715.684	22,186.21	(3,992.31)	266.60	1.20
	CUSIP # 939640108	586.900	18,193.90		0.00	1.47
	21.000	734.110	15,416.31	(3,091.41)		
	ACQ DATE 02/05/08 0903	586.900	12,324.90		0.00	
	10.000	676.990	6,769.90	(900.90)		
	ACQ DATE 04/28/08 0904	586.900	5,869.00		0.00	
195,467.000	**TOTAL BROADCASTING & PUBLISHING**		**4,258,228.59**	**(392,551.40)**	**57,474.09**	**1.35**
			3,865,677.19		**1,538.00**	**1.49**
COSMETICS & RELATED PRODUCTS						
7,139.000	AVON PRODUCTS INC COM	17.118	122,207.97	134,938.81	5,711.20	4.67
	CUSIP # 054303102	36.020	257,146.78		0.00	2.22
	3,200.000	6.790	21,726.50	93,537.50		
	ACQ DATE 12/28/00 0901	36.020	115,264.00		0.00	
	678.000	22.918	15,538.07	8,883.49		
	ACQ DATE 06/15/01 0902	36.020	24,421.56		0.00	
	292.000	22.805	6,659.06	3,858.78		
	ACQ DATE 07/25/01 0903	36.020	10,517.84		0.00	
	828.000	23.374	19,353.59	10,470.97		
	ACQ DATE 10/25/01 0904	36.020	29,824.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	640.000	23.327	14,929.09	8,123.71		
	ACQ DATE 07/25/02 0905	36.020	23,052.80		0.00	
	320.000	29.357	9,394.21	2,132.19		
	ACQ DATE 04/28/03 0906	36.020	11,526.40		0.00	
	44.000	33.343	1,467.07	117.81		
	ACQ DATE 12/19/03 0907	36.020	1,584.88		0.00	
	448.000	14.070	6,303.36	9,833.60		
	ACQ DATE 12/28/00 0908	36.020	16,136.96		0.00	
	110.000	32.480	3,572.80	389.40		
	ACQ DATE 08/30/05 0909	36.020	3,962.20		0.00	
	579.000	40.180	23,264.22	(2,408.64)		
	ACQ DATE 04/25/08 0910	36.020	20,855.58		0.00	
8,599.000	COLGATE PALMOLIVE CO COM	31.157	267,919.75	326,271.15	13,758.40	5.14
	CUSIP # 194162103	69.100	594,190.90		0.00	2.32
	5,200.000	14.917	77,570.00	281,750.00		
	ACQ DATE 12/28/00 0901	69.100	359,320.00		0.00	
	153.000	57.885	8,856.40	1,715.90		
	ACQ DATE 06/15/01 0902	69.100	10,572.30		0.00	
	105.000	54.410	5,713.05	1,542.45		
	ACQ DATE 07/25/01 0903	69.100	7,255.50		0.00	
	500.000	58.200	29,100.00	5,450.00		
	ACQ DATE 10/25/01 0904	69.100	34,550.00		0.00	
	560.000	50.610	28,341.60	10,354.40		
	ACQ DATE 07/25/02 0905	69.100	38,696.00		0.00	
	290.000	57.331	16,626.11	3,412.89		
	ACQ DATE 04/28/03 0906	69.100	20,039.00		0.00	
	130.000	49.185	6,394.05	2,588.95		
	ACQ DATE 12/19/03 0907	69.100	8,983.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	444.000	14.637	6,498.94	24,181.46		
	ACQ DATE 12/28/00 0908	69.100	30,680.40		0.00	
	50.000	55.120	2,756.00	699.00		
	ACQ DATE 10/25/02 0909	69.100	3,455.00		0.00	
	10.000	54.750	547.50	143.50		
	ACQ DATE 03/19/04 0910	69.100	691.00		0.00	
	4.000	60.900	243.60	32.80		
	ACQ DATE 07/07/06 0911	69.100	276.40		0.00	
	54.000	58.810	3,175.74	555.66		
	ACQ DATE 08/25/06 0912	69.100	3,731.40		0.00	
	146.000	66.870	9,763.02	325.58		
	ACQ DATE 06/14/07 0913	69.100	10,088.60		0.00	
	165.000	74.890	12,356.85	(955.35)		
	ACQ DATE 02/05/08 0914	69.100	11,401.50		0.00	
	707.000	76.120	53,816.84	(4,963.14)		
	ACQ DATE 04/25/08 0915	69.100	48,853.70		0.00	
	81.000	76.050	6,160.05	(562.95)		
	ACQ DATE 04/28/08 0916	69.100	5,597.10		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(1,072.45)	1,186.80	2.31
	CUSIP # 459506101	39.060	50,387.40		296.70	2.36
	980.000	40.095	39,293.10	(1,014.30)		
	ACQ DATE 12/28/00 0901	39.060	38,278.80		225.40	
	210.000	33.875	7,113.75	1,088.85		
	ACQ DATE 12/19/03 0902	39.060	8,202.60		48.30	
	100.000	50.530	5,053.00	(1,147.00)		
	ACQ DATE 12/28/00 0903	39.060	3,906.00		23.00	
7,087.000	KIMBERLY-CLARK CORP COM	31.604	223,978.15	199,682.71	16,441.84	7.34
	CUSIP # 494368103	59.780	423,660.86		4,110.46	3.88

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,508.000	21.978	99,075.50	170,412.74		
	ACQ DATE 12/28/00 0901	59.780	269,488.24		2,614.64	
	329.000	53.992	17,763.21	1,904.41		
	ACQ DATE 10/25/01 0904	59.780	19,667.62		190.82	
	401.000	56.487	22,651.48	1,320.30		
	ACQ DATE 09/20/02 0906	59.780	23,971.78		232.58	
	300.000	44.870	13,460.87	4,473.13		
	ACQ DATE 03/21/03 0907	59.780	17,934.00		174.00	
	850.000	48.762	41,447.59	9,365.41		
	ACQ DATE 07/25/03 0908	59.780	50,813.00		493.00	
	360.000	23.995	8,638.06	12,882.74		
	ACQ DATE 12/28/00 0909	59.780	21,520.80		208.80	
	50.000	54.964	2,748.20	240.80		
	ACQ DATE 10/25/01 0910	59.780	2,989.00		29.00	
	20.000	49.804	996.07	199.53		
	ACQ DATE 10/25/02 0911	59.780	1,195.60		11.60	
	269.000	63.930	17,197.17	(1,116.35)		
	ACQ DATE 04/28/08 0912	59.780	16,080.82		156.02	
1,909.000	ESTEE LAUDER COMPANIES INC CL A	37.930	72,408.05	16,265.00	1,049.95	1.45
	CUSIP # 518439104	46.450	88,673.05		0.00	1.18
	820.000	34.980	28,683.60	9,405.40		
	ACQ DATE 01/04/06 0901	46.450	38,089.00		0.00	
	100.000	34.880	3,488.00	1,157.00		
	ACQ DATE 01/10/06 0902	46.450	4,645.00		0.00	
	477.000	37.250	17,768.25	4,388.40		
	ACQ DATE 04/04/06 0903	46.450	22,156.65		0.00	
	56.000	38.620	2,162.72	438.48		
	ACQ DATE 06/15/06 0904	46.450	2,601.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	26.000	38.520	1,001.52	206.18		
	ACQ DATE 07/07/06 0905	46.450	1,207.70		0.00	
	62.000	37.200	2,306.40	573.50		
	ACQ DATE 08/15/06 0906	46.450	2,879.90		0.00	
	191.000	46.670	8,913.97	(42.02)		
	ACQ DATE 02/13/07 0907	46.450	8,871.95		0.00	
	177.000	45.670	8,083.59	138.06		
	ACQ DATE 04/25/08 0908	46.450	8,221.65		0.00	
51,574.000	PROCTER & GAMBLE CO COM	24.387	1,257,719.70	1,878,495.24	82,518.40	6.56
	CUSIP # 742718109	60.810	3,136,214.94		0.00	2.63
	23,000.000	14.249	327,723.55	1,070,906.45		
	ACQ DATE 12/29/00 0901	60.810	1,398,630.00		0.00	
	2,656.000	28.932	76,842.53	84,668.83		
	ACQ DATE 04/26/01 0902	60.810	161,511.36		0.00	
	2,572.000	35.152	90,411.16	65,992.16		
	ACQ DATE 10/25/01 0903	60.810	156,403.32		0.00	
	2,276.495	42.520	96,796.57	41,637.09		
	ACQ DATE 07/25/02 0904	60.810	138,433.66		0.00	
	640.000	42.120	26,956.80	11,961.60		
	ACQ DATE 01/24/03 0906	60.810	38,918.40		0.00	
	1,592.000	14.036	22,344.78	74,464.74		
	ACQ DATE 12/28/00 0912	60.810	96,809.52		0.00	
	414.000	28.932	11,977.71	13,197.63		
	ACQ DATE 04/26/01 0913	60.810	25,175.34		0.00	
	126.000	35.872	4,519.86	3,142.20		
	ACQ DATE 10/25/01 0914	60.810	7,662.06		0.00	
	180.000	41.505	7,470.90	3,474.90		
	ACQ DATE 07/25/02 0915	60.810	10,945.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11,114.597	20.249	225,057.00	450,821.64		
	ACQ DATE 12/28/00 0920	60.810	675,878.64		0.00	
	438.734	35.663	15,646.50	11,032.91		
	ACQ DATE 01/03/01 0921	60.810	26,679.41		0.00	
	711.724	32.586	23,192.10	20,087.84		
	ACQ DATE 07/25/02 0922	60.810	43,279.94		0.00	
	409.485	31.242	12,793.20	12,107.58		
	ACQ DATE 01/24/03 0923	60.810	24,900.78		0.00	
	818.970	15.900	13,021.93	36,779.64		
	ACQ DATE 12/28/00 0925	60.810	49,801.57		0.00	
	97.496	32.586	3,177.00	2,751.73		
	ACQ DATE 07/25/02 0926	60.810	5,928.73		0.00	
	19.499	36.899	719.50	466.23		
	ACQ DATE 12/19/03 0927	60.810	1,185.73		0.00	
	651.000	65.310	42,516.81	(2,929.50)		
	ACQ DATE 01/28/08 0929	60.810	39,587.31		0.00	
	3,438.000	66.570	228,867.66	(19,802.88)		
	ACQ DATE 04/25/08 0930	60.810	209,064.78		0.00	
	418.000	66.230	27,684.14	(2,265.56)		
	ACQ DATE 04/28/08 0931	60.810	25,418.58		0.00	
77,598.000	**TOTAL COSMETICS & RELATED PRODUCTS**		**1,995,693.47**	**2,554,580.46**	**120,666.59**	**6.05**
			4,550,273.93		**4,407.16**	**2.65**
DRUGS & HEALTH CARE PRODUCTS						
26,067.000	ABBOTT LABORATORIES	27.664	721,121.98	659,647.01	37,536.48	5.21
	CUSIP # 002824100	52.970	1,380,768.99		0.00	2.72
	13,400.000	13.893	186,166.40	523,631.60		
	ACQ DATE 12/28/00 0901	52.970	709,798.00		0.00	

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
996.000		13.224	13,171.22	39,586.90		
ACQ	DATE 12/28/00 0902	52.970	52,758.12		0.00	
1,732.000		41.984	72,716.62	19,027.42		
ACQ	DATE 04/26/01 0903	52.970	91,744.04		0.00	
198.000		41.984	8,312.87	2,175.19		
ACQ	DATE 04/26/01 0904	52.970	10,488.06		0.00	
344.000		48.196	16,579.34	1,642.34		
ACQ	DATE 07/25/01 0905	52.970	18,221.68		0.00	
1,078.000		50.181	54,095.35	3,006.31		
ACQ	DATE 10/25/01 0906	52.970	57,101.66		0.00	
58.000		51.049	2,960.84	111.42		
ACQ	DATE 10/25/01 0907	52.970	3,072.26		0.00	
310.000		33.817	10,483.42	5,937.28		
ACQ	DATE 06/21/02 0908	52.970	16,420.70		0.00	
1,710.000		35.206	60,202.43	30,376.27		
ACQ	DATE 07/25/02 0909	52.970	90,578.70		0.00	
180.000		35.211	6,338.04	3,196.56		
ACQ	DATE 07/25/02 0910	52.970	9,534.60		0.00	
410.000		39.730	16,289.17	5,428.53		
ACQ	DATE 10/25/02 0911	52.970	21,717.70		0.00	
400.000		34.959	13,983.50	7,204.50		
ACQ	DATE 01/24/03 0912	52.970	21,188.00		0.00	
390.000		37.400	14,585.85	6,072.45		
ACQ	DATE 04/28/03 0913	52.970	20,658.30		0.00	
190.000		43.401	8,246.27	1,818.03		
ACQ	DATE 12/19/03 0914	52.970	10,064.30		0.00	
30.000		42.068	1,262.05	327.05		
ACQ	DATE 01/15/04 0915	52.970	1,589.10		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	46.120	922.40	137.00		
	ACQ DATE 12/21/04 0916	52.970	1,059.40		0.00	
	360.000	46.860	16,869.60	2,199.60		
	ACQ DATE 12/29/04 0917	52.970	19,069.20		0.00	
	10.000	46.860	468.60	61.10		
	ACQ DATE 12/29/04 0918	52.970	529.70		0.00	
	540.000	46.605	25,166.54	3,437.26		
	ACQ DATE 03/07/05 0919	52.970	28,603.80		0.00	
	30.000	46.605	1,398.14	190.96		
	ACQ DATE 03/07/05 0920	52.970	1,589.10		0.00	
	180.000	45.250	8,145.00	1,389.60		
	ACQ DATE 09/12/05 0921	52.970	9,534.60		0.00	
	70.000	39.222	2,745.55	962.35		
	ACQ DATE 12/15/05 0922	52.970	3,707.90		0.00	
	110.000	40.760	4,483.60	1,343.10		
	ACQ DATE 12/22/05 0923	52.970	5,826.70		0.00	
	278.000	54.700	15,206.60	(480.94)		
	ACQ DATE 03/21/07 0924	52.970	14,725.66		0.00	
	741.000	56.460	41,836.86	(2,586.09)		
	ACQ DATE 01/28/08 0925	52.970	39,250.77		0.00	
	2,094.000	51.300	107,422.20	3,496.98		
	ACQ DATE 04/25/08 0926	52.970	110,919.18		0.00	
	208.000	53.190	11,063.52	(45.76)		
	ACQ DATE 05/02/08 0927	52.970	11,017.76		0.00	
1,820.000	BARR PHARMACEUTICALS INC	64.980	118,263.07	(36,217.47)	0.00	0.00
	CUSIP # 068306109	45.080	82,045.60		0.00	0.00
	305.000	66.949	20,419.54	(6,670.14)		
	ACQ DATE 02/22/06 0901	45.080	13,749.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	241.000	66.914	16,126.32	(5,262.04)		
	ACQ DATE 02/23/06 0902	45.080	10,864.28		0.00	
	242.000	67.158	16,252.24	(5,342.88)		
	ACQ DATE 02/24/06 0903	45.080	10,909.36		0.00	
	33.000	67.395	2,224.03	(736.39)		
	ACQ DATE 02/27/06 0904	45.080	1,487.64		0.00	
	771.000	66.981	51,642.58	(16,885.90)		
	ACQ DATE 02/28/06 0905	45.080	34,756.68		0.00	
	228.000	50.870	11,598.36	(1,320.12)		
	ACQ DATE 04/28/08 0906	45.080	10,278.24		0.00	
33,382.000	BRISTOL MYERS SQUIBB CO COM	21.264	709,819.49	(24,487.03)	41,393.68	5.83
	CUSIP # 110122108	20.530	685,332.46		0.00	6.04
	17,500.000	14.370	251,475.64	107,799.36		
	ACQ DATE 12/28/00 0901	20.530	359,275.00		0.00	
	1,967.000	54.308	106,824.61	(66,442.10)		
	ACQ DATE 04/26/01 0902	20.530	40,382.51		0.00	
	115.000	54.051	6,215.91	(3,854.96)		
	ACQ DATE 07/25/01 0903	20.530	2,360.95		0.00	
	782.000	56.578	44,244.15	(28,189.69)		
	ACQ DATE 10/25/01 0904	20.530	16,054.46		0.00	
	1,920.000	20.970	40,262.40	(844.80)		
	ACQ DATE 07/25/02 0905	20.530	39,417.60		0.00	
	460.000	23.770	10,934.20	(1,490.40)		
	ACQ DATE 10/25/02 0906	20.530	9,443.80		0.00	
	490.000	23.890	11,706.10	(1,646.40)		
	ACQ DATE 01/24/03 0907	20.530	10,059.70		0.00	
	470.000	24.191	11,369.72	(1,720.62)		
	ACQ DATE 04/28/03 0908	20.530	9,649.10		0.00	

THE BANK OF
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10.000		26.370	263.70	(58.40)		
ACQ	DATE 07/25/03 0909	20.530	205.30		0.00	
530.000		27.185	14,408.05	(3,527.15)		
ACQ	DATE 12/19/03 0910	20.530	10,880.90		0.00	
1,020.000		25.039	25,539.88	(4,599.28)		
ACQ	DATE 03/07/05 0911	20.530	20,940.60		0.00	
1,355.000		12.648	17,138.43	10,679.72		
ACQ	DATE 12/28/00 0912	20.530	27,818.15		0.00	
168.000		54.308	9,123.81	(5,674.77)		
ACQ	DATE 04/26/01 0913	20.530	3,449.04		0.00	
88.000		56.540	4,975.52	(3,168.88)		
ACQ	DATE 10/25/01 0914	20.530	1,806.64		0.00	
200.000		20.970	4,194.00	(88.00)		
ACQ	DATE 07/25/02 0915	20.530	4,106.00		0.00	
20.000		24.030	480.60	(70.00)		
ACQ	DATE 02/16/05 0916	20.530	410.60		0.00	
80.000		25.039	2,003.13	(360.73)		
ACQ	DATE 03/07/05 0917	20.530	1,642.40		0.00	
860.000		24.750	21,285.00	(3,629.20)		
ACQ	DATE 09/12/05 0918	20.530	17,655.80		0.00	
329.000		25.350	8,340.15	(1,585.78)		
ACQ	DATE 07/07/06 0919	20.530	6,754.37		0.00	
138.000		25.610	3,534.18	(701.04)		
ACQ	DATE 12/14/06 0920	20.530	2,833.14		0.00	
915.000		27.140	24,833.10	(6,048.15)		
ACQ	DATE 03/15/07 0921	20.530	18,784.95		0.00	
552.000		25.770	14,225.04	(2,892.48)		
ACQ	DATE 01/04/08 0922	20.530	11,332.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	537.000	23.610	12,678.57	(1,653.96)		
	ACQ DATE 01/28/08 0923	20.530	11,024.61		0.00	
	2,608.000	22.170	57,819.36	(4,277.12)		
	ACQ DATE 04/25/08 0924	20.530	53,542.24		0.00	
	268.000	22.180	5,944.24	(442.20)		
	ACQ DATE 04/28/08 0925	20.530	5,502.04		0.00	
5,210.000	FOREST LABORATORIES INC COMMON	33.002	171,940.46	9,054.94	0.00	0.00
	CUSIP # 345838106	34.740	180,995.40		0.00	0.00
	3,200.000	29.318	93,816.00	17,352.00		
	ACQ DATE 01/10/01 0901	34.740	111,168.00		0.00	
	324.000	38.060	12,331.44	(1,075.68)		
	ACQ DATE 07/25/01 0902	34.740	11,255.76		0.00	
	420.000	36.970	15,527.19	(936.39)		
	ACQ DATE 10/25/01 0903	34.740	14,590.80		0.00	
	420.000	47.730	20,046.60	(5,455.80)		
	ACQ DATE 10/25/02 0904	34.740	14,590.80		0.00	
	24.000	54.150	1,299.60	(465.84)		
	ACQ DATE 03/21/03 0905	34.740	833.76		0.00	
	200.000	29.318	5,863.50	1,084.50		
	ACQ DATE 01/05/01 0908	34.740	6,948.00		0.00	
	36.000	35.108	1,263.87	(13.23)		
	ACQ DATE 06/15/01 0909	34.740	1,250.64		0.00	
	58.000	37.660	2,184.28	(169.36)		
	ACQ DATE 10/25/01 0910	34.740	2,014.92		0.00	
	70.000	52.030	3,642.10	(1,210.30)		
	ACQ DATE 01/24/03 0911	34.740	2,431.80		0.00	
	458.000	34.860	15,965.88	(54.96)		
	ACQ DATE 04/25/08 0912	34.740	15,910.92		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
15,666.000	GILEAD SCIENCES INC	21.389	335,084.61	494,430.09	0.00	0.00
	CUSIP # 375558103	52.950	829,514.70		0.00	0.00
	3,028.000	16.015	48,492.97	111,839.63		
	ACQ DATE 06/28/04 0901	52.950	160,332.60		0.00	
	3,004.000	16.210	48,694.16	110,367.64		
	ACQ DATE 06/29/04 0902	52.950	159,061.80		0.00	
	3,008.000	16.553	49,792.40	109,481.20		
	ACQ DATE 06/30/04 0903	52.950	159,273.60		0.00	
	980.000	18.358	17,990.45	33,900.55		
	ACQ DATE 09/17/04 0904	52.950	51,891.00		0.00	
	1,080.000	17.440	18,835.20	38,350.80		
	ACQ DATE 10/27/04 0905	52.950	57,186.00		0.00	
	500.000	17.513	8,756.68	17,718.32		
	ACQ DATE 03/07/05 0906	52.950	26,475.00		0.00	
	240.000	16.015	3,843.56	8,864.44		
	ACQ DATE 06/28/04 0907	52.950	12,708.00		0.00	
	240.000	16.210	3,890.35	8,817.65		
	ACQ DATE 06/29/04 0908	52.950	12,708.00		0.00	
	240.000	16.553	3,972.80	8,735.20		
	ACQ DATE 06/30/04 0909	52.950	12,708.00		0.00	
	40.000	18.358	734.30	1,383.70		
	ACQ DATE 09/17/04 0910	52.950	2,118.00		0.00	
	60.000	17.440	1,046.40	2,130.60		
	ACQ DATE 10/27/04 0911	52.950	3,177.00		0.00	
	20.000	16.595	331.90	727.10		
	ACQ DATE 01/26/05 0912	52.950	1,059.00		0.00	
	160.000	20.630	3,300.80	5,171.20		
	ACQ DATE 08/30/05 0913	52.950	8,472.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	780.000	25.775	20,104.50	21,196.50		
	ACQ DATE 11/08/05 0914	52.950	41,301.00		0.00	
	32.000	27.760	888.32	806.08		
	ACQ DATE 05/24/06 0915	52.950	1,694.40		0.00	
	188.000	31.610	5,942.68	4,011.92		
	ACQ DATE 08/25/06 0916	52.950	9,954.60		0.00	
	154.000	32.665	5,030.41	3,123.89		
	ACQ DATE 10/05/06 0917	52.950	8,154.30		0.00	
	205.000	40.330	8,267.65	2,587.10		
	ACQ DATE 06/14/07 0918	52.950	10,854.75		0.00	
	259.000	45.870	11,880.33	1,833.72		
	ACQ DATE 01/04/08 0919	52.950	13,714.05		0.00	
	169.000	44.590	7,535.71	1,412.84		
	ACQ DATE 02/05/08 0920	52.950	8,948.55		0.00	
	108.000	49.980	5,397.84	320.76		
	ACQ DATE 04/17/08 0921	52.950	5,718.60		0.00	
	1,045.000	51.420	53,733.90	1,598.85		
	ACQ DATE 04/25/08 0922	52.950	55,332.75		0.00	
	126.000	52.550	6,621.30	50.40		
	ACQ DATE 04/28/08 0923	52.950	6,671.70		0.00	
16,539.000	ELI LILLY & CO COM	30.244	500,209.34	263,230.90	31,093.32	6.22
	CUSIP # 532457108	46.160	763,440.24		0.00	4.07
	9,700.000	14.283	138,541.82	309,210.18		
	ACQ DATE 12/28/00 0901	46.160	447,752.00		0.00	
	218.000	76.320	16,637.76	(6,574.88)		
	ACQ DATE 07/25/01 0903	46.160	10,062.88		0.00	
	498.000	77.559	38,624.48	(15,636.80)		
	ACQ DATE 10/25/01 0904	46.160	22,987.68		0.00	

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
1,180.000		51.830	61,159.40	(6,690.60)		
ACQ	DATE 07/25/02 0905	46.160	54,468.80		0.00	
30.000		55.730	1,671.90	(287.10)		
ACQ	DATE 10/25/02 0906	46.160	1,384.80		0.00	
520.000		61.600	32,032.00	(8,028.80)		
ACQ	DATE 01/24/03 0907	46.160	24,003.20		0.00	
280.000		63.646	17,820.80	(4,896.00)		
ACQ	DATE 04/28/03 0908	46.160	12,924.80		0.00	
240.000		67.370	16,168.80	(5,090.40)		
ACQ	DATE 07/25/03 0909	46.160	11,078.40		0.00	
350.000		56.220	19,677.00	(3,521.00)		
ACQ	DATE 10/27/04 0910	46.160	16,156.00		0.00	
360.000		57.212	20,596.21	(3,978.61)		
ACQ	DATE 03/07/05 0911	46.160	16,617.60		0.00	
751.000		14.517	10,901.99	23,764.17		
ACQ	DATE 12/28/00 0912	46.160	34,666.16		0.00	
50.000		55.730	2,786.50	(478.50)		
ACQ	DATE 10/25/02 0915	46.160	2,308.00		0.00	
60.000		61.600	3,696.00	(926.40)		
ACQ	DATE 01/24/03 0916	46.160	2,769.60		0.00	
20.000		73.885	1,477.70	(554.50)		
ACQ	DATE 12/19/03 0917	46.160	923.20		0.00	
50.000		57.212	2,860.59	(552.59)		
ACQ	DATE 03/07/05 0918	46.160	2,308.00		0.00	
440.000		56.970	25,066.80	(4,756.40)		
ACQ	DATE 09/12/05 0919	46.160	20,310.40		0.00	
148.000		58.440	8,649.12	(1,817.44)		
ACQ	DATE 10/02/07 0920	46.160	6,831.68		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	325.000	51.410	16,708.25	(1,706.25)		
	ACQ DATE 04/17/08 0921	46.160	15,002.00		0.00	
	1,319.000	49.380	65,132.22	(4,247.18)		
	ACQ DATE 04/25/08 0922	46.160	60,885.04		0.00	
36,517.000	MERCK & CO INC	30.466	1,112,522.27	263,803.46	55,505.84	4.99
	CUSIP # 589331107	37.690	1,376,325.73		13,876.46	4.03
	20,624.000	17.604	363,057.76	414,260.80		
	ACQ DATE 12/28/00 0901	37.690	777,318.56		7,837.12	
	2,018.000	70.842	142,959.14	(66,900.72)		
	ACQ DATE 04/26/01 0902	37.690	76,058.42		766.84	
	154.000	61.512	9,472.92	(3,668.66)		
	ACQ DATE 07/25/01 0903	37.690	5,804.26		58.52	
	2,034.000	62.825	127,785.53	(51,124.07)		
	ACQ DATE 10/25/01 0904	37.690	76,661.46		772.92	
	2,140.000	42.027	89,937.75	(9,281.15)		
	ACQ DATE 07/25/02 0905	37.690	80,656.60		813.20	
	360.000	47.793	17,205.32	(3,636.92)		
	ACQ DATE 10/25/02 0906	37.690	13,568.40		136.80	
	520.000	50.688	26,357.73	(6,758.93)		
	ACQ DATE 01/24/03 0907	37.690	19,598.80		197.60	
	550.000	53.857	29,621.32	(8,891.82)		
	ACQ DATE 04/28/03 0908	37.690	20,729.50		209.00	
	430.000	54.444	23,411.07	(7,204.37)		
	ACQ DATE 07/25/03 0909	37.690	16,206.70		163.40	
	870.000	31.711	27,588.40	5,201.90		
	ACQ DATE 03/07/05 0910	37.690	32,790.30		330.60	
	1,636.000	19.087	31,226.68	30,434.16		
	ACQ DATE 12/28/00 0911	37.690	61,660.84		621.68	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	165.000	70.842	11,688.93	(5,470.08)		
	ACQ DATE 04/26/01 0912	37.690	6,218.85		62.70	
	114.000	62.836	7,163.34	(2,866.68)		
	ACQ DATE 10/25/01 0913	37.690	4,296.66		43.32	
	110.000	42.087	4,629.57	(483.67)		
	ACQ DATE 07/25/02 0914	37.690	4,145.90		41.80	
	20.000	53.461	1,069.21	(315.41)		
	ACQ DATE 03/21/03 0915	37.690	753.80		7.60	
	20.000	53.857	1,077.14	(323.34)		
	ACQ DATE 04/28/03 0916	37.690	753.80		7.60	
	20.000	52.290	1,045.80	(292.00)		
	ACQ DATE 09/19/03 0917	37.690	753.80		7.60	
	90.000	31.711	2,853.97	538.13		
	ACQ DATE 03/07/05 0918	37.690	3,392.10		34.20	
	620.000	29.180	18,091.60	5,276.20		
	ACQ DATE 09/12/05 0919	37.690	23,367.80		235.60	
	416.000	56.540	23,520.64	(7,841.60)		
	ACQ DATE 11/21/07 0920	37.690	15,679.04		158.08	
	661.000	49.270	32,567.47	(7,654.38)		
	ACQ DATE 01/28/08 0921	37.690	24,913.09		251.18	
	2,651.000	40.740	108,001.74	(8,085.55)		
	ACQ DATE 04/25/08 0922	37.690	99,916.19		1,007.38	
	294.000	41.460	12,189.24	(1,108.38)		
	ACQ DATE 04/28/08 0923	37.690	11,080.86		111.72	
5,133.000	MYLAN INC	20.366	104,540.17	(42,584.86)	0.00	0.00
	CUSIP # 628530107	12.070	61,955.31		0.00	0.00
	2,707.000	24.310	65,806.36	(33,132.87)		
	ACQ DATE 04/22/04 0901	12.070	32,673.49		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	24.310	5,834.33	(2,937.53)		
	ACQ DATE 04/22/04 0902	12.070	2,896.80		0.00	
	726.000	18.480	13,416.48	(4,653.66)		
	ACQ DATE 06/14/07 0903	12.070	8,762.82		0.00	
	714.000	14.237	10,165.08	(1,547.10)		
	ACQ DATE 11/14/07 0904	12.070	8,617.98		0.00	
	365.000	11.990	4,376.35	29.20		
	ACQ DATE 04/02/08 0905	12.070	4,405.55		0.00	
	381.000	12.970	4,941.57	(342.90)		
	ACQ DATE 04/28/08 0906	12.070	4,598.67		0.00	
27,337.000	SCHERING-PLOUGH CORP COM	17.794	486,446.00	51,819.53	7,107.62	1.46
	CUSIP # 806605101	19.690	538,265.53		0.00	1.32
	12,400.000	8.826	109,441.24	134,714.76		
	ACQ DATE 12/29/00 0901	19.690	244,156.00		0.00	
	1,393.000	38.810	54,062.33	(26,634.16)		
	ACQ DATE 04/26/01 0902	19.690	27,428.17		0.00	
	130.000	37.220	4,838.60	(2,278.90)		
	ACQ DATE 07/25/01 0903	19.690	2,559.70		0.00	
	1,099.000	36.965	40,624.97	(18,985.66)		
	ACQ DATE 10/25/01 0904	19.690	21,639.31		0.00	
	1,750.000	23.370	40,897.50	(6,440.00)		
	ACQ DATE 07/25/02 0905	19.690	34,457.50		0.00	
	730.000	20.020	14,614.60	(240.90)		
	ACQ DATE 01/24/03 0906	19.690	14,373.70		0.00	
	120.000	19.999	2,399.88	(37.08)		
	ACQ DATE 06/20/03 0907	19.690	2,362.80		0.00	
	580.000	17.460	10,126.80	1,293.40		
	ACQ DATE 07/25/03 0908	19.690	11,420.20		0.00	

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
390.000		17.810	6,945.90	733.20		
ACQ	DATE 10/27/04 0909	19.690	7,679.10		0.00	
300.000		18.687	5,606.04	300.96		
ACQ	DATE 03/07/05 0910	19.690	5,907.00		0.00	
1,061.000		11.266	11,953.01	8,938.08		
ACQ	DATE 12/28/00 0911	19.690	20,891.09		0.00	
89.000		38.050	3,386.45	(1,634.04)		
ACQ	DATE 10/25/01 0913	19.690	1,752.41		0.00	
200.000		23.370	4,674.00	(736.00)		
ACQ	DATE 07/25/02 0914	19.690	3,938.00		0.00	
50.000		18.687	934.34	50.16		
ACQ	DATE 03/07/05 0915	19.690	984.50		0.00	
276.000		19.280	5,321.28	113.16		
ACQ	DATE 04/27/06 0916	19.690	5,434.44		0.00	
569.000		19.320	10,993.08	210.53		
ACQ	DATE 06/15/06 0917	19.690	11,203.61		0.00	
880.000		31.020	27,297.60	(9,970.40)		
ACQ	DATE 04/19/07 0918	19.690	17,327.20		0.00	
245.000		32.850	8,048.25	(3,224.20)		
ACQ	DATE 07/12/07 0919	19.690	4,824.05		0.00	
1,139.000		32.050	36,504.95	(14,078.04)		
ACQ	DATE 09/26/07 0920	19.690	22,426.91		0.00	
966.000		32.830	31,713.78	(12,693.24)		
ACQ	DATE 10/02/07 0921	19.690	19,020.54		0.00	
617.000		19.660	12,130.22	18.51		
ACQ	DATE 01/28/08 0922	19.690	12,148.73		0.00	
2,133.000		18.660	39,801.78	2,196.99		
ACQ	DATE 04/25/08 0923	19.690	41,998.77		0.00	

THE BANK OF 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
	220.000	18.770	4,129.40	202.40		
	ACQ DATE 04/28/08 0924	19.690	4,331.80		0.00	
167,671.000	**TOTAL DRUGS & HEALTH CARE PRODUCTS**		**4,259,947.39**	**1,638,696.57**	**172,636.94**	**4.05**
			5,898,643.96		**13,876.46**	**2.93**
FOODS						
10,853.000	ARCHER DANIELS MIDLAND CO COM	16.634	180,531.63	185,757.12	5,643.56	3.13
	CUSIP # 039483102	33.750	366,288.75		0.00	1.54
	6,945.000	11.371	78,972.16	155,421.59		
	ACQ DATE 12/28/00 0901	33.750	234,393.75		0.00	
	810.000	11.640	9,428.40	17,909.10		
	ACQ DATE 07/25/02 0902	33.750	27,337.50		0.00	
	220.000	16.900	3,718.00	3,707.00		
	ACQ DATE 03/19/04 0903	33.750	7,425.00		0.00	
	500.000	16.278	8,139.00	8,736.00		
	ACQ DATE 06/18/04 0904	33.750	16,875.00		0.00	
	496.000	10.970	5,441.22	11,298.78		
	ACQ DATE 12/28/00 0905	33.750	16,740.00		0.00	
	110.000	17.320	1,905.20	1,807.30		
	ACQ DATE 10/27/04 0906	33.750	3,712.50		0.00	
	605.000	35.980	21,767.90	(1,349.15)		
	ACQ DATE 04/04/06 0907	33.750	20,418.75		0.00	
	278.000	32.640	9,073.92	308.58		
	ACQ DATE 12/14/06 0908	33.750	9,382.50		0.00	
	803.000	47.330	38,005.99	(10,904.74)		
	ACQ DATE 04/25/08 0909	33.750	27,101.25		0.00	
	86.000	47.440	4,079.84	(1,177.34)		
	ACQ DATE 04/28/08 0910	33.750	2,902.50		0.00	

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
3,684.000	CAMPBELL SOUP COMPANY	22.356	82,359.34	40,907.30	3,241.92	3.94
	CUSIP # 134429109	33.460	123,266.64		0.00	2.63
	2,927.000	20.934	61,273.53	36,663.89		
	ACQ DATE 12/28/00 0901	33.460	97,937.42		0.00	
	316.000	18.329	5,791.93	4,781.43		
	ACQ DATE 12/28/00 0902	33.460	10,573.36		0.00	
	441.000	34.680	15,293.88	(538.02)		
	ACQ DATE 04/25/08 0903	33.460	14,755.86		0.00	
5,680.000	GENERAL MILLS INC COM	34.167	194,066.62	151,106.98	9,769.60	5.03
	CUSIP # 370334104	60.770	345,173.60		0.00	2.83
	3,060.000	25.181	77,052.52	108,903.68		
	ACQ DATE 12/28/00 0901	60.770	185,956.20		0.00	
	820.000	46.970	38,515.40	11,316.00		
	ACQ DATE 11/01/01 0903	60.770	49,831.40		0.00	
	780.000	39.720	30,981.60	16,419.00		
	ACQ DATE 07/25/02 0904	60.770	47,400.60		0.00	
	30.000	45.170	1,355.10	468.00		
	ACQ DATE 01/15/04 0905	60.770	1,823.10		0.00	
	340.000	23.509	7,993.16	12,668.64		
	ACQ DATE 12/28/00 0906	60.770	20,661.80		0.00	
	30.000	45.360	1,360.80	462.30		
	ACQ DATE 04/28/03 0907	60.770	1,823.10		0.00	
	159.000	54.480	8,662.32	1,000.11		
	ACQ DATE 02/05/08 0908	60.770	9,662.43		0.00	
	285.000	60.920	17,362.20	(42.75)		
	ACQ DATE 04/25/08 0909	60.770	17,319.45		0.00	
	176.000	61.270	10,783.52	(88.00)		
	ACQ DATE 04/28/08 0910	60.770	10,695.52		0.00	

THE BANK OF 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
5,273.000	HEINZ H J COMPANY COMMON	26.271	138,525.13	113,787.92	8,753.18	6.32
	CUSIP # 423074103	47.850	252,313.05		2,188.30	3.47
	3,900.000	22.982	89,629.84	96,985.16		
	ACQ DATE 12/28/00 0901	47.850	186,615.00		1,618.50	
	200.000	30.690	6,138.02	3,431.98		
	ACQ DATE 09/20/02 0902	47.850	9,570.00		83.00	
	360.000	34.250	12,330.00	4,896.00		
	ACQ DATE 09/19/03 0903	47.850	17,226.00		149.40	
	270.000	21.019	5,675.26	7,244.24		
	ACQ DATE 12/28/00 0904	47.850	12,919.50		112.05	
	60.000	36.035	2,162.10	708.90		
	ACQ DATE 12/19/03 0905	47.850	2,871.00		24.90	
	483.000	46.770	22,589.91	521.64		
	ACQ DATE 04/25/08 0906	47.850	23,111.55		200.45	
2,837.000	THE HERSHEY COMPANY	35.014	99,334.80	(6,337.94)	3,376.03	3.40
	CUSIP # 427866108	32.780	92,996.86		0.00	3.63
	922.000	31.115	28,688.03	1,535.13		
	ACQ DATE 04/26/01 0901	32.780	30,223.16		0.00	
	368.000	30.018	11,046.44	1,016.60		
	ACQ DATE 06/15/01 0902	32.780	12,063.04		0.00	
	1,113.000	39.160	43,585.08	(7,100.94)		
	ACQ DATE 07/25/02 0903	32.780	36,484.14		0.00	
	6.000	31.115	186.69	9.99		
	ACQ DATE 04/26/01 0905	32.780	196.68		0.00	
	60.000	34.395	2,063.70	(96.90)		
	ACQ DATE 03/15/02 0906	32.780	1,966.80		0.00	
	180.000	38.485	6,927.30	(1,026.90)		
	ACQ DATE 07/25/02 0907	32.780	5,900.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	188.000	36.370	6,837.56	(674.92)		
	ACQ DATE 04/28/08 0908	32.780	6,162.64		0.00	
4,360.000	KELLOGG COMPANY COMMON	31.968	139,380.03	69,987.17	5,406.40	3.88
	CUSIP # 487836108	48.020	209,367.20		0.00	2.58
	3,384.000	28.267	95,654.80	66,844.88		
	ACQ DATE 12/28/00 0901	48.020	162,499.68		0.00	
	312.000	27.320	8,523.97	6,458.27		
	ACQ DATE 12/28/00 0904	48.020	14,982.24		0.00	
	263.000	55.490	14,593.87	(1,964.61)		
	ACQ DATE 09/26/07 0905	48.020	12,629.26		0.00	
	401.000	51.390	20,607.39	(1,351.37)		
	ACQ DATE 04/25/08 0906	48.020	19,256.02		0.00	
25,859.000	KRAFT FOODS INC	13.929	360,201.46	375,487.09	27,927.72	7.75
	CUSIP # 50075N104	28.450	735,688.55		6,981.93	3.80
	1,028.000	31.891	32,784.05	(3,537.45)		
	ACQ DATE 03/23/07 0901	28.450	29,246.60		277.56	
	1,023.000	31.867	32,599.63	(3,495.28)		
	ACQ DATE 03/26/07 0902	28.450	29,104.35		276.21	
	14,047.825	6.737	94,646.75	305,013.87		
	ACQ DATE 12/29/00 0903	28.450	399,660.62		3,792.87	
	1,058.085	18.377	19,444.08	10,658.44		
	ACQ DATE 04/26/01 0904	28.450	30,102.52		285.68	
	1,334.889	17.709	23,639.68	14,337.91		
	ACQ DATE 10/25/01 0905	28.450	37,977.59		360.42	
	1,204.099	16.229	19,541.76	14,714.86		
	ACQ DATE 07/25/02 0906	28.450	34,256.62		325.11	
	276.804	15.345	4,247.61	3,627.46		
	ACQ DATE 10/25/02 0907	28.450	7,875.07		74.74	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
138.402		11.200	1,550.14	2,387.40		
ACQ	DATE 04/28/03 0908	28.450	3,937.54		37.37	
207.603		19.586	4,066.05	1,840.26		
ACQ	DATE 01/15/04 0909	28.450	5,906.31		56.05	
318.325		17.341	5,520.05	3,536.30		
ACQ	DATE 10/27/04 0910	28.450	9,056.35		85.95	
62.281		22.325	1,390.41	381.48		
ACQ	DATE 01/26/05 0911	28.450	1,771.89		16.82	
339.085		23.776	8,061.97	1,585.00		
ACQ	DATE 03/07/05 0912	28.450	9,646.97		91.55	
48.440		22.845	1,106.61	271.51		
ACQ	DATE 03/21/05 0913	28.450	1,378.12		13.08	
131.482		23.274	3,060.11	680.55		
ACQ	DATE 04/04/05 0914	28.450	3,740.66		35.50	
13.840		23.577	326.31	67.44		
ACQ	DATE 04/21/05 0915	28.450	393.75		3.74	
1,074.001		7.335	7,877.72	22,677.61		
ACQ	DATE 12/28/00 0916	28.450	30,555.33		289.98	
123.177		18.377	2,263.60	1,240.79		
ACQ	DATE 04/26/01 0917	28.450	3,504.39		33.26	
51.208		17.832	913.14	543.73		
ACQ	DATE 10/25/01 0918	28.450	1,456.87		13.83	
96.881		16.229	1,572.33	1,183.93		
ACQ	DATE 07/25/02 0919	28.450	2,756.26		26.16	
6.920		11.201	77.51	119.36		
ACQ	DATE 04/28/03 0920	28.450	196.87		1.87	
6.920		22.325	154.49	42.38		
ACQ	DATE 01/26/05 0921	28.450	196.87		1.87	

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
13.840		23.776	329.06	64.69		
ACQ	DATE 03/07/05 0922	28.450	393.75		3.74	
6.920		23.480	162.48	34.39		
ACQ	DATE 03/17/05 0923	28.450	196.87		1.87	
6.920		22.845	158.09	38.78		
ACQ	DATE 03/21/05 0924	28.450	196.87		1.87	
6.920		23.275	161.06	35.81		
ACQ	DATE 04/04/05 0925	28.450	196.87		1.87	
235.283		24.050	5,658.55	1,035.25		
ACQ	DATE 06/16/05 0926	28.450	6,693.80		63.53	
55.360		25.234	1,396.96	178.03		
ACQ	DATE 08/30/05 0927	28.450	1,574.99		14.95	
197.915		25.660	5,078.40	552.28		
ACQ	DATE 04/04/06 0928	28.450	5,630.68		53.44	
23.528		25.967	610.94	58.43		
ACQ	DATE 04/27/06 0929	28.450	669.37		6.35	
29.064		26.317	764.87	62.00		
ACQ	DATE 05/02/06 0930	28.450	826.87		7.85	
73.353		25.919	1,901.27	185.62		
ACQ	DATE 05/24/06 0931	28.450	2,086.89		19.81	
15.224		28.085	427.57	5.55		
ACQ	DATE 07/07/06 0932	28.450	433.12		4.11	
137.018		29.225	4,004.37	(106.21)		
ACQ	DATE 08/15/06 0933	28.450	3,898.16		36.99	
149.474		29.955	4,477.49	(224.95)		
ACQ	DATE 09/14/06 0934	28.450	4,252.54		40.36	
305.176		28.301	8,636.88	45.38		
ACQ	DATE 10/05/06 0935	28.450	8,682.26		82.40	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	17.992	30.594	550.44	(38.57)		
	ACQ DATE 03/15/07 0936	28.450	511.87		4.86	
	83.746	31.075	2,602.44	(219.87)		
	ACQ DATE 03/21/07 0937	28.450	2,382.57		22.61	
	1,703.000	30.620	52,145.86	(3,695.51)		
	ACQ DATE 04/25/08 0938	28.450	48,450.35		459.81	
	207.000	30.390	6,290.73	(401.58)		
	ACQ DATE 04/28/08 0939	28.450	5,889.15		55.89	
2,140.000	MC CORMICK & CO INC COMMON NON-VOTING	26.575	56,870.04	19,442.36	1,883.20	3.31
	CUSIP # 579780206	35.660	76,312.40		0.00	2.47
	1,060.000	25.890	27,443.40	10,356.20		
	ACQ DATE 03/21/03 0901	35.660	37,799.60		0.00	
	710.000	24.702	17,538.42	7,780.18		
	ACQ DATE 04/28/03 0902	35.660	25,318.60		0.00	
	20.000	25.890	517.80	195.40		
	ACQ DATE 03/21/03 0903	35.660	713.20		0.00	
	110.000	24.702	2,717.22	1,205.38		
	ACQ DATE 04/28/03 0904	35.660	3,922.60		0.00	
	40.000	26.230	1,049.20	377.20		
	ACQ DATE 07/25/03 0905	35.660	1,426.40		0.00	
	200.000	38.020	7,604.00	(472.00)		
	ACQ DATE 04/25/08 0906	35.660	7,132.00		0.00	
11,914.000	SARA LEE CORP COM	11.080	132,006.76	13,939.74	5,003.88	3.79
	CUSIP # 803111103	12.250	145,946.50		1,250.97	3.43
	10,200.000	10.809	110,248.49	14,701.51		
	ACQ DATE 12/29/00 0901	12.250	124,950.00		1,071.00	
	706.000	9.972	7,040.38	1,608.12		
	ACQ DATE 12/28/00 0902	12.250	8,648.50		74.13	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	16.952	3,051.37	(846.37)		
	ACQ DATE 06/16/05 0903	12.250	2,205.00		18.90	
	828.000	14.090	11,666.52	(1,523.52)		
	ACQ DATE 04/25/08 0904	12.250	10,143.00		86.94	
3,538.000	SUPERVALU INC	25.557	90,420.74	18,868.08	2,405.84	2.66
	CUSIP # 868536103	30.890	109,288.82		0.00	2.20
	572.000	22.000	12,584.00	5,085.08		
	ACQ DATE 12/21/01 0901	30.890	17,669.08		0.00	
	1,010.000	20.669	20,875.69	10,323.21		
	ACQ DATE 07/25/02 0902	30.890	31,198.90		0.00	
	120.000	31.948	3,833.76	(126.96)		
	ACQ DATE 06/18/04 0903	30.890	3,706.80		0.00	
	200.000	20.720	4,144.00	2,034.00		
	ACQ DATE 07/25/02 0904	30.890	6,178.00		0.00	
	676.000	29.041	19,631.56	1,250.08		
	ACQ DATE 12/28/00 0905	30.890	20,881.64		0.00	
	126.000	34.239	4,314.16	(422.02)		
	ACQ DATE 07/25/02 0906	30.890	3,892.14		0.00	
	22.000	23.600	519.20	160.38		
	ACQ DATE 04/28/03 0907	30.890	679.58		0.00	
	54.000	25.813	1,393.92	274.14		
	ACQ DATE 09/19/03 0908	30.890	1,668.06		0.00	
	20.000	24.224	484.48	133.32		
	ACQ DATE 04/04/05 0909	30.890	617.80		0.00	
	63.000	28.104	1,770.56	175.51		
	ACQ DATE 12/28/00 0910	30.890	1,946.07		0.00	
	4.000	23.233	92.93	30.63		
	ACQ DATE 09/19/03 0911	30.890	123.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	18.000	29.238	526.28	29.74		
	ACQ DATE 12/15/05 0912	30.890	556.02		0.00	
	182.000	33.010	6,007.82	(385.84)		
	ACQ DATE 10/18/06 0913	30.890	5,621.98		0.00	
	194.000	29.180	5,660.92	331.74		
	ACQ DATE 01/28/08 0914	30.890	5,992.66		0.00	
	277.000	30.980	8,581.46	(24.93)		
	ACQ DATE 04/25/08 0915	30.890	8,556.53		0.00	
10,097.000	SYSCO CORP	13.396	135,263.96	142,504.51	8,885.36	6.57
	CUSIP # 871829107	27.510	277,768.47		0.00	3.20
	6,400.000	6.958	44,531.00	131,533.00		
	ACQ DATE 12/29/00 0901	27.510	176,064.00		0.00	
	300.000	29.370	8,811.00	(558.00)		
	ACQ DATE 03/15/02 0902	27.510	8,253.00		0.00	
	1,200.000	23.970	28,764.00	4,248.00		
	ACQ DATE 07/25/02 0903	27.510	33,012.00		0.00	
	370.000	28.354	10,490.91	(312.21)		
	ACQ DATE 04/28/03 0904	27.510	10,178.70		0.00	
	80.000	35.995	2,879.60	(678.80)		
	ACQ DATE 12/19/03 0905	27.510	2,200.80		0.00	
	588.000	6.167	3,626.25	12,549.63		
	ACQ DATE 12/28/00 0906	27.510	16,175.88		0.00	
	18.000	33.370	600.66	(105.48)		
	ACQ DATE 09/14/06 0907	27.510	495.18		0.00	
	415.000	36.460	15,130.90	(3,714.25)		
	ACQ DATE 12/14/06 0908	27.510	11,416.65		0.00	
	726.000	28.140	20,429.64	(457.38)		
	ACQ DATE 04/25/08 0909	27.510	19,972.26		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,580.000	TYSON FOODS INC CL A	17.595	80,584.33	(12,159.13)	732.80	0.91
	CUSIP # 902494103	14.940	68,425.20		0.00	1.07
	3,590.000	17.995	64,601.69	(10,967.09)		
	ACQ DATE 08/10/05 0901	14.940	53,634.60		0.00	
	578.000	14.700	8,496.60	138.72		
	ACQ DATE 11/21/07 0902	14.940	8,635.32		0.00	
	412.000	18.170	7,486.04	(1,330.76)		
	ACQ DATE 04/25/08 0903	14.940	6,155.28		0.00	
3,620.000	WM WRIGLEY JR CO	27.335	98,953.66	182,609.94	4,850.80	4.90
	CUSIP # 982526105	77.780	281,563.60		0.00	1.72
	1,800.000	17.986	32,374.80	107,629.20		
	ACQ DATE 12/28/00 0901	77.780	140,004.00		0.00	
	158.000	37.692	5,955.34	6,333.90		
	ACQ DATE 06/15/01 0902	77.780	12,289.24		0.00	
	146.000	39.176	5,719.70	5,636.18		
	ACQ DATE 07/25/01 0903	77.780	11,355.88		0.00	
	190.000	40.056	7,610.64	7,167.56		
	ACQ DATE 07/25/02 0905	77.780	14,778.20		0.00	
	180.000	19.442	3,499.62	10,500.78		
	ACQ DATE 12/28/00 0908	77.780	14,000.40		0.00	
	748.000	26.037	19,475.76	38,703.68		
	ACQ DATE 05/05/06 0909	77.780	58,179.44		0.00	
	137.000	58.490	8,013.13	2,642.73		
	ACQ DATE 01/28/08 0910	77.780	10,655.86		0.00	
	261.000	62.470	16,304.67	3,995.91		
	ACQ DATE 04/25/08 0911	77.780	20,300.58		0.00	
94,435.000	**TOTAL FOODS**		**1,788,498.50**	**1,295,901.14**	**87,880.29**	**4.91**
			3,084,399.64		**10,421.20**	**2.85**

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
LEISURE						
7,363.000	CARNIVAL CORP	37.973	279,597.12	(36,912.64)	11,780.80	4.21
	CUSIP # 143658300	32.960	242,684.48		0.00	4.85
	3,244.000	46.968	152,362.57	(45,440.33)		
	ACQ DATE 12/28/00 0901	32.960	106,922.24		0.00	
	418.000	20.494	8,566.49	5,210.79		
	ACQ DATE 10/25/01 0902	32.960	13,777.28		0.00	
	330.000	24.463	8,072.69	2,804.11		
	ACQ DATE 07/25/02 0903	32.960	10,876.80		0.00	
	340.000	24.520	8,336.80	2,869.60		
	ACQ DATE 09/20/02 0904	32.960	11,206.40		0.00	
	320.000	25.680	8,217.60	2,329.60		
	ACQ DATE 10/25/02 0905	32.960	10,547.20		0.00	
	200.000	26.750	5,350.00	1,242.00		
	ACQ DATE 03/21/03 0906	32.960	6,592.00		0.00	
	1,030.000	27.017	27,827.82	6,120.98		
	ACQ DATE 04/28/03 0907	32.960	33,948.80		0.00	
	396.000	46.905	18,574.38	(5,522.22)		
	ACQ DATE 12/28/00 0908	32.960	13,052.16		0.00	
	10.000	23.320	233.20	96.40		
	ACQ DATE 09/19/02 0909	32.960	329.60		0.00	
	20.000	24.520	490.40	168.80		
	ACQ DATE 01/24/03 0910	32.960	659.20		0.00	
	20.000	26.750	535.00	124.20		
	ACQ DATE 03/21/03 0911	32.960	659.20		0.00	
	80.000	27.017	2,161.38	475.42		
	ACQ DATE 04/28/03 0912	32.960	2,636.80		0.00	

THE BANK OF 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
	10.000	42.890	428.90	(99.30)		
	ACQ DATE 01/15/04 0913	32.960	329.60		0.00	
	221.000	44.610	9,858.81	(2,574.65)		
	ACQ DATE 09/12/07 0914	32.960	7,284.16		0.00	
	664.000	39.470	26,208.08	(4,322.64)		
	ACQ DATE 04/25/08 0915	32.960	21,885.44		0.00	
	60.000	39.550	2,373.00	(395.40)		
	ACQ DATE 04/28/08 0916	32.960	1,977.60		0.00	
4,821.000	EASTMAN KODAK CO	44.836	216,156.20	(146,589.17)	2,410.50	1.12
	CUSIP # 277461109	14.430	69,567.03		1,205.25	3.47
	3,700.000	50.164	185,605.07	(132,214.07)		
	ACQ DATE 12/29/00 0901	14.430	53,391.00		925.00	
	268.000	44.714	11,983.33	(8,116.09)		
	ACQ DATE 12/28/00 0902	14.430	3,867.24		67.00	
	10.000	32.490	324.90	(180.60)		
	ACQ DATE 12/29/04 0903	14.430	144.30		2.50	
	260.000	28.230	7,339.80	(3,588.00)		
	ACQ DATE 04/04/06 0904	14.430	3,751.80		65.00	
	213.000	19.000	4,047.00	(973.41)		
	ACQ DATE 02/05/08 0905	14.430	3,073.59		53.25	
	370.000	18.530	6,856.10	(1,517.00)		
	ACQ DATE 04/25/08 0906	14.430	5,339.10		92.50	
2,490.000	HASBRO INC	15.297	38,090.38	50,852.42	1,992.00	5.23
	CUSIP # 418056107	35.720	88,942.80		0.00	2.24
	2,020.000	15.284	30,874.58	41,279.82		
	ACQ DATE 12/28/00 0901	35.720	72,154.40		0.00	
	290.000	17.490	5,072.10	5,286.70		
	ACQ DATE 10/27/04 0902	35.720	10,358.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	11.320	1,924.40	4,148.00		
	ACQ DATE 07/25/02 0903	35.720	6,072.40		0.00	
	10.000	21.930	219.30	137.90		
	ACQ DATE 09/14/06 0904	35.720	357.20		0.00	
6,045.000	MATTEL INC	17.198	103,962.95	(472.55)	4,533.75	4.36
	CUSIP # 577081102	17.120	103,490.40		0.00	4.38
	2,656.000	15.709	41,723.07	3,747.65		
	ACQ DATE 12/28/00 0901	17.120	45,470.72		0.00	
	468.000	20.060	9,388.08	(1,375.92)		
	ACQ DATE 03/15/02 0902	17.120	8,012.16		0.00	
	1,960.000	17.680	34,652.02	(1,096.82)		
	ACQ DATE 07/25/02 0903	17.120	33,555.20		0.00	
	281.000	17.619	4,951.00	(140.28)		
	ACQ DATE 12/28/00 0906	17.120	4,810.72		0.00	
	110.000	17.710	1,948.10	(64.90)		
	ACQ DATE 07/25/02 0907	17.120	1,883.20		0.00	
	404.000	20.050	8,100.20	(1,183.72)		
	ACQ DATE 10/05/06 0908	17.120	6,916.48		0.00	
	166.000	19.280	3,200.48	(358.56)		
	ACQ DATE 04/25/08 0909	17.120	2,841.92		0.00	
20,719.000	**TOTAL LEISURE**		**637,806.65**	**(133,121.94)**	**20,717.05**	**3.25**
			504,684.71		**1,205.25**	**4.10**
RESTAURANTS,FOOD SERVICE & LODGING						
2,397.000	DARDEN RESTAURANTS INC COM	10.198	24,445.13	52,115.05	1,917.60	7.84
	CUSIP # 237194105	31.940	76,560.18		0.00	2.50
	2,134.000	7.048	15,040.25	53,119.71		
	ACQ DATE 12/29/00 0901	31.940	68,159.96		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	263.000	35.760	9,404.88	(1,004.66)		
	ACQ DATE 04/25/08 0902	31.940	8,400.22		0.00	
8,830.000	HOST HOTELS & RESORTS INC	25.270	223,132.04	(102,602.54)	7,064.00	3.17
	CUSIP # 44107P104	13.650	120,529.50		1,766.00	5.86
	2,734.000	26.451	72,316.76	(34,997.66)		
	ACQ DATE 03/13/07 0901	13.650	37,319.10		546.80	
	3,354.000	26.075	87,454.21	(41,672.11)		
	ACQ DATE 03/14/07 0902	13.650	45,782.10		670.80	
	1,748.000	26.460	46,252.08	(22,391.88)		
	ACQ DATE 03/15/07 0903	13.650	23,860.20		349.60	
	222.000	16.850	3,740.70	(710.40)		
	ACQ DATE 01/28/08 0904	13.650	3,030.30		44.40	
	701.000	17.310	12,134.31	(2,565.66)		
	ACQ DATE 04/25/08 0905	13.650	9,568.65		140.20	
	71.000	17.380	1,233.98	(264.83)		
	ACQ DATE 04/28/08 0906	13.650	969.15		14.20	
5,075.000	MARRIOTT INTERNATIONAL INC CL A	12.690	64,399.46	68,768.54	1,776.25	2.76
	CUSIP # 571903202	26.240	133,168.00		444.06	1.33
	2,400.000	6.268	15,043.70	47,932.30		
	ACQ DATE 12/28/00 0901	26.240	62,976.00		210.00	
	632.000	21.650	13,682.80	2,900.88		
	ACQ DATE 04/26/01 0902	26.240	16,583.68		55.30	
	740.000	15.772	11,671.21	7,746.39		
	ACQ DATE 10/25/01 0904	26.240	19,417.60		64.75	
	320.000	15.415	4,932.80	3,464.00		
	ACQ DATE 10/25/02 0905	26.240	8,396.80		28.00	
	380.000	20.710	7,869.80	2,101.40		
	ACQ DATE 03/19/04 0908	26.240	9,971.20		33.25	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	436.000	12.334	5,377.53	6,063.11		
	ACQ DATE 12/28/00 0909	26.240	11,440.64		38.15	
	167.000	34.860	5,821.62	(1,439.54)		
	ACQ DATE 04/28/08 0910	26.240	4,382.08		14.61	
19,422.000	MC DONALDS CORPORATION COMMON	20.095	390,275.82	701,629.02	29,133.00	7.46
	CUSIP # 580135101	56.220	1,091,904.84		0.00	2.67
	12,400.000	14.897	184,719.62	512,408.38		
	ACQ DATE 12/28/00 0901	56.220	697,128.00		0.00	
	511.000	28.370	14,497.07	14,231.35		
	ACQ DATE 10/25/01 0902	56.220	28,728.42		0.00	
	360.000	29.020	10,447.20	9,792.00		
	ACQ DATE 06/21/02 0903	56.220	20,239.20		0.00	
	1,870.000	21.899	40,950.94	64,180.46		
	ACQ DATE 07/25/02 0904	56.220	105,131.40		0.00	
	50.000	14.650	732.50	2,078.50		
	ACQ DATE 03/21/03 0905	56.220	2,811.00		0.00	
	860.000	16.813	14,459.01	33,890.19		
	ACQ DATE 04/28/03 0906	56.220	48,349.20		0.00	
	480.000	25.170	12,081.60	14,904.00		
	ACQ DATE 01/15/04 0907	56.220	26,985.60		0.00	
	80.000	29.870	2,389.60	2,108.00		
	ACQ DATE 04/21/05 0909	56.220	4,497.60		0.00	
	996.000	14.126	14,069.17	41,925.95		
	ACQ DATE 12/28/00 0910	56.220	55,995.12		0.00	
	40.000	14.650	586.00	1,662.80		
	ACQ DATE 03/21/03 0911	56.220	2,248.80		0.00	
	30.000	16.813	504.38	1,182.22		
	ACQ DATE 04/28/03 0912	56.220	1,686.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	22.009	440.18	684.22		
	ACQ DATE 06/20/03 0913	56.220	1,124.40		0.00	
	90.000	21.460	1,931.40	3,128.40		
	ACQ DATE 07/25/03 0914	56.220	5,059.80		0.00	
	58.000	34.390	1,994.62	1,266.14		
	ACQ DATE 03/07/05 0915	56.220	3,260.76		0.00	
	70.000	51.220	3,585.40	350.00		
	ACQ DATE 09/12/07 0916	56.220	3,935.40		0.00	
	328.000	51.090	16,757.52	1,682.64		
	ACQ DATE 01/28/08 0917	56.220	18,440.16		0.00	
	38.000	53.860	2,046.68	89.68		
	ACQ DATE 02/05/08 0918	56.220	2,136.36		0.00	
	849.000	59.690	50,676.81	(2,946.03)		
	ACQ DATE 04/25/08 0919	56.220	47,730.78		0.00	
	292.000	59.610	17,406.12	(989.88)		
	ACQ DATE 04/28/08 0920	56.220	16,416.24		0.00	
3,175.000	STARWOOD HOTELS & RESORTS	32.146	102,063.45	25,158.80	2,857.50	2.80
	CUSIP # 85590A401	40.070	127,222.25		0.00	2.25
	3,053.000	31.310	95,589.79	26,743.92		
	ACQ DATE 04/10/06 0901	40.070	122,333.71		0.00	
	96.000	53.180	5,105.28	(1,258.56)		
	ACQ DATE 04/25/08 0902	40.070	3,846.72		0.00	
	26.000	52.630	1,368.38	(326.56)		
	ACQ DATE 04/28/08 0903	40.070	1,041.82		0.00	
1,474.000	WENDYS INTL INC	18.077	26,646.11	13,476.17	737.00	2.77
	CUSIP # 950590109	27.220	40,122.28		0.00	1.84
	310.000	15.424	4,781.51	3,656.69		
	ACQ DATE 03/15/02 0901	27.220	8,438.20		0.00	

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
	986.000	17.039	16,800.50	10,038.42		
	ACQ DATE 07/25/02 0902	27.220	26,838.92		0.00	
	178.000	28.450	5,064.10	(218.94)		
	ACQ DATE 04/28/08 0903	27.220	4,845.16		0.00	
8,019.000	YUM BRANDS INC	5.730	45,952.82	235,433.89	6,094.44	13.26
	CUSIP # 988498101	35.090	281,386.71		0.00	2.17
	6,280.000	3.696	23,210.81	197,154.39		
	ACQ DATE 12/29/00 0901	35.090	220,365.20		0.00	
	97.000	14.260	1,383.22	2,020.51		
	ACQ DATE 07/25/02 0902	35.090	3,403.73		0.00	
	960.000	12.447	11,949.02	21,737.38		
	ACQ DATE 04/28/03 0903	35.090	33,686.40		0.00	
	492.000	3.381	1,663.47	15,600.81		
	ACQ DATE 12/28/00 0905	35.090	17,264.28		0.00	
	190.000	40.770	7,746.30	(1,079.20)		
	ACQ DATE 04/28/08 0906	35.090	6,667.10		0.00	
48,392.000	**TOTAL RESTAURANTS,FOOD SERVICE & LODGING**		**876,914.83**	**993,978.93**	**49,579.79**	**5.65**
			1,870,893.76		**2,210.06**	**2.65**
RETAILING						
1,430.000	ABERCROMBIE & FITCH CO CL A	78.015	111,562.12	(21,929.72)	1,001.00	0.90
	CUSIP # 002896207	62.680	89,632.40		0.00	1.12
	616.000	81.100	49,957.60	(11,346.72)		
	ACQ DATE 04/19/07 0901	62.680	38,610.88		0.00	
	117.000	77.770	9,099.09	(1,765.53)		
	ACQ DATE 06/14/07 0902	62.680	7,333.56		0.00	
	280.000	73.520	20,585.60	(3,035.20)		
	ACQ DATE 06/28/07 0903	62.680	17,550.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	153.000	77.970	11,929.41	(2,339.37)		
	ACQ DATE 09/12/07 0904	62.680	9,590.04		0.00	
	65.000	76.460	4,969.90	(895.70)		
	ACQ DATE 03/18/08 0905	62.680	4,074.20		0.00	
	199.000	75.480	15,020.52	(2,547.20)		
	ACQ DATE 04/25/08 0906	62.680	12,473.32		0.00	
5,202.000	AMAZON COM INC	49.869	259,417.19	122,045.47	0.00	0.00
	CUSIP # 023135106	73.330	381,462.66		0.00	0.00
	997.000	45.230	45,094.01	28,016.00		
	ACQ DATE 11/16/05 0901	73.330	73,110.01		0.00	
	946.000	46.206	43,710.88	25,659.30		
	ACQ DATE 11/17/05 0902	73.330	69,370.18		0.00	
	955.000	47.377	45,245.32	24,784.83		
	ACQ DATE 11/18/05 0903	73.330	70,030.15		0.00	
	955.000	47.910	45,754.05	24,276.10		
	ACQ DATE 11/18/05 0904	73.330	70,030.15		0.00	
	110.000	48.370	5,320.70	2,745.60		
	ACQ DATE 11/28/05 0905	73.330	8,066.30		0.00	
	280.000	48.850	13,678.00	6,854.40		
	ACQ DATE 12/07/05 0906	73.330	20,532.40		0.00	
	174.000	49.240	8,567.76	4,191.66		
	ACQ DATE 12/22/05 0907	73.330	12,759.42		0.00	
	232.000	33.310	7,727.92	9,284.64		
	ACQ DATE 10/05/06 0908	73.330	17,012.56		0.00	
	90.000	75.840	6,825.60	(225.90)		
	ACQ DATE 01/28/08 0909	73.330	6,599.70		0.00	
	422.000	80.880	34,131.36	(3,186.10)		
	ACQ DATE 04/25/08 0910	73.330	30,945.26		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	41.000	81.990	3,361.59	(355.06)		
	ACQ DATE 04/28/08 0911	73.330	3,006.53		0.00	
2,259.000	AUTONATION INC	13.934	31,477.30	(8,842.12)	0.00	0.00
	CUSIP # 05329W102	10.020	22,635.18		0.00	0.00
	1,805.000	13.485	24,340.42	(6,254.32)		
	ACQ DATE 02/21/03 0901	10.020	18,086.10		0.00	
	454.000	15.720	7,136.88	(2,587.80)		
	ACQ DATE 04/25/08 0902	10.020	4,549.08		0.00	
4,383.000	BED BATH & BEYOND INC	28.945	126,864.80	(3,702.50)	0.00	0.00
	CUSIP # 075896100	28.100	123,162.30		0.00	0.00
	2,786.000	27.430	76,419.98	1,866.62		
	ACQ DATE 04/26/01 0901	28.100	78,286.60		0.00	
	366.000	26.930	9,856.49	428.11		
	ACQ DATE 10/25/01 0902	28.100	10,284.60		0.00	
	320.000	30.100	9,632.00	(640.00)		
	ACQ DATE 07/25/02 0903	28.100	8,992.00		0.00	
	190.000	33.940	6,448.60	(1,109.60)		
	ACQ DATE 01/24/03 0904	28.100	5,339.00		0.00	
	160.000	42.435	6,789.60	(2,293.60)		
	ACQ DATE 12/19/03 0905	28.100	4,496.00		0.00	
	10.000	39.490	394.90	(113.90)		
	ACQ DATE 02/16/05 0906	28.100	281.00		0.00	
	226.000	27.430	6,199.18	151.42		
	ACQ DATE 04/26/01 0907	28.100	6,350.60		0.00	
	10.000	33.870	338.70	(57.70)		
	ACQ DATE 09/19/02 0908	28.100	281.00		0.00	
	20.000	38.890	777.80	(215.80)		
	ACQ DATE 04/28/03 0909	28.100	562.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	40.440	808.80	(246.80)		
	ACQ DATE 10/27/04 0910	28.100	562.00		0.00	
	275.000	33.450	9,198.75	(1,471.25)		
	ACQ DATE 04/25/08 0911	28.100	7,727.50		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	17,772.00	0.00	0.00
	CUSIP # 089302103	31.240	44,048.40		0.00	0.00
	1,260.000	18.940	23,864.40	15,498.00		
	ACQ DATE 06/21/02 0901	31.240	39,362.40		0.00	
	150.000	16.080	2,412.00	2,274.00		
	ACQ DATE 07/25/02 0902	31.240	4,686.00		0.00	
8,157.000	CONAGRA FOODS INC	17.757	144,846.55	12,420.41	6,199.32	4.28
	CUSIP # 205887102	19.280	157,266.96		0.00	3.94
	4,200.000	13.401	56,285.50	24,690.50		
	ACQ DATE 12/29/00 0901	19.280	80,976.00		0.00	
	1,650.000	23.212	38,299.97	(6,487.97)		
	ACQ DATE 03/15/02 0902	19.280	31,812.00		0.00	
	550.000	24.270	13,348.50	(2,744.50)		
	ACQ DATE 07/25/02 0903	19.280	10,604.00		0.00	
	390.000	21.469	8,372.79	(853.59)		
	ACQ DATE 04/28/03 0904	19.280	7,519.20		0.00	
	347.000	13.957	4,842.99	1,847.17		
	ACQ DATE 12/28/00 0905	19.280	6,690.16		0.00	
	230.000	24.270	5,582.10	(1,147.70)		
	ACQ DATE 07/25/02 0906	19.280	4,434.40		0.00	
	790.000	22.930	18,114.70	(2,883.50)		
	ACQ DATE 04/25/08 0907	19.280	15,231.20		0.00	
7,333.000	COSTCO WHSL CORP NEW	24.525	179,841.92	334,494.70	4,693.12	2.61
	CUSIP # 22160K105	70.140	514,336.62		0.00	0.91

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,600.000		8.313	29,925.00	222,579.00		
ACQ	DATE 12/29/00 0901	70.140	252,504.00		0.00	
777.000		34.780	27,024.06	27,474.72		
ACQ	DATE 04/26/01 0902	70.140	54,498.78		0.00	
117.000		41.810	4,891.77	3,314.61		
ACQ	DATE 07/25/01 0903	70.140	8,206.38		0.00	
444.000		38.711	17,187.68	13,954.48		
ACQ	DATE 10/25/01 0904	70.140	31,142.16		0.00	
470.000		34.100	16,027.00	16,938.80		
ACQ	DATE 07/25/02 0905	70.140	32,965.80		0.00	
360.000		34.053	12,259.01	12,991.39		
ACQ	DATE 04/28/03 0906	70.140	25,250.40		0.00	
200.000		45.180	9,036.00	4,992.00		
ACQ	DATE 04/04/05 0908	70.140	14,028.00		0.00	
60.000		42.790	2,567.40	1,641.00		
ACQ	DATE 05/05/05 0909	70.140	4,208.40		0.00	
382.000		7.625	2,912.75	23,880.73		
ACQ	DATE 12/28/00 0910	70.140	26,793.48		0.00	
10.000		32.600	326.00	375.40		
ACQ	DATE 09/19/03 0911	70.140	701.40		0.00	
40.000		37.100	1,484.00	1,321.60		
ACQ	DATE 01/15/04 0912	70.140	2,805.60		0.00	
217.000		46.040	9,990.68	5,229.70		
ACQ	DATE 06/16/05 0914	70.140	15,220.38		0.00	
70.000		61.690	4,318.30	591.50		
ACQ	DATE 03/18/08 0915	70.140	4,909.80		0.00	
527.000		71.560	37,712.12	(748.34)		
ACQ	DATE 04/25/08 0916	70.140	36,963.78		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	59.000	70.850	4,180.15	(41.89)		
	ACQ DATE 04/28/08 0917	70.140	4,138.26		0.00	
24,149.000	CVS CAREMARK CORP	19.429	469,197.15	486,378.78	5,795.76	1.24
	CUSIP # 126650100	39.570	955,575.93		0.00	0.61
	8,000.000	16.235	129,881.36	186,678.64		
	ACQ DATE 12/28/00 0901	39.570	316,560.00		0.00	
	858.000	15.639	13,418.56	20,532.50		
	ACQ DATE 10/25/01 0902	39.570	33,951.06		0.00	
	680.000	13.760	9,356.80	17,550.80		
	ACQ DATE 10/25/02 0903	39.570	26,907.60		0.00	
	280.000	18.410	5,154.80	5,924.80		
	ACQ DATE 01/15/04 0904	39.570	11,079.60		0.00	
	420.000	22.150	9,303.00	7,316.40		
	ACQ DATE 10/27/04 0905	39.570	16,619.40		0.00	
	100.000	26.170	2,617.00	1,340.00		
	ACQ DATE 03/21/05 0906	39.570	3,957.00		0.00	
	20.000	25.725	514.50	276.90		
	ACQ DATE 04/21/05 0907	39.570	791.40		0.00	
	596.000	8.106	4,831.46	18,752.26		
	ACQ DATE 12/28/00 0908	39.570	23,583.72		0.00	
	124.000	16.010	1,985.24	2,921.44		
	ACQ DATE 10/25/01 0909	39.570	4,906.68		0.00	
	40.000	29.430	1,177.20	405.60		
	ACQ DATE 06/16/05 0910	39.570	1,582.80		0.00	
	420.000	29.020	12,188.40	4,431.00		
	ACQ DATE 08/30/05 0911	39.570	16,619.40		0.00	
	190.000	28.130	5,344.70	2,173.60		
	ACQ DATE 12/07/05 0912	39.570	7,518.30		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5.000	30.150	150.75	47.10		
	ACQ DATE 05/02/06 0913	39.570	197.85		0.00	
	67.000	30.740	2,059.58	591.61		
	ACQ DATE 12/14/06 0915	39.570	2,651.19		0.00	
	9,117.532	19.504	177,832.20	182,948.54		
	ACQ DATE 03/24/04 0918	39.570	360,780.74		0.00	
	450.867	19.821	8,936.46	8,904.35		
	ACQ DATE 06/18/04 0919	39.570	17,840.81		0.00	
	367.373	19.468	7,152.20	7,384.75		
	ACQ DATE 06/28/04 0920	39.570	14,536.95		0.00	
	250.482	17.876	4,477.50	5,434.07		
	ACQ DATE 10/27/04 0921	39.570	9,911.57		0.00	
	667.951	19.504	13,028.00	13,402.82		
	ACQ DATE 03/24/04 0922	39.570	26,430.82		0.00	
	50.096	19.821	992.94	989.36		
	ACQ DATE 06/18/04 0923	39.570	1,982.30		0.00	
	16.699	17.875	298.50	362.28		
	ACQ DATE 10/27/04 0924	39.570	660.78		0.00	
	1,234.000	40.950	50,532.30	(1,702.92)		
	ACQ DATE 04/25/08 0925	39.570	48,829.38		0.00	
	194.000	41.050	7,963.70	(287.12)		
	ACQ DATE 04/28/08 0926	39.570	7,676.58		0.00	
964.000	DILLARD’S INC CL A COM	18.739	18,064.34	(6,910.86)	154.24	0.85
	CUSIP # 254067101	11.570	11,153.48		38.56	1.38
	219.000	16.950	3,712.05	(1,178.22)		
	ACQ DATE 01/15/04 0901	11.570	2,533.83		8.76	
	663.000	19.070	12,643.41	(4,972.50)		
	ACQ DATE 01/28/08 0902	11.570	7,670.91		26.52	

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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
	82.000	20.840	1,708.88	(760.14)		
	ACQ DATE 04/28/08 0903	11.570	948.74		3.28	
18,813.000	EBAY INC	17.269	324,883.27	189,276.02	0.00	0.00
	CUSIP # 278642103	27.330	514,159.29		0.00	0.00
	2,980.000	15.228	45,380.11	36,063.29		
	ACQ DATE 07/18/02 0901	27.330	81,443.40		0.00	
	2,980.000	14.469	43,117.10	38,326.30		
	ACQ DATE 07/19/02 0902	27.330	81,443.40		0.00	
	5,960.000	14.838	88,435.97	74,450.83		
	ACQ DATE 07/19/02 0903	27.330	162,886.80		0.00	
	2,200.000	13.345	29,359.00	30,767.00		
	ACQ DATE 07/25/02 0904	27.330	60,126.00		0.00	
	730.000	15.495	11,311.35	8,639.55		
	ACQ DATE 10/25/02 0905	27.330	19,950.90		0.00	
	220.000	15.228	3,350.21	2,662.39		
	ACQ DATE 07/18/02 0909	27.330	6,012.60		0.00	
	220.000	14.469	3,183.14	2,829.46		
	ACQ DATE 07/19/02 0910	27.330	6,012.60		0.00	
	200.000	13.280	2,656.00	2,810.00		
	ACQ DATE 07/25/02 0911	27.330	5,466.00		0.00	
	440.000	14.838	6,528.83	5,496.37		
	ACQ DATE 07/19/02 0912	27.330	12,025.20		0.00	
	440.000	37.780	16,623.20	(4,598.00)		
	ACQ DATE 09/16/05 0913	27.330	12,025.20		0.00	
	124.000	39.420	4,888.08	(1,499.16)		
	ACQ DATE 04/04/06 0915	27.330	3,388.92		0.00	
	83.000	28.080	2,330.64	(62.25)		
	ACQ DATE 09/11/06 0916	27.330	2,268.39		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
	269.000	28.170	7,577.84	(226.07)		
	ACQ DATE 09/14/06 0917	27.330	7,351.77		0.00	
	56.000	30.480	1,706.88	(176.40)		
	ACQ DATE 10/05/06 0918	27.330	1,530.48		0.00	
	18.000	28.550	513.90	(21.96)		
	ACQ DATE 10/18/06 0919	27.330	491.94		0.00	
	310.000	31.300	9,703.00	(1,230.70)		
	ACQ DATE 01/04/08 0920	27.330	8,472.30		0.00	
	307.000	26.890	8,255.23	135.08		
	ACQ DATE 01/28/08 0921	27.330	8,390.31		0.00	
	1,123.000	31.320	35,172.36	(4,480.77)		
	ACQ DATE 04/25/08 0922	27.330	30,691.59		0.00	
	153.000	31.310	4,790.43	(608.94)		
	ACQ DATE 04/28/08 0923	27.330	4,181.49		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(22,406.08)	1,185.50	1.70
	CUSIP # 307000109	19.940	47,277.74		296.38	2.51
	1,700.000	28.200	47,940.00	(14,042.00)		
	ACQ DATE 08/03/01 0901	19.940	33,898.00		212.50	
	100.000	32.265	3,226.50	(1,232.50)		
	ACQ DATE 07/25/02 0902	19.940	1,994.00		12.50	
	370.000	33.961	12,565.72	(5,187.92)		
	ACQ DATE 04/28/03 0903	19.940	7,377.80		46.25	
	71.000	28.200	2,002.20	(586.46)		
	ACQ DATE 08/03/01 0904	19.940	1,415.74		8.88	
	130.000	30.380	3,949.40	(1,357.20)		
	ACQ DATE 01/24/03 0905	19.940	2,592.20		16.25	
7,653.000	GAP INC	5.661	43,322.12	84,253.39	2,602.02	6.01
	CUSIP # 364760108	16.670	127,575.51		0.00	2.04

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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
	7,653.000	5.661	43,322.12	84,253.39		
	ACQ DATE 12/28/00 0901	16.670	127,575.51		0.00	
5,289.000	KOHLS CORP	42.315	223,804.49	(12,032.93)	0.00	0.00
	CUSIP # 500255104	40.040	211,771.56		0.00	0.00
	3,200.000	33.015	105,648.00	22,480.00		
	ACQ DATE 12/28/00 0901	40.040	128,128.00		0.00	
	1.000	61.050	61.05	(21.01)		
	ACQ DATE 06/15/01 0902	40.040	40.04		0.00	
	478.000	56.787	27,144.14	(8,005.02)		
	ACQ DATE 10/25/01 0903	40.040	19,139.12		0.00	
	320.000	64.530	20,649.60	(7,836.80)		
	ACQ DATE 07/25/02 0904	40.040	12,812.80		0.00	
	180.000	53.770	9,678.60	(2,471.40)		
	ACQ DATE 01/24/03 0905	40.040	7,207.20		0.00	
	110.000	57.480	6,322.80	(1,918.40)		
	ACQ DATE 09/19/03 0906	40.040	4,404.40		0.00	
	10.000	51.760	517.60	(117.20)		
	ACQ DATE 10/27/04 0907	40.040	400.40		0.00	
	30.000	48.410	1,452.30	(251.10)		
	ACQ DATE 12/29/04 0908	40.040	1,201.20		0.00	
	200.000	62.833	12,566.50	(4,558.50)		
	ACQ DATE 12/28/00 0909	40.040	8,008.00		0.00	
	56.000	59.670	3,341.52	(1,099.28)		
	ACQ DATE 04/26/01 0910	40.040	2,242.24		0.00	
	35.000	58.720	2,055.20	(653.80)		
	ACQ DATE 10/25/01 0911	40.040	1,401.40		0.00	
	10.000	57.910	579.10	(178.70)		
	ACQ DATE 07/25/03 0912	40.040	400.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	45.055	901.10	(100.30)		
	ACQ DATE 12/19/03 0913	40.040	800.80		0.00	
	194.000	52.640	10,212.16	(2,444.40)		
	ACQ DATE 04/04/06 0914	40.040	7,767.76		0.00	
	27.000	56.470	1,524.69	(443.61)		
	ACQ DATE 05/02/06 0915	40.040	1,081.08		0.00	
	377.000	50.670	19,102.59	(4,007.51)		
	ACQ DATE 04/25/08 0916	40.040	15,095.08		0.00	
	41.000	49.940	2,047.54	(405.90)		
	ACQ DATE 04/28/08 0917	40.040	1,641.64		0.00	
11,344.000	KROGER COMPANY COMMON	15.135	171,688.83	155,812.45	4,083.84	2.38
	CUSIP # 501044101	28.870	327,501.28		0.00	1.25
	7,800.000	13.835	107,913.00	117,273.00		
	ACQ DATE 12/28/00 0901	28.870	225,186.00		0.00	
	1,650.000	18.400	30,360.00	17,275.50		
	ACQ DATE 07/25/02 0902	28.870	47,635.50		0.00	
	220.000	15.040	3,308.80	3,042.60		
	ACQ DATE 10/27/04 0903	28.870	6,351.40		0.00	
	230.000	17.732	4,078.25	2,561.85		
	ACQ DATE 03/07/05 0904	28.870	6,640.10		0.00	
	488.000	5.704	2,783.33	11,305.23		
	ACQ DATE 12/28/00 0905	28.870	14,088.56		0.00	
	220.000	18.400	4,048.00	2,303.40		
	ACQ DATE 07/25/02 0906	28.870	6,351.40		0.00	
	10.000	15.760	157.60	131.10		
	ACQ DATE 04/04/05 0907	28.870	288.70		0.00	
	48.000	24.210	1,162.08	223.68		
	ACQ DATE 12/14/06 0908	28.870	1,385.76		0.00	

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
	587.000	26.410	15,502.67	1,444.02		
	ACQ DATE 04/25/08 0909	28.870	16,946.69		0.00	
	91.000	26.100	2,375.10	252.07		
	ACQ DATE 04/28/08 0910	28.870	2,627.17		0.00	
5,198.000	LIMITED BRANDS INC CL A	10.158	52,799.66	34,786.64	3,118.80	5.91
	CUSIP # 532716107	16.850	87,586.30		0.00	3.56
	4,448.000	9.542	42,441.93	32,506.87		
	ACQ DATE 12/28/00 0901	16.850	74,948.80		0.00	
	372.000	8.141	3,028.31	3,239.89		
	ACQ DATE 12/28/00 0906	16.850	6,268.20		0.00	
	378.000	19.390	7,329.42	(960.12)		
	ACQ DATE 04/25/08 0907	16.850	6,369.30		0.00	
24,667.000	LOWES COMPANIES INC COM	11.435	282,074.44	229,765.81	8,386.78	2.97
	CUSIP # 548661107	20.750	511,840.25		0.00	1.64
	11,200.000	3.671	41,110.00	191,290.00		
	ACQ DATE 12/28/00 0901	20.750	232,400.00		0.00	
	4,452.000	14.580	64,910.16	27,468.84		
	ACQ DATE 04/26/01 0902	20.750	92,379.00		0.00	
	1,506.000	16.781	25,272.41	5,977.09		
	ACQ DATE 10/25/01 0903	20.750	31,249.50		0.00	
	1,340.000	17.573	23,547.42	4,257.58		
	ACQ DATE 07/25/02 0904	20.750	27,805.00		0.00	
	420.000	21.785	9,149.70	(434.70)		
	ACQ DATE 10/25/02 0905	20.750	8,715.00		0.00	
	440.000	17.070	7,510.80	1,619.20		
	ACQ DATE 01/24/03 0906	20.750	9,130.00		0.00	
	700.000	24.125	16,887.50	(2,362.50)		
	ACQ DATE 07/25/03 0907	20.750	14,525.00		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
	140.000	27.663	3,872.75	(967.75)		
	ACQ DATE 12/19/03 0908	20.750	2,905.00		0.00	
	80.000	26.150	2,092.00	(432.00)		
	ACQ DATE 04/21/05 0909	20.750	1,660.00		0.00	
	1,328.000	4.332	5,752.73	21,803.27		
	ACQ DATE 12/28/00 0910	20.750	27,556.00		0.00	
	160.000	21.785	3,485.60	(165.60)		
	ACQ DATE 10/25/02 0911	20.750	3,320.00		0.00	
	20.000	28.930	578.60	(163.60)		
	ACQ DATE 03/07/05 0912	20.750	415.00		0.00	
	560.000	29.540	16,542.40	(4,922.40)		
	ACQ DATE 06/16/05 0913	20.750	11,620.00		0.00	
	80.000	32.645	2,611.60	(951.60)		
	ACQ DATE 09/26/05 0915	20.750	1,660.00		0.00	
	70.000	32.765	2,293.55	(841.05)		
	ACQ DATE 04/04/06 0916	20.750	1,452.50		0.00	
	1,972.000	26.040	51,350.88	(10,431.88)		
	ACQ DATE 04/25/08 0917	20.750	40,919.00		0.00	
	199.000	25.660	5,106.34	(977.09)		
	ACQ DATE 04/28/08 0918	20.750	4,129.25		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	61,520.54	1,930.24	6.46
	CUSIP # 655664100	30.300	91,384.80		0.00	2.11
	376.000	11.260	4,233.76	7,159.04		
	ACQ DATE 07/25/01 0901	30.300	11,392.80		0.00	
	2,400.000	9.695	23,268.00	49,452.00		
	ACQ DATE 12/21/01 0902	30.300	72,720.00		0.00	
	240.000	9.844	2,362.50	4,909.50		
	ACQ DATE 12/28/00 0904	30.300	7,272.00		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
4,603.000	OFFICE DEPOT INC	15.085	69,436.19	(19,079.37)	0.00	0.00
	CUSIP # 676220106	10.940	50,356.82		0.00	0.00
	1,882.000	14.299	26,910.34	(6,321.26)		
	ACQ DATE 10/25/01 0901	10.940	20,589.08		0.00	
	1,223.000	17.930	21,928.39	(8,548.77)		
	ACQ DATE 12/21/01 0902	10.940	13,379.62		0.00	
	1,000.000	14.300	14,300.00	(3,360.00)		
	ACQ DATE 10/25/02 0903	10.940	10,940.00		0.00	
	136.000	14.417	1,960.70	(472.86)		
	ACQ DATE 10/25/01 0904	10.940	1,487.84		0.00	
	362.000	11.980	4,336.76	(376.48)		
	ACQ DATE 04/28/08 0905	10.940	3,960.28		0.00	
3,709.000	PENNEY J C CO INC	41.792	155,006.75	(20,407.14)	2,967.20	1.91
	CUSIP # 708160106	36.290	134,599.61		0.00	2.20
	2,182.000	49.719	108,486.61	(29,301.83)		
	ACQ DATE 12/29/00 0901	36.290	79,184.78		0.00	
	550.000	18.610	10,235.50	9,724.00		
	ACQ DATE 10/25/02 0902	36.290	19,959.50		0.00	
	310.000	26.470	8,205.70	3,044.20		
	ACQ DATE 01/15/04 0903	36.290	11,249.90		0.00	
	210.000	37.380	7,849.80	(228.90)		
	ACQ DATE 10/27/04 0904	36.290	7,620.90		0.00	
	60.000	48.910	2,934.60	(757.20)		
	ACQ DATE 04/04/05 0905	36.290	2,177.40		0.00	
	10.000	39.770	397.70	(34.80)		
	ACQ DATE 12/17/04 0907	36.290	362.90		0.00	
	30.000	48.910	1,467.30	(378.60)		
	ACQ DATE 04/04/05 0908	36.290	1,088.70		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
	357.000	43.220	15,429.54	(2,474.01)		
	ACQ DATE 04/25/08 0909	36.290	12,955.53		0.00	
7,423.000	SAFEWAY INC COM NEW	49.867	370,161.32	(158,234.67)	2,457.01	0.66
	CUSIP # 786514208	28.550	211,926.65		614.62	1.16
	4,800.000	57.968	278,244.00	(141,204.00)		
	ACQ DATE 12/29/00 0901	28.550	137,040.00		397.44	
	97.000	44.590	4,325.23	(1,555.88)		
	ACQ DATE 07/25/01 0902	28.550	2,769.35		8.03	
	613.000	40.711	24,955.72	(7,454.57)		
	ACQ DATE 10/25/01 0903	28.550	17,501.15		50.76	
	240.000	26.144	6,274.61	577.39		
	ACQ DATE 07/25/02 0904	28.550	6,852.00		19.87	
	100.000	18.020	1,802.00	1,053.00		
	ACQ DATE 10/27/04 0905	28.550	2,855.00		8.28	
	140.000	18.745	2,624.30	1,372.70		
	ACQ DATE 03/07/05 0906	28.550	3,997.00		11.59	
	341.000	58.092	19,809.54	(10,073.99)		
	ACQ DATE 12/28/00 0907	28.550	9,735.55		28.23	
	13.000	49.375	641.88	(270.73)		
	ACQ DATE 06/15/01 0908	28.550	371.15		1.08	
	45.000	41.750	1,878.75	(594.00)		
	ACQ DATE 10/25/01 0909	28.550	1,284.75		3.73	
	30.000	18.020	540.60	315.90		
	ACQ DATE 10/27/04 0910	28.550	856.50		2.48	
	200.000	23.040	4,608.00	1,102.00		
	ACQ DATE 08/30/05 0911	28.550	5,710.00		16.56	
	199.000	34.070	6,779.93	(1,098.48)		
	ACQ DATE 06/28/07 0912	28.550	5,681.45		16.48	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	494.000	29.060	14,355.64	(251.94)		
	ACQ DATE 04/25/08 0913	28.550	14,103.70		40.90	
	111.000	29.920	3,321.12	(152.07)		
	ACQ DATE 04/28/08 0914	28.550	3,169.05		9.19	
11,726.000	STAPLES INC COM	14.246	167,042.78	111,449.72	3,869.58	2.32
	CUSIP # 855030102	23.750	278,492.50		0.00	1.39
	7,200.000	13.583	97,800.00	73,200.00		
	ACQ DATE 12/29/00 0901	23.750	171,000.00		0.00	
	1,155.000	10.427	12,042.80	15,388.45		
	ACQ DATE 07/25/02 0902	23.750	27,431.25		0.00	
	405.000	11.713	4,743.63	4,875.12		
	ACQ DATE 01/24/03 0903	23.750	9,618.75		0.00	
	1,380.000	13.467	18,584.00	14,191.00		
	ACQ DATE 07/25/03 0904	23.750	32,775.00		0.00	
	622.072	20.306	12,631.56	2,142.65		
	ACQ DATE 12/28/00 0905	23.750	14,774.21		0.00	
	74.948	17.442	1,307.25	472.77		
	ACQ DATE 12/19/03 0906	23.750	1,780.02		0.00	
	29.980	21.361	640.40	71.63		
	ACQ DATE 03/07/05 0907	23.750	712.03		0.00	
	859.000	22.460	19,293.14	1,108.11		
	ACQ DATE 04/25/08 0908	23.750	20,401.25		0.00	
12,218.000	STARBUCKS CORP COM	11.175	136,538.81	55,772.51	0.00	0.00
	CUSIP # 855244109	15.740	192,311.32		0.00	0.00
	6,800.000	9.641	65,556.25	41,475.75		
	ACQ DATE 12/29/00 0901	15.740	107,032.00		0.00	
	1,600.000	9.430	15,088.00	10,096.00		
	ACQ DATE 12/21/01 0902	15.740	25,184.00		0.00	

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
	800.000	9.879	7,903.00	4,689.00		
	ACQ DATE 07/25/02 0903	15.740	12,592.00		0.00	
	140.000	13.175	1,844.50	359.10		
	ACQ DATE 03/21/03 0904	15.740	2,203.60		0.00	
	160.000	16.043	2,566.80	(48.40)		
	ACQ DATE 12/19/03 0905	15.740	2,518.40		0.00	
	680.000	16.980	11,546.40	(843.20)		
	ACQ DATE 01/15/04 0906	15.740	10,703.20		0.00	
	20.000	18.380	367.60	(52.80)		
	ACQ DATE 03/19/04 0907	15.740	314.80		0.00	
	40.000	22.990	919.60	(290.00)		
	ACQ DATE 09/17/04 0908	15.740	629.60		0.00	
	132.000	27.010	3,565.32	(1,487.64)		
	ACQ DATE 02/02/05 0910	15.740	2,077.68		0.00	
	580.000	9.920	5,753.60	3,375.60		
	ACQ DATE 04/26/01 0912	15.740	9,129.20		0.00	
	60.000	18.380	1,102.80	(158.40)		
	ACQ DATE 03/19/04 0913	15.740	944.40		0.00	
	40.000	21.874	874.96	(245.36)		
	ACQ DATE 06/18/04 0914	15.740	629.60		0.00	
	20.000	25.905	518.10	(203.30)		
	ACQ DATE 10/27/04 0915	15.740	314.80		0.00	
	193.000	19.680	3,798.24	(760.42)		
	ACQ DATE 01/28/08 0916	15.740	3,037.82		0.00	
	953.000	15.880	15,133.64	(133.42)		
	ACQ DATE 04/25/08 0917	15.740	15,000.22		0.00	
2,141.000	TIFFANY & CO NEW	30.164	64,581.38	22,664.37	1,455.88	2.25
	CUSIP # 886547108	40.750	87,245.75		363.97	1.67

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,429.000	29.020	41,469.58	16,762.17		
	ACQ DATE 04/26/01 0901	40.750	58,231.75		242.93	
	319.000	24.181	7,713.83	5,285.42		
	ACQ DATE 10/25/01 0902	40.750	12,999.25		54.23	
	150.000	43.375	6,506.25	(393.75)		
	ACQ DATE 12/19/03 0903	40.750	6,112.50		25.50	
	119.000	29.020	3,453.38	1,395.87		
	ACQ DATE 04/26/01 0904	40.750	4,849.25		20.23	
	10.000	31.860	318.60	88.90		
	ACQ DATE 03/17/05 0905	40.750	407.50		1.70	
	114.000	44.910	5,119.74	(474.24)		
	ACQ DATE 04/28/08 0906	40.750	4,645.50		19.38	
13,151.000	TARGET CORP	18.358	241,427.03	369,962.96	8,416.64	3.49
	CUSIP # 87612E106	46.490	611,389.99		0.00	1.38
	7,200.000	5.921	42,632.50	292,095.50		
	ACQ DATE 12/29/00 0901	46.490	334,728.00		0.00	
	1,680.000	37.570	63,117.60	14,985.60		
	ACQ DATE 04/26/01 0902	46.490	78,103.20		0.00	
	650.000	30.520	19,838.00	10,380.50		
	ACQ DATE 10/25/01 0903	46.490	30,218.50		0.00	
	1,260.000	32.880	41,428.80	17,148.60		
	ACQ DATE 07/25/02 0904	46.490	58,577.40		0.00	
	480.000	27.720	13,305.60	9,009.60		
	ACQ DATE 01/24/03 0905	46.490	22,315.20		0.00	
	300.000	39.120	11,736.00	2,211.00		
	ACQ DATE 07/25/03 0906	46.490	13,947.00		0.00	
	306.000	49.770	15,229.62	(1,003.68)		
	ACQ DATE 04/04/05 0909	46.490	14,225.94		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	648.000	6.225	4,033.91	26,091.61		
	ACQ DATE 12/29/00 0910	46.490	30,125.52		0.00	
	64.000	31.120	1,991.68	983.68		
	ACQ DATE 10/25/01 0911	46.490	2,975.36		0.00	
	100.000	32.880	3,288.00	1,361.00		
	ACQ DATE 07/25/02 0912	46.490	4,649.00		0.00	
	10.000	49.470	494.70	(29.80)		
	ACQ DATE 10/27/04 0913	46.490	464.90		0.00	
	30.000	49.770	1,493.10	(98.40)		
	ACQ DATE 04/04/05 0915	46.490	1,394.70		0.00	
	311.000	54.000	16,794.00	(2,335.61)		
	ACQ DATE 04/25/08 0916	46.490	14,458.39		0.00	
	112.000	53.960	6,043.52	(836.64)		
	ACQ DATE 04/28/08 0917	46.490	5,206.88		0.00	
7,257.000	TJX COS INC NEW	16.892	122,587.66	105,790.13	3,193.08	2.60
	CUSIP # 872540109	31.470	228,377.79		0.00	1.40
	5,530.000	15.520	85,825.60	88,203.50		
	ACQ DATE 04/26/01 0901	31.470	174,029.10		0.00	
	388.000	17.305	6,714.38	5,495.98		
	ACQ DATE 10/25/01 0902	31.470	12,210.36		0.00	
	60.000	17.620	1,057.20	831.00		
	ACQ DATE 07/25/02 0903	31.470	1,888.20		0.00	
	442.000	20.020	8,848.84	5,060.90		
	ACQ DATE 09/20/02 0904	31.470	13,909.74		0.00	
	426.000	15.520	6,611.52	6,794.70		
	ACQ DATE 04/26/01 0905	31.470	13,406.22		0.00	
	411.000	32.920	13,530.12	(595.95)		
	ACQ DATE 04/28/08 0906	31.470	12,934.17		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
39,544.000	WAL MART STORES INC	18.103	715,868.01	1,506,504.79	37,566.80	5.25
	CUSIP # 931142103	56.200	2,222,372.80		0.00	1.69
	33,053.000	14.475	478,437.66	1,379,140.94		
	ACQ DATE 02/29/00 0901	56.200	1,857,578.60		0.00	
	3,003.000	13.492	40,516.27	128,252.33		
	ACQ DATE 12/28/00 0910	56.200	168,768.60		0.00	
	406.000	49.580	20,129.48	2,687.72		
	ACQ DATE 02/05/08 0911	56.200	22,817.20		0.00	
	104.000	49.610	5,159.44	685.36		
	ACQ DATE 03/05/08 0912	56.200	5,844.80		0.00	
	2,591.000	57.670	149,422.97	(3,808.77)		
	ACQ DATE 04/25/08 0913	56.200	145,614.20		0.00	
	387.000	57.370	22,202.19	(452.79)		
	ACQ DATE 04/28/08 0914	56.200	21,749.40		0.00	
16,719.000	WALGREEN COMPANY COMMON	15.328	256,270.44	287,264.25	6,353.22	2.48
	CUSIP # 931422109	32.510	543,534.69		0.00	1.17
	10,400.000	5.348	55,620.00	282,484.00		
	ACQ DATE 02/29/00 0901	32.510	338,104.00		0.00	
	560.000	33.617	18,825.52	(619.92)		
	ACQ DATE 10/25/01 0902	32.510	18,205.60		0.00	
	1,220.000	33.498	40,866.95	(1,204.75)		
	ACQ DATE 07/25/02 0903	32.510	39,662.20		0.00	
	270.000	34.320	9,266.40	(488.70)		
	ACQ DATE 10/25/02 0904	32.510	8,777.70		0.00	
	260.000	30.290	7,875.40	577.20		
	ACQ DATE 01/24/03 0905	32.510	8,452.60		0.00	
	470.000	29.520	13,874.40	1,405.30		
	ACQ DATE 07/25/03 0906	32.510	15,279.70		0.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
20.000		38.790	775.80	(125.60)		
ACQ	DATE 12/21/04 0907	32.510	650.20		0.00	
90.000		42.080	3,787.20	(861.30)		
ACQ	DATE 01/26/05 0908	32.510	2,925.90		0.00	
60.000		43.670	2,620.20	(669.60)		
ACQ	DATE 02/02/05 0909	32.510	1,950.60		0.00	
110.000		44.330	4,876.30	(1,300.20)		
ACQ	DATE 04/04/05 0910	32.510	3,576.10		0.00	
170.000		44.200	7,514.00	(1,987.30)		
ACQ	DATE 05/05/05 0911	32.510	5,526.70		0.00	
732.000		4.983	3,647.50	20,149.82		
ACQ	DATE 12/28/00 0912	32.510	23,797.32		0.00	
85.000		34.050	2,894.25	(130.90)		
ACQ	DATE 10/25/01 0913	32.510	2,763.35		0.00	
100.000		33.650	3,365.00	(114.00)		
ACQ	DATE 07/25/02 0914	32.510	3,251.00		0.00	
20.000		34.810	696.20	(46.00)		
ACQ	DATE 01/15/04 0915	32.510	650.20		0.00	
10.000		42.080	420.80	(95.70)		
ACQ	DATE 01/26/05 0916	32.510	325.10		0.00	
10.000		43.600	436.00	(110.90)		
ACQ	DATE 02/16/05 0917	32.510	325.10		0.00	
40.000		44.650	1,786.00	(485.60)		
ACQ	DATE 03/07/05 0918	32.510	1,300.40		0.00	
21.000		45.870	963.27	(280.56)		
ACQ	DATE 07/07/06 0919	32.510	682.71		0.00	
45.000		44.200	1,989.00	(526.05)		
ACQ	DATE 10/18/06 0920	32.510	1,462.95		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
	16.000	45.910	734.56	(214.40)		
	ACQ DATE 12/29/06 0921	32.510	520.16		0.00	
	23.000	45.210	1,039.83	(292.10)		
	ACQ DATE 01/26/07 0922	32.510	747.73		0.00	
	203.000	45.070	9,149.21	(2,549.68)		
	ACQ DATE 02/13/07 0923	32.510	6,599.53		0.00	
	10.000	45.740	457.40	(132.30)		
	ACQ DATE 03/15/07 0924	32.510	325.10		0.00	
	14.000	45.970	643.58	(188.44)		
	ACQ DATE 04/19/07 0925	32.510	455.14		0.00	
	336.000	34.470	11,581.92	(658.56)		
	ACQ DATE 01/28/08 0926	32.510	10,923.36		0.00	
	1,175.000	35.510	41,724.25	(3,525.00)		
	ACQ DATE 04/25/08 0927	32.510	38,199.25		0.00	
	249.000	35.500	8,839.50	(744.51)		
	ACQ DATE 04/28/08 0928	32.510	8,094.99		0.00	
2,333.000	WHOLE FOODS MKT INC	70.794	165,163.32	(109,894.55)	1,866.40	1.13
	CUSIP # 966837106	23.690	55,268.77		0.00	3.38
	322.000	79.200	25,502.53	(17,874.35)		
	ACQ DATE 12/28/05 0901	23.690	7,628.18		0.00	
	333.000	78.317	26,079.59	(18,190.82)		
	ACQ DATE 12/29/05 0902	23.690	7,888.77		0.00	
	302.000	77.704	23,466.49	(16,312.11)		
	ACQ DATE 12/30/05 0903	23.690	7,154.38		0.00	
	351.000	78.260	27,469.26	(19,154.07)		
	ACQ DATE 01/10/06 0904	23.690	8,315.19		0.00	
	451.000	71.619	32,299.99	(21,615.80)		
	ACQ DATE 01/26/06 0905	23.690	10,684.19		0.00	

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
	160.000	65.140	10,422.40	(6,632.00)		
	ACQ DATE 02/16/06 0906	23.690	3,790.40		0.00	
	150.000	62.830	9,424.50	(5,871.00)		
	ACQ DATE 03/23/06 0907	23.690	3,553.50		0.00	
	31.000	65.160	2,019.96	(1,285.57)		
	ACQ DATE 04/04/06 0908	23.690	734.39		0.00	
	67.000	49.220	3,297.74	(1,710.51)		
	ACQ DATE 12/14/06 0909	23.690	1,587.23		0.00	
	166.000	31.210	5,180.86	(1,248.32)		
	ACQ DATE 04/25/08 0910	23.690	3,932.54		0.00	
254,462.000	**TOTAL RETAILING**		**5,029,752.35**	**3,804,495.00**	**107,296.43**	**2.13**
			8,834,247.35		**1,313.53**	**1.21**
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,323.000	CLOROX COMPANY COMMON	16.402	38,101.21	83,159.39	4,274.32	11.22
	CUSIP # 189054109	52.200	121,260.60		0.00	3.52
	2,136.000	13.026	27,823.69	83,675.51		
	ACQ DATE 12/28/00 0901	52.200	111,499.20		0.00	
	187.000	54.960	10,277.52	(516.12)		
	ACQ DATE 04/25/08 0902	52.200	9,761.40		0.00	
2,323.000	**TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS**		**38,101.21**	**83,159.39**	**4,274.32**	**11.22**
			121,260.60		**0.00**	**3.52**
TOBACCO						
35,271.000	ALTRIA GROUP INC	8.358	294,808.28	430,363.48	40,914.36	13.88
	CUSIP # 02209S103	20.560	725,171.76		10,228.59	5.64
	20,300.000	4.248	86,229.74	331,138.26		
	ACQ DATE 12/29/00 0901	20.560	417,368.00		5,887.00	

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
1,529.000		11.586	17,714.91	13,721.33		
ACQ	DATE 04/26/01 0902	20.560	31,436.24		443.41	
1,929.000		11.165	21,537.39	18,122.85		
ACQ	DATE 10/25/01 0903	20.560	39,660.24		559.41	
1,740.000		10.232	17,803.90	17,970.50		
ACQ	DATE 07/25/02 0904	20.560	35,774.40		504.60	
400.000		9.675	3,869.87	4,354.13		
ACQ	DATE 10/25/02 0905	20.560	8,224.00		116.00	
200.000		7.061	1,412.28	2,699.72		
ACQ	DATE 04/28/03 0906	20.560	4,112.00		58.00	
300.000		12.348	3,704.45	2,463.55		
ACQ	DATE 01/15/04 0907	20.560	6,168.00		87.00	
460.000		10.933	5,029.14	4,428.46		
ACQ	DATE 10/27/04 0908	20.560	9,457.60		133.40	
90.000		14.075	1,266.76	583.64		
ACQ	DATE 01/26/05 0909	20.560	1,850.40		26.10	
490.000		14.990	7,345.01	2,729.39		
ACQ	DATE 03/07/05 0910	20.560	10,074.40		142.10	
70.000		14.403	1,008.19	431.01		
ACQ	DATE 03/21/05 0911	20.560	1,439.20		20.30	
190.000		14.674	2,787.98	1,118.42		
ACQ	DATE 04/04/05 0912	20.560	3,906.40		55.10	
20.000		14.865	297.29	113.91		
ACQ	DATE 04/21/05 0913	20.560	411.20		5.80	
1,552.000		4.624	7,177.14	24,731.98		
ACQ	DATE 12/28/00 0914	20.560	31,909.12		450.08	
178.000		11.586	2,062.30	1,597.38		
ACQ	DATE 04/26/01 0915	20.560	3,659.68		51.62	

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
	74.000	11.242	831.94	689.50		
ACQ	DATE 10/25/01 0916	20.560	1,521.44		21.46	
	140.000	10.232	1,432.50	1,445.90		
ACQ	DATE 07/25/02 0917	20.560	2,878.40		40.60	
	10.000	7.061	70.61	134.99		
ACQ	DATE 04/28/03 0918	20.560	205.60		2.90	
	10.000	14.075	140.75	64.85		
ACQ	DATE 01/26/05 0919	20.560	205.60		2.90	
	20.000	14.990	299.80	111.40		
ACQ	DATE 03/07/05 0920	20.560	411.20		5.80	
	10.000	14.803	148.03	57.57		
ACQ	DATE 03/17/05 0921	20.560	205.60		2.90	
	10.000	14.403	144.03	61.57		
ACQ	DATE 03/21/05 0922	20.560	205.60		2.90	
	10.000	14.674	146.74	58.86		
ACQ	DATE 04/04/05 0923	20.560	205.60		2.90	
	340.000	15.163	5,155.34	1,835.06		
ACQ	DATE 06/16/05 0924	20.560	6,990.40		98.60	
	80.000	15.909	1,272.72	372.08		
ACQ	DATE 08/30/05 0925	20.560	1,644.80		23.20	
	286.000	16.178	4,626.78	1,253.38		
ACQ	DATE 04/04/06 0926	20.560	5,880.16		82.94	
	34.000	16.371	556.61	142.43		
ACQ	DATE 04/27/06 0927	20.560	699.04		9.86	
	42.000	16.592	696.85	166.67		
ACQ	DATE 05/02/06 0928	20.560	863.52		12.18	
	106.000	16.341	1,732.18	447.18		
ACQ	DATE 05/24/06 0929	20.560	2,179.36		30.74	

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
	22.000	17.706	389.54	62.78		
	ACQ DATE 07/07/06 0930	20.560	452.32		6.38	
	198.000	18.426	3,648.26	422.62		
	ACQ DATE 08/15/06 0931	20.560	4,070.88		57.42	
	216.000	18.886	4,079.30	361.66		
	ACQ DATE 09/14/06 0932	20.560	4,440.96		62.64	
	441.000	17.843	7,868.80	1,198.16		
	ACQ DATE 10/05/06 0933	20.560	9,066.96		127.89	
	26.000	19.288	501.48	33.08		
	ACQ DATE 03/15/07 0934	20.560	534.56		7.54	
	65.000	19.595	1,273.68	62.72		
	ACQ DATE 03/21/07 0935	20.560	1,336.40		18.85	
	173.000	20.811	3,600.22	(43.34)		
	ACQ DATE 09/26/07 0936	20.560	3,556.88		50.17	
	229.000	22.721	5,203.14	(494.90)		
	ACQ DATE 01/04/08 0937	20.560	4,708.24		66.41	
	466.000	22.755	10,603.60	(1,022.64)		
	ACQ DATE 01/28/08 0938	20.560	9,580.96		135.14	
	235.000	21.708	5,101.43	(269.83)		
	ACQ DATE 03/18/08 0939	20.560	4,831.60		68.15	
	2,580.000	21.720	56,037.60	(2,992.80)		
	ACQ DATE 04/25/08 0940	20.560	53,044.80		748.20	
35,556.000	PHILIP MORRIS INTL INC	19.561	695,493.90	1,060,616.94	65,423.04	9.41
	CUSIP # 718172109	49.390	1,756,110.84		16,355.76	3.73
	20,300.000	9.759	198,101.63	804,515.37		
	ACQ DATE 12/29/00 0901	49.390	1,002,617.00		9,338.00	
	1,529.000	26.617	40,697.69	34,819.62		
	ACQ DATE 04/26/01 0902	49.390	75,517.31		703.34	

THE BANK OF 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
1,929.000		25.650	49,479.35	45,793.96		
ACQ	DATE 10/25/01 0903	49.390	95,273.31		887.34	
1,740.000		23.507	40,902.14	45,036.46		
ACQ	DATE 07/25/02 0904	49.390	85,938.60		800.40	
400.000		22.226	8,890.52	10,865.48		
ACQ	DATE 10/25/02 0905	49.390	19,756.00		184.00	
200.000		16.223	3,244.54	6,633.46		
ACQ	DATE 04/28/03 0906	49.390	9,878.00		92.00	
300.000		28.368	8,510.50	6,306.50		
ACQ	DATE 01/15/04 0907	49.390	14,817.00		138.00	
460.000		25.117	11,553.81	11,165.59		
ACQ	DATE 10/27/04 0908	49.390	22,719.40		211.60	
90.000		32.336	2,910.23	1,534.87		
ACQ	DATE 01/26/05 0909	49.390	4,445.10		41.40	
490.000		34.437	16,874.22	7,326.88		
ACQ	DATE 03/07/05 0910	49.390	24,201.10		225.40	
70.000		33.089	2,316.20	1,141.10		
ACQ	DATE 03/21/05 0911	49.390	3,457.30		32.20	
190.000		33.711	6,405.01	2,979.09		
ACQ	DATE 04/04/05 0912	49.390	9,384.10		87.40	
20.000		34.150	683.00	304.80		
ACQ	DATE 04/21/05 0913	49.390	987.80		9.20	
1,552.000		10.624	16,488.56	60,164.72		
ACQ	DATE 12/28/00 0914	49.390	76,653.28		713.92	
178.000		26.617	4,737.86	4,053.56		
ACQ	DATE 04/26/01 0915	49.390	8,791.42		81.88	
74.000		25.828	1,911.26	1,743.60		
ACQ	DATE 10/25/01 0916	49.390	3,654.86		34.04	

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
140.000		23.507	3,290.97	3,623.63		
ACQ	DATE 07/25/02 0917	49.390	6,914.60		64.40	
10.000		16.223	162.23	331.67		
ACQ	DATE 04/28/03 0918	49.390	493.90		4.60	
10.000		32.336	323.36	170.54		
ACQ	DATE 01/26/05 0919	49.390	493.90		4.60	
20.000		34.437	688.74	299.06		
ACQ	DATE 03/07/05 0920	49.390	987.80		9.20	
10.000		34.009	340.09	153.81		
ACQ	DATE 03/17/05 0921	49.390	493.90		4.60	
10.000		33.088	330.88	163.02		
ACQ	DATE 03/21/05 0922	49.390	493.90		4.60	
10.000		33.710	337.10	156.80		
ACQ	DATE 04/04/05 0923	49.390	493.90		4.60	
340.000		34.834	11,843.71	4,948.89		
ACQ	DATE 06/16/05 0924	49.390	16,792.60		156.40	
80.000		36.549	2,923.92	1,027.28		
ACQ	DATE 08/30/05 0925	49.390	3,951.20		36.80	
286.000		37.166	10,629.42	3,496.12		
ACQ	DATE 04/04/06 0926	49.390	14,125.54		131.56	
34.000		37.610	1,278.75	400.51		
ACQ	DATE 04/27/06 0927	49.390	1,679.26		15.64	
42.000		38.117	1,600.92	473.46		
ACQ	DATE 05/02/06 0928	49.390	2,074.38		19.32	
106.000		37.542	3,979.47	1,255.87		
ACQ	DATE 05/24/06 0929	49.390	5,235.34		48.76	
22.000		40.679	894.93	191.65		
ACQ	DATE 07/07/06 0930	49.390	1,086.58		10.12	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	198.000	42.330	8,381.41	1,397.81		
	ACQ DATE 08/15/06 0931	49.390	9,779.22		91.08	
	216.000	43.387	9,371.66	1,296.58		
	ACQ DATE 09/14/06 0932	49.390	10,668.24		99.36	
	441.000	40.992	18,077.54	3,703.45		
	ACQ DATE 10/05/06 0933	49.390	21,780.99		202.86	
	26.000	44.312	1,152.10	132.04		
	ACQ DATE 03/15/07 0934	49.390	1,284.14		11.96	
	65.000	45.017	2,926.12	284.23		
	ACQ DATE 03/21/07 0935	49.390	3,210.35		29.90	
	173.000	47.809	8,271.04	273.43		
	ACQ DATE 09/26/07 0936	49.390	8,544.47		79.58	
	229.000	52.199	11,953.54	(643.23)		
	ACQ DATE 01/04/08 0937	49.390	11,310.31		105.34	
	466.000	52.275	24,360.38	(1,344.64)		
	ACQ DATE 01/28/08 0938	49.390	23,015.74		214.36	
	235.000	49.872	11,719.87	(113.22)		
	ACQ DATE 03/18/08 0939	49.390	11,606.65		108.10	
	2,506.000	51.320	128,607.92	(4,836.58)		
	ACQ DATE 04/25/08 0940	49.390	123,771.34		1,152.76	
	359.000	51.090	18,341.31	(610.30)		
	ACQ DATE 04/28/08 0941	49.390	17,731.01		165.14	
2,520.000	UST INC COM	29.831	75,173.47	62,443.73	6,350.40	8.45
	CUSIP # 902911106	54.610	137,617.20		0.00	4.61
	1,924.000	25.458	48,980.23	56,089.41		
	ACQ DATE 01/26/01 0902	54.610	105,069.64		0.00	
	20.000	41.230	824.60	267.60		
	ACQ DATE 10/27/04 0903	54.610	1,092.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	47.420	9,484.00	1,438.00		
	ACQ DATE 12/17/04 0904	54.610	10,922.00		0.00	
	30.000	50.580	1,517.40	120.90		
	ACQ DATE 02/02/05 0905	54.610	1,638.30		0.00	
	154.000	26.301	4,050.33	4,359.61		
	ACQ DATE 12/28/00 0906	54.610	8,409.94		0.00	
	10.000	53.970	539.70	6.40		
	ACQ DATE 03/17/05 0907	54.610	546.10		0.00	
	87.000	54.530	4,744.11	6.96		
	ACQ DATE 03/05/08 0908	54.610	4,751.07		0.00	
	95.000	52.980	5,033.10	154.85		
	ACQ DATE 04/28/08 0909	54.610	5,187.95		0.00	
73,347.000	**TOTAL TOBACCO**		**1,065,475.65**	**1,553,424.15**	**112,687.80**	**10.58**
			2,618,899.80		**26,584.35**	**4.30**
1,037,289.000	**TOTAL CONSUMER NON-DURABLES**		**22,786,137.44**	**13,943,949.15**	**862,143.04**	**3.78**
			36,730,086.59		**76,379.51**	**2.35**
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
723.000	AUTOZONE INC	30.080	21,747.84	65,742.39	0.00	0.00
	CUSIP # 053332102	121.010	87,490.23		0.00	0.00
	723.000	30.080	21,747.84	65,742.39		
	ACQ DATE 04/26/01 0901	121.010	87,490.23		0.00	
37,203.000	FORD MOTOR CO DEL	12.717	473,117.74	(294,171.31)	0.00	0.00
	CUSIP # 345370860	4.810	178,946.43		0.00	0.00
	16,800.000	15.803	265,485.28	(184,677.28)		
	ACQ DATE 12/28/00 0901	4.810	80,808.00		0.00	
	239.000	16.251	3,884.06	(2,734.47)		
	ACQ DATE 10/25/01 0902	4.810	1,149.59		0.00	

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
1,555.000		15.470	24,055.85	(16,576.30)		
ACQ	DATE 12/21/01 0903	4.810	7,479.55		0.00	
1,160.000		15.540	18,026.40	(12,446.80)		
ACQ	DATE 06/21/02 0904	4.810	5,579.60		0.00	
1,830.000		12.580	23,021.40	(14,219.10)		
ACQ	DATE 07/25/02 0905	4.810	8,802.30		0.00	
1,180.000		9.770	11,528.60	(5,852.80)		
ACQ	DATE 01/24/03 0906	4.810	5,675.80		0.00	
50.000		11.509	575.45	(334.95)		
ACQ	DATE 06/20/03 0907	4.810	240.50		0.00	
720.000		10.990	7,912.80	(4,449.60)		
ACQ	DATE 07/25/03 0908	4.810	3,463.20		0.00	
170.000		13.290	2,259.30	(1,441.60)		
ACQ	DATE 02/02/05 0909	4.810	817.70		0.00	
800.000		12.445	9,955.84	(6,107.84)		
ACQ	DATE 03/07/05 0910	4.810	3,848.00		0.00	
478.000		17.719	8,469.45	(6,170.27)		
ACQ	DATE 12/28/00 0911	4.810	2,299.18		0.00	
16.000		15.290	244.64	(167.68)		
ACQ	DATE 12/24/01 0912	4.810	76.96		0.00	
160.000		15.540	2,486.40	(1,716.80)		
ACQ	DATE 06/21/02 0913	4.810	769.60		0.00	
90.000		8.020	721.80	(288.90)		
ACQ	DATE 03/21/03 0914	4.810	432.90		0.00	
60.000		10.006	600.34	(311.74)		
ACQ	DATE 04/28/03 0915	4.810	288.60		0.00	
80.000		15.235	1,218.80	(834.00)		
ACQ	DATE 12/19/03 0916	4.810	384.80		0.00	

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
10.000		15.888	158.88	(110.78)		
ACQ	DATE 06/18/04 0917	4.810	48.10		0.00	
900.000		9.940	8,946.00	(4,617.00)		
ACQ	DATE 09/12/05 0918	4.810	4,329.00		0.00	
473.000		7.700	3,642.10	(1,366.97)		
ACQ	DATE 04/04/06 0919	4.810	2,275.13		0.00	
111.000		9.099	1,009.99	(476.08)		
ACQ	DATE 09/14/06 0920	4.810	533.91		0.00	
425.000		8.350	3,548.75	(1,504.50)		
ACQ	DATE 10/05/06 0921	4.810	2,044.25		0.00	
238.000		7.660	1,823.08	(678.30)		
ACQ	DATE 03/06/07 0922	4.810	1,144.78		0.00	
539.000		7.760	4,182.64	(1,590.05)		
ACQ	DATE 04/19/07 0923	4.810	2,592.59		0.00	
2,738.000		8.634	23,641.26	(10,471.48)		
ACQ	DATE 08/08/07 0924	4.810	13,169.78		0.00	
292.000		7.520	2,195.84	(791.32)		
ACQ	DATE 09/12/07 0925	4.810	1,404.52		0.00	
562.000		8.270	4,647.74	(1,944.52)		
ACQ	DATE 09/20/07 0926	4.810	2,703.22		0.00	
855.000		6.690	5,719.95	(1,607.40)		
ACQ	DATE 01/28/08 0927	4.810	4,112.55		0.00	
1,599.000		6.150	9,833.85	(2,142.66)		
ACQ	DATE 04/02/08 0928	4.810	7,691.19		0.00	
2,774.000		7.520	20,860.48	(7,517.54)		
ACQ	DATE 04/25/08 0929	4.810	13,342.94		0.00	
299.000		8.230	2,460.77	(1,022.58)		
ACQ	DATE 04/28/08 0930	4.810	1,438.19		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
9,547.000	GENERAL MOTORS CORPORATION	37.925	362,071.76	(252,281.26)	9,547.00	2.64
	CUSIP # 370442105	11.500	109,790.50		0.00	8.70
	6,218.000	39.820	247,599.65	(176,092.65)		
	ACQ DATE 12/28/00 0901	11.500	71,507.00		0.00	
	460.000	42.535	19,566.19	(14,276.19)		
	ACQ DATE 07/25/02 0902	11.500	5,290.00		0.00	
	270.000	37.570	10,143.90	(7,038.90)		
	ACQ DATE 01/24/03 0903	11.500	3,105.00		0.00	
	200.000	54.020	10,804.00	(8,504.00)		
	ACQ DATE 01/15/04 0904	11.500	2,300.00		0.00	
	230.000	39.120	8,997.60	(6,352.60)		
	ACQ DATE 12/17/04 0905	11.500	2,645.00		0.00	
	190.000	34.880	6,627.11	(4,442.11)		
	ACQ DATE 03/07/05 0906	11.500	2,185.00		0.00	
	489.000	45.486	22,242.63	(16,619.13)		
	ACQ DATE 12/28/00 0907	11.500	5,623.50		0.00	
	10.000	41.880	418.80	(303.80)		
	ACQ DATE 09/19/03 0908	11.500	115.00		0.00	
	40.000	54.020	2,160.80	(1,700.80)		
	ACQ DATE 01/15/04 0909	11.500	460.00		0.00	
	60.000	35.640	2,138.40	(1,448.40)		
	ACQ DATE 06/16/05 0910	11.500	690.00		0.00	
	210.000	22.227	4,667.61	(2,252.61)		
	ACQ DATE 12/15/05 0911	11.500	2,415.00		0.00	
	50.000	18.660	933.00	(358.00)		
	ACQ DATE 12/22/05 0912	11.500	575.00		0.00	
	205.000	29.990	6,147.95	(3,790.45)		
	ACQ DATE 03/21/07 0913	11.500	2,357.50		0.00	

THE BANK OF 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
	838.000	21.400	17,933.20	(8,296.20)		
	ACQ DATE 04/25/08 0914	11.500	9,637.00		0.00	
	77.000	21.960	1,690.92	(805.42)		
	ACQ DATE 04/28/08 0915	11.500	885.50		0.00	
2,788.000	GENUINE PARTS CO	34.661	96,635.84	13,992.00	4,349.28	4.50
	CUSIP # 372460105	39.680	110,627.84		1,087.32	3.93
	1,050.000	25.573	26,852.00	14,812.00		
	ACQ DATE 12/28/00 0901	39.680	41,664.00		409.50	
	369.000	30.620	11,298.78	3,343.14		
	ACQ DATE 09/20/02 0903	39.680	14,641.92		143.91	
	211.000	24.285	5,124.09	3,248.39		
	ACQ DATE 12/28/00 0904	39.680	8,372.48		82.29	
	365.000	48.420	17,673.30	(3,190.10)		
	ACQ DATE 09/12/07 0905	39.680	14,483.20		142.35	
	448.000	47.190	21,141.12	(3,364.48)		
	ACQ DATE 11/21/07 0906	39.680	17,776.64		174.72	
	147.000	41.590	6,113.73	(280.77)		
	ACQ DATE 01/28/08 0907	39.680	5,832.96		57.33	
	198.000	42.590	8,432.82	(576.18)		
	ACQ DATE 04/28/08 0908	39.680	7,856.64		77.22	
4,019.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.088	149,054.94	(77,396.17)	0.00	0.00
	CUSIP # 382550101	17.830	71,658.77		0.00	0.00
	2,400.000	40.625	97,499.00	(54,707.00)		
	ACQ DATE 12/28/00 0901	17.830	42,792.00		0.00	
	219.000	41.302	9,045.20	(5,140.43)		
	ACQ DATE 12/28/00 0902	17.830	3,904.77		0.00	
	132.000	30.020	3,962.64	(1,609.08)		
	ACQ DATE 03/21/07 0903	17.830	2,353.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	430.000	35.300	15,179.00	(7,512.10)		
	ACQ DATE 06/14/07 0904	17.830	7,666.90		0.00	
	377.000	27.790	10,476.83	(3,754.92)		
	ACQ DATE 12/19/07 0905	17.830	6,721.91		0.00	
	142.000	25.800	3,663.60	(1,131.74)		
	ACQ DATE 01/28/08 0906	17.830	2,531.86		0.00	
	319.000	28.930	9,228.67	(3,540.90)		
	ACQ DATE 04/25/08 0907	17.830	5,687.77		0.00	
3,990.000	HARLEY DAVIDSON INC	44.520	177,635.20	(32,957.80)	5,266.80	2.96
	CUSIP # 412822108	36.260	144,677.40		0.00	3.64
	2,500.000	43.770	109,425.00	(18,775.00)		
	ACQ DATE 12/28/00 0901	36.260	90,650.00		0.00	
	188.000	45.985	8,645.18	(1,828.30)		
	ACQ DATE 06/15/01 0902	36.260	6,816.88		0.00	
	137.000	51.920	7,113.04	(2,145.42)		
	ACQ DATE 07/25/01 0903	36.260	4,967.62		0.00	
	480.000	46.935	22,528.61	(5,123.81)		
	ACQ DATE 10/25/01 0904	36.260	17,404.80		0.00	
	10.000	44.740	447.40	(84.80)		
	ACQ DATE 07/25/02 0905	36.260	362.60		0.00	
	20.000	45.010	900.20	(175.00)		
	ACQ DATE 09/20/02 0906	36.260	725.20		0.00	
	160.000	42.995	6,879.20	(1,077.60)		
	ACQ DATE 04/28/03 0908	36.260	5,801.60		0.00	
	80.000	47.115	3,769.20	(868.40)		
	ACQ DATE 12/19/03 0909	36.260	2,900.80		0.00	
	233.000	44.810	10,440.73	(1,992.15)		
	ACQ DATE 04/26/01 0910	36.260	8,448.58		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	42.000	47.020	1,974.84	(451.92)		
	ACQ DATE 10/25/01 0911	36.260	1,522.92		0.00	
	140.000	39.370	5,511.80	(435.40)		
	ACQ DATE 04/25/08 0912	36.260	5,076.40		0.00	
3,038.000	ITT CORPORATION	36.898	112,096.51	80,300.03	2,126.60	1.90
	CUSIP # 450911102	63.330	192,396.54		531.65	1.11
	50.000	22.305	1,115.25	2,051.25		
	ACQ DATE 04/26/01 0901	63.330	3,166.50		8.75	
	460.000	31.610	14,540.60	14,591.20		
	ACQ DATE 03/15/02 0902	63.330	29,131.80		80.50	
	420.000	35.110	14,746.20	11,852.40		
	ACQ DATE 06/21/02 0903	63.330	26,598.60		73.50	
	1,240.000	31.127	38,597.17	39,932.03		
	ACQ DATE 07/25/02 0904	63.330	78,529.20		216.99	
	240.000	36.320	8,716.80	6,482.40		
	ACQ DATE 01/15/04 0905	63.330	15,199.20		42.00	
	180.000	31.135	5,604.30	5,795.10		
	ACQ DATE 07/25/02 0906	63.330	11,399.40		31.50	
	215.000	67.920	14,602.80	(986.85)		
	ACQ DATE 06/28/07 0907	63.330	13,615.95		37.63	
	233.000	60.830	14,173.39	582.50		
	ACQ DATE 04/25/08 0908	63.330	14,755.89		40.78	
4,628.000	NEWELL RUBBERMAID INC	26.996	124,939.59	(47,235.47)	3,887.52	3.11
	CUSIP # 651229106	16.790	77,704.12		0.00	5.00
	2,224.000	28.562	63,521.44	(26,180.48)		
	ACQ DATE 12/28/00 0901	16.790	37,340.96		0.00	
	313.000	27.670	8,660.71	(3,405.44)		
	ACQ DATE 12/21/01 0902	16.790	5,255.27		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	640.000	28.680	18,355.20	(7,609.60)		
	ACQ DATE 07/25/02 0903	16.790	10,745.60		0.00	
	90.000	29.039	2,613.51	(1,102.41)		
	ACQ DATE 06/20/03 0904	16.790	1,511.10		0.00	
	410.000	22.478	9,215.82	(2,331.92)		
	ACQ DATE 03/07/05 0905	16.790	6,883.90		0.00	
	322.000	28.260	9,099.73	(3,693.35)		
	ACQ DATE 12/28/00 0906	16.790	5,406.38		0.00	
	629.000	21.420	13,473.18	(2,912.27)		
	ACQ DATE 04/25/08 0907	16.790	10,560.91		0.00	
6,183.000	PACCAR INC	14.863	91,899.91	166,734.98	4,451.76	4.84
	CUSIP # 693718108	41.830	258,634.89		0.00	1.72
	2,723.385	9.672	26,340.48	87,578.71		
	ACQ DATE 04/26/01 0901	41.830	113,919.19		0.00	
	1,209.831	11.606	14,041.25	36,565.98		
	ACQ DATE 07/25/01 0902	41.830	50,607.23		0.00	
	501.143	10.885	5,454.90	15,507.91		
	ACQ DATE 10/25/01 0903	41.830	20,962.81		0.00	
	438.711	15.521	6,809.40	11,541.88		
	ACQ DATE 03/21/03 0904	41.830	18,351.28		0.00	
	134.988	31.736	4,284.00	1,362.55		
	ACQ DATE 04/04/05 0905	41.830	5,646.55		0.00	
	112.490	30.292	3,407.50	1,297.96		
	ACQ DATE 04/21/05 0906	41.830	4,705.46		0.00	
	445.460	5.112	2,277.00	16,356.59		
	ACQ DATE 12/28/00 0907	41.830	18,633.59		0.00	
	125.992	49.923	6,289.92	(1,019.67)		
	ACQ DATE 04/19/07 0908	41.830	5,270.25		0.00	

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
	381.000	46.760	17,815.56	(1,878.33)		
	ACQ DATE 04/25/08 0909	41.830	15,937.23		0.00	
	110.000	47.090	5,179.90	(578.60)		
	ACQ DATE 04/28/08 0910	41.830	4,601.30		0.00	
72,119.000	**TOTAL AUTOS, TIRES & RELATED PRODUCTS**		**1,609,199.33**	**(377,272.61)**	**29,628.96**	**1.84**
			1,231,926.72		**1,618.97**	**2.41**
CONSUMER APPLIANCES & ELECTRONICS						
5,895.000	BEST BUY CO INC	28.838	169,999.08	63,442.92	3,301.20	1.94
	CUSIP # 086516101	39.600	233,442.00		0.00	1.41
	2,476.194	31.242	77,361.17	20,696.11		
	ACQ DATE 12/28/00 0901	39.600	98,057.28		0.00	
	733.349	25.203	18,482.57	10,558.05		
	ACQ DATE 06/15/01 0902	39.600	29,040.62		0.00	
	978.550	23.848	23,336.01	15,414.57		
	ACQ DATE 10/25/01 0903	39.600	38,750.58		0.00	
	224.983	18.035	4,057.50	4,851.83		
	ACQ DATE 01/24/03 0904	39.600	8,909.33		0.00	
	614.954	28.722	17,662.80	6,689.38		
	ACQ DATE 07/25/03 0905	39.600	24,352.18		0.00	
	419.970	21.275	8,934.86	7,695.95		
	ACQ DATE 12/28/00 0906	39.600	16,630.81		0.00	
	447.000	45.110	20,164.17	(2,462.97)		
	ACQ DATE 04/25/08 0907	39.600	17,701.20		0.00	
2,862.000	KLA TENCOR CORP	48.561	138,982.54	(22,470.52)	1,717.20	1.24
	CUSIP # 482480100	40.710	116,512.02		0.00	1.47
	1,922.000	50.350	96,772.70	(18,528.08)		
	ACQ DATE 04/26/01 0901	40.710	78,244.62		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	248.000	42.536	10,548.95	(452.87)		
	ACQ DATE 10/25/01 0902	40.710	10,096.08		0.00	
	70.000	34.480	2,413.60	436.10		
	ACQ DATE 01/24/03 0903	40.710	2,849.70		0.00	
	90.000	39.990	3,599.10	64.80		
	ACQ DATE 03/21/03 0904	40.710	3,663.90		0.00	
	60.000	49.580	2,974.80	(532.20)		
	ACQ DATE 03/19/04 0905	40.710	2,442.60		0.00	
	170.000	47.260	8,034.20	(1,113.50)		
	ACQ DATE 06/28/04 0906	40.710	6,920.70		0.00	
	154.000	50.350	7,753.90	(1,484.56)		
	ACQ DATE 04/26/01 0907	40.710	6,269.34		0.00	
	10.000	49.580	495.80	(88.70)		
	ACQ DATE 03/19/04 0909	40.710	407.10		0.00	
	15.000	50.570	758.55	(147.90)		
	ACQ DATE 09/16/05 0910	40.710	610.65		0.00	
	123.000	45.780	5,630.94	(623.61)		
	ACQ DATE 04/28/08 0911	40.710	5,007.33		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(10,731.56)	0.00	0.00
	CUSIP # 747277101	14.590	38,079.90		0.00	0.00
	100.000	13.688	1,368.75	90.25		
	ACQ DATE 03/12/01 0901	14.590	1,459.00		0.00	
	1,872.000	18.395	34,435.44	(7,122.96)		
	ACQ DATE 04/26/01 0902	14.590	27,312.48		0.00	
	398.000	20.641	8,214.92	(2,408.10)		
	ACQ DATE 10/25/01 0903	14.590	5,806.82		0.00	
	60.000	25.098	1,505.85	(630.45)		
	ACQ DATE 12/19/03 0904	14.590	875.40		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
	120.000	18.395	2,207.40	(456.60)		
	ACQ DATE 04/26/01 0905	14.590	1,750.80		0.00	
	60.000	17.985	1,079.10	(203.70)		
	ACQ DATE 01/24/03 0906	14.590	875.40		0.00	
1,265.000	WHIRLPOOL CORPORATION COM	66.704	84,380.72	(6,292.27)	2,175.80	2.58
	CUSIP # 963320106	61.730	78,088.45		0.00	2.79
	400.000	63.160	25,264.00	(572.00)		
	ACQ DATE 12/29/00 0901	61.730	24,692.00		0.00	
	117.000	59.135	6,918.80	303.61		
	ACQ DATE 06/15/01 0902	61.730	7,222.41		0.00	
	81.000	69.330	5,615.73	(615.60)		
	ACQ DATE 07/25/01 0903	61.730	5,000.13		0.00	
	289.000	61.000	17,629.00	210.97		
	ACQ DATE 10/25/01 0904	61.730	17,839.97		0.00	
	30.000	68.110	2,043.30	(191.40)		
	ACQ DATE 03/19/04 0905	61.730	1,851.90		0.00	
	80.000	53.439	4,275.13	663.27		
	ACQ DATE 12/28/00 0906	61.730	4,938.40		0.00	
	127.000	91.460	11,615.42	(3,775.71)		
	ACQ DATE 04/03/06 0907	61.730	7,839.71		0.00	
	68.000	80.010	5,440.68	(1,243.04)		
	ACQ DATE 01/28/08 0908	61.730	4,197.64		0.00	
	73.000	76.420	5,578.66	(1,072.37)		
	ACQ DATE 04/25/08 0909	61.730	4,506.29		0.00	
12,632.000	**TOTAL CONSUMER APPLIANCES & ELECTRONICS**		**442,173.80**	**23,948.57**	**7,194.20**	**1.63**
			466,122.37		**0.00**	**1.54**

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
HOME FURNISHINGS						
2,804.000	LEGGETT & PLATT INC	21.847	61,259.06	(14,235.98)	2,804.00	4.58
	CUSIP # 524660107	16.770	47,023.08		701.00	5.96
	225.000	23.670	5,325.75	(1,552.50)		
	ACQ DATE 07/25/01 0901	16.770	3,773.25		56.25	
	523.000	21.357	11,169.71	(2,399.00)		
	ACQ DATE 10/25/01 0902	16.770	8,770.71		130.75	
	760.000	22.770	17,305.20	(4,560.00)		
	ACQ DATE 12/21/01 0903	16.770	12,745.20		190.00	
	830.000	21.286	17,667.21	(3,748.11)		
	ACQ DATE 07/25/02 0904	16.770	13,919.10		207.50	
	160.000	22.890	3,662.40	(979.20)		
	ACQ DATE 03/19/04 0905	16.770	2,683.20		40.00	
	17.000	22.820	387.94	(102.85)		
	ACQ DATE 12/24/01 0906	16.770	285.09		4.25	
	150.000	21.640	3,246.00	(730.50)		
	ACQ DATE 07/25/02 0907	16.770	2,515.50		37.50	
	20.000	22.700	454.00	(118.60)		
	ACQ DATE 09/19/03 0908	16.770	335.40		5.00	
	119.000	17.150	2,040.85	(45.22)		
	ACQ DATE 04/25/08 0909	16.770	1,995.63		29.75	
2,804.000	**TOTAL HOME FURNISHINGS**		**61,259.06**	**(14,235.98)**	**2,804.00**	**4.58**
			47,023.08		**701.00**	**5.96**
MISCELLANEOUS CONSUMER DURABLES						
2,578.000	FORTUNE BRANDS INC COM	34.108	87,931.42	72,961.56	4,331.04	4.93
	CUSIP # 349631101	62.410	160,892.98		0.00	2.69
	1,700.000	18.628	31,668.44	74,428.56		
	ACQ DATE 12/28/00 0901	62.410	106,097.00		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
	20.000	82.180	1,643.60	(395.40)		
	ACQ DATE 01/26/05 0902	62.410	1,248.20		0.00	
	170.000	85.210	14,485.70	(3,876.00)		
	ACQ DATE 05/05/05 0903	62.410	10,609.70		0.00	
	138.000	20.667	2,852.04	5,760.54		
	ACQ DATE 12/28/00 0904	62.410	8,612.58		0.00	
	264.000	67.010	17,690.64	(1,214.40)		
	ACQ DATE 01/28/08 0905	62.410	16,476.24		0.00	
	286.000	68.500	19,591.00	(1,741.74)		
	ACQ DATE 04/25/08 0906	62.410	17,849.26		0.00	
2,578.000	**TOTAL MISCELLANEOUS CONSUMER DURABLES**		**87,931.42**	**72,961.56**	**4,331.04**	**4.93**
			160,892.98		**0.00**	**2.69**
90,133.000	**TOTAL CONSUMER DURABLES**		**2,200,563.61**	**(294,598.46)**	**43,958.20**	**2.00**
			1,905,965.15		**2,319.97**	**2.31**
MATERIALS & SERVICES						
BUILDING						
2,047.000	CENTEX CORP	21.737	44,496.65	(17,128.26)	327.52	0.74
	CUSIP # 152312104	13.370	27,368.39		0.00	1.20
	794.000	20.790	16,507.63	(5,891.85)		
	ACQ DATE 07/25/01 0901	13.370	10,615.78		0.00	
	832.000	16.117	13,409.06	(2,285.22)		
	ACQ DATE 10/25/01 0902	13.370	11,123.84		0.00	
	20.000	58.970	1,179.40	(912.00)		
	ACQ DATE 03/17/05 0903	13.370	267.40		0.00	
	10.000	58.660	586.60	(452.90)		
	ACQ DATE 03/21/05 0904	13.370	133.70		0.00	
	110.000	16.978	1,867.62	(396.92)		
	ACQ DATE 10/25/01 0905	13.370	1,470.70		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	110.000	66.960	7,365.60	(5,894.90)		
	ACQ DATE 09/16/05 0906	13.370	1,470.70		0.00	
	171.000	20.940	3,580.74	(1,294.47)		
	ACQ DATE 04/25/08 0907	13.370	2,286.27		0.00	
4,584.000	D R HORTON INC	34.340	157,415.42	(107,679.02)	1,375.20	0.87
	CUSIP # 23331A109	10.850	49,736.40		0.00	2.76
	513.000	36.925	18,942.53	(13,376.48)		
	ACQ DATE 06/23/05 0901	10.850	5,566.05		0.00	
	952.000	36.399	34,652.32	(24,323.12)		
	ACQ DATE 06/24/05 0902	10.850	10,329.20		0.00	
	952.000	36.404	34,657.08	(24,327.88)		
	ACQ DATE 06/27/05 0903	10.850	10,329.20		0.00	
	953.000	37.472	35,711.29	(25,371.24)		
	ACQ DATE 06/28/05 0904	10.850	10,340.05		0.00	
	103.000	37.863	3,899.87	(2,782.32)		
	ACQ DATE 06/30/05 0905	10.850	1,117.55		0.00	
	107.000	37.411	4,003.03	(2,842.08)		
	ACQ DATE 07/01/05 0906	10.850	1,160.95		0.00	
	160.000	38.180	6,108.80	(4,372.80)		
	ACQ DATE 09/12/05 0907	10.850	1,736.00		0.00	
	270.000	37.650	10,165.50	(7,236.00)		
	ACQ DATE 09/16/05 0908	10.850	2,929.50		0.00	
	116.000	14.100	1,635.60	(377.00)		
	ACQ DATE 09/20/07 0909	10.850	1,258.60		0.00	
	150.000	15.920	2,388.00	(760.50)		
	ACQ DATE 01/28/08 0910	10.850	1,627.50		0.00	
	308.000	17.050	5,251.40	(1,909.60)		
	ACQ DATE 04/25/08 0911	10.850	3,341.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
28,462.000	HOME DEPOT INC USD 0.05	15.079	429,181.67	237,398.37	25,615.80	5.97
	CUSIP # 437076102	23.420	666,580.04		0.00	3.84
	20,249.000	10.726	217,185.66	257,045.92		
	ACQ DATE 12/28/00 0901	23.420	474,231.58		0.00	
	2,062.000	28.857	59,503.54	(11,211.50)		
	ACQ DATE 07/25/02 0905	23.420	48,292.04		0.00	
	220.000	21.280	4,681.60	470.80		
	ACQ DATE 01/24/03 0907	23.420	5,152.40		0.00	
	570.000	27.844	15,871.31	(2,521.91)		
	ACQ DATE 04/28/03 0908	23.420	13,349.40		0.00	
	1,489.000	8.995	13,394.05	21,478.33		
	ACQ DATE 01/02/01 0911	23.420	34,872.38		0.00	
	688.000	35.110	24,155.68	(8,042.72)		
	ACQ DATE 09/12/07 0912	23.420	16,112.96		0.00	
	753.000	29.160	21,957.48	(4,322.22)		
	ACQ DATE 01/28/08 0913	23.420	17,635.26		0.00	
	2,202.000	29.800	65,619.60	(14,048.76)		
	ACQ DATE 04/25/08 0914	23.420	51,570.84		0.00	
	229.000	29.750	6,812.75	(1,449.57)		
	ACQ DATE 04/28/08 0915	23.420	5,363.18		0.00	
2,047.000	JACOBS ENGR GROUP INC COM	83.025	169,953.01	(4,760.11)	0.00	0.00
	CUSIP # 469814107	80.700	165,192.90		0.00	0.00
	766.000	83.022	63,595.01	(1,778.81)		
	ACQ DATE 10/24/07 0901	80.700	61,816.20		0.00	
	904.000	83.067	75,092.30	(2,139.50)		
	ACQ DATE 10/25/07 0902	80.700	72,952.80		0.00	
	146.000	75.470	11,018.62	763.58		
	ACQ DATE 11/21/07 0903	80.700	11,782.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	96.630	2,898.90	(477.90)		
	ACQ DATE 01/04/08 0904	80.700	2,421.00		0.00	
	18.000	76.610	1,378.98	73.62		
	ACQ DATE 01/28/08 0905	80.700	1,452.60		0.00	
	30.000	77.840	2,335.20	85.80		
	ACQ DATE 04/02/08 0906	80.700	2,421.00		0.00	
	136.000	89.230	12,135.28	(1,160.08)		
	ACQ DATE 04/25/08 0907	80.700	10,975.20		0.00	
	17.000	88.160	1,498.72	(126.82)		
	ACQ DATE 04/28/08 0908	80.700	1,371.90		0.00	
1,298.000	KB HOME	17.816	23,125.54	(1,150.40)	1,298.00	5.61
	CUSIP # 48666K109	16.930	21,975.14		0.00	5.91
	622.000	14.171	8,814.33	1,716.13		
	ACQ DATE 10/25/01 0901	16.930	10,530.46		0.00	
	166.000	19.510	3,238.66	(428.28)		
	ACQ DATE 12/21/01 0902	16.930	2,810.38		0.00	
	440.000	21.464	9,444.20	(1,995.00)		
	ACQ DATE 07/25/02 0903	16.930	7,449.20		0.00	
	15.000	21.510	322.65	(68.70)		
	ACQ DATE 07/25/02 0905	16.930	253.95		0.00	
	55.000	23.740	1,305.70	(374.55)		
	ACQ DATE 04/28/08 0906	16.930	931.15		0.00	
2,327.000	LENNAR CORP	55.192	128,432.29	(99,717.11)	1,489.28	1.16
	CUSIP # 526057104	12.340	28,715.18		0.00	5.19
	1,970.000	61.377	120,912.69	(96,602.89)		
	ACQ DATE 10/03/05 0901	12.340	24,309.80		0.00	
	119.000	25.080	2,984.52	(1,516.06)		
	ACQ DATE 09/12/07 0902	12.340	1,468.46		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	66.000	19.120	1,261.92	(447.48)		
	ACQ DATE 02/05/08 0903	12.340	814.44		0.00	
	172.000	19.030	3,273.16	(1,150.68)		
	ACQ DATE 04/25/08 0904	12.340	2,122.48		0.00	
6,101.000	MASCO CORPORATION	18.790	114,640.40	(18,671.67)	5,612.92	4.90
	CUSIP # 574599106	15.730	95,968.73		0.00	5.85
	2,600.000	15.483	40,255.50	642.50		
	ACQ DATE 12/28/00 0901	15.730	40,898.00		0.00	
	1,215.000	23.333	28,348.99	(9,237.04)		
	ACQ DATE 01/26/01 0902	15.730	19,111.95		0.00	
	870.000	22.501	19,575.96	(5,890.86)		
	ACQ DATE 07/25/02 0904	15.730	13,685.10		0.00	
	160.000	20.770	3,323.20	(806.40)		
	ACQ DATE 09/20/02 0905	15.730	2,516.80		0.00	
	200.000	19.430	3,886.00	(740.00)		
	ACQ DATE 03/21/03 0906	15.730	3,146.00		0.00	
	334.000	15.015	5,015.02	238.80		
	ACQ DATE 12/28/00 0907	15.730	5,253.82		0.00	
	180.000	19.620	3,531.60	(700.20)		
	ACQ DATE 10/25/02 0908	15.730	2,831.40		0.00	
	129.000	21.540	2,778.66	(749.49)		
	ACQ DATE 01/28/08 0909	15.730	2,029.17		0.00	
	413.000	19.190	7,925.47	(1,428.98)		
	ACQ DATE 04/25/08 0910	15.730	6,496.49		0.00	
3,576.000	PULTE HOMES INC	9.339	33,395.92	1,040.96	572.16	1.71
	CUSIP # 745867101	9.630	34,436.88		143.04	1.66
	2,504.000	8.151	20,409.67	3,703.85		
	ACQ DATE 10/25/01 0901	9.630	24,113.52		100.16	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	387.000	12.847	4,971.98	(1,245.17)		
	ACQ DATE 01/24/03 0902	9.630	3,726.81		15.48	
	244.000	8.170	1,993.48	356.24		
	ACQ DATE 10/25/01 0904	9.630	2,349.72		9.76	
	40.000	12.848	513.90	(128.70)		
	ACQ DATE 01/24/03 0905	9.630	385.20		1.60	
	102.000	13.800	1,407.60	(425.34)		
	ACQ DATE 01/28/08 0906	9.630	982.26		4.08	
	299.000	13.710	4,099.29	(1,219.92)		
	ACQ DATE 04/25/08 0907	9.630	2,879.37		11.96	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	51,543.73	2,535.40	8.01
	CUSIP # 824348106	45.930	83,179.23		0.00	3.05
	1,619.000	17.611	28,512.62	45,848.05		
	ACQ DATE 12/29/00 0901	45.930	74,360.67		0.00	
	192.000	16.265	3,122.88	5,695.68		
	ACQ DATE 12/28/00 0902	45.930	8,818.56		0.00	
2,277.000	VORNADO RLTY TR COM	93.574	213,068.37	(12,692.37)	8,197.20	3.85
	CUSIP # 929042109	88.000	200,376.00		0.00	4.09
	151.000	88.328	13,337.59	(49.59)		
	ACQ DATE 07/27/05 0901	88.000	13,288.00		0.00	
	299.000	88.649	26,505.93	(193.93)		
	ACQ DATE 07/28/05 0902	88.000	26,312.00		0.00	
	300.000	89.137	26,741.07	(341.07)		
	ACQ DATE 07/29/05 0903	88.000	26,400.00		0.00	
	425.000	84.764	36,024.91	1,375.09		
	ACQ DATE 08/10/05 0904	88.000	37,400.00		0.00	
	240.000	84.810	20,354.40	765.60		
	ACQ DATE 08/30/05 0905	88.000	21,120.00		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
	180.000	86.450	15,561.00	279.00		
ACQ	DATE 09/12/05 0906	88.000	15,840.00		0.00	
	9.000	94.160	847.44	(55.44)		
ACQ	DATE 04/04/06 0907	88.000	792.00		0.00	
	19.000	102.150	1,940.85	(268.85)		
ACQ	DATE 08/15/06 0908	88.000	1,672.00		0.00	
	80.000	104.590	8,367.20	(1,327.20)		
ACQ	DATE 08/25/06 0909	88.000	7,040.00		0.00	
	110.000	124.020	13,642.20	(3,962.20)		
ACQ	DATE 12/14/06 0910	88.000	9,680.00		0.00	
	10.000	121.520	1,215.20	(335.20)		
ACQ	DATE 12/29/06 0911	88.000	880.00		0.00	
	115.000	134.340	15,449.10	(5,329.10)		
ACQ	DATE 02/13/07 0912	88.000	10,120.00		0.00	
	83.000	108.200	8,980.60	(1,676.60)		
ACQ	DATE 09/26/07 0913	88.000	7,304.00		0.00	
	45.000	91.020	4,095.90	(135.90)		
ACQ	DATE 01/28/08 0914	88.000	3,960.00		0.00	
	191.000	94.780	18,102.98	(1,294.98)		
ACQ	DATE 04/25/08 0915	88.000	16,808.00		0.00	
	20.000	95.100	1,902.00	(142.00)		
ACQ	DATE 04/28/08 0916	88.000	1,760.00		0.00	
54,530.000	**TOTAL BUILDING**		**1,345,344.77**	**28,184.12**	**47,023.48**	**3.50**
			1,373,528.89		**143.04**	**3.42**
BUSINESS PRODUCTS & SERVICES						
5,641.000	ALLIED WASTE INDUSTRIES INC NEW	12.367	69,760.04	1,429.38	0.00	0.00
	CUSIP # 019589308	12.620	71,189.42		0.00	0.00

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
	375.000	13.499	5,062.16	(329.66)		
	ACQ DATE 03/15/02 0902	12.620	4,732.50		0.00	
	30.000	10.709	321.27	57.33		
	ACQ DATE 06/20/03 0903	12.620	378.60		0.00	
	460.000	12.460	5,731.60	73.60		
	ACQ DATE 07/25/03 0904	12.620	5,805.20		0.00	
	120.000	8.740	1,048.80	465.60		
	ACQ DATE 02/16/05 0906	12.620	1,514.40		0.00	
	10.000	8.730	87.30	38.90		
	ACQ DATE 01/26/05 0909	12.620	126.20		0.00	
	590.000	12.640	7,457.60	(11.80)		
	ACQ DATE 04/19/07 0911	12.620	7,445.80		0.00	
	2,171.000	12.650	27,463.15	(65.13)		
	ACQ DATE 09/12/07 0912	12.620	27,398.02		0.00	
	284.000	13.020	3,697.68	(113.60)		
	ACQ DATE 09/26/07 0913	12.620	3,584.08		0.00	
	426.000	9.480	4,038.48	1,337.64		
	ACQ DATE 01/28/08 0914	12.620	5,376.12		0.00	
	1,175.000	12.640	14,852.00	(23.50)		
	ACQ DATE 04/25/08 0915	12.620	14,828.50		0.00	
2,317.000	APOLLO GROUP INC CL A	38.342	88,838.74	13,711.68	0.00	0.00
	CUSIP # 037604105	44.260	102,550.42		0.00	0.00
	1,722.000	37.550	64,661.10	11,554.62		
	ACQ DATE 05/14/02 0901	44.260	76,215.72		0.00	
	230.000	35.394	8,140.69	2,039.11		
	ACQ DATE 07/25/02 0902	44.260	10,179.80		0.00	
	140.000	37.550	5,257.00	939.40		
	ACQ DATE 05/14/02 0905	44.260	6,196.40		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
	206.000	47.970	9,881.82	(764.26)		
	ACQ DATE 04/25/08 0906	44.260	9,117.56		0.00	
	19.000	47.270	898.13	(57.19)		
	ACQ DATE 04/28/08 0907	44.260	840.94		0.00	
8,817.000	AUTOMATIC DATA PROCESSING INC COMMON	21.658	190,958.78	178,473.52	10,227.72	5.36
	CUSIP # 053015103	41.900	369,432.30		2,556.93	2.77
	5,400.000	11.975	64,664.55	161,595.45		
	ACQ DATE 12/28/00 0901	41.900	226,260.00		1,566.00	
	465.000	47.585	22,126.95	(2,643.45)		
	ACQ DATE 04/26/01 0902	41.900	19,483.50		134.85	
	643.000	44.862	28,846.44	(1,904.74)		
	ACQ DATE 10/25/01 0903	41.900	26,941.70		186.47	
	450.000	31.262	14,068.05	4,786.95		
	ACQ DATE 07/25/02 0904	41.900	18,855.00		130.50	
	680.000	37.098	25,226.78	3,265.22		
	ACQ DATE 10/25/02 0905	41.900	28,492.00		197.20	
	20.000	40.331	806.61	31.39		
	ACQ DATE 03/21/05 0906	41.900	838.00		5.80	
	448.000	12.029	5,389.09	13,382.11		
	ACQ DATE 12/28/00 0907	41.900	18,771.20		129.92	
	75.000	46.023	3,451.70	(309.20)		
	ACQ DATE 10/25/01 0908	41.900	3,142.50		21.75	
	20.000	37.098	741.96	96.04		
	ACQ DATE 10/25/02 0909	41.900	838.00		5.80	
	210.000	38.445	8,073.44	725.56		
	ACQ DATE 06/16/05 0910	41.900	8,799.00		60.90	
	92.000	41.345	3,803.73	51.07		
	ACQ DATE 05/24/06 0911	41.900	3,854.80		26.68	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	314.000	43.820	13,759.48	(602.88)		
	ACQ DATE 04/28/08 0912	41.900	13,156.60		91.06	
1,782.000	AVERY DENNISON CORP	20.773	37,018.30	41,264.96	2,922.48	7.89
	CUSIP # 053611109	43.930	78,283.26		0.00	3.73
	1,345.000	15.140	20,363.30	38,722.55		
	ACQ DATE 12/28/00 0901	43.930	59,085.85		0.00	
	134.000	15.059	2,017.86	3,868.76		
	ACQ DATE 12/28/00 0902	43.930	5,886.62		0.00	
	164.000	47.500	7,790.00	(585.48)		
	ACQ DATE 01/28/08 0903	43.930	7,204.52		0.00	
	139.000	49.260	6,847.14	(740.87)		
	ACQ DATE 04/25/08 0904	43.930	6,106.27		0.00	
5,444.000	H & R BLOCK INCORPORATED COMMON	10.264	55,878.93	60,622.67	3,103.08	5.55
	CUSIP # 093671105	21.400	116,501.60		775.77	2.66
	4,826.000	8.794	42,439.54	60,836.86		
	ACQ DATE 12/28/00 0901	21.400	103,276.40		687.71	
	253.000	21.280	5,383.84	30.36		
	ACQ DATE 04/02/08 0902	21.400	5,414.20		36.05	
	365.000	22.070	8,055.55	(244.55)		
	ACQ DATE 04/25/08 0903	21.400	7,811.00		52.01	
3,653.000	CAMERON INTL CORP	44.147	161,267.31	40,926.24	0.00	0.00
	CUSIP # 13342B105	55.350	202,193.55		0.00	0.00
	718.000	45.088	32,373.33	7,367.97		
	ACQ DATE 01/18/08 0901	55.350	39,741.30		0.00	
	718.000	43.875	31,502.18	8,239.12		
	ACQ DATE 01/22/08 0902	55.350	39,741.30		0.00	
	718.000	40.539	29,107.22	10,634.08		
	ACQ DATE 01/23/08 0903	55.350	39,741.30		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
	718.000	44.617	32,034.65	7,706.65		
	ACQ DATE 01/24/08 0904	55.350	39,741.30		0.00	
	502.000	44.550	22,364.10	5,421.60		
	ACQ DATE 01/28/08 0905	55.350	27,785.70		0.00	
	279.000	49.770	13,885.83	1,556.82		
	ACQ DATE 04/25/08 0906	55.350	15,442.65		0.00	
2,186.000	CINTAS CORP	40.829	89,252.18	(31,301.32)	1,005.56	1.13
	CUSIP # 172908105	26.510	57,950.86		0.00	1.74
	1,507.000	41.940	63,203.58	(23,253.01)		
	ACQ DATE 04/26/01 0901	26.510	39,950.57		0.00	
	337.000	41.679	14,045.69	(5,111.82)		
	ACQ DATE 10/25/01 0902	26.510	8,933.87		0.00	
	20.000	39.390	787.80	(257.60)		
	ACQ DATE 07/25/03 0904	26.510	530.20		0.00	
	111.000	41.940	4,655.34	(1,712.73)		
	ACQ DATE 04/26/01 0905	26.510	2,942.61		0.00	
	30.000	36.000	1,080.00	(284.70)		
	ACQ DATE 03/21/03 0906	26.510	795.30		0.00	
	10.000	40.620	406.20	(141.10)		
	ACQ DATE 09/19/03 0907	26.510	265.10		0.00	
	171.000	29.670	5,073.57	(540.36)		
	ACQ DATE 04/25/08 0908	26.510	4,533.21		0.00	
1,457.000	CIENA CORP	69.614	101,427.15	(67,668.46)	0.00	0.00
	CUSIP # 171779309	23.170	33,758.69		0.00	0.00
	462.594	129.574	59,940.00	(49,221.70)		
	ACQ DATE 08/29/01 0901	23.170	10,718.30		0.00	
	70.531	134.241	9,468.15	(7,833.95)		
	ACQ DATE 10/25/01 0902	23.170	1,634.20		0.00	

THE BANK OF 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
	198.458	29.528	5,860.10	(1,261.83)		
	ACQ DATE 07/25/02 0903	23.170	4,598.27		0.00	
	132.782	40.973	5,440.50	(2,363.94)		
	ACQ DATE 07/25/03 0904	23.170	3,076.56		0.00	
	192.747	21.628	4,168.80	297.15		
	ACQ DATE 06/18/04 0905	23.170	4,465.95		0.00	
	35.694	129.574	4,625.00	(3,797.97)		
	ACQ DATE 08/29/01 0906	23.170	827.03		0.00	
	41.405	29.067	1,203.50	(244.15)		
	ACQ DATE 07/25/02 0907	23.170	959.35		0.00	
	119.789	29.137	3,490.24	(714.73)		
	ACQ DATE 08/25/06 0908	23.170	2,775.51		0.00	
	203.000	35.620	7,230.86	(2,527.35)		
	ACQ DATE 04/25/08 0909	23.170	4,703.51		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(44,933.17)	0.00	0.00
	CUSIP # 212485106	14.860	29,615.98		0.00	0.00
	1,090.000	51.270	55,884.30	(39,686.90)		
	ACQ DATE 12/29/00 0901	14.860	16,197.40		0.00	
	192.000	31.550	6,057.60	(3,204.48)		
	ACQ DATE 07/25/01 0902	14.860	2,853.12		0.00	
	141.000	28.407	4,005.44	(1,910.18)		
	ACQ DATE 10/25/01 0903	14.860	2,095.26		0.00	
	430.000	14.770	6,351.10	38.70		
	ACQ DATE 07/25/02 0904	14.860	6,389.80		0.00	
	140.000	16.077	2,250.71	(170.31)		
	ACQ DATE 04/28/03 0905	14.860	2,080.40		0.00	
2,972.000	COOPER INDUSTRIES LTD	24.361	72,400.78	44,993.22	2,734.24	3.78
	CUSIP # G24182100	39.500	117,394.00		743.00	2.33

THE BANK OF 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
	2,000.000	23.051	46,102.08	32,897.92		
	ACQ DATE 12/29/00 0901	39.500	79,000.00		500.00	
	474.000	19.410	9,200.34	9,522.66		
	ACQ DATE 10/25/01 0902	39.500	18,723.00		118.50	
	196.000	20.478	4,013.59	3,728.41		
	ACQ DATE 12/28/00 0903	39.500	7,742.00		49.00	
	107.000	44.310	4,741.17	(514.67)		
	ACQ DATE 01/28/08 0904	39.500	4,226.50		26.75	
	171.000	42.640	7,291.44	(536.94)		
	ACQ DATE 04/25/08 0905	39.500	6,754.50		42.75	
	24.000	43.840	1,052.16	(104.16)		
	ACQ DATE 04/28/08 0906	39.500	948.00		6.00	
2,533.000	DEAN FOODS CO NEW	34.391	87,113.36	(37,415.90)	0.00	0.00
	CUSIP # 242370104	19.620	49,697.46		0.00	0.00
	217.000	39.662	8,606.61	(4,349.07)		
	ACQ DATE 03/30/06 0901	19.620	4,257.54		0.00	
	140.000	38.890	5,444.60	(2,697.80)		
	ACQ DATE 04/04/06 0902	19.620	2,746.80		0.00	
	188.000	39.240	7,377.12	(3,688.56)		
	ACQ DATE 04/27/06 0903	19.620	3,688.56		0.00	
	12.000	39.810	477.72	(242.28)		
	ACQ DATE 05/02/06 0904	19.620	235.44		0.00	
	610.000	36.510	22,271.10	(10,302.90)		
	ACQ DATE 06/15/06 0905	19.620	11,968.20		0.00	
	6.000	37.480	224.88	(107.16)		
	ACQ DATE 07/07/06 0906	19.620	117.72		0.00	
	137.000	38.680	5,299.16	(2,611.22)		
	ACQ DATE 08/15/06 0907	19.620	2,687.94		0.00	

THE BANK OF 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
	158.000	38.780	6,127.24	(3,027.28)		
	ACQ DATE 08/25/06 0908	19.620	3,099.96		0.00	
	16.000	42.300	676.80	(362.88)		
	ACQ DATE 12/29/06 0909	19.620	313.92		0.00	
	12.000	44.320	531.84	(296.40)		
	ACQ DATE 01/26/07 0910	19.620	235.44		0.00	
	215.000	44.910	9,655.65	(5,437.35)		
	ACQ DATE 02/13/07 0911	19.620	4,218.30		0.00	
	318.000	28.920	9,196.56	(2,957.40)		
	ACQ DATE 01/28/08 0912	19.620	6,239.16		0.00	
	504.000	22.270	11,224.08	(1,335.60)		
	ACQ DATE 04/25/08 0913	19.620	9,888.48		0.00	
11,920.000	DIRECTV GROUP INC	23.115	275,534.22	33,312.98	0.00	0.00
	CUSIP # 25459L106	25.910	308,847.20		0.00	0.00
	2,140.000	22.635	48,438.04	7,009.36		
	ACQ DATE 11/27/06 0901	25.910	55,447.40		0.00	
	2,140.000	22.583	48,326.98	7,120.42		
	ACQ DATE 11/28/06 0902	25.910	55,447.40		0.00	
	2,140.000	22.813	48,820.03	6,627.37		
	ACQ DATE 11/29/06 0903	25.910	55,447.40		0.00	
	2,178.000	22.770	49,593.06	6,838.92		
	ACQ DATE 11/30/06 0904	25.910	56,431.98		0.00	
	714.000	24.970	17,828.58	671.16		
	ACQ DATE 12/14/06 0905	25.910	18,499.74		0.00	
	55.000	24.960	1,372.80	52.25		
	ACQ DATE 12/29/06 0906	25.910	1,425.05		0.00	
	437.000	24.110	10,536.07	786.60		
	ACQ DATE 01/26/07 0907	25.910	11,322.67		0.00	

THE BANK OF 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
	219.000	23.970	5,249.43	424.86		
	ACQ DATE 02/13/07 0908	25.910	5,674.29		0.00	
	509.000	22.680	11,544.12	1,644.07		
	ACQ DATE 03/06/07 0909	25.910	13,188.19		0.00	
	411.000	23.140	9,510.54	1,138.47		
	ACQ DATE 06/18/07 0910	25.910	10,649.01		0.00	
	154.000	22.840	3,517.36	472.78		
	ACQ DATE 02/05/08 0911	25.910	3,990.14		0.00	
	823.000	25.270	20,797.21	526.72		
	ACQ DATE 04/25/08 0912	25.910	21,323.93		0.00	
3,623.000	R R DONNELLEY & SONS COMPANY COM	31.788	115,169.49	(7,602.62)	3,767.92	3.27
	CUSIP # 257867101	29.690	107,566.87		0.00	3.50
	1,300.000	29.408	38,230.50	366.50		
	ACQ DATE 12/29/00 0901	29.690	38,597.00		0.00	
	860.000	31.683	27,246.95	(1,713.55)		
	ACQ DATE 02/27/04 0902	29.690	25,533.40		0.00	
	120.000	29.180	3,501.60	61.20		
	ACQ DATE 03/19/04 0903	29.690	3,562.80		0.00	
	90.000	31.470	2,832.30	(160.20)		
	ACQ DATE 10/27/04 0904	29.690	2,672.10		0.00	
	140.000	33.270	4,657.80	(501.20)		
	ACQ DATE 04/21/05 0905	29.690	4,156.60		0.00	
	80.000	33.270	2,661.60	(286.40)		
	ACQ DATE 05/05/05 0906	29.690	2,375.20		0.00	
	175.000	29.526	5,167.13	28.62		
	ACQ DATE 12/28/00 0907	29.690	5,195.75		0.00	
	10.000	33.200	332.00	(35.10)		
	ACQ DATE 02/16/05 0908	29.690	296.90		0.00	

THE BANK OF 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
	296.000	33.280	9,850.88	(1,062.64)		
	ACQ DATE 04/04/06 0909	29.690	8,788.24		0.00	
	299.000	43.360	12,964.64	(4,087.33)		
	ACQ DATE 06/28/07 0910	29.690	8,877.31		0.00	
	253.000	30.530	7,724.09	(212.52)		
	ACQ DATE 04/28/08 0911	29.690	7,511.57		0.00	
8,296.000	DYNEGY INC DEL	18.708	155,198.19	(84,267.39)	0.00	0.00
	CUSIP # 26817G102	8.550	70,930.80		0.00	0.00
	2,219.000	44.020	97,680.38	(78,707.93)		
	ACQ DATE 12/29/00 0901	8.550	18,972.45		0.00	
	538.000	37.648	20,254.52	(15,654.62)		
	ACQ DATE 10/25/01 0902	8.550	4,599.90		0.00	
	820.000	2.630	2,156.60	4,854.40		
	ACQ DATE 03/21/03 0903	8.550	7,011.00		0.00	
	440.000	3.995	1,757.80	2,004.20		
	ACQ DATE 12/19/03 0904	8.550	3,762.00		0.00	
	80.000	4.490	359.20	324.80		
	ACQ DATE 09/17/04 0905	8.550	684.00		0.00	
	47.000	39.330	1,848.51	(1,446.66)		
	ACQ DATE 10/25/01 0906	8.550	401.85		0.00	
	80.000	4.268	341.44	342.56		
	ACQ DATE 06/18/04 0907	8.550	684.00		0.00	
	110.000	5.280	580.80	359.70		
	ACQ DATE 06/15/06 0908	8.550	940.50		0.00	
	304.000	5.300	1,611.20	988.00		
	ACQ DATE 07/07/06 0909	8.550	2,599.20		0.00	
	876.000	5.910	5,177.16	2,312.64		
	ACQ DATE 08/15/06 0910	8.550	7,489.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	136.000	0.000	0.00	1,162.80		
	ACQ DATE 12/01/06 0911	8.550	1,162.80		0.00	
	8.000	0.000	0.00	68.40		
	ACQ DATE 03/02/07 0912	8.550	68.40		0.00	
	544.000	9.450	5,140.80	(489.60)		
	ACQ DATE 06/14/07 0913	8.550	4,651.20		0.00	
	1,279.000	8.920	11,408.68	(473.23)		
	ACQ DATE 09/20/07 0914	8.550	10,935.45		0.00	
	165.000	6.840	1,128.60	282.15		
	ACQ DATE 01/28/08 0915	8.550	1,410.75		0.00	
	650.000	8.850	5,752.50	(195.00)		
	ACQ DATE 04/25/08 0916	8.550	5,557.50		0.00	
2,567.000	EMBARQ CORP	35.621	91,438.58	29,903.51	7,059.25	7.72
	CUSIP # 29078E105	47.270	121,342.09		0.00	5.82
	364.908	27.082	9,882.58	7,366.62		
	ACQ DATE 12/29/00 0901	47.270	17,249.20		0.00	
	12.596	36.947	465.39	130.02		
	ACQ DATE 06/15/01 0902	47.270	595.41		0.00	
	22.094	41.018	906.25	138.13		
	ACQ DATE 07/25/01 0903	47.270	1,044.38		0.00	
	61.484	28.871	1,775.13	1,131.22		
	ACQ DATE 03/15/02 0904	47.270	2,906.35		0.00	
	53.986	16.817	907.90	1,644.02		
	ACQ DATE 07/25/02 0905	47.270	2,551.92		0.00	
	24.493	23.892	585.18	572.60		
	ACQ DATE 01/24/03 0906	47.270	1,157.78		0.00	
	129.967	28.345	3,683.91	2,459.63		
	ACQ DATE 07/25/03 0907	47.270	6,143.54		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
199.934		56.452	11,286.62	(1,835.74)		
ACQ	DATE 12/29/00 0908	47.270	9,450.88		0.00	
19.915		92.854	1,849.19	(907.81)		
ACQ	DATE 04/26/01 0909	47.270	941.38		0.00	
10.196		88.549	902.85	(420.89)		
ACQ	DATE 10/25/01 0910	47.270	481.96		0.00	
31.239		14.256	445.33	1,031.34		
ACQ	DATE 01/24/03 0911	47.270	1,476.67		0.00	
16.744		15.395	257.77	533.72		
ACQ	DATE 01/24/03 0912	47.270	791.49		0.00	
16.744		23.632	395.70	395.79		
ACQ	DATE 07/25/03 0913	47.270	791.49		0.00	
13.496		42.976	580.00	57.96		
ACQ	DATE 04/04/05 0914	47.270	637.96		0.00	
6.498		42.976	279.26	27.90		
ACQ	DATE 04/21/05 0915	47.270	307.16		0.00	
5.498		41.097	225.95	33.94		
ACQ	DATE 05/05/05 0916	47.270	259.89		0.00	
33.291		33.623	1,119.35	454.32		
ACQ	DATE 12/28/00 0917	47.270	1,573.67		0.00	
9.997		22.867	228.60	243.96		
ACQ	DATE 10/25/02 0918	47.270	472.56		0.00	
1.499		30.033	45.02	25.84		
ACQ	DATE 09/19/03 0919	47.270	70.86		0.00	
13.446		88.348	1,187.93	(552.34)		
ACQ	DATE 12/28/00 0920	47.270	635.59		0.00	
5.223		92.855	484.98	(238.09)		
ACQ	DATE 04/26/01 0921	47.270	246.89		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2.024		91.038	184.26	(88.59)		
ACQ	DATE 10/25/01 0922	47.270	95.67		0.00	
1.749		15.363	26.87	55.81		
ACQ	DATE 06/21/02 0923	47.270	82.68		0.00	
2.249		26.430	59.44	46.87		
ACQ	DATE 01/15/04 0924	47.270	106.31		0.00	
2.499		45.122	112.76	5.37		
ACQ	DATE 03/07/05 0925	47.270	118.13		0.00	
4.998		46.373	231.77	4.49		
ACQ	DATE 06/16/05 0926	47.270	236.26		0.00	
16.995		47.094	800.37	2.98		
ACQ	DATE 08/30/05 0927	47.270	803.35		0.00	
1,019.594		31.208	31,819.94	16,376.27		
ACQ	DATE 08/15/05 0928	47.270	48,196.21		0.00	
0.999		46.657	46.61	0.61		
ACQ	DATE 09/16/05 0929	47.270	47.22		0.00	
27.992		44.969	1,258.78	64.40		
ACQ	DATE 09/26/05 0930	47.270	1,323.18		0.00	
5.498		47.210	259.56	0.33		
ACQ	DATE 11/28/05 0931	47.270	259.89		0.00	
10.997		46.356	509.78	10.05		
ACQ	DATE 12/15/05 0932	47.270	519.83		0.00	
15.296		42.975	657.34	65.70		
ACQ	DATE 01/10/06 0933	47.270	723.04		0.00	
11.147		45.528	507.50	19.42		
ACQ	DATE 02/16/06 0934	47.270	526.92		0.00	
11.147		48.398	539.49	(12.57)		
ACQ	DATE 03/27/06 0935	47.270	526.92		0.00	

THE BANK OF 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
	6.568	48.828	320.70	(10.23)		
	ACQ DATE 04/04/06 0936	47.270	310.47		0.00	
	65.000	59.480	3,866.20	(793.65)		
	ACQ DATE 09/12/07 0937	47.270	3,072.55		0.00	
	104.000	44.780	4,657.12	258.96		
	ACQ DATE 02/05/08 0938	47.270	4,916.08		0.00	
	205.000	39.440	8,085.20	1,605.15		
	ACQ DATE 04/25/08 0939	47.270	9,690.35		0.00	
3,488.000	EXPEDIA INC DEL	31.288	109,133.62	(45,024.18)	0.00	0.00
	CUSIP # 30212P105	18.380	64,109.44		0.00	0.00
	772.000	31.768	24,524.66	(10,335.30)		
	ACQ DATE 09/25/07 0901	18.380	14,189.36		0.00	
	579.000	32.104	18,588.27	(7,946.25)		
	ACQ DATE 09/26/07 0902	18.380	10,642.02		0.00	
	579.000	32.018	18,538.60	(7,896.58)		
	ACQ DATE 09/27/07 0903	18.380	10,642.02		0.00	
	579.000	31.951	18,499.40	(7,857.38)		
	ACQ DATE 09/28/07 0904	18.380	10,642.02		0.00	
	579.000	33.168	19,204.21	(8,562.19)		
	ACQ DATE 10/01/07 0905	18.380	10,642.02		0.00	
	116.000	22.870	2,652.92	(520.84)		
	ACQ DATE 01/28/08 0906	18.380	2,132.08		0.00	
	284.000	25.090	7,125.56	(1,905.64)		
	ACQ DATE 04/25/08 0907	18.380	5,219.92		0.00	
2,864.000	FIDELITY NATL INFORMATION SVCS	41.860	119,887.32	(14,177.08)	572.80	0.48
	CUSIP # 31620M106	36.910	105,710.24		0.00	0.54
	201.000	41.672	8,376.13	(957.22)		
	ACQ DATE 11/06/06 0901	36.910	7,418.91		0.00	

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
	201.000	41.737	8,389.22	(970.31)		
	ACQ DATE 11/07/06 0902	36.910	7,418.91		0.00	
	201.000	42.271	8,496.53	(1,077.62)		
	ACQ DATE 11/08/06 0903	36.910	7,418.91		0.00	
	469.000	41.919	19,659.82	(2,349.03)		
	ACQ DATE 11/09/06 0904	36.910	17,310.79		0.00	
	876.000	40.930	35,854.68	(3,521.52)		
	ACQ DATE 12/14/06 0905	36.910	32,333.16		0.00	
	84.000	42.020	3,529.68	(429.24)		
	ACQ DATE 01/26/07 0906	36.910	3,100.44		0.00	
	119.000	45.240	5,383.56	(991.27)		
	ACQ DATE 02/13/07 0907	36.910	4,392.29		0.00	
	127.000	45.960	5,836.92	(1,149.35)		
	ACQ DATE 03/06/07 0908	36.910	4,687.57		0.00	
	172.000	48.720	8,379.84	(2,031.32)		
	ACQ DATE 04/19/07 0909	36.910	6,348.52		0.00	
	183.000	41.380	7,572.54	(818.01)		
	ACQ DATE 01/28/08 0910	36.910	6,754.53		0.00	
	231.000	36.400	8,408.40	117.81		
	ACQ DATE 04/25/08 0911	36.910	8,526.21		0.00	
2,119.000	FIRST HORIZON NATL CORP	32.847	69,602.99	(53,858.82)	1,695.20	2.44
	CUSIP # 320517105	7.430	15,744.17		423.80	10.77
	770.000	39.010	30,037.70	(24,316.60)		
	ACQ DATE 05/03/02 0901	7.430	5,721.10		154.00	
	860.000	36.490	31,381.40	(24,991.60)		
	ACQ DATE 01/24/03 0902	7.430	6,389.80		172.00	
	100.000	39.010	3,901.00	(3,158.00)		
	ACQ DATE 05/03/02 0903	7.430	743.00		20.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	389.000	11.010	4,282.89	(1,392.62)		
	ACQ DATE 04/28/08 0904	7.430	2,890.27		77.80	
2,773.000	FISERV INC COM	36.128	100,183.77	25,627.24	0.00	0.00
	CUSIP # 337738108	45.370	125,811.01		0.00	0.00
	1,804.000	35.490	64,023.66	17,823.82		
	ACQ DATE 04/26/01 0901	45.370	81,847.48		0.00	
	161.000	38.642	6,221.43	1,083.14		
	ACQ DATE 10/25/01 0902	45.370	7,304.57		0.00	
	310.000	31.208	9,674.60	4,390.10		
	ACQ DATE 07/25/02 0903	45.370	14,064.70		0.00	
	210.000	38.850	8,158.50	1,369.20		
	ACQ DATE 07/25/03 0904	45.370	9,527.70		0.00	
	142.000	35.605	5,055.90	1,386.64		
	ACQ DATE 04/26/01 0905	45.370	6,442.54		0.00	
	30.000	38.640	1,159.20	201.90		
	ACQ DATE 01/15/04 0906	45.370	1,361.10		0.00	
	116.000	50.780	5,890.48	(627.56)		
	ACQ DATE 04/28/08 0907	45.370	5,262.92		0.00	
12,554.000	HONEYWELL INTL INC	24.618	309,057.90	322,157.22	13,809.40	4.47
	CUSIP # 438516106	50.280	631,215.12		0.00	2.19
	7,150.000	18.582	132,863.85	226,638.15		
	ACQ DATE 12/28/00 0901	50.280	359,502.00		0.00	
	97.000	49.210	4,773.37	103.79		
	ACQ DATE 04/26/01 0902	50.280	4,877.16		0.00	
	926.000	28.378	26,278.49	20,280.79		
	ACQ DATE 10/25/01 0903	50.280	46,559.28		0.00	
	850.000	30.743	26,131.47	16,606.53		
	ACQ DATE 07/25/02 0904	50.280	42,738.00		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
	220.000	23.270	5,119.40	5,942.20		
	ACQ DATE 10/25/02 0905	50.280	11,061.60		0.00	
	690.000	24.050	16,594.50	18,098.70		
	ACQ DATE 03/21/03 0906	50.280	34,693.20		0.00	
	890.000	28.840	25,667.60	19,081.60		
	ACQ DATE 07/25/03 0907	50.280	44,749.20		0.00	
	652.000	19.849	12,941.58	19,840.98		
	ACQ DATE 12/28/00 0908	50.280	32,782.56		0.00	
	160.000	23.270	3,723.20	4,321.60		
	ACQ DATE 10/25/02 0909	50.280	8,044.80		0.00	
	20.000	28.449	568.98	436.62		
	ACQ DATE 06/20/03 0910	50.280	1,005.60		0.00	
	798.000	60.510	48,286.98	(8,163.54)		
	ACQ DATE 04/25/08 0911	50.280	40,123.44		0.00	
	101.000	60.480	6,108.48	(1,030.20)		
	ACQ DATE 04/28/08 0912	50.280	5,078.28		0.00	
2,847.000	HUMANA INC COM	22.110	62,946.22	50,278.97	0.00	0.00
	CUSIP # 444859102	39.770	113,225.19		0.00	0.00
	820.000	12.940	10,610.80	22,000.60		
	ACQ DATE 03/15/02 0901	39.770	32,611.40		0.00	
	270.000	16.570	4,473.90	6,264.00		
	ACQ DATE 06/21/02 0902	39.770	10,737.90		0.00	
	920.000	12.863	11,833.68	24,754.72		
	ACQ DATE 07/25/02 0903	39.770	36,588.40		0.00	
	148.000	27.155	4,018.94	1,867.02		
	ACQ DATE 12/28/00 0904	39.770	5,885.96		0.00	
	240.000	49.370	11,848.80	(2,304.00)		
	ACQ DATE 09/16/05 0905	39.770	9,544.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	449.000	44.900	20,160.10	(2,303.37)		
	ACQ DATE 04/25/08 0906	39.770	17,856.73		0.00	
1,279.000	INTEGRYS ENERGY GROUP INC	52.714	67,421.67	(2,410.10)	3,427.72	5.08
	CUSIP # 45822P105	50.830	65,011.57		0.00	5.27
	198.000	50.824	10,063.20	1.14		
	ACQ DATE 07/25/03 0901	50.830	10,064.34		0.00	
	99.000	51.394	5,088.00	(55.83)		
	ACQ DATE 09/12/05 0902	50.830	5,032.17		0.00	
	281.000	53.470	15,025.07	(741.84)		
	ACQ DATE 03/06/07 0903	50.830	14,283.23		0.00	
	129.000	54.100	6,978.90	(421.83)		
	ACQ DATE 03/15/07 0904	50.830	6,557.07		0.00	
	324.000	55.670	18,037.08	(1,568.16)		
	ACQ DATE 04/19/07 0905	50.830	16,468.92		0.00	
	105.000	50.500	5,302.50	34.65		
	ACQ DATE 09/12/07 0906	50.830	5,337.15		0.00	
	143.000	48.440	6,926.92	341.77		
	ACQ DATE 04/25/08 0907	50.830	7,268.69		0.00	
1,183.000	INTERCONTINENTALEXCHANGE INC	151.412	179,120.49	(44,258.49)	0.00	0.00
	CUSIP # 45865V100	114.000	134,862.00		0.00	0.00
	1,048.000	150.769	158,006.23	(38,534.23)		
	ACQ DATE 09/25/07 0901	114.000	119,472.00		0.00	
	25.000	140.270	3,506.75	(656.75)		
	ACQ DATE 01/28/08 0902	114.000	2,850.00		0.00	
	101.000	160.560	16,216.56	(4,702.56)		
	ACQ DATE 04/25/08 0903	114.000	11,514.00		0.00	
	9.000	154.550	1,390.95	(364.95)		
	ACQ DATE 04/28/08 0904	114.000	1,026.00		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
5,228.000	INTERNATIONAL GAME TECHNOLOGY COM	16.189	84,636.69	45,958.75	2,927.68	3.46
	CUSIP # 459902102	24.980	130,595.44		731.92	2.24
	2,920.000	13.370	39,040.40	33,901.20		
	ACQ DATE 08/31/01 0901	24.980	72,941.60		408.80	
	564.000	12.374	6,978.82	7,109.90		
	ACQ DATE 10/25/01 0902	24.980	14,088.72		78.96	
	800.000	12.801	10,241.00	9,743.00		
	ACQ DATE 07/25/02 0903	24.980	19,984.00		112.00	
	190.000	36.585	6,951.15	(2,204.95)		
	ACQ DATE 12/19/03 0904	24.980	4,746.20		26.60	
	40.000	32.970	1,318.80	(319.60)		
	ACQ DATE 10/27/04 0905	24.980	999.20		5.60	
	240.000	12.630	3,031.20	2,964.00		
	ACQ DATE 10/25/01 0906	24.980	5,995.20		33.60	
	90.000	36.585	3,292.65	(1,044.45)		
	ACQ DATE 12/19/03 0907	24.980	2,248.20		12.60	
	47.000	36.450	1,713.15	(539.09)		
	ACQ DATE 06/15/06 0908	24.980	1,174.06		6.58	
	55.000	37.120	2,041.60	(667.70)		
	ACQ DATE 08/15/06 0909	24.980	1,373.90		7.70	
	282.000	35.560	10,027.92	(2,983.56)		
	ACQ DATE 04/25/08 0910	24.980	7,044.36		39.48	
7,882.000	INTERPUBLIC GROUP OF COMPANIES INC	15.173	119,595.88	(51,810.68)	0.00	0.00
	CUSIP # 460690100	8.600	67,785.20		0.00	0.00
	2,500.000	10.662	26,655.00	(5,155.00)		
	ACQ DATE 12/28/00 0901	8.600	21,500.00		0.00	
	189.000	30.725	5,807.03	(4,181.63)		
	ACQ DATE 06/15/01 0902	8.600	1,625.40		0.00	

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
	990.000	28.000	27,720.00	(19,206.00)		
	ACQ DATE 06/21/01 0903	8.600	8,514.00		0.00	
	94.000	22.780	2,141.32	(1,332.92)		
	ACQ DATE 10/25/01 0904	8.600	808.40		0.00	
	300.000	28.420	8,526.00	(5,946.00)		
	ACQ DATE 12/21/01 0905	8.600	2,580.00		0.00	
	470.000	19.044	8,950.59	(4,908.59)		
	ACQ DATE 07/25/02 0906	8.600	4,042.00		0.00	
	1,250.000	13.170	16,462.50	(5,712.50)		
	ACQ DATE 01/24/03 0907	8.600	10,750.00		0.00	
	232.000	13.843	3,211.66	(1,216.46)		
	ACQ DATE 12/28/00 0908	8.600	1,995.20		0.00	
	90.000	33.100	2,979.00	(2,205.00)		
	ACQ DATE 03/15/02 0909	8.600	774.00		0.00	
	70.000	15.445	1,081.15	(479.15)		
	ACQ DATE 12/19/03 0910	8.600	602.00		0.00	
	48.000	0.000	0.00	412.80		
	ACQ DATE 04/03/06 0911	8.600	412.80		0.00	
	48.000	0.000	0.00	412.80		
	ACQ DATE 0912	8.600	412.80		0.00	
	613.000	12.610	7,729.93	(2,458.13)		
	ACQ DATE 03/21/07 0913	8.600	5,271.80		0.00	
	2.000	0.000	0.00	17.20		
	ACQ DATE 06/07/07 0914	8.600	17.20		0.00	
	986.000	8.450	8,331.70	147.90		
	ACQ DATE 04/25/08 0915	8.600	8,479.60		0.00	
647.000	INTUITIVE SURGICAL INC	285.695	184,844.46	(10,542.66)	0.00	0.00
	CUSIP # 46120E602	269.400	174,301.80		0.00	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
	101.000	284.203	28,704.51	(1,495.11)		
	ACQ DATE 05/23/08 0901	269.400	27,209.40		0.00	
	202.000	284.034	57,374.93	(2,956.13)		
	ACQ DATE 05/27/08 0902	269.400	54,418.80		0.00	
	269.000	287.093	77,228.02	(4,759.42)		
	ACQ DATE 05/28/08 0903	269.400	72,468.60		0.00	
	75.000	287.160	21,537.00	(1,332.00)		
	ACQ DATE 06/19/08 0904	269.400	20,205.00		0.00	
11,768.000	LEHMAN BROTHERS HLDGS INC	27.719	326,191.92	(93,067.84)	8,002.24	2.45
	CUSIP # 524908100	19.810	233,124.08		0.00	3.43
	4,868.000	17.617	85,758.95	10,676.13		
	ACQ DATE 12/28/00 0901	19.810	96,435.08		0.00	
	1,142.000	31.452	35,918.01	(13,294.99)		
	ACQ DATE 10/25/01 0902	19.810	22,623.02		0.00	
	420.000	35.920	15,086.40	(6,766.20)		
	ACQ DATE 12/09/03 0903	19.810	8,320.20		0.00	
	640.000	41.395	26,492.80	(13,814.40)		
	ACQ DATE 01/15/04 0904	19.810	12,678.40		0.00	
	180.000	45.460	8,182.80	(4,617.00)		
	ACQ DATE 04/21/05 0905	19.810	3,565.80		0.00	
	300.000	30.286	9,085.88	(3,142.88)		
	ACQ DATE 12/28/00 0906	19.810	5,943.00		0.00	
	118.000	35.935	4,240.33	(1,902.75)		
	ACQ DATE 04/26/01 0907	19.810	2,337.58		0.00	
	76.000	32.885	2,499.26	(993.70)		
	ACQ DATE 10/25/01 0908	19.810	1,505.56		0.00	
	20.000	37.285	745.70	(349.50)		
	ACQ DATE 06/28/04 0909	19.810	396.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	47.865	957.30	(561.10)		
	ACQ DATE 06/16/05 0911	19.810	396.20		0.00	
	141.000	70.643	9,960.66	(7,167.45)		
	ACQ DATE 09/14/06 0912	19.810	2,793.21		0.00	
	256.000	59.840	15,319.04	(10,247.68)		
	ACQ DATE 02/05/08 0913	19.810	5,071.36		0.00	
	695.000	46.890	32,588.55	(18,820.60)		
	ACQ DATE 04/25/08 0914	19.810	13,767.95		0.00	
	72.000	47.540	3,422.88	(1,996.56)		
	ACQ DATE 04/28/08 0915	19.810	1,426.32		0.00	
	2,397.000	27.358	65,578.32	(18,093.75)		
	ACQ DATE 06/10/08 0916	19.810	47,484.57		0.00	
	423.000	24.480	10,355.04	(1,975.41)		
	ACQ DATE 06/19/08 0917	19.810	8,379.63		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(72,157.23)	0.00	0.00
	CUSIP # 529771107	33.430	59,973.42		0.00	0.00
	1,400.000	75.780	106,092.00	(59,290.00)		
	ACQ DATE 12/28/00 0901	33.430	46,802.00		0.00	
	61.000	46.640	2,845.04	(805.81)		
	ACQ DATE 10/25/01 0902	33.430	2,039.23		0.00	
	130.000	69.772	9,070.30	(4,724.40)		
	ACQ DATE 04/28/03 0903	33.430	4,345.90		0.00	
	80.000	79.670	6,373.60	(3,699.20)		
	ACQ DATE 01/15/04 0904	33.430	2,674.40		0.00	
	103.000	59.770	6,156.31	(2,713.02)		
	ACQ DATE 04/26/01 0905	33.430	3,443.29		0.00	
	20.000	79.670	1,593.40	(924.80)		
	ACQ DATE 01/15/04 0906	33.430	668.60		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
2,623.000	LORILLARD INC	74.291	194,864.53	(13,457.85)	4,773.86	2.45
	CUSIP # 544147101	69.160	181,406.68		0.00	2.63
	2,512.000	76.750	192,796.25	(19,066.33)		
	ACQ DATE 06/10/08 0901	69.160	173,729.92		0.00	
	100.000	18.602	1,860.15	5,055.85		
	ACQ DATE 06/17/08 0902	69.160	6,916.00		0.00	
	1.000	13.010	13.01	56.15		
	ACQ DATE 06/17/08 0903	69.160	69.16		0.00	
	10.000	19.512	195.12	496.48		
	ACQ DATE 06/17/08 0904	69.160	691.60		0.00	
7,303.000	MACYS INC	21.478	156,857.02	(15,032.76)	3,870.59	2.47
	CUSIP # 55616P104	19.420	141,824.26		967.65	2.73
	4,200.000	13.158	55,263.60	26,300.40		
	ACQ DATE 12/29/00 0901	19.420	81,564.00		556.50	
	580.000	18.780	10,892.40	371.20		
	ACQ DATE 07/25/02 0902	19.420	11,263.60		76.85	
	340.000	13.203	4,488.85	2,113.95		
	ACQ DATE 12/28/00 0903	19.420	6,602.80		45.05	
	1,650.000	43.288	71,424.50	(39,381.50)		
	ACQ DATE 09/01/05 0904	19.420	32,043.00		218.63	
	100.000	37.120	3,712.00	(1,770.00)		
	ACQ DATE 08/25/06 0905	19.420	1,942.00		13.25	
	373.000	25.590	9,545.07	(2,301.41)		
	ACQ DATE 04/25/08 0906	19.420	7,243.66		49.42	
	60.000	25.510	1,530.60	(365.40)		
	ACQ DATE 04/28/08 0907	19.420	1,165.20		7.95	
2,099.000	MONSTER WORLDWIDE INC	47.038	98,733.29	(55,472.90)	0.00	0.00
	CUSIP # 611742107	20.610	43,260.39		0.00	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
	1,050.000	55.885	58,679.24	(37,038.74)		
	ACQ DATE 06/01/01 0901	20.610	21,640.50		0.00	
	81.000	44.314	3,589.40	(1,919.99)		
	ACQ DATE 07/25/01 0902	20.610	1,669.41		0.00	
	325.000	31.056	10,093.35	(3,395.10)		
	ACQ DATE 10/25/01 0903	20.610	6,698.25		0.00	
	100.000	29.000	2,900.00	(839.00)		
	ACQ DATE 10/27/04 0904	20.610	2,061.00		0.00	
	50.000	55.885	2,794.25	(1,763.75)		
	ACQ DATE 06/01/01 0905	20.610	1,030.50		0.00	
	59.000	33.845	1,996.83	(780.84)		
	ACQ DATE 10/25/01 0906	20.610	1,215.99		0.00	
	218.000	50.230	10,950.14	(6,457.16)		
	ACQ DATE 03/23/06 0907	20.610	4,492.98		0.00	
	121.000	44.830	5,424.43	(2,930.62)		
	ACQ DATE 06/14/07 0908	20.610	2,493.81		0.00	
	95.000	24.270	2,305.65	(347.70)		
	ACQ DATE 04/25/08 0909	20.610	1,957.95		0.00	
5,363.000	OMNICOM GROUP INC COM	28.529	153,001.65	87,689.79	3,217.80	2.10
	CUSIP # 681919106	44.880	240,691.44		804.45	1.34
	3,600.000	23.671	85,216.50	76,351.50		
	ACQ DATE 12/29/00 0901	44.880	161,568.00		540.00	
	152.000	42.595	6,474.44	347.32		
	ACQ DATE 07/25/01 0902	44.880	6,821.76		22.80	
	590.000	38.841	22,915.90	3,563.30		
	ACQ DATE 10/25/01 0903	44.880	26,479.20		88.50	
	160.000	29.870	4,779.20	2,401.60		
	ACQ DATE 01/24/03 0904	44.880	7,180.80		24.00	

THE BANK OF 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
	60.000	39.600	2,376.00	316.80		
	ACQ DATE 09/19/03 0905	44.880	2,692.80		9.00	
	40.000	42.393	1,695.70	99.50		
	ACQ DATE 12/19/03 0906	44.880	1,795.20		6.00	
	270.000	24.421	6,593.74	5,523.86		
	ACQ DATE 12/28/00 0908	44.880	12,117.60		40.50	
	72.000	39.710	2,859.12	372.24		
	ACQ DATE 10/25/01 0909	44.880	3,231.36		10.80	
	419.000	47.950	20,091.05	(1,286.33)		
	ACQ DATE 04/25/08 0910	44.880	18,804.72		62.85	
5,414.000	PAYCHEX INC COM	39.112	211,750.33	(42,400.41)	6,496.80	3.07
	CUSIP # 704326107	31.280	169,349.92		0.00	3.84
	3,300.000	44.000	145,200.00	(41,976.00)		
	ACQ DATE 12/29/00 0901	31.280	103,224.00		0.00	
	343.000	39.040	13,390.72	(2,661.68)		
	ACQ DATE 07/25/01 0902	31.280	10,729.04		0.00	
	463.000	33.578	15,546.57	(1,063.93)		
	ACQ DATE 10/25/01 0903	31.280	14,482.64		0.00	
	360.000	23.100	8,316.00	2,944.80		
	ACQ DATE 07/25/02 0904	31.280	11,260.80		0.00	
	20.000	29.420	588.40	37.20		
	ACQ DATE 03/21/03 0905	31.280	625.60		0.00	
	270.000	30.731	8,297.40	148.20		
	ACQ DATE 04/28/03 0906	31.280	8,445.60		0.00	
	110.000	36.655	4,032.05	(591.25)		
	ACQ DATE 12/19/03 0907	31.280	3,440.80		0.00	
	20.000	32.684	653.68	(28.08)		
	ACQ DATE 10/27/04 0908	31.280	625.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	361.000	26.667	9,626.67	1,665.41		
	ACQ DATE 12/28/00 0909	31.280	11,292.08		0.00	
	167.000	36.520	6,098.84	(875.08)		
	ACQ DATE 04/25/08 0910	31.280	5,223.76		0.00	
3,364.000	PEPCO HLDGS INC	27.372	92,079.66	(5,793.06)	3,633.12	3.95
	CUSIP # 713291102	25.650	86,286.60		0.00	4.21
	920.000	28.109	25,860.56	(2,262.56)		
	ACQ DATE 11/05/07 0901	25.650	23,598.00		0.00	
	901.000	27.194	24,502.15	(1,391.50)		
	ACQ DATE 11/06/07 0902	25.650	23,110.65		0.00	
	1,007.000	27.308	27,498.85	(1,669.30)		
	ACQ DATE 11/07/07 0903	25.650	25,829.55		0.00	
	177.000	29.200	5,168.40	(628.35)		
	ACQ DATE 12/19/07 0904	25.650	4,540.05		0.00	
	84.000	25.300	2,125.20	29.40		
	ACQ DATE 01/28/08 0905	25.650	2,154.60		0.00	
	275.000	25.180	6,924.50	129.25		
	ACQ DATE 04/25/08 0906	25.650	7,053.75		0.00	
1,967.000	PERKINELMER INC	28.061	55,196.77	(415.82)	550.76	1.00
	CUSIP # 714046109	27.850	54,780.95		0.00	1.01
	1,016.000	32.185	32,699.96	(4,404.36)		
	ACQ DATE 04/26/01 0901	27.850	28,295.60		0.00	
	220.000	29.000	6,380.00	(253.00)		
	ACQ DATE 11/13/01 0902	27.850	6,127.00		0.00	
	440.000	18.357	8,077.12	4,176.88		
	ACQ DATE 09/17/04 0903	27.850	12,254.00		0.00	
	86.000	32.185	2,767.91	(372.81)		
	ACQ DATE 04/26/01 0904	27.850	2,395.10		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	18.357	734.28	379.72		
	ACQ DATE 09/17/04 0905	27.850	1,114.00		0.00	
	165.000	27.500	4,537.50	57.75		
	ACQ DATE 04/25/08 0906	27.850	4,595.25		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	(5,605.38)	558.00	1.69
	CUSIP # 750438103	12.270	27,386.64		0.00	2.04
	1,900.000	11.079	21,049.43	2,263.57		
	ACQ DATE 12/29/00 0901	12.270	23,313.00		0.00	
	171.000	28.260	4,832.46	(2,734.29)		
	ACQ DATE 10/25/01 0902	12.270	2,098.17		0.00	
	90.000	56.707	5,103.67	(3,999.37)		
	ACQ DATE 12/28/00 0903	12.270	1,104.30		0.00	
	71.000	28.260	2,006.46	(1,135.29)		
	ACQ DATE 10/25/01 0904	12.270	871.17		0.00	
2,657.000	ROBERT HALF INTL INC	27.973	74,323.01	(10,634.72)	1,169.08	1.57
	CUSIP # 770323103	23.970	63,688.29		0.00	1.84
	1,400.000	30.645	42,903.00	(9,345.00)		
	ACQ DATE 12/29/00 0901	23.970	33,558.00		0.00	
	500.000	26.520	13,260.00	(1,275.00)		
	ACQ DATE 12/21/01 0902	23.970	11,985.00		0.00	
	290.000	20.920	6,066.80	884.50		
	ACQ DATE 07/25/03 0903	23.970	6,951.30		0.00	
	70.000	26.920	1,884.40	(206.50)		
	ACQ DATE 10/27/04 0904	23.970	1,677.90		0.00	
	100.000	30.645	3,064.50	(667.50)		
	ACQ DATE 12/28/00 0905	23.970	2,397.00		0.00	
	10.000	14.630	146.30	93.40		
	ACQ DATE 03/21/03 0906	23.970	239.70		0.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	28.978	579.56	(100.16)		
	ACQ DATE 06/18/04 0907	23.970	479.40		0.00	
	20.000	27.390	547.80	(68.40)		
	ACQ DATE 09/17/04 0908	23.970	479.40		0.00	
	10.000	28.930	289.30	(49.60)		
	ACQ DATE 03/07/05 0909	23.970	239.70		0.00	
	237.000	23.550	5,581.35	99.54		
	ACQ DATE 04/25/08 0910	23.970	5,680.89		0.00	
2,716.000	ROCKWELL COLLINS INC	19.394	52,673.93	77,585.43	2,607.36	4.95
	CUSIP # 774341101	47.960	130,259.36		0.00	2.00
	2,300.000	15.874	36,510.67	73,797.33		
	ACQ DATE 12/29/00 0901	47.960	110,308.00		0.00	
	215.000	14.925	3,208.81	7,102.59		
	ACQ DATE 12/28/00 0902	47.960	10,311.40		0.00	
	201.000	64.450	12,954.45	(3,314.49)		
	ACQ DATE 04/25/08 0903	47.960	9,639.96		0.00	
1,220.000	SEARS HLDGS CORP	72.048	87,898.21	1,966.99	0.00	0.00
	CUSIP # 812350106	73.660	89,865.20		0.00	0.00
	110.000	125.149	13,766.42	(5,663.82)		
	ACQ DATE 03/23/05 0901	73.660	8,102.60		0.00	
	853.000	56.829	48,474.97	14,357.01		
	ACQ DATE 03/30/05 0902	73.660	62,831.98		0.00	
	83.000	127.703	10,599.39	(4,485.61)		
	ACQ DATE 03/24/05 0903	73.660	6,113.78		0.00	
	8.000	125.149	1,001.19	(411.91)		
	ACQ DATE 03/23/05 0904	73.660	589.28		0.00	
	66.000	51.649	3,408.84	1,452.72		
	ACQ DATE 03/30/05 0905	73.660	4,861.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	24.000	127.703	3,064.88	(1,297.04)		
	ACQ DATE 03/24/05 0906	73.660	1,767.84		0.00	
	76.000	99.770	7,582.52	(1,984.36)		
	ACQ DATE 04/25/08 0907	73.660	5,598.16		0.00	
13,370.000	SUN MICROSYSTEMS, INC	13.389	179,008.38	(33,542.78)	0.00	0.00
	CUSIP # 866810203	10.880	145,465.60		0.00	0.00
	6,800.000	2.942	20,003.98	53,980.02		
	ACQ DATE 12/29/00 0901	10.880	73,984.00		0.00	
	554.750	63.120	35,015.82	(28,980.14)		
	ACQ DATE 04/26/01 0902	10.880	6,035.68		0.00	
	311.750	47.040	14,664.72	(11,272.88)		
	ACQ DATE 12/21/01 0903	10.880	3,391.84		0.00	
	367.500	22.120	8,129.10	(4,130.70)		
	ACQ DATE 06/21/02 0904	10.880	3,998.40		0.00	
	815.000	15.500	12,632.50	(3,765.30)		
	ACQ DATE 07/25/02 0905	10.880	8,867.20		0.00	
	440.000	13.341	5,870.13	(1,082.93)		
	ACQ DATE 04/28/03 0906	10.880	4,787.20		0.00	
	537.500	21.560	11,588.50	(5,740.50)		
	ACQ DATE 01/15/04 0907	10.880	5,848.00		0.00	
	247.500	17.800	4,405.50	(1,712.70)		
	ACQ DATE 10/27/04 0908	10.880	2,692.80		0.00	
	137.500	17.640	2,425.50	(929.50)		
	ACQ DATE 02/02/05 0909	10.880	1,496.00		0.00	
	286.000	11.531	3,297.95	(186.27)		
	ACQ DATE 12/28/00 0910	10.880	3,111.68		0.00	
	129.250	63.120	8,158.26	(6,752.02)		
	ACQ DATE 04/26/01 0912	10.880	1,406.24		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	145.000	14.880	2,157.60	(580.00)		
	ACQ DATE 07/25/02 0913	10.880	1,577.60		0.00	
	40.000	17.837	713.49	(278.29)		
	ACQ DATE 03/07/05 0914	10.880	435.20		0.00	
	65.000	15.480	1,006.20	(299.00)		
	ACQ DATE 06/16/05 0915	10.880	707.20		0.00	
	7.500	16.480	123.60	(42.00)		
	ACQ DATE 09/12/05 0916	10.880	81.60		0.00	
	277.500	15.160	4,206.90	(1,187.70)		
	ACQ DATE 11/08/05 0917	10.880	3,019.20		0.00	
	10.500	19.880	208.74	(94.50)		
	ACQ DATE 05/02/06 0918	10.880	114.24		0.00	
	525.500	18.560	9,753.28	(4,035.84)		
	ACQ DATE 08/15/06 0919	10.880	5,717.44		0.00	
	246.750	20.160	4,974.48	(2,289.84)		
	ACQ DATE 10/05/06 0920	10.880	2,684.64		0.00	
	235.250	25.680	6,041.22	(3,481.70)		
	ACQ DATE 02/13/07 0921	10.880	2,559.52		0.00	
	482.250	26.040	12,557.79	(7,310.91)		
	ACQ DATE 03/21/07 0922	10.880	5,246.88		0.00	
	708.000	15.640	11,073.12	(3,370.08)		
	ACQ DATE 04/28/08 0923	10.880	7,703.04		0.00	
14,275.000	SYMANTEC CORP	19.946	284,734.40	(8,513.15)	0.00	0.00
	CUSIP # 871503108	19.350	276,221.25		0.00	0.00
	7,120.000	10.063	71,645.00	66,127.00		
	ACQ DATE 03/28/03 0901	19.350	137,772.00		0.00	
	160.000	10.953	1,752.40	1,343.60		
	ACQ DATE 04/28/03 0902	19.350	3,096.00		0.00	

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
680.000		16.813	11,432.50	1,725.50		
ACQ	DATE 12/19/03 0903	19.350	13,158.00		0.00	
100.000		25.945	2,594.52	(659.52)		
ACQ	DATE 09/17/04 0904	19.350	1,935.00		0.00	
200.000		31.110	6,222.00	(2,352.00)		
ACQ	DATE 10/27/04 0905	19.350	3,870.00		0.00	
430.000		22.755	9,784.82	(1,464.32)		
ACQ	DATE 02/16/05 0906	19.350	8,320.50		0.00	
810.000		21.365	17,305.73	(1,632.23)		
ACQ	DATE 03/07/05 0907	19.350	15,673.50		0.00	
520.000		10.063	5,232.50	4,829.50		
ACQ	DATE 03/28/03 0908	19.350	10,062.00		0.00	
60.000		16.813	1,008.75	152.25		
ACQ	DATE 12/19/03 0909	19.350	1,161.00		0.00	
20.000		20.004	400.08	(13.08)		
ACQ	DATE 06/18/04 0910	19.350	387.00		0.00	
50.000		22.755	1,137.77	(170.27)		
ACQ	DATE 02/16/05 0911	19.350	967.50		0.00	
50.000		21.365	1,068.26	(100.76)		
ACQ	DATE 03/07/05 0912	19.350	967.50		0.00	
290.000		21.430	6,214.70	(603.20)		
ACQ	DATE 06/16/05 0913	19.350	5,611.50		0.00	
445.344		100.534	44,772.05	(36,154.64)		
ACQ	DATE 12/29/00 0914	19.350	8,617.41		0.00	
655.365		27.476	18,006.71	(5,325.40)		
ACQ	DATE 10/25/01 0915	19.350	12,681.31		0.00	
281.031		15.185	4,267.50	1,170.45		
ACQ	DATE 07/25/02 0916	19.350	5,437.95		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	258.549	16.297	4,213.60	789.32		
	ACQ DATE 01/24/03 0917	19.350	5,002.92		0.00	
	258.549	27.381	7,079.40	(2,076.48)		
	ACQ DATE 07/25/03 0918	19.350	5,002.92		0.00	
	213.584	32.341	6,907.45	(2,774.60)		
	ACQ DATE 12/19/03 0919	19.350	4,132.85		0.00	
	157.378	19.935	3,137.40	(92.14)		
	ACQ DATE 10/27/04 0920	19.350	3,045.26		0.00	
	415.927	96.247	40,031.57	(31,983.38)		
	ACQ DATE 12/28/00 0921	19.350	8,048.19		0.00	
	33.724	32.340	1,090.65	(438.09)		
	ACQ DATE 12/19/03 0922	19.350	652.56		0.00	
	11.241	15.870	178.40	39.11		
	ACQ DATE 09/17/04 0923	19.350	217.51		0.00	
	247.308	21.323	5,273.40	(487.99)		
	ACQ DATE 06/16/05 0924	19.350	4,785.41		0.00	
	807.000	17.320	13,977.24	1,638.21		
	ACQ DATE 04/28/08 0925	19.350	15,615.45		0.00	
5,358.000	TRANSOCEAN ORDINARY SHARES	80.782	432,828.33	383,677.29	0.00	0.00
	CUSIP # G90073100	152.390	816,505.62		0.00	0.00
	677.000	8.091	5,477.84	97,690.19		
	ACQ DATE 11/27/07 0901	152.390	103,168.03		0.00	
	839.000	45.720	38,359.22	89,495.99		
	ACQ DATE 11/28/07 0902	152.390	127,855.21		0.00	
	515.000	60.346	31,078.35	47,402.50		
	ACQ DATE 11/29/07 0903	152.390	78,480.85		0.00	
	471.000	28.578	13,460.08	58,315.61		
	ACQ DATE 12/19/07 0904	152.390	71,775.69		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
168.000		18.744	3,149.04	22,452.48		
ACQ	DATE 11/27/07 0905	152.390	25,601.52		0.00	
42.000		32.584	1,368.52	5,031.86		
ACQ	DATE 11/27/07 0906	152.390	6,400.38		0.00	
77.000		54.737	4,214.76	7,519.27		
ACQ	DATE 11/27/07 0907	152.390	11,734.03		0.00	
49.000		5.929	290.54	7,176.57		
ACQ	DATE 11/27/07 0908	152.390	7,467.11		0.00	
125.000		60.468	7,558.46	11,490.29		
ACQ	DATE 11/27/07 0909	152.390	19,048.75		0.00	
49.000		18.780	920.22	6,546.89		
ACQ	DATE 11/27/07 0910	152.390	7,467.11		0.00	
45.000		145.146	6,531.59	325.96		
ACQ	DATE 11/27/07 0911	152.390	6,857.55		0.00	
546.000		136.942	74,770.17	8,434.77		
ACQ	DATE 11/27/07 0912	152.390	83,204.94		0.00	
1,026.000		136.130	139,669.69	16,682.45		
ACQ	DATE 11/27/07 0913	152.390	156,352.14		0.00	
224.000		134.780	30,190.72	3,944.64		
ACQ	DATE 12/24/07 0914	152.390	34,135.36		0.00	
52.000		128.530	6,683.56	1,240.72		
ACQ	DATE 01/28/08 0915	152.390	7,924.28		0.00	
55.000		138.600	7,623.00	758.45		
ACQ	DATE 04/02/08 0916	152.390	8,381.45		0.00	
355.000		154.750	54,936.25	(837.80)		
ACQ	DATE 04/25/08 0917	152.390	54,098.45		0.00	
43.000		152.240	6,546.32	6.45		
ACQ	DATE 04/28/08 0918	152.390	6,552.77		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,461.000	TRAVELERS COS INC	33.013	345,344.97	108,662.43	12,553.20	3.63
	CUSIP # 89417E109	43.400	454,007.40		0.00	2.76
	2,000.000	24.562	49,123.00	37,677.00		
	ACQ DATE 12/29/00 0901	43.400	86,800.00		0.00	
	538.000	49.004	26,363.94	(3,014.74)		
	ACQ DATE 10/25/01 0902	43.400	23,349.20		0.00	
	330.000	32.720	10,797.60	3,524.40		
	ACQ DATE 01/24/03 0903	43.400	14,322.00		0.00	
	2,634.890	43.271	114,014.59	339.64		
	ACQ DATE 08/20/02 0904	43.400	114,354.23		0.00	
	1,699.685	11.817	20,085.24	53,681.09		
	ACQ DATE 12/28/00 0905	43.400	73,766.33		0.00	
	59.260	52.968	3,138.90	(567.02)		
	ACQ DATE 10/25/01 0908	43.400	2,571.88		0.00	
	24.615	45.451	1,118.78	(50.49)		
	ACQ DATE 06/21/02 0909	43.400	1,068.29		0.00	
	236.544	33.865	8,010.45	2,255.56		
	ACQ DATE 07/25/02 0910	43.400	10,266.01		0.00	
	437.704	31.451	13,766.30	5,230.05		
	ACQ DATE 10/25/02 0911	43.400	18,996.35		0.00	
	21.669	37.196	806.00	134.43		
	ACQ DATE 09/19/03 0912	43.400	940.43		0.00	
	390.000	33.510	13,068.90	3,857.10		
	ACQ DATE 10/27/04 0913	43.400	16,926.00		0.00	
	70.000	35.550	2,488.50	549.50		
	ACQ DATE 04/04/05 0914	43.400	3,038.00		0.00	
	196.000	28.140	5,515.44	2,990.96		
	ACQ DATE 12/28/00 0915	43.400	8,506.40		0.00	

THE BANK OF 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
	194.647	43.353	8,438.58	9.10		
	ACQ DATE 08/20/02 0916	43.400	8,447.68		0.00	
	126.996	12.126	1,540.01	3,971.62		
	ACQ DATE 12/28/00 0917	43.400	5,511.63		0.00	
	15.713	33.987	534.03	147.91		
	ACQ DATE 07/25/02 0921	43.400	681.94		0.00	
	30.277	39.581	1,198.40	115.62		
	ACQ DATE 03/19/04 0922	43.400	1,314.02		0.00	
	40.000	33.510	1,340.40	395.60		
	ACQ DATE 10/27/04 0923	43.400	1,736.00		0.00	
	190.000	41.930	7,966.70	279.30		
	ACQ DATE 09/12/05 0924	43.400	8,246.00		0.00	
	10.000	43.970	439.70	(5.70)		
	ACQ DATE 09/26/05 0925	43.400	434.00		0.00	
	20.000	46.520	930.40	(62.40)		
	ACQ DATE 11/28/05 0926	43.400	868.00		0.00	
	227.000	43.420	9,856.34	(4.54)		
	ACQ DATE 02/16/06 0927	43.400	9,851.80		0.00	
	431.000	41.260	17,783.06	922.34		
	ACQ DATE 03/27/06 0928	43.400	18,705.40		0.00	
	453.000	50.230	22,754.19	(3,093.99)		
	ACQ DATE 04/25/08 0929	43.400	19,660.20		0.00	
	84.000	50.780	4,265.52	(619.92)		
	ACQ DATE 04/28/08 0930	43.400	3,645.60		0.00	
8,178.000	TYCO INT'L LTD W/I	41.940	342,982.66	(15,535.54)	4,906.80	1.43
	CUSIP # G9143X208	40.040	327,447.12		1,226.70	1.50
	3,606.142	35.242	127,089.40	17,300.53		
	ACQ DATE 12/29/00 0901	40.040	144,389.93		540.93	

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
52.495		97.589	5,122.91	(3,021.01)		
ACQ	DATE 01/26/01 0902	40.040	2,101.90		7.87	
568.944		83.668	47,602.32	(24,821.80)		
ACQ	DATE 04/26/01 0903	40.040	22,780.52		85.34	
396.961		42.975	17,059.50	(1,165.18)		
ACQ	DATE 12/28/00 0904	40.040	15,894.32		59.54	
59.744		81.045	4,841.98	(2,449.83)		
ACQ	DATE 07/25/01 0905	40.040	2,392.15		8.96	
490.701		77.812	38,182.35	(18,534.68)		
ACQ	DATE 10/25/01 0906	40.040	19,647.67		73.61	
847.416		13.369	11,329.21	22,601.33		
ACQ	DATE 07/25/02 0907	40.040	33,930.54		127.11	
89.991		23.421	2,107.64	1,495.60		
ACQ	DATE 04/28/03 0908	40.040	3,603.24		13.50	
522.448		30.967	16,178.75	4,740.07		
ACQ	DATE 07/25/03 0909	40.040	20,918.82		78.37	
79.992		54.507	4,360.10	(1,157.22)		
ACQ	DATE 03/21/05 0910	40.040	3,202.88		12.00	
273.973		36.604	10,028.39	941.49		
ACQ	DATE 12/28/00 0911	40.040	10,969.88		41.10	
69.993		83.668	5,856.17	(3,053.65)		
ACQ	DATE 04/26/01 0912	40.040	2,802.52		10.50	
37.246		82.227	3,062.62	(1,571.29)		
ACQ	DATE 04/26/01 0913	40.040	1,491.33		5.59	
29.497		78.165	2,305.62	(1,124.56)		
ACQ	DATE 10/25/01 0914	40.040	1,181.06		4.42	
54.995		12.987	714.20	1,487.80		
ACQ	DATE 07/25/02 0915	40.040	2,202.00		8.25	

THE BANK OF 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
	7.499	39.472	296.00	4.26		
	ACQ DATE 12/19/03 0916	40.040	300.26		1.12	
	5.000	50.102	250.51	(50.31)		
	ACQ DATE 06/18/04 0917	40.040	200.20		0.75	
	2.500	49.116	122.79	(22.69)		
	ACQ DATE 10/27/04 0918	40.040	100.10		0.38	
	12.499	56.329	704.06	(203.60)		
	ACQ DATE 03/07/05 0919	40.040	500.46		1.87	
	94.991	48.570	4,613.76	(810.32)		
	ACQ DATE 06/16/05 0920	40.040	3,803.44		14.25	
	142.486	45.367	6,464.19	(759.05)		
	ACQ DATE 09/12/05 0921	40.040	5,705.14		21.37	
	110.487	50.425	5,571.27	(1,147.37)		
	ACQ DATE 04/19/07 0922	40.040	4,423.90		16.57	
	556.000	46.850	26,048.60	(3,786.36)		
	ACQ DATE 04/25/08 0923	40.040	22,262.24		83.40	
	66.000	46.520	3,070.32	(427.68)		
	ACQ DATE 04/28/08 0924	40.040	2,642.64		9.90	
12,649.000	WESTERN UN CO	11.373	143,851.25	168,832.03	505.96	0.35
	CUSIP # 959802109	24.720	312,683.28		0.00	0.16
	7,600.000	6.761	51,384.30	136,487.70		
	ACQ DATE 12/28/00 0901	24.720	187,872.00		0.00	
	28.000	16.110	451.09	241.07		
	ACQ DATE 07/25/01 0902	24.720	692.16		0.00	
	922.000	15.761	14,531.52	8,260.32		
	ACQ DATE 10/25/01 0903	24.720	22,791.84		0.00	
	550.000	15.338	8,435.73	5,160.27		
	ACQ DATE 07/25/02 0904	24.720	13,596.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	16.297	3,748.42	1,937.18		
	ACQ DATE 01/24/03 0905	24.720	5,685.60		0.00	
	180.000	17.647	3,176.37	1,273.23		
	ACQ DATE 04/28/03 0906	24.720	4,449.60		0.00	
	716.743	28.137	20,166.86	(2,448.97)		
	ACQ DATE 04/26/01 0907	24.720	17,717.89		0.00	
	350.257	17.464	6,116.75	2,541.60		
	ACQ DATE 12/19/03 0909	24.720	8,658.35		0.00	
	672.000	6.637	4,460.29	12,151.55		
	ACQ DATE 12/28/00 0910	24.720	16,611.84		0.00	
	90.000	17.853	1,606.80	618.00		
	ACQ DATE 07/25/03 0912	24.720	2,224.80		0.00	
	243.000	21.050	5,115.15	891.81		
	ACQ DATE 01/28/08 0913	24.720	6,006.96		0.00	
	958.000	23.080	22,110.64	1,571.12		
	ACQ DATE 04/25/08 0914	24.720	23,681.76		0.00	
	109.000	23.370	2,547.33	147.15		
	ACQ DATE 05/02/08 0915	24.720	2,694.48		0.00	
7,637.000	WINDSTREAM CORP	10.021	76,534.09	17,706.49	7,637.00	9.98
	CUSIP # 97381W104	12.340	94,240.58		1,909.25	8.10
	2,895.000	8.761	25,362.28	10,362.02		
	ACQ DATE 12/28/00 0901	12.340	35,724.30		723.75	
	186.000	5.005	930.87	1,364.37		
	ACQ DATE 12/28/00 0902	12.340	2,295.24		46.50	
	312.000	9.986	3,115.58	734.50		
	ACQ DATE 06/15/01 0903	12.340	3,850.08		78.00	
	59.000	9.967	588.04	140.02		
	ACQ DATE 06/15/01 0904	12.340	728.06		14.75	

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
72.000		10.453	752.58	135.90		
ACQ	DATE 10/25/01 0905	12.340	888.48		18.00	
36.000		10.589	381.21	63.03		
ACQ	DATE 10/25/01 0906	12.340	444.24		9.00	
196.000		7.499	1,469.71	948.93		
ACQ	DATE 09/20/02 0907	12.340	2,418.64		49.00	
21.000		8.102	170.14	89.00		
ACQ	DATE 10/25/02 0908	12.340	259.14		5.25	
310.000		8.438	2,615.75	1,209.65		
ACQ	DATE 01/24/03 0909	12.340	3,825.40		77.50	
83.000		8.362	694.02	330.20		
ACQ	DATE 09/19/03 0910	12.340	1,024.22		20.75	
31.000		10.413	322.80	59.74		
ACQ	DATE 12/29/04 0911	12.340	382.54		7.75	
31.000		9.764	302.67	79.87		
ACQ	DATE 01/26/05 0912	12.340	382.54		7.75	
10.000		10.089	100.89	22.51		
ACQ	DATE 01/26/05 0913	12.340	123.40		2.50	
62.000		9.795	607.30	157.78		
ACQ	DATE 03/21/05 0914	12.340	765.08		15.50	
10.000		10.122	101.22	22.18		
ACQ	DATE 03/21/05 0915	12.340	123.40		2.50	
52.000		10.605	551.44	90.24		
ACQ	DATE 06/16/05 0916	12.340	641.68		13.00	
259.000		11.736	3,039.72	156.34		
ACQ	DATE 07/29/05 0917	12.340	3,196.06		64.75	
248.000		10.974	2,721.51	338.81		
ACQ	DATE 08/31/05 0918	12.340	3,060.32		62.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	93.000	9.818	913.10	234.52		
	ACQ DATE 11/16/05 0919	12.340	1,147.62		23.25	
	859.000	10.927	9,386.10	1,213.96		
	ACQ DATE 11/16/05 0920	12.340	10,600.06		214.75	
	31.000	10.944	339.26	43.28		
	ACQ DATE 05/24/06 0921	12.340	382.54		7.75	
	71.000	11.390	808.68	67.46		
	ACQ DATE 07/07/06 0922	12.340	876.14		17.75	
	687.000	11.689	8,030.55	447.03		
	ACQ DATE 07/13/06 0923	12.340	8,477.58		171.75	
	158.000	13.120	2,072.96	(123.24)		
	ACQ DATE 08/18/06 0924	12.340	1,949.72		39.50	
	737.000	12.990	9,573.63	(479.05)		
	ACQ DATE 08/25/06 0925	12.340	9,094.58		184.25	
	128.000	12.360	1,582.08	(2.56)		
	ACQ DATE 05/02/08 0926	12.340	1,579.52		32.00	
2,961.000	WYNDHAM WORLDWIDE CORP	36.730	108,757.74	(55,726.23)	473.76	0.44
	CUSIP # 98310W108	17.910	53,031.51		0.00	0.89
	922.200	50.609	46,671.57	(30,154.97)		
	ACQ DATE 08/04/06 0901	17.910	16,516.60		0.00	
	333.600	37.918	12,649.53	(6,674.75)		
	ACQ DATE 08/04/06 0902	17.910	5,974.78		0.00	
	81.000	44.149	3,576.07	(2,125.36)		
	ACQ DATE 08/04/06 0903	17.910	1,450.71		0.00	
	398.200	28.808	11,471.45	(4,339.69)		
	ACQ DATE 08/04/06 0904	17.910	7,131.76		0.00	
	180.000	41.866	7,535.85	(4,312.05)		
	ACQ DATE 08/04/06 0905	17.910	3,223.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	37.235	2,234.12	(1,159.52)		
	ACQ DATE 08/04/06 0906	17.910	1,074.60		0.00	
	296.000	26.492	7,841.56	(2,540.20)		
	ACQ DATE 08/04/06 0907	17.910	5,301.36		0.00	
	306.000	23.836	7,293.76	(1,813.30)		
	ACQ DATE 08/04/06 0908	17.910	5,480.46		0.00	
	13.000	39.942	519.25	(286.42)		
	ACQ DATE 08/04/06 0910	17.910	232.83		0.00	
	38.000	28.922	1,099.05	(418.47)		
	ACQ DATE 08/04/06 0911	17.910	680.58		0.00	
	20.000	37.236	744.72	(386.52)		
	ACQ DATE 08/04/06 0912	17.910	358.20		0.00	
	76.000	26.867	2,041.90	(680.74)		
	ACQ DATE 08/04/06 0913	17.910	1,361.16		0.00	
	237.000	21.430	5,078.91	(834.24)		
	ACQ DATE 04/25/08 0914	17.910	4,244.67		0.00	
233,474.000	**TOTAL BUSINESS PRODUCTS & SERVICES**		**6,654,971.02**	**812,154.25**	**114,209.38**	**1.72**
			7,467,125.27		**10,139.47**	**1.53**
CHEMICALS						
3,588.000	AIR PRODUCTS AND CHEMICALS INC COMMON	37.078	133,035.34	221,674.34	6,314.88	4.75
	CUSIP # 009158106	98.860	354,709.68		1,578.72	1.78
	1,800.000	21.844	39,318.50	138,629.50		
	ACQ DATE 12/28/00 0901	98.860	177,948.00		792.00	
	258.000	21.941	5,660.76	19,845.12		
	ACQ DATE 12/28/00 0902	98.860	25,505.88		113.52	
	554.000	39.207	21,720.79	33,047.65		
	ACQ DATE 10/25/01 0903	98.860	54,768.44		243.76	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	350.000	44.693	15,642.52	18,958.48		
	ACQ DATE 07/25/02 0904	98.860	34,601.00		154.00	
	210.000	47.860	10,050.60	10,710.00		
	ACQ DATE 09/19/03 0905	98.860	20,760.60		92.40	
	151.000	91.270	13,781.77	1,146.09		
	ACQ DATE 01/28/08 0906	98.860	14,927.86		66.44	
	265.000	101.360	26,860.40	(662.50)		
	ACQ DATE 04/25/08 0907	98.860	26,197.90		116.60	
971.000	ASHLAND INC NEW	31.668	30,749.97	16,052.23	1,068.10	3.47
	CUSIP # 044209104	48.200	46,802.20		0.00	2.28
	141.000	42.115	5,938.17	858.03		
	ACQ DATE 10/25/01 0901	48.200	6,796.20		0.00	
	690.000	27.191	18,761.65	14,496.35		
	ACQ DATE 07/25/02 0902	48.200	33,258.00		0.00	
	100.000	42.861	4,286.10	533.90		
	ACQ DATE 09/17/04 0903	48.200	4,820.00		0.00	
	10.000	42.861	428.61	53.39		
	ACQ DATE 09/17/04 0904	48.200	482.00		0.00	
	30.000	44.515	1,335.44	110.56		
	ACQ DATE 10/27/04 0905	48.200	1,446.00		0.00	
7,338.000	CELGENE CORP	53.975	396,068.06	72,610.00	0.00	0.00
	CUSIP # 151020104	63.870	468,678.06		0.00	0.00
	1,080.000	52.817	57,042.79	11,936.81		
	ACQ DATE 10/31/06 0901	63.870	68,979.60		0.00	
	1,080.000	52.997	57,237.08	11,742.52		
	ACQ DATE 11/01/06 0902	63.870	68,979.60		0.00	
	1,080.000	50.819	54,884.52	14,095.08		
	ACQ DATE 11/02/06 0903	63.870	68,979.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,080.000	51.629	55,758.89	13,220.71		
	ACQ DATE 11/03/06 0904	63.870	68,979.60		0.00	
	419.000	52.665	22,066.68	4,694.85		
	ACQ DATE 11/06/06 0905	63.870	26,761.53		0.00	
	37.000	56.090	2,075.33	287.86		
	ACQ DATE 11/21/06 0906	63.870	2,363.19		0.00	
	505.000	57.260	28,916.30	3,338.05		
	ACQ DATE 12/14/06 0907	63.870	32,254.35		0.00	
	27.000	57.550	1,553.85	170.64		
	ACQ DATE 12/29/06 0908	63.870	1,724.49		0.00	
	158.000	57.600	9,100.80	990.66		
	ACQ DATE 01/05/07 0909	63.870	10,091.46		0.00	
	224.000	51.170	11,462.08	2,844.80		
	ACQ DATE 03/15/07 0910	63.870	14,306.88		0.00	
	198.000	47.340	9,373.32	3,272.94		
	ACQ DATE 12/19/07 0911	63.870	12,646.26		0.00	
	77.000	55.630	4,283.51	634.48		
	ACQ DATE 02/05/08 0912	63.870	4,917.99		0.00	
	822.000	57.760	47,478.72	5,022.42		
	ACQ DATE 03/18/08 0913	63.870	52,501.14		0.00	
	492.000	63.130	31,059.96	364.08		
	ACQ DATE 04/25/08 0914	63.870	31,424.04		0.00	
	59.000	63.970	3,774.23	(5.90)		
	ACQ DATE 04/28/08 0915	63.870	3,768.33		0.00	
15,847.000	DOW CHEMICAL COMPANY COMMON	26.367	417,838.19	135,380.58	26,622.96	6.37
	CUSIP # 260543103	34.910	553,218.77		6,655.74	4.81
	6,600.000	21.342	140,857.06	89,548.94		
	ACQ DATE 12/29/00 0901	34.910	230,406.00		2,772.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,094.000		13.590	28,457.50	44,644.04		
ACQ	DATE 12/29/00 0902	34.910	73,101.54		879.48	
475.000		32.963	15,657.57	924.68		
ACQ	DATE 03/15/02 0904	34.910	16,582.25		199.50	
1,320.000		29.390	38,794.80	7,286.40		
ACQ	DATE 07/25/02 0905	34.910	46,081.20		554.40	
490.000		29.520	14,464.80	2,641.10		
ACQ	DATE 01/24/03 0906	34.910	17,105.90		205.80	
1,490.000		31.711	47,249.69	4,766.21		
ACQ	DATE 04/28/03 0907	34.910	52,015.90		625.80	
160.000		56.480	9,036.80	(3,451.20)		
ACQ	DATE 03/07/05 0908	34.910	5,585.60		67.20	
40.000		45.800	1,832.00	(435.60)		
ACQ	DATE 04/21/05 0909	34.910	1,396.40		16.80	
435.000		20.225	8,798.01	6,387.84		
ACQ	DATE 12/28/00 0910	34.910	15,185.85		182.70	
211.000		25.862	5,456.81	1,909.20		
ACQ	DATE 12/28/00 0911	34.910	7,366.01		88.62	
160.000		29.390	4,702.40	883.20		
ACQ	DATE 07/25/02 0912	34.910	5,585.60		67.20	
60.000		40.545	2,432.70	(338.10)		
ACQ	DATE 12/19/03 0913	34.910	2,094.60		25.20	
10.000		48.760	487.60	(138.50)		
ACQ	DATE 01/26/05 0914	34.910	349.10		4.20	
10.000		56.480	564.80	(215.70)		
ACQ	DATE 03/07/05 0915	34.910	349.10		4.20	
10.000		51.940	519.40	(170.30)		
ACQ	DATE 03/21/05 0916	34.910	349.10		4.20	

THE BANK OF 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
	20.000	49.280	985.60	(287.40)		
	ACQ DATE 04/04/05 0917	34.910	698.20		8.40	
	540.000	47.840	25,833.60	(6,982.20)		
	ACQ DATE 06/16/00 5	34.910	18,851.40		226.80	
	53.000	38.550	2,043.15	(192.92)		
	ACQ DATE 09/14/06 0919	34.910	1,850.23		22.26	
	153.000	45.820	7,010.46	(1,669.23)		
	ACQ DATE 03/15/07 0920	34.910	5,341.23		64.26	
	216.000	44.440	9,599.04	(2,058.48)		
	ACQ DATE 06/28/07 0921	34.910	7,540.56		90.72	
	1,172.000	40.880	47,911.36	(6,996.84)		
	ACQ DATE 04/25/08 0922	34.910	40,914.52		492.24	
	128.000	40.180	5,143.04	(674.56)		
	ACQ DATE 04/28/08 0923	34.910	4,468.48		53.76	
15,168.000	E I DU PONT DE NEMOURS & CO COMM	42.948	651,438.86	(883.34)	24,875.52	3.82
	CUSIP # 263534109	42.890	650,555.52		0.00	3.82
	8,750.000	42.204	369,288.92	5,998.58		
	ACQ DATE 12/29/00 0901	42.890	375,287.50		0.00	
	916.000	46.020	42,154.32	(2,867.08)		
	ACQ DATE 04/26/01 0902	42.890	39,287.24		0.00	
	1,013.000	39.993	40,512.71	2,934.86		
	ACQ DATE 10/25/01 0903	42.890	43,447.57		0.00	
	670.000	41.620	27,885.40	850.90		
	ACQ DATE 07/25/02 0904	42.890	28,736.30		0.00	
	500.000	39.940	19,970.00	1,475.00		
	ACQ DATE 01/24/03 0905	42.890	21,445.00		0.00	
	490.000	44.710	21,907.90	(891.80)		
	ACQ DATE 07/25/03 0906	42.890	21,016.10		0.00	

THE BANK OF 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
	30.000	42.940	1,288.20	(1.50)		
	ACQ DATE 10/27/04 0907	42.890	1,286.70		0.00	
	691.000	43.371	29,969.62	(332.63)		
	ACQ DATE 12/28/00 0911	42.890	29,636.99		0.00	
	109.000	46.020	5,016.18	(341.17)		
	ACQ DATE 04/26/01 0912	42.890	4,675.01		0.00	
	48.000	40.320	1,935.36	123.36		
	ACQ DATE 10/25/01 0913	42.890	2,058.72		0.00	
	20.000	39.940	798.80	59.00		
	ACQ DATE 01/24/03 0914	42.890	857.80		0.00	
	10.000	44.795	447.95	(19.05)		
	ACQ DATE 12/19/03 0915	42.890	428.90		0.00	
	70.000	44.490	3,114.30	(112.00)		
	ACQ DATE 01/15/04 0916	42.890	3,002.30		0.00	
	490.000	39.430	19,320.70	1,695.40		
	ACQ DATE 08/30/05 0917	42.890	21,016.10		0.00	
	1,239.000	49.900	61,826.10	(8,685.39)		
	ACQ DATE 04/25/08 0918	42.890	53,140.71		0.00	
	122.000	49.200	6,002.40	(769.82)		
	ACQ DATE 04/28/08 0919	42.890	5,232.58		0.00	
1,346.000	EASTMAN CHEMICAL CO	49.536	66,675.24	26,010.32	2,368.96	3.55
	CUSIP # 277432100	68.860	92,685.56		592.24	2.56
	950.000	45.270	43,006.10	22,410.90		
	ACQ DATE 12/29/00 0901	68.860	65,417.00		418.00	
	70.000	46.900	3,283.00	1,537.20		
	ACQ DATE 09/17/04 0902	68.860	4,820.20		30.80	
	18.000	38.970	701.46	538.02		
	ACQ DATE 12/24/01 0903	68.860	1,239.48		7.92	

THE BANK OF 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
	10.000	34.420	344.20	344.40		
	ACQ DATE 09/19/03 0904	68.860	688.60		4.40	
	50.000	39.470	1,973.50	1,469.50		
	ACQ DATE 01/15/04 0905	68.860	3,443.00		22.00	
	62.000	67.550	4,188.10	81.22		
	ACQ DATE 10/02/07 0906	68.860	4,269.32		27.28	
	83.000	65.970	5,475.51	239.87		
	ACQ DATE 02/05/08 0907	68.860	5,715.38		36.52	
	103.000	74.790	7,703.37	(610.79)		
	ACQ DATE 04/28/08 0908	68.860	7,092.58		45.32	
2,937.000	ECOLAB INC COM	22.269	65,403.61	60,858.02	1,527.24	2.34
	CUSIP # 278865100	42.990	126,261.63		381.81	1.21
	1,398.000	18.915	26,443.17	33,656.85		
	ACQ DATE 04/26/01 0901	42.990	60,100.02		181.74	
	496.000	17.799	8,828.25	12,494.79		
	ACQ DATE 10/25/01 0902	42.990	21,323.04		64.48	
	570.000	21.200	12,083.86	12,420.44		
	ACQ DATE 07/25/02 0903	42.990	24,504.30		74.10	
	156.000	18.915	2,950.74	3,755.70		
	ACQ DATE 04/26/01 0905	42.990	6,706.44		20.28	
	75.000	47.970	3,597.75	(373.50)		
	ACQ DATE 01/28/08 0906	42.990	3,224.25		9.75	
	242.000	47.520	11,499.84	(1,096.26)		
	ACQ DATE 04/25/08 0907	42.990	10,403.58		31.46	
1,899.000	HERCULES INCORPORATED COM	29.612	56,233.79	(24,083.72)	379.80	0.68
	CUSIP # 427056106	16.930	32,150.07		94.95	1.18
	1,200.000	37.673	45,207.50	(24,891.50)		
	ACQ DATE 12/28/00 0901	16.930	20,316.00		60.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	260.000	13.898	3,613.51	788.29		
	ACQ DATE 09/17/04 0902	16.930	4,401.80		13.00	
	100.000	9.570	957.00	736.00		
	ACQ DATE 12/24/01 0903	16.930	1,693.00		5.00	
	10.000	13.898	138.98	30.32		
	ACQ DATE 09/17/04 0904	16.930	169.30		0.50	
	329.000	19.200	6,316.80	(746.83)		
	ACQ DATE 04/25/08 0905	16.930	5,569.97		16.45	
9,241.000	MONSANTO CO NEW	22.221	205,342.69	963,089.35	8,871.36	4.32
	CUSIP # 61166W101	126.440	1,168,432.04		0.00	0.76
	800.000	8.155	6,524.00	94,628.00		
	ACQ DATE 08/13/02 0901	126.440	101,152.00		0.00	
	4,169.638	3.692	15,393.18	511,815.85		
	ACQ DATE 12/29/00 0903	126.440	527,209.03		0.00	
	194.102	9.214	1,788.55	22,753.71		
	ACQ DATE 04/26/01 0904	126.440	24,542.26		0.00	
	49.122	7.536	370.16	5,840.83		
	ACQ DATE 07/25/01 0905	126.440	6,210.99		0.00	
	362.962	6.920	2,511.82	43,381.10		
	ACQ DATE 10/25/01 0906	126.440	45,892.92		0.00	
	474.176	6.979	3,309.35	56,645.46		
	ACQ DATE 07/25/02 0907	126.440	59,954.81		0.00	
	780.000	14.525	11,329.50	87,293.70		
	ACQ DATE 01/15/04 0908	126.440	98,623.20		0.00	
	140.000	17.765	2,487.10	15,214.50		
	ACQ DATE 09/17/04 0909	126.440	17,701.60		0.00	
	160.000	30.480	4,876.80	15,353.60		
	ACQ DATE 03/17/05 0910	126.440	20,230.40		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
328.000		3.438	1,127.61	40,344.71		
ACQ	DATE 12/28/00 0911	126.440	41,472.32		0.00	
5.784		8.747	50.59	680.74		
ACQ	DATE 06/15/01 0912	126.440	731.33		0.00	
28.580		7.094	202.76	3,410.90		
ACQ	DATE 10/25/01 0913	126.440	3,613.66		0.00	
47.636		6.997	333.32	5,689.78		
ACQ	DATE 07/25/02 0914	126.440	6,023.10		0.00	
80.000		17.709	1,416.72	8,698.48		
ACQ	DATE 06/18/04 0915	126.440	10,115.20		0.00	
20.000		30.480	609.60	1,919.20		
ACQ	DATE 03/17/05 0916	126.440	2,528.80		0.00	
50.000		42.230	2,111.50	4,210.50		
ACQ	DATE 07/07/06 0917	126.440	6,322.00		0.00	
195.000		45.580	8,888.10	15,767.70		
ACQ	DATE 08/15/06 0918	126.440	24,655.80		0.00	
153.000		47.300	7,236.90	12,108.42		
ACQ	DATE 10/05/06 0919	126.440	19,345.32		0.00	
173.000		54.470	9,423.31	12,450.81		
ACQ	DATE 02/13/07 0920	126.440	21,874.12		0.00	
142.000		119.650	16,990.30	964.18		
ACQ	DATE 01/04/08 0921	126.440	17,954.48		0.00	
81.000		110.660	8,963.46	1,278.18		
ACQ	DATE 01/28/08 0922	126.440	10,241.64		0.00	
18.000		107.590	1,936.62	339.30		
ACQ	DATE 02/05/08 0923	126.440	2,275.92		0.00	
97.000		112.100	10,873.70	1,390.98		
ACQ	DATE 03/18/08 0924	126.440	12,264.68		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	618.000	125.500	77,559.00	580.92		
	ACQ DATE 04/25/08 0925	126.440	78,139.92		0.00	
	74.000	122.010	9,028.74	327.82		
	ACQ DATE 04/28/08 0926	126.440	9,356.56		0.00	
2,740.000	PPG INDUSTRIES INC	42.781	117,219.94	39,973.86	5,699.20	4.86
	CUSIP # 693506107	57.370	157,193.80		0.00	3.63
	1,800.000	35.621	64,118.50	39,147.50		
	ACQ DATE 12/29/00 0901	57.370	103,266.00		0.00	
	260.000	48.020	12,485.20	2,431.00		
	ACQ DATE 10/25/02 0902	57.370	14,916.20		0.00	
	50.000	68.940	3,447.00	(578.50)		
	ACQ DATE 05/05/05 0903	57.370	2,868.50		0.00	
	131.000	37.410	4,900.66	2,614.81		
	ACQ DATE 12/28/00 0904	57.370	7,515.47		0.00	
	284.000	64.520	18,323.68	(2,030.60)		
	ACQ DATE 01/28/08 0905	57.370	16,293.08		0.00	
	215.000	64.860	13,944.90	(1,610.35)		
	ACQ DATE 04/25/08 0906	57.370	12,334.55		0.00	
5,282.000	PRAXAIR INC	24.576	129,811.47	367,964.21	7,923.00	6.10
	CUSIP # 74005P104	94.240	497,775.68		0.00	1.59
	3,400.000	10.640	36,176.00	284,240.00		
	ACQ DATE 12/29/00 0901	94.240	320,416.00		0.00	
	354.000	23.994	8,494.02	24,866.94		
	ACQ DATE 10/25/01 0902	94.240	33,360.96		0.00	
	340.000	28.931	9,836.69	22,204.91		
	ACQ DATE 04/28/03 0903	94.240	32,041.60		0.00	
	238.000	10.453	2,487.70	19,941.42		
	ACQ DATE 12/28/00 0904	94.240	22,429.12		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	36.935	2,585.45	4,011.35		
	ACQ DATE 12/19/03 0905	94.240	6,596.80		0.00	
	57.000	54.150	3,086.55	2,285.13		
	ACQ DATE 07/07/06 0906	94.240	5,371.68		0.00	
	28.000	62.370	1,746.36	892.36		
	ACQ DATE 01/26/07 0907	94.240	2,638.72		0.00	
	283.000	63.640	18,010.12	8,659.80		
	ACQ DATE 04/19/07 0908	94.240	26,669.92		0.00	
	102.000	81.370	8,299.74	1,312.74		
	ACQ DATE 01/28/08 0909	94.240	9,612.48		0.00	
	368.000	95.480	35,136.64	(456.32)		
	ACQ DATE 04/25/08 0910	94.240	34,680.32		0.00	
	42.000	94.100	3,952.20	5.88		
	ACQ DATE 04/28/08 0911	94.240	3,958.08		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	63,008.75	3,772.00	8.61
	CUSIP # 775371107	46.440	106,812.00		0.00	3.53
	2,242.000	18.940	42,463.84	61,654.64		
	ACQ DATE 12/29/00 0901	46.440	104,118.48		0.00	
	58.000	23.093	1,339.41	1,354.11		
	ACQ DATE 12/28/00 0904	46.440	2,693.52		0.00	
2,164.000	SIGMA ALDRICH CORP	29.081	62,931.22	53,621.82	1,125.28	1.79
	CUSIP # 826552101	53.860	116,553.04		0.00	0.97
	904.000	21.235	19,196.44	29,493.00		
	ACQ DATE 07/25/01 0901	53.860	48,689.44		0.00	
	102.000	18.560	1,893.12	3,600.60		
	ACQ DATE 10/25/01 0902	53.860	5,493.72		0.00	
	520.000	24.935	12,966.20	15,041.00		
	ACQ DATE 09/20/02 0903	53.860	28,007.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	86.000	18.560	1,596.16	3,035.80		
	ACQ DATE 10/25/01 0904	53.860	4,631.96		0.00	
	358.000	44.200	15,823.60	3,458.28		
	ACQ DATE 09/12/07 0905	53.860	19,281.88		0.00	
	194.000	59.050	11,455.70	(1,006.86)		
	ACQ DATE 04/25/08 0906	53.860	10,448.84		0.00	
1,808.000	VULCAN MATERIALS COMPANY COM	51.803	93,660.15	14,422.09	3,543.68	3.78
	CUSIP # 929160109	59.780	108,082.24		0.00	3.28
	1,200.000	44.020	52,824.00	18,912.00		
	ACQ DATE 01/26/01 0901	59.780	71,736.00		0.00	
	130.000	48.990	6,368.70	1,402.70		
	ACQ DATE 09/17/04 0902	59.780	7,771.40		0.00	
	30.000	52.225	1,566.75	226.65		
	ACQ DATE 06/15/01 0903	59.780	1,793.40		0.00	
	20.000	37.550	751.00	444.60		
	ACQ DATE 09/19/02 0904	59.780	1,195.60		0.00	
	10.000	41.020	410.20	187.60		
	ACQ DATE 09/19/03 0905	59.780	597.80		0.00	
	38.000	90.410	3,435.58	(1,163.94)		
	ACQ DATE 04/04/06 0906	59.780	2,271.64		0.00	
	156.000	81.330	12,687.48	(3,361.80)		
	ACQ DATE 11/21/07 0907	59.780	9,325.68		0.00	
	84.000	73.610	6,183.24	(1,161.72)		
	ACQ DATE 01/28/08 0908	59.780	5,021.52		0.00	
	140.000	67.380	9,433.20	(1,064.00)		
	ACQ DATE 04/25/08 0909	59.780	8,369.20		0.00	
72,629.000	**TOTAL CHEMICALS**		**2,470,211.78**	**2,009,698.51**	**94,091.98**	**3.81**
			4,479,910.29		**9,303.46**	**2.10**

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
DIVERSIFIED COMPANIES						
10,131.000	ADVANCED MICRO DEVICES INC	16.645	168,634.73	(109,571.00)	0.00	0.00
	CUSIP # 007903107	5.830	59,063.73		0.00	0.00
	2,400.000	10.613	25,470.77	(11,478.77)		
ACQ	DATE 12/28/00 0901	5.830	13,992.00		0.00	
	250.000	13.727	3,431.80	(1,974.30)		
ACQ	DATE 12/28/00 0902	5.830	1,457.50		0.00	
	950.000	27.900	26,505.00	(20,966.50)		
ACQ	DATE 05/30/01 0903	5.830	5,538.50		0.00	
	710.000	7.641	5,425.18	(1,285.88)		
ACQ	DATE 07/25/02 0904	5.830	4,139.30		0.00	
	440.000	14.255	6,272.20	(3,707.00)		
ACQ	DATE 12/19/03 0905	5.830	2,565.20		0.00	
	80.000	14.255	1,140.40	(674.00)		
ACQ	DATE 12/19/03 0906	5.830	466.40		0.00	
	110.000	14.878	1,636.58	(995.28)		
ACQ	DATE 06/18/04 0907	5.830	641.30		0.00	
	10.000	14.878	148.78	(90.48)		
ACQ	DATE 06/18/04 0908	5.830	58.30		0.00	
	450.000	22.120	9,954.00	(7,330.50)		
ACQ	DATE 12/17/04 0909	5.830	2,623.50		0.00	
	30.000	22.120	663.60	(488.70)		
ACQ	DATE 12/17/04 0910	5.830	174.90		0.00	
	220.000	16.216	3,567.41	(2,284.81)		
ACQ	DATE 03/17/05 0911	5.830	1,282.60		0.00	
	220.000	23.730	5,220.60	(3,938.00)		
ACQ	DATE 09/16/05 0912	5.830	1,282.60		0.00	

THE BANK OF 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
	119.000	41.760	4,969.44	(4,275.67)		
	ACQ DATE 02/16/06 0913	5.830	693.77		0.00	
	1,174.000	34.100	40,033.40	(33,188.98)		
	ACQ DATE 03/23/06 0914	5.830	6,844.42		0.00	
	76.000	20.409	1,551.05	(1,107.97)		
	ACQ DATE 10/24/06 0915	5.830	443.08		0.00	
	619.000	21.260	13,159.94	(9,551.17)		
	ACQ DATE 11/21/06 0916	5.830	3,608.77		0.00	
	463.000	14.620	6,769.06	(4,069.77)		
	ACQ DATE 02/13/07 0917	5.830	2,699.29		0.00	
	891.000	8.000	7,128.00	(1,933.47)		
	ACQ DATE 12/19/07 0918	5.830	5,194.53		0.00	
	919.000	6.080	5,587.52	(229.75)		
	ACQ DATE 04/25/08 0919	5.830	5,357.77		0.00	
26,552.000	CORNING INC COM	17.082	453,565.93	158,457.67	5,310.40	1.17
	CUSIP # 219350105	23.050	612,023.60		0.00	0.87
	7,900.000	26.222	207,152.72	(25,057.72)		
	ACQ DATE 12/29/00 0901	23.050	182,095.00		0.00	
	1,316.000	21.020	27,662.32	2,671.48		
	ACQ DATE 04/26/01 0902	23.050	30,333.80		0.00	
	2,100.000	3.070	6,447.00	41,958.00		
	ACQ DATE 07/25/02 0903	23.050	48,405.00		0.00	
	1,100.000	2.924	3,216.40	22,138.60		
	ACQ DATE 11/13/02 0904	23.050	25,355.00		0.00	
	1,820.000	4.020	7,316.40	34,634.60		
	ACQ DATE 01/24/03 0905	23.050	41,951.00		0.00	
	680.000	6.120	4,161.60	11,512.40		
	ACQ DATE 03/21/03 0906	23.050	15,674.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,140.000		7.889	8,993.46	17,283.54		
ACQ	DATE 06/20/03 0907	23.050	26,277.00		0.00	
1,110.000		10.425	11,571.75	14,013.75		
ACQ	DATE 12/19/03 0908	23.050	25,585.50		0.00	
730.000		12.408	9,057.84	7,768.66		
ACQ	DATE 06/18/04 0909	23.050	16,826.50		0.00	
280.000		11.291	3,161.34	3,292.66		
ACQ	DATE 09/17/04 0910	23.050	6,454.00		0.00	
150.000		11.120	1,668.00	1,789.50		
ACQ	DATE 02/02/05 0911	23.050	3,457.50		0.00	
570.000		11.270	6,423.90	6,714.60		
ACQ	DATE 04/04/05 0912	23.050	13,138.50		0.00	
687.000		8.798	6,044.27	9,791.08		
ACQ	DATE 12/28/00 0913	23.050	15,835.35		0.00	
100.000		2.924	292.40	2,012.60		
ACQ	DATE 11/13/02 0914	23.050	2,305.00		0.00	
440.000		4.020	1,768.80	8,373.20		
ACQ	DATE 01/24/03 0915	23.050	10,142.00		0.00	
60.000		10.570	634.20	748.80		
ACQ	DATE 03/19/04 0916	23.050	1,383.00		0.00	
40.000		11.291	451.62	470.38		
ACQ	DATE 09/17/04 0917	23.050	922.00		0.00	
10.000		11.400	114.00	116.50		
ACQ	DATE 10/27/04 0918	23.050	230.50		0.00	
50.000		11.270	563.50	589.00		
ACQ	DATE 04/04/05 0919	23.050	1,152.50		0.00	
160.000		16.790	2,686.40	1,001.60		
ACQ	DATE 06/16/05 0920	23.050	3,688.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
700.000		19.960	13,972.00	2,163.00		
ACQ	DATE 08/30/05 0921	23.050	16,135.00		0.00	
50.000		20.020	1,001.00	151.50		
ACQ	DATE 09/16/05 0922	23.050	1,152.50		0.00	
520.000		19.310	10,041.20	1,944.80		
ACQ	DATE 11/08/05 0923	23.050	11,986.00		0.00	
120.000		21.095	2,531.44	234.56		
ACQ	DATE 12/15/05 0924	23.050	2,766.00		0.00	
210.000		19.780	4,153.80	686.70		
ACQ	DATE 12/22/05 0925	23.050	4,840.50		0.00	
544.000		24.970	13,583.68	(1,044.48)		
ACQ	DATE 02/16/06 0926	23.050	12,539.20		0.00	
438.000		27.530	12,058.14	(1,962.24)		
ACQ	DATE 03/23/06 0927	23.050	10,095.90		0.00	
108.000		22.950	2,478.55	10.85		
ACQ	DATE 09/14/06 0928	23.050	2,489.40		0.00	
234.000		24.930	5,833.62	(439.92)		
ACQ	DATE 10/05/06 0929	23.050	5,393.70		0.00	
348.000		19.830	6,900.84	1,120.56		
ACQ	DATE 12/14/06 0930	23.050	8,021.40		0.00	
592.000		23.120	13,687.04	(41.44)		
ACQ	DATE 01/28/08 0931	23.050	13,645.60		0.00	
269.000		25.020	6,730.38	(529.93)		
ACQ	DATE 04/02/08 0932	23.050	6,200.45		0.00	
1,763.000		25.940	45,732.22	(5,095.07)		
ACQ	DATE 04/25/08 0933	23.050	40,637.15		0.00	
213.000		25.700	5,474.10	(564.45)		
ACQ	DATE 04/28/08 0934	23.050	4,909.65		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,766.000	EATON CORPORATION COMMON	45.163	124,919.78	110,107.24	5,532.00	4.43
	CUSIP # 278058102	84.970	235,027.02		0.00	2.35
	1,200.000	22.356	26,827.29	75,136.71		
	ACQ DATE 12/29/00 0901	84.970	101,964.00		0.00	
	324.000	35.740	11,579.76	15,950.52		
	ACQ DATE 07/25/01 0902	84.970	27,530.28		0.00	
	60.000	32.720	1,963.20	3,135.00		
	ACQ DATE 10/25/01 0903	84.970	5,098.20		0.00	
	400.000	58.520	23,408.00	10,580.00		
	ACQ DATE 01/15/04 0904	84.970	33,988.00		0.00	
	122.000	38.138	4,652.79	5,713.55		
	ACQ DATE 12/28/00 0905	84.970	10,366.34		0.00	
	154.000	82.400	12,689.60	395.78		
	ACQ DATE 01/28/08 0906	84.970	13,085.38		0.00	
	484.000	86.510	41,870.84	(745.36)		
	ACQ DATE 04/25/08 0907	84.970	41,125.48		0.00	
	22.000	87.650	1,928.30	(58.96)		
	ACQ DATE 04/28/08 0908	84.970	1,869.34		0.00	
6,754.000	ILLINOIS TOOL WORKS INC COM	19.124	129,166.18	191,716.36	7,564.48	5.86
	CUSIP # 452308109	47.510	320,882.54		1,891.12	2.36
	5,200.000	14.675	76,308.50	170,743.50		
	ACQ DATE 12/28/00 0901	47.510	247,052.00		1,456.00	
	590.000	29.297	17,285.29	10,745.61		
	ACQ DATE 10/25/01 0904	47.510	28,030.90		165.20	
	334.000	9.414	3,144.20	12,724.14		
	ACQ DATE 12/28/00 0907	47.510	15,868.34		93.52	
	28.000	51.970	1,455.16	(124.88)		
	ACQ DATE 02/13/07 0908	47.510	1,330.28		7.84	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	225.000	50.110	11,274.75	(585.00)		
	ACQ DATE 01/28/08 0909	47.510	10,689.75		63.00	
	323.000	52.220	16,867.06	(1,521.33)		
	ACQ DATE 04/25/08 0910	47.510	15,345.73		90.44	
	54.000	52.430	2,831.22	(265.68)		
	ACQ DATE 04/28/08 0911	47.510	2,565.54		15.12	
4,194.000	TEXTRON INCORPORATED COMMON	20.502	85,986.87	115,031.55	3,858.48	4.49
	CUSIP # 883203101	47.930	201,018.42		964.62	1.92
	2,800.000	13.455	37,675.00	96,529.00		
	ACQ DATE 12/29/00 0901	47.930	134,204.00		644.00	
	414.000	17.113	7,084.74	12,758.28		
	ACQ DATE 10/25/01 0902	47.930	19,843.02		95.22	
	60.000	36.755	2,205.30	670.50		
	ACQ DATE 12/21/04 0903	47.930	2,875.80		13.80	
	60.000	39.995	2,399.70	476.10		
	ACQ DATE 03/07/05 0904	47.930	2,875.80		13.80	
	160.000	37.740	6,038.40	1,630.40		
	ACQ DATE 04/04/05 0905	47.930	7,668.80		36.80	
	242.000	13.633	3,299.07	8,299.99		
	ACQ DATE 12/28/00 0906	47.930	11,599.06		55.66	
	109.000	53.790	5,863.11	(638.74)		
	ACQ DATE 01/28/08 0907	47.930	5,224.37		25.07	
	315.000	61.410	19,344.15	(4,246.20)		
	ACQ DATE 04/25/08 0908	47.930	15,097.95		72.45	
	34.000	61.100	2,077.40	(447.78)		
	ACQ DATE 04/28/08 0909	47.930	1,629.62		7.82	
11,934.000	3M CO	39.856	475,636.71	354,850.35	23,868.00	5.02
	CUSIP # 88579Y101	69.590	830,487.06		0.00	2.87

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,000.000		25.892	181,243.92	305,886.08		
ACQ	DATE 12/28/00 0901	69.590	487,130.00		0.00	
40.000		58.925	2,357.00	426.60		
ACQ	DATE 04/26/01 0902	69.590	2,783.60		0.00	
264.000		55.190	14,570.16	3,801.60		
ACQ	DATE 07/25/01 0903	69.590	18,371.76		0.00	
1,224.000		53.446	65,417.66	19,760.50		
ACQ	DATE 10/25/01 0904	69.590	85,178.16		0.00	
740.000		58.844	43,544.78	7,951.82		
ACQ	DATE 07/25/02 0905	69.590	51,496.60		0.00	
200.000		62.640	12,528.00	1,390.00		
ACQ	DATE 10/25/02 0906	69.590	13,918.00		0.00	
160.000		67.185	10,749.60	384.80		
ACQ	DATE 03/21/03 0907	69.590	11,134.40		0.00	
60.000		63.080	3,784.80	390.60		
ACQ	DATE 04/28/03 0908	69.590	4,175.40		0.00	
60.000		70.990	4,259.40	(84.00)		
ACQ	DATE 09/19/03 0909	69.590	4,175.40		0.00	
496.000		24.463	12,133.81	22,382.83		
ACQ	DATE 12/28/00 0911	69.590	34,516.64		0.00	
200.000		53.428	10,685.50	3,232.50		
ACQ	DATE 10/25/01 0912	69.590	13,918.00		0.00	
100.000		71.170	7,117.00	(158.00)		
ACQ	DATE 08/31/05 0915	69.590	6,959.00		0.00	
222.000		74.250	16,483.50	(1,034.52)		
ACQ	DATE 09/12/05 0916	69.590	15,448.98		0.00	
235.000		77.460	18,203.10	(1,849.45)		
ACQ	DATE 01/28/08 0917	69.590	16,353.65		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	837.000	77.840	65,152.08	(6,905.25)		
	ACQ DATE 04/25/08 0918	69.590	58,246.83		0.00	
	96.000	77.150	7,406.40	(725.76)		
	ACQ DATE 04/28/08 0919	69.590	6,680.64		0.00	
62,331.000	**TOTAL DIVERSIFIED COMPANIES**		**1,437,910.20**	**820,592.17**	**46,133.36**	**3.21**
			2,258,502.37		**2,855.74**	**2.04**
CONTAINERS						
1,632.000	BALL CORP	45.497	74,251.51	3,660.17	652.80	0.88
	CUSIP # 058498106	47.740	77,911.68		0.00	0.84
	84.000	15.530	1,304.53	2,705.63		
	ACQ DATE 10/25/01 0901	47.740	4,010.16		0.00	
	260.000	22.610	5,878.72	6,533.68		
	ACQ DATE 03/15/02 0902	47.740	12,412.40		0.00	
	477.000	51.680	24,651.36	(1,879.38)		
	ACQ DATE 09/12/07 0903	47.740	22,771.98		0.00	
	422.000	54.680	23,074.96	(2,928.68)		
	ACQ DATE 09/20/07 0904	47.740	20,146.28		0.00	
	107.000	54.920	5,876.44	(768.26)		
	ACQ DATE 09/26/07 0905	47.740	5,108.18		0.00	
	184.000	44.320	8,154.88	629.28		
	ACQ DATE 12/19/07 0906	47.740	8,784.16		0.00	
	98.000	54.190	5,310.62	(632.10)		
	ACQ DATE 04/25/08 0907	47.740	4,678.52		0.00	
1,681.000	BEMIS COMPANY INC COM	26.100	43,873.44	(6,185.42)	1,479.28	3.37
	CUSIP # 081437105	22.420	37,688.02		0.00	3.93
	240.000	21.535	5,168.40	212.40		
	ACQ DATE 07/25/01 0901	22.420	5,380.80		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
	288.000	21.932	6,316.42	140.54		
	ACQ DATE 10/25/01 0902	22.420	6,456.96		0.00	
	224.000	22.985	5,148.64	(126.56)		
	ACQ DATE 07/25/02 0903	22.420	5,022.08		0.00	
	796.000	29.800	23,720.80	(5,874.48)		
	ACQ DATE 09/20/07 0904	22.420	17,846.32		0.00	
	133.000	26.460	3,519.18	(537.32)		
	ACQ DATE 04/28/08 0905	22.420	2,981.86		0.00	
2,199.000	PACTIV CORP	26.225	57,669.75	(10,984.98)	0.00	0.00
	CUSIP # 695257105	21.230	46,684.77		0.00	0.00
	1,800.000	26.489	47,681.08	(9,467.08)		
	ACQ DATE 12/29/00 0901	21.230	38,214.00		0.00	
	194.000	26.624	5,165.02	(1,046.40)		
	ACQ DATE 12/28/00 0902	21.230	4,118.62		0.00	
	205.000	23.530	4,823.65	(471.50)		
	ACQ DATE 04/28/08 0903	21.230	4,352.15		0.00	
2,703.000	SEALED AIR CORP NEW	22.467	60,727.81	(9,343.78)	1,297.44	2.14
	CUSIP # 81211K100	19.010	51,384.03		0.00	2.52
	1,884.000	22.048	41,538.15	(5,723.31)		
	ACQ DATE 12/29/00 0901	19.010	35,814.84		0.00	
	200.000	18.725	3,745.00	57.00		
	ACQ DATE 01/24/03 0902	19.010	3,802.00		0.00	
	128.000	6.557	839.26	1,594.02		
	ACQ DATE 12/28/00 0903	19.010	2,433.28		0.00	
	40.000	26.433	1,057.30	(296.90)		
	ACQ DATE 12/19/03 0904	19.010	760.40		0.00	
	215.000	32.060	6,892.90	(2,805.75)		
	ACQ DATE 04/19/07 0905	19.010	4,087.15		0.00	

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
	236.000	28.200	6,655.20	(2,168.84)		
	ACQ DATE 04/25/08 0906	19.010	4,486.36		0.00	
8,215.000	**TOTAL CONTAINERS**		**236,522.51**	**(22,854.01)**	**3,429.52**	**1.45**
			213,668.50		**0.00**	**1.61**
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,308.000	AETNA INC	11.371	94,469.95	242,253.29	332.32	0.35
	CUSIP # 00817Y108	40.530	336,723.24		0.00	0.10
	6,056.000	8.689	52,619.07	192,830.61		
	ACQ DATE 12/28/00 0901	40.530	245,449.68		0.00	
	512.000	8.689	4,448.64	16,302.72		
	ACQ DATE 12/28/00 0902	40.530	20,751.36		0.00	
	271.000	10.170	2,756.07	8,227.56		
	ACQ DATE 07/25/02 0903	40.530	10,983.63		0.00	
	880.000	9.968	8,771.40	26,895.00		
	ACQ DATE 10/25/02 0904	40.530	35,666.40		0.00	
	589.000	43.930	25,874.77	(2,002.60)		
	ACQ DATE 04/25/08 0905	40.530	23,872.17		0.00	
5,118.000	ALLERGAN INC COM	41.356	211,658.65	54,733.25	1,023.60	0.48
	CUSIP # 018490102	52.050	266,391.90		0.00	0.38
	2,200.000	33.694	74,127.20	40,382.80		
	ACQ DATE 12/28/00 0901	52.050	114,510.00		0.00	
	200.000	40.148	8,029.52	2,380.48		
	ACQ DATE 01/05/01 0902	52.050	10,410.00		0.00	
	416.000	33.302	13,853.69	7,799.11		
	ACQ DATE 07/25/01 0903	52.050	21,652.80		0.00	
	368.000	34.813	12,811.36	6,343.04		
	ACQ DATE 10/25/01 0904	52.050	19,154.40		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
	58.000	34.996	2,029.75	989.15		
	ACQ DATE 10/25/01 0905	52.050	3,018.90		0.00	
	420.000	40.345	16,944.90	4,916.10		
	ACQ DATE 01/15/04 0906	52.050	21,861.00		0.00	
	92.000	54.850	5,046.20	(257.60)		
	ACQ DATE 02/16/06 0907	52.050	4,788.60		0.00	
	666.000	58.645	39,057.57	(4,392.27)		
	ACQ DATE 03/23/06 0908	52.050	34,665.30		0.00	
	326.000	58.650	19,119.90	(2,151.60)		
	ACQ DATE 07/12/07 0909	52.050	16,968.30		0.00	
	372.000	55.480	20,638.56	(1,275.96)		
	ACQ DATE 04/25/08 0910	52.050	19,362.60		0.00	
2,736.000	AMERISOURCEBERGEN CORP	30.655	83,872.14	25,540.50	820.80	0.98
	CUSIP # 03073E105	39.990	109,412.64		0.00	0.75
	2,040.000	30.785	62,802.07	18,777.53		
	ACQ DATE 08/29/01 0901	39.990	81,579.60		0.00	
	106.000	33.354	3,535.57	703.37		
	ACQ DATE 10/25/01 0902	39.990	4,238.94		0.00	
	50.000	35.012	1,750.61	248.89		
	ACQ DATE 10/25/02 0903	39.990	1,999.50		0.00	
	200.000	26.578	5,315.57	2,682.43		
	ACQ DATE 09/19/03 0904	39.990	7,998.00		0.00	
	120.000	30.793	3,695.11	1,103.69		
	ACQ DATE 12/19/03 0905	39.990	4,798.80		0.00	
	160.000	30.785	4,925.65	1,472.75		
	ACQ DATE 08/29/01 0906	39.990	6,398.40		0.00	
	60.000	30.793	1,847.56	551.84		
	ACQ DATE 12/19/03 0907	39.990	2,399.40		0.00	

THE BANK OF 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
18,343.000	AMGEN INC	25.142	461,180.67	403,875.21	0.00	0.00
	CUSIP # 031162100	47.160	865,055.88		0.00	0.00
	8,600.000	6.112	52,559.83	353,016.17		
	ACQ DATE 12/28/00 0901	47.160	405,576.00		0.00	
	1,859.000	55.940	103,992.46	(16,322.02)		
	ACQ DATE 04/26/01 0902	47.160	87,670.44		0.00	
	658.000	58.270	38,341.66	(7,310.38)		
	ACQ DATE 10/25/01 0904	47.160	31,031.28		0.00	
	2,442.000	32.170	78,559.14	36,605.58		
	ACQ DATE 07/17/02 0905	47.160	115,164.72		0.00	
	129.000	45.660	5,890.09	193.55		
	ACQ DATE 07/17/02 0906	47.160	6,083.64		0.00	
	74.000	39.927	2,954.60	535.24		
	ACQ DATE 07/17/02 0907	47.160	3,489.84		0.00	
	1,120.000	40.921	45,831.30	6,987.90		
	ACQ DATE 07/25/02 0908	47.160	52,819.20		0.00	
	460.000	48.850	22,471.00	(777.40)		
	ACQ DATE 10/25/02 0909	47.160	21,693.60		0.00	
	680.000	52.280	35,550.40	(3,481.60)		
	ACQ DATE 01/24/03 0910	47.160	32,068.80		0.00	
	668.000	6.014	4,017.08	27,485.80		
	ACQ DATE 12/28/00 0913	47.160	31,502.88		0.00	
	150.000	55.940	8,391.00	(1,317.00)		
	ACQ DATE 04/26/01 0914	47.160	7,074.00		0.00	
	62.000	58.270	3,612.74	(688.82)		
	ACQ DATE 10/25/01 0915	47.160	2,923.92		0.00	
	110.000	41.960	4,615.60	572.00		
	ACQ DATE 07/25/02 0916	47.160	5,187.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	189.000	32.170	6,080.13	2,833.11		
	ACQ DATE 07/17/02 0917	47.160	8,913.24		0.00	
	10.000	52.280	522.80	(51.20)		
	ACQ DATE 01/24/03 0918	47.160	471.60		0.00	
	985.000	42.270	41,635.95	4,816.65		
	ACQ DATE 04/25/08 0919	47.160	46,452.60		0.00	
	147.000	41.870	6,154.89	777.63		
	ACQ DATE 04/28/08 0920	47.160	6,932.52		0.00	
1,679.000	BARD C R INCORPORATED	39.465	66,261.24	81,406.81	1,074.56	1.62
	CUSIP # 067383109	87.950	147,668.05		0.00	0.73
	448.000	27.973	12,531.68	26,869.92		
	ACQ DATE 06/15/01 0901	87.950	39,401.60		0.00	
	366.000	29.060	10,635.96	21,553.74		
	ACQ DATE 07/25/01 0902	87.950	32,189.70		0.00	
	76.000	28.185	2,142.06	4,542.14		
	ACQ DATE 10/25/01 0903	87.950	6,684.20		0.00	
	420.000	31.622	13,281.20	23,657.80		
	ACQ DATE 04/28/03 0904	87.950	36,939.00		0.00	
	74.000	28.185	2,085.69	4,422.61		
	ACQ DATE 10/25/01 0905	87.950	6,508.30		0.00	
	10.000	56.290	562.90	316.60		
	ACQ DATE 06/28/04 0906	87.950	879.50		0.00	
	10.000	68.700	687.00	192.50		
	ACQ DATE 04/04/05 0907	87.950	879.50		0.00	
	13.000	74.190	964.47	178.88		
	ACQ DATE 07/07/06 0908	87.950	1,143.35		0.00	
	104.000	83.760	8,711.04	435.76		
	ACQ DATE 07/12/07 0909	87.950	9,146.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	158.000	92.780	14,659.24	(763.14)		
	ACQ DATE 04/25/08 0910	87.950	13,896.10		0.00	
10,700.000	BAXTER INTL INC COM	23.936	256,117.03	428,040.97	9,309.00	3.63
	CUSIP # 071813109	63.940	684,158.00		2,327.25	1.36
	5,800.000	11.503	66,715.85	304,136.15		
	ACQ DATE 12/28/00 0901	63.940	370,852.00		1,261.48	
	290.000	49.995	14,498.49	4,044.11		
	ACQ DATE 10/25/01 0902	63.940	18,542.60		63.08	
	1,050.000	35.201	36,961.05	30,175.95		
	ACQ DATE 07/25/02 0903	63.940	67,137.00		228.38	
	340.000	22.329	7,591.79	14,147.81		
	ACQ DATE 04/28/03 0904	63.940	21,739.60		73.95	
	440.000	30.150	13,266.00	14,867.60		
	ACQ DATE 03/19/04 0905	63.940	28,133.60		95.70	
	320.000	35.317	11,301.57	9,159.23		
	ACQ DATE 03/07/05 0906	63.940	20,460.80		69.60	
	424.000	11.201	4,749.30	22,361.26		
	ACQ DATE 12/28/00 0907	63.940	27,110.56		92.22	
	39.000	49.840	1,943.76	549.90		
	ACQ DATE 10/25/01 0908	63.940	2,493.66		8.48	
	70.000	35.250	2,467.50	2,008.30		
	ACQ DATE 07/25/02 0909	63.940	4,475.80		15.23	
	10.000	34.520	345.20	294.20		
	ACQ DATE 12/29/04 0910	63.940	639.40		2.18	
	60.000	35.317	2,119.04	1,717.36		
	ACQ DATE 03/07/05 0911	63.940	3,836.40		13.05	
	366.000	38.510	14,094.66	9,307.38		
	ACQ DATE 02/22/06 0912	63.940	23,402.04		79.61	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	251.000	38.400	9,638.40	6,410.54		
	ACQ DATE 04/04/06 0913	63.940	16,048.94		54.59	
	279.000	38.630	10,777.77	7,061.49		
	ACQ DATE 06/15/06 0914	63.940	17,839.26		60.68	
	875.000	62.010	54,258.75	1,688.75		
	ACQ DATE 04/25/08 0915	63.940	55,947.50		190.31	
	86.000	62.650	5,387.90	110.94		
	ACQ DATE 04/28/08 0916	63.940	5,498.84		18.71	
4,083.000	BECTON DICKINSON AND COMPANY	24.287	99,162.86	232,785.04	4,654.62	4.69
	CUSIP # 075887109	81.300	331,947.90		0.00	1.40
	2,400.000	8.953	21,486.50	173,633.50		
	ACQ DATE 12/28/00 0901	81.300	195,120.00		0.00	
	680.000	26.990	18,353.20	36,930.80		
	ACQ DATE 07/25/02 0902	81.300	55,284.00		0.00	
	230.000	42.920	9,871.60	8,827.40		
	ACQ DATE 01/15/04 0903	81.300	18,699.00		0.00	
	244.000	21.320	5,202.08	14,635.12		
	ACQ DATE 12/28/00 0904	81.300	19,837.20		0.00	
	110.000	66.230	7,285.30	1,657.70		
	ACQ DATE 08/15/06 0905	81.300	8,943.00		0.00	
	419.000	88.220	36,964.18	(2,899.48)		
	ACQ DATE 04/25/08 0906	81.300	34,064.70		0.00	
5,022.000	BIOGEN IDEC INC	44.580	223,879.57	56,800.01	0.00	0.00
	CUSIP # 09062X103	55.890	280,679.58		0.00	0.00
	3,551.000	41.970	149,035.47	49,429.92		
	ACQ DATE 01/15/04 0901	55.890	198,465.39		0.00	
	180.000	37.938	6,828.84	3,231.36		
	ACQ DATE 03/07/05 0903	55.890	10,060.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	310.000	41.970	13,010.70	4,315.20		
	ACQ DATE 01/15/04 0904	55.890	17,325.90		0.00	
	10.000	37.938	379.38	179.52		
	ACQ DATE 03/07/05 0906	55.890	558.90		0.00	
	220.000	36.270	7,979.40	4,316.40		
	ACQ DATE 06/16/05 0907	55.890	12,295.80		0.00	
	192.000	55.520	10,659.84	71.04		
	ACQ DATE 12/19/07 0908	55.890	10,730.88		0.00	
	77.000	59.830	4,606.91	(303.38)		
	ACQ DATE 03/05/08 0909	55.890	4,303.53		0.00	
	441.000	65.140	28,726.74	(4,079.25)		
	ACQ DATE 04/25/08 0910	55.890	24,647.49		0.00	
	41.000	64.690	2,652.29	(360.80)		
	ACQ DATE 04/28/08 0911	55.890	2,291.49		0.00	
22,651.000	BOSTON SCIENTIFIC CORP COM	14.550	329,579.88	(51,199.09)	0.00	0.00
	CUSIP # 101137107	12.290	278,380.79		0.00	0.00
	6,000.000	6.726	40,357.50	33,382.50		
	ACQ DATE 12/28/00 0901	12.290	73,740.00		0.00	
	1,012.000	11.449	11,586.24	851.24		
	ACQ DATE 10/25/01 0902	12.290	12,437.48		0.00	
	612.000	12.410	7,594.92	(73.44)		
	ACQ DATE 12/21/01 0903	12.290	7,521.48		0.00	
	1,416.000	14.115	19,986.41	(2,583.77)		
	ACQ DATE 07/25/02 0905	12.290	17,402.64		0.00	
	580.000	12.508	7,254.35	(126.15)		
	ACQ DATE 12/28/00 0910	12.290	7,128.20		0.00	
	7,838.000	22.600	177,138.80	(80,809.78)		
	ACQ DATE 04/19/06 0911	12.290	96,329.02		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	278.000	16.330	4,539.74	(1,123.12)		
	ACQ DATE 08/15/06 0912	12.290	3,416.62		0.00	
	1,669.000	12.440	20,762.36	(250.35)		
	ACQ DATE 11/21/07 0913	12.290	20,512.01		0.00	
	1,291.000	11.870	15,324.17	542.22		
	ACQ DATE 01/28/08 0914	12.290	15,866.39		0.00	
	1,773.000	12.790	22,676.67	(886.50)		
	ACQ DATE 04/25/08 0915	12.290	21,790.17		0.00	
	182.000	12.960	2,358.72	(121.94)		
	ACQ DATE 04/28/08 0916	12.290	2,236.78		0.00	
6,014.000	CARDINAL HEALTH INC COM	42.396	254,968.90	55,233.22	3,367.84	1.32
	CUSIP # 14149Y108	51.580	310,202.12		841.96	1.09
	3,619.000	32.781	118,636.14	68,031.88		
	ACQ DATE 12/28/00 0901	51.580	186,668.02		506.66	
	797.000	65.190	51,956.43	(10,847.17)		
	ACQ DATE 04/26/01 0902	51.580	41,109.26		111.58	
	560.000	51.338	28,749.11	135.69		
	ACQ DATE 07/25/02 0904	51.580	28,884.80		78.40	
	250.000	57.770	14,442.50	(1,547.50)		
	ACQ DATE 03/21/03 0905	51.580	12,895.00		35.00	
	160.000	57.965	9,274.40	(1,021.60)		
	ACQ DATE 03/07/05 0906	51.580	8,252.80		22.40	
	225.000	39.430	8,871.75	2,733.75		
	ACQ DATE 12/28/00 0907	51.580	11,605.50		31.50	
	138.000	65.190	8,996.22	(1,878.18)		
	ACQ DATE 04/26/01 0908	51.580	7,118.04		19.32	
	265.000	52.990	14,042.35	(373.65)		
	ACQ DATE 04/28/08 0909	51.580	13,668.70		37.10	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,589.000	COVENTRY HEALTH CARE INC	51.867	134,282.98	(55,525.60)	0.00	0.00
	CUSIP # 222862104	30.420	78,757.38		0.00	0.00
	2,295.000	52.225	119,856.99	(50,043.09)		
	ACQ DATE 08/29/05 0901	30.420	69,813.90		0.00	
	90.000	58.017	5,221.51	(2,483.71)		
	ACQ DATE 12/15/05 0902	30.420	2,737.80		0.00	
	204.000	45.120	9,204.48	(2,998.80)		
	ACQ DATE 04/25/08 0903	30.420	6,205.68		0.00	
8,343.000	COVIDIEN LTD	34.882	291,019.31	108,526.96	5,339.52	1.83
	CUSIP # G2552X108	47.890	399,546.27		0.00	1.34
	3,606.142	28.588	103,092.28	69,605.86		
	ACQ DATE 12/29/00 0901	47.890	172,698.14		0.00	
	52.494	79.163	4,155.60	(1,641.66)		
	ACQ DATE 01/26/01 0902	47.890	2,513.94		0.00	
	568.943	67.870	38,614.02	(11,367.34)		
	ACQ DATE 04/26/01 0903	47.890	27,246.68		0.00	
	396.960	34.861	13,838.32	5,172.09		
	ACQ DATE 12/28/00 0904	47.890	19,010.41		0.00	
	59.744	65.743	3,927.72	(1,066.58)		
	ACQ DATE 07/25/01 0905	47.890	2,861.14		0.00	
	490.701	63.119	30,972.73	(7,473.06)		
	ACQ DATE 10/25/01 0906	47.890	23,499.67		0.00	
	847.415	10.845	9,190.02	31,392.68		
	ACQ DATE 07/25/02 0907	47.890	40,582.70		0.00	
	89.991	18.998	1,709.68	2,599.99		
	ACQ DATE 04/28/03 0908	47.890	4,309.67		0.00	
	522.448	25.120	13,123.86	11,896.17		
	ACQ DATE 07/25/03 0909	47.890	25,020.03		0.00	

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
79.992		44.215	3,536.82	294.00		
ACQ	DATE 03/21/05 0910	47.890	3,830.82		0.00	
273.972		29.692	8,134.82	4,985.70		
ACQ	DATE 12/28/00 0911	47.890	13,120.52		0.00	
69.993		67.870	4,750.41	(1,398.45)		
ACQ	DATE 04/26/01 0912	47.890	3,351.96		0.00	
37.246		66.701	2,484.33	(700.62)		
ACQ	DATE 04/26/01 0913	47.890	1,783.71		0.00	
29.497		63.406	1,870.28	(457.67)		
ACQ	DATE 10/25/01 0914	47.890	1,412.61		0.00	
54.994		10.535	579.34	2,054.32		
ACQ	DATE 07/25/02 0915	47.890	2,633.66		0.00	
7.499		32.019	240.11	119.02		
ACQ	DATE 12/19/03 0916	47.890	359.13		0.00	
4.999		40.650	203.21	36.19		
ACQ	DATE 06/18/04 0917	47.890	239.40		0.00	
2.499		39.856	99.60	20.08		
ACQ	DATE 10/27/04 0918	47.890	119.68		0.00	
12.498		45.697	571.12	27.41		
ACQ	DATE 03/07/05 0919	47.890	598.53		0.00	
94.990		39.400	3,742.59	806.48		
ACQ	DATE 06/16/05 0920	47.890	4,549.07		0.00	
142.485		36.801	5,243.62	1,579.99		
ACQ	DATE 09/12/05 0921	47.890	6,823.61		0.00	
110.498		40.899	4,519.30	772.45		
ACQ	DATE 04/19/07 0922	47.890	5,291.75		0.00	
123.000		42.910	5,277.93	612.54		
ACQ	DATE 01/28/08 0923	47.890	5,890.47		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
	664.000	46.900	31,141.60	657.36		
	ACQ DATE 04/25/08 0924	47.890	31,798.96		0.00	
4,260.000	EXPRESS SCRIPTS INC COMMON STOCK	22.371	95,299.99	171,887.21	0.00	0.00
	CUSIP # 302182100	62.720	267,187.20		0.00	0.00
	1,640.000	16.680	27,355.20	75,505.60		
	ACQ DATE 01/15/04 0901	62.720	102,860.80		0.00	
	2,058.000	18.485	38,042.13	91,035.63		
	ACQ DATE 03/19/04 0902	62.720	129,077.76		0.00	
	200.000	16.680	3,336.00	9,208.00		
	ACQ DATE 01/15/04 0903	62.720	12,544.00		0.00	
	332.000	73.730	24,478.36	(3,655.32)		
	ACQ DATE 04/25/08 0904	62.720	20,823.04		0.00	
	30.000	69.610	2,088.30	(206.70)		
	ACQ DATE 05/02/08 0905	62.720	1,881.60		0.00	
4,478.000	GENZYME CORP	55.270	247,500.76	75,004.80	0.00	0.00
	CUSIP # 372917104	72.020	322,505.56		0.00	0.00
	1,620.000	57.769	93,584.97	23,087.43		
	ACQ DATE 12/13/01 0901	72.020	116,672.40		0.00	
	330.000	19.720	6,507.60	17,259.00		
	ACQ DATE 07/25/02 0902	72.020	23,766.60		0.00	
	120.000	36.280	4,353.60	4,288.80		
	ACQ DATE 03/21/03 0903	72.020	8,642.40		0.00	
	80.000	50.470	4,037.60	1,724.00		
	ACQ DATE 07/25/03 0904	72.020	5,761.60		0.00	
	820.000	48.285	39,593.70	19,462.70		
	ACQ DATE 12/19/03 0905	72.020	59,056.40		0.00	
	130.000	55.780	7,251.40	2,111.20		
	ACQ DATE 12/21/04 0906	72.020	9,362.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	120.000	59.180	7,101.60	1,540.80		
	ACQ DATE 01/26/05 0907	72.020	8,642.40		0.00	
	170.000	57.769	9,820.65	2,422.75		
	ACQ DATE 12/13/01 0908	72.020	12,243.40		0.00	
	60.000	33.320	1,999.20	2,322.00		
	ACQ DATE 01/24/03 0909	72.020	4,321.20		0.00	
	10.000	59.180	591.80	128.40		
	ACQ DATE 01/26/05 0910	72.020	720.20		0.00	
	260.000	72.500	18,850.00	(124.80)		
	ACQ DATE 09/12/05 0911	72.020	18,725.20		0.00	
	85.000	57.960	4,926.60	1,195.10		
	ACQ DATE 05/24/06 0912	72.020	6,121.70		0.00	
	110.000	68.768	7,564.47	357.73		
	ACQ DATE 09/14/06 0913	72.020	7,922.20		0.00	
	188.000	75.140	14,126.32	(586.56)		
	ACQ DATE 01/28/08 0914	72.020	13,539.76		0.00	
	375.000	72.510	27,191.25	(183.75)		
	ACQ DATE 04/25/08 0915	72.020	27,007.50		0.00	
2,676.000	HOSPIRA INC	21.185	56,692.30	50,642.06	0.00	0.00
	CUSIP # 441060100	40.110	107,334.36		0.00	0.00
	1,339.731	9.584	12,840.61	40,896.00		
	ACQ DATE 12/28/00 0901	40.110	53,736.61		0.00	
	173.165	28.964	5,015.54	1,930.11		
	ACQ DATE 04/26/01 0902	40.110	6,945.65		0.00	
	34.393	33.249	1,143.54	235.96		
	ACQ DATE 07/25/01 0903	40.110	1,379.50		0.00	
	107.778	34.619	3,731.16	591.82		
	ACQ DATE 10/25/01 0904	40.110	4,322.98		0.00	

THE BANK OF 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
	30.993	23.330	723.08	520.05		
	ACQ DATE 06/21/02 0905	40.110	1,243.13		0.00	
	170.965	24.288	4,152.39	2,705.02		
	ACQ DATE 07/25/02 0906	40.110	6,857.41		0.00	
	40.991	27.409	1,123.53	520.62		
	ACQ DATE 10/25/02 0907	40.110	1,644.15		0.00	
	39.991	24.118	964.50	639.54		
	ACQ DATE 01/24/03 0908	40.110	1,604.04		0.00	
	38.992	25.801	1,006.04	557.93		
	ACQ DATE 04/28/03 0909	40.110	1,563.97		0.00	
	19.001	29.934	568.78	193.35		
	ACQ DATE 12/19/03 0910	40.110	762.13		0.00	
	99.463	9.134	908.47	3,080.99		
	ACQ DATE 12/28/00 0911	40.110	3,989.46		0.00	
	19.772	28.999	573.37	219.68		
	ACQ DATE 04/26/01 0912	40.110	793.05		0.00	
	5.792	35.259	204.22	28.10		
	ACQ DATE 10/25/01 0913	40.110	232.32		0.00	
	17.975	24.320	437.16	283.82		
	ACQ DATE 07/25/02 0914	40.110	720.98		0.00	
	2.998	29.036	87.05	33.20		
	ACQ DATE 01/15/04 0915	40.110	120.25		0.00	
	193.000	46.420	8,959.06	(1,217.83)		
	ACQ DATE 02/16/06 0916	40.110	7,741.23		0.00	
	341.000	41.800	14,253.80	(576.29)		
	ACQ DATE 04/28/08 0917	40.110	13,677.51		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	20,471.03	394.08	0.70
	CUSIP # 449934108	23.300	76,517.20		0.00	0.52

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,060.000	17.084	52,276.55	19,021.45		
	ACQ DATE 12/28/00 0901	23.300	71,298.00		0.00	
	224.000	16.829	3,769.62	1,449.58		
	ACQ DATE 12/28/00 0902	23.300	5,219.20		0.00	
47,388.000	JOHNSON & JOHNSON COM	29.709	1,407,833.49	1,641,110.43	87,193.92	6.19
	CUSIP # 478160104	64.340	3,048,943.92		0.00	2.86
	24,200.000	12.708	307,522.50	1,249,505.50		
	ACQ DATE 12/28/00 0901	64.340	1,557,028.00		0.00	
	3,630.000	47.785	173,459.55	60,094.65		
	ACQ DATE 04/26/01 0902	64.340	233,554.20		0.00	
	2,744.000	12.081	33,150.00	143,398.96		
	ACQ DATE 12/28/00 0903	64.340	176,548.96		0.00	
	2,275.000	58.951	134,114.21	12,259.29		
	ACQ DATE 10/25/01 0904	64.340	146,373.50		0.00	
	3,000.000	48.450	145,350.00	47,670.00		
	ACQ DATE 07/25/02 0905	64.340	193,020.00		0.00	
	300.000	57.740	17,322.00	1,980.00		
	ACQ DATE 10/25/02 0906	64.340	19,302.00		0.00	
	700.000	53.630	37,541.00	7,497.00		
	ACQ DATE 01/24/03 0907	64.340	45,038.00		0.00	
	110.000	58.670	6,453.70	623.70		
	ACQ DATE 03/21/03 0908	64.340	7,077.40		0.00	
	610.000	56.992	34,765.18	4,482.22		
	ACQ DATE 04/28/03 0909	64.340	39,247.40		0.00	
	600.000	52.250	31,350.00	7,254.00		
	ACQ DATE 07/25/03 0910	64.340	38,604.00		0.00	
	190.000	57.790	10,980.10	1,244.50		
	ACQ DATE 10/27/04 0911	64.340	12,224.60		0.00	

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
160.000		62.970	10,075.20	219.20		
ACQ	DATE 12/21/04 0912	64.340	10,294.40		0.00	
110.000		64.670	7,113.70	(36.30)		
ACQ	DATE 01/26/05 0913	64.340	7,077.40		0.00	
110.000		66.020	7,262.20	(184.80)		
ACQ	DATE 02/02/05 0914	64.340	7,077.40		0.00	
273.000		68.410	18,676.04	(1,111.22)		
ACQ	DATE 03/07/05 0915	64.340	17,564.82		0.00	
70.000		68.000	4,760.00	(256.20)		
ACQ	DATE 04/04/05 0916	64.340	4,503.80		0.00	
1,836.000		10.513	19,301.02	98,827.22		
ACQ	DATE 12/28/00 0917	64.340	118,128.24		0.00	
332.000		47.785	15,864.62	5,496.26		
ACQ	DATE 04/26/01 0918	64.340	21,360.88		0.00	
185.000		46.361	8,576.82	3,326.08		
ACQ	DATE 04/26/01 0919	64.340	11,902.90		0.00	
145.000		58.962	8,549.55	779.75		
ACQ	DATE 10/25/01 0920	64.340	9,329.30		0.00	
190.000		48.720	9,256.80	2,967.80		
ACQ	DATE 07/25/02 0921	64.340	12,224.60		0.00	
90.000		53.630	4,826.70	963.90		
ACQ	DATE 01/24/03 0922	64.340	5,790.60		0.00	
50.000		57.790	2,889.50	327.50		
ACQ	DATE 10/27/04 0923	64.340	3,217.00		0.00	
80.000		68.410	5,472.83	(325.63)		
ACQ	DATE 03/07/05 0924	64.340	5,147.20		0.00	
290.000		66.320	19,232.80	(574.20)		
ACQ	DATE 06/16/05 0925	64.340	18,658.60		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
	410.000	63.410	25,998.10	381.30		
	ACQ DATE 08/31/05 0926	64.340	26,379.40		0.00	
	40.000	64.700	2,588.00	(14.40)		
	ACQ DATE 09/12/05 0927	64.340	2,573.60		0.00	
	20.000	62.420	1,248.40	38.40		
	ACQ DATE 11/28/05 0928	64.340	1,286.80		0.00	
	383.000	58.840	22,535.72	2,106.50		
	ACQ DATE 04/04/06 0929	64.340	24,642.22		0.00	
	163.000	60.810	9,912.03	575.39		
	ACQ DATE 05/24/06 0930	64.340	10,487.42		0.00	
	168.000	62.530	10,505.04	304.08		
	ACQ DATE 09/12/07 0931	64.340	10,809.12		0.00	
	356.000	62.890	22,388.84	516.20		
	ACQ DATE 02/05/08 0932	64.340	22,905.04		0.00	
	345.000	63.150	21,786.75	410.55		
	ACQ DATE 03/05/08 0933	64.340	22,197.30		0.00	
	3,223.000	67.330	217,004.59	(9,636.77)		
	ACQ DATE 04/25/08 0934	64.340	207,367.82		0.00	
4,117.000	KING PHARMACEUTICALS INC	25.926	106,737.43	(63,632.44)	0.00	0.00
	CUSIP # 495582108	10.470	43,104.99		0.00	0.00
	2,400.000	32.546	78,111.00	(52,983.00)		
	ACQ DATE 01/10/01 0901	10.470	25,128.00		0.00	
	50.000	39.060	1,953.00	(1,429.50)		
	ACQ DATE 10/25/01 0902	10.470	523.50		0.00	
	100.000	37.060	3,706.00	(2,659.00)		
	ACQ DATE 11/02/01 0903	10.470	1,047.00		0.00	
	400.000	17.610	7,044.00	(2,856.00)		
	ACQ DATE 07/25/02 0904	10.470	4,188.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	14.675	2,348.00	(672.80)		
	ACQ DATE 12/19/03 0905	10.470	1,675.20		0.00	
	180.000	31.673	5,701.05	(3,816.45)		
	ACQ DATE 04/26/01 0906	10.470	1,884.60		0.00	
	50.000	14.675	733.75	(210.25)		
	ACQ DATE 12/19/03 0907	10.470	523.50		0.00	
	777.000	9.190	7,140.63	994.56		
	ACQ DATE 04/25/08 0908	10.470	8,135.19		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	45,872.62	0.00	0.00
	CUSIP # 50540R409	69.630	131,043.66		0.00	0.00
	1,754.000	45.256	79,378.32	42,752.70		
	ACQ DATE 10/29/04 0901	69.630	122,131.02		0.00	
	128.000	45.256	5,792.72	3,119.92		
	ACQ DATE 10/29/04 0902	69.630	8,912.64		0.00	
4,841.000	MCKESSON CORPORATION	56.139	271,767.88	(1,107.57)	2,323.68	0.86
	CUSIP # 58155Q103	55.910	270,660.31		580.92	0.86
	2,780.000	67.519	187,701.50	(32,271.70)		
	ACQ DATE 12/28/00 0901	55.910	155,429.80		333.60	
	83.000	38.890	3,227.87	1,412.66		
	ACQ DATE 10/25/01 0902	55.910	4,640.53		9.96	
	560.000	30.061	16,834.10	14,475.50		
	ACQ DATE 07/25/02 0903	55.910	31,309.60		67.20	
	150.000	35.969	5,395.35	2,991.15		
	ACQ DATE 06/20/03 0904	55.910	8,386.50		18.00	
	220.000	30.190	6,641.80	5,658.40		
	ACQ DATE 01/15/04 0905	55.910	12,300.20		26.40	
	50.000	37.170	1,858.50	937.00		
	ACQ DATE 03/21/05 0906	55.910	2,795.50		6.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	292.000	45.988	13,428.64	2,897.08		
	ACQ DATE 12/28/00 0907	55.910	16,325.72		35.04	
	190.000	45.620	8,667.80	1,955.10		
	ACQ DATE 11/08/05 0908	55.910	10,622.90		22.80	
	50.000	52.120	2,606.00	189.50		
	ACQ DATE 12/15/05 0909	55.910	2,795.50		6.00	
	466.000	54.520	25,406.32	647.74		
	ACQ DATE 04/25/08 0910	55.910	26,054.06		55.92	
8,559.000	MEDCO HEALTH SOLUTIONS INC	10.127	86,678.02	317,306.78	0.00	0.00
	CUSIP # 58405U102	47.200	403,984.80		0.00	0.00
	4,973.224	4.151	20,643.11	214,093.06		
	ACQ DATE 12/28/00 0901	47.200	234,736.17		0.00	
	486.614	16.704	8,128.52	14,839.66		
	ACQ DATE 04/26/01 0902	47.200	22,968.18		0.00	
	37.134	14.505	538.62	1,214.10		
	ACQ DATE 07/25/01 0903	47.200	1,752.72		0.00	
	490.474	14.814	7,265.76	15,884.61		
	ACQ DATE 10/25/01 0904	47.200	23,150.37		0.00	
	516.034	9.910	5,113.77	19,243.03		
	ACQ DATE 07/25/02 0905	47.200	24,356.80		0.00	
	86.808	11.269	978.28	3,119.06		
	ACQ DATE 10/25/02 0906	47.200	4,097.34		0.00	
	125.390	11.952	1,498.67	4,419.74		
	ACQ DATE 01/24/03 0907	47.200	5,918.41		0.00	
	132.624	12.699	1,684.24	4,575.61		
	ACQ DATE 04/28/03 0908	47.200	6,259.85		0.00	
	103.698	12.837	1,331.13	3,563.42		
	ACQ DATE 07/25/03 0909	47.200	4,894.55		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	23.845	8,107.30	7,940.70		
	ACQ DATE 03/07/05 0910	47.200	16,048.00		0.00	
	394.540	4.500	1,775.52	16,846.77		
	ACQ DATE 12/28/00 0911	47.200	18,622.29		0.00	
	39.790	16.703	664.62	1,213.47		
	ACQ DATE 04/26/01 0912	47.200	1,878.09		0.00	
	27.492	14.815	407.30	890.32		
	ACQ DATE 10/25/01 0913	47.200	1,297.62		0.00	
	26.526	9.923	263.23	988.80		
	ACQ DATE 07/25/02 0914	47.200	1,252.03		0.00	
	4.822	12.607	60.79	166.81		
	ACQ DATE 03/21/03 0915	47.200	227.60		0.00	
	4.830	12.679	61.24	166.74		
	ACQ DATE 04/28/03 0916	47.200	227.98		0.00	
	20.000	16.225	324.50	619.50		
	ACQ DATE 03/19/04 0917	47.200	944.00		0.00	
	378.000	24.290	9,181.62	8,659.98		
	ACQ DATE 08/30/05 0918	47.200	17,841.60		0.00	
	61.000	48.670	2,968.87	(89.67)		
	ACQ DATE 02/05/08 0919	47.200	2,879.20		0.00	
	231.000	51.050	11,792.55	(889.35)		
	ACQ DATE 04/25/08 0920	47.200	10,903.20		0.00	
	79.000	49.220	3,888.38	(159.58)		
	ACQ DATE 05/02/08 0921	47.200	3,728.80		0.00	
18,745.000	MEDTRONIC INC	22.447	420,762.61	549,291.14	14,058.75	3.34
	CUSIP # 585055106	51.750	970,053.75		0.00	1.45
	10,000.000	6.337	63,369.50	454,130.50		
	ACQ DATE 12/28/00 0901	51.750	517,500.00		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,880.000		42.880	80,614.40	16,675.60		
ACQ	DATE 04/26/01 0902	51.750	97,290.00		0.00	
255.000		48.020	12,245.10	951.15		
ACQ	DATE 07/25/01 0903	51.750	13,196.25		0.00	
872.000		42.619	37,163.42	7,962.58		
ACQ	DATE 10/25/01 0904	51.750	45,126.00		0.00	
1,450.000		37.100	53,795.00	21,242.50		
ACQ	DATE 07/25/02 0905	51.750	75,037.50		0.00	
280.000		44.720	12,521.60	1,968.40		
ACQ	DATE 10/25/02 0906	51.750	14,490.00		0.00	
400.000		44.880	17,952.00	2,748.00		
ACQ	DATE 01/24/03 0907	51.750	20,700.00		0.00	
580.000		48.477	28,116.60	1,898.40		
ACQ	DATE 04/28/03 0908	51.750	30,015.00		0.00	
140.000		49.240	6,893.60	351.40		
ACQ	DATE 12/29/04 0909	51.750	7,245.00		0.00	
171.000		51.030	8,726.13	123.12		
ACQ	DATE 04/04/05 0911	51.750	8,849.25		0.00	
898.000		13.228	11,878.31	34,593.19		
ACQ	DATE 12/28/00 0912	51.750	46,471.50		0.00	
19.000		43.705	830.40	152.85		
ACQ	DATE 06/15/01 0913	51.750	983.25		0.00	
67.000		43.520	2,915.84	551.41		
ACQ	DATE 10/25/01 0914	51.750	3,467.25		0.00	
160.000		37.100	5,936.00	2,344.00		
ACQ	DATE 07/25/02 0915	51.750	8,280.00		0.00	
10.000		48.969	489.69	27.81		
ACQ	DATE 06/20/03 0916	51.750	517.50		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	50.660	1,013.20	21.80		
	ACQ DATE 07/25/03 0917	51.750	1,035.00		0.00	
	10.000	51.030	510.30	7.20		
	ACQ DATE 04/04/05 0918	51.750	517.50		0.00	
	1,533.000	49.440	75,791.52	3,541.23		
	ACQ DATE 04/25/08 0919	51.750	79,332.75		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(20,305.41)	0.00	0.00
	CUSIP # 703395103	29.390	63,364.84		0.00	0.00
	378.000	40.565	15,333.65	(4,224.23)		
	ACQ DATE 10/10/05 0901	29.390	11,109.42		0.00	
	440.000	39.528	17,392.32	(4,460.72)		
	ACQ DATE 10/11/05 0902	29.390	12,931.60		0.00	
	800.000	41.420	33,136.00	(9,624.00)		
	ACQ DATE 11/08/05 0903	29.390	23,512.00		0.00	
	200.000	33.800	6,760.00	(882.00)		
	ACQ DATE 12/07/05 0904	29.390	5,878.00		0.00	
	103.000	35.510	3,657.53	(630.36)		
	ACQ DATE 05/24/06 0905	29.390	3,027.17		0.00	
	235.000	31.450	7,390.75	(484.10)		
	ACQ DATE 01/28/08 0906	29.390	6,906.65		0.00	
114,022.000	PFIZER INC COM	15.042	1,715,131.81	276,832.53	145,948.16	8.51
	CUSIP # 717081103	17.470	1,991,964.34		0.00	7.33
	55,375.000	6.022	333,444.46	633,956.79		
	ACQ DATE 12/29/00 0901	17.470	967,401.25		0.00	
	403.000	42.520	17,135.56	(10,095.15)		
	ACQ DATE 04/26/01 0903	17.470	7,040.41		0.00	
	448.000	40.120	17,973.76	(10,147.20)		
	ACQ DATE 07/25/01 0904	17.470	7,826.56		0.00	

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
5,185.000		42.287	219,260.17	(128,678.22)		
ACQ	DATE 10/25/01 0905	17.470	90,581.95		0.00	
5,580.000		28.090	156,742.20	(59,259.60)		
ACQ	DATE 07/25/02 0906	17.470	97,482.60		0.00	
860.000		30.320	26,075.20	(11,051.00)		
ACQ	DATE 10/25/02 0907	17.470	15,024.20		0.00	
1,230.000		30.260	37,219.80	(15,731.70)		
ACQ	DATE 01/24/03 0908	17.470	21,488.10		0.00	
240.000		31.960	7,670.40	(3,477.60)		
ACQ	DATE 03/21/03 0909	17.470	4,192.80		0.00	
17,112.200		13.847	236,953.99	61,996.14		
ACQ	DATE 12/29/00 0910	17.470	298,950.13		0.00	
796.600		34.562	27,532.04	(13,615.44)		
ACQ	DATE 04/26/01 0911	17.470	13,916.60		0.00	
201.600		28.264	5,698.00	(2,176.05)		
ACQ	DATE 07/25/01 0912	17.470	3,521.95		0.00	
1,489.600		25.957	38,665.61	(12,642.30)		
ACQ	DATE 10/25/01 0913	17.470	26,023.31		0.00	
1,946.000		26.178	50,942.34	(16,945.72)		
ACQ	DATE 07/25/02 0914	17.470	33,996.62		0.00	
406.000		29.314	11,901.60	(4,808.78)		
ACQ	DATE 10/25/02 0915	17.470	7,092.82		0.00	
504.000		29.607	14,922.00	(6,117.12)		
ACQ	DATE 01/24/03 0916	17.470	8,804.88		0.00	
1,770.000		30.939	54,761.50	(23,839.60)		
ACQ	DATE 04/28/03 0917	17.470	30,921.90		0.00	
1,630.000		33.060	53,887.80	(25,411.70)		
ACQ	DATE 07/25/03 0918	17.470	28,476.10		0.00	

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
920.000		27.136	24,965.49	(8,893.09)		
ACQ	DATE 03/07/05 0919	17.470	16,072.40		0.00	
2,745.000		4.615	12,668.09	35,287.06		
ACQ	DATE 12/28/00 0920	17.470	47,955.15		0.00	
1,600.000		42.395	67,832.00	(39,880.00)		
ACQ	DATE 01/05/01 0921	17.470	27,952.00		0.00	
357.000		42.520	15,179.64	(8,942.85)		
ACQ	DATE 04/26/01 0922	17.470	6,236.79		0.00	
326.000		42.335	13,801.28	(8,106.06)		
ACQ	DATE 10/25/01 0923	17.470	5,695.22		0.00	
380.000		28.090	10,674.20	(4,035.60)		
ACQ	DATE 07/25/02 0924	17.470	6,638.60		0.00	
1,349.600		12.861	17,357.78	6,219.73		
ACQ	DATE 12/28/00 0925	17.470	23,577.51		0.00	
117.600		26.540	3,121.12	(1,066.65)		
ACQ	DATE 10/25/01 0926	17.470	2,054.47		0.00	
196.000		26.178	5,130.88	(1,706.76)		
ACQ	DATE 07/25/02 0927	17.470	3,424.12		0.00	
200.000		30.939	6,187.74	(2,693.74)		
ACQ	DATE 04/28/03 0928	17.470	3,494.00		0.00	
40.000		27.137	1,085.46	(386.66)		
ACQ	DATE 03/07/05 0929	17.470	698.80		0.00	
23.800		32.721	778.75	(362.96)		
ACQ	DATE 0930	17.470	415.79		0.00	
970.000		25.160	24,405.20	(7,459.30)		
ACQ	DATE 08/30/05 0931	17.470	16,945.90		0.00	
500.000		26.360	13,180.00	(4,445.00)		
ACQ	DATE 09/12/05 0932	17.470	8,735.00		0.00	

THE BANK OF 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
	655.000	22.980	15,051.90	(3,609.05)		
	ACQ DATE 02/05/08 0933	17.470	11,442.85		0.00	
	7,548.000	20.450	154,356.60	(22,493.04)		
	ACQ DATE 04/25/08 0934	17.470	131,863.56		0.00	
	917.000	20.250	18,569.25	(2,549.26)		
	ACQ DATE 04/28/08 0935	17.470	16,019.99		0.00	
5,755.000	ST JUDE MEDICAL INC	19.755	113,691.63	121,572.77	0.00	0.00
	CUSIP # 790849103	40.880	235,264.40		0.00	0.00
	3,032.000	13.933	42,243.34	81,704.82		
	ACQ DATE 04/26/01 0901	40.880	123,948.16		0.00	
	304.000	17.495	5,318.48	7,109.04		
	ACQ DATE 07/25/01 0902	40.880	12,427.52		0.00	
	556.000	18.363	10,209.79	12,519.49		
	ACQ DATE 10/25/01 0903	40.880	22,729.28		0.00	
	520.000	19.965	10,381.80	10,875.80		
	ACQ DATE 01/24/03 0904	40.880	21,257.60		0.00	
	120.000	38.474	4,616.88	288.72		
	ACQ DATE 06/18/04 0905	40.880	4,905.60		0.00	
	100.000	38.075	3,807.50	280.50		
	ACQ DATE 10/27/04 0906	40.880	4,088.00		0.00	
	352.000	10.875	3,828.00	10,561.76		
	ACQ DATE 12/28/00 0907	40.880	14,389.76		0.00	
	78.000	40.190	3,134.82	53.82		
	ACQ DATE 06/16/05 0908	40.880	3,188.64		0.00	
	218.000	41.390	9,023.02	(111.18)		
	ACQ DATE 01/28/08 0909	40.880	8,911.84		0.00	
	475.000	44.480	21,128.00	(1,710.00)		
	ACQ DATE 04/25/08 0910	40.880	19,418.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,013.000	STRYKER CORP	27.923	112,057.00	140,280.44	1,324.29	1.18
	CUSIP # 863667101	62.880	252,337.44		0.00	0.52
	2,737.000	29.125	79,715.12	92,387.44		
	ACQ DATE 04/26/01 0901	62.880	172,102.56		0.00	
	436.000	28.889	12,595.58	14,820.10		
	ACQ DATE 10/25/01 0902	62.880	27,415.68		0.00	
	540.000	23.870	12,889.80	21,065.40		
	ACQ DATE 07/25/02 0903	62.880	33,955.20		0.00	
	300.000	22.855	6,856.50	12,007.50		
	ACQ DATE 01/05/01 0907	62.880	18,864.00		0.00	
7,936.000	TENET HEALTHCARE CORP COM	4.955	39,324.89	4,799.27	0.00	0.00
	CUSIP # 88033G100	5.560	44,124.16		0.00	0.00
	1,342.000	9.020	12,104.84	(4,643.32)		
	ACQ DATE 12/29/00 0901	5.560	7,461.52		0.00	
	735.000	6.670	4,902.45	(815.85)		
	ACQ DATE 06/14/07 0909	5.560	4,086.60		0.00	
	2,537.000	3.540	8,980.98	5,124.74		
	ACQ DATE 09/26/07 0910	5.560	14,105.72		0.00	
	2,550.000	3.350	8,542.50	5,635.50		
	ACQ DATE 10/02/07 0911	5.560	14,178.00		0.00	
	772.000	6.210	4,794.12	(501.80)		
	ACQ DATE 04/25/08 0912	5.560	4,292.32		0.00	
20,757.000	UNITED HEALTH GROUP INC	13.420	278,569.17	266,302.08	622.71	0.22
	CUSIP # 91324P102	26.250	544,871.25		0.00	0.11
	13,696.000	5.781	79,175.04	280,344.96		
	ACQ DATE 12/29/00 0901	26.250	359,520.00		0.00	
	208.000	16.630	3,459.04	2,000.96		
	ACQ DATE 10/25/01 0902	26.250	5,460.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
760.000		21.338	16,216.71	3,733.29		
ACQ	DATE 07/25/02 0903	26.250	19,950.00		0.00	
720.000		21.208	15,269.40	3,630.60		
ACQ	DATE 01/24/03 0904	26.250	18,900.00		0.00	
240.000		30.000	7,200.00	(900.00)		
ACQ	DATE 02/10/04 0905	26.250	6,300.00		0.00	
1,196.000		32.005	38,277.98	(6,882.98)		
ACQ	DATE 07/29/04 0907	26.250	31,395.00		0.00	
320.000		34.795	11,134.40	(2,734.40)		
ACQ	DATE 09/17/04 0908	26.250	8,400.00		0.00	
240.000		36.410	8,738.40	(2,438.40)		
ACQ	DATE 10/27/04 0909	26.250	6,300.00		0.00	
120.000		46.750	5,609.96	(2,459.96)		
ACQ	DATE 03/07/05 0910	26.250	3,150.00		0.00	
1,000.000		5.769	5,769.38	20,480.62		
ACQ	DATE 12/28/00 0911	26.250	26,250.00		0.00	
120.000		16.630	1,995.60	1,154.40		
ACQ	DATE 10/25/01 0912	26.250	3,150.00		0.00	
20.000		30.000	600.00	(75.00)		
ACQ	DATE 02/10/04 0913	26.250	525.00		0.00	
20.000		31.735	634.70	(109.70)		
ACQ	DATE 03/19/04 0914	26.250	525.00		0.00	
88.000		32.015	2,817.32	(507.32)		
ACQ	DATE 07/29/04 0915	26.250	2,310.00		0.00	
20.000		46.750	934.99	(409.99)		
ACQ	DATE 03/07/05 0916	26.250	525.00		0.00	
325.000		62.630	20,354.75	(11,823.50)		
ACQ	DATE 01/10/06 0919	26.250	8,531.25		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	38.000	55.320	2,102.16	(1,104.66)		
	ACQ DATE 04/04/06 0920	26.250	997.50		0.00	
	23.000	42.110	968.53	(364.78)		
	ACQ DATE 05/24/06 0921	26.250	603.75		0.00	
	171.000	50.690	8,667.99	(4,179.24)		
	ACQ DATE 10/05/06 0922	26.250	4,488.75		0.00	
	1,262.000	34.010	42,920.62	(9,793.12)		
	ACQ DATE 04/25/08 0923	26.250	33,127.50		0.00	
	170.000	33.660	5,722.20	(1,259.70)		
	ACQ DATE 04/28/08 0924	26.250	4,462.50		0.00	
2,102.000	VARIAN MED SYS INC	48.378	101,690.66	7,298.04	0.00	0.00
	CUSIP # 92220P105	51.850	108,988.70		0.00	0.00
	485.000	48.351	23,450.33	1,696.92		
	ACQ DATE 02/08/07 0901	51.850	25,147.25		0.00	
	485.000	48.152	23,353.53	1,793.72		
	ACQ DATE 02/09/07 0902	51.850	25,147.25		0.00	
	737.000	48.682	35,879.00	2,334.45		
	ACQ DATE 02/12/07 0903	51.850	38,213.45		0.00	
	165.000	48.680	8,032.20	523.05		
	ACQ DATE 02/13/07 0904	51.850	8,555.25		0.00	
	230.000	47.720	10,975.60	949.90		
	ACQ DATE 04/25/08 0905	51.850	11,925.50		0.00	
1,748.000	WATSON PHARMACEUTICALS INC	50.330	87,976.78	(40,483.62)	0.00	0.00
	CUSIP # 942683103	27.170	47,493.16		0.00	0.00
	1,000.000	58.770	58,770.00	(31,600.00)		
	ACQ DATE 02/29/00 0901	27.170	27,170.00		0.00	
	144.000	48.066	6,921.56	(3,009.08)		
	ACQ DATE 10/25/01 0902	27.170	3,912.48		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	41.300	9,499.00	(3,249.90)		
	ACQ DATE 07/25/03 0903	27.170	6,249.10		0.00	
	81.000	48.440	3,923.64	(1,722.87)		
	ACQ DATE 04/26/01 0904	27.170	2,200.77		0.00	
	20.000	45.095	901.90	(358.50)		
	ACQ DATE 12/19/03 0905	27.170	543.40		0.00	
	273.000	29.160	7,960.68	(543.27)		
	ACQ DATE 04/28/08 0906	27.170	7,417.41		0.00	
9,139.000	WELLPOINT INC COM	33.343	304,722.74	130,842.00	0.00	0.00
	CUSIP # 94973V107	47.660	435,564.74		0.00	0.00
	2,200.000	31.433	69,152.60	35,699.40		
	ACQ DATE 07/24/02 0901	47.660	104,852.00		0.00	
	500.000	33.697	16,848.45	6,981.55		
	ACQ DATE 07/31/02 0902	47.660	23,830.00		0.00	
	660.000	32.860	21,687.60	9,768.00		
	ACQ DATE 09/20/02 0903	47.660	31,455.60		0.00	
	240.000	40.110	9,626.40	1,812.00		
	ACQ DATE 07/25/03 0904	47.660	11,438.40		0.00	
	3,920.000	27.945	109,545.80	77,281.40		
	ACQ DATE 12/03/04 0905	47.660	186,827.20		0.00	
	100.000	59.285	5,928.50	(1,162.50)		
	ACQ DATE 01/26/05 0906	47.660	4,766.00		0.00	
	280.000	63.507	17,781.96	(4,437.16)		
	ACQ DATE 03/07/05 0907	47.660	13,344.80		0.00	
	40.000	60.489	2,419.55	(513.15)		
	ACQ DATE 03/17/05 0908	47.660	1,906.40		0.00	
	40.000	60.155	2,406.20	(499.80)		
	ACQ DATE 03/21/05 0909	47.660	1,906.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	31.433	5,029.28	2,596.32		
	ACQ DATE 07/24/02 0910	47.660	7,625.60		0.00	
	100.000	32.855	3,285.50	1,480.50		
	ACQ DATE 09/19/02 0911	47.660	4,766.00		0.00	
	296.000	29.317	8,677.78	5,429.58		
	ACQ DATE 12/03/04 0912	47.660	14,107.36		0.00	
	20.000	63.507	1,270.14	(316.94)		
	ACQ DATE 03/07/05 0913	47.660	953.20		0.00	
	20.000	68.710	1,374.20	(421.00)		
	ACQ DATE 06/16/05 0914	47.660	953.20		0.00	
	10.000	68.710	687.10	(210.50)		
	ACQ DATE 06/16/05 0915	47.660	476.60		0.00	
	36.000	73.860	2,658.96	(943.20)		
	ACQ DATE 09/16/05 0918	47.660	1,715.76		0.00	
	444.000	51.090	22,683.96	(1,522.92)		
	ACQ DATE 04/25/08 0919	47.660	21,161.04		0.00	
	73.000	50.120	3,658.76	(179.58)		
	ACQ DATE 04/28/08 0920	47.660	3,479.18		0.00	
22,383.000	WYETH	29.653	663,715.40	409,773.28	25,068.96	3.78
	CUSIP # 983024100	47.960	1,073,488.68		0.00	2.34
	11,500.000	16.257	186,960.83	364,579.17		
	ACQ DATE 12/28/00 0901	47.960	551,540.00		0.00	
	1,463.000	57.520	84,151.76	(13,986.28)		
	ACQ DATE 04/26/01 0902	47.960	70,165.48		0.00	
	317.000	59.690	18,921.73	(3,718.41)		
	ACQ DATE 07/25/01 0903	47.960	15,203.32		0.00	
	959.000	56.900	54,566.91	(8,573.27)		
	ACQ DATE 10/25/01 0904	47.960	45,993.64		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
1,550.000		35.077	54,368.58	19,969.42		
ACQ	DATE 07/25/02 0905	47.960	74,338.00		0.00	
310.000		34.470	10,685.70	4,181.90		
ACQ	DATE 10/25/02 0906	47.960	14,867.60		0.00	
120.000		34.750	4,170.00	1,585.20		
ACQ	DATE 01/24/03 0907	47.960	5,755.20		0.00	
550.000		41.550	22,852.50	3,525.50		
ACQ	DATE 04/28/03 0908	47.960	26,378.00		0.00	
310.000		47.480	14,718.80	148.80		
ACQ	DATE 07/25/03 0909	47.960	14,867.60		0.00	
270.000		44.670	12,060.90	888.30		
ACQ	DATE 01/15/04 0910	47.960	12,949.20		0.00	
20.000		39.220	784.40	174.80		
ACQ	DATE 02/16/05 0911	47.960	959.20		0.00	
500.000		40.976	20,487.90	3,492.10		
ACQ	DATE 03/07/05 0912	47.960	23,980.00		0.00	
894.000		14.796	13,227.24	29,649.00		
ACQ	DATE 12/28/00 0913	47.960	42,876.24		0.00	
125.000		57.520	7,190.00	(1,195.00)		
ACQ	DATE 04/26/01 0914	47.960	5,995.00		0.00	
66.000		56.820	3,750.12	(584.76)		
ACQ	DATE 10/25/01 0915	47.960	3,165.36		0.00	
40.000		37.670	1,506.80	411.60		
ACQ	DATE 09/19/02 0916	47.960	1,918.40		0.00	
70.000		34.470	2,412.90	944.30		
ACQ	DATE 10/25/02 0917	47.960	3,357.20		0.00	
110.000		47.480	5,222.80	52.80		
ACQ	DATE 07/25/03 0918	47.960	5,275.60		0.00	

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
	30.000	43.520	1,305.60	133.20		
	ACQ DATE 06/16/05 0919	47.960	1,438.80		0.00	
	40.000	44.960	1,798.40	120.00		
	ACQ DATE 09/26/05 0920	47.960	1,918.40		0.00	
	200.000	42.720	8,544.00	1,048.00		
	ACQ DATE 12/07/05 0921	47.960	9,592.00		0.00	
	80.000	46.790	3,743.20	93.60		
	ACQ DATE 12/22/05 0922	47.960	3,836.80		0.00	
	95.000	47.830	4,543.85	12.35		
	ACQ DATE 01/10/06 0923	47.960	4,556.20		0.00	
	27.000	48.880	1,319.76	(24.84)		
	ACQ DATE 05/02/06 0924	47.960	1,294.92		0.00	
	106.000	46.780	4,958.68	125.08		
	ACQ DATE 05/24/06 0925	47.960	5,083.76		0.00	
	357.000	47.660	17,014.62	107.10		
	ACQ DATE 08/15/06 0926	47.960	17,121.72		0.00	
	32.000	49.370	1,579.84	(45.12)		
	ACQ DATE 03/06/07 0927	47.960	1,534.72		0.00	
	2,242.000	44.990	100,867.58	6,658.74		
	ACQ DATE 04/25/08 0928	47.960	107,526.32		0.00	
3,901.000	ZIMMER HLDGS INC	32.535	126,918.57	138,544.48	0.00	0.00
	CUSIP # 98956P102	68.050	265,463.05		0.00	0.00
	1,749.821	7.282	12,741.34	106,333.98		
	ACQ DATE 12/28/00 0901	68.050	119,075.32		0.00	
	196.679	27.519	5,412.41	7,971.60		
	ACQ DATE 04/26/01 0902	68.050	13,384.01		0.00	
	11.500	27.386	314.94	467.64		
	ACQ DATE 07/25/01 0903	68.050	782.58		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	350.000	34.230	11,980.50	11,837.00		
	ACQ DATE 07/25/02 0904	68.050	23,817.50		0.00	
	530.000	53.240	28,217.20	7,849.30		
	ACQ DATE 09/02/03 0905	68.050	36,066.50		0.00	
	180.000	69.355	12,483.90	(234.90)		
	ACQ DATE 12/19/03 0906	68.050	12,249.00		0.00	
	120.000	75.970	9,116.40	(950.40)		
	ACQ DATE 10/27/04 0908	68.050	8,166.00		0.00	
	179.000	80.270	14,368.33	(2,187.38)		
	ACQ DATE 06/16/05 0914	68.050	12,180.95		0.00	
	135.233	6.421	868.34	8,334.27		
	ACQ DATE 12/28/00 0915	68.050	9,202.61		0.00	
	16.767	27.570	462.27	678.72		
	ACQ DATE 04/26/01 0916	68.050	1,140.99		0.00	
	60.000	53.240	3,194.40	888.60		
	ACQ DATE 09/02/03 0917	68.050	4,083.00		0.00	
	10.000	74.610	746.10	(65.60)		
	ACQ DATE 04/04/05 0919	68.050	680.50		0.00	
	362.000	74.620	27,012.44	(2,378.34)		
	ACQ DATE 04/25/08 0920	68.050	24,634.10		0.00	
389,728.000	**TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.**		**8,968,411.77**	**5,824,772.49**	**302,856.81**	**3.38**
			14,793,184.26		**3,750.13**	**2.05**
METALS & MINING						
1,890.000	AK STL HLDG CORP	68.907	130,234.23	175.77	378.00	0.29
	CUSIP # 001547108	69.000	130,410.00		0.00	0.29
	945.000	68.054	64,310.75	894.25		
	ACQ DATE 06/27/08 0901	69.000	65,205.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	945.000	69.760	65,923.48	(718.48)		
	ACQ DATE 06/30/08 0902	69.000	65,205.00		0.00	
13,735.000	ALCOA INC	21.383	293,701.89	195,538.81	9,339.80	3.18
	CUSIP # 013817101	35.620	489,240.70		0.00	1.91
	6,660.000	12.121	80,725.35	156,503.85		
	ACQ DATE 12/28/00 0901	35.620	237,229.20		0.00	
	440.000	8.868	3,901.77	11,771.03		
	ACQ DATE 12/28/00 0902	35.620	15,672.80		0.00	
	1,292.000	42.100	54,393.20	(8,372.16)		
	ACQ DATE 04/26/01 0903	35.620	46,021.04		0.00	
	226.000	42.100	9,514.60	(1,464.48)		
	ACQ DATE 04/26/01 0904	35.620	8,050.12		0.00	
	784.000	33.647	26,379.25	1,546.83		
	ACQ DATE 10/25/01 0905	35.620	27,926.08		0.00	
	20.000	20.140	402.80	309.60		
	ACQ DATE 09/19/02 0906	35.620	712.40		0.00	
	910.000	20.070	18,263.70	14,150.50		
	ACQ DATE 09/20/02 0907	35.620	32,414.20		0.00	
	50.000	22.660	1,133.00	648.00		
	ACQ DATE 10/25/02 0908	35.620	1,781.00		0.00	
	500.000	20.730	10,365.00	7,445.00		
	ACQ DATE 01/24/03 0909	35.620	17,810.00		0.00	
	600.000	26.730	16,038.00	5,334.00		
	ACQ DATE 07/25/03 0910	35.620	21,372.00		0.00	
	80.000	37.295	2,983.60	(134.00)		
	ACQ DATE 12/19/03 0911	35.620	2,849.60		0.00	
	210.000	33.390	7,011.90	468.30		
	ACQ DATE 10/27/04 0912	35.620	7,480.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	33.390	667.80	44.60		
	ACQ DATE 10/27/04 0913	35.620	712.40		0.00	
	320.000	31.615	10,116.80	1,281.60		
	ACQ DATE 03/07/05 0914	35.620	11,398.40		0.00	
	20.000	31.615	632.30	80.10		
	ACQ DATE 03/07/05 0915	35.620	712.40		0.00	
	40.000	29.370	1,174.80	250.00		
	ACQ DATE 05/05/05 0916	35.620	1,424.80		0.00	
	220.000	27.100	5,962.00	1,874.40		
	ACQ DATE 08/30/05 0917	35.620	7,836.40		0.00	
	510.000	27.590	14,070.90	4,095.30		
	ACQ DATE 10/05/06 0918	35.620	18,166.20		0.00	
	9.000	27.400	246.60	73.98		
	ACQ DATE 10/18/06 0919	35.620	320.58		0.00	
	6.000	32.430	194.58	19.14		
	ACQ DATE 03/06/07 0920	35.620	213.72		0.00	
	80.000	39.320	3,145.60	(296.00)		
	ACQ DATE 06/28/07 0921	35.620	2,849.60		0.00	
	627.000	35.740	22,408.98	(75.24)		
	ACQ DATE 04/25/08 0922	35.620	22,333.74		0.00	
	111.000	35.760	3,969.36	(15.54)		
	ACQ DATE 04/28/08 0923	35.620	3,953.82		0.00	
6,456.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	52.033	335,924.75	420,653.89	11,298.00	3.36
	CUSIP # 35671D857	117.190	756,578.64		0.00	1.49
	1,900.000	24.780	47,082.00	175,579.00		
	ACQ DATE 12/28/00 0901	117.190	222,661.00		0.00	
	170.000	33.690	5,727.30	14,195.00		
	ACQ DATE 09/19/03 0902	117.190	19,922.30		0.00	

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
	130.000	41.265	5,364.45	9,870.25		
ACQ	DATE 12/19/03 0903	117.190	15,234.70		0.00	
	210.000	35.880	7,534.80	17,075.10		
ACQ	DATE 01/15/04 0904	117.190	24,609.90		0.00	
	10.000	36.310	363.10	808.80		
ACQ	DATE 05/05/05 0905	117.190	1,171.90		0.00	
	179.000	29.655	5,308.25	15,668.76		
ACQ	DATE 12/28/00 0906	117.190	20,977.01		0.00	
	101.000	60.960	6,156.96	5,679.23		
ACQ	DATE 01/10/06 0907	117.190	11,836.19		0.00	
	45.000	49.060	2,207.70	3,065.85		
ACQ	DATE 06/15/06 0908	117.190	5,273.55		0.00	
	159.000	52.898	8,410.86	10,222.35		
ACQ	DATE 09/14/06 0909	117.190	18,633.21		0.00	
	1,508.000	47.239	71,236.85	105,485.67		
ACQ	DATE 03/20/07 0910	117.190	176,722.52		0.00	
	107.000	62.310	6,667.20	5,872.13		
ACQ	DATE 03/20/07 0911	117.190	12,539.33		0.00	
	40.000	66.128	2,645.10	2,042.50		
ACQ	DATE 03/20/07 0912	117.190	4,687.60		0.00	
	54.000	79.422	4,288.79	2,039.47		
ACQ	DATE 03/20/07 0913	117.190	6,328.26		0.00	
	117.000	53.101	6,212.81	7,498.42		
ACQ	DATE 03/20/07 0914	117.190	13,711.23		0.00	
	4.000	93.690	374.76	94.00		
ACQ	DATE 03/20/07 0915	117.190	468.76		0.00	
	88.000	104.598	9,204.65	1,108.07		
ACQ	DATE 03/20/07 0916	117.190	10,312.72		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
	8.000	110.175	881.40	56.12		
	ACQ DATE 03/20/07 0917	117.190	937.52		0.00	
	38.000	108.021	4,104.80	348.42		
	ACQ DATE 03/20/07 0918	117.190	4,453.22		0.00	
	6.000	115.560	693.36	9.78		
	ACQ DATE 03/20/07 0919	117.190	703.14		0.00	
	24.000	127.351	3,056.43	(243.87)		
	ACQ DATE 03/20/07 0920	117.190	2,812.56		0.00	
	38.000	123.113	4,678.28	(225.06)		
	ACQ DATE 03/20/07 0921	117.190	4,453.22		0.00	
	85.000	62.590	5,320.15	4,641.00		
	ACQ DATE 03/21/07 0922	117.190	9,961.15		0.00	
	637.000	69.160	44,054.92	30,595.11		
	ACQ DATE 04/19/07 0923	117.190	74,650.03		0.00	
	65.000	82.340	5,352.10	2,265.25		
	ACQ DATE 06/28/07 0924	117.190	7,617.35		0.00	
	162.000	85.320	13,821.84	5,162.94		
	ACQ DATE 01/28/08 0925	117.190	18,984.78		0.00	
	91.000	99.750	9,077.25	1,587.04		
	ACQ DATE 04/02/08 0926	117.190	10,664.29		0.00	
	428.000	117.000	50,076.00	81.32		
	ACQ DATE 04/25/08 0927	117.190	50,157.32		0.00	
	52.000	115.820	6,022.64	71.24		
	ACQ DATE 04/28/08 0928	117.190	6,093.88		0.00	
7,579.000	NEWMONT MINING CORP	33.614	254,761.75	140,558.89	3,031.60	1.19
	CUSIP # 651639106	52.160	395,320.64		0.00	0.77
	2,158.000	35.290	76,156.72	36,404.56		
	ACQ DATE 12/28/00 0901	52.160	112,561.28		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
2,000.000		23.790	47,580.00	56,740.00		
ACQ	DATE 02/19/02 0902	52.160	104,320.00		0.00	
420.000		23.365	9,813.22	12,093.98		
ACQ	DATE 07/25/02 0903	52.160	21,907.20		0.00	
90.000		29.020	2,611.80	2,082.60		
ACQ	DATE 09/20/02 0904	52.160	4,694.40		0.00	
10.000		24.370	243.70	277.90		
ACQ	DATE 03/21/03 0905	52.160	521.60		0.00	
170.000		33.589	5,710.13	3,157.07		
ACQ	DATE 06/20/03 0906	52.160	8,867.20		0.00	
50.000		36.310	1,815.50	792.50		
ACQ	DATE 07/25/03 0907	52.160	2,608.00		0.00	
90.000		40.660	3,659.40	1,035.00		
ACQ	DATE 09/19/03 0908	52.160	4,694.40		0.00	
240.000		45.695	10,966.80	1,551.60		
ACQ	DATE 12/19/03 0909	52.160	12,518.40		0.00	
10.000		44.380	443.80	77.80		
ACQ	DATE 03/19/04 0910	52.160	521.60		0.00	
10.000		38.100	381.00	140.60		
ACQ	DATE 06/29/04 0911	52.160	521.60		0.00	
230.000		42.015	9,663.45	2,333.35		
ACQ	DATE 09/17/04 0912	52.160	11,996.80		0.00	
130.000		44.620	5,800.60	980.20		
ACQ	DATE 12/17/04 0914	52.160	6,780.80		0.00	
20.000		45.470	909.40	133.80		
ACQ	DATE 12/21/04 0915	52.160	1,043.20		0.00	
150.000		44.450	6,667.50	1,156.50		
ACQ	DATE 12/29/04 0916	52.160	7,824.00		0.00	

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
10.000		41.840	418.40	103.20		
ACQ	DATE 04/04/05 0917	52.160	521.60		0.00	
10.000		40.790	407.90	113.70		
ACQ	DATE 04/21/05 0918	52.160	521.60		0.00	
25.000		19.270	481.75	822.25		
ACQ	DATE 12/24/01 0919	52.160	1,304.00		0.00	
200.000		23.790	4,758.00	5,674.00		
ACQ	DATE 02/19/02 0920	52.160	10,432.00		0.00	
10.000		23.520	235.20	286.40		
ACQ	DATE 03/15/02 0921	52.160	521.60		0.00	
10.000		28.620	286.20	235.40		
ACQ	DATE 06/21/02 0922	52.160	521.60		0.00	
70.000		23.340	1,633.80	2,017.40		
ACQ	DATE 07/25/02 0923	52.160	3,651.20		0.00	
30.000		29.150	874.50	690.30		
ACQ	DATE 09/19/02 0924	52.160	1,564.80		0.00	
40.000		45.695	1,827.80	258.60		
ACQ	DATE 12/19/03 0925	52.160	2,086.40		0.00	
20.000		42.610	852.20	191.00		
ACQ	DATE 01/15/04 0926	52.160	1,043.20		0.00	
10.000		38.100	381.00	140.60		
ACQ	DATE 06/29/04 0927	52.160	521.60		0.00	
10.000		44.690	446.90	74.70		
ACQ	DATE 03/07/05 0929	52.160	521.60		0.00	
280.000		38.890	10,889.20	3,715.60		
ACQ	DATE 08/30/05 0930	52.160	14,604.80		0.00	
20.000		46.700	934.00	109.20		
ACQ	DATE 09/26/05 0931	52.160	1,043.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	33.000	50.540	1,667.82	53.46		
	ACQ DATE 03/27/06 0932	52.160	1,721.28		0.00	
	1.000	42.230	42.23	9.93		
	ACQ DATE 10/18/06 0933	52.160	52.16		0.00	
	97.000	45.130	4,377.61	681.91		
	ACQ DATE 11/21/06 0934	52.160	5,059.52		0.00	
	53.000	41.130	2,179.89	584.59		
	ACQ DATE 07/12/07 0935	52.160	2,764.48		0.00	
	120.000	45.160	5,419.20	840.00		
	ACQ DATE 10/02/07 0936	52.160	6,259.20		0.00	
	79.000	50.910	4,021.89	98.75		
	ACQ DATE 03/18/08 0937	52.160	4,120.64		0.00	
	31.000	47.540	1,473.74	143.22		
	ACQ DATE 04/17/08 0938	52.160	1,616.96		0.00	
	642.000	44.750	28,729.50	4,757.22		
	ACQ DATE 04/25/08 0939	52.160	33,486.72		0.00	
5,297.000	NUCOR CORP	19.840	105,093.12	290,433.87	6,780.16	6.45
	CUSIP # 670346105	74.670	395,526.99		2,754.44	1.71
	4,124.000	11.826	48,771.12	259,167.96		
	ACQ DATE 12/29/00 0901	74.670	307,939.08		2,144.48	
	140.000	31.404	4,396.61	6,057.19		
	ACQ DATE 03/07/05 0902	74.670	10,453.80		72.80	
	100.000	31.005	3,100.50	4,366.50		
	ACQ DATE 03/17/05 0903	74.670	7,467.00		52.00	
	364.000	13.677	4,978.41	22,201.47		
	ACQ DATE 12/28/00 0904	74.670	27,179.88		189.28	
	90.000	75.750	6,817.50	(97.20)		
	ACQ DATE 04/25/08 0905	74.670	6,720.30		46.80	

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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
	39.000	77.020	3,003.78	(91.65)		
	ACQ DATE 04/28/08 0906	74.670	2,912.13		20.28	
	440.000	77.330	34,025.20	(1,170.40)		
	ACQ DATE 06/19/08 0907	74.670	32,854.80		228.80	
2,343.000	PRECISION CASTPARTS CORP CO	118.384	277,374.87	(51,579.96)	281.16	0.10
	CUSIP # 740189105	96.370	225,794.91		0.00	0.12
	2,097.000	118.436	248,360.29	(46,272.40)		
	ACQ DATE 05/31/07 0901	96.370	202,087.89		0.00	
	33.000	100.770	3,325.41	(145.20)		
	ACQ DATE 01/28/08 0902	96.370	3,180.21		0.00	
	194.000	120.610	23,398.34	(4,702.56)		
	ACQ DATE 04/25/08 0903	96.370	18,695.78		0.00	
	19.000	120.570	2,290.83	(459.80)		
	ACQ DATE 04/28/08 0904	96.370	1,831.03		0.00	
1,653.000	TITANIUM METALS CORP	29.699	49,093.04	(25,967.57)	495.90	1.01
	CUSIP # 888339207	13.990	23,125.47		0.00	2.14
	541.000	34.447	18,635.77	(11,067.18)		
	ACQ DATE 10/25/07 0901	13.990	7,568.59		0.00	
	541.000	35.779	19,356.33	(11,787.74)		
	ACQ DATE 10/26/07 0902	13.990	7,568.59		0.00	
	177.000	25.610	4,532.97	(2,056.74)		
	ACQ DATE 11/21/07 0903	13.990	2,476.23		0.00	
	171.000	16.370	2,799.27	(406.98)		
	ACQ DATE 04/17/08 0904	13.990	2,392.29		0.00	
	223.000	16.900	3,768.70	(648.93)		
	ACQ DATE 04/25/08 0905	13.990	3,119.77		0.00	
1,986.000	UNITED STS STL CORP NEW	33.106	65,747.92	301,225.16	1,986.00	3.02
	CUSIP # 912909108	184.780	366,973.08		0.00	0.54

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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
	630.000	15.997	10,078.11	106,333.29		
	ACQ DATE 07/25/02 0901	184.780	116,411.40		0.00	
	640.000	15.540	9,945.60	108,313.60		
	ACQ DATE 01/24/03 0902	184.780	118,259.20		0.00	
	60.000	36.420	2,185.20	8,901.60		
	ACQ DATE 03/19/04 0903	184.780	11,086.80		0.00	
	150.000	38.140	5,721.00	21,996.00		
	ACQ DATE 09/17/04 0904	184.780	27,717.00		0.00	
	40.000	60.220	2,408.80	4,982.40		
	ACQ DATE 03/07/05 0905	184.780	7,391.20		0.00	
	123.000	40.655	5,000.57	17,727.37		
	ACQ DATE 12/28/00 0906	184.780	22,727.94		0.00	
	89.000	68.270	6,076.03	10,369.39		
	ACQ DATE 07/07/06 0907	184.780	16,445.42		0.00	
	149.000	59.460	8,859.54	18,672.68		
	ACQ DATE 08/15/06 0908	184.780	27,532.22		0.00	
	7.000	74.250	519.75	773.71		
	ACQ DATE 11/21/06 0909	184.780	1,293.46		0.00	
	82.000	152.500	12,505.00	2,646.96		
	ACQ DATE 04/25/08 0910	184.780	15,151.96		0.00	
	16.000	153.020	2,448.32	508.16		
	ACQ DATE 04/28/08 0911	184.780	2,956.48		0.00	
40,939.000	**TOTAL METALS & MINING**		**1,511,931.57**	**1,271,038.86**	**33,590.62**	**2.22**
			2,782,970.43		**2,754.44**	**1.21**
PULP & PAPER						
7,215.000	INTERNATIONAL PAPER COMPANY COMMON	32.272	232,842.15	(64,732.65)	7,215.00	3.10
	CUSIP # 460146103	23.300	168,109.50		0.00	4.29

THE BANK OF 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
4,695.000		31.135	146,179.95	(36,786.45)		
ACQ	DATE 12/28/00 0901	23.300	109,393.50		0.00	
515.000		37.177	19,146.00	(7,146.50)		
ACQ	DATE 10/25/01 0902	23.300	11,999.50		0.00	
130.000		33.020	4,292.60	(1,263.60)		
ACQ	DATE 09/20/02 0904	23.300	3,029.00		0.00	
100.000		36.220	3,622.00	(1,292.00)		
ACQ	DATE 10/25/02 0905	23.300	2,330.00		0.00	
90.000		37.559	3,380.31	(1,283.31)		
ACQ	DATE 06/20/03 0906	23.300	2,097.00		0.00	
345.000		38.220	13,185.90	(5,147.40)		
ACQ	DATE 07/25/03 0907	23.300	8,038.50		0.00	
378.000		30.141	11,393.21	(2,585.81)		
ACQ	DATE 12/28/00 0912	23.300	8,807.40		0.00	
70.000		35.630	2,494.10	(863.10)		
ACQ	DATE 04/28/03 0913	23.300	1,631.00		0.00	
10.000		37.559	375.59	(142.59)		
ACQ	DATE 06/20/03 0914	23.300	233.00		0.00	
30.000		38.220	1,146.60	(447.60)		
ACQ	DATE 07/25/03 0915	23.300	699.00		0.00	
268.000		34.920	9,358.56	(3,114.16)		
ACQ	DATE 04/04/06 0916	23.300	6,244.40		0.00	
36.000		32.680	1,176.48	(337.68)		
ACQ	DATE 11/21/06 0917	23.300	838.80		0.00	
187.000		37.260	6,967.62	(2,610.52)		
ACQ	DATE 02/13/07 0918	23.300	4,357.10		0.00	
303.000		28.190	8,541.57	(1,481.67)		
ACQ	DATE 04/25/08 0919	23.300	7,059.90		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	58.000	27.270	1,581.66	(230.26)		
	ACQ DATE 04/28/08 0920	23.300	1,351.40		0.00	
2,908.000	MEADWESTVACO CORP	22.277	64,780.38	4,546.34	2,675.36	4.13
	CUSIP # 583334107	23.840	69,326.72		0.00	3.86
	2,438.000	20.983	51,157.76	6,964.16		
	ACQ DATE 02/29/00 0901	23.840	58,121.92		0.00	
	41.000	35.270	1,446.07	(468.63)		
	ACQ DATE 03/15/02 0902	23.840	977.44		0.00	
	120.000	25.750	3,090.00	(229.20)		
	ACQ DATE 07/25/02 0903	23.840	2,860.80		0.00	
	10.000	27.220	272.20	(33.80)		
	ACQ DATE 03/19/04 0904	23.840	238.40		0.00	
	159.000	30.650	4,873.35	(1,082.79)		
	ACQ DATE 09/20/07 0905	23.840	3,790.56		0.00	
	140.000	28.150	3,941.00	(603.40)		
	ACQ DATE 04/25/08 0906	23.840	3,337.60		0.00	
3,534.000	WEYERHAEUSER CO COM	47.933	169,394.72	11,334.04	8,481.60	5.01
	CUSIP # 962166104	51.140	180,728.76		0.00	4.69
	2,200.000	43.079	94,774.00	17,734.00		
	ACQ DATE 12/29/00 0901	51.140	112,508.00		0.00	
	269.000	51.923	13,967.42	(210.76)		
	ACQ DATE 10/25/01 0902	51.140	13,756.66		0.00	
	120.000	45.600	5,472.00	664.80		
	ACQ DATE 10/25/02 0903	51.140	6,136.80		0.00	
	260.000	60.850	15,821.00	(2,524.60)		
	ACQ DATE 09/19/03 0904	51.140	13,296.40		0.00	
	110.000	63.110	6,942.10	(1,316.70)		
	ACQ DATE 01/26/05 0905	51.140	5,625.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	227.000	43.270	9,822.32	1,786.46		
	ACQ DATE 12/28/00 0909	51.140	11,608.78		0.00	
	127.000	63.610	8,078.47	(1,583.69)		
	ACQ DATE 08/30/05 0911	51.140	6,494.78		0.00	
	5.000	56.260	281.30	(25.60)		
	ACQ DATE 08/15/06 0912	51.140	255.70		0.00	
	3.000	62.040	186.12	(32.70)		
	ACQ DATE 09/14/06 0913	51.140	153.42		0.00	
	185.000	65.990	12,208.15	(2,747.25)		
	ACQ DATE 04/25/08 0914	51.140	9,460.90		0.00	
	28.000	65.780	1,841.84	(409.92)		
	ACQ DATE 04/28/08 0915	51.140	1,431.92		0.00	
13,657.000	**TOTAL PULP & PAPER**		**467,017.25**	**(48,852.27)**	**18,371.96**	**3.93**
			418,164.98		**0.00**	**4.39**
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(31,402.29)	924.00	1.71
	CUSIP # 480074103	13.750	22,687.50		0.00	4.07
	1,290.000	33.000	42,570.00	(24,832.50)		
	ACQ DATE 12/14/01 0901	13.750	17,737.50		0.00	
	240.000	31.241	7,497.79	(4,197.79)		
	ACQ DATE 07/25/02 0902	13.750	3,300.00		0.00	
	20.000	36.100	722.00	(447.00)		
	ACQ DATE 03/19/04 0903	13.750	275.00		0.00	
	100.000	33.000	3,300.00	(1,925.00)		
	ACQ DATE 12/14/01 0904	13.750	1,375.00		0.00	
1,650.000	**TOTAL TEXTILES**		**54,089.79**	**(31,402.29)**	**924.00**	**1.71**
			22,687.50		**0.00**	**4.07**

THE BANK OF 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
877,153.000	**TOTAL MATERIALS & SERVICES**		**23,146,410.66** **33,809,742.49**	**10,663,331.83**	**660,631.11** **28,946.28**	**2.85** **1.95**
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	18,359.72	1,861.44	4.10
	CUSIP # 091797100	57.510	63,721.08		0.00	2.92
	652.000	40.370	26,321.24	11,175.28		
	ACQ DATE 04/26/01 0901	57.510	37,496.52		0.00	
	175.000	33.640	5,887.00	4,177.25		
	ACQ DATE 10/25/01 0902	57.510	10,064.25		0.00	
	130.000	42.200	5,486.00	1,990.30		
	ACQ DATE 09/19/03 0903	57.510	7,476.30		0.00	
	60.000	53.070	3,184.20	266.40		
	ACQ DATE 01/15/04 0904	57.510	3,450.60		0.00	
	30.000	79.850	2,395.50	(670.20)		
	ACQ DATE 10/27/04 0905	57.510	1,725.30		0.00	
	61.000	34.220	2,087.42	1,420.69		
	ACQ DATE 10/25/01 0906	57.510	3,508.11		0.00	
10,524.000	CATERPILLAR INC	19.304	203,158.82	573,722.86	17,680.32	8.70
	CUSIP # 149123101	73.820	776,881.68		0.00	2.28
	8,000.000	12.378	99,024.00	491,536.00		
	ACQ DATE 12/28/00 0901	73.820	590,560.00		0.00	
	996.000	20.635	20,552.46	52,972.26		
	ACQ DATE 10/25/02 0902	73.820	73,524.72		0.00	
	576.000	13.004	7,490.17	35,030.15		
	ACQ DATE 12/28/00 0904	73.820	42,520.32		0.00	
	91.000	79.660	7,249.06	(531.44)		
	ACQ DATE 10/02/07 0905	73.820	6,717.62		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	147.000	68.230	10,029.81	821.73		
	ACQ DATE 01/28/08 0906	73.820	10,851.54		0.00	
	621.000	82.270	51,089.67	(5,247.45)		
	ACQ DATE 04/25/08 0907	73.820	45,842.22		0.00	
	93.000	83.050	7,723.65	(858.39)		
	ACQ DATE 04/28/08 0908	73.820	6,865.26		0.00	
4,005.000	DANAHER CORP	34.236	137,117.01	172,469.49	480.60	0.35
	CUSIP # 235851102	77.300	309,586.50		120.15	0.16
	2,676.000	27.910	74,687.16	132,167.64		
	ACQ DATE 04/26/01 0901	77.300	206,854.80		80.28	
	290.000	27.800	8,062.00	14,355.00		
	ACQ DATE 07/25/01 0902	77.300	22,417.00		8.70	
	450.000	28.603	12,871.51	21,913.49		
	ACQ DATE 10/25/01 0903	77.300	34,785.00		13.50	
	40.000	27.110	1,084.40	2,007.60		
	ACQ DATE 09/20/02 0904	77.300	3,092.00		1.20	
	31.000	28.880	895.28	1,501.02		
	ACQ DATE 10/25/01 0908	77.300	2,396.30		0.93	
	183.000	73.920	13,527.36	618.54		
	ACQ DATE 02/05/08 0910	77.300	14,145.90		5.49	
	335.000	77.580	25,989.30	(93.80)		
	ACQ DATE 04/25/08 0911	77.300	25,895.50		10.05	
7,354.000	DEERE & COMPANY	21.599	158,837.67	371,606.35	8,236.48	5.19
	CUSIP # 244199105	72.130	530,444.02		2,059.12	1.55
	5,400.000	13.320	71,929.00	317,573.00		
	ACQ DATE 12/29/00 0901	72.130	389,502.00		1,512.00	
	180.000	20.870	3,756.60	9,226.80		
	ACQ DATE 01/24/03 0902	72.130	12,983.40		50.40	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	120.000	24.950	2,994.00	5,661.60		
	ACQ DATE 07/25/03 0903	72.130	8,655.60		33.60	
	40.000	27.840	1,113.60	1,771.60		
	ACQ DATE 09/19/03 0904	72.130	2,885.20		11.20	
	520.000	33.025	17,173.00	20,334.60		
	ACQ DATE 01/15/04 0905	72.130	37,507.60		145.60	
	2.000	33.095	66.19	78.07		
	ACQ DATE 03/19/04 0906	72.130	144.26		0.56	
	464.000	12.076	5,603.13	27,865.19		
	ACQ DATE 12/28/00 0908	72.130	33,468.32		129.92	
	53.000	90.000	4,770.00	(947.11)		
	ACQ DATE 01/04/08 0909	72.130	3,822.89		14.84	
	66.000	85.450	5,639.70	(879.12)		
	ACQ DATE 01/28/08 0910	72.130	4,760.58		18.48	
	450.000	90.020	40,509.00	(8,050.50)		
	ACQ DATE 04/25/08 0911	72.130	32,458.50		126.00	
	59.000	89.550	5,283.45	(1,027.78)		
	ACQ DATE 04/28/08 0912	72.130	4,255.67		16.52	
3,211.000	DOVER CORPORATION	21.654	69,529.44	85,786.63	2,568.80	3.69
	CUSIP # 260003108	48.370	155,316.07		0.00	1.65
	2,400.000	15.884	38,122.00	77,966.00		
	ACQ DATE 12/29/00 0901	48.370	116,088.00		0.00	
	20.000	37.170	743.40	224.00		
	ACQ DATE 09/19/03 0902	48.370	967.40		0.00	
	220.000	43.770	9,629.40	1,012.00		
	ACQ DATE 01/15/04 0903	48.370	10,641.40		0.00	
	132.000	14.794	1,952.81	4,432.03		
	ACQ DATE 12/28/00 0904	48.370	6,384.84		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	28.420	1,705.20	1,197.00		
	ACQ DATE 04/28/03 0905	48.370	2,902.20		0.00	
	268.000	44.970	12,051.96	911.20		
	ACQ DATE 11/21/07 0906	48.370	12,963.16		0.00	
	111.000	47.970	5,324.67	44.40		
	ACQ DATE 04/25/08 0907	48.370	5,369.07		0.00	
1,123.000	W W GRAINGER INCORPORATED	46.010	51,668.77	40,192.63	1,796.80	3.48
	CUSIP # 384802104	81.800	91,861.40		0.00	1.96
	790.000	38.510	30,422.90	34,199.10		
	ACQ DATE 04/26/01 0901	81.800	64,622.00		0.00	
	74.000	43.040	3,184.96	2,868.24		
	ACQ DATE 10/25/01 0902	81.800	6,053.20		0.00	
	16.000	46.550	744.80	564.00		
	ACQ DATE 03/19/04 0904	81.800	1,308.80		0.00	
	47.000	43.040	2,022.88	1,821.72		
	ACQ DATE 10/25/01 0905	81.800	3,844.60		0.00	
	40.000	45.370	1,814.80	1,457.20		
	ACQ DATE 01/15/04 0906	81.800	3,272.00		0.00	
	81.000	86.780	7,029.18	(403.38)		
	ACQ DATE 09/12/07 0907	81.800	6,625.80		0.00	
	75.000	85.990	6,449.25	(314.25)		
	ACQ DATE 04/25/08 0908	81.800	6,135.00		0.00	
2,172.000	MANITOWOC CO INC	40.755	88,519.82	(17,864.66)	173.76	0.20
	CUSIP # 563571108	32.530	70,655.16		0.00	0.25
	473.000	42.278	19,997.30	(4,610.61)		
	ACQ DATE 11/09/07 0901	32.530	15,386.69		0.00	
	473.000	40.707	19,254.55	(3,867.86)		
	ACQ DATE 11/12/07 0902	32.530	15,386.69		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	473.000	40.478	19,145.90	(3,759.21)		
	ACQ DATE 11/13/07 0903	32.530	15,386.69		0.00	
	473.000	41.073	19,427.67	(4,040.98)		
	ACQ DATE 11/14/07 0904	32.530	15,386.69		0.00	
	110.000	37.150	4,086.50	(508.20)		
	ACQ DATE 01/28/08 0905	32.530	3,578.30		0.00	
	170.000	38.870	6,607.90	(1,077.80)		
	ACQ DATE 04/25/08 0906	32.530	5,530.10		0.00	
965.000	SNAP ON INC	33.969	32,780.10	17,409.55	1,158.00	3.53
	CUSIP # 833034101	52.010	50,189.65		0.00	2.31
	690.000	26.690	18,416.10	17,470.80		
	ACQ DATE 07/25/02 0901	52.010	35,886.90		0.00	
	30.000	28.970	869.10	691.20		
	ACQ DATE 04/28/03 0902	52.010	1,560.30		0.00	
	172.000	53.070	9,128.04	(182.32)		
	ACQ DATE 06/14/07 0903	52.010	8,945.72		0.00	
	73.000	59.820	4,366.86	(570.13)		
	ACQ DATE 04/25/08 0904	52.010	3,796.73		0.00	
1,320.000	STANLEY WORKS COMMON	21.979	29,011.66	30,163.94	1,636.80	5.64
	CUSIP # 854616109	44.830	59,175.60		0.00	2.77
	1,246.000	20.361	25,370.12	30,488.06		
	ACQ DATE 12/29/00 0901	44.830	55,858.18		0.00	
	74.000	49.210	3,641.54	(324.12)		
	ACQ DATE 04/28/08 0902	44.830	3,317.42		0.00	
1,714.000	TEREX CORP NEW	63.378	108,629.88	(20,581.70)	0.00	0.00
	CUSIP # 880779103	51.370	88,048.18		0.00	0.00
	701.000	63.476	44,496.61	(8,486.24)		
	ACQ DATE 12/18/06 0901	51.370	36,010.37		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	38.000	64.600	2,454.80	(502.74)		
	ACQ DATE 12/29/06 0902	51.370	1,952.06		0.00	
	309.000	58.000	17,922.00	(2,048.67)		
	ACQ DATE 01/05/07 0903	51.370	15,873.33		0.00	
	20.000	57.880	1,157.60	(130.20)		
	ACQ DATE 01/26/07 0904	51.370	1,027.40		0.00	
	316.000	60.520	19,124.32	(2,891.40)		
	ACQ DATE 02/13/07 0905	51.370	16,232.92		0.00	
	7.000	64.650	452.55	(92.96)		
	ACQ DATE 03/06/07 0906	51.370	359.59		0.00	
	174.000	71.970	12,522.78	(3,584.40)		
	ACQ DATE 03/21/07 0907	51.370	8,938.38		0.00	
	134.000	70.230	9,410.82	(2,527.24)		
	ACQ DATE 04/25/08 0908	51.370	6,883.58		0.00	
	15.000	72.560	1,088.40	(317.85)		
	ACQ DATE 04/28/08 0909	51.370	770.55		0.00	
7,059.000	THERMO FISHER SCIENTIFIC INC	34.073	240,523.09	152,874.98	0.00	0.00
	CUSIP # 883556102	55.730	393,398.07		0.00	0.00
	1,800.000	31.273	56,291.84	44,022.16		
	ACQ DATE 12/29/00 0901	55.730	100,314.00		0.00	
	320.000	26.600	8,512.00	9,321.60		
	ACQ DATE 01/15/04 0902	55.730	17,833.60		0.00	
	134.000	20.111	2,694.84	4,772.98		
	ACQ DATE 04/26/01 0903	55.730	7,467.82		0.00	
	20.000	30.060	601.20	513.40		
	ACQ DATE 06/29/04 0904	55.730	1,114.60		0.00	
	2,866.000	29.785	85,363.81	74,358.37		
	ACQ DATE 08/02/04 0905	55.730	159,722.18		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	30.860	6,172.00	4,974.00		
ACQ	DATE 12/21/04 0906	55.730	11,146.00		0.00	
	210.000	29.785	6,254.85	5,448.45		
ACQ	DATE 08/02/04 0907	55.730	11,703.30		0.00	
	60.000	31.275	1,876.50	1,467.30		
ACQ	DATE 09/26/05 0908	55.730	3,343.80		0.00	
	100.000	35.625	3,562.50	2,010.50		
ACQ	DATE 06/15/06 0909	55.730	5,573.00		0.00	
	274.000	39.100	10,713.40	4,556.62		
ACQ	DATE 08/25/06 0910	55.730	15,270.02		0.00	
	367.000	53.120	19,495.04	957.87		
ACQ	DATE 06/14/07 0911	55.730	20,452.91		0.00	
	158.000	51.410	8,122.78	682.56		
ACQ	DATE 01/28/08 0912	55.730	8,805.34		0.00	
	493.000	55.990	27,603.07	(128.18)		
ACQ	DATE 04/25/08 0913	55.730	27,474.89		0.00	
	57.000	57.180	3,259.26	(82.65)		
ACQ	DATE 04/28/08 0914	55.730	3,176.61		0.00	
40,555.000	**TOTAL MACHINERY**		**1,165,137.62**	**1,424,139.79**	**35,593.00**	**3.05**
			2,589,277.41		**2,179.27**	**1.37**
MISCELLANEOUS CAPITAL GOODS						
6,826.000	AMERICAN TOWER CORP CL A	42.884	292,724.21	(4,325.71)	0.00	0.00
	CUSIP # 029912201	42.250	288,398.50		0.00	0.00
	1,552.000	42.517	65,985.76	(413.76)		
ACQ	DATE 11/09/07 0901	42.250	65,572.00		0.00	
	1,552.000	42.469	65,912.04	(340.04)		
ACQ	DATE 11/12/07 0902	42.250	65,572.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,552.000	42.885	66,556.90	(984.90)		
	ACQ DATE 11/13/07 0903	42.250	65,572.00		0.00	
	1,552.000	43.386	67,334.61	(1,762.61)		
	ACQ DATE 11/14/07 0904	42.250	65,572.00		0.00	
	563.000	43.600	24,546.80	(760.05)		
	ACQ DATE 04/25/08 0905	42.250	23,786.75		0.00	
	55.000	43.420	2,388.10	(64.35)		
	ACQ DATE 04/28/08 0906	42.250	2,323.75		0.00	
3,409.000	CUMMINS INC	15.308	52,184.05	171,173.63	1,704.50	3.27
	CUSIP # 231021106	65.520	223,357.68		0.00	0.76
	428.000	10.148	4,343.13	23,699.43		
	ACQ DATE 07/25/01 0901	65.520	28,042.56		0.00	
	1,520.000	7.307	11,107.10	88,483.30		
	ACQ DATE 07/25/02 0902	65.520	99,590.40		0.00	
	160.000	20.785	3,325.60	7,157.60		
	ACQ DATE 12/21/04 0903	65.520	10,483.20		0.00	
	80.000	18.425	1,474.00	3,767.60		
	ACQ DATE 03/21/05 0904	65.520	5,241.60		0.00	
	80.000	13.108	1,048.60	4,193.00		
	ACQ DATE 01/15/04 0905	65.520	5,241.60		0.00	
	40.000	20.785	831.40	1,789.40		
	ACQ DATE 12/21/04 0906	65.520	2,620.80		0.00	
	440.000	22.705	9,990.20	18,838.60		
	ACQ DATE 09/16/05 0907	65.520	28,828.80		0.00	
	564.000	28.585	16,121.94	20,831.34		
	ACQ DATE 08/25/06 0908	65.520	36,953.28		0.00	
	62.000	30.817	1,910.68	2,151.56		
	ACQ DATE 12/14/06 0909	65.520	4,062.24		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	35.000	58.040	2,031.40	261.80		
	ACQ DATE 04/28/08 0910	65.520	2,293.20		0.00	
1,495.000	FLUOR CORP NEW	58.639	87,665.71	190,523.89	1,495.00	1.71
	CUSIP # 343412102	186.080	278,189.60		373.75	0.54
	700.000	32.438	22,706.86	107,549.14		
	ACQ DATE 12/29/00 0901	186.080	130,256.00		175.00	
	201.000	45.820	9,209.82	28,192.26		
	ACQ DATE 10/25/01 0902	186.080	37,402.08		50.25	
	190.000	45.020	8,553.80	26,801.40		
	ACQ DATE 09/17/04 0903	186.080	35,355.20		47.50	
	103.000	38.748	3,991.02	15,175.22		
	ACQ DATE 12/28/00 0904	186.080	19,166.24		25.75	
	31.000	79.500	2,464.50	3,303.98		
	ACQ DATE 09/14/06 0905	186.080	5,768.48		7.75	
	101.000	140.860	14,226.86	4,567.22		
	ACQ DATE 09/20/07 0906	186.080	18,794.08		25.25	
	25.000	147.280	3,682.00	970.00		
	ACQ DATE 01/04/08 0907	186.080	4,652.00		6.25	
	31.000	148.840	4,614.04	1,154.44		
	ACQ DATE 04/02/08 0908	186.080	5,768.48		7.75	
	101.000	161.490	16,310.49	2,483.59		
	ACQ DATE 04/25/08 0909	186.080	18,794.08		25.25	
	12.000	158.860	1,906.32	326.64		
	ACQ DATE 04/28/08 0910	186.080	2,232.96		3.00	
3,763.000	JDS UNIPHASE CORP	92.686	348,777.76	(306,030.08)	0.00	0.00
	CUSIP # 46612J507	11.360	42,747.68		0.00	0.00
	1,024.740	183.046	187,575.00	(175,933.95)		
	ACQ DATE 03/12/01 0901	11.360	11,641.05		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	621.343	145.717	90,540.12	(83,481.66)		
	ACQ DATE 04/26/01 0902	11.360	7,058.46		0.00	
	833.539	20.584	17,157.24	(7,688.24)		
	ACQ DATE 07/25/02 0903	11.360	9,469.00		0.00	
	52.487	477.118	25,042.50	(24,446.25)		
	ACQ DATE 01/26/01 0904	11.360	596.25		0.00	
	54.736	145.717	7,975.98	(7,354.18)		
	ACQ DATE 04/26/01 0905	11.360	621.80		0.00	
	78.730	20.405	1,606.50	(712.13)		
	ACQ DATE 07/25/02 0906	11.360	894.37		0.00	
	232.441	18.165	4,222.20	(1,581.67)		
	ACQ DATE 11/08/05 0907	11.360	2,640.53		0.00	
	62.984	31.848	2,005.92	(1,290.42)		
	ACQ DATE 03/23/06 0908	11.360	715.50		0.00	
	239.000	17.910	4,280.49	(1,565.45)		
	ACQ DATE 12/14/06 0909	11.360	2,715.04		0.00	
	563.000	14.870	8,371.81	(1,976.13)		
	ACQ DATE 04/25/08 0910	11.360	6,395.68		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	45,902.17	1,076.40	2.97
	CUSIP # 696429307	39.680	82,137.60		0.00	1.31
	1,850.000	17.527	32,425.03	40,982.97		
	ACQ DATE 12/29/00 0901	39.680	73,408.00		0.00	
	220.000	17.320	3,810.40	4,919.20		
	ACQ DATE 10/25/02 0902	39.680	8,729.60		0.00	
17,563.000	**TOTAL MISCELLANEOUS CAPITAL GOODS**		**817,587.16**	**97,243.90**	**4,275.90**	**0.52**
			914,831.06		**373.75**	**0.47**

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT						
3,531.000	PITNEY BOWES INCORPORATED	26.580	93,853.08	26,554.02	4,943.40	5.27
	CUSIP # 724479100	34.100	120,407.10		0.00	4.11
	2,312.000	19.661	45,456.02	33,383.18		
	ACQ DATE 12/29/00 0901	34.100	78,839.20		0.00	
	418.000	45.530	19,031.54	(4,777.74)		
	ACQ DATE 09/26/07 0902	34.100	14,253.80		0.00	
	221.000	37.320	8,247.72	(711.62)		
	ACQ DATE 11/21/07 0903	34.100	7,536.10		0.00	
	580.000	36.410	21,117.80	(1,339.80)		
	ACQ DATE 04/25/08 0904	34.100	19,778.00		0.00	
15,350.000	XEROX CORPORATION COM	13.535	207,762.02	383.98	2,609.50	1.26
	CUSIP # 984121103	13.560	208,146.00		652.38	1.25
	6,600.000	15.299	100,974.50	(11,478.50)		
	ACQ DATE 12/28/00 0901	13.560	89,496.00		280.47	
	1,970.000	6.220	12,253.40	14,459.80		
	ACQ DATE 07/25/02 0902	13.560	26,713.20		83.73	
	730.000	9.708	7,086.62	2,812.18		
	ACQ DATE 04/28/03 0903	13.560	9,898.80		31.03	
	890.000	10.650	9,478.50	2,589.90		
	ACQ DATE 09/19/03 0904	13.560	12,068.40		37.83	
	220.000	14.810	3,258.20	(275.00)		
	ACQ DATE 10/27/04 0905	13.560	2,983.20		9.35	
	450.000	16.453	7,403.72	(1,301.72)		
	ACQ DATE 12/17/04 0906	13.560	6,102.00		19.13	
	720.000	16.360	11,779.20	(2,016.00)		
	ACQ DATE 12/21/04 0907	13.560	9,763.20		30.60	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	630.000	17.140	10,798.20	(2,255.40)		
	ACQ DATE 12/29/04 0908	13.560	8,542.80		26.78	
	560.000	15.629	8,752.24	(1,158.64)		
	ACQ DATE 03/07/05 0909	13.560	7,593.60		23.80	
	446.000	16.424	7,324.94	(1,277.18)		
	ACQ DATE 12/28/00 0910	13.560	6,047.76		18.96	
	320.000	8.270	2,646.40	1,692.80		
	ACQ DATE 01/24/03 0911	13.560	4,339.20		13.60	
	70.000	16.453	1,151.69	(202.49)		
	ACQ DATE 12/17/04 0912	13.560	949.20		2.98	
	20.000	15.360	307.20	(36.00)		
	ACQ DATE 02/16/05 0913	13.560	271.20		0.85	
	80.000	15.629	1,250.32	(165.52)		
	ACQ DATE 03/07/05 0914	13.560	1,084.80		3.40	
	101.000	16.170	1,633.17	(263.61)		
	ACQ DATE 10/18/06 0915	13.560	1,369.56		4.29	
	1,543.000	14.040	21,663.72	(740.64)		
	ACQ DATE 04/25/08 0916	13.560	20,923.08		65.58	
18,881.000	**TOTAL OFFICE EQUIPMENT**		**301,615.10**	**26,938.00**	**7,552.90**	**2.50**
			328,553.10		**652.38**	**2.30**
POLLUTION CONTROL						
8,353.000	WASTE MANAGEMENT INC NEW	35.051	292,779.15	22,212.48	9,021.24	3.08
	CUSIP # 94106L109	37.710	314,991.63		0.00	2.86
	4,736.000	39.661	187,835.80	(9,241.24)		
	ACQ DATE 02/29/00 0901	37.710	178,594.56		0.00	
	779.000	27.988	21,802.42	7,573.67		
	ACQ DATE 10/25/01 0902	37.710	29,376.09		0.00	

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
190.000		22.599	4,293.79	2,871.11		
ACQ	DATE 07/25/02 0903	37.710	7,164.90		0.00	
160.000		23.980	3,836.80	2,196.80		
ACQ	DATE 09/20/02 0904	37.710	6,033.60		0.00	
520.000		22.120	11,502.40	8,106.80		
ACQ	DATE 10/25/02 0905	37.710	19,609.20		0.00	
50.000		26.670	1,333.50	552.00		
ACQ	DATE 09/19/03 0906	37.710	1,885.50		0.00	
400.000		28.570	11,428.00	3,656.00		
ACQ	DATE 01/15/04 0907	37.710	15,084.00		0.00	
300.000		27.360	8,208.00	3,105.00		
ACQ	DATE 10/27/04 0908	37.710	11,313.00		0.00	
340.000		39.122	13,301.59	(480.19)		
ACQ	DATE 12/28/00 0909	37.710	12,821.40		0.00	
30.000		29.475	884.25	247.05		
ACQ	DATE 06/15/01 0910	37.710	1,131.30		0.00	
81.000		28.480	2,306.88	747.63		
ACQ	DATE 10/25/01 0911	37.710	3,054.51		0.00	
30.000		22.700	681.00	450.30		
ACQ	DATE 07/25/02 0912	37.710	1,131.30		0.00	
20.000		22.120	442.40	311.80		
ACQ	DATE 10/25/02 0913	37.710	754.20		0.00	
20.000		23.170	463.40	290.80		
ACQ	DATE 01/24/03 0914	37.710	754.20		0.00	
20.000		28.570	571.40	182.80		
ACQ	DATE 01/15/04 0915	37.710	754.20		0.00	
10.000		27.360	273.60	103.50		
ACQ	DATE 10/27/04 0916	37.710	377.10		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	48.000	38.060	1,826.88	(16.80)		
	ACQ DATE 04/27/06 0917	37.710	1,810.08		0.00	
	105.000	33.870	3,556.35	403.20		
	ACQ DATE 03/05/08 0918	37.710	3,959.55		0.00	
	447.000	35.480	15,859.56	996.81		
	ACQ DATE 04/25/08 0919	37.710	16,856.37		0.00	
	67.000	35.390	2,371.13	155.44		
	ACQ DATE 04/28/08 0920	37.710	2,526.57		0.00	
8,353.000	**TOTAL POLLUTION CONTROL**		**292,779.15**	**22,212.48**	**9,021.24**	**3.08**
			314,991.63		**0.00**	**2.86**
85,352.000	**TOTAL CAPITAL GOODS & SERVICES**		**2,577,119.03**	**1,570,534.17**	**56,443.04**	**2.19**
			4,147,653.20		**3,205.40**	**1.36**
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,899.000	BOEING COMPANY	28.937	373,254.42	474,467.86	20,638.40	5.53
	CUSIP # 097023105	65.720	847,722.28		0.00	2.43
	8,712.000	20.056	174,727.17	397,825.47		
	ACQ DATE 12/28/00 0901	65.720	572,552.64		0.00	
	85.000	56.690	4,818.65	767.55		
	ACQ DATE 07/25/01 0902	65.720	5,586.20		0.00	
	1,025.000	34.125	34,978.54	32,384.46		
	ACQ DATE 10/25/01 0903	65.720	67,363.00		0.00	
	60.000	30.010	1,800.60	2,142.60		
	ACQ DATE 10/25/02 0904	65.720	3,943.20		0.00	
	530.000	31.030	16,445.90	18,385.70		
	ACQ DATE 01/24/03 0905	65.720	34,831.60		0.00	
	250.000	35.519	8,879.75	7,550.25		
	ACQ DATE 06/20/03 0906	65.720	16,430.00		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
	70.000	55.160	3,861.20	739.20		
	ACQ DATE 09/17/04 0907	65.720	4,600.40		0.00	
	230.000	53.440	12,291.20	2,824.40		
	ACQ DATE 12/21/04 0908	65.720	15,115.60		0.00	
	50.000	52.250	2,612.50	673.50		
	ACQ DATE 02/02/05 0909	65.720	3,286.00		0.00	
	2.000	57.990	115.98	15.46		
	ACQ DATE 03/07/05 0910	65.720	131.44		0.00	
	609.000	20.174	12,285.98	27,737.50		
	ACQ DATE 12/28/00 0911	65.720	40,023.48		0.00	
	87.000	35.920	3,125.04	2,592.60		
	ACQ DATE 10/25/01 0913	65.720	5,717.64		0.00	
	10.000	41.475	414.75	242.45		
	ACQ DATE 12/19/03 0914	65.720	657.20		0.00	
	20.000	43.060	861.20	453.20		
	ACQ DATE 01/15/04 0915	65.720	1,314.40		0.00	
	10.000	55.160	551.60	105.60		
	ACQ DATE 09/17/04 0916	65.720	657.20		0.00	
	20.000	50.120	1,002.40	312.00		
	ACQ DATE 10/27/04 0917	65.720	1,314.40		0.00	
	185.000	77.620	14,359.70	(2,201.50)		
	ACQ DATE 01/28/08 0918	65.720	12,158.20		0.00	
	841.000	84.860	71,367.26	(16,096.74)		
	ACQ DATE 04/25/08 0919	65.720	55,270.52		0.00	
	103.000	85.000	8,755.00	(1,985.84)		
	ACQ DATE 04/28/08 0920	65.720	6,769.16		0.00	
6,784.000	GENERAL DYNAMICS CORPORATION COM	35.815	242,971.55	328,241.25	9,497.60	3.91
	CUSIP # 369550108	84.200	571,212.80		0.00	1.66

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,400.000		11.385	27,323.50	174,756.50		
ACQ	DATE 12/28/00 0901	84.200	202,080.00		0.00	
1,352.000		37.760	51,051.52	62,786.88		
ACQ	DATE 04/26/01 0902	84.200	113,838.40		0.00	
428.000		40.080	17,154.24	18,883.36		
ACQ	DATE 07/25/01 0903	84.200	36,037.60		0.00	
194.000		42.140	8,175.17	8,159.63		
ACQ	DATE 10/25/01 0904	84.200	16,334.80		0.00	
420.000		43.535	18,284.70	17,079.30		
ACQ	DATE 07/25/02 0905	84.200	35,364.00		0.00	
280.000		31.104	8,708.99	14,867.01		
ACQ	DATE 04/28/03 0906	84.200	23,576.00		0.00	
60.000		52.595	3,155.70	1,896.30		
ACQ	DATE 12/29/04 0907	84.200	5,052.00		0.00	
20.000		52.640	1,052.80	631.20		
ACQ	DATE 05/05/05 0908	84.200	1,684.00		0.00	
312.000		10.522	3,282.82	22,987.58		
ACQ	DATE 12/28/00 0909	84.200	26,270.40		0.00	
50.000		42.555	2,127.75	2,082.25		
ACQ	DATE 10/25/01 0910	84.200	4,210.00		0.00	
20.000		39.450	789.00	895.00		
ACQ	DATE 07/25/03 0911	84.200	1,684.00		0.00	
40.000		57.535	2,301.40	1,066.60		
ACQ	DATE 11/28/05 0912	84.200	3,368.00		0.00	
5.000		66.540	332.70	88.30		
ACQ	DATE 07/07/06 0913	84.200	421.00		0.00	
303.000		68.850	20,861.55	4,651.05		
ACQ	DATE 08/15/06 0914	84.200	25,512.60		0.00	

THE BANK OF 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
	30.000	78.070	2,342.10	183.90		
	ACQ DATE 01/26/07 0915	84.200	2,526.00		0.00	
	158.000	78.560	12,412.48	891.12		
	ACQ DATE 03/21/07 0916	84.200	13,303.60		0.00	
	135.000	82.820	11,180.70	186.30		
	ACQ DATE 01/28/08 0917	84.200	11,367.00		0.00	
	522.000	90.940	47,470.68	(3,518.28)		
	ACQ DATE 04/25/08 0918	84.200	43,952.40		0.00	
	55.000	90.250	4,963.75	(332.75)		
	ACQ DATE 04/28/08 0919	84.200	4,631.00		0.00	
2,093.000	GOODRICH COMPANY	34.438	72,079.38	27,254.40	1,883.70	2.61
	CUSIP # 382388106	47.460	99,333.78		470.93	1.90
	332.000	38.954	12,932.74	2,823.98		
	ACQ DATE 06/15/01 0901	47.460	15,756.72		74.69	
	240.000	34.607	8,305.57	3,084.83		
	ACQ DATE 07/25/01 0902	47.460	11,390.40		54.00	
	233.000	20.115	4,686.71	6,371.47		
	ACQ DATE 10/25/01 0903	47.460	11,058.18		52.43	
	300.000	24.564	7,369.06	6,868.94		
	ACQ DATE 12/21/01 0904	47.460	14,238.00		67.50	
	100.000	16.976	1,697.58	3,048.42		
	ACQ DATE 11/21/02 0905	47.460	4,746.00		22.50	
	90.000	20.239	1,821.51	2,449.89		
	ACQ DATE 06/20/03 0906	47.460	4,271.40		20.25	
	220.000	32.020	7,044.40	3,396.80		
	ACQ DATE 06/28/04 0907	47.460	10,441.20		49.50	
	60.000	37.290	2,237.40	610.20		
	ACQ DATE 03/17/05 0908	47.460	2,847.60		13.50	

THE BANK OF 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
	86.000	24.554	2,111.64	1,969.92		
	ACQ DATE 12/24/01 0909	47.460	4,081.56		19.35	
	10.000	36.430	364.30	110.30		
	ACQ DATE 02/16/05 0910	47.460	474.60		2.25	
	115.000	41.460	4,767.90	690.00		
	ACQ DATE 06/15/06 0911	47.460	5,457.90		25.88	
	127.000	51.710	6,567.17	(539.75)		
	ACQ DATE 03/21/07 0912	47.460	6,027.42		28.58	
	180.000	67.630	12,173.40	(3,630.60)		
	ACQ DATE 04/25/08 0913	47.460	8,542.80		40.50	
2,064.000	L-3 COMMUNICATIONS HLDGS INC	81.340	167,885.22	19,670.46	2,476.80	1.48
	CUSIP # 502424104	90.870	187,555.68		0.00	1.32
	1,202.000	74.842	89,959.84	19,265.90		
	ACQ DATE 11/30/04 0901	90.870	109,225.74		0.00	
	200.000	74.430	14,886.00	3,288.00		
	ACQ DATE 12/17/04 0902	90.870	18,174.00		0.00	
	40.000	70.330	2,813.20	821.60		
	ACQ DATE 03/21/05 0903	90.870	3,634.80		0.00	
	88.000	74.842	6,586.08	1,410.48		
	ACQ DATE 11/30/04 0904	90.870	7,996.56		0.00	
	10.000	73.930	739.30	169.40		
	ACQ DATE 12/29/04 0905	90.870	908.70		0.00	
	10.000	73.670	736.70	172.00		
	ACQ DATE 12/07/05 0906	90.870	908.70		0.00	
	6.000	83.910	503.46	41.76		
	ACQ DATE 05/02/06 0907	90.870	545.22		0.00	
	29.000	78.030	2,262.87	372.36		
	ACQ DATE 10/18/06 0908	90.870	2,635.23		0.00	

THE BANK OF 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
	21.000	80.040	1,680.84	227.43		
	ACQ DATE 01/26/07 0909	90.870	1,908.27		0.00	
	7.000	85.590	599.13	36.96		
	ACQ DATE 03/06/07 0910	90.870	636.09		0.00	
	196.000	97.760	19,160.96	(1,350.44)		
	ACQ DATE 09/12/07 0911	90.870	17,810.52		0.00	
	84.000	104.810	8,804.04	(1,170.96)		
	ACQ DATE 01/04/08 0912	90.870	7,633.08		0.00	
	154.000	111.950	17,240.30	(3,246.32)		
	ACQ DATE 04/25/08 0913	90.870	13,993.98		0.00	
	17.000	112.500	1,912.50	(367.71)		
	ACQ DATE 04/28/08 0914	90.870	1,544.79		0.00	
5,707.000	LOCKHEED MARTIN CORP	30.043	171,454.40	391,598.22	9,587.76	5.59
	CUSIP # 539830109	98.660	563,052.62		0.00	1.70
	4,556.000	22.639	103,145.50	346,349.46		
	ACQ DATE 12/28/00 0901	98.660	449,494.96		0.00	
	290.000	50.920	14,766.80	13,844.60		
	ACQ DATE 01/24/03 0903	98.660	28,611.40		0.00	
	220.000	51.220	11,268.40	10,436.80		
	ACQ DATE 01/15/04 0904	98.660	21,705.20		0.00	
	234.000	19.488	4,560.13	18,526.31		
	ACQ DATE 12/28/00 0905	98.660	23,086.44		0.00	
	87.000	48.920	4,256.04	4,327.38		
	ACQ DATE 10/25/01 0906	98.660	8,583.42		0.00	
	17.000	58.380	992.46	684.76		
	ACQ DATE 07/25/02 0907	98.660	1,677.22		0.00	
	147.000	107.650	15,824.55	(1,321.53)		
	ACQ DATE 04/25/08 0908	98.660	14,503.02		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	156.000	106.670	16,640.52	(1,249.56)		
	ACQ DATE 04/28/08 0909	98.660	15,390.96		0.00	
5,653.000	NORTHROP GRUMMAN CORP	40.355	228,125.63	150,060.07	9,044.80	3.96
	CUSIP # 666807102	66.900	378,185.70		0.00	2.39
	1,200.000	18.515	22,218.00	58,062.00		
	ACQ DATE 12/28/00 0901	66.900	80,280.00		0.00	
	392.000	42.673	16,727.62	9,497.18		
	ACQ DATE 06/15/01 0902	66.900	26,224.80		0.00	
	234.000	38.510	9,011.34	6,643.26		
	ACQ DATE 07/25/01 0903	66.900	15,654.60		0.00	
	298.000	51.064	15,217.13	4,719.07		
	ACQ DATE 10/25/01 0904	66.900	19,936.20		0.00	
	560.000	52.985	29,671.60	7,792.40		
	ACQ DATE 07/25/02 0905	66.900	37,464.00		0.00	
	1,284.156	32.780	42,095.00	43,815.04		
	ACQ DATE 12/29/00 0906	66.900	85,910.04		0.00	
	64.208	47.209	3,031.20	1,264.32		
	ACQ DATE 07/25/02 0907	66.900	4,295.52		0.00	
	299.636	54.835	16,430.40	3,615.25		
	ACQ DATE 09/20/02 0908	66.900	20,045.65		0.00	
	380.000	43.560	16,552.80	8,869.20		
	ACQ DATE 07/25/03 0909	66.900	25,422.00		0.00	
	60.000	49.375	2,962.50	1,051.50		
	ACQ DATE 01/15/04 0910	66.900	4,014.00		0.00	
	128.000	45.970	5,884.16	2,679.04		
	ACQ DATE 04/26/01 0911	66.900	8,563.20		0.00	
	40.000	51.685	2,067.40	608.60		
	ACQ DATE 10/25/01 0912	66.900	2,676.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	89.474	36.223	3,241.05	2,744.76		
	ACQ DATE 04/26/01 0913	66.900	5,985.81		0.00	
	10.526	55.510	584.30	119.89		
	ACQ DATE 09/19/02 0914	66.900	704.19		0.00	
	60.000	45.135	2,708.10	1,305.90		
	ACQ DATE 01/24/03 0915	66.900	4,014.00		0.00	
	20.000	41.175	823.50	514.50		
	ACQ DATE 03/21/03 0916	66.900	1,338.00		0.00	
	20.000	46.620	932.40	405.60		
	ACQ DATE 09/19/03 0917	66.900	1,338.00		0.00	
	513.000	74.010	37,967.13	(3,647.43)		
	ACQ DATE 04/25/08 0918	66.900	34,319.70		0.00	
7,190.000	RAYTHEON CO	35.377	254,362.52	150,290.68	8,052.80	3.17
	CUSIP # 755111507	56.280	404,653.20		0.00	1.99
	2,600.000	33.469	87,020.00	59,308.00		
	ACQ DATE 12/29/00 0901	56.280	146,328.00		0.00	
	170.000	28.030	4,765.10	4,802.50		
	ACQ DATE 07/25/01 0902	56.280	9,567.60		0.00	
	976.000	31.744	30,982.05	23,947.23		
	ACQ DATE 10/25/01 0903	56.280	54,929.28		0.00	
	990.000	30.750	30,442.50	25,274.70		
	ACQ DATE 07/25/02 0904	56.280	55,717.20		0.00	
	60.000	27.790	1,667.40	1,709.40		
	ACQ DATE 03/21/03 0905	56.280	3,376.80		0.00	
	240.000	30.093	7,222.39	6,284.81		
	ACQ DATE 04/28/03 0906	56.280	13,507.20		0.00	
	390.000	31.430	12,257.70	9,691.50		
	ACQ DATE 01/15/04 0907	56.280	21,949.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	320.000	36.680	11,737.60	6,272.00		
	ACQ DATE 10/27/04 0908	56.280	18,009.60		0.00	
	60.000	38.290	2,297.40	1,079.40		
	ACQ DATE 02/16/05 0909	56.280	3,376.80		0.00	
	250.000	38.802	9,700.50	4,369.50		
	ACQ DATE 03/07/05 0910	56.280	14,070.00		0.00	
	191.000	31.750	6,064.33	4,685.15		
	ACQ DATE 12/28/00 0911	56.280	10,749.48		0.00	
	73.000	33.270	2,428.71	1,679.73		
	ACQ DATE 10/25/01 0912	56.280	4,108.44		0.00	
	90.000	30.120	2,710.80	2,354.40		
	ACQ DATE 07/25/02 0913	56.280	5,065.20		0.00	
	40.000	31.430	1,257.20	994.00		
	ACQ DATE 01/15/04 0914	56.280	2,251.20		0.00	
	30.000	36.680	1,100.40	588.00		
	ACQ DATE 10/27/04 0915	56.280	1,688.40		0.00	
	21.000	49.620	1,042.02	139.86		
	ACQ DATE 10/05/06 0916	56.280	1,181.88		0.00	
	95.000	50.520	4,799.40	547.20		
	ACQ DATE 10/18/06 0917	56.280	5,346.60		0.00	
	193.000	56.430	10,890.99	(28.95)		
	ACQ DATE 06/14/07 0918	56.280	10,862.04		0.00	
	344.000	64.690	22,253.36	(2,893.04)		
	ACQ DATE 04/25/08 0919	56.280	19,360.32		0.00	
	57.000	65.310	3,722.67	(514.71)		
	ACQ DATE 04/28/08 0920	56.280	3,207.96		0.00	
16,553.000	UNITED TECHNOLOGIES CORP	22.643	374,807.64	646,512.46	21,187.84	5.65
	CUSIP # 913017109	61.700	1,021,320.10		0.00	2.07

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
9,600.000		7.708	73,992.00	518,328.00		
ACQ	DATE 12/29/00 0901	61.700	592,320.00		0.00	
1,564.000		26.413	41,309.15	55,189.65		
ACQ	DATE 10/25/01 0902	61.700	96,498.80		0.00	
580.000		31.960	18,536.80	17,249.20		
ACQ	DATE 01/24/03 0903	61.700	35,786.00		0.00	
100.000		39.575	3,957.50	2,212.50		
ACQ	DATE 09/19/03 0904	61.700	6,170.00		0.00	
300.000		47.710	14,313.00	4,197.00		
ACQ	DATE 01/15/04 0905	61.700	18,510.00		0.00	
760.000		42.700	32,452.00	14,440.00		
ACQ	DATE 03/19/04 0906	61.700	46,892.00		0.00	
340.000		44.974	15,291.16	5,686.84		
ACQ	DATE 06/18/04 0907	61.700	20,978.00		0.00	
40.000		50.420	2,016.80	451.20		
ACQ	DATE 01/26/05 0908	61.700	2,468.00		0.00	
60.000		49.935	2,996.10	705.90		
ACQ	DATE 04/04/05 0909	61.700	3,702.00		0.00	
696.000		8.100	5,637.68	37,305.52		
ACQ	DATE 12/28/00 0910	61.700	42,943.20		0.00	
166.000		27.245	4,522.67	5,719.53		
ACQ	DATE 10/25/01 0911	61.700	10,242.20		0.00	
60.000		42.700	2,562.00	1,140.00		
ACQ	DATE 03/19/04 0912	61.700	3,702.00		0.00	
20.000		51.935	1,038.70	195.30		
ACQ	DATE 12/21/04 0913	61.700	1,234.00		0.00	
40.000		50.810	2,032.40	435.60		
ACQ	DATE 03/07/05 0914	61.700	2,468.00		0.00	

THE BANK OF 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
	10.000	51.360	513.60	103.40		
ACQ	DATE 09/12/05 0915	61.700	617.00		0.00	
	100.000	54.820	5,482.00	688.00		
ACQ	DATE 12/07/05 0916	61.700	6,170.00		0.00	
	427.000	58.170	24,838.59	1,507.31		
ACQ	DATE 04/04/06 0917	61.700	26,345.90		0.00	
	385.000	73.750	28,393.75	(4,639.25)		
ACQ	DATE 01/28/08 0918	61.700	23,754.50		0.00	
	1,171.000	72.700	85,131.70	(12,881.00)		
ACQ	DATE 04/25/08 0919	61.700	72,250.70		0.00	
	134.000	73.060	9,790.04	(1,522.24)		
ACQ	DATE 04/28/08 0920	61.700	8,267.80		0.00	
58,943.000	**TOTAL AEROSPACE & DEFENSE**		**1,884,940.76**	**2,188,095.40**	**82,369.70**	**4.37**
			4,073,036.16		**470.93**	**2.02**
COMPUTER EQUIPMENT & SOFTWARE						
8,970.000	ADOBE SYS INC COM	28.065	251,738.73	101,589.57	0.00	0.00
	CUSIP # 00724F101	39.390	353,328.30		0.00	0.00
	4,000.000	28.719	114,875.00	42,685.00		
ACQ	DATE 12/28/00 0901	39.390	157,560.00		0.00	
	400.000	28.719	11,487.50	4,268.50		
ACQ	DATE 12/28/00 0902	39.390	15,756.00		0.00	
	1,070.000	22.335	23,898.45	18,248.85		
ACQ	DATE 04/26/01 0903	39.390	42,147.30		0.00	
	566.000	16.200	9,169.14	13,125.60		
ACQ	DATE 10/25/01 0904	39.390	22,294.74		0.00	
	400.000	19.388	7,755.00	8,001.00		
ACQ	DATE 12/19/03 0905	39.390	15,756.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
40.000		19.160	766.40	809.20		
ACQ	DATE 01/15/04 0906	39.390	1,575.60		0.00	
220.000		24.085	5,298.76	3,367.04		
ACQ	DATE 09/17/04 0907	39.390	8,665.80		0.00	
260.000		33.300	8,658.00	1,583.40		
ACQ	DATE 04/04/05 0908	39.390	10,241.40		0.00	
40.000		33.300	1,332.00	243.60		
ACQ	DATE 04/04/05 0909	39.390	1,575.60		0.00	
500.000		32.430	16,215.00	3,480.00		
ACQ	DATE 06/16/05 0910	39.390	19,695.00		0.00	
160.000		36.490	5,838.40	464.00		
ACQ	DATE 12/07/05 0911	39.390	6,302.40		0.00	
350.000		34.727	12,154.28	1,632.22		
ACQ	DATE 12/15/05 0912	39.390	13,786.50		0.00	
339.000		38.590	13,082.01	271.20		
ACQ	DATE 01/10/06 0913	39.390	13,353.21		0.00	
5.000		36.230	181.15	15.80		
ACQ	DATE 04/04/06 0914	39.390	196.95		0.00	
71.000		39.470	2,802.37	(5.68)		
ACQ	DATE 04/27/06 0915	39.390	2,796.69		0.00	
37.000		38.370	1,419.69	37.74		
ACQ	DATE 05/02/06 0916	39.390	1,457.43		0.00	
90.000		29.290	2,636.10	909.00		
ACQ	DATE 05/24/06 0917	39.390	3,545.10		0.00	
186.000		28.980	5,390.28	1,936.26		
ACQ	DATE 06/15/06 0918	39.390	7,326.54		0.00	
236.000		37.200	8,779.20	516.84		
ACQ	DATE 04/28/08 0919	39.390	9,296.04		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	2,052.49	0.00	0.00
	CUSIP # 008190100	53.490	94,677.30		0.00	0.00
	1,650.000	52.330	86,345.16	1,913.34		
	ACQ DATE 04/01/04 0901	53.490	88,258.50		0.00	
	120.000	52.330	6,279.65	139.15		
	ACQ DATE 04/01/04 0902	53.490	6,418.80		0.00	
2,796.000	AKAMAI TECHNOLOGIES INC	47.932	134,018.70	(36,745.86)	0.00	0.00
	CUSIP # 00971T101	34.790	97,272.84		0.00	0.00
	1,272.000	49.648	63,152.51	(18,899.63)		
	ACQ DATE 07/10/07 0901	34.790	44,252.88		0.00	
	1,194.000	50.088	59,805.19	(18,265.93)		
	ACQ DATE 07/11/07 0902	34.790	41,539.26		0.00	
	96.000	30.150	2,894.40	445.44		
	ACQ DATE 01/28/08 0903	34.790	3,339.84		0.00	
	234.000	34.900	8,166.60	(25.74)		
	ACQ DATE 04/25/08 0904	34.790	8,140.86		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(11,285.21)	3,912.00	2.35
	CUSIP # 032654105	31.770	155,355.30		0.00	2.52
	3,000.000	34.140	102,420.00	(7,110.00)		
	ACQ DATE 12/28/00 0901	31.770	95,310.00		0.00	
	91.000	42.670	3,882.97	(991.90)		
	ACQ DATE 04/26/01 0902	31.770	2,891.07		0.00	
	552.000	38.322	21,153.80	(3,616.76)		
	ACQ DATE 10/25/01 0903	31.770	17,537.04		0.00	
	310.000	23.050	7,145.50	2,703.20		
	ACQ DATE 07/25/02 0904	31.770	9,848.70		0.00	
	190.000	25.050	4,759.50	1,276.80		
	ACQ DATE 01/24/03 0905	31.770	6,036.30		0.00	

THE BANK OF 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
	160.000	38.200	6,112.00	(1,028.80)		
	ACQ DATE 07/25/03 0906	31.770	5,083.20		0.00	
	100.000	37.480	3,748.00	(571.00)		
	ACQ DATE 09/17/04 0908	31.770	3,177.00		0.00	
	120.000	37.290	4,474.80	(662.40)		
	ACQ DATE 03/07/05 0909	31.770	3,812.40		0.00	
	294.000	33.984	9,991.22	(650.84)		
	ACQ DATE 12/28/00 0910	31.770	9,340.38		0.00	
	53.000	41.640	2,206.92	(523.11)		
	ACQ DATE 10/25/01 0911	31.770	1,683.81		0.00	
	20.000	37.290	745.80	(110.40)		
	ACQ DATE 03/07/05 0912	31.770	635.40		0.00	
14,823.000	APPLE INC COM	35.721	529,487.93	1,952,475.19	0.00	0.00
	CUSIP # 037833100	167.440	2,481,963.12		0.00	0.00
	5,200.000	8.536	44,387.50	826,300.50		
	ACQ DATE 12/28/00 0901	167.440	870,688.00		0.00	
	996.000	10.213	10,171.65	156,598.59		
	ACQ DATE 06/15/01 0902	167.440	166,770.24		0.00	
	394.000	9.387	3,698.38	62,272.98		
	ACQ DATE 10/25/01 0903	167.440	65,971.36		0.00	
	1,880.000	7.186	13,508.74	301,278.46		
	ACQ DATE 07/25/02 0904	167.440	314,787.20		0.00	
	940.000	10.780	10,133.20	147,260.40		
	ACQ DATE 07/25/03 0905	167.440	157,393.60		0.00	
	720.000	18.531	13,342.07	107,214.73		
	ACQ DATE 09/17/04 0906	167.440	120,556.80		0.00	
	420.000	33.455	14,051.10	56,273.70		
	ACQ DATE 12/17/04 0907	167.440	70,324.80		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
210.000		42.715	8,970.17	26,192.23		
ACQ	DATE 03/07/05 0908	167.440	35,162.40		0.00	
190.000		42.666	8,106.54	23,707.06		
ACQ	DATE 03/17/05 0909	167.440	31,813.60		0.00	
720.000		6.990	5,032.50	115,524.30		
ACQ	DATE 12/28/00 0910	167.440	120,556.80		0.00	
20.000		18.531	370.61	2,978.19		
ACQ	DATE 09/17/04 0911	167.440	3,348.80		0.00	
40.000		33.455	1,338.20	5,359.40		
ACQ	DATE 12/17/04 0912	167.440	6,697.60		0.00	
20.000		42.666	853.32	2,495.48		
ACQ	DATE 03/17/05 0913	167.440	3,348.80		0.00	
170.000		46.620	7,925.40	20,539.40		
ACQ	DATE 08/30/05 0914	167.440	28,464.80		0.00	
320.000		50.240	16,076.80	37,504.00		
ACQ	DATE 09/16/05 0915	167.440	53,580.80		0.00	
100.000		72.022	7,202.23	9,541.77		
ACQ	DATE 12/15/05 0916	167.440	16,744.00		0.00	
38.000		64.330	2,444.54	3,918.18		
ACQ	DATE 03/23/06 0917	167.440	6,362.72		0.00	
232.000		61.210	14,200.72	24,645.36		
ACQ	DATE 04/04/06 0918	167.440	38,846.08		0.00	
18.000		84.650	1,523.70	1,490.22		
ACQ	DATE 02/13/07 0919	167.440	3,013.92		0.00	
5.000		88.210	441.05	396.15		
ACQ	DATE 03/06/07 0920	167.440	837.20		0.00	
56.000		89.590	5,017.04	4,359.60		
ACQ	DATE 03/15/07 0921	167.440	9,376.64		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	123.000	118.770	14,608.71	5,986.41		
	ACQ DATE 06/14/07 0922	167.440	20,595.12		0.00	
	116.000	120.580	13,987.28	5,435.76		
	ACQ DATE 06/28/07 0923	167.440	19,423.04		0.00	
	59.000	140.330	8,279.47	1,599.49		
	ACQ DATE 09/20/07 0924	167.440	9,878.96		0.00	
	191.000	168.480	32,179.68	(198.64)		
	ACQ DATE 11/21/07 0925	167.440	31,981.04		0.00	
	183.000	183.140	33,514.62	(2,873.10)		
	ACQ DATE 12/19/07 0926	167.440	30,641.52		0.00	
	144.000	130.030	18,724.32	5,387.04		
	ACQ DATE 01/28/08 0927	167.440	24,111.36		0.00	
	27.000	129.380	3,493.26	1,027.62		
	ACQ DATE 02/05/08 0928	167.440	4,520.88		0.00	
	86.000	147.510	12,685.86	1,713.98		
	ACQ DATE 04/02/08 0929	167.440	14,399.84		0.00	
	107.000	154.510	16,532.57	1,383.51		
	ACQ DATE 04/17/08 0930	167.440	17,916.08		0.00	
	978.000	169.750	166,015.50	(2,259.18)		
	ACQ DATE 04/25/08 0931	167.440	163,756.32		0.00	
	120.000	172.260	20,671.20	(578.40)		
	ACQ DATE 04/28/08 0932	167.440	20,092.80		0.00	
22,829.000	APPLIED MATERIALS INC	9.030	206,135.16	229,670.45	5,478.96	2.66
	CUSIP # 038222105	19.090	435,805.61		0.00	1.26
	12,800.000	3.844	49,200.00	195,152.00		
	ACQ DATE 12/28/00 0901	19.090	244,352.00		0.00	
	1,376.000	17.419	23,968.61	2,299.23		
	ACQ DATE 10/25/01 0904	19.090	26,267.84		0.00	

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
	1,700.000	14.250	24,225.00	8,228.00		
	ACQ DATE 07/25/02 0905	19.090	32,453.00		0.00	
	480.000	13.770	6,609.60	2,553.60		
	ACQ DATE 10/25/02 0906	19.090	9,163.20		0.00	
	460.000	13.290	6,113.40	2,668.00		
	ACQ DATE 01/24/03 0907	19.090	8,781.40		0.00	
	430.000	14.353	6,171.92	2,036.78		
	ACQ DATE 04/28/03 0908	19.090	8,208.70		0.00	
	440.000	19.330	8,505.20	(105.60)		
	ACQ DATE 07/25/03 0909	19.090	8,399.60		0.00	
	543.000	20.390	11,071.77	(705.90)		
	ACQ DATE 03/19/04 0910	19.090	10,365.87		0.00	
	850.000	17.174	14,598.16	1,628.34		
	ACQ DATE 03/07/05 0911	19.090	16,226.50		0.00	
	1,184.000	6.016	7,122.50	15,480.06		
	ACQ DATE 12/28/00 0912	19.090	22,602.56		0.00	
	124.000	18.725	2,321.90	45.26		
	ACQ DATE 10/25/01 0914	19.090	2,367.16		0.00	
	90.000	13.770	1,239.30	478.80		
	ACQ DATE 10/25/02 0915	19.090	1,718.10		0.00	
	180.000	19.330	3,479.40	(43.20)		
	ACQ DATE 07/25/03 0916	19.090	3,436.20		0.00	
	1,988.000	19.120	38,010.56	(59.64)		
	ACQ DATE 04/25/08 0917	19.090	37,950.92		0.00	
	184.000	19.010	3,497.84	14.72		
	ACQ DATE 04/28/08 0918	19.090	3,512.56		0.00	
3,863.000	AUTODESK INC COM	15.682	60,579.15	70,028.88	0.00	0.00
	CUSIP # 052769106	33.810	130,608.03		0.00	0.00

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,392.000	8.769	12,206.10	34,857.42		
	ACQ DATE 06/15/01 0901	33.810	47,063.52		0.00	
	476.000	8.738	4,159.05	11,934.51		
	ACQ DATE 07/25/01 0902	33.810	16,093.56		0.00	
	404.000	9.195	3,714.72	9,944.52		
	ACQ DATE 10/25/01 0903	33.810	13,659.24		0.00	
	300.000	12.660	3,798.00	6,345.00		
	ACQ DATE 01/15/04 0904	33.810	10,143.00		0.00	
	260.000	19.699	5,121.74	3,668.86		
	ACQ DATE 06/18/04 0905	33.810	8,790.60		0.00	
	140.000	25.760	3,606.40	1,127.00		
	ACQ DATE 10/27/04 0906	33.810	4,733.40		0.00	
	100.000	29.860	2,986.00	395.00		
	ACQ DATE 03/17/05 0907	33.810	3,381.00		0.00	
	220.000	9.165	2,016.30	5,421.90		
	ACQ DATE 10/25/01 0908	33.810	7,438.20		0.00	
	269.000	41.160	11,072.04	(1,977.15)		
	ACQ DATE 01/28/08 0909	33.810	9,094.89		0.00	
	302.000	39.400	11,898.80	(1,688.18)		
	ACQ DATE 04/25/08 0910	33.810	10,210.62		0.00	
3,241.000	BMC SOFTWARE INC	39.716	128,720.91	(12,044.91)	0.00	0.00
	CUSIP # 055921100	36.000	116,676.00		0.00	0.00
	2,100.000	48.625	102,112.50	(26,512.50)		
	ACQ DATE 12/28/00 0901	36.000	75,600.00		0.00	
	130.000	16.956	2,204.31	2,475.69		
	ACQ DATE 10/25/01 0902	36.000	4,680.00		0.00	
	660.000	12.300	8,118.00	15,642.00		
	ACQ DATE 07/25/02 0903	36.000	23,760.00		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
	154.000	66.813	10,289.13	(4,745.13)		
	ACQ DATE 12/28/00 0904	36.000	5,544.00		0.00	
	60.000	17.955	1,077.30	1,082.70		
	ACQ DATE 12/19/03 0905	36.000	2,160.00		0.00	
	137.000	35.910	4,919.67	12.33		
	ACQ DATE 05/02/08 0906	36.000	4,932.00		0.00	
6,527.000	CA INC	13.256	86,524.76	64,183.67	1,044.32	1.21
	CUSIP # 12673P105	23.090	150,708.43		0.00	0.69
	4,737.000	11.750	55,661.30	53,716.03		
	ACQ DATE 12/29/00 0901	23.090	109,377.33		0.00	
	610.000	14.320	8,735.20	5,349.70		
	ACQ DATE 10/25/02 0904	23.090	14,084.90		0.00	
	100.000	23.129	2,312.90	(3.90)		
	ACQ DATE 06/20/03 0905	23.090	2,309.00		0.00	
	176.000	25.470	4,482.72	(418.88)		
	ACQ DATE 07/25/03 0906	23.090	4,063.84		0.00	
	456.000	12.122	5,527.70	5,001.34		
	ACQ DATE 12/28/00 0908	23.090	10,529.04		0.00	
	50.000	14.620	731.00	423.50		
	ACQ DATE 03/21/03 0909	23.090	1,154.50		0.00	
	20.000	25.045	500.90	(39.10)		
	ACQ DATE 12/19/03 0910	23.090	461.80		0.00	
	378.000	22.680	8,573.04	154.98		
	ACQ DATE 04/25/08 0911	23.090	8,728.02		0.00	
100,528.000	CISCO SYS INC	11.907	1,197,035.98	1,141,245.30	0.00	0.00
	CUSIP # 17275R102	23.260	2,338,281.28		0.00	0.00
	62,600.000	9.329	583,988.68	872,087.32		
	ACQ DATE 12/28/00 0901	23.260	1,456,076.00		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
10,372.000		15.210	157,758.12	83,494.60		
ACQ	DATE 04/26/01 0902	23.260	241,252.72		0.00	
1,264.000		16.787	21,218.52	8,182.12		
ACQ	DATE 10/25/01 0904	23.260	29,400.64		0.00	
7,660.000		11.636	89,130.99	89,040.61		
ACQ	DATE 07/25/02 0905	23.260	178,171.60		0.00	
1,730.000		11.630	20,119.90	20,119.90		
ACQ	DATE 10/25/02 0906	23.260	40,239.80		0.00	
730.000		13.880	10,132.40	6,847.40		
ACQ	DATE 01/24/03 0907	23.260	16,979.80		0.00	
140.000		15.023	2,103.25	1,153.15		
ACQ	DATE 04/28/03 0908	23.260	3,256.40		0.00	
4,784.000		8.914	42,643.66	68,632.18		
ACQ	DATE 12/28/00 0910	23.260	111,275.84		0.00	
918.000		15.210	13,962.78	7,389.90		
ACQ	DATE 04/26/01 0911	23.260	21,352.68		0.00	
550.000		11.630	6,396.50	6,396.50		
ACQ	DATE 07/25/02 0913	23.260	12,793.00		0.00	
356.000		31.790	11,317.24	(3,036.68)		
ACQ	DATE 09/12/07 0914	23.260	8,280.56		0.00	
373.000		26.090	9,731.57	(1,055.59)		
ACQ	DATE 01/04/08 0915	23.260	8,675.98		0.00	
2,102.000		24.120	50,700.24	(1,807.72)		
ACQ	DATE 01/28/08 0916	23.260	48,892.52		0.00	
6,144.000		25.620	157,409.28	(14,499.84)		
ACQ	DATE 04/25/08 0917	23.260	142,909.44		0.00	
805.000		25.370	20,422.85	(1,698.55)		
ACQ	DATE 04/28/08 0918	23.260	18,724.30		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,100.000	CITRIX SYS INC COM	26.906	83,407.15	7,763.85	0.00	0.00
	CUSIP # 177376100	29.410	91,171.00		0.00	0.00
	1,927.000	26.400	50,872.80	5,800.27		
	ACQ DATE 04/26/01 0901	29.410	56,673.07		0.00	
	147.000	25.158	3,698.17	625.10		
	ACQ DATE 10/25/01 0902	29.410	4,323.27		0.00	
	154.000	26.400	4,065.60	463.54		
	ACQ DATE 04/26/01 0903	29.410	4,529.14		0.00	
	250.000	22.030	5,507.50	1,845.00		
	ACQ DATE 06/16/05 0904	29.410	7,352.50		0.00	
	200.000	28.630	5,726.00	156.00		
	ACQ DATE 12/14/06 0905	29.410	5,882.00		0.00	
	213.000	31.910	6,796.83	(532.50)		
	ACQ DATE 03/18/08 0906	29.410	6,264.33		0.00	
	209.000	32.250	6,740.25	(593.56)		
	ACQ DATE 04/25/08 0907	29.410	6,146.69		0.00	
4,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.640	186,398.89	(29,570.65)	0.00	0.00
	CUSIP # 192446102	32.510	156,828.24		0.00	0.00
	934.000	39.623	37,008.21	(6,643.87)		
	ACQ DATE 11/14/06 0901	32.510	30,364.34		0.00	
	934.000	39.982	37,343.28	(6,978.94)		
	ACQ DATE 11/15/06 0902	32.510	30,364.34		0.00	
	988.000	39.868	39,389.78	(7,269.90)		
	ACQ DATE 11/16/06 0903	32.510	32,119.88		0.00	
	300.000	39.770	11,931.00	(2,178.00)		
	ACQ DATE 11/21/06 0904	32.510	9,753.00		0.00	
	844.000	40.790	34,426.76	(6,988.32)		
	ACQ DATE 11/30/06 0905	32.510	27,438.44		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
	312.000	34.960	10,907.52	(764.40)		
	ACQ DATE 09/12/07 0906	32.510	10,143.12		0.00	
	167.000	27.570	4,604.19	824.98		
	ACQ DATE 01/28/08 0907	32.510	5,429.17		0.00	
	345.000	31.270	10,788.15	427.80		
	ACQ DATE 04/25/08 0908	32.510	11,215.95		0.00	
2,738.000	COMPUTER SCIENCES CORPORATION COMMON	26.293	71,991.50	56,256.42	0.00	0.00
	CUSIP # 205363104	46.840	128,247.92		0.00	0.00
	1,400.000	15.921	22,290.00	43,286.00		
	ACQ DATE 12/29/00 0901	46.840	65,576.00		0.00	
	267.000	40.085	10,702.70	1,803.58		
	ACQ DATE 06/15/01 0902	46.840	12,506.28		0.00	
	393.000	34.842	13,692.83	4,715.29		
	ACQ DATE 10/25/01 0903	46.840	18,408.12		0.00	
	90.000	29.930	2,693.70	1,521.90		
	ACQ DATE 03/07/03 0904	46.840	4,215.60		0.00	
	200.000	32.038	6,407.60	2,960.40		
	ACQ DATE 04/28/03 0905	46.840	9,368.00		0.00	
	138.000	38.265	5,280.57	1,183.35		
	ACQ DATE 12/28/00 0908	46.840	6,463.92		0.00	
	10.000	29.930	299.30	169.10		
	ACQ DATE 03/07/03 0909	46.840	468.40		0.00	
	240.000	44.270	10,624.80	616.80		
	ACQ DATE 04/25/08 0910	46.840	11,241.60		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(10,392.47)	0.00	0.00
	CUSIP # 205638109	9.540	50,065.92		0.00	0.00
	1,153.000	36.344	41,904.34	(30,904.72)		
	ACQ DATE 12/29/00 0901	9.540	10,999.62		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
	3,720.000	4.110	15,289.20	20,199.60		
	ACQ DATE 07/25/02 0902	9.540	35,488.80		0.00	
	275.000	9.330	2,565.75	57.75		
	ACQ DATE 04/26/01 0903	9.540	2,623.50		0.00	
	90.000	6.970	627.30	231.30		
	ACQ DATE 01/15/04 0904	9.540	858.60		0.00	
	10.000	7.180	71.80	23.60		
	ACQ DATE 02/16/05 0905	9.540	95.40		0.00	
34,371.000	DELL INC	8.964	308,110.28	443,927.20	0.00	0.00
	CUSIP # 24702R101	21.880	752,037.48		0.00	0.00
	22,300.000	2.828	63,067.19	424,856.81		
	ACQ DATE 12/29/00 0901	21.880	487,924.00		0.00	
	2,476.000	25.320	62,692.32	(8,517.44)		
	ACQ DATE 04/26/01 0902	21.880	54,174.88		0.00	
	2,265.000	24.676	55,892.27	(6,334.07)		
	ACQ DATE 10/25/01 0904	21.880	49,558.20		0.00	
	2,440.000	22.630	55,217.20	(1,830.00)		
	ACQ DATE 07/25/02 0905	21.880	53,387.20		0.00	
	610.000	24.400	14,884.00	(1,537.20)		
	ACQ DATE 01/24/03 0907	21.880	13,346.80		0.00	
	1,755.000	2.828	4,963.37	33,436.03		
	ACQ DATE 12/28/00 0911	21.880	38,399.40		0.00	
	279.000	25.320	7,064.28	(959.76)		
	ACQ DATE 04/26/01 0912	21.880	6,104.52		0.00	
	134.000	25.033	3,354.42	(422.50)		
	ACQ DATE 10/25/01 0913	21.880	2,931.92		0.00	
	150.000	22.630	3,394.50	(112.50)		
	ACQ DATE 07/25/02 0914	21.880	3,282.00		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
	1,735.000	19.130	33,190.55	4,771.25		
	ACQ DATE 04/25/08 0915	21.880	37,961.80		0.00	
	227.000	19.340	4,390.18	576.58		
	ACQ DATE 05/02/08 0916	21.880	4,966.76		0.00	
7,729.000	E TRADE FINANCIAL CORP	12.744	98,501.08	(74,232.02)	0.00	0.00
	CUSIP # 269246104	3.140	24,269.06		0.00	0.00
	4,390.000	13.208	57,984.00	(44,199.40)		
	ACQ DATE 03/26/04 0901	3.140	13,784.60		0.00	
	370.000	13.020	4,817.40	(3,655.60)		
	ACQ DATE 10/27/04 0902	3.140	1,161.80		0.00	
	120.000	14.500	1,740.00	(1,363.20)		
	ACQ DATE 12/17/04 0903	3.140	376.80		0.00	
	320.000	13.208	4,226.62	(3,221.82)		
	ACQ DATE 03/26/04 0904	3.140	1,004.80		0.00	
	40.000	13.020	520.80	(395.20)		
	ACQ DATE 10/27/04 0905	3.140	125.60		0.00	
	50.000	19.180	959.00	(802.00)		
	ACQ DATE 11/28/05 0906	3.140	157.00		0.00	
	700.000	19.990	13,993.00	(11,795.00)		
	ACQ DATE 12/07/05 0907	3.140	2,198.00		0.00	
	381.000	23.100	8,801.10	(7,604.76)		
	ACQ DATE 08/15/06 0908	3.140	1,196.34		0.00	
	1,358.000	4.020	5,459.16	(1,195.04)		
	ACQ DATE 04/25/08 0909	3.140	4,264.12		0.00	
5,300.000	ELECTRONIC ARTS	34.842	184,662.69	50,816.31	0.00	0.00
	CUSIP # 285512109	44.430	235,479.00		0.00	0.00
	734.000	30.980	22,739.50	9,872.12		
	ACQ DATE 07/18/02 0901	44.430	32,611.62		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
734.000		29.555	21,693.19	10,918.43		
ACQ	DATE 07/19/02 0902	44.430	32,611.62		0.00	
340.000		27.870	9,475.80	5,630.40		
ACQ	DATE 07/25/02 0903	44.430	15,106.20		0.00	
1,468.000		28.274	41,505.50	23,717.74		
ACQ	DATE 07/19/02 0904	44.430	65,223.24		0.00	
340.000		30.223	10,275.65	4,830.55		
ACQ	DATE 04/28/03 0905	44.430	15,106.20		0.00	
50.000		46.135	2,306.75	(85.25)		
ACQ	DATE 12/19/03 0906	44.430	2,221.50		0.00	
210.000		48.400	10,164.00	(833.70)		
ACQ	DATE 01/15/04 0907	44.430	9,330.30		0.00	
250.000		52.740	13,185.00	(2,077.50)		
ACQ	DATE 04/04/05 0908	44.430	11,107.50		0.00	
54.000		30.980	1,672.93	726.29		
ACQ	DATE 07/18/02 0909	44.430	2,399.22		0.00	
54.000		29.555	1,595.96	803.26		
ACQ	DATE 07/19/02 0910	44.430	2,399.22		0.00	
108.000		28.274	3,053.54	1,744.90		
ACQ	DATE 07/19/02 0911	44.430	4,798.44		0.00	
60.000		30.223	1,813.35	852.45		
ACQ	DATE 04/28/03 0912	44.430	2,665.80		0.00	
10.000		63.460	634.60	(190.30)		
ACQ	DATE 12/29/04 0913	44.430	444.30		0.00	
20.000		52.740	1,054.80	(166.20)		
ACQ	DATE 04/04/05 0914	44.430	888.60		0.00	
90.000		57.620	5,185.80	(1,187.10)		
ACQ	DATE 06/16/05 0915	44.430	3,998.70		0.00	

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
	337.000	46.210	15,572.77	(599.86)		
	ACQ DATE 01/28/08 0916	44.430	14,972.91		0.00	
	441.000	51.550	22,733.55	(3,139.92)		
	ACQ DATE 04/25/08 0917	44.430	19,593.63		0.00	
8,521.000	ELECTRONIC DATA SYS CORP	34.364	292,814.14	(82,856.70)	1,704.20	0.58
	CUSIP # 285661104	24.640	209,957.44		0.00	0.81
	5,000.000	39.468	197,337.50	(74,137.50)		
	ACQ DATE 12/29/00 0901	24.640	123,200.00		0.00	
	238.000	63.682	15,156.39	(9,292.07)		
	ACQ DATE 10/25/01 0902	24.640	5,864.32		0.00	
	460.000	32.842	15,107.18	(3,772.78)		
	ACQ DATE 07/25/02 0903	24.640	11,334.40		0.00	
	460.000	17.288	7,952.62	3,381.78		
	ACQ DATE 04/28/03 0904	24.640	11,334.40		0.00	
	550.000	21.280	11,704.00	1,848.00		
	ACQ DATE 10/27/04 0905	24.640	13,552.00		0.00	
	170.000	20.990	3,568.37	620.43		
	ACQ DATE 03/07/05 0906	24.640	4,188.80		0.00	
	375.000	40.905	15,339.38	(6,099.38)		
	ACQ DATE 12/28/00 0907	24.640	9,240.00		0.00	
	32.000	65.010	2,080.32	(1,291.84)		
	ACQ DATE 10/25/01 0908	24.640	788.48		0.00	
	50.000	23.670	1,183.50	48.50		
	ACQ DATE 01/15/04 0909	24.640	1,232.00		0.00	
	10.000	21.280	212.80	33.60		
	ACQ DATE 10/27/04 0910	24.640	246.40		0.00	
	40.000	20.991	839.62	145.98		
	ACQ DATE 03/07/05 0911	24.640	985.60		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
	430.000	20.560	8,840.80	1,754.40		
	ACQ DATE 12/19/07 0912	24.640	10,595.20		0.00	
	706.000	19.110	13,491.66	3,904.18		
	ACQ DATE 04/25/08 0913	24.640	17,395.84		0.00	
35,426.000	EMC CORP(MASS)	9.723	344,457.04	175,950.90	0.00	0.00
	CUSIP # 268648102	14.690	520,407.94		0.00	0.00
	18,900.000	7.515	142,042.74	135,598.26		
	ACQ DATE 12/29/00 0901	14.690	277,641.00		0.00	
	786.000	12.173	9,567.66	1,978.68		
	ACQ DATE 10/25/01 0903	14.690	11,546.34		0.00	
	710.000	11.840	8,406.12	2,023.78		
	ACQ DATE 03/15/02 0904	14.690	10,429.90		0.00	
	2,840.000	6.997	19,872.33	21,847.27		
	ACQ DATE 07/25/02 0905	14.690	41,719.60		0.00	
	820.000	7.160	5,871.20	6,174.60		
	ACQ DATE 01/24/03 0906	14.690	12,045.80		0.00	
	530.000	9.141	4,844.84	2,940.86		
	ACQ DATE 04/28/03 0907	14.690	7,785.70		0.00	
	3,210.000	12.995	41,713.95	5,440.95		
	ACQ DATE 12/19/03 0908	14.690	47,154.90		0.00	
	1,070.000	12.981	13,889.24	1,829.06		
	ACQ DATE 03/07/05 0909	14.690	15,718.30		0.00	
	1,494.000	14.048	20,987.57	959.29		
	ACQ DATE 12/28/00 0910	14.690	21,946.86		0.00	
	170.000	11.687	1,986.71	510.59		
	ACQ DATE 03/15/02 0912	14.690	2,497.30		0.00	
	150.000	9.141	1,371.18	832.32		
	ACQ DATE 04/28/03 0913	14.690	2,203.50		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	12.995	2,988.85	389.85		
	ACQ DATE 12/19/03 0914	14.690	3,378.70		0.00	
	40.000	12.981	519.22	68.38		
	ACQ DATE 03/07/05 0916	14.690	587.60		0.00	
	80.000	12.500	1,000.00	175.20		
	ACQ DATE 09/26/05 0917	14.690	1,175.20		0.00	
	336.000	14.270	4,794.72	141.12		
	ACQ DATE 12/07/05 0918	14.690	4,935.84		0.00	
	998.000	16.930	16,896.14	(2,235.52)		
	ACQ DATE 01/28/08 0919	14.690	14,660.62		0.00	
	2,777.000	15.560	43,210.12	(2,415.99)		
	ACQ DATE 04/25/08 0920	14.690	40,794.13		0.00	
	285.000	15.770	4,494.45	(307.80)		
	ACQ DATE 04/28/08 0921	14.690	4,186.65		0.00	
3,911.000	GOOGLE INC	413.026	1,615,343.20	443,485.42	0.00	0.00
	CUSIP # 38259P508	526.420	2,058,828.62		0.00	0.00
	434.000	366.128	158,899.68	69,566.60		
	ACQ DATE 03/24/06 0901	526.420	228,466.28		0.00	
	421.000	369.569	155,588.72	66,034.10		
	ACQ DATE 03/27/06 0902	526.420	221,622.82		0.00	
	421.000	374.885	157,826.67	63,796.15		
	ACQ DATE 03/28/06 0903	526.420	221,622.82		0.00	
	421.000	392.594	165,282.16	56,340.66		
	ACQ DATE 03/29/06 0904	526.420	221,622.82		0.00	
	421.000	387.959	163,330.82	58,292.00		
	ACQ DATE 03/30/06 0905	526.420	221,622.82		0.00	
	424.000	387.956	164,493.22	58,708.86		
	ACQ DATE 03/31/06 0906	526.420	223,202.08		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
445.000		390.194	173,636.20	60,620.70		
ACQ	DATE 04/03/06 0907	526.420	234,256.90		0.00	
1.000		420.110	420.11	106.31		
ACQ	DATE 04/27/06 0908	526.420	526.42		0.00	
52.000		391.020	20,333.04	7,040.80		
ACQ	DATE 06/15/06 0909	526.420	27,373.84		0.00	
7.000		420.470	2,943.29	741.65		
ACQ	DATE 07/07/06 0910	526.420	3,684.94		0.00	
14.000		380.990	5,333.86	2,036.02		
ACQ	DATE 08/15/06 0911	526.420	7,369.88		0.00	
22.000		373.280	8,212.16	3,369.08		
ACQ	DATE 08/25/06 0912	526.420	11,581.24		0.00	
63.000		384.110	24,198.93	8,965.53		
ACQ	DATE 09/11/06 0913	526.420	33,164.46		0.00	
3.000		509.670	1,529.01	50.25		
ACQ	DATE 11/21/06 0914	526.420	1,579.26		0.00	
1.000		484.940	484.94	41.48		
ACQ	DATE 11/30/06 0915	526.420	526.42		0.00	
32.000		482.140	15,428.48	1,416.96		
ACQ	DATE 12/14/06 0916	526.420	16,845.44		0.00	
1.000		495.860	495.86	30.56		
ACQ	DATE 01/26/07 0917	526.420	526.42		0.00	
11.000		459.120	5,050.32	740.30		
ACQ	DATE 02/13/07 0918	526.420	5,790.62		0.00	
32.000		446.210	14,278.72	2,566.72		
ACQ	DATE 03/15/07 0919	526.420	16,845.44		0.00	
34.000		471.670	16,036.78	1,861.50		
ACQ	DATE 04/19/07 0920	526.420	17,898.28		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
	13.000	522.670	6,794.71	48.75		
	ACQ DATE 09/12/07 0921	526.420	6,843.46		0.00	
	134.000	552.850	74,081.90	(3,541.62)		
	ACQ DATE 09/20/07 0922	526.420	70,540.28		0.00	
	24.000	568.180	13,636.32	(1,002.24)		
	ACQ DATE 09/26/07 0923	526.420	12,634.08		0.00	
	36.000	584.410	21,038.76	(2,087.64)		
	ACQ DATE 10/02/07 0924	526.420	18,951.12		0.00	
	32.000	660.540	21,137.28	(4,291.84)		
	ACQ DATE 11/21/07 0925	526.420	16,845.44		0.00	
	19.000	677.390	12,870.41	(2,868.43)		
	ACQ DATE 12/19/07 0926	526.420	10,001.98		0.00	
	18.000	656.660	11,819.88	(2,344.32)		
	ACQ DATE 01/04/08 0927	526.420	9,475.56		0.00	
	35.000	556.000	19,460.00	(1,035.30)		
	ACQ DATE 01/28/08 0928	526.420	18,424.70		0.00	
	7.000	506.440	3,545.08	139.86		
	ACQ DATE 02/05/08 0929	526.420	3,684.94		0.00	
	41.000	439.870	18,034.67	3,548.55		
	ACQ DATE 03/18/08 0930	526.420	21,583.22		0.00	
	261.000	544.080	142,004.88	(4,609.26)		
	ACQ DATE 04/25/08 0931	526.420	137,395.62		0.00	
	31.000	552.140	17,116.34	(797.32)		
	ACQ DATE 04/28/08 0932	526.420	16,319.02		0.00	
41,577.000	HEWLETT PACKARD COMPANY	13.595	565,240.06	1,272,879.11	13,304.64	2.35
	CUSIP # 428236103	44.210	1,838,119.17		3,326.16	0.72
	17,800.000	9.074	161,510.61	625,427.39		
	ACQ DATE 12/28/00 0901	44.210	786,938.00		1,424.00	

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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
874.000		17.835	15,587.88	23,051.66		
ACQ	DATE 10/25/01 0904	44.210	38,639.54		69.92	
10,229.350		12.843	131,377.57	320,861.99		
ACQ	DATE 12/29/00 0905	44.210	452,239.56		818.35	
1,454.650		15.748	22,908.00	41,402.08		
ACQ	DATE 12/21/01 0906	44.210	64,310.08		116.37	
3,810.000		11.820	45,034.20	123,405.90		
ACQ	DATE 07/25/02 0907	44.210	168,440.10		304.80	
490.000		12.870	6,306.30	15,356.60		
ACQ	DATE 09/20/02 0908	44.210	21,662.90		39.20	
1,410.000		18.770	26,465.70	35,870.40		
ACQ	DATE 01/24/03 0909	44.210	62,336.10		112.80	
760.000		15.979	12,144.34	21,455.26		
ACQ	DATE 04/28/03 0910	44.210	33,599.60		60.80	
333.000		20.878	6,952.54	7,769.39		
ACQ	DATE 03/07/05 0913	44.210	14,721.93		26.64	
654.000		8.098	5,295.81	23,617.53		
ACQ	DATE 12/28/00 0914	44.210	28,913.34		52.32	
809.000		11.780	9,529.97	26,235.92		
ACQ	DATE 12/28/00 0915	44.210	35,765.89		64.72	
210.000		16.480	3,460.80	5,823.30		
ACQ	DATE 06/21/02 0918	44.210	9,284.10		16.80	
200.000		12.870	2,574.00	6,268.00		
ACQ	DATE 09/19/02 0919	44.210	8,842.00		16.00	
30.000		15.979	479.38	846.92		
ACQ	DATE 04/28/03 0920	44.210	1,326.30		2.40	
80.000		20.879	1,670.28	1,866.52		
ACQ	DATE 03/07/05 0922	44.210	3,536.80		6.40	

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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
	419.000	43.000	18,017.00	506.99		
	ACQ DATE 02/05/08 0923	44.210	18,523.99		33.52	
	319.000	48.330	15,417.27	(1,314.28)		
	ACQ DATE 03/05/08 0924	44.210	14,102.99		25.52	
	1,361.000	47.470	64,606.67	(4,436.86)		
	ACQ DATE 04/25/08 0925	44.210	60,169.81		108.88	
	334.000	47.610	15,901.74	(1,135.60)		
	ACQ DATE 04/28/08 0926	44.210	14,766.14		26.72	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(52,163.85)	0.00	0.00
	CUSIP # 44919P300	19.280	59,555.92		0.00	0.00
	574.000	35.354	20,293.31	(9,226.59)		
	ACQ DATE 11/22/06 0901	19.280	11,066.72		0.00	
	490.000	35.448	17,369.72	(7,922.52)		
	ACQ DATE 11/27/06 0902	19.280	9,447.20		0.00	
	490.000	35.144	17,220.36	(7,773.16)		
	ACQ DATE 11/28/06 0903	19.280	9,447.20		0.00	
	490.000	35.848	17,565.28	(8,118.08)		
	ACQ DATE 11/29/06 0904	19.280	9,447.20		0.00	
	1,045.000	37.580	39,271.10	(19,123.50)		
	ACQ DATE 12/14/06 0905	19.280	20,147.60		0.00	
96,466.000	INTEL CORPORATION	11.717	1,130,280.04	941,809.64	54,020.96	4.78
	CUSIP # 458140100	21.480	2,072,089.68		0.00	2.61
	58,075.000	6.014	349,276.29	898,174.71		
	ACQ DATE 12/28/00 0901	21.480	1,247,451.00		0.00	
	5,558.000	28.640	159,181.12	(39,795.28)		
	ACQ DATE 04/26/01 0902	21.480	119,385.84		0.00	
	5,213.000	24.595	128,213.21	(16,237.97)		
	ACQ DATE 10/25/01 0904	21.480	111,975.24		0.00	

THE BANK OF 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
6,360.000		17.500	111,300.00	25,312.80		
ACQ	DATE 07/25/02 0905	21.480	136,612.80		0.00	
570.000		15.130	8,624.10	3,619.50		
ACQ	DATE 09/20/02 0906	21.480	12,243.60		0.00	
810.000		15.700	12,717.00	4,681.80		
ACQ	DATE 10/25/02 0907	21.480	17,398.80		0.00	
1,200.000		15.870	19,044.00	6,732.00		
ACQ	DATE 01/24/03 0908	21.480	25,776.00		0.00	
260.000		18.920	4,919.20	665.60		
ACQ	DATE 03/21/03 0909	21.480	5,584.80		0.00	
1,350.000		18.722	25,274.03	3,723.97		
ACQ	DATE 04/28/03 0910	21.480	28,998.00		0.00	
4,680.000		7.259	33,970.89	66,555.51		
ACQ	DATE 12/28/00 0913	21.480	100,526.40		0.00	
578.000		28.640	16,553.92	(4,138.48)		
ACQ	DATE 04/26/01 0914	21.480	12,415.44		0.00	
308.000		24.570	7,567.71	(951.87)		
ACQ	DATE 10/25/01 0915	21.480	6,615.84		0.00	
430.000		17.500	7,525.00	1,711.40		
ACQ	DATE 07/25/02 0916	21.480	9,236.40		0.00	
140.000		15.870	2,221.80	785.40		
ACQ	DATE 01/24/03 0917	21.480	3,007.20		0.00	
30.000		25.179	755.37	(110.97)		
ACQ	DATE 03/07/05 0918	21.480	644.40		0.00	
250.000		25.010	6,252.50	(882.50)		
ACQ	DATE 09/12/05 0919	21.480	5,370.00		0.00	
362.000		25.830	9,350.46	(1,574.70)		
ACQ	DATE 09/20/07 0920	21.480	7,775.76		0.00	

THE BANK OF 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
	486.000	24.650	11,979.90	(1,540.62)		
	ACQ DATE 11/21/07 0921	21.480	10,439.28		0.00	
	1,742.000	20.310	35,380.02	2,038.14		
	ACQ DATE 01/28/08 0922	21.480	37,418.16		0.00	
	825.000	20.120	16,599.00	1,122.00		
	ACQ DATE 02/05/08 0923	21.480	17,721.00		0.00	
	6,453.000	22.580	145,708.74	(7,098.30)		
	ACQ DATE 04/25/08 0924	21.480	138,610.44		0.00	
	786.000	22.730	17,865.78	(982.50)		
	ACQ DATE 04/28/08 0925	21.480	16,883.28		0.00	
22,741.000	INTERNATIONAL BUSINESS MACHINES CORP	34.072	774,823.14	1,920,667.59	45,482.00	5.87
	CUSIP # 459200101	118.530	2,695,490.73		0.00	1.69
	15,994.000	15.153	242,360.43	1,653,408.39		
	ACQ DATE 12/28/00 0901	118.530	1,895,768.82		0.00	
	1,570.000	69.310	108,816.86	77,275.24		
	ACQ DATE 07/25/02 0905	118.530	186,092.10		0.00	
	200.000	72.520	14,504.00	9,202.00		
	ACQ DATE 10/25/02 0906	118.530	23,706.00		0.00	
	380.000	79.010	30,023.80	15,017.60		
	ACQ DATE 01/24/03 0907	118.530	45,041.40		0.00	
	19.000	84.909	1,613.27	638.80		
	ACQ DATE 06/20/03 0909	118.530	2,252.07		0.00	
	720.000	83.690	60,256.80	25,084.80		
	ACQ DATE 07/25/03 0910	118.530	85,341.60		0.00	
	1,256.000	14.101	17,710.77	131,162.91		
	ACQ DATE 12/28/00 0913	118.530	148,873.68		0.00	
	80.000	68.180	5,454.40	4,028.00		
	ACQ DATE 07/25/02 0916	118.530	9,482.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	84.909	5,094.54	2,017.26		
	ACQ DATE 06/20/03 0917	118.530	7,111.80		0.00	
	140.000	77.070	10,789.80	5,804.40		
	ACQ DATE 06/16/05 0920	118.530	16,594.20		0.00	
	337.000	105.040	35,398.48	4,546.13		
	ACQ DATE 02/05/08 0921	118.530	39,944.61		0.00	
	174.000	115.410	20,081.34	542.88		
	ACQ DATE 03/05/08 0922	118.530	20,624.22		0.00	
	1,656.000	123.100	203,853.60	(7,567.92)		
	ACQ DATE 04/25/08 0923	118.530	196,285.68		0.00	
	155.000	121.710	18,865.05	(492.90)		
	ACQ DATE 04/28/08 0924	118.530	18,372.15		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	53,803.06	0.00	0.00
	CUSIP # 461202103	27.570	153,950.88		0.00	0.00
	5,200.000	18.125	94,250.00	49,114.00		
	ACQ DATE 01/10/01 0901	27.570	143,364.00		0.00	
	346.000	14.685	5,081.01	4,458.21		
	ACQ DATE 04/26/01 0902	27.570	9,539.22		0.00	
	38.000	21.495	816.81	230.85		
	ACQ DATE 10/25/01 0903	27.570	1,047.66		0.00	
8,831.000	JUNIPER NETWORKS INC	16.284	143,805.56	52,066.02	0.00	0.00
	CUSIP # 48203R104	22.180	195,871.58		0.00	0.00
	2,149.000	15.618	33,563.51	14,101.31		
	ACQ DATE 05/26/06 0901	22.180	47,664.82		0.00	
	2,149.000	15.818	33,992.45	13,672.37		
	ACQ DATE 05/30/06 0902	22.180	47,664.82		0.00	
	2,149.000	15.921	34,214.01	13,450.81		
	ACQ DATE 05/31/06 0903	22.180	47,664.82		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,012.000	16.523	16,721.38	5,724.78		
	ACQ DATE 06/01/06 0904	22.180	22,446.16		0.00	
	367.000	16.680	6,121.56	2,018.50		
	ACQ DATE 06/15/06 0905	22.180	8,140.06		0.00	
	594.000	13.780	8,185.32	4,989.60		
	ACQ DATE 08/25/06 0906	22.180	13,174.92		0.00	
	340.000	26.730	9,088.20	(1,547.00)		
	ACQ DATE 04/25/08 0907	22.180	7,541.20		0.00	
	71.000	27.030	1,919.13	(344.35)		
	ACQ DATE 04/28/08 0908	22.180	1,574.78		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(63,156.95)	0.00	0.00
	CUSIP # 502161102	6.140	69,001.32		0.00	0.00
	3,800.000	15.578	59,194.50	(35,862.50)		
	ACQ DATE 12/28/00 0901	6.140	23,332.00		0.00	
	118.000	18.000	2,124.00	(1,399.48)		
	ACQ DATE 10/25/01 0902	6.140	724.52		0.00	
	500.000	5.198	2,599.00	471.00		
	ACQ DATE 04/28/03 0903	6.140	3,070.00		0.00	
	480.000	8.635	4,144.80	(1,197.60)		
	ACQ DATE 12/19/03 0904	6.140	2,947.20		0.00	
	364.000	9.035	3,288.82	(1,053.86)		
	ACQ DATE 12/28/00 0905	6.140	2,234.96		0.00	
	10.000	6.390	63.90	(2.50)		
	ACQ DATE 03/07/05 0906	6.140	61.40		0.00	
	3,977.000	10.352	41,171.49	(16,752.71)		
	ACQ DATE 03/30/07 0907	6.140	24,418.78		0.00	
	1,989.000	9.840	19,571.76	(7,359.30)		
	ACQ DATE 04/19/07 0908	6.140	12,212.46		0.00	

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
134,985.000	MICROSOFT CORP COM	10.836	1,462,695.86	2,250,741.49	59,393.40	4.06
	CUSIP # 594918104	27.510	3,713,437.35		0.00	1.60
	92,000.000	5.489	504,992.36	2,025,927.64		
	ACQ DATE 12/28/00 0901	27.510	2,530,920.00		0.00	
	1,900.000	24.531	46,609.38	5,659.62		
	ACQ DATE 01/10/01 0902	27.510	52,269.00		0.00	
	11,200.000	21.425	239,960.00	68,152.00		
	ACQ DATE 07/25/02 0908	27.510	308,112.00		0.00	
	2,640.000	25.610	67,610.40	5,016.00		
	ACQ DATE 10/25/02 0909	27.510	72,626.40		0.00	
	1,040.000	24.935	25,932.40	2,678.00		
	ACQ DATE 01/24/03 0910	27.510	28,610.40		0.00	
	1,881.000	25.783	48,498.57	3,247.74		
	ACQ DATE 04/28/03 0912	27.510	51,746.31		0.00	
	7,246.000	6.971	50,510.39	148,827.07		
	ACQ DATE 12/28/00 0922	27.510	199,337.46		0.00	
	680.000	21.425	14,569.00	4,137.80		
	ACQ DATE 07/25/02 0925	27.510	18,706.80		0.00	
	160.000	25.610	4,097.60	304.00		
	ACQ DATE 10/25/02 0926	27.510	4,401.60		0.00	
	130.000	25.783	3,351.84	224.46		
	ACQ DATE 04/28/03 0927	27.510	3,576.30		0.00	
	5,861.000	25.870	151,624.07	9,612.04		
	ACQ DATE 08/25/06 0928	27.510	161,236.11		0.00	
	9,162.000	29.850	273,485.70	(21,439.08)		
	ACQ DATE 04/25/08 0929	27.510	252,046.62		0.00	
	1,085.000	28.990	31,454.15	(1,605.80)		
	ACQ DATE 04/28/08 0930	27.510	29,848.35		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
9,369.000	NVIDIA CORP	15.498	145,201.21	30,186.47	0.00	0.00
	CUSIP # 67066G104	18.720	175,387.68		0.00	0.00
	4,380.000	17.860	78,226.80	3,766.80		
	ACQ DATE 11/29/01 0901	18.720	81,993.60		0.00	
	2,580.000	5.031	12,979.98	35,317.62		
	ACQ DATE 07/25/02 0902	18.720	48,297.60		0.00	
	330.000	17.860	5,893.80	283.80		
	ACQ DATE 11/29/01 0903	18.720	6,177.60		0.00	
	120.000	6.982	837.80	1,408.60		
	ACQ DATE 12/19/03 0904	18.720	2,246.40		0.00	
	30.000	4.870	146.10	415.50		
	ACQ DATE 09/17/04 0905	18.720	561.60		0.00	
	231.000	14.833	3,426.50	897.82		
	ACQ DATE 06/15/06 0906	18.720	4,324.32		0.00	
	4.500	17.667	79.50	4.74		
	ACQ DATE 08/25/06 0907	18.720	84.24		0.00	
	28.500	22.680	646.38	(112.86)		
	ACQ DATE 02/13/07 0908	18.720	533.52		0.00	
	580.000	34.180	19,824.40	(8,966.80)		
	ACQ DATE 09/20/07 0909	18.720	10,857.60		0.00	
	285.000	24.670	7,030.95	(1,695.75)		
	ACQ DATE 01/28/08 0910	18.720	5,335.20		0.00	
	725.000	20.170	14,623.25	(1,051.25)		
	ACQ DATE 04/25/08 0911	18.720	13,572.00		0.00	
	75.000	19.810	1,485.75	(81.75)		
	ACQ DATE 04/28/08 0912	18.720	1,404.00		0.00	
3,795.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.772	37,082.87	40,866.43	910.80	2.46
	CUSIP # 637640103	20.540	77,949.30		227.70	1.17

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,539.000	8.970	31,745.27	40,945.79		
	ACQ DATE 12/28/00 0901	20.540	72,691.06		212.34	
	256.000	20.850	5,337.60	(79.36)		
	ACQ DATE 04/25/08 0902	20.540	5,258.24		15.36	
5,746.000	NETAPP INC	58.991	338,965.03	(214,506.67)	0.00	0.00
	CUSIP # 64110D104	21.660	124,458.36		0.00	0.00
	2,000.000	106.188	212,375.00	(169,055.00)		
	ACQ DATE 12/28/00 0901	21.660	43,320.00		0.00	
	800.000	54.625	43,700.00	(26,372.00)		
	ACQ DATE 01/10/01 0902	21.660	17,328.00		0.00	
	357.000	12.652	4,516.66	3,215.96		
	ACQ DATE 10/25/01 0903	21.660	7,732.62		0.00	
	500.000	22.620	11,310.00	(480.00)		
	ACQ DATE 12/21/01 0904	21.660	10,830.00		0.00	
	360.000	8.510	3,063.60	4,734.00		
	ACQ DATE 09/20/02 0905	21.660	7,797.60		0.00	
	270.000	14.094	3,805.49	2,042.71		
	ACQ DATE 04/28/03 0906	21.660	5,848.20		0.00	
	170.000	19.645	3,339.65	342.55		
	ACQ DATE 12/19/03 0907	21.660	3,682.20		0.00	
	210.000	22.783	4,784.41	(235.81)		
	ACQ DATE 09/17/04 0908	21.660	4,548.60		0.00	
	240.000	28.120	6,748.80	(1,550.40)		
	ACQ DATE 03/17/05 0909	21.660	5,198.40		0.00	
	250.000	119.038	29,759.38	(24,344.38)		
	ACQ DATE 12/28/00 0910	21.660	5,415.00		0.00	
	90.000	14.094	1,268.50	680.90		
	ACQ DATE 04/28/03 0911	21.660	1,949.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	28.120	562.40	(129.20)		
	ACQ DATE 03/17/05 0912	21.660	433.20		0.00	
	18.000	37.270	670.86	(280.98)		
	ACQ DATE 04/27/06 0913	21.660	389.88		0.00	
	3.000	35.760	107.28	(42.30)		
	ACQ DATE 05/02/06 0914	21.660	64.98		0.00	
	4.000	33.180	132.72	(46.08)		
	ACQ DATE 07/07/06 0915	21.660	86.64		0.00	
	208.000	33.890	7,049.12	(2,543.84)		
	ACQ DATE 08/25/06 0916	21.660	4,505.28		0.00	
	246.000	23.460	5,771.16	(442.80)		
	ACQ DATE 04/25/08 0917	21.660	5,328.36		0.00	
5,890.000	NOVELL INC	13.741	80,935.03	(46,242.93)	0.00	0.00
	CUSIP # 670006105	5.890	34,692.10		0.00	0.00
	3,400.000	18.397	62,550.00	(42,524.00)		
	ACQ DATE 12/29/00 0901	5.890	20,026.00		0.00	
	1,120.000	3.320	3,718.40	2,878.40		
	ACQ DATE 01/24/03 0902	5.890	6,596.80		0.00	
	300.000	9.465	2,839.50	(1,072.50)		
	ACQ DATE 12/19/03 0903	5.890	1,767.00		0.00	
	220.000	8.808	1,937.76	(641.96)		
	ACQ DATE 06/18/04 0904	5.890	1,295.80		0.00	
	346.000	19.096	6,607.17	(4,569.23)		
	ACQ DATE 12/28/00 0905	5.890	2,037.94		0.00	
	10.000	8.808	88.08	(29.18)		
	ACQ DATE 06/18/04 0906	5.890	58.90		0.00	
	10.000	5.780	57.80	1.10		
	ACQ DATE 02/16/05 0907	5.890	58.90		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	484.000	6.480	3,136.32	(285.56)		
	ACQ DATE 04/25/08 0908	5.890	2,850.76		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(59,375.17)	0.00	0.00
	CUSIP # 670008101	21.190	41,532.40		0.00	0.00
	1,200.000	58.188	69,825.00	(44,397.00)		
	ACQ DATE 12/29/00 0901	21.190	25,428.00		0.00	
	268.000	51.195	13,720.26	(8,041.34)		
	ACQ DATE 06/15/01 0902	21.190	5,678.92		0.00	
	204.000	33.277	6,788.45	(2,465.69)		
	ACQ DATE 10/25/01 0903	21.190	4,322.76		0.00	
	170.000	29.940	5,089.80	(1,487.50)		
	ACQ DATE 01/24/03 0904	21.190	3,602.30		0.00	
	55.000	58.187	3,200.31	(2,034.86)		
	ACQ DATE 12/28/00 0905	21.190	1,165.45		0.00	
	63.000	36.250	2,283.75	(948.78)		
	ACQ DATE 10/25/01 0906	21.190	1,334.97		0.00	
66,703.000	ORACLE CORPORATION	10.983	732,610.48	668,152.52	0.00	0.00
	CUSIP # 68389X105	21.000	1,400,763.00		0.00	0.00
	45,676.000	2.770	126,517.81	832,678.19		
	ACQ DATE 12/29/00 0901	21.000	959,196.00		0.00	
	3,984.000	1.744	6,947.41	76,716.59		
	ACQ DATE 12/28/00 0908	21.000	83,664.00		0.00	
	5,324.000	68.994	367,323.59	(255,519.59)		
	ACQ DATE 02/07/06 0911	21.000	111,804.00		0.00	
	246.000	14.800	3,640.80	1,525.20		
	ACQ DATE 07/07/06 0912	21.000	5,166.00		0.00	
	496.000	15.740	7,807.04	2,608.96		
	ACQ DATE 08/15/06 0913	21.000	10,416.00		0.00	

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
	1,160.000	16.310	18,919.60	5,440.40		
	ACQ DATE 09/11/06 0914	21.000	24,360.00		0.00	
	683.000	16.458	11,240.95	3,102.05		
	ACQ DATE 09/14/06 0915	21.000	14,343.00		0.00	
	937.000	18.300	17,147.10	2,529.90		
	ACQ DATE 10/05/06 0916	21.000	19,677.00		0.00	
	179.000	18.780	3,361.62	397.38		
	ACQ DATE 10/18/06 0917	21.000	3,759.00		0.00	
	150.000	19.500	2,925.00	225.00		
	ACQ DATE 11/21/06 0918	21.000	3,150.00		0.00	
	332.000	16.630	5,521.16	1,450.84		
	ACQ DATE 02/13/07 0919	21.000	6,972.00		0.00	
	377.000	22.010	8,297.77	(380.77)		
	ACQ DATE 01/04/08 0920	21.000	7,917.00		0.00	
	1,280.000	20.280	25,958.40	921.60		
	ACQ DATE 01/28/08 0921	21.000	26,880.00		0.00	
	5,342.000	21.610	115,440.62	(3,258.62)		
	ACQ DATE 04/25/08 0922	21.000	112,182.00		0.00	
	537.000	21.530	11,561.61	(284.61)		
	ACQ DATE 04/28/08 0923	21.000	11,277.00		0.00	
2,629.000	QUEST DIAGNOSTICS INC	31.351	82,422.99	45,004.64	1,051.60	1.28
	CUSIP # 74834L100	48.470	127,427.63		0.00	0.83
	1,842.000	29.505	54,347.84	34,933.90		
	ACQ DATE 12/11/02 0901	48.470	89,281.74		0.00	
	60.000	28.580	1,714.80	1,193.40		
	ACQ DATE 03/21/03 0902	48.470	2,908.20		0.00	
	280.000	28.194	7,894.40	5,677.20		
	ACQ DATE 04/28/03 0903	48.470	13,571.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	29.505	5,310.86	3,413.74		
	ACQ DATE 12/11/02 0904	48.470	8,724.60		0.00	
	267.000	49.270	13,155.09	(213.60)		
	ACQ DATE 04/28/08 0905	48.470	12,941.49		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	33,532.48	0.00	0.00
	CUSIP # 88076W103	23.140	69,512.56		0.00	0.00
	1,456.000	9.750	14,196.03	19,495.81		
	ACQ DATE 12/29/00 0901	23.140	33,691.84		0.00	
	322.000	12.482	4,019.14	3,431.94		
	ACQ DATE 06/15/01 0902	23.140	7,451.08		0.00	
	158.000	9.793	1,547.32	2,108.80		
	ACQ DATE 10/25/01 0903	23.140	3,656.12		0.00	
	520.000	10.890	5,662.73	6,370.07		
	ACQ DATE 01/15/04 0904	23.140	12,032.80		0.00	
	114.000	9.767	1,113.39	1,524.57		
	ACQ DATE 12/29/00 0905	23.140	2,637.96		0.00	
	20.000	10.890	217.80	245.00		
	ACQ DATE 01/15/04 -	23.140	462.80		0.00	
	20.000	12.993	259.85	202.95		
	ACQ DATE 09/17/04 0907	23.140	462.80		0.00	
	182.000	23.870	4,344.34	(132.86)		
	ACQ DATE 01/28/08 0908	23.140	4,211.48		0.00	

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
	212.000	21.790	4,619.48	286.20		
	ACQ DATE 04/25/08 0909	23.140	4,905.68		0.00	
22,369.000	TEXAS INSTRUMENTS INCORP	12.001	268,447.83	361,463.21	8,947.60	3.33
	CUSIP # 882508104	28.160	629,911.04		0.00	1.42
	13,600.000	5.486	74,605.78	308,370.22		
	ACQ DATE 12/29/00 0901	28.160	382,976.00		0.00	
	46.000	31.630	1,454.98	(159.62)		
	ACQ DATE 07/25/01 0903	28.160	1,295.36		0.00	
	1,397.000	29.475	41,176.16	(1,836.64)		
	ACQ DATE 10/25/01 0904	28.160	39,339.52		0.00	
	1,650.000	21.693	35,793.95	10,670.05		
	ACQ DATE 07/25/02 0905	28.160	46,464.00		0.00	
	420.000	14.610	6,136.20	5,691.00		
	ACQ DATE 10/25/02 0906	28.160	11,827.20		0.00	
	400.000	15.880	6,352.00	4,912.00		
	ACQ DATE 01/24/03 0907	28.160	11,264.00		0.00	
	420.000	18.686	7,848.20	3,979.00		
	ACQ DATE 04/28/03 0908	28.160	11,827.20		0.00	
	230.000	19.070	4,386.10	2,090.70		
	ACQ DATE 07/25/03 0909	28.160	6,476.80		0.00	
	170.000	27.790	4,724.30	62.90		
	ACQ DATE 03/19/04 0910	28.160	4,787.20		0.00	
	260.000	23.790	6,185.40	1,136.20		
	ACQ DATE 10/27/04 0911	28.160	7,321.60		0.00	
	600.000	27.476	16,485.30	410.70		
	ACQ DATE 03/07/05 0912	28.160	16,896.00		0.00	
	1,148.000	4.932	5,662.22	26,665.46		
	ACQ DATE 12/28/00 0913	28.160	32,327.68		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	81.000	31.280	2,533.68	(252.72)		
	ACQ DATE 10/25/01 0915	28.160	2,280.96		0.00	
	100.000	17.050	1,705.00	1,111.00		
	ACQ DATE 09/19/02 0916	28.160	2,816.00		0.00	
	50.000	18.670	933.50	474.50		
	ACQ DATE 03/21/03 0917	28.160	1,408.00		0.00	
	120.000	24.170	2,900.40	478.80		
	ACQ DATE 09/19/03 0918	28.160	3,379.20		0.00	
	1,472.000	29.580	43,541.76	(2,090.24)		
	ACQ DATE 04/25/08 0919	28.160	41,451.52		0.00	
	205.000	29.380	6,022.90	(250.10)		
	ACQ DATE 04/28/08 0920	28.160	5,772.80		0.00	
3,326.000	TOTAL SYS SVCS INC	28.064	93,340.62	(19,436.90)	931.28	1.00
	CUSIP # 891906109	22.220	73,903.72		232.82	1.26
	938.774	32.923	30,907.35	(10,047.79)		
	ACQ DATE 01/26/01 0901	22.220	20,859.56		65.71	
	112.749	29.626	3,340.29	(835.01)		
	ACQ DATE 12/21/01 0902	22.220	2,505.28		7.89	
	851.671	25.902	22,059.66	(3,135.53)		
	ACQ DATE 07/25/02 0904	22.220	18,924.13		59.62	
	140.332	25.902	3,634.83	(516.65)		
	ACQ DATE 07/25/02 0905	22.220	3,118.18		9.82	
	15.968	34.677	553.72	(198.91)		
	ACQ DATE 08/15/06 0906	22.220	354.81		1.12	
	285.506	35.226	10,057.34	(3,713.40)		
	ACQ DATE 09/14/06 0907	22.220	6,343.94		19.99	
	708.000	22.380	15,845.04	(113.28)		
	ACQ DATE 01/28/08 0908	22.220	15,731.76		49.56	

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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
	273.000	25.430	6,942.39	(876.33)		
	ACQ DATE 04/25/08 0909	22.220	6,066.06		19.11	
5,912.000	UNISYS CORP COM $.01 PAR	9.389	55,506.59	(32,154.19)	0.00	0.00
	CUSIP # 909214108	3.950	23,352.40		0.00	0.00
	3,000.000	10.655	31,965.00	(20,115.00)		
	ACQ DATE 12/29/00 0901	3.950	11,850.00		0.00	
	830.000	6.870	5,702.10	(2,423.60)		
	ACQ DATE 07/25/02 0902	3.950	3,278.50		0.00	
	220.000	13.930	3,064.60	(2,195.60)		
	ACQ DATE 09/19/03 0903	3.950	869.00		0.00	
	190.000	7.670	1,457.30	(706.80)		
	ACQ DATE 02/16/05 0904	3.950	750.50		0.00	
	239.000	12.010	2,870.39	(1,926.34)		
	ACQ DATE 04/26/01 0905	3.950	944.05		0.00	
	80.000	15.180	1,214.40	(898.40)		
	ACQ DATE 01/15/04 0906	3.950	316.00		0.00	
	10.000	7.460	74.60	(35.10)		
	ACQ DATE 03/07/05 0907	3.950	39.50		0.00	
	699.000	8.440	5,899.56	(3,138.51)		
	ACQ DATE 03/21/07 0908	3.950	2,761.05		0.00	
	644.000	5.060	3,258.64	(714.84)		
	ACQ DATE 04/25/08 0909	3.950	2,543.80		0.00	
3,277.000	VERISIGN INC	23.298	76,346.15	47,524.45	0.00	0.00
	CUSIP # 92343E102	37.800	123,870.60		0.00	0.00
	667.000	22.822	15,222.34	9,990.26		
	ACQ DATE 01/26/06 0901	37.800	25,212.60		0.00	
	620.000	22.452	13,920.18	9,515.82		
	ACQ DATE 01/27/06 0902	37.800	23,436.00		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
	802.000	23.026	18,467.17	11,848.43		
	ACQ DATE 01/30/06 0903	37.800	30,315.60		0.00	
	811.000	23.432	19,003.60	11,652.20		
	ACQ DATE 01/31/06 0904	37.800	30,655.80		0.00	
	291.000	24.010	6,986.88	4,012.92		
	ACQ DATE 02/01/06 0905	37.800	10,999.80		0.00	
	86.000	31.930	2,745.98	504.82		
	ACQ DATE 09/12/07 0906	37.800	3,250.80		0.00	
22,551.000	YAHOO INC	39.609	893,219.14	(427,315.48)	0.00	0.00
	CUSIP # 984332106	20.660	465,903.66		0.00	0.00
	7,522.000	79.625	598,939.25	(443,534.73)		
	ACQ DATE 12/28/00 0901	20.660	155,404.52		0.00	
	3,126.000	9.130	28,540.38	36,042.78		
	ACQ DATE 04/26/01 0902	20.660	64,583.16		0.00	
	970.000	5.848	5,672.95	14,367.25		
	ACQ DATE 10/25/01 0903	20.660	20,040.20		0.00	
	180.000	7.755	1,395.90	2,322.90		
	ACQ DATE 06/21/02 0904	20.660	3,718.80		0.00	
	760.000	6.090	4,628.40	11,073.20		
	ACQ DATE 07/25/02 0905	20.660	15,701.60		0.00	
	160.000	7.435	1,189.60	2,116.00		
	ACQ DATE 10/25/02 0906	20.660	3,305.60		0.00	
	1,300.000	9.400	12,220.00	14,638.00		
	ACQ DATE 01/24/03 0907	20.660	26,858.00		0.00	
	460.000	16.140	7,424.17	2,079.43		
	ACQ DATE 06/20/03 0908	20.660	9,503.60		0.00	
	340.000	18.600	6,324.00	700.40		
	ACQ DATE 09/19/03 0909	20.660	7,024.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
480.000		21.128	10,141.20	(224.40)		
ACQ	DATE 12/19/03 0910	20.660	9,916.80		0.00	
560.000		24.055	13,470.80	(1,901.20)		
ACQ	DATE 01/15/04 0911	20.660	11,569.60		0.00	
260.000		22.820	5,933.20	(561.60)		
ACQ	DATE 03/19/04 0912	20.660	5,371.60		0.00	
350.000		33.163	11,607.09	(4,376.09)		
ACQ	DATE 09/17/04 0913	20.660	7,231.00		0.00	
40.000		36.200	1,448.00	(621.60)		
ACQ	DATE 10/27/04 0914	20.660	826.40		0.00	
100.000		35.490	3,549.00	(1,483.00)		
ACQ	DATE 01/26/05 0915	20.660	2,066.00		0.00	
120.000		31.640	3,796.80	(1,317.60)		
ACQ	DATE 03/21/05 0916	20.660	2,479.20		0.00	
650.000		78.797	51,218.24	(37,789.24)		
ACQ	DATE 12/28/00 0917	20.660	13,429.00		0.00	
348.000		5.935	2,065.48	5,124.20		
ACQ	DATE 10/25/01 0918	20.660	7,189.68		0.00	
60.000		18.600	1,116.00	123.60		
ACQ	DATE 09/19/03 0919	20.660	1,239.60		0.00	
100.000		21.128	2,112.75	(46.75)		
ACQ	DATE 12/19/03 0920	20.660	2,066.00		0.00	
20.000		24.055	481.10	(67.90)		
ACQ	DATE 01/15/04 0921	20.660	413.20		0.00	
40.000		22.820	912.80	(86.40)		
ACQ	DATE 03/19/04 0922	20.660	826.40		0.00	
50.000		33.163	1,658.15	(625.15)		
ACQ	DATE 09/17/04 0923	20.660	1,033.00		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
	82.000	31.810	2,608.42	(914.30)		
ACQ	DATE 05/24/06 0924	20.660	1,694.12		0.00	
	2,246.000	25.310	56,846.26	(10,443.90)		
ACQ	DATE 09/20/07 0925	20.660	46,402.36		0.00	
	289.000	20.800	6,011.20	(40.46)		
ACQ	DATE 01/28/08 0926	20.660	5,970.74		0.00	
	1,756.000	26.820	47,095.92	(10,816.96)		
ACQ	DATE 04/25/08 0927	20.660	36,278.96		0.00	
	182.000	26.440	4,812.08	(1,051.96)		
ACQ	DATE 04/28/08 0928	20.660	3,760.12		0.00	
764,829.000	**TOTAL COMPUTER EQUIPMENT & SOFTWARE**		**13,461,487.11**	**11,286,662.80**	**196,181.76**	**1.46**
			24,748,149.91		**3,786.68**	**0.79**
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,703.000	ALLEGHENY TECHNOLOGIES INC	24.203	41,218.32	59,735.52	1,226.16	2.97
	CUSIP # 01741R102	59.280	100,953.84		0.00	1.21
	750.000	7.430	5,572.50	38,887.50		
ACQ	DATE 10/25/02 0901	59.280	44,460.00		0.00	
	290.000	12.555	3,640.95	13,550.25		
ACQ	DATE 12/19/03 0902	59.280	17,191.20		0.00	
	80.000	12.555	1,004.40	3,738.00		
ACQ	DATE 12/19/03 0903	59.280	4,742.40		0.00	
	200.000	19.689	3,937.76	7,918.24		
ACQ	DATE 09/17/04 0904	59.280	11,856.00		0.00	
	10.000	19.689	196.89	395.91		
ACQ	DATE 09/17/04 0905	59.280	592.80		0.00	
	96.000	64.370	6,179.52	(488.64)		
ACQ	DATE 06/15/06 0906	59.280	5,690.88		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
	87.000	61.050	5,311.34	(153.98)		
	ACQ DATE 09/14/06 0907	59.280	5,157.36		0.00	
	44.000	108.600	4,778.40	(2,170.08)		
	ACQ DATE 03/21/07 0908	59.280	2,608.32		0.00	
	132.000	72.630	9,587.16	(1,762.20)		
	ACQ DATE 04/25/08 0909	59.280	7,824.96		0.00	
	14.000	72.100	1,009.40	(179.48)		
	ACQ DATE 04/28/08 0910	59.280	829.92		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(121,075.79)	1,015.80	0.45
	CUSIP # 021441100	20.700	105,135.30		0.00	0.97
	4,109.000	48.781	200,442.16	(115,385.86)		
	ACQ DATE 12/28/00 0901	20.700	85,056.30		0.00	
	610.000	16.321	9,955.63	2,671.37		
	ACQ DATE 04/28/03 0902	20.700	12,627.00		0.00	
	300.000	48.781	14,634.38	(8,424.38)		
	ACQ DATE 12/28/00 0903	20.700	6,210.00		0.00	
	10.000	15.200	152.00	55.00		
	ACQ DATE 03/21/03 0904	20.700	207.00		0.00	
	40.000	20.528	821.12	6.88		
	ACQ DATE 06/18/04 0905	20.700	828.00		0.00	
	10.000	20.580	205.80	1.20		
	ACQ DATE 03/07/05 0906	20.700	207.00		0.00	
6,157.000	AGILENT TECHNOLOGIES INC	17.131	105,472.51	113,347.27	0.00	0.00
	CUSIP # 00846U101	35.540	218,819.78		0.00	0.00
	3,394.000	12.659	42,964.52	77,658.24		
	ACQ DATE 12/28/00 0901	35.540	120,622.76		0.00	
	258.000	11.297	2,914.67	6,254.65		
	ACQ DATE 12/28/00 0902	35.540	9,169.32		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
	572.000	22.582	12,917.05	7,411.83		
	ACQ DATE 10/25/01 0905	35.540	20,328.88		0.00	
	290.000	15.857	4,598.39	5,708.21		
	ACQ DATE 07/25/02 0906	35.540	10,306.60		0.00	
	260.000	15.772	4,100.62	5,139.78		
	ACQ DATE 01/24/03 0907	35.540	9,240.40		0.00	
	110.000	15.772	1,734.88	2,174.52		
	ACQ DATE 01/24/03 0908	35.540	3,909.40		0.00	
	350.000	26.398	9,239.17	3,199.83		
	ACQ DATE 12/19/03 0909	35.540	12,439.00		0.00	
	200.000	21.540	4,307.97	2,800.03		
	ACQ DATE 09/17/04 0910	35.540	7,108.00		0.00	
	485.000	31.402	15,229.84	2,007.06		
	ACQ DATE 09/16/05 0911	35.540	17,236.90		0.00	
	188.000	31.550	5,931.40	750.12		
	ACQ DATE 04/25/08 0912	35.540	6,681.52		0.00	
	50.000	30.680	1,534.00	243.00		
	ACQ DATE 04/28/08 0913	35.540	1,777.00		0.00	
7,884.000	BROADCOM CORP CL A	72.621	572,545.08	(357,390.72)	0.00	0.00
	CUSIP # 111320107	27.290	215,154.36		0.00	0.00
	2,894.772	160.407	464,342.17	(385,343.84)		
	ACQ DATE 12/28/00 0901	27.290	78,998.33		0.00	
	599.952	22.168	13,300.00	3,072.69		
	ACQ DATE 03/12/01 0902	27.290	16,372.69		0.00	
	460.463	21.272	9,794.84	2,771.20		
	ACQ DATE 06/15/01 0903	27.290	12,566.04		0.00	
	154.487	26.022	4,020.09	195.86		
	ACQ DATE 07/25/01 0904	27.290	4,215.95		0.00	

THE BANK OF 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
	487.461	22.940	11,182.50	2,120.31		
	ACQ DATE 10/25/01 0905	27.290	13,302.81		0.00	
	1,244.902	7.921	9,860.40	24,112.98		
	ACQ DATE 10/25/02 0906	27.290	33,973.38		0.00	
	194.984	28.401	5,537.74	(216.63)		
	ACQ DATE 06/18/04 0907	27.290	5,321.11		0.00	
	164.987	19.162	3,161.51	1,340.99		
	ACQ DATE 09/17/04 0908	27.290	4,502.50		0.00	
	95.992	26.016	2,497.28	122.34		
	ACQ DATE 10/25/01 0910	27.290	2,619.62		0.00	
	29.997	22.352	670.50	148.12		
	ACQ DATE 12/19/03 0911	27.290	818.62		0.00	
	30.003	28.396	851.96	(33.18)		
	ACQ DATE 06/18/04 0912	27.290	818.78		0.00	
	168.000	44.420	7,462.56	(2,877.84)		
	ACQ DATE 04/04/06 0913	27.290	4,584.72		0.00	
	301.000	32.420	9,758.42	(1,544.13)		
	ACQ DATE 06/15/06 0914	27.290	8,214.29		0.00	
	357.000	29.620	10,574.34	(831.81)		
	ACQ DATE 06/28/07 0915	27.290	9,742.53		0.00	
	637.000	28.010	17,842.37	(458.64)		
	ACQ DATE 04/25/08 0916	27.290	17,383.73		0.00	
	63.000	26.800	1,688.40	30.87		
	ACQ DATE 04/28/08 0917	27.290	1,719.27		0.00	
13,277.000	EMERSON ELECTRIC COMPANY	22.779	302,433.18	354,114.47	15,932.40	5.27
	CUSIP # 291011104	49.450	656,547.65		0.00	2.43
	7,600.000	15.296	116,249.60	259,570.40		
	ACQ DATE 12/29/00 0901	49.450	375,820.00		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
938.000		32.765	30,733.57	15,650.53		
ACQ	DATE 04/26/01 0902	49.450	46,384.10		0.00	
170.000		27.630	4,697.10	3,709.40		
ACQ	DATE 07/25/01 0903	49.450	8,406.50		0.00	
1,458.000		24.954	36,382.64	35,715.46		
ACQ	DATE 10/25/01 0904	49.450	72,098.10		0.00	
20.000		21.810	436.20	552.80		
ACQ	DATE 09/20/02 0905	49.450	989.00		0.00	
460.000		25.111	11,551.20	11,195.80		
ACQ	DATE 04/28/03 0906	49.450	22,747.00		0.00	
180.000		30.195	5,435.10	3,465.90		
ACQ	DATE 03/19/04 0907	49.450	8,901.00		0.00	
100.000		31.315	3,131.50	1,813.50		
ACQ	DATE 09/17/04 0908	49.450	4,945.00		0.00	
100.000		33.635	3,363.50	1,581.50		
ACQ	DATE 03/07/05 0909	49.450	4,945.00		0.00	
664.000		14.704	9,763.45	23,071.35		
ACQ	DATE 12/28/00 0910	49.450	32,834.80		0.00	
112.000		25.330	2,836.96	2,701.44		
ACQ	DATE 10/25/01 0911	49.450	5,538.40		0.00	
85.000		40.360	3,430.60	772.65		
ACQ	DATE 08/15/06 0913	49.450	4,203.25		0.00	
138.000		53.870	7,434.06	(609.96)		
ACQ	DATE 01/04/08 0914	49.450	6,824.10		0.00	
118.000		51.630	6,092.34	(257.24)		
ACQ	DATE 01/28/08 0915	49.450	5,835.10		0.00	
1,027.000		53.760	55,211.52	(4,426.37)		
ACQ	DATE 04/25/08 0916	49.450	50,785.15		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	107.000	53.120	5,683.84	(392.69)		
	ACQ DATE 04/28/08 0917	49.450	5,291.15		0.00	
2,693.000	GAMESTOP CORP NEW	59.870	161,228.94	(52,431.74)	0.00	0.00
	CUSIP # 36467W109	40.400	108,797.20		0.00	0.00
	1,205.000	61.091	73,614.53	(24,932.53)		
	ACQ DATE 12/07/07 0901	40.400	48,682.00		0.00	
	505.000	60.836	30,722.08	(10,320.08)		
	ACQ DATE 12/10/07 0902	40.400	20,402.00		0.00	
	505.000	59.097	29,843.83	(9,441.83)		
	ACQ DATE 12/11/07 0903	40.400	20,402.00		0.00	
	215.000	57.060	12,267.90	(3,581.90)		
	ACQ DATE 01/04/08 0904	40.400	8,686.00		0.00	
	263.000	56.200	14,780.60	(4,155.40)		
	ACQ DATE 04/25/08 0905	40.400	10,625.20		0.00	
1,020.000	HARMAN INTL INDS INC NEW	107.408	109,556.36	(67,338.56)	51.00	0.05
	CUSIP # 413086109	41.390	42,217.80		0.00	0.12
	112.000	113.118	12,669.16	(8,033.48)		
	ACQ DATE 01/26/06 0901	41.390	4,635.68		0.00	
	120.000	112.096	13,451.52	(8,484.72)		
	ACQ DATE 01/27/06 0902	41.390	4,966.80		0.00	
	116.000	110.836	12,857.02	(8,055.78)		
	ACQ DATE 01/30/06 0903	41.390	4,801.24		0.00	
	115.000	112.397	12,925.68	(8,165.83)		
	ACQ DATE 01/31/06 0904	41.390	4,759.85		0.00	
	113.000	107.852	12,187.24	(7,510.17)		
	ACQ DATE 02/01/06 0905	41.390	4,677.07		0.00	
	176.000	105.520	18,571.52	(11,286.88)		
	ACQ DATE 02/16/06 0906	41.390	7,284.64		0.00	

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
	226.000	111.480	25,194.48	(15,840.34)		
	ACQ DATE 03/23/06 0907	41.390	9,354.14		0.00	
	42.000	40.470	1,699.74	38.64		
	ACQ DATE 04/28/08 0908	41.390	1,738.38		0.00	
3,481.000	JABIL CIRCUIT INC	20.848	72,570.54	(15,447.33)	974.68	1.34
	CUSIP # 466313103	16.410	57,123.21		0.00	1.71
	1,246.000	28.920	36,034.32	(15,587.46)		
	ACQ DATE 04/26/01 0901	16.410	20,446.86		0.00	
	334.000	24.470	8,173.01	(2,692.07)		
	ACQ DATE 10/25/01 0902	16.410	5,480.94		0.00	
	1,070.000	14.870	15,910.90	1,647.80		
	ACQ DATE 10/25/02 0903	16.410	17,558.70		0.00	
	159.000	28.920	4,598.28	(1,989.09)		
	ACQ DATE 04/26/01 0904	16.410	2,609.19		0.00	
	30.000	28.755	862.65	(370.35)		
	ACQ DATE 12/19/03 0905	16.410	492.30		0.00	
	642.000	10.890	6,991.38	3,543.84		
	ACQ DATE 04/25/08 0906	16.410	10,535.22		0.00	
3,696.000	LINEAR TECHNOLOGY CORP COM	46.638	172,372.84	(51,994.12)	3,104.64	1.80
	CUSIP # 535678106	32.570	120,378.72		0.00	2.58
	1,100.000	61.438	67,581.25	(31,754.25)		
	ACQ DATE 12/28/00 0901	32.570	35,827.00		0.00	
	1,201.000	42.890	51,510.89	(12,394.32)		
	ACQ DATE 04/26/01 0902	32.570	39,116.57		0.00	
	118.000	37.790	4,459.22	(615.96)		
	ACQ DATE 07/25/01 0903	32.570	3,843.26		0.00	
	317.000	38.472	12,195.47	(1,870.78)		
	ACQ DATE 10/25/01 0904	32.570	10,324.69		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	210.000	26.720	5,611.20	1,228.50		
	ACQ DATE 10/25/02 0905	32.570	6,839.70		0.00	
	80.000	36.420	2,913.60	(308.00)		
	ACQ DATE 05/05/05 0906	32.570	2,605.60		0.00	
	200.000	54.563	10,912.50	(4,398.50)		
	ACQ DATE 12/28/00 0907	32.570	6,514.00		0.00	
	42.000	46.875	1,968.75	(600.81)		
	ACQ DATE 06/15/01 0908	32.570	1,367.94		0.00	
	52.000	40.880	2,125.76	(432.12)		
	ACQ DATE 10/25/01 0909	32.570	1,693.64		0.00	
	94.000	35.230	3,311.62	(250.04)		
	ACQ DATE 04/04/06 0910	32.570	3,061.58		0.00	
	282.000	34.690	9,782.58	(597.84)		
	ACQ DATE 04/25/08 0911	32.570	9,184.74		0.00	
3,852.000	MEMC ELECTR MATLS INC COM	58.522	225,425.51	11,626.57	0.00	0.00
	CUSIP # 552715104	61.540	237,052.08		0.00	0.00
	1,143.000	57.811	66,078.43	4,261.79		
	ACQ DATE 05/23/07 0901	61.540	70,340.22		0.00	
	1,143.000	56.555	64,642.02	5,698.20		
	ACQ DATE 05/24/07 0902	61.540	70,340.22		0.00	
	1,143.000	56.560	64,647.85	5,692.37		
	ACQ DATE 05/25/07 0903	61.540	70,340.22		0.00	
	104.000	73.340	7,627.36	(1,227.20)		
	ACQ DATE 01/28/08 0904	61.540	6,400.16		0.00	
	288.000	70.520	20,309.76	(2,586.24)		
	ACQ DATE 04/25/08 0905	61.540	17,723.52		0.00	
	31.000	68.390	2,120.09	(212.35)		
	ACQ DATE 04/28/08 0906	61.540	1,907.74		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(26,286.07)	4,338.84	3.43
	CUSIP # 595017104	30.540	100,384.98		0.00	4.32
	612.000	38.416	23,510.35	(4,819.87)		
	ACQ DATE 08/31/07 0901	30.540	18,690.48		0.00	
	819.000	38.989	31,931.91	(6,919.65)		
	ACQ DATE 09/04/07 0902	30.540	25,012.26		0.00	
	812.000	38.498	31,260.05	(6,461.57)		
	ACQ DATE 09/05/07 0903	30.540	24,798.48		0.00	
	845.000	38.622	32,635.59	(6,829.29)		
	ACQ DATE 09/06/07 0904	30.540	25,806.30		0.00	
	199.000	36.850	7,333.15	(1,255.69)		
	ACQ DATE 09/26/07 0905	30.540	6,077.46		0.00	
12,721.000	MICRON TECHNOLOGY INC	17.490	222,492.94	(146,166.94)	0.00	0.00
	CUSIP # 595112103	6.000	76,326.00		0.00	0.00
	4,400.000	11.850	52,139.00	(25,739.00)		
	ACQ DATE 12/28/00 0901	6.000	26,400.00		0.00	
	1,658.000	42.500	70,465.00	(60,517.00)		
	ACQ DATE 04/26/01 0902	6.000	9,948.00		0.00	
	106.000	38.510	4,082.06	(3,446.06)		
	ACQ DATE 07/25/01 0903	6.000	636.00		0.00	
	534.000	22.112	11,808.02	(8,604.02)		
	ACQ DATE 10/25/01 0904	6.000	3,204.00		0.00	
	460.000	19.220	8,841.20	(6,081.20)		
	ACQ DATE 07/25/02 0905	6.000	2,760.00		0.00	
	560.000	12.669	7,094.64	(3,734.64)		
	ACQ DATE 06/20/03 0906	6.000	3,360.00		0.00	
	396.000	22.436	8,884.68	(6,508.68)		
	ACQ DATE 12/28/00 0907	6.000	2,376.00		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	42.500	3,400.00	(2,920.00)		
	ACQ DATE 04/26/01 0908	6.000	480.00		0.00	
	110.000	19.220	2,114.20	(1,454.20)		
	ACQ DATE 07/25/02 0909	6.000	660.00		0.00	
	780.000	12.910	10,069.80	(5,389.80)		
	ACQ DATE 09/16/05 0910	6.000	4,680.00		0.00	
	223.000	17.420	3,884.66	(2,546.66)		
	ACQ DATE 04/27/06 0911	6.000	1,338.00		0.00	
	100.000	16.770	1,677.00	(1,077.00)		
	ACQ DATE 05/02/06 0912	6.000	600.00		0.00	
	563.000	15.480	8,715.24	(5,337.24)		
	ACQ DATE 05/24/06 0913	6.000	3,378.00		0.00	
	175.000	14.880	2,604.00	(1,554.00)		
	ACQ DATE 07/07/06 0914	6.000	1,050.00		0.00	
	516.000	16.440	8,483.04	(5,387.04)		
	ACQ DATE 08/15/06 0915	6.000	3,096.00		0.00	
	764.000	10.800	8,251.20	(3,667.20)		
	ACQ DATE 09/20/07 0916	6.000	4,584.00		0.00	
	1,296.000	7.700	9,979.20	(2,203.20)		
	ACQ DATE 04/25/08 0917	6.000	7,776.00		0.00	
2,352.000	MOLEX INC	33.959	79,872.25	(22,459.93)	1,058.40	1.33
	CUSIP # 608554101	24.410	57,412.32		264.60	1.84
	1,218.000	39.110	47,635.98	(17,904.60)		
	ACQ DATE 04/26/01 0901	24.410	29,731.38		137.02	
	200.000	31.255	6,251.00	(1,369.00)		
	ACQ DATE 10/25/01 0902	24.410	4,882.00		22.50	
	270.000	24.460	6,604.20	(13.50)		
	ACQ DATE 09/20/02 0903	24.410	6,590.70		30.38	

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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
	149.000	39.110	5,827.39	(2,190.30)		
	ACQ DATE 04/26/01 0904	24.410	3,637.09		16.76	
	20.000	28.030	560.60	(72.40)		
	ACQ DATE 01/26/05 0905	24.410	488.20		2.25	
	196.000	25.970	5,090.12	(305.76)		
	ACQ DATE 09/12/07 0906	24.410	4,784.36		22.05	
	131.000	24.240	3,175.44	22.27		
	ACQ DATE 01/28/08 0907	24.410	3,197.71		14.74	
	168.000	28.140	4,727.52	(626.64)		
	ACQ DATE 04/25/08 0908	24.410	4,100.88		18.90	
2,502.000	ROCKWELL AUTOMATION INC	13.023	32,582.51	76,829.95	2,902.32	8.91
	CUSIP # 773903109	43.730	109,412.46		0.00	2.65
	2,162.000	10.434	22,557.71	71,986.55		
	ACQ DATE 12/29/00 0901	43.730	94,544.26		0.00	
	195.000	9.810	1,912.88	6,614.47		
	ACQ DATE 12/28/00 0903	43.730	8,527.35		0.00	
	124.000	56.050	6,950.20	(1,527.68)		
	ACQ DATE 04/25/08 0904	43.730	5,422.52		0.00	
	21.000	55.320	1,161.72	(243.39)		
	ACQ DATE 04/28/08 0905	43.730	918.33		0.00	
3,832.000	SANDISK CORP COM	56.984	218,363.86	(146,705.46)	0.00	0.00
	CUSIP # 80004C101	18.700	71,658.40		0.00	0.00
	541.000	62.025	33,555.58	(23,438.88)		
	ACQ DATE 04/13/06 0901	18.700	10,116.70		0.00	
	541.000	61.303	33,165.19	(23,048.49)		
	ACQ DATE 04/17/06 0902	18.700	10,116.70		0.00	
	467.000	64.344	30,048.46	(21,315.56)		
	ACQ DATE 04/18/06 0903	18.700	8,732.90		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
	587.000	63.873	37,493.16	(26,516.26)		
	ACQ DATE 04/19/06 0904	18.700	10,976.90		0.00	
	589.000	65.188	38,395.73	(27,381.43)		
	ACQ DATE 04/20/06 0905	18.700	11,014.30		0.00	
	133.000	58.865	7,829.11	(5,342.01)		
	ACQ DATE 05/24/06 0906	18.700	2,487.10		0.00	
	138.000	48.321	6,668.33	(4,087.73)		
	ACQ DATE 11/20/06 0907	18.700	2,580.60		0.00	
	105.000	47.500	4,987.50	(3,024.00)		
	ACQ DATE 11/21/06 0908	18.700	1,963.50		0.00	
	26.000	42.680	1,109.68	(623.48)		
	ACQ DATE 12/14/06 0909	18.700	486.20		0.00	
	132.000	42.750	5,643.00	(3,174.60)		
	ACQ DATE 01/26/07 0910	18.700	2,468.40		0.00	
	154.000	43.500	6,699.00	(3,819.20)		
	ACQ DATE 03/21/07 0911	18.700	2,879.80		0.00	
	74.000	47.330	3,502.42	(2,118.62)		
	ACQ DATE 06/18/07 0912	18.700	1,383.80		0.00	
	345.000	26.860	9,266.70	(2,815.20)		
	ACQ DATE 04/25/08 0913	18.700	6,451.50		0.00	
2,916.000	TERADYNE INC	30.475	88,864.74	(56,584.62)	0.00	0.00
	CUSIP # 880770102	11.070	32,280.12		0.00	0.00
	1,778.000	36.940	65,679.32	(45,996.86)		
	ACQ DATE 04/26/01 0901	11.070	19,682.46		0.00	
	91.000	23.570	2,144.87	(1,137.50)		
	ACQ DATE 10/25/01 0902	11.070	1,007.37		0.00	
	310.000	13.997	4,339.01	(907.31)		
	ACQ DATE 07/25/02 0903	11.070	3,431.70		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
	290.000	23.565	6,833.85	(3,623.55)		
	ACQ DATE 12/19/03 0904	11.070	3,210.30		0.00	
	144.000	36.940	5,319.36	(3,725.28)		
	ACQ DATE 04/26/01 0905	11.070	1,594.08		0.00	
	40.000	23.565	942.60	(499.80)		
	ACQ DATE 12/19/03 0906	11.070	442.80		0.00	
	263.000	13.710	3,605.73	(694.32)		
	ACQ DATE 04/25/08 0907	11.070	2,911.41		0.00	
8,220.000	TYCO ELECTRONICS LTD.	31.067	255,372.58	39,067.82	4,603.20	1.80
	CUSIP # G9144P105	35.820	294,440.40		0.00	1.56
	3,606.142	25.949	93,574.19	35,597.82		
	ACQ DATE 12/29/00 0901	35.820	129,172.01		0.00	
	52.494	71.854	3,771.93	(1,891.59)		
	ACQ DATE 01/26/01 0902	35.820	1,880.34		0.00	
	568.943	61.604	35,048.94	(14,669.40)		
	ACQ DATE 04/26/01 0903	35.820	20,379.54		0.00	
	396.960	31.642	12,560.68	1,658.43		
	ACQ DATE 12/28/00 0904	35.820	14,219.11		0.00	
	59.744	59.673	3,565.09	(1,425.06)		
	ACQ DATE 07/25/01 0905	35.820	2,140.03		0.00	
	490.701	57.292	28,113.14	(10,536.23)		
	ACQ DATE 10/25/01 0906	35.820	17,576.91		0.00	
	847.415	9.844	8,341.54	22,012.87		
	ACQ DATE 07/25/02 0907	35.820	30,354.41		0.00	
	89.991	17.244	1,551.83	1,671.65		
	ACQ DATE 04/28/03 0908	35.820	3,223.48		0.00	
	522.448	22.801	11,912.19	6,801.90		
	ACQ DATE 07/25/03 0909	35.820	18,714.09		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
79.992		40.133	3,210.28	(344.97)		
ACQ	DATE 03/21/05 0910	35.820	2,865.31		0.00	
273.972		26.951	7,383.76	2,429.92		
ACQ	DATE 12/28/00 0911	35.820	9,813.68		0.00	
69.993		61.604	4,311.82	(1,804.67)		
ACQ	DATE 04/26/01 0912	35.820	2,507.15		0.00	
37.246		60.543	2,254.97	(920.82)		
ACQ	DATE 04/26/01 0913	35.820	1,334.15		0.00	
29.497		57.552	1,697.60	(641.02)		
ACQ	DATE 10/25/01 0914	35.820	1,056.58		0.00	
54.994		9.562	525.86	1,444.03		
ACQ	DATE 07/25/02 0915	35.820	1,969.89		0.00	
7.499		29.063	217.94	50.67		
ACQ	DATE 12/19/03 0916	35.820	268.61		0.00	
4.999		36.897	184.45	(5.39)		
ACQ	DATE 06/18/04 0917	35.820	179.06		0.00	
2.499		36.178	90.41	(0.90)		
ACQ	DATE 10/27/04 0918	35.820	89.51		0.00	
12.498		41.478	518.39	(70.71)		
ACQ	DATE 03/07/05 0919	35.820	447.68		0.00	
94.990		35.762	3,397.05	5.49		
ACQ	DATE 06/16/05 0920	35.820	3,402.54		0.00	
142.485		33.403	4,759.49	344.32		
ACQ	DATE 09/12/05 0921	35.820	5,103.81		0.00	
110.498		37.123	4,102.05	(144.01)		
ACQ	DATE 04/19/07 0922	35.820	3,958.04		0.00	
138.000		32.710	4,513.98	429.18		
ACQ	DATE 03/05/08 0923	35.820	4,943.16		0.00	

THE BANK OF 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
	460.000	37.630	17,309.80	(832.60)		
	ACQ DATE 04/25/08 0924	35.820	16,477.20		0.00	
	66.000	37.200	2,455.20	(91.08)		
	ACQ DATE 04/28/08 0925	35.820	2,364.12		0.00	
1,672.000	WATERS CORP	40.686	68,027.36	39,816.64	0.00	0.00
	CUSIP # 941848103	64.500	107,844.00		0.00	0.00
	1,408.000	38.750	54,560.00	36,256.00		
	ACQ DATE 12/31/01 0901	64.500	90,816.00		0.00	
	100.000	38.750	3,875.00	2,575.00		
	ACQ DATE 12/31/01 0903	64.500	6,450.00		0.00	
	164.000	58.490	9,592.36	985.64		
	ACQ DATE 04/25/08 0904	64.500	10,578.00		0.00	
4,789.000	XILINX INC	35.423	169,638.58	(48,716.33)	2,681.84	1.58
	CUSIP # 983919101	25.250	120,922.25		0.00	2.22
	2,800.000	38.375	107,450.00	(36,750.00)		
	ACQ DATE 12/28/00 0901	25.250	70,700.00		0.00	
	226.000	43.410	9,810.66	(4,104.16)		
	ACQ DATE 04/26/01 0902	25.250	5,706.50		0.00	
	411.000	30.966	12,727.03	(2,349.28)		
	ACQ DATE 10/25/01 0903	25.250	10,377.75		0.00	
	260.000	19.300	5,018.00	1,547.00		
	ACQ DATE 10/25/02 0904	25.250	6,565.00		0.00	
	100.000	26.730	2,673.00	(148.00)		
	ACQ DATE 03/21/03 0905	25.250	2,525.00		0.00	
	220.000	37.595	8,270.90	(2,715.90)		
	ACQ DATE 12/19/03 0906	25.250	5,555.00		0.00	
	90.000	29.200	2,628.00	(355.50)		
	ACQ DATE 04/04/05 0907	25.250	2,272.50		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	244.000	38.438	9,378.75	(3,217.75)		
	ACQ DATE 12/28/00 0908	25.250	6,161.00		0.00	
	71.000	33.320	2,365.72	(572.97)		
	ACQ DATE 10/25/01 0909	25.250	1,792.75		0.00	
	30.000	31.290	938.70	(181.20)		
	ACQ DATE 03/07/05 0910	25.250	757.50		0.00	
	337.000	24.860	8,377.82	131.43		
	ACQ DATE 04/25/08 0911	25.250	8,509.25		0.00	
91,133.000	**TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS**		**3,250,920.24**	**(418,059.37)**	**37,889.28**	**1.17**
			2,832,860.87		**264.60**	**1.34**
SPECIAL TECHNOLOGY						
2,823.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	9.245	26,099.66	68,414.38	479.91	1.84
	CUSIP # 038020103	33.480	94,514.04		119.98	0.51
	2,715.000	8.356	22,686.86	68,211.34		
	ACQ DATE 12/28/00 0901	33.480	90,898.20		115.39	
	108.000	31.600	3,412.80	203.04		
	ACQ DATE 04/28/08 0902	33.480	3,615.84		4.59	
2,823.000	**TOTAL SPECIAL TECHNOLOGY**		**26,099.66**	**68,414.38**	**479.91**	**1.84**
			94,514.04		**119.98**	**0.51**
917,728.000	**TOTAL TECHNOLOGY**		**18,623,447.77**	**13,125,113.21**	**316,920.65**	**1.70**
			31,748,560.98		**4,642.19**	**1.00**
ENERGY						
OIL & COAL						
7,831.000	ANADARKO PETE CORP	31.511	246,766.39	339,305.65	2,819.16	1.14
	CUSIP # 032511107	74.840	586,072.04		0.00	0.48
	2,002.000	25.244	50,537.72	99,291.96		
	ACQ DATE 12/28/00 0901	74.840	149,829.68		0.00	

THE BANK OF 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
	2,948.000	29.885	88,100.98	132,527.34		
	ACQ DATE 01/26/01 0902	74.840	220,628.32		0.00	
	610.000	28.335	17,284.35	28,368.05		
	ACQ DATE 10/25/01 0903	74.840	45,652.40		0.00	
	600.000	22.710	13,626.00	31,278.00		
	ACQ DATE 01/24/03 0904	74.840	44,904.00		0.00	
	380.000	25.035	9,513.30	18,925.90		
	ACQ DATE 01/15/04 0905	74.840	28,439.20		0.00	
	80.000	40.400	3,232.00	2,755.20		
	ACQ DATE 03/07/05 0906	74.840	5,987.20		0.00	
	400.000	31.010	12,404.00	17,532.00		
	ACQ DATE 12/28/00 0907	74.840	29,936.00		0.00	
	72.000	28.895	2,080.44	3,308.04		
	ACQ DATE 10/25/01 0908	74.840	5,388.48		0.00	
	20.000	40.400	808.00	688.80		
	ACQ DATE 03/07/05 0909	74.840	1,496.80		0.00	
	719.000	68.400	49,179.60	4,630.36		
	ACQ DATE 04/25/08 0910	74.840	53,809.96		0.00	
5,616.000	APACHE CORPORATION COM	43.565	244,661.95	535,962.05	3,369.60	1.38
	CUSIP # 037411105	139.000	780,624.00		0.00	0.43
	2,391.498	28.843	68,976.88	263,441.34		
	ACQ DATE 04/26/01 0901	139.000	332,418.22		0.00	
	1,179.590	21.635	25,520.16	138,442.85		
	ACQ DATE 10/25/01 0902	139.000	163,963.01		0.00	
	314.912	29.746	9,367.50	34,405.27		
	ACQ DATE 01/17/03 0903	139.000	43,772.77		0.00	
	260.000	42.110	10,948.60	25,191.40		
	ACQ DATE 03/19/04 0904	139.000	36,140.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	64.522	14,840.13	17,129.87		
	ACQ DATE 03/07/05 0905	139.000	31,970.00		0.00	
	209.366	28.939	6,058.78	23,043.09		
	ACQ DATE 04/26/01 0906	139.000	29,101.87		0.00	
	96.634	22.114	2,136.96	11,295.17		
	ACQ DATE 10/25/01 0907	139.000	13,432.13		0.00	
	10.000	50.630	506.30	883.70		
	ACQ DATE 12/29/04 0908	139.000	1,390.00		0.00	
	120.000	70.100	8,412.00	8,268.00		
	ACQ DATE 09/12/05 0909	139.000	16,680.00		0.00	
	296.000	94.180	27,877.28	13,266.72		
	ACQ DATE 01/28/08 0910	139.000	41,144.00		0.00	
	460.000	137.820	63,397.20	542.80		
	ACQ DATE 04/25/08 0911	139.000	63,940.00		0.00	
	48.000	137.920	6,620.16	51.84		
	ACQ DATE 04/28/08 0912	139.000	6,672.00		0.00	
4,901.000	BJ SVCS CO	20.108	98,548.13	57,989.81	980.20	0.99
	CUSIP # 055482103	31.940	156,537.94		245.05	0.63
	3,320.000	19.325	64,159.00	41,881.80		
	ACQ DATE 05/14/02 0901	31.940	106,040.80		166.00	
	40.000	15.010	600.40	677.20		
	ACQ DATE 10/25/02 0902	31.940	1,277.60		2.00	
	520.000	15.825	8,229.00	8,379.80		
	ACQ DATE 01/24/03 0903	31.940	16,608.80		26.00	
	240.000	25.135	6,032.40	1,633.20		
	ACQ DATE 09/17/04 0904	31.940	7,665.60		12.00	
	260.000	19.325	5,024.50	3,279.90		
	ACQ DATE 05/14/02 0905	31.940	8,304.40		13.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	18.128	362.55	276.25		
	ACQ DATE 12/19/03 0906	31.940	638.80		1.00	
	20.000	25.135	502.70	136.10		
	ACQ DATE 09/17/04 0907	31.940	638.80		1.00	
	8.000	31.460	251.68	3.84		
	ACQ DATE 09/12/05 0908	31.940	255.52		0.40	
	473.000	28.300	13,385.90	1,721.72		
	ACQ DATE 04/25/08 0909	31.940	15,107.62		23.65	
5,218.000	BAKER HUGHES INC	24.894	129,896.14	325,843.98	2,713.36	2.09
	CUSIP # 057224107	87.340	455,740.12		0.00	0.60
	3,760.000	16.066	60,408.20	267,990.20		
	ACQ DATE 12/28/00 0901	87.340	328,398.40		0.00	
	400.000	29.960	11,984.00	22,952.00		
	ACQ DATE 01/24/03 0902	87.340	34,936.00		0.00	
	50.000	44.260	2,213.00	2,154.00		
	ACQ DATE 02/02/05 0903	87.340	4,367.00		0.00	
	10.000	47.370	473.70	399.70		
	ACQ DATE 02/16/05 0904	87.340	873.40		0.00	
	50.000	44.750	2,237.50	2,129.50		
	ACQ DATE 04/04/05 0905	87.340	4,367.00		0.00	
	351.000	25.061	8,796.24	21,860.10		
	ACQ DATE 12/28/00 0906	87.340	30,656.34		0.00	
	167.000	57.780	9,649.26	4,936.52		
	ACQ DATE 09/12/05 0907	87.340	14,585.78		0.00	
	43.000	92.470	3,976.21	(220.59)		
	ACQ DATE 10/02/07 0908	87.340	3,755.62		0.00	
	88.000	64.580	5,683.04	2,002.88		
	ACQ DATE 02/05/08 0909	87.340	7,685.92		0.00	

THE BANK OF 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
	230.000	81.900	18,837.00	1,251.20		
	ACQ DATE 04/25/08 0910	87.340	20,088.20		0.00	
	69.000	81.710	5,637.99	388.47		
	ACQ DATE 04/28/08 0911	87.340	6,026.46		0.00	
1,644.000	CABOT OIL & GAS CORP CL- A	68.384	112,422.51	(1,074.39)	197.28	0.18
	CUSIP # 127097103	67.730	111,348.12		0.00	0.18
	411.000	65.882	27,077.46	759.57		
	ACQ DATE 06/13/08 0901	67.730	27,837.03		0.00	
	411.000	68.804	28,278.24	(441.21)		
	ACQ DATE 06/16/08 0902	67.730	27,837.03		0.00	
	282.000	70.430	19,861.18	(761.32)		
	ACQ DATE 06/17/08 0903	67.730	19,099.86		0.00	
	129.000	70.829	9,136.88	(399.71)		
	ACQ DATE 06/17/08 0904	67.730	8,737.17		0.00	
	411.000	68.294	28,068.75	(231.72)		
	ACQ DATE 06/18/08 0905	67.730	27,837.03		0.00	
8,015.000	CHESAPEAKE ENERGY CORP	35.286	282,820.27	245,849.13	2,404.50	0.85
	CUSIP # 165167107	65.960	528,669.40		601.13	0.45
	1,314.000	29.761	39,106.09	47,565.35		
	ACQ DATE 02/28/06 0901	65.960	86,671.44		98.55	
	1,362.000	30.373	41,368.30	48,469.22		
	ACQ DATE 03/01/06 0902	65.960	89,837.52		102.15	
	1,065.000	31.333	33,370.07	36,877.33		
	ACQ DATE 03/02/06 0903	65.960	70,247.40		79.88	
	1,479.000	31.697	46,879.57	50,675.27		
	ACQ DATE 03/03/06 0904	65.960	97,554.84		110.90	
	220.000	31.750	6,985.00	7,526.20		
	ACQ DATE 03/23/06 0905	65.960	14,511.20		16.50	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11.000	29.720	326.92	398.64		
	ACQ DATE 06/28/06 0906	65.960	725.56		0.83	
	281.000	29.410	8,264.21	10,270.55		
	ACQ DATE 07/07/06 0907	65.960	18,534.76		21.08	
	426.000	31.510	13,423.26	14,675.70		
	ACQ DATE 08/15/06 0908	65.960	28,098.96		31.95	
	527.000	37.980	20,015.46	14,745.46		
	ACQ DATE 11/28/07 0909	65.960	34,760.92		39.53	
	344.000	46.520	16,002.88	6,687.36		
	ACQ DATE 03/05/08 0910	65.960	22,690.24		25.80	
	625.000	54.700	34,187.50	7,037.50		
	ACQ DATE 04/25/08 0911	65.960	41,225.00		46.88	
	361.000	63.410	22,891.01	920.55		
	ACQ DATE 06/19/08 0912	65.960	23,811.56		27.08	
35,023.000	CHEVRON CORPORATION	34.083	1,193,689.97	2,278,140.02	91,059.80	7.63
	CUSIP # 166764100	99.130	3,471,829.99		0.00	2.62
	11,600.000	22.762	264,034.79	885,873.21		
	ACQ DATE 12/28/00 0901	99.130	1,149,908.00		0.00	
	632.000	44.595	28,184.04	34,466.12		
	ACQ DATE 07/25/01 0903	99.130	62,650.16		0.00	
	8,007.280	21.398	171,340.42	622,421.25		
	ACQ DATE 12/29/00 0904	99.130	793,761.67		0.00	
	452.720	43.881	19,865.58	25,012.55		
	ACQ DATE 07/25/01 0905	99.130	44,878.13		0.00	
	2,170.000	43.064	93,448.23	121,663.87		
	ACQ DATE 10/25/01 0906	99.130	215,112.10		0.00	
	2,280.000	34.860	79,480.80	146,535.60		
	ACQ DATE 07/25/02 0907	99.130	226,016.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
540.000		36.385	19,647.90	33,882.30		
ACQ	DATE 10/25/02 0908	99.130	53,530.20		0.00	
540.000		31.780	17,161.20	36,369.00		
ACQ	DATE 01/24/03 0909	99.130	53,530.20		0.00	
100.000		31.940	3,194.00	6,719.00		
ACQ	DATE 04/28/03 0910	99.130	9,913.00		0.00	
120.000		36.895	4,427.34	7,468.26		
ACQ	DATE 06/20/03 0911	99.130	11,895.60		0.00	
760.000		36.375	27,645.00	47,693.80		
ACQ	DATE 07/25/03 0912	99.130	75,338.80		0.00	
120.000		41.633	4,995.90	6,899.70		
ACQ	DATE 12/19/03 0913	99.130	11,895.60		0.00	
510.000		52.990	27,024.90	23,531.40		
ACQ	DATE 10/27/04 0914	99.130	50,556.30		0.00	
48.000		53.320	2,559.36	2,198.88		
ACQ	DATE 05/05/05 0917	99.130	4,758.24		0.00	
854.000		22.374	19,107.60	65,549.42		
ACQ	DATE 12/28/00 0918	99.130	84,657.02		0.00	
674.000		20.853	14,055.23	52,758.39		
ACQ	DATE 12/28/00 0919	99.130	66,813.62		0.00	
224.000		43.092	9,652.54	12,552.58		
ACQ	DATE 10/25/01 0920	99.130	22,205.12		0.00	
60.000		34.975	2,098.50	3,849.30		
ACQ	DATE 09/19/02 0921	99.130	5,947.80		0.00	
120.000		36.385	4,366.20	7,529.40		
ACQ	DATE 10/25/02 0922	99.130	11,895.60		0.00	
80.000		41.633	3,330.60	4,599.80		
ACQ	DATE 12/19/03 0923	99.130	7,930.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	44.100	882.00	1,100.60		
	ACQ DATE 03/19/04 0924	99.130	1,982.60		0.00	
	2,213.000	50.768	112,348.90	107,025.79		
	ACQ DATE 08/17/05 0927	99.130	219,374.69		0.00	
	144.000	85.770	12,350.88	1,923.84		
	ACQ DATE 11/21/07 0928	99.130	14,274.72		0.00	
	283.000	82.880	23,455.04	4,598.75		
	ACQ DATE 01/28/08 0929	99.130	28,053.79		0.00	
	2,190.000	92.710	203,034.90	14,059.80		
	ACQ DATE 04/25/08 0930	99.130	217,094.70		0.00	
	281.000	92.520	25,998.12	1,857.41		
	ACQ DATE 04/28/08 0931	99.130	27,855.53		0.00	
26,333.000	CONOCOPHILLIPS	26.687	702,738.28	1,782,833.59	49,506.04	7.04
	CUSIP # 20825C104	94.390	2,485,571.87		0.00	1.99
	5,470.052	14.109	77,177.66	439,140.55		
	ACQ DATE 12/29/00 0901	94.390	516,318.21		0.00	
	1,505.948	22.953	34,566.70	107,579.73		
	ACQ DATE 07/25/02 0902	94.390	142,146.43		0.00	
	5,800.000	16.002	92,811.50	454,650.50		
	ACQ DATE 12/29/00 0903	94.390	547,462.00		0.00	
	1,493.768	28.743	42,935.98	98,060.78		
	ACQ DATE 04/26/01 0904	94.390	140,996.76		0.00	
	398.232	27.055	10,774.23	26,814.89		
	ACQ DATE 07/25/01 0905	94.390	37,589.12		0.00	
	254.000	27.890	7,083.95	16,891.11		
	ACQ DATE 10/25/01 0906	94.390	23,975.06		0.00	
	1,160.000	23.045	26,732.20	82,760.20		
	ACQ DATE 07/25/02 0907	94.390	109,492.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
480.000		25.825	12,396.00	32,911.20		
ACQ	DATE 03/21/03 0908	94.390	45,307.20		0.00	
1,380.000		25.155	34,713.83	95,544.37		
ACQ	DATE 04/28/03 0909	94.390	130,258.20		0.00	
20.000		47.550	951.00	936.80		
ACQ	DATE 02/02/05 0910	94.390	1,887.80		0.00	
520.000		55.632	28,928.61	20,154.19		
ACQ	DATE 03/07/05 0911	94.390	49,082.80		0.00	
432.000		14.837	6,409.39	34,367.09		
ACQ	DATE 12/28/00 0912	94.390	40,776.48		0.00	
580.000		15.946	9,248.95	45,497.25		
ACQ	DATE 12/28/00 0913	94.390	54,746.20		0.00	
72.000		29.019	2,089.34	4,706.74		
ACQ	DATE 04/26/01 0914	94.390	6,796.08		0.00	
160.000		25.155	4,024.79	11,077.61		
ACQ	DATE 04/28/03 0915	94.390	15,102.40		0.00	
120.000		26.480	3,177.60	8,149.20		
ACQ	DATE 07/25/03 0916	94.390	11,326.80		0.00	
40.000		64.430	2,577.20	1,198.40		
ACQ	DATE 08/30/05 0917	94.390	3,775.60		0.00	
486.000		67.180	32,649.48	13,224.06		
ACQ	DATE 09/12/05 0918	94.390	45,873.54		0.00	
4,057.000		28.137	114,151.81	268,788.42		
ACQ	DATE 04/03/06 0919	94.390	382,940.23		0.00	
1,694.000		83.590	141,601.46	18,295.20		
ACQ	DATE 04/25/08 0920	94.390	159,896.66		0.00	
210.000		84.460	17,736.60	2,085.30		
ACQ	DATE 04/28/08 0921	94.390	19,821.90		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,078.000	CONSOL ENERGY INC	46.754	143,909.10	201,965.76	1,231.20	0.86
	CUSIP # 20854P109	112.370	345,874.86		0.00	0.36
	1,342.000	42.749	57,369.16	93,431.38		
	ACQ DATE 06/23/06 0901	112.370	150,800.54		0.00	
	455.000	44.396	20,200.00	30,928.35		
	ACQ DATE 06/27/06 0902	112.370	51,128.35		0.00	
	775.000	44.970	34,851.75	52,235.00		
	ACQ DATE 06/28/06 0903	112.370	87,086.75		0.00	
	165.000	37.490	6,185.85	12,355.20		
	ACQ DATE 08/15/06 0904	112.370	18,541.05		0.00	
	70.000	48.100	3,367.00	4,498.90		
	ACQ DATE 06/14/07 0905	112.370	7,865.90		0.00	
	247.000	80.820	19,962.54	7,792.85		
	ACQ DATE 04/25/08 0906	112.370	27,755.39		0.00	
	24.000	82.200	1,972.80	724.08		
	ACQ DATE 04/28/08 0907	112.370	2,696.88		0.00	
7,493.000	DEVON ENERGY CORPORATION NEW	32.340	242,324.20	658,034.68	4,795.52	1.98
	CUSIP # 25179M103	120.160	900,358.88		0.00	0.53
	2,030.000	29.635	60,159.05	183,765.75		
	ACQ DATE 04/26/01 0901	120.160	243,924.80		0.00	
	328.000	25.810	8,465.68	30,946.80		
	ACQ DATE 07/25/01 0902	120.160	39,412.48		0.00	
	762.000	18.818	14,339.35	77,222.57		
	ACQ DATE 10/25/01 0903	120.160	91,561.92		0.00	
	200.000	19.460	3,892.00	20,140.00		
	ACQ DATE 01/24/02 0904	120.160	24,032.00		0.00	
	1,220.000	18.435	22,490.21	124,104.99		
	ACQ DATE 07/25/02 0905	120.160	146,595.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,040.000		24.313	25,285.00	99,681.40		
ACQ	DATE 04/25/03 0906	120.160	124,966.40		0.00	
120.000		27.095	3,251.34	11,167.86		
ACQ	DATE 06/20/03 0907	120.160	14,419.20		0.00	
140.000		24.425	3,419.50	13,402.90		
ACQ	DATE 09/19/03 0908	120.160	16,822.40		0.00	
160.000		28.743	4,598.80	14,626.80		
ACQ	DATE 12/19/03 0909	120.160	19,225.60		0.00	
120.000		39.950	4,794.00	9,625.20		
ACQ	DATE 12/17/04 0910	120.160	14,419.20		0.00	
150.000		40.430	6,064.50	11,959.50		
ACQ	DATE 12/21/04 0911	120.160	18,024.00		0.00	
240.000		48.305	11,593.18	17,245.22		
ACQ	DATE 03/07/05 0912	120.160	28,838.40		0.00	
186.000		29.635	5,512.11	16,837.65		
ACQ	DATE 04/26/01 0913	120.160	22,349.76		0.00	
40.000		18.435	737.40	4,069.00		
ACQ	DATE 07/25/02 0914	120.160	4,806.40		0.00	
180.000		24.313	4,376.25	17,252.55		
ACQ	DATE 04/25/03 0915	120.160	21,628.80		0.00	
20.000		43.630	872.60	1,530.60		
ACQ	DATE 02/16/05 0916	120.160	2,403.20		0.00	
50.000		48.305	2,415.25	3,592.75		
ACQ	DATE 03/07/05 0917	120.160	6,008.00		0.00	
365.000		118.620	43,296.30	562.10		
ACQ	DATE 04/25/08 0918	120.160	43,858.40		0.00	
142.000		118.040	16,761.68	301.04		
ACQ	DATE 04/28/08 0919	120.160	17,062.72		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
11,724.000	EL PASO CORPORATION	14.755	172,986.09	81,893.67	1,875.84	1.08
	CUSIP # 28336L109	21.740	254,879.76		468.96	0.74
	5,980.000	15.854	94,809.41	35,195.79		
	ACQ DATE 12/28/00 0902	21.740	130,005.20		239.20	
	1,040.000	10.355	10,769.41	11,840.19		
	ACQ DATE 07/25/02 0903	21.740	22,609.60		41.60	
	430.000	6.130	2,635.90	6,712.30		
	ACQ DATE 03/21/03 0904	21.740	9,348.20		17.20	
	400.000	7.925	3,170.00	5,526.00		
	ACQ DATE 12/19/03 0905	21.740	8,696.00		16.00	
	510.000	7.168	3,655.68	7,431.72		
	ACQ DATE 06/18/04 0906	21.740	11,087.40		20.40	
	80.000	8.480	678.40	1,060.80		
	ACQ DATE 09/17/04 0907	21.740	1,739.20		3.20	
	170.000	10.850	1,844.50	1,851.30		
	ACQ DATE 03/21/05 0908	21.740	3,695.80		6.80	
	180.000	33.655	6,057.90	(2,144.70)		
	ACQ DATE 12/28/00 0909	21.740	3,913.20		7.20	
	157.000	14.529	2,281.01	1,132.17		
	ACQ DATE 12/28/00 0910	21.740	3,413.18		6.28	
	51.000	70.080	3,574.08	(2,465.34)		
	ACQ DATE 04/26/01 0911	21.740	1,108.74		2.04	
	44.000	50.020	2,200.88	(1,244.32)		
	ACQ DATE 10/25/01 0912	21.740	956.56		1.76	
	160.000	6.130	980.80	2,497.60		
	ACQ DATE 03/21/03 0913	21.740	3,478.40		6.40	
	20.000	7.168	143.36	291.44		
	ACQ DATE 06/18/04 0914	21.740	434.80		0.80	

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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
	10.000	10.340	103.40	114.00		
	ACQ DATE 12/29/04 0915	21.740	217.40		0.40	
	417.000	13.130	5,475.21	3,590.37		
	ACQ DATE 02/16/06 0916	21.740	9,065.58		16.68	
	720.000	14.630	10,533.60	5,119.20		
	ACQ DATE 06/15/06 0917	21.740	15,652.80		28.80	
	331.000	17.010	5,630.31	1,565.63		
	ACQ DATE 01/04/08 0918	21.740	7,195.94		13.24	
	1,024.000	18.010	18,442.24	3,819.52		
	ACQ DATE 04/25/08 0919	21.740	22,261.76		40.96	
2,408.000	ENSCO INTL INC	50.885	122,529.94	71,891.98	240.80	0.20
	CUSIP # 26874Q100	80.740	194,421.92		0.00	0.12
	1,646.000	49.106	80,827.82	52,070.22		
	ACQ DATE 01/03/07 0901	80.740	132,898.04		0.00	
	290.000	49.400	14,326.00	9,088.60		
	ACQ DATE 01/26/07 0902	80.740	23,414.60		0.00	
	111.000	49.830	5,531.13	3,431.01		
	ACQ DATE 02/13/07 0903	80.740	8,962.14		0.00	
	165.000	53.590	8,842.35	4,479.75		
	ACQ DATE 04/19/07 0904	80.740	13,322.10		0.00	
	196.000	66.340	13,002.64	2,822.40		
	ACQ DATE 04/25/08 0905	80.740	15,825.04		0.00	
4,166.000	EOG RES INC	38.436	160,124.95	386,454.25	1,999.68	1.25
	CUSIP # 26875P101	131.200	546,579.20		0.00	0.37
	1,744.000	23.925	41,725.20	187,087.60		
	ACQ DATE 04/26/01 0901	131.200	228,812.80		0.00	
	592.000	17.911	10,603.37	67,067.03		
	ACQ DATE 10/25/01 0902	131.200	77,670.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	580.000	18.977	11,006.69	65,089.31		
	ACQ DATE 04/28/03 0903	131.200	76,096.00		0.00	
	160.000	31.856	5,096.93	15,895.07		
	ACQ DATE 09/17/04 0904	131.200	20,992.00		0.00	
	100.000	46.062	4,606.23	8,513.77		
	ACQ DATE 03/07/05 0905	131.200	13,120.00		0.00	
	166.000	23.925	3,971.55	17,807.65		
	ACQ DATE 04/26/01 0906	131.200	21,779.20		0.00	
	20.000	29.079	581.58	2,042.42		
	ACQ DATE 06/18/04 0907	131.200	2,624.00		0.00	
	40.000	31.856	1,274.23	3,973.77		
	ACQ DATE 09/17/04 0908	131.200	5,248.00		0.00	
	211.000	72.970	15,396.67	12,286.53		
	ACQ DATE 03/23/06 0909	131.200	27,683.20		0.00	
	182.000	85.430	15,548.26	8,330.14		
	ACQ DATE 01/28/08 0910	131.200	23,878.40		0.00	
	338.000	135.770	45,890.26	(1,544.66)		
	ACQ DATE 04/25/08 0911	131.200	44,345.60		0.00	
	33.000	134.060	4,423.98	(94.38)		
	ACQ DATE 04/28/08 0912	131.200	4,329.60		0.00	
89,258.000	EXXON MOBIL CORP	25.986	2,319,456.58	5,546,850.96	142,812.80	6.16
	CUSIP # 30231G102	88.130	7,866,307.54		0.00	1.82
	60,404.000	17.756	1,072,526.13	4,250,878.39		
	ACQ DATE 12/29/00 0901	88.130	5,323,404.52		0.00	
	886.000	44.435	39,369.41	38,713.77		
	ACQ DATE 04/26/01 0902	88.130	78,083.18		0.00	
	5,267.000	40.022	210,796.93	253,383.78		
	ACQ DATE 10/25/01 0903	88.130	464,180.71		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,540.000		33.640	220,002.33	356,367.87		
ACQ	DATE 07/25/02 0904	88.130	576,370.20		0.00	
30.000		32.610	978.30	1,665.60		
ACQ	DATE 09/20/02 0905	88.130	2,643.90		0.00	
1,330.000		34.220	45,512.60	71,700.30		
ACQ	DATE 10/25/02 0906	88.130	117,212.90		0.00	
1,360.000		32.710	44,485.60	75,371.20		
ACQ	DATE 01/24/03 0907	88.130	119,856.80		0.00	
1,630.000		35.344	57,609.91	86,041.99		
ACQ	DATE 04/28/03 0908	88.130	143,651.90		0.00	
820.000		35.780	29,339.60	42,927.00		
ACQ	DATE 07/25/03 0909	88.130	72,266.60		0.00	
4,842.000		18.854	91,292.25	335,433.21		
ACQ	DATE 12/28/00 0911	88.130	426,725.46		0.00	
376.000		40.129	15,088.58	18,048.30		
ACQ	DATE 10/25/01 0913	88.130	33,136.88		0.00	
420.000		33.920	14,246.40	22,768.20		
ACQ	DATE 07/25/02 0914	88.130	37,014.60		0.00	
20.000		34.220	684.40	1,078.20		
ACQ	DATE 10/25/02 0915	88.130	1,762.60		0.00	
210.000		32.710	6,869.10	11,638.20		
ACQ	DATE 01/24/03 0916	88.130	18,507.30		0.00	
259.000		82.130	21,271.67	1,554.00		
ACQ	DATE 02/05/08 0917	88.130	22,825.67		0.00	
4,097.000		92.480	378,890.56	(17,821.95)		
ACQ	DATE 04/25/08 0918	88.130	361,068.61		0.00	
615.000		92.470	56,869.05	(2,669.10)		
ACQ	DATE 04/28/08 0919	88.130	54,199.95		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	152.000	89.630	13,623.76	(228.00)		
	ACQ DATE 05/02/08 0920	88.130	13,395.76		0.00	
14,844.000	HALLIBURTON COMPANY COM	12.765	189,486.77	598,284.31	5,343.84	2.82
	CUSIP # 406216101	53.070	787,771.08		0.00	0.68
	8,656.000	10.142	87,790.41	371,583.51		
	ACQ DATE 12/28/00 0901	53.070	459,373.92		0.00	
	449.000	13.089	5,876.78	17,951.65		
	ACQ DATE 10/25/01 0902	53.070	23,828.43		0.00	
	2,000.000	6.640	13,280.00	92,860.00		
	ACQ DATE 09/20/02 0903	53.070	106,140.00		0.00	
	1,840.000	10.560	19,430.40	78,218.40		
	ACQ DATE 07/25/03 0904	53.070	97,648.80		0.00	
	618.000	10.755	6,646.34	26,150.92		
	ACQ DATE 12/28/00 0906	53.070	32,797.26		0.00	
	20.000	10.340	206.80	854.60		
	ACQ DATE 03/21/03 0907	53.070	1,061.40		0.00	
	80.000	10.560	844.80	3,400.80		
	ACQ DATE 07/25/03 0908	53.070	4,245.60		0.00	
	1,062.000	46.930	49,839.66	6,520.68		
	ACQ DATE 04/25/08 0909	53.070	56,360.34		0.00	
	119.000	46.820	5,571.58	743.75		
	ACQ DATE 04/28/08 0910	53.070	6,315.33		0.00	
4,704.000	HESS CORP	34.134	160,568.53	433,029.23	1,881.60	1.17
	CUSIP # 42809H107	126.190	593,597.76		0.00	0.32
	2,100.000	16.636	34,935.50	230,063.50		
	ACQ DATE 12/28/00 0901	126.190	264,999.00		0.00	
	84.000	24.807	2,083.76	8,516.20		
	ACQ DATE 07/25/01 0902	126.190	10,599.96		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
	579.000	20.731	12,003.48	61,060.53		
	ACQ DATE 10/25/01 0903	126.190	73,064.01		0.00	
	480.000	18.800	9,024.00	51,547.20		
	ACQ DATE 01/15/04 0904	126.190	60,571.20		0.00	
	84.000	15.963	1,340.87	9,259.09		
	ACQ DATE 12/28/00 0905	126.190	10,599.96		0.00	
	180.000	20.743	3,733.80	18,980.40		
	ACQ DATE 07/25/02 0906	126.190	22,714.20		0.00	
	315.000	54.080	17,035.20	22,714.65		
	ACQ DATE 03/21/07 0907	126.190	39,749.85		0.00	
	334.000	68.450	22,862.30	19,285.16		
	ACQ DATE 09/26/07 0908	126.190	42,147.46		0.00	
	131.000	89.920	11,779.52	4,751.37		
	ACQ DATE 01/28/08 0909	126.190	16,530.89		0.00	
	380.000	110.000	41,800.00	6,152.20		
	ACQ DATE 04/25/08 0910	126.190	47,952.20		0.00	
	37.000	107.300	3,970.10	698.93		
	ACQ DATE 04/28/08 0911	126.190	4,669.03		0.00	
11,956.000	MARATHON OIL CORP	17.235	206,059.34	414,098.38	11,477.76	5.57
	CUSIP # 565849106	51.870	620,157.72		0.00	1.85
	5,200.000	8.621	44,830.32	224,893.68		
	ACQ DATE 12/29/00 0901	51.870	269,724.00		0.00	
	2,180.000	10.821	23,589.89	89,486.71		
	ACQ DATE 07/25/02 0902	51.870	113,076.60		0.00	
	780.000	15.000	11,700.00	28,758.60		
	ACQ DATE 03/25/04 0903	51.870	40,458.60		0.00	
	40.000	19.355	774.20	1,300.60		
	ACQ DATE 09/17/04 0904	51.870	2,074.80		0.00	

THE BANK OF
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
20.000		19.040	380.80	656.60		
ACQ	DATE 10/27/04 0905	51.870	1,037.40		0.00	
160.000		19.710	3,153.60	5,145.60		
ACQ	DATE 01/26/05 0906	51.870	8,299.20		0.00	
140.000		24.055	3,367.70	3,894.10		
ACQ	DATE 05/05/05 0907	51.870	7,261.80		0.00	
642.000		8.453	5,426.52	27,874.02		
ACQ	DATE 12/28/00 0908	51.870	33,300.54		0.00	
66.506		18.648	1,240.18	2,209.49		
ACQ	DATE 10/25/01 0909	51.870	3,449.67		0.00	
325.458		16.259	5,291.75	11,589.76		
ACQ	DATE 07/25/02 0910	51.870	16,881.51		0.00	
47.168		25.630	1,208.90	1,237.70		
ACQ	DATE 09/17/04 0911	51.870	2,446.60		0.00	
4.716		25.634	120.89	123.73		
ACQ	DATE 09/17/04 0912	51.870	244.62		0.00	
14.152		26.615	376.66	357.40		
ACQ	DATE 10/27/04 0913	51.870	734.06		0.00	
300.000		31.005	9,301.50	6,259.50		
ACQ	DATE 08/30/05 0914	51.870	15,561.00		0.00	
333.000		33.480	11,148.84	6,123.87		
ACQ	DATE 09/12/05 0915	51.870	17,272.71		0.00	
503.000		56.290	28,313.87	(2,223.26)		
ACQ	DATE 11/21/07 0916	51.870	26,090.61		0.00	
222.000		47.000	10,434.00	1,081.14		
ACQ	DATE 02/05/08 0917	51.870	11,515.14		0.00	
882.000		46.420	40,942.44	4,806.90		
ACQ	DATE 04/25/08 0918	51.870	45,749.34		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.000	46.430	4,457.28	522.24		
	ACQ DATE 04/28/08 0919	51.870	4,979.52		0.00	
1,352.000	MASSEY ENERGY CORP	84.942	114,841.99	11,908.01	270.40	0.24
	CUSIP # 576206106	93.750	126,750.00		67.60	0.21
	338.000	80.845	27,325.54	4,361.96		
	ACQ DATE 06/13/08 0901	93.750	31,687.50		16.90	
	338.000	84.104	28,427.19	3,260.31		
	ACQ DATE 06/16/08 0902	93.750	31,687.50		16.90	
	237.000	86.108	20,407.57	1,811.18		
	ACQ DATE 06/17/08 0903	93.750	22,218.75		11.85	
	101.000	85.797	8,665.53	803.22		
	ACQ DATE 06/17/08 0904	93.750	9,468.75		5.05	
	338.000	88.805	30,016.16	1,671.34		
	ACQ DATE 06/18/08 0905	93.750	31,687.50		16.90	
3,174.000	MURPHY OIL CORPORATION COMMON	59.798	189,799.46	121,411.24	2,380.50	1.25
	CUSIP # 626717102	98.050	311,210.70		0.00	0.76
	1,181.000	54.199	64,008.55	51,788.50		
	ACQ DATE 08/09/05 0901	98.050	115,797.05		0.00	
	1,159.000	54.879	63,604.76	50,035.19		
	ACQ DATE 08/10/05 0902	98.050	113,639.95		0.00	
	30.000	47.230	1,416.90	1,524.60		
	ACQ DATE 09/14/06 0903	98.050	2,941.50		0.00	
	353.000	62.860	22,189.58	12,422.07		
	ACQ DATE 09/12/07 0904	98.050	34,611.65		0.00	
	119.000	72.130	8,583.47	3,084.48		
	ACQ DATE 10/02/07 0905	98.050	11,667.95		0.00	
	332.000	90.350	29,996.20	2,556.40		
	ACQ DATE 04/25/08 0906	98.050	32,552.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,695.000	NABORS INDUSTRIES LTD COM	25.382	119,166.44	111,968.41	0.00	0.00
	CUSIP # G6359F103	49.230	231,134.85		0.00	0.00
	2,230.000	30.215	67,379.45	42,403.45		
	ACQ DATE 04/26/01 0901	49.230	109,782.90		0.00	
	1,492.000	14.426	21,523.22	51,927.94		
	ACQ DATE 10/25/01 0902	49.230	73,451.16		0.00	
	168.000	30.215	5,076.12	3,194.52		
	ACQ DATE 04/26/01 0903	49.230	8,270.64		0.00	
	142.000	15.535	2,205.97	4,784.69		
	ACQ DATE 10/25/01 0904	49.230	6,990.66		0.00	
	192.000	31.050	5,961.60	3,490.56		
	ACQ DATE 09/12/07 0905	49.230	9,452.16		0.00	
	158.000	31.770	5,019.66	2,758.68		
	ACQ DATE 03/05/08 0906	49.230	7,778.34		0.00	
	313.000	38.340	12,000.42	3,408.57		
	ACQ DATE 04/25/08 0907	49.230	15,408.99		0.00	
6,969.000	NATIONAL OILWELL VARCO INC	36.547	254,696.65	363,593.03	0.00	0.00
	CUSIP # 637071101	88.720	618,289.68		0.00	0.00
	1,364.000	24.343	33,203.65	87,810.43		
	ACQ DATE 03/09/05 0901	88.720	121,014.08		0.00	
	1,318.000	23.816	31,389.88	85,543.08		
	ACQ DATE 03/10/05 0902	88.720	116,932.96		0.00	
	1,318.000	24.133	31,807.95	85,125.01		
	ACQ DATE 03/11/05 0903	88.720	116,932.96		0.00	
	20.000	24.973	499.46	1,274.94		
	ACQ DATE 03/17/05 0904	88.720	1,774.40		0.00	
	60.000	24.450	1,467.00	3,856.20		
	ACQ DATE 03/21/05 0905	88.720	5,323.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
120.000		21.310	2,557.20	8,089.20		
ACQ	DATE 05/05/05 0906	88.720	10,646.40		0.00	
88.000		24.343	2,142.17	5,665.19		
ACQ	DATE 03/09/05 0907	88.720	7,807.36		0.00	
88.000		23.816	2,095.83	5,711.53		
ACQ	DATE 03/10/05 0908	88.720	7,807.36		0.00	
84.000		24.133	2,027.21	5,425.27		
ACQ	DATE 03/11/05 0909	88.720	7,452.48		0.00	
20.000		24.973	499.46	1,274.94		
ACQ	DATE 03/17/05 0910	88.720	1,774.40		0.00	
20.000		23.460	469.20	1,305.20		
ACQ	DATE 04/04/05 0911	88.720	1,774.40		0.00	
280.000		29.945	8,384.60	16,457.00		
ACQ	DATE 08/30/05 0912	88.720	24,841.60		0.00	
340.000		29.140	9,907.60	20,257.20		
ACQ	DATE 11/16/05 0913	88.720	30,164.80		0.00	
110.000		33.980	3,737.80	6,021.40		
ACQ	DATE 08/25/06 0914	88.720	9,759.20		0.00	
78.000		51.465	4,014.27	2,905.89		
ACQ	DATE 06/28/07 0915	88.720	6,920.16		0.00	
78.000		73.510	5,733.78	1,186.38		
ACQ	DATE 10/02/07 0916	88.720	6,920.16		0.00	
115.000		65.110	7,487.65	2,715.15		
ACQ	DATE 01/28/08 0917	88.720	10,202.80		0.00	
74.000		71.880	5,319.12	1,246.16		
ACQ	DATE 04/17/08 0918	88.720	6,565.28		0.00	
1,338.000		73.210	97,954.98	20,752.38		
ACQ	DATE 04/25/08 0919	88.720	118,707.36		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	56.000	71.390	3,997.84	970.48		
	ACQ DATE 04/28/08 0920	88.720	4,968.32		0.00	
4,494.000	NOBLE CORP	25.727	115,618.72	176,311.52	719.04	0.62
	CUSIP # G65422100	64.960	291,930.24		0.00	0.25
	2,600.000	24.495	63,687.00	105,209.00		
	ACQ DATE 04/26/01 0901	64.960	168,896.00		0.00	
	852.000	14.829	12,634.39	42,711.53		
	ACQ DATE 10/25/01 0902	64.960	55,345.92		0.00	
	240.000	17.495	4,198.68	11,391.72		
	ACQ DATE 06/20/03 0903	64.960	15,590.40		0.00	
	208.000	24.495	5,094.96	8,416.72		
	ACQ DATE 04/26/01 0904	64.960	13,511.68		0.00	
	40.000	18.045	721.80	1,876.60		
	ACQ DATE 01/15/04 0905	64.960	2,598.40		0.00	
	136.000	38.520	5,238.72	3,595.84		
	ACQ DATE 03/27/06 0906	64.960	8,834.56		0.00	
	109.000	51.480	5,611.32	1,469.32		
	ACQ DATE 04/02/08 0907	64.960	7,080.64		0.00	
	309.000	59.650	18,431.85	1,640.79		
	ACQ DATE 04/25/08 0908	64.960	20,072.64		0.00	
2,874.000	NOBLE ENERGY INC	74.238	213,359.28	75,650.16	2,069.28	0.97
	CUSIP # 655044105	100.560	289,009.44		0.00	0.72
	418.000	72.351	30,242.68	11,791.40		
	ACQ DATE 10/02/07 0901	100.560	42,034.08		0.00	
	418.000	71.755	29,993.72	12,040.36		
	ACQ DATE 10/03/07 0902	100.560	42,034.08		0.00	
	418.000	71.822	30,021.64	12,012.44		
	ACQ DATE 10/04/07 0903	100.560	42,034.08		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	418.000	71.935	30,068.83	11,965.25		
	ACQ DATE 10/05/07 0904	100.560	42,034.08		0.00	
	215.000	72.690	15,628.35	5,992.05		
	ACQ DATE 11/21/07 0905	100.560	21,620.40		0.00	
	221.000	77.990	17,235.79	4,987.97		
	ACQ DATE 12/19/07 0906	100.560	22,223.76		0.00	
	217.000	78.850	17,110.45	4,711.07		
	ACQ DATE 01/04/08 0907	100.560	21,821.52		0.00	
	322.000	71.020	22,868.44	9,511.88		
	ACQ DATE 01/28/08 0908	100.560	32,380.32		0.00	
	227.000	88.940	20,189.38	2,637.74		
	ACQ DATE 04/25/08 0909	100.560	22,827.12		0.00	
13,872.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	23.068	320,003.82	926,534.10	17,756.16	5.55
	CUSIP # 674599105	89.860	1,246,537.92		4,439.04	1.42
	6,600.000	10.264	67,741.50	525,334.50		
	ACQ DATE 12/29/00 0901	89.860	593,076.00		2,112.00	
	2,320.000	12.335	28,617.20	179,858.00		
	ACQ DATE 07/25/02 0902	89.860	208,475.20		742.40	
	400.000	16.730	6,691.80	29,252.20		
	ACQ DATE 06/20/03 0903	89.860	35,944.00		128.00	
	140.000	21.755	3,045.70	9,534.70		
	ACQ DATE 01/15/04 0904	89.860	12,580.40		44.80	
	300.000	27.383	8,214.75	18,743.25		
	ACQ DATE 09/17/04 0905	89.860	26,958.00		96.00	
	360.000	28.260	10,173.60	22,176.00		
	ACQ DATE 10/27/04 0906	89.860	32,349.60		115.20	
	460.000	36.390	16,739.61	24,595.99		
	ACQ DATE 03/07/05 0907	89.860	41,335.60		147.20	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	700.000	9.350	6,545.00	56,357.00		
	ACQ DATE 12/28/00 0908	89.860	62,902.00		224.00	
	60.000	36.391	2,183.43	3,208.17		
	ACQ DATE 03/07/05 0909	89.860	5,391.60		19.20	
	438.000	47.815	20,942.97	18,415.71		
	ACQ DATE 03/29/06 0910	89.860	39,358.68		140.16	
	416.000	47.815	19,891.04	17,490.72		
	ACQ DATE 04/04/06 0911	89.860	37,381.76		133.12	
	200.000	48.635	9,727.00	8,245.00		
	ACQ DATE 06/15/06 0912	89.860	17,972.00		64.00	
	11.000	48.550	534.05	454.41		
	ACQ DATE 11/21/06 0913	89.860	988.46		3.52	
	375.000	64.590	24,221.25	9,476.25		
	ACQ DATE 01/28/08 0914	89.860	33,697.50		120.00	
	980.000	86.890	85,152.20	2,910.60		
	ACQ DATE 04/25/08 0915	89.860	88,062.80		313.60	
	112.000	85.560	9,582.72	481.60		
	ACQ DATE 04/28/08 0916	89.860	10,064.32		35.84	
4,570.000	PEABODY ENERGY CORP	42.093	192,367.19	210,021.31	1,096.80	0.57
	CUSIP # 704549104	88.050	402,388.50		0.00	0.27
	982.000	38.900	38,199.60	48,265.50		
	ACQ DATE 11/16/06 0901	88.050	86,465.10		0.00	
	1,958.000	38.667	75,710.90	96,691.00		
	ACQ DATE 11/17/06 0902	88.050	172,401.90		0.00	
	202.000	43.069	8,699.97	9,086.13		
	ACQ DATE 11/30/06 0903	88.050	17,786.10		0.00	
	857.000	41.422	35,498.98	39,959.87		
	ACQ DATE 12/14/06 0904	88.050	75,458.85		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	85.000	48.833	4,150.80	3,333.45		
	ACQ DATE 06/14/07 0905	88.050	7,484.25		0.00	
	87.000	52.470	4,564.89	3,095.46		
	ACQ DATE 04/02/08 0906	88.050	7,660.35		0.00	
	362.000	64.030	23,178.86	8,695.24		
	ACQ DATE 04/25/08 0907	88.050	31,874.10		0.00	
	37.000	63.870	2,363.19	894.66		
	ACQ DATE 04/28/08 0908	88.050	3,257.85		0.00	
2,890.000	QUESTAR CORPORATION COM	46.680	134,904.14	70,401.46	1,416.10	1.05
	CUSIP # 748356102	71.040	205,305.60		0.00	0.69
	490.000	42.239	20,696.96	14,112.64		
	ACQ DATE 11/22/06 0901	71.040	34,809.60		0.00	
	320.000	41.757	13,362.38	9,370.42		
	ACQ DATE 11/27/06 0902	71.040	22,732.80		0.00	
	320.000	42.083	13,466.66	9,266.14		
	ACQ DATE 11/28/06 0903	71.040	22,732.80		0.00	
	320.000	42.960	13,747.34	8,985.46		
	ACQ DATE 11/29/06 0904	71.040	22,732.80		0.00	
	96.000	44.665	4,287.84	2,532.00		
	ACQ DATE 12/14/06 0905	71.040	6,819.84		0.00	
	466.000	41.085	19,145.61	13,959.03		
	ACQ DATE 02/13/07 0906	71.040	33,104.64		0.00	
	250.000	54.780	13,695.00	4,065.00		
	ACQ DATE 06/14/07 0907	71.040	17,760.00		0.00	
	399.000	55.430	22,116.57	6,228.39		
	ACQ DATE 07/12/07 0908	71.040	28,344.96		0.00	
	229.000	62.820	14,385.78	1,882.38		
	ACQ DATE 04/25/08 0909	71.040	16,268.16		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
2,507.000	RANGE RES CORP	50.930	127,680.94	36,627.84	401.12	0.31
	CUSIP # 75281A109	65.540	164,308.78		0.00	0.24
	957.000	48.800	46,701.50	16,020.28		
	ACQ DATE 12/19/07 0901	65.540	62,721.78		0.00	
	1,274.000	49.647	63,250.28	20,247.68		
	ACQ DATE 12/20/07 0902	65.540	83,497.96		0.00	
	70.000	49.010	3,430.70	1,157.10		
	ACQ DATE 01/28/08 0903	65.540	4,587.80		0.00	
	206.000	69.410	14,298.46	(797.22)		
	ACQ DATE 04/25/08 0904	65.540	13,501.24		0.00	
1,862.000	ROWAN COMPANIES INC	23.960	44,613.77	42,434.73	744.80	1.67
	CUSIP # 779382100	46.750	87,048.50		0.00	0.86
	30.000	21.880	656.40	746.10		
	ACQ DATE 03/15/02 0901	46.750	1,402.50		0.00	
	1,020.000	18.570	18,941.40	28,743.60		
	ACQ DATE 07/25/02 0902	46.750	47,685.00		0.00	
	50.000	24.078	1,203.90	1,133.60		
	ACQ DATE 06/18/04 0903	46.750	2,337.50		0.00	
	290.000	25.170	7,299.30	6,258.20		
	ACQ DATE 09/17/04 0904	46.750	13,557.50		0.00	
	80.000	18.250	1,460.00	2,280.00		
	ACQ DATE 07/25/02 0905	46.750	3,740.00		0.00	
	20.000	25.170	503.40	431.60		
	ACQ DATE 09/17/04 0906	46.750	935.00		0.00	
	109.000	42.520	4,634.68	461.07		
	ACQ DATE 03/16/06 0907	46.750	5,095.75		0.00	
	117.000	34.190	4,000.23	1,469.52		
	ACQ DATE 01/28/08 0908	46.750	5,469.75		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	146.000	40.510	5,914.46	911.04		
	ACQ DATE 04/25/08 0909	46.750	6,825.50		0.00	
20,199.000	SCHLUMBERGER LIMITED COM	29.982	605,609.03	1,564,369.54	16,967.16	2.80
	CUSIP # 806857108	107.430	2,169,978.57		4,241.79	0.78
	10,000.000	13.778	137,781.68	936,518.32		
	ACQ DATE 12/29/00 0901	107.430	1,074,300.00		2,100.00	
	1,548.000	33.690	52,152.12	114,149.52		
	ACQ DATE 04/26/01 0902	107.430	166,301.64		325.08	
	350.000	28.250	9,887.50	27,713.00		
	ACQ DATE 07/25/01 0903	107.430	37,600.50		73.50	
	1,362.000	24.004	32,693.04	113,626.62		
	ACQ DATE 10/25/01 0904	107.430	146,319.66		286.02	
	780.000	20.560	16,036.80	67,758.60		
	ACQ DATE 10/25/02 0905	107.430	83,795.40		163.80	
	740.000	23.630	17,485.83	62,012.37		
	ACQ DATE 06/20/03 0906	107.430	79,498.20		155.40	
	240.000	26.355	6,325.20	19,458.00		
	ACQ DATE 01/15/04 0907	107.430	25,783.20		50.40	
	420.000	33.475	14,059.50	31,061.10		
	ACQ DATE 01/26/05 0908	107.430	45,120.60		88.20	
	220.000	38.510	8,472.20	15,162.40		
	ACQ DATE 03/07/05 0909	107.430	23,634.60		46.20	
	728.000	12.493	9,094.58	69,114.46		
	ACQ DATE 12/28/00 0910	107.430	78,209.04		152.88	
	168.000	33.690	5,659.92	12,388.32		
	ACQ DATE 04/26/01 0911	107.430	18,048.24		35.28	
	104.000	25.235	2,624.44	8,548.28		
	ACQ DATE 10/25/01 0912	107.430	11,172.72		21.84	

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
120.000		18.690	2,242.80	10,648.80		
ACQ	DATE 01/24/03 0913	107.430	12,891.60		25.20	
560.000		37.845	21,193.20	38,967.60		
ACQ	DATE 06/16/05 0914	107.430	60,160.80		117.60	
160.000		47.440	7,590.40	9,598.40		
ACQ	DATE 11/16/05 0915	107.430	17,188.80		33.60	
31.000		62.770	1,945.87	1,384.46		
ACQ	DATE 07/07/06 0916	107.430	3,330.33		6.51	
30.000		60.180	1,805.40	1,417.50		
ACQ	DATE 10/18/06 0918	107.430	3,222.90		6.30	
56.000		63.300	3,544.80	2,471.28		
ACQ	DATE 03/06/07 0920	107.430	6,016.08		11.76	
68.000		99.840	6,789.12	516.12		
ACQ	DATE 09/12/07 0921	107.430	7,305.24		14.28	
203.000		107.290	21,779.87	28.42		
ACQ	DATE 09/20/07 0922	107.430	21,808.29		42.63	
134.000		106.490	14,269.66	125.96		
ACQ	DATE 10/02/07 0923	107.430	14,395.62		28.14	
227.000		91.130	20,686.51	3,700.10		
ACQ	DATE 12/19/07 0924	107.430	24,386.61		47.67	
197.000		79.250	15,612.25	5,551.46		
ACQ	DATE 01/28/08 0925	107.430	21,163.71		41.37	
60.000		87.870	5,272.20	1,173.60		
ACQ	DATE 03/05/08 0926	107.430	6,445.80		12.60	
180.000		84.390	15,190.20	4,147.20		
ACQ	DATE 03/18/08 0927	107.430	19,337.40		37.80	
1,350.000		102.760	138,726.00	6,304.50		
ACQ	DATE 04/25/08 0928	107.430	145,030.50		283.50	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	163.000	102.380	16,687.94	823.15		
	ACQ DATE 04/28/08 0929	107.430	17,511.09		34.23	
3,359.000	SMITH INTERNATIONAL INC COM	42.506	142,776.14	136,491.12	1,612.32	1.13
	CUSIP # 832110100	83.140	279,267.26		403.08	0.58
	1,235.000	38.529	47,583.32	55,094.58		
	ACQ DATE 09/28/06 0901	83.140	102,677.90		148.20	
	1,133.000	38.132	43,204.12	50,993.50		
	ACQ DATE 09/29/06 0902	83.140	94,197.62		135.96	
	599.000	38.020	22,773.98	27,026.88		
	ACQ DATE 10/05/06 0903	83.140	49,800.86		71.88	
	64.000	71.260	4,560.64	760.32		
	ACQ DATE 10/02/07 0904	83.140	5,320.96		7.68	
	58.000	62.060	3,599.48	1,222.64		
	ACQ DATE 01/28/08 0905	83.140	4,822.12		6.96	
	270.000	77.980	21,054.60	1,393.20		
	ACQ DATE 04/25/08 0906	83.140	22,447.80		32.40	
1,967.000	SUNOCO INC	17.822	35,055.10	44,982.13	2,360.40	6.73
	CUSIP # 86764P109	40.690	80,037.23		0.00	2.95
	728.000	15.160	11,036.31	18,586.01		
	ACQ DATE 12/29/00 0901	40.690	29,622.32		0.00	
	1,074.000	15.210	16,335.54	27,365.52		
	ACQ DATE 10/25/02 0902	40.690	43,701.06		0.00	
	20.000	15.210	304.20	509.60		
	ACQ DATE 10/25/02 0903	40.690	813.80		0.00	
	145.000	50.890	7,379.05	(1,479.00)		
	ACQ DATE 04/25/08 0904	40.690	5,900.05		0.00	
2,301.000	TESORO CORP	48.375	111,311.41	(65,820.64)	920.40	0.83
	CUSIP # 881609101	19.770	45,490.77		0.00	2.02

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,980.000	51.243	101,460.55	(62,315.95)		
	ACQ DATE 09/25/07 0901	19.770	39,144.60		0.00	
	137.000	36.380	4,984.06	(2,275.57)		
	ACQ DATE 02/05/08 0902	19.770	2,708.49		0.00	
	184.000	26.450	4,866.80	(1,229.12)		
	ACQ DATE 04/25/08 0903	19.770	3,637.68		0.00	
9,016.000	VALERO ENERGY CORP NEW	22.965	207,054.72	164,224.16	5,409.60	2.61
	CUSIP # 91913Y100	41.180	371,278.88		0.00	1.46
	6,160.000	15.749	97,011.22	156,657.58		
	ACQ DATE 04/27/04 0901	41.180	253,668.80		0.00	
	400.000	17.535	7,013.80	9,458.20		
	ACQ DATE 06/18/04 0902	41.180	16,472.00		0.00	
	160.000	22.425	3,588.00	3,000.80		
	ACQ DATE 12/17/04 0903	41.180	6,588.80		0.00	
	160.000	34.982	5,597.19	991.61		
	ACQ DATE 03/17/05 0904	41.180	6,588.80		0.00	
	440.000	15.749	6,929.37	11,189.83		
	ACQ DATE 04/27/04 0905	41.180	18,119.20		0.00	
	40.000	17.535	701.38	945.82		
	ACQ DATE 06/18/04 0906	41.180	1,647.20		0.00	
	20.000	22.425	448.50	375.10		
	ACQ DATE 12/17/04 0907	41.180	823.60		0.00	
	700.000	52.178	36,524.53	(7,698.53)		
	ACQ DATE 08/31/05 0908	41.180	28,826.00		0.00	
	110.000	53.400	5,874.00	(1,344.20)		
	ACQ DATE 12/22/05 0911	41.180	4,529.80		0.00	
	15.000	53.840	807.60	(189.90)		
	ACQ DATE 02/16/06 0912	41.180	617.70		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	136.000	54.920	7,469.12	(1,868.64)		
	ACQ DATE 01/28/08 0913	41.180	5,600.48		0.00	
	603.000	51.870	31,277.61	(6,446.07)		
	ACQ DATE 04/25/08 0914	41.180	24,831.54		0.00	
	72.000	52.950	3,812.40	(847.44)		
	ACQ DATE 04/28/08 0915	41.180	2,964.96		0.00	
8,606.000	XTO ENERGY INC	30.358	261,258.62	328,338.44	4,130.88	1.58
	CUSIP # 98385X106	68.510	589,597.06		1,032.72	0.70
	489.946	21.202	10,387.87	23,178.33		
	ACQ DATE 12/23/04 0901	68.510	33,566.20		58.79	
	1,346.523	21.102	28,414.21	63,836.08		
	ACQ DATE 12/27/04 0902	68.510	92,250.29		161.58	
	1,346.523	21.034	28,322.66	63,927.63		
	ACQ DATE 12/28/04 0903	68.510	92,250.29		161.58	
	1,383.186	21.194	29,315.60	65,446.47		
	ACQ DATE 12/29/04 0904	68.510	94,762.07		165.98	
	799.914	21.278	17,020.80	37,781.31		
	ACQ DATE 01/26/05 0905	68.510	54,802.11		95.99	
	199.978	24.513	4,902.00	8,798.49		
	ACQ DATE 02/16/05 0906	68.510	13,700.49		24.00	
	249.976	27.038	6,758.84	10,367.02		
	ACQ DATE 03/07/05 0907	68.510	17,125.86		30.00	
	34.931	21.242	741.99	1,651.13		
	ACQ DATE 12/23/04 0908	68.510	2,393.12		4.19	
	99.804	21.141	2,109.97	4,727.60		
	ACQ DATE 12/27/04 0909	68.510	6,837.57		11.98	
	98.140	21.073	2,068.12	4,655.45		
	ACQ DATE 12/28/04 0910	68.510	6,723.57		11.78	

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
33.267		21.234	706.40	1,572.72		
ACQ	DATE 12/29/04 0911	68.510	2,279.12		3.99	
49.902		21.318	1,063.80	2,354.99		
ACQ	DATE 01/26/05 0912	68.510	3,418.79		5.99	
116.439		27.088	3,154.12	4,823.12		
ACQ	DATE 03/07/05 0913	68.510	7,977.24		13.97	
12.499		32.819	410.20	446.11		
ACQ	DATE 11/08/05 0914	68.510	856.31		1.50	
99.996		35.137	3,513.60	3,337.13		
ACQ	DATE 12/07/05 0915	68.510	6,850.73		12.00	
24.999		37.097	927.40	785.28		
ACQ	DATE 12/22/05 0916	68.510	1,712.68		3.00	
64.997		33.730	2,192.32	2,260.62		
ACQ	DATE 04/27/06 0917	68.510	4,452.94		7.80	
73.747		35.225	2,597.77	2,454.64		
ACQ	DATE 05/02/06 0918	68.510	5,052.41		8.85	
268.740		38.321	10,298.50	8,112.88		
ACQ	DATE 08/25/06 0919	68.510	18,411.38		32.25	
467.493		50.081	23,412.40	8,615.55		
ACQ	DATE 06/14/07 0920	68.510	32,027.95		56.10	
197.000		51.490	10,143.53	3,352.94		
ACQ	DATE 01/28/08 0921	68.510	13,496.47		23.64	
427.000		61.870	26,418.49	2,835.28		
ACQ	DATE 03/18/08 0922	68.510	29,253.77		51.24	
652.000		64.360	41,962.72	2,705.80		
ACQ	DATE 04/25/08 0923	68.510	44,668.52		78.24	
69.000		63.990	4,415.31	311.88		
ACQ	DATE 04/28/08 0924	68.510	4,727.19		8.28	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
338,919.000	**TOTAL OIL & COAL**		**9,919,106.56**	**18,276,799.62**	**382,963.94**	**3.86**
			28,195,906.18		**11,499.37**	**1.36**
OIL SERVICE						
10,656.000	SPECTRA ENERGY CORP	27.341	291,350.62	14,902.82	9,803.52	3.36
	CUSIP # 847560109	28.740	306,253.44		0.00	3.20
	6,182.000	28.880	178,536.16	(865.48)		
	ACQ DATE 01/05/07 0901	28.740	177,670.68		0.00	
	509.000	25.770	13,116.93	1,511.73		
	ACQ DATE 01/26/07 0902	28.740	14,628.66		0.00	
	1,267.000	25.900	32,815.30	3,598.28		
	ACQ DATE 02/13/07 0903	28.740	36,413.58		0.00	
	645.000	25.160	16,228.20	2,309.10		
	ACQ DATE 03/06/07 0904	28.740	18,537.30		0.00	
	825.000	24.190	19,956.75	3,753.75		
	ACQ DATE 03/15/07 0905	28.740	23,710.50		0.00	
	938.000	24.960	23,412.48	3,545.64		
	ACQ DATE 04/25/08 0906	28.740	26,958.12		0.00	
	290.000	25.120	7,284.80	1,049.80		
	ACQ DATE 04/28/08 0907	28.740	8,334.60		0.00	
11,440.000	WEATHERFORD INTL LTD BERMUDA	18.077	206,797.67	360,511.93	0.00	0.00
	CUSIP # G95089101	49.590	567,309.60		0.00	0.00
	1,576.000	15.018	23,667.90	54,485.94		
	ACQ DATE 07/13/05 0901	49.590	78,153.84		0.00	
	3,032.000	14.731	44,663.63	105,693.25		
	ACQ DATE 07/14/05 0902	49.590	150,356.88		0.00	
	3,032.000	14.496	43,952.86	106,404.02		
	ACQ DATE 07/15/05 0903	49.590	150,356.88		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,080.000	16.883	35,115.60	68,031.60		
	ACQ DATE 09/12/05 0904	49.590	103,147.20		0.00	
	200.000	18.691	3,738.12	6,179.88		
	ACQ DATE 12/15/05 0905	49.590	9,918.00		0.00	
	162.000	21.720	3,518.64	4,514.94		
	ACQ DATE 03/27/06 0907	49.590	8,033.58		0.00	
	106.000	33.625	3,564.25	1,692.29		
	ACQ DATE 10/02/07 0908	49.590	5,256.54		0.00	
	218.000	32.555	7,096.99	3,713.63		
	ACQ DATE 01/28/08 0909	49.590	10,810.62		0.00	
	156.000	37.495	5,849.22	1,886.82		
	ACQ DATE 04/02/08 0910	49.590	7,736.04		0.00	
	786.000	40.540	31,864.44	7,113.30		
	ACQ DATE 04/25/08 0911	49.590	38,977.74		0.00	
	92.000	40.935	3,766.02	796.26		
	ACQ DATE 04/28/08 0912	49.590	4,562.28		0.00	
9,866.000	WILLIAMS CO INC	19.123	188,664.75	209,033.71	4,341.04	2.30
	CUSIP # 969457100	40.310	397,698.46		0.00	1.09
	6,636.000	16.623	110,313.27	157,183.89		
	ACQ DATE 12/29/00 0901	40.310	267,497.16		0.00	
	640.000	12.620	8,076.80	17,721.60		
	ACQ DATE 10/27/04 0902	40.310	25,798.40		0.00	
	274.000	16.521	4,526.82	6,518.12		
	ACQ DATE 12/28/00 0903	40.310	11,044.94		0.00	
	150.000	22.617	3,392.51	2,653.99		
	ACQ DATE 03/15/02 0905	40.310	6,046.50		0.00	
	30.000	12.620	378.60	830.70		
	ACQ DATE 10/27/04 0906	40.310	1,209.30		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	610.000	22.860	13,944.60	10,644.50		
ACQ	DATE 09/12/05 0907	40.310	24,589.10		0.00	
	393.000	21.370	8,398.41	7,443.42		
ACQ	DATE 04/04/06 0908	40.310	15,841.83		0.00	
	218.000	28.310	6,171.58	2,616.00		
ACQ	DATE 04/19/07 0909	40.310	8,787.58		0.00	
	203.000	31.920	6,479.76	1,703.17		
ACQ	DATE 01/28/08 0910	40.310	8,182.93		0.00	
	632.000	37.900	23,952.80	1,523.12		
ACQ	DATE 04/25/08 0911	40.310	25,475.92		0.00	
	80.000	37.870	3,029.60	195.20		
ACQ	DATE 04/28/08 0912	40.310	3,224.80		0.00	
31,962.000	**TOTAL OIL SERVICE**		**686,813.04**	**584,448.46**	**14,144.56**	**2.06**
			1,271,261.50		**0.00**	**1.11**
370,881.000	**TOTAL ENERGY**		**10,605,919.60**	**18,861,248.08**	**397,108.50**	**3.74**
			29,467,167.68		**11,499.37**	**1.35**
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,992.000	BURLINGTON NORTHERN SANTA FE CORP	22.239	111,017.47	387,633.41	6,389.76	5.76
	CUSIP # 12189T104	99.890	498,650.88		1,597.44	1.28
	3,366.000	15.532	52,280.84	283,948.90		
ACQ	DATE 12/28/00 0901	99.890	336,229.74		1,077.12	
	1,090.000	28.005	30,524.91	78,355.19		
ACQ	DATE 07/25/02 0902	99.890	108,880.10		348.80	
	5.000	29.058	145.29	354.16		
ACQ	DATE 06/20/03 0903	99.890	499.45		1.60	
	294.000	17.343	5,098.94	24,268.72		
ACQ	DATE 12/28/00 0910	99.890	29,367.66		94.08	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	26.490	264.90	734.00		
	ACQ DATE 03/21/03 0911	99.890	998.90		3.20	
	187.000	99.770	18,656.99	22.44		
	ACQ DATE 04/25/08 0912	99.890	18,679.43		59.84	
	40.000	101.140	4,045.60	(50.00)		
	ACQ DATE 04/28/08 0913	99.890	3,995.60		12.80	
2,890.000	C H ROBINSON WORLDWIDE INC	51.531	148,924.53	9,563.07	2,543.20	1.71
	CUSIP # 12541W209	54.840	158,487.60		635.80	1.60
	431.000	51.270	22,097.58	1,538.46		
	ACQ DATE 02/28/07 0903	54.840	23,636.04		94.82	
	505.000	50.744	25,625.97	2,068.23		
	ACQ DATE 03/01/07 0904	54.840	27,694.20		111.10	
	733.000	50.480	37,001.84	3,195.88		
	ACQ DATE 03/06/07 0905	54.840	40,197.72		161.26	
	394.000	49.170	19,372.98	2,233.98		
	ACQ DATE 03/21/07 0906	54.840	21,606.96		86.68	
	505.000	50.220	25,361.10	2,333.10		
	ACQ DATE 09/12/07 0907	54.840	27,694.20		111.10	
	55.000	54.770	3,012.35	3.85		
	ACQ DATE 02/05/08 0908	54.840	3,016.20		12.10	
	52.000	58.580	3,046.16	(194.48)		
	ACQ DATE 04/17/08 0909	54.840	2,851.68		11.44	
	192.000	62.340	11,969.28	(1,440.00)		
	ACQ DATE 04/25/08 0910	54.840	10,529.28		42.24	
	23.000	62.490	1,437.27	(175.95)		
	ACQ DATE 04/28/08 0911	54.840	1,261.32		5.06	
6,803.000	CSX CORP COM	21.446	145,894.54	281,401.89	5,986.64	4.10
	CUSIP # 126408103	62.810	427,296.43		0.00	1.40

THE BANK OF 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
	4,000.000	19.859	79,434.00	171,806.00		
	ACQ DATE 12/28/00 0901	62.810	251,240.00		0.00	
	548.000	16.499	9,041.64	25,378.24		
	ACQ DATE 10/25/01 0902	62.810	34,419.88		0.00	
	620.000	13.710	8,500.20	30,442.00		
	ACQ DATE 10/25/02 0903	62.810	38,942.20		0.00	
	360.000	17.683	6,365.70	16,245.90		
	ACQ DATE 12/19/03 0904	62.810	22,611.60		0.00	
	100.000	21.185	2,118.50	4,162.50		
	ACQ DATE 03/21/05 0905	62.810	6,281.00		0.00	
	440.000	19.797	8,710.80	18,925.60		
	ACQ DATE 12/28/00 0906	62.810	27,636.40		0.00	
	20.000	15.695	313.90	942.30		
	ACQ DATE 09/19/03 0907	62.810	1,256.20		0.00	
	20.000	21.785	435.70	820.50		
	ACQ DATE 06/22/05 0908	62.810	1,256.20		0.00	
	394.000	31.260	12,316.44	12,430.70		
	ACQ DATE 04/04/06 0909	62.810	24,747.14		0.00	
	246.000	61.960	15,242.16	209.10		
	ACQ DATE 04/25/08 0910	62.810	15,451.26		0.00	
	55.000	62.100	3,415.50	39.05		
	ACQ DATE 04/28/08 0911	62.810	3,454.55		0.00	
3,566.000	EXPEDITORS INTL WASH INC COM	49.454	176,354.47	(23,016.47)	1,141.12	0.65
	CUSIP # 302130109	43.000	153,338.00		0.00	0.74
	2,451.000	51.765	126,874.79	(21,481.79)		
	ACQ DATE 10/09/07 0901	43.000	105,393.00		0.00	
	777.000	43.510	33,807.27	(396.27)		
	ACQ DATE 11/21/07 0902	43.000	33,411.00		0.00	

THE BANK OF 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
	65.000	44.890	2,917.85	(122.85)		
	ACQ DATE 02/05/08 0903	43.000	2,795.00		0.00	
	273.000	46.720	12,754.56	(1,015.56)		
	ACQ DATE 04/25/08 0904	43.000	11,739.00		0.00	
5,220.000	FEDEX CORPORATION	41.254	215,347.80	195,936.00	2,296.80	1.07
	CUSIP # 31428X106	78.790	411,283.80		574.20	0.56
	3,260.000	21.593	70,393.98	186,461.42		
	ACQ DATE 12/29/00 0901	78.790	256,855.40		358.60	
	210.000	48.220	10,126.20	6,419.70		
	ACQ DATE 09/20/02 0902	78.790	16,545.90		23.10	
	170.000	57.260	9,734.20	3,660.10		
	ACQ DATE 03/21/03 0903	78.790	13,394.30		18.70	
	200.000	65.270	13,054.00	2,704.00		
	ACQ DATE 07/25/03 0904	78.790	15,758.00		22.00	
	10.000	89.810	898.10	(110.20)		
	ACQ DATE 10/27/04 0905	78.790	787.90		1.10	
	60.000	100.550	6,033.00	(1,305.60)		
	ACQ DATE 12/21/04 0906	78.790	4,727.40		6.60	
	20.000	95.430	1,908.60	(332.80)		
	ACQ DATE 02/02/05 0907	78.790	1,575.80		2.20	
	280.000	17.600	4,927.98	17,133.22		
	ACQ DATE 12/28/00 0908	78.790	22,061.20		30.80	
	10.000	94.840	948.40	(160.50)		
	ACQ DATE 03/21/05 0909	78.790	787.90		1.10	
	30.000	86.730	2,601.90	(238.20)		
	ACQ DATE 06/16/05 0910	78.790	2,363.70		3.30	
	60.000	81.390	4,883.40	(156.00)		
	ACQ DATE 08/30/05 0911	78.790	4,727.40		6.60	

THE BANK OF 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
	30.000	99.500	2,985.00	(621.30)		
	ACQ DATE 12/07/05 0912	78.790	2,363.70		3.30	
	10.000	100.638	1,006.38	(218.48)		
	ACQ DATE 12/15/05 0913	78.790	787.90		1.10	
	20.000	104.290	2,085.80	(510.00)		
	ACQ DATE 12/22/05 0914	78.790	1,575.80		2.20	
	26.000	104.650	2,720.90	(672.36)		
	ACQ DATE 02/16/06 0915	78.790	2,048.54		2.86	
	6.000	114.530	687.18	(214.44)		
	ACQ DATE 03/23/06 0916	78.790	472.74		0.66	
	19.000	114.420	2,173.98	(676.97)		
	ACQ DATE 07/07/06 0917	78.790	1,497.01		2.09	
	5.000	108.640	543.20	(149.25)		
	ACQ DATE 12/29/06 0918	78.790	393.95		0.55	
	22.000	109.910	2,418.02	(684.64)		
	ACQ DATE 01/26/07 0919	78.790	1,733.38		2.42	
	107.000	113.560	12,150.92	(3,720.39)		
	ACQ DATE 02/13/07 0920	78.790	8,430.53		11.77	
	45.000	107.320	4,829.40	(1,283.85)		
	ACQ DATE 04/19/07 0921	78.790	3,545.55		4.95	
	154.000	91.970	14,163.38	(2,029.72)		
	ACQ DATE 01/28/08 0922	78.790	12,133.66		16.94	
	424.000	94.480	40,059.52	(6,652.56)		
	ACQ DATE 04/25/08 0923	78.790	33,406.96		46.64	
	42.000	95.580	4,014.36	(705.18)		
	ACQ DATE 04/28/08 0924	78.790	3,309.18		4.62	
6,346.000	NORFOLK SOUTHERN CORP	26.098	165,618.49	232,085.33	7,361.36	4.44
	CUSIP # 655844108	62.670	397,703.82		0.00	1.85

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
	5,100.000	22.313	113,794.50	205,822.50		
	ACQ DATE 12/28/00 0901	62.670	319,617.00		0.00	
	20.000	23.585	471.70	781.70		
	ACQ DATE 12/19/03 0902	62.670	1,253.40		0.00	
	10.000	34.100	341.00	285.70		
	ACQ DATE 01/26/05 0903	62.670	626.70		0.00	
	170.000	37.645	6,399.65	4,254.25		
	ACQ DATE 03/07/05 0904	62.670	10,653.90		0.00	
	60.000	37.800	2,268.00	1,492.20		
	ACQ DATE 03/21/05 0905	62.670	3,760.20		0.00	
	266.000	22.217	5,909.63	10,760.59		
	ACQ DATE 12/28/00 0906	62.670	16,670.22		0.00	
	40.000	18.920	756.80	1,750.00		
	ACQ DATE 07/25/02 0907	62.670	2,506.80		0.00	
	60.000	23.585	1,415.10	2,345.10		
	ACQ DATE 12/19/03 0908	62.670	3,760.20		0.00	
	10.000	26.270	262.70	364.00		
	ACQ DATE 06/29/04 0909	62.670	626.70		0.00	
	160.000	43.477	6,956.27	3,070.93		
	ACQ DATE 12/15/05 0910	62.670	10,027.20		0.00	
	3.000	50.840	152.52	35.49		
	ACQ DATE 06/15/06 0915	62.670	188.01		0.00	
	396.000	60.150	23,819.40	997.92		
	ACQ DATE 04/25/08 0916	62.670	24,817.32		0.00	
	51.000	60.220	3,071.22	124.95		
	ACQ DATE 04/28/08 0917	62.670	3,196.17		0.00	
971.000	RYDER SYSTEM INCORPORATED COMMON	31.591	30,675.26	36,207.22	893.32	2.91
	CUSIP # 783549108	68.880	66,882.48		0.00	1.34

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	700.000	23.627	16,539.13	31,676.87		
	ACQ DATE 12/29/00 0901	68.880	48,216.00		0.00	
	140.000	48.850	6,839.00	2,804.20		
	ACQ DATE 10/27/04 0902	68.880	9,643.20		0.00	
	40.000	28.570	1,142.80	1,612.40		
	ACQ DATE 07/25/03 0903	68.880	2,755.20		0.00	
	91.000	67.630	6,154.33	113.75		
	ACQ DATE 04/25/08 0904	68.880	6,268.08		0.00	
12,407.000	SOUTHWEST AIRLINES CO	9.680	120,105.74	41,681.54	223.32	0.19
	CUSIP # 844741108	13.040	161,787.28		0.00	0.14
	6,675.000	6.157	41,098.69	45,943.31		
	ACQ DATE 12/29/00 0901	13.040	87,042.00		0.00	
	440.000	12.080	5,315.20	422.40		
	ACQ DATE 07/25/02 0903	13.040	5,737.60		0.00	
	240.000	15.010	3,602.40	(472.80)		
	ACQ DATE 10/25/02 0904	13.040	3,129.60		0.00	
	360.000	15.280	5,500.80	(806.40)		
	ACQ DATE 03/21/03 0905	13.040	4,694.40		0.00	
	540.000	15.510	8,375.40	(1,333.80)		
	ACQ DATE 01/15/04 0907	13.040	7,041.60		0.00	
	370.000	14.480	5,357.60	(532.80)		
	ACQ DATE 09/17/04 0908	13.040	4,824.80		0.00	
	370.000	15.260	5,646.20	(821.40)		
	ACQ DATE 10/27/04 0909	13.040	4,824.80		0.00	
	90.000	16.140	1,452.60	(279.00)		
	ACQ DATE 12/29/04 0910	13.040	1,173.60		0.00	
	210.000	14.410	3,026.10	(287.70)		
	ACQ DATE 01/26/05 0911	13.040	2,738.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	14.355	1,291.97	(118.37)		
	ACQ DATE 03/17/05 0912	13.040	1,173.60		0.00	
	120.000	14.330	1,719.60	(154.80)		
	ACQ DATE 03/21/05 0913	13.040	1,564.80		0.00	
	723.000	5.240	3,788.88	5,639.04		
	ACQ DATE 12/28/00 0914	13.040	9,427.92		0.00	
	10.000	14.330	143.30	(12.90)		
	ACQ DATE 03/21/05 0915	13.040	130.40		0.00	
	50.000	14.280	714.00	(62.00)		
	ACQ DATE 06/16/05 0916	13.040	652.00		0.00	
	1,214.000	16.340	19,836.76	(4,006.20)		
	ACQ DATE 09/11/06 0919	13.040	15,830.56		0.00	
	59.000	16.743	987.83	(218.47)		
	ACQ DATE 09/14/06 0920	13.040	769.36		0.00	
	471.000	15.770	7,427.67	(1,285.83)		
	ACQ DATE 12/14/06 0922	13.040	6,141.84		0.00	
	7.000	15.820	110.74	(19.46)		
	ACQ DATE 02/13/07 0923	13.040	91.28		0.00	
	268.000	12.750	3,417.00	77.72		
	ACQ DATE 04/25/08 0924	13.040	3,494.72		0.00	
	100.000	12.930	1,293.00	11.00		
	ACQ DATE 04/28/08 0925	13.040	1,304.00		0.00	
8,792.000	UNION PACIFIC CORP	28.951	254,537.73	409,258.27	7,736.96	3.04
	CUSIP # 907818108	75.500	663,796.00		1,934.24	1.17
	4,162.000	19.967	83,100.70	231,130.30		
	ACQ DATE 12/29/00 0901	75.500	314,231.00		915.64	
	60.000	30.625	1,837.50	2,692.50		
	ACQ DATE 03/15/02 0902	75.500	4,530.00		13.20	

THE BANK OF
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
520.000		32.255	16,772.60	22,487.40		
ACQ	DATE 06/21/02 0903	75.500	39,260.00		114.40	
1,260.000		28.385	35,764.79	59,365.21		
ACQ	DATE 07/25/02 0904	75.500	95,130.00		277.20	
160.000		29.130	4,660.80	7,419.20		
ACQ	DATE 03/21/03 0905	75.500	12,080.00		35.20	
80.000		30.275	2,422.00	3,618.00		
ACQ	DATE 09/19/03 0906	75.500	6,040.00		17.60	
340.000		33.928	11,535.35	14,134.65		
ACQ	DATE 12/19/03 0907	75.500	25,670.00		74.80	
200.000		31.635	6,327.00	8,773.00		
ACQ	DATE 10/27/04 0908	75.500	15,100.00		44.00	
180.000		32.483	5,846.96	7,743.04		
ACQ	DATE 03/07/05 0909	75.500	13,590.00		39.60	
394.000		20.312	8,002.76	21,744.24		
ACQ	DATE 12/28/00 0910	75.500	29,747.00		86.68	
60.000		30.335	1,820.10	2,709.90		
ACQ	DATE 10/25/02 0911	75.500	4,530.00		13.20	
20.000		32.483	649.66	860.34		
ACQ	DATE 03/07/05 0912	75.500	1,510.00		4.40	
20.000		34.605	692.10	817.90		
ACQ	DATE 04/04/05 0913	75.500	1,510.00		4.40	
40.000		34.185	1,367.40	1,652.60		
ACQ	DATE 08/30/05 0914	75.500	3,020.00		8.80	
260.000		33.960	8,829.60	10,800.40		
ACQ	DATE 09/12/05 0915	75.500	19,630.00		57.20	
82.000		45.660	3,744.12	2,446.88		
ACQ	DATE 05/24/06 0916	75.500	6,191.00		18.04	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	18.000	45.070	811.26	547.74		
	ACQ DATE 07/07/06 0917	75.500	1,359.00		3.96	
	184.000	40.480	7,448.32	6,443.68		
	ACQ DATE 08/25/06 0918	75.500	13,892.00		40.48	
	682.000	70.305	47,948.01	3,542.99		
	ACQ DATE 04/25/08 0919	75.500	51,491.00		150.04	
	70.000	70.810	4,956.70	328.30		
	ACQ DATE 04/28/08 0920	75.500	5,285.00		15.40	
17,444.000	UNITED PARCEL SVC INC CL B	65.080	1,135,249.19	(62,966.51)	31,399.20	2.77
	CUSIP # 911312106	61.470	1,072,282.68		0.00	2.93
	2,975.000	62.415	185,683.14	(2,809.89)		
	ACQ DATE 07/18/02 0901	61.470	182,873.25		0.00	
	2,975.000	62.582	186,182.05	(3,308.80)		
	ACQ DATE 07/19/02 0902	61.470	182,873.25		0.00	
	1,350.000	61.929	83,604.02	(619.52)		
	ACQ DATE 07/25/02 0903	61.470	82,984.50		0.00	
	5,950.000	66.686	396,781.70	(31,035.20)		
	ACQ DATE 07/19/02 0904	61.470	365,746.50		0.00	
	290.000	62.100	18,009.00	(182.70)		
	ACQ DATE 10/25/02 0905	61.470	17,826.30		0.00	
	310.000	60.820	18,854.20	201.50		
	ACQ DATE 01/24/03 0906	61.470	19,055.70		0.00	
	360.000	61.570	22,165.20	(36.00)		
	ACQ DATE 04/28/03 0907	61.470	22,129.20		0.00	
	70.000	64.520	4,516.40	(213.50)		
	ACQ DATE 09/19/03 0908	61.470	4,302.90		0.00	
	180.000	72.360	13,024.80	(1,960.20)		
	ACQ DATE 01/15/04 0910	61.470	11,064.60		0.00	

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THE BANK OF 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
4.000		72.370	289.48	(43.60)		
ACQ	DATE 04/04/05 0915	61.470	245.88		0.00	
10.000		70.580	705.80	(91.10)		
ACQ	DATE 04/21/05 0916	61.470	614.70		0.00	
40.000		71.670	2,866.80	(408.00)		
ACQ	DATE 05/05/05 0917	61.470	2,458.80		0.00	
225.000		62.414	14,043.26	(212.51)		
ACQ	DATE 07/18/02 0918	61.470	13,830.75		0.00	
225.000		62.582	14,081.00	(250.25)		
ACQ	DATE 07/19/02 0919	61.470	13,830.75		0.00	
50.000		60.780	3,039.00	34.50		
ACQ	DATE 07/25/02 0920	61.470	3,073.50		0.00	
450.000		66.686	30,008.70	(2,347.20)		
ACQ	DATE 07/19/02 0921	61.470	27,661.50		0.00	
30.000		60.820	1,824.60	19.50		
ACQ	DATE 01/24/03 0922	61.470	1,844.10		0.00	
20.000		59.850	1,197.00	32.40		
ACQ	DATE 03/21/03 0923	61.470	1,229.40		0.00	
40.000		61.570	2,462.80	(4.00)		
ACQ	DATE 04/28/03 0924	61.470	2,458.80		0.00	
30.000		72.360	2,170.80	(326.70)		
ACQ	DATE 01/15/04 0925	61.470	1,844.10		0.00	
10.000		72.370	723.70	(109.00)		
ACQ	DATE 04/04/05 0927	61.470	614.70		0.00	
30.000		70.510	2,115.30	(271.20)		
ACQ	DATE 06/16/05 0928	61.470	1,844.10		0.00	
110.000		70.440	7,748.40	(986.70)		
ACQ	DATE 08/30/05 0929	61.470	6,761.70		0.00	

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
	39.000	69.020	2,691.78	(294.45)		
	ACQ DATE 08/15/06 0930	61.470	2,397.33		0.00	
	56.000	72.010	4,032.56	(590.24)		
	ACQ DATE 04/19/07 0932	61.470	3,442.32		0.00	
	140.000	68.030	9,524.20	(918.40)		
	ACQ DATE 01/04/08 0933	61.470	8,605.80		0.00	
	240.000	71.070	17,056.80	(2,304.00)		
	ACQ DATE 01/28/08 0934	61.470	14,752.80		0.00	
	915.000	72.740	66,557.10	(10,312.05)		
	ACQ DATE 04/25/08 0935	61.470	56,245.05		0.00	
	320.000	72.780	23,289.60	(3,619.20)		
	ACQ DATE 04/28/08 0936	61.470	19,670.40		0.00	
69,431.000	**TOTAL TRANSPORTATION PRODUCTS & SERVICES**		**2,503,725.22**	**1,507,783.75**	**65,971.68**	**2.63**
			4,011,508.97		**4,741.68**	**1.64**
69,431.000	**TOTAL TRANSPORTATION**		**2,503,725.22**	**1,507,783.75**	**65,971.68**	**2.63**
			4,011,508.97		**4,741.68**	**1.64**
UTILITIES						
UTILITIES - ELECTRIC						
11,197.000	AES CORPORATION	16.886	189,069.77	26,024.60	0.00	0.00
	CUSIP # 00130H105	19.210	215,094.37		0.00	0.00
	6,421.000	20.078	128,917.63	(5,570.22)		
	ACQ DATE 12/28/00 0901	19.210	123,347.41		0.00	
	489.000	20.109	9,833.18	(439.49)		
	ACQ DATE 12/28/00 0902	19.210	9,393.69		0.00	
	970.000	1.840	1,784.32	16,849.38		
	ACQ DATE 07/25/02 0903	19.210	18,633.70		0.00	
	620.000	6.870	4,259.40	7,650.80		
	ACQ DATE 07/25/03 0904	19.210	11,910.20		0.00	

THE BANK OF 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
	100.000	8.745	874.50	1,046.50		
	ACQ DATE 12/19/03 0905	19.210	1,921.00		0.00	
	420.000	10.303	4,327.22	3,740.98		
	ACQ DATE 09/17/04 0906	19.210	8,068.20		0.00	
	30.000	10.303	309.09	267.21		
	ACQ DATE 09/17/04 0907	19.210	576.30		0.00	
	80.000	12.340	987.20	549.60		
	ACQ DATE 12/17/04 0908	19.210	1,536.80		0.00	
	180.000	17.836	3,210.44	247.36		
	ACQ DATE 03/07/05 0909	19.210	3,457.80		0.00	
	20.000	17.836	356.72	27.48		
	ACQ DATE 03/07/05 0910	19.210	384.20		0.00	
	300.000	15.420	4,626.00	1,137.00		
	ACQ DATE 09/12/05 0911	19.210	5,763.00		0.00	
	289.000	20.720	5,988.08	(436.39)		
	ACQ DATE 08/25/06 0912	19.210	5,551.69		0.00	
	59.000	20.540	1,211.86	(78.47)		
	ACQ DATE 09/14/06 0913	19.210	1,133.39		0.00	
	103.000	20.610	2,122.83	(144.20)		
	ACQ DATE 10/02/07 0914	19.210	1,978.63		0.00	
	242.000	18.680	4,520.56	128.26		
	ACQ DATE 01/28/08 0915	19.210	4,648.82		0.00	
	874.000	18.010	15,740.74	1,048.80		
	ACQ DATE 04/25/08 0916	19.210	16,789.54		0.00	
2,798.000	ALLEGHENY ENERGY INC	23.050	64,494.62	75,713.16	1,678.80	2.60
	CUSIP # 017361106	50.110	140,207.78		0.00	1.20
	40.000	49.035	1,961.40	43.00		
	ACQ DATE 06/15/01 0902	50.110	2,004.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	576.000	17.420	10,033.92	18,829.44		
	ACQ DATE 07/25/02 0903	50.110	28,863.36		0.00	
	690.000	12.300	8,487.00	26,088.90		
	ACQ DATE 03/19/04 0904	50.110	34,575.90		0.00	
	80.000	12.300	984.00	3,024.80		
	ACQ DATE 03/19/04 0905	50.110	4,008.80		0.00	
	390.000	14.938	5,825.82	13,717.08		
	ACQ DATE 06/18/04 0906	50.110	19,542.90		0.00	
	140.000	18.410	2,577.40	4,438.00		
	ACQ DATE 10/27/04 0907	50.110	7,015.40		0.00	
	10.000	19.640	196.40	304.70		
	ACQ DATE 12/29/04 0908	50.110	501.10		0.00	
	250.000	24.900	6,225.00	6,302.50		
	ACQ DATE 05/05/05 0909	50.110	12,527.50		0.00	
	220.000	30.290	6,663.80	4,360.40		
	ACQ DATE 09/12/05 0910	50.110	11,024.20		0.00	
	159.000	51.720	8,223.48	(255.99)		
	ACQ DATE 06/14/07 0911	50.110	7,967.49		0.00	
	243.000	54.800	13,316.40	(1,139.67)		
	ACQ DATE 04/25/08 0912	50.110	12,176.73		0.00	
10,014.000	JOHNSON CONTROLS INC	12.997	130,148.45	157,053.07	5,207.28	4.00
	CUSIP # 478366107	28.680	287,201.52		1,301.82	1.81
	5,448.000	4.560	24,843.26	131,405.38		
	ACQ DATE 12/28/00 0901	28.680	156,248.64		708.24	
	900.000	12.978	11,680.50	14,131.50		
	ACQ DATE 09/20/02 0902	28.680	25,812.00		117.00	
	120.000	20.570	2,468.40	973.20		
	ACQ DATE 12/21/04 0903	28.680	3,441.60		15.60	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
30.000		21.223	636.70	223.70		
ACQ	DATE 12/29/04 0904	28.680	860.40		3.90	
270.000		18.313	4,944.60	2,799.00		
ACQ	DATE 05/05/05 0905	28.680	7,743.60		35.10	
312.000		6.190	1,931.28	7,016.88		
ACQ	DATE 12/28/00 0906	28.680	8,948.16		40.56	
60.000		12.873	772.40	948.40		
ACQ	DATE 09/19/02 0907	28.680	1,720.80		7.80	
90.000		19.990	1,799.10	782.10		
ACQ	DATE 01/15/04 0908	28.680	2,581.20		11.70	
90.000		20.023	1,802.10	779.10		
ACQ	DATE 08/30/05 0909	28.680	2,581.20		11.70	
300.000		20.723	6,217.00	2,387.00		
ACQ	DATE 09/16/05 0910	28.680	8,604.00		39.00	
60.000		20.173	1,210.40	510.40		
ACQ	DATE 09/26/05 0911	28.680	1,720.80		7.80	
210.000		23.263	4,885.30	1,137.50		
ACQ	DATE 11/28/05 0912	28.680	6,022.80		27.30	
180.000		23.740	4,273.20	889.20		
ACQ	DATE 12/07/05 0913	28.680	5,162.40		23.40	
606.000		25.187	15,263.12	2,116.96		
ACQ	DATE 03/23/06 0914	28.680	17,380.08		78.78	
147.000		32.540	4,783.38	(567.42)		
ACQ	DATE 04/19/07 0915	28.680	4,215.96		19.11	
312.000		40.673	12,690.08	(3,741.92)		
ACQ	DATE 07/12/07 0916	28.680	8,948.16		40.56	
799.000		33.970	27,142.03	(4,226.71)		
ACQ	DATE 04/25/08 0917	28.680	22,915.32		103.87	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	35.070	2,805.60	(511.20)		
	ACQ DATE 04/28/08 0918	28.680	2,294.40		10.40	
4,586.000	NISOURCE INC	21.061	96,585.53	(14,404.41)	4,219.12	4.37
	CUSIP # 65473P105	17.920	82,181.12		0.00	5.13
	2,280.000	22.850	52,098.00	(11,240.40)		
	ACQ DATE 12/21/01 0901	17.920	40,857.60		0.00	
	300.000	18.118	5,435.52	(59.52)		
	ACQ DATE 11/07/02 0902	17.920	5,376.00		0.00	
	150.000	19.540	2,931.00	(243.00)		
	ACQ DATE 01/24/03 0903	17.920	2,688.00		0.00	
	70.000	19.639	1,374.73	(120.33)		
	ACQ DATE 06/20/03 0904	17.920	1,254.40		0.00	
	870.000	19.400	16,878.00	(1,287.60)		
	ACQ DATE 07/25/03 0905	17.920	15,590.40		0.00	
	76.000	29.420	2,235.92	(874.00)		
	ACQ DATE 04/26/01 0906	17.920	1,361.92		0.00	
	200.000	19.220	3,844.00	(260.00)		
	ACQ DATE 07/25/02 0907	17.920	3,584.00		0.00	
	10.000	24.360	243.60	(64.40)		
	ACQ DATE 06/16/05 0908	17.920	179.20		0.00	
	272.000	18.200	4,950.40	(76.16)		
	ACQ DATE 01/28/08 0909	17.920	4,874.24		0.00	
	358.000	18.420	6,594.36	(179.00)		
	ACQ DATE 04/25/08 0910	17.920	6,415.36		0.00	
3,528.000	TECO ENERGY INC	15.917	56,155.99	19,660.73	2,822.40	5.03
	CUSIP # 872375100	21.490	75,816.72		0.00	3.72
	153.000	23.370	3,575.61	(287.64)		
	ACQ DATE 06/05/02 0902	21.490	3,287.97		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	640.000	14.270	9,132.80	4,620.80		
	ACQ DATE 01/24/03 0903	21.490	13,753.60		0.00	
	20.000	14.380	287.60	142.20		
	ACQ DATE 10/27/04 0904	21.490	429.80		0.00	
	30.000	15.640	469.20	175.50		
	ACQ DATE 01/26/05 0905	21.490	644.70		0.00	
	40.000	15.600	624.00	235.60		
	ACQ DATE 02/02/05 0906	21.490	859.60		0.00	
	400.000	16.427	6,570.72	2,025.28		
	ACQ DATE 03/07/05 0907	21.490	8,596.00		0.00	
	70.000	14.380	1,006.60	497.70		
	ACQ DATE 10/27/04 0909	21.490	1,504.30		0.00	
	1,792.000	15.660	28,062.72	10,447.36		
	ACQ DATE 09/12/07 0910	21.490	38,510.08		0.00	
	383.000	16.780	6,426.74	1,803.93		
	ACQ DATE 04/25/08 0911	21.490	8,230.67		0.00	
32,123.000	**TOTAL UTILITIES - ELECTRIC**		**536,454.36**	**264,047.15**	**13,927.60**	**2.60**
			800,501.51		**1,301.82**	**1.74**
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	3,241.69	1,270.38	4.91
	CUSIP # 654086107	42.590	29,088.97		317.60	4.37
	200.000	37.590	7,518.00	1,000.00		
	ACQ DATE 10/27/04 0901	42.590	8,518.00		93.00	
	20.000	36.870	737.40	114.40		
	ACQ DATE 12/29/04 0902	42.590	851.80		9.30	
	180.000	37.340	6,721.20	945.00		
	ACQ DATE 03/21/05 0903	42.590	7,666.20		83.70	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	59.000	28.780	1,698.02	814.79		
	ACQ DATE 12/28/00 0904	42.590	2,512.81		27.44	
	50.000	40.620	2,031.00	98.50		
	ACQ DATE 12/22/05 0905	42.590	2,129.50		23.25	
	32.000	40.130	1,284.16	78.72		
	ACQ DATE 04/04/06 0906	42.590	1,362.88		14.88	
	142.000	41.250	5,857.50	190.28		
	ACQ DATE 11/21/07 0907	42.590	6,047.78		66.03	
5,776.000	SOUTHWESTERN ENERGY CO	44.830	258,935.78	16,059.58	0.00	0.00
	CUSIP # 845467109	47.610	274,995.36		0.00	0.00
	751.000	44.425	33,363.10	2,392.01		
	ACQ DATE 05/28/08 0901	47.610	35,755.11		0.00	
	751.000	44.218	33,207.94	2,547.17		
	ACQ DATE 05/29/08 0902	47.610	35,755.11		0.00	
	751.000	44.108	33,125.26	2,629.85		
	ACQ DATE 05/30/08 0903	47.610	35,755.11		0.00	
	751.000	45.046	33,829.55	1,925.56		
	ACQ DATE 06/02/08 0904	47.610	35,755.11		0.00	
	751.000	45.172	33,923.87	1,831.24		
	ACQ DATE 06/03/08 0905	47.610	35,755.11		0.00	
	751.000	44.749	33,606.27	2,148.84		
	ACQ DATE 06/04/08 0906	47.610	35,755.11		0.00	
	751.000	46.255	34,737.58	1,017.53		
	ACQ DATE 06/05/08 0907	47.610	35,755.11		0.00	
	519.000	44.590	23,142.21	1,567.38		
	ACQ DATE 06/19/08 0908	47.610	24,709.59		0.00	
6,459.000	**TOTAL UTILITIES - GAS**		**284,783.06**	**19,301.27**	**1,270.38**	**0.45**
			304,084.33		**317.60**	**0.42**

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
UTILITIES - TELECOMMUNICATIONS						
100,362.000	AT&T INC	22.597	2,267,831.40	1,113,364.38	160,579.20	7.08
	CUSIP # 00206R102	33.690	3,381,195.78		0.00	4.75
	30,085.000	18.998	571,564.60	441,999.05		
ACQ	DATE 12/29/00 0901	33.690	1,013,563.65		0.00	
	3,749.000	40.940	153,484.06	(27,180.25)		
ACQ	DATE 04/26/01 0902	33.690	126,303.81		0.00	
	233.000	43.400	10,112.20	(2,262.43)		
ACQ	DATE 07/25/01 0903	33.690	7,849.77		0.00	
	2,616.000	39.079	102,230.66	(14,097.62)		
ACQ	DATE 10/25/01 0904	33.690	88,133.04		0.00	
	3,080.000	26.030	80,172.40	23,592.80		
ACQ	DATE 07/25/02 0905	33.690	103,765.20		0.00	
	30.000	23.020	690.60	320.10		
ACQ	DATE 09/20/02 0906	33.690	1,010.70		0.00	
	1,340.000	25.420	34,062.80	11,081.80		
ACQ	DATE 10/25/02 0907	33.690	45,144.60		0.00	
	180.000	21.640	3,895.20	2,169.00		
ACQ	DATE 03/21/03 0908	33.690	6,064.20		0.00	
	670.000	22.995	15,406.38	7,165.92		
ACQ	DATE 04/28/03 0909	33.690	22,572.30		0.00	
	740.000	23.560	17,434.40	7,496.20		
ACQ	DATE 07/25/03 0910	33.690	24,930.60		0.00	
	550.000	26.468	14,557.57	3,971.93		
ACQ	DATE 09/17/04 0911	33.690	18,529.50		0.00	
	100.000	24.980	2,498.00	871.00		
ACQ	DATE 10/27/04 0912	33.690	3,369.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
120.000		25.900	3,108.00	934.80		
ACQ	DATE 12/29/04 0913	33.690	4,042.80		0.00	
40.000		24.600	984.00	363.60		
ACQ	DATE 01/26/05 0914	33.690	1,347.60		0.00	
620.000		24.508	15,195.02	5,692.78		
ACQ	DATE 03/07/05 0915	33.690	20,887.80		0.00	
130.000		23.200	3,016.00	1,363.70		
ACQ	DATE 04/21/05 0916	33.690	4,379.70		0.00	
2,362.000		21.139	49,931.47	29,644.31		
ACQ	DATE 12/28/00 0917	33.690	79,575.78		0.00	
283.000		40.940	11,586.02	(2,051.75)		
ACQ	DATE 04/26/01 0918	33.690	9,534.27		0.00	
170.000		39.014	6,632.40	(905.10)		
ACQ	DATE 10/25/01 0919	33.690	5,727.30		0.00	
240.000		26.030	6,247.20	1,838.40		
ACQ	DATE 07/25/02 0920	33.690	8,085.60		0.00	
160.000		22.995	3,679.14	1,711.26		
ACQ	DATE 04/28/03 0921	33.690	5,390.40		0.00	
300.000		23.830	7,149.00	2,958.00		
ACQ	DATE 08/30/05 0922	33.690	10,107.00		0.00	
50.000		24.100	1,205.00	479.50		
ACQ	DATE 08/31/05 0923	33.690	1,684.50		0.00	
130.000		23.860	3,101.80	1,277.90		
ACQ	DATE 09/26/05 0924	33.690	4,379.70		0.00	
200.000		23.620	4,724.00	2,014.00		
ACQ	DATE 11/08/05 0925	33.690	6,738.00		0.00	
653.558		41.405	27,060.63	(5,042.26)		
ACQ	DATE 04/26/01 0927	33.690	22,018.37		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
430.510		38.744	16,679.76	(2,175.88)		
ACQ	DATE 10/25/01 0929	33.690	14,503.88		0.00	
280.484		44.078	12,363.13	(2,913.62)		
ACQ	DATE 12/21/01 0930	33.690	9,449.51		0.00	
124.695		28.242	3,521.58	679.39		
ACQ	DATE 06/06/02 0931	33.690	4,200.97		0.00	
317.973		23.563	7,492.27	3,220.24		
ACQ	DATE 06/21/02 0932	33.690	10,712.51		0.00	
593.860		21.140	12,554.01	7,453.13		
ACQ	DATE 07/25/02 0933	33.690	20,007.14		0.00	
107.549		29.657	3,189.62	433.71		
ACQ	DATE 09/20/02 0934	33.690	3,623.33		0.00	
126.253		31.265	3,947.31	306.15		
ACQ	DATE 10/25/02 0935	33.690	4,253.46		0.00	
187.055		21.581	4,036.80	2,265.08		
ACQ	DATE 03/21/03 0936	33.690	6,301.88		0.00	
303.964		26.199	7,963.41	2,277.14		
ACQ	DATE 06/20/03 0937	33.690	10,240.55		0.00	
280.582		27.175	7,624.80	1,828.01		
ACQ	DATE 01/15/04 0938	33.690	9,452.81		0.00	
54.558		21.273	1,160.60	677.46		
ACQ	DATE 10/27/04 0939	33.690	1,838.06		0.00	
38.970		23.698	923.50	389.40		
ACQ	DATE 01/26/05 0940	33.690	1,312.90		0.00	
346.937		42.253	14,658.99	(2,970.68)		
ACQ	DATE 12/28/00 0941	33.690	11,688.31		0.00	
56.551		41.426	2,342.70	(437.50)		
ACQ	DATE 04/26/01 0942	33.690	1,905.20		0.00	

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
22.901		38.671	885.61	(114.08)		
ACQ	DATE 10/25/01 0943	33.690	771.53		0.00	
43.620		38.004	1,657.72	(188.16)		
ACQ	DATE 03/15/02 0944	33.690	1,469.56		0.00	
21.810		23.575	514.18	220.60		
ACQ	DATE 06/21/02 0945	33.690	734.78		0.00	
35.831		21.126	756.98	450.17		
ACQ	DATE 07/25/02 0946	33.690	1,207.15		0.00	
23.382		26.198	612.57	175.17		
ACQ	DATE 06/20/03 0947	33.690	787.74		0.00	
38.970		27.175	1,059.00	253.90		
ACQ	DATE 01/15/04 0948	33.690	1,312.90		0.00	
529.987		25.302	13,409.60	4,445.66		
ACQ	DATE 09/16/05 0949	33.690	17,855.26		0.00	
50.000		25.110	1,255.50	429.00		
ACQ	DATE 12/07/05 0950	33.690	1,684.50		0.00	
551.000		30.380	16,739.38	1,823.81		
ACQ	DATE 08/15/06 0951	33.690	18,563.19		0.00	
41.000		32.247	1,322.12	59.17		
ACQ	DATE 09/14/06 0952	33.690	1,381.29		0.00	
19.000		31.950	607.05	33.06		
ACQ	DATE 10/05/06 0953	33.690	640.11		0.00	
59.000		32.960	1,944.64	43.07		
ACQ	DATE 10/18/06 0954	33.690	1,987.71		0.00	
29.000		32.770	950.33	26.68		
ACQ	DATE 11/21/06 0955	33.690	977.01		0.00	
90.000		35.609	3,204.84	(172.74)		
ACQ	DATE 12/29/06 0956	33.690	3,032.10		0.00	

THE BANK OF 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
22,127.038		11.417	252,629.95	492,829.96		
ACQ	DATE 12/28/00 0957	33.690	745,459.91		0.00	
2,320.027		31.110	72,176.22	5,985.49		
ACQ	DATE 04/26/01 0958	33.690	78,161.71		0.00	
474.340		29.476	13,981.69	1,998.82		
ACQ	DATE 06/15/01 0959	33.690	15,980.51		0.00	
1,503.844		28.247	42,479.65	8,184.85		
ACQ	DATE 10/25/01 0960	33.690	50,664.50		0.00	
649.236		23.404	15,194.90	6,677.86		
ACQ	DATE 06/21/02 0961	33.690	21,872.76		0.00	
2,490.948		17.366	43,258.80	40,661.24		
ACQ	DATE 07/25/02 0962	33.690	83,920.04		0.00	
569.738		19.487	11,102.60	8,091.87		
ACQ	DATE 10/25/02 0963	33.690	19,194.47		0.00	
251.745		17.095	4,303.50	4,177.79		
ACQ	DATE 01/24/03 0964	33.690	8,481.29		0.00	
291.494		17.268	5,033.60	4,786.83		
ACQ	DATE 03/21/03 0965	33.690	9,820.43		0.00	
503.489		18.421	9,274.85	7,687.69		
ACQ	DATE 04/28/03 0966	33.690	16,962.54		0.00	
185.496		22.129	4,104.80	2,144.56		
ACQ	DATE 01/15/04 0967	33.690	6,249.36		0.00	
384.242		19.910	7,650.20	5,294.91		
ACQ	DATE 10/27/04 0968	33.690	12,945.11		0.00	
119.248		20.068	2,393.10	1,624.37		
ACQ	DATE 01/26/05 0969	33.690	4,017.47		0.00	
66.249		19.786	1,310.82	921.11		
ACQ	DATE 03/07/05 0970	33.690	2,231.93		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,727.764		11.073	19,131.61	39,076.76		
ACQ	DATE 12/28/00 0971	33.690	58,208.37		0.00	
194.771		31.110	6,059.34	502.49		
ACQ	DATE 04/26/01 0972	33.690	6,561.83		0.00	
71.549		27.940	1,999.08	411.41		
ACQ	DATE 10/25/01 0973	33.690	2,410.49		0.00	
225.245		17.366	3,911.70	3,676.80		
ACQ	DATE 07/25/02 0974	33.690	7,588.50		0.00	
26.499		18.421	488.15	404.60		
ACQ	DATE 04/28/03 0975	33.690	892.75		0.00	
79.498		19.910	1,582.80	1,095.49		
ACQ	DATE 10/27/04 0976	33.690	2,678.29		0.00	
13.250		19.751	261.70	184.69		
ACQ	DATE 02/16/05 0977	33.690	446.39		0.00	
423.991		19.827	8,406.40	5,877.86		
ACQ	DATE 09/12/05 0978	33.690	14,284.26		0.00	
225.245		20.871	4,701.20	2,887.30		
ACQ	DATE 12/15/05 0979	33.690	7,588.50		0.00	
473.015		27.110	12,823.44	3,112.44		
ACQ	DATE 06/15/06 0980	33.690	15,935.88		0.00	
420.016		30.182	12,676.83	1,473.51		
ACQ	DATE 08/25/06 0981	33.690	14,150.34		0.00	
102.023		32.423	3,307.92	129.23		
ACQ	DATE 11/21/06 0982	33.690	3,437.15		0.00	
927.000		37.210	34,493.67	(3,263.04)		
ACQ	DATE 02/13/07 0983	33.690	31,230.63		0.00	
244.000		40.760	9,945.44	(1,725.08)		
ACQ	DATE 06/28/07 0984	33.690	8,220.36		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	360.000	39.880	14,356.80	(2,228.40)		
	ACQ DATE 09/12/07 0985	33.690	12,128.40		0.00	
	120.000	40.910	4,909.20	(866.40)		
	ACQ DATE 01/04/08 0986	33.690	4,042.80		0.00	
	908.000	36.420	33,069.36	(2,478.84)		
	ACQ DATE 01/28/08 0987	33.690	30,590.52		0.00	
	195.000	36.750	7,166.25	(596.70)		
	ACQ DATE 02/05/08 0988	33.690	6,569.55		0.00	
	7,232.000	38.600	279,155.20	(35,509.12)		
	ACQ DATE 04/25/08 0989	33.690	243,646.08		0.00	
	819.000	38.320	31,384.08	(3,791.97)		
	ACQ DATE 04/28/08 0990	33.690	27,592.11		0.00	
1,799.000	CENTURYTEL INC	30.571	54,996.55	9,029.86	485.73	0.88
	CUSIP # 156700106	35.590	64,026.41		0.00	0.76
	742.000	27.410	20,338.22	6,069.56		
	ACQ DATE 04/26/01 0901	35.590	26,407.78		0.00	
	320.000	23.593	7,549.79	3,839.01		
	ACQ DATE 07/25/02 0903	35.590	11,388.80		0.00	
	101.000	27.410	2,768.41	826.18		
	ACQ DATE 04/26/01 0906	35.590	3,594.59		0.00	
	333.000	41.400	13,786.20	(1,934.73)		
	ACQ DATE 11/21/07 0907	35.590	11,851.47		0.00	
	208.000	35.910	7,469.28	(66.56)		
	ACQ DATE 02/05/08 0908	35.590	7,402.72		0.00	
	95.000	32.470	3,084.65	296.40		
	ACQ DATE 04/28/08 0909	35.590	3,381.05		0.00	
5,527.000	CITIZENS COMMUNICATIONS CO	11.477	63,432.53	(756.35)	5,527.00	8.71
	CUSIP # 17453B101	11.340	62,676.18		0.00	8.82

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	316.000	13.070	4,130.12	(546.68)		
	ACQ DATE 07/25/01 0901	11.340	3,583.44		0.00	
	2,730.000	11.000	30,030.00	928.20		
	ACQ DATE 03/15/02 0902	11.340	30,958.20		0.00	
	660.000	12.200	8,052.00	(567.60)		
	ACQ DATE 01/15/04 0903	11.340	7,484.40		0.00	
	620.000	13.024	8,074.57	(1,043.77)		
	ACQ DATE 09/17/04 0904	11.340	7,030.80		0.00	
	60.000	13.540	812.40	(132.00)		
	ACQ DATE 02/02/05 0905	11.340	680.40		0.00	
	340.000	7.570	2,573.80	1,281.80		
	ACQ DATE 10/25/02 0906	11.340	3,855.60		0.00	
	413.000	13.560	5,600.28	(916.86)		
	ACQ DATE 09/12/07 0907	11.340	4,683.42		0.00	
	388.000	10.720	4,159.36	240.56		
	ACQ DATE 04/28/08 0908	11.340	4,399.92		0.00	
8,397.000	CLEAR CHANNEL COMMUNICATIONS INC COM	41.205	345,995.59	(50,421.19)	0.00	0.00
	CUSIP # 184502102	35.200	295,574.40		0.00	0.00
	4,284.000	47.993	205,601.91	(54,805.11)		
	ACQ DATE 12/28/00 0901	35.200	150,796.80		0.00	
	696.000	39.293	27,348.27	(2,849.07)		
	ACQ DATE 10/25/01 0905	35.200	24,499.20		0.00	
	770.000	24.359	18,756.17	8,347.83		
	ACQ DATE 07/25/02 0906	35.200	27,104.00		0.00	
	140.000	35.817	5,014.44	(86.44)		
	ACQ DATE 10/25/02 0907	35.200	4,928.00		0.00	
	550.000	38.453	21,149.27	(1,789.27)		
	ACQ DATE 01/24/03 0908	35.200	19,360.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	400.000	46.030	18,411.92	(4,331.92)		
	ACQ DATE 12/28/00 0909	35.200	14,080.00		0.00	
	54.000	39.603	2,138.58	(237.78)		
	ACQ DATE 10/25/01 0911	35.200	1,900.80		0.00	
	70.000	35.817	2,507.22	(43.22)		
	ACQ DATE 10/25/02 0912	35.200	2,464.00		0.00	
	20.000	31.418	628.36	75.64		
	ACQ DATE 11/28/05 0913	35.200	704.00		0.00	
	100.000	31.600	3,160.03	359.97		
	ACQ DATE 12/07/05 0914	35.200	3,520.00		0.00	
	433.000	34.880	15,103.04	138.56		
	ACQ DATE 12/19/07 0915	35.200	15,241.60		0.00	
	813.000	29.720	24,162.36	4,455.24		
	ACQ DATE 04/25/08 0916	35.200	28,617.60		0.00	
	67.000	30.060	2,014.02	344.38		
	ACQ DATE 04/28/08 0917	35.200	2,358.40		0.00	
38,026.000	MOTOROLA INC COM	14.966	569,079.50	(289,968.66)	7,605.20	1.34
	CUSIP # 620076109	7.340	279,110.84		1,901.30	2.72
	16,969.000	18.251	309,706.94	(185,154.48)		
	ACQ DATE 12/28/00 0901	7.340	124,552.46		848.45	
	2,166.000	13.085	28,341.89	(12,443.45)		
	ACQ DATE 04/26/01 0902	7.340	15,898.44		108.30	
	320.000	15.484	4,954.72	(2,605.92)		
	ACQ DATE 07/25/01 0903	7.340	2,348.80		16.00	
	1,802.000	15.298	27,566.13	(14,339.45)		
	ACQ DATE 10/25/01 0904	7.340	13,226.68		90.10	
	1,680.000	13.362	22,448.75	(10,117.55)		
	ACQ DATE 06/21/02 0905	7.340	12,331.20		84.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,280.000		10.919	24,895.32	(8,160.12)		
ACQ	DATE 07/25/02 0906	7.340	16,735.20		114.00	
900.000		7.643	6,878.97	(272.97)		
ACQ	DATE 10/25/02 0907	7.340	6,606.00		45.00	
1,160.000		7.173	8,320.97	193.43		
ACQ	DATE 04/28/03 0908	7.340	8,514.40		58.00	
1,930.000		9.926	19,156.31	(4,990.11)		
ACQ	DATE 09/19/03 0909	7.340	14,166.20		96.50	
270.000		14.615	3,946.14	(1,964.34)		
ACQ	DATE 01/15/04 0910	7.340	1,981.80		13.50	
110.000		15.247	1,677.19	(869.79)		
ACQ	DATE 09/17/04 0911	7.340	807.40		5.50	
490.000		15.806	7,744.79	(4,148.19)		
ACQ	DATE 10/27/04 0912	7.340	3,596.60		24.50	
650.000		17.020	11,063.00	(6,292.00)		
ACQ	DATE 12/17/04 0913	7.340	4,771.00		32.50	
290.000		17.180	4,982.20	(2,853.60)		
ACQ	DATE 12/29/04 0914	7.340	2,128.60		14.50	
140.000		15.342	2,147.89	(1,120.29)		
ACQ	DATE 03/07/05 0915	7.340	1,027.60		7.00	
310.000		14.890	4,615.90	(2,340.50)		
ACQ	DATE 04/04/05 0916	7.340	2,275.40		15.50	
1,482.000		13.199	19,561.23	(8,683.35)		
ACQ	DATE 12/28/00 0917	7.340	10,877.88		74.10	
257.000		15.370	3,950.16	(2,063.78)		
ACQ	DATE 10/25/01 0918	7.340	1,886.38		12.85	
390.000		10.919	4,258.41	(1,395.81)		
ACQ	DATE 07/25/02 0919	7.340	2,862.60		19.50	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	14.615	1,315.38	(654.78)		
	ACQ DATE 01/15/04 0920	7.340	660.60		4.50	
	20.000	15.518	310.35	(163.55)		
	ACQ DATE 06/18/04 0921	7.340	146.80		1.00	
	20.000	15.247	304.94	(158.14)		
	ACQ DATE 09/17/04 0922	7.340	146.80		1.00	
	80.000	17.020	1,361.60	(774.40)		
	ACQ DATE 12/17/04 0923	7.340	587.20		4.00	
	20.000	14.890	297.80	(151.00)		
	ACQ DATE 04/04/05 0924	7.340	146.80		1.00	
	770.000	18.160	13,983.20	(8,331.40)		
	ACQ DATE 06/16/05 0925	7.340	5,651.80		38.50	
	365.000	18.740	6,840.10	(4,161.00)		
	ACQ DATE 10/02/07 0926	7.340	2,679.10		18.25	
	2,759.000	9.260	25,548.34	(5,297.28)		
	ACQ DATE 04/25/08 0927	7.340	20,251.06		137.95	
	306.000	9.480	2,900.88	(654.84)		
	ACQ DATE 04/28/08 0928	7.340	2,246.04		15.30	
27,190.000	QUALCOMM INC	40.822	1,109,949.24	96,471.06	17,401.60	1.57
	CUSIP # 747525103	44.370	1,206,420.30		0.00	1.44
	13,200.000	50.857	671,312.50	(85,628.50)		
	ACQ DATE 12/29/00 0901	44.370	585,684.00		0.00	
	2,128.000	29.025	61,765.20	32,654.16		
	ACQ DATE 04/26/01 0902	44.370	94,419.36		0.00	
	1,556.000	26.156	40,699.13	28,340.59		
	ACQ DATE 10/25/01 0903	44.370	69,039.72		0.00	
	1,440.000	12.835	18,482.40	45,410.40		
	ACQ DATE 07/25/02 0904	44.370	63,892.80		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
560.000		17.815	9,976.40	14,870.80		
ACQ	DATE 10/25/02 0905	44.370	24,847.20		0.00	
600.000		18.410	11,046.00	15,576.00		
ACQ	DATE 01/24/03 0906	44.370	26,622.00		0.00	
460.000		15.490	7,125.61	13,284.59		
ACQ	DATE 04/28/03 0907	44.370	20,410.20		0.00	
360.000		18.925	6,813.00	9,160.20		
ACQ	DATE 07/25/03 0908	44.370	15,973.20		0.00	
360.000		25.573	9,206.10	6,767.10		
ACQ	DATE 12/19/03 0909	44.370	15,973.20		0.00	
300.000		32.185	9,655.50	3,655.50		
ACQ	DATE 03/19/04 0910	44.370	13,311.00		0.00	
270.000		38.700	10,448.89	1,531.01		
ACQ	DATE 09/17/04 0911	44.370	11,979.90		0.00	
50.000		44.000	2,200.00	18.50		
ACQ	DATE 12/21/04 0912	44.370	2,218.50		0.00	
110.000		42.860	4,714.60	166.10		
ACQ	DATE 12/29/04 0913	44.370	4,880.70		0.00	
340.000		36.898	12,545.25	2,540.55		
ACQ	DATE 03/07/05 0914	44.370	15,085.80		0.00	
40.000		36.550	1,462.00	312.80		
ACQ	DATE 03/21/05 0915	44.370	1,774.80		0.00	
140.000		34.840	4,877.60	1,334.20		
ACQ	DATE 04/21/05 0916	44.370	6,211.80		0.00	
40.000		35.260	1,410.40	364.40		
ACQ	DATE 05/05/05 0917	44.370	1,774.80		0.00	
944.000		55.482	52,375.00	(10,489.72)		
ACQ	DATE 12/28/00 0918	44.370	41,885.28		0.00	

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
248.000		29.025	7,198.20	3,805.56		
ACQ	DATE 04/26/01 0919	44.370	11,003.76		0.00	
102.000		27.940	2,849.88	1,675.86		
ACQ	DATE 10/25/01 0920	44.370	4,525.74		0.00	
20.000		12.865	257.30	630.10		
ACQ	DATE 07/25/02 0921	44.370	887.40		0.00	
160.000		17.815	2,850.40	4,248.80		
ACQ	DATE 10/25/02 0922	44.370	7,099.20		0.00	
40.000		25.573	1,022.90	751.90		
ACQ	DATE 12/19/03 0923	44.370	1,774.80		0.00	
20.000		32.185	643.70	243.70		
ACQ	DATE 03/19/04 0924	44.370	887.40		0.00	
20.000		33.244	664.88	222.52		
ACQ	DATE 06/18/04 0925	44.370	887.40		0.00	
10.000		41.040	410.40	33.30		
ACQ	DATE 10/27/04 0926	44.370	443.70		0.00	
10.000		44.000	440.00	3.70		
ACQ	DATE 12/21/04 0927	44.370	443.70		0.00	
30.000		36.898	1,106.93	224.17		
ACQ	DATE 03/07/05 0928	44.370	1,331.10		0.00	
550.000		39.880	21,934.00	2,469.50		
ACQ	DATE 08/30/05 0929	44.370	24,403.50		0.00	
249.000		51.830	12,905.67	(1,857.54)		
ACQ	DATE 04/04/06 0930	44.370	11,048.13		0.00	
312.000		44.910	14,011.92	(168.48)		
ACQ	DATE 06/15/06 0931	44.370	13,843.44		0.00	
212.000		38.020	8,060.24	1,346.20		
ACQ	DATE 07/07/06 0932	44.370	9,406.44		0.00	

THE BANK OF 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
	421.000	42.260	17,791.46	888.31		
	ACQ DATE 09/26/07 0933	44.370	18,679.77		0.00	
	1,670.000	43.260	72,244.20	1,853.70		
	ACQ DATE 04/25/08 0934	44.370	74,097.90		0.00	
	218.000	43.310	9,441.58	231.08		
	ACQ DATE 04/28/08 0935	44.370	9,672.66		0.00	
25,721.000	QWEST COMMUNICATIONS INTL INC	24.966	642,137.91	(541,054.38)	8,230.72	1.28
	CUSIP # 749121109	3.930	101,083.53		0.00	8.14
	15,369.000	36.935	567,656.39	(507,256.22)		
	ACQ DATE 01/03/01 0901	3.930	60,400.17		0.00	
	1,780.000	1.633	2,906.92	4,088.48		
	ACQ DATE 07/25/02 0902	3.930	6,995.40		0.00	
	1,060.000	4.970	5,268.20	(1,102.40)		
	ACQ DATE 01/24/03 0903	3.930	4,165.80		0.00	
	1,810.000	3.805	6,887.05	226.25		
	ACQ DATE 12/19/03 0904	3.930	7,113.30		0.00	
	440.000	3.938	1,732.72	(3.52)		
	ACQ DATE 06/18/04 0905	3.930	1,729.20		0.00	
	400.000	3.179	1,271.44	300.56		
	ACQ DATE 09/17/04 0906	3.930	1,572.00		0.00	
	90.000	3.420	307.80	45.90		
	ACQ DATE 10/27/04 0907	3.930	353.70		0.00	
	100.000	4.220	422.00	(29.00)		
	ACQ DATE 02/02/05 0908	3.930	393.00		0.00	
	150.000	3.990	598.50	(9.00)		
	ACQ DATE 02/16/05 0909	3.930	589.50		0.00	
	1,091.000	30.804	33,607.55	(29,319.92)		
	ACQ DATE 01/03/01 0910	3.930	4,287.63		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	260.000	4.970	1,292.20	(270.40)		
	ACQ DATE 01/24/03 0912	3.930	1,021.80		0.00	
	110.000	3.805	418.55	13.75		
	ACQ DATE 12/19/03 0913	3.930	432.30		0.00	
	20.000	4.240	84.80	(6.20)		
	ACQ DATE 01/15/04 0914	3.930	78.60		0.00	
	40.000	3.179	127.14	30.06		
	ACQ DATE 09/17/04 0915	3.930	157.20		0.00	
	10.000	3.420	34.20	5.10		
	ACQ DATE 10/27/04 0916	3.930	39.30		0.00	
	487.000	7.710	3,754.77	(1,840.86)		
	ACQ DATE 12/14/06 0917	3.930	1,913.91		0.00	
	800.000	9.230	7,384.00	(4,240.00)		
	ACQ DATE 09/20/07 0918	3.930	3,144.00		0.00	
	1,704.000	4.920	8,383.68	(1,686.96)		
	ACQ DATE 04/25/08 0919	3.930	6,696.72		0.00	
48,046.000	SPRINT NEXTEL CORP	15.157	728,245.51	(271,808.51)	0.00	0.00
	CUSIP # 852061100	9.500	456,437.00		0.00	0.00
	666.000	16.361	10,896.62	(4,569.62)		
	ACQ DATE 12/28/00 0901	9.500	6,327.00		0.00	
	7,300.000	13.179	96,204.89	(26,854.89)		
	ACQ DATE 12/29/00 0903	9.500	69,350.00		0.00	
	3,765.098	27.470	103,428.42	(67,659.99)		
	ACQ DATE 12/29/00 0904	9.500	35,768.43		0.00	
	252.000	17.978	4,530.51	(2,136.51)		
	ACQ DATE 06/15/01 0907	9.500	2,394.00		0.00	
	442.000	19.960	8,822.17	(4,623.17)		
	ACQ DATE 07/25/01 0908	9.500	4,199.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,230.000		14.049	17,280.52	(5,595.52)		
ACQ	DATE 03/15/02 0911	9.500	11,685.00		0.00	
35.000		7.472	261.53	70.97		
ACQ	DATE 06/21/02 0912	9.500	332.50		0.00	
1,080.000		8.184	8,838.24	1,421.76		
ACQ	DATE 07/25/02 0913	9.500	10,260.00		0.00	
624.952		6.937	4,335.17	1,601.87		
ACQ	DATE 07/25/02 0914	9.500	5,937.04		0.00	
200.000		11.127	2,225.40	(325.40)		
ACQ	DATE 10/25/02 0915	9.500	1,900.00		0.00	
490.000		11.626	5,696.62	(1,041.62)		
ACQ	DATE 01/24/03 0916	9.500	4,655.00		0.00	
334.975		7.491	2,509.33	672.93		
ACQ	DATE 01/24/03 0917	9.500	3,182.26		0.00	
2,600.000		13.793	35,862.09	(11,162.09)		
ACQ	DATE 07/25/03 0918	9.500	24,700.00		0.00	
334.975		11.500	3,852.10	(669.84)		
ACQ	DATE 07/25/03 0919	9.500	3,182.26		0.00	
30.000		14.609	438.28	(153.28)		
ACQ	DATE 09/19/03 0920	9.500	285.00		0.00	
45.000		12.859	578.66	(151.16)		
ACQ	DATE 01/15/04 0921	9.500	427.50		0.00	
50.000		21.954	1,097.71	(622.71)		
ACQ	DATE 03/07/05 0922	9.500	475.00		0.00	
270.000		20.912	5,646.20	(3,081.20)		
ACQ	DATE 04/04/05 0923	9.500	2,565.00		0.00	
130.000		20.912	2,718.54	(1,483.54)		
ACQ	DATE 04/21/05 0924	9.500	1,235.00		0.00	

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
	110.000	19.996	2,199.55	(1,154.55)		
ACQ	DATE 05/05/05 0925	9.500	1,045.00		0.00	
	100.000	22.562	2,256.23	(1,306.23)		
ACQ	DATE 06/16/05 0926	9.500	950.00		0.00	
	20,397.000	15.187	309,760.62	(115,989.12)		
ACQ	DATE 08/15/05 0927	9.500	193,771.50		0.00	
	340.000	22.916	7,791.43	(4,561.43)		
ACQ	DATE 08/30/05 0928	9.500	3,230.00		0.00	
	20.000	22.690	453.79	(263.79)		
ACQ	DATE 09/16/05 0929	9.500	190.00		0.00	
	560.000	21.882	12,254.02	(6,934.02)		
ACQ	DATE 09/26/05 0930	9.500	5,320.00		0.00	
	110.000	22.970	2,526.74	(1,481.74)		
ACQ	DATE 11/28/05 0931	9.500	1,045.00		0.00	
	220.000	22.557	4,962.57	(2,872.57)		
ACQ	DATE 12/15/05 0932	9.500	2,090.00		0.00	
	306.000	20.912	6,399.02	(3,492.02)		
ACQ	DATE 01/10/06 0933	9.500	2,907.00		0.00	
	223.000	22.154	4,940.39	(2,821.89)		
ACQ	DATE 02/16/06 0934	9.500	2,118.50		0.00	
	223.000	23.551	5,251.82	(3,133.32)		
ACQ	DATE 03/27/06 0935	9.500	2,118.50		0.00	
	131.000	23.832	3,121.98	(1,877.48)		
ACQ	DATE 04/04/06 0936	9.500	1,244.50		0.00	
	405.000	20.670	8,371.35	(4,523.85)		
ACQ	DATE 06/15/06 0937	9.500	3,847.50		0.00	
	192.000	17.042	3,272.01	(1,448.01)		
ACQ	DATE 09/14/06 0938	9.500	1,824.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	34.000	17.270	587.18	(264.18)		
	ACQ DATE 10/18/06 0939	9.500	323.00		0.00	
	459.000	9.890	4,539.51	(179.01)		
	ACQ DATE 02/05/08 0940	9.500	4,360.50		0.00	
	3,950.000	7.930	31,323.50	6,201.50		
	ACQ DATE 04/25/08 0941	9.500	37,525.00		0.00	
	386.000	7.800	3,010.80	656.20		
	ACQ DATE 04/28/08 0942	9.500	3,667.00		0.00	
6,979.000	TELLABS INC	9.822	68,548.47	(36,096.12)	0.00	0.00
	CUSIP # 879664100	4.650	32,452.35		0.00	0.00
	3,600.000	10.938	39,375.00	(22,635.00)		
	ACQ DATE 12/29/00 0901	4.650	16,740.00		0.00	
	224.000	24.495	5,486.88	(4,445.28)		
	ACQ DATE 06/15/01 0902	4.650	1,041.60		0.00	
	1,070.000	5.450	5,831.50	(856.00)		
	ACQ DATE 07/25/02 0903	4.650	4,975.50		0.00	
	510.000	8.450	4,309.50	(1,938.00)		
	ACQ DATE 06/28/04 0904	4.650	2,371.50		0.00	
	660.000	7.460	4,923.60	(1,854.60)		
	ACQ DATE 01/26/05 0905	4.650	3,069.00		0.00	
	270.000	12.438	3,358.13	(2,102.63)		
	ACQ DATE 12/28/00 0906	4.650	1,255.50		0.00	
	70.000	7.279	509.53	(184.03)		
	ACQ DATE 06/20/03 0907	4.650	325.50		0.00	
	50.000	7.845	392.25	(159.75)		
	ACQ DATE 12/19/03 0908	4.650	232.50		0.00	
	10.000	7.898	78.98	(32.48)		
	ACQ DATE 06/18/04 0909	4.650	46.50		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	285.000	10.840	3,089.40	(1,764.15)		
	ACQ DATE 06/14/07 0910	4.650	1,325.25		0.00	
	230.000	5.190	1,193.70	(124.20)		
	ACQ DATE 04/28/08 0911	4.650	1,069.50		0.00	
48,156.000	VERIZON COMMUNICATIONS INC	31.753	1,529,078.77	175,643.63	82,828.32	5.42
	CUSIP # 92343V104	35.400	1,704,722.40		0.00	4.86
	24,150.000	27.145	655,551.23	199,358.77		
	ACQ DATE 12/29/00 0901	35.400	854,910.00		0.00	
	1,637.000	53.241	87,155.34	(29,205.54)		
	ACQ DATE 04/26/01 0902	35.400	57,949.80		0.00	
	294.000	50.292	14,785.72	(4,378.12)		
	ACQ DATE 06/15/01 0903	35.400	10,407.60		0.00	
	2,308.000	48.168	111,171.29	(29,468.09)		
	ACQ DATE 10/25/01 0905	35.400	81,703.20		0.00	
	2,740.000	26.491	72,585.24	24,410.76		
	ACQ DATE 07/25/02 0906	35.400	96,996.00		0.00	
	740.000	34.787	25,742.65	453.35		
	ACQ DATE 10/25/02 0907	35.400	26,196.00		0.00	
	780.000	33.588	26,199.01	1,412.99		
	ACQ DATE 01/24/03 0908	35.400	27,612.00		0.00	
	110.000	35.996	3,959.55	(65.55)		
	ACQ DATE 03/21/03 0909	35.400	3,894.00		0.00	
	840.000	35.427	29,758.84	(22.84)		
	ACQ DATE 04/28/03 0910	35.400	29,736.00		0.00	
	480.000	33.627	16,140.88	851.12		
	ACQ DATE 07/25/03 0911	35.400	16,992.00		0.00	
	610.000	35.392	21,588.89	5.11		
	ACQ DATE 01/15/04 0912	35.400	21,594.00		0.00	

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
	270.000	37.809	10,208.32	(650.32)		
ACQ	DATE 10/27/04 0913	35.400	9,558.00		0.00	
	80.000	39.190	3,135.18	(303.18)		
ACQ	DATE 12/29/04 0914	35.400	2,832.00		0.00	
	40.000	35.047	1,401.86	14.14		
ACQ	DATE 01/26/05 0915	35.400	1,416.00		0.00	
	720.000	35.147	25,306.08	181.92		
ACQ	DATE 03/07/05 0916	35.400	25,488.00		0.00	
	100.000	32.917	3,291.71	248.29		
ACQ	DATE 05/05/05 0917	35.400	3,540.00		0.00	
	1,944.000	25.372	49,322.89	19,494.71		
ACQ	DATE 12/28/00 0918	35.400	68,817.60		0.00	
	127.000	53.241	6,761.60	(2,265.80)		
ACQ	DATE 04/26/01 0919	35.400	4,495.80		0.00	
	162.000	48.163	7,802.48	(2,067.68)		
ACQ	DATE 10/25/01 0920	35.400	5,734.80		0.00	
	200.000	26.491	5,298.19	1,781.81		
ACQ	DATE 07/25/02 0921	35.400	7,080.00		0.00	
	80.000	35.996	2,879.67	(47.67)		
ACQ	DATE 03/21/03 0922	35.400	2,832.00		0.00	
	130.000	33.627	4,371.49	230.51		
ACQ	DATE 07/25/03 0923	35.400	4,602.00		0.00	
	20.000	35.047	700.93	7.07		
ACQ	DATE 01/26/05 0924	35.400	708.00		0.00	
	50.000	35.147	1,757.37	12.63		
ACQ	DATE 03/07/05 0925	35.400	1,770.00		0.00	
	870.000	33.531	29,171.90	1,626.10		
ACQ	DATE 06/16/05 0926	35.400	30,798.00		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
	1,050.000	30.059	31,561.84	5,608.16		
	ACQ DATE 01/06/06 0927	35.400	37,170.00		0.00	
	417.000	33.157	13,826.41	935.39		
	ACQ DATE 02/16/06 0928	35.400	14,761.80		0.00	
	305.000	33.128	10,104.07	692.93		
	ACQ DATE 03/23/06 0929	35.400	10,797.00		0.00	
	780.000	33.521	26,146.64	1,465.36		
	ACQ DATE 03/27/06 0930	35.400	27,612.00		0.00	
	174.000	35.123	6,111.42	48.18		
	ACQ DATE 10/18/06 0931	35.400	6,159.60		0.00	
	541.000	36.221	19,595.41	(444.01)		
	ACQ DATE 03/15/07 0932	35.400	19,151.40		0.00	
	385.000	37.366	14,385.79	(756.79)		
	ACQ DATE 04/19/07 0933	35.400	13,629.00		0.00	
	170.000	41.707	7,090.12	(1,072.12)		
	ACQ DATE 09/12/07 0934	35.400	6,018.00		0.00	
	293.000	44.305	12,981.42	(2,609.22)		
	ACQ DATE 09/26/07 0935	35.400	10,372.20		0.00	
	290.000	42.433	12,305.69	(2,039.69)		
	ACQ DATE 01/04/08 0936	35.400	10,266.00		0.00	
	396.000	37.963	15,033.37	(1,014.97)		
	ACQ DATE 01/28/08 0937	35.400	14,018.40		0.00	
	3,483.000	37.060	129,079.98	(5,781.78)		
	ACQ DATE 04/25/08 0938	35.400	123,298.20		0.00	
	390.000	37.970	14,808.30	(1,002.30)		
	ACQ DATE 04/28/08 0939	35.400	13,806.00		0.00	
10,808.000	VIACOM INC NEW	31.068	335,778.74	(5,702.42)	0.00	0.00
	CUSIP # 92553P201	30.540	330,076.32		0.00	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
6,357.000		21.563	137,077.23	57,065.55		
ACQ	DATE 12/29/00 0901	30.540	194,142.78		0.00	
286.500		64.020	18,341.84	(9,592.13)		
ACQ	DATE 04/26/01 0902	30.540	8,749.71		0.00	
57.500		55.870	3,212.52	(1,456.47)		
ACQ	DATE 07/25/01 0903	30.540	1,756.05		0.00	
885.500		42.614	37,735.02	(10,691.85)		
ACQ	DATE 10/25/01 0904	30.540	27,043.17		0.00	
855.000		41.942	35,860.03	(9,748.33)		
ACQ	DATE 07/25/02 0905	30.540	26,111.70		0.00	
200.000		53.781	10,756.20	(4,648.20)		
ACQ	DATE 10/25/02 0906	30.540	6,108.00		0.00	
200.000		46.802	9,360.35	(3,252.35)		
ACQ	DATE 01/24/03 0907	30.540	6,108.00		0.00	
130.000		50.110	6,514.33	(2,544.13)		
ACQ	DATE 03/21/03 0908	30.540	3,970.20		0.00	
130.000		50.110	6,514.33	(2,544.13)		
ACQ	DATE 03/21/03 0909	30.540	3,970.20		0.00	
85.000		51.349	4,364.66	(1,768.76)		
ACQ	DATE 04/28/03 0910	30.540	2,595.90		0.00	
240.000		54.643	13,114.28	(5,784.68)		
ACQ	DATE 07/25/03 0911	30.540	7,329.60		0.00	
40.000		50.074	2,002.96	(781.36)		
ACQ	DATE 01/15/04 0912	30.540	1,221.60		0.00	
524.500		28.305	14,845.77	1,172.46		
ACQ	DATE 12/28/00 0913	30.540	16,018.23		0.00	
129.500		64.020	8,290.64	(4,335.71)		
ACQ	DATE 04/26/01 0914	30.540	3,954.93		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
	69.500	42.956	2,985.41	(862.88)		
ACQ	DATE 10/25/01 0915	30.540	2,122.53		0.00	
	55.000	42.346	2,329.04	(649.34)		
ACQ	DATE 07/25/02 0916	30.540	1,679.70		0.00	
	30.000	54.650	1,639.51	(723.31)		
ACQ	DATE 07/25/03 0917	30.540	916.20		0.00	
	15.000	50.787	761.80	(303.70)		
ACQ	DATE 09/19/03 0918	30.540	458.10		0.00	
	10.000	42.503	425.03	(119.63)		
ACQ	DATE 04/04/05 0919	30.540	305.40		0.00	
	339.000	38.720	13,126.08	(2,773.02)		
ACQ	DATE 04/25/08 0920	30.540	10,353.06		0.00	
	169.000	38.590	6,521.71	(1,360.45)		
ACQ	DATE 04/28/08 0921	30.540	5,161.26		0.00	
321,011.000	**TOTAL UTILITIES - TELECOMMUNICATIONS**		**7,715,074.21**	**198,701.30**	**282,657.77**	**3.66**
			7,913,775.51		**1,901.30**	**3.57**
UTILITIES - MISCELLANEOUS						
168,407.000	GENERAL ELECTRIC CO	20.824	3,506,953.22	987,829.61	208,824.68	5.95
	CUSIP # 369604103	26.690	4,494,782.83		52,206.17	4.65
	85,900.000	9.668	830,478.12	1,462,192.88		
ACQ	DATE 12/28/00 0901	26.690	2,292,671.00		26,629.00	
	7,999.000	49.320	394,510.68	(181,017.37)		
ACQ	DATE 04/26/01 0902	26.690	213,493.31		2,479.69	
	500.000	43.820	21,910.00	(8,565.00)		
ACQ	DATE 07/25/01 0903	26.690	13,345.00		155.00	
	8,654.000	36.901	319,342.98	(88,367.72)		
ACQ	DATE 10/25/01 0904	26.690	230,975.26		2,682.74	

THE BANK OF 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
10,780.000		26.709	287,920.86	(202.66)		
ACQ	DATE 07/25/02 0905	26.690	287,718.20		3,341.80	
2,420.000		25.820	62,484.40	2,105.40		
ACQ	DATE 10/25/02 0906	26.690	64,589.80		750.20	
1,530.000		23.080	35,312.40	5,523.30		
ACQ	DATE 01/24/03 0907	26.690	40,835.70		474.30	
510.000		28.000	14,280.00	(668.10)		
ACQ	DATE 03/21/03 0908	26.690	13,611.90		158.10	
2,020.000		29.395	59,376.89	(5,463.09)		
ACQ	DATE 04/28/03 0909	26.690	53,913.80		626.20	
350.000		29.999	10,499.65	(1,158.15)		
ACQ	DATE 06/20/03 0910	26.690	9,341.50		108.50	
3,710.000		28.450	105,549.50	(6,529.60)		
ACQ	DATE 07/25/03 0911	26.690	99,019.90		1,150.10	
950.000		30.140	28,633.00	(3,277.50)		
ACQ	DATE 03/19/04 0912	26.690	25,355.50		294.50	
220.000		32.578	7,167.16	(1,295.36)		
ACQ	DATE 06/18/04 0913	26.690	5,871.80		68.20	
4,238.000		32.628	138,278.31	(25,166.09)		
ACQ	DATE 06/18/04 0914	26.690	113,112.22		1,313.78	
140.000		34.059	4,768.27	(1,031.67)		
ACQ	DATE 09/17/04 0915	26.690	3,736.60		43.40	
2,590.000		33.970	87,982.30	(18,855.20)		
ACQ	DATE 10/27/04 0916	26.690	69,127.10		802.90	
210.000		36.580	7,681.80	(2,076.90)		
ACQ	DATE 12/29/04 0917	26.690	5,604.90		65.10	
210.000		35.510	7,457.10	(1,852.20)		
ACQ	DATE 01/26/05 0918	26.690	5,604.90		65.10	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,970.000		36.182	107,460.54	(28,191.24)		
ACQ	DATE 03/07/05 0919	26.690	79,269.30		920.70	
40.000		35.870	1,434.80	(367.20)		
ACQ	DATE 05/05/05 0920	26.690	1,067.60		12.40	
6,813.000		11.584	78,921.67	102,917.30		
ACQ	DATE 12/28/00 0921	26.690	181,838.97		2,112.03	
949.000		49.320	46,804.68	(21,475.87)		
ACQ	DATE 04/26/01 0922	26.690	25,328.81		294.19	
558.000		36.998	20,645.11	(5,752.09)		
ACQ	DATE 10/25/01 0923	26.690	14,893.02		172.98	
630.000		26.720	16,833.60	(18.90)		
ACQ	DATE 07/25/02 0924	26.690	16,814.70		195.30	
290.000		23.080	6,693.20	1,046.90		
ACQ	DATE 01/24/03 0925	26.690	7,740.10		89.90	
130.000		29.395	3,821.29	(351.59)		
ACQ	DATE 04/28/03 0926	26.690	3,469.70		40.30	
170.000		28.450	4,836.50	(299.20)		
ACQ	DATE 07/25/03 0927	26.690	4,537.30		52.70	
90.000		30.140	2,712.60	(310.50)		
ACQ	DATE 03/19/04 0928	26.690	2,402.10		27.90	
310.000		32.628	10,114.74	(1,840.84)		
ACQ	DATE 06/18/04 0929	26.690	8,273.90		96.10	
40.000		34.059	1,362.36	(294.76)		
ACQ	DATE 09/17/04 0930	26.690	1,067.60		12.40	
130.000		33.970	4,416.10	(946.40)		
ACQ	DATE 10/27/04 0931	26.690	3,469.70		40.30	
20.000		35.510	710.20	(176.40)		
ACQ	DATE 01/26/05 0932	26.690	533.80		6.20	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10.000		36.240	362.40	(95.50)		
ACQ	DATE 02/16/05 0933	26.690	266.90		3.10	
260.000		36.182	9,407.32	(2,467.92)		
ACQ	DATE 03/07/05 0934	26.690	6,939.40		80.60	
1,950.000		36.100	70,395.00	(18,349.50)		
ACQ	DATE 06/16/05 0935	26.690	52,045.50		604.50	
210.000		36.100	7,581.00	(1,976.10)		
ACQ	DATE 06/16/05 0936	26.690	5,604.90		65.10	
1,710.000		34.450	58,909.50	(13,269.60)		
ACQ	DATE 09/12/05 0937	26.690	45,639.90		530.10	
1.000		34.280	34.28	(7.59)		
ACQ	DATE 05/24/06 0938	26.690	26.69		0.31	
467.000		34.130	15,938.71	(3,474.48)		
ACQ	DATE 06/15/06 0939	26.690	12,464.23		144.77	
213.000		33.220	7,075.86	(1,390.89)		
ACQ	DATE 08/15/06 0940	26.690	5,684.97		66.03	
223.000		36.230	8,079.29	(2,127.42)		
ACQ	DATE 12/14/06 0941	26.690	5,951.87		69.13	
386.000		35.790	13,814.94	(3,512.60)		
ACQ	DATE 02/13/07 0942	26.690	10,302.34		119.66	
345.000		34.740	11,985.30	(2,777.25)		
ACQ	DATE 03/06/07 0943	26.690	9,208.05		106.95	
1,322.000		38.140	50,421.08	(15,136.90)		
ACQ	DATE 06/28/07 0944	26.690	35,284.18		409.82	
611.000		39.020	23,841.22	(7,533.63)		
ACQ	DATE 07/12/07 0945	26.690	16,307.59		189.41	
602.000		39.920	24,031.84	(7,964.46)		
ACQ	DATE 09/12/07 0946	26.690	16,067.38		186.62	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	526.000	42.140	22,165.64	(8,126.70)		
ACQ	DATE 10/02/07 0947	26.690	14,038.94		163.06	
	351.000	37.190	13,053.69	(3,685.50)		
ACQ	DATE 11/21/07 0948	26.690	9,368.19		108.81	
	625.000	34.740	21,712.50	(5,031.25)		
ACQ	DATE 01/28/08 0949	26.690	16,681.25		193.75	
	323.000	34.230	11,056.29	(2,435.42)		
ACQ	DATE 02/05/08 0950	26.690	8,620.87		100.13	
	10,846.000	33.350	361,714.10	(72,234.36)		
ACQ	DATE 04/25/08 0951	26.690	289,479.74		3,362.26	
	1,355.000	33.190	44,972.45	(8,807.50)		
ACQ	DATE 04/28/08 0952	26.690	36,164.95		420.05	
168,407.000	**TOTAL UTILITIES - MISCELLANEOUS**		**3,506,953.22**	**987,829.61**	**208,824.68**	**5.95**
			4,494,782.83		**52,206.17**	**4.65**
528,000.000	**TOTAL UTILITIES**		**12,043,264.85**	**1,469,879.33**	**506,680.43**	**4.21**
			13,513,144.18		**55,726.89**	**3.75**
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
5,112.000	AON CORPORATION COM	25.534	130,527.71	104,317.57	3,067.20	2.35
	CUSIP # 037389103	45.940	234,845.28		0.00	1.31
	2,475.000	22.124	54,758.00	58,943.50		
ACQ	DATE 12/28/00 0901	45.940	113,701.50		0.00	
	136.000	39.692	5,398.17	849.67		
ACQ	DATE 10/25/01 0902	45.940	6,247.84		0.00	
	630.000	22.022	13,873.61	15,068.59		
ACQ	DATE 07/25/02 0903	45.940	28,942.20		0.00	
	200.000	18.190	3,638.00	5,550.00		
ACQ	DATE 11/05/02 0904	45.940	9,188.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	400.000	19.600	7,840.00	10,536.00		
	ACQ DATE 01/24/03 0905	45.940	18,376.00		0.00	
	253.000	22.124	5,597.49	6,025.33		
	ACQ DATE 12/28/00 0906	45.940	11,622.82		0.00	
	40.000	23.135	925.40	912.20		
	ACQ DATE 12/19/03 0907	45.940	1,837.60		0.00	
	10.000	28.408	284.08	175.32		
	ACQ DATE 06/18/04 0908	45.940	459.40		0.00	
	10.000	24.920	249.20	210.20		
	ACQ DATE 03/07/05 0909	45.940	459.40		0.00	
	380.000	31.460	11,954.80	5,502.40		
	ACQ DATE 09/26/05 0910	45.940	17,457.20		0.00	
	236.000	42.590	10,051.24	790.60		
	ACQ DATE 04/02/08 0911	45.940	10,841.84		0.00	
	342.000	46.660	15,957.72	(246.24)		
	ACQ DATE 04/25/08 0912	45.940	15,711.48		0.00	
9,451.000	ALLSTATE CORP COM	14.754	139,439.68	291,431.41	15,499.64	11.12
	CUSIP # 020002101	45.590	430,871.09		3,874.91	3.60
	8,494.000	13.414	113,937.47	273,303.99		
	ACQ DATE 12/29/00 0901	45.590	387,241.46		3,482.54	
	586.000	11.826	6,929.83	19,785.91		
	ACQ DATE 12/28/00 0905	45.590	26,715.74		240.26	
	296.000	50.030	14,808.88	(1,314.24)		
	ACQ DATE 04/25/08 0906	45.590	13,494.64		121.36	
	75.000	50.180	3,763.50	(344.25)		
	ACQ DATE 04/28/08 0907	45.590	3,419.25		30.75	
3,264.000	AMERICAN CAP STRATEGIES LTD	39.851	130,074.79	(52,489.51)	13,447.68	10.34
	CUSIP # 024937104	23.770	77,585.28		3,361.92	17.33

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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
	974.000	45.400	44,219.31	(21,067.33)		
	ACQ DATE 07/05/07 0901	23.770	23,151.98		1,003.22	
	423.000	45.740	19,348.02	(9,293.31)		
	ACQ DATE 07/12/07 0902	23.770	10,054.71		435.69	
	360.000	38.810	13,971.60	(5,414.40)		
	ACQ DATE 09/12/07 0903	23.770	8,557.20		370.80	
	464.000	40.740	18,903.36	(7,874.08)		
	ACQ DATE 09/20/07 0904	23.770	11,029.28		477.92	
	321.000	31.040	9,963.84	(2,333.67)		
	ACQ DATE 01/04/08 0905	23.770	7,630.17		330.63	
	336.000	32.720	10,993.92	(3,007.20)		
	ACQ DATE 01/28/08 0906	23.770	7,986.72		346.08	
	168.000	35.050	5,888.40	(1,895.04)		
	ACQ DATE 04/02/08 0907	23.770	3,993.36		173.04	
	218.000	31.130	6,786.34	(1,604.48)		
	ACQ DATE 04/25/08 0908	23.770	5,181.86		224.54	
19,498.000	AMERICAN EXPRESS COMPANY	18.474	360,211.29	374,278.37	14,038.56	3.90
	CUSIP # 025816109	37.670	734,489.66		0.00	1.91
	12,000.000	9.327	111,923.23	340,116.77		
	ACQ DATE 12/28/00 0901	37.670	452,040.00		0.00	
	586.000	36.693	21,501.85	572.77		
	ACQ DATE 04/26/01 0902	37.670	22,074.62		0.00	
	1,361.000	26.261	35,741.24	15,527.63		
	ACQ DATE 10/25/01 0903	37.670	51,268.87		0.00	
	1,030.000	25.641	26,410.72	12,389.38		
	ACQ DATE 07/25/02 0904	37.670	38,800.10		0.00	
	310.000	28.465	8,824.07	2,853.63		
	ACQ DATE 10/25/02 0905	37.670	11,677.70		0.00	

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
	210.000	33.139	6,959.16	951.54		
	ACQ DATE 03/21/03 0906	37.670	7,910.70		0.00	
	230.000	32.713	7,523.91	1,140.19		
	ACQ DATE 04/28/03 0907	37.670	8,664.10		0.00	
	909.000	7.829	7,116.38	27,125.65		
	ACQ DATE 12/28/00 0908	37.670	34,242.03		0.00	
	142.000	36.693	5,210.35	138.79		
	ACQ DATE 04/26/01 0909	37.670	5,349.14		0.00	
	81.000	26.863	2,175.90	875.37		
	ACQ DATE 10/25/01 0910	37.670	3,051.27		0.00	
	60.000	27.633	1,657.99	602.21		
	ACQ DATE 09/19/02 0911	37.670	2,260.20		0.00	
	848.000	50.146	42,523.43	(10,579.27)		
	ACQ DATE 09/16/05 0912	37.670	31,944.16		0.00	
	271.000	47.420	12,850.82	(2,642.25)		
	ACQ DATE 01/28/08 0913	37.670	10,208.57		0.00	
	1,303.000	47.790	62,270.37	(13,186.36)		
	ACQ DATE 04/25/08 0914	37.670	49,084.01		0.00	
	157.000	47.910	7,521.87	(1,607.68)		
	ACQ DATE 04/28/08 0915	37.670	5,914.19		0.00	
45,423.000	AMERICAN INTERNATIONAL GROUP INC COM	36.631	1,663,889.05	(461,996.47)	39,972.24	2.40
	CUSIP # 026874107	26.460	1,201,892.58		0.00	3.33
	20,216.000	16.553	334,644.96	200,270.40		
	ACQ DATE 12/28/00 0901	26.460	534,915.36		0.00	
	3,257.000	79.870	260,136.59	(173,956.37)		
	ACQ DATE 04/26/01 0902	26.460	86,180.22		0.00	
	2,779.000	28.290	78,617.50	(5,085.16)		
	ACQ DATE 12/28/00 0904	26.460	73,532.34		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
1,609.000		82.680	133,032.76	(90,458.62)		
ACQ	DATE 10/25/01 0905	26.460	42,574.14		0.00	
2,900.000		53.164	154,174.44	(77,440.44)		
ACQ	DATE 07/25/02 0906	26.460	76,734.00		0.00	
200.000		57.920	11,584.00	(6,292.00)		
ACQ	DATE 09/20/02 0907	26.460	5,292.00		0.00	
1,280.000		56.060	71,756.80	(37,888.00)		
ACQ	DATE 01/24/03 0908	26.460	33,868.80		0.00	
810.000		56.517	45,778.93	(24,346.33)		
ACQ	DATE 04/28/03 0909	26.460	21,432.60		0.00	
360.000		60.040	21,614.40	(12,088.80)		
ACQ	DATE 10/27/04 0910	26.460	9,525.60		0.00	
50.000		67.070	3,353.50	(2,030.50)		
ACQ	DATE 01/26/05 0911	26.460	1,323.00		0.00	
730.000		66.244	48,357.90	(29,042.10)		
ACQ	DATE 03/07/05 0912	26.460	19,315.80		0.00	
1,564.000		16.753	26,201.14	15,182.30		
ACQ	DATE 12/28/00 0913	26.460	41,383.44		0.00	
195.000		24.629	4,802.57	357.13		
ACQ	DATE 12/28/00 0914	26.460	5,159.70		0.00	
227.000		79.870	18,130.49	(12,124.07)		
ACQ	DATE 04/26/01 0915	26.460	6,006.42		0.00	
180.000		53.130	9,563.40	(4,800.60)		
ACQ	DATE 07/25/02 0917	26.460	4,762.80		0.00	
100.000		56.060	5,606.00	(2,960.00)		
ACQ	DATE 01/24/03 0918	26.460	2,646.00		0.00	
10.000		70.620	706.20	(441.60)		
ACQ	DATE 02/16/05 0919	26.460	264.60		0.00	

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50.000		66.244	3,312.19	(1,989.19)		
ACQ	DATE 03/07/05 0920	26.460	1,323.00		0.00	
160.000		55.250	8,840.00	(4,606.40)		
ACQ	DATE 06/16/05 0921	26.460	4,233.60		0.00	
690.000		59.300	40,917.00	(22,659.60)		
ACQ	DATE 08/30/05 0922	26.460	18,257.40		0.00	
29.000		66.090	1,916.61	(1,149.27)		
ACQ	DATE 04/04/06 0923	26.460	767.34		0.00	
39.000		58.990	2,300.61	(1,268.67)		
ACQ	DATE 07/07/06 0924	26.460	1,031.94		0.00	
321.000		62.610	20,097.81	(11,604.15)		
ACQ	DATE 08/15/06 0925	26.460	8,493.66		0.00	
285.000		67.260	19,169.10	(11,628.00)		
ACQ	DATE 10/05/06 0926	26.460	7,541.10		0.00	
196.000		72.050	14,121.80	(8,935.64)		
ACQ	DATE 12/14/06 0927	26.460	5,186.16		0.00	
155.000		69.140	10,716.70	(6,615.40)		
ACQ	DATE 02/13/07 0928	26.460	4,101.30		0.00	
39.000		67.070	2,615.73	(1,583.79)		
ACQ	DATE 03/15/07 0929	26.460	1,031.94		0.00	
346.000		68.710	23,773.66	(14,618.50)		
ACQ	DATE 03/21/07 0930	26.460	9,155.16		0.00	
152.000		64.710	9,835.92	(5,814.00)		
ACQ	DATE 09/12/07 0931	26.460	4,021.92		0.00	
164.000		52.950	8,683.80	(4,344.36)		
ACQ	DATE 02/05/08 0932	26.460	4,339.44		0.00	
3,104.000		47.550	147,595.20	(65,463.36)		
ACQ	DATE 04/25/08 0933	26.460	82,131.84		0.00	

THE BANK OF 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
	342.000	47.060	16,094.52	(7,045.20)		
	ACQ DATE 04/28/08 0934	26.460	9,049.32		0.00	
	1,651.000	39.392	65,036.85	(21,351.39)		
	ACQ DATE 05/14/08 0935	26.460	43,685.46		0.00	
	1,233.000	33.090	40,799.97	(8,174.79)		
	ACQ DATE 06/19/08 0936	26.460	32,625.18		0.00	
3,796.000	AMERIPRISE FINL INC	13.486	51,192.81	103,190.51	2,277.60	4.45
	CUSIP # 03076C106	40.670	154,383.32		0.00	1.48
	2,399.466	6.846	16,427.72	81,158.56		
	ACQ DATE 12/28/00 0901	40.670	97,586.28		0.00	
	117.173	26.143	3,063.27	1,702.16		
	ACQ DATE 04/26/01 0902	40.670	4,765.43		0.00	
	272.139	18.711	5,091.89	5,976.00		
	ACQ DATE 10/25/01 0903	40.670	11,067.89		0.00	
	205.954	18.269	3,762.62	4,613.53		
	ACQ DATE 07/25/02 0904	40.670	8,376.15		0.00	
	61.986	20.281	1,257.13	1,263.84		
	ACQ DATE 10/25/02 0905	40.670	2,520.97		0.00	
	41.990	23.611	991.44	716.29		
	ACQ DATE 03/21/03 0906	40.670	1,707.73		0.00	
	45.989	23.308	1,071.90	798.47		
	ACQ DATE 04/28/03 0907	40.670	1,870.37		0.00	
	181.759	5.578	1,013.84	6,378.30		
	ACQ DATE 12/28/00 0908	40.670	7,392.14		0.00	
	28.393	26.143	742.29	412.45		
	ACQ DATE 04/26/01 0909	40.670	1,154.74		0.00	
	16.196	19.140	309.99	348.70		
	ACQ DATE 10/25/01 0910	40.670	658.69		0.00	

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
	11.997	19.689	236.21	251.71		
	ACQ DATE 09/19/02 0911	40.670	487.92		0.00	
	215.958	36.045	7,784.27	998.74		
	ACQ DATE 09/16/05 0912	40.670	8,783.01		0.00	
	197.000	47.920	9,440.24	(1,428.25)		
	ACQ DATE 04/25/08 0913	40.670	8,011.99		0.00	
1,538.000	APARTMENT INVT & MGMT CO CL A	37.315	57,390.62	(5,006.34)	3,691.20	6.43
	CUSIP # 03748R101	34.060	52,384.28		0.00	7.05
	1,140.000	36.480	41,587.20	(2,758.80)		
	ACQ DATE 03/13/03 0901	34.060	38,828.40		0.00	
	80.000	31.090	2,487.20	237.60		
	ACQ DATE 06/29/04 0902	34.060	2,724.80		0.00	
	60.000	37.110	2,226.60	(183.00)		
	ACQ DATE 03/21/05 0903	34.060	2,043.60		0.00	
	80.000	36.480	2,918.40	(193.60)		
	ACQ DATE 03/13/03 0904	34.060	2,724.80		0.00	
	10.000	37.730	377.30	(36.70)		
	ACQ DATE 03/17/05 0905	34.060	340.60		0.00	
	104.000	51.120	5,316.48	(1,774.24)		
	ACQ DATE 06/18/07 0906	34.060	3,542.24		0.00	
	64.000	38.710	2,477.44	(297.60)		
	ACQ DATE 02/04/08 0907	34.060	2,179.84		0.00	
1,601.000	ASSURANT INC	58.508	93,671.63	11,930.33	896.56	0.96
	CUSIP # 04621X108	65.960	105,601.96		0.00	0.85
	166.000	56.324	9,349.75	1,599.61		
	ACQ DATE 04/03/07 0901	65.960	10,949.36		0.00	
	174.000	55.906	9,727.63	1,749.41		
	ACQ DATE 04/04/07 0902	65.960	11,477.04		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	166.000	57.017	9,464.79	1,484.57		
	ACQ DATE 04/05/07 0903	65.960	10,949.36		0.00	
	155.000	56.991	8,833.68	1,390.12		
	ACQ DATE 04/09/07 0904	65.960	10,223.80		0.00	
	654.000	57.800	37,801.20	5,336.64		
	ACQ DATE 04/19/07 0905	65.960	43,137.84		0.00	
	159.000	64.320	10,226.88	260.76		
	ACQ DATE 01/28/08 0906	65.960	10,487.64		0.00	
	127.000	65.100	8,267.70	109.22		
	ACQ DATE 04/25/08 0907	65.960	8,376.92		0.00	
1,296.000	AVALONBAY CMNTYS INC	129.322	167,601.43	(52,050.07)	4,626.72	2.76
	CUSIP # 053484101	89.160	115,551.36		1,156.68	4.00
	371.000	130.672	48,479.27	(15,400.91)		
	ACQ DATE 01/05/07 0901	89.160	33,078.36		331.12	
	371.000	130.681	48,482.50	(15,404.14)		
	ACQ DATE 01/08/07 0902	89.160	33,078.36		331.12	
	371.000	131.855	48,918.06	(15,839.70)		
	ACQ DATE 01/09/07 0903	89.160	33,078.36		331.11	
	112.000	127.710	14,303.52	(4,317.60)		
	ACQ DATE 06/14/07 0904	89.160	9,985.92		99.96	
	71.000	104.480	7,418.08	(1,087.72)		
	ACQ DATE 04/28/08 0905	89.160	6,330.36		63.37	
74,680.000	BANK OF AMER CORP	22.143	1,653,644.89	128,966.71	191,180.80	11.56
	CUSIP # 060505104	23.870	1,782,611.60		0.00	10.72
	30,788.000	18.644	574,013.99	160,895.57		
	ACQ DATE 12/28/00 0901	23.870	734,909.56		0.00	
	3,214.000	27.570	88,609.98	(11,891.80)		
	ACQ DATE 04/26/01 0902	23.870	76,718.18		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
2,798.000		29.588	82,786.24	(15,997.98)		
ACQ	DATE 10/25/01 0903	23.870	66,788.26		0.00	
280.000		29.985	8,395.80	(1,712.20)		
ACQ	DATE 07/25/02 0904	23.870	6,683.60		0.00	
1,380.000		34.820	48,051.60	(15,111.00)		
ACQ	DATE 01/24/03 0905	23.870	32,940.60		0.00	
240.000		41.775	10,026.00	(4,297.20)		
ACQ	DATE 07/25/03 0906	23.870	5,728.80		0.00	
9,769.466		15.742	153,790.35	79,406.80		
ACQ	DATE 12/28/00 0907	23.870	233,197.15		0.00	
524.942		42.861	22,499.63	(9,969.26)		
ACQ	DATE 12/29/00 0908	23.870	12,530.37		0.00	
871.778		34.677	30,230.35	(9,421.01)		
ACQ	DATE 04/26/01 0909	23.870	20,809.34		0.00	
770.718		31.127	23,989.85	(5,592.81)		
ACQ	DATE 10/25/01 0910	23.870	18,397.04		0.00	
2,643.096		18.081	47,790.40	15,300.30		
ACQ	DATE 07/25/02 0911	23.870	63,090.70		0.00	
2,424.000		18.587	45,055.24	12,805.64		
ACQ	DATE 12/28/00 0915	23.870	57,860.88		0.00	
184.000		27.570	5,072.88	(680.80)		
ACQ	DATE 04/26/01 0916	23.870	4,392.08		0.00	
254.000		29.763	7,559.87	(1,496.89)		
ACQ	DATE 10/25/01 0917	23.870	6,062.98		0.00	
631.720		20.462	12,925.96	2,153.20		
ACQ	DATE 12/28/00 0918	23.870	15,079.16		0.00	
31.086		34.687	1,078.28	(336.26)		
ACQ	DATE 04/26/01 0919	23.870	742.02		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	455.194	18.086	8,232.80	2,632.68		
	ACQ DATE 07/25/02 0920	23.870	10,865.48		0.00	
	9,072.000	16.759	152,039.90	64,508.74		
	ACQ DATE 01/03/06 0923	23.870	216,548.64		0.00	
	402.000	50.430	20,272.86	(10,677.12)		
	ACQ DATE 09/26/07 0924	23.870	9,595.74		0.00	
	545.000	39.870	21,729.15	(8,720.00)		
	ACQ DATE 01/04/08 0925	23.870	13,009.15		0.00	
	1,064.000	41.220	43,858.08	(18,460.40)		
	ACQ DATE 01/28/08 0926	23.870	25,397.68		0.00	
	257.000	42.390	10,894.23	(4,759.64)		
	ACQ DATE 02/05/08 0927	23.870	6,134.59		0.00	
	606.000	40.320	24,433.92	(9,968.70)		
	ACQ DATE 04/02/08 0928	23.870	14,465.22		0.00	
	5,109.000	38.320	195,776.88	(73,825.05)		
	ACQ DATE 04/25/08 0929	23.870	121,951.83		0.00	
	365.000	39.810	14,530.65	(5,818.10)		
	ACQ DATE 05/02/08 0930	23.870	8,712.55		0.00	
9,137.000	BB&T CORP COM	34.441	314,690.84	(106,641.35)	17,177.56	5.46
	CUSIP # 054937107	22.770	208,049.49		0.00	8.26
	2,800.000	31.546	88,329.50	(24,573.50)		
	ACQ DATE 12/28/00 0901	22.770	63,756.00		0.00	
	344.000	35.560	12,232.64	(4,399.76)		
	ACQ DATE 04/26/01 0902	22.770	7,832.88		0.00	
	1,890.000	34.340	64,902.60	(21,867.30)		
	ACQ DATE 07/25/02 0905	22.770	43,035.30		0.00	
	2,090.000	35.150	73,463.50	(25,874.20)		
	ACQ DATE 07/25/03 0906	22.770	47,589.30		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	250.000	34.405	8,601.25	(2,908.75)		
	ACQ DATE 12/28/00 0907	22.770	5,692.50		0.00	
	240.000	39.030	9,367.20	(3,902.40)		
	ACQ DATE 03/15/02 0908	22.770	5,464.80		0.00	
	30.000	37.735	1,132.05	(448.95)		
	ACQ DATE 12/19/03 0909	22.770	683.10		0.00	
	560.000	42.370	23,727.20	(10,976.00)		
	ACQ DATE 03/21/07 0910	22.770	12,751.20		0.00	
	933.000	35.300	32,934.90	(11,690.49)		
	ACQ DATE 04/25/08 0911	22.770	21,244.41		0.00	
2,016.000	BOSTON PPTYS INC	97.155	195,865.43	(13,981.91)	5,483.52	2.80
	CUSIP # 101121101	90.220	181,883.52		1,370.88	3.01
	321.000	96.120	30,854.65	(1,894.03)		
	ACQ DATE 03/29/06 0901	90.220	28,960.62		218.28	
	310.000	96.130	29,800.36	(1,832.16)		
	ACQ DATE 03/30/06 0902	90.220	27,968.20		210.80	
	324.000	93.548	30,309.65	(1,078.37)		
	ACQ DATE 03/31/06 0903	90.220	29,231.28		220.32	
	288.000	92.192	26,551.24	(567.88)		
	ACQ DATE 04/03/06 0904	90.220	25,983.36		195.84	
	461.000	102.670	47,330.87	(5,739.45)		
	ACQ DATE 09/11/06 0905	90.220	41,591.42		313.48	
	82.000	95.210	7,807.22	(409.18)		
	ACQ DATE 09/12/07 0906	90.220	7,398.04		55.76	
	54.000	93.350	5,040.90	(169.02)		
	ACQ DATE 01/28/08 0907	90.220	4,871.88		36.72	
	149.000	103.300	15,391.70	(1,948.92)		
	ACQ DATE 04/25/08 0908	90.220	13,442.78		101.32	

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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
	27.000	102.920	2,778.84	(342.90)		
	ACQ DATE 04/28/08 0909	90.220	2,435.94		18.36	
11,388.000	CBS CORP NEW CL B	21.114	240,441.99	(18,489.87)	12,299.04	5.12
	CUSIP # 124857202	19.490	221,952.12		3,074.76	5.54
	6,504.000	14.148	92,021.20	34,741.76		
	ACQ DATE 12/29/00 0901	19.490	126,762.96		1,756.05	
	788.500	42.020	33,132.47	(17,764.60)		
	ACQ DATE 04/26/01 0902	19.490	15,367.87		212.90	
	57.500	36.670	2,108.53	(987.85)		
	ACQ DATE 07/25/01 0903	19.490	1,120.68		15.53	
	885.500	27.970	24,767.29	(7,508.89)		
	ACQ DATE 10/25/01 0904	19.490	17,258.40		239.09	
	855.000	27.528	23,536.65	(6,872.70)		
	ACQ DATE 07/25/02 0905	19.490	16,663.95		230.85	
	200.000	35.299	7,059.80	(3,161.80)		
	ACQ DATE 10/25/02 0906	19.490	3,898.00		54.00	
	200.000	30.718	6,143.65	(2,245.65)		
	ACQ DATE 01/24/03 0907	19.490	3,898.00		54.00	
	130.000	32.890	4,275.67	(1,741.97)		
	ACQ DATE 03/21/03 0908	19.490	2,533.70		35.10	
	130.000	32.890	4,275.67	(1,741.97)		
	ACQ DATE 03/21/03 0909	19.490	2,533.70		35.10	
	85.000	34.043	2,893.66	(1,237.01)		
	ACQ DATE 04/28/03 0910	19.490	1,656.65		22.95	
	240.000	35.865	8,607.52	(3,929.92)		
	ACQ DATE 07/25/03 0911	19.490	4,677.60		64.80	
	40.000	32.866	1,314.64	(535.04)		
	ACQ DATE 01/15/04 0912	19.490	779.60		10.80	

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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
	524.500	18.578	9,743.98	478.53		
	ACQ DATE 12/28/00 0913	19.490	10,222.51		141.62	
	129.500	42.020	5,441.54	(2,917.58)		
	ACQ DATE 04/26/01 0914	19.490	2,523.96		34.97	
	69.500	28.194	1,959.47	(604.91)		
	ACQ DATE 10/25/01 0915	19.490	1,354.56		18.77	
	55.000	27.794	1,528.66	(456.71)		
	ACQ DATE 07/25/02 0916	19.490	1,071.95		14.85	
	30.000	35.870	1,076.09	(491.39)		
	ACQ DATE 07/25/03 0917	19.490	584.70		8.10	
	15.000	33.333	500.00	(207.65)		
	ACQ DATE 09/19/03 0918	19.490	292.35		4.05	
	10.000	27.897	278.97	(84.07)		
	ACQ DATE 04/04/05 0919	19.490	194.90		2.70	
	439.000	22.270	9,776.53	(1,220.42)		
	ACQ DATE 04/25/08 0920	19.490	8,556.11		118.53	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(34,364.55)	0.00	0.00
	CUSIP # 12497T101	19.200	58,617.60		0.00	0.00
	334.000	25.967	8,673.01	(2,260.21)		
	ACQ DATE 10/12/06 0901	19.200	6,412.80		0.00	
	293.000	29.764	8,720.85	(3,095.25)		
	ACQ DATE 11/07/06 0902	19.200	5,625.60		0.00	
	293.000	30.351	8,892.73	(3,267.13)		
	ACQ DATE 11/08/06 0903	19.200	5,625.60		0.00	
	911.000	30.689	27,957.86	(10,466.66)		
	ACQ DATE 11/09/06 0904	19.200	17,491.20		0.00	
	219.000	32.950	7,216.05	(3,011.25)		
	ACQ DATE 11/30/06 0905	19.200	4,204.80		0.00	

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	751.000	33.110	24,865.61	(10,446.41)		
	ACQ DATE 12/14/06 0906	19.200	14,419.20		0.00	
	93.000	39.890	3,709.77	(1,924.17)		
	ACQ DATE 07/12/07 0907	19.200	1,785.60		0.00	
	159.000	18.530	2,946.27	106.53		
	ACQ DATE 01/28/08 0908	19.200	3,052.80		0.00	
6,291.000	CAPITAL ONE FINL CORP COM	60.951	383,442.32	(144,321.41)	9,436.50	2.46
	CUSIP # 14040H105	38.010	239,120.91		0.00	3.95
	1,800.000	57.302	103,143.00	(34,725.00)		
	ACQ DATE 12/28/00 0901	38.010	68,418.00		0.00	
	75.000	62.270	4,670.25	(1,819.50)		
	ACQ DATE 07/25/01 0902	38.010	2,850.75		0.00	
	486.000	44.093	21,429.39	(2,956.53)		
	ACQ DATE 10/25/01 0903	38.010	18,472.86		0.00	
	650.000	31.540	20,501.00	4,205.50		
	ACQ DATE 01/24/03 0904	38.010	24,706.50		0.00	
	100.000	30.802	3,080.17	720.83		
	ACQ DATE 12/28/00 0906	38.010	3,801.00		0.00	
	62.000	62.790	3,892.98	(1,536.36)		
	ACQ DATE 04/26/01 0907	38.010	2,356.62		0.00	
	42.000	44.830	1,882.86	(286.44)		
	ACQ DATE 10/25/01 0908	38.010	1,596.42		0.00	
	10.000	59.705	597.05	(216.95)		
	ACQ DATE 12/19/03 0909	38.010	380.10		0.00	
	10.000	71.378	713.78	(333.68)		
	ACQ DATE 06/18/04 0910	38.010	380.10		0.00	
	396.000	81.186	32,149.81	(17,097.85)		
	ACQ DATE 08/31/05 0912	38.010	15,051.96		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
	52.000	79.080	4,112.16	(2,135.64)		
	ACQ DATE 10/05/06 0916	38.010	1,976.52		0.00	
	412.000	69.545	28,652.70	(12,992.58)		
	ACQ DATE 11/29/06 0917	38.010	15,660.12		0.00	
	681.000	64.590	43,985.66	(18,100.85)		
	ACQ DATE 07/25/02 0918	38.010	25,884.81		0.00	
	459.000	78.280	35,930.70	(18,484.11)		
	ACQ DATE 10/27/04 0919	38.010	17,446.59		0.00	
	724.000	78.099	56,543.84	(29,024.60)		
	ACQ DATE 12/17/04 0920	38.010	27,519.24		0.00	
	74.000	69.124	5,115.18	(2,302.44)		
	ACQ DATE 07/16/02 0921	38.010	2,812.74		0.00	
	44.000	78.709	3,463.20	(1,790.76)		
	ACQ DATE 10/27/04 0922	38.010	1,672.44		0.00	
	48.000	78.133	3,750.36	(1,925.88)		
	ACQ DATE 06/23/05 0923	38.010	1,824.48		0.00	
	52.000	74.496	3,873.80	(1,897.28)		
	ACQ DATE 12/22/05 0924	38.010	1,976.52		0.00	
	63.000	50.930	3,208.59	(813.96)		
	ACQ DATE 04/25/08 0925	38.010	2,394.63		0.00	
	51.000	53.840	2,745.84	(807.33)		
	ACQ DATE 04/28/08 0926	38.010	1,938.51		0.00	
15,707.000	SCHWAB CHARLES CORP NEW	8.413	132,149.07	190,472.71	3,141.40	2.38
	CUSIP # 808513105	20.540	322,621.78		0.00	0.97
	12,405.000	6.523	80,917.36	173,881.34		
	ACQ DATE 12/29/00 0901	20.540	254,798.70		0.00	
	1,284.000	9.020	11,581.68	14,791.68		
	ACQ DATE 07/25/02 0904	20.540	26,373.36		0.00	

THE BANK OF 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
	340.000	8.670	2,947.80	4,035.80		
	ACQ DATE 09/20/02 0905	20.540	6,983.60		0.00	
	419.000	21.610	9,054.59	(448.33)		
	ACQ DATE 01/28/08 0906	20.540	8,606.26		0.00	
	1,259.000	21.960	27,647.64	(1,787.78)		
	ACQ DATE 04/25/08 0907	20.540	25,859.86		0.00	
2,769.000	CINCINNATI FINL CORP	38.789	107,406.88	(37,074.28)	4,319.64	4.02
	CUSIP # 172062101	25.400	70,332.60		1,079.91	6.14
	959.108	40.908	39,234.99	(14,873.65)		
	ACQ DATE 12/28/00 0901	25.400	24,361.34		374.05	
	473.892	32.248	15,282.20	(3,245.34)		
	ACQ DATE 07/25/02 0902	25.400	12,036.86		184.82	
	99.620	34.091	3,396.12	(865.77)		
	ACQ DATE 04/26/01 0903	25.400	2,530.35		38.85	
	10.948	33.897	371.10	(93.02)		
	ACQ DATE 04/28/03 0904	25.400	278.08		4.27	
	10.432	39.877	416.00	(151.03)		
	ACQ DATE 10/27/04 0905	25.400	264.97		4.07	
	366.000	42.780	15,657.48	(6,361.08)		
	ACQ DATE 09/12/07 0906	25.400	9,296.40		142.74	
	435.000	39.990	17,395.65	(6,346.65)		
	ACQ DATE 04/02/08 0907	25.400	11,049.00		169.65	
	414.000	37.810	15,653.34	(5,137.74)		
	ACQ DATE 04/25/08 0908	25.400	10,515.60		161.46	
4,722.000	CIT GROUP INC NEW	29.024	137,051.89	(104,895.07)	1,888.80	1.38
	CUSIP # 125581108	6.810	32,156.82		0.00	5.87
	2,405.000	40.430	97,234.39	(80,856.34)		
	ACQ DATE 10/26/04 0901	6.810	16,378.05		0.00	

THE BANK OF 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
	300.000	39.640	11,892.00	(9,849.00)		
	ACQ DATE 10/27/04 0902	6.810	2,043.00		0.00	
	176.000	40.430	7,115.70	(5,917.14)		
	ACQ DATE 10/26/04 0903	6.810	1,198.56		0.00	
	30.000	41.700	1,251.00	(1,046.70)		
	ACQ DATE 03/07/05 0904	6.810	204.30		0.00	
	1,811.000	10.800	19,558.80	(7,225.89)		
	ACQ DATE 04/25/08 0905	6.810	12,332.91		0.00	
91,969.000	CITIGROUP INC	21.360	1,964,415.35	(423,014.91)	117,720.32	5.99
	CUSIP # 172967101	16.760	1,541,400.44		0.00	7.64
	44,191.000	9.694	428,378.39	312,262.77		
	ACQ DATE 12/28/00 0901	16.760	740,641.16		0.00	
	1,066.000	51.691	55,102.38	(37,236.22)		
	ACQ DATE 01/26/01 0902	16.760	17,866.16		0.00	
	1,943.000	46.375	90,106.50	(57,541.82)		
	ACQ DATE 04/26/01 0903	16.760	32,564.68		0.00	
	4,720.000	43.451	205,089.45	(125,982.25)		
	ACQ DATE 10/25/01 0904	16.760	79,107.20		0.00	
	640.000	37.283	23,861.42	(13,135.02)		
	ACQ DATE 06/21/02 0905	16.760	10,726.40		0.00	
	6,150.000	27.780	170,847.17	(67,773.17)		
	ACQ DATE 07/25/02 0906	16.760	103,074.00		0.00	
	2,150.000	35.810	76,991.50	(40,957.50)		
	ACQ DATE 01/24/03 0907	16.760	36,034.00		0.00	
	1,720.000	39.029	67,129.88	(38,302.68)		
	ACQ DATE 04/28/03 0908	16.760	28,827.20		0.00	
	1,250.000	45.750	57,187.50	(36,237.50)		
	ACQ DATE 07/25/03 0909	16.760	20,950.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
70.000		49.700	3,479.00	(2,305.80)		
ACQ	DATE 02/02/05 0910	16.760	1,173.20		0.00	
1,950.000		48.548	94,668.99	(61,986.99)		
ACQ	DATE 03/07/05 0911	16.760	32,682.00		0.00	
440.000		44.610	19,628.40	(12,254.00)		
ACQ	DATE 04/04/05 0912	16.760	7,374.40		0.00	
3,314.000		9.911	32,845.43	22,697.21		
ACQ	DATE 12/28/00 0913	16.760	55,542.64		0.00	
380.000		50.286	19,108.80	(12,740.00)		
ACQ	DATE 01/05/01 0914	16.760	6,368.80		0.00	
141.000		46.375	6,538.87	(4,175.71)		
ACQ	DATE 04/26/01 0915	16.760	2,363.16		0.00	
308.000		43.488	13,394.26	(8,232.18)		
ACQ	DATE 10/25/01 0916	16.760	5,162.08		0.00	
410.000		27.780	11,389.81	(4,518.21)		
ACQ	DATE 07/25/02 0917	16.760	6,871.60		0.00	
130.000		35.810	4,655.30	(2,476.50)		
ACQ	DATE 01/24/03 0918	16.760	2,178.80		0.00	
20.000		39.029	780.58	(445.38)		
ACQ	DATE 04/28/03 0919	16.760	335.20		0.00	
30.000		44.050	1,321.50	(818.70)		
ACQ	DATE 06/20/03 0920	16.760	502.80		0.00	
220.000		45.750	10,065.00	(6,377.80)		
ACQ	DATE 07/25/03 0921	16.760	3,687.20		0.00	
130.000		48.548	6,311.27	(4,132.47)		
ACQ	DATE 03/07/05 0922	16.760	2,178.80		0.00	
40.000		44.610	1,784.40	(1,114.00)		
ACQ	DATE 04/04/05 0923	16.760	670.40		0.00	

AMEREN UE NDT TRUST
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
130.000		47.560	6,182.80	(4,004.00)		
ACQ	DATE 06/16/05 0924	16.760	2,178.80		0.00	
1,490.000		45.030	67,094.70	(42,122.30)		
ACQ	DATE 09/12/05 0925	16.760	24,972.40		0.00	
65.000		49.620	3,225.30	(2,135.90)		
ACQ	DATE 05/02/06 0926	16.760	1,089.40		0.00	
127.000		48.660	6,179.82	(4,051.30)		
ACQ	DATE 08/25/06 0927	16.760	2,128.52		0.00	
9.000		50.210	451.89	(301.05)		
ACQ	DATE 10/18/06 0928	16.760	150.84		0.00	
702.000		50.150	35,205.30	(23,439.78)		
ACQ	DATE 03/15/07 0929	16.760	11,765.52		0.00	
289.000		45.780	13,230.42	(8,386.78)		
ACQ	DATE 09/12/07 0930	16.760	4,843.64		0.00	
311.000		46.570	14,483.27	(9,270.91)		
ACQ	DATE 09/26/07 0931	16.760	5,212.36		0.00	
828.000		30.750	25,461.00	(11,583.72)		
ACQ	DATE 11/21/07 0932	16.760	13,877.28		0.00	
1,640.000		27.670	45,378.80	(17,892.40)		
ACQ	DATE 01/28/08 0933	16.760	27,486.40		0.00	
4,224.000		20.730	87,563.52	(16,769.28)		
ACQ	DATE 03/18/08 0934	16.760	70,794.24		0.00	
5,870.000		26.620	156,259.40	(57,878.20)		
ACQ	DATE 04/25/08 0935	16.760	98,381.20		0.00	
706.000		26.830	18,941.98	(7,109.42)		
ACQ	DATE 04/28/08 0936	16.760	11,832.56		0.00	
4,165.000		20.190	84,091.35	(14,285.95)		
ACQ	DATE 06/19/08 0937	16.760	69,805.40		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
900.000	CME GROUP INC	532.139	478,925.06	(134,054.06)	4,140.00	0.86
	CUSIP # 12572Q105	383.190	344,871.00		0.00	1.20
	53.000	574.167	30,430.83	(10,121.76)		
	ACQ DATE 07/11/07 0901	383.190	20,309.07		0.00	
	103.000	481.122	49,555.60	(10,087.03)		
	ACQ DATE 08/04/06 0902	383.190	39,468.57		0.00	
	103.000	486.863	50,146.86	(10,678.29)		
	ACQ DATE 08/07/06 0903	383.190	39,468.57		0.00	
	103.000	490.083	50,478.54	(11,009.97)		
	ACQ DATE 08/08/06 0904	383.190	39,468.57		0.00	
	103.000	490.448	50,516.17	(11,047.60)		
	ACQ DATE 08/09/06 0905	383.190	39,468.57		0.00	
	101.000	487.474	49,234.85	(10,532.66)		
	ACQ DATE 08/10/06 0906	383.190	38,702.19		0.00	
	6.000	455.583	2,733.50	(434.36)		
	ACQ DATE 09/14/06 0907	383.190	2,299.14		0.00	
	77.000	543.230	41,828.71	(12,323.08)		
	ACQ DATE 09/12/07 0908	383.190	29,505.63		0.00	
	37.000	581.120	21,501.44	(7,323.41)		
	ACQ DATE 09/26/07 0909	383.190	14,178.03		0.00	
	47.000	632.820	29,742.54	(11,732.61)		
	ACQ DATE 11/21/07 0910	383.190	18,009.93		0.00	
	93.000	693.520	64,497.36	(28,860.69)		
	ACQ DATE 12/19/07 0911	383.190	35,636.67		0.00	
	19.000	625.020	11,875.38	(4,594.77)		
	ACQ DATE 01/28/08 0912	383.190	7,280.61		0.00	
	46.000	480.920	22,122.32	(4,495.58)		
	ACQ DATE 04/25/08 0913	383.190	17,626.74		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	9.000	473.440	4,260.96	(812.25)		
	ACQ DATE 04/28/08 0914	383.190	3,448.71		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	(17,068.31)	6,697.68	8.16
	CUSIP # 200340107	25.630	65,023.31		1,674.42	10.30
	1,800.000	26.687	48,036.00	(1,902.00)		
	ACQ DATE 12/28/00 0901	25.630	46,134.00		1,188.00	
	157.000	55.235	8,671.90	(4,647.99)		
	ACQ DATE 06/15/01 0902	25.630	4,023.91		103.62	
	129.000	59.890	7,725.81	(4,419.54)		
	ACQ DATE 07/25/01 0903	25.630	3,306.27		85.14	
	255.000	48.030	12,247.65	(5,712.00)		
	ACQ DATE 10/25/01 0904	25.630	6,535.65		168.30	
	196.000	27.603	5,410.26	(386.78)		
	ACQ DATE 12/28/00 0905	25.630	5,023.48		129.36	
9,717.000	COUNTRYWIDE FINANCIAL CORP	14.615	142,016.26	(100,719.01)	5,830.20	4.11
	CUSIP # 222372104	4.250	41,297.25		0.00	14.12
	4,278.822	10.838	46,373.80	(28,188.81)		
	ACQ DATE 04/26/01 0901	4.250	18,184.99		0.00	
	915.746	10.066	9,217.96	(5,326.04)		
	ACQ DATE 10/25/01 0902	4.250	3,891.92		0.00	
	679.812	10.929	7,429.70	(4,540.50)		
	ACQ DATE 07/25/02 0903	4.250	2,889.20		0.00	
	519.854	15.556	8,086.90	(5,877.52)		
	ACQ DATE 04/28/03 0904	4.250	2,209.38		0.00	
	399.896	19.333	7,731.00	(6,031.44)		
	ACQ DATE 09/19/03 0905	4.250	1,699.56		0.00	
	907.870	25.745	23,372.93	(19,514.48)		
	ACQ DATE 12/19/03 0906	4.250	3,858.45		0.00	

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	399.000	8.840	3,527.00	(1,831.25)		
	ACQ DATE 12/28/00 0907	4.250	1,695.75		0.00	
	159.000	25.742	4,092.93	(3,417.18)		
	ACQ DATE 12/19/03 0908	4.250	675.75		0.00	
	510.000	35.170	17,936.70	(15,769.20)		
	ACQ DATE 09/16/05 0909	4.250	2,167.50		0.00	
	308.000	34.100	10,502.80	(9,193.80)		
	ACQ DATE 08/15/06 0910	4.250	1,309.00		0.00	
	639.000	5.860	3,744.54	(1,028.79)		
	ACQ DATE 04/25/08 0911	4.250	2,715.75		0.00	
1,999.000	DEVELOPERS DIVERSIFIED RLTY CORP	61.390	122,718.89	(53,333.60)	5,517.24	4.50
	CUSIP # 251591103	34.710	69,385.29		1,379.31	7.95
	1,571.000	63.950	100,465.45	(45,936.04)		
	ACQ DATE 03/21/07 0901	34.710	54,529.41		1,083.99	
	282.000	56.490	15,930.18	(6,141.96)		
	ACQ DATE 06/14/07 0902	34.710	9,788.22		194.58	
	146.000	43.310	6,323.26	(1,255.60)		
	ACQ DATE 04/25/08 0903	34.710	5,067.66		100.74	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	35,204.03	1,950.96	2.72
	CUSIP # 254709108	13.170	107,058.93		487.74	1.82
	4,791.705	3.762	18,027.77	45,078.98		
	ACQ DATE 12/28/00 0901	13.170	63,106.75		287.49	
	756.953	20.741	15,700.06	(5,730.99)		
	ACQ DATE 04/26/01 0902	13.170	9,969.07		45.42	
	754.453	16.254	12,262.99	(2,326.84)		
	ACQ DATE 10/25/01 0903	13.170	9,936.15		45.27	
	254.984	12.302	3,136.80	221.34		
	ACQ DATE 07/25/02 0904	13.170	3,358.14		15.30	

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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
244.984		12.211	2,991.54	234.90		
ACQ	DATE 10/25/02 0905	13.170	3,226.44		14.70	
184.988		16.037	2,966.74	(530.45)		
ACQ	DATE 07/25/03 0906	13.170	2,436.29		11.10	
109.993		17.036	1,873.87	(425.26)		
ACQ	DATE 06/18/04 0907	13.170	1,448.61		6.60	
14.999		19.480	292.18	(94.64)		
ACQ	DATE 03/07/05 0908	13.170	197.54		0.90	
79.995		18.812	1,504.83	(451.30)		
ACQ	DATE 03/21/05 0909	13.170	1,053.53		4.80	
139.991		19.237	2,693.01	(849.33)		
ACQ	DATE 04/04/05 0910	13.170	1,843.68		8.40	
84.994		16.582	1,409.36	(289.99)		
ACQ	DATE 05/05/05 0911	13.170	1,119.37		5.10	
374.976		3.704	1,389.05	3,549.38		
ACQ	DATE 12/28/00 0912	13.170	4,938.43		22.50	
68.495		20.741	1,420.68	(518.60)		
ACQ	DATE 04/26/01 0913	13.170	902.08		4.11	
53.496		16.290	871.47	(166.93)		
ACQ	DATE 10/25/01 0914	13.170	704.54		3.21	
4.999		18.476	92.36	(26.52)		
ACQ	DATE 12/19/03 0915	13.170	65.84		0.30	
19.998		19.663	393.23	(129.86)		
ACQ	DATE 03/19/04 0916	13.170	263.37		1.20	
14.999		19.480	292.18	(94.64)		
ACQ	DATE 03/07/05 0917	13.170	197.54		0.90	
4.999		19.240	96.18	(30.34)		
ACQ	DATE 04/04/05 0918	13.170	65.84		0.30	

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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
	61.996	24.600	1,525.13	(708.64)		
	ACQ DATE 10/05/06 0919	13.170	816.49		3.72	
	107.003	27.247	2,915.47	(1,506.24)		
	ACQ DATE 04/19/07 0920	13.170	1,409.23		6.42	
2,169.000	EQUIFAX INC	22.946	49,770.19	23,151.59	347.04	0.70
	CUSIP # 294429105	33.620	72,921.78		0.00	0.48
	1,002.000	19.276	19,314.23	14,373.01		
	ACQ DATE 04/26/01 0901	33.620	33,687.24		0.00	
	720.000	20.840	15,004.80	9,201.60		
	ACQ DATE 07/25/02 0902	33.620	24,206.40		0.00	
	98.000	19.276	1,889.02	1,405.74		
	ACQ DATE 04/26/01 0903	33.620	3,294.76		0.00	
	349.000	38.860	13,562.14	(1,828.76)		
	ACQ DATE 04/25/08 0904	33.620	11,733.38		0.00	
4,548.000	EQUITY RESIDENTIAL	31.689	144,121.86	29,930.10	8,777.64	6.09
	CUSIP # 29476L107	38.270	174,051.96		2,194.41	5.04
	2,840.000	28.915	82,118.60	26,568.20		
	ACQ DATE 11/30/01 0901	38.270	108,686.80		1,370.27	
	60.000	24.650	1,479.00	817.20		
	ACQ DATE 09/20/02 0902	38.270	2,296.20		28.95	
	320.000	30.190	9,660.80	2,585.60		
	ACQ DATE 03/19/04 0903	38.270	12,246.40		154.40	
	50.000	31.310	1,565.50	348.00		
	ACQ DATE 09/17/04 0904	38.270	1,913.50		24.13	
	400.000	33.810	13,524.00	1,784.00		
	ACQ DATE 10/27/04 0905	38.270	15,308.00		193.00	
	120.000	34.279	4,113.49	478.91		
	ACQ DATE 03/07/05 0906	38.270	4,592.40		57.90	

THE BANK OF 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
	10.000	31.870	318.70	64.00		
	ACQ DATE 04/04/05 0907	38.270	382.70		4.83	
	220.000	28.915	6,361.30	2,058.10		
	ACQ DATE 11/30/01 0908	38.270	8,419.40		106.15	
	10.000	36.220	362.20	20.50		
	ACQ DATE 12/21/04 0909	38.270	382.70		4.83	
	20.000	36.470	729.40	36.00		
	ACQ DATE 12/29/04 0910	38.270	765.40		9.65	
	30.000	34.279	1,028.37	119.73		
	ACQ DATE 03/07/05 0911	38.270	1,148.10		14.48	
	61.000	52.280	3,189.08	(854.61)		
	ACQ DATE 10/05/06 0912	38.270	2,334.47		29.43	
	78.000	53.860	4,201.08	(1,216.02)		
	ACQ DATE 10/18/06 0913	38.270	2,985.06		37.64	
	275.000	47.820	13,150.50	(2,626.25)		
	ACQ DATE 04/19/07 0914	38.270	10,524.25		132.69	
	54.000	42.960	2,319.84	(253.26)		
	ACQ DATE 04/28/08 0915	38.270	2,066.58		26.06	
10,896.000	FEDERAL HOME LN MTG CORP	28.999	315,975.20	(137,280.80)	10,896.00	3.45
	CUSIP # 313400301	16.400	178,694.40		0.00	6.10
	6,200.000	13.864	85,955.66	15,724.34		
	ACQ DATE 12/29/00 0901	16.400	101,680.00		0.00	
	758.000	64.770	49,095.66	(36,664.46)		
	ACQ DATE 04/26/01 0902	16.400	12,431.20		0.00	
	447.000	66.060	29,528.91	(22,198.11)		
	ACQ DATE 10/25/01 0903	16.400	7,330.80		0.00	
	840.000	56.464	47,430.01	(33,654.01)		
	ACQ DATE 07/25/02 0904	16.400	13,776.00		0.00	

THE BANK OF 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
	90.000	55.610	5,004.90	(3,528.90)		
ACQ	DATE 03/21/03 0905	16.400	1,476.00		0.00	
	210.000	58.275	12,237.71	(8,793.71)		
ACQ	DATE 04/28/03 0906	16.400	3,444.00		0.00	
	270.000	60.500	16,335.00	(11,907.00)		
ACQ	DATE 01/15/04 0907	16.400	4,428.00		0.00	
	110.000	64.620	7,108.20	(5,304.20)		
ACQ	DATE 03/07/05 0909	16.400	1,804.00		0.00	
	536.000	14.313	7,671.76	1,118.64		
ACQ	DATE 12/28/00 0910	16.400	8,790.40		0.00	
	20.000	56.360	1,127.20	(799.20)		
ACQ	DATE 07/25/02 0912	16.400	328.00		0.00	
	10.000	61.290	612.90	(448.90)		
ACQ	DATE 10/25/02 0913	16.400	164.00		0.00	
	60.000	59.130	3,547.80	(2,563.80)		
ACQ	DATE 01/24/03 0914	16.400	984.00		0.00	
	100.000	61.100	6,110.00	(4,470.00)		
ACQ	DATE 11/16/05 0915	16.400	1,640.00		0.00	
	10.000	64.020	640.20	(476.20)		
ACQ	DATE 11/28/05 0916	16.400	164.00		0.00	
	137.000	66.040	9,047.48	(6,800.68)		
ACQ	DATE 01/10/06 0917	16.400	2,246.80		0.00	
	3.000	60.910	182.73	(133.53)		
ACQ	DATE 05/24/06 0918	16.400	49.20		0.00	
	88.000	57.620	5,070.56	(3,627.36)		
ACQ	DATE 07/07/06 0919	16.400	1,443.20		0.00	
	207.000	32.640	6,756.48	(3,361.68)		
ACQ	DATE 12/19/07 0920	16.400	3,394.80		0.00	

THE BANK OF 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
	109.000	29.920	3,261.28	(1,473.68)		
	ACQ DATE 01/28/08 0921	16.400	1,787.60		0.00	
	604.000	27.960	16,887.84	(6,982.24)		
	ACQ DATE 04/25/08 0922	16.400	9,905.60		0.00	
	87.000	27.160	2,362.92	(936.12)		
	ACQ DATE 04/28/08 0923	16.400	1,426.80		0.00	
17,980.000	FEDERAL NATL MTG ASSN COMMON STOCK	36.114	649,327.03	(298,537.23)	25,172.00	3.88
	CUSIP # 313586109	19.510	350,789.80		0.00	7.18
	9,100.000	21.055	191,597.58	(14,056.58)		
	ACQ DATE 12/29/00 0901	19.510	177,541.00		0.00	
	945.000	80.270	75,855.15	(57,418.20)		
	ACQ DATE 04/26/01 0902	19.510	18,436.95		0.00	
	949.000	78.992	74,963.12	(56,448.13)		
	ACQ DATE 10/25/01 0903	19.510	18,514.99		0.00	
	880.000	69.300	60,984.00	(43,815.20)		
	ACQ DATE 07/25/02 0904	19.510	17,168.80		0.00	
	270.000	67.620	18,257.40	(12,989.70)		
	ACQ DATE 10/25/02 0905	19.510	5,267.70		0.00	
	200.000	65.820	13,164.00	(9,262.00)		
	ACQ DATE 01/24/03 0906	19.510	3,902.00		0.00	
	240.000	72.855	17,485.30	(12,802.90)		
	ACQ DATE 04/28/03 0907	19.510	4,682.40		0.00	
	110.000	69.070	7,597.70	(5,451.60)		
	ACQ DATE 12/17/04 0908	19.510	2,146.10		0.00	
	270.000	58.159	15,702.90	(10,435.20)		
	ACQ DATE 03/07/05 0909	19.510	5,267.70		0.00	
	667.000	20.791	13,867.88	(854.71)		
	ACQ DATE 12/28/00 0910	19.510	13,013.17		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
106.000		80.270	8,508.62	(6,440.56)		
ACQ	DATE 04/26/01 0911	19.510	2,068.06		0.00	
72.000		80.370	5,786.64	(4,381.92)		
ACQ	DATE 10/25/01 0912	19.510	1,404.72		0.00	
80.000		68.430	5,474.40	(3,913.60)		
ACQ	DATE 07/25/02 0913	19.510	1,560.80		0.00	
20.000		72.856	1,457.11	(1,066.91)		
ACQ	DATE 04/28/03 0914	19.510	390.20		0.00	
30.000		48.820	1,464.60	(879.30)		
ACQ	DATE 09/12/05 0915	19.510	585.30		0.00	
270.000		47.000	12,690.00	(7,422.30)		
ACQ	DATE 11/08/05 0916	19.510	5,267.70		0.00	
45.000		51.400	2,313.00	(1,435.05)		
ACQ	DATE 04/27/06 0917	19.510	877.95		0.00	
142.000		49.940	7,091.48	(4,321.06)		
ACQ	DATE 05/24/06 0918	19.510	2,770.42		0.00	
21.000		52.859	1,110.03	(700.32)		
ACQ	DATE 09/14/06 0919	19.510	409.71		0.00	
75.000		57.440	4,308.00	(2,844.75)		
ACQ	DATE 10/05/06 0920	19.510	1,463.25		0.00	
25.000		59.410	1,485.25	(997.50)		
ACQ	DATE 12/29/06 0921	19.510	487.75		0.00	
178.000		62.540	11,132.12	(7,659.34)		
ACQ	DATE 09/20/07 0922	19.510	3,472.78		0.00	
393.000		33.060	12,992.58	(5,325.15)		
ACQ	DATE 01/28/08 0923	19.510	7,667.43		0.00	
184.000		31.550	5,805.20	(2,215.36)		
ACQ	DATE 04/02/08 0924	19.510	3,589.84		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,094.000	30.950	33,859.30	(12,515.36)		
	ACQ DATE 04/25/08 0925	19.510	21,343.94		0.00	
	133.000	30.040	3,995.32	(1,400.49)		
	ACQ DATE 04/28/08 0926	19.510	2,594.83		0.00	
	1,126.000	27.972	31,496.25	(9,527.99)		
	ACQ DATE 05/12/08 0927	19.510	21,968.26		0.00	
	355.000	25.020	8,882.10	(1,956.05)		
	ACQ DATE 06/19/08 0928	19.510	6,926.05		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	9,747.65	1,382.40	3.47
	CUSIP # 314211103	34.420	49,564.80		0.00	2.79
	410.000	28.080	11,512.92	2,599.28		
	ACQ DATE 04/14/03 0901	34.420	14,112.20		0.00	
	930.000	27.461	25,538.92	6,471.68		
	ACQ DATE 04/15/03 0902	34.420	32,010.60		0.00	
	31.000	28.080	870.49	196.53		
	ACQ DATE 04/14/03 0903	34.420	1,067.02		0.00	
	69.000	27.461	1,894.82	480.16		
	ACQ DATE 04/15/03 0904	34.420	2,374.98		0.00	
8,914.000	FIFTH THIRD BANCORP	34.149	304,406.41	(213,661.89)	5,348.40	1.76
	CUSIP # 316773100	10.180	90,744.52		1,337.10	5.89
	4,050.000	17.037	69,000.00	(27,771.00)		
	ACQ DATE 12/29/00 0901	10.180	41,229.00		607.50	
	1,110.000	56.615	62,842.50	(51,542.70)		
	ACQ DATE 01/26/01 0902	10.180	11,299.80		166.50	
	965.000	52.480	50,643.20	(40,819.50)		
	ACQ DATE 04/26/01 0903	10.180	9,823.70		144.75	
	188.000	56.860	10,689.68	(8,775.84)		
	ACQ DATE 10/25/01 0905	10.180	1,913.84		28.20	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,020.000	62.120	63,362.40	(52,978.80)		
	ACQ DATE 07/25/02 0906	10.180	10,383.60		153.00	
	80.000	57.795	4,623.60	(3,809.20)		
	ACQ DATE 12/19/03 0907	10.180	814.40		12.00	
	319.000	17.037	5,434.82	(2,187.40)		
	ACQ DATE 12/28/00 0908	10.180	3,247.42		47.85	
	92.000	56.923	5,236.88	(4,300.32)		
	ACQ DATE 01/26/01 0909	10.180	936.56		13.80	
	55.000	59.435	3,268.93	(2,709.03)		
	ACQ DATE 06/15/01 0910	10.180	559.90		8.25	
	50.000	56.860	2,843.00	(2,334.00)		
	ACQ DATE 10/25/01 0911	10.180	509.00		7.50	
	30.000	63.830	1,914.90	(1,609.50)		
	ACQ DATE 10/25/02 0912	10.180	305.40		4.50	
	213.000	39.300	8,370.90	(6,202.56)		
	ACQ DATE 10/18/06 0913	10.180	2,168.34		31.95	
	742.000	21.800	16,175.60	(8,622.04)		
	ACQ DATE 04/25/08 0914	10.180	7,553.56		111.30	
4,499.000	GENERAL GROWTH PPTYS INC	50.905	229,019.91	(71,419.94)	8,998.00	3.93
	CUSIP # 370021107	35.030	157,599.97		0.00	5.71
	806.000	52.589	42,386.49	(14,152.31)		
	ACQ DATE 06/26/07 0901	35.030	28,234.18		0.00	
	806.000	52.622	42,413.09	(14,178.91)		
	ACQ DATE 06/27/07 0902	35.030	28,234.18		0.00	
	806.000	53.247	42,917.24	(14,683.06)		
	ACQ DATE 06/28/07 0903	35.030	28,234.18		0.00	
	806.000	53.198	42,877.59	(14,643.41)		
	ACQ DATE 06/29/07 0904	35.030	28,234.18		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	466.000	53.240	24,809.84	(8,485.86)		
	ACQ DATE 07/12/07 0905	35.030	16,323.98		0.00	
	71.000	36.800	2,612.80	(125.67)		
	ACQ DATE 01/28/08 0906	35.030	2,487.13		0.00	
	170.000	40.590	6,900.30	(945.20)		
	ACQ DATE 04/17/08 0907	35.030	5,955.10		0.00	
	532.000	42.410	22,562.12	(3,926.16)		
	ACQ DATE 04/25/08 0908	35.030	18,635.96		0.00	
	36.000	42.790	1,540.44	(279.36)		
	ACQ DATE 04/28/08 0909	35.030	1,261.08		0.00	
7,238.000	GENWORTH FINL INC	33.132	239,809.89	(110,901.11)	2,895.20	1.21
	CUSIP # 37247D106	17.810	128,908.78		0.00	2.25
	947.000	34.475	32,648.01	(15,781.94)		
	ACQ DATE 11/30/05 0901	17.810	16,866.07		0.00	
	1,200.000	34.551	41,461.56	(20,089.56)		
	ACQ DATE 12/01/05 0902	17.810	21,372.00		0.00	
	430.000	34.874	14,995.65	(7,337.35)		
	ACQ DATE 12/02/05 0903	17.810	7,658.30		0.00	
	670.000	33.860	22,686.20	(10,753.50)		
	ACQ DATE 12/07/05 0904	17.810	11,932.70		0.00	
	430.000	34.690	14,916.70	(7,258.40)		
	ACQ DATE 12/22/05 0905	17.810	7,658.30		0.00	
	455.000	34.540	15,715.70	(7,612.15)		
	ACQ DATE 01/10/06 0906	17.810	8,103.55		0.00	
	115.000	33.360	3,836.40	(1,788.25)		
	ACQ DATE 02/16/06 0907	17.810	2,048.15		0.00	
	1,078.000	34.040	36,695.12	(17,495.94)		
	ACQ DATE 03/23/06 0908	17.810	19,199.18		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	177.000	33.410	5,913.57	(2,761.20)		
	ACQ DATE 05/24/06 0909	17.810	3,152.37		0.00	
	176.000	36.020	6,339.52	(3,204.96)		
	ACQ DATE 09/11/06 0910	17.810	3,134.56		0.00	
	542.000	35.372	19,171.57	(9,518.55)		
	ACQ DATE 09/14/06 0911	17.810	9,653.02		0.00	
	49.000	36.200	1,773.80	(901.11)		
	ACQ DATE 10/18/06 0912	17.810	872.69		0.00	
	169.000	33.130	5,598.97	(2,589.08)		
	ACQ DATE 11/21/06 0913	17.810	3,009.89		0.00	
	328.000	22.890	7,507.92	(1,666.24)		
	ACQ DATE 01/28/08 0914	17.810	5,841.68		0.00	
	472.000	22.350	10,549.20	(2,142.88)		
	ACQ DATE 04/25/08 0915	17.810	8,406.32		0.00	
6,664.000	GOLDMAN SACHS GROUP INC	86.210	574,504.43	591,029.17	9,329.60	1.62
	CUSIP # 38141G104	174.900	1,165,533.60		0.00	0.80
	1,262.000	75.663	95,486.71	125,237.09		
	ACQ DATE 07/18/02 0901	174.900	220,723.80		0.00	
	1,262.000	73.238	92,426.23	128,297.57		
	ACQ DATE 07/19/02 0902	174.900	220,723.80		0.00	
	1,904.000	76.705	146,046.32	186,963.28		
	ACQ DATE 07/19/02 0903	174.900	333,009.60		0.00	
	820.000	68.917	56,511.61	86,906.39		
	ACQ DATE 07/25/02 0904	174.900	143,418.00		0.00	
	460.000	110.286	50,731.51	29,722.49		
	ACQ DATE 03/17/05 0905	174.900	80,454.00		0.00	
	95.000	75.663	7,187.99	9,427.51		
	ACQ DATE 07/18/02 0906	174.900	16,615.50		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	95.000	73.238	6,957.60	9,657.90		
	ACQ DATE 07/19/02 0907	174.900	16,615.50		0.00	
	70.000	67.970	4,757.90	7,485.10		
	ACQ DATE 07/25/02 0908	174.900	12,243.00		0.00	
	120.000	76.705	9,204.60	11,783.40		
	ACQ DATE 07/19/02 0909	174.900	20,988.00		0.00	
	30.000	110.286	3,308.58	1,938.42		
	ACQ DATE 03/17/05 0910	174.900	5,247.00		0.00	
	10.000	109.620	1,096.20	652.80		
	ACQ DATE 03/21/05 0911	174.900	1,749.00		0.00	
	27.000	116.520	3,146.04	1,576.26		
	ACQ DATE 09/16/05 0912	174.900	4,722.30		0.00	
	455.000	192.020	87,369.10	(7,789.60)		
	ACQ DATE 04/25/08 0913	174.900	79,579.50		0.00	
	54.000	190.260	10,274.04	(829.44)		
	ACQ DATE 04/28/08 0914	174.900	9,444.60		0.00	
3,953.000	HCP INC	34.566	136,638.89	(10,893.96)	7,194.46	5.27
	CUSIP # 40414L109	31.810	125,744.93		0.00	5.72
	254.000	33.344	8,469.35	(389.61)		
	ACQ DATE 03/24/08 0901	31.810	8,079.74		0.00	
	254.000	33.104	8,408.42	(328.68)		
	ACQ DATE 03/25/08 0902	31.810	8,079.74		0.00	
	254.000	33.999	8,635.67	(555.93)		
	ACQ DATE 03/26/08 0903	31.810	8,079.74		0.00	
	22.000	34.100	750.20	(50.38)		
	ACQ DATE 03/27/08 0904	31.810	699.82		0.00	
	359.000	34.325	12,322.60	(902.81)		
	ACQ DATE 03/27/08 0905	31.810	11,419.79		0.00	

THE BANK OF 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
	1,060.000	33.770	35,796.41	(2,077.81)		
	ACQ DATE 03/28/08 0906	31.810	33,718.60		0.00	
	388.000	33.836	13,128.21	(785.93)		
	ACQ DATE 03/31/08 0907	31.810	12,342.28		0.00	
	928.000	34.995	32,475.45	(2,955.77)		
	ACQ DATE 04/02/08 0908	31.810	29,519.68		0.00	
	402.000	38.370	15,424.74	(2,637.12)		
	ACQ DATE 04/25/08 0909	31.810	12,787.62		0.00	
	32.000	38.370	1,227.84	(209.92)		
	ACQ DATE 04/28/08 0910	31.810	1,017.92		0.00	
5,296.000	THE HARTFORD FINL SVCS GROUP INC COM	36.595	193,808.68	148,154.04	11,227.52	5.79
	CUSIP # 416515104	64.570	341,962.72		2,806.88	3.28
	2,800.000	19.324	54,108.44	126,687.56		
	ACQ DATE 12/28/00 0901	64.570	180,796.00		1,484.00	
	210.000	46.320	9,727.20	3,832.50		
	ACQ DATE 10/25/02 0902	64.570	13,559.70		111.30	
	1,020.000	40.500	41,309.80	24,551.60		
	ACQ DATE 04/28/03 0903	64.570	65,861.40		540.60	
	166.000	17.099	2,838.41	7,880.21		
	ACQ DATE 12/28/00 0904	64.570	10,718.62		87.98	
	36.000	55.140	1,985.04	339.48		
	ACQ DATE 10/25/01 0905	64.570	2,324.52		19.08	
	40.000	40.500	1,619.99	962.81		
	ACQ DATE 04/28/03 0906	64.570	2,582.80		21.20	
	40.000	67.598	2,703.92	(121.12)		
	ACQ DATE 06/18/04 0907	64.570	2,582.80		21.20	
	120.000	84.560	10,147.20	(2,398.80)		
	ACQ DATE 11/08/05 0908	64.570	7,748.40		63.60	

THE BANK OF 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
	373.000	91.000	33,943.00	(9,858.39)		
	ACQ DATE 12/14/06 0909	64.570	24,084.61		197.69	
	449.000	72.180	32,408.82	(3,416.89)		
	ACQ DATE 04/25/08 0910	64.570	28,991.93		237.97	
	42.000	71.830	3,016.86	(304.92)		
	ACQ DATE 04/28/08 0911	64.570	2,711.94		22.26	
8,672.000	HUDSON CITY BANCORP INC	14.263	123,689.00	20,959.96	3,815.68	3.08
	CUSIP # 443683107	16.680	144,648.96		0.00	2.64
	1,231.000	13.857	17,058.46	3,474.62		
	ACQ DATE 02/06/07 0901	16.680	20,533.08		0.00	
	1,231.000	13.817	17,009.10	3,523.98		
	ACQ DATE 02/07/07 0902	16.680	20,533.08		0.00	
	1,231.000	13.715	16,883.17	3,649.91		
	ACQ DATE 02/08/07 0903	16.680	20,533.08		0.00	
	1,231.000	13.719	16,888.46	3,644.62		
	ACQ DATE 02/09/07 0904	16.680	20,533.08		0.00	
	2,671.000	13.710	36,619.41	7,932.87		
	ACQ DATE 02/13/07 0905	16.680	44,552.28		0.00	
	433.000	15.960	6,910.68	311.76		
	ACQ DATE 01/28/08 0906	16.680	7,222.44		0.00	
	644.000	19.130	12,319.72	(1,577.80)		
	ACQ DATE 04/25/08 0907	16.680	10,741.92		0.00	
6,127.000	HUNTINGTON BANCSHARES INC	20.116	123,251.43	(87,898.64)	3,247.31	2.63
	CUSIP # 446150104	5.770	35,352.79		811.83	9.19
	1,652.000	26.860	44,371.90	(34,839.86)		
	ACQ DATE 12/28/00 0901	5.770	9,532.04		218.86	
	1,330.000	20.860	27,743.80	(20,069.70)		
	ACQ DATE 07/25/03 0902	5.770	7,674.10		176.23	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	17.040	170.40	(112.70)		
	ACQ DATE 12/24/01 0903	5.770	57.70		1.33	
	210.000	18.240	3,830.40	(2,618.70)		
	ACQ DATE 07/25/02 0904	5.770	1,211.70		27.83	
	10.000	23.040	230.40	(172.70)		
	ACQ DATE 03/21/05 0905	5.770	57.70		1.33	
	1,254.000	21.350	26,772.90	(19,537.32)		
	ACQ DATE 07/12/07 0906	5.770	7,235.58		166.16	
	914.000	14.090	12,878.26	(7,604.48)		
	ACQ DATE 11/21/07 0907	5.770	5,273.78		121.11	
	747.000	9.710	7,253.37	(2,943.18)		
	ACQ DATE 04/25/08 0908	5.770	4,310.19		98.98	
5,266.000	INGERSOLL -RAND CO CLASS A	18.807	99,040.15	98,066.23	3,791.52	3.83
	CUSIP # G4776G101	37.430	197,106.38		0.00	1.92
	3,000.000	12.207	36,621.50	75,668.50		
	ACQ DATE 12/28/00 0901	37.430	112,290.00		0.00	
	340.000	20.570	6,993.80	5,732.40		
	ACQ DATE 08/29/01 0902	37.430	12,726.20		0.00	
	552.000	19.349	10,680.57	9,980.79		
	ACQ DATE 10/25/01 0903	37.430	20,661.36		0.00	
	226.000	27.145	6,134.77	2,324.41		
	ACQ DATE 07/25/03 0904	37.430	8,459.18		0.00	
	390.000	14.385	5,610.15	8,987.55		
	ACQ DATE 12/28/00 0906	37.430	14,597.70		0.00	
	90.000	43.830	3,944.70	(576.00)		
	ACQ DATE 04/28/08 0907	37.430	3,368.70		0.00	
	453.000	32.537	14,739.36	2,216.43		
	ACQ DATE 06/06/08 0908	37.430	16,955.79		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	110.000	27.540	3,029.36	1,087.94		
	ACQ DATE 06/06/08 0909	37.430	4,117.30		0.00	
	41.000	32.700	1,340.69	193.94		
	ACQ DATE 06/06/08 0910	37.430	1,534.63		0.00	
	64.000	155.395	9,945.25	(7,549.73)		
	ACQ DATE 06/06/08 0911	37.430	2,395.52		0.00	
57,772.000	JPMORGAN CHASE & CO	25.071	1,448,407.95	533,749.37	87,813.44	6.06
	CUSIP # 46625H100	34.310	1,982,157.32		0.00	4.43
	17,645.000	16.232	286,419.67	318,980.28		
	ACQ DATE 01/02/01 0901	34.310	605,399.95		0.00	
	429.000	48.520	20,815.08	(6,096.09)		
	ACQ DATE 04/26/01 0902	34.310	14,718.99		0.00	
	278.000	44.885	12,478.03	(2,939.85)		
	ACQ DATE 06/15/01 0903	34.310	9,538.18		0.00	
	374.000	42.920	16,052.08	(3,220.14)		
	ACQ DATE 07/25/01 0904	34.310	12,831.94		0.00	
	2,316.000	35.839	83,002.43	(3,540.47)		
	ACQ DATE 10/25/01 0905	34.310	79,461.96		0.00	
	2,600.000	22.256	57,865.08	31,340.92		
	ACQ DATE 07/25/02 0906	34.310	89,206.00		0.00	
	1,470.000	28.647	42,110.94	8,324.76		
	ACQ DATE 04/28/03 0907	34.310	50,435.70		0.00	
	13,766.005	20.509	282,323.44	189,988.19		
	ACQ DATE 12/28/00 0908	34.310	472,311.63		0.00	
	2,220.196	28.857	64,067.38	12,107.54		
	ACQ DATE 04/26/01 0909	34.310	76,174.92		0.00	
	1,661.847	25.501	42,378.44	14,639.53		
	ACQ DATE 10/25/01 0910	34.310	57,017.97		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,375.952		25.834	61,380.00	20,138.91		
ACQ	DATE 07/25/02 0911	34.310	81,518.91		0.00	
1,030.000		37.461	38,585.24	(3,245.94)		
ACQ	DATE 03/07/05 0912	34.310	35,339.30		0.00	
1,333.000		14.572	19,424.60	26,310.63		
ACQ	DATE 01/02/01 0913	34.310	45,735.23		0.00	
187.000		48.520	9,073.24	(2,657.27)		
ACQ	DATE 04/26/01 0914	34.310	6,415.97		0.00	
49.000		44.885	2,199.36	(518.17)		
ACQ	DATE 06/15/01 0915	34.310	1,681.19		0.00	
171.000		36.523	6,245.50	(378.49)		
ACQ	DATE 10/25/01 0916	34.310	5,867.01		0.00	
210.000		23.830	5,004.30	2,200.80		
ACQ	DATE 01/24/03 0917	34.310	7,205.10		0.00	
1,043.494		17.578	18,342.16	17,460.12		
ACQ	DATE 12/28/00 0918	34.310	35,802.28		0.00	
106.856		25.599	2,735.37	930.86		
ACQ	DATE 10/25/01 0919	34.310	3,666.23		0.00	
250.650		27.120	6,797.71	1,802.09		
ACQ	DATE 04/28/03 0920	34.310	8,599.80		0.00	
20.000		39.180	783.60	(97.40)		
ACQ	DATE 12/29/04 0921	34.310	686.20		0.00	
120.000		37.461	4,495.37	(378.17)		
ACQ	DATE 03/07/05 0922	34.310	4,117.20		0.00	
50.000		33.600	1,680.00	35.50		
ACQ	DATE 08/30/05 0923	34.310	1,715.50		0.00	
870.000		34.590	30,093.30	(243.60)		
ACQ	DATE 09/12/05 0924	34.310	29,849.70		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
	28.000	47.230	1,322.44	(361.76)		
	ACQ DATE 10/18/06 0925	34.310	960.68		0.00	
	113.000	47.770	5,398.01	(1,520.98)		
	ACQ DATE 11/21/06 0926	34.310	3,877.03		0.00	
	344.000	47.720	16,415.68	(4,613.04)		
	ACQ DATE 03/15/07 0928	34.310	11,802.64		0.00	
	750.000	45.590	34,192.50	(8,460.00)		
	ACQ DATE 01/28/08 0929	34.310	25,732.50		0.00	
	1,155.000	42.730	49,353.15	(9,725.10)		
	ACQ DATE 03/18/08 0930	34.310	39,628.05		0.00	
	3,855.000	47.810	184,307.55	(52,042.50)		
	ACQ DATE 04/25/08 0931	34.310	132,265.05		0.00	
	460.000	47.360	21,785.60	(6,003.00)		
	ACQ DATE 04/28/08 0932	34.310	15,782.60		0.00	
	490.000	43.430	21,280.70	(4,468.80)		
	ACQ DATE 12/28/00 0933	34.310	16,811.90		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	30,995.27	117.12	0.25
	CUSIP # 47102X105	26.470	77,504.16		0.00	0.15
	193.000	29.030	5,602.79	(494.08)		
	ACQ DATE 04/26/01 0901	26.470	5,108.71		0.00	
	247.000	20.451	5,051.45	1,486.64		
	ACQ DATE 10/25/01 0902	26.470	6,538.09		0.00	
	2,260.000	13.169	29,760.81	30,061.39		
	ACQ DATE 04/28/03 0903	26.470	59,822.20		0.00	
	188.000	29.030	5,457.64	(481.28)		
	ACQ DATE 04/26/01 0904	26.470	4,976.36		0.00	
	40.000	15.905	636.20	422.60		
	ACQ DATE 12/19/03 0905	26.470	1,058.80		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
8,203.000	KEYCORP NEW COM	18.297	150,087.42	(60,018.48)	12,304.50	8.20
	CUSIP # 493267108	10.980	90,068.94		0.00	13.66
	4,400.000	18.373	80,841.96	(32,529.96)		
	ACQ DATE 12/28/00 0901	10.980	48,312.00		0.00	
	670.000	23.020	15,423.40	(8,066.80)		
	ACQ DATE 07/25/02 0902	10.980	7,356.60		0.00	
	390.000	23.916	9,327.36	(5,045.16)		
	ACQ DATE 04/28/03 0903	10.980	4,282.20		0.00	
	300.000	16.280	4,883.90	(1,589.90)		
	ACQ DATE 12/28/00 0904	10.980	3,294.00		0.00	
	911.000	24.360	22,191.96	(12,189.18)		
	ACQ DATE 04/25/08 0905	10.980	10,002.78		0.00	
	1,532.000	11.370	17,418.84	(597.48)		
	ACQ DATE 06/19/08 0906	10.980	16,821.36		0.00	
4,265.000	KIMCO RLTY CORP	41.353	176,371.10	(29,143.30)	6,824.00	3.87
	CUSIP # 49446R109	34.520	147,227.80		0.00	4.63
	692.000	41.568	28,765.19	(4,877.35)		
	ACQ DATE 03/29/06 0901	34.520	23,887.84		0.00	
	758.000	40.445	30,657.31	(4,491.15)		
	ACQ DATE 03/30/06 0902	34.520	26,166.16		0.00	
	758.000	40.406	30,628.05	(4,461.89)		
	ACQ DATE 03/31/06 0903	34.520	26,166.16		0.00	
	508.000	40.010	20,325.23	(2,789.07)		
	ACQ DATE 04/03/06 0904	34.520	17,536.16		0.00	
	20.000	37.160	743.20	(52.80)		
	ACQ DATE 04/27/06 0905	34.520	690.40		0.00	
	234.000	35.040	8,199.36	(121.68)		
	ACQ DATE 05/24/06 0906	34.520	8,077.68		0.00	

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	133.000	41.480	5,516.84	(925.68)		
	ACQ DATE 09/11/06 0907	34.520	4,591.16		0.00	
	137.000	48.940	6,704.78	(1,975.54)		
	ACQ DATE 01/26/07 0908	34.520	4,729.24		0.00	
	216.000	48.440	10,463.04	(3,006.72)		
	ACQ DATE 04/19/07 0909	34.520	7,456.32		0.00	
	316.000	45.520	14,384.32	(3,476.00)		
	ACQ DATE 09/20/07 0910	34.520	10,908.32		0.00	
	125.000	35.980	4,497.50	(182.50)		
	ACQ DATE 01/28/08 0911	34.520	4,315.00		0.00	
	334.000	42.110	14,064.74	(2,535.06)		
	ACQ DATE 04/25/08 0912	34.520	11,529.68		0.00	
	34.000	41.810	1,421.54	(247.86)		
	ACQ DATE 04/28/08 0913	34.520	1,173.68		0.00	
2,256.000	LEGG MASON INC	109.192	246,337.72	(148,043.80)	2,165.76	0.88
	CUSIP # 524901105	43.570	98,293.92		541.44	2.20
	342.000	122.365	41,848.83	(26,947.89)		
	ACQ DATE 04/12/06 0901	43.570	14,900.94		82.08	
	340.000	121.643	41,358.45	(26,544.65)		
	ACQ DATE 04/13/06 0902	43.570	14,813.80		81.60	
	340.000	122.833	41,763.36	(26,949.56)		
	ACQ DATE 04/17/06 0903	43.570	14,813.80		81.60	
	350.000	126.369	44,229.01	(28,979.51)		
	ACQ DATE 04/21/06 0904	43.570	15,249.50		84.00	
	82.000	123.670	10,140.94	(6,568.20)		
	ACQ DATE 04/27/06 0905	43.570	3,572.74		19.68	
	48.000	116.320	5,583.36	(3,492.00)		
	ACQ DATE 05/02/06 0906	43.570	2,091.36		11.52	

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	170.000	97.270	16,535.90	(9,129.00)		
	ACQ DATE 05/24/06 0907	43.570	7,406.90		40.80	
	239.000	100.500	24,019.50	(13,606.27)		
	ACQ DATE 06/15/06 0908	43.570	10,413.23		57.36	
	162.000	58.820	9,528.84	(2,470.50)		
	ACQ DATE 04/02/08 0909	43.570	7,058.34		38.88	
	183.000	61.910	11,329.53	(3,356.22)		
	ACQ DATE 04/25/08 0910	43.570	7,973.31		43.92	
6,116.000	LOEWS CORP	9.649	59,011.66	227,828.74	1,529.00	2.59
	CUSIP # 540424108	46.900	286,840.40		0.00	0.53
	6,085.000	9.649	58,712.92	226,673.58		
	ACQ DATE 12/28/00 0901	46.900	285,386.50		0.00	
	31.000	9.637	298.74	1,155.16		
	ACQ DATE 12/28/00 0902	46.900	1,453.90		0.00	
1,990.000	MGIC INVT CORP WIS COM	43.721	87,004.47	(74,845.57)	199.00	0.23
	CUSIP # 552848103	6.110	12,158.90		0.00	1.64
	990.000	63.900	63,261.00	(57,212.10)		
	ACQ DATE 04/26/01 0901	6.110	6,048.90		0.00	
	165.000	53.747	8,868.21	(7,860.06)		
	ACQ DATE 10/25/01 0902	6.110	1,008.15		0.00	
	84.000	63.900	5,367.60	(4,854.36)		
	ACQ DATE 04/26/01 0904	6.110	513.24		0.00	
	751.000	12.660	9,507.66	(4,919.05)		
	ACQ DATE 04/25/08 0905	6.110	4,588.61		0.00	
1,296.000	M & T BK CORP	97.754	126,689.14	(35,269.30)	3,628.80	2.86
	CUSIP # 55261F104	70.540	91,419.84		0.00	3.97
	250.000	88.748	22,187.00	(4,552.00)		
	ACQ DATE 06/18/04 0901	70.540	17,635.00		0.00	

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	230.000	96.138	22,111.74	(5,887.54)		
	ACQ DATE 09/17/04 0902	70.540	16,224.20		0.00	
	726.000	101.090	73,391.34	(22,179.30)		
	ACQ DATE 10/27/04 0903	70.540	51,212.04		0.00	
	20.000	96.138	1,922.76	(511.96)		
	ACQ DATE 09/17/04 0904	70.540	1,410.80		0.00	
	70.000	101.090	7,076.30	(2,138.50)		
	ACQ DATE 10/27/04 0905	70.540	4,937.80		0.00	
8,716.000	MARSH & MCLENNAN COMPANY INC	22.793	198,667.75	32,742.05	6,972.80	3.51
	CUSIP # 571748102	26.550	231,409.80		0.00	3.01
	5,400.000	13.959	75,379.00	67,991.00		
	ACQ DATE 12/28/00 0901	26.550	143,370.00		0.00	
	46.000	51.382	2,363.59	(1,142.29)		
	ACQ DATE 06/15/01 0902	26.550	1,221.30		0.00	
	192.000	48.910	9,390.72	(4,293.12)		
	ACQ DATE 07/25/01 0903	26.550	5,097.60		0.00	
	872.000	50.037	43,632.48	(20,480.88)		
	ACQ DATE 10/25/01 0904	26.550	23,151.60		0.00	
	280.000	46.676	13,069.20	(5,635.20)		
	ACQ DATE 04/28/03 0905	26.550	7,434.00		0.00	
	270.000	31.767	8,576.98	(1,408.48)		
	ACQ DATE 03/07/05 0906	26.550	7,168.50		0.00	
	354.000	14.277	5,054.20	4,344.50		
	ACQ DATE 12/28/00 0907	26.550	9,398.70		0.00	
	20.000	48.135	962.70	(431.70)		
	ACQ DATE 04/26/01 0908	26.550	531.00		0.00	
	128.000	51.590	6,603.52	(3,205.12)		
	ACQ DATE 10/25/01 0909	26.550	3,398.40		0.00	

THE BANK OF
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
	20.000	49.600	992.00	(461.00)		
	ACQ DATE 09/19/03 0910	26.550	531.00		0.00	
	522.000	29.520	15,409.44	(1,550.34)		
	ACQ DATE 04/04/06 0911	26.550	13,859.10		0.00	
	612.000	28.160	17,233.92	(985.32)		
	ACQ DATE 04/25/08 0912	26.550	16,248.60		0.00	
4,379.000	MARSHALL & ILSLEY CORP NEW	23.640	103,518.37	(36,388.30)	5,605.12	5.41
	CUSIP # 571837103	15.330	67,130.07		0.00	8.35
	1,040.000	23.810	24,761.94	(8,818.74)		
	ACQ DATE 02/08/02 0901	15.330	15,943.20		0.00	
	1,910.000	21.957	41,938.38	(12,658.08)		
	ACQ DATE 01/24/03 0902	15.330	29,280.30		0.00	
	220.000	21.973	4,834.10	(1,461.50)		
	ACQ DATE 07/25/02 0903	15.330	3,372.60		0.00	
	143.000	38.040	5,439.67	(3,247.48)		
	ACQ DATE 09/11/06 0904	15.330	2,192.19		0.00	
	44.000	36.998	1,627.92	(953.40)		
	ACQ DATE 01/26/07 0905	15.330	674.52		0.00	
	1,022.000	24.380	24,916.36	(9,249.10)		
	ACQ DATE 04/25/08 0906	15.330	15,667.26		0.00	
3,515.000	MBIA INC	33.577	118,022.05	(102,591.20)	0.00	0.00
	CUSIP # 55262C100	4.390	15,430.85		0.00	0.00
	1,714.000	49.439	84,737.68	(77,213.22)		
	ACQ DATE 12/28/00 0901	4.390	7,524.46		0.00	
	160.000	56.190	8,990.40	(8,288.00)		
	ACQ DATE 06/29/04 0902	4.390	702.40		0.00	
	204.000	39.239	8,004.79	(7,109.23)		
	ACQ DATE 12/28/00 0903	4.390	895.56		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	869.000	12.300	10,688.70	(6,873.79)		
	ACQ DATE 03/05/08 0904	4.390	3,814.91		0.00	
	568.000	9.860	5,600.48	(3,106.96)		
	ACQ DATE 04/25/08 0905	4.390	2,493.52		0.00	
16,646.000	MERRILL LYNCH & CO INC	33.199	552,634.60	(24,789.94)	23,304.40	4.22
	CUSIP # 590188108	31.710	527,844.66		0.00	4.42
	6,514.000	11.471	74,721.69	131,837.25		
	ACQ DATE 12/28/00 0901	31.710	206,558.94		0.00	
	1,567.000	63.170	98,987.39	(49,297.82)		
	ACQ DATE 04/26/01 0902	31.710	49,689.57		0.00	
	1,376.000	44.538	61,284.70	(17,651.74)		
	ACQ DATE 10/25/01 0903	31.710	43,632.96		0.00	
	810.000	33.820	27,394.20	(1,709.10)		
	ACQ DATE 07/25/02 0904	31.710	25,685.10		0.00	
	250.000	38.600	9,650.00	(1,722.50)		
	ACQ DATE 10/25/02 0905	31.710	7,927.50		0.00	
	100.000	36.200	3,620.00	(449.00)		
	ACQ DATE 01/24/03 0906	31.710	3,171.00		0.00	
	310.000	40.406	12,525.77	(2,695.67)		
	ACQ DATE 04/28/03 0907	31.710	9,830.10		0.00	
	100.000	42.884	4,288.40	(1,117.40)		
	ACQ DATE 05/07/03 0908	31.710	3,171.00		0.00	
	610.000	46.689	28,480.29	(9,137.19)		
	ACQ DATE 06/20/03 0909	31.710	19,343.10		0.00	
	570.000	56.895	32,430.15	(14,355.45)		
	ACQ DATE 12/19/03 0910	31.710	18,074.70		0.00	
	430.000	60.600	26,058.00	(12,422.70)		
	ACQ DATE 03/19/04 0911	31.710	13,635.30		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
516.000		10.162	5,243.51	11,118.85		
ACQ	DATE 12/28/00 0912	31.710	16,362.36		0.00	
134.000		63.170	8,464.78	(4,215.64)		
ACQ	DATE 04/26/01 0913	31.710	4,249.14		0.00	
101.000		44.545	4,499.07	(1,296.36)		
ACQ	DATE 10/25/01 0914	31.710	3,202.71		0.00	
10.000		37.720	377.20	(60.10)		
ACQ	DATE 03/21/03 0915	31.710	317.10		0.00	
40.000		40.406	1,616.23	(347.83)		
ACQ	DATE 04/28/03 0916	31.710	1,268.40		0.00	
10.000		42.884	428.84	(111.74)		
ACQ	DATE 05/07/03 0917	31.710	317.10		0.00	
10.000		46.689	466.89	(149.79)		
ACQ	DATE 06/20/03 0918	31.710	317.10		0.00	
20.000		57.390	1,147.80	(513.60)		
ACQ	DATE 09/19/03 0919	31.710	634.20		0.00	
50.000		56.895	2,844.75	(1,259.25)		
ACQ	DATE 12/19/03 0920	31.710	1,585.50		0.00	
10.000		60.600	606.00	(288.90)		
ACQ	DATE 03/19/04 0921	31.710	317.10		0.00	
110.000		57.030	6,273.30	(2,785.20)		
ACQ	DATE 08/30/05 0922	31.710	3,488.10		0.00	
1,510.000		46.650	70,441.50	(22,559.40)		
ACQ	DATE 03/18/08 0923	31.710	47,882.10		0.00	
1,095.000		49.660	54,377.70	(19,655.25)		
ACQ	DATE 04/25/08 0924	31.710	34,722.45		0.00	
131.000		49.820	6,526.42	(2,372.41)		
ACQ	DATE 04/28/08 0925	31.710	4,154.01		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	262.000	37.710	9,880.02	(1,572.00)		
	ACQ DATE 06/19/08 0926	31.710	8,308.02		0.00	
11,959.000	METLIFE INC	32.972	394,316.36	236,760.07	8,849.66	2.24
	CUSIP # 59156R108	52.770	631,076.43		0.00	1.40
	6,800.000	31.583	214,761.00	144,075.00		
	ACQ DATE 01/10/01 0901	52.770	358,836.00		0.00	
	96.000	27.260	2,616.96	2,448.96		
	ACQ DATE 10/25/01 0902	52.770	5,065.92		0.00	
	1,500.000	23.853	35,779.95	43,375.05		
	ACQ DATE 07/25/02 0903	52.770	79,155.00		0.00	
	290.000	27.300	7,917.00	7,386.30		
	ACQ DATE 01/24/03 0904	52.770	15,303.30		0.00	
	320.000	28.309	9,058.88	7,827.52		
	ACQ DATE 06/20/03 0905	52.770	16,886.40		0.00	
	780.000	29.180	22,760.40	18,400.20		
	ACQ DATE 07/25/03 0906	52.770	41,160.60		0.00	
	180.000	40.961	7,373.00	2,125.60		
	ACQ DATE 03/07/05 0907	52.770	9,498.60		0.00	
	584.000	28.910	16,883.44	13,934.24		
	ACQ DATE 04/26/01 0908	52.770	30,817.68		0.00	
	110.000	28.538	3,139.20	2,665.50		
	ACQ DATE 04/28/03 0909	52.770	5,804.70		0.00	
	425.000	49.510	21,041.75	1,385.50		
	ACQ DATE 09/16/05 0910	52.770	22,427.25		0.00	
	58.000	56.830	3,296.14	(235.48)		
	ACQ DATE 01/28/08 0911	52.770	3,060.66		0.00	
	720.000	60.840	43,804.80	(5,810.40)		
	ACQ DATE 04/25/08 0912	52.770	37,994.40		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.000	61.290	5,883.84	(817.92)		
	ACQ DATE 04/28/08 0913	52.770	5,065.92		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	87,034.02	1,376.80	4.37
	CUSIP # 615369105	34.440	118,542.48		0.00	1.16
	3,250.000	9.242	30,037.07	81,892.93		
	ACQ DATE 12/28/00 0901	34.440	111,930.00		0.00	
	192.000	7.663	1,471.39	5,141.09		
	ACQ DATE 12/28/00 0904	34.440	6,612.48		0.00	
18,628.000	MORGAN STANLEY CO	25.611	477,077.99	194,833.97	20,118.24	4.22
	CUSIP # 617446448	36.070	671,911.96		0.00	2.99
	9,584.000	9.525	91,287.10	254,407.78		
	ACQ DATE 12/28/00 0901	36.070	345,694.88		0.00	
	1,514.000	52.510	79,500.26	(24,890.28)		
	ACQ DATE 04/26/01 0902	36.070	54,609.98		0.00	
	1,509.000	41.150	62,096.00	(7,666.37)		
	ACQ DATE 10/25/01 0903	36.070	54,429.63		0.00	
	510.000	31.145	15,883.80	2,511.90		
	ACQ DATE 07/25/02 0904	36.070	18,395.70		0.00	
	490.000	30.915	15,148.26	2,526.04		
	ACQ DATE 10/25/02 0905	36.070	17,674.30		0.00	
	370.000	40.602	15,022.66	(1,676.76)		
	ACQ DATE 07/25/03 0906	36.070	13,345.90		0.00	
	220.000	43.130	9,488.69	(1,553.29)		
	ACQ DATE 06/18/04 0907	36.070	7,935.40		0.00	
	30.000	49.318	1,479.54	(397.44)		
	ACQ DATE 03/07/05 0908	36.070	1,082.10		0.00	
	160.000	47.625	7,619.97	(1,848.77)		
	ACQ DATE 03/21/05 0909	36.070	5,771.20		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	48.702	13,636.59	(3,536.99)		
ACQ	DATE 04/04/05 0910	36.070	10,099.60		0.00	
	170.000	41.980	7,136.54	(1,004.64)		
ACQ	DATE 05/05/05 0911	36.070	6,131.90		0.00	
	750.000	9.378	7,033.72	20,018.78		
ACQ	DATE 12/28/00 0912	36.070	27,052.50		0.00	
	137.000	52.510	7,193.88	(2,252.29)		
ACQ	DATE 04/26/01 0913	36.070	4,941.59		0.00	
	107.000	41.242	4,412.87	(553.38)		
ACQ	DATE 10/25/01 0914	36.070	3,859.49		0.00	
	10.000	46.769	467.69	(106.99)		
ACQ	DATE 12/19/03 0915	36.070	360.70		0.00	
	40.000	49.779	1,991.17	(548.37)		
ACQ	DATE 03/19/04 0916	36.070	1,442.80		0.00	
	30.000	49.318	1,479.54	(397.44)		
ACQ	DATE 03/07/05 0917	36.070	1,082.10		0.00	
	10.000	48.702	487.02	(126.32)		
ACQ	DATE 04/04/05 0918	36.070	360.70		0.00	
	124.000	62.281	7,722.79	(3,250.11)		
ACQ	DATE 10/05/06 0919	36.070	4,472.68		0.00	
	214.000	68.986	14,763.07	(7,044.09)		
ACQ	DATE 04/19/07 0920	36.070	7,718.98		0.00	
	860.000	42.880	36,876.80	(5,856.60)		
ACQ	DATE 03/18/08 0921	36.070	31,020.20		0.00	
	1,359.000	50.670	68,860.53	(19,841.40)		
ACQ	DATE 04/25/08 0922	36.070	49,019.13		0.00	
	150.000	49.930	7,489.50	(2,079.00)		
ACQ	DATE 04/28/08 0923	36.070	5,410.50		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
12,048.000	NATIONAL CITY CORP	20.613	248,343.36	(190,874.40)	481.92	0.19
	CUSIP # 635405103	4.770	57,468.96		0.00	0.84
	5,600.000	22.871	128,075.92	(101,363.92)		
	ACQ DATE 12/28/00 0901	4.770	26,712.00		0.00	
	672.000	28.990	19,481.28	(16,275.84)		
	ACQ DATE 12/21/01 0902	4.770	3,205.44		0.00	
	2,180.000	28.500	62,130.00	(51,731.40)		
	ACQ DATE 07/25/02 0903	4.770	10,398.60		0.00	
	502.000	23.593	11,843.53	(9,448.99)		
	ACQ DATE 12/28/00 0905	4.770	2,394.54		0.00	
	693.000	16.350	11,330.55	(8,024.94)		
	ACQ DATE 12/19/07 0906	4.770	3,305.61		0.00	
	958.000	6.340	6,073.72	(1,504.06)		
	ACQ DATE 04/25/08 0907	4.770	4,569.66		0.00	
	1,443.000	6.520	9,408.36	(2,525.25)		
	ACQ DATE 05/02/08 0908	4.770	6,883.11		0.00	
3,236.000	NORTHERN TRUST CORP	41.655	134,795.86	87,096.66	3,624.32	2.69
	CUSIP # 665859104	68.570	221,892.52		906.08	1.63
	2,424.000	35.156	85,218.75	80,994.93		
	ACQ DATE 12/28/00 0901	68.570	166,213.68		678.72	
	123.000	51.087	6,283.70	2,150.41		
	ACQ DATE 10/25/01 0904	68.570	8,434.11		34.44	
	210.000	36.563	7,678.13	6,721.57		
	ACQ DATE 12/28/00 0905	68.570	14,399.70		58.80	
	165.000	73.180	12,074.70	(760.65)		
	ACQ DATE 01/04/08 0906	68.570	11,314.05		46.20	
	314.000	74.970	23,540.58	(2,009.60)		
	ACQ DATE 04/28/08 0907	68.570	21,530.98		87.92	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,469.000	NYSE EURONEXT	83.615	373,673.50	(147,273.96)	5,362.80	1.44
	CUSIP # 629491101	50.660	226,399.54		0.00	2.37
	1,328.000	84.720	112,508.03	(45,231.55)		
	ACQ DATE 10/19/07 0901	50.660	67,276.48		0.00	
	1,328.000	84.007	111,561.56	(44,285.08)		
	ACQ DATE 10/22/07 0902	50.660	67,276.48		0.00	
	1,000.000	86.959	86,958.70	(36,298.70)		
	ACQ DATE 10/23/07 0903	50.660	50,660.00		0.00	
	326.000	89.122	29,053.64	(12,538.48)		
	ACQ DATE 10/24/07 0904	50.660	16,515.16		0.00	
	106.000	78.060	8,274.36	(2,904.40)		
	ACQ DATE 01/28/08 0905	50.660	5,369.96		0.00	
	345.000	66.370	22,897.65	(5,419.95)		
	ACQ DATE 04/25/08 0906	50.660	17,477.70		0.00	
	36.000	67.210	2,419.56	(595.80)		
	ACQ DATE 04/28/08 0907	50.660	1,823.76		0.00	
5,747.000	PNC FINANCIAL SERVICES GROUP INC	48.056	276,178.73	51,974.97	15,172.08	5.49
	CUSIP # 693475105	57.100	328,153.70		0.00	4.62
	2,700.000	29.614	79,957.42	74,212.58		
	ACQ DATE 12/29/00 0901	57.100	154,170.00		0.00	
	701.000	63.720	44,667.72	(4,640.62)		
	ACQ DATE 04/26/01 0902	57.100	40,027.10		0.00	
	379.000	56.327	21,347.97	292.93		
	ACQ DATE 10/25/01 0903	57.100	21,640.90		0.00	
	249.000	30.476	7,588.48	6,629.42		
	ACQ DATE 12/28/00 0904	57.100	14,217.90		0.00	
	16.000	57.930	926.88	(13.28)		
	ACQ DATE 10/25/01 0905	57.100	913.60		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	54.600	546.00	25.00		
	ACQ DATE 03/07/05 0906	57.100	571.00		0.00	
	9.000	69.190	622.71	(108.81)		
	ACQ DATE 11/21/06 0907	57.100	513.90		0.00	
	98.000	73.480	7,201.04	(1,605.24)		
	ACQ DATE 12/14/06 0908	57.100	5,595.80		0.00	
	451.000	72.550	32,720.05	(6,967.95)		
	ACQ DATE 03/06/07 0909	57.100	25,752.10		0.00	
	474.000	72.190	34,218.06	(7,152.66)		
	ACQ DATE 06/28/07 0910	57.100	27,065.40		0.00	
	453.000	70.590	31,977.27	(6,110.97)		
	ACQ DATE 04/25/08 0911	57.100	25,866.30		0.00	
	207.000	69.590	14,405.13	(2,585.43)		
	ACQ DATE 04/28/08 0912	57.100	11,819.70		0.00	
2,863.000	PLUM CREEK TIMBER CO INC	31.883	91,281.34	30,997.39	4,809.84	5.27
	CUSIP # 729251108	42.710	122,278.73		0.00	3.93
	1,950.000	30.450	59,377.50	23,907.00		
	ACQ DATE 01/16/02 0901	42.710	83,284.50		0.00	
	70.000	22.970	1,607.90	1,381.80		
	ACQ DATE 03/21/03 0902	42.710	2,989.70		0.00	
	150.000	29.995	4,499.25	1,907.25		
	ACQ DATE 12/19/03 0903	42.710	6,406.50		0.00	
	220.000	35.530	7,816.60	1,579.60		
	ACQ DATE 01/26/05 0904	42.710	9,396.20		0.00	
	70.000	39.055	2,733.87	255.83		
	ACQ DATE 03/07/05 0905	42.710	2,989.70		0.00	
	150.000	30.450	4,567.50	1,839.00		
	ACQ DATE 01/16/02 0906	42.710	6,406.50		0.00	

THE BANK OF 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
	10.000	38.220	382.20	44.90		
	ACQ DATE 02/16/05 0907	42.710	427.10		0.00	
	20.000	39.056	781.11	73.09		
	ACQ DATE 03/07/05 0908	42.710	854.20		0.00	
	223.000	42.670	9,515.41	8.92		
	ACQ DATE 04/25/08 0909	42.710	9,524.33		0.00	
2,841.000	PARKER HANNIFIN CORP	21.721	61,710.27	140,909.85	2,386.44	3.87
	CUSIP # 701094104	71.320	202,620.12		0.00	1.18
	2,024.623	10.900	22,068.00	122,328.11		
	ACQ DATE 12/29/00 0901	71.320	144,396.11		0.00	
	284.947	40.034	11,407.60	8,914.82		
	ACQ DATE 01/15/04 0902	71.320	20,322.42		0.00	
	121.477	30.906	3,754.35	4,909.39		
	ACQ DATE 04/26/01 0903	71.320	8,663.74		0.00	
	44.991	39.245	1,765.65	1,443.11		
	ACQ DATE 12/19/03 0904	71.320	3,208.76		0.00	
	212.962	49.962	10,640.06	4,548.39		
	ACQ DATE 06/15/06 0905	71.320	15,188.45		0.00	
	129.000	79.470	10,251.63	(1,051.35)		
	ACQ DATE 04/25/08 0906	71.320	9,200.28		0.00	
	23.000	79.260	1,822.98	(182.62)		
	ACQ DATE 04/28/08 0907	71.320	1,640.36		0.00	
4,412.000	PRICE T ROWE GROUP INC	25.360	111,889.38	137,256.26	4,235.52	3.79
	CUSIP # 74144T108	56.470	249,145.64		0.00	1.70
	2,326.000	17.410	40,495.66	90,853.56		
	ACQ DATE 04/26/01 0901	56.470	131,349.22		0.00	
	468.000	13.800	6,458.54	19,969.42		
	ACQ DATE 10/25/01 0902	56.470	26,427.96		0.00	

THE BANK OF 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
	280.000	27.410	7,674.80	8,136.80		
	ACQ DATE 10/27/04 0903	56.470	15,811.60		0.00	
	202.000	17.410	3,516.82	7,890.12		
	ACQ DATE 04/26/01 0904	56.470	11,406.94		0.00	
	40.000	24.339	973.56	1,285.24		
	ACQ DATE 06/18/04 0905	56.470	2,258.80		0.00	
	20.000	36.350	727.00	402.40		
	ACQ DATE 12/22/05 0906	56.470	1,129.40		0.00	
	64.000	40.930	2,619.52	994.56		
	ACQ DATE 04/04/06 0907	56.470	3,614.08		0.00	
	235.000	37.210	8,744.35	4,526.10		
	ACQ DATE 07/07/06 0908	56.470	13,270.45		0.00	
	279.000	43.840	12,231.36	3,523.77		
	ACQ DATE 08/15/06 0909	56.470	15,755.13		0.00	
	177.000	52.670	9,322.59	672.60		
	ACQ DATE 06/28/07 0910	56.470	9,995.19		0.00	
	321.000	59.580	19,125.18	(998.31)		
	ACQ DATE 04/25/08 0911	56.470	18,126.87		0.00	
4,354.000	PROLOGIS SH BEN INT	39.619	172,499.24	64,140.66	9,012.78	5.22
	CUSIP # 743410102	54.350	236,639.90		0.00	3.81
	2,220.000	27.480	61,005.60	59,651.40		
	ACQ DATE 07/16/03 0901	54.350	120,657.00		0.00	
	240.000	41.219	9,892.49	3,151.51		
	ACQ DATE 03/07/05 0902	54.350	13,044.00		0.00	
	160.000	27.480	4,396.80	4,299.20		
	ACQ DATE 07/16/03 0903	54.350	8,696.00		0.00	
	20.000	41.219	824.37	262.63		
	ACQ DATE 03/07/05 0904	54.350	1,087.00		0.00	

THE BANK OF 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
	110.000	45.440	4,998.40	980.10		
	ACQ DATE 09/16/05 0905	54.350	5,978.50		0.00	
	40.000	43.670	1,746.80	427.20		
	ACQ DATE 09/26/05 0906	54.350	2,174.00		0.00	
	10.000	40.990	409.90	133.60		
	ACQ DATE 11/08/05 0907	54.350	543.50		0.00	
	10.000	45.370	453.70	89.80		
	ACQ DATE 11/28/05 0908	54.350	543.50		0.00	
	70.000	45.030	3,152.10	652.40		
	ACQ DATE 12/07/05 0909	54.350	3,804.50		0.00	
	130.000	49.420	6,424.60	640.90		
	ACQ DATE 01/10/06 0910	54.350	7,065.50		0.00	
	68.000	51.750	3,519.00	176.80		
	ACQ DATE 02/16/06 0911	54.350	3,695.80		0.00	
	529.000	51.630	27,312.27	1,438.88		
	ACQ DATE 04/04/06 0912	54.350	28,751.15		0.00	
	54.000	63.870	3,448.98	(514.08)		
	ACQ DATE 03/06/07 0913	54.350	2,934.90		0.00	
	256.000	65.720	16,824.32	(2,910.72)		
	ACQ DATE 04/19/07 0914	54.350	13,913.60		0.00	
	55.000	61.080	3,359.40	(370.15)		
	ACQ DATE 01/28/08 0915	54.350	2,989.25		0.00	
	347.000	64.680	22,443.96	(3,584.51)		
	ACQ DATE 04/25/08 0916	54.350	18,859.45		0.00	
	35.000	65.330	2,286.55	(384.30)		
	ACQ DATE 04/28/08 0917	54.350	1,902.25		0.00	
2,100.000	PUBLIC STORAGE	74.039	155,481.44	14,177.56	4,620.00	2.97
	CUSIP # 74460D109	80.790	169,659.00		0.00	2.72

THE BANK OF 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
	315.000	65.766	20,716.16	4,732.69		
	ACQ DATE 08/16/05 0901	80.790	25,448.85		0.00	
	523.000	65.739	34,381.50	7,871.67		
	ACQ DATE 08/17/05 0902	80.790	42,253.17		0.00	
	522.000	65.749	34,320.87	7,851.51		
	ACQ DATE 08/18/05 0903	80.790	42,172.38		0.00	
	145.000	87.970	12,755.68	(1,041.13)		
	ACQ DATE 09/14/06 0904	80.790	11,714.55		0.00	
	322.000	89.520	28,825.44	(2,811.06)		
	ACQ DATE 10/05/06 0905	80.790	26,014.38		0.00	
	59.000	74.740	4,409.66	356.95		
	ACQ DATE 11/21/07 0906	80.790	4,766.61		0.00	
	34.000	79.920	2,717.28	29.58		
	ACQ DATE 01/28/08 0907	80.790	2,746.86		0.00	
	125.000	96.810	12,101.25	(2,002.50)		
	ACQ DATE 04/25/08 0908	80.790	10,098.75		0.00	
	55.000	95.520	5,253.60	(810.15)		
	ACQ DATE 04/28/08 0909	80.790	4,443.45		0.00	
11,697.000	REGIONS FINL CORP NEW	25.999	304,112.22	(176,497.95)	17,779.44	5.85
	CUSIP # 7591EP100	10.910	127,614.27		4,444.86	13.93
	2,617.843	29.870	78,194.86	(49,634.19)		
	ACQ DATE 12/29/00 0901	10.910	28,560.67		994.77	
	1,901.157	27.104	51,528.40	(30,786.78)		
	ACQ DATE 10/25/02 0902	10.910	20,741.62		722.44	
	2,460.000	26.013	63,992.80	(37,154.20)		
	ACQ DATE 01/26/01 0903	10.910	26,838.60		934.80	
	277.364	29.812	8,268.75	(5,242.71)		
	ACQ DATE 12/28/00 0904	10.910	3,026.04		105.40	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	61.636	28.392	1,750.00	(1,077.55)		
	ACQ DATE 09/19/03 0905	10.910	672.45		23.42	
	187.000	26.083	4,877.50	(2,837.33)		
	ACQ DATE 01/26/01 0906	10.910	2,040.17		71.06	
	30.000	32.470	974.10	(646.80)		
	ACQ DATE 07/25/03 0907	10.910	327.30		11.40	
	1,491.609	21.048	31,395.38	(15,121.93)		
	ACQ DATE 04/26/01 0908	10.910	16,273.45		566.81	
	1,674.174	23.607	39,522.00	(21,256.76)		
	ACQ DATE 12/21/01 0909	10.910	18,265.24		636.19	
	478.335	24.861	11,892.00	(6,673.37)		
	ACQ DATE 10/25/02 0910	10.910	5,218.63		181.77	
	208.076	21.048	4,379.58	(2,109.47)		
	ACQ DATE 04/26/01 0911	10.910	2,270.11		79.07	
	55.806	29.973	1,672.65	(1,063.81)		
	ACQ DATE 12/19/03 0912	10.910	608.84		21.21	
	254.000	22.300	5,664.20	(2,893.06)		
	ACQ DATE 04/28/08 0913	10.910	2,771.14		96.52	
2,862.000	REYNOLDS AMERN INC	33.200	95,018.50	38,551.04	9,730.80	10.24
	CUSIP # 761713106	46.670	133,569.54		2,432.70	7.29
	2,040.000	29.033	59,228.14	35,978.66		
	ACQ DATE 09/04/02 0901	46.670	95,206.80		1,734.00	
	160.000	29.165	4,666.40	2,800.80		
	ACQ DATE 01/15/04 0902	46.670	7,467.20		136.00	
	20.000	33.670	673.40	260.00		
	ACQ DATE 06/29/04 0903	46.670	933.40		17.00	
	68.000	35.859	2,438.39	735.17		
	ACQ DATE 07/30/04 0904	46.670	3,173.56		57.80	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
	100.000	29.033	2,903.33	1,763.67		
	ACQ DATE 09/04/02 0906	46.670	4,667.00		85.00	
	40.000	31.544	1,261.76	605.04		
	ACQ DATE 06/18/04 0907	46.670	1,866.80		34.00	
	96.000	35.859	3,442.43	1,037.89		
	ACQ DATE 07/30/04 0908	46.670	4,480.32		81.60	
	73.000	63.450	4,631.85	(1,224.94)		
	ACQ DATE 02/05/08 0909	46.670	3,406.91		62.05	
	265.000	59.520	15,772.80	(3,405.25)		
	ACQ DATE 04/25/08 0910	46.670	12,367.55		225.25	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	57,561.88	2,446.40	5.42
	CUSIP # 786429100	67.160	102,687.64		0.00	2.38
	1,200.000	28.625	34,350.00	46,242.00		
	ACQ DATE 12/29/00 0901	67.160	80,592.00		0.00	
	179.000	36.160	6,472.64	5,549.00		
	ACQ DATE 07/25/03 0902	67.160	12,021.64		0.00	
	150.000	28.687	4,303.12	5,770.88		
	ACQ DATE 12/28/00 0903	67.160	10,074.00		0.00	
3,761.000	SIMON PPTY GROUP INC NEW	51.284	192,878.75	145,197.54	13,539.60	7.02
	CUSIP # 828806109	89.890	338,076.29		0.00	4.00
	1,870.000	36.020	67,357.40	100,736.90		
	ACQ DATE 06/25/02 0901	89.890	168,094.30		0.00	
	220.000	36.994	8,138.59	11,637.21		
	ACQ DATE 04/28/03 0902	89.890	19,775.80		0.00	
	90.000	42.980	3,868.20	4,221.90		
	ACQ DATE 09/19/03 0903	89.890	8,090.10		0.00	
	170.000	52.298	8,890.66	6,390.64		
	ACQ DATE 06/18/04 0904	89.890	15,281.30		0.00	

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
	150.000	50.940	7,641.00	5,842.50		
ACQ	DATE 06/29/04 0905	89.890	13,483.50		0.00	
	161.000	56.838	9,150.98	5,321.31		
ACQ	DATE 10/14/04 0906	89.890	14,472.29		0.00	
	60.000	58.180	3,490.80	1,902.60		
ACQ	DATE 10/27/04 0907	89.890	5,393.40		0.00	
	50.000	64.140	3,207.00	1,287.50		
ACQ	DATE 02/16/05 0908	89.890	4,494.50		0.00	
	220.000	63.684	14,010.52	5,765.28		
ACQ	DATE 03/07/05 0909	89.890	19,775.80		0.00	
	140.000	36.020	5,042.80	7,541.80		
ACQ	DATE 06/25/02 0910	89.890	12,584.60		0.00	
	10.000	50.940	509.40	389.50		
ACQ	DATE 06/29/04 0911	89.890	898.90		0.00	
	12.000	56.838	682.06	396.62		
ACQ	DATE 10/14/04 0912	89.890	1,078.68		0.00	
	40.000	58.180	2,327.20	1,268.40		
ACQ	DATE 10/27/04 0913	89.890	3,595.60		0.00	
	10.000	65.370	653.70	245.20		
ACQ	DATE 12/21/04 0914	89.890	898.90		0.00	
	116.000	112.200	13,015.20	(2,587.96)		
ACQ	DATE 01/26/07 0915	89.890	10,427.24		0.00	
	57.000	99.000	5,643.00	(519.27)		
ACQ	DATE 09/26/07 0916	89.890	5,123.73		0.00	
	63.000	88.600	5,581.80	81.27		
ACQ	DATE 01/28/08 0917	89.890	5,663.07		0.00	
	290.000	104.620	30,339.80	(4,271.70)		
ACQ	DATE 04/25/08 0918	89.890	26,068.10		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	32.000	104.020	3,328.64	(452.16)		
	ACQ DATE 04/28/08 0919	89.890	2,876.48		0.00	
7,956.000	SLM CORP	14.748	117,337.80	36,610.80	0.00	0.00
	CUSIP # 78442P106	19.350	153,948.60		0.00	0.00
	5,346.000	12.754	68,181.10	35,264.00		
	ACQ DATE 12/29/00 0901	19.350	103,445.10		0.00	
	291.000	27.740	8,072.34	(2,441.49)		
	ACQ DATE 10/25/01 0902	19.350	5,630.85		0.00	
	99.000	36.815	3,644.68	(1,729.03)		
	ACQ DATE 12/19/03 0903	19.350	1,915.65		0.00	
	414.000	13.281	5,498.26	2,512.64		
	ACQ DATE 12/28/00 0904	19.350	8,010.90		0.00	
	1,330.000	16.690	22,197.70	3,537.80		
	ACQ DATE 01/04/08 0905	19.350	25,735.50		0.00	
	476.000	20.470	9,743.72	(533.12)		
	ACQ DATE 01/28/08 0906	19.350	9,210.60		0.00	
7,701.000	SOVEREIGN BANCORP INC	17.307	133,284.72	(76,605.36)	0.00	0.00
	CUSIP # 845905108	7.360	56,679.36		0.00	0.00
	1,488.778	20.807	30,977.63	(20,020.22)		
	ACQ DATE 06/29/04 0901	7.360	10,957.41		0.00	
	1,482.478	20.803	30,839.35	(19,928.31)		
	ACQ DATE 06/30/04 0902	7.360	10,911.04		0.00	
	605.800	20.993	12,717.71	(8,259.02)		
	ACQ DATE 07/23/04 0903	7.360	4,458.69		0.00	
	766.437	21.359	16,370.32	(10,729.34)		
	ACQ DATE 09/17/04 0904	7.360	5,640.98		0.00	
	377.969	20.745	7,840.80	(5,058.95)		
	ACQ DATE 10/27/04 0905	7.360	2,781.85		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	409.466	21.754	8,907.60	(5,893.93)		
	ACQ DATE 01/26/05 0906	7.360	3,013.67		0.00	
	120.740	20.807	2,512.29	(1,623.64)		
	ACQ DATE 06/29/04 0907	7.360	888.65		0.00	
	120.740	20.803	2,511.70	(1,623.05)		
	ACQ DATE 06/30/04 0908	7.360	888.65		0.00	
	44.096	20.994	925.73	(601.18)		
	ACQ DATE 07/23/04 0909	7.360	324.55		0.00	
	62.994	20.745	1,306.80	(843.16)		
	ACQ DATE 10/27/04 0910	7.360	463.64		0.00	
	31.502	21.751	685.20	(453.35)		
	ACQ DATE 01/26/05 0911	7.360	231.85		0.00	
	533.000	7.670	4,088.11	(165.23)		
	ACQ DATE 04/25/08 0912	7.360	3,922.88		0.00	
	1,657.000	8.208	13,601.48	(1,405.96)		
	ACQ DATE 05/14/08 0913	7.360	12,195.52		0.00	
7,029.000	STATE ST CORP COM	44.131	310,197.11	139,588.60	6,747.84	2.18
	CUSIP # 857477103	63.990	449,785.71		1,686.96	1.50
	3,284.000	26.328	86,459.51	123,683.65		
	ACQ DATE 12/29/00 0901	63.990	210,143.16		788.16	
	284.000	50.760	14,415.84	3,757.32		
	ACQ DATE 04/26/01 0902	63.990	18,173.16		68.16	
	476.000	45.235	21,531.96	8,927.28		
	ACQ DATE 10/25/01 0903	63.990	30,459.24		114.24	
	310.000	50.685	15,712.35	4,124.55		
	ACQ DATE 12/19/03 0904	63.990	19,836.90		74.40	
	300.000	29.765	8,929.50	10,267.50		
	ACQ DATE 12/28/00 0905	63.990	19,197.00		72.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	45.000	47.190	2,123.55	756.00		
	ACQ DATE 10/25/01 0906	63.990	2,879.55		10.80	
	63.000	63.080	3,974.04	57.33		
	ACQ DATE 09/14/06 0907	63.990	4,031.37		15.12	
	332.000	65.320	21,686.24	(441.56)		
	ACQ DATE 03/21/07 0908	63.990	21,244.68		79.68	
	1,059.000	68.917	72,982.89	(5,217.48)		
	ACQ DATE 07/02/07 0909	63.990	67,765.41		254.16	
	328.000	71.960	23,602.88	(2,614.16)		
	ACQ DATE 04/25/08 0910	63.990	20,988.72		78.72	
	53.000	72.610	3,848.33	(456.86)		
	ACQ DATE 04/28/08 0911	63.990	3,391.47		12.72	
	495.000	70.566	34,930.02	(3,254.97)		
	ACQ DATE 06/04/08 0912	63.990	31,675.05		118.80	
5,869.000	SUNTRUST BANKS INC	49.754	292,008.98	(79,433.80)	18,076.52	6.19
	CUSIP # 867914103	36.220	212,575.18		0.00	8.50
	2,800.000	35.225	98,629.08	2,786.92		
	ACQ DATE 12/29/00 0901	36.220	101,416.00		0.00	
	556.000	63.760	35,450.56	(15,312.24)		
	ACQ DATE 04/26/01 0902	36.220	20,138.32		0.00	
	106.000	68.920	7,305.52	(3,466.20)		
	ACQ DATE 07/25/01 0903	36.220	3,839.32		0.00	
	344.000	60.287	20,738.80	(8,279.12)		
	ACQ DATE 10/25/01 0904	36.220	12,459.68		0.00	
	260.000	73.810	19,190.60	(9,773.40)		
	ACQ DATE 12/21/04 0905	36.220	9,417.20		0.00	
	240.000	71.480	17,155.20	(8,462.40)		
	ACQ DATE 01/26/05 0906	36.220	8,692.80		0.00	

THE BANK OF 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
	248.000	40.298	9,993.91	(1,011.35)		
	ACQ DATE 12/28/00 0907	36.220	8,982.56		0.00	
	15.000	61.355	920.33	(377.03)		
	ACQ DATE 06/15/01 0908	36.220	543.30		0.00	
	34.000	61.620	2,095.08	(863.60)		
	ACQ DATE 10/25/01 0909	36.220	1,231.48		0.00	
	10.000	73.810	738.10	(375.90)		
	ACQ DATE 12/21/04 0910	36.220	362.20		0.00	
	150.000	69.710	10,456.50	(5,023.50)		
	ACQ DATE 09/26/05 0911	36.220	5,433.00		0.00	
	200.000	73.420	14,684.00	(7,440.00)		
	ACQ DATE 11/08/05 0912	36.220	7,244.00		0.00	
	30.000	74.780	2,243.40	(1,156.80)		
	ACQ DATE 11/28/05 0913	36.220	1,086.60		0.00	
	36.000	76.220	2,743.92	(1,440.00)		
	ACQ DATE 04/27/06 0914	36.220	1,303.92		0.00	
	54.000	76.500	4,131.00	(2,175.12)		
	ACQ DATE 05/02/06 0915	36.220	1,955.88		0.00	
	99.000	76.250	7,548.75	(3,962.97)		
	ACQ DATE 05/24/06 0916	36.220	3,585.78		0.00	
	687.000	55.290	37,984.23	(13,101.09)		
	ACQ DATE 04/25/08 0917	36.220	24,883.14		0.00	
35,885.000	WACHOVIA CORP	24.937	894,879.31	(337,585.26)	53,827.50	6.02
	CUSIP # 929903102	15.530	557,294.05		0.00	9.66
	8,553.000	22.255	190,344.16	(57,516.07)		
	ACQ DATE 12/28/00 0901	15.530	132,828.09		0.00	
	1,497.000	29.920	44,790.24	(21,541.83)		
	ACQ DATE 04/26/01 0902	15.530	23,248.41		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF 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
3,600.000		17.081	61,491.84	(5,583.84)		
ACQ	DATE 12/29/00 0903	15.530	55,908.00		0.00	
1,228.000		28.824	35,395.87	(16,325.03)		
ACQ	DATE 04/26/01 0904	15.530	19,070.84		0.00	
468.000		32.393	15,159.83	(7,891.79)		
ACQ	DATE 06/15/01 0905	15.530	7,268.04		0.00	
2,270.000		32.260	73,230.20	(37,977.10)		
ACQ	DATE 07/25/02 0906	15.530	35,253.10		0.00	
40.000		41.139	1,645.56	(1,024.36)		
ACQ	DATE 06/20/03 0907	15.530	621.20		0.00	
2,669.444		24.584	65,625.00	(24,168.53)		
ACQ	DATE 01/26/01 0908	15.530	41,456.47		0.00	
1,174.556		26.286	30,874.80	(12,633.95)		
ACQ	DATE 07/25/02 0909	15.530	18,240.85		0.00	
711.000		29.544	21,005.63	(9,963.80)		
ACQ	DATE 12/28/00 0910	15.530	11,041.83		0.00	
368.000		16.336	6,011.54	(296.50)		
ACQ	DATE 12/28/00 0911	15.530	5,715.04		0.00	
243.000		32.260	7,839.18	(4,065.39)		
ACQ	DATE 07/25/02 0912	15.530	3,773.79		0.00	
221.774		24.659	5,468.75	(2,024.60)		
ACQ	DATE 01/26/01 0913	15.530	3,444.15		0.00	
53.226		36.360	1,935.30	(1,108.70)		
ACQ	DATE 12/19/03 0914	15.530	826.60		0.00	
640.000		57.390	36,729.60	(26,790.40)		
ACQ	DATE 03/23/06 0915	15.530	9,939.20		0.00	
283.000		56.570	16,009.31	(11,614.32)		
ACQ	DATE 04/04/06 0916	15.530	4,394.99		0.00	

THE BANK OF 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
	4,292.000	7.443	31,944.84	34,709.92		
	ACQ DATE 10/04/06 0917	15.530	66,654.76		0.00	
	537.000	56.610	30,399.57	(22,059.96)		
	ACQ DATE 10/05/06 0918	15.530	8,339.61		0.00	
	285.000	55.540	15,828.90	(11,402.85)		
	ACQ DATE 04/19/07 0919	15.530	4,426.05		0.00	
	1,011.000	39.010	39,439.11	(23,738.28)		
	ACQ DATE 12/19/07 0920	15.530	15,700.83		0.00	
	794.000	28.630	22,732.22	(10,401.40)		
	ACQ DATE 04/02/08 0921	15.530	12,330.82		0.00	
	534.000	25.870	13,814.58	(5,521.56)		
	ACQ DATE 04/17/08 0922	15.530	8,293.02		0.00	
	4,123.000	28.830	118,866.09	(54,835.90)		
	ACQ DATE 04/25/08 0923	15.530	64,030.19		0.00	
	289.000	28.710	8,297.19	(3,809.02)		
	ACQ DATE 04/28/08 0924	15.530	4,488.17		0.00	
17,844.000	WASHINGTON MUT INC COM	16.798	299,748.75	(211,777.83)	713.76	0.24
	CUSIP # 939322103	4.930	87,970.92		0.00	0.81
	6,244.166	9.177	57,304.85	(26,521.11)		
	ACQ DATE 02/29/00 0901	4.930	30,783.74		0.00	
	3,122.834	33.048	103,204.74	(87,809.17)		
	ACQ DATE 04/26/01 0902	4.930	15,395.57		0.00	
	735.000	30.956	22,752.44	(19,128.89)		
	ACQ DATE 10/25/01 0903	4.930	3,623.55		0.00	
	180.000	33.730	6,071.40	(5,184.00)		
	ACQ DATE 01/04/02 0904	4.930	887.40		0.00	
	10.000	32.250	322.50	(273.20)		
	ACQ DATE 09/20/02 0905	4.930	49.30		0.00	

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
	368.000	34.540	12,710.72	(10,896.48)		
	ACQ DATE 10/25/02 0906	4.930	1,814.24		0.00	
	140.000	33.570	4,699.80	(4,009.60)		
	ACQ DATE 01/24/03 0907	4.930	690.20		0.00	
	676.000	13.679	9,246.77	(5,914.09)		
	ACQ DATE 12/28/00 0908	4.930	3,332.68		0.00	
	77.000	30.970	2,384.69	(2,005.08)		
	ACQ DATE 10/25/01 0909	4.930	379.61		0.00	
	10.000	34.540	345.40	(296.10)		
	ACQ DATE 10/25/02 0910	4.930	49.30		0.00	
	100.000	33.570	3,357.00	(2,864.00)		
	ACQ DATE 01/24/03 0911	4.930	493.00		0.00	
	1,625.000	13.965	22,693.68	(14,682.43)		
	ACQ DATE 10/05/05 0913	4.930	8,011.25		0.00	
	1,769.000	10.879	19,244.95	(10,523.78)		
	ACQ DATE 04/16/08 0914	4.930	8,721.17		0.00	
	2,643.000	12.710	33,592.53	(20,562.54)		
	ACQ DATE 04/25/08 0915	4.930	13,029.99		0.00	
	144.000	12.620	1,817.28	(1,107.36)		
	ACQ DATE 04/28/08 0916	4.930	709.92		0.00	
55,599.000	WELLS FARGO & CO NEW	15.219	846,159.68	474,316.57	68,942.76	8.15
	CUSIP # 949746101	23.750	1,320,476.25		0.00	5.22
	29,016.000	6.887	199,821.50	489,308.50		
	ACQ DATE 02/29/00 0901	23.750	689,130.00		0.00	
	6,538.000	23.075	150,864.35	4,413.15		
	ACQ DATE 04/26/01 0902	23.750	155,277.50		0.00	
	2,682.000	20.390	54,686.25	9,011.25		
	ACQ DATE 10/25/01 0903	23.750	63,697.50		0.00	

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
4,400.000		23.230	102,212.00	2,288.00		
ACQ	DATE 07/25/02 0904	23.750	104,500.00		0.00	
880.000		23.630	20,794.40	105.60		
ACQ	DATE 03/21/03 0905	23.750	20,900.00		0.00	
180.000		29.038	5,226.75	(951.75)		
ACQ	DATE 12/19/03 0906	23.750	4,275.00		0.00	
100.000		30.400	3,040.00	(665.00)		
ACQ	DATE 02/02/05 0907	23.750	2,375.00		0.00	
1,400.000		30.405	42,566.58	(9,316.58)		
ACQ	DATE 03/07/05 0908	23.750	33,250.00		0.00	
2,338.000		7.989	18,678.06	36,849.44		
ACQ	DATE 12/28/00 0909	23.750	55,527.50		0.00	
392.000		23.075	9,045.40	264.60		
ACQ	DATE 04/26/01 0910	23.750	9,310.00		0.00	
148.000		20.710	3,065.08	449.92		
ACQ	DATE 10/25/01 0911	23.750	3,515.00		0.00	
320.000		23.230	7,433.60	166.40		
ACQ	DATE 07/25/02 0912	23.750	7,600.00		0.00	
120.000		30.405	3,648.56	(798.56)		
ACQ	DATE 03/07/05 0913	23.750	2,850.00		0.00	
80.000		29.405	2,352.40	(452.40)		
ACQ	DATE 08/30/05 0914	23.750	1,900.00		0.00	
620.000		30.505	18,913.10	(4,188.10)		
ACQ	DATE 11/16/05 0915	23.750	14,725.00		0.00	
162.000		34.065	5,518.53	(1,671.03)		
ACQ	DATE 07/07/06 0916	23.750	3,847.50		0.00	
543.000		34.990	18,999.57	(6,103.32)		
ACQ	DATE 08/15/06 0917	23.750	12,896.25		0.00	

THE BANK OF 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
	614.000	36.650	22,503.10	(7,920.60)		
	ACQ DATE 10/02/07 0918	23.750	14,582.50		0.00	
	1,514.000	31.820	48,175.48	(12,217.98)		
	ACQ DATE 01/28/08 0919	23.750	35,957.50		0.00	
	3,105.000	30.610	95,044.05	(21,300.30)		
	ACQ DATE 04/25/08 0920	23.750	73,743.75		0.00	
	447.000	30.360	13,570.92	(2,954.67)		
	ACQ DATE 04/28/08 0921	23.750	10,616.25		0.00	
2,976.000	XL CAPITAL LTD CL A	77.878	231,766.26	(170,579.70)	4,523.52	1.95
	CUSIP # G98255105	20.560	61,186.56		0.00	7.39
	1,240.000	82.913	102,812.12	(77,317.72)		
	ACQ DATE 08/31/01 0901	20.560	25,494.40		0.00	
	320.000	90.990	29,116.90	(22,537.70)		
	ACQ DATE 10/25/01 0902	20.560	6,579.20		0.00	
	180.000	80.240	14,443.20	(10,742.40)		
	ACQ DATE 10/25/02 0903	20.560	3,700.80		0.00	
	100.000	82.913	8,291.30	(6,235.30)		
	ACQ DATE 08/31/01 0904	20.560	2,056.00		0.00	
	22.000	89.420	1,967.24	(1,514.92)		
	ACQ DATE 10/25/01 0905	20.560	452.32		0.00	
	240.000	66.570	15,976.80	(11,042.40)		
	ACQ DATE 12/07/05 0906	20.560	4,934.40		0.00	
	150.000	66.188	9,928.22	(6,844.22)		
	ACQ DATE 12/15/05 0907	20.560	3,084.00		0.00	
	110.000	66.880	7,356.80	(5,095.20)		
	ACQ DATE 12/22/05 0908	20.560	2,261.60		0.00	
	157.000	69.370	10,891.09	(7,663.17)		
	ACQ DATE 01/10/06 0909	20.560	3,227.92		0.00	

THE BANK OF 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
	78.000	67.870	5,293.86	(3,690.18)		
	ACQ DATE 09/14/06 0910	20.560	1,603.68		0.00	
	10.000	72.570	725.70	(520.10)		
	ACQ DATE 11/21/06 0911	20.560	205.60		0.00	
	37.000	70.830	2,620.71	(1,859.99)		
	ACQ DATE 03/06/07 0912	20.560	760.72		0.00	
	136.000	84.020	11,426.72	(8,630.56)		
	ACQ DATE 06/28/07 0913	20.560	2,796.16		0.00	
	88.000	84.400	7,427.20	(5,617.92)		
	ACQ DATE 07/12/07 0914	20.560	1,809.28		0.00	
	108.000	32.300	3,488.40	(1,267.92)		
	ACQ DATE 04/25/08 0915	20.560	2,220.48		0.00	
1,792.000	ZIONS BANCORP COM	56.783	101,755.17	(45,325.09)	3,082.24	3.03
	CUSIP # 989701107	31.490	56,430.08		0.00	5.46
	900.000	57.550	51,795.00	(23,454.00)		
	ACQ DATE 06/22/01 0901	31.490	28,341.00		0.00	
	253.000	58.440	14,785.32	(6,818.35)		
	ACQ DATE 07/25/01 0902	31.490	7,966.97		0.00	
	70.000	57.550	4,028.50	(1,824.20)		
	ACQ DATE 06/22/01 0903	31.490	2,204.30		0.00	
	93.000	79.750	7,416.75	(4,488.18)		
	ACQ DATE 10/05/06 0904	31.490	2,928.57		0.00	
	256.000	52.200	13,363.20	(5,301.76)		
	ACQ DATE 02/05/08 0905	31.490	8,061.44		0.00	
	220.000	47.120	10,366.40	(3,438.60)		
	ACQ DATE 04/25/08 0906	31.490	6,927.80		0.00	
786,336.000	**TOTAL BANKS & OTHER FINANCIAL SERVICES**		**21,843,166.83**	**286,016.12**	**1,016,648.55**	**4.65**
			22,129,182.95		**34,622.79**	**4.59**

THE BANK OF 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
INSURANCE						
8,006.000	AFLAC INC	28.665	229,489.61	273,287.19	7,685.76	3.35
	CUSIP # 001055102	62.800	502,776.80		0.00	1.53
	4,600.000	22.671	104,287.75	184,592.25		
	ACQ DATE 12/28/00 0901	62.800	288,880.00		0.00	
	400.000	32.948	13,179.00	11,941.00		
	ACQ DATE 12/28/00 0902	62.800	25,120.00		0.00	
	554.000	25.123	13,918.25	20,872.95		
	ACQ DATE 10/25/01 0903	62.800	34,791.20		0.00	
	500.000	24.420	12,210.00	19,190.00		
	ACQ DATE 12/21/01 0904	62.800	31,400.00		0.00	
	510.000	27.770	14,162.80	17,865.20		
	ACQ DATE 07/25/02 0905	62.800	32,028.00		0.00	
	20.000	27.700	554.00	702.00		
	ACQ DATE 07/25/02 0906	62.800	1,256.00		0.00	
	450.000	31.170	14,026.50	14,233.50		
	ACQ DATE 01/24/03 0907	62.800	28,260.00		0.00	
	10.000	39.870	398.70	229.30		
	ACQ DATE 03/10/94 0908	62.800	628.00		0.00	
	20.000	40.548	810.96	445.04		
	ACQ DATE 06/18/04 0909	62.800	1,256.00		0.00	
	40.000	35.810	1,432.40	1,079.60		
	ACQ DATE 10/27/04 0910	62.800	2,512.00		0.00	
	160.000	39.447	6,311.47	3,736.53		
	ACQ DATE 03/07/05 0911	62.800	10,048.00		0.00	
	40.000	44.840	1,793.60	718.40		
	ACQ DATE 09/26/05 0912	62.800	2,512.00		0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	127.000	62.380	7,922.26	53.34		
	ACQ DATE 01/04/08 0913	62.800	7,975.60		0.00	
	94.000	62.420	5,867.48	35.72		
	ACQ DATE 01/28/08 0914	62.800	5,903.20		0.00	
	418.000	67.740	28,315.32	(2,064.92)		
	ACQ DATE 04/25/08 0915	62.800	26,250.40		0.00	
	63.000	68.240	4,299.12	(342.72)		
	ACQ DATE 04/28/08 0916	62.800	3,956.40		0.00	
5,563.000	ACE LTD	38.355	213,366.54	93,099.13	6,119.30	2.87
	CUSIP # G0070K103	55.090	306,465.67		1,613.27	2.00
	2,600.000	38.420	99,892.00	43,342.00		
	ACQ DATE 01/29/02 0901	55.090	143,234.00		754.00	
	180.000	38.420	6,915.60	3,000.60		
	ACQ DATE 01/29/02 0902	55.090	9,916.20		52.20	
	610.000	24.620	15,018.20	18,586.70		
	ACQ DATE 07/25/02 0903	55.090	33,604.90		176.90	
	10.000	34.679	346.79	204.11		
	ACQ DATE 06/20/03 0904	55.090	550.90		2.90	
	1,240.000	32.100	39,804.00	28,507.60		
	ACQ DATE 07/25/03 0905	55.090	68,311.60		359.60	
	120.000	32.100	3,852.00	2,758.80		
	ACQ DATE 07/25/03 0906	55.090	6,610.80		34.80	
	17.000	60.860	1,034.62	(98.09)		
	ACQ DATE 12/14/06 0907	55.090	936.53		4.93	
	741.000	59.180	43,852.38	(3,030.69)		
	ACQ DATE 04/25/08 0908	55.090	40,821.69		214.89	
	45.000	58.910	2,650.95	(171.90)		
	ACQ DATE 04/28/08 0909	55.090	2,479.05		13.05	

THE BANK OF
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
6,245.000	CHUBB CORPORATION COM	28.011	174,929.07	131,138.38	8,243.40	4.71
	CUSIP # 171232101	49.010	306,067.45		2,060.85	2.69
	3,600.000	20.259	72,931.00	103,505.00		
	ACQ DATE 12/28/00 0901	49.010	176,436.00		1,188.00	
	464.000	37.149	17,237.00	5,503.64		
	ACQ DATE 10/25/01 0902	49.010	22,740.64		153.12	
	220.000	25.937	5,706.10	5,076.10		
	ACQ DATE 04/28/03 0903	49.010	10,782.20		72.60	
	480.000	30.105	14,450.40	9,074.40		
	ACQ DATE 07/25/03 0904	49.010	23,524.80		158.40	
	20.000	33.995	679.90	300.30		
	ACQ DATE 06/29/04 0905	49.010	980.20		6.60	
	20.000	39.415	788.30	191.90		
	ACQ DATE 04/04/05 0906	49.010	980.20		6.60	
	80.000	39.300	3,144.00	776.80		
	ACQ DATE 04/21/05 0907	49.010	3,920.80		26.40	
	256.000	20.158	5,160.36	7,386.20		
	ACQ DATE 12/28/00 0908	49.010	12,546.56		84.48	
	54.000	37.500	2,025.00	621.54		
	ACQ DATE 10/25/01 0909	49.010	2,646.54		17.82	
	20.000	44.005	880.10	100.10		
	ACQ DATE 09/26/05 0910	49.010	980.20		6.60	
	100.000	47.335	4,733.50	167.50		
	ACQ DATE 11/08/05 0911	49.010	4,901.00		33.00	
	340.000	48.125	16,362.50	300.90		
	ACQ DATE 11/16/05 0912	49.010	16,663.40		112.20	
	73.000	50.500	3,686.50	(108.77)		
	ACQ DATE 05/24/06 0913	49.010	3,577.73		24.09	

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
	153.000	50.520	7,729.56	(231.03)		
	ACQ DATE 06/15/06 0914	49.010	7,498.53		50.49	
	23.000	49.310	1,134.13	(6.90)		
	ACQ DATE 07/07/06 0915	49.010	1,127.23		7.59	
	142.000	54.160	7,690.72	(731.30)		
	ACQ DATE 06/14/07 0916	49.010	6,959.42		46.86	
	200.000	52.950	10,590.00	(788.00)		
	ACQ DATE 04/28/08 0917	49.010	9,802.00		66.00	
4,686.000	CIGNA CORP COM	11.297	52,939.85	112,897.69	187.44	0.35
	CUSIP # 125509109	35.390	165,837.54		0.00	0.11
	3,996.000	8.470	33,844.64	107,573.80		
	ACQ DATE 12/28/00 0901	35.390	141,418.44		0.00	
	306.000	7.802	2,387.37	8,441.97		
	ACQ DATE 12/28/00 0903	35.390	10,829.34		0.00	
	384.000	43.510	16,707.84	(3,118.08)		
	ACQ DATE 04/25/08 0904	35.390	13,589.76		0.00	
2,653.000	FRANKLIN RES INC COM	38.459	102,031.70	141,115.75	2,122.40	2.08
	CUSIP # 354613101	91.650	243,147.45		530.60	0.87
	2,170.000	32.217	69,911.97	128,968.53		
	ACQ DATE 12/28/00 0901	91.650	198,880.50		434.00	
	224.000	31.786	7,120.15	13,409.45		
	ACQ DATE 10/25/01 0902	91.650	20,529.60		44.80	
	54.000	100.520	5,428.08	(478.98)		
	ACQ DATE 09/11/06 0903	91.650	4,949.10		10.80	
	45.000	93.660	4,214.70	(90.45)		
	ACQ DATE 04/25/08 0904	91.650	4,124.25		9.00	
	160.000	95.980	15,356.80	(692.80)		
	ACQ DATE 04/28/08 0905	91.650	14,664.00		32.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,829.000	LEUCADIA NATL CORP COM	45.036	127,408.03	5,385.23	707.25	0.56
	CUSIP # 527288104	46.940	132,793.26		0.00	0.53
	1,778.000	44.239	78,657.83	4,801.49		
	ACQ DATE 08/27/07 0901	46.940	83,459.32		0.00	
	692.000	45.310	31,354.52	1,127.96		
	ACQ DATE 09/12/07 0902	46.940	32,482.48		0.00	
	139.000	42.720	5,938.08	586.58		
	ACQ DATE 01/28/08 0903	46.940	6,524.66		0.00	
	220.000	52.080	11,457.60	(1,130.80)		
	ACQ DATE 04/25/08 0904	46.940	10,326.80		0.00	
4,425.000	LINCOLN NATIONAL CORP	24.014	106,261.69	94,279.31	7,345.50	6.91
	CUSIP # 534187109	45.320	200,541.00		0.00	3.66
	1,800.000	21.246	38,243.50	43,332.50		
	ACQ DATE 12/28/00 0901	45.320	81,576.00		0.00	
	151.000	42.765	6,457.55	385.77		
	ACQ DATE 10/25/01 0902	45.320	6,843.32		0.00	
	290.000	29.420	8,531.80	4,611.00		
	ACQ DATE 10/25/02 0903	45.320	13,142.80		0.00	
	228.000	21.390	4,876.92	5,456.04		
	ACQ DATE 12/28/00 0904	45.320	10,332.96		0.00	
	1,742.000	21.216	36,957.58	41,989.86		
	ACQ DATE 04/14/06 0905	45.320	78,947.44		0.00	
	214.000	52.310	11,194.34	(1,495.86)		
	ACQ DATE 04/25/08 0906	45.320	9,698.48		0.00	
920.000	MILLIPORE CORP	49.973	45,974.86	16,456.34	0.00	0.00
	CUSIP # 601073109	67.860	62,431.20		0.00	0.00
	629.000	42.015	26,427.43	16,256.51		
	ACQ DATE 12/19/03 0903	67.860	42,683.94		0.00	

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	42.015	840.30	516.90		
	ACQ DATE 12/19/03 0905	67.860	1,357.20		0.00	
	271.000	69.030	18,707.13	(317.07)		
	ACQ DATE 04/25/08 0906	67.860	18,390.06		0.00	
4,357.000	PRINCIPAL FINL GROUP INC	29.639	129,137.46	53,725.83	3,921.30	3.04
	CUSIP # 74251V102	41.970	182,863.29		0.00	2.14
	955.000	27.678	26,432.87	13,648.48		
	ACQ DATE 07/18/02 0901	41.970	40,081.35		0.00	
	955.000	27.120	25,899.60	14,181.75		
	ACQ DATE 07/19/02 0902	41.970	40,081.35		0.00	
	450.000	26.360	11,862.00	7,024.50		
	ACQ DATE 07/25/02 0903	41.970	18,886.50		0.00	
	1,354.000	27.893	37,767.12	19,060.26		
	ACQ DATE 07/19/02 0904	41.970	56,827.38		0.00	
	72.000	27.678	1,992.84	1,029.00		
	ACQ DATE 07/18/02 0905	41.970	3,021.84		0.00	
	72.000	27.120	1,952.64	1,069.20		
	ACQ DATE 07/19/02 0906	41.970	3,021.84		0.00	
	144.000	27.893	4,016.59	2,027.09		
	ACQ DATE 07/19/02 0907	41.970	6,043.68		0.00	
	320.000	54.080	17,305.60	(3,875.20)		
	ACQ DATE 04/25/08 0908	41.970	13,430.40		0.00	
	35.000	54.520	1,908.20	(439.25)		
	ACQ DATE 04/28/08 0909	41.970	1,468.95		0.00	
11,440.000	PROGRESSIVE CORP OHIO	10.198	116,665.33	97,491.47	1,658.80	1.42
	CUSIP # 743315103	18.720	214,156.80		0.00	0.77
	9,000.000	9.586	86,272.50	82,207.50		
	ACQ DATE 04/26/01 0901	18.720	168,480.00		0.00	

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
	816.000	12.039	9,824.08	5,451.44		
	ACQ DATE 10/25/01 0902	18.720	15,275.52		0.00	
	640.000	11.793	7,547.20	4,433.60		
	ACQ DATE 07/25/02 0903	18.720	11,980.80		0.00	
	372.000	8.299	3,087.37	3,876.47		
	ACQ DATE 12/28/00 0905	18.720	6,963.84		0.00	
	238.000	12.182	2,899.24	1,556.12		
	ACQ DATE 10/25/01 0906	18.720	4,455.36		0.00	
	374.000	18.810	7,034.94	(33.66)		
	ACQ DATE 04/28/08 0907	18.720	7,001.28		0.00	
7,521.000	PRUDENTIAL FINL INC	34.597	260,206.87	189,097.67	8,649.15	3.32
	CUSIP # 744320102	59.740	449,304.54		0.00	1.93
	1,562.000	31.400	49,046.33	44,267.55		
	ACQ DATE 07/18/02 0901	59.740	93,313.88		0.00	
	1,562.000	30.904	48,271.74	45,042.14		
	ACQ DATE 07/19/02 0902	59.740	93,313.88		0.00	
	2,667.000	32.379	86,354.80	72,971.78		
	ACQ DATE 07/19/02 0903	59.740	159,326.58		0.00	
	730.000	29.006	21,174.09	22,436.11		
	ACQ DATE 07/25/02 0904	59.740	43,610.20		0.00	
	117.000	31.400	3,673.76	3,315.82		
	ACQ DATE 07/18/02 0905	59.740	6,989.58		0.00	
	117.000	30.904	3,615.74	3,373.84		
	ACQ DATE 07/19/02 0906	59.740	6,989.58		0.00	
	234.000	32.379	7,576.69	6,402.47		
	ACQ DATE 07/19/02 0907	59.740	13,979.16		0.00	
	472.000	76.160	35,947.52	(7,750.24)		
	ACQ DATE 04/25/08 0908	59.740	28,197.28		0.00	

THE BANK OF 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
	60.000	75.770	4,546.20	(961.80)		
	ACQ DATE 04/28/08 0909	59.740	3,584.40		0.00	
1,521.000	TORCHMARK CORP COM	36.368	55,315.60	33,891.05	851.76	1.54
	CUSIP # 891027104	58.650	89,206.65		0.00	0.95
	914.000	20.339	18,590.12	35,015.98		
	ACQ DATE 12/29/00 0901	58.650	53,606.10		0.00	
	249.000	59.800	14,890.20	(286.35)		
	ACQ DATE 09/12/07 0902	58.650	14,603.85		0.00	
	258.000	60.160	15,521.28	(389.58)		
	ACQ DATE 01/28/08 0903	58.650	15,131.70		0.00	
	100.000	63.140	6,314.00	(449.00)		
	ACQ DATE 04/25/08 0904	58.650	5,865.00		0.00	
5,804.000	UNUM GROUP	23.060	133,841.88	(15,150.08)	1,741.20	1.30
	CUSIP # 91529Y106	20.450	118,691.80		0.00	1.47
	1,400.000	25.015	35,021.00	(6,391.00)		
	ACQ DATE 12/29/00 0901	20.450	28,630.00		0.00	
	835.000	29.720	24,816.20	(7,740.45)		
	ACQ DATE 04/26/01 0902	20.450	17,075.75		0.00	
	400.000	26.800	10,720.00	(2,540.00)		
	ACQ DATE 12/21/01 0903	20.450	8,180.00		0.00	
	1,220.000	19.520	23,814.40	1,134.60		
	ACQ DATE 10/25/02 0904	20.450	24,949.00		0.00	
	280.000	13.670	3,827.60	1,898.40		
	ACQ DATE 07/25/03 0905	20.450	5,726.00		0.00	
	780.000	13.600	10,608.00	5,343.00		
	ACQ DATE 10/27/04 0906	20.450	15,951.00		0.00	
	190.000	55.593	10,562.58	(6,677.08)		
	ACQ DATE 12/28/00 0907	20.450	3,885.50		0.00	

THE BANK OF 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
	70.000	11.120	778.40	653.10		
	ACQ DATE 05/02/03 0908	20.450	1,431.50		0.00	
	20.000	15.720	314.40	94.60		
	ACQ DATE 06/29/04 0909	20.450	409.00		0.00	
	10.000	17.790	177.90	26.60		
	ACQ DATE 03/17/05 0910	20.450	204.50		0.00	
	360.000	20.870	7,513.20	(151.20)		
	ACQ DATE 01/28/08 0911	20.450	7,362.00		0.00	
	239.000	23.800	5,688.20	(800.65)		
	ACQ DATE 04/25/08 0912	20.450	4,887.55		0.00	
65,970.000	**TOTAL INSURANCE**		**1,747,568.49**	**1,226,714.96**	**49,233.26**	**2.82**
			2,974,283.45		**4,204.72**	**1.66**
852,306.000	**TOTAL FINANCIAL**		**23,590,735.32**	**1,512,731.08**	**1,065,881.81**	**4.52**
			25,103,466.40		**38,827.51**	**4.25**
4,828,273.000	**TOTAL COMMON STOCKS**		**118,077,323.50**	**62,359,972.14**	**3,975,738.46**	**3.37**
			180,437,295.64		**226,288.80**	**2.20**
4,828,273.000	**TOTAL EQUITIES**		**118,077,323.50**	**62,359,972.14**	**3,975,738.46**	**3.37**
			180,437,295.64		**226,288.80**	**2.20**
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
311,951.990	BNY HAMILTON MONEY FUND # 742	1.000	311,951.99	0.00	7,486.84	2.40
	CUSIP # 05561M101	1.000	311,951.99		725.98	2.40
	55,890.360	1.000	55,890.36	0.00		
	ACQ DATE 06/06/08 0101	1.000	55,890.36		725.98	
	90,404.370	1.000	90,404.37	0.00		
	ACQ DATE 06/10/08 0102	1.000	90,404.37		0.00	
	1,740.930	1.000	1,740.93	0.00		
	ACQ DATE 06/11/08 0103	1.000	1,740.93		0.00	

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
	31,445.070	1.000	31,445.07	0.00		
	ACQ DATE 06/12/08 0104	1.000	31,445.07		0.00	
	31,288.350	1.000	31,288.35	0.00		
	ACQ DATE 06/16/08 0105	1.000	31,288.35		0.00	
	1,754.850	1.000	1,754.85	0.00		
	ACQ DATE 06/17/08 0106	1.000	1,754.85		0.00	
	1,739.790	1.000	1,739.79	0.00		
	ACQ DATE 06/25/08 0107	1.000	1,739.79		0.00	
	392.600	1.000	392.60	0.00		
	ACQ DATE 06/26/08 0108	1.000	392.60		0.00	
	57,260.040	1.000	57,260.04	0.00		
	ACQ DATE 06/27/08 0109	1.000	57,260.04		0.00	
	33,441.110	1.000	33,441.11	0.00		
	ACQ DATE 06/30/08 0110	1.000	33,441.11		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	
311,951.990	**TOTAL POOLED FUNDS & MUTUAL FUNDS**		**311,951.99**	**0.00**	**7,486.84**	**2.40**
			311,951.99		**725.98**	**2.40**
311,951.990	**TOTAL SHORT TERM INVESTMENTS**		**311,951.99**	**0.00**	**7,486.84**	**2.40**
			311,951.99		**725.98**	**2.40**
5,140,224.990	**TOTAL INVESTMENTS**		**118,389,275.49**	**62,359,972.14**	**3,983,225.30**	**3.36**
			180,749,247.63		**227,014.78**	**2.20**
	PAYABLES		**(130,234.23)**			
			(130,234.23)			
	RECEIVABLES		**0.00**			
			0.00			
	CASH		**0.00**			
			0.00			

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	ACCRUED INCOME		227,014.78 227,014.78			
5,140,224.990	TOTAL FUND		118,486,056.04 180,846,028.18	62,359,972.14	3,983,225.30 227,014.78	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF NEW YORK MELLON

NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	8,006.000	.24000	05/19/08	05/21/08	06/02/08	1,921.44
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,430.000	.17500	05/28/08	05/30/08	06/17/08	250.25
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,703.000	.18000	05/27/08	05/29/08	06/16/08	306.54
ALLEGHENY ENERGY INC CUSIP# 017361106	2,798.000	.15000	06/05/08	06/09/08	06/23/08	419.70
ALLERGAN INC COM CUSIP# 018490102	5,118.000	.05000	05/21/08	05/23/08	06/13/08	255.90
ALTERA CORP CUSIP# 021441100	5,079.000	.05000	05/08/08	05/12/08	06/02/08	253.95
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	4,838.000	.01000	05/16/08	05/20/08	06/04/08	48.38
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	44,190.000	.20000	06/04/08	06/06/08	06/20/08	8,838.00
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.07500	05/15/08	05/19/08	06/02/08	232.95
ANADARKO PETE CORP CUSIP# 032511107	7,831.000	.09000	06/09/08	06/11/08	06/25/08	704.79
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.20000	05/28/08	05/30/08	06/18/08	978.00
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	12,061.000	.33000	05/07/08	05/09/08	06/09/08	3,980.13

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF NEW YORK MELLON

NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
APPLIED MATERIALS INC CUSIP# 038222105	22,829.000	.06000	05/13/08	05/15/08	06/05/08	1,369.74
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	10,853.000	.13000	05/13/08	05/15/08	06/05/08	1,410.89
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	05/23/08	05/28/08	06/16/08	267.03
ASSURANT INC CUSIP# 04621X108	1,601.000	.14000	05/22/08	05/27/08	06/10/08	224.14
AVERY DENNISON CORP CUSIP# 053611109	1,782.000	.41000	06/02/08	06/04/08	06/18/08	730.62
AVON PRODUCTS INC COM CUSIP# 054303102	7,139.000	.20000	05/13/08	05/15/08	06/02/08	1,427.80
BALL CORP CUSIP# 058498106	1,632.000	.10000	05/29/08	06/02/08	06/16/08	163.20
BANK OF AMER CORP CUSIP# 060505104	74,680.000	.64000	06/04/08	06/06/08	06/27/08	47,795.20
BECTON DICKINSON AND COMPANY CUSIP# 075887109	4,083.000	.28500	06/05/08	06/09/08	06/30/08	1,163.66
BEMIS COMPANY INC COM CUSIP# 081437105	1,681.000	.22000	05/14/08	05/16/08	06/02/08	369.82
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	06/11/08	06/13/08	06/27/08	465.36
BOEING COMPANY CUSIP# 097023105	12,899.000	.40000	05/07/08	05/09/08	06/06/08	5,159.60
CA INC CUSIP# 12673P105	6,527.000	.04000	06/13/08	06/17/08	06/27/08	261.08
CSX CORP COM CUSIP# 126408103	6,803.000	.18000	05/28/08	05/30/08	06/13/08	1,224.54

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CARNIVAL CORP CUSIP# 143658300	7,363.000	.40000	05/21/08	05/23/08	06/13/08	2,945.20
CENTEX CORP CUSIP# 152312104	2,047.000	.04000	05/27/08	05/29/08	06/19/08	81.88
CENTURYTEL INC CUSIP# 156700106	1,799.000	.06750	06/09/08	06/11/08	06/24/08	121.43
CHEVRON CORPORATION CUSIP# 166764100	35,023.000	.65000	05/15/08	05/19/08	06/10/08	22,764.95
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	5,527.000	.25000	06/05/08	06/09/08	06/30/08	1,381.75
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	05/20/08	05/22/08	06/16/08	91.35
CME GROUP INC CUSIP# 12572Q105	900.000	1.15000	06/06/08	06/10/08	06/25/08	1,035.00
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,811.000	.07000	06/11/08	06/13/08	06/26/08	336.77
CONAGRA FOODS INC CUSIP# 205887102	8,157.000	.19000	04/29/08	05/01/08	06/02/08	1,549.83
CONOCOPHILLIPS CUSIP# 20825C104	26,333.000	.47000	05/22/08	05/27/08	06/02/08	12,376.51
CORNING INC COM CUSIP# 219350105	26,552.000	.05000	05/29/08	06/02/08	06/30/08	1,327.60
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,717.000	.15000	05/12/08	05/14/08	06/02/08	1,457.55
CUMMINS INC CUSIP# 231021106	3,409.000	.12500	05/21/08	05/23/08	06/02/08	426.13
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	7,493.000	.16000	06/12/08	06/16/08	06/30/08	1,198.88

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R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.26000	04/15/08	04/17/08	06/02/08	876.20
DOVER CORPORATION CUSIP# 260003108	3,211.000	.20000	05/28/08	05/31/08	06/16/08	642.20
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	15,168.000	.41000	05/13/08	05/15/08	06/12/08	6,218.88
ELECTRONIC DATA SYS CORP CUSIP# 285661104	8,521.000	.05000	05/13/08	05/15/08	06/10/08	426.05
EMBARQ CORP CUSIP# 29078E105	2,567.000	.68750	06/05/08	06/09/08	06/30/08	1,764.81
EMERSON ELECTRIC COMPANY CUSIP# 291011104	13,277.000	.30000	05/14/08	05/16/08	06/10/08	3,983.10
ENSCO INTL INC CUSIP# 26874Q100	2,408.000	.02500	06/05/08	06/09/08	06/20/08	60.20
EQUIFAX INC CUSIP# 294429105	2,169.000	.04000	05/21/08	05/23/08	06/13/08	86.76
EXPEDITORS INTL WASH INC COM CUSIP# 302130109	3,566.000	.16000	05/29/08	06/02/08	06/16/08	570.56
EXXON MOBIL CORP CUSIP# 30231G102	90,269.000	.40000	05/09/08	05/13/08	06/10/08	36,107.60
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,896.000	.25000	06/12/08	06/16/08	06/30/08	2,724.00
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,864.000	.05000	06/11/08	06/13/08	06/27/08	143.20
FORTUNE BRANDS INC COM CUSIP# 349631101	2,578.000	.42000	05/12/08	05/14/08	06/02/08	1,082.76
GENERAL MOTORS CORPORATION CUSIP# 370442105	9,547.000	.25000	05/14/08	05/16/08	06/10/08	2,386.75

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W W GRAINGER INCORPORATED CUSIP# 384802104	1,123.000	.40000	05/08/08	05/12/08	06/02/08	449.20
HALLIBURTON COMPANY COM CUSIP# 406216101	14,844.000	.09000	05/29/08	06/02/08	06/20/08	1,335.96
HARLEY DAVIDSON INC CUSIP# 412822108	3,990.000	.33000	06/03/08	06/05/08	06/20/08	1,316.70
THE HERSHEY COMPANY CUSIP# 427866108	2,837.000	.29750	05/21/08	05/23/08	06/13/08	844.01
HESS CORP CUSIP# 42809H107	4,704.000	.10000	06/12/08	06/16/08	06/30/08	470.40
HOME DEPOT INC USD 0.05 CUSIP# 437076102	28,462.000	.22500	06/03/08	06/05/08	06/19/08	6,403.95
HONEYWELL INTL INC CUSIP# 438516106	12,554.000	.27500	05/16/08	05/20/08	06/10/08	3,452.35
HUDSON CITY BANCORP INC CUSIP# 443683107	8,672.000	.11000	05/07/08	05/09/08	06/02/08	953.92
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	04/29/08	05/01/08	06/06/08	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,598.000	.18000	05/13/08	05/15/08	06/02/08	827.64
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,279.000	.67000	05/28/08	05/30/08	06/20/08	856.93
INTEL CORPORATION CUSIP# 458140100	97,614.000	.14000	05/05/08	05/07/08	06/02/08	13,665.96
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,314.000	.50000	05/07/08	05/09/08	06/10/08	11,657.00
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,215.000	.25000	05/21/08	05/23/08	06/16/08	1,803.75

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JABIL CIRCUIT INC CUSIP# 466313103	3,481.000	.07000	05/13/08	05/15/08	06/02/08	243.67
JOHNSON & JOHNSON COM CUSIP# 478160104	47,388.000	.46000	05/22/08	05/27/08	06/10/08	21,798.48
KLA TENCOR CORP CUSIP# 482480100	3,037.000	.15000	05/15/08	05/19/08	06/02/08	455.55
KELLOGG COMPANY COMMON CUSIP# 487836108	4,360.000	.31000	05/29/08	06/02/08	06/17/08	1,351.60
KEYCORP NEW COM CUSIP# 493267108	6,671.000	.37500	05/22/08	05/27/08	06/13/08	2,501.63
KROGER COMPANY COMMON CUSIP# 501044101	11,344.000	.09000	05/13/08	05/15/08	06/02/08	1,020.96
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	2,064.000	.30000	05/14/08	05/16/08	06/16/08	619.20
ELI LILLY & CO COM CUSIP# 532457108	16,539.000	.47000	05/13/08	05/15/08	06/10/08	7,773.33
LIMITED BRANDS INC CL A CUSIP# 532716107	5,198.000	.15000	05/27/08	05/29/08	06/13/08	779.70
LOCKHEED MARTIN CORP CUSIP# 539830109	5,781.000	.42000	05/29/08	06/02/08	06/27/08	2,428.02
LOEWS CORP CUSIP# 540424108	7,354.000	.06250	05/21/08	05/23/08	06/06/08	459.63
MGIC INVT CORP WIS COM CUSIP# 552848103	1,990.000	.02500	05/22/08	05/27/08	06/16/08	49.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.70000	05/29/08	06/02/08	06/30/08	1,001.00
MANITOWOC CO INC CUSIP# 563571108	2,172.000	.02000	05/29/08	06/02/08	06/12/08	43.44

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MARATHON OIL CORP CUSIP# 565849106	11,956.000	.24000	05/19/08	05/21/08	06/10/08	2,869.44
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	4,379.000	.32000	05/28/08	05/30/08	06/13/08	1,401.28
MC DONALDS CORPORATION COMMON CUSIP# 580135101	19,422.000	.37500	06/05/08	06/09/08	06/23/08	7,283.25
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,399.000	.22000	05/23/08	05/28/08	06/11/08	1,187.78
MEADWESTVACO CORP CUSIP# 583334107	2,908.000	.23000	05/06/08	05/08/08	06/02/08	668.84
MEREDITH CORPORATION COMMON CUSIP# 589433101	636.000	.21500	05/28/08	05/30/08	06/13/08	136.74
MICROSOFT CORP COM CUSIP# 594918104	134,985.000	.11000	05/13/08	05/15/08	06/12/08	14,848.35
MOLSON COORS BREWING CO CUSIP# 60871R209	2,301.000	.20000	05/28/08	05/30/08	06/16/08	460.20
MOODYS CORP CUSIP# 615369105	3,442.000	.10000	05/16/08	05/20/08	06/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	3,174.000	.18750	05/14/08	05/16/08	06/02/08	595.13
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,405.000	.23000	05/29/08	06/02/08	06/11/08	553.15
NEWELL RUBBERMAID INC CUSIP# 651229106	4,628.000	.21000	05/28/08	05/30/08	06/13/08	971.88
NEWMONT MINING CORP CUSIP# 651639106	7,579.000	.10000	06/04/08	06/06/08	06/27/08	757.90
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,346.000	.29000	04/30/08	05/02/08	06/10/08	1,840.34

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NORDSTROM INC CUSIP# 655664100	3,016.000	.16000	05/28/08	05/30/08	06/16/08	482.56
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,653.000	.40000	05/29/08	06/02/08	06/16/08	2,261.20
NYSE EURONEXT CUSIP# 629491101	4,469.000	.30000	06/11/08	06/13/08	06/30/08	1,340.70
PPG INDUSTRIES INC CUSIP# 693506107	2,740.000	.52000	05/08/08	05/12/08	06/12/08	1,424.80
PACCAR INC CUSIP# 693718108	6,183.000	.18000	05/15/08	05/19/08	06/05/08	1,112.94
PARKER HANNIFIN CORP CUSIP# 701094104	2,841.000	.21000	05/13/08	05/15/08	06/06/08	596.61
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,295.000	.17000	06/04/08	06/06/08	06/30/08	390.15
PEPCO HLDGS INC CUSIP# 713291102	3,364.000	.27000	06/06/08	06/10/08	06/30/08	908.28
PEPSICO INC COM CUSIP# 713448108	27,013.000	.42500	06/04/08	06/06/08	06/30/08	11,480.53
PFIZER INC COM CUSIP# 717081103	114,022.000	.32000	05/07/08	05/09/08	06/03/08	36,487.04
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,531.000	.35000	05/14/08	05/16/08	06/12/08	1,235.85
PRAXAIR INC CUSIP# 74005P104	5,282.000	.37500	06/04/08	06/06/08	06/16/08	1,980.75
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,343.000	.03000	06/04/08	06/06/08	06/30/08	70.29
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,412.000	.24000	06/12/08	06/16/08	06/27/08	1,058.88

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PUBLIC STORAGE CUSIP# 74460D109	2,100.000	.55000	06/11/08	06/13/08	06/30/08	1,155.00
QUALCOMM INC CUSIP# 747525103	27,190.000	.16000	05/28/08	05/30/08	06/27/08	4,350.40
QUESTAR CORPORATION COM CUSIP# 748356102	2,890.000	.12250	05/28/08	05/30/08	06/16/08	354.03
RANGE RES CORP CUSIP# 75281A109	2,507.000	.04000	06/12/08	06/16/08	06/30/08	100.28
ROBERT HALF INTL INC CUSIP# 770323103	2,657.000	.11000	05/21/08	05/23/08	06/13/08	292.27
ROCKWELL COLLINS INC CUSIP# 774341101	2,716.000	.24000	05/08/08	05/12/08	06/02/08	651.84
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,502.000	.29000	05/08/08	05/12/08	06/02/08	725.58
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.41000	05/14/08	05/16/08	06/02/08	943.00
ROWAN COMPANIES INC CUSIP# 779382100	1,862.000	.10000	05/28/08	05/30/08	06/13/08	186.20
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	971.000	.23000	05/15/08	05/19/08	06/13/08	223.33
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,497.000	.14000	05/28/08	05/31/08	06/10/08	209.58
SEALED AIR CORP NEW CUSIP# 81211K100	2,703.000	.12000	06/04/08	06/06/08	06/20/08	324.36
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.35000	05/14/08	05/16/08	06/06/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	2,164.000	.13000	05/28/08	05/30/08	06/13/08	281.32

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SNAP ON INC CUSIP# 833034101	965.000	.30000	05/15/08	05/19/08	06/09/08	289.50
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,407.000	.00450	06/10/08	06/12/08	06/26/08	55.83
SPECTRA ENERGY CORP CUSIP# 847560109	10,656.000	.23000	05/14/08	05/16/08	06/16/08	2,450.88
STANLEY WORKS COMMON CUSIP# 854616109	1,320.000	.31000	06/02/08	06/04/08	06/24/08	409.20
SUNOCO INC CUSIP# 86764P109	1,967.000	.30000	05/07/08	05/09/08	06/10/08	590.10
SUNTRUST BANKS INC CUSIP# 867914103	5,869.000	.77000	05/29/08	06/02/08	06/13/08	4,519.13
SUPERVALU INC CUSIP# 868536103	3,538.000	.17000	05/29/08	06/02/08	06/16/08	601.46
TARGET CORP CUSIP# 87612E106	13,808.000	.14000	05/16/08	05/20/08	06/10/08	1,933.12
TESORO CORP CUSIP# 881609101	2,301.000	.10000	05/29/08	06/02/08	06/16/08	230.10
TIME WARNER INC NEW CUSIP# 887317105	60,313.000	.06250	05/28/08	05/31/08	06/16/08	3,769.56
TITANIUM METALS CORP CUSIP# 888339207	1,653.000	.07500	06/06/08	06/10/08	06/24/08	123.98
TRAVELERS COS INC CUSIP# 89417E109	10,461.000	.30000	06/06/08	06/10/08	06/30/08	3,138.30
TYSON FOODS INC CL A CUSIP# 902494103	4,580.000	.04000	05/28/08	06/01/08	06/16/08	183.20
UST INC COM CUSIP# 902911106	2,520.000	.63000	06/12/08	06/16/08	06/30/08	1,587.60

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UNITED PARCEL SVC INC CL B CUSIP# 911312106	17,444.000	.45000	05/15/08	05/19/08	06/03/08	7,849.80
UNITED STS STL CORP NEW CUSIP# 912909108	1,986.000	.25000	05/12/08	05/14/08	06/10/08	496.50
UNITED TECHNOLOGIES CORP CUSIP# 913017109	16,553.000	.32000	05/14/08	05/16/08	06/10/08	5,296.96
V F CORPORATION COM CUSIP# 918204108	1,467.000	.58000	06/06/08	06/10/08	06/20/08	850.86
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,016.000	.15000	05/23/08	05/28/08	06/18/08	1,352.40
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,808.000	.49000	05/22/08	05/27/08	06/10/08	885.92
WACHOVIA CORP CUSIP# 929903102	35,885.000	.37500	05/28/08	05/30/08	06/16/08	13,456.88
WAL MART STORES INC CUSIP# 931142103	39,848.000	.23750	05/14/08	05/16/08	06/02/08	9,463.90
WALGREEN COMPANY COMMON CUSIP# 931422109	16,719.000	.09500	05/19/08	05/21/08	06/12/08	1,588.31
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,353.000	.27000	05/29/08	06/02/08	06/20/08	2,255.31
WELLS FARGO & CO NEW CUSIP# 949746101	55,599.000	.31000	05/07/08	05/09/08	06/02/08	17,235.69
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,265.000	.43000	05/21/08	05/23/08	06/16/08	543.95
WILLIAMS CO INC CUSIP# 969457100	9,866.000	.11000	06/11/08	06/13/08	06/30/08	1,085.26
WYETH CUSIP# 983024100	22,383.000	.28000	05/09/08	05/13/08	06/02/08	6,267.24

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WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,961.000	.04000	05/27/08	05/29/08	06/12/08	118.44
XL CAPITAL LTD CL A CUSIP# G98255105	2,976.000	.38000	06/11/08	06/13/08	06/30/08	1,130.88
3M CO CUSIP# 88579Y101	11,934.000	.50000	05/21/08	05/23/08	06/12/08	5,967.00
TOTAL DIVIDENDS						**469,960.22**
TOTAL COMMON STOCK						**469,960.22**
TOTAL EQUITIES						**469,960.22**
SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						0.04
TOTAL INTEREST						**0.04**
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						595.46
TOTAL DIVIDENDS						**595.46**
TOTAL POOLED FUNDS & MUTUAL FUNDS						**595.50**
TOTAL SHORT TERM INVESTMENTS						**595.50**
TOTAL NET INCOME COLLECTED						**470,555.72**

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AMEREN UE QUAL NDT MO FAF ADVISORS
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MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

THE BANK OF NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME ($)
EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	5,563.000	.290000	06/26/08	06/30/08	07/11/08	1,613.27
COOPER INDUSTRIES LTD CUSIP# G24182100	2,972.000	.250000	05/28/08	05/30/08	07/01/08	743.00
TYCO INT'L LTD W/I CUSIP# G9143X208	8,178.000	.150000	06/27/08	07/01/08	08/01/08	1,226.70
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,588.000	.440000	06/27/08	07/01/08	08/11/08	1,578.72
ALLSTATE CORP COM CUSIP# 020002101	9,451.000	.410000	05/28/08	05/30/08	07/01/08	3,874.91
ALTRIA GROUP INC CUSIP# 02209S103	35,271.000	.290000	06/11/08	06/13/08	07/10/08	10,228.59
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	3,264.000	1.030000	06/11/08	06/13/08	07/01/08	3,361.92
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,823.000	.042500	05/29/08	06/02/08	07/01/08	119.98
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,817.000	.290000	06/11/08	06/13/08	07/01/08	2,556.93
AVALONBAY CMNTYS INC CUSIP# 053484101	1,296.000	.892500	06/26/08	06/30/08	07/15/08	1,156.68
BJ SVCS CO CUSIP# 055482103	4,901.000	.050000	06/12/08	06/16/08	07/15/08	245.05
BAXTER INTL INC COM CUSIP# 071813109	10,700.000	.217500	06/06/08	06/10/08	07/01/08	2,327.25
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,444.000	.142500	06/06/08	06/10/08	07/01/08	775.77

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME ($)
BOSTON PPTYS INC CUSIP# 101121101	2,016.000	.680000	06/26/08	06/30/08	07/31/08	1,370.88
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,412.000	.340000	06/02/08	06/04/08	07/01/08	480.08
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	4,992.000	.320000	06/06/08	06/10/08	07/01/08	1,597.44
CBS CORP NEW CL B CUSIP# 124857202	11,388.000	.270000	05/30/08	06/03/08	07/01/08	3,074.76
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,890.000	.220000	06/04/08	06/06/08	07/01/08	635.80
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,014.000	.140000	06/27/08	07/01/08	07/15/08	841.96
CHESAPEAKE ENERGY CORP CUSIP# 165167107	8,015.000	.075000	06/27/08	07/01/08	07/15/08	601.13
CHUBB CORPORATION COM CUSIP# 171232101	6,245.000	.330000	06/25/08	06/27/08	07/15/08	2,060.85
CINCINNATI FINL CORP CUSIP# 172062101	2,769.000	.390000	06/18/08	06/20/08	07/15/08	1,079.91
COCA-COLA CO USD CUSIP# 191216100	33,707.000	.380000	06/11/08	06/15/08	07/01/08	12,808.66
COMERICA INC COM CUSIP# 200340107	2,537.000	.660000	06/11/08	06/15/08	07/01/08	1,674.42
DANAHER CORP CUSIP# 235851102	4,005.000	.030000	06/25/08	06/27/08	07/25/08	120.15
DEERE & COMPANY CUSIP# 244199105	7,354.000	.280000	06/26/08	06/30/08	08/01/08	2,059.12
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,999.000	.690000	06/18/08	06/20/08	07/08/08	1,379.31

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DILLARD'S INC CL A COM CUSIP# 254067101	964.000	.040000	06/26/08	06/30/08	08/04/08	38.56
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.060000	06/27/08	07/01/08	07/22/08	487.74
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	15,847.000	.420000	06/26/08	06/30/08	07/30/08	6,655.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,346.000	.440000	06/12/08	06/16/08	07/01/08	592.24
EASTMAN KODAK CO CUSIP# 277461109	4,821.000	.250000	05/28/08	06/01/08	07/16/08	1,205.25
ECOLAB INC COM CUSIP# 278865100	2,937.000	.130000	06/13/08	06/17/08	07/15/08	381.81
EL PASO CORPORATION CUSIP# 28336L109	11,724.000	.040000	06/04/08	06/06/08	07/01/08	468.96
EQUITY RESIDENTIAL CUSIP# 29476L107	4,548.000	.482500	06/12/08	06/16/08	07/11/08	2,194.41
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.125000	06/11/08	06/13/08	07/15/08	296.38
FEDEX CORPORATION CUSIP# 31428X106	5,220.000	.110000	06/11/08	06/13/08	07/01/08	574.20
FIFTH THIRD BANCORP CUSIP# 316773100	8,914.000	.150000	06/26/08	06/30/08	07/22/08	1,337.10
FIRST HORIZON NATL CORP CUSIP# 320517105	2,119.000	.200000	06/11/08	06/13/08	07/01/08	423.80
FLUOR CORP NEW CUSIP# 343412102	1,495.000	.250000	06/04/08	06/06/08	07/02/08	373.75
FRANKLIN RES INC COM CUSIP# 354613101	2,653.000	.200000	06/26/08	06/30/08	07/11/08	530.60

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GANNETT CO INC COM CUSIP# 364730101	3,845.000	.400000	06/04/08	06/06/08	07/01/08	1,538.00
GENERAL ELECTRIC CO CUSIP# 369604103	168,407.000	.310000	06/19/08	06/23/08	07/25/08	52,206.17
GENUINE PARTS CO CUSIP# 372460105	2,788.000	.390000	06/04/08	06/06/08	07/01/08	1,087.32
GOODRICH COMPANY CUSIP# 382388106	2,093.000	.225000	05/29/08	06/02/08	07/01/08	470.93
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
HEINZ H J COMPANY COMMON CUSIP# 423074103	5,273.000	.415000	06/20/08	06/24/08	07/10/08	2,188.30
HERCULES INCORPORATED COM CUSIP# 427056106	1,899.000	.050000	06/25/08	06/27/08	07/25/08	94.95
HEWLETT PACKARD COMPANY CUSIP# 428236103	41,577.000	.080000	06/09/08	06/11/08	07/02/08	3,326.16
HOST HOTELS & RESORTS INC CUSIP# 44107P104	8,830.000	.200000	06/26/08	06/30/08	07/15/08	1,766.00
HUNTINGTON BANCSHARES INC CUSIP# 446150104	6,127.000	.132500	06/11/08	06/13/08	07/01/08	811.83
ITT CORPORATION CUSIP# 450911102	3,038.000	.175000	05/21/08	05/23/08	07/01/08	531.65
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,754.000	.280000	06/26/08	06/30/08	07/14/08	1,891.12
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.230000	06/17/08	06/19/08	07/03/08	296.70
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,228.000	.140000	06/09/08	06/11/08	07/01/08	731.92

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JOHNSON CONTROLS INC CUSIP# 478366107	10,014.000	.130000	06/11/08	06/13/08	07/03/08	1,301.82
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,087.000	.580000	06/04/08	06/06/08	07/02/08	4,110.46
KRAFT FOODS INC CUSIP# 50075N104	25,859.000	.270000	06/25/08	06/27/08	07/16/08	6,981.93
LEGGETT & PLATT INC CUSIP# 524660107	2,804.000	.250000	06/11/08	06/13/08	07/15/08	701.00
LEGG MASON INC CUSIP# 524901105	2,256.000	.240000	06/06/08	06/10/08	07/07/08	541.44
MACYS INC CUSIP# 55616P104	7,303.000	.132500	06/11/08	06/13/08	07/01/08	967.65
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,075.000	.087500	06/24/08	06/26/08	08/01/08	444.06
MASSEY ENERGY CORP CUSIP# 576206106	1,352.000	.050000	06/20/08	06/24/08	07/08/08	67.60
MCKESSON CORPORATION CUSIP# 58155Q103	4,841.000	.120000	06/04/08	06/06/08	07/01/08	580.92
MERCK & CO INC CUSIP# 589331107	36,517.000	.380000	06/04/08	06/06/08	07/01/08	13,876.46
MOLEX INC CUSIP# 608554101	2,352.000	.112500	06/26/08	06/30/08	07/25/08	264.60
MOTOROLA INC COM CUSIP# 620076109	38,026.000	.050000	06/12/08	06/16/08	07/15/08	1,901.30
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	3,795.000	.060000	06/12/08	06/16/08	07/07/08	227.70
NICOR INC CUSIP# 654086107	683.000	.465000	06/26/08	06/30/08	08/01/08	317.60

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME ($)
NIKE INC CL B CUSIP# 654106103	6,457.000	.230000	06/05/08	06/09/08	07/01/08	1,485.11
NORTHERN TRUST CORP CUSIP# 665859104	3,236.000	.280000	06/06/08	06/10/08	07/01/08	906.08
NUCOR CORP CUSIP# 670346105	5,297.000	.520000	06/26/08	06/30/08	08/11/08	2,754.44
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	13,872.000	.320000	06/06/08	06/10/08	07/15/08	4,439.04
OMNICOM GROUP INC COM CUSIP# 681919106	5,363.000	.150000	06/04/08	06/06/08	07/03/08	804.45
PHILIP MORRIS INTL INC CUSIP# 718172109	35,556.000	.460000	06/26/08	06/30/08	07/10/08	16,355.76
POLO RALPH LAUREN CORP CUSIP# 731572103	993.000	.050000	06/25/08	06/27/08	07/11/08	49.65
PULTE HOMES INC CUSIP# 745867101	3,576.000	.040000	06/17/08	06/19/08	07/01/08	143.04
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,697.000	.380000	06/13/08	06/17/08	07/01/08	4,444.86
REYNOLDS AMERN INC CUSIP# 761713106	2,862.000	.850000	06/06/08	06/10/08	07/01/08	2,432.70
SAFEWAY INC COM NEW CUSIP# 786514208	7,423.000	.082800	06/24/08	06/26/08	07/17/08	614.62
SARA LEE CORP COM CUSIP# 803111103	11,914.000	.105000	05/29/08	06/02/08	07/08/08	1,250.97
SCHLUMBERGER LIMITED COM CUSIP# 806857108	20,199.000	.210000	06/02/08	06/04/08	07/11/08	4,241.79
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,359.000	.120000	06/11/08	06/13/08	07/14/08	403.08

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STATE ST CORP COM CUSIP# 857477103	7,029.000	.240000	06/27/08	07/01/08	07/15/08	1,686.96
TEXTRON INCORPORATED COMMON CUSIP# 883203101	4,194.000	.230000	06/11/08	06/13/08	07/01/08	964.62
TIFFANY & CO NEW CUSIP# 886547108	2,141.000	.170000	06/18/08	06/20/08	07/10/08	363.97
TOTAL SYS SVCS INC CUSIP# 891906109	3,326.000	.070000	06/17/08	06/19/08	07/01/08	232.82
UNION PACIFIC CORP CUSIP# 907818108	8,792.000	.220000	06/04/08	06/06/08	07/01/08	1,934.24
WINDSTREAM CORP CUSIP# 97381W104	7,637.000	.250000	06/26/08	06/30/08	07/15/08	1,909.25
XTO ENERGY INC CUSIP# 98385X106	8,606.000	.120000	06/26/08	06/30/08	07/15/08	1,032.72
XEROX CORPORATION COM CUSIP# 984121103	15,350.000	.042500	06/26/08	06/30/08	07/31/08	652.38
TOTAL COMMON STOCK						**226,288.80**
TOTAL EQUITIES						**226,288.80**
SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	311,951.990					725.98
TOTAL POOLED FUNDS & MUTUAL FUNDS						**725.98**
TOTAL SHORT TERM INVESTMENTS						**725.98**
TOTAL ACCRUED INCOME						**227,014.78**

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	22,659.000	1,059,923.33	
CAPITAL CHANGES	779.000	31,122.94	
TOTAL COMMON STOCK	23,438.000	1,091,046.27	
TOTAL EQUITIES	23,438.000	1,091,046.27	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,139,609.590	1,139,609.59	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,139,609.590	1,139,609.59	
TOTAL SHORT TERM INVESTMENTS	1,139,609.590	1,139,609.59	
ACCOUNT TOTAL ACQUISITIONS	1,163,047.590	2,230,655.86	

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AK STL HLDG CORP					
CUSIP# 001547108					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/27/08 S/D 07/02/08	945.000	68.0430	9.45	64,310.75	
ORIGINAL FACE 945.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/30/08 S/D 07/03/08	945.000	69.7500	9.45	65,923.48	
ORIGINAL FACE 945.000					
TOTAL ISSUE	**1,890.000**		**18.90**	**130,234.23**	
AMERICAN INTERNATIONAL GROUP INC COM					
CUSIP# 026874107					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	1,233.000	33.0700	24.66	40,799.97	
ORIGINAL FACE 1,233.000					
TOTAL ISSUE	**1,233.000**		**24.66**	**40,799.97**	
CABOT OIL & GAS CORP CL- A					
CUSIP# 127097103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/13/08 S/D 06/18/08	411.000	65.8710	4.11	27,077.46	
ORIGINAL FACE 411.000					

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/16/08 S/D 06/19/08	411.000	68.7930	4.11	28,278.24	
ORIGINAL FACE 411.000					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 06/17/08 S/D 06/20/08	282.000	70.4190	2.82	19,861.18	
ORIGINAL FACE 282.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/17/08 S/D 06/20/08	129.000	70.8180	1.29	9,136.88	
ORIGINAL FACE 129.000					
BKR: MORGAN STANLEY & CO					
T/D 06/18/08 S/D 06/23/08	411.000	68.2830	4.11	28,068.75	
ORIGINAL FACE 411.000					
TOTAL ISSUE	**1,644.000**		**16.44**	**112,422.51**	
CHESAPEAKE ENERGY CORP					
CUSIP# 165167107					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	361.000	63.3900	7.22	22,891.01	
ORIGINAL FACE 361.000					
TOTAL ISSUE	**361.000**		**7.22**	**22,891.01**	
CITIGROUP INC					
CUSIP# 172967101					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	4,165.000	20.1700	83.30	84,091.35	
ORIGINAL FACE 4,165.000					
TOTAL ISSUE	**4,165.000**		**83.30**	**84,091.35**	

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FEDERAL NATL MTG ASSN COMMON STOCK					
CUSIP# 313586109					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	355.000	25.0000	7.10	8,882.10	
ORIGINAL FACE 355.000					
TOTAL ISSUE	**355.000**		**7.10**	**8,882.10**	
INTUITIVE SURGICAL INC					
CUSIP# 46120E602					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	75.000	287.1400	1.50	21,537.00	
ORIGINAL FACE 75.000					
TOTAL ISSUE	**75.000**		**1.50**	**21,537.00**	
KEYCORP NEW COM					
CUSIP# 493267108					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	1,532.000	11.3500	30.64	17,418.84	
ORIGINAL FACE 1,532.000					
TOTAL ISSUE	**1,532.000**		**30.64**	**17,418.84**	
LEHMAN BROTHERS HLDGS INC					
CUSIP# 524908100					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/10/08 S/D 06/13/08	2,397.000	27.3480	23.97	65,578.32	
ORIGINAL FACE 2,397.000					

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BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	423.000	24.4600	8.46	10,355.04	
ORIGINAL FACE 423.000					
TOTAL ISSUE	**2,820.000**		**32.43**	**75,933.36**	
LORILLARD INC					
CUSIP# 544147101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/10/08 S/D 06/13/08	2,512.000	76.7400	25.12	192,796.25	
ORIGINAL FACE 2,512.000					
TOTAL ISSUE	**2,512.000**		**25.12**	**192,796.25**	
MASSEY ENERGY CORP					
CUSIP# 576206106					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/13/08 S/D 06/18/08	338.000	80.8340	3.38	27,325.54	
ORIGINAL FACE 338.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/16/08 S/D 06/19/08	338.000	84.0940	3.38	28,427.19	
ORIGINAL FACE 338.000					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 06/17/08 S/D 06/20/08	237.000	86.0970	2.37	20,407.57	
ORIGINAL FACE 237.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/17/08 S/D 06/20/08	101.000	85.7870	1.01	8,665.53	
ORIGINAL FACE 101.000					

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BKR: MORGAN STANLEY & CO					
T/D 06/18/08 S/D 06/23/08	338.000	88.7950	3.38	30,016.16	
ORIGINAL FACE 338.000					
TOTAL ISSUE	**1,352.000**		**13.52**	**114,841.99**	
MERRILL LYNCH & CO INC					
CUSIP# 590188108					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	262.000	37.6900	5.24	9,880.02	
ORIGINAL FACE 262.000					
TOTAL ISSUE	**262.000**		**5.24**	**9,880.02**	
NUCOR CORP					
CUSIP# 670346105					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	440.000	77.3100	8.80	34,025.20	
ORIGINAL FACE 440.000					
TOTAL ISSUE	**440.000**		**8.80**	**34,025.20**	
SOUTHWESTERN ENERGY CO					
CUSIP# 845467109					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/02/08 S/D 06/05/08	751.000	45.0360	7.51	33,829.55	
ORIGINAL FACE 751.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/03/08 S/D 06/06/08	751.000	45.1610	7.51	33,923.87	
ORIGINAL FACE 751.000					

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/04/08 S/D 06/09/08	751.000	44.7380	7.51	33,606.27	
ORIGINAL FACE 751.000					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/05/08 S/D 06/10/08	751.000	46.2450	7.51	34,737.58	
ORIGINAL FACE 751.000					
BKR: MORGAN STANLEY & CO					
T/D 06/19/08 S/D 06/24/08	519.000	44.5700	10.38	23,142.21	
ORIGINAL FACE 519.000					
TOTAL ISSUE	**3,523.000**		**40.42**	**159,239.48**	
STATE ST CORP COM					
CUSIP# 857477103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/04/08 S/D 06/09/08	495.000	70.5550	4.95	34,930.02	
ORIGINAL FACE 495.000					
TOTAL ISSUE	**495.000**		**4.95**	**34,930.02**	
TOTAL PURCHASES	**22,659.000**		**320.24**	**1,059,923.33**	
CAPITAL CHANGES					
INGERSOLL -RAND CO CLASS A					
CUSIP# G4776G101					
MERGER @ $36.50 CASH + .23 INGERSOLL					
T/D 06/06/08 S/D 06/06/08	668.000			29,054.66	
ORIGINAL FACE 668.000					
TOTAL ISSUE	**668.000**			**29,054.66**	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
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THE BANK OF NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LORILLARD INC					
CUSIP# 544147101					
EXCH PRORATED AT .54121715, RND UP @ .					
T/D 06/17/08 S/D 06/17/08	111.000			2,068.28	
ORIGINAL FACE 111.000					
TOTAL ISSUE	**111.000**			**2,068.28**	
TOTAL CAPITAL CHANGES	**779.000**			**31,122.94**	
TOTAL COMMON STOCK	**23,438.000**		**320.24**	**1,091,046.27**	
TOTAL EQUITIES	**23,438.000**		**320.24**	**1,091,046.27**	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 06/02/08 S/D 06/02/08	76,143.100	1.0000		76,143.10	
ORIGINAL FACE 76,143.100					
T/D 06/03/08 S/D 06/03/08	44,932.300	1.0000		44,932.30	
ORIGINAL FACE 44,932.300					
T/D 06/04/08 S/D 06/04/08	48.380	1.0000		48.38	
ORIGINAL FACE 48.380					

THE BANK OF
NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/05/08 S/D 06/05/08	3,893.570	1.0000		3,893.57	
ORIGINAL FACE 3,893.570					
T/D 06/06/08 S/D 06/06/08	6,948.210	1.0000		6,948.21	
ORIGINAL FACE 6,948.210					
T/D 06/09/08 S/D 06/09/08	4,269.630	1.0000		4,269.63	
ORIGINAL FACE 4,269.630					
T/D 06/10/08 S/D 06/10/08	125,039.910	1.0000		125,039.91	
ORIGINAL FACE 125,039.910					
T/D 06/11/08 S/D 06/11/08	1,740.930	1.0000		1,740.93	
ORIGINAL FACE 1,740.930					
T/D 06/12/08 S/D 06/12/08	31,445.070	1.0000		31,445.07	
ORIGINAL FACE 31,445.070					
T/D 06/13/08 S/D 06/13/08	16,649.890	1.0000		16,649.89	
ORIGINAL FACE 16,649.890					
T/D 06/16/08 S/D 06/16/08	31,288.350	1.0000		31,288.35	
ORIGINAL FACE 31,288.350					
T/D 06/17/08 S/D 06/17/08	1,601.850	1.0000		1,601.85	
ORIGINAL FACE 1,601.850					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
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THE BANK OF NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/19/08 S/D 06/19/08	9,546.850	1.0000		9,546.85	
ORIGINAL FACE 9,546.850					
T/D 06/20/08 S/D 06/20/08	15,838.320	1.0000		15,838.32	
ORIGINAL FACE 15,838.320					
T/D 06/23/08 S/D 06/23/08	7,702.950	1.0000		7,702.95	
ORIGINAL FACE 7,702.950					
T/D 06/24/08 S/D 06/24/08	654.610	1.0000		654.61	
ORIGINAL FACE 654.610					
T/D 06/25/08 S/D 06/25/08	1,739.790	1.0000		1,739.79	
ORIGINAL FACE 1,739.790					
T/D 06/26/08 S/D 06/26/08	392.600	1.0000		392.60	
ORIGINAL FACE 392.600					
T/D 06/27/08 S/D 06/27/08	57,260.040	1.0000		57,260.04	
ORIGINAL FACE 57,260.040					
T/D 06/30/08 S/D 06/30/08	33,419.370	1.0000		33,419.37	
ORIGINAL FACE 33,419.370					
TOTAL ISSUE	**470,555.720**			**470,555.72**	

BNY HAMILTON MONEY FUND # 742
CUSIP# 05561M101

THE BANK OF
NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/03/08 S/D 06/03/08	340,456.920			340,456.92	
ORIGINAL FACE 340,456.920					
T/D 06/06/08 S/D 06/06/08	79,129.840			79,129.84	
ORIGINAL FACE 79,129.840					
T/D 06/10/08 S/D 06/10/08	90,404.370			90,404.37	
ORIGINAL FACE 90,404.370					
T/D 06/11/08 S/D 06/11/08	1,740.930			1,740.93	
ORIGINAL FACE 1,740.930					
T/D 06/12/08 S/D 06/12/08	31,445.070			31,445.07	
ORIGINAL FACE 31,445.070					
T/D 06/16/08 S/D 06/16/08	31,288.350			31,288.35	
ORIGINAL FACE 31,288.350					
T/D 06/17/08 S/D 06/17/08	1,754.850			1,754.85	
ORIGINAL FACE 1,754.850					
T/D 06/25/08 S/D 06/25/08	1,739.790			1,739.79	
ORIGINAL FACE 1,739.790					
T/D 06/26/08 S/D 06/26/08	392.600			392.60	
ORIGINAL FACE 392.600					

THE BANK OF
NEW YORK MELLON

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/27/08 S/D 06/27/08	57,260.040			57,260.04	
ORIGINAL FACE 57,260.040					
T/D 06/30/08 S/D 06/30/08	33,441.110			33,441.11	
ORIGINAL FACE 33,441.110					
TOTAL ISSUE	**669,053.870**			**669,053.87**	
TOTAL PURCHASES	**1,139,609.590**			**1,139,609.59**	
TOTAL POOLED FUNDS & MUTUAL FUNDS	**1,139,609.590**			**1,139,609.59**	
TOTAL SHORT TERM INVESTMENTS	**1,139,609.590**			**1,139,609.59**	
ACCOUNT TOTAL ACQUISITIONS	**1,163,047.590**		**320.24**	**2,230,655.86**	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
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THE BANK OF NEW YORK MELLON

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	15,270.000	472,671.06 420,048.45	(52,622.61)	
CAPITAL CHANGES	159.000	31,122.94 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 65.07	65.07	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 121.04	121.04	
TOTAL COMMON STOCK	15,429.000	503,794.00 420,234.56	(52,436.50)	
TOTAL EQUITIES	15,429.000	503,794.00 420,234.56	(52,436.50)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,011,297.800	1,011,297.80 1,011,297.80		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,011,297.800	1,011,297.80 1,011,297.80		
TOTAL SHORT TERM INVESTMENTS	1,011,297.800	1,011,297.80 1,011,297.80		
ACCOUNT TOTAL DISPOSITIONS	1,026,726.800	1,515,091.80 1,431,532.36	(52,436.50)	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
AMBAC FINANCIAL GROUP INC						
CUSIP# 023139108						
BKR: CITIGROUP GLOBAL MARKETS INC						
T/D 06/04/08 S/D 06/09/08	4,838.000	2.5500	48.38	103,190.50	(90,902.05)	
			.07	12,288.45		
ORIGINAL FACE 4,838.000						
TOTAL ISSUE	**4,838.000**		**48.38**	**103,190.50**	**(90,902.05)**	
			.07	**12,288.45**		
AT&T INC						
CUSIP# 00206R102						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	789.000	35.1500	15.78	35,398.13	(7,680.72)	
			.16	27,717.41		
ORIGINAL FACE 789.000						
TOTAL ISSUE	**789.000**		**15.78**	**35,398.13**	**(7,680.72)**	
			.16	**27,717.41**		
BRUNSWICK CORPORATION COMMON						
CUSIP# 117043109						
BKR: MORGAN STANLEY & CO						
T/D 06/13/08 S/D 06/18/08	1,477.000	13.1000	14.77	30,298.35	(10,963.35)	
			.11	19,335.00		
ORIGINAL FACE 1,477.000						
TOTAL ISSUE	**1,477.000**		**14.77**	**30,298.35**	**(10,963.35)**	
			.11	**19,335.00**		
EXXON MOBIL CORP						
CUSIP# 30231G102						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	770.000	85.7900	15.40	71,209.60	(5,167.07)	
			.37	66,042.53		
ORIGINAL FACE 770.000						
TOTAL ISSUE	**770.000**		**15.40**	**71,209.60**	**(5,167.07)**	
			.37	**66,042.53**		
FORD MOTOR CO DEL						
CUSIP# 345370860						
BKR: PURCHASE OFFER						
T/D 06/17/08 S/D 06/17/08	18.000	8.5000		318.93	(165.93)	
				153.00		
ORIGINAL FACE 18.000						
TOTAL ISSUE	**18.000**			**318.93**	**(165.93)**	
				153.00		
LOCKHEED MARTIN CORP						
CUSIP# 539830109						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	74.000	103.3400	1.48	7,966.10	(320.47)	
			.05	7,645.63		
ORIGINAL FACE 74.000						
TOTAL ISSUE	**74.000**		**1.48**	**7,966.10**	**(320.47)**	
			.05	**7,645.63**		
LOEWS CORP						
CUSIP# 540424108						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	1,079.000	50.1500	21.58	34,581.50	19,508.46	
			.31	54,089.96		
ORIGINAL FACE 1,079.000						
TOTAL ISSUE	**1,079.000**		**21.58**	**34,581.50**	**19,508.46**	
			.31	**54,089.96**		
MEDCO HEALTH SOLUTIONS INC						
CUSIP# 58405U102						

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 06/19/08 S/D 06/24/08	282.000	45.0800	5.64	14,396.10	(1,689.26)	
			.08	12,706.84		
ORIGINAL FACE 282.000						
TOTAL ISSUE	**282.000**		**5.64**	**14,396.10**	**(1,689.26)**	
			.08	**12,706.84**		
OFFICEMAX INC DEL						
CUSIP# 67622P101						
BKR: MORGAN STANLEY & CO						
T/D 06/13/08 S/D 06/18/08	1,162.000	17.9510	11.62	31,815.63	(10,967.84)	
			.12	20,847.79		
ORIGINAL FACE 1,162.000						
TOTAL ISSUE	**1,162.000**		**11.62**	**31,815.63**	**(10,967.84)**	
			.12	**20,847.79**		
PEPSICO INC COM						
CUSIP# 713448108						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	426.000	65.8900	8.52	29,995.87	(1,935.41)	
			.16	28,060.46		
ORIGINAL FACE 426.000						
TOTAL ISSUE	**426.000**		**8.52**	**29,995.87**	**(1,935.41)**	
			.16	**28,060.46**		
PROCTER & GAMBLE CO COM						
CUSIP# 742718109						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	182.000	64.9000	3.64	12,145.38	(337.29)	
			.07	11,808.09		
ORIGINAL FACE 182.000						
TOTAL ISSUE	**182.000**		**3.64**	**12,145.38**	**(337.29)**	
			.07	**11,808.09**		
TARGET CORP						
CUSIP# 87612E106						

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
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THE BANK OF NEW YORK MELLON

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	657.000	51.8000	13.14	35,478.00	(1,458.74)	
			.20	34,019.26		
ORIGINAL FACE 657.000						
TOTAL ISSUE	**657.000**		**13.14**	**35,478.00**	**(1,458.74)**	
			.20	**34,019.26**		
TRANE INC						
CUSIP# 892893108						
BKR: MERGER						
T/D 06/06/08 S/D 06/06/08	2,907.000	36.5000		29,871.49	76,234.01	
				106,105.50		
ORIGINAL FACE 2,907.000						
TOTAL ISSUE	**2,907.000**			**29,871.49**	**76,234.01**	
				106,105.50		
UNITED HEALTH GROUP INC						
CUSIP# 91324P102						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	347.000	27.8900	6.94	22,056.37	(12,385.54)	
			.06	9,670.83		
ORIGINAL FACE 347.000						
TOTAL ISSUE	**347.000**		**6.94**	**22,056.37**	**(12,385.54)**	
			.06	**9,670.83**		
VERIZON COMMUNICATIONS INC						
CUSIP# 92343V104						
BKR: MORGAN STANLEY & CO						
T/D 06/19/08 S/D 06/24/08	262.000	36.5000	5.24	13,949.11	(4,391.41)	
			.06	9,557.70		
ORIGINAL FACE 262.000						
TOTAL ISSUE	**262.000**		**5.24**	**13,949.11**	**(4,391.41)**	
			.06	**9,557.70**		
TOTAL SALES	**15,270.000**		**172.13**	**472,671.06**	**(52,622.61)**	
			1.82	**420,048.45**		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
LOEWS CORP						
CUSIP# 540424108						
EXCH PRORATED AT .54121715, RND UP @ .						
T/D 06/17/08 S/D 06/17/08	159.000			2,068.28		
				0.00		
ORIGINAL FACE 159.000						
TOTAL ISSUE	**159.000**			**2,068.28**		
				0.00		
TRANE INC						
CUSIP# 892893108						
MERGER @ $36.50 CASH + .23 INGERSOLL						
T/D 06/06/08 S/D 06/06/08	0.000			29,054.66		
				0.00		
TOTAL ISSUE	**0.000**			**29,054.66**		
				0.00		
TOTAL CAPITAL CHANGES	**159.000**			**31,122.94**		
				0.00		
CASH IN LIEU OF FRACTIONS						
INGERSOLL -RAND CO CLASS A						
CUSIP# G4776G101						
T/D S/D 06/18/08	0.000			0.00	23.52	
				23.52		
TOTAL ISSUE	**0.000**			**0.00**	**23.52**	
				23.52		
LORILLARD INC						
CUSIP# 544147101						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 06/30/08	0.000			0.00 21.74	21.74	
TOTAL ISSUE	**0.000**			**0.00** **21.74**	**21.74**	
100TH FRACTS JPMORGAN CHASE & CO CUSIP# 46625H993						
T/D 12/28/00 S/D 06/19/08	0.000			0.00 19.81	19.81	
TOTAL ISSUE	**0.000**			**0.00** **19.81**	**19.81**	
TOTAL CASH IN LIEU OF FRACTIONS	**0.000**			**0.00** **65.07**	**65.07**	
SECURITIES LITIGATION SETTLEMENTS						
FIFTH THIRD BANCORP CUSIP# 316773100						
T/D S/D 06/10/08	0.000			0.00 102.04	102.04	
T/D S/D 06/24/08	0.000			0.00 19.00	19.00	
TOTAL ISSUE	**0.000**			**0.00** **121.04**	**121.04**	
TOTAL SECURITIES LITIGATION SETTLE	**0.000**			**0.00** **121.04**	**121.04**	
TOTAL COMMON STOCK	**15,429.000**		**172.13** **1.82**	**503,794.00** **420,234.56**	**(52,436.50)**	
TOTAL EQUITIES	**15,429.000**		**172.13** **1.82**	**503,794.00** **420,234.56**	**(52,436.50)**	

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED

SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

SALES

THE BANK OF NEW YORK CASH RESERVE FUND
CUSIP# S87599610

T/D 06/02/08 S/D 06/02/08	76,143.100	1.0000		76,143.10		
				76,143.10		
ORIGINAL FACE 76,143.100						
T/D 06/03/08 S/D 06/03/08	44,932.300	1.0000		44,932.30		
				44,932.30		
ORIGINAL FACE 44,932.300						
T/D 06/04/08 S/D 06/04/08	48.380	1.0000		48.38		
				48.38		
ORIGINAL FACE 48.380						
T/D 06/05/08 S/D 06/05/08	3,893.570	1.0000		3,893.57		
				3,893.57		
ORIGINAL FACE 3,893.570						
T/D 06/06/08 S/D 06/06/08	6,948.210	1.0000		6,948.21		
				6,948.21		
ORIGINAL FACE 6,948.210						
T/D 06/09/08 S/D 06/09/08	4,269.630	1.0000		4,269.63		
				4,269.63		
ORIGINAL FACE 4,269.630						
T/D 06/10/08 S/D 06/10/08	125,039.910	1.0000		125,039.91		
				125,039.91		
ORIGINAL FACE 125,039.910						
T/D 06/11/08 S/D 06/11/08	1,740.930	1.0000		1,740.93		
				1,740.93		
ORIGINAL FACE 1,740.930						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 06/12/08 S/D 06/12/08	31,445.070	1.0000		31,445.07 31,445.07		
ORIGINAL FACE 31,445.070						
T/D 06/13/08 S/D 06/13/08	16,649.890	1.0000		16,649.89 16,649.89		
ORIGINAL FACE 16,649.890						
T/D 06/16/08 S/D 06/16/08	31,288.350	1.0000		31,288.35 31,288.35		
ORIGINAL FACE 31,288.350						
T/D 06/17/08 S/D 06/17/08	1,601.850	1.0000		1,601.85 1,601.85		
ORIGINAL FACE 1,601.850						
T/D 06/19/08 S/D 06/19/08	9,546.850	1.0000		9,546.85 9,546.85		
ORIGINAL FACE 9,546.850						
T/D 06/20/08 S/D 06/20/08	15,838.320	1.0000		15,838.32 15,838.32		
ORIGINAL FACE 15,838.320						
T/D 06/23/08 S/D 06/23/08	7,702.950	1.0000		7,702.95 7,702.95		
ORIGINAL FACE 7,702.950						
T/D 06/24/08 S/D 06/24/08	654.610	1.0000		654.61 654.61		
ORIGINAL FACE 654.610						
T/D 06/25/08 S/D 06/25/08	1,739.790	1.0000		1,739.79 1,739.79		
ORIGINAL FACE 1,739.790						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 06/26/08 S/D 06/26/08	392.600	1.0000		392.60 392.60		
ORIGINAL FACE 392.600						
T/D 06/27/08 S/D 06/27/08	57,260.040	1.0000		57,260.04 57,260.04		
ORIGINAL FACE 57,260.040						
T/D 06/30/08 S/D 06/30/08	33,419.370	1.0000		33,419.37 33,419.37		
ORIGINAL FACE 33,419.370						
TOTAL ISSUE	**470,555.720**			**470,555.72** **470,555.72**		
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 06/02/08 S/D 06/02/08	19,045.650			19,045.65 19,045.65		
ORIGINAL FACE 19,045.650						
T/D 06/04/08 S/D 06/04/08	33,076.880			33,076.88 33,076.88		
ORIGINAL FACE 33,076.880						
T/D 06/05/08 S/D 06/05/08	29,935.980			29,935.98 29,935.98		
ORIGINAL FACE 29,935.980						
T/D 06/09/08 S/D 06/09/08	51,978.210			51,978.21 51,978.21		
ORIGINAL FACE 51,978.210						
T/D 06/13/08 S/D 06/13/08	241,724.680			241,724.68 241,724.68		
ORIGINAL FACE 241,724.680						

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 06/18/08 S/D 06/18/08	11,159.190			11,159.19 11,159.19		
ORIGINAL FACE 11,159.190						
T/D 06/19/08 S/D 06/19/08	50,176.270			50,176.27 50,176.27		
ORIGINAL FACE 50,176.270						
T/D 06/20/08 S/D 06/20/08	42,232.840			42,232.84 42,232.84		
ORIGINAL FACE 42,232.840						
T/D 06/23/08 S/D 06/23/08	50,381.960			50,381.96 50,381.96		
ORIGINAL FACE 50,381.960						
T/D 06/24/08 S/D 06/24/08	11,030.420			11,030.42 11,030.42		
ORIGINAL FACE 11,030.420						
TOTAL ISSUE	**540,742.080**			**540,742.08** **540,742.08**		
TOTAL SALES	**1,011,297.800**			**1,011,297.80** **1,011,297.80**		
TOTAL POOLED FUNDS & MUTUAL FUNDS	**1,011,297.800**			**1,011,297.80** **1,011,297.80**		
TOTAL SHORT TERM INVESTMENTS	**1,011,297.800**			**1,011,297.80** **1,011,297.80**		
ACCOUNT TOTAL DISPOSITIONS	**1,026,726.800**		**172.13** **1.82**	**1,515,091.80** **1,431,532.36**	**(52,436.50)**	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
EXCHANGES				
INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	06/06/08	668.000	29,054.66	MERGER @ $36.50 CASH + .23 INGERSOLL -RAND COMPANY CL A CUSIP G4776G101 FOR EACH SHR OF TRANE INC CUSIP 892893108
LORILLARD INC CUSIP # 544147101	06/17/08	111.000	2,068.28	EXCH PRORATED AT .54121715, RND UP @ . 4799445 & EXCH @ 0.7FROM CP 540424108 TO NEW CP 544147101. CIL TO FOLLOW
TOTAL ACQUISITIONS		**779.000**	**31,122.94**	
DISPOSITIONS				
EXCHANGES				
TRANE INC CUSIP # 892893108	06/06/08	0.000	29,054.66	MERGER @ $36.50 CASH + .23 INGERSOLL -RAND COMPANY CL A CUSIP G4776G101 FOR
LOEWS CORP CUSIP # 540424108	06/17/08	159.000	2,068.28	EXCH PRORATED AT .54121715, RND UP @ . 4799445 & EXCH @ 0.7FROM CP 540424108 TO NEW CP 544147101. CIL TO FOLLOW
TOTAL DISPOSITIONS		**159.000**	**31,122.94**	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME					
PURCHASES					
AK STL HLDG CORP	06/27/08	945.000	64,310.75	64,310.75	64,310.75
CUSIP# 001547108	07/02/08				
AK STL HLDG CORP	06/30/08	945.000	65,923.48	65,923.48	65,923.48
CUSIP# 001547108	07/03/08				
TOTAL PURCHASES		**1,890.000**	**130,234.23**	**130,234.23**	**130,234.23**
TOTAL SECURITY TRANSACTIONS & INCOME		**1,890.000**	**130,234.23**	**130,234.23**	**130,234.23**
TOTAL PAYABLES		**1,890.000**	**130,234.23**	**130,234.23**	**130,234.23**

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR							
			EQUITIES				
			COMMON STOCK				
			AFLAC INC				
			CUSIP # 001055102				
	0.000	DIVIDENDS		0.00	0.00		1,921.44
06/02/08							
			ABERCROMBIE & FITCH CO CL A				
			CUSIP # 002896207				
	0.000	DIVIDENDS		0.00	0.00		250.25
06/17/08							
			AK STL HLDG CORP				
			CUSIP # 001547108				
06/27/08	945.000	PURCHASES		64,310.75	0.00	0.00	0.00
07/02/08							
06/30/08	945.000	PURCHASES		65,923.48	0.00	0.00	0.00
07/03/08							
			ALLEGHENY TECHNOLOGIES INC				
			CUSIP # 01741R102				
	0.000	DIVIDENDS		0.00	0.00		306.54
06/16/08							
			ALLEGHENY ENERGY INC				
			CUSIP # 017361106				
	0.000	DIVIDENDS		0.00	0.00		419.70
06/23/08							

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			ALLERGAN INC COM CUSIP # 018490102				
06/13/08	0.000	DIVIDENDS		0.00	0.00		255.90
			ALTERA CORP CUSIP # 021441100				
06/02/08	0.000	DIVIDENDS		0.00	0.00		253.95
			AMBAC FINANCIAL GROUP INC CUSIP # 023139108				
06/04/08	0.000	DIVIDENDS		0.00	0.00		48.38
06/04/08 06/09/08	4,838.000	SALES		103,190.50	12,288.45	(90,902.05)	0.00
			AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107				
06/20/08	0.000	DIVIDENDS		0.00	0.00		8,838.00
06/19/08 06/24/08	1,233.000	PURCHASES		40,799.97	0.00	0.00	0.00
			AMERISOURCEBERGEN CORP CUSIP # 03073E105				
06/02/08	0.000	DIVIDENDS		0.00	0.00		232.95
			ANADARKO PETE CORP CUSIP # 032511107				
06/25/08	0.000	DIVIDENDS		0.00	0.00		704.79

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			ANALOG DEVICES INC CUSIP # 032654105				
06/18/08	0.000	DIVIDENDS		0.00	0.00		978.00
			ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103				
06/09/08	0.000	DIVIDENDS		0.00	0.00		3,980.13
			APPLIED MATERIALS INC CUSIP # 038222105				
06/05/08	0.000	DIVIDENDS		0.00	0.00		1,369.74
			ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102				
06/05/08	0.000	DIVIDENDS		0.00	0.00		1,410.89
			ASHLAND INC NEW CUSIP # 044209104				
06/16/08	0.000	DIVIDENDS		0.00	0.00		267.03
			ASSURANT INC CUSIP # 04621X108				
06/10/08	0.000	DIVIDENDS		0.00	0.00		224.14
			AT&T INC CUSIP # 00206R102				
06/19/08 06/24/08	789.000	SALES		35,398.13	27,717.41	(7,680.72)	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			AVERY DENNISON CORP CUSIP # 053611109				
06/18/08	0.000	DIVIDENDS		0.00	0.00		730.62
			AVON PRODUCTS INC COM CUSIP # 054303102				
06/02/08	0.000	DIVIDENDS		0.00	0.00		1,427.80
			BALL CORP CUSIP # 058498106				
06/16/08	0.000	DIVIDENDS		0.00	0.00		163.20
			BANK OF AMER CORP CUSIP # 060505104				
06/27/08	0.000	DIVIDENDS		0.00	0.00		47,795.20
			BECTON DICKINSON AND COMPANY CUSIP # 075887109				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,163.66
			BEMIS COMPANY INC COM CUSIP # 081437105				
06/02/08	0.000	DIVIDENDS		0.00	0.00		369.82
			BLACK & DECKER CORP CUSIP # 091797100				
06/27/08	0.000	DIVIDENDS		0.00	0.00		465.36

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			BOEING COMPANY CUSIP # 097023105				
06/06/08	0.000	DIVIDENDS		0.00	0.00		5,159.60
			BRUNSWICK CORPORATION COMMON CUSIP # 117043109				
06/13/08 06/18/08	1,477.000	SALES		30,298.35	19,335.00	(10,963.35)	0.00
			CA INC CUSIP # 12673P105				
06/27/08	0.000	DIVIDENDS		0.00	0.00		261.08
			CSX CORP COM CUSIP # 126408103				
06/13/08	0.000	DIVIDENDS		0.00	0.00		1,224.54
			CABOT OIL & GAS CORP CL- A CUSIP # 127097103				
06/13/08 06/18/08	411.000	PURCHASES		27,077.46	0.00	0.00	0.00
06/16/08 06/19/08	411.000	PURCHASES		28,278.24	0.00	0.00	0.00
06/17/08 06/20/08	129.000	PURCHASES		9,136.88	0.00	0.00	0.00
06/17/08 06/20/08	282.000	PURCHASES		19,861.18	0.00	0.00	0.00
06/18/08 06/23/08	411.000	PURCHASES		28,068.75	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			CARNIVAL CORP CUSIP # 143658300				
06/13/08	0.000	DIVIDENDS		0.00	0.00		2,945.20
			CENTEX CORP CUSIP # 152312104				
06/19/08	0.000	DIVIDENDS		0.00	0.00		81.88
			CENTURYTEL INC CUSIP # 156700106				
06/24/08	0.000	DIVIDENDS		0.00	0.00		121.43
			CHESAPEAKE ENERGY CORP CUSIP # 165167107				
06/19/08 06/24/08	361.000	PURCHASES		22,891.01	0.00	0.00	0.00
			CHEVRON CORPORATION CUSIP # 166764100				
06/10/08	0.000	DIVIDENDS		0.00	0.00		22,764.95
			CITIGROUP INC CUSIP # 172967101				
06/19/08 06/24/08	4,165.000	PURCHASES		84,091.35	0.00	0.00	0.00
			CITIZENS COMMUNICATIONS CO CUSIP # 17453B101				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,381.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			CLAIBORNE LIZ INC COM CUSIP # 539320101				
06/16/08	0.000	DIVIDENDS		0.00	0.00		91.35
			CME GROUP INC CUSIP # 12572Q105				
06/25/08	0.000	DIVIDENDS		0.00	0.00		1,035.00
			COCA COLA ENTERPRISES INC COM CUSIP # 191219104				
06/26/08	0.000	DIVIDENDS		0.00	0.00		336.77
			CONAGRA FOODS INC CUSIP # 205887102				
06/02/08	0.000	DIVIDENDS		0.00	0.00		1,549.83
			CONOCOPHILLIPS CUSIP # 20825C104				
06/02/08	0.000	DIVIDENDS		0.00	0.00		12,376.51
			CORNING INC COM CUSIP # 219350105				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,327.60
			COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104				
06/02/08	0.000	DIVIDENDS		0.00	0.00		1,457.55

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			CUMMINS INC CUSIP # 231021106				
06/02/08	0.000	DIVIDENDS		0.00	0.00		426.13
			DEVON ENERGY CORPORATION NEW CUSIP # 25179M103				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,198.88
			R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101				
06/02/08	0.000	DIVIDENDS		0.00	0.00		876.20
			DOVER CORPORATION CUSIP # 260003108				
06/16/08	0.000	DIVIDENDS		0.00	0.00		642.20
			E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109				
06/12/08	0.000	DIVIDENDS		0.00	0.00		6,218.88
			ELECTRONIC DATA SYS CORP CUSIP # 285661104				
06/10/08	0.000	DIVIDENDS		0.00	0.00		426.05
			EMBARQ CORP CUSIP # 29078E105				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,764.81

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			EMERSON ELECTRIC COMPANY CUSIP # 291011104				
06/10/08	0.000	DIVIDENDS		0.00	0.00		3,983.10
			ENSCO INTL INC CUSIP # 26874Q100				
06/20/08	0.000	DIVIDENDS		0.00	0.00		60.20
			EQUIFAX INC CUSIP # 294429105				
06/13/08	0.000	DIVIDENDS		0.00	0.00		86.76
			EXPEDITORS INTL WASH INC COM CUSIP # 302130109				
06/16/08	0.000	DIVIDENDS		0.00	0.00		570.56
			EXXON MOBIL CORP CUSIP # 30231G102				
06/10/08	0.000	DIVIDENDS		0.00	0.00		36,107.60
06/19/08 06/24/08	770.000	SALES		71,209.60	66,042.53	(5,167.07)	0.00
			FEDERAL HOME LN MTG CORP CUSIP # 313400301				
06/30/08	0.000	DIVIDENDS		0.00	0.00		2,724.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109				
06/19/08 06/24/08	355.000	PURCHASES		8,882.10	0.00	0.00	0.00
			FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106				
06/27/08	0.000	DIVIDENDS		0.00	0.00		143.20
			FIFTH THIRD BANCORP CUSIP # 316773100				
06/10/08 06/10/08	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	102.04	102.04	0.00
06/24/08 06/24/08	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	19.00	19.00	0.00
			FORD MOTOR CO DEL CUSIP # 345370860				
06/17/08 06/17/08	18.000	SALES		318.93	153.00	(165.93)	0.00
			FORTUNE BRANDS INC COM CUSIP # 349631101				
06/02/08	0.000	DIVIDENDS		0.00	0.00		1,082.76
			GENERAL MOTORS CORPORATION CUSIP # 370442105				
06/10/08	0.000	DIVIDENDS		0.00	0.00		2,386.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			W W GRAINGER INCORPORATED CUSIP # 384802104				
06/02/08	0.000	DIVIDENDS		0.00	0.00		449.20
			HALLIBURTON COMPANY COM CUSIP # 406216101				
06/20/08	0.000	DIVIDENDS		0.00	0.00		1,335.96
			HARLEY DAVIDSON INC CUSIP # 412822108				
06/20/08	0.000	DIVIDENDS		0.00	0.00		1,316.70
			THE HERSHEY COMPANY CUSIP # 427866108				
06/13/08	0.000	DIVIDENDS		0.00	0.00		844.01
			HESS CORP CUSIP # 42809H107				
06/30/08	0.000	DIVIDENDS		0.00	0.00		470.40
			HOME DEPOT INC USD 0.05 CUSIP # 437076102				
06/19/08	0.000	DIVIDENDS		0.00	0.00		6,403.95
			HONEYWELL INTL INC CUSIP # 438516106				
06/10/08	0.000	DIVIDENDS		0.00	0.00		3,452.35

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HUDSON CITY BANCORP INC CUSIP # 443683107				
06/02/08	0.000	DIVIDENDS	0.00	0.00		953.92
		IMS HEALTH INC CUSIP # 449934108				
06/06/08	0.000	DIVIDENDS	0.00	0.00		98.52
		INGERSOLL -RAND CO CLASS A CUSIP # G4776G101				
06/02/08	0.000	DIVIDENDS	0.00	0.00		827.64
06/06/08 06/06/08	668.000	CAPITAL CHANGES RECEIVES	29,054.66	0.00	0.00	0.00
06/18/08 06/18/08	0.000	CASH IN LIEU OF FRACTIONS	0.00	23.52	23.52	0.00
		INTEGRYS ENERGY GROUP INC CUSIP # 45822P105				
06/20/08	0.000	DIVIDENDS	0.00	0.00		856.93
		INTEL CORPORATION CUSIP # 458140100				
06/02/08	0.000	DIVIDENDS	0.00	0.00		13,665.96
		INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101				
06/10/08	0.000	DIVIDENDS	0.00	0.00		11,657.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103				
06/16/08	0.000	DIVIDENDS		0.00	0.00		1,803.75
			INTUITIVE SURGICAL INC CUSIP # 46120E602				
06/19/08 06/24/08	75.000	PURCHASES		21,537.00	0.00	0.00	0.00
			JABIL CIRCUIT INC CUSIP # 466313103				
06/02/08	0.000	DIVIDENDS		0.00	0.00		243.67
			JOHNSON & JOHNSON COM CUSIP # 478160104				
06/10/08	0.000	DIVIDENDS		0.00	0.00		21,798.48
			KLA TENCOR CORP CUSIP # 482480100				
06/02/08	0.000	DIVIDENDS		0.00	0.00		455.55
			KELLOGG COMPANY COMMON CUSIP # 487836108				
06/17/08	0.000	DIVIDENDS		0.00	0.00		1,351.60
			KEYCORP NEW COM CUSIP # 493267108				
06/13/08	0.000	DIVIDENDS		0.00	0.00		2,501.63

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/19/08 06/24/08	1,532.000	PURCHASES		17,418.84	0.00	0.00	0.00
			KROGER COMPANY COMMON CUSIP # 501044101				
06/02/08	0.000	DIVIDENDS		0.00	0.00		1,020.96
			L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104				
06/16/08	0.000	DIVIDENDS		0.00	0.00		619.20
			LEHMAN BROTHERS HLDGS INC CUSIP # 524908100				
06/10/08 06/13/08	2,397.000	PURCHASES		65,578.32	0.00	0.00	0.00
06/19/08 06/24/08	423.000	PURCHASES		10,355.04	0.00	0.00	0.00
			ELI LILLY & CO COM CUSIP # 532457108				
06/10/08	0.000	DIVIDENDS		0.00	0.00		7,773.33
			LIMITED BRANDS INC CL A CUSIP # 532716107				
06/13/08	0.000	DIVIDENDS		0.00	0.00		779.70

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LOCKHEED MARTIN CORP CUSIP # 539830109				
06/19/08 06/24/08	74.000	SALES	7,966.10	7,645.63	(320.47)	0.00
06/27/08	0.000	DIVIDENDS	0.00	0.00		2,428.02
		LOEWS CORP CUSIP # 540424108				
06/06/08	0.000	DIVIDENDS	0.00	0.00		459.63
06/17/08 06/17/08	159.000	CAPITAL CHANGES DELIVERS	2,068.28	0.00	0.00	0.00
06/19/08 06/24/08	1,079.000	SALES	34,581.50	54,089.96	19,508.46	0.00
		LORILLARD INC CUSIP # 544147101				
06/10/08 06/13/08	2,512.000	PURCHASES	192,796.25	0.00	0.00	0.00
06/17/08 06/17/08	111.000	CAPITAL CHANGES RECEIVES	2,068.28	0.00	0.00	0.00
06/30/08 06/30/08	0.000	CASH IN LIEU OF FRACTIONS	0.00	21.74	21.74	0.00
		MGIC INVT CORP WIS COM CUSIP # 552848103				
06/16/08	0.000	DIVIDENDS	0.00	0.00		49.75

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			M & T BK CORP CUSIP # 55261F104				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,001.00
			MANITOWOC CO INC CUSIP # 563571108				
06/12/08	0.000	DIVIDENDS		0.00	0.00		43.44
			MARATHON OIL CORP CUSIP # 565849106				
06/10/08	0.000	DIVIDENDS		0.00	0.00		2,869.44
			MARSHALL & ILSLEY CORP NEW CUSIP # 571837103				
06/13/08	0.000	DIVIDENDS		0.00	0.00		1,401.28
			MASSEY ENERGY CORP CUSIP # 576206106				
06/13/08 06/18/08	338.000	PURCHASES		27,325.54	0.00	0.00	0.00
06/16/08 06/19/08	338.000	PURCHASES		28,427.19	0.00	0.00	0.00
06/17/08 06/20/08	237.000	PURCHASES		20,407.57	0.00	0.00	0.00
06/17/08 06/20/08	101.000	PURCHASES		8,665.53	0.00	0.00	0.00
06/18/08 06/23/08	338.000	PURCHASES		30,016.16	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			MC DONALDS CORPORATION COMMON CUSIP # 580135101				
06/23/08	0.000	DIVIDENDS		0.00	0.00		7,283.25
			MC GRAW-HILL COMPANIES INC CUSIP # 580645109				
06/11/08	0.000	DIVIDENDS		0.00	0.00		1,187.78
			MEADWESTVACO CORP CUSIP # 583334107				
06/02/08	0.000	DIVIDENDS		0.00	0.00		668.84
			MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102				
06/19/08 06/24/08	282.000	SALES		14,396.10	12,706.84	(1,689.26)	0.00
			MEREDITH CORPORATION COMMON CUSIP # 589433101				
06/13/08	0.000	DIVIDENDS		0.00	0.00		136.74
			MERRILL LYNCH & CO INC CUSIP # 590188108				
06/19/08 06/24/08	262.000	PURCHASES		9,880.02	0.00	0.00	0.00
			MICROSOFT CORP COM CUSIP # 594918104				
06/12/08	0.000	DIVIDENDS		0.00	0.00		14,848.35

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			MOLSON COORS BREWING CO CUSIP # 60871R209				
06/16/08	0.000	DIVIDENDS		0.00	0.00		460.20
			MOODYS CORP CUSIP # 615369105				
06/10/08	0.000	DIVIDENDS		0.00	0.00		344.20
			MURPHY OIL CORPORATION COMMON CUSIP # 626717102				
06/02/08	0.000	DIVIDENDS		0.00	0.00		595.13
			NEW YORK TIMES CO COM CL A CUSIP # 650111107				
06/11/08	0.000	DIVIDENDS		0.00	0.00		553.15
			NEWELL RUBBERMAID INC CUSIP # 651229106				
06/13/08	0.000	DIVIDENDS		0.00	0.00		971.88
			NEWMONT MINING CORP CUSIP # 651639106				
06/27/08	0.000	DIVIDENDS		0.00	0.00		757.90
			NORFOLK SOUTHERN CORP CUSIP # 655844108				
06/10/08	0.000	DIVIDENDS		0.00	0.00		1,840.34

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			NORDSTROM INC CUSIP # 655664100				
06/16/08	0.000	DIVIDENDS		0.00	0.00		482.56
			NORTHROP GRUMMAN CORP CUSIP # 666807102				
06/16/08	0.000	DIVIDENDS		0.00	0.00		2,261.20
			NUCOR CORP CUSIP # 670346105				
06/19/08 06/24/08	440.000	PURCHASES		34,025.20	0.00	0.00	0.00
			NYSE EURONEXT CUSIP # 629491101				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,340.70
			OFFICEMAX INC DEL CUSIP # 67622P101				
06/13/08 06/18/08	1,162.000	SALES		31,815.63	20,847.79	(10,967.84)	0.00
			PPG INDUSTRIES INC CUSIP # 693506107				
06/12/08	0.000	DIVIDENDS		0.00	0.00		1,424.80
			PACCAR INC CUSIP # 693718108				
06/05/08	0.000	DIVIDENDS		0.00	0.00		1,112.94

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			PARKER HANNIFIN CORP CUSIP # 701094104				
06/06/08	0.000	DIVIDENDS		0.00	0.00		596.61
			PEPSI BOTTLING GROUP INC CUSIP # 713409100				
06/30/08	0.000	DIVIDENDS		0.00	0.00		390.15
			PEPCO HLDGS INC CUSIP # 713291102				
06/30/08	0.000	DIVIDENDS		0.00	0.00		908.28
			PEPSICO INC COM CUSIP # 713448108				
06/19/08 06/24/08	426.000	SALES		29,995.87	28,060.46	(1,935.41)	0.00
06/30/08	0.000	DIVIDENDS		0.00	0.00		11,480.53
			PFIZER INC COM CUSIP # 717081103				
06/03/08	0.000	DIVIDENDS		0.00	0.00		36,487.04
			PITNEY BOWES INCORPORATED CUSIP # 724479100				
06/12/08	0.000	DIVIDENDS		0.00	0.00		1,235.85

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			PRAXAIR INC CUSIP # 74005P104				
06/16/08	0.000	DIVIDENDS		0.00	0.00		1,980.75
			PRECISION CASTPARTS CORP CO CUSIP # 740189105				
06/30/08	0.000	DIVIDENDS		0.00	0.00		70.29
			PRICE T ROWE GROUP INC CUSIP # 74144T108				
06/27/08	0.000	DIVIDENDS		0.00	0.00		1,058.88
			PROCTER & GAMBLE CO COM CUSIP # 742718109				
06/19/08 06/24/08	182.000	SALES		12,145.38	11,808.09	(337.29)	0.00
			PUBLIC STORAGE CUSIP # 74460D109				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,155.00
			QUALCOMM INC CUSIP # 747525103				
06/27/08	0.000	DIVIDENDS		0.00	0.00		4,350.40
			QUESTAR CORPORATION COM CUSIP # 748356102				
06/16/08	0.000	DIVIDENDS		0.00	0.00		354.03

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			RANGE RES CORP CUSIP # 75281A109				
06/30/08	0.000	DIVIDENDS		0.00	0.00		100.28
			ROBERT HALF INTL INC CUSIP # 770323103				
06/13/08	0.000	DIVIDENDS		0.00	0.00		292.27
			ROCKWELL COLLINS INC CUSIP # 774341101				
06/02/08	0.000	DIVIDENDS		0.00	0.00		651.84
			ROCKWELL AUTOMATION INC CUSIP # 773903109				
06/02/08	0.000	DIVIDENDS		0.00	0.00		725.58
			ROHM & HAAS COMPANY COMMON CUSIP # 775371107				
06/02/08	0.000	DIVIDENDS		0.00	0.00		943.00
			ROWAN COMPANIES INC CUSIP # 779382100				
06/13/08	0.000	DIVIDENDS		0.00	0.00		186.20
			RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108				
06/13/08	0.000	DIVIDENDS		0.00	0.00		223.33

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			SCRIPPS EW INC NEW CL A CUSIP # 811054204				
06/10/08	0.000	DIVIDENDS		0.00	0.00		209.58
			SEALED AIR CORP NEW CUSIP # 81211K100				
06/20/08	0.000	DIVIDENDS		0.00	0.00		324.36
			SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106				
06/06/08	0.000	DIVIDENDS		0.00	0.00		633.85
			SIGMA ALDRICH CORP CUSIP # 826552101				
06/13/08	0.000	DIVIDENDS		0.00	0.00		281.32
			SNAP ON INC CUSIP # 833034101				
06/09/08	0.000	DIVIDENDS		0.00	0.00		289.50
			SOUTHWEST AIRLINES CO CUSIP # 844741108				
06/26/08	0.000	DIVIDENDS		0.00	0.00		55.83
			SOUTHWESTERN ENERGY CO CUSIP # 845467109				
06/02/08 06/05/08	751.000	PURCHASES		33,829.55	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/03/08 06/06/08	751.000	PURCHASES		33,923.87	0.00	0.00	0.00
06/04/08 06/09/08	751.000	PURCHASES		33,606.27	0.00	0.00	0.00
06/05/08 06/10/08	751.000	PURCHASES		34,737.58	0.00	0.00	0.00
06/19/08 06/24/08	519.000	PURCHASES		23,142.21	0.00	0.00	0.00
06/16/08	0.000	DIVIDENDS	SPECTRA ENERGY CORP CUSIP # 847560109	0.00	0.00		2,450.88
06/24/08	0.000	DIVIDENDS	STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		409.20
06/04/08 06/09/08	495.000	PURCHASES	STATE ST CORP COM CUSIP # 857477103	34,930.02	0.00	0.00	0.00
06/10/08	0.000	DIVIDENDS	SUNOCO INC CUSIP # 86764P109	0.00	0.00		590.10

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			SUNTRUST BANKS INC CUSIP # 867914103				
06/13/08	0.000	DIVIDENDS		0.00	0.00		4,519.13
			SUPERVALU INC CUSIP # 868536103				
06/16/08	0.000	DIVIDENDS		0.00	0.00		601.46
			TARGET CORP CUSIP # 87612E106				
06/10/08	0.000	DIVIDENDS		0.00	0.00		1,933.12
06/19/08 06/24/08	657.000	SALES		35,478.00	34,019.26	(1,458.74)	0.00
			TESORO CORP CUSIP # 881609101				
06/16/08	0.000	DIVIDENDS		0.00	0.00		230.10
			TIME WARNER INC NEW CUSIP # 887317105				
06/16/08	0.000	DIVIDENDS		0.00	0.00		3,769.56
			TITANIUM METALS CORP CUSIP # 888339207				
06/24/08	0.000	DIVIDENDS		0.00	0.00		123.98

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TRANE INC CUSIP # 892893108				
06/06/08 06/06/08	0.000	CAPITAL CHANGES DELIVERS	29,054.66	0.00	0.00	0.00
06/06/08 06/06/08	2,907.000	SALES	29,871.49	106,105.50	76,234.01	0.00
		TRAVELERS COS INC CUSIP # 89417E109				
06/30/08	0.000	DIVIDENDS	0.00	0.00		3,138.30
		TYSON FOODS INC CL A CUSIP # 902494103				
06/16/08	0.000	DIVIDENDS	0.00	0.00		183.20
		UST INC COM CUSIP # 902911106				
06/30/08	0.000	DIVIDENDS	0.00	0.00		1,587.60
		UNITED HEALTH GROUP INC CUSIP # 91324P102				
06/19/08 06/24/08	347.000	SALES	22,056.37	9,670.83	(12,385.54)	0.00
		UNITED PARCEL SVC INC CL B CUSIP # 911312106				
06/03/08	0.000	DIVIDENDS	0.00	0.00		7,849.80

AMEREN UE NDT TRUST
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ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2008 - JUNE 30, 2008

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			UNITED STS STL CORP NEW CUSIP # 912909108				
06/10/08	0.000	DIVIDENDS		0.00	0.00		496.50
			UNITED TECHNOLOGIES CORP CUSIP # 913017109				
06/10/08	0.000	DIVIDENDS		0.00	0.00		5,296.96
			V F CORPORATION COM CUSIP # 918204108				
06/20/08	0.000	DIVIDENDS		0.00	0.00		850.86
			VALERO ENERGY CORP NEW CUSIP # 91913Y100				
06/18/08	0.000	DIVIDENDS		0.00	0.00		1,352.40
			VERIZON COMMUNICATIONS INC CUSIP # 92343V104				
06/19/08 06/24/08	262.000	SALES		13,949.11	9,557.70	(4,391.41)	0.00
			VULCAN MATERIALS COMPANY COM CUSIP # 929160109				
06/10/08	0.000	DIVIDENDS		0.00	0.00		885.92
			WACHOVIA CORP CUSIP # 929903102				
06/16/08	0.000	DIVIDENDS		0.00	0.00		13,456.88

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			WAL MART STORES INC CUSIP # 931142103				
06/02/08	0.000	DIVIDENDS		0.00	0.00		9,463.90
			WALGREEN COMPANY COMMON CUSIP # 931422109				
06/12/08	0.000	DIVIDENDS		0.00	0.00		1,588.31
			WASTE MANAGEMENT INC NEW CUSIP # 94106L109				
06/20/08	0.000	DIVIDENDS		0.00	0.00		2,255.31
			WELLS FARGO & CO NEW CUSIP # 949746101				
06/02/08	0.000	DIVIDENDS		0.00	0.00		17,235.69
			WHIRLPOOL CORPORATION COM CUSIP # 963320106				
06/16/08	0.000	DIVIDENDS		0.00	0.00		543.95
			WILLIAMS CO INC CUSIP # 969457100				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,085.26
			WYETH CUSIP # 983024100				
06/02/08	0.000	DIVIDENDS		0.00	0.00		6,267.24

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			WYNDHAM WORLDWIDE CORP CUSIP # 98310W108				
06/12/08	0.000	DIVIDENDS		0.00	0.00		118.44
			XL CAPITAL LTD CL A CUSIP # G98255105				
06/30/08	0.000	DIVIDENDS		0.00	0.00		1,130.88
			100TH FRACTS JPMORGAN CHASE & CO CUSIP # 46625H993				
12/28/00 06/19/08	0.000	CASH IN LIEU OF FRACTIONS		0.00	19.81	19.81	0.00
			3M CO CUSIP # 88579Y101				
06/12/08	0.000	DIVIDENDS		0.00	0.00		5,967.00
TOTAL COMMON STOCK			**PURCH/REC**	**1,091,046.27**	**0.00**	**0.00**	**0.00**
			SALE/DEL	**503,794.00**	**420,234.56**	**(52,436.50)**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**469,960.22**
TOTAL EQUITIES			**PURCH/REC**	**1,091,046.27**	**0.00**	**0.00**	**0.00**
			SALE/DEL	**503,794.00**	**420,234.56**	**(52,436.50)**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**469,960.22**
			SHORT TERM INVESTMENTS				
			POOLED FUNDS & MUTUAL FUNDS				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610				
06/02/08 06/02/08	76,143.100	PURCHASES	76,143.10	0.00	0.00	0.00
06/02/08	0.000	INTEREST	0.00	0.00		0.04
06/02/08 06/02/08	76,143.100	SALES	76,143.10	76,143.10	0.00	0.00
06/03/08 06/03/08	44,932.300	SALES	44,932.30	44,932.30	0.00	0.00
06/03/08 06/03/08	44,932.300	PURCHASES	44,932.30	0.00	0.00	0.00
06/04/08 06/04/08	48.380	SALES	48.38	48.38	0.00	0.00
06/04/08 06/04/08	48.380	PURCHASES	48.38	0.00	0.00	0.00
06/05/08 06/05/08	3,893.570	SALES	3,893.57	3,893.57	0.00	0.00
06/05/08 06/05/08	3,893.570	PURCHASES	3,893.57	0.00	0.00	0.00
06/06/08 06/06/08	6,948.210	SALES	6,948.21	6,948.21	0.00	0.00
06/06/08 06/06/08	6,948.210	PURCHASES	6,948.21	0.00	0.00	0.00
06/09/08 06/09/08	4,269.630	SALES	4,269.63	4,269.63	0.00	0.00
06/09/08 06/09/08	4,269.630	PURCHASES	4,269.63	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/10/08 06/10/08	125,039.910	SALES	125,039.91	125,039.91	0.00	0.00
06/10/08 06/10/08	125,039.910	PURCHASES	125,039.91	0.00	0.00	0.00
06/11/08 06/11/08	1,740.930	SALES	1,740.93	1,740.93	0.00	0.00
06/11/08 06/11/08	1,740.930	PURCHASES	1,740.93	0.00	0.00	0.00
06/12/08 06/12/08	31,445.070	SALES	31,445.07	31,445.07	0.00	0.00
06/12/08 06/12/08	31,445.070	PURCHASES	31,445.07	0.00	0.00	0.00
06/13/08 06/13/08	16,649.890	SALES	16,649.89	16,649.89	0.00	0.00
06/13/08 06/13/08	16,649.890	PURCHASES	16,649.89	0.00	0.00	0.00
06/16/08 06/16/08	31,288.350	SALES	31,288.35	31,288.35	0.00	0.00
06/16/08 06/16/08	31,288.350	PURCHASES	31,288.35	0.00	0.00	0.00
06/17/08 06/17/08	1,601.850	SALES	1,601.85	1,601.85	0.00	0.00
06/17/08 06/17/08	1,601.850	PURCHASES	1,601.85	0.00	0.00	0.00
06/19/08 06/19/08	9,546.850	SALES	9,546.85	9,546.85	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/19/08 06/19/08	9,546.850	PURCHASES	9,546.85	0.00	0.00	0.00
06/20/08 06/20/08	15,838.320	SALES	15,838.32	15,838.32	0.00	0.00
06/20/08 06/20/08	15,838.320	PURCHASES	15,838.32	0.00	0.00	0.00
06/23/08 06/23/08	7,702.950	SALES	7,702.95	7,702.95	0.00	0.00
06/23/08 06/23/08	7,702.950	PURCHASES	7,702.95	0.00	0.00	0.00
06/24/08 06/24/08	654.610	SALES	654.61	654.61	0.00	0.00
06/24/08 06/24/08	654.610	PURCHASES	654.61	0.00	0.00	0.00
06/25/08 06/25/08	1,739.790	SALES	1,739.79	1,739.79	0.00	0.00
06/25/08 06/25/08	1,739.790	PURCHASES	1,739.79	0.00	0.00	0.00
06/26/08 06/26/08	392.600	SALES	392.60	392.60	0.00	0.00
06/26/08 06/26/08	392.600	PURCHASES	392.60	0.00	0.00	0.00
06/27/08 06/27/08	57,260.040	SALES	57,260.04	57,260.04	0.00	0.00
06/27/08 06/27/08	57,260.040	PURCHASES	57,260.04	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/08 06/30/08	33,419.370	SALES	33,419.37	33,419.37	0.00	0.00
06/30/08 06/30/08	33,419.370	PURCHASES	33,419.37	0.00	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
06/02/08 06/02/08	19,045.650	SALES	19,045.65	19,045.65	0.00	0.00
06/03/08 06/03/08	340,456.920	PURCHASES	340,456.92	0.00	0.00	0.00
06/03/08	0.000	DIVIDENDS	0.00	0.00		595.46
06/04/08 06/04/08	33,076.880	SALES	33,076.88	33,076.88	0.00	0.00
06/05/08 06/05/08	29,935.980	SALES	29,935.98	29,935.98	0.00	0.00
06/06/08 06/06/08	79,129.840	PURCHASES	79,129.84	0.00	0.00	0.00
06/09/08 06/09/08	51,978.210	SALES	51,978.21	51,978.21	0.00	0.00
06/10/08 06/10/08	90,404.370	PURCHASES	90,404.37	0.00	0.00	0.00
06/11/08 06/11/08	1,740.930	PURCHASES	1,740.93	0.00	0.00	0.00
06/12/08 06/12/08	31,445.070	PURCHASES	31,445.07	0.00	0.00	0.00

AMEREN UE NDT TRUST
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THE BANK OF NEW YORK MELLON

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/13/08 06/13/08	241,724.680	SALES	241,724.68	241,724.68	0.00	0.00
06/16/08 06/16/08	31,288.350	PURCHASES	31,288.35	0.00	0.00	0.00
06/17/08 06/17/08	1,754.850	PURCHASES	1,754.85	0.00	0.00	0.00
06/18/08 06/18/08	11,159.190	SALES	11,159.19	11,159.19	0.00	0.00
06/19/08 06/19/08	50,176.270	SALES	50,176.27	50,176.27	0.00	0.00
06/20/08 06/20/08	42,232.840	SALES	42,232.84	42,232.84	0.00	0.00
06/23/08 06/23/08	50,381.960	SALES	50,381.96	50,381.96	0.00	0.00
06/24/08 06/24/08	11,030.420	SALES	11,030.42	11,030.42	0.00	0.00
06/25/08 06/25/08	1,739.790	PURCHASES	1,739.79	0.00	0.00	0.00
06/26/08 06/26/08	392.600	PURCHASES	392.60	0.00	0.00	0.00
06/27/08 06/27/08	57,260.040	PURCHASES	57,260.04	0.00	0.00	0.00
06/30/08 06/30/08	33,441.110	PURCHASES	33,441.11	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		**PURCH/REC**	**1,139,609.59**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**1,011,297.80**	**1,011,297.80**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**595.50**

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,139,609.59	0.00	0.00	0.00
		SALE/DEL	1,011,297.80	1,011,297.80	0.00	0.00
		INCOME	0.00	0.00	0.00	595.50
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,230,655.86	0.00	0.00	0.00
		SALE/DEL	1,515,091.80	1,431,532.36	(52,436.50)	0.00
		INCOME	0.00	0.00	0.00	470,555.72
TOTAL FOR PORTFOLIO		PURCH/REC	2,230,655.86	0.00	0.00	0.00
		SALE/DEL	1,515,091.80	1,431,532.36	(52,436.50)	0.00
		INCOME	0.00	0.00	0.00	470,555.72