



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
AUGUST 01, 2008 - AUGUST 31, 2008

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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RECEIPTS

AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	118,171,669.58	118,268,351.54	179,011,612.60	181,665,527.94
TOTAL EQUITIES	118,171,669.58	118,268,351.54	179,011,612.60	181,665,527.94
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	572,973.69	283,787.25	572,973.69	283,787.25
TOTAL SHORT TERM INVESTMENTS	572,973.69	283,787.25	572,973.69	283,787.25
TOTAL INVESTMENTS	118,744,643.27	118,552,138.79	179,584,586.29	181,949,315.19
PAYABLES	(199,443.32)	(3,512.32)	(199,443.32)	(3,512.32)
RECEIVABLES	0.00	3,529.62	0.00	3,529.62
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	118,545,199.95	118,552,156.09	179,385,142.97	181,949,332.49
ACCRUED INCOME	220,762.81	383,252.05	220,762.81	383,252.05
TOTAL FUND	118,765,962.76	118,935,408.14	179,605,905.78	182,332,584.54

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	118,765,962.76	179,605,905.78	100,538,529.38	188,790,646.11
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
OTHER RECEIPTS - A	0.00	0.00	14,624,610.94	14,624,610.94
TOTAL RECEIPTS	0.00	0.00	16,246,205.44	16,246,205.44
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	19,533.26	19,533.26
INVESTMENT MANAGEMENT FEES	34,574.05	34,574.05	105,936.05	105,936.05
ACCOUNTING FEES	0.00	0.00	2,500.00	2,500.00
OTHER DISBURSEMENTS - A	0.00	0.00	1,538.22	1,538.22
TOTAL DISBURSEMENTS	34,574.05	34,574.05	129,507.53	129,507.53
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(34,574.05)	(34,574.05)	16,116,697.91	16,116,697.91
INVESTMENT ACTIVITY				
EARNED INCOME	398,826.58	398,826.58	2,523,188.97	2,523,188.97
NET REALIZED GAIN/(LOSS)	(194,807.15)	(194,807.15)	(243,008.12)	(243,008.12)
PERIOD UNREALIZED GAIN/(LOSS)		2,557,233.38		(24,854,940.33)
TOTAL INVESTMENT ACTIVITY	204,019.43	2,761,252.81	2,280,180.85	(22,574,759.48)
BALANCE - END OF PERIOD	118,935,408.14	182,332,584.54	118,935,408.14	182,332,584.54

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(199,443.32)	48,287.90			
CASH RECEIPTS	0.00	16,246,205.44	CASH DISBURSEMENTS	34,574.05	129,507.53
INCOME COLLECTED					
EQUITIES	235,829.78	2,394,497.52			
CASH & SHORT-TERM INVESTMENTS	507.56	13,522.28			
TOTAL INCOME	236,337.34	2,408,019.80			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	472,652.87	2,534,056.33	EQUITIES	764,141.98	21,119,340.34
CASH & SHORT-TERM INVESTMENTS	1,291,742.28	21,993,576.39	CASH & SHORT-TERM INVESTMENTS	1,002,555.84	21,981,280.69
TOTAL PROCEEDS	1,764,395.15	24,527,632.72	TOTAL PURCHASES	1,766,697.82	43,100,621.03
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	1,801,289.17	43,230,145.86	TOTAL DEBITS	1,801,271.87	43,230,128.56
			CASH BALANCE AT BOOK	17.30	17.30

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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	382,562.18		220,255.25		235,829.78		398,136.71
TOTAL EQUITIES	382,562.18		220,255.25		235,829.78		398,136.71
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	689.87		507.56		507.56		689.87
TOTAL SHORT TERM INVESTMENTS	689.87		507.56		507.56		689.87
SUB-TOTAL	383,252.05		220,762.81		236,337.34		398,826.58
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	383,252.05		220,762.81		236,337.34		398,826.58
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			398,826.58				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(194,807.15)				
PERIOD UNREALIZED GAIN (LOSS)			2,557,233.38				
TOTAL INVESTMENT ACTIVITY			2,761,252.81				

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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	781,348.05	407,905.56	0.43	9,907.88	2.65 1.27
BEVERAGES	2,462,276.31	4,823,671.10	2,361,394.79	2.65	120,951.62	4.91 2.51
BROADCASTING & PUBLISHING	4,511,474.70	4,272,348.79	(239,125.91)	2.34	70,480.78	1.56 1.65
COSMETICS & RELATED PRODUCTS	1,995,693.47	5,141,871.31	3,146,177.84	2.82	120,769.79	6.05 2.35
DRUGS & HEALTH CARE PRODUCTS	4,259,947.39	6,014,160.18	1,754,212.79	3.30	172,636.94	4.05 2.87
FOODS	1,785,181.83	3,209,505.89	1,424,324.06	1.76	88,326.55	4.95 2.75
LEISURE	637,806.65	560,900.62	(76,906.03)	0.31	20,717.05	3.25 3.69
RESTAURANTS, FOOD SERVICE & LODGING	861,096.98	1,965,320.38	1,104,223.40	1.08	49,182.29	5.71 2.50
RETAILING	4,992,120.74	9,170,504.94	4,178,384.20	5.03	106,681.60	2.14 1.16

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SOAP & OTHER HOUSEHOLD PRODUCTS	126,032.63	288,927.26	162,894.63	0.16	8,811.60	6.99 3.05
TOBACCO	1,065,475.65	2,786,153.13	1,720,677.48	1.53	128,298.24	12.04 4.60
TOTAL CONSUMER NON-DURABLES	23,070,548.84	39,014,711.65	15,944,162.81	21.40	896,764.34	3.89 2.30
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,609,199.33	1,260,093.70	(349,105.63)	0.69	20,081.96	1.25 1.59
CONSUMER APPLIANCES & ELECTRONICS	434,269.39	514,748.47	80,479.08	0.28	7,194.20	1.66 1.40
HOME FURNISHINGS	61,259.06	62,557.24	1,298.18	0.03	2,804.00	4.58 4.48
TOTAL CONSUMER DURABLES	2,104,727.78	1,837,399.41	(267,328.37)	1.01	30,080.16	1.43 1.64
MATERIALS & SERVICES						
BUILDING	1,351,513.65	1,577,885.54	226,371.89	0.87	47,232.28	3.49 2.99
BUSINESS PRODUCTS & SERVICES	6,962,253.79	7,897,181.38	934,927.59	4.33	126,455.28	1.82 1.60
CHEMICALS	2,675,528.55	4,728,430.25	2,052,901.70	2.59	94,176.74	3.52 1.99

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
DIVERSIFIED COMPANIES	1,536,950.35	2,367,905.07	830,954.72	1.30	50,735.36	3.30 2.14
CONTAINERS	236,522.51	246,455.78	9,933.27	0.14	3,429.52	1.45 1.39
HOSPITAL SUPPLIES & MEDICAL SVCS.	9,060,141.04	16,108,594.23	7,048,453.19	8.83	303,342.25	3.35 1.88
METALS & MINING	1,511,931.57	2,267,328.70	755,397.13	1.24	33,987.82	2.25 1.50
PULP & PAPER	467,017.25	468,271.25	1,254.00	0.26	18,371.96	3.93 3.92
TEXTILES	54,089.79	32,769.00	(21,320.79)	0.02	924.00	1.71 2.82
TOTAL MATERIALS & SERVICES	23,855,948.50	35,694,821.20	11,838,872.70	19.58	678,655.21	2.84 1.90
CAPITAL GOODS & SERVICES						
MACHINERY	1,190,483.54	2,631,507.37	1,441,023.83	1.44	36,324.84	3.05 1.38
MISCELLANEOUS CAPITAL GOODS	817,587.16	866,132.50	48,545.34	0.48	4,957.70	0.61 0.57
OFFICE EQUIPMENT	301,615.10	334,409.15	32,794.05	0.18	7,552.90	2.50 2.26

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POLLUTION CONTROL	292,779.15	293,858.54	1,079.39	0.16	9,021.24	3.08 3.07
TOTAL CAPITAL GOODS & SERVICES	2,602,464.95	4,125,907.56	1,523,442.61	2.26	57,856.68	2.22 1.40
TECHNOLOGY						
AEROSPACE & DEFENSE	1,884,940.76	4,364,391.55	2,479,450.79	2.39	82,369.70	4.37 1.89
COMPUTER EQUIPMENT & SOFTWARE	13,113,859.55	24,647,148.91	11,533,289.36	13.52	195,290.72	1.49 0.79
ELECTRICAL EQUIPMENT & ELECTRONICS	3,150,119.58	2,645,888.86	(504,230.72)	1.45	38,611.39	1.23 1.46
TOTAL TECHNOLOGY	18,148,919.89	31,657,429.32	13,508,509.43	17.36	316,271.81	1.74 1.00
ENERGY						
OIL & COAL	9,974,838.28	24,169,225.65	14,194,387.37	13.26	385,493.30	3.86 1.59
OIL SERVICE	686,813.04	1,028,073.70	341,260.66	0.56	14,997.04	2.18 1.46
TOTAL ENERGY	10,661,651.32	25,197,299.35	14,535,648.03	13.82	400,490.34	3.76 1.59
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,485,675.78	4,246,259.31	1,760,583.53	2.33	69,642.64	2.80 1.64

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TOTAL TRANSPORTATION	2,485,675.78	4,246,259.31	1,760,583.53	2.33	69,642.64	2.80 1.64
UTILITIES						
UTILITIES - ELECTRIC	536,454.36	745,849.24	209,394.88	0.41	13,927.60	2.60 1.87
UTILITIES - GAS	284,783.06	252,967.99	(31,815.07)	0.14	1,270.38	0.45 0.50
UTILITIES - TELECOMMUNICATIONS	7,316,963.34	7,642,927.77	325,964.43	4.19	281,812.16	3.85 3.69
UTILITIES - MISCELLANEOUS	3,506,953.22	4,732,236.70	1,225,283.48	2.60	208,824.68	5.95 4.41
TOTAL UTILITIES	11,645,153.98	13,373,981.70	1,728,827.72	7.33	505,834.82	4.34 3.78
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	22,152,090.93	23,654,871.10	1,502,780.17	12.97	945,848.46	4.27 4.00
INSURANCE	1,541,169.57	2,862,847.34	1,321,677.77	1.57	43,154.46	2.80 1.51
TOTAL FINANCIAL	23,693,260.50	26,517,718.44	2,824,457.94	14.54	989,002.92	4.17 3.73
TOTAL COMMON STOCKS	118,268,351.54	181,665,527.94	63,397,176.40	99.63	3,944,598.92	3.34 2.17
TOTAL EQUITIES	118,268,351.54	181,665,527.94	63,397,176.40	99.63	3,944,598.92	3.34 2.17

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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
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	283,787.25	283,787.25	0.00	0.16	7,037.92	2.48 2.48
TOTAL SHORT TERM INVESTMENTS	283,787.25	283,787.25	0.00	0.16	7,037.92	2.48 2.48
TOTAL INVESTMENTS	118,552,138.79	181,949,315.19	63,397,176.40	99.79	3,951,636.84	3.33 2.17
PAYABLES	(3,512.32)	(3,512.32)		0.00		
RECEIVABLES	3,529.62	3,529.62				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	383,252.05	383,252.05		0.21		
TOTAL FUND	118,935,408.14	182,332,584.54	63,397,176.40	100.00	3,951,636.84	

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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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	6,383.46	365.40	1.83
	CUSIP # 539320101	16.210	26,325.04		91.35	1.39
	1,524.000	11.479	17,494.43	7,209.61		
ACQ	DATE 12/28/00 0901	16.210	24,704.04		85.73	
	90.000	22.905	2,061.45	(602.55)		
ACQ	DATE 10/25/01 0902	16.210	1,458.90		5.06	
	10.000	38.570	385.70	(223.60)		
ACQ	DATE 09/17/04 0903	16.210	162.10		0.56	
5,935.000	COACH INC	22.311	132,416.15	39,639.50	0.00	0.00
	CUSIP # 189754104	28.990	172,055.65		0.00	0.00
	2,326.000	20.978	48,795.87	18,634.87		
ACQ	DATE 08/30/04 0901	28.990	67,430.74		0.00	
	2,276.000	21.047	47,903.88	18,077.36		
ACQ	DATE 08/31/04 0902	28.990	65,981.24		0.00	
	300.000	21.815	6,544.50	2,152.50		
ACQ	DATE 09/17/04 0903	28.990	8,697.00		0.00	
	220.000	27.910	6,140.20	237.60		
ACQ	DATE 03/21/05 0904	28.990	6,377.80		0.00	
	170.000	20.978	3,566.34	1,361.96		
ACQ	DATE 08/30/04 0905	28.990	4,928.30		0.00	
	166.000	21.047	3,493.87	1,318.47		
ACQ	DATE 08/31/04 0906	28.990	4,812.34		0.00	
	20.000	21.815	436.30	143.50		
ACQ	DATE 09/17/04 0907	28.990	579.80		0.00	

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	20.000	27.910	558.20	21.60		
ACQ	DATE 03/21/05 0908	28.990	579.80		0.00	
	135.000	30.810	4,159.35	(245.70)		
ACQ	DATE 08/15/06 0909	28.990	3,913.65		0.00	
	255.000	35.820	9,134.10	(1,741.65)		
ACQ	DATE 04/25/08 0910	28.990	7,392.45		0.00	
	47.000	35.820	1,683.54	(321.01)		
ACQ	DATE 04/28/08 0911	28.990	1,362.53		0.00	
6,457.000	NIKE INC CL B	14.263	92,094.65	299,264.12	5,940.44	6.45
	CUSIP # 654106103	60.610	391,358.77		0.00	1.52
	5,600.000	6.797	38,060.50	301,355.50		
ACQ	DATE 12/28/00 0901	60.610	339,416.00		0.00	
	26.000	6.864	178.46	1,397.40		
ACQ	DATE 12/28/00 0905	60.610	1,575.86		0.00	
	64.000	56.100	3,590.40	288.64		
ACQ	DATE 09/12/07 0906	60.610	3,879.04		0.00	
	133.000	57.310	7,622.23	438.90		
ACQ	DATE 01/28/08 0907	60.610	8,061.13		0.00	
	101.000	59.820	6,041.82	79.79		
ACQ	DATE 02/05/08 0908	60.610	6,121.61		0.00	
	481.000	68.760	33,073.56	(3,920.15)		
ACQ	DATE 04/25/08 0909	60.610	29,153.41		0.00	
	52.000	67.840	3,527.68	(375.96)		
ACQ	DATE 04/28/08 0910	60.610	3,151.72		0.00	
993.000	POLO RALPH LAUREN CORP	82.413	81,835.78	(6,486.94)	198.60	0.24
	CUSIP # 731572103	75.880	75,348.84		0.00	0.26
	445.000	83.868	37,321.22	(3,554.62)		
ACQ	DATE 02/01/07 0901	75.880	33,766.60		0.00	

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	485.000	83.590	40,541.15	(3,739.35)		
ACQ	DATE 02/13/07 0902	75.880	36,801.80		0.00	
	63.000	63.070	3,973.41	807.03		
ACQ	DATE 04/28/08 0903	75.880	4,780.44		0.00	
1,467.000	V F CORPORATION COM	32.143	47,154.33	69,105.42	3,403.44	7.22
	CUSIP # 918204108	79.250	116,259.75		0.00	2.93
	1,257.000	24.447	30,730.11	68,887.14		
ACQ	DATE 12/29/00 0901	79.250	99,617.25		0.00	
	79.000	81.130	6,409.27	(148.52)		
ACQ	DATE 09/12/07 0902	79.250	6,260.75		0.00	
	131.000	76.450	10,014.95	366.80		
ACQ	DATE 04/25/08 0903	79.250	10,381.75		0.00	
16,476.000	TOTAL APPAREL & SHOES		373,442.49	407,905.56	9,907.88	2.65
			781,348.05		91.35	1.27
BEVERAGES						
12,061.000	ANHEUSER-BUSCH COMPANIES INC COM	16.437	198,241.23	620,218.23	17,850.28	9.00
	CUSIP # 035229103	67.860	818,459.46		4,462.57	2.18
	10,000.000	12.352	123,521.47	555,078.53		
ACQ	DATE 12/28/00 0901	67.860	678,600.00		3,700.00	
	430.000	47.470	20,412.10	8,767.70		
ACQ	DATE 07/25/02 0902	67.860	29,179.80		159.10	
	160.000	47.970	7,675.20	3,182.40		
ACQ	DATE 01/24/03 0903	67.860	10,857.60		59.20	
	660.000	12.832	8,469.28	36,318.32		
ACQ	DATE 12/28/00 0905	67.860	44,787.60		244.20	
	47.000	42.420	1,993.74	1,195.68		
ACQ	DATE 10/25/01 0906	67.860	3,189.42		17.39	

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	60.000	46.970	2,818.20	1,253.40		
ACQ	DATE 07/25/02 0907	67.860	4,071.60		22.20	
	607.000	47.170	28,632.19	12,558.83		
ACQ	DATE 04/25/08 0908	67.860	41,191.02		224.59	
	97.000	48.650	4,719.05	1,863.37		
ACQ	DATE 04/28/08 0909	67.860	6,582.42		35.89	
1,412.000	BROWN-FORMAN CORP CL B COM	63.406	89,529.10	12,149.02	1,920.32	2.14
	CUSIP # 115637209	72.010	101,678.12		0.00	1.89
	150.000	53.520	8,028.00	2,773.50		
ACQ	DATE 03/21/05 0901	72.010	10,801.50		0.00	
	80.000	54.770	4,381.60	1,379.20		
ACQ	DATE 04/04/05 0902	72.010	5,760.80		0.00	
	220.000	55.090	12,119.80	3,722.40		
ACQ	DATE 04/21/05 0903	72.010	15,842.20		0.00	
	60.000	56.530	3,391.80	928.80		
ACQ	DATE 05/05/05 0904	72.010	4,320.60		0.00	
	10.000	53.520	535.20	184.90		
ACQ	DATE 03/21/05 0905	72.010	720.10		0.00	
	10.000	54.770	547.70	172.40		
ACQ	DATE 04/04/05 0906	72.010	720.10		0.00	
	10.000	58.340	583.40	136.70		
ACQ	DATE 09/26/05 0907	72.010	720.10		0.00	
	15.000	63.470	952.05	128.10		
ACQ	DATE 11/08/05 0908	72.010	1,080.15		0.00	
	530.000	69.100	36,623.00	1,542.30		
ACQ	DATE 09/12/07 0909	72.010	38,165.30		0.00	
	217.000	68.850	14,940.45	685.72		
ACQ	DATE 11/21/07 0910	72.010	15,626.17		0.00	

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	110.000	67.510	7,426.10	495.00		
	ACQ DATE 04/25/08 0911	72.010	7,921.10		0.00	
33,707.000	COCA-COLA CO USD	31.492	1,061,490.02	693,633.47	51,234.64	4.83
	CUSIP # 191216100	52.070	1,755,123.49		0.00	2.92
	21,600.000	22.975	496,263.01	628,448.99		
	ACQ DATE 12/28/00 0901	52.070	1,124,712.00		0.00	
	3,237.000	46.920	151,880.04	16,670.55		
	ACQ DATE 04/26/01 0902	52.070	168,550.59		0.00	
	246.000	45.000	11,070.00	1,739.22		
	ACQ DATE 07/25/01 0903	52.070	12,809.22		0.00	
	395.000	47.580	18,794.10	1,773.55		
	ACQ DATE 07/25/02 0905	52.070	20,567.65		0.00	
	600.000	46.950	28,170.00	3,072.00		
	ACQ DATE 10/25/02 0906	52.070	31,242.00		0.00	
	580.000	42.850	24,853.00	5,347.60		
	ACQ DATE 01/24/03 0907	52.070	30,200.60		0.00	
	610.000	40.256	24,556.22	7,206.48		
	ACQ DATE 04/28/03 0908	52.070	31,762.70		0.00	
	590.000	45.060	26,585.40	4,135.90		
	ACQ DATE 07/25/03 0909	52.070	30,721.30		0.00	
	1,646.000	22.533	37,089.68	48,617.54		
	ACQ DATE 12/28/00 0910	52.070	85,707.22		0.00	
	284.000	46.920	13,325.28	1,462.60		
	ACQ DATE 04/26/01 0911	52.070	14,787.88		0.00	
	170.000	47.580	8,088.60	763.30		
	ACQ DATE 07/25/02 0913	52.070	8,851.90		0.00	
	10.000	42.850	428.50	92.20		
	ACQ DATE 01/24/03 0914	52.070	520.70		0.00	

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	50.000	42.250	2,112.50	491.00		
ACQ	DATE 03/21/03 0915	52.070	2,603.50		0.00	
	20.000	40.450	809.00	232.40		
ACQ	DATE 10/27/04 0917	52.070	1,041.40		0.00	
	118.000	55.860	6,591.48	(447.22)		
ACQ	DATE 09/12/07 0918	52.070	6,144.26		0.00	
	499.000	59.430	29,655.57	(3,672.64)		
ACQ	DATE 01/28/08 0919	52.070	25,982.93		0.00	
	453.000	59.430	26,921.79	(3,334.08)		
ACQ	DATE 03/18/08 0920	52.070	23,587.71		0.00	
	104.000	60.700	6,312.80	(897.52)		
ACQ	DATE 04/17/08 0921	52.070	5,415.28		0.00	
	2,223.000	59.350	131,935.05	(16,183.44)		
ACQ	DATE 04/25/08 0922	52.070	115,751.61		0.00	
	272.000	59.000	16,048.00	(1,884.96)		
ACQ	DATE 04/28/08 0923	52.070	14,163.04		0.00	
4,811.000	COCA COLA ENTERPRISES INC COM	19.664	94,605.90	(12,482.13)	1,347.08	1.42
	CUSIP # 191219104	17.070	82,123.77		0.00	1.64
	539.000	18.030	9,718.17	(517.44)		
ACQ	DATE 04/26/01 0901	17.070	9,200.73		0.00	
	1,410.000	17.900	25,239.00	(1,170.30)		
ACQ	DATE 03/15/02 0902	17.070	24,068.70		0.00	
	470.000	18.010	8,464.70	(441.80)		
ACQ	DATE 07/25/02 0903	17.070	8,022.90		0.00	
	350.000	20.610	7,213.50	(1,239.00)		
ACQ	DATE 04/04/05 0904	17.070	5,974.50		0.00	
	110.000	19.720	2,169.20	(291.50)		
ACQ	DATE 04/21/05 0905	17.070	1,877.70		0.00	

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	10.000	20.670	206.70	(36.00)		
ACQ	DATE 05/05/05 0906	17.070	170.70		0.00	
	10.000	35.717	357.17	(186.47)		
ACQ	DATE 12/28/00 0907	17.070	170.70		0.00	
	130.000	20.750	2,697.50	(478.40)		
ACQ	DATE 09/19/02 0908	17.070	2,219.10		0.00	
	40.000	17.870	714.80	(32.00)		
ACQ	DATE 07/25/03 0909	17.070	682.80		0.00	
	50.000	20.610	1,030.50	(177.00)		
ACQ	DATE 04/04/05 0910	17.070	853.50		0.00	
	57.000	20.840	1,187.88	(214.89)		
ACQ	DATE 10/05/06 0911	17.070	972.99		0.00	
	94.000	20.680	1,943.92	(339.34)		
ACQ	DATE 11/21/06 0912	17.070	1,604.58		0.00	
	985.000	21.300	20,980.50	(4,166.55)		
ACQ	DATE 04/19/07 0913	17.070	16,813.95		0.00	
	556.000	22.810	12,682.36	(3,191.44)		
ACQ	DATE 04/25/08 0914	17.070	9,490.92		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(23,059.69)	0.00	0.00
	CUSIP # 21036P108	21.110	68,079.75		0.00	0.00
	1,038.000	29.803	30,935.20	(9,023.02)		
ACQ	DATE 06/30/05 0901	21.110	21,912.18		0.00	
	1,032.000	29.725	30,675.99	(8,890.47)		
ACQ	DATE 07/01/05 0902	21.110	21,785.52		0.00	
	760.000	27.320	20,763.20	(4,719.60)		
ACQ	DATE 08/30/05 0903	21.110	16,043.60		0.00	
	395.000	22.190	8,765.05	(426.60)		
ACQ	DATE 04/19/07 0904	21.110	8,338.45		0.00	

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2,301.000	MOLSON COORS BREWING CO CUSIP # 60871R209	38.760 47.650	89,186.10 109,642.65	20,456.55	1,840.80 460.20	2.06 1.68
	360.000	25.860	9,309.60	7,844.40		
ACQ	DATE 07/25/01 0901	47.650	17,154.00		72.00	
	92.000	23.785	2,188.22	2,195.58		
ACQ	DATE 10/25/01 0902	47.650	4,383.80		18.40	
	120.000	29.645	3,557.40	2,160.60		
ACQ	DATE 12/21/01 0903	47.650	5,718.00		24.00	
	200.000	34.195	6,839.00	2,691.00		
ACQ	DATE 10/25/02 0904	47.650	9,530.00		40.00	
	80.000	27.255	2,180.40	1,631.60		
ACQ	DATE 01/15/04 0905	47.650	3,812.00		16.00	
	40.000	34.629	1,385.16	520.84		
ACQ	DATE 06/18/04 0906	47.650	1,906.00		8.00	
	60.000	35.785	2,147.10	711.90		
ACQ	DATE 02/16/05 0908	47.650	2,859.00		12.00	
	302.000	35.880	10,835.88	3,554.42		
ACQ	DATE 03/07/05 0909	47.650	14,390.30		60.40	
	60.000	24.665	1,479.90	1,379.10		
ACQ	DATE 04/28/03 0911	47.650	2,859.00		12.00	
	100.000	35.880	3,588.04	1,176.96		
ACQ	DATE 03/07/05 0912	47.650	4,765.00		20.00	
	352.000	50.425	17,749.60	(976.80)		
ACQ	DATE 10/02/07 0913	47.650	16,772.80		70.40	
	320.000	50.530	16,169.60	(921.60)		
ACQ	DATE 12/19/07 0914	47.650	15,248.00		64.00	
	215.000	54.680	11,756.20	(1,511.45)		
ACQ	DATE 04/25/08 0915	47.650	10,244.75		43.00	

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2,295.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	22.594 29.580	51,853.17 67,886.10	16,032.93	1,560.60 0.00	3.01 2.30
	1,428.000 ACQ DATE 06/15/01 0901	20.718 29.580	29,584.59 42,240.24	12,655.65	0.00	
	539.000 ACQ DATE 07/25/01 0902	21.020 29.580	11,329.78 15,943.62	4,613.84	0.00	
	328.000 ACQ DATE 04/25/08 0903	33.350 29.580	10,938.80 9,702.24	(1,236.56)	0.00	
26,587.000	PEPSICO INC COM CUSIP # 713448108	29.572 68.480	786,231.35 1,820,677.76	1,034,446.41	45,197.90 0.00	5.75 2.48
	12,900.000 ACQ DATE 12/29/00 0901	17.992 68.480	232,091.58 883,392.00	651,300.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 68.480	59,878.36 91,283.84	31,405.48	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 68.480	15,441.34 23,077.76	7,636.42	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 68.480	44,270.00 188,981.11	144,711.11	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 68.480	17,612.78 29,607.05	11,994.27	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 68.480	58,684.07 83,819.52	25,135.45	0.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 68.480	84,519.60 143,123.20	58,603.60	0.00	
	460.000 ACQ DATE 10/25/02 0908	44.420 68.480	20,433.20 31,500.80	11,067.60	0.00	
	900.000 ACQ DATE 04/28/03 0909	43.087 68.480	38,778.03 61,632.00	22,853.97	0.00	

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	985.000	16.458	16,211.58	51,241.22		
ACQ	DATE 12/28/00 0910	68.480	67,452.80		0.00	
	123.000	44.920	5,525.16	2,897.88		
ACQ	DATE 04/26/01 0911	68.480	8,423.04		0.00	
	89.000	42.733	3,803.28	2,291.44		
ACQ	DATE 04/26/01 0912	68.480	6,094.72		0.00	
	201.000	47.937	9,635.38	4,129.10		
ACQ	DATE 10/25/01 0913	68.480	13,764.48		0.00	
	210.000	40.440	8,492.40	5,888.40		
ACQ	DATE 07/25/02 0914	68.480	14,380.80		0.00	
	91.000	57.830	5,262.53	969.15		
ACQ	DATE 04/04/06 0915	68.480	6,231.68		0.00	
	15.000	63.610	954.15	73.05		
ACQ	DATE 08/15/06 0916	68.480	1,027.20		0.00	
	51.000	63.210	3,223.71	268.77		
ACQ	DATE 10/18/06 0918	68.480	3,492.48		0.00	
	45.000	62.580	2,816.10	265.50		
ACQ	DATE 11/21/06 0919	68.480	3,081.60		0.00	
	22.000	62.520	1,375.44	131.12		
ACQ	DATE 12/14/06 0920	68.480	1,506.56		0.00	
	37.000	63.830	2,361.71	172.05		
ACQ	DATE 02/13/07 0922	68.480	2,533.76		0.00	
	42.000	63.280	2,657.76	218.40		
ACQ	DATE 03/06/07 0923	68.480	2,876.16		0.00	
	96.000	69.600	6,681.60	(107.52)		
ACQ	DATE 09/12/07 0924	68.480	6,574.08		0.00	
	145.000	70.290	10,192.05	(262.45)		
ACQ	DATE 01/28/08 0925	68.480	9,929.60		0.00	

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	1,782.000	67.640	120,534.48	1,496.88		
ACQ	DATE 04/25/08 0928	68.480	122,031.36		0.00	
	217.000	68.180	14,795.06	65.10		
ACQ	DATE 04/28/08 0929	68.480	14,860.16		0.00	
86,399.000	TOTAL BEVERAGES		2,462,276.31	2,361,394.79	120,951.62	4.91
			4,823,671.10		4,922.77	2.51
BROADCASTING & PUBLISHING						
11,388.000	CBS CORP NEW CL B	21.114	240,441.99	(56,184.15)	12,299.04	5.12
	CUSIP # 124857202	16.180	184,257.84		3,074.76	6.67
	6,504.000	14.148	92,021.20	13,213.52		
ACQ	DATE 12/29/00 0901	16.180	105,234.72		1,756.05	
	788.500	42.020	33,132.47	(20,374.54)		
ACQ	DATE 04/26/01 0902	16.180	12,757.93		212.90	
	57.500	36.670	2,108.53	(1,178.18)		
ACQ	DATE 07/25/01 0903	16.180	930.35		15.53	
	885.500	27.970	24,767.29	(10,439.90)		
ACQ	DATE 10/25/01 0904	16.180	14,327.39		239.09	
	855.000	27.528	23,536.65	(9,702.75)		
ACQ	DATE 07/25/02 0905	16.180	13,833.90		230.85	
	200.000	35.299	7,059.80	(3,823.80)		
ACQ	DATE 10/25/02 0906	16.180	3,236.00		54.00	
	200.000	30.718	6,143.65	(2,907.65)		
ACQ	DATE 01/24/03 0907	16.180	3,236.00		54.00	
	130.000	32.890	4,275.67	(2,172.27)		
ACQ	DATE 03/21/03 0908	16.180	2,103.40		35.10	
	130.000	32.890	4,275.67	(2,172.27)		
ACQ	DATE 03/21/03 0909	16.180	2,103.40		35.10	

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	85.000	34.043	2,893.66	(1,518.36)		
ACQ	DATE 04/28/03 0910	16.180	1,375.30		22.95	
	240.000	35.865	8,607.52	(4,724.32)		
ACQ	DATE 07/25/03 0911	16.180	3,883.20		64.80	
	40.000	32.866	1,314.64	(667.44)		
ACQ	DATE 01/15/04 0912	16.180	647.20		10.80	
	524.500	18.578	9,743.98	(1,257.57)		
ACQ	DATE 12/28/00 0913	16.180	8,486.41		141.62	
	129.500	42.020	5,441.54	(3,346.23)		
ACQ	DATE 04/26/01 0914	16.180	2,095.31		34.97	
	69.500	28.194	1,959.47	(834.96)		
ACQ	DATE 10/25/01 0915	16.180	1,124.51		18.77	
	55.000	27.794	1,528.66	(638.76)		
ACQ	DATE 07/25/02 0916	16.180	889.90		14.85	
	30.000	35.870	1,076.09	(590.69)		
ACQ	DATE 07/25/03 0917	16.180	485.40		8.10	
	15.000	33.333	500.00	(257.30)		
ACQ	DATE 09/19/03 0918	16.180	242.70		4.05	
	10.000	27.897	278.97	(117.17)		
ACQ	DATE 04/04/05 0919	16.180	161.80		2.70	
	439.000	22.270	9,776.53	(2,673.51)		
ACQ	DATE 04/25/08 0920	16.180	7,103.02		118.53	
50,043.000	COMCAST CORP NEW CL A	19.246	963,132.23	96,778.51	12,510.75	1.30
	CUSIP # 20030N101	21.180	1,059,910.74		0.00	1.18
	6,149.934	16.730	102,889.50	27,366.10		
ACQ	DATE 11/18/02 0901	21.180	130,255.60		0.00	
	6,194.933	17.014	105,397.60	25,811.08		
ACQ	DATE 11/18/02 0902	21.180	131,208.68		0.00	

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	6,149.934	16.898	103,920.65	26,334.95		
ACQ	DATE 11/15/02 0903	21.180	130,255.60		0.00	
	11,147.305	24.142	269,122.84	(33,022.92)		
ACQ	DATE 12/28/00 0905	21.180	236,099.92		0.00	
	2,034.593	22.262	45,294.00	(2,201.32)		
ACQ	DATE 04/26/01 0906	21.180	43,092.68		0.00	
	1,340.220	20.831	27,918.53	467.33		
ACQ	DATE 10/25/01 0908	21.180	28,385.86		0.00	
	986.483	23.699	23,378.73	(2,485.02)		
ACQ	DATE 12/21/01 0909	21.180	20,893.71		0.00	
	388.188	15.184	5,894.42	2,327.40		
ACQ	DATE 06/06/02 0910	21.180	8,221.82		0.00	
	989.881	12.669	12,540.53	8,425.15		
ACQ	DATE 06/21/02 0911	21.180	20,965.68		0.00	
	1,848.748	11.366	21,012.85	18,143.63		
ACQ	DATE 07/25/02 0912	21.180	39,156.48		0.00	
	334.811	15.946	5,338.78	1,752.52		
ACQ	DATE 09/20/02 0913	21.180	7,091.30		0.00	
	393.049	16.810	6,606.99	1,717.79		
ACQ	DATE 10/25/02 0914	21.180	8,324.78		0.00	
	1,769.981	17.414	30,821.60	6,666.60		
ACQ	DATE 01/24/03 0915	21.180	37,488.20		0.00	
	839.990	21.060	17,690.12	100.87		
ACQ	DATE 04/28/03 0916	21.180	17,790.99		0.00	
	104.998	21.960	2,305.80	(81.94)		
ACQ	DATE 02/16/05 0917	21.180	2,223.86		0.00	
	164.998	21.514	3,549.70	(55.04)		
ACQ	DATE 05/05/05 0918	21.180	3,494.66		0.00	

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	509.994	17.014	8,676.82	2,124.85		
ACQ	DATE 11/18/02 0919	21.180	10,801.67		0.00	
	449.995	16.730	7,528.50	2,002.39		
ACQ	DATE 11/18/02 0920	21.180	9,530.89		0.00	
	1,079.953	22.720	24,536.16	(1,662.76)		
ACQ	DATE 12/28/00 -----	21.180	22,873.40		0.00	
	176.032	22.276	3,921.23	(192.87)		
ACQ	DATE 04/26/01 0922	21.180	3,728.36		0.00	
	71.285	20.794	1,482.32	27.50		
ACQ	DATE 10/25/01 0923	21.180	1,509.82		0.00	
	135.781	20.435	2,774.68	101.16		
ACQ	DATE 03/15/02 0924	21.180	2,875.84		0.00	
	67.890	12.677	860.62	577.29		
ACQ	DATE 06/21/02 0925	21.180	1,437.91		0.00	
	111.538	11.360	1,267.02	1,095.35		
ACQ	DATE 07/25/02 0926	21.180	2,362.37		0.00	
	449.995	16.898	7,603.95	1,926.94		
ACQ	DATE 11/15/02 0927	21.180	9,530.89		0.00	
	164.998	21.060	3,474.85	19.81		
ACQ	DATE 04/28/03 0928	21.180	3,494.66		0.00	
	119.998	19.394	2,327.20	214.36		
ACQ	DATE 09/26/05 0929	21.180	2,541.56		0.00	
	14.999	18.075	271.10	46.58		
ACQ	DATE 12/07/05 0930	21.180	317.68		0.00	
	449.995	17.674	7,953.00	1,577.89		
ACQ	DATE 04/04/06 0931	21.180	9,530.89		0.00	
	37.499	20.314	761.75	32.48		
ACQ	DATE 04/27/06 0932	21.180	794.23		0.00	

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	127.498	20.120	2,565.30	135.11		
ACQ	DATE 05/02/06 0933	21.180	2,700.41		0.00	
	644.993	20.767	13,394.50	266.45		
ACQ	DATE 05/24/06 0934	21.180	13,660.95		0.00	
	104.998	23.140	2,429.70	(205.84)		
ACQ	DATE 08/15/06 0935	21.180	2,223.86		0.00	
	223.513	23.645	5,285.03	(551.02)		
ACQ	DATE 08/25/06 0936	21.180	4,734.01		0.00	
	315.000	19.210	6,051.15	620.55		
ACQ	DATE 11/21/07 0937	21.180	6,671.70		0.00	
	570.000	17.710	10,094.70	1,977.90		
ACQ	DATE 01/28/08 0938	21.180	12,072.60		0.00	
	2,971.000	19.550	58,083.05	4,842.73		
ACQ	DATE 04/25/08 0939	21.180	62,925.78		0.00	
	408.000	19.870	8,106.96	534.48		
ACQ	DATE 04/28/08 0940	21.180	8,641.44		0.00	
32,212.000	DISNEY (WALT) COMPANY .	19.918	641,604.59	400,453.61	11,274.20	1.76
	CUSIP # 254687106	32.350	1,042,058.20		0.00	1.08
	18,164.000	17.717	321,806.07	265,799.33		
ACQ	DATE 12/29/00 0901	32.350	587,605.40		0.00	
	337.000	31.124	10,488.88	413.07		
ACQ	DATE 04/26/01 0902	32.350	10,901.95		0.00	
	1,486.000	18.055	26,829.05	21,243.05		
ACQ	DATE 10/25/01 0903	32.350	48,072.10		0.00	
	2,270.000	15.931	36,164.07	37,270.43		
ACQ	DATE 07/25/02 0904	32.350	73,434.50		0.00	
	1,040.000	16.894	17,570.12	16,073.88		
ACQ	DATE 01/24/03 0905	32.350	33,644.00		0.00	

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	470.000	18.115	8,513.93	6,690.57		
ACQ	DATE 04/28/03 0906	32.350	15,204.50		0.00	
	470.000	24.513	11,520.92	3,683.58		
ACQ	DATE 01/15/04 0907	32.350	15,204.50		0.00	
	230.000	24.661	5,671.94	1,768.56		
ACQ	DATE 10/27/04 0908	32.350	7,440.50		0.00	
	100.000	28.963	2,896.32	338.68		
ACQ	DATE 02/16/05 0909	32.350	3,235.00		0.00	
	480.000	28.545	13,701.81	1,826.19		
ACQ	DATE 03/07/05 0910	32.350	15,528.00		0.00	
	70.000	28.075	1,965.25	299.25		
ACQ	DATE 04/04/05 0911	32.350	2,264.50		0.00	
	1,632.000	12.738	20,789.13	32,006.07		
ACQ	DATE 12/28/00 0912	32.350	52,795.20		0.00	
	310.000	16.332	5,062.87	4,965.63		
ACQ	DATE 07/25/02 0913	32.350	10,028.50		0.00	
	10.000	24.927	249.27	74.23		
ACQ	DATE 06/28/04 0914	32.350	323.50		0.00	
	10.000	28.964	289.64	33.86		
ACQ	DATE 02/16/05 0915	32.350	323.50		0.00	
	10.000	28.075	280.75	42.75		
ACQ	DATE 04/04/05 0916	32.350	323.50		0.00	
	1,489.000	28.536	42,489.44	5,679.71		
ACQ	DATE 05/05/06 0917	32.350	48,169.15		0.00	
	816.000	29.762	24,286.13	2,111.47		
ACQ	DATE 05/24/06 0918	32.350	26,397.60		0.00	
	2,030.000	32.380	65,731.40	(60.90)		
ACQ	DATE 04/25/08 0919	32.350	65,670.50		0.00	

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	333.000	32.450	10,805.85	(33.30)		
	ACQ DATE 04/28/08 0920	32.350	10,772.55		0.00	
	455.000	31.850	14,491.75	227.50		
	ACQ DATE 08/21/08 0921	32.350	14,719.25		0.00	
3,845.000	GANNETT CO INC COM	37.359	143,644.34	(75,241.79)	6,152.00	4.28
	CUSIP # 364730101	17.790	68,402.55		0.00	8.99
	2,400.000	26.958	64,699.06	(22,003.06)		
	ACQ DATE 12/28/00 0901	17.790	42,696.00		0.00	
	164.000	67.780	11,115.92	(8,198.36)		
	ACQ DATE 07/25/01 0902	17.790	2,917.56		0.00	
	469.000	64.315	30,163.55	(21,820.04)		
	ACQ DATE 10/25/01 0903	17.790	8,343.51		0.00	
	90.000	76.470	6,882.30	(5,281.20)		
	ACQ DATE 10/25/02 0904	17.790	1,601.10		0.00	
	190.000	75.888	14,418.80	(11,038.70)		
	ACQ DATE 04/28/03 0905	17.790	3,380.10		0.00	
	10.000	88.250	882.50	(704.60)		
	ACQ DATE 03/19/04 0906	17.790	177.90		0.00	
	207.000	26.930	5,574.50	(1,891.97)		
	ACQ DATE 12/28/00 0907	17.790	3,682.53		0.00	
	31.000	64.370	1,995.47	(1,443.98)		
	ACQ DATE 10/25/01 0908	17.790	551.49		0.00	
	284.000	27.860	7,912.24	(2,859.88)		
	ACQ DATE 04/25/08 0909	17.790	5,052.36		0.00	
5,399.000	MC GRAW-HILL COMPANIES INC	17.723	95,688.55	135,604.61	4,751.12	4.97
	CUSIP # 580645109	42.840	231,293.16		1,187.78	2.05
	3,200.000	8.614	27,564.00	109,524.00		
	ACQ DATE 12/28/00 0901	42.840	137,088.00		704.00	

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	416.000	31.225	12,989.60	4,831.84		
ACQ	DATE 07/25/01 0902	42.840	17,821.44		91.52	
	492.000	27.425	13,493.32	7,583.96		
ACQ	DATE 10/25/01 0903	42.840	21,077.28		108.24	
	600.000	31.885	19,131.00	6,573.00		
ACQ	DATE 10/25/02 0904	42.840	25,704.00		132.00	
	20.000	44.615	892.30	(35.50)		
ACQ	DATE 05/05/05 0905	42.840	856.80		4.40	
	192.000	8.629	1,656.72	6,568.56		
ACQ	DATE 12/28/00 0906	42.840	8,225.28		42.24	
	106.000	32.640	3,459.84	1,081.20		
ACQ	DATE 04/26/01 0907	42.840	4,541.04		23.32	
	40.000	38.400	1,536.00	177.60		
ACQ	DATE 03/19/04 0908	42.840	1,713.60		8.80	
	60.000	47.940	2,876.40	(306.00)		
ACQ	DATE 08/30/05 0909	42.840	2,570.40		13.20	
	69.000	56.770	3,917.13	(961.17)		
ACQ	DATE 08/15/06 0910	42.840	2,955.96		15.18	
	204.000	40.060	8,172.24	567.12		
ACQ	DATE 04/25/08 0911	42.840	8,739.36		44.88	
636.000	MEREDITH CORPORATION COMMON	45.879	29,179.02	(11,129.34)	546.96	1.87
	CUSIP # 589433101	28.380	18,049.68		136.74	3.03
	51.000	42.320	2,158.32	(710.94)		
ACQ	DATE 09/20/02 0901	28.380	1,447.38		10.97	
	50.000	42.260	2,113.00	(694.00)		
ACQ	DATE 01/24/03 0903	28.380	1,419.00		10.75	
	331.000	55.460	18,357.26	(8,963.48)		
ACQ	DATE 12/19/07 0904	28.380	9,393.78		71.16	

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	204.000	32.110	6,550.44	(760.92)		
	ACQ DATE 04/28/08 0905	28.380	5,789.52		43.86	
2,405.000	NEW YORK TIMES CO COM CL A	39.147	94,148.73	(62,907.78)	2,212.60	2.35
	CUSIP # 650111107	12.990	31,240.95		553.15	7.08
	1,174.000	41.900	49,190.60	(33,940.34)		
	ACQ DATE 04/26/01 0901	12.990	15,250.26		270.02	
	390.000	41.482	16,177.79	(11,111.69)		
	ACQ DATE 10/25/01 0902	12.990	5,066.10		89.70	
	310.000	46.890	14,535.90	(10,509.00)		
	ACQ DATE 01/24/03 0903	12.990	4,026.90		71.30	
	121.000	41.900	5,069.90	(3,498.11)		
	ACQ DATE 04/26/01 0904	12.990	1,571.79		27.83	
	20.000	51.570	1,031.40	(771.60)		
	ACQ DATE 06/21/02 0905	12.990	259.80		4.60	
	10.000	45.180	451.80	(321.90)		
	ACQ DATE 07/25/03 0906	12.990	129.90		2.30	
	151.000	19.240	2,905.24	(943.75)		
	ACQ DATE 09/26/07 0907	12.990	1,961.49		34.73	
	229.000	20.900	4,786.10	(1,811.39)		
	ACQ DATE 04/25/08 0908	12.990	2,974.71		52.67	
38,803.000	NEWS CORP	18.126	703,344.78	(153,894.30)	4,656.36	0.66
	CUSIP # 65248E104	14.160	549,450.48		0.00	0.85
	7,524.000	17.842	134,242.46	(27,702.62)		
	ACQ DATE 12/14/04 0901	14.160	106,539.84		0.00	
	7,512.000	18.278	137,305.09	(30,935.17)		
	ACQ DATE 12/15/04 0902	14.160	106,369.92		0.00	
	5,875.000	18.438	108,320.90	(25,130.90)		
	ACQ DATE 12/16/04 0903	14.160	83,190.00		0.00	

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	7,479.000	18.292	136,804.37	(30,901.73)		
ACQ	DATE 12/17/04 0904	14.160	105,902.64		0.00	
	540.000	17.000	9,180.00	(1,533.60)		
ACQ	DATE 01/26/05 0907	14.160	7,646.40		0.00	
	350.000	17.040	5,964.00	(1,008.00)		
ACQ	DATE 02/02/05 0908	14.160	4,956.00		0.00	
	190.000	17.541	3,332.81	(642.41)		
ACQ	DATE 03/07/05 0909	14.160	2,690.40		0.00	
	2,100.000	18.146	38,105.55	(8,369.55)		
ACQ	DATE 03/21/05 0910	14.160	29,736.00		0.00	
	750.000	16.690	12,517.50	(1,897.50)		
ACQ	DATE 04/04/05 0911	14.160	10,620.00		0.00	
	551.000	17.842	9,830.89	(2,028.73)		
ACQ	DATE 12/14/04 0912	14.160	7,802.16		0.00	
	549.000	18.278	10,034.68	(2,260.84)		
ACQ	DATE 12/15/04 0913	14.160	7,773.84		0.00	
	547.000	18.438	10,085.37	(2,339.85)		
ACQ	DATE 12/16/04 0914	14.160	7,745.52		0.00	
	548.000	18.292	10,023.91	(2,264.23)		
ACQ	DATE 12/17/04 0915	14.160	7,759.68		0.00	
	80.000	17.000	1,360.00	(227.20)		
ACQ	DATE 01/26/05 0918	14.160	1,132.80		0.00	
	100.000	17.541	1,754.11	(338.11)		
ACQ	DATE 03/07/05 0919	14.160	1,416.00		0.00	
	120.000	18.146	2,177.46	(478.26)		
ACQ	DATE 03/21/05 0920	14.160	1,699.20		0.00	
	263.000	20.160	5,302.08	(1,578.00)		
ACQ	DATE 11/21/07 0921	14.160	3,724.08		0.00	

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	602.000	18.950	11,407.90	(2,883.58)		
ACQ	DATE 01/28/08 0922	14.160	8,524.32		0.00	
	2,811.000	17.820	50,092.02	(10,288.26)		
ACQ	DATE 04/25/08 0923	14.160	39,803.76		0.00	
	312.000	17.640	5,503.68	(1,085.76)		
ACQ	DATE 04/28/08 0924	14.160	4,417.92		0.00	
1,497.000	SCRIPPS NETWORKS INTERACTIVE	40.222	60,212.17	1,973.21	449.10	0.75
	CUSIP # 811065101	41.540	62,185.38		112.28	0.72
	23.000	43.597	1,002.73	(47.31)		
ACQ	DATE 12/07/05 0908	41.540	955.42		1.73	
	120.000	43.987	5,278.46	(293.66)		
ACQ	DATE 12/12/05 0909	41.540	4,984.80		9.00	
	120.000	41.301	4,956.08	28.72		
ACQ	DATE 04/04/06 0910	41.540	4,984.80		9.00	
	147.000	43.718	6,426.48	(320.10)		
ACQ	DATE 06/15/06 0911	41.540	6,106.38		11.03	
	56.000	39.618	2,218.62	107.62		
ACQ	DATE 07/07/06 0912	41.540	2,326.24		4.20	
	688.000	38.010	26,150.90	2,428.62		
ACQ	DATE 09/12/07 0913	41.540	28,579.52		51.59	
	343.000	41.338	14,178.90	69.32		
ACQ	DATE 04/25/08 0914	41.540	14,248.22		25.73	
60,313.000	TIME WARNER INC NEW	24.824	1,497,200.43	(509,876.62)	15,078.25	1.01
	CUSIP # 887317105	16.370	987,323.81		3,769.56	1.53
	18,470.000	41.911	774,104.69	(471,750.79)		
ACQ	DATE 12/28/00 0901	16.370	302,353.90		1,154.31	
	16,950.000	16.662	282,418.83	(4,947.33)		
ACQ	DATE 12/29/00 0902	16.370	277,471.50		1,059.38	

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	4,246.000	31.432	133,459.00	(63,951.98)		
ACQ	DATE 10/25/01 0907	16.370	69,507.02		265.38	
	4,000.000	9.660	38,640.00	26,840.00		
ACQ	DATE 07/25/02 0908	16.370	65,480.00		250.00	
	1,050.000	12.370	12,988.50	4,200.00		
ACQ	DATE 09/20/02 0909	16.370	17,188.50		65.63	
	1,490.000	14.220	21,187.80	3,203.50		
ACQ	DATE 10/25/02 0910	16.370	24,391.30		93.13	
	980.000	13.606	13,333.68	2,708.92		
ACQ	DATE 04/28/03 0911	16.370	16,042.60		61.25	
	1,290.000	15.340	19,788.60	1,328.70		
ACQ	DATE 07/25/03 0912	16.370	21,117.30		80.63	
	1,190.000	18.095	21,533.05	(2,052.75)		
ACQ	DATE 12/19/03 0913	16.370	19,480.30		74.38	
	110.000	16.910	1,860.10	(59.40)		
ACQ	DATE 09/17/04 0914	16.370	1,800.70		6.88	
	730.000	16.410	11,979.30	(29.20)		
ACQ	DATE 10/27/04 0915	16.370	11,950.10		45.63	
	290.000	18.170	5,269.30	(522.00)		
ACQ	DATE 01/26/05 0916	16.370	4,747.30		18.13	
	630.000	17.490	11,018.70	(705.60)		
ACQ	DATE 04/04/05 0917	16.370	10,313.10		39.38	
	440.000	17.550	7,722.00	(519.20)		
ACQ	DATE 04/21/05 0918	16.370	7,202.80		27.50	
	480.000	17.140	8,227.20	(369.60)		
ACQ	DATE 05/05/05 0919	16.370	7,857.60		30.00	
	1,333.000	20.092	26,782.18	(4,960.97)		
ACQ	DATE 12/28/00 0921	16.370	21,821.21		83.31	

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	302.000	31.425	9,490.23	(4,546.49)		
ACQ	DATE 10/25/01 0923	16.370	4,943.74		18.88	
	380.000	9.660	3,670.80	2,549.80		
ACQ	DATE 07/25/02 0924	16.370	6,220.60		23.75	
	200.000	13.606	2,721.16	552.84		
ACQ	DATE 04/28/03 0925	16.370	3,274.00		12.50	
	40.000	18.650	746.00	(91.20)		
ACQ	DATE 01/15/04 0926	16.370	654.80		2.50	
	60.000	16.410	984.60	(2.40)		
ACQ	DATE 10/27/04 0927	16.370	982.20		3.75	
	70.000	17.800	1,246.00	(100.10)		
ACQ	DATE 03/07/05 0928	16.370	1,145.90		4.38	
	10.000	17.490	174.90	(11.20)		
ACQ	DATE 04/04/05 0929	16.370	163.70		0.63	
	1,540.000	16.770	25,825.80	(616.00)		
ACQ	DATE 06/16/05 0930	16.370	25,209.80		96.25	
	260.000	16.770	4,360.20	(104.00)		
ACQ	DATE 06/16/05 0931	16.370	4,256.20		16.25	
	40.000	17.890	715.60	(60.80)		
ACQ	DATE 09/26/05 0932	16.370	654.80		2.50	
	3,247.000	15.280	49,614.16	3,539.23		
ACQ	DATE 04/25/08 0933	16.370	53,153.39		202.94	
	485.000	15.130	7,338.05	601.40		
ACQ	DATE 04/28/08 0934	16.370	7,939.45		30.31	
64.000	WASHINGTON POST CO CL B	669.967	42,877.87	(4,701.87)	550.40	1.28
	CUSIP # 939640108	596.500	38,176.00		0.00	1.44
	21.000	734.110	15,416.31	(2,889.81)		
ACQ	DATE 02/05/08 0903	596.500	12,526.50		0.00	

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	10.000	676.990	6,769.90	(804.90)		
ACQ	DATE 04/28/08 0904	596.500	5,965.00		0.00	
	33.000	627.020	20,691.66	(1,007.16)		
ACQ	DATE 08/05/08 0905	596.500	19,684.50		0.00	
206,605.000	TOTAL BROADCASTING & PUBLISHING		4,511,474.70	(239,125.91)	70,480.78	1.56
			4,272,348.79		8,834.27	1.65
COSMETICS & RELATED PRODUCTS						
7,139.000	AVON PRODUCTS INC COM	17.118	122,207.97	183,555.40	5,711.20	4.67
	CUSIP # 054303102	42.830	305,763.37		1,427.80	1.87
	3,200.000	6.790	21,726.50	115,329.50		
ACQ	DATE 12/28/00 0901	42.830	137,056.00		640.00	
	678.000	22.918	15,538.07	13,500.67		
ACQ	DATE 06/15/01 0902	42.830	29,038.74		135.60	
	292.000	22.805	6,659.06	5,847.30		
ACQ	DATE 07/25/01 0903	42.830	12,506.36		58.40	
	828.000	23.374	19,353.59	16,109.65		
ACQ	DATE 10/25/01 0904	42.830	35,463.24		165.60	
	640.000	23.327	14,929.09	12,482.11		
ACQ	DATE 07/25/02 0905	42.830	27,411.20		128.00	
	320.000	29.357	9,394.21	4,311.39		
ACQ	DATE 04/28/03 0906	42.830	13,705.60		64.00	
	44.000	33.343	1,467.07	417.45		
ACQ	DATE 12/19/03 0907	42.830	1,884.52		8.80	
	448.000	14.070	6,303.36	12,884.48		
ACQ	DATE 12/28/00 0908	42.830	19,187.84		89.60	
	110.000	32.480	3,572.80	1,138.50		
ACQ	DATE 08/30/05 0909	42.830	4,711.30		22.00	

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	579.000	40.180	23,264.22	1,534.35		
	ACQ DATE 04/25/08 0910	42.830	24,798.57		115.80	
8,599.000	COLGATE PALMOLIVE CO COM	31.157	267,919.75	385,862.22	13,758.40	5.14
	CUSIP # 194162103	76.030	653,781.97		0.00	2.10
	5,200.000	14.917	77,570.00	317,786.00		
	ACQ DATE 12/28/00 0901	76.030	395,356.00		0.00	
	153.000	57.885	8,856.40	2,776.19		
	ACQ DATE 06/15/01 0902	76.030	11,632.59		0.00	
	105.000	54.410	5,713.05	2,270.10		
	ACQ DATE 07/25/01 0903	76.030	7,983.15		0.00	
	500.000	58.200	29,100.00	8,915.00		
	ACQ DATE 10/25/01 0904	76.030	38,015.00		0.00	
	560.000	50.610	28,341.60	14,235.20		
	ACQ DATE 07/25/02 0905	76.030	42,576.80		0.00	
	290.000	57.331	16,626.11	5,422.59		
	ACQ DATE 04/28/03 0906	76.030	22,048.70		0.00	
	130.000	49.185	6,394.05	3,489.85		
	ACQ DATE 12/19/03 0907	76.030	9,883.90		0.00	
	444.000	14.637	6,498.94	27,258.38		
	ACQ DATE 12/28/00 0908	76.030	33,757.32		0.00	
	50.000	55.120	2,756.00	1,045.50		
	ACQ DATE 10/25/02 0909	76.030	3,801.50		0.00	
	10.000	54.750	547.50	212.80		
	ACQ DATE 03/19/04 0910	76.030	760.30		0.00	
	4.000	60.900	243.60	60.52		
	ACQ DATE 07/07/06 0911	76.030	304.12		0.00	
	54.000	58.810	3,175.74	929.88		
	ACQ DATE 08/25/06 0912	76.030	4,105.62		0.00	

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	146.000	66.870	9,763.02	1,337.36		
ACQ	DATE 06/14/07 0913	76.030	11,100.38		0.00	
	165.000	74.890	12,356.85	188.10		
ACQ	DATE 02/05/08 0914	76.030	12,544.95		0.00	
	707.000	76.120	53,816.84	(63.63)		
ACQ	DATE 04/25/08 0915	76.030	53,753.21		0.00	
	81.000	76.050	6,160.05	(1.62)		
ACQ	DATE 04/28/08 0916	76.030	6,158.43		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	411.05	1,290.00	2.51
	CUSIP # 459506101	40.210	51,870.90		0.00	2.49
	980.000	40.095	39,293.10	112.70		
ACQ	DATE 12/28/00 0901	40.210	39,405.80		0.00	
	210.000	33.875	7,113.75	1,330.35		
ACQ	DATE 12/19/03 0902	40.210	8,444.10		0.00	
	100.000	50.530	5,053.00	(1,032.00)		
ACQ	DATE 12/28/00 0903	40.210	4,021.00		0.00	
7,087.000	KIMBERLY-CLARK CORP COM	31.604	223,978.15	213,148.01	16,441.84	7.34
	CUSIP # 494368103	61.680	437,126.16		0.00	3.76
	4,508.000	21.978	99,075.50	178,977.94		
ACQ	DATE 12/28/00 0901	61.680	278,053.44		0.00	
	329.000	53.992	17,763.21	2,529.51		
ACQ	DATE 10/25/01 0904	61.680	20,292.72		0.00	
	401.000	56.487	22,651.48	2,082.20		
ACQ	DATE 09/20/02 0906	61.680	24,733.68		0.00	
	300.000	44.870	13,460.87	5,043.13		
ACQ	DATE 03/21/03 0907	61.680	18,504.00		0.00	
	850.000	48.762	41,447.59	10,980.41		
ACQ	DATE 07/25/03 0908	61.680	52,428.00		0.00	

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	360.000	23.995	8,638.06	13,566.74		
ACQ	DATE 12/28/00 0909	61.680	22,204.80		0.00	
	50.000	54.964	2,748.20	335.80		
ACQ	DATE 10/25/01 0910	61.680	3,084.00		0.00	
	20.000	49.804	996.07	237.53		
ACQ	DATE 10/25/02 0911	61.680	1,233.60		0.00	
	269.000	63.930	17,197.17	(605.25)		
ACQ	DATE 04/28/08 0912	61.680	16,591.92		0.00	
1,909.000	ESTEE LAUDER COMPANIES INC CL A	37.930	72,408.05	22,602.88	1,049.95	1.45
	CUSIP # 518439104	49.770	95,010.93		0.00	1.11
	820.000	34.980	28,683.60	12,127.80		
ACQ	DATE 01/04/06 0901	49.770	40,811.40		0.00	
	100.000	34.880	3,488.00	1,489.00		
ACQ	DATE 01/10/06 0902	49.770	4,977.00		0.00	
	477.000	37.250	17,768.25	5,972.04		
ACQ	DATE 04/04/06 0903	49.770	23,740.29		0.00	
	56.000	38.620	2,162.72	624.40		
ACQ	DATE 06/15/06 0904	49.770	2,787.12		0.00	
	26.000	38.520	1,001.52	292.50		
ACQ	DATE 07/07/06 0905	49.770	1,294.02		0.00	
	62.000	37.200	2,306.40	779.34		
ACQ	DATE 08/15/06 0906	49.770	3,085.74		0.00	
	191.000	46.670	8,913.97	592.10		
ACQ	DATE 02/13/07 0907	49.770	9,506.07		0.00	
	177.000	45.670	8,083.59	725.70		
ACQ	DATE 04/25/08 0908	49.770	8,809.29		0.00	
51,574.000	PROCTER & GAMBLE CO COM	24.387	1,257,719.70	2,340,598.28	82,518.40	6.56
	CUSIP # 742718109	69.770	3,598,317.98		0.00	2.29

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	23,000.000	14.249	327,723.55	1,276,986.45		
ACQ	DATE 12/29/00 0901	69.770	1,604,710.00		0.00	
	2,656.000	28.932	76,842.53	108,466.59		
ACQ	DATE 04/26/01 0902	69.770	185,309.12		0.00	
	2,572.000	35.152	90,411.16	89,037.28		
ACQ	DATE 10/25/01 0903	69.770	179,448.44		0.00	
	2,276.495	42.520	96,796.57	62,034.49		
ACQ	DATE 07/25/02 0904	69.770	158,831.06		0.00	
	640.000	42.120	26,956.80	17,696.00		
ACQ	DATE 01/24/03 0906	69.770	44,652.80		0.00	
	1,592.000	14.036	22,344.78	88,729.06		
ACQ	DATE 12/28/00 0912	69.770	111,073.84		0.00	
	414.000	28.932	11,977.71	16,907.07		
ACQ	DATE 04/26/01 0913	69.770	28,884.78		0.00	
	126.000	35.872	4,519.86	4,271.16		
ACQ	DATE 10/25/01 0914	69.770	8,791.02		0.00	
	180.000	41.505	7,470.90	5,087.70		
ACQ	DATE 07/25/02 0915	69.770	12,558.60		0.00	
	11,114.597	20.249	225,057.00	550,408.43		
ACQ	DATE 12/28/00 0920	69.770	775,465.43		0.00	
	438.734	35.663	15,646.50	14,963.97		
ACQ	DATE 01/03/01 0921	69.770	30,610.47		0.00	
	711.724	32.586	23,192.10	26,464.88		
ACQ	DATE 07/25/02 0922	69.770	49,656.98		0.00	
	409.485	31.242	12,793.20	15,776.57		
ACQ	DATE 01/24/03 0923	69.770	28,569.77		0.00	
	818.970	15.900	13,021.93	44,117.61		
ACQ	DATE 12/28/00 0925	69.770	57,139.54		0.00	

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	97.496	32.586	3,177.00	3,625.30		
ACQ	DATE 07/25/02 0926	69.770	6,802.30		0.00	
	19.499	36.899	719.50	640.95		
ACQ	DATE 12/19/03 0927	69.770	1,360.45		0.00	
	651.000	65.310	42,516.81	2,903.46		
ACQ	DATE 01/28/08 0929	69.770	45,420.27		0.00	
	3,438.000	66.570	228,867.66	11,001.60		
ACQ	DATE 04/25/08 0930	69.770	239,869.26		0.00	
	418.000	66.230	27,684.14	1,479.72		
ACQ	DATE 04/28/08 0931	69.770	29,163.86		0.00	
77,598.000	TOTAL COSMETICS & RELATED PRODUCTS		1,995,693.47	3,146,177.84	120,769.79	6.05
			5,141,871.31		1,427.80	2.35
DRUGS & HEALTH CARE PRODUCTS						
26,067.000	ABBOTT LABORATORIES	27.664	721,121.98	775,905.83	37,536.48	5.21
	CUSIP # 002824100	57.430	1,497,027.81		0.00	2.51
	13,400.000	13.893	186,166.40	583,395.60		
ACQ	DATE 12/28/00 0901	57.430	769,562.00		0.00	
	996.000	13.224	13,171.22	44,029.06		
ACQ	DATE 12/28/00 0902	57.430	57,200.28		0.00	
	1,732.000	41.984	72,716.62	26,752.14		
ACQ	DATE 04/26/01 0903	57.430	99,468.76		0.00	
	198.000	41.984	8,312.87	3,058.27		
ACQ	DATE 04/26/01 0904	57.430	11,371.14		0.00	
	344.000	48.196	16,579.34	3,176.58		
ACQ	DATE 07/25/01 0905	57.430	19,755.92		0.00	
	1,078.000	50.181	54,095.35	7,814.19		
ACQ	DATE 10/25/01 0906	57.430	61,909.54		0.00	

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	58.000	51.049	2,960.84	370.10		
ACQ	DATE 10/25/01 0907	57.430	3,330.94		0.00	
	310.000	33.817	10,483.42	7,319.88		
ACQ	DATE 06/21/02 0908	57.430	17,803.30		0.00	
	1,710.000	35.206	60,202.43	38,002.87		
ACQ	DATE 07/25/02 0909	57.430	98,205.30		0.00	
	180.000	35.211	6,338.04	3,999.36		
ACQ	DATE 07/25/02 0910	57.430	10,337.40		0.00	
	410.000	39.730	16,289.17	7,257.13		
ACQ	DATE 10/25/02 0911	57.430	23,546.30		0.00	
	400.000	34.959	13,983.50	8,988.50		
ACQ	DATE 01/24/03 0912	57.430	22,972.00		0.00	
	390.000	37.400	14,585.85	7,811.85		
ACQ	DATE 04/28/03 0913	57.430	22,397.70		0.00	
	190.000	43.401	8,246.27	2,665.43		
ACQ	DATE 12/19/03 0914	57.430	10,911.70		0.00	
	30.000	42.068	1,262.05	460.85		
ACQ	DATE 01/15/04 0915	57.430	1,722.90		0.00	
	20.000	46.120	922.40	226.20		
ACQ	DATE 12/21/04 0916	57.430	1,148.60		0.00	
	360.000	46.860	16,869.60	3,805.20		
ACQ	DATE 12/29/04 0917	57.430	20,674.80		0.00	
	10.000	46.860	468.60	105.70		
ACQ	DATE 12/29/04 0918	57.430	574.30		0.00	
	540.000	46.605	25,166.54	5,845.66		
ACQ	DATE 03/07/05 0919	57.430	31,012.20		0.00	
	30.000	46.605	1,398.14	324.76		
ACQ	DATE 03/07/05 0920	57.430	1,722.90		0.00	

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	180.000	45.250	8,145.00	2,192.40		
ACQ	DATE 09/12/05 0921	57.430	10,337.40		0.00	
	70.000	39.222	2,745.55	1,274.55		
ACQ	DATE 12/15/05 0922	57.430	4,020.10		0.00	
	110.000	40.760	4,483.60	1,833.70		
ACQ	DATE 12/22/05 0923	57.430	6,317.30		0.00	
	278.000	54.700	15,206.60	758.94		
ACQ	DATE 03/21/07 0924	57.430	15,965.54		0.00	
	741.000	56.460	41,836.86	718.77		
ACQ	DATE 01/28/08 0925	57.430	42,555.63		0.00	
	2,094.000	51.300	107,422.20	12,836.22		
ACQ	DATE 04/25/08 0926	57.430	120,258.42		0.00	
	208.000	53.190	11,063.52	881.92		
ACQ	DATE 05/02/08 0927	57.430	11,945.44		0.00	
1,820.000	BARR PHARMACEUTICALS INC	64.980	118,263.07	4,659.73	0.00	0.00
	CUSIP # 068306109	67.540	122,922.80		0.00	0.00
	305.000	66.949	20,419.54	180.16		
ACQ	DATE 02/22/06 0901	67.540	20,599.70		0.00	
	241.000	66.914	16,126.32	150.82		
ACQ	DATE 02/23/06 0902	67.540	16,277.14		0.00	
	242.000	67.158	16,252.24	92.44		
ACQ	DATE 02/24/06 0903	67.540	16,344.68		0.00	
	33.000	67.395	2,224.03	4.79		
ACQ	DATE 02/27/06 0904	67.540	2,228.82		0.00	
	771.000	66.981	51,642.58	430.76		
ACQ	DATE 02/28/06 0905	67.540	52,073.34		0.00	
	228.000	50.870	11,598.36	3,800.76		
ACQ	DATE 04/28/08 0906	67.540	15,399.12		0.00	

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33,382.000	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	21.264 21.340	709,819.49 712,371.88	2,552.39	41,393.68 0.00	5.83 5.81
	17,500.000	14.370	251,475.64	121,974.36		
ACQ	DATE 12/28/00 0901	21.340	373,450.00		0.00	
	1,967.000	54.308	106,824.61	(64,848.83)		
ACQ	DATE 04/26/01 0902	21.340	41,975.78		0.00	
	115.000	54.051	6,215.91	(3,761.81)		
ACQ	DATE 07/25/01 0903	21.340	2,454.10		0.00	
	782.000	56.578	44,244.15	(27,556.27)		
ACQ	DATE 10/25/01 0904	21.340	16,687.88		0.00	
	1,920.000	20.970	40,262.40	710.40		
ACQ	DATE 07/25/02 0905	21.340	40,972.80		0.00	
	460.000	23.770	10,934.20	(1,117.80)		
ACQ	DATE 10/25/02 0906	21.340	9,816.40		0.00	
	490.000	23.890	11,706.10	(1,249.50)		
ACQ	DATE 01/24/03 0907	21.340	10,456.60		0.00	
	470.000	24.191	11,369.72	(1,339.92)		
ACQ	DATE 04/28/03 0908	21.340	10,029.80		0.00	
	10.000	26.370	263.70	(50.30)		
ACQ	DATE 07/25/03 0909	21.340	213.40		0.00	
	530.000	27.185	14,408.05	(3,097.85)		
ACQ	DATE 12/19/03 0910	21.340	11,310.20		0.00	
	1,020.000	25.039	25,539.88	(3,773.08)		
ACQ	DATE 03/07/05 0911	21.340	21,766.80		0.00	
	1,355.000	12.648	17,138.43	11,777.27		
ACQ	DATE 12/28/00 0912	21.340	28,915.70		0.00	
	168.000	54.308	9,123.81	(5,538.69)		
ACQ	DATE 04/26/01 0913	21.340	3,585.12		0.00	

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	88.000	56.540	4,975.52	(3,097.60)		
ACQ	DATE 10/25/01 0914	21.340	1,877.92		0.00	
	200.000	20.970	4,194.00	74.00		
ACQ	DATE 07/25/02 0915	21.340	4,268.00		0.00	
	20.000	24.030	480.60	(53.80)		
ACQ	DATE 02/16/05 0916	21.340	426.80		0.00	
	80.000	25.039	2,003.13	(295.93)		
ACQ	DATE 03/07/05 0917	21.340	1,707.20		0.00	
	860.000	24.750	21,285.00	(2,932.60)		
ACQ	DATE 09/12/05 0918	21.340	18,352.40		0.00	
	329.000	25.350	8,340.15	(1,319.29)		
ACQ	DATE 07/07/06 0919	21.340	7,020.86		0.00	
	138.000	25.610	3,534.18	(589.26)		
ACQ	DATE 12/14/06 0920	21.340	2,944.92		0.00	
	915.000	27.140	24,833.10	(5,307.00)		
ACQ	DATE 03/15/07 0921	21.340	19,526.10		0.00	
	552.000	25.770	14,225.04	(2,445.36)		
ACQ	DATE 01/04/08 0922	21.340	11,779.68		0.00	
	537.000	23.610	12,678.57	(1,218.99)		
ACQ	DATE 01/28/08 0923	21.340	11,459.58		0.00	
	2,608.000	22.170	57,819.36	(2,164.64)		
ACQ	DATE 04/25/08 0924	21.340	55,654.72		0.00	
	268.000	22.180	5,944.24	(225.12)		
ACQ	DATE 04/28/08 0925	21.340	5,719.12		0.00	
5,210.000	FOREST LABORATORIES INC COMMON	33.002	171,940.46	14,004.44	0.00	0.00
	CUSIP # 345838106	35.690	185,944.90		0.00	0.00
	3,200.000	29.318	93,816.00	20,392.00		
ACQ	DATE 01/10/01 0901	35.690	114,208.00		0.00	

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	324.000	38.060	12,331.44	(767.88)		
ACQ	DATE 07/25/01 0902	35.690	11,563.56		0.00	
	420.000	36.970	15,527.19	(537.39)		
ACQ	DATE 10/25/01 0903	35.690	14,989.80		0.00	
	420.000	47.730	20,046.60	(5,056.80)		
ACQ	DATE 10/25/02 0904	35.690	14,989.80		0.00	
	24.000	54.150	1,299.60	(443.04)		
ACQ	DATE 03/21/03 0905	35.690	856.56		0.00	
	200.000	29.318	5,863.50	1,274.50		
ACQ	DATE 01/05/01 0908	35.690	7,138.00		0.00	
	36.000	35.108	1,263.87	20.97		
ACQ	DATE 06/15/01 0909	35.690	1,284.84		0.00	
	58.000	37.660	2,184.28	(114.26)		
ACQ	DATE 10/25/01 0910	35.690	2,070.02		0.00	
	70.000	52.030	3,642.10	(1,143.80)		
ACQ	DATE 01/24/03 0911	35.690	2,498.30		0.00	
	458.000	34.860	15,965.88	380.14		
ACQ	DATE 04/25/08 0912	35.690	16,346.02		0.00	
15,666.000	GILEAD SCIENCES INC	21.389	335,084.61	490,200.27	0.00	0.00
	CUSIP # 375558103	52.680	825,284.88		0.00	0.00
	3,028.000	16.015	48,492.97	111,022.07		
ACQ	DATE 06/28/04 0901	52.680	159,515.04		0.00	
	3,004.000	16.210	48,694.16	109,556.56		
ACQ	DATE 06/29/04 0902	52.680	158,250.72		0.00	
	3,008.000	16.553	49,792.40	108,669.04		
ACQ	DATE 06/30/04 0903	52.680	158,461.44		0.00	
	980.000	18.358	17,990.45	33,635.95		
ACQ	DATE 09/17/04 0904	52.680	51,626.40		0.00	

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	1,080.000	17.440	18,835.20	38,059.20		
ACQ	DATE 10/27/04 0905	52.680	56,894.40		0.00	
	500.000	17.513	8,756.68	17,583.32		
ACQ	DATE 03/07/05 0906	52.680	26,340.00		0.00	
	240.000	16.015	3,843.56	8,799.64		
ACQ	DATE 06/28/04 0907	52.680	12,643.20		0.00	
	240.000	16.210	3,890.35	8,752.85		
ACQ	DATE 06/29/04 0908	52.680	12,643.20		0.00	
	240.000	16.553	3,972.80	8,670.40		
ACQ	DATE 06/30/04 0909	52.680	12,643.20		0.00	
	40.000	18.358	734.30	1,372.90		
ACQ	DATE 09/17/04 0910	52.680	2,107.20		0.00	
	60.000	17.440	1,046.40	2,114.40		
ACQ	DATE 10/27/04 0911	52.680	3,160.80		0.00	
	20.000	16.595	331.90	721.70		
ACQ	DATE 01/26/05 0912	52.680	1,053.60		0.00	
	160.000	20.630	3,300.80	5,128.00		
ACQ	DATE 08/30/05 0913	52.680	8,428.80		0.00	
	780.000	25.775	20,104.50	20,985.90		
ACQ	DATE 11/08/05 0914	52.680	41,090.40		0.00	
	32.000	27.760	888.32	797.44		
ACQ	DATE 05/24/06 0915	52.680	1,685.76		0.00	
	188.000	31.610	5,942.68	3,961.16		
ACQ	DATE 08/25/06 0916	52.680	9,903.84		0.00	
	154.000	32.665	5,030.41	3,082.31		
ACQ	DATE 10/05/06 0917	52.680	8,112.72		0.00	
	205.000	40.330	8,267.65	2,531.75		
ACQ	DATE 06/14/07 0918	52.680	10,799.40		0.00	

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	259.000	45.870	11,880.33	1,763.79		
ACQ	DATE 01/04/08 0919	52.680	13,644.12		0.00	
	169.000	44.590	7,535.71	1,367.21		
ACQ	DATE 02/05/08 0920	52.680	8,902.92		0.00	
	108.000	49.980	5,397.84	291.60		
ACQ	DATE 04/17/08 0921	52.680	5,689.44		0.00	
	1,045.000	51.420	53,733.90	1,316.70		
ACQ	DATE 04/25/08 0922	52.680	55,050.60		0.00	
	126.000	52.550	6,621.30	16.38		
ACQ	DATE 04/28/08 0923	52.680	6,637.68		0.00	
16,539.000	ELI LILLY & CO COM	30.244	500,209.34	271,335.01	31,093.32	6.22
	CUSIP # 532457108	46.650	771,544.35		7,773.33	4.03
	9,700.000	14.283	138,541.82	313,963.18		
ACQ	DATE 12/28/00 0901	46.650	452,505.00		4,559.00	
	218.000	76.320	16,637.76	(6,468.06)		
ACQ	DATE 07/25/01 0903	46.650	10,169.70		102.46	
	498.000	77.559	38,624.48	(15,392.78)		
ACQ	DATE 10/25/01 0904	46.650	23,231.70		234.06	
	1,180.000	51.830	61,159.40	(6,112.40)		
ACQ	DATE 07/25/02 0905	46.650	55,047.00		554.60	
	30.000	55.730	1,671.90	(272.40)		
ACQ	DATE 10/25/02 0906	46.650	1,399.50		14.10	
	520.000	61.600	32,032.00	(7,774.00)		
ACQ	DATE 01/24/03 0907	46.650	24,258.00		244.40	
	280.000	63.646	17,820.80	(4,758.80)		
ACQ	DATE 04/28/03 0908	46.650	13,062.00		131.60	
	240.000	67.370	16,168.80	(4,972.80)		
ACQ	DATE 07/25/03 0909	46.650	11,196.00		112.80	

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	350.000	56.220	19,677.00	(3,349.50)		
ACQ	DATE 10/27/04 0910	46.650	16,327.50		164.50	
	360.000	57.212	20,596.21	(3,802.21)		
ACQ	DATE 03/07/05 0911	46.650	16,794.00		169.20	
	751.000	14.517	10,901.99	24,132.16		
ACQ	DATE 12/28/00 0912	46.650	35,034.15		352.97	
	50.000	55.730	2,786.50	(454.00)		
ACQ	DATE 10/25/02 0915	46.650	2,332.50		23.50	
	60.000	61.600	3,696.00	(897.00)		
ACQ	DATE 01/24/03 0916	46.650	2,799.00		28.20	
	20.000	73.885	1,477.70	(544.70)		
ACQ	DATE 12/19/03 0917	46.650	933.00		9.40	
	50.000	57.212	2,860.59	(528.09)		
ACQ	DATE 03/07/05 0918	46.650	2,332.50		23.50	
	440.000	56.970	25,066.80	(4,540.80)		
ACQ	DATE 09/12/05 0919	46.650	20,526.00		206.80	
	148.000	58.440	8,649.12	(1,744.92)		
ACQ	DATE 10/02/07 0920	46.650	6,904.20		69.56	
	325.000	51.410	16,708.25	(1,547.00)		
ACQ	DATE 04/17/08 0921	46.650	15,161.25		152.75	
	1,319.000	49.380	65,132.22	(3,600.87)		
ACQ	DATE 04/25/08 0922	46.650	61,531.35		619.93	
36,517.000	MERCK & CO INC	30.466	1,112,522.27	190,039.12	55,505.84	4.99
	CUSIP # 589331107	35.670	1,302,561.39		0.00	4.26
	20,624.000	17.604	363,057.76	372,600.32		
ACQ	DATE 12/28/00 0901	35.670	735,658.08		0.00	
	2,018.000	70.842	142,959.14	(70,977.08)		
ACQ	DATE 04/26/01 0902	35.670	71,982.06		0.00	

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	154.000	61.512	9,472.92	(3,979.74)		
ACQ	DATE 07/25/01 0903	35.670	5,493.18		0.00	
	2,034.000	62.825	127,785.53	(55,232.75)		
ACQ	DATE 10/25/01 0904	35.670	72,552.78		0.00	
	2,140.000	42.027	89,937.75	(13,603.95)		
ACQ	DATE 07/25/02 0905	35.670	76,333.80		0.00	
	360.000	47.793	17,205.32	(4,364.12)		
ACQ	DATE 10/25/02 0906	35.670	12,841.20		0.00	
	520.000	50.688	26,357.73	(7,809.33)		
ACQ	DATE 01/24/03 0907	35.670	18,548.40		0.00	
	550.000	53.857	29,621.32	(10,002.82)		
ACQ	DATE 04/28/03 0908	35.670	19,618.50		0.00	
	430.000	54.444	23,411.07	(8,072.97)		
ACQ	DATE 07/25/03 0909	35.670	15,338.10		0.00	
	870.000	31.711	27,588.40	3,444.50		
ACQ	DATE 03/07/05 0910	35.670	31,032.90		0.00	
	1,636.000	19.087	31,226.68	27,129.44		
ACQ	DATE 12/28/00 0911	35.670	58,356.12		0.00	
	165.000	70.842	11,688.93	(5,803.38)		
ACQ	DATE 04/26/01 0912	35.670	5,885.55		0.00	
	114.000	62.836	7,163.34	(3,096.96)		
ACQ	DATE 10/25/01 0913	35.670	4,066.38		0.00	
	110.000	42.087	4,629.57	(705.87)		
ACQ	DATE 07/25/02 0914	35.670	3,923.70		0.00	
	20.000	53.461	1,069.21	(355.81)		
ACQ	DATE 03/21/03 0915	35.670	713.40		0.00	
	20.000	53.857	1,077.14	(363.74)		
ACQ	DATE 04/28/03 0916	35.670	713.40		0.00	

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	20.000	52.290	1,045.80	(332.40)		
ACQ	DATE 09/19/03 0917	35.670	713.40		0.00	
	90.000	31.711	2,853.97	356.33		
ACQ	DATE 03/07/05 0918	35.670	3,210.30		0.00	
	620.000	29.180	18,091.60	4,023.80		
ACQ	DATE 09/12/05 0919	35.670	22,115.40		0.00	
	416.000	56.540	23,520.64	(8,681.92)		
ACQ	DATE 11/21/07 0920	35.670	14,838.72		0.00	
	661.000	49.270	32,567.47	(8,989.60)		
ACQ	DATE 01/28/08 0921	35.670	23,577.87		0.00	
	2,651.000	40.740	108,001.74	(13,440.57)		
ACQ	DATE 04/25/08 0922	35.670	94,561.17		0.00	
	294.000	41.460	12,189.24	(1,702.26)		
ACQ	DATE 04/28/08 0923	35.670	10,486.98		0.00	
5,133.000	MYLAN INC	20.366	104,540.17	(38,375.80)	0.00	0.00
	CUSIP # 628530107	12.890	66,164.37		0.00	0.00
	2,707.000	24.310	65,806.36	(30,913.13)		
ACQ	DATE 04/22/04 0901	12.890	34,893.23		0.00	
	240.000	24.310	5,834.33	(2,740.73)		
ACQ	DATE 04/22/04 0902	12.890	3,093.60		0.00	
	726.000	18.480	13,416.48	(4,058.34)		
ACQ	DATE 06/14/07 0903	12.890	9,358.14		0.00	
	714.000	14.237	10,165.08	(961.62)		
ACQ	DATE 11/14/07 0904	12.890	9,203.46		0.00	
	365.000	11.990	4,376.35	328.50		
ACQ	DATE 04/02/08 0905	12.890	4,704.85		0.00	
	381.000	12.970	4,941.57	(30.48)		
ACQ	DATE 04/28/08 0906	12.890	4,911.09		0.00	

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27,337.000	SCHERING-PLOUGH CORP COM CUSIP # 806605101	17.794 19.400	486,446.00 530,337.80	43,891.80	7,107.62 0.00	1.46 1.34
	12,400.000	8.826	109,441.24	131,118.76		
ACQ	DATE 12/29/00 0901	19.400	240,560.00		0.00	
	1,393.000	38.810	54,062.33	(27,038.13)		
ACQ	DATE 04/26/01 0902	19.400	27,024.20		0.00	
	130.000	37.220	4,838.60	(2,316.60)		
ACQ	DATE 07/25/01 0903	19.400	2,522.00		0.00	
	1,099.000	36.965	40,624.97	(19,304.37)		
ACQ	DATE 10/25/01 0904	19.400	21,320.60		0.00	
	1,750.000	23.370	40,897.50	(6,947.50)		
ACQ	DATE 07/25/02 0905	19.400	33,950.00		0.00	
	730.000	20.020	14,614.60	(452.60)		
ACQ	DATE 01/24/03 0906	19.400	14,162.00		0.00	
	120.000	19.999	2,399.88	(71.88)		
ACQ	DATE 06/20/03 0907	19.400	2,328.00		0.00	
	580.000	17.460	10,126.80	1,125.20		
ACQ	DATE 07/25/03 0908	19.400	11,252.00		0.00	
	390.000	17.810	6,945.90	620.10		
ACQ	DATE 10/27/04 0909	19.400	7,566.00		0.00	
	300.000	18.687	5,606.04	213.96		
ACQ	DATE 03/07/05 0910	19.400	5,820.00		0.00	
	1,061.000	11.266	11,953.01	8,630.39		
ACQ	DATE 12/28/00 0911	19.400	20,583.40		0.00	
	89.000	38.050	3,386.45	(1,659.85)		
ACQ	DATE 10/25/01 0913	19.400	1,726.60		0.00	
	200.000	23.370	4,674.00	(794.00)		
ACQ	DATE 07/25/02 0914	19.400	3,880.00		0.00	

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	50.000	18.687	934.34	35.66		
ACQ	DATE 03/07/05 0915	19.400	970.00		0.00	
	276.000	19.280	5,321.28	33.12		
ACQ	DATE 04/27/06 0916	19.400	5,354.40		0.00	
	569.000	19.320	10,993.08	45.52		
ACQ	DATE 06/15/06 0917	19.400	11,038.60		0.00	
	880.000	31.020	27,297.60	(10,225.60)		
ACQ	DATE 04/19/07 0918	19.400	17,072.00		0.00	
	245.000	32.850	8,048.25	(3,295.25)		
ACQ	DATE 07/12/07 0919	19.400	4,753.00		0.00	
	1,139.000	32.050	36,504.95	(14,408.35)		
ACQ	DATE 09/26/07 0920	19.400	22,096.60		0.00	
	966.000	32.830	31,713.78	(12,973.38)		
ACQ	DATE 10/02/07 0921	19.400	18,740.40		0.00	
	617.000	19.660	12,130.22	(160.42)		
ACQ	DATE 01/28/08 0922	19.400	11,969.80		0.00	
	2,133.000	18.660	39,801.78	1,578.42		
ACQ	DATE 04/25/08 0923	19.400	41,380.20		0.00	
	220.000	18.770	4,129.40	138.60		
ACQ	DATE 04/28/08 0924	19.400	4,268.00		0.00	
167,671.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		4,259,947.39	1,754,212.79	172,636.94	4.05
			6,014,160.18		7,773.33	2.87
FOODS						
10,853.000	ARCHER DANIELS MIDLAND CO COM	16.634	180,531.63	95,785.75	5,643.56	3.13
	CUSIP # 039483102	25.460	276,317.38		1,410.89	2.04
	6,945.000	11.371	78,972.16	97,847.54		
ACQ	DATE 12/28/00 0901	25.460	176,819.70		902.85	

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	810.000	11.640	9,428.40	11,194.20		
ACQ	DATE 07/25/02 0902	25.460	20,622.60		105.30	
	220.000	16.900	3,718.00	1,883.20		
ACQ	DATE 03/19/04 0903	25.460	5,601.20		28.60	
	500.000	16.278	8,139.00	4,591.00		
ACQ	DATE 06/18/04 0904	25.460	12,730.00		65.00	
	496.000	10.970	5,441.22	7,186.94		
ACQ	DATE 12/28/00 0905	25.460	12,628.16		64.48	
	110.000	17.320	1,905.20	895.40		
ACQ	DATE 10/27/04 0906	25.460	2,800.60		14.30	
	605.000	35.980	21,767.90	(6,364.60)		
ACQ	DATE 04/04/06 0907	25.460	15,403.30		78.65	
	278.000	32.640	9,073.92	(1,996.04)		
ACQ	DATE 12/14/06 0908	25.460	7,077.88		36.14	
	803.000	47.330	38,005.99	(17,561.61)		
ACQ	DATE 04/25/08 0909	25.460	20,444.38		104.39	
	86.000	47.440	4,079.84	(1,890.28)		
ACQ	DATE 04/28/08 0910	25.460	2,189.56		11.18	
3,684.000	CAMPBELL SOUP COMPANY	22.356	82,359.34	53,248.70	3,241.92	3.94
	CUSIP # 134429109	36.810	135,608.04		0.00	2.39
	2,927.000	20.934	61,273.53	46,469.34		
ACQ	DATE 12/28/00 0901	36.810	107,742.87		0.00	
	316.000	18.329	5,791.93	5,840.03		
ACQ	DATE 12/28/00 0902	36.810	11,631.96		0.00	
	441.000	34.680	15,293.88	939.33		
ACQ	DATE 04/25/08 0903	36.810	16,233.21		0.00	
5,680.000	GENERAL MILLS INC COM	34.167	194,066.62	181,835.78	9,769.60	5.03
	CUSIP # 370334104	66.180	375,902.40		0.00	2.60

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	3,060.000	25.181	77,052.52	125,458.28		
ACQ	DATE 12/28/00 0901	66.180	202,510.80		0.00	
	820.000	46.970	38,515.40	15,752.20		
ACQ	DATE 11/01/01 0903	66.180	54,267.60		0.00	
	780.000	39.720	30,981.60	20,638.80		
ACQ	DATE 07/25/02 0904	66.180	51,620.40		0.00	
	30.000	45.170	1,355.10	630.30		
ACQ	DATE 01/15/04 0905	66.180	1,985.40		0.00	
	340.000	23.509	7,993.16	14,508.04		
ACQ	DATE 12/28/00 0906	66.180	22,501.20		0.00	
	30.000	45.360	1,360.80	624.60		
ACQ	DATE 04/28/03 0907	66.180	1,985.40		0.00	
	159.000	54.480	8,662.32	1,860.30		
ACQ	DATE 02/05/08 0908	66.180	10,522.62		0.00	
	285.000	60.920	17,362.20	1,499.10		
ACQ	DATE 04/25/08 0909	66.180	18,861.30		0.00	
	176.000	61.270	10,783.52	864.16		
ACQ	DATE 04/28/08 0910	66.180	11,647.68		0.00	
5,273.000	HEINZ H J COMPANY COMMON	26.271	138,525.13	126,812.23	8,753.18	6.32
	CUSIP # 423074103	50.320	265,337.36		0.00	3.30
	3,900.000	22.982	89,629.84	106,618.16		
ACQ	DATE 12/28/00 0901	50.320	196,248.00		0.00	
	200.000	30.690	6,138.02	3,925.98		
ACQ	DATE 09/20/02 0902	50.320	10,064.00		0.00	
	360.000	34.250	12,330.00	5,785.20		
ACQ	DATE 09/19/03 0903	50.320	18,115.20		0.00	
	270.000	21.019	5,675.26	7,911.14		
ACQ	DATE 12/28/00 0904	50.320	13,586.40		0.00	

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	60.000	36.035	2,162.10	857.10		
ACQ	DATE 12/19/03 0905	50.320	3,019.20		0.00	
	483.000	46.770	22,589.91	1,714.65		
ACQ	DATE 04/25/08 0906	50.320	24,304.56		0.00	
2,837.000	THE HERSHEY COMPANY	35.014	99,334.80	3,052.53	3,376.03	3.40
	CUSIP # 427866108	36.090	102,387.33		844.01	3.30
	922.000	31.115	28,688.03	4,586.95		
ACQ	DATE 04/26/01 0901	36.090	33,274.98		274.30	
	368.000	30.018	11,046.44	2,234.68		
ACQ	DATE 06/15/01 0902	36.090	13,281.12		109.48	
	1,113.000	39.160	43,585.08	(3,416.91)		
ACQ	DATE 07/25/02 0903	36.090	40,168.17		331.11	
	6.000	31.115	186.69	29.85		
ACQ	DATE 04/26/01 0905	36.090	216.54		1.79	
	60.000	34.395	2,063.70	101.70		
ACQ	DATE 03/15/02 0906	36.090	2,165.40		17.85	
	180.000	38.485	6,927.30	(431.10)		
ACQ	DATE 07/25/02 0907	36.090	6,496.20		53.55	
	188.000	36.370	6,837.56	(52.64)		
ACQ	DATE 04/28/08 0908	36.090	6,784.92		55.93	
4,360.000	KELLOGG COMPANY COMMON	31.968	139,380.03	97,978.37	5,929.60	4.25
	CUSIP # 487836108	54.440	237,358.40		1,482.40	2.50
	3,384.000	28.267	95,654.80	88,570.16		
ACQ	DATE 12/28/00 0901	54.440	184,224.96		1,150.56	
	312.000	27.320	8,523.97	8,461.31		
ACQ	DATE 12/28/00 0904	54.440	16,985.28		106.08	
	263.000	55.490	14,593.87	(276.15)		
ACQ	DATE 09/26/07 0905	54.440	14,317.72		89.42	

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	401.000	51.390	20,607.39	1,223.05		
	ACQ DATE 04/25/08 0906	54.440	21,830.44		136.34	
25,755.000	KRAFT FOODS INC	13.857	356,884.79	454,655.26	27,815.40	7.79
	CUSIP # 50075N104	31.510	811,540.05		0.00	3.43
	924.000	31.891	29,467.38	(352.14)		
	ACQ DATE 03/23/07 0901	31.510	29,115.24		0.00	
	1,023.000	31.867	32,599.63	(364.90)		
	ACQ DATE 03/26/07 0902	31.510	32,234.73		0.00	
	14,047.825	6.737	94,646.75	348,000.22		
	ACQ DATE 12/29/00 0903	31.510	442,646.97		0.00	
	1,058.085	18.377	19,444.08	13,896.18		
	ACQ DATE 04/26/01 0904	31.510	33,340.26		0.00	
	1,334.889	17.709	23,639.68	18,422.67		
	ACQ DATE 10/25/01 0905	31.510	42,062.35		0.00	
	1,204.099	16.229	19,541.76	18,399.40		
	ACQ DATE 07/25/02 0906	31.510	37,941.16		0.00	
	276.804	15.345	4,247.61	4,474.48		
	ACQ DATE 10/25/02 0907	31.510	8,722.09		0.00	
	138.402	11.200	1,550.14	2,810.91		
	ACQ DATE 04/28/03 0908	31.510	4,361.05		0.00	
	207.603	19.586	4,066.05	2,475.52		
	ACQ DATE 01/15/04 0909	31.510	6,541.57		0.00	
	318.325	17.341	5,520.05	4,510.37		
	ACQ DATE 10/27/04 0910	31.510	10,030.42		0.00	
	62.281	22.325	1,390.41	572.06		
	ACQ DATE 01/26/05 0911	31.510	1,962.47		0.00	
	339.085	23.776	8,061.97	2,622.60		
	ACQ DATE 03/07/05 0912	31.510	10,684.57		0.00	

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	48.440	22.845	1,106.61	419.73		
ACQ	DATE 03/21/05 0913	31.510	1,526.34		0.00	
	131.482	23.274	3,060.11	1,082.89		
ACQ	DATE 04/04/05 0914	31.510	4,143.00		0.00	
	13.840	23.577	326.31	109.79		
ACQ	DATE 04/21/05 0915	31.510	436.10		0.00	
	1,074.001	7.335	7,877.72	25,964.05		
ACQ	DATE 12/28/00 0916	31.510	33,841.77		0.00	
	123.177	18.377	2,263.60	1,617.71		
ACQ	DATE 04/26/01 0917	31.510	3,881.31		0.00	
	51.208	17.832	913.14	700.42		
ACQ	DATE 10/25/01 0918	31.510	1,613.56		0.00	
	96.881	16.229	1,572.33	1,480.39		
ACQ	DATE 07/25/02 0919	31.510	3,052.72		0.00	
	6.920	11.201	77.51	140.54		
ACQ	DATE 04/28/03 0920	31.510	218.05		0.00	
	6.920	22.325	154.49	63.56		
ACQ	DATE 01/26/05 0921	31.510	218.05		0.00	
	13.840	23.776	329.06	107.04		
ACQ	DATE 03/07/05 0922	31.510	436.10		0.00	
	6.920	23.480	162.48	55.57		
ACQ	DATE 03/17/05 0923	31.510	218.05		0.00	
	6.920	22.845	158.09	59.96		
ACQ	DATE 03/21/05 0924	31.510	218.05		0.00	
	6.920	23.275	161.06	56.99		
ACQ	DATE 04/04/05 0925	31.510	218.05		0.00	
	235.283	24.050	5,658.55	1,755.22		
ACQ	DATE 06/16/05 0926	31.510	7,413.77		0.00	

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	55.360	25.234	1,396.96	347.43		
ACQ	DATE 08/30/05 0927	31.510	1,744.39		0.00	
	197.915	25.660	5,078.40	1,157.90		
ACQ	DATE 04/04/06 0928	31.510	6,236.30		0.00	
	23.528	25.967	610.94	130.43		
ACQ	DATE 04/27/06 0929	31.510	741.37		0.00	
	29.064	26.317	764.87	150.94		
ACQ	DATE 05/02/06 0930	31.510	915.81		0.00	
	73.353	25.919	1,901.27	410.08		
ACQ	DATE 05/24/06 0931	31.510	2,311.35		0.00	
	15.224	28.085	427.57	52.14		
ACQ	DATE 07/07/06 0932	31.510	479.71		0.00	
	137.018	29.225	4,004.37	313.07		
ACQ	DATE 08/15/06 0933	31.510	4,317.44		0.00	
	149.474	29.955	4,477.49	232.44		
ACQ	DATE 09/14/06 0934	31.510	4,709.93		0.00	
	305.176	28.301	8,636.88	979.22		
ACQ	DATE 10/05/06 0935	31.510	9,616.10		0.00	
	17.992	30.594	550.44	16.49		
ACQ	DATE 03/15/07 0936	31.510	566.93		0.00	
	83.746	31.075	2,602.44	36.40		
ACQ	DATE 03/21/07 0937	31.510	2,638.84		0.00	
	1,703.000	30.620	52,145.86	1,515.67		
ACQ	DATE 04/25/08 0938	31.510	53,661.53		0.00	
	207.000	30.390	6,290.73	231.84		
ACQ	DATE 04/28/08 0939	31.510	6,522.57		0.00	
2,140.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	26.575 40.450	56,870.04 86,563.00	29,692.96	1,883.20 0.00	3.31 2.18

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	1,060.000	25.890	27,443.40	15,433.60		
ACQ	DATE 03/21/03 0901	40.450	42,877.00		0.00	
	710.000	24.702	17,538.42	11,181.08		
ACQ	DATE 04/28/03 0902	40.450	28,719.50		0.00	
	20.000	25.890	517.80	291.20		
ACQ	DATE 03/21/03 0903	40.450	809.00		0.00	
	110.000	24.702	2,717.22	1,732.28		
ACQ	DATE 04/28/03 0904	40.450	4,449.50		0.00	
	40.000	26.230	1,049.20	568.80		
ACQ	DATE 07/25/03 0905	40.450	1,618.00		0.00	
	200.000	38.020	7,604.00	486.00		
ACQ	DATE 04/25/08 0906	40.450	8,090.00		0.00	
11,914.000	SARA LEE CORP COM	11.080	132,006.76	28,832.24	5,003.88	3.79
	CUSIP # 803111103	13.500	160,839.00		1,250.97	3.11
	10,200.000	10.809	110,248.49	27,451.51		
ACQ	DATE 12/29/00 0901	13.500	137,700.00		1,071.00	
	706.000	9.972	7,040.38	2,490.62		
ACQ	DATE 12/28/00 0902	13.500	9,531.00		74.13	
	180.000	16.952	3,051.37	(621.37)		
ACQ	DATE 06/16/05 0903	13.500	2,430.00		18.90	
	828.000	14.090	11,666.52	(488.52)		
ACQ	DATE 04/25/08 0904	13.500	11,178.00		86.94	
3,538.000	SUPERVALU INC	25.557	90,420.74	(8,374.52)	2,441.22	2.70
	CUSIP # 868536103	23.190	82,046.22		610.31	2.98
	572.000	22.000	12,584.00	680.68		
ACQ	DATE 12/21/01 0901	23.190	13,264.68		98.67	
	1,010.000	20.669	20,875.69	2,546.21		
ACQ	DATE 07/25/02 0902	23.190	23,421.90		174.20	

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	120.000	31.948	3,833.76	(1,050.96)		
ACQ	DATE 06/18/04 0903	23.190	2,782.80		20.70	
	200.000	20.720	4,144.00	494.00		
ACQ	DATE 07/25/02 0904	23.190	4,638.00		34.50	
	676.000	29.041	19,631.56	(3,955.12)		
ACQ	DATE 12/28/00 0905	23.190	15,676.44		116.61	
	126.000	34.239	4,314.16	(1,392.22)		
ACQ	DATE 07/25/02 0906	23.190	2,921.94		21.74	
	22.000	23.600	519.20	(9.02)		
ACQ	DATE 04/28/03 0907	23.190	510.18		3.80	
	54.000	25.813	1,393.92	(141.66)		
ACQ	DATE 09/19/03 0908	23.190	1,252.26		9.32	
	20.000	24.224	484.48	(20.68)		
ACQ	DATE 04/04/05 0909	23.190	463.80		3.45	
	63.000	28.104	1,770.56	(309.59)		
ACQ	DATE 12/28/00 0910	23.190	1,460.97		10.87	
	4.000	23.233	92.93	(0.17)		
ACQ	DATE 09/19/03 0911	23.190	92.76		0.69	
	18.000	29.238	526.28	(108.86)		
ACQ	DATE 12/15/05 0912	23.190	417.42		3.11	
	182.000	33.010	6,007.82	(1,787.24)		
ACQ	DATE 10/18/06 0913	23.190	4,220.58		31.40	
	194.000	29.180	5,660.92	(1,162.06)		
ACQ	DATE 01/28/08 0914	23.190	4,498.86		33.47	
	277.000	30.980	8,581.46	(2,157.83)		
ACQ	DATE 04/25/08 0915	23.190	6,423.63		47.78	
10,097.000	SYSCO CORP	13.396	135,263.96	186,123.55	8,885.36	6.57
	CUSIP # 871829107	31.830	321,387.51		0.00	2.76

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	6,400.000	6.958	44,531.00	159,181.00		
ACQ	DATE 12/29/00 0901	31.830	203,712.00		0.00	
	300.000	29.370	8,811.00	738.00		
ACQ	DATE 03/15/02 0902	31.830	9,549.00		0.00	
	1,200.000	23.970	28,764.00	9,432.00		
ACQ	DATE 07/25/02 0903	31.830	38,196.00		0.00	
	370.000	28.354	10,490.91	1,286.19		
ACQ	DATE 04/28/03 0904	31.830	11,777.10		0.00	
	80.000	35.995	2,879.60	(333.20)		
ACQ	DATE 12/19/03 0905	31.830	2,546.40		0.00	
	588.000	6.167	3,626.25	15,089.79		
ACQ	DATE 12/28/00 0906	31.830	18,716.04		0.00	
	18.000	33.370	600.66	(27.72)		
ACQ	DATE 09/14/06 0907	31.830	572.94		0.00	
	415.000	36.460	15,130.90	(1,921.45)		
ACQ	DATE 12/14/06 0908	31.830	13,209.45		0.00	
	726.000	28.140	20,429.64	2,678.94		
ACQ	DATE 04/25/08 0909	31.830	23,108.58		0.00	
4,580.000	TYSON FOODS INC CL A	17.595	80,584.33	(14,082.73)	732.80	0.91
	CUSIP # 902494103	14.520	66,501.60		183.20	1.10
	3,590.000	17.995	64,601.69	(12,474.89)		
ACQ	DATE 08/10/05 0901	14.520	52,126.80		143.60	
	578.000	14.700	8,496.60	(104.04)		
ACQ	DATE 11/21/07 0902	14.520	8,392.56		23.12	
	412.000	18.170	7,486.04	(1,503.80)		
ACQ	DATE 04/25/08 0903	14.520	5,982.24		16.48	
3,620.000	WM WRIGLEY JR CO	27.335	98,953.66	188,763.94	4,850.80	4.90
	CUSIP # 982526105	79.480	287,717.60		0.00	1.69

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	1,800.000	17.986	32,374.80	110,689.20		
ACQ	DATE 12/28/00 0901	79.480	143,064.00		0.00	
	158.000	37.692	5,955.34	6,602.50		
ACQ	DATE 06/15/01 0902	79.480	12,557.84		0.00	
	146.000	39.176	5,719.70	5,884.38		
ACQ	DATE 07/25/01 0903	79.480	11,604.08		0.00	
	190.000	40.056	7,610.64	7,490.56		
ACQ	DATE 07/25/02 0905	79.480	15,101.20		0.00	
	180.000	19.442	3,499.62	10,806.78		
ACQ	DATE 12/28/00 0908	79.480	14,306.40		0.00	
	748.000	26.037	19,475.76	39,975.28		
ACQ	DATE 05/05/06 0909	79.480	59,451.04		0.00	
	137.000	58.490	8,013.13	2,875.63		
ACQ	DATE 01/28/08 0910	79.480	10,888.76		0.00	
	261.000	62.470	16,304.67	4,439.61		
ACQ	DATE 04/25/08 0911	79.480	20,744.28		0.00	
94,331.000	TOTAL FOODS		1,785,181.83 3,209,505.89	1,424,324.06	88,326.55 5,781.78	4.95 2.75
LEISURE						
7,363.000	CARNIVAL CORP	37.973	279,597.12	(6,724.34)	11,780.80	4.21
	CUSIP # 143658300	37.060	272,872.78		2,945.20	4.32
	3,244.000	46.968	152,362.57	(32,139.93)		
ACQ	DATE 12/28/00 0901	37.060	120,222.64		1,297.60	
	418.000	20.494	8,566.49	6,924.59		
ACQ	DATE 10/25/01 0902	37.060	15,491.08		167.20	
	330.000	24.463	8,072.69	4,157.11		
ACQ	DATE 07/25/02 0903	37.060	12,229.80		132.00	

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	340.000	24.520	8,336.80	4,263.60		
ACQ	DATE 09/20/02 0904	37.060	12,600.40		136.00	
	320.000	25.680	8,217.60	3,641.60		
ACQ	DATE 10/25/02 0905	37.060	11,859.20		128.00	
	200.000	26.750	5,350.00	2,062.00		
ACQ	DATE 03/21/03 0906	37.060	7,412.00		80.00	
	1,030.000	27.017	27,827.82	10,343.98		
ACQ	DATE 04/28/03 0907	37.060	38,171.80		412.00	
	396.000	46.905	18,574.38	(3,898.62)		
ACQ	DATE 12/28/00 0908	37.060	14,675.76		158.40	
	10.000	23.320	233.20	137.40		
ACQ	DATE 09/19/02 0909	37.060	370.60		4.00	
	20.000	24.520	490.40	250.80		
ACQ	DATE 01/24/03 0910	37.060	741.20		8.00	
	20.000	26.750	535.00	206.20		
ACQ	DATE 03/21/03 0911	37.060	741.20		8.00	
	80.000	27.017	2,161.38	803.42		
ACQ	DATE 04/28/03 0912	37.060	2,964.80		32.00	
	10.000	42.890	428.90	(58.30)		
ACQ	DATE 01/15/04 0913	37.060	370.60		4.00	
	221.000	44.610	9,858.81	(1,668.55)		
ACQ	DATE 09/12/07 0914	37.060	8,190.26		88.40	
	664.000	39.470	26,208.08	(1,600.24)		
ACQ	DATE 04/25/08 0915	37.060	24,607.84		265.60	
	60.000	39.550	2,373.00	(149.40)		
ACQ	DATE 04/28/08 0916	37.060	2,223.60		24.00	
4,821.000	EASTMAN KODAK CO	44.836	216,156.20	(138,104.21)	2,410.50	1.12
	CUSIP # 277461109	16.190	78,051.99		0.00	3.09

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	3,700.000	50.164	185,605.07	(125,702.07)		
ACQ	DATE 12/29/00 0901	16.190	59,903.00		0.00	
	268.000	44.714	11,983.33	(7,644.41)		
ACQ	DATE 12/28/00 0902	16.190	4,338.92		0.00	
	10.000	32.490	324.90	(163.00)		
ACQ	DATE 12/29/04 0903	16.190	161.90		0.00	
	260.000	28.230	7,339.80	(3,130.40)		
ACQ	DATE 04/04/06 0904	16.190	4,209.40		0.00	
	213.000	19.000	4,047.00	(598.53)		
ACQ	DATE 02/05/08 0905	16.190	3,448.47		0.00	
	370.000	18.530	6,856.10	(865.80)		
ACQ	DATE 04/25/08 0906	16.190	5,990.30		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	55,035.62	1,992.00	5.23
	CUSIP # 418056107	37.400	93,126.00		0.00	2.14
	2,020.000	15.284	30,874.58	44,673.42		
ACQ	DATE 12/28/00 0901	37.400	75,548.00		0.00	
	290.000	17.490	5,072.10	5,773.90		
ACQ	DATE 10/27/04 0902	37.400	10,846.00		0.00	
	170.000	11.320	1,924.40	4,433.60		
ACQ	DATE 07/25/02 0903	37.400	6,358.00		0.00	
	10.000	21.930	219.30	154.70		
ACQ	DATE 09/14/06 0904	37.400	374.00		0.00	
6,045.000	MATTEL INC	17.198	103,962.95	12,886.90	4,533.75	4.36
	CUSIP # 577081102	19.330	116,849.85		0.00	3.88
	2,656.000	15.709	41,723.07	9,617.41		
ACQ	DATE 12/28/00 0901	19.330	51,340.48		0.00	
	468.000	20.060	9,388.08	(341.64)		
ACQ	DATE 03/15/02 0902	19.330	9,046.44		0.00	

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	1,960.000	17.680	34,652.02	3,234.78		
ACQ	DATE 07/25/02 0903	19.330	37,886.80		0.00	
	281.000	17.619	4,951.00	480.73		
ACQ	DATE 12/28/00 0906	19.330	5,431.73		0.00	
	110.000	17.710	1,948.10	178.20		
ACQ	DATE 07/25/02 0907	19.330	2,126.30		0.00	
	404.000	20.050	8,100.20	(290.88)		
ACQ	DATE 10/05/06 0908	19.330	7,809.32		0.00	
	166.000	19.280	3,200.48	8.30		
ACQ	DATE 04/25/08 0909	19.330	3,208.78		0.00	
20,719.000	TOTAL LEISURE		637,806.65	(76,906.03)	20,717.05	3.25
			560,900.62		2,945.20	3.69
RESTAURANTS, FOOD SERVICE & LODGING						
2,397.000	DARDEN RESTAURANTS INC COM	10.198	24,445.13	45,763.00	1,917.60	7.84
	CUSIP # 237194105	29.290	70,208.13		0.00	2.73
	2,134.000	7.048	15,040.25	47,464.61		
ACQ	DATE 12/29/00 0901	29.290	62,504.86		0.00	
	263.000	35.760	9,404.88	(1,701.61)		
ACQ	DATE 04/25/08 0902	29.290	7,703.27		0.00	
8,830.000	HOST HOTELS & RESORTS INC	25.270	223,132.04	(96,863.04)	7,064.00	3.17
	CUSIP # 44107P104	14.300	126,269.00		0.00	5.59
	2,734.000	26.451	72,316.76	(33,220.56)		
ACQ	DATE 03/13/07 0901	14.300	39,096.20		0.00	
	3,354.000	26.075	87,454.21	(39,492.01)		
ACQ	DATE 03/14/07 0902	14.300	47,962.20		0.00	
	1,748.000	26.460	46,252.08	(21,255.68)		
ACQ	DATE 03/15/07 0903	14.300	24,996.40		0.00	

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	222.000	16.850	3,740.70	(566.10)		
ACQ	DATE 01/28/08 0904	14.300	3,174.60		0.00	
	701.000	17.310	12,134.31	(2,110.01)		
ACQ	DATE 04/25/08 0905	14.300	10,024.30		0.00	
	71.000	17.380	1,233.98	(218.68)		
ACQ	DATE 04/28/08 0906	14.300	1,015.30		0.00	
5,075.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	12.690 28.210	64,399.46 143,165.75	78,766.29	1,776.25 0.00	2.76 1.24
	2,400.000	6.268	15,043.70	52,660.30		
ACQ	DATE 12/28/00 0901	28.210	67,704.00		0.00	
	632.000	21.650	13,682.80	4,145.92		
ACQ	DATE 04/26/01 0902	28.210	17,828.72		0.00	
	740.000	15.772	11,671.21	9,204.19		
ACQ	DATE 10/25/01 0904	28.210	20,875.40		0.00	
	320.000	15.415	4,932.80	4,094.40		
ACQ	DATE 10/25/02 0905	28.210	9,027.20		0.00	
	380.000	20.710	7,869.80	2,850.00		
ACQ	DATE 03/19/04 0908	28.210	10,719.80		0.00	
	436.000	12.334	5,377.53	6,922.03		
ACQ	DATE 12/28/00 0909	28.210	12,299.56		0.00	
	167.000	34.860	5,821.62	(1,110.55)		
ACQ	DATE 04/28/08 0910	28.210	4,711.07		0.00	
19,157.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	19.547 62.050	374,457.97 1,188,691.85	814,233.88	28,735.50 7,183.88	7.67 2.42
	12,400.000	14.897	184,719.62	584,700.38		
ACQ	DATE 12/28/00 0901	62.050	769,420.00		4,650.00	
	511.000	28.370	14,497.07	17,210.48		
ACQ	DATE 10/25/01 0902	62.050	31,707.55		191.63	

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	360.000	29.020	10,447.20	11,890.80		
ACQ	DATE 06/21/02 0903	62.050	22,338.00		135.00	
	1,870.000	21.899	40,950.94	75,082.56		
ACQ	DATE 07/25/02 0904	62.050	116,033.50		701.25	
	50.000	14.650	732.50	2,370.00		
ACQ	DATE 03/21/03 0905	62.050	3,102.50		18.75	
	860.000	16.813	14,459.01	38,903.99		
ACQ	DATE 04/28/03 0906	62.050	53,363.00		322.50	
	480.000	25.170	12,081.60	17,702.40		
ACQ	DATE 01/15/04 0907	62.050	29,784.00		180.00	
	80.000	29.870	2,389.60	2,574.40		
ACQ	DATE 04/21/05 0909	62.050	4,964.00		30.00	
	996.000	14.126	14,069.17	47,732.63		
ACQ	DATE 12/28/00 0910	62.050	61,801.80		373.50	
	40.000	14.650	586.00	1,896.00		
ACQ	DATE 03/21/03 0911	62.050	2,482.00		15.00	
	30.000	16.813	504.38	1,357.12		
ACQ	DATE 04/28/03 0912	62.050	1,861.50		11.25	
	20.000	22.009	440.18	800.82		
ACQ	DATE 06/20/03 0913	62.050	1,241.00		7.50	
	90.000	21.460	1,931.40	3,653.10		
ACQ	DATE 07/25/03 0914	62.050	5,584.50		33.75	
	58.000	34.390	1,994.62	1,604.28		
ACQ	DATE 03/07/05 0915	62.050	3,598.90		21.75	
	70.000	51.220	3,585.40	758.10		
ACQ	DATE 09/12/07 0916	62.050	4,343.50		26.25	
	328.000	51.090	16,757.52	3,594.88		
ACQ	DATE 01/28/08 0917	62.050	20,352.40		123.00	

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	38.000	53.860	2,046.68	311.22		
ACQ	DATE 02/05/08 0918	62.050	2,357.90		14.25	
	584.000	59.690	34,858.96	1,378.24		
ACQ	DATE 04/25/08 0919	62.050	36,237.20		219.00	
	292.000	59.610	17,406.12	712.48		
ACQ	DATE 04/28/08 0920	62.050	18,118.60		109.50	
3,175.000	STARWOOD HOTELS & RESORTS	32.146	102,063.45	13,030.30	2,857.50	2.80
	CUSIP # 85590A401	36.250	115,093.75		0.00	2.48
	3,053.000	31.310	95,589.79	15,081.46		
ACQ	DATE 04/10/06 0901	36.250	110,671.25		0.00	
	96.000	53.180	5,105.28	(1,625.28)		
ACQ	DATE 04/25/08 0902	36.250	3,480.00		0.00	
	26.000	52.630	1,368.38	(425.88)		
ACQ	DATE 04/28/08 0903	36.250	942.50		0.00	
1,474.000	WENDYS INTL INC	18.077	26,646.11	9,127.87	737.00	2.77
	CUSIP # 950590109	24.270	35,773.98		0.00	2.06
	310.000	15.424	4,781.51	2,742.19		
ACQ	DATE 03/15/02 0901	24.270	7,523.70		0.00	
	986.000	17.039	16,800.50	7,129.72		
ACQ	DATE 07/25/02 0902	24.270	23,930.22		0.00	
	178.000	28.450	5,064.10	(744.04)		
ACQ	DATE 04/28/08 0903	24.270	4,320.06		0.00	
8,019.000	YUM BRANDS INC	5.730	45,952.82	240,165.10	6,094.44	13.26
	CUSIP # 988498101	35.680	286,117.92		0.00	2.13
	6,280.000	3.696	23,210.81	200,859.59		
ACQ	DATE 12/29/00 0901	35.680	224,070.40		0.00	
	97.000	14.260	1,383.22	2,077.74		
ACQ	DATE 07/25/02 0902	35.680	3,460.96		0.00	

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	960.000	12.447	11,949.02	22,303.78		
ACQ	DATE 04/28/03 0903	35.680	34,252.80		0.00	
	492.000	3.381	1,663.47	15,891.09		
ACQ	DATE 12/28/00 0905	35.680	17,554.56		0.00	
	190.000	40.770	7,746.30	(967.10)		
ACQ	DATE 04/28/08 0906	35.680	6,779.20		0.00	
48,127.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		861,096.98	1,104,223.40	49,182.29	5.71
			1,965,320.38		7,183.88	2.50
RETAILING						
1,430.000	ABERCROMBIE & FITCH CO CL A	78.015	111,562.12	(36,558.62)	1,001.00	0.90
	CUSIP # 002896207	52.450	75,003.50		250.25	1.33
	616.000	81.100	49,957.60	(17,648.40)		
ACQ	DATE 04/19/07 0901	52.450	32,309.20		107.78	
	117.000	77.770	9,099.09	(2,962.44)		
ACQ	DATE 06/14/07 0902	52.450	6,136.65		20.48	
	280.000	73.520	20,585.60	(5,899.60)		
ACQ	DATE 06/28/07 0903	52.450	14,686.00		49.00	
	153.000	77.970	11,929.41	(3,904.56)		
ACQ	DATE 09/12/07 0904	52.450	8,024.85		26.78	
	65.000	76.460	4,969.90	(1,560.65)		
ACQ	DATE 03/18/08 0905	52.450	3,409.25		11.38	
	199.000	75.480	15,020.52	(4,582.97)		
ACQ	DATE 04/25/08 0906	52.450	10,437.55		34.83	
5,202.000	AMAZON COM INC	49.869	259,417.19	160,956.43	0.00	0.00
	CUSIP # 023135106	80.810	420,373.62		0.00	0.00
	997.000	45.230	45,094.01	35,473.56		
ACQ	DATE 11/16/05 0901	80.810	80,567.57		0.00	

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	946.000	46.206	43,710.88	32,735.38		
ACQ	DATE 11/17/05 0902	80.810	76,446.26		0.00	
	955.000	47.377	45,245.32	31,928.23		
ACQ	DATE 11/18/05 0903	80.810	77,173.55		0.00	
	955.000	47.910	45,754.05	31,419.50		
ACQ	DATE 11/18/05 0904	80.810	77,173.55		0.00	
	110.000	48.370	5,320.70	3,568.40		
ACQ	DATE 11/28/05 0905	80.810	8,889.10		0.00	
	280.000	48.850	13,678.00	8,948.80		
ACQ	DATE 12/07/05 0906	80.810	22,626.80		0.00	
	174.000	49.240	8,567.76	5,493.18		
ACQ	DATE 12/22/05 0907	80.810	14,060.94		0.00	
	232.000	33.310	7,727.92	11,020.00		
ACQ	DATE 10/05/06 0908	80.810	18,747.92		0.00	
	90.000	75.840	6,825.60	447.30		
ACQ	DATE 01/28/08 0909	80.810	7,272.90		0.00	
	422.000	80.880	34,131.36	(29.54)		
ACQ	DATE 04/25/08 0910	80.810	34,101.82		0.00	
	41.000	81.990	3,361.59	(48.38)		
ACQ	DATE 04/28/08 0911	80.810	3,313.21		0.00	
2,259.000	AUTONATION INC	13.934	31,477.30	(5,837.65)	0.00	0.00
	CUSIP # 05329W102	11.350	25,639.65		0.00	0.00
	1,805.000	13.485	24,340.42	(3,853.67)		
ACQ	DATE 02/21/03 0901	11.350	20,486.75		0.00	
	454.000	15.720	7,136.88	(1,983.98)		
ACQ	DATE 04/25/08 0902	11.350	5,152.90		0.00	
4,383.000	BED BATH & BEYOND INC	28.945	126,864.80	7,517.98	0.00	0.00
	CUSIP # 075896100	30.660	134,382.78		0.00	0.00

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	2,786.000	27.430	76,419.98	8,998.78		
ACQ	DATE 04/26/01 0901	30.660	85,418.76		0.00	
	366.000	26.930	9,856.49	1,365.07		
ACQ	DATE 10/25/01 0902	30.660	11,221.56		0.00	
	320.000	30.100	9,632.00	179.20		
ACQ	DATE 07/25/02 0903	30.660	9,811.20		0.00	
	190.000	33.940	6,448.60	(623.20)		
ACQ	DATE 01/24/03 0904	30.660	5,825.40		0.00	
	160.000	42.435	6,789.60	(1,884.00)		
ACQ	DATE 12/19/03 0905	30.660	4,905.60		0.00	
	10.000	39.490	394.90	(88.30)		
ACQ	DATE 02/16/05 0906	30.660	306.60		0.00	
	226.000	27.430	6,199.18	729.98		
ACQ	DATE 04/26/01 0907	30.660	6,929.16		0.00	
	10.000	33.870	338.70	(32.10)		
ACQ	DATE 09/19/02 0908	30.660	306.60		0.00	
	20.000	38.890	777.80	(164.60)		
ACQ	DATE 04/28/03 0909	30.660	613.20		0.00	
	20.000	40.440	808.80	(195.60)		
ACQ	DATE 10/27/04 0910	30.660	613.20		0.00	
	275.000	33.450	9,198.75	(767.25)		
ACQ	DATE 04/25/08 0911	30.660	8,431.50		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	15,417.30	0.00	0.00
	CUSIP # 089302103	29.570	41,693.70		0.00	0.00
	1,260.000	18.940	23,864.40	13,393.80		
ACQ	DATE 06/21/02 0901	29.570	37,258.20		0.00	
	150.000	16.080	2,412.00	2,023.50		
ACQ	DATE 07/25/02 0902	29.570	4,435.50		0.00	

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7,690.000	CONAGRA FOODS INC CUSIP # 205887102	17.362 21.270	133,512.46 163,566.30	30,053.84	5,844.40 1,549.83	4.38 3.57
	4,200.000	13.401	56,285.50	33,048.50		
ACQ	DATE 12/29/00 0901	21.270	89,334.00		846.46	
	1,650.000	23.212	38,299.97	(3,204.47)		
ACQ	DATE 03/15/02 0902	21.270	35,095.50		332.54	
	83.000	24.270	2,014.41	(249.00)		
ACQ	DATE 07/25/02 0903	21.270	1,765.41		16.73	
	390.000	21.469	8,372.79	(77.49)		
ACQ	DATE 04/28/03 0904	21.270	8,295.30		78.60	
	347.000	13.957	4,842.99	2,537.70		
ACQ	DATE 12/28/00 0905	21.270	7,380.69		69.93	
	230.000	24.270	5,582.10	(690.00)		
ACQ	DATE 07/25/02 0906	21.270	4,892.10		46.35	
	790.000	22.930	18,114.70	(1,311.40)		
ACQ	DATE 04/25/08 0907	21.270	16,803.30		159.22	
7,333.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	24.525 67.060	179,841.92 491,750.98	311,909.06	4,693.12 0.00	2.61 0.95
	3,600.000	8.313	29,925.00	211,491.00		
ACQ	DATE 12/29/00 0901	67.060	241,416.00		0.00	
	777.000	34.780	27,024.06	25,081.56		
ACQ	DATE 04/26/01 0902	67.060	52,105.62		0.00	
	117.000	41.810	4,891.77	2,954.25		
ACQ	DATE 07/25/01 0903	67.060	7,846.02		0.00	
	444.000	38.711	17,187.68	12,586.96		
ACQ	DATE 10/25/01 0904	67.060	29,774.64		0.00	
	470.000	34.100	16,027.00	15,491.20		
ACQ	DATE 07/25/02 0905	67.060	31,518.20		0.00	

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	360.000	34.053	12,259.01	11,882.59		
ACQ	DATE 04/28/03 0906	67.060	24,141.60		0.00	
	200.000	45.180	9,036.00	4,376.00		
ACQ	DATE 04/04/05 0908	67.060	13,412.00		0.00	
	60.000	42.790	2,567.40	1,456.20		
ACQ	DATE 05/05/05 0909	67.060	4,023.60		0.00	
	382.000	7.625	2,912.75	22,704.17		
ACQ	DATE 12/28/00 0910	67.060	25,616.92		0.00	
	10.000	32.600	326.00	344.60		
ACQ	DATE 09/19/03 0911	67.060	670.60		0.00	
	40.000	37.100	1,484.00	1,198.40		
ACQ	DATE 01/15/04 0912	67.060	2,682.40		0.00	
	217.000	46.040	9,990.68	4,561.34		
ACQ	DATE 06/16/05 0914	67.060	14,552.02		0.00	
	70.000	61.690	4,318.30	375.90		
ACQ	DATE 03/18/08 0915	67.060	4,694.20		0.00	
	527.000	71.560	37,712.12	(2,371.50)		
ACQ	DATE 04/25/08 0916	67.060	35,340.62		0.00	
	59.000	70.850	4,180.15	(223.61)		
ACQ	DATE 04/28/08 0917	67.060	3,956.54		0.00	
24,149.000	CVS CAREMARK CORP	19.429	469,197.15	414,656.25	6,665.12	1.42
	CUSIP # 126650100	36.600	883,853.40		0.00	0.75
	8,000.000	16.235	129,881.36	162,918.64		
ACQ	DATE 12/28/00 0901	36.600	292,800.00		0.00	
	858.000	15.639	13,418.56	17,984.24		
ACQ	DATE 10/25/01 0902	36.600	31,402.80		0.00	
	680.000	13.760	9,356.80	15,531.20		
ACQ	DATE 10/25/02 0903	36.600	24,888.00		0.00	

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	280.000	18.410	5,154.80	5,093.20		
ACQ	DATE 01/15/04 0904	36.600	10,248.00		0.00	
	420.000	22.150	9,303.00	6,069.00		
ACQ	DATE 10/27/04 0905	36.600	15,372.00		0.00	
	100.000	26.170	2,617.00	1,043.00		
ACQ	DATE 03/21/05 0906	36.600	3,660.00		0.00	
	20.000	25.725	514.50	217.50		
ACQ	DATE 04/21/05 0907	36.600	732.00		0.00	
	596.000	8.106	4,831.46	16,982.14		
ACQ	DATE 12/28/00 0908	36.600	21,813.60		0.00	
	124.000	16.010	1,985.24	2,553.16		
ACQ	DATE 10/25/01 0909	36.600	4,538.40		0.00	
	40.000	29.430	1,177.20	286.80		
ACQ	DATE 06/16/05 0910	36.600	1,464.00		0.00	
	420.000	29.020	12,188.40	3,183.60		
ACQ	DATE 08/30/05 0911	36.600	15,372.00		0.00	
	190.000	28.130	5,344.70	1,609.30		
ACQ	DATE 12/07/05 0912	36.600	6,954.00		0.00	
	5.000	30.150	150.75	32.25		
ACQ	DATE 05/02/06 0913	36.600	183.00		0.00	
	67.000	30.740	2,059.58	392.62		
ACQ	DATE 12/14/06 0915	36.600	2,452.20		0.00	
	9,117.532	19.504	177,832.20	155,869.47		
ACQ	DATE 03/24/04 0918	36.600	333,701.67		0.00	
	450.867	19.821	8,936.46	7,565.27		
ACQ	DATE 06/18/04 0919	36.600	16,501.73		0.00	
	367.373	19.468	7,152.20	6,293.65		
ACQ	DATE 06/28/04 0920	36.600	13,445.85		0.00	

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	250.482	17.876	4,477.50	4,690.14		
ACQ	DATE 10/27/04 0921	36.600	9,167.64		0.00	
	667.951	19.504	13,028.00	11,419.01		
ACQ	DATE 03/24/04 0922	36.600	24,447.01		0.00	
	50.096	19.821	992.94	840.57		
ACQ	DATE 06/18/04 0923	36.600	1,833.51		0.00	
	16.699	17.875	298.50	312.68		
ACQ	DATE 10/27/04 0924	36.600	611.18		0.00	
	1,234.000	40.950	50,532.30	(5,367.90)		
ACQ	DATE 04/25/08 0925	36.600	45,164.40		0.00	
	194.000	41.050	7,963.70	(863.30)		
ACQ	DATE 04/28/08 0926	36.600	7,100.40		0.00	
964.000	DILLARD'S INC CL A COM	18.739	18,064.34	(5,754.06)	154.24	0.85
	CUSIP # 254067101	12.770	12,310.28		0.00	1.25
	219.000	16.950	3,712.05	(915.42)		
ACQ	DATE 01/15/04 0901	12.770	2,796.63		0.00	
	663.000	19.070	12,643.41	(4,176.90)		
ACQ	DATE 01/28/08 0902	12.770	8,466.51		0.00	
	82.000	20.840	1,708.88	(661.74)		
ACQ	DATE 04/28/08 0903	12.770	1,047.14		0.00	
18,813.000	EBAY INC	17.269	324,883.27	144,124.82	0.00	0.00
	CUSIP # 278642103	24.930	469,008.09		0.00	0.00
	2,980.000	15.228	45,380.11	28,911.29		
ACQ	DATE 07/18/02 0901	24.930	74,291.40		0.00	
	2,980.000	14.469	43,117.10	31,174.30		
ACQ	DATE 07/19/02 0902	24.930	74,291.40		0.00	
	5,960.000	14.838	88,435.97	60,146.83		
ACQ	DATE 07/19/02 0903	24.930	148,582.80		0.00	

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	2,200.000	13.345	29,359.00	25,487.00		
ACQ	DATE 07/25/02 0904	24.930	54,846.00		0.00	
	730.000	15.495	11,311.35	6,887.55		
ACQ	DATE 10/25/02 0905	24.930	18,198.90		0.00	
	220.000	15.228	3,350.21	2,134.39		
ACQ	DATE 07/18/02 0909	24.930	5,484.60		0.00	
	220.000	14.469	3,183.14	2,301.46		
ACQ	DATE 07/19/02 0910	24.930	5,484.60		0.00	
	200.000	13.280	2,656.00	2,330.00		
ACQ	DATE 07/25/02 0911	24.930	4,986.00		0.00	
	440.000	14.838	6,528.83	4,440.37		
ACQ	DATE 07/19/02 0912	24.930	10,969.20		0.00	
	440.000	37.780	16,623.20	(5,654.00)		
ACQ	DATE 09/16/05 0913	24.930	10,969.20		0.00	
	124.000	39.420	4,888.08	(1,796.76)		
ACQ	DATE 04/04/06 0915	24.930	3,091.32		0.00	
	83.000	28.080	2,330.64	(261.45)		
ACQ	DATE 09/11/06 0916	24.930	2,069.19		0.00	
	269.000	28.170	7,577.84	(871.67)		
ACQ	DATE 09/14/06 0917	24.930	6,706.17		0.00	
	56.000	30.480	1,706.88	(310.80)		
ACQ	DATE 10/05/06 0918	24.930	1,396.08		0.00	
	18.000	28.550	513.90	(65.16)		
ACQ	DATE 10/18/06 0919	24.930	448.74		0.00	
	310.000	31.300	9,703.00	(1,974.70)		
ACQ	DATE 01/04/08 0920	24.930	7,728.30		0.00	
	307.000	26.890	8,255.23	(601.72)		
ACQ	DATE 01/28/08 0921	24.930	7,653.51		0.00	

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	1,123.000	31.320	35,172.36	(7,175.97)		
ACQ	DATE 04/25/08 0922	24.930	27,996.39		0.00	
	153.000	31.310	4,790.43	(976.14)		
ACQ	DATE 04/28/08 0923	24.930	3,814.29		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(10,598.50)	1,185.50	1.70
	CUSIP # 307000109	24.920	59,085.32		0.00	2.01
	1,700.000	28.200	47,940.00	(5,576.00)		
ACQ	DATE 08/03/01 0901	24.920	42,364.00		0.00	
	100.000	32.265	3,226.50	(734.50)		
ACQ	DATE 07/25/02 0902	24.920	2,492.00		0.00	
	370.000	33.961	12,565.72	(3,345.32)		
ACQ	DATE 04/28/03 0903	24.920	9,220.40		0.00	
	71.000	28.200	2,002.20	(232.88)		
ACQ	DATE 08/03/01 0904	24.920	1,769.32		0.00	
	130.000	30.380	3,949.40	(709.80)		
ACQ	DATE 01/24/03 0905	24.920	3,239.60		0.00	
7,653.000	GAP INC	5.661	43,322.12	105,528.73	2,602.02	6.01
	CUSIP # 364760108	19.450	148,850.85		0.00	1.75
	7,653.000	5.661	43,322.12	105,528.73		
ACQ	DATE 12/28/00 0901	19.450	148,850.85		0.00	
5,289.000	KOHL'S CORP	42.315	223,804.49	36,255.64	0.00	0.00
	CUSIP # 500255104	49.170	260,060.13		0.00	0.00
	3,200.000	33.015	105,648.00	51,696.00		
ACQ	DATE 12/28/00 0901	49.170	157,344.00		0.00	
	1.000	61.050	61.05	(11.88)		
ACQ	DATE 06/15/01 0902	49.170	49.17		0.00	
	478.000	56.787	27,144.14	(3,640.88)		
ACQ	DATE 10/25/01 0903	49.170	23,503.26		0.00	

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	320.000	64.530	20,649.60	(4,915.20)		
ACQ	DATE 07/25/02 0904	49.170	15,734.40		0.00	
	180.000	53.770	9,678.60	(828.00)		
ACQ	DATE 01/24/03 0905	49.170	8,850.60		0.00	
	110.000	57.480	6,322.80	(914.10)		
ACQ	DATE 09/19/03 0906	49.170	5,408.70		0.00	
	10.000	51.760	517.60	(25.90)		
ACQ	DATE 10/27/04 0907	49.170	491.70		0.00	
	30.000	48.410	1,452.30	22.80		
ACQ	DATE 12/29/04 0908	49.170	1,475.10		0.00	
	200.000	62.833	12,566.50	(2,732.50)		
ACQ	DATE 12/28/00 0909	49.170	9,834.00		0.00	
	56.000	59.670	3,341.52	(588.00)		
ACQ	DATE 04/26/01 0910	49.170	2,753.52		0.00	
	35.000	58.720	2,055.20	(334.25)		
ACQ	DATE 10/25/01 0911	49.170	1,720.95		0.00	
	10.000	57.910	579.10	(87.40)		
ACQ	DATE 07/25/03 0912	49.170	491.70		0.00	
	20.000	45.055	901.10	82.30		
ACQ	DATE 12/19/03 0913	49.170	983.40		0.00	
	194.000	52.640	10,212.16	(673.18)		
ACQ	DATE 04/04/06 0914	49.170	9,538.98		0.00	
	27.000	56.470	1,524.69	(197.10)		
ACQ	DATE 05/02/06 0915	49.170	1,327.59		0.00	
	377.000	50.670	19,102.59	(565.50)		
ACQ	DATE 04/25/08 0916	49.170	18,537.09		0.00	
	41.000	49.940	2,047.54	(31.57)		
ACQ	DATE 04/28/08 0917	49.170	2,015.97		0.00	

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11,344.000	KROGER COMPANY COMMON CUSIP # 501044101	15.135 27.620	171,688.83 313,321.28	141,632.45	4,083.84 1,020.96	2.38 1.30
	7,800.000	13.835	107,913.00	107,523.00		
ACQ	DATE 12/28/00 0901	27.620	215,436.00		702.00	
	1,650.000	18.400	30,360.00	15,213.00		
ACQ	DATE 07/25/02 0902	27.620	45,573.00		148.50	
	220.000	15.040	3,308.80	2,767.60		
ACQ	DATE 10/27/04 0903	27.620	6,076.40		19.80	
	230.000	17.732	4,078.25	2,274.35		
ACQ	DATE 03/07/05 0904	27.620	6,352.60		20.70	
	488.000	5.704	2,783.33	10,695.23		
ACQ	DATE 12/28/00 0905	27.620	13,478.56		43.92	
	220.000	18.400	4,048.00	2,028.40		
ACQ	DATE 07/25/02 0906	27.620	6,076.40		19.80	
	10.000	15.760	157.60	118.60		
ACQ	DATE 04/04/05 0907	27.620	276.20		0.90	
	48.000	24.210	1,162.08	163.68		
ACQ	DATE 12/14/06 0908	27.620	1,325.76		4.32	
	587.000	26.410	15,502.67	710.27		
ACQ	DATE 04/25/08 0909	27.620	16,212.94		52.83	
	91.000	26.100	2,375.10	138.32		
ACQ	DATE 04/28/08 0910	27.620	2,513.42		8.19	
5,198.000	LIMITED BRANDS INC CL A CUSIP # 532716107	10.158 20.800	52,799.66 108,118.40	55,318.74	3,118.80 779.70	5.91 2.88
	4,448.000	9.542	42,441.93	50,076.47		
ACQ	DATE 12/28/00 0901	20.800	92,518.40		667.20	
	372.000	8.141	3,028.31	4,709.29		
ACQ	DATE 12/28/00 0906	20.800	7,737.60		55.80	

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	378.000	19.390	7,329.42	532.98		
	ACQ DATE 04/25/08 0907	20.800	7,862.40		56.70	
24,667.000	LOWES COMPANIES INC COM	11.435	282,074.44	325,720.44	8,386.78	2.97
	CUSIP # 548661107	24.640	607,794.88		0.00	1.38
	11,200.000	3.671	41,110.00	234,858.00		
	ACQ DATE 12/28/00 0901	24.640	275,968.00		0.00	
	4,452.000	14.580	64,910.16	44,787.12		
	ACQ DATE 04/26/01 0902	24.640	109,697.28		0.00	
	1,506.000	16.781	25,272.41	11,835.43		
	ACQ DATE 10/25/01 0903	24.640	37,107.84		0.00	
	1,340.000	17.573	23,547.42	9,470.18		
	ACQ DATE 07/25/02 0904	24.640	33,017.60		0.00	
	420.000	21.785	9,149.70	1,199.10		
	ACQ DATE 10/25/02 0905	24.640	10,348.80		0.00	
	440.000	17.070	7,510.80	3,330.80		
	ACQ DATE 01/24/03 0906	24.640	10,841.60		0.00	
	700.000	24.125	16,887.50	360.50		
	ACQ DATE 07/25/03 0907	24.640	17,248.00		0.00	
	140.000	27.663	3,872.75	(423.15)		
	ACQ DATE 12/19/03 0908	24.640	3,449.60		0.00	
	80.000	26.150	2,092.00	(120.80)		
	ACQ DATE 04/21/05 0909	24.640	1,971.20		0.00	
	1,328.000	4.332	5,752.73	26,969.19		
	ACQ DATE 12/28/00 0910	24.640	32,721.92		0.00	
	160.000	21.785	3,485.60	456.80		
	ACQ DATE 10/25/02 0911	24.640	3,942.40		0.00	
	20.000	28.930	578.60	(85.80)		
	ACQ DATE 03/07/05 0912	24.640	492.80		0.00	

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	560.000	29.540	16,542.40	(2,744.00)		
ACQ	DATE 06/16/05 0913	24.640	13,798.40		0.00	
	80.000	32.645	2,611.60	(640.40)		
ACQ	DATE 09/26/05 0915	24.640	1,971.20		0.00	
	70.000	32.765	2,293.55	(568.75)		
ACQ	DATE 04/04/06 0916	24.640	1,724.80		0.00	
	1,972.000	26.040	51,350.88	(2,760.80)		
ACQ	DATE 04/25/08 0917	24.640	48,590.08		0.00	
	199.000	25.660	5,106.34	(202.98)		
ACQ	DATE 04/28/08 0918	24.640	4,903.36		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	63,933.34	1,930.24	6.46
	CUSIP # 655664100	31.100	93,797.60		482.56	2.06
	376.000	11.260	4,233.76	7,459.84		
ACQ	DATE 07/25/01 0901	31.100	11,693.60		60.16	
	2,400.000	9.695	23,268.00	51,372.00		
ACQ	DATE 12/21/01 0902	31.100	74,640.00		384.00	
	240.000	9.844	2,362.50	5,101.50		
ACQ	DATE 12/28/00 0904	31.100	7,464.00		38.40	
4,603.000	OFFICE DEPOT INC	15.085	69,436.19	(37,031.07)	0.00	0.00
	CUSIP # 676220106	7.040	32,405.12		0.00	0.00
	1,882.000	14.299	26,910.34	(13,661.06)		
ACQ	DATE 10/25/01 0901	7.040	13,249.28		0.00	
	1,223.000	17.930	21,928.39	(13,318.47)		
ACQ	DATE 12/21/01 0902	7.040	8,609.92		0.00	
	1,000.000	14.300	14,300.00	(7,260.00)		
ACQ	DATE 10/25/02 0903	7.040	7,040.00		0.00	
	136.000	14.417	1,960.70	(1,003.26)		
ACQ	DATE 10/25/01 0904	7.040	957.44		0.00	

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	362.000	11.980	4,336.76	(1,788.28)		
	ACQ DATE 04/28/08 0905	7.040	2,548.48		0.00	
3,709.000	PENNEY J C CO INC	41.792	155,006.75	(10,467.02)	2,967.20	1.91
	CUSIP # 708160106	38.970	144,539.73		0.00	2.05
	2,182.000	49.719	108,486.61	(23,454.07)		
	ACQ DATE 12/29/00 0901	38.970	85,032.54		0.00	
	550.000	18.610	10,235.50	11,198.00		
	ACQ DATE 10/25/02 0902	38.970	21,433.50		0.00	
	310.000	26.470	8,205.70	3,875.00		
	ACQ DATE 01/15/04 0903	38.970	12,080.70		0.00	
	210.000	37.380	7,849.80	333.90		
	ACQ DATE 10/27/04 0904	38.970	8,183.70		0.00	
	60.000	48.910	2,934.60	(596.40)		
	ACQ DATE 04/04/05 0905	38.970	2,338.20		0.00	
	10.000	39.770	397.70	(8.00)		
	ACQ DATE 12/17/04 0907	38.970	389.70		0.00	
	30.000	48.910	1,467.30	(298.20)		
	ACQ DATE 04/04/05 0908	38.970	1,169.10		0.00	
	357.000	43.220	15,429.54	(1,517.25)		
	ACQ DATE 04/25/08 0909	38.970	13,912.29		0.00	
7,423.000	SAFEWAY INC COM NEW	49.867	370,161.32	(174,639.50)	2,457.01	0.66
	CUSIP # 786514208	26.340	195,521.82		0.00	1.26
	4,800.000	57.968	278,244.00	(151,812.00)		
	ACQ DATE 12/29/00 0901	26.340	126,432.00		0.00	
	97.000	44.590	4,325.23	(1,770.25)		
	ACQ DATE 07/25/01 0902	26.340	2,554.98		0.00	
	613.000	40.711	24,955.72	(8,809.30)		
	ACQ DATE 10/25/01 0903	26.340	16,146.42		0.00	

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	240.000	26.144	6,274.61	46.99		
ACQ	DATE 07/25/02 0904	26.340	6,321.60		0.00	
	100.000	18.020	1,802.00	832.00		
ACQ	DATE 10/27/04 0905	26.340	2,634.00		0.00	
	140.000	18.745	2,624.30	1,063.30		
ACQ	DATE 03/07/05 0906	26.340	3,687.60		0.00	
	341.000	58.092	19,809.54	(10,827.60)		
ACQ	DATE 12/28/00 0907	26.340	8,981.94		0.00	
	13.000	49.375	641.88	(299.46)		
ACQ	DATE 06/15/01 0908	26.340	342.42		0.00	
	45.000	41.750	1,878.75	(693.45)		
ACQ	DATE 10/25/01 0909	26.340	1,185.30		0.00	
	30.000	18.020	540.60	249.60		
ACQ	DATE 10/27/04 0910	26.340	790.20		0.00	
	200.000	23.040	4,608.00	660.00		
ACQ	DATE 08/30/05 0911	26.340	5,268.00		0.00	
	199.000	34.070	6,779.93	(1,538.27)		
ACQ	DATE 06/28/07 0912	26.340	5,241.66		0.00	
	494.000	29.060	14,355.64	(1,343.68)		
ACQ	DATE 04/25/08 0913	26.340	13,011.96		0.00	
	111.000	29.920	3,321.12	(397.38)		
ACQ	DATE 04/28/08 0914	26.340	2,923.74		0.00	
11,726.000	STAPLES INC COM	14.246	167,042.78	116,726.42	3,869.58	2.32
	CUSIP # 855030102	24.200	283,769.20		0.00	1.36
	7,200.000	13.583	97,800.00	76,440.00		
ACQ	DATE 12/29/00 0901	24.200	174,240.00		0.00	
	1,155.000	10.427	12,042.80	15,908.20		
ACQ	DATE 07/25/02 0902	24.200	27,951.00		0.00	

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	405.000	11.713	4,743.63	5,057.37		
ACQ	DATE 01/24/03 0903	24.200	9,801.00		0.00	
	1,380.000	13.467	18,584.00	14,812.00		
ACQ	DATE 07/25/03 0904	24.200	33,396.00		0.00	
	622.072	20.306	12,631.56	2,422.58		
ACQ	DATE 12/28/00 0905	24.200	15,054.14		0.00	
	74.948	17.442	1,307.25	506.49		
ACQ	DATE 12/19/03 0906	24.200	1,813.74		0.00	
	29.980	21.361	640.40	85.12		
ACQ	DATE 03/07/05 0907	24.200	725.52		0.00	
	859.000	22.460	19,293.14	1,494.66		
ACQ	DATE 04/25/08 0908	24.200	20,787.80		0.00	
12,218.000	STARBUCKS CORP COM	11.175	136,538.81	53,573.27	0.00	0.00
	CUSIP # 855244109	15.560	190,112.08		0.00	0.00
	6,800.000	9.641	65,556.25	40,251.75		
ACQ	DATE 12/29/00 0901	15.560	105,808.00		0.00	
	1,600.000	9.430	15,088.00	9,808.00		
ACQ	DATE 12/21/01 0902	15.560	24,896.00		0.00	
	800.000	9.879	7,903.00	4,545.00		
ACQ	DATE 07/25/02 0903	15.560	12,448.00		0.00	
	140.000	13.175	1,844.50	333.90		
ACQ	DATE 03/21/03 0904	15.560	2,178.40		0.00	
	160.000	16.043	2,566.80	(77.20)		
ACQ	DATE 12/19/03 0905	15.560	2,489.60		0.00	
	680.000	16.980	11,546.40	(965.60)		
ACQ	DATE 01/15/04 0906	15.560	10,580.80		0.00	
	20.000	18.380	367.60	(56.40)		
ACQ	DATE 03/19/04 0907	15.560	311.20		0.00	

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	40.000	22.990	919.60	(297.20)		
ACQ	DATE 09/17/04 0908	15.560	622.40		0.00	
	132.000	27.010	3,565.32	(1,511.40)		
ACQ	DATE 02/02/05 0910	15.560	2,053.92		0.00	
	580.000	9.920	5,753.60	3,271.20		
ACQ	DATE 04/26/01 0912	15.560	9,024.80		0.00	
	60.000	18.380	1,102.80	(169.20)		
ACQ	DATE 03/19/04 0913	15.560	933.60		0.00	
	40.000	21.874	874.96	(252.56)		
ACQ	DATE 06/18/04 0914	15.560	622.40		0.00	
	20.000	25.905	518.10	(206.90)		
ACQ	DATE 10/27/04 0915	15.560	311.20		0.00	
	193.000	19.680	3,798.24	(795.16)		
ACQ	DATE 01/28/08 0916	15.560	3,003.08		0.00	
	953.000	15.880	15,133.64	(304.96)		
ACQ	DATE 04/25/08 0917	15.560	14,828.68		0.00	
2,141.000	TIFFANY & CO NEW	30.164	64,581.38	29,986.59	1,455.88	2.25
	CUSIP # 886547108	44.170	94,567.97		0.00	1.54
	1,429.000	29.020	41,469.58	21,649.35		
ACQ	DATE 04/26/01 0901	44.170	63,118.93		0.00	
	319.000	24.181	7,713.83	6,376.40		
ACQ	DATE 10/25/01 0902	44.170	14,090.23		0.00	
	150.000	43.375	6,506.25	119.25		
ACQ	DATE 12/19/03 0903	44.170	6,625.50		0.00	
	119.000	29.020	3,453.38	1,802.85		
ACQ	DATE 04/26/01 0904	44.170	5,256.23		0.00	
	10.000	31.860	318.60	123.10		
ACQ	DATE 03/17/05 0905	44.170	441.70		0.00	

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	114.000	44.910	5,119.74	(84.36)		
	ACQ DATE 04/28/08 0906	44.170	5,035.38		0.00	
13,151.000	TARGET CORP	18.358	241,427.03	455,838.99	8,416.64	3.49
	CUSIP # 87612E106	53.020	697,266.02		2,104.16	1.21
	7,200.000	5.921	42,632.50	339,111.50		
	ACQ DATE 12/29/00 0901	53.020	381,744.00		1,152.00	
	1,680.000	37.570	63,117.60	25,956.00		
	ACQ DATE 04/26/01 0902	53.020	89,073.60		268.80	
	650.000	30.520	19,838.00	14,625.00		
	ACQ DATE 10/25/01 0903	53.020	34,463.00		104.00	
	1,260.000	32.880	41,428.80	25,376.40		
	ACQ DATE 07/25/02 0904	53.020	66,805.20		201.60	
	480.000	27.720	13,305.60	12,144.00		
	ACQ DATE 01/24/03 0905	53.020	25,449.60		76.80	
	300.000	39.120	11,736.00	4,170.00		
	ACQ DATE 07/25/03 0906	53.020	15,906.00		48.00	
	306.000	49.770	15,229.62	994.50		
	ACQ DATE 04/04/05 0909	53.020	16,224.12		48.96	
	648.000	6.225	4,033.91	30,323.05		
	ACQ DATE 12/29/00 0910	53.020	34,356.96		103.68	
	64.000	31.120	1,991.68	1,401.60		
	ACQ DATE 10/25/01 0911	53.020	3,393.28		10.24	
	100.000	32.880	3,288.00	2,014.00		
	ACQ DATE 07/25/02 0912	53.020	5,302.00		16.00	
	10.000	49.470	494.70	35.50		
	ACQ DATE 10/27/04 0913	53.020	530.20		1.60	
	30.000	49.770	1,493.10	97.50		
	ACQ DATE 04/04/05 0915	53.020	1,590.60		4.80	

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	311.000	54.000	16,794.00	(304.78)		
ACQ	DATE 04/25/08 0916	53.020	16,489.22		49.76	
	112.000	53.960	6,043.52	(105.28)		
ACQ	DATE 04/28/08 0917	53.020	5,938.24		17.92	
7,257.000	TJX COS INC NEW	16.892	122,587.66	140,406.02	3,193.08	2.60
	CUSIP # 872540109	36.240	262,993.68		0.00	1.21
	5,530.000	15.520	85,825.60	114,581.60		
ACQ	DATE 04/26/01 0901	36.240	200,407.20		0.00	
	388.000	17.305	6,714.38	7,346.74		
ACQ	DATE 10/25/01 0902	36.240	14,061.12		0.00	
	60.000	17.620	1,057.20	1,117.20		
ACQ	DATE 07/25/02 0903	36.240	2,174.40		0.00	
	442.000	20.020	8,848.84	7,169.24		
ACQ	DATE 09/20/02 0904	36.240	16,018.08		0.00	
	426.000	15.520	6,611.52	8,826.72		
ACQ	DATE 04/26/01 0905	36.240	15,438.24		0.00	
	411.000	32.920	13,530.12	1,364.52		
ACQ	DATE 04/28/08 0906	36.240	14,894.64		0.00	
39,088.000	WAL MART STORES INC	17.641	689,570.49	1,619,357.67	37,133.60	5.39
	CUSIP # 931142103	59.070	2,308,928.16		9,391.70	1.61
	33,053.000	14.475	478,437.66	1,474,003.05		
ACQ	DATE 02/29/00 0901	59.070	1,952,440.71		7,941.67	
	3,003.000	13.492	40,516.27	136,870.94		
ACQ	DATE 12/28/00 0910	59.070	177,387.21		721.53	
	406.000	49.580	20,129.48	3,852.94		
ACQ	DATE 02/05/08 0911	59.070	23,982.42		97.55	
	104.000	49.610	5,159.44	983.84		
ACQ	DATE 03/05/08 0912	59.070	6,143.28		24.99	

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	2,135.000	57.670	123,125.45	2,989.00		
ACQ	DATE 04/25/08 0913	59.070	126,114.45		512.98	
	387.000	57.370	22,202.19	657.90		
ACQ	DATE 04/28/08 0914	59.070	22,860.09		92.98	
16,719.000	WALGREEN COMPANY COMMON	15.328	256,270.44	352,802.73	7,523.55	2.94
	CUSIP # 931422109	36.430	609,073.17		1,880.89	1.24
	10,400.000	5.348	55,620.00	323,252.00		
ACQ	DATE 02/29/00 0901	36.430	378,872.00		1,169.96	
	560.000	33.617	18,825.52	1,575.28		
ACQ	DATE 10/25/01 0902	36.430	20,400.80		63.00	
	1,220.000	33.498	40,866.95	3,577.65		
ACQ	DATE 07/25/02 0903	36.430	44,444.60		137.25	
	270.000	34.320	9,266.40	569.70		
ACQ	DATE 10/25/02 0904	36.430	9,836.10		30.38	
	260.000	30.290	7,875.40	1,596.40		
ACQ	DATE 01/24/03 0905	36.430	9,471.80		29.25	
	470.000	29.520	13,874.40	3,247.70		
ACQ	DATE 07/25/03 0906	36.430	17,122.10		52.88	
	20.000	38.790	775.80	(47.20)		
ACQ	DATE 12/21/04 0907	36.430	728.60		2.25	
	90.000	42.080	3,787.20	(508.50)		
ACQ	DATE 01/26/05 0908	36.430	3,278.70		10.13	
	60.000	43.670	2,620.20	(434.40)		
ACQ	DATE 02/02/05 0909	36.430	2,185.80		6.75	
	110.000	44.330	4,876.30	(869.00)		
ACQ	DATE 04/04/05 0910	36.430	4,007.30		12.38	
	170.000	44.200	7,514.00	(1,320.90)		
ACQ	DATE 05/05/05 0911	36.430	6,193.10		19.13	

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	732.000	4.983	3,647.50	23,019.26		
ACQ	DATE 12/28/00 0912	36.430	26,666.76		82.35	
	85.000	34.050	2,894.25	202.30		
ACQ	DATE 10/25/01 0913	36.430	3,096.55		9.56	
	100.000	33.650	3,365.00	278.00		
ACQ	DATE 07/25/02 0914	36.430	3,643.00		11.25	
	20.000	34.810	696.20	32.40		
ACQ	DATE 01/15/04 0915	36.430	728.60		2.25	
	10.000	42.080	420.80	(56.50)		
ACQ	DATE 01/26/05 0916	36.430	364.30		1.13	
	10.000	43.600	436.00	(71.70)		
ACQ	DATE 02/16/05 0917	36.430	364.30		1.13	
	40.000	44.650	1,786.00	(328.80)		
ACQ	DATE 03/07/05 0918	36.430	1,457.20		4.50	
	21.000	45.870	963.27	(198.24)		
ACQ	DATE 07/07/06 0919	36.430	765.03		2.36	
	45.000	44.200	1,989.00	(349.65)		
ACQ	DATE 10/18/06 0920	36.430	1,639.35		5.06	
	16.000	45.910	734.56	(151.68)		
ACQ	DATE 12/29/06 0921	36.430	582.88		1.80	
	23.000	45.210	1,039.83	(201.94)		
ACQ	DATE 01/26/07 0922	36.430	837.89		2.59	
	203.000	45.070	9,149.21	(1,753.92)		
ACQ	DATE 02/13/07 0923	36.430	7,395.29		22.84	
	10.000	45.740	457.40	(93.10)		
ACQ	DATE 03/15/07 0924	36.430	364.30		1.13	
	14.000	45.970	643.58	(133.56)		
ACQ	DATE 04/19/07 0925	36.430	510.02		1.58	

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	336.000	34.470	11,581.92	658.56		
ACQ	DATE 01/28/08 0926	36.430	12,240.48		37.80	
	1,175.000	35.510	41,724.25	1,081.00		
ACQ	DATE 04/25/08 0927	36.430	42,805.25		132.19	
	249.000	35.500	8,839.50	231.57		
ACQ	DATE 04/28/08 0928	36.430	9,071.07		28.01	
2,333.000	WHOLE FOODS MKT INC	70.794	165,163.32	(122,446.09)	0.00	0.00
	CUSIP # 966837106	18.310	42,717.23		0.00	0.00
	322.000	79.200	25,502.53	(19,606.71)		
ACQ	DATE 12/28/05 0901	18.310	5,895.82		0.00	
	333.000	78.317	26,079.59	(19,982.36)		
ACQ	DATE 12/29/05 0902	18.310	6,097.23		0.00	
	302.000	77.704	23,466.49	(17,936.87)		
ACQ	DATE 12/30/05 0903	18.310	5,529.62		0.00	
	351.000	78.260	27,469.26	(21,042.45)		
ACQ	DATE 01/10/06 0904	18.310	6,426.81		0.00	
	451.000	71.619	32,299.99	(24,042.18)		
ACQ	DATE 01/26/06 0905	18.310	8,257.81		0.00	
	160.000	65.140	10,422.40	(7,492.80)		
ACQ	DATE 02/16/06 0906	18.310	2,929.60		0.00	
	150.000	62.830	9,424.50	(6,678.00)		
ACQ	DATE 03/23/06 0907	18.310	2,746.50		0.00	
	31.000	65.160	2,019.96	(1,452.35)		
ACQ	DATE 04/04/06 0908	18.310	567.61		0.00	
	67.000	49.220	3,297.74	(2,070.97)		
ACQ	DATE 12/14/06 0909	18.310	1,226.77		0.00	
	166.000	31.210	5,180.86	(2,141.40)		
ACQ	DATE 04/25/08 0910	18.310	3,039.46		0.00	

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253,539.000	TOTAL RETAILING		4,992,120.74 9,170,504.94	4,178,384.20	106,681.60 17,460.05	2.14 1.16
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,323.000	CLOROX COMPANY COMMON CUSIP # 189054109	16.402 59.100	38,101.21 137,289.30	99,188.09	4,274.32 0.00	11.22 3.11
	2,136.000 ACQ DATE 12/28/00 0901	13.026 59.100	27,823.69 126,237.60	98,413.91	0.00	
	187.000 ACQ DATE 04/25/08 0902	54.960 59.100	10,277.52 11,051.70	774.18	0.00	
2,578.000	FORTUNE BRANDS INC COM CUSIP # 349631101	34.108 58.820	87,931.42 151,637.96	63,706.54	4,537.28 1,134.32	5.16 2.99
	1,700.000 ACQ DATE 12/28/00 0901	18.628 58.820	31,668.44 99,994.00	68,325.56	748.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 58.820	1,643.60 1,176.40	(467.20)	8.80	
	170.000 ACQ DATE 05/05/05 0903	85.210 58.820	14,485.70 9,999.40	(4,486.30)	74.80	
	138.000 ACQ DATE 12/28/00 0904	20.667 58.820	2,852.04 8,117.16	5,265.12	60.72	
	264.000 ACQ DATE 01/28/08 0905	67.010 58.820	17,690.64 15,528.48	(2,162.16)	116.16	
	286.000 ACQ DATE 04/25/08 0906	68.500 58.820	19,591.00 16,822.52	(2,768.48)	125.84	
4,901.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		126,032.63 288,927.26	162,894.63	8,811.60 1,134.32	6.99 3.05
TOBACCO						
35,271.000	ALTRIA GROUP INC CUSIP # 02209S103	8.358 21.030	294,808.28 741,749.13	446,940.85	45,146.88 0.00	15.31 6.09

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	20,300.000	4.248	86,229.74	340,679.26		
ACQ	DATE 12/29/00 0901	21.030	426,909.00		0.00	
	1,529.000	11.586	17,714.91	14,439.96		
ACQ	DATE 04/26/01 0902	21.030	32,154.87		0.00	
	1,929.000	11.165	21,537.39	19,029.48		
ACQ	DATE 10/25/01 0903	21.030	40,566.87		0.00	
	1,740.000	10.232	17,803.90	18,788.30		
ACQ	DATE 07/25/02 0904	21.030	36,592.20		0.00	
	400.000	9.675	3,869.87	4,542.13		
ACQ	DATE 10/25/02 0905	21.030	8,412.00		0.00	
	200.000	7.061	1,412.28	2,793.72		
ACQ	DATE 04/28/03 0906	21.030	4,206.00		0.00	
	300.000	12.348	3,704.45	2,604.55		
ACQ	DATE 01/15/04 0907	21.030	6,309.00		0.00	
	460.000	10.933	5,029.14	4,644.66		
ACQ	DATE 10/27/04 0908	21.030	9,673.80		0.00	
	90.000	14.075	1,266.76	625.94		
ACQ	DATE 01/26/05 0909	21.030	1,892.70		0.00	
	490.000	14.990	7,345.01	2,959.69		
ACQ	DATE 03/07/05 0910	21.030	10,304.70		0.00	
	70.000	14.403	1,008.19	463.91		
ACQ	DATE 03/21/05 0911	21.030	1,472.10		0.00	
	190.000	14.674	2,787.98	1,207.72		
ACQ	DATE 04/04/05 0912	21.030	3,995.70		0.00	
	20.000	14.865	297.29	123.31		
ACQ	DATE 04/21/05 0913	21.030	420.60		0.00	
	1,552.000	4.624	7,177.14	25,461.42		
ACQ	DATE 12/28/00 0914	21.030	32,638.56		0.00	

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	178.000	11.586	2,062.30	1,681.04		
ACQ	DATE 04/26/01 0915	21.030	3,743.34		0.00	
	74.000	11.242	831.94	724.28		
ACQ	DATE 10/25/01 0916	21.030	1,556.22		0.00	
	140.000	10.232	1,432.50	1,511.70		
ACQ	DATE 07/25/02 0917	21.030	2,944.20		0.00	
	10.000	7.061	70.61	139.69		
ACQ	DATE 04/28/03 0918	21.030	210.30		0.00	
	10.000	14.075	140.75	69.55		
ACQ	DATE 01/26/05 0919	21.030	210.30		0.00	
	20.000	14.990	299.80	120.80		
ACQ	DATE 03/07/05 0920	21.030	420.60		0.00	
	10.000	14.803	148.03	62.27		
ACQ	DATE 03/17/05 0921	21.030	210.30		0.00	
	10.000	14.403	144.03	66.27		
ACQ	DATE 03/21/05 0922	21.030	210.30		0.00	
	10.000	14.674	146.74	63.56		
ACQ	DATE 04/04/05 0923	21.030	210.30		0.00	
	340.000	15.163	5,155.34	1,994.86		
ACQ	DATE 06/16/05 0924	21.030	7,150.20		0.00	
	80.000	15.909	1,272.72	409.68		
ACQ	DATE 08/30/05 0925	21.030	1,682.40		0.00	
	286.000	16.178	4,626.78	1,387.80		
ACQ	DATE 04/04/06 0926	21.030	6,014.58		0.00	
	34.000	16.371	556.61	158.41		
ACQ	DATE 04/27/06 0927	21.030	715.02		0.00	
	42.000	16.592	696.85	186.41		
ACQ	DATE 05/02/06 0928	21.030	883.26		0.00	

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	106.000	16.341	1,732.18	497.00		
ACQ	DATE 05/24/06 0929	21.030	2,229.18		0.00	
	22.000	17.706	389.54	73.12		
ACQ	DATE 07/07/06 0930	21.030	462.66		0.00	
	198.000	18.426	3,648.26	515.68		
ACQ	DATE 08/15/06 0931	21.030	4,163.94		0.00	
	216.000	18.886	4,079.30	463.18		
ACQ	DATE 09/14/06 0932	21.030	4,542.48		0.00	
	441.000	17.843	7,868.80	1,405.43		
ACQ	DATE 10/05/06 0933	21.030	9,274.23		0.00	
	26.000	19.288	501.48	45.30		
ACQ	DATE 03/15/07 0934	21.030	546.78		0.00	
	65.000	19.595	1,273.68	93.27		
ACQ	DATE 03/21/07 0935	21.030	1,366.95		0.00	
	173.000	20.811	3,600.22	37.97		
ACQ	DATE 09/26/07 0936	21.030	3,638.19		0.00	
	229.000	22.721	5,203.14	(387.27)		
ACQ	DATE 01/04/08 0937	21.030	4,815.87		0.00	
	466.000	22.755	10,603.60	(803.62)		
ACQ	DATE 01/28/08 0938	21.030	9,799.98		0.00	
	235.000	21.708	5,101.43	(159.38)		
ACQ	DATE 03/18/08 0939	21.030	4,942.05		0.00	
	2,580.000	21.720	56,037.60	(1,780.20)		
ACQ	DATE 04/25/08 0940	21.030	54,257.40		0.00	
35,556.000	PHILIP MORRIS INTL INC	19.561	695,493.90	1,213,863.30	76,800.96	11.04
	CUSIP # 718172109	53.700	1,909,357.20		0.00	4.02
	20,300.000	9.759	198,101.63	892,008.37		
ACQ	DATE 12/29/00 0901	53.700	1,090,110.00		0.00	

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	1,529.000	26.617	40,697.69	41,409.61		
ACQ	DATE 04/26/01 0902	53.700	82,107.30		0.00	
	1,929.000	25.650	49,479.35	54,107.95		
ACQ	DATE 10/25/01 0903	53.700	103,587.30		0.00	
	1,740.000	23.507	40,902.14	52,535.86		
ACQ	DATE 07/25/02 0904	53.700	93,438.00		0.00	
	400.000	22.226	8,890.52	12,589.48		
ACQ	DATE 10/25/02 0905	53.700	21,480.00		0.00	
	200.000	16.223	3,244.54	7,495.46		
ACQ	DATE 04/28/03 0906	53.700	10,740.00		0.00	
	300.000	28.368	8,510.50	7,599.50		
ACQ	DATE 01/15/04 0907	53.700	16,110.00		0.00	
	460.000	25.117	11,553.81	13,148.19		
ACQ	DATE 10/27/04 0908	53.700	24,702.00		0.00	
	90.000	32.336	2,910.23	1,922.77		
ACQ	DATE 01/26/05 0909	53.700	4,833.00		0.00	
	490.000	34.437	16,874.22	9,438.78		
ACQ	DATE 03/07/05 0910	53.700	26,313.00		0.00	
	70.000	33.089	2,316.20	1,442.80		
ACQ	DATE 03/21/05 0911	53.700	3,759.00		0.00	
	190.000	33.711	6,405.01	3,797.99		
ACQ	DATE 04/04/05 0912	53.700	10,203.00		0.00	
	20.000	34.150	683.00	391.00		
ACQ	DATE 04/21/05 0913	53.700	1,074.00		0.00	
	1,552.000	10.624	16,488.56	66,853.84		
ACQ	DATE 12/28/00 0914	53.700	83,342.40		0.00	
	178.000	26.617	4,737.86	4,820.74		
ACQ	DATE 04/26/01 0915	53.700	9,558.60		0.00	

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	74.000	25.828	1,911.26	2,062.54		
ACQ	DATE 10/25/01 0916	53.700	3,973.80		0.00	
	140.000	23.507	3,290.97	4,227.03		
ACQ	DATE 07/25/02 0917	53.700	7,518.00		0.00	
	10.000	16.223	162.23	374.77		
ACQ	DATE 04/28/03 0918	53.700	537.00		0.00	
	10.000	32.336	323.36	213.64		
ACQ	DATE 01/26/05 0919	53.700	537.00		0.00	
	20.000	34.437	688.74	385.26		
ACQ	DATE 03/07/05 0920	53.700	1,074.00		0.00	
	10.000	34.009	340.09	196.91		
ACQ	DATE 03/17/05 0921	53.700	537.00		0.00	
	10.000	33.088	330.88	206.12		
ACQ	DATE 03/21/05 0922	53.700	537.00		0.00	
	10.000	33.710	337.10	199.90		
ACQ	DATE 04/04/05 0923	53.700	537.00		0.00	
	340.000	34.834	11,843.71	6,414.29		
ACQ	DATE 06/16/05 0924	53.700	18,258.00		0.00	
	80.000	36.549	2,923.92	1,372.08		
ACQ	DATE 08/30/05 0925	53.700	4,296.00		0.00	
	286.000	37.166	10,629.42	4,728.78		
ACQ	DATE 04/04/06 0926	53.700	15,358.20		0.00	
	34.000	37.610	1,278.75	547.05		
ACQ	DATE 04/27/06 0927	53.700	1,825.80		0.00	
	42.000	38.117	1,600.92	654.48		
ACQ	DATE 05/02/06 0928	53.700	2,255.40		0.00	
	106.000	37.542	3,979.47	1,712.73		
ACQ	DATE 05/24/06 0929	53.700	5,692.20		0.00	

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	22.000	40.679	894.93	286.47		
ACQ	DATE 07/07/06 0930	53.700	1,181.40		0.00	
	198.000	42.330	8,381.41	2,251.19		
ACQ	DATE 08/15/06 0931	53.700	10,632.60		0.00	
	216.000	43.387	9,371.66	2,227.54		
ACQ	DATE 09/14/06 0932	53.700	11,599.20		0.00	
	441.000	40.992	18,077.54	5,604.16		
ACQ	DATE 10/05/06 0933	53.700	23,681.70		0.00	
	26.000	44.312	1,152.10	244.10		
ACQ	DATE 03/15/07 0934	53.700	1,396.20		0.00	
	65.000	45.017	2,926.12	564.38		
ACQ	DATE 03/21/07 0935	53.700	3,490.50		0.00	
	173.000	47.809	8,271.04	1,019.06		
ACQ	DATE 09/26/07 0936	53.700	9,290.10		0.00	
	229.000	52.199	11,953.54	343.76		
ACQ	DATE 01/04/08 0937	53.700	12,297.30		0.00	
	466.000	52.275	24,360.38	663.82		
ACQ	DATE 01/28/08 0938	53.700	25,024.20		0.00	
	235.000	49.872	11,719.87	899.63		
ACQ	DATE 03/18/08 0939	53.700	12,619.50		0.00	
	2,506.000	51.320	128,607.92	5,964.28		
ACQ	DATE 04/25/08 0940	53.700	134,572.20		0.00	
	359.000	51.090	18,341.31	936.99		
ACQ	DATE 04/28/08 0941	53.700	19,278.30		0.00	
2,520.000	UST INC COM	29.831	75,173.47	59,873.33	6,350.40	8.45
	CUSIP # 902911106	53.590	135,046.80		0.00	4.70
	1,924.000	25.458	48,980.23	54,126.93		
ACQ	DATE 01/26/01 0902	53.590	103,107.16		0.00	

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	20.000	41.230	824.60	247.20		
ACQ	DATE 10/27/04 0903	53.590	1,071.80		0.00	
	200.000	47.420	9,484.00	1,234.00		
ACQ	DATE 12/17/04 0904	53.590	10,718.00		0.00	
	30.000	50.580	1,517.40	90.30		
ACQ	DATE 02/02/05 0905	53.590	1,607.70		0.00	
	154.000	26.301	4,050.33	4,202.53		
ACQ	DATE 12/28/00 0906	53.590	8,252.86		0.00	
	10.000	53.970	539.70	(3.80)		
ACQ	DATE 03/17/05 0907	53.590	535.90		0.00	
	87.000	54.530	4,744.11	(81.78)		
ACQ	DATE 03/05/08 0908	53.590	4,662.33		0.00	
	95.000	52.980	5,033.10	57.95		
ACQ	DATE 04/28/08 0909	53.590	5,091.05		0.00	
73,347.000	TOTAL TOBACCO		1,065,475.65	1,720,677.48	128,298.24	12.04
			2,786,153.13		0.00	4.60
1,049,713.000	TOTAL CONSUMER NON-DURABLES		23,070,548.84	15,944,162.81	896,764.34	3.89
			39,014,711.65		57,554.75	2.30
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
723.000	AUTOZONE INC	30.080	21,747.84	77,469.45	0.00	0.00
	CUSIP # 053332102	137.230	99,217.29		0.00	0.00
	723.000	30.080	21,747.84	77,469.45		
ACQ	DATE 04/26/01 0901	137.230	99,217.29		0.00	
37,203.000	FORD MOTOR CO DEL	12.717	473,117.74	(307,192.36)	0.00	0.00
	CUSIP # 345370860	4.460	165,925.38		0.00	0.00
	16,800.000	15.803	265,485.28	(190,557.28)		
ACQ	DATE 12/28/00 0901	4.460	74,928.00		0.00	

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	239.000	16.251	3,884.06	(2,818.12)		
ACQ	DATE 10/25/01 0902	4.460	1,065.94		0.00	
	1,555.000	15.470	24,055.85	(17,120.55)		
ACQ	DATE 12/21/01 0903	4.460	6,935.30		0.00	
	1,160.000	15.540	18,026.40	(12,852.80)		
ACQ	DATE 06/21/02 0904	4.460	5,173.60		0.00	
	1,830.000	12.580	23,021.40	(14,859.60)		
ACQ	DATE 07/25/02 0905	4.460	8,161.80		0.00	
	1,180.000	9.770	11,528.60	(6,265.80)		
ACQ	DATE 01/24/03 0906	4.460	5,262.80		0.00	
	50.000	11.509	575.45	(352.45)		
ACQ	DATE 06/20/03 0907	4.460	223.00		0.00	
	720.000	10.990	7,912.80	(4,701.60)		
ACQ	DATE 07/25/03 0908	4.460	3,211.20		0.00	
	170.000	13.290	2,259.30	(1,501.10)		
ACQ	DATE 02/02/05 0909	4.460	758.20		0.00	
	800.000	12.445	9,955.84	(6,387.84)		
ACQ	DATE 03/07/05 0910	4.460	3,568.00		0.00	
	478.000	17.719	8,469.45	(6,337.57)		
ACQ	DATE 12/28/00 0911	4.460	2,131.88		0.00	
	16.000	15.290	244.64	(173.28)		
ACQ	DATE 12/24/01 0912	4.460	71.36		0.00	
	160.000	15.540	2,486.40	(1,772.80)		
ACQ	DATE 06/21/02 0913	4.460	713.60		0.00	
	90.000	8.020	721.80	(320.40)		
ACQ	DATE 03/21/03 0914	4.460	401.40		0.00	
	60.000	10.006	600.34	(332.74)		
ACQ	DATE 04/28/03 0915	4.460	267.60		0.00	

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	80.000	15.235	1,218.80	(862.00)		
ACQ	DATE 12/19/03 0916	4.460	356.80		0.00	
	10.000	15.888	158.88	(114.28)		
ACQ	DATE 06/18/04 0917	4.460	44.60		0.00	
	900.000	9.940	8,946.00	(4,932.00)		
ACQ	DATE 09/12/05 0918	4.460	4,014.00		0.00	
	473.000	7.700	3,642.10	(1,532.52)		
ACQ	DATE 04/04/06 0919	4.460	2,109.58		0.00	
	111.000	9.099	1,009.99	(514.93)		
ACQ	DATE 09/14/06 0920	4.460	495.06		0.00	
	425.000	8.350	3,548.75	(1,653.25)		
ACQ	DATE 10/05/06 0921	4.460	1,895.50		0.00	
	238.000	7.660	1,823.08	(761.60)		
ACQ	DATE 03/06/07 0922	4.460	1,061.48		0.00	
	539.000	7.760	4,182.64	(1,778.70)		
ACQ	DATE 04/19/07 0923	4.460	2,403.94		0.00	
	2,738.000	8.634	23,641.26	(11,429.78)		
ACQ	DATE 08/08/07 0924	4.460	12,211.48		0.00	
	292.000	7.520	2,195.84	(893.52)		
ACQ	DATE 09/12/07 0925	4.460	1,302.32		0.00	
	562.000	8.270	4,647.74	(2,141.22)		
ACQ	DATE 09/20/07 0926	4.460	2,506.52		0.00	
	855.000	6.690	5,719.95	(1,906.65)		
ACQ	DATE 01/28/08 0927	4.460	3,813.30		0.00	
	1,599.000	6.150	9,833.85	(2,702.31)		
ACQ	DATE 04/02/08 0928	4.460	7,131.54		0.00	
	2,774.000	7.520	20,860.48	(8,488.44)		
ACQ	DATE 04/25/08 0929	4.460	12,372.04		0.00	

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	299.000	8.230	2,460.77	(1,127.23)		
	ACQ DATE 04/28/08 0930	4.460	1,333.54		0.00	
9,547.000	GENERAL MTRS CORP	37.925	362,071.76	(266,601.76)	0.00	0.00
	CUSIP # 370442105	10.000	95,470.00		0.00	0.00
	6,218.000	39.820	247,599.65	(185,419.65)		
	ACQ DATE 12/28/00 0901	10.000	62,180.00		0.00	
	460.000	42.535	19,566.19	(14,966.19)		
	ACQ DATE 07/25/02 0902	10.000	4,600.00		0.00	
	270.000	37.570	10,143.90	(7,443.90)		
	ACQ DATE 01/24/03 0903	10.000	2,700.00		0.00	
	200.000	54.020	10,804.00	(8,804.00)		
	ACQ DATE 01/15/04 0904	10.000	2,000.00		0.00	
	230.000	39.120	8,997.60	(6,697.60)		
	ACQ DATE 12/17/04 0905	10.000	2,300.00		0.00	
	190.000	34.880	6,627.11	(4,727.11)		
	ACQ DATE 03/07/05 0906	10.000	1,900.00		0.00	
	489.000	45.486	22,242.63	(17,352.63)		
	ACQ DATE 12/28/00 0907	10.000	4,890.00		0.00	
	10.000	41.880	418.80	(318.80)		
	ACQ DATE 09/19/03 0908	10.000	100.00		0.00	
	40.000	54.020	2,160.80	(1,760.80)		
	ACQ DATE 01/15/04 0909	10.000	400.00		0.00	
	60.000	35.640	2,138.40	(1,538.40)		
	ACQ DATE 06/16/05 0910	10.000	600.00		0.00	
	210.000	22.227	4,667.61	(2,567.61)		
	ACQ DATE 12/15/05 0911	10.000	2,100.00		0.00	
	50.000	18.660	933.00	(433.00)		
	ACQ DATE 12/22/05 0912	10.000	500.00		0.00	

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	205.000	29.990	6,147.95	(4,097.95)		
ACQ	DATE 03/21/07 0913	10.000	2,050.00		0.00	
	838.000	21.400	17,933.20	(9,553.20)		
ACQ	DATE 04/25/08 0914	10.000	8,380.00		0.00	
	77.000	21.960	1,690.92	(920.92)		
ACQ	DATE 04/28/08 0915	10.000	770.00		0.00	
2,788.000	GENUINE PARTS CO	34.661	96,635.84	21,631.12	4,349.28	4.50
	CUSIP # 372460105	42.420	118,266.96		0.00	3.68
	1,050.000	25.573	26,852.00	17,689.00		
ACQ	DATE 12/28/00 0901	42.420	44,541.00		0.00	
	369.000	30.620	11,298.78	4,354.20		
ACQ	DATE 09/20/02 0903	42.420	15,652.98		0.00	
	211.000	24.285	5,124.09	3,826.53		
ACQ	DATE 12/28/00 0904	42.420	8,950.62		0.00	
	365.000	48.420	17,673.30	(2,190.00)		
ACQ	DATE 09/12/07 0905	42.420	15,483.30		0.00	
	448.000	47.190	21,141.12	(2,136.96)		
ACQ	DATE 11/21/07 0906	42.420	19,004.16		0.00	
	147.000	41.590	6,113.73	122.01		
ACQ	DATE 01/28/08 0907	42.420	6,235.74		0.00	
	198.000	42.590	8,432.82	(33.66)		
ACQ	DATE 04/28/08 0908	42.420	8,399.16		0.00	
4,019.000	GOODYEAR TIRE & RUBBER COMPANY COM	37.088	149,054.94	(70,242.35)	0.00	0.00
	CUSIP # 382550101	19.610	78,812.59		0.00	0.00
	2,400.000	40.625	97,499.00	(50,435.00)		
ACQ	DATE 12/28/00 0901	19.610	47,064.00		0.00	
	219.000	41.302	9,045.20	(4,750.61)		
ACQ	DATE 12/28/00 0902	19.610	4,294.59		0.00	

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	132.000	30.020	3,962.64	(1,374.12)		
ACQ	DATE 03/21/07 0903	19.610	2,588.52		0.00	
	430.000	35.300	15,179.00	(6,746.70)		
ACQ	DATE 06/14/07 0904	19.610	8,432.30		0.00	
	377.000	27.790	10,476.83	(3,083.86)		
ACQ	DATE 12/19/07 0905	19.610	7,392.97		0.00	
	142.000	25.800	3,663.60	(878.98)		
ACQ	DATE 01/28/08 0906	19.610	2,784.62		0.00	
	319.000	28.930	9,228.67	(2,973.08)		
ACQ	DATE 04/25/08 0907	19.610	6,255.59		0.00	
3,990.000	HARLEY DAVIDSON INC	44.520	177,635.20	(18,913.00)	5,266.80	2.96
	CUSIP # 412822108	39.780	158,722.20		0.00	3.32
	2,500.000	43.770	109,425.00	(9,975.00)		
ACQ	DATE 12/28/00 0901	39.780	99,450.00		0.00	
	188.000	45.985	8,645.18	(1,166.54)		
ACQ	DATE 06/15/01 0902	39.780	7,478.64		0.00	
	137.000	51.920	7,113.04	(1,663.18)		
ACQ	DATE 07/25/01 0903	39.780	5,449.86		0.00	
	480.000	46.935	22,528.61	(3,434.21)		
ACQ	DATE 10/25/01 0904	39.780	19,094.40		0.00	
	10.000	44.740	447.40	(49.60)		
ACQ	DATE 07/25/02 0905	39.780	397.80		0.00	
	20.000	45.010	900.20	(104.60)		
ACQ	DATE 09/20/02 0906	39.780	795.60		0.00	
	160.000	42.995	6,879.20	(514.40)		
ACQ	DATE 04/28/03 0908	39.780	6,364.80		0.00	
	80.000	47.115	3,769.20	(586.80)		
ACQ	DATE 12/19/03 0909	39.780	3,182.40		0.00	

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	233.000	44.810	10,440.73	(1,171.99)		
ACQ	DATE 04/26/01 0910	39.780	9,268.74		0.00	
	42.000	47.020	1,974.84	(304.08)		
ACQ	DATE 10/25/01 0911	39.780	1,670.76		0.00	
	140.000	39.370	5,511.80	57.40		
ACQ	DATE 04/25/08 0912	39.780	5,569.20		0.00	
3,038.000	ITT CORPORATION	36.898	112,096.51	81,575.99	2,126.60	1.90
	CUSIP # 450911102	63.750	193,672.50		531.65	1.10
	50.000	22.305	1,115.25	2,072.25		
ACQ	DATE 04/26/01 0901	63.750	3,187.50		8.75	
	460.000	31.610	14,540.60	14,784.40		
ACQ	DATE 03/15/02 0902	63.750	29,325.00		80.50	
	420.000	35.110	14,746.20	12,028.80		
ACQ	DATE 06/21/02 0903	63.750	26,775.00		73.50	
	1,240.000	31.127	38,597.17	40,452.83		
ACQ	DATE 07/25/02 0904	63.750	79,050.00		216.99	
	240.000	36.320	8,716.80	6,583.20		
ACQ	DATE 01/15/04 0905	63.750	15,300.00		42.00	
	180.000	31.135	5,604.30	5,870.70		
ACQ	DATE 07/25/02 0906	63.750	11,475.00		31.50	
	215.000	67.920	14,602.80	(896.55)		
ACQ	DATE 06/28/07 0907	63.750	13,706.25		37.63	
	233.000	60.830	14,173.39	680.36		
ACQ	DATE 04/25/08 0908	63.750	14,853.75		40.78	
4,628.000	NEWELL RUBBERMAID INC	26.996	124,939.59	(41,172.79)	3,887.52	3.11
	CUSIP # 651229106	18.100	83,766.80		971.88	4.64
	2,224.000	28.562	63,521.44	(23,267.04)		
ACQ	DATE 12/28/00 0901	18.100	40,254.40		467.04	

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	313.000	27.670	8,660.71	(2,995.41)		
ACQ	DATE 12/21/01 0902	18.100	5,665.30		65.73	
	640.000	28.680	18,355.20	(6,771.20)		
ACQ	DATE 07/25/02 0903	18.100	11,584.00		134.40	
	90.000	29.039	2,613.51	(984.51)		
ACQ	DATE 06/20/03 0904	18.100	1,629.00		18.90	
	410.000	22.478	9,215.82	(1,794.82)		
ACQ	DATE 03/07/05 0905	18.100	7,421.00		86.10	
	322.000	28.260	9,099.73	(3,271.53)		
ACQ	DATE 12/28/00 0906	18.100	5,828.20		67.62	
	629.000	21.420	13,473.18	(2,088.28)		
ACQ	DATE 04/25/08 0907	18.100	11,384.90		132.09	
6,183.000	PACCAR INC	14.863	91,899.91	174,340.07	4,451.76	4.84
	CUSIP # 693718108	43.060	266,239.98		1,112.94	1.67
	2,723.385	9.672	26,340.48	90,928.48		
ACQ	DATE 04/26/01 0901	43.060	117,268.96		490.20	
	1,209.831	11.606	14,041.25	38,054.07		
ACQ	DATE 07/25/01 0902	43.060	52,095.32		217.77	
	501.143	10.885	5,454.90	16,124.32		
ACQ	DATE 10/25/01 0903	43.060	21,579.22		90.21	
	438.711	15.521	6,809.40	12,081.50		
ACQ	DATE 03/21/03 0904	43.060	18,890.90		78.97	
	134.988	31.736	4,284.00	1,528.58		
ACQ	DATE 04/04/05 0905	43.060	5,812.58		24.30	
	112.490	30.292	3,407.50	1,436.32		
ACQ	DATE 04/21/05 0906	43.060	4,843.82		20.25	
	445.460	5.112	2,277.00	16,904.51		
ACQ	DATE 12/28/00 0907	43.060	19,181.51		80.18	

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	125.992	49.923	6,289.92	(864.70)		
ACQ	DATE 04/19/07 0908	43.060	5,425.22		22.68	
	381.000	46.760	17,815.56	(1,409.70)		
ACQ	DATE 04/25/08 0909	43.060	16,405.86		68.58	
	110.000	47.090	5,179.90	(443.30)		
ACQ	DATE 04/28/08 0910	43.060	4,736.60		19.80	
72,119.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,609,199.33	(349,105.63)	20,081.96	1.25
			1,260,093.70		2,616.47	1.59
CONSUMER APPLIANCES & ELECTRONICS						
5,895.000	BEST BUY CO INC	28.838	169,999.08	93,920.07	3,301.20	1.94
	CUSIP # 086516101	44.770	263,919.15		0.00	1.25
	2,476.194	31.242	77,361.17	33,498.04		
ACQ	DATE 12/28/00 0901	44.770	110,859.21		0.00	
	733.349	25.203	18,482.57	14,349.46		
ACQ	DATE 06/15/01 0902	44.770	32,832.03		0.00	
	978.550	23.848	23,336.01	20,473.67		
ACQ	DATE 10/25/01 0903	44.770	43,809.68		0.00	
	224.983	18.035	4,057.50	6,014.99		
ACQ	DATE 01/24/03 0904	44.770	10,072.49		0.00	
	614.954	28.722	17,662.80	9,868.69		
ACQ	DATE 07/25/03 0905	44.770	27,531.49		0.00	
	419.970	21.275	8,934.86	9,867.20		
ACQ	DATE 12/28/00 0906	44.770	18,802.06		0.00	
	447.000	45.110	20,164.17	(151.98)		
ACQ	DATE 04/25/08 0907	44.770	20,012.19		0.00	
2,862.000	KLA TENCOR CORP	48.561	138,982.54	(32,916.82)	1,717.20	1.24
	CUSIP # 482480100	37.060	106,065.72		429.30	1.62

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	1,922.000	50.350	96,772.70	(25,543.38)		
ACQ	DATE 04/26/01 0901	37.060	71,229.32		288.30	
	248.000	42.536	10,548.95	(1,358.07)		
ACQ	DATE 10/25/01 0902	37.060	9,190.88		37.20	
	70.000	34.480	2,413.60	180.60		
ACQ	DATE 01/24/03 0903	37.060	2,594.20		10.50	
	90.000	39.990	3,599.10	(263.70)		
ACQ	DATE 03/21/03 0904	37.060	3,335.40		13.50	
	60.000	49.580	2,974.80	(751.20)		
ACQ	DATE 03/19/04 0905	37.060	2,223.60		9.00	
	170.000	47.260	8,034.20	(1,734.00)		
ACQ	DATE 06/28/04 0906	37.060	6,300.20		25.50	
	154.000	50.350	7,753.90	(2,046.66)		
ACQ	DATE 04/26/01 0907	37.060	5,707.24		23.10	
	10.000	49.580	495.80	(125.20)		
ACQ	DATE 03/19/04 0909	37.060	370.60		1.50	
	15.000	50.570	758.55	(202.65)		
ACQ	DATE 09/16/05 0910	37.060	555.90		2.25	
	123.000	45.780	5,630.94	(1,072.56)		
ACQ	DATE 04/28/08 0911	37.060	4,558.38		18.45	
2,240.000	QLOGIC CORP	18.262	40,907.05	936.15	0.00	0.00
	CUSIP # 747277101	18.680	41,843.20		0.00	0.00
	100.000	13.688	1,368.75	499.25		
ACQ	DATE 03/12/01 0901	18.680	1,868.00		0.00	
	1,872.000	18.395	34,435.44	533.52		
ACQ	DATE 04/26/01 0902	18.680	34,968.96		0.00	
	88.000	20.640	1,816.36	(172.52)		
ACQ	DATE 10/25/01 0903	18.680	1,643.84		0.00	

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	120.000	18.395	2,207.40	34.20		
ACQ	DATE 04/26/01 0905	18.680	2,241.60		0.00	
	60.000	17.985	1,079.10	41.70		
ACQ	DATE 01/24/03 0906	18.680	1,120.80		0.00	
1,265.000	WHIRLPOOL CORPORATION COM	66.704	84,380.72	18,539.68	2,175.80	2.58
	CUSIP # 963320106	81.360	102,920.40		543.95	2.11
	400.000	63.160	25,264.00	7,280.00		
ACQ	DATE 12/29/00 0901	81.360	32,544.00		172.00	
	117.000	59.135	6,918.80	2,600.32		
ACQ	DATE 06/15/01 0902	81.360	9,519.12		50.31	
	81.000	69.330	5,615.73	974.43		
ACQ	DATE 07/25/01 0903	81.360	6,590.16		34.83	
	289.000	61.000	17,629.00	5,884.04		
ACQ	DATE 10/25/01 0904	81.360	23,513.04		124.27	
	30.000	68.110	2,043.30	397.50		
ACQ	DATE 03/19/04 0905	81.360	2,440.80		12.90	
	80.000	53.439	4,275.13	2,233.67		
ACQ	DATE 12/28/00 0906	81.360	6,508.80		34.40	
	127.000	91.460	11,615.42	(1,282.70)		
ACQ	DATE 04/03/06 0907	81.360	10,332.72		54.61	
	68.000	80.010	5,440.68	91.80		
ACQ	DATE 01/28/08 0908	81.360	5,532.48		29.24	
	73.000	76.420	5,578.66	360.62		
ACQ	DATE 04/25/08 0909	81.360	5,939.28		31.39	
12,262.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		434,269.39	80,479.08	7,194.20	1.66
			514,748.47		973.25	1.40

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HOME FURNISHINGS						
2,804.000	LEGGETT & PLATT INC	21.847	61,259.06	1,298.18	2,804.00	4.58
	CUSIP # 524660107	22.310	62,557.24		0.00	4.48
	225.000	23.670	5,325.75	(306.00)		
ACQ	DATE 07/25/01 0901	22.310	5,019.75		0.00	
	523.000	21.357	11,169.71	498.42		
ACQ	DATE 10/25/01 0902	22.310	11,668.13		0.00	
	760.000	22.770	17,305.20	(349.60)		
ACQ	DATE 12/21/01 0903	22.310	16,955.60		0.00	
	830.000	21.286	17,667.21	850.09		
ACQ	DATE 07/25/02 0904	22.310	18,517.30		0.00	
	160.000	22.890	3,662.40	(92.80)		
ACQ	DATE 03/19/04 0905	22.310	3,569.60		0.00	
	17.000	22.820	387.94	(8.67)		
ACQ	DATE 12/24/01 0906	22.310	379.27		0.00	
	150.000	21.640	3,246.00	100.50		
ACQ	DATE 07/25/02 0907	22.310	3,346.50		0.00	
	20.000	22.700	454.00	(7.80)		
ACQ	DATE 09/19/03 0908	22.310	446.20		0.00	
	119.000	17.150	2,040.85	614.04		
ACQ	DATE 04/25/08 0909	22.310	2,654.89		0.00	
2,804.000	TOTAL HOME FURNISHINGS		61,259.06	1,298.18	2,804.00	4.58
			62,557.24		0.00	4.48
87,185.000	TOTAL CONSUMER DURABLES		2,104,727.78	(267,328.37)	30,080.16	1.43
			1,837,399.41		3,589.72	1.64

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MATERIALS & SERVICES BUILDING						
2,047.000	CENTEX CORP	21.737	44,496.65	(11,294.31)	327.52	0.74
	CUSIP # 152312104	16.220	33,202.34		0.00	0.99
	794.000	20.790	16,507.63	(3,628.95)		
ACQ	DATE 07/25/01 0901	16.220	12,878.68		0.00	
	832.000	16.117	13,409.06	85.98		
ACQ	DATE 10/25/01 0902	16.220	13,495.04		0.00	
	20.000	58.970	1,179.40	(855.00)		
ACQ	DATE 03/17/05 0903	16.220	324.40		0.00	
	10.000	58.660	586.60	(424.40)		
ACQ	DATE 03/21/05 0904	16.220	162.20		0.00	
	110.000	16.978	1,867.62	(83.42)		
ACQ	DATE 10/25/01 0905	16.220	1,784.20		0.00	
	110.000	66.960	7,365.60	(5,581.40)		
ACQ	DATE 09/16/05 0906	16.220	1,784.20		0.00	
	171.000	20.940	3,580.74	(807.12)		
ACQ	DATE 04/25/08 0907	16.220	2,773.62		0.00	
4,584.000	D R HORTON INC	34.340	157,415.42	(100,298.78)	1,375.20	0.87
	CUSIP # 23331A109	12.460	57,116.64		0.00	2.41
	513.000	36.925	18,942.53	(12,550.55)		
ACQ	DATE 06/23/05 0901	12.460	6,391.98		0.00	
	952.000	36.399	34,652.32	(22,790.40)		
ACQ	DATE 06/24/05 0902	12.460	11,861.92		0.00	
	952.000	36.404	34,657.08	(22,795.16)		
ACQ	DATE 06/27/05 0903	12.460	11,861.92		0.00	
	953.000	37.472	35,711.29	(23,836.91)		
ACQ	DATE 06/28/05 0904	12.460	11,874.38		0.00	

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	103.000	37.863	3,899.87	(2,616.49)		
ACQ	DATE 06/30/05 0905	12.460	1,283.38		0.00	
	107.000	37.411	4,003.03	(2,669.81)		
ACQ	DATE 07/01/05 0906	12.460	1,333.22		0.00	
	160.000	38.180	6,108.80	(4,115.20)		
ACQ	DATE 09/12/05 0907	12.460	1,993.60		0.00	
	270.000	37.650	10,165.50	(6,801.30)		
ACQ	DATE 09/16/05 0908	12.460	3,364.20		0.00	
	116.000	14.100	1,635.60	(190.24)		
ACQ	DATE 09/20/07 0909	12.460	1,445.36		0.00	
	150.000	15.920	2,388.00	(519.00)		
ACQ	DATE 01/28/08 0910	12.460	1,869.00		0.00	
	308.000	17.050	5,251.40	(1,413.72)		
ACQ	DATE 04/25/08 0911	12.460	3,837.68		0.00	
28,694.000	HOME DEPOT INC USD 0.05	15.172	435,350.55	342,830.73	25,824.60	5.93
	CUSIP # 437076102	27.120	778,181.28		0.00	3.32
	20,249.000	10.726	217,185.66	331,967.22		
ACQ	DATE 12/28/00 0901	27.120	549,152.88		0.00	
	2,062.000	28.857	59,503.54	(3,582.10)		
ACQ	DATE 07/25/02 0905	27.120	55,921.44		0.00	
	220.000	21.280	4,681.60	1,284.80		
ACQ	DATE 01/24/03 0907	27.120	5,966.40		0.00	
	570.000	27.844	15,871.31	(412.91)		
ACQ	DATE 04/28/03 0908	27.120	15,458.40		0.00	
	1,489.000	8.995	13,394.05	26,987.63		
ACQ	DATE 01/02/01 0911	27.120	40,381.68		0.00	
	688.000	35.110	24,155.68	(5,497.12)		
ACQ	DATE 09/12/07 0912	27.120	18,658.56		0.00	

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	753.000	29.160	21,957.48	(1,536.12)		
ACQ	DATE 01/28/08 0913	27.120	20,421.36		0.00	
	2,202.000	29.800	65,619.60	(5,901.36)		
ACQ	DATE 04/25/08 0914	27.120	59,718.24		0.00	
	229.000	29.750	6,812.75	(602.27)		
ACQ	DATE 04/28/08 0915	27.120	6,210.48		0.00	
	232.000	26.590	6,168.88	122.96		
ACQ	DATE 08/21/08 0916	27.120	6,291.84		0.00	
2,047.000	JACOBS ENGR GROUP INC COM	83.025	169,953.01	(18,843.47)	0.00	0.00
	CUSIP # 469814107	73.820	151,109.54		0.00	0.00
	766.000	83.022	63,595.01	(7,048.89)		
ACQ	DATE 10/24/07 0901	73.820	56,546.12		0.00	
	904.000	83.067	75,092.30	(8,359.02)		
ACQ	DATE 10/25/07 0902	73.820	66,733.28		0.00	
	146.000	75.470	11,018.62	(240.90)		
ACQ	DATE 11/21/07 0903	73.820	10,777.72		0.00	
	30.000	96.630	2,898.90	(684.30)		
ACQ	DATE 01/04/08 0904	73.820	2,214.60		0.00	
	18.000	76.610	1,378.98	(50.22)		
ACQ	DATE 01/28/08 0905	73.820	1,328.76		0.00	
	30.000	77.840	2,335.20	(120.60)		
ACQ	DATE 04/02/08 0906	73.820	2,214.60		0.00	
	136.000	89.230	12,135.28	(2,095.76)		
ACQ	DATE 04/25/08 0907	73.820	10,039.52		0.00	
	17.000	88.160	1,498.72	(243.78)		
ACQ	DATE 04/28/08 0908	73.820	1,254.94		0.00	
1,298.000	KB HOME	17.816	23,125.54	3,872.86	1,298.00	5.61
	CUSIP # 48666K109	20.800	26,998.40		0.00	4.81

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	622.000	14.171	8,814.33	4,123.27		
ACQ	DATE 10/25/01 0901	20.800	12,937.60		0.00	
	166.000	19.510	3,238.66	214.14		
ACQ	DATE 12/21/01 0902	20.800	3,452.80		0.00	
	440.000	21.464	9,444.20	(292.20)		
ACQ	DATE 07/25/02 0903	20.800	9,152.00		0.00	
	15.000	21.510	322.65	(10.65)		
ACQ	DATE 07/25/02 0905	20.800	312.00		0.00	
	55.000	23.740	1,305.70	(161.70)		
ACQ	DATE 04/28/08 0906	20.800	1,144.00		0.00	
2,327.000	LENNAR CORP	55.192	128,432.29	(97,832.24)	1,489.28	1.16
	CUSIP # 526057104	13.150	30,600.05		0.00	4.87
	1,970.000	61.377	120,912.69	(95,007.19)		
ACQ	DATE 10/03/05 0901	13.150	25,905.50		0.00	
	119.000	25.080	2,984.52	(1,419.67)		
ACQ	DATE 09/12/07 0902	13.150	1,564.85		0.00	
	66.000	19.120	1,261.92	(394.02)		
ACQ	DATE 02/05/08 0903	13.150	867.90		0.00	
	172.000	19.030	3,273.16	(1,011.36)		
ACQ	DATE 04/25/08 0904	13.150	2,261.80		0.00	
6,101.000	MASCO CORPORATION	18.790	114,640.40	1,644.66	5,612.92	4.90
	CUSIP # 574599106	19.060	116,285.06		0.00	4.83
	2,600.000	15.483	40,255.50	9,300.50		
ACQ	DATE 12/28/00 0901	19.060	49,556.00		0.00	
	1,215.000	23.333	28,348.99	(5,191.09)		
ACQ	DATE 01/26/01 0902	19.060	23,157.90		0.00	
	870.000	22.501	19,575.96	(2,993.76)		
ACQ	DATE 07/25/02 0904	19.060	16,582.20		0.00	

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	160.000	20.770	3,323.20	(273.60)		
ACQ	DATE 09/20/02 0905	19.060	3,049.60		0.00	
	200.000	19.430	3,886.00	(74.00)		
ACQ	DATE 03/21/03 0906	19.060	3,812.00		0.00	
	334.000	15.015	5,015.02	1,351.02		
ACQ	DATE 12/28/00 0907	19.060	6,366.04		0.00	
	180.000	19.620	3,531.60	(100.80)		
ACQ	DATE 10/25/02 0908	19.060	3,430.80		0.00	
	129.000	21.540	2,778.66	(319.92)		
ACQ	DATE 01/28/08 0909	19.060	2,458.74		0.00	
	413.000	19.190	7,925.47	(53.69)		
ACQ	DATE 04/25/08 0910	19.060	7,871.78		0.00	
3,576.000	PULTE HOMES INC	9.339	33,395.92	18,491.84	572.16	1.71
	CUSIP # 745867101	14.510	51,887.76		0.00	1.10
	2,504.000	8.151	20,409.67	15,923.37		
ACQ	DATE 10/25/01 0901	14.510	36,333.04		0.00	
	387.000	12.847	4,971.98	643.39		
ACQ	DATE 01/24/03 0902	14.510	5,615.37		0.00	
	244.000	8.170	1,993.48	1,546.96		
ACQ	DATE 10/25/01 0904	14.510	3,540.44		0.00	
	40.000	12.848	513.90	66.50		
ACQ	DATE 01/24/03 0905	14.510	580.40		0.00	
	102.000	13.800	1,407.60	72.42		
ACQ	DATE 01/28/08 0906	14.510	1,480.02		0.00	
	299.000	13.710	4,099.29	239.20		
ACQ	DATE 04/25/08 0907	14.510	4,338.49		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	74,398.55	2,535.40	8.01
	CUSIP # 824348106	58.550	106,034.05		633.85	2.39

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	1,619.000	17.611	28,512.62	66,279.83		
ACQ	DATE 12/29/00 0901	58.550	94,792.45		566.65	
	192.000	16.265	3,122.88	8,118.72		
ACQ	DATE 12/28/00 0902	58.550	11,241.60		67.20	
2,277.000	VORNADO RLTY TR COM	93.574	213,068.37	13,402.05	8,197.20	3.85
	CUSIP # 929042109	99.460	226,470.42		0.00	3.62
	151.000	88.328	13,337.59	1,680.87		
ACQ	DATE 07/27/05 0901	99.460	15,018.46		0.00	
	299.000	88.649	26,505.93	3,232.61		
ACQ	DATE 07/28/05 0902	99.460	29,738.54		0.00	
	300.000	89.137	26,741.07	3,096.93		
ACQ	DATE 07/29/05 0903	99.460	29,838.00		0.00	
	425.000	84.764	36,024.91	6,245.59		
ACQ	DATE 08/10/05 0904	99.460	42,270.50		0.00	
	240.000	84.810	20,354.40	3,516.00		
ACQ	DATE 08/30/05 0905	99.460	23,870.40		0.00	
	180.000	86.450	15,561.00	2,341.80		
ACQ	DATE 09/12/05 0906	99.460	17,902.80		0.00	
	9.000	94.160	847.44	47.70		
ACQ	DATE 04/04/06 0907	99.460	895.14		0.00	
	19.000	102.150	1,940.85	(51.11)		
ACQ	DATE 08/15/06 0908	99.460	1,889.74		0.00	
	80.000	104.590	8,367.20	(410.40)		
ACQ	DATE 08/25/06 0909	99.460	7,956.80		0.00	
	110.000	124.020	13,642.20	(2,701.60)		
ACQ	DATE 12/14/06 0910	99.460	10,940.60		0.00	
	10.000	121.520	1,215.20	(220.60)		
ACQ	DATE 12/29/06 0911	99.460	994.60		0.00	

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	115.000	134.340	15,449.10	(4,011.20)		
ACQ	DATE 02/13/07 0912	99.460	11,437.90		0.00	
	83.000	108.200	8,980.60	(725.42)		
ACQ	DATE 09/26/07 0913	99.460	8,255.18		0.00	
	45.000	91.020	4,095.90	379.80		
ACQ	DATE 01/28/08 0914	99.460	4,475.70		0.00	
	191.000	94.780	18,102.98	893.88		
ACQ	DATE 04/25/08 0915	99.460	18,996.86		0.00	
	20.000	95.100	1,902.00	87.20		
ACQ	DATE 04/28/08 0916	99.460	1,989.20		0.00	
54,762.000	TOTAL BUILDING		1,351,513.65	226,371.89	47,232.28	3.49
			1,577,885.54		633.85	2.99
BUSINESS PRODUCTS & SERVICES						
5,641.000	ALLIED WASTE INDUSTRIES INC NEW	12.367	69,760.04	6,055.00	0.00	0.00
	CUSIP # 019589308	13.440	75,815.04		0.00	0.00
	375.000	13.499	5,062.16	(22.16)		
ACQ	DATE 03/15/02 0902	13.440	5,040.00		0.00	
	30.000	10.709	321.27	81.93		
ACQ	DATE 06/20/03 0903	13.440	403.20		0.00	
	460.000	12.460	5,731.60	450.80		
ACQ	DATE 07/25/03 0904	13.440	6,182.40		0.00	
	120.000	8.740	1,048.80	564.00		
ACQ	DATE 02/16/05 0906	13.440	1,612.80		0.00	
	10.000	8.730	87.30	47.10		
ACQ	DATE 01/26/05 0909	13.440	134.40		0.00	
	590.000	12.640	7,457.60	472.00		
ACQ	DATE 04/19/07 0911	13.440	7,929.60		0.00	

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	2,171.000	12.650	27,463.15	1,715.09		
ACQ	DATE 09/12/07 0912	13.440	29,178.24		0.00	
	284.000	13.020	3,697.68	119.28		
ACQ	DATE 09/26/07 0913	13.440	3,816.96		0.00	
	426.000	9.480	4,038.48	1,686.96		
ACQ	DATE 01/28/08 0914	13.440	5,725.44		0.00	
	1,175.000	12.640	14,852.00	940.00		
ACQ	DATE 04/25/08 0915	13.440	15,792.00		0.00	
2,317.000	APOLLO GROUP INC CL A	38.342	88,838.74	58,707.82	0.00	0.00
	CUSIP # 037604105	63.680	147,546.56		0.00	0.00
	1,722.000	37.550	64,661.10	44,995.86		
ACQ	DATE 05/14/02 0901	63.680	109,656.96		0.00	
	230.000	35.394	8,140.69	6,505.71		
ACQ	DATE 07/25/02 0902	63.680	14,646.40		0.00	
	140.000	37.550	5,257.00	3,658.20		
ACQ	DATE 05/14/02 0905	63.680	8,915.20		0.00	
	206.000	47.970	9,881.82	3,236.26		
ACQ	DATE 04/25/08 0906	63.680	13,118.08		0.00	
	19.000	47.270	898.13	311.79		
ACQ	DATE 04/28/08 0907	63.680	1,209.92		0.00	
8,817.000	AUTOMATIC DATA PROCESSING INC COMMON	21.658	190,958.78	200,339.68	10,227.72	5.36
	CUSIP # 053015103	44.380	391,298.46		0.00	2.61
	5,400.000	11.975	64,664.55	174,987.45		
ACQ	DATE 12/28/00 0901	44.380	239,652.00		0.00	
	465.000	47.585	22,126.95	(1,490.25)		
ACQ	DATE 04/26/01 0902	44.380	20,636.70		0.00	
	643.000	44.862	28,846.44	(310.10)		
ACQ	DATE 10/25/01 0903	44.380	28,536.34		0.00	

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	450.000	31.262	14,068.05	5,902.95		
ACQ	DATE 07/25/02 0904	44.380	19,971.00		0.00	
	680.000	37.098	25,226.78	4,951.62		
ACQ	DATE 10/25/02 0905	44.380	30,178.40		0.00	
	20.000	40.331	806.61	80.99		
ACQ	DATE 03/21/05 0906	44.380	887.60		0.00	
	448.000	12.029	5,389.09	14,493.15		
ACQ	DATE 12/28/00 0907	44.380	19,882.24		0.00	
	75.000	46.023	3,451.70	(123.20)		
ACQ	DATE 10/25/01 0908	44.380	3,328.50		0.00	
	20.000	37.098	741.96	145.64		
ACQ	DATE 10/25/02 0909	44.380	887.60		0.00	
	210.000	38.445	8,073.44	1,246.36		
ACQ	DATE 06/16/05 0910	44.380	9,319.80		0.00	
	92.000	41.345	3,803.73	279.23		
ACQ	DATE 05/24/06 0911	44.380	4,082.96		0.00	
	314.000	43.820	13,759.48	175.84		
ACQ	DATE 04/28/08 0912	44.380	13,935.32		0.00	
1,782.000	AVERY DENNISON CORP	20.773	37,018.30	48,945.38	2,922.48	7.89
	CUSIP # 053611109	48.240	85,963.68		730.62	3.40
	1,345.000	15.140	20,363.30	44,519.50		
ACQ	DATE 12/28/00 0901	48.240	64,882.80		551.45	
	134.000	15.059	2,017.86	4,446.30		
ACQ	DATE 12/28/00 0902	48.240	6,464.16		54.94	
	164.000	47.500	7,790.00	121.36		
ACQ	DATE 01/28/08 0903	48.240	7,911.36		67.24	
	139.000	49.260	6,847.14	(141.78)		
ACQ	DATE 04/25/08 0904	48.240	6,705.36		56.99	

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5,444.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	10.264 25.540	55,878.93 139,039.76	83,160.83	3,266.40 0.00	5.85 2.35
	4,826.000 ACQ DATE 12/28/00 0901	8.794 25.540	42,439.54 123,256.04	80,816.50	0.00	
	253.000 ACQ DATE 04/02/08 0902	21.280 25.540	5,383.84 6,461.62	1,077.78	0.00	
	365.000 ACQ DATE 04/25/08 0903	22.070 25.540	8,055.55 9,322.10	1,266.55	0.00	
3,653.000	CAMERON INTL CORP CUSIP # 13342B105	44.147 46.590	161,267.31 170,193.27	8,925.96	0.00 0.00	0.00 0.00
	718.000 ACQ DATE 01/18/08 0901	45.088 46.590	32,373.33 33,451.62	1,078.29	0.00	
	718.000 ACQ DATE 01/22/08 0902	43.875 46.590	31,502.18 33,451.62	1,949.44	0.00	
	718.000 ACQ DATE 01/23/08 0903	40.539 46.590	29,107.22 33,451.62	4,344.40	0.00	
	718.000 ACQ DATE 01/24/08 0904	44.617 46.590	32,034.65 33,451.62	1,416.97	0.00	
	502.000 ACQ DATE 01/28/08 0905	44.550 46.590	22,364.10 23,388.18	1,024.08	0.00	
	279.000 ACQ DATE 04/25/08 0906	49.770 46.590	13,885.83 12,998.61	(887.22)	0.00	
2,186.000	CINTAS CORP CUSIP # 172908105	40.829 30.800	89,252.18 67,328.80	(21,923.38)	1,005.56 0.00	1.13 1.49
	1,507.000 ACQ DATE 04/26/01 0901	41.940 30.800	63,203.58 46,415.60	(16,787.98)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 30.800	14,045.69 10,379.60	(3,666.09)	0.00	

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	20.000	39.390	787.80	(171.80)		
ACQ	DATE 07/25/03 0904	30.800	616.00		0.00	
	111.000	41.940	4,655.34	(1,236.54)		
ACQ	DATE 04/26/01 0905	30.800	3,418.80		0.00	
	30.000	36.000	1,080.00	(156.00)		
ACQ	DATE 03/21/03 0906	30.800	924.00		0.00	
	10.000	40.620	406.20	(98.20)		
ACQ	DATE 09/19/03 0907	30.800	308.00		0.00	
	171.000	29.670	5,073.57	193.23		
ACQ	DATE 04/25/08 0908	30.800	5,266.80		0.00	
1,457.000	CIENA CORP	69.614	101,427.15	(76,104.49)	0.00	0.00
	CUSIP # 171779309	17.380	25,322.66		0.00	0.00
	462.594	129.574	59,940.00	(51,900.12)		
ACQ	DATE 08/29/01 0901	17.380	8,039.88		0.00	
	70.531	134.241	9,468.15	(8,242.32)		
ACQ	DATE 10/25/01 0902	17.380	1,225.83		0.00	
	198.458	29.528	5,860.10	(2,410.90)		
ACQ	DATE 07/25/02 0903	17.380	3,449.20		0.00	
	132.782	40.973	5,440.50	(3,132.75)		
ACQ	DATE 07/25/03 0904	17.380	2,307.75		0.00	
	192.747	21.628	4,168.80	(818.86)		
ACQ	DATE 06/18/04 0905	17.380	3,349.94		0.00	
	35.694	129.574	4,625.00	(4,004.64)		
ACQ	DATE 08/29/01 0906	17.380	620.36		0.00	
	41.405	29.067	1,203.50	(483.88)		
ACQ	DATE 07/25/02 0907	17.380	719.62		0.00	
	119.789	29.137	3,490.24	(1,408.31)		
ACQ	DATE 08/25/06 0908	17.380	2,081.93		0.00	

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	203.000	35.620	7,230.86	(3,702.72)		
	ACQ DATE 04/25/08 0909	17.380	3,528.14		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(45,152.40)	0.00	0.00
	CUSIP # 212485106	14.750	29,396.75		0.00	0.00
	1,090.000	51.270	55,884.30	(39,806.80)		
	ACQ DATE 12/29/00 0901	14.750	16,077.50		0.00	
	192.000	31.550	6,057.60	(3,225.60)		
	ACQ DATE 07/25/01 0902	14.750	2,832.00		0.00	
	141.000	28.407	4,005.44	(1,925.69)		
	ACQ DATE 10/25/01 0903	14.750	2,079.75		0.00	
	430.000	14.770	6,351.10	(8.60)		
	ACQ DATE 07/25/02 0904	14.750	6,342.50		0.00	
	140.000	16.077	2,250.71	(185.71)		
	ACQ DATE 04/28/03 0905	14.750	2,065.00		0.00	
2,972.000	COOPER INDUSTRIES LTD	24.361	72,400.78	69,185.30	2,853.12	3.94
	CUSIP # G24182100	47.640	141,586.08		743.00	2.02
	2,000.000	23.051	46,102.08	49,177.92		
	ACQ DATE 12/29/00 0901	47.640	95,280.00		500.00	
	474.000	19.410	9,200.34	13,381.02		
	ACQ DATE 10/25/01 0902	47.640	22,581.36		118.50	
	196.000	20.478	4,013.59	5,323.85		
	ACQ DATE 12/28/00 0903	47.640	9,337.44		49.00	
	107.000	44.310	4,741.17	356.31		
	ACQ DATE 01/28/08 0904	47.640	5,097.48		26.75	
	171.000	42.640	7,291.44	855.00		
	ACQ DATE 04/25/08 0905	47.640	8,146.44		42.75	
	24.000	43.840	1,052.16	91.20		
	ACQ DATE 04/28/08 0906	47.640	1,143.36		6.00	

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2,533.000	DEAN FOODS CO NEW CUSIP # 242370104	34.391 25.170	87,113.36 63,755.61	(23,357.75)	0.00 0.00	0.00 0.00
	217.000	39.662	8,606.61	(3,144.72)		
ACQ	DATE 03/30/06 0901	25.170	5,461.89		0.00	
	140.000	38.890	5,444.60	(1,920.80)		
ACQ	DATE 04/04/06 0902	25.170	3,523.80		0.00	
	188.000	39.240	7,377.12	(2,645.16)		
ACQ	DATE 04/27/06 0903	25.170	4,731.96		0.00	
	12.000	39.810	477.72	(175.68)		
ACQ	DATE 05/02/06 0904	25.170	302.04		0.00	
	610.000	36.510	22,271.10	(6,917.40)		
ACQ	DATE 06/15/06 0905	25.170	15,353.70		0.00	
	6.000	37.480	224.88	(73.86)		
ACQ	DATE 07/07/06 0906	25.170	151.02		0.00	
	137.000	38.680	5,299.16	(1,850.87)		
ACQ	DATE 08/15/06 0907	25.170	3,448.29		0.00	
	158.000	38.780	6,127.24	(2,150.38)		
ACQ	DATE 08/25/06 0908	25.170	3,976.86		0.00	
	16.000	42.300	676.80	(274.08)		
ACQ	DATE 12/29/06 0909	25.170	402.72		0.00	
	12.000	44.320	531.84	(229.80)		
ACQ	DATE 01/26/07 0910	25.170	302.04		0.00	
	215.000	44.910	9,655.65	(4,244.10)		
ACQ	DATE 02/13/07 0911	25.170	5,411.55		0.00	
	318.000	28.920	9,196.56	(1,192.50)		
ACQ	DATE 01/28/08 0912	25.170	8,004.06		0.00	
	504.000	22.270	11,224.08	1,461.60		
ACQ	DATE 04/25/08 0913	25.170	12,685.68		0.00	

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11,920.000	DIRECTV GROUP INC CUSIP # 25459L106	23.115 28.210	275,534.22 336,263.20	60,728.98	0.00 0.00	0.00 0.00
	2,140.000	22.635	48,438.04	11,931.36		
ACQ	DATE 11/27/06 0901	28.210	60,369.40		0.00	
	2,140.000	22.583	48,326.98	12,042.42		
ACQ	DATE 11/28/06 0902	28.210	60,369.40		0.00	
	2,140.000	22.813	48,820.03	11,549.37		
ACQ	DATE 11/29/06 0903	28.210	60,369.40		0.00	
	2,178.000	22.770	49,593.06	11,848.32		
ACQ	DATE 11/30/06 0904	28.210	61,441.38		0.00	
	714.000	24.970	17,828.58	2,313.36		
ACQ	DATE 12/14/06 0905	28.210	20,141.94		0.00	
	55.000	24.960	1,372.80	178.75		
ACQ	DATE 12/29/06 0906	28.210	1,551.55		0.00	
	437.000	24.110	10,536.07	1,791.70		
ACQ	DATE 01/26/07 0907	28.210	12,327.77		0.00	
	219.000	23.970	5,249.43	928.56		
ACQ	DATE 02/13/07 0908	28.210	6,177.99		0.00	
	509.000	22.680	11,544.12	2,814.77		
ACQ	DATE 03/06/07 0909	28.210	14,358.89		0.00	
	411.000	23.140	9,510.54	2,083.77		
ACQ	DATE 06/18/07 0910	28.210	11,594.31		0.00	
	154.000	22.840	3,517.36	826.98		
ACQ	DATE 02/05/08 0911	28.210	4,344.34		0.00	
	823.000	25.270	20,797.21	2,419.62		
ACQ	DATE 04/25/08 0912	28.210	23,216.83		0.00	
3,623.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	31.788 27.880	115,169.49 101,009.24	(14,160.25)	3,767.92 941.98	3.27 3.73

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	1,300.000	29.408	38,230.50	(1,986.50)		
ACQ	DATE 12/29/00 0901	27.880	36,244.00		338.00	
	860.000	31.683	27,246.95	(3,270.15)		
ACQ	DATE 02/27/04 0902	27.880	23,976.80		223.60	
	120.000	29.180	3,501.60	(156.00)		
ACQ	DATE 03/19/04 0903	27.880	3,345.60		31.20	
	90.000	31.470	2,832.30	(323.10)		
ACQ	DATE 10/27/04 0904	27.880	2,509.20		23.40	
	140.000	33.270	4,657.80	(754.60)		
ACQ	DATE 04/21/05 0905	27.880	3,903.20		36.40	
	80.000	33.270	2,661.60	(431.20)		
ACQ	DATE 05/05/05 0906	27.880	2,230.40		20.80	
	175.000	29.526	5,167.13	(288.13)		
ACQ	DATE 12/28/00 0907	27.880	4,879.00		45.50	
	10.000	33.200	332.00	(53.20)		
ACQ	DATE 02/16/05 0908	27.880	278.80		2.60	
	296.000	33.280	9,850.88	(1,598.40)		
ACQ	DATE 04/04/06 0909	27.880	8,252.48		76.96	
	299.000	43.360	12,964.64	(4,628.52)		
ACQ	DATE 06/28/07 0910	27.880	8,336.12		77.74	
	253.000	30.530	7,724.09	(670.45)		
ACQ	DATE 04/28/08 0911	27.880	7,053.64		65.78	
8,296.000	DYNEGY INC DEL	18.708	155,198.19	(105,754.03)	0.00	0.00
	CUSIP # 26817G102	5.960	49,444.16		0.00	0.00
	2,219.000	44.020	97,680.38	(84,455.14)		
ACQ	DATE 12/29/00 0901	5.960	13,225.24		0.00	
	538.000	37.648	20,254.52	(17,048.04)		
ACQ	DATE 10/25/01 0902	5.960	3,206.48		0.00	

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	820.000	2.630	2,156.60	2,730.60		
ACQ	DATE 03/21/03 0903	5.960	4,887.20		0.00	
	440.000	3.995	1,757.80	864.60		
ACQ	DATE 12/19/03 0904	5.960	2,622.40		0.00	
	80.000	4.490	359.20	117.60		
ACQ	DATE 09/17/04 0905	5.960	476.80		0.00	
	47.000	39.330	1,848.51	(1,568.39)		
ACQ	DATE 10/25/01 0906	5.960	280.12		0.00	
	80.000	4.268	341.44	135.36		
ACQ	DATE 06/18/04 0907	5.960	476.80		0.00	
	110.000	5.280	580.80	74.80		
ACQ	DATE 06/15/06 0908	5.960	655.60		0.00	
	304.000	5.300	1,611.20	200.64		
ACQ	DATE 07/07/06 0909	5.960	1,811.84		0.00	
	876.000	5.910	5,177.16	43.80		
ACQ	DATE 08/15/06 0910	5.960	5,220.96		0.00	
	136.000	0.000	0.00	810.56		
ACQ	DATE 12/01/06 0911	5.960	810.56		0.00	
	8.000	0.000	0.00	47.68		
ACQ	DATE 03/02/07 0912	5.960	47.68		0.00	
	544.000	9.450	5,140.80	(1,898.56)		
ACQ	DATE 06/14/07 0913	5.960	3,242.24		0.00	
	1,279.000	8.920	11,408.68	(3,785.84)		
ACQ	DATE 09/20/07 0914	5.960	7,622.84		0.00	
	165.000	6.840	1,128.60	(145.20)		
ACQ	DATE 01/28/08 0915	5.960	983.40		0.00	
	650.000	8.850	5,752.50	(1,878.50)		
ACQ	DATE 04/25/08 0916	5.960	3,874.00		0.00	

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2,567.000	EMBARQ CORP CUSIP # 29078E105	35.621 47.160	91,438.58 121,059.72	29,621.14	7,059.25 0.00	7.72 5.83
	364.908 ACQ DATE 12/29/00 0901	27.082 47.160	9,882.58 17,209.06	7,326.48	0.00	
	12.596 ACQ DATE 06/15/01 0902	36.947 47.160	465.39 594.03	128.64	0.00	
	22.094 ACQ DATE 07/25/01 0903	41.018 47.160	906.25 1,041.95	135.70	0.00	
	61.484 ACQ DATE 03/15/02 0904	28.871 47.160	1,775.13 2,899.59	1,124.46	0.00	
	53.986 ACQ DATE 07/25/02 0905	16.817 47.160	907.90 2,545.98	1,638.08	0.00	
	24.493 ACQ DATE 01/24/03 0906	23.892 47.160	585.18 1,155.09	569.91	0.00	
	129.967 ACQ DATE 07/25/03 0907	28.345 47.160	3,683.91 6,129.24	2,445.33	0.00	
	199.934 ACQ DATE 12/29/00 0908	56.452 47.160	11,286.62 9,428.89	(1,857.73)	0.00	
	19.915 ACQ DATE 04/26/01 0909	92.854 47.160	1,849.19 939.19	(910.00)	0.00	
	10.196 ACQ DATE 10/25/01 0910	88.549 47.160	902.85 480.84	(422.01)	0.00	
	31.239 ACQ DATE 01/24/03 0911	14.256 47.160	445.33 1,473.23	1,027.90	0.00	
	16.744 ACQ DATE 01/24/03 0912	15.395 47.160	257.77 789.65	531.88	0.00	
	16.744 ACQ DATE 07/25/03 0913	23.632 47.160	395.70 789.65	393.95	0.00	

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	13.496	42.976	580.00	56.47		
ACQ	DATE 04/04/05 0914	47.160	636.47		0.00	
	6.498	42.976	279.26	27.19		
ACQ	DATE 04/21/05 0915	47.160	306.45		0.00	
	5.498	41.097	225.95	33.34		
ACQ	DATE 05/05/05 0916	47.160	259.29		0.00	
	33.291	33.623	1,119.35	450.65		
ACQ	DATE 12/28/00 0917	47.160	1,570.00		0.00	
	9.997	22.867	228.60	242.86		
ACQ	DATE 10/25/02 0918	47.160	471.46		0.00	
	1.499	30.033	45.02	25.67		
ACQ	DATE 09/19/03 0919	47.160	70.69		0.00	
	13.446	88.348	1,187.93	(553.82)		
ACQ	DATE 12/28/00 0920	47.160	634.11		0.00	
	5.223	92.855	484.98	(238.66)		
ACQ	DATE 04/26/01 0921	47.160	246.32		0.00	
	2.024	91.038	184.26	(88.81)		
ACQ	DATE 10/25/01 0922	47.160	95.45		0.00	
	1.749	15.363	26.87	55.61		
ACQ	DATE 06/21/02 0923	47.160	82.48		0.00	
	2.249	26.430	59.44	46.62		
ACQ	DATE 01/15/04 0924	47.160	106.06		0.00	
	2.499	45.122	112.76	5.09		
ACQ	DATE 03/07/05 0925	47.160	117.85		0.00	
	4.998	46.373	231.77	3.94		
ACQ	DATE 06/16/05 0926	47.160	235.71		0.00	
	16.995	47.094	800.37	1.11		
ACQ	DATE 08/30/05 0927	47.160	801.48		0.00	

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	1,019.594	31.208	31,819.94	16,264.11		
ACQ	DATE 08/15/05 0928	47.160	48,084.05		0.00	
	0.999	46.657	46.61	0.50		
ACQ	DATE 09/16/05 0929	47.160	47.11		0.00	
	27.992	44.969	1,258.78	61.32		
ACQ	DATE 09/26/05 0930	47.160	1,320.10		0.00	
	5.498	47.210	259.56	(0.27)		
ACQ	DATE 11/28/05 0931	47.160	259.29		0.00	
	10.997	46.356	509.78	8.84		
ACQ	DATE 12/15/05 0932	47.160	518.62		0.00	
	15.296	42.975	657.34	64.02		
ACQ	DATE 01/10/06 0933	47.160	721.36		0.00	
	11.147	45.528	507.50	18.19		
ACQ	DATE 02/16/06 0934	47.160	525.69		0.00	
	11.147	48.398	539.49	(13.80)		
ACQ	DATE 03/27/06 0935	47.160	525.69		0.00	
	6.568	48.828	320.70	(10.95)		
ACQ	DATE 04/04/06 0936	47.160	309.75		0.00	
	65.000	59.480	3,866.20	(800.80)		
ACQ	DATE 09/12/07 0937	47.160	3,065.40		0.00	
	104.000	44.780	4,657.12	247.52		
ACQ	DATE 02/05/08 0938	47.160	4,904.64		0.00	
	205.000	39.440	8,085.20	1,582.60		
ACQ	DATE 04/25/08 0939	47.160	9,667.80		0.00	
3,488.000	EXPEDIA INC DEL	31.288	109,133.62	(47,535.54)	0.00	0.00
	CUSIP # 30212P105	17.660	61,598.08		0.00	0.00
	772.000	31.768	24,524.66	(10,891.14)		
ACQ	DATE 09/25/07 0901	17.660	13,633.52		0.00	

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	579.000	32.104	18,588.27	(8,363.13)		
ACQ	DATE 09/26/07 0902	17.660	10,225.14		0.00	
	579.000	32.018	18,538.60	(8,313.46)		
ACQ	DATE 09/27/07 0903	17.660	10,225.14		0.00	
	579.000	31.951	18,499.40	(8,274.26)		
ACQ	DATE 09/28/07 0904	17.660	10,225.14		0.00	
	579.000	33.168	19,204.21	(8,979.07)		
ACQ	DATE 10/01/07 0905	17.660	10,225.14		0.00	
	116.000	22.870	2,652.92	(604.36)		
ACQ	DATE 01/28/08 0906	17.660	2,048.56		0.00	
	284.000	25.090	7,125.56	(2,110.12)		
ACQ	DATE 04/25/08 0907	17.660	5,015.44		0.00	
2,864.000	FIDELITY NATL INFORMATION SVCS	24.121	69,082.19	(6,503.79)	572.80	0.83
	CUSIP # 31620M106	21.850	62,578.40		0.00	0.92
	201.000	24.013	4,826.54	(434.69)		
ACQ	DATE 11/06/06 0901	21.850	4,391.85		0.00	
	201.000	24.050	4,834.09	(442.24)		
ACQ	DATE 11/07/06 0902	21.850	4,391.85		0.00	
	201.000	24.358	4,895.92	(504.07)		
ACQ	DATE 11/08/06 0903	21.850	4,391.85		0.00	
	469.000	24.155	11,328.50	(1,080.85)		
ACQ	DATE 11/09/06 0904	21.850	10,247.65		0.00	
	876.000	23.585	20,660.40	(1,519.80)		
ACQ	DATE 12/14/06 0905	21.850	19,140.60		0.00	
	84.000	24.213	2,033.89	(198.49)		
ACQ	DATE 01/26/07 0906	21.850	1,835.40		0.00	
	119.000	26.068	3,102.15	(502.00)		
ACQ	DATE 02/13/07 0907	21.850	2,600.15		0.00	

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	127.000	26.483	3,363.39	(588.44)		
ACQ	DATE 03/06/07 0908	21.850	2,774.95		0.00	
	172.000	28.074	4,828.68	(1,070.48)		
ACQ	DATE 04/19/07 0909	21.850	3,758.20		0.00	
	183.000	23.844	4,363.49	(364.94)		
ACQ	DATE 01/28/08 0910	21.850	3,998.55		0.00	
	231.000	20.975	4,845.14	202.21		
ACQ	DATE 04/25/08 0911	21.850	5,047.35		0.00	
3,161.000	FIRST HORIZON NATL CORP	25.457	80,471.05	(44,973.02)	2,528.80	3.14
	CUSIP # 320517105	11.230	35,498.03		0.00	7.12
	770.000	39.010	30,037.70	(21,390.60)		
ACQ	DATE 05/03/02 0901	11.230	8,647.10		0.00	
	860.000	36.490	31,381.40	(21,723.60)		
ACQ	DATE 01/24/03 0902	11.230	9,657.80		0.00	
	100.000	39.010	3,901.00	(2,778.00)		
ACQ	DATE 05/03/02 0903	11.230	1,123.00		0.00	
	389.000	11.010	4,282.89	85.58		
ACQ	DATE 04/28/08 0904	11.230	4,368.47		0.00	
	1,042.000	10.430	10,868.06	833.60		
ACQ	DATE 08/05/08 0905	11.230	11,701.66		0.00	
2,773.000	FISERV INC COM	36.128	100,183.77	43,624.01	0.00	0.00
	CUSIP # 337738108	51.860	143,807.78		0.00	0.00
	1,804.000	35.490	64,023.66	29,531.78		
ACQ	DATE 04/26/01 0901	51.860	93,555.44		0.00	
	161.000	38.642	6,221.43	2,128.03		
ACQ	DATE 10/25/01 0902	51.860	8,349.46		0.00	
	310.000	31.208	9,674.60	6,402.00		
ACQ	DATE 07/25/02 0903	51.860	16,076.60		0.00	

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	210.000	38.850	8,158.50	2,732.10		
ACQ	DATE 07/25/03 0904	51.860	10,890.60		0.00	
	142.000	35.605	5,055.90	2,308.22		
ACQ	DATE 04/26/01 0905	51.860	7,364.12		0.00	
	30.000	38.640	1,159.20	396.60		
ACQ	DATE 01/15/04 0906	51.860	1,555.80		0.00	
	116.000	50.780	5,890.48	125.28		
ACQ	DATE 04/28/08 0907	51.860	6,015.76		0.00	
5,527.000	FRONTIER COMMUNICATIONS CORP	11.477	63,432.53	6,041.86	5,527.00	8.71
	CUSIP # 35906A108	12.570	69,474.39		0.00	7.96
	316.000	13.070	4,130.12	(158.00)		
ACQ	DATE 07/25/01 0901	12.570	3,972.12		0.00	
	2,730.000	11.000	30,030.00	4,286.10		
ACQ	DATE 03/15/02 0902	12.570	34,316.10		0.00	
	660.000	12.200	8,052.00	244.20		
ACQ	DATE 01/15/04 0903	12.570	8,296.20		0.00	
	620.000	13.024	8,074.57	(281.17)		
ACQ	DATE 09/17/04 0904	12.570	7,793.40		0.00	
	60.000	13.540	812.40	(58.20)		
ACQ	DATE 02/02/05 0905	12.570	754.20		0.00	
	340.000	7.570	2,573.80	1,700.00		
ACQ	DATE 10/25/02 0906	12.570	4,273.80		0.00	
	413.000	13.560	5,600.28	(408.87)		
ACQ	DATE 09/12/07 0907	12.570	5,191.41		0.00	
	388.000	10.720	4,159.36	717.80		
ACQ	DATE 04/28/08 0908	12.570	4,877.16		0.00	
12,554.000	HONEYWELL INTL INC	24.618	309,057.90	320,776.28	13,809.40	4.47
	CUSIP # 438516106	50.170	629,834.18		3,452.35	2.19

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	7,150.000	18.582	132,863.85	225,851.65		
ACQ	DATE 12/28/00 0901	50.170	358,715.50		1,966.24	
	97.000	49.210	4,773.37	93.12		
ACQ	DATE 04/26/01 0902	50.170	4,866.49		26.68	
	926.000	28.378	26,278.49	20,178.93		
ACQ	DATE 10/25/01 0903	50.170	46,457.42		254.65	
	850.000	30.743	26,131.47	16,513.03		
ACQ	DATE 07/25/02 0904	50.170	42,644.50		233.75	
	220.000	23.270	5,119.40	5,918.00		
ACQ	DATE 10/25/02 0905	50.170	11,037.40		60.50	
	690.000	24.050	16,594.50	18,022.80		
ACQ	DATE 03/21/03 0906	50.170	34,617.30		189.75	
	890.000	28.840	25,667.60	18,983.70		
ACQ	DATE 07/25/03 0907	50.170	44,651.30		244.75	
	652.000	19.849	12,941.58	19,769.26		
ACQ	DATE 12/28/00 0908	50.170	32,710.84		179.30	
	160.000	23.270	3,723.20	4,304.00		
ACQ	DATE 10/25/02 0909	50.170	8,027.20		44.00	
	20.000	28.449	568.98	434.42		
ACQ	DATE 06/20/03 0910	50.170	1,003.40		5.50	
	798.000	60.510	48,286.98	(8,251.32)		
ACQ	DATE 04/25/08 0911	50.170	40,035.66		219.45	
	101.000	60.480	6,108.48	(1,041.31)		
ACQ	DATE 04/28/08 0912	50.170	5,067.17		27.78	
2,847.000	HUMANA INC COM	22.110	62,946.22	69,154.58	0.00	0.00
	CUSIP # 444859102	46.400	132,100.80		0.00	0.00
	820.000	12.940	10,610.80	27,437.20		
ACQ	DATE 03/15/02 0901	46.400	38,048.00		0.00	

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	270.000	16.570	4,473.90	8,054.10		
ACQ	DATE 06/21/02 0902	46.400	12,528.00		0.00	
	920.000	12.863	11,833.68	30,854.32		
ACQ	DATE 07/25/02 0903	46.400	42,688.00		0.00	
	148.000	27.155	4,018.94	2,848.26		
ACQ	DATE 12/28/00 0904	46.400	6,867.20		0.00	
	240.000	49.370	11,848.80	(712.80)		
ACQ	DATE 09/16/05 0905	46.400	11,136.00		0.00	
	449.000	44.900	20,160.10	673.50		
ACQ	DATE 04/25/08 0906	46.400	20,833.60		0.00	
1,279.000	INTEGRYS ENERGY GROUP INC	52.714	67,421.67	(568.34)	3,427.72	5.08
	CUSIP # 45822P105	52.270	66,853.33		856.93	5.13
	198.000	50.824	10,063.20	286.26		
ACQ	DATE 07/25/03 0901	52.270	10,349.46		132.66	
	99.000	51.394	5,088.00	86.73		
ACQ	DATE 09/12/05 0902	52.270	5,174.73		66.33	
	281.000	53.470	15,025.07	(337.20)		
ACQ	DATE 03/06/07 0903	52.270	14,687.87		188.27	
	129.000	54.100	6,978.90	(236.07)		
ACQ	DATE 03/15/07 0904	52.270	6,742.83		86.43	
	324.000	55.670	18,037.08	(1,101.60)		
ACQ	DATE 04/19/07 0905	52.270	16,935.48		217.08	
	105.000	50.500	5,302.50	185.85		
ACQ	DATE 09/12/07 0906	52.270	5,488.35		70.35	
	143.000	48.440	6,926.92	547.69		
ACQ	DATE 04/25/08 0907	52.270	7,474.61		95.81	
1,183.000	INTERCONTINENTALEXCHANGE INC	151.412	179,120.49	(74,981.00)	0.00	0.00
	CUSIP # 45865V100	88.030	104,139.49		0.00	0.00

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	1,048.000	150.769	158,006.23	(65,750.79)		
ACQ	DATE 09/25/07 0901	88.030	92,255.44		0.00	
	25.000	140.270	3,506.75	(1,306.00)		
ACQ	DATE 01/28/08 0902	88.030	2,200.75		0.00	
	101.000	160.560	16,216.56	(7,325.53)		
ACQ	DATE 04/25/08 0903	88.030	8,891.03		0.00	
	9.000	154.550	1,390.95	(598.68)		
ACQ	DATE 04/28/08 0904	88.030	792.27		0.00	
5,228.000	INTERNATIONAL GAME TECHNOLOGY COM	16.189	84,636.69	27,399.35	3,032.24	3.58
	CUSIP # 459902102	21.430	112,036.04		0.00	2.71
	2,920.000	13.370	39,040.40	23,535.20		
ACQ	DATE 08/31/01 0901	21.430	62,575.60		0.00	
	564.000	12.374	6,978.82	5,107.70		
ACQ	DATE 10/25/01 0902	21.430	12,086.52		0.00	
	800.000	12.801	10,241.00	6,903.00		
ACQ	DATE 07/25/02 0903	21.430	17,144.00		0.00	
	190.000	36.585	6,951.15	(2,879.45)		
ACQ	DATE 12/19/03 0904	21.430	4,071.70		0.00	
	40.000	32.970	1,318.80	(461.60)		
ACQ	DATE 10/27/04 0905	21.430	857.20		0.00	
	240.000	12.630	3,031.20	2,112.00		
ACQ	DATE 10/25/01 0906	21.430	5,143.20		0.00	
	90.000	36.585	3,292.65	(1,363.95)		
ACQ	DATE 12/19/03 0907	21.430	1,928.70		0.00	
	47.000	36.450	1,713.15	(705.94)		
ACQ	DATE 06/15/06 0908	21.430	1,007.21		0.00	
	55.000	37.120	2,041.60	(862.95)		
ACQ	DATE 08/15/06 0909	21.430	1,178.65		0.00	

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	282.000	35.560	10,027.92	(3,984.66)		
	ACQ DATE 04/25/08 0910	21.430	6,043.26		0.00	
7,882.000	INTERPUBLIC GROUP OF COMPANIES INC	15.173	119,595.88	(45,505.08)	0.00	0.00
	CUSIP # 460690100	9.400	74,090.80		0.00	0.00
	2,500.000	10.662	26,655.00	(3,155.00)		
	ACQ DATE 12/28/00 0901	9.400	23,500.00		0.00	
	189.000	30.725	5,807.03	(4,030.43)		
	ACQ DATE 06/15/01 0902	9.400	1,776.60		0.00	
	990.000	28.000	27,720.00	(18,414.00)		
	ACQ DATE 06/21/01 0903	9.400	9,306.00		0.00	
	94.000	22.780	2,141.32	(1,257.72)		
	ACQ DATE 10/25/01 0904	9.400	883.60		0.00	
	300.000	28.420	8,526.00	(5,706.00)		
	ACQ DATE 12/21/01 0905	9.400	2,820.00		0.00	
	470.000	19.044	8,950.59	(4,532.59)		
	ACQ DATE 07/25/02 0906	9.400	4,418.00		0.00	
	1,250.000	13.170	16,462.50	(4,712.50)		
	ACQ DATE 01/24/03 0907	9.400	11,750.00		0.00	
	232.000	13.843	3,211.66	(1,030.86)		
	ACQ DATE 12/28/00 0908	9.400	2,180.80		0.00	
	90.000	33.100	2,979.00	(2,133.00)		
	ACQ DATE 03/15/02 0909	9.400	846.00		0.00	
	70.000	15.445	1,081.15	(423.15)		
	ACQ DATE 12/19/03 0910	9.400	658.00		0.00	
	48.000	0.000	0.00	451.20		
	ACQ DATE 04/03/06 0911	9.400	451.20		0.00	
	48.000	0.000	0.00	451.20		
	ACQ DATE 0912	9.400	451.20		0.00	

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	613.000	12.610	7,729.93	(1,967.73)		
ACQ	DATE 03/21/07 0913	9.400	5,762.20		0.00	
	2.000	0.000	0.00	18.80		
ACQ	DATE 06/07/07 0914	9.400	18.80		0.00	
	986.000	8.450	8,331.70	936.70		
ACQ	DATE 04/25/08 0915	9.400	9,268.40		0.00	
647.000	INTUITIVE SURGICAL INC	285.695	184,844.46	6,195.23	0.00	0.00
	CUSIP # 46120E602	295.270	191,039.69		0.00	0.00
	101.000	284.203	28,704.51	1,117.76		
ACQ	DATE 05/23/08 0901	295.270	29,822.27		0.00	
	202.000	284.034	57,374.93	2,269.61		
ACQ	DATE 05/27/08 0902	295.270	59,644.54		0.00	
	269.000	287.093	77,228.02	2,199.61		
ACQ	DATE 05/28/08 0903	295.270	79,427.63		0.00	
	75.000	287.160	21,537.00	608.25		
ACQ	DATE 06/19/08 0904	295.270	22,145.25		0.00	
11,768.000	LEHMAN BROTHERS HLDGS INC	27.719	326,191.92	(136,844.80)	8,002.24	2.45
	CUSIP # 524908100	16.090	189,347.12		0.00	4.23
	4,868.000	17.617	85,758.95	(7,432.83)		
ACQ	DATE 12/28/00 0901	16.090	78,326.12		0.00	
	1,142.000	31.452	35,918.01	(17,543.23)		
ACQ	DATE 10/25/01 0902	16.090	18,374.78		0.00	
	420.000	35.920	15,086.40	(8,328.60)		
ACQ	DATE 12/09/03 0903	16.090	6,757.80		0.00	
	640.000	41.395	26,492.80	(16,195.20)		
ACQ	DATE 01/15/04 0904	16.090	10,297.60		0.00	
	180.000	45.460	8,182.80	(5,286.60)		
ACQ	DATE 04/21/05 0905	16.090	2,896.20		0.00	

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	300.000	30.286	9,085.88	(4,258.88)		
ACQ	DATE 12/28/00 0906	16.090	4,827.00		0.00	
	118.000	35.935	4,240.33	(2,341.71)		
ACQ	DATE 04/26/01 0907	16.090	1,898.62		0.00	
	76.000	32.885	2,499.26	(1,276.42)		
ACQ	DATE 10/25/01 0908	16.090	1,222.84		0.00	
	20.000	37.285	745.70	(423.90)		
ACQ	DATE 06/28/04 0909	16.090	321.80		0.00	
	20.000	47.865	957.30	(635.50)		
ACQ	DATE 06/16/05 0911	16.090	321.80		0.00	
	141.000	70.643	9,960.66	(7,691.97)		
ACQ	DATE 09/14/06 0912	16.090	2,268.69		0.00	
	256.000	59.840	15,319.04	(11,200.00)		
ACQ	DATE 02/05/08 0913	16.090	4,119.04		0.00	
	695.000	46.890	32,588.55	(21,406.00)		
ACQ	DATE 04/25/08 0914	16.090	11,182.55		0.00	
	72.000	47.540	3,422.88	(2,264.40)		
ACQ	DATE 04/28/08 0915	16.090	1,158.48		0.00	
	2,397.000	27.358	65,578.32	(27,010.59)		
ACQ	DATE 06/10/08 0916	16.090	38,567.73		0.00	
	423.000	24.480	10,355.04	(3,548.97)		
ACQ	DATE 06/19/08 0917	16.090	6,806.07		0.00	
1,487.000	LEXMARK INTERNATIONAL INC	72.950	108,477.19	(54,989.80)	0.00	0.00
	CUSIP # 529771107	35.970	53,487.39		0.00	0.00
	1,193.000	75.780	90,405.54	(47,493.33)		
ACQ	DATE 12/28/00 0901	35.970	42,912.21		0.00	
	61.000	46.640	2,845.04	(650.87)		
ACQ	DATE 10/25/01 0902	35.970	2,194.17		0.00	

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	130.000	69.772	9,070.30	(4,394.20)		
ACQ	DATE 04/28/03 0903	35.970	4,676.10		0.00	
	103.000	59.770	6,156.31	(2,451.40)		
ACQ	DATE 04/26/01 0905	35.970	3,704.91		0.00	
2,623.000	LORILLARD INC	74.291	194,864.53	(5,379.01)	9,652.64	4.95
	CUSIP # 544147101	72.240	189,485.52		2,413.16	5.09
	2,512.000	76.750	192,796.25	(11,329.37)		
ACQ	DATE 06/10/08 0901	72.240	181,466.88		2,311.04	
	100.000	18.602	1,860.15	5,363.85		
ACQ	DATE 06/17/08 0902	72.240	7,224.00		92.00	
	1.000	13.010	13.01	59.23		
ACQ	DATE 06/17/08 0903	72.240	72.24		0.92	
	10.000	19.512	195.12	527.28		
ACQ	DATE 06/17/08 0904	72.240	722.40		9.20	
7,303.000	MACYS INC	21.478	156,857.02	(4,808.56)	3,870.59	2.47
	CUSIP # 55616P104	20.820	152,048.46		0.00	2.55
	4,200.000	13.158	55,263.60	32,180.40		
ACQ	DATE 12/29/00 0901	20.820	87,444.00		0.00	
	580.000	18.780	10,892.40	1,183.20		
ACQ	DATE 07/25/02 0902	20.820	12,075.60		0.00	
	340.000	13.203	4,488.85	2,589.95		
ACQ	DATE 12/28/00 0903	20.820	7,078.80		0.00	
	1,650.000	43.288	71,424.50	(37,071.50)		
ACQ	DATE 09/01/05 0904	20.820	34,353.00		0.00	
	100.000	37.120	3,712.00	(1,630.00)		
ACQ	DATE 08/25/06 0905	20.820	2,082.00		0.00	
	373.000	25.590	9,545.07	(1,779.21)		
ACQ	DATE 04/25/08 0906	20.820	7,765.86		0.00	

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	60.000	25.510	1,530.60	(281.40)		
	ACQ DATE 04/28/08 0907	20.820	1,249.20		0.00	
1,230.000	MASTERCARD INC	257.292	316,468.61	(18,132.11)	738.00	0.23
	CUSIP # 57636Q104	242.550	298,336.50		0.00	0.25
	615.000	257.082	158,105.68	(8,937.43)		
	ACQ DATE 07/11/08 0901	242.550	149,168.25		0.00	
	615.000	257.501	158,362.93	(9,194.68)		
	ACQ DATE 07/14/08 0902	242.550	149,168.25		0.00	
2,099.000	MONSTER WORLDWIDE INC	47.038	98,733.29	(57,718.83)	0.00	0.00
	CUSIP # 611742107	19.540	41,014.46		0.00	0.00
	1,050.000	55.885	58,679.24	(38,162.24)		
	ACQ DATE 06/01/01 0901	19.540	20,517.00		0.00	
	81.000	44.314	3,589.40	(2,006.66)		
	ACQ DATE 07/25/01 0902	19.540	1,582.74		0.00	
	325.000	31.056	10,093.35	(3,742.85)		
	ACQ DATE 10/25/01 0903	19.540	6,350.50		0.00	
	100.000	29.000	2,900.00	(946.00)		
	ACQ DATE 10/27/04 0904	19.540	1,954.00		0.00	
	50.000	55.885	2,794.25	(1,817.25)		
	ACQ DATE 06/01/01 0905	19.540	977.00		0.00	
	59.000	33.845	1,996.83	(843.97)		
	ACQ DATE 10/25/01 0906	19.540	1,152.86		0.00	
	218.000	50.230	10,950.14	(6,690.42)		
	ACQ DATE 03/23/06 0907	19.540	4,259.72		0.00	
	121.000	44.830	5,424.43	(3,060.09)		
	ACQ DATE 06/14/07 0908	19.540	2,364.34		0.00	
	95.000	24.270	2,305.65	(449.35)		
	ACQ DATE 04/25/08 0909	19.540	1,856.30		0.00	

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5,363.000	OMNICOM GROUP INC COM CUSIP # 681919106	28.529 42.390	153,001.65 227,337.57	74,335.92	3,217.80 0.00	2.10 1.42
	3,600.000 ACQ DATE 12/29/00 0901	23.671 42.390	85,216.50 152,604.00	67,387.50	0.00	
	152.000 ACQ DATE 07/25/01 0902	42.595 42.390	6,474.44 6,443.28	(31.16)	0.00	
	590.000 ACQ DATE 10/25/01 0903	38.841 42.390	22,915.90 25,010.10	2,094.20	0.00	
	160.000 ACQ DATE 01/24/03 0904	29.870 42.390	4,779.20 6,782.40	2,003.20	0.00	
	60.000 ACQ DATE 09/19/03 0905	39.600 42.390	2,376.00 2,543.40	167.40	0.00	
	40.000 ACQ DATE 12/19/03 0906	42.393 42.390	1,695.70 1,695.60	(0.10)	0.00	
	270.000 ACQ DATE 12/28/00 0908	24.421 42.390	6,593.74 11,445.30	4,851.56	0.00	
	72.000 ACQ DATE 10/25/01 0909	39.710 42.390	2,859.12 3,052.08	192.96	0.00	
	419.000 ACQ DATE 04/25/08 0910	47.950 42.390	20,091.05 17,761.41	(2,329.64)	0.00	
5,414.000	PAYCHEX INC COM CUSIP # 704326107	39.112 34.080	211,750.33 184,509.12	(27,241.21)	6,713.36 0.00	3.17 3.64
	3,300.000 ACQ DATE 12/29/00 0901	44.000 34.080	145,200.00 112,464.00	(32,736.00)	0.00	
	343.000 ACQ DATE 07/25/01 0902	39.040 34.080	13,390.72 11,689.44	(1,701.28)	0.00	
	463.000 ACQ DATE 10/25/01 0903	33.578 34.080	15,546.57 15,779.04	232.47	0.00	

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	360.000	23.100	8,316.00	3,952.80		
ACQ	DATE 07/25/02 0904	34.080	12,268.80		0.00	
	20.000	29.420	588.40	93.20		
ACQ	DATE 03/21/03 0905	34.080	681.60		0.00	
	270.000	30.731	8,297.40	904.20		
ACQ	DATE 04/28/03 0906	34.080	9,201.60		0.00	
	110.000	36.655	4,032.05	(283.25)		
ACQ	DATE 12/19/03 0907	34.080	3,748.80		0.00	
	20.000	32.684	653.68	27.92		
ACQ	DATE 10/27/04 0908	34.080	681.60		0.00	
	361.000	26.667	9,626.67	2,676.21		
ACQ	DATE 12/28/00 0909	34.080	12,302.88		0.00	
	167.000	36.520	6,098.84	(407.48)		
ACQ	DATE 04/25/08 0910	34.080	5,691.36		0.00	
3,364.000	PEPCO HLDGS INC	27.372	92,079.66	(6,802.26)	3,633.12	3.95
	CUSIP # 713291102	25.350	85,277.40		0.00	4.26
	920.000	28.109	25,860.56	(2,538.56)		
ACQ	DATE 11/05/07 0901	25.350	23,322.00		0.00	
	901.000	27.194	24,502.15	(1,661.80)		
ACQ	DATE 11/06/07 0902	25.350	22,840.35		0.00	
	1,007.000	27.308	27,498.85	(1,971.40)		
ACQ	DATE 11/07/07 0903	25.350	25,527.45		0.00	
	177.000	29.200	5,168.40	(681.45)		
ACQ	DATE 12/19/07 0904	25.350	4,486.95		0.00	
	84.000	25.300	2,125.20	4.20		
ACQ	DATE 01/28/08 0905	25.350	2,129.40		0.00	
	275.000	25.180	6,924.50	46.75		
ACQ	DATE 04/25/08 0906	25.350	6,971.25		0.00	

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1,967.000	PERKINELMER INC CUSIP # 714046109	28.061 28.410	55,196.77 55,882.47	685.70	550.76 0.00	1.00 0.99
	1,016.000 ACQ DATE 04/26/01 0901	32.185 28.410	32,699.96 28,864.56	(3,835.40)	0.00	
	220.000 ACQ DATE 11/13/01 0902	29.000 28.410	6,380.00 6,250.20	(129.80)	0.00	
	440.000 ACQ DATE 09/17/04 0903	18.357 28.410	8,077.12 12,500.40	4,423.28	0.00	
	86.000 ACQ DATE 04/26/01 0904	32.185 28.410	2,767.91 2,443.26	(324.65)	0.00	
	40.000 ACQ DATE 09/17/04 0905	18.357 28.410	734.28 1,136.40	402.12	0.00	
	165.000 ACQ DATE 04/25/08 0906	27.500 28.410	4,537.50 4,687.65	150.15	0.00	
2,232.000	RADIOSHACK CORP CUSIP # 750438103	14.781 19.010	32,992.02 42,430.32	9,438.30	558.00 0.00	1.69 1.32
	1,900.000 ACQ DATE 12/29/00 0901	11.079 19.010	21,049.43 36,119.00	15,069.57	0.00	
	171.000 ACQ DATE 10/25/01 0902	28.260 19.010	4,832.46 3,250.71	(1,581.75)	0.00	
	90.000 ACQ DATE 12/28/00 0903	56.707 19.010	5,103.67 1,710.90	(3,392.77)	0.00	
	71.000 ACQ DATE 10/25/01 0904	28.260 19.010	2,006.46 1,349.71	(656.75)	0.00	
2,657.000	ROBERT HALF INTL INC CUSIP # 770323103	27.973 25.600	74,323.01 68,019.20	(6,303.81)	1,169.08 292.27	1.57 1.72
	1,400.000 ACQ DATE 12/29/00 0901	30.645 25.600	42,903.00 35,840.00	(7,063.00)	154.00	

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	500.000	26.520	13,260.00	(460.00)		
ACQ	DATE 12/21/01 0902	25.600	12,800.00		55.00	
	290.000	20.920	6,066.80	1,357.20		
ACQ	DATE 07/25/03 0903	25.600	7,424.00		31.90	
	70.000	26.920	1,884.40	(92.40)		
ACQ	DATE 10/27/04 0904	25.600	1,792.00		7.70	
	100.000	30.645	3,064.50	(504.50)		
ACQ	DATE 12/28/00 0905	25.600	2,560.00		11.00	
	10.000	14.630	146.30	109.70		
ACQ	DATE 03/21/03 0906	25.600	256.00		1.10	
	20.000	28.978	579.56	(67.56)		
ACQ	DATE 06/18/04 0907	25.600	512.00		2.20	
	20.000	27.390	547.80	(35.80)		
ACQ	DATE 09/17/04 0908	25.600	512.00		2.20	
	10.000	28.930	289.30	(33.30)		
ACQ	DATE 03/07/05 0909	25.600	256.00		1.10	
	237.000	23.550	5,581.35	485.85		
ACQ	DATE 04/25/08 0910	25.600	6,067.20		26.07	
2,716.000	ROCKWELL COLLINS INC	19.394	52,673.93	90,160.51	2,607.36	4.95
	CUSIP # 774341101	52.590	142,834.44		651.84	1.83
	2,300.000	15.874	36,510.67	84,446.33		
ACQ	DATE 12/29/00 0901	52.590	120,957.00		552.00	
	215.000	14.925	3,208.81	8,098.04		
ACQ	DATE 12/28/00 0902	52.590	11,306.85		51.60	
	201.000	64.450	12,954.45	(2,383.86)		
ACQ	DATE 04/25/08 0903	52.590	10,570.59		48.24	
1,220.000	SEARS HLDGS CORP	72.048	87,898.21	24,280.79	0.00	0.00
	CUSIP # 812350106	91.950	112,179.00		0.00	0.00

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	110.000	125.149	13,766.42	(3,651.92)		
ACQ	DATE 03/23/05 0901	91.950	10,114.50		0.00	
	853.000	56.829	48,474.97	29,958.38		
ACQ	DATE 03/30/05 0902	91.950	78,433.35		0.00	
	83.000	127.703	10,599.39	(2,967.54)		
ACQ	DATE 03/24/05 0903	91.950	7,631.85		0.00	
	8.000	125.149	1,001.19	(265.59)		
ACQ	DATE 03/23/05 0904	91.950	735.60		0.00	
	66.000	51.649	3,408.84	2,659.86		
ACQ	DATE 03/30/05 0905	91.950	6,068.70		0.00	
	24.000	127.703	3,064.88	(858.08)		
ACQ	DATE 03/24/05 0906	91.950	2,206.80		0.00	
	76.000	99.770	7,582.52	(594.32)		
ACQ	DATE 04/25/08 0907	91.950	6,988.20		0.00	
13,370.000	SUN MICROSYSTEMS, INC	13.389	179,008.38	(58,678.38)	0.00	0.00
	CUSIP # 866810203	9.000	120,330.00		0.00	0.00
	6,800.000	2.942	20,003.98	41,196.02		
ACQ	DATE 12/29/00 0901	9.000	61,200.00		0.00	
	554.750	63.120	35,015.82	(30,023.07)		
ACQ	DATE 04/26/01 0902	9.000	4,992.75		0.00	
	311.750	47.040	14,664.72	(11,858.97)		
ACQ	DATE 12/21/01 0903	9.000	2,805.75		0.00	
	367.500	22.120	8,129.10	(4,821.60)		
ACQ	DATE 06/21/02 0904	9.000	3,307.50		0.00	
	815.000	15.500	12,632.50	(5,297.50)		
ACQ	DATE 07/25/02 0905	9.000	7,335.00		0.00	
	440.000	13.341	5,870.13	(1,910.13)		
ACQ	DATE 04/28/03 0906	9.000	3,960.00		0.00	

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	537.500	21.560	11,588.50	(6,751.00)		
ACQ	DATE 01/15/04 0907	9.000	4,837.50		0.00	
	247.500	17.800	4,405.50	(2,178.00)		
ACQ	DATE 10/27/04 0908	9.000	2,227.50		0.00	
	137.500	17.640	2,425.50	(1,188.00)		
ACQ	DATE 02/02/05 0909	9.000	1,237.50		0.00	
	286.000	11.531	3,297.95	(723.95)		
ACQ	DATE 12/28/00 0910	9.000	2,574.00		0.00	
	129.250	63.120	8,158.26	(6,995.01)		
ACQ	DATE 04/26/01 0912	9.000	1,163.25		0.00	
	145.000	14.880	2,157.60	(852.60)		
ACQ	DATE 07/25/02 0913	9.000	1,305.00		0.00	
	40.000	17.837	713.49	(353.49)		
ACQ	DATE 03/07/05 0914	9.000	360.00		0.00	
	65.000	15.480	1,006.20	(421.20)		
ACQ	DATE 06/16/05 0915	9.000	585.00		0.00	
	7.500	16.480	123.60	(56.10)		
ACQ	DATE 09/12/05 0916	9.000	67.50		0.00	
	277.500	15.160	4,206.90	(1,709.40)		
ACQ	DATE 11/08/05 0917	9.000	2,497.50		0.00	
	10.500	19.880	208.74	(114.24)		
ACQ	DATE 05/02/06 0918	9.000	94.50		0.00	
	525.500	18.560	9,753.28	(5,023.78)		
ACQ	DATE 08/15/06 0919	9.000	4,729.50		0.00	
	246.750	20.160	4,974.48	(2,753.73)		
ACQ	DATE 10/05/06 0920	9.000	2,220.75		0.00	
	235.250	25.680	6,041.22	(3,923.97)		
ACQ	DATE 02/13/07 0921	9.000	2,117.25		0.00	

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	482.250	26.040	12,557.79	(8,217.54)		
ACQ	DATE 03/21/07 0922	9.000	4,340.25		0.00	
	708.000	15.640	11,073.12	(4,701.12)		
ACQ	DATE 04/28/08 0923	9.000	6,372.00		0.00	
14,275.000	SYMANTEC CORP	19.946	284,734.40	33,740.85	0.00	0.00
	CUSIP # 871503108	22.310	318,475.25		0.00	0.00
	7,120.000	10.063	71,645.00	87,202.20		
ACQ	DATE 03/28/03 0901	22.310	158,847.20		0.00	
	160.000	10.953	1,752.40	1,817.20		
ACQ	DATE 04/28/03 0902	22.310	3,569.60		0.00	
	680.000	16.813	11,432.50	3,738.30		
ACQ	DATE 12/19/03 0903	22.310	15,170.80		0.00	
	100.000	25.945	2,594.52	(363.52)		
ACQ	DATE 09/17/04 0904	22.310	2,231.00		0.00	
	200.000	31.110	6,222.00	(1,760.00)		
ACQ	DATE 10/27/04 0905	22.310	4,462.00		0.00	
	430.000	22.755	9,784.82	(191.52)		
ACQ	DATE 02/16/05 0906	22.310	9,593.30		0.00	
	810.000	21.365	17,305.73	765.37		
ACQ	DATE 03/07/05 0907	22.310	18,071.10		0.00	
	520.000	10.063	5,232.50	6,368.70		
ACQ	DATE 03/28/03 0908	22.310	11,601.20		0.00	
	60.000	16.813	1,008.75	329.85		
ACQ	DATE 12/19/03 0909	22.310	1,338.60		0.00	
	20.000	20.004	400.08	46.12		
ACQ	DATE 06/18/04 0910	22.310	446.20		0.00	
	50.000	22.755	1,137.77	(22.27)		
ACQ	DATE 02/16/05 0911	22.310	1,115.50		0.00	

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	50.000	21.365	1,068.26	47.24		
ACQ	DATE 03/07/05 0912	22.310	1,115.50		0.00	
	290.000	21.430	6,214.70	255.20		
ACQ	DATE 06/16/05 0913	22.310	6,469.90		0.00	
	445.344	100.534	44,772.05	(34,836.43)		
ACQ	DATE 12/29/00 0914	22.310	9,935.62		0.00	
	655.365	27.476	18,006.71	(3,385.52)		
ACQ	DATE 10/25/01 0915	22.310	14,621.19		0.00	
	281.031	15.185	4,267.50	2,002.30		
ACQ	DATE 07/25/02 0916	22.310	6,269.80		0.00	
	258.549	16.297	4,213.60	1,554.63		
ACQ	DATE 01/24/03 0917	22.310	5,768.23		0.00	
	258.549	27.381	7,079.40	(1,311.17)		
ACQ	DATE 07/25/03 0918	22.310	5,768.23		0.00	
	213.584	32.341	6,907.45	(2,142.39)		
ACQ	DATE 12/19/03 0919	22.310	4,765.06		0.00	
	157.378	19.935	3,137.40	373.70		
ACQ	DATE 10/27/04 0920	22.310	3,511.10		0.00	
	415.927	96.247	40,031.57	(30,752.24)		
ACQ	DATE 12/28/00 0921	22.310	9,279.33		0.00	
	33.724	32.340	1,090.65	(338.27)		
ACQ	DATE 12/19/03 0922	22.310	752.38		0.00	
	11.241	15.870	178.40	72.39		
ACQ	DATE 09/17/04 0923	22.310	250.79		0.00	
	247.308	21.323	5,273.40	244.04		
ACQ	DATE 06/16/05 0924	22.310	5,517.44		0.00	
	807.000	17.320	13,977.24	4,026.93		
ACQ	DATE 04/28/08 0925	22.310	18,004.17		0.00	

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5,397.000	TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	81.160 127.200	438,023.13 686,498.40	248,475.27	0.00 0.00	0.00 0.00
	677.000	8.091	5,477.84	80,636.56		
ACQ	DATE 11/27/07 0901	127.200	86,114.40		0.00	
	839.000	45.720	38,359.22	68,361.58		
ACQ	DATE 11/28/07 0902	127.200	106,720.80		0.00	
	515.000	60.346	31,078.35	34,429.65		
ACQ	DATE 11/29/07 0903	127.200	65,508.00		0.00	
	471.000	28.578	13,460.08	46,451.12		
ACQ	DATE 12/19/07 0904	127.200	59,911.20		0.00	
	168.000	18.744	3,149.04	18,220.56		
ACQ	DATE 11/27/07 0905	127.200	21,369.60		0.00	
	42.000	32.584	1,368.52	3,973.88		
ACQ	DATE 11/27/07 0906	127.200	5,342.40		0.00	
	77.000	54.737	4,214.76	5,579.64		
ACQ	DATE 11/27/07 0907	127.200	9,794.40		0.00	
	49.000	5.929	290.54	5,942.26		
ACQ	DATE 11/27/07 0908	127.200	6,232.80		0.00	
	125.000	60.468	7,558.46	8,341.54		
ACQ	DATE 11/27/07 0909	127.200	15,900.00		0.00	
	49.000	18.780	920.22	5,312.58		
ACQ	DATE 11/27/07 0910	127.200	6,232.80		0.00	
	45.000	145.146	6,531.59	(807.59)		
ACQ	DATE 11/27/07 0911	127.200	5,724.00		0.00	
	546.000	136.942	74,770.17	(5,318.97)		
ACQ	DATE 11/27/07 0912	127.200	69,451.20		0.00	
	1,026.000	136.130	139,669.69	(9,162.49)		
ACQ	DATE 11/27/07 0913	127.200	130,507.20		0.00	

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	224.000	134.780	30,190.72	(1,697.92)		
ACQ	DATE 12/24/07 0914	127.200	28,492.80		0.00	
	52.000	128.530	6,683.56	(69.16)		
ACQ	DATE 01/28/08 0915	127.200	6,614.40		0.00	
	55.000	138.600	7,623.00	(627.00)		
ACQ	DATE 04/02/08 0916	127.200	6,996.00		0.00	
	355.000	154.750	54,936.25	(9,780.25)		
ACQ	DATE 04/25/08 0917	127.200	45,156.00		0.00	
	43.000	152.240	6,546.32	(1,076.72)		
ACQ	DATE 04/28/08 0918	127.200	5,469.60		0.00	
	39.000	133.200	5,194.80	(234.00)		
ACQ	DATE 08/05/08 0919	127.200	4,960.80		0.00	
10,182.000	TRAVELERS COS INC	32.520	331,122.33	118,514.79	12,218.40	3.69
	CUSIP # 89417E109	44.160	449,637.12		0.00	2.72
	2,000.000	24.562	49,123.00	39,197.00		
ACQ	DATE 12/29/00 0901	44.160	88,320.00		0.00	
	538.000	49.004	26,363.94	(2,605.86)		
ACQ	DATE 10/25/01 0902	44.160	23,758.08		0.00	
	330.000	32.720	10,797.60	3,775.20		
ACQ	DATE 01/24/03 0903	44.160	14,572.80		0.00	
	2,634.890	43.271	114,014.59	2,342.15		
ACQ	DATE 08/20/02 0904	44.160	116,356.74		0.00	
	1,699.685	11.817	20,085.24	54,972.85		
ACQ	DATE 12/28/00 0905	44.160	75,058.09		0.00	
	24.615	45.451	1,118.78	(31.78)		
ACQ	DATE 06/21/02 0909	44.160	1,087.00		0.00	
	236.544	33.865	8,010.45	2,435.33		
ACQ	DATE 07/25/02 0910	44.160	10,445.78		0.00	

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	437.704	31.451	13,766.30	5,562.71		
ACQ	DATE 10/25/02 0911	44.160	19,329.01		0.00	
	21.669	37.196	806.00	150.90		
ACQ	DATE 09/19/03 0912	44.160	956.90		0.00	
	390.000	33.510	13,068.90	4,153.50		
ACQ	DATE 10/27/04 0913	44.160	17,222.40		0.00	
	70.000	35.550	2,488.50	602.70		
ACQ	DATE 04/04/05 0914	44.160	3,091.20		0.00	
	196.000	28.140	5,515.44	3,139.92		
ACQ	DATE 12/28/00 0915	44.160	8,655.36		0.00	
	194.647	43.353	8,438.58	157.03		
ACQ	DATE 08/20/02 0916	44.160	8,595.61		0.00	
	126.996	12.126	1,540.01	4,068.13		
ACQ	DATE 12/28/00 0917	44.160	5,608.14		0.00	
	15.713	33.987	534.03	159.86		
ACQ	DATE 07/25/02 0921	44.160	693.89		0.00	
	30.277	39.581	1,198.40	138.63		
ACQ	DATE 03/19/04 0922	44.160	1,337.03		0.00	
	40.000	33.510	1,340.40	426.00		
ACQ	DATE 10/27/04 0923	44.160	1,766.40		0.00	
	190.000	41.930	7,966.70	423.70		
ACQ	DATE 09/12/05 0924	44.160	8,390.40		0.00	
	10.000	43.970	439.70	1.90		
ACQ	DATE 09/26/05 0925	44.160	441.60		0.00	
	20.000	46.520	930.40	(47.20)		
ACQ	DATE 11/28/05 0926	44.160	883.20		0.00	
	227.000	43.420	9,856.34	167.98		
ACQ	DATE 02/16/06 0927	44.160	10,024.32		0.00	

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	431.000	41.260	17,783.06	1,249.90		
ACQ	DATE 03/27/06 0928	44.160	19,032.96		0.00	
	317.260	50.230	15,935.97	(1,925.77)		
ACQ	DATE 04/25/08 0929	44.160	14,010.20		0.00	
8,178.000	TYCO INT'L LTD W/I	41.940	342,982.66	7,689.98	4,906.80	1.43
	CUSIP # G9143X208	42.880	350,672.64		0.00	1.40
	3,606.142	35.242	127,089.40	27,541.97		
ACQ	DATE 12/29/00 0901	42.880	154,631.37		0.00	
	52.495	97.589	5,122.91	(2,871.92)		
ACQ	DATE 01/26/01 0902	42.880	2,250.99		0.00	
	568.944	83.668	47,602.32	(23,206.00)		
ACQ	DATE 04/26/01 0903	42.880	24,396.32		0.00	
	396.961	42.975	17,059.50	(37.81)		
ACQ	DATE 12/28/00 0904	42.880	17,021.69		0.00	
	59.744	81.045	4,841.98	(2,280.16)		
ACQ	DATE 07/25/01 0905	42.880	2,561.82		0.00	
	490.701	77.812	38,182.35	(17,141.09)		
ACQ	DATE 10/25/01 0906	42.880	21,041.26		0.00	
	847.416	13.369	11,329.21	25,007.99		
ACQ	DATE 07/25/02 0907	42.880	36,337.20		0.00	
	89.991	23.421	2,107.64	1,751.17		
ACQ	DATE 04/28/03 0908	42.880	3,858.81		0.00	
	522.448	30.967	16,178.75	6,223.82		
ACQ	DATE 07/25/03 0909	42.880	22,402.57		0.00	
	79.992	54.507	4,360.10	(930.04)		
ACQ	DATE 03/21/05 0910	42.880	3,430.06		0.00	
	273.973	36.604	10,028.39	1,719.57		
ACQ	DATE 12/28/00 0911	42.880	11,747.96		0.00	

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	69.993	83.668	5,856.17	(2,854.87)		
ACQ	DATE 04/26/01 0912	42.880	3,001.30		0.00	
	37.246	82.227	3,062.62	(1,465.51)		
ACQ	DATE 04/26/01 0913	42.880	1,597.11		0.00	
	29.497	78.165	2,305.62	(1,040.79)		
ACQ	DATE 10/25/01 0914	42.880	1,264.83		0.00	
	54.995	12.987	714.20	1,643.99		
ACQ	DATE 07/25/02 0915	42.880	2,358.19		0.00	
	7.499	39.472	296.00	25.56		
ACQ	DATE 12/19/03 0916	42.880	321.56		0.00	
	5.000	50.102	250.51	(36.11)		
ACQ	DATE 06/18/04 0917	42.880	214.40		0.00	
	2.500	49.116	122.79	(15.59)		
ACQ	DATE 10/27/04 0918	42.880	107.20		0.00	
	12.499	56.329	704.06	(168.10)		
ACQ	DATE 03/07/05 0919	42.880	535.96		0.00	
	94.991	48.570	4,613.76	(540.55)		
ACQ	DATE 06/16/05 0920	42.880	4,073.21		0.00	
	142.486	45.367	6,464.19	(354.39)		
ACQ	DATE 09/12/05 0921	42.880	6,109.80		0.00	
	110.487	50.425	5,571.27	(833.59)		
ACQ	DATE 04/19/07 0922	42.880	4,737.68		0.00	
	556.000	46.850	26,048.60	(2,207.32)		
ACQ	DATE 04/25/08 0923	42.880	23,841.28		0.00	
	66.000	46.520	3,070.32	(240.24)		
ACQ	DATE 04/28/08 0924	42.880	2,830.08		0.00	
12,649.000	WESTERN UN CO	11.373	143,851.25	205,514.13	505.96	0.35
	CUSIP # 959802109	27.620	349,365.38		0.00	0.14

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	7,600.000	6.761	51,384.30	158,527.70		
ACQ	DATE 12/28/00 0901	27.620	209,912.00		0.00	
	28.000	16.110	451.09	322.27		
ACQ	DATE 07/25/01 0902	27.620	773.36		0.00	
	922.000	15.761	14,531.52	10,934.12		
ACQ	DATE 10/25/01 0903	27.620	25,465.64		0.00	
	550.000	15.338	8,435.73	6,755.27		
ACQ	DATE 07/25/02 0904	27.620	15,191.00		0.00	
	230.000	16.297	3,748.42	2,604.18		
ACQ	DATE 01/24/03 0905	27.620	6,352.60		0.00	
	180.000	17.647	3,176.37	1,795.23		
ACQ	DATE 04/28/03 0906	27.620	4,971.60		0.00	
	716.743	28.137	20,166.86	(370.42)		
ACQ	DATE 04/26/01 0907	27.620	19,796.44		0.00	
	350.257	17.464	6,116.75	3,557.35		
ACQ	DATE 12/19/03 0909	27.620	9,674.10		0.00	
	672.000	6.637	4,460.29	14,100.35		
ACQ	DATE 12/28/00 0910	27.620	18,560.64		0.00	
	90.000	17.853	1,606.80	879.00		
ACQ	DATE 07/25/03 0912	27.620	2,485.80		0.00	
	243.000	21.050	5,115.15	1,596.51		
ACQ	DATE 01/28/08 0913	27.620	6,711.66		0.00	
	958.000	23.080	22,110.64	4,349.32		
ACQ	DATE 04/25/08 0914	27.620	26,459.96		0.00	
	109.000	23.370	2,547.33	463.25		
ACQ	DATE 05/02/08 0915	27.620	3,010.58		0.00	
7,637.000	WINDSTREAM CORP	10.021	76,534.09	18,317.45	7,637.00	9.98
	CUSIP # 97381W104	12.420	94,851.54		0.00	8.05

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	2,895.000	8.761	25,362.28	10,593.62		
ACQ	DATE 12/28/00 0901	12.420	35,955.90		0.00	
	186.000	5.005	930.87	1,379.25		
ACQ	DATE 12/28/00 0902	12.420	2,310.12		0.00	
	312.000	9.986	3,115.58	759.46		
ACQ	DATE 06/15/01 0903	12.420	3,875.04		0.00	
	59.000	9.967	588.04	144.74		
ACQ	DATE 06/15/01 0904	12.420	732.78		0.00	
	72.000	10.453	752.58	141.66		
ACQ	DATE 10/25/01 0905	12.420	894.24		0.00	
	36.000	10.589	381.21	65.91		
ACQ	DATE 10/25/01 0906	12.420	447.12		0.00	
	196.000	7.499	1,469.71	964.61		
ACQ	DATE 09/20/02 0907	12.420	2,434.32		0.00	
	21.000	8.102	170.14	90.68		
ACQ	DATE 10/25/02 0908	12.420	260.82		0.00	
	310.000	8.438	2,615.75	1,234.45		
ACQ	DATE 01/24/03 0909	12.420	3,850.20		0.00	
	83.000	8.362	694.02	336.84		
ACQ	DATE 09/19/03 0910	12.420	1,030.86		0.00	
	31.000	10.413	322.80	62.22		
ACQ	DATE 12/29/04 0911	12.420	385.02		0.00	
	31.000	9.764	302.67	82.35		
ACQ	DATE 01/26/05 0912	12.420	385.02		0.00	
	10.000	10.089	100.89	23.31		
ACQ	DATE 01/26/05 0913	12.420	124.20		0.00	
	62.000	9.795	607.30	162.74		
ACQ	DATE 03/21/05 0914	12.420	770.04		0.00	

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	10.000	10.122	101.22	22.98		
ACQ	DATE 03/21/05 0915	12.420	124.20		0.00	
	52.000	10.605	551.44	94.40		
ACQ	DATE 06/16/05 0916	12.420	645.84		0.00	
	259.000	11.736	3,039.72	177.06		
ACQ	DATE 07/29/05 0917	12.420	3,216.78		0.00	
	248.000	10.974	2,721.51	358.65		
ACQ	DATE 08/31/05 0918	12.420	3,080.16		0.00	
	93.000	9.818	913.10	241.96		
ACQ	DATE 11/16/05 0919	12.420	1,155.06		0.00	
	859.000	10.927	9,386.10	1,282.68		
ACQ	DATE 11/16/05 0920	12.420	10,668.78		0.00	
	31.000	10.944	339.26	45.76		
ACQ	DATE 05/24/06 0921	12.420	385.02		0.00	
	71.000	11.390	808.68	73.14		
ACQ	DATE 07/07/06 0922	12.420	881.82		0.00	
	687.000	11.689	8,030.55	501.99		
ACQ	DATE 07/13/06 0923	12.420	8,532.54		0.00	
	158.000	13.120	2,072.96	(110.60)		
ACQ	DATE 08/18/06 0924	12.420	1,962.36		0.00	
	737.000	12.990	9,573.63	(420.09)		
ACQ	DATE 08/25/06 0925	12.420	9,153.54		0.00	
	128.000	12.360	1,582.08	7.68		
ACQ	DATE 05/02/08 0926	12.420	1,589.76		0.00	
2,961.000	WYNDHAM WORLDWIDE CORP	36.730	108,757.74	(51,669.66)	473.76	0.44
	CUSIP # 98310W108	19.280	57,088.08		118.44	0.83
	922.200	50.609	46,671.57	(28,891.55)		
ACQ	DATE 08/04/06 0901	19.280	17,780.02		36.89	

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	333.600	37.918	12,649.53	(6,217.72)		
ACQ	DATE 08/04/06 0902	19.280	6,431.81		13.34	
	81.000	44.149	3,576.07	(2,014.39)		
ACQ	DATE 08/04/06 0903	19.280	1,561.68		3.24	
	398.200	28.808	11,471.45	(3,794.15)		
ACQ	DATE 08/04/06 0904	19.280	7,677.30		15.93	
	180.000	41.866	7,535.85	(4,065.45)		
ACQ	DATE 08/04/06 0905	19.280	3,470.40		7.20	
	60.000	37.235	2,234.12	(1,077.32)		
ACQ	DATE 08/04/06 0906	19.280	1,156.80		2.40	
	296.000	26.492	7,841.56	(2,134.68)		
ACQ	DATE 08/04/06 0907	19.280	5,706.88		11.84	
	306.000	23.836	7,293.76	(1,394.08)		
ACQ	DATE 08/04/06 0908	19.280	5,899.68		12.24	
	13.000	39.942	519.25	(268.61)		
ACQ	DATE 08/04/06 0910	19.280	250.64		0.52	
	38.000	28.922	1,099.05	(366.41)		
ACQ	DATE 08/04/06 0911	19.280	732.64		1.52	
	20.000	37.236	744.72	(359.12)		
ACQ	DATE 08/04/06 0912	19.280	385.60		0.80	
	76.000	26.867	2,041.90	(576.62)		
ACQ	DATE 08/04/06 0913	19.280	1,465.28		3.04	
	237.000	21.430	5,078.91	(509.55)		
ACQ	DATE 04/25/08 0914	19.280	4,569.36		9.48	
240,726.000	TOTAL BUSINESS PRODUCTS & SERVICES		6,962,253.79 7,897,181.38	934,927.59	126,455.28 10,200.59	1.82 1.60

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CHEMICALS						
3,588.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	37.078 91.850	133,035.34 329,557.80	196,522.46	6,314.88 0.00	4.75 1.92
	1,800.000 ACQ DATE 12/28/00 0901	21.844 91.850	39,318.50 165,330.00	126,011.50	0.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 91.850	5,660.76 23,697.30	18,036.54	0.00	
	554.000 ACQ DATE 10/25/01 0903	39.207 91.850	21,720.79 50,884.90	29,164.11	0.00	
	350.000 ACQ DATE 07/25/02 0904	44.693 91.850	15,642.52 32,147.50	16,504.98	0.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 91.850	10,050.60 19,288.50	9,237.90	0.00	
	151.000 ACQ DATE 01/28/08 0906	91.270 91.850	13,781.77 13,869.35	87.58	0.00	
	265.000 ACQ DATE 04/25/08 0907	101.360 91.850	26,860.40 24,340.25	(2,520.15)	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 40.930	30,749.97 39,743.03	8,993.06	1,068.10 267.03	3.47 2.69
	141.000 ACQ DATE 10/25/01 0901	42.115 40.930	5,938.17 5,771.13	(167.04)	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 40.930	18,761.65 28,241.70	9,480.05	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 40.930	4,286.10 4,093.00	(193.10)	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 40.930	428.61 409.30	(19.31)	2.75	

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	30.000	44.515	1,335.44	(107.54)		
	ACQ DATE 10/27/04 0905	40.930	1,227.90		8.25	
954.000	CF INDS HLDGS INC	147.755	140,958.46	4,431.14	381.60	0.27
	CUSIP # 125269100	152.400	145,389.60		95.41	0.26
	954.000	147.755	140,958.46	4,431.14		
	ACQ DATE 08/26/08 0901	152.400	145,389.60		95.41	
7,338.000	CELGENE CORP	53.975	396,068.06	112,455.34	0.00	0.00
	CUSIP # 151020104	69.300	508,523.40		0.00	0.00
	1,080.000	52.817	57,042.79	17,801.21		
	ACQ DATE 10/31/06 0901	69.300	74,844.00		0.00	
	1,080.000	52.997	57,237.08	17,606.92		
	ACQ DATE 11/01/06 0902	69.300	74,844.00		0.00	
	1,080.000	50.819	54,884.52	19,959.48		
	ACQ DATE 11/02/06 0903	69.300	74,844.00		0.00	
	1,080.000	51.629	55,758.89	19,085.11		
	ACQ DATE 11/03/06 0904	69.300	74,844.00		0.00	
	419.000	52.665	22,066.68	6,970.02		
	ACQ DATE 11/06/06 0905	69.300	29,036.70		0.00	
	37.000	56.090	2,075.33	488.77		
	ACQ DATE 11/21/06 0906	69.300	2,564.10		0.00	
	505.000	57.260	28,916.30	6,080.20		
	ACQ DATE 12/14/06 0907	69.300	34,996.50		0.00	
	27.000	57.550	1,553.85	317.25		
	ACQ DATE 12/29/06 0908	69.300	1,871.10		0.00	
	158.000	57.600	9,100.80	1,848.60		
	ACQ DATE 01/05/07 0909	69.300	10,949.40		0.00	
	224.000	51.170	11,462.08	4,061.12		
	ACQ DATE 03/15/07 0910	69.300	15,523.20		0.00	

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	198.000	47.340	9,373.32	4,348.08		
ACQ	DATE 12/19/07 0911	69.300	13,721.40		0.00	
	77.000	55.630	4,283.51	1,052.59		
ACQ	DATE 02/05/08 0912	69.300	5,336.10		0.00	
	822.000	57.760	47,478.72	9,485.88		
ACQ	DATE 03/18/08 0913	69.300	56,964.60		0.00	
	492.000	63.130	31,059.96	3,035.64		
ACQ	DATE 04/25/08 0914	69.300	34,095.60		0.00	
	59.000	63.970	3,774.23	314.47		
ACQ	DATE 04/28/08 0915	69.300	4,088.70		0.00	
15,847.000	DOW CHEMICAL COMPANY COMMON	26.367	417,838.19	123,019.92	26,622.96	6.37
	CUSIP # 260543103	34.130	540,858.11		0.00	4.92
	6,600.000	21.342	140,857.06	84,400.94		
ACQ	DATE 12/29/00 0901	34.130	225,258.00		0.00	
	2,094.000	13.590	28,457.50	43,010.72		
ACQ	DATE 12/29/00 0902	34.130	71,468.22		0.00	
	475.000	32.963	15,657.57	554.18		
ACQ	DATE 03/15/02 0904	34.130	16,211.75		0.00	
	1,320.000	29.390	38,794.80	6,256.80		
ACQ	DATE 07/25/02 0905	34.130	45,051.60		0.00	
	490.000	29.520	14,464.80	2,258.90		
ACQ	DATE 01/24/03 0906	34.130	16,723.70		0.00	
	1,490.000	31.711	47,249.69	3,604.01		
ACQ	DATE 04/28/03 0907	34.130	50,853.70		0.00	
	160.000	56.480	9,036.80	(3,576.00)		
ACQ	DATE 03/07/05 0908	34.130	5,460.80		0.00	
	40.000	45.800	1,832.00	(466.80)		
ACQ	DATE 04/21/05 0909	34.130	1,365.20		0.00	

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	435.000	20.225	8,798.01	6,048.54		
ACQ	DATE 12/28/00 0910	34.130	14,846.55		0.00	
	211.000	25.862	5,456.81	1,744.62		
ACQ	DATE 12/28/00 0911	34.130	7,201.43		0.00	
	160.000	29.390	4,702.40	758.40		
ACQ	DATE 07/25/02 0912	34.130	5,460.80		0.00	
	60.000	40.545	2,432.70	(384.90)		
ACQ	DATE 12/19/03 0913	34.130	2,047.80		0.00	
	10.000	48.760	487.60	(146.30)		
ACQ	DATE 01/26/05 0914	34.130	341.30		0.00	
	10.000	56.480	564.80	(223.50)		
ACQ	DATE 03/07/05 0915	34.130	341.30		0.00	
	10.000	51.940	519.40	(178.10)		
ACQ	DATE 03/21/05 0916	34.130	341.30		0.00	
	20.000	49.280	985.60	(303.00)		
ACQ	DATE 04/04/05 0917	34.130	682.60		0.00	
	540.000	47.840	25,833.60	(7,403.40)		
ACQ	DATE 06/16/00 5	34.130	18,430.20		0.00	
	53.000	38.550	2,043.15	(234.26)		
ACQ	DATE 09/14/06 0919	34.130	1,808.89		0.00	
	153.000	45.820	7,010.46	(1,788.57)		
ACQ	DATE 03/15/07 0920	34.130	5,221.89		0.00	
	216.000	44.440	9,599.04	(2,226.96)		
ACQ	DATE 06/28/07 0921	34.130	7,372.08		0.00	
	1,172.000	40.880	47,911.36	(7,911.00)		
ACQ	DATE 04/25/08 0922	34.130	40,000.36		0.00	
	128.000	40.180	5,143.04	(774.40)		
ACQ	DATE 04/28/08 0923	34.130	4,368.64		0.00	

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15,168.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	42.948 44.440	651,438.86 674,065.92	22,627.06	24,875.52 6,218.88	3.82 3.69
	8,750.000	42.204	369,288.92	19,561.08		
ACQ	DATE 12/29/00 0901	44.440	388,850.00		3,587.50	
	916.000	46.020	42,154.32	(1,447.28)		
ACQ	DATE 04/26/01 0902	44.440	40,707.04		375.56	
	1,013.000	39.993	40,512.71	4,505.01		
ACQ	DATE 10/25/01 0903	44.440	45,017.72		415.33	
	670.000	41.620	27,885.40	1,889.40		
ACQ	DATE 07/25/02 0904	44.440	29,774.80		274.70	
	500.000	39.940	19,970.00	2,250.00		
ACQ	DATE 01/24/03 0905	44.440	22,220.00		205.00	
	490.000	44.710	21,907.90	(132.30)		
ACQ	DATE 07/25/03 0906	44.440	21,775.60		200.90	
	30.000	42.940	1,288.20	45.00		
ACQ	DATE 10/27/04 0907	44.440	1,333.20		12.30	
	691.000	43.371	29,969.62	738.42		
ACQ	DATE 12/28/00 0911	44.440	30,708.04		283.31	
	109.000	46.020	5,016.18	(172.22)		
ACQ	DATE 04/26/01 0912	44.440	4,843.96		44.69	
	48.000	40.320	1,935.36	197.76		
ACQ	DATE 10/25/01 0913	44.440	2,133.12		19.68	
	20.000	39.940	798.80	90.00		
ACQ	DATE 01/24/03 0914	44.440	888.80		8.20	
	10.000	44.795	447.95	(3.55)		
ACQ	DATE 12/19/03 0915	44.440	444.40		4.10	
	70.000	44.490	3,114.30	(3.50)		
ACQ	DATE 01/15/04 0916	44.440	3,110.80		28.70	

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	490.000	39.430	19,320.70	2,454.90		
ACQ	DATE 08/30/05 0917	44.440	21,775.60		200.90	
	1,239.000	49.900	61,826.10	(6,764.94)		
ACQ	DATE 04/25/08 0918	44.440	55,061.16		507.99	
	122.000	49.200	6,002.40	(580.72)		
ACQ	DATE 04/28/08 0919	44.440	5,421.68		50.02	
1,346.000	EASTMAN CHEMICAL CO	49.536	66,675.24	14,515.48	2,368.96	3.55
	CUSIP # 277432100	60.320	81,190.72		0.00	2.92
	950.000	45.270	43,006.10	14,297.90		
ACQ	DATE 12/29/00 0901	60.320	57,304.00		0.00	
	70.000	46.900	3,283.00	939.40		
ACQ	DATE 09/17/04 0902	60.320	4,222.40		0.00	
	18.000	38.970	701.46	384.30		
ACQ	DATE 12/24/01 0903	60.320	1,085.76		0.00	
	10.000	34.420	344.20	259.00		
ACQ	DATE 09/19/03 0904	60.320	603.20		0.00	
	50.000	39.470	1,973.50	1,042.50		
ACQ	DATE 01/15/04 0905	60.320	3,016.00		0.00	
	62.000	67.550	4,188.10	(448.26)		
ACQ	DATE 10/02/07 0906	60.320	3,739.84		0.00	
	83.000	65.970	5,475.51	(468.95)		
ACQ	DATE 02/05/08 0907	60.320	5,006.56		0.00	
	103.000	74.790	7,703.37	(1,490.41)		
ACQ	DATE 04/28/08 0908	60.320	6,212.96		0.00	
2,937.000	ECOLAB INC COM	22.269	65,403.61	68,934.77	1,527.24	2.34
	CUSIP # 278865100	45.740	134,338.38		0.00	1.14
	1,398.000	18.915	26,443.17	37,501.35		
ACQ	DATE 04/26/01 0901	45.740	63,944.52		0.00	

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	496.000	17.799	8,828.25	13,858.79		
ACQ	DATE 10/25/01 0902	45.740	22,687.04		0.00	
	570.000	21.200	12,083.86	13,987.94		
ACQ	DATE 07/25/02 0903	45.740	26,071.80		0.00	
	156.000	18.915	2,950.74	4,184.70		
ACQ	DATE 04/26/01 0905	45.740	7,135.44		0.00	
	75.000	47.970	3,597.75	(167.25)		
ACQ	DATE 01/28/08 0906	45.740	3,430.50		0.00	
	242.000	47.520	11,499.84	(430.76)		
ACQ	DATE 04/25/08 0907	45.740	11,069.08		0.00	
1,899.000	HERCULES INCORPORATED COM	29.612	56,233.79	(15,310.34)	379.80	0.68
	CUSIP # 427056106	21.550	40,923.45		0.00	0.93
	1,200.000	37.673	45,207.50	(19,347.50)		
ACQ	DATE 12/28/00 0901	21.550	25,860.00		0.00	
	260.000	13.898	3,613.51	1,989.49		
ACQ	DATE 09/17/04 0902	21.550	5,603.00		0.00	
	100.000	9.570	957.00	1,198.00		
ACQ	DATE 12/24/01 0903	21.550	2,155.00		0.00	
	10.000	13.898	138.98	76.52		
ACQ	DATE 09/17/04 0904	21.550	215.50		0.00	
	329.000	19.200	6,316.80	773.15		
ACQ	DATE 04/25/08 0905	21.550	7,089.95		0.00	
9,241.000	MONSANTO CO NEW	22.221	205,342.69	850,441.56	8,871.36	4.32
	CUSIP # 61166W101	114.250	1,055,784.25		0.00	0.84
	800.000	8.155	6,524.00	84,876.00		
ACQ	DATE 08/13/02 0901	114.250	91,400.00		0.00	
	4,169.638	3.692	15,393.18	460,987.96		
ACQ	DATE 12/29/00 0903	114.250	476,381.14		0.00	

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	194.102	9.214	1,788.55	20,387.60		
ACQ	DATE 04/26/01 0904	114.250	22,176.15		0.00	
	49.122	7.536	370.16	5,242.03		
ACQ	DATE 07/25/01 0905	114.250	5,612.19		0.00	
	362.962	6.920	2,511.82	38,956.59		
ACQ	DATE 10/25/01 0906	114.250	41,468.41		0.00	
	474.176	6.979	3,309.35	50,865.26		
ACQ	DATE 07/25/02 0907	114.250	54,174.61		0.00	
	780.000	14.525	11,329.50	77,785.50		
ACQ	DATE 01/15/04 0908	114.250	89,115.00		0.00	
	140.000	17.765	2,487.10	13,507.90		
ACQ	DATE 09/17/04 0909	114.250	15,995.00		0.00	
	160.000	30.480	4,876.80	13,403.20		
ACQ	DATE 03/17/05 0910	114.250	18,280.00		0.00	
	328.000	3.438	1,127.61	36,346.39		
ACQ	DATE 12/28/00 0911	114.250	37,474.00		0.00	
	5.784	8.747	50.59	610.23		
ACQ	DATE 06/15/01 0912	114.250	660.82		0.00	
	28.580	7.094	202.76	3,062.51		
ACQ	DATE 10/25/01 0913	114.250	3,265.27		0.00	
	47.636	6.997	333.32	5,109.09		
ACQ	DATE 07/25/02 0914	114.250	5,442.41		0.00	
	80.000	17.709	1,416.72	7,723.28		
ACQ	DATE 06/18/04 0915	114.250	9,140.00		0.00	
	20.000	30.480	609.60	1,675.40		
ACQ	DATE 03/17/05 0916	114.250	2,285.00		0.00	
	50.000	42.230	2,111.50	3,601.00		
ACQ	DATE 07/07/06 0917	114.250	5,712.50		0.00	

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	195.000	45.580	8,888.10	13,390.65		
ACQ	DATE 08/15/06 0918	114.250	22,278.75		0.00	
	153.000	47.300	7,236.90	10,243.35		
ACQ	DATE 10/05/06 0919	114.250	17,480.25		0.00	
	173.000	54.470	9,423.31	10,341.94		
ACQ	DATE 02/13/07 0920	114.250	19,765.25		0.00	
	142.000	119.650	16,990.30	(766.80)		
ACQ	DATE 01/04/08 0921	114.250	16,223.50		0.00	
	81.000	110.660	8,963.46	290.79		
ACQ	DATE 01/28/08 0922	114.250	9,254.25		0.00	
	18.000	107.590	1,936.62	119.88		
ACQ	DATE 02/05/08 0923	114.250	2,056.50		0.00	
	97.000	112.100	10,873.70	208.55		
ACQ	DATE 03/18/08 0924	114.250	11,082.25		0.00	
	618.000	125.500	77,559.00	(6,952.50)		
ACQ	DATE 04/25/08 0925	114.250	70,606.50		0.00	
	74.000	122.010	9,028.74	(574.24)		
ACQ	DATE 04/28/08 0926	114.250	8,454.50		0.00	
2,740.000	PPG INDUSTRIES INC	42.781	117,219.94	55,016.46	5,699.20	4.86
	CUSIP # 693506107	62.860	172,236.40		1,424.80	3.31
	1,800.000	35.621	64,118.50	49,029.50		
ACQ	DATE 12/29/00 0901	62.860	113,148.00		936.00	
	260.000	48.020	12,485.20	3,858.40		
ACQ	DATE 10/25/02 0902	62.860	16,343.60		135.20	
	50.000	68.940	3,447.00	(304.00)		
ACQ	DATE 05/05/05 0903	62.860	3,143.00		26.00	
	131.000	37.410	4,900.66	3,334.00		
ACQ	DATE 12/28/00 0904	62.860	8,234.66		68.12	

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	284.000	64.520	18,323.68	(471.44)		
ACQ	DATE 01/28/08 0905	62.860	17,852.24		147.68	
	215.000	64.860	13,944.90	(430.00)		
ACQ	DATE 04/25/08 0906	62.860	13,514.90		111.80	
5,282.000	PRAXAIR INC	24.576	129,811.47	344,723.41	7,923.00	6.10
	CUSIP # 74005P104	89.840	474,534.88		0.00	1.67
	3,400.000	10.640	36,176.00	269,280.00		
ACQ	DATE 12/29/00 0901	89.840	305,456.00		0.00	
	354.000	23.994	8,494.02	23,309.34		
ACQ	DATE 10/25/01 0902	89.840	31,803.36		0.00	
	340.000	28.931	9,836.69	20,708.91		
ACQ	DATE 04/28/03 0903	89.840	30,545.60		0.00	
	238.000	10.453	2,487.70	18,894.22		
ACQ	DATE 12/28/00 0904	89.840	21,381.92		0.00	
	70.000	36.935	2,585.45	3,703.35		
ACQ	DATE 12/19/03 0905	89.840	6,288.80		0.00	
	57.000	54.150	3,086.55	2,034.33		
ACQ	DATE 07/07/06 0906	89.840	5,120.88		0.00	
	28.000	62.370	1,746.36	769.16		
ACQ	DATE 01/26/07 0907	89.840	2,515.52		0.00	
	283.000	63.640	18,010.12	7,414.60		
ACQ	DATE 04/19/07 0908	89.840	25,424.72		0.00	
	102.000	81.370	8,299.74	863.94		
ACQ	DATE 01/28/08 0909	89.840	9,163.68		0.00	
	368.000	95.480	35,136.64	(2,075.52)		
ACQ	DATE 04/25/08 0910	89.840	33,061.12		0.00	
	42.000	94.100	3,952.20	(178.92)		
ACQ	DATE 04/28/08 0911	89.840	3,773.28		0.00	

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2,119.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	18.940 75.050	40,134.20 159,030.95	118,896.75	3,475.16 943.00	8.66 2.19
	2,119.000 ACQ DATE 12/29/00 0901	18.940 75.050	40,134.20 159,030.95	118,896.75	943.00	
2,164.000	SIGMA ALDRICH CORP CUSIP # 826552101	29.081 56.760	62,931.22 122,828.64	59,897.42	1,125.28 281.32	1.79 0.92
	904.000 ACQ DATE 07/25/01 0901	21.235 56.760	19,196.44 51,311.04	32,114.60	117.52	
	102.000 ACQ DATE 10/25/01 0902	18.560 56.760	1,893.12 5,789.52	3,896.40	13.26	
	520.000 ACQ DATE 09/20/02 0903	24.935 56.760	12,966.20 29,515.20	16,549.00	67.60	
	86.000 ACQ DATE 10/25/01 0904	18.560 56.760	1,596.16 4,881.36	3,285.20	11.18	
	358.000 ACQ DATE 09/12/07 0905	44.200 56.760	15,823.60 20,320.08	4,496.48	46.54	
	194.000 ACQ DATE 04/25/08 0906	59.050 56.760	11,455.70 11,011.44	(444.26)	25.22	
1,808.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	51.803 74.840	93,660.15 135,310.72	41,650.57	3,543.68 885.92	3.78 2.62
	1,200.000 ACQ DATE 01/26/01 0901	44.020 74.840	52,824.00 89,808.00	36,984.00	588.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 74.840	6,368.70 9,729.20	3,360.50	63.70	
	30.000 ACQ DATE 06/15/01 0903	52.225 74.840	1,566.75 2,245.20	678.45	14.70	
	20.000 ACQ DATE 09/19/02 0904	37.550 74.840	751.00 1,496.80	745.80	9.80	

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	10.000	41.020	410.20	338.20		
ACQ	DATE 09/19/03 0905	74.840	748.40		4.90	
	38.000	90.410	3,435.58	(591.66)		
ACQ	DATE 04/04/06 0906	74.840	2,843.92		18.62	
	156.000	81.330	12,687.48	(1,012.44)		
ACQ	DATE 11/21/07 0907	74.840	11,675.04		76.44	
	84.000	73.610	6,183.24	103.32		
ACQ	DATE 01/28/08 0908	74.840	6,286.56		41.16	
	140.000	67.380	9,433.20	1,044.40		
ACQ	DATE 04/25/08 0909	74.840	10,477.60		68.60	
1,672.000	WATERS CORP	40.686	68,027.36	46,086.64	0.00	0.00
	CUSIP # 941848103	68.250	114,114.00		0.00	0.00
	1,408.000	38.750	54,560.00	41,536.00		
ACQ	DATE 12/31/01 0901	68.250	96,096.00		0.00	
	100.000	38.750	3,875.00	2,950.00		
ACQ	DATE 12/31/01 0903	68.250	6,825.00		0.00	
	164.000	58.490	9,592.36	1,600.64		
ACQ	DATE 04/25/08 0904	68.250	11,193.00		0.00	
75,074.000	TOTAL CHEMICALS		2,675,528.55	2,052,901.70	94,176.74	3.52
			4,728,430.25		10,116.36	1.99
DIVERSIFIED COMPANIES						
10,131.000	ADVANCED MICRO DEVICES INC	16.645	168,634.73	(104,910.74)	0.00	0.00
	CUSIP # 007903107	6.290	63,723.99		0.00	0.00
	2,400.000	10.613	25,470.77	(10,374.77)		
ACQ	DATE 12/28/00 0901	6.290	15,096.00		0.00	
	250.000	13.727	3,431.80	(1,859.30)		
ACQ	DATE 12/28/00 0902	6.290	1,572.50		0.00	

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	950.000	27.900	26,505.00	(20,529.50)		
ACQ	DATE 05/30/01 0903	6.290	5,975.50		0.00	
	710.000	7.641	5,425.18	(959.28)		
ACQ	DATE 07/25/02 0904	6.290	4,465.90		0.00	
	440.000	14.255	6,272.20	(3,504.60)		
ACQ	DATE 12/19/03 0905	6.290	2,767.60		0.00	
	80.000	14.255	1,140.40	(637.20)		
ACQ	DATE 12/19/03 0906	6.290	503.20		0.00	
	110.000	14.878	1,636.58	(944.68)		
ACQ	DATE 06/18/04 0907	6.290	691.90		0.00	
	10.000	14.878	148.78	(85.88)		
ACQ	DATE 06/18/04 0908	6.290	62.90		0.00	
	450.000	22.120	9,954.00	(7,123.50)		
ACQ	DATE 12/17/04 0909	6.290	2,830.50		0.00	
	30.000	22.120	663.60	(474.90)		
ACQ	DATE 12/17/04 0910	6.290	188.70		0.00	
	220.000	16.216	3,567.41	(2,183.61)		
ACQ	DATE 03/17/05 0911	6.290	1,383.80		0.00	
	220.000	23.730	5,220.60	(3,836.80)		
ACQ	DATE 09/16/05 0912	6.290	1,383.80		0.00	
	119.000	41.760	4,969.44	(4,220.93)		
ACQ	DATE 02/16/06 0913	6.290	748.51		0.00	
	1,174.000	34.100	40,033.40	(32,648.94)		
ACQ	DATE 03/23/06 0914	6.290	7,384.46		0.00	
	76.000	20.409	1,551.05	(1,073.01)		
ACQ	DATE 10/24/06 0915	6.290	478.04		0.00	
	619.000	21.260	13,159.94	(9,266.43)		
ACQ	DATE 11/21/06 0916	6.290	3,893.51		0.00	

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	463.000	14.620	6,769.06	(3,856.79)		
ACQ	DATE 02/13/07 0917	6.290	2,912.27		0.00	
	891.000	8.000	7,128.00	(1,523.61)		
ACQ	DATE 12/19/07 0918	6.290	5,604.39		0.00	
	919.000	6.080	5,587.52	192.99		
ACQ	DATE 04/25/08 0919	6.290	5,780.51		0.00	
26,552.000	CORNING INC COM	17.082	453,565.93	91,812.15	5,310.40	1.17
	CUSIP # 219350105	20.540	545,378.08		1,327.60	0.97
	7,900.000	26.222	207,152.72	(44,886.72)		
ACQ	DATE 12/29/00 0901	20.540	162,266.00		395.00	
	1,316.000	21.020	27,662.32	(631.68)		
ACQ	DATE 04/26/01 0902	20.540	27,030.64		65.80	
	2,100.000	3.070	6,447.00	36,687.00		
ACQ	DATE 07/25/02 0903	20.540	43,134.00		105.00	
	1,100.000	2.924	3,216.40	19,377.60		
ACQ	DATE 11/13/02 0904	20.540	22,594.00		55.00	
	1,820.000	4.020	7,316.40	30,066.40		
ACQ	DATE 01/24/03 0905	20.540	37,382.80		91.00	
	680.000	6.120	4,161.60	9,805.60		
ACQ	DATE 03/21/03 0906	20.540	13,967.20		34.00	
	1,140.000	7.889	8,993.46	14,422.14		
ACQ	DATE 06/20/03 0907	20.540	23,415.60		57.00	
	1,110.000	10.425	11,571.75	11,227.65		
ACQ	DATE 12/19/03 0908	20.540	22,799.40		55.50	
	730.000	12.408	9,057.84	5,936.36		
ACQ	DATE 06/18/04 0909	20.540	14,994.20		36.50	
	280.000	11.291	3,161.34	2,589.86		
ACQ	DATE 09/17/04 0910	20.540	5,751.20		14.00	

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	150.000	11.120	1,668.00	1,413.00		
ACQ	DATE 02/02/05 0911	20.540	3,081.00		7.50	
	570.000	11.270	6,423.90	5,283.90		
ACQ	DATE 04/04/05 0912	20.540	11,707.80		28.50	
	687.000	8.798	6,044.27	8,066.71		
ACQ	DATE 12/28/00 0913	20.540	14,110.98		34.35	
	100.000	2.924	292.40	1,761.60		
ACQ	DATE 11/13/02 0914	20.540	2,054.00		5.00	
	440.000	4.020	1,768.80	7,268.80		
ACQ	DATE 01/24/03 0915	20.540	9,037.60		22.00	
	60.000	10.570	634.20	598.20		
ACQ	DATE 03/19/04 0916	20.540	1,232.40		3.00	
	40.000	11.291	451.62	369.98		
ACQ	DATE 09/17/04 0917	20.540	821.60		2.00	
	10.000	11.400	114.00	91.40		
ACQ	DATE 10/27/04 0918	20.540	205.40		0.50	
	50.000	11.270	563.50	463.50		
ACQ	DATE 04/04/05 0919	20.540	1,027.00		2.50	
	160.000	16.790	2,686.40	600.00		
ACQ	DATE 06/16/05 0920	20.540	3,286.40		8.00	
	700.000	19.960	13,972.00	406.00		
ACQ	DATE 08/30/05 0921	20.540	14,378.00		35.00	
	50.000	20.020	1,001.00	26.00		
ACQ	DATE 09/16/05 0922	20.540	1,027.00		2.50	
	520.000	19.310	10,041.20	639.60		
ACQ	DATE 11/08/05 0923	20.540	10,680.80		26.00	
	120.000	21.095	2,531.44	(66.64)		
ACQ	DATE 12/15/05 0924	20.540	2,464.80		6.00	

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	210.000	19.780	4,153.80	159.60		
ACQ	DATE 12/22/05 0925	20.540	4,313.40		10.50	
	544.000	24.970	13,583.68	(2,409.92)		
ACQ	DATE 02/16/06 0926	20.540	11,173.76		27.20	
	438.000	27.530	12,058.14	(3,061.62)		
ACQ	DATE 03/23/06 0927	20.540	8,996.52		21.90	
	108.000	22.950	2,478.55	(260.23)		
ACQ	DATE 09/14/06 0928	20.540	2,218.32		5.40	
	234.000	24.930	5,833.62	(1,027.26)		
ACQ	DATE 10/05/06 0929	20.540	4,806.36		11.70	
	348.000	19.830	6,900.84	247.08		
ACQ	DATE 12/14/06 0930	20.540	7,147.92		17.40	
	592.000	23.120	13,687.04	(1,527.36)		
ACQ	DATE 01/28/08 0931	20.540	12,159.68		29.60	
	269.000	25.020	6,730.38	(1,205.12)		
ACQ	DATE 04/02/08 0932	20.540	5,525.26		13.45	
	1,763.000	25.940	45,732.22	(9,520.20)		
ACQ	DATE 04/25/08 0933	20.540	36,212.02		88.15	
	213.000	25.700	5,474.10	(1,099.08)		
ACQ	DATE 04/28/08 0934	20.540	4,375.02		10.65	
2,766.000	EATON CORPORATION COMMON	45.163	124,919.78	77,496.10	5,532.00	4.43
	CUSIP # 278058102	73.180	202,415.88		0.00	2.73
	1,200.000	22.356	26,827.29	60,988.71		
ACQ	DATE 12/29/00 0901	73.180	87,816.00		0.00	
	324.000	35.740	11,579.76	12,130.56		
ACQ	DATE 07/25/01 0902	73.180	23,710.32		0.00	
	60.000	32.720	1,963.20	2,427.60		
ACQ	DATE 10/25/01 0903	73.180	4,390.80		0.00	

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	400.000	58.520	23,408.00	5,864.00		
ACQ	DATE 01/15/04 0904	73.180	29,272.00		0.00	
	122.000	38.138	4,652.79	4,275.17		
ACQ	DATE 12/28/00 0905	73.180	8,927.96		0.00	
	154.000	82.400	12,689.60	(1,419.88)		
ACQ	DATE 01/28/08 0906	73.180	11,269.72		0.00	
	484.000	86.510	41,870.84	(6,451.72)		
ACQ	DATE 04/25/08 0907	73.180	35,419.12		0.00	
	22.000	87.650	1,928.30	(318.34)		
ACQ	DATE 04/28/08 0908	73.180	1,609.96		0.00	
6,754.000	ILLINOIS TOOL WORKS INC COM	19.124	129,166.18	205,899.76	8,374.96	6.48
	CUSIP # 452308109	49.610	335,065.94		0.00	2.50
	5,200.000	14.675	76,308.50	181,663.50		
ACQ	DATE 12/28/00 0901	49.610	257,972.00		0.00	
	590.000	29.297	17,285.29	11,984.61		
ACQ	DATE 10/25/01 0904	49.610	29,269.90		0.00	
	334.000	9.414	3,144.20	13,425.54		
ACQ	DATE 12/28/00 0907	49.610	16,569.74		0.00	
	28.000	51.970	1,455.16	(66.08)		
ACQ	DATE 02/13/07 0908	49.610	1,389.08		0.00	
	225.000	50.110	11,274.75	(112.50)		
ACQ	DATE 01/28/08 0909	49.610	11,162.25		0.00	
	323.000	52.220	16,867.06	(843.03)		
ACQ	DATE 04/25/08 0910	49.610	16,024.03		0.00	
	54.000	52.430	2,831.22	(152.28)		
ACQ	DATE 04/28/08 0911	49.610	2,678.94		0.00	
5,266.000	INGERSOLL -RAND CO CLASS A	18.807	99,040.15	95,433.23	3,791.52	3.83
	CUSIP # G4776G101	36.930	194,473.38		947.88	1.95

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	3,000.000	12.207	36,621.50	74,168.50		
ACQ	DATE 12/28/00 0901	36.930	110,790.00		540.00	
	340.000	20.570	6,993.80	5,562.40		
ACQ	DATE 08/29/01 0902	36.930	12,556.20		61.20	
	552.000	19.349	10,680.57	9,704.79		
ACQ	DATE 10/25/01 0903	36.930	20,385.36		99.36	
	226.000	27.145	6,134.77	2,211.41		
ACQ	DATE 07/25/03 0904	36.930	8,346.18		40.68	
	390.000	14.385	5,610.15	8,792.55		
ACQ	DATE 12/28/00 0906	36.930	14,402.70		70.20	
	90.000	43.830	3,944.70	(621.00)		
ACQ	DATE 04/28/08 0907	36.930	3,323.70		16.20	
	453.000	32.537	14,739.36	1,989.93		
ACQ	DATE 06/06/08 0908	36.930	16,729.29		81.54	
	110.000	27.540	3,029.36	1,032.94		
ACQ	DATE 06/06/08 0909	36.930	4,062.30		19.80	
	41.000	32.700	1,340.69	173.44		
ACQ	DATE 06/06/08 0910	36.930	1,514.13		7.38	
	64.000	155.395	9,945.25	(7,581.73)		
ACQ	DATE 06/06/08 0911	36.930	2,363.52		11.52	
4,194.000	TEXTRON INCORPORATED COMMON	20.502	85,986.87	86,386.53	3,858.48	4.49
	CUSIP # 883203101	41.100	172,373.40		0.00	2.24
	2,800.000	13.455	37,675.00	77,405.00		
ACQ	DATE 12/29/00 0901	41.100	115,080.00		0.00	
	414.000	17.113	7,084.74	9,930.66		
ACQ	DATE 10/25/01 0902	41.100	17,015.40		0.00	
	60.000	36.755	2,205.30	260.70		
ACQ	DATE 12/21/04 0903	41.100	2,466.00		0.00	

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	60.000	39.995	2,399.70	66.30		
ACQ	DATE 03/07/05 0904	41.100	2,466.00		0.00	
	160.000	37.740	6,038.40	537.60		
ACQ	DATE 04/04/05 0905	41.100	6,576.00		0.00	
	242.000	13.633	3,299.07	6,647.13		
ACQ	DATE 12/28/00 0906	41.100	9,946.20		0.00	
	109.000	53.790	5,863.11	(1,383.21)		
ACQ	DATE 01/28/08 0907	41.100	4,479.90		0.00	
	315.000	61.410	19,344.15	(6,397.65)		
ACQ	DATE 04/25/08 0908	41.100	12,946.50		0.00	
	34.000	61.100	2,077.40	(680.00)		
ACQ	DATE 04/28/08 0909	41.100	1,397.40		0.00	
11,934.000	3M CO	39.856	475,636.71	378,837.69	23,868.00	5.02
	CUSIP # 88579Y101	71.600	854,474.40		5,967.00	2.79
	7,000.000	25.892	181,243.92	319,956.08		
ACQ	DATE 12/28/00 0901	71.600	501,200.00		3,500.00	
	40.000	58.925	2,357.00	507.00		
ACQ	DATE 04/26/01 0902	71.600	2,864.00		20.00	
	264.000	55.190	14,570.16	4,332.24		
ACQ	DATE 07/25/01 0903	71.600	18,902.40		132.00	
	1,224.000	53.446	65,417.66	22,220.74		
ACQ	DATE 10/25/01 0904	71.600	87,638.40		612.00	
	740.000	58.844	43,544.78	9,439.22		
ACQ	DATE 07/25/02 0905	71.600	52,984.00		370.00	
	200.000	62.640	12,528.00	1,792.00		
ACQ	DATE 10/25/02 0906	71.600	14,320.00		100.00	
	160.000	67.185	10,749.60	706.40		
ACQ	DATE 03/21/03 0907	71.600	11,456.00		80.00	

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	60.000	63.080	3,784.80	511.20		
ACQ	DATE 04/28/03 0908	71.600	4,296.00		30.00	
	60.000	70.990	4,259.40	36.60		
ACQ	DATE 09/19/03 0909	71.600	4,296.00		30.00	
	496.000	24.463	12,133.81	23,379.79		
ACQ	DATE 12/28/00 0911	71.600	35,513.60		248.00	
	200.000	53.428	10,685.50	3,634.50		
ACQ	DATE 10/25/01 0912	71.600	14,320.00		100.00	
	100.000	71.170	7,117.00	43.00		
ACQ	DATE 08/31/05 0915	71.600	7,160.00		50.00	
	222.000	74.250	16,483.50	(588.30)		
ACQ	DATE 09/12/05 0916	71.600	15,895.20		111.00	
	235.000	77.460	18,203.10	(1,377.10)		
ACQ	DATE 01/28/08 0917	71.600	16,826.00		117.50	
	837.000	77.840	65,152.08	(5,222.88)		
ACQ	DATE 04/25/08 0918	71.600	59,929.20		418.50	
	96.000	77.150	7,406.40	(532.80)		
ACQ	DATE 04/28/08 0919	71.600	6,873.60		48.00	
67,597.000	TOTAL DIVERSIFIED COMPANIES		1,536,950.35	830,954.72	50,735.36	3.30
			2,367,905.07		8,242.48	2.14
CONTAINERS						
1,632.000	BALL CORP	45.497	74,251.51	689.93	652.80	0.88
	CUSIP # 058498106	45.920	74,941.44		163.20	0.87
	84.000	15.530	1,304.53	2,552.75		
ACQ	DATE 10/25/01 0901	45.920	3,857.28		8.40	
	260.000	22.610	5,878.72	6,060.48		
ACQ	DATE 03/15/02 0902	45.920	11,939.20		26.00	

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	477.000	51.680	24,651.36	(2,747.52)		
ACQ	DATE 09/12/07 0903	45.920	21,903.84		47.70	
	422.000	54.680	23,074.96	(3,696.72)		
ACQ	DATE 09/20/07 0904	45.920	19,378.24		42.20	
	107.000	54.920	5,876.44	(963.00)		
ACQ	DATE 09/26/07 0905	45.920	4,913.44		10.70	
	184.000	44.320	8,154.88	294.40		
ACQ	DATE 12/19/07 0906	45.920	8,449.28		18.40	
	98.000	54.190	5,310.62	(810.46)		
ACQ	DATE 04/25/08 0907	45.920	4,500.16		9.80	
1,681.000	BEMIS COMPANY INC COM	26.100	43,873.44	3,060.08	1,479.28	3.37
	CUSIP # 081437105	27.920	46,933.52		369.82	3.15
	240.000	21.535	5,168.40	1,532.40		
ACQ	DATE 07/25/01 0901	27.920	6,700.80		52.80	
	288.000	21.932	6,316.42	1,724.54		
ACQ	DATE 10/25/01 0902	27.920	8,040.96		63.36	
	224.000	22.985	5,148.64	1,105.44		
ACQ	DATE 07/25/02 0903	27.920	6,254.08		49.28	
	796.000	29.800	23,720.80	(1,496.48)		
ACQ	DATE 09/20/07 0904	27.920	22,224.32		175.12	
	133.000	26.460	3,519.18	194.18		
ACQ	DATE 04/28/08 0905	27.920	3,713.36		29.26	
2,199.000	PACTIV CORP	26.225	57,669.75	1,417.38	0.00	0.00
	CUSIP # 695257105	26.870	59,087.13		0.00	0.00
	1,800.000	26.489	47,681.08	684.92		
ACQ	DATE 12/29/00 0901	26.870	48,366.00		0.00	
	194.000	26.624	5,165.02	47.76		
ACQ	DATE 12/28/00 0902	26.870	5,212.78		0.00	

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	205.000	23.530	4,823.65	684.70		
	ACQ DATE 04/28/08 0903	26.870	5,508.35		0.00	
2,703.000	SEALED AIR CORP NEW	22.467	60,727.81	4,765.88	1,297.44	2.14
	CUSIP # 81211K100	24.230	65,493.69		0.00	1.98
	1,884.000	22.048	41,538.15	4,111.17		
	ACQ DATE 12/29/00 0901	24.230	45,649.32		0.00	
	200.000	18.725	3,745.00	1,101.00		
	ACQ DATE 01/24/03 0902	24.230	4,846.00		0.00	
	128.000	6.557	839.26	2,262.18		
	ACQ DATE 12/28/00 0903	24.230	3,101.44		0.00	
	40.000	26.433	1,057.30	(88.10)		
	ACQ DATE 12/19/03 0904	24.230	969.20		0.00	
	215.000	32.060	6,892.90	(1,683.45)		
	ACQ DATE 04/19/07 0905	24.230	5,209.45		0.00	
	236.000	28.200	6,655.20	(936.92)		
	ACQ DATE 04/25/08 0906	24.230	5,718.28		0.00	
8,215.000	TOTAL CONTAINERS		236,522.51	9,933.27	3,429.52	1.45
			246,455.78		533.02	1.39
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,308.000	AETNA INC	11.371	94,469.95	263,937.17	332.32	0.35
	CUSIP # 00817Y108	43.140	358,407.12		0.00	0.09
	6,056.000	8.689	52,619.07	208,636.77		
	ACQ DATE 12/28/00 0901	43.140	261,255.84		0.00	
	512.000	8.689	4,448.64	17,639.04		
	ACQ DATE 12/28/00 0902	43.140	22,087.68		0.00	
	271.000	10.170	2,756.07	8,934.87		
	ACQ DATE 07/25/02 0903	43.140	11,690.94		0.00	

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	880.000	9.968	8,771.40	29,191.80		
ACQ	DATE 10/25/02 0904	43.140	37,963.20		0.00	
	589.000	43.930	25,874.77	(465.31)		
ACQ	DATE 04/25/08 0905	43.140	25,409.46		0.00	
5,118.000	ALLERGAN INC COM	41.356	211,658.65	74,284.01	1,023.60	0.48
	CUSIP # 018490102	55.870	285,942.66		255.90	0.36
	2,200.000	33.694	74,127.20	48,786.80		
ACQ	DATE 12/28/00 0901	55.870	122,914.00		110.00	
	200.000	40.148	8,029.52	3,144.48		
ACQ	DATE 01/05/01 0902	55.870	11,174.00		10.00	
	416.000	33.302	13,853.69	9,388.23		
ACQ	DATE 07/25/01 0903	55.870	23,241.92		20.80	
	368.000	34.813	12,811.36	7,748.80		
ACQ	DATE 10/25/01 0904	55.870	20,560.16		18.40	
	58.000	34.996	2,029.75	1,210.71		
ACQ	DATE 10/25/01 0905	55.870	3,240.46		2.90	
	420.000	40.345	16,944.90	6,520.50		
ACQ	DATE 01/15/04 0906	55.870	23,465.40		21.00	
	92.000	54.850	5,046.20	93.84		
ACQ	DATE 02/16/06 0907	55.870	5,140.04		4.60	
	666.000	58.645	39,057.57	(1,848.15)		
ACQ	DATE 03/23/06 0908	55.870	37,209.42		33.30	
	326.000	58.650	19,119.90	(906.28)		
ACQ	DATE 07/12/07 0909	55.870	18,213.62		16.30	
	372.000	55.480	20,638.56	145.08		
ACQ	DATE 04/25/08 0910	55.870	20,783.64		18.60	
2,736.000	AMERISOURCEBERGEN CORP	30.655	83,872.14	28,331.22	820.80	0.98
	CUSIP # 03073E105	41.010	112,203.36		205.20	0.73

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	2,040.000	30.785	62,802.07	20,858.33		
ACQ	DATE 08/29/01 0901	41.010	83,660.40		153.00	
	106.000	33.354	3,535.57	811.49		
ACQ	DATE 10/25/01 0902	41.010	4,347.06		7.95	
	50.000	35.012	1,750.61	299.89		
ACQ	DATE 10/25/02 0903	41.010	2,050.50		3.75	
	200.000	26.578	5,315.57	2,886.43		
ACQ	DATE 09/19/03 0904	41.010	8,202.00		15.00	
	120.000	30.793	3,695.11	1,226.09		
ACQ	DATE 12/19/03 0905	41.010	4,921.20		9.00	
	160.000	30.785	4,925.65	1,635.95		
ACQ	DATE 08/29/01 0906	41.010	6,561.60		12.00	
	60.000	30.793	1,847.56	613.04		
ACQ	DATE 12/19/03 0907	41.010	2,460.60		4.50	
18,343.000	AMGEN INC	25.142	461,180.67	691,676.88	0.00	0.00
	CUSIP # 031162100	62.850	1,152,857.55		0.00	0.00
	8,600.000	6.112	52,559.83	487,950.17		
ACQ	DATE 12/28/00 0901	62.850	540,510.00		0.00	
	1,859.000	55.940	103,992.46	12,845.69		
ACQ	DATE 04/26/01 0902	62.850	116,838.15		0.00	
	658.000	58.270	38,341.66	3,013.64		
ACQ	DATE 10/25/01 0904	62.850	41,355.30		0.00	
	2,442.000	32.170	78,559.14	74,920.56		
ACQ	DATE 07/17/02 0905	62.850	153,479.70		0.00	
	129.000	45.660	5,890.09	2,217.56		
ACQ	DATE 07/17/02 0906	62.850	8,107.65		0.00	
	74.000	39.927	2,954.60	1,696.30		
ACQ	DATE 07/17/02 0907	62.850	4,650.90		0.00	

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	1,120.000	40.921	45,831.30	24,560.70		
ACQ	DATE 07/25/02 0908	62.850	70,392.00		0.00	
	460.000	48.850	22,471.00	6,440.00		
ACQ	DATE 10/25/02 0909	62.850	28,911.00		0.00	
	680.000	52.280	35,550.40	7,187.60		
ACQ	DATE 01/24/03 0910	62.850	42,738.00		0.00	
	668.000	6.014	4,017.08	37,966.72		
ACQ	DATE 12/28/00 0913	62.850	41,983.80		0.00	
	150.000	55.940	8,391.00	1,036.50		
ACQ	DATE 04/26/01 0914	62.850	9,427.50		0.00	
	62.000	58.270	3,612.74	283.96		
ACQ	DATE 10/25/01 0915	62.850	3,896.70		0.00	
	110.000	41.960	4,615.60	2,297.90		
ACQ	DATE 07/25/02 0916	62.850	6,913.50		0.00	
	189.000	32.170	6,080.13	5,798.52		
ACQ	DATE 07/17/02 0917	62.850	11,878.65		0.00	
	10.000	52.280	522.80	105.70		
ACQ	DATE 01/24/03 0918	62.850	628.50		0.00	
	985.000	42.270	41,635.95	20,271.30		
ACQ	DATE 04/25/08 0919	62.850	61,907.25		0.00	
	147.000	41.870	6,154.89	3,084.06		
ACQ	DATE 04/28/08 0920	62.850	9,238.95		0.00	
1,679.000	BARD C R INCORPORATED	39.465	66,261.24	90,641.31	1,074.56	1.62
	CUSIP # 067383109	93.450	156,902.55		0.00	0.68
	448.000	27.973	12,531.68	29,333.92		
ACQ	DATE 06/15/01 0901	93.450	41,865.60		0.00	
	366.000	29.060	10,635.96	23,566.74		
ACQ	DATE 07/25/01 0902	93.450	34,202.70		0.00	

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	76.000	28.185	2,142.06	4,960.14		
ACQ	DATE 10/25/01 0903	93.450	7,102.20		0.00	
	420.000	31.622	13,281.20	25,967.80		
ACQ	DATE 04/28/03 0904	93.450	39,249.00		0.00	
	74.000	28.185	2,085.69	4,829.61		
ACQ	DATE 10/25/01 0905	93.450	6,915.30		0.00	
	10.000	56.290	562.90	371.60		
ACQ	DATE 06/28/04 0906	93.450	934.50		0.00	
	10.000	68.700	687.00	247.50		
ACQ	DATE 04/04/05 0907	93.450	934.50		0.00	
	13.000	74.190	964.47	250.38		
ACQ	DATE 07/07/06 0908	93.450	1,214.85		0.00	
	104.000	83.760	8,711.04	1,007.76		
ACQ	DATE 07/12/07 0909	93.450	9,718.80		0.00	
	158.000	92.780	14,659.24	105.86		
ACQ	DATE 04/25/08 0910	93.450	14,765.10		0.00	
10,700.000	BAXTER INTL INC COM	23.936	256,117.03	468,914.97	9,309.00	3.63
	CUSIP # 071813109	67.760	725,032.00		0.00	1.28
	5,800.000	11.503	66,715.85	326,292.15		
ACQ	DATE 12/28/00 0901	67.760	393,008.00		0.00	
	290.000	49.995	14,498.49	5,151.91		
ACQ	DATE 10/25/01 0902	67.760	19,650.40		0.00	
	1,050.000	35.201	36,961.05	34,186.95		
ACQ	DATE 07/25/02 0903	67.760	71,148.00		0.00	
	340.000	22.329	7,591.79	15,446.61		
ACQ	DATE 04/28/03 0904	67.760	23,038.40		0.00	
	440.000	30.150	13,266.00	16,548.40		
ACQ	DATE 03/19/04 0905	67.760	29,814.40		0.00	

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	320.000	35.317	11,301.57	10,381.63		
ACQ	DATE 03/07/05 0906	67.760	21,683.20		0.00	
	424.000	11.201	4,749.30	23,980.94		
ACQ	DATE 12/28/00 0907	67.760	28,730.24		0.00	
	39.000	49.840	1,943.76	698.88		
ACQ	DATE 10/25/01 0908	67.760	2,642.64		0.00	
	70.000	35.250	2,467.50	2,275.70		
ACQ	DATE 07/25/02 0909	67.760	4,743.20		0.00	
	10.000	34.520	345.20	332.40		
ACQ	DATE 12/29/04 0910	67.760	677.60		0.00	
	60.000	35.317	2,119.04	1,946.56		
ACQ	DATE 03/07/05 0911	67.760	4,065.60		0.00	
	366.000	38.510	14,094.66	10,705.50		
ACQ	DATE 02/22/06 0912	67.760	24,800.16		0.00	
	251.000	38.400	9,638.40	7,369.36		
ACQ	DATE 04/04/06 0913	67.760	17,007.76		0.00	
	279.000	38.630	10,777.77	8,127.27		
ACQ	DATE 06/15/06 0914	67.760	18,905.04		0.00	
	875.000	62.010	54,258.75	5,031.25		
ACQ	DATE 04/25/08 0915	67.760	59,290.00		0.00	
	86.000	62.650	5,387.90	439.46		
ACQ	DATE 04/28/08 0916	67.760	5,827.36		0.00	
4,083.000	BECTON DICKINSON AND COMPANY	24.287	99,162.86	257,609.68	4,654.62	4.69
	CUSIP # 075887109	87.380	356,772.54		0.00	1.30
	2,400.000	8.953	21,486.50	188,225.50		
ACQ	DATE 12/28/00 0901	87.380	209,712.00		0.00	
	680.000	26.990	18,353.20	41,065.20		
ACQ	DATE 07/25/02 0902	87.380	59,418.40		0.00	

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	230.000	42.920	9,871.60	10,225.80		
ACQ	DATE 01/15/04 0903	87.380	20,097.40		0.00	
	244.000	21.320	5,202.08	16,118.64		
ACQ	DATE 12/28/00 0904	87.380	21,320.72		0.00	
	110.000	66.230	7,285.30	2,326.50		
ACQ	DATE 08/15/06 0905	87.380	9,611.80		0.00	
	419.000	88.220	36,964.18	(351.96)		
ACQ	DATE 04/25/08 0906	87.380	36,612.22		0.00	
5,022.000	BIOGEN IDEC INC	44.580	223,879.57	31,890.89	0.00	0.00
	CUSIP # 09062X103	50.930	255,770.46		0.00	0.00
	3,551.000	41.970	149,035.47	31,816.96		
ACQ	DATE 01/15/04 0901	50.930	180,852.43		0.00	
	180.000	37.938	6,828.84	2,338.56		
ACQ	DATE 03/07/05 0903	50.930	9,167.40		0.00	
	310.000	41.970	13,010.70	2,777.60		
ACQ	DATE 01/15/04 0904	50.930	15,788.30		0.00	
	10.000	37.938	379.38	129.92		
ACQ	DATE 03/07/05 0906	50.930	509.30		0.00	
	220.000	36.270	7,979.40	3,225.20		
ACQ	DATE 06/16/05 0907	50.930	11,204.60		0.00	
	192.000	55.520	10,659.84	(881.28)		
ACQ	DATE 12/19/07 0908	50.930	9,778.56		0.00	
	77.000	59.830	4,606.91	(685.30)		
ACQ	DATE 03/05/08 0909	50.930	3,921.61		0.00	
	441.000	65.140	28,726.74	(6,266.61)		
ACQ	DATE 04/25/08 0910	50.930	22,460.13		0.00	
	41.000	64.690	2,652.29	(564.16)		
ACQ	DATE 04/28/08 0911	50.930	2,088.13		0.00	

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22,651.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	14.550 12.560	329,579.88 284,496.56	(45,083.32)	0.00 0.00	0.00 0.00
	6,000.000	6.726	40,357.50	35,002.50		
ACQ	DATE 12/28/00 0901	12.560	75,360.00		0.00	
	1,012.000	11.449	11,586.24	1,124.48		
ACQ	DATE 10/25/01 0902	12.560	12,710.72		0.00	
	612.000	12.410	7,594.92	91.80		
ACQ	DATE 12/21/01 0903	12.560	7,686.72		0.00	
	1,416.000	14.115	19,986.41	(2,201.45)		
ACQ	DATE 07/25/02 0905	12.560	17,784.96		0.00	
	580.000	12.508	7,254.35	30.45		
ACQ	DATE 12/28/00 0910	12.560	7,284.80		0.00	
	7,838.000	22.600	177,138.80	(78,693.52)		
ACQ	DATE 04/19/06 0911	12.560	98,445.28		0.00	
	278.000	16.330	4,539.74	(1,048.06)		
ACQ	DATE 08/15/06 0912	12.560	3,491.68		0.00	
	1,669.000	12.440	20,762.36	200.28		
ACQ	DATE 11/21/07 0913	12.560	20,962.64		0.00	
	1,291.000	11.870	15,324.17	890.79		
ACQ	DATE 01/28/08 0914	12.560	16,214.96		0.00	
	1,773.000	12.790	22,676.67	(407.79)		
ACQ	DATE 04/25/08 0915	12.560	22,268.88		0.00	
	182.000	12.960	2,358.72	(72.80)		
ACQ	DATE 04/28/08 0916	12.560	2,285.92		0.00	
6,014.000	CARDINAL HEALTH INC COM CUSIP # 14149Y108	42.396 54.980	254,968.90 330,649.72	75,680.82	3,367.84 0.00	1.32 1.02
	3,619.000	32.781	118,636.14	80,336.48		
ACQ	DATE 12/28/00 0901	54.980	198,972.62		0.00	

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	797.000	65.190	51,956.43	(8,137.37)		
ACQ	DATE 04/26/01 0902	54.980	43,819.06		0.00	
	560.000	51.338	28,749.11	2,039.69		
ACQ	DATE 07/25/02 0904	54.980	30,788.80		0.00	
	250.000	57.770	14,442.50	(697.50)		
ACQ	DATE 03/21/03 0905	54.980	13,745.00		0.00	
	160.000	57.965	9,274.40	(477.60)		
ACQ	DATE 03/07/05 0906	54.980	8,796.80		0.00	
	225.000	39.430	8,871.75	3,498.75		
ACQ	DATE 12/28/00 0907	54.980	12,370.50		0.00	
	138.000	65.190	8,996.22	(1,408.98)		
ACQ	DATE 04/26/01 0908	54.980	7,587.24		0.00	
	265.000	52.990	14,042.35	527.35		
ACQ	DATE 04/28/08 0909	54.980	14,569.70		0.00	
2,589.000	COVENTRY HEALTH CARE INC	51.867	134,282.98	(43,616.20)	0.00	0.00
	CUSIP # 222862104	35.020	90,666.78		0.00	0.00
	2,295.000	52.225	119,856.99	(39,486.09)		
ACQ	DATE 08/29/05 0901	35.020	80,370.90		0.00	
	90.000	58.017	5,221.51	(2,069.71)		
ACQ	DATE 12/15/05 0902	35.020	3,151.80		0.00	
	204.000	45.120	9,204.48	(2,060.40)		
ACQ	DATE 04/25/08 0903	35.020	7,144.08		0.00	
8,343.000	COVIDIEN LTD	34.882	291,019.31	160,086.70	5,339.52	1.83
	CUSIP # G2552X108	54.070	451,106.01		0.00	1.18
	3,606.142	28.588	103,092.28	91,891.82		
ACQ	DATE 12/29/00 0901	54.070	194,984.10		0.00	
	52.494	79.163	4,155.60	(1,317.25)		
ACQ	DATE 01/26/01 0902	54.070	2,838.35		0.00	

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	568.943	67.870	38,614.02	(7,851.27)		
ACQ	DATE 04/26/01 0903	54.070	30,762.75		0.00	
	396.960	34.861	13,838.32	7,625.31		
ACQ	DATE 12/28/00 0904	54.070	21,463.63		0.00	
	59.744	65.743	3,927.72	(697.36)		
ACQ	DATE 07/25/01 0905	54.070	3,230.36		0.00	
	490.701	63.119	30,972.73	(4,440.53)		
ACQ	DATE 10/25/01 0906	54.070	26,532.20		0.00	
	847.415	10.845	9,190.02	36,629.71		
ACQ	DATE 07/25/02 0907	54.070	45,819.73		0.00	
	89.991	18.998	1,709.68	3,156.13		
ACQ	DATE 04/28/03 0908	54.070	4,865.81		0.00	
	522.448	25.120	13,123.86	15,124.90		
ACQ	DATE 07/25/03 0909	54.070	28,248.76		0.00	
	79.992	44.215	3,536.82	788.35		
ACQ	DATE 03/21/05 0910	54.070	4,325.17		0.00	
	273.972	29.692	8,134.82	6,678.85		
ACQ	DATE 12/28/00 0911	54.070	14,813.67		0.00	
	69.993	67.870	4,750.41	(965.89)		
ACQ	DATE 04/26/01 0912	54.070	3,784.52		0.00	
	37.246	66.701	2,484.33	(470.44)		
ACQ	DATE 04/26/01 0913	54.070	2,013.89		0.00	
	29.497	63.406	1,870.28	(275.38)		
ACQ	DATE 10/25/01 0914	54.070	1,594.90		0.00	
	54.994	10.535	579.34	2,394.19		
ACQ	DATE 07/25/02 0915	54.070	2,973.53		0.00	
	7.499	32.019	240.11	165.36		
ACQ	DATE 12/19/03 0916	54.070	405.47		0.00	

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	4.999	40.650	203.21	67.09		
ACQ	DATE 06/18/04 0917	54.070	270.30		0.00	
	2.499	39.856	99.60	35.52		
ACQ	DATE 10/27/04 0918	54.070	135.12		0.00	
	12.498	45.697	571.12	104.65		
ACQ	DATE 03/07/05 0919	54.070	675.77		0.00	
	94.990	39.400	3,742.59	1,393.52		
ACQ	DATE 06/16/05 0920	54.070	5,136.11		0.00	
	142.485	36.801	5,243.62	2,460.54		
ACQ	DATE 09/12/05 0921	54.070	7,704.16		0.00	
	110.498	40.899	4,519.30	1,455.33		
ACQ	DATE 04/19/07 0922	54.070	5,974.63		0.00	
	123.000	42.910	5,277.93	1,372.68		
ACQ	DATE 01/28/08 0923	54.070	6,650.61		0.00	
	664.000	46.900	31,141.60	4,760.88		
ACQ	DATE 04/25/08 0924	54.070	35,902.48		0.00	
1,667.000	DAVITA INC	58.064	96,792.25	(1,123.12)	0.00	0.00
	CUSIP # 23918K108	57.390	95,669.13		0.00	0.00
	142.000	55.933	7,942.42	206.96		
ACQ	DATE 07/25/08 0901	57.390	8,149.38		0.00	
	142.000	56.128	7,970.18	179.20		
ACQ	DATE 07/28/08 0902	57.390	8,149.38		0.00	
	142.000	56.800	8,065.57	83.81		
ACQ	DATE 07/29/08 0903	57.390	8,149.38		0.00	
	296.000	56.866	16,832.28	155.16		
ACQ	DATE 07/30/08 0904	57.390	16,987.44		0.00	
	945.000	59.240	55,981.80	(1,748.25)		
ACQ	DATE 08/05/08 0905	57.390	54,233.55		0.00	

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4,260.000	EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	22.371 73.410	95,299.99 312,726.60	217,426.61	0.00 0.00	0.00 0.00
	1,640.000 ACQ DATE 01/15/04 0901	16.680 73.410	27,355.20 120,392.40	93,037.20	0.00	
	2,058.000 ACQ DATE 03/19/04 0902	18.485 73.410	38,042.13 151,077.78	113,035.65	0.00	
	200.000 ACQ DATE 01/15/04 0903	16.680 73.410	3,336.00 14,682.00	11,346.00	0.00	
	332.000 ACQ DATE 04/25/08 0904	73.730 73.410	24,478.36 24,372.12	(106.24)	0.00	
	30.000 ACQ DATE 05/02/08 0905	69.610 73.410	2,088.30 2,202.30	114.00	0.00	
4,478.000	GENZYME CORP CUSIP # 372917104	55.270 78.300	247,500.76 350,627.40	103,126.64	0.00 0.00	0.00 0.00
	1,620.000 ACQ DATE 12/13/01 0901	57.769 78.300	93,584.97 126,846.00	33,261.03	0.00	
	330.000 ACQ DATE 07/25/02 0902	19.720 78.300	6,507.60 25,839.00	19,331.40	0.00	
	120.000 ACQ DATE 03/21/03 0903	36.280 78.300	4,353.60 9,396.00	5,042.40	0.00	
	80.000 ACQ DATE 07/25/03 0904	50.470 78.300	4,037.60 6,264.00	2,226.40	0.00	
	820.000 ACQ DATE 12/19/03 0905	48.285 78.300	39,593.70 64,206.00	24,612.30	0.00	
	130.000 ACQ DATE 12/21/04 0906	55.780 78.300	7,251.40 10,179.00	2,927.60	0.00	
	120.000 ACQ DATE 01/26/05 0907	59.180 78.300	7,101.60 9,396.00	2,294.40	0.00	

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	170.000	57.769	9,820.65	3,490.35		
ACQ	DATE 12/13/01 0908	78.300	13,311.00		0.00	
	60.000	33.320	1,999.20	2,698.80		
ACQ	DATE 01/24/03 0909	78.300	4,698.00		0.00	
	10.000	59.180	591.80	191.20		
ACQ	DATE 01/26/05 0910	78.300	783.00		0.00	
	260.000	72.500	18,850.00	1,508.00		
ACQ	DATE 09/12/05 0911	78.300	20,358.00		0.00	
	85.000	57.960	4,926.60	1,728.90		
ACQ	DATE 05/24/06 0912	78.300	6,655.50		0.00	
	110.000	68.768	7,564.47	1,048.53		
ACQ	DATE 09/14/06 0913	78.300	8,613.00		0.00	
	188.000	75.140	14,126.32	594.08		
ACQ	DATE 01/28/08 0914	78.300	14,720.40		0.00	
	375.000	72.510	27,191.25	2,171.25		
ACQ	DATE 04/25/08 0915	78.300	29,362.50		0.00	
2,676.000	HOSPIRA INC	21.185	56,692.30	51,311.06	0.00	0.00
	CUSIP # 441060100	40.360	108,003.36		0.00	0.00
	1,339.731	9.584	12,840.61	41,230.93		
ACQ	DATE 12/28/00 0901	40.360	54,071.54		0.00	
	173.165	28.964	5,015.54	1,973.40		
ACQ	DATE 04/26/01 0902	40.360	6,988.94		0.00	
	34.393	33.249	1,143.54	244.56		
ACQ	DATE 07/25/01 0903	40.360	1,388.10		0.00	
	107.778	34.619	3,731.16	618.76		
ACQ	DATE 10/25/01 0904	40.360	4,349.92		0.00	
	30.993	23.330	723.08	527.80		
ACQ	DATE 06/21/02 0905	40.360	1,250.88		0.00	

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	170.965	24.288	4,152.39	2,747.76		
ACQ	DATE 07/25/02 0906	40.360	6,900.15		0.00	
	40.991	27.409	1,123.53	530.87		
ACQ	DATE 10/25/02 0907	40.360	1,654.40		0.00	
	39.991	24.118	964.50	649.54		
ACQ	DATE 01/24/03 0908	40.360	1,614.04		0.00	
	38.992	25.801	1,006.04	567.68		
ACQ	DATE 04/28/03 0909	40.360	1,573.72		0.00	
	19.001	29.934	568.78	198.10		
ACQ	DATE 12/19/03 0910	40.360	766.88		0.00	
	99.463	9.134	908.47	3,105.86		
ACQ	DATE 12/28/00 0911	40.360	4,014.33		0.00	
	19.772	28.999	573.37	224.63		
ACQ	DATE 04/26/01 0912	40.360	798.00		0.00	
	5.792	35.259	204.22	29.55		
ACQ	DATE 10/25/01 0913	40.360	233.77		0.00	
	17.975	24.320	437.16	288.31		
ACQ	DATE 07/25/02 0914	40.360	725.47		0.00	
	2.998	29.036	87.05	33.95		
ACQ	DATE 01/15/04 0915	40.360	121.00		0.00	
	193.000	46.420	8,959.06	(1,169.58)		
ACQ	DATE 02/16/06 0916	40.360	7,789.48		0.00	
	341.000	41.800	14,253.80	(491.04)		
ACQ	DATE 04/28/08 0917	40.360	13,762.76		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	16,924.31	394.08	0.70
	CUSIP # 449934108	22.220	72,970.48		98.52	0.54
	3,060.000	17.084	52,276.55	15,716.65		
ACQ	DATE 12/28/00 0901	22.220	67,993.20		91.80	

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	224.000	16.829	3,769.62	1,207.66		
	ACQ DATE 12/28/00 0902	22.220	4,977.28		6.72	
47,692.000	JOHNSON & JOHNSON COM	29.968	1,429,256.37	1,929,691.19	87,753.28	6.14
	CUSIP # 478160104	70.430	3,358,947.56		21,938.32	2.61
	24,200.000	12.708	307,522.50	1,396,883.50		
	ACQ DATE 12/28/00 0901	70.430	1,704,406.00		11,132.00	
	3,630.000	47.785	173,459.55	82,201.35		
	ACQ DATE 04/26/01 0902	70.430	255,660.90		1,669.80	
	2,744.000	12.081	33,150.00	160,109.92		
	ACQ DATE 12/28/00 0903	70.430	193,259.92		1,262.24	
	2,275.000	58.951	134,114.21	26,114.04		
	ACQ DATE 10/25/01 0904	70.430	160,228.25		1,046.50	
	3,000.000	48.450	145,350.00	65,940.00		
	ACQ DATE 07/25/02 0905	70.430	211,290.00		1,380.00	
	300.000	57.740	17,322.00	3,807.00		
	ACQ DATE 10/25/02 0906	70.430	21,129.00		138.00	
	700.000	53.630	37,541.00	11,760.00		
	ACQ DATE 01/24/03 0907	70.430	49,301.00		322.00	
	110.000	58.670	6,453.70	1,293.60		
	ACQ DATE 03/21/03 0908	70.430	7,747.30		50.60	
	610.000	56.992	34,765.18	8,197.12		
	ACQ DATE 04/28/03 0909	70.430	42,962.30		280.60	
	600.000	52.250	31,350.00	10,908.00		
	ACQ DATE 07/25/03 0910	70.430	42,258.00		276.00	
	190.000	57.790	10,980.10	2,401.60		
	ACQ DATE 10/27/04 0911	70.430	13,381.70		87.40	
	160.000	62.970	10,075.20	1,193.60		
	ACQ DATE 12/21/04 0912	70.430	11,268.80		73.60	

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ACQ	110.000 DATE 01/26/05 0913	64.670 70.430	7,113.70 7,747.30	633.60	50.60	
ACQ	110.000 DATE 02/02/05 0914	66.020 70.430	7,262.20 7,747.30	485.10	50.60	
ACQ	273.000 DATE 03/07/05 0915	68.410 70.430	18,676.04 19,227.39	551.35	125.58	
ACQ	70.000 DATE 04/04/05 0916	68.000 70.430	4,760.00 4,930.10	170.10	32.20	
ACQ	1,836.000 DATE 12/28/00 0917	10.513 70.430	19,301.02 129,309.48	110,008.46	844.56	
ACQ	332.000 DATE 04/26/01 0918	47.785 70.430	15,864.62 23,382.76	7,518.14	152.72	
ACQ	185.000 DATE 04/26/01 0919	46.361 70.430	8,576.82 13,029.55	4,452.73	85.10	
ACQ	145.000 DATE 10/25/01 0920	58.962 70.430	8,549.55 10,212.35	1,662.80	66.70	
ACQ	190.000 DATE 07/25/02 0921	48.720 70.430	9,256.80 13,381.70	4,124.90	87.40	
ACQ	90.000 DATE 01/24/03 0922	53.630 70.430	4,826.70 6,338.70	1,512.00	41.40	
ACQ	50.000 DATE 10/27/04 0923	57.790 70.430	2,889.50 3,521.50	632.00	23.00	
ACQ	80.000 DATE 03/07/05 0924	68.410 70.430	5,472.83 5,634.40	161.57	36.80	
ACQ	290.000 DATE 06/16/05 0925	66.320 70.430	19,232.80 20,424.70	1,191.90	133.40	
ACQ	410.000 DATE 08/31/05 0926	63.410 70.430	25,998.10 28,876.30	2,878.20	188.60	

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	40.000	64.700	2,588.00	229.20		
ACQ	DATE 09/12/05 0927	70.430	2,817.20		18.40	
	20.000	62.420	1,248.40	160.20		
ACQ	DATE 11/28/05 0928	70.430	1,408.60		9.20	
	383.000	58.840	22,535.72	4,438.97		
ACQ	DATE 04/04/06 0929	70.430	26,974.69		176.18	
	163.000	60.810	9,912.03	1,568.06		
ACQ	DATE 05/24/06 0930	70.430	11,480.09		74.98	
	168.000	62.530	10,505.04	1,327.20		
ACQ	DATE 09/12/07 0931	70.430	11,832.24		77.28	
	356.000	62.890	22,388.84	2,684.24		
ACQ	DATE 02/05/08 0932	70.430	25,073.08		163.76	
	345.000	63.150	21,786.75	2,511.60		
ACQ	DATE 03/05/08 0933	70.430	24,298.35		158.70	
	3,223.000	67.330	217,004.59	9,991.30		
ACQ	DATE 04/25/08 0934	70.430	226,995.89		1,482.58	
	304.000	70.470	21,422.88	(12.16)		
ACQ	DATE 08/05/08 0935	70.430	21,410.72		139.84	
4,117.000	KING PHARMACEUTICALS INC	25.926	106,737.43	(59,638.95)	0.00	0.00
	CUSIP # 495582108	11.440	47,098.48		0.00	0.00
	2,400.000	32.546	78,111.00	(50,655.00)		
ACQ	DATE 01/10/01 0901	11.440	27,456.00		0.00	
	50.000	39.060	1,953.00	(1,381.00)		
ACQ	DATE 10/25/01 0902	11.440	572.00		0.00	
	100.000	37.060	3,706.00	(2,562.00)		
ACQ	DATE 11/02/01 0903	11.440	1,144.00		0.00	
	400.000	17.610	7,044.00	(2,468.00)		
ACQ	DATE 07/25/02 0904	11.440	4,576.00		0.00	

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	160.000	14.675	2,348.00	(517.60)		
ACQ	DATE 12/19/03 0905	11.440	1,830.40		0.00	
	180.000	31.673	5,701.05	(3,641.85)		
ACQ	DATE 04/26/01 0906	11.440	2,059.20		0.00	
	50.000	14.675	733.75	(161.75)		
ACQ	DATE 12/19/03 0907	11.440	572.00		0.00	
	777.000	9.190	7,140.63	1,748.25		
ACQ	DATE 04/25/08 0908	11.440	8,888.88		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	52,497.26	0.00	0.00
	CUSIP # 50540R409	73.150	137,668.30		0.00	0.00
	1,754.000	45.256	79,378.32	48,926.78		
ACQ	DATE 10/29/04 0901	73.150	128,305.10		0.00	
	128.000	45.256	5,792.72	3,570.48		
ACQ	DATE 10/29/04 0902	73.150	9,363.20		0.00	
4,687.000	MCKESSON CORPORATION	55.765	261,370.03	9,444.83	2,249.76	0.86
	CUSIP # 58155Q103	57.780	270,814.86		562.44	0.83
	2,626.000	67.519	177,303.65	(25,573.37)		
ACQ	DATE 12/28/00 0901	57.780	151,730.28		315.12	
	83.000	38.890	3,227.87	1,567.87		
ACQ	DATE 10/25/01 0902	57.780	4,795.74		9.96	
	560.000	30.061	16,834.10	15,522.70		
ACQ	DATE 07/25/02 0903	57.780	32,356.80		67.20	
	150.000	35.969	5,395.35	3,271.65		
ACQ	DATE 06/20/03 0904	57.780	8,667.00		18.00	
	220.000	30.190	6,641.80	6,069.80		
ACQ	DATE 01/15/04 0905	57.780	12,711.60		26.40	
	50.000	37.170	1,858.50	1,030.50		
ACQ	DATE 03/21/05 0906	57.780	2,889.00		6.00	

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	292.000	45.988	13,428.64	3,443.12		
ACQ	DATE 12/28/00 0907	57.780	16,871.76		35.04	
	190.000	45.620	8,667.80	2,310.40		
ACQ	DATE 11/08/05 0908	57.780	10,978.20		22.80	
	50.000	52.120	2,606.00	283.00		
ACQ	DATE 12/15/05 0909	57.780	2,889.00		6.00	
	466.000	54.520	25,406.32	1,519.16		
ACQ	DATE 04/25/08 0910	57.780	26,925.48		55.92	
8,559.000	MEDCO HEALTH SOLUTIONS INC	10.127	86,678.02	314,311.13	0.00	0.00
	CUSIP # 58405U102	46.850	400,989.15		0.00	0.00
	4,973.224	4.151	20,643.11	212,352.43		
ACQ	DATE 12/28/00 0901	46.850	232,995.54		0.00	
	486.614	16.704	8,128.52	14,669.35		
ACQ	DATE 04/26/01 0902	46.850	22,797.87		0.00	
	37.134	14.505	538.62	1,201.11		
ACQ	DATE 07/25/01 0903	46.850	1,739.73		0.00	
	490.474	14.814	7,265.76	15,712.95		
ACQ	DATE 10/25/01 0904	46.850	22,978.71		0.00	
	516.034	9.910	5,113.77	19,062.42		
ACQ	DATE 07/25/02 0905	46.850	24,176.19		0.00	
	86.808	11.269	978.28	3,088.67		
ACQ	DATE 10/25/02 0906	46.850	4,066.95		0.00	
	125.390	11.952	1,498.67	4,375.85		
ACQ	DATE 01/24/03 0907	46.850	5,874.52		0.00	
	132.624	12.699	1,684.24	4,529.19		
ACQ	DATE 04/28/03 0908	46.850	6,213.43		0.00	
	103.698	12.837	1,331.13	3,527.12		
ACQ	DATE 07/25/03 0909	46.850	4,858.25		0.00	

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	340.000	23.845	8,107.30	7,821.70		
ACQ	DATE 03/07/05 0910	46.850	15,929.00		0.00	
	394.540	4.500	1,775.52	16,708.68		
ACQ	DATE 12/28/00 0911	46.850	18,484.20		0.00	
	39.790	16.703	664.62	1,199.54		
ACQ	DATE 04/26/01 0912	46.850	1,864.16		0.00	
	27.492	14.815	407.30	880.70		
ACQ	DATE 10/25/01 0913	46.850	1,288.00		0.00	
	26.526	9.923	263.23	979.51		
ACQ	DATE 07/25/02 0914	46.850	1,242.74		0.00	
	4.822	12.607	60.79	165.12		
ACQ	DATE 03/21/03 0915	46.850	225.91		0.00	
	4.830	12.679	61.24	165.05		
ACQ	DATE 04/28/03 0916	46.850	226.29		0.00	
	20.000	16.225	324.50	612.50		
ACQ	DATE 03/19/04 0917	46.850	937.00		0.00	
	378.000	24.290	9,181.62	8,527.68		
ACQ	DATE 08/30/05 0918	46.850	17,709.30		0.00	
	61.000	48.670	2,968.87	(111.02)		
ACQ	DATE 02/05/08 0919	46.850	2,857.85		0.00	
	231.000	51.050	11,792.55	(970.20)		
ACQ	DATE 04/25/08 0920	46.850	10,822.35		0.00	
	79.000	49.220	3,888.38	(187.23)		
ACQ	DATE 05/02/08 0921	46.850	3,701.15		0.00	
18,745.000	MEDTRONIC INC	22.447	420,762.61	602,714.39	14,058.75	3.34
	CUSIP # 585055106	54.600	1,023,477.00		0.00	1.37
	10,000.000	6.337	63,369.50	482,630.50		
ACQ	DATE 12/28/00 0901	54.600	546,000.00		0.00	

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	1,880.000	42.880	80,614.40	22,033.60		
ACQ	DATE 04/26/01 0902	54.600	102,648.00		0.00	
	255.000	48.020	12,245.10	1,677.90		
ACQ	DATE 07/25/01 0903	54.600	13,923.00		0.00	
	872.000	42.619	37,163.42	10,447.78		
ACQ	DATE 10/25/01 0904	54.600	47,611.20		0.00	
	1,450.000	37.100	53,795.00	25,375.00		
ACQ	DATE 07/25/02 0905	54.600	79,170.00		0.00	
	280.000	44.720	12,521.60	2,766.40		
ACQ	DATE 10/25/02 0906	54.600	15,288.00		0.00	
	400.000	44.880	17,952.00	3,888.00		
ACQ	DATE 01/24/03 0907	54.600	21,840.00		0.00	
	580.000	48.477	28,116.60	3,551.40		
ACQ	DATE 04/28/03 0908	54.600	31,668.00		0.00	
	140.000	49.240	6,893.60	750.40		
ACQ	DATE 12/29/04 0909	54.600	7,644.00		0.00	
	171.000	51.030	8,726.13	610.47		
ACQ	DATE 04/04/05 0911	54.600	9,336.60		0.00	
	898.000	13.228	11,878.31	37,152.49		
ACQ	DATE 12/28/00 0912	54.600	49,030.80		0.00	
	19.000	43.705	830.40	207.00		
ACQ	DATE 06/15/01 0913	54.600	1,037.40		0.00	
	67.000	43.520	2,915.84	742.36		
ACQ	DATE 10/25/01 0914	54.600	3,658.20		0.00	
	160.000	37.100	5,936.00	2,800.00		
ACQ	DATE 07/25/02 0915	54.600	8,736.00		0.00	
	10.000	48.969	489.69	56.31		
ACQ	DATE 06/20/03 0916	54.600	546.00		0.00	

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	20.000	50.660	1,013.20	78.80		
ACQ	DATE 07/25/03 0917	54.600	1,092.00		0.00	
	10.000	51.030	510.30	35.70		
ACQ	DATE 04/04/05 0918	54.600	546.00		0.00	
	1,533.000	49.440	75,791.52	7,910.28		
ACQ	DATE 04/25/08 0919	54.600	83,701.80		0.00	
2,156.000	PATTERSON COS INC	38.808	83,670.25	(13,514.01)	0.00	0.00
	CUSIP # 703395103	32.540	70,156.24		0.00	0.00
	378.000	40.565	15,333.65	(3,033.53)		
ACQ	DATE 10/10/05 0901	32.540	12,300.12		0.00	
	440.000	39.528	17,392.32	(3,074.72)		
ACQ	DATE 10/11/05 0902	32.540	14,317.60		0.00	
	800.000	41.420	33,136.00	(7,104.00)		
ACQ	DATE 11/08/05 0903	32.540	26,032.00		0.00	
	200.000	33.800	6,760.00	(252.00)		
ACQ	DATE 12/07/05 0904	32.540	6,508.00		0.00	
	103.000	35.510	3,657.53	(305.91)		
ACQ	DATE 05/24/06 0905	32.540	3,351.62		0.00	
	235.000	31.450	7,390.75	256.15		
ACQ	DATE 01/28/08 0906	32.540	7,646.90		0.00	
114,022.000	PFIZER INC COM	15.042	1,715,131.81	463,828.61	145,948.16	8.51
	CUSIP # 717081103	19.110	2,178,960.42		36,487.04	6.70
	55,375.000	6.022	333,444.46	724,771.79		
ACQ	DATE 12/29/00 0901	19.110	1,058,216.25		17,720.01	
	403.000	42.520	17,135.56	(9,434.23)		
ACQ	DATE 04/26/01 0903	19.110	7,701.33		128.96	
	448.000	40.120	17,973.76	(9,412.48)		
ACQ	DATE 07/25/01 0904	19.110	8,561.28		143.36	

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	5,185.000	42.287	219,260.17	(120,174.82)		
ACQ	DATE 10/25/01 0905	19.110	99,085.35		1,659.20	
	5,580.000	28.090	156,742.20	(50,108.40)		
ACQ	DATE 07/25/02 0906	19.110	106,633.80		1,785.60	
	860.000	30.320	26,075.20	(9,640.60)		
ACQ	DATE 10/25/02 0907	19.110	16,434.60		275.20	
	1,230.000	30.260	37,219.80	(13,714.50)		
ACQ	DATE 01/24/03 0908	19.110	23,505.30		393.60	
	240.000	31.960	7,670.40	(3,084.00)		
ACQ	DATE 03/21/03 0909	19.110	4,586.40		76.80	
	17,112.200	13.847	236,953.99	90,060.15		
ACQ	DATE 12/29/00 0910	19.110	327,014.14		5,475.90	
	796.600	34.562	27,532.04	(12,309.01)		
ACQ	DATE 04/26/01 0911	19.110	15,223.03		254.91	
	201.600	28.264	5,698.00	(1,845.42)		
ACQ	DATE 07/25/01 0912	19.110	3,852.58		64.51	
	1,489.600	25.957	38,665.61	(10,199.35)		
ACQ	DATE 10/25/01 0913	19.110	28,466.26		476.67	
	1,946.000	26.178	50,942.34	(13,754.28)		
ACQ	DATE 07/25/02 0914	19.110	37,188.06		622.72	
	406.000	29.314	11,901.60	(4,142.94)		
ACQ	DATE 10/25/02 0915	19.110	7,758.66		129.92	
	504.000	29.607	14,922.00	(5,290.56)		
ACQ	DATE 01/24/03 0916	19.110	9,631.44		161.28	
	1,770.000	30.939	54,761.50	(20,936.80)		
ACQ	DATE 04/28/03 0917	19.110	33,824.70		566.40	
	1,630.000	33.060	53,887.80	(22,738.50)		
ACQ	DATE 07/25/03 0918	19.110	31,149.30		521.60	

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	920.000	27.136	24,965.49	(7,384.29)		
ACQ	DATE 03/07/05 0919	19.110	17,581.20		294.40	
	2,745.000	4.615	12,668.09	39,788.86		
ACQ	DATE 12/28/00 0920	19.110	52,456.95		878.40	
	1,600.000	42.395	67,832.00	(37,256.00)		
ACQ	DATE 01/05/01 0921	19.110	30,576.00		512.00	
	357.000	42.520	15,179.64	(8,357.37)		
ACQ	DATE 04/26/01 0922	19.110	6,822.27		114.24	
	326.000	42.335	13,801.28	(7,571.42)		
ACQ	DATE 10/25/01 0923	19.110	6,229.86		104.32	
	380.000	28.090	10,674.20	(3,412.40)		
ACQ	DATE 07/25/02 0924	19.110	7,261.80		121.60	
	1,349.600	12.861	17,357.78	8,433.08		
ACQ	DATE 12/28/00 0925	19.110	25,790.86		431.87	
	117.600	26.540	3,121.12	(873.78)		
ACQ	DATE 10/25/01 0926	19.110	2,247.34		37.63	
	196.000	26.178	5,130.88	(1,385.32)		
ACQ	DATE 07/25/02 0927	19.110	3,745.56		62.72	
	200.000	30.939	6,187.74	(2,365.74)		
ACQ	DATE 04/28/03 0928	19.110	3,822.00		64.00	
	40.000	27.137	1,085.46	(321.06)		
ACQ	DATE 03/07/05 0929	19.110	764.40		12.80	
	23.800	32.721	778.75	(323.93)		
ACQ	DATE 0930	19.110	454.82		7.62	
	970.000	25.160	24,405.20	(5,868.50)		
ACQ	DATE 08/30/05 0931	19.110	18,536.70		310.40	
	500.000	26.360	13,180.00	(3,625.00)		
ACQ	DATE 09/12/05 0932	19.110	9,555.00		160.00	

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	655.000	22.980	15,051.90	(2,534.85)		
ACQ	DATE 02/05/08 0933	19.110	12,517.05		209.60	
	7,548.000	20.450	154,356.60	(10,114.32)		
ACQ	DATE 04/25/08 0934	19.110	144,242.28		2,415.36	
	917.000	20.250	18,569.25	(1,045.38)		
ACQ	DATE 04/28/08 0935	19.110	17,523.87		293.44	
5,755.000	ST JUDE MEDICAL INC	19.755	113,691.63	150,060.02	0.00	0.00
	CUSIP # 790849103	45.830	263,751.65		0.00	0.00
	3,032.000	13.933	42,243.34	96,713.22		
ACQ	DATE 04/26/01 0901	45.830	138,956.56		0.00	
	304.000	17.495	5,318.48	8,613.84		
ACQ	DATE 07/25/01 0902	45.830	13,932.32		0.00	
	556.000	18.363	10,209.79	15,271.69		
ACQ	DATE 10/25/01 0903	45.830	25,481.48		0.00	
	520.000	19.965	10,381.80	13,449.80		
ACQ	DATE 01/24/03 0904	45.830	23,831.60		0.00	
	120.000	38.474	4,616.88	882.72		
ACQ	DATE 06/18/04 0905	45.830	5,499.60		0.00	
	100.000	38.075	3,807.50	775.50		
ACQ	DATE 10/27/04 0906	45.830	4,583.00		0.00	
	352.000	10.875	3,828.00	12,304.16		
ACQ	DATE 12/28/00 0907	45.830	16,132.16		0.00	
	78.000	40.190	3,134.82	439.92		
ACQ	DATE 06/16/05 0908	45.830	3,574.74		0.00	
	218.000	41.390	9,023.02	967.92		
ACQ	DATE 01/28/08 0909	45.830	9,990.94		0.00	
	475.000	44.480	21,128.00	641.25		
ACQ	DATE 04/25/08 0910	45.830	21,769.25		0.00	

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4,013.000	STRYKER CORP CUSIP # 863667101	27.923 67.190	112,057.00 269,633.47	157,576.47	1,324.29 0.00	1.18 0.49
	2,737.000 ACQ DATE 04/26/01 0901	29.125 67.190	79,715.12 183,899.03	104,183.91	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 67.190	12,595.58 29,294.84	16,699.26	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 67.190	12,889.80 36,282.60	23,392.80	0.00	
	300.000 ACQ DATE 01/05/01 0907	22.855 67.190	6,856.50 20,157.00	13,300.50	0.00	
7,936.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	4.955 6.030	39,324.89 47,854.08	8,529.19	0.00 0.00	0.00 0.00
	1,342.000 ACQ DATE 12/29/00 0901	9.020 6.030	12,104.84 8,092.26	(4,012.58)	0.00	
	735.000 ACQ DATE 06/14/07 0909	6.670 6.030	4,902.45 4,432.05	(470.40)	0.00	
	2,537.000 ACQ DATE 09/26/07 0910	3.540 6.030	8,980.98 15,298.11	6,317.13	0.00	
	2,550.000 ACQ DATE 10/02/07 0911	3.350 6.030	8,542.50 15,376.50	6,834.00	0.00	
	772.000 ACQ DATE 04/25/08 0912	6.210 6.030	4,794.12 4,655.16	(138.96)	0.00	
20,757.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.420 30.450	278,569.17 632,050.65	353,481.48	622.71 0.00	0.22 0.10
	13,696.000 ACQ DATE 12/29/00 0901	5.781 30.450	79,175.04 417,043.20	337,868.16	0.00	
	208.000 ACQ DATE 10/25/01 0902	16.630 30.450	3,459.04 6,333.60	2,874.56	0.00	

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	760.000	21.338	16,216.71	6,925.29		
ACQ	DATE 07/25/02 0903	30.450	23,142.00		0.00	
	720.000	21.208	15,269.40	6,654.60		
ACQ	DATE 01/24/03 0904	30.450	21,924.00		0.00	
	240.000	30.000	7,200.00	108.00		
ACQ	DATE 02/10/04 0905	30.450	7,308.00		0.00	
	1,196.000	32.005	38,277.98	(1,859.78)		
ACQ	DATE 07/29/04 0907	30.450	36,418.20		0.00	
	320.000	34.795	11,134.40	(1,390.40)		
ACQ	DATE 09/17/04 0908	30.450	9,744.00		0.00	
	240.000	36.410	8,738.40	(1,430.40)		
ACQ	DATE 10/27/04 0909	30.450	7,308.00		0.00	
	120.000	46.750	5,609.96	(1,955.96)		
ACQ	DATE 03/07/05 0910	30.450	3,654.00		0.00	
	1,000.000	5.769	5,769.38	24,680.62		
ACQ	DATE 12/28/00 0911	30.450	30,450.00		0.00	
	120.000	16.630	1,995.60	1,658.40		
ACQ	DATE 10/25/01 0912	30.450	3,654.00		0.00	
	20.000	30.000	600.00	9.00		
ACQ	DATE 02/10/04 0913	30.450	609.00		0.00	
	20.000	31.735	634.70	(25.70)		
ACQ	DATE 03/19/04 0914	30.450	609.00		0.00	
	88.000	32.015	2,817.32	(137.72)		
ACQ	DATE 07/29/04 0915	30.450	2,679.60		0.00	
	20.000	46.750	934.99	(325.99)		
ACQ	DATE 03/07/05 0916	30.450	609.00		0.00	
	325.000	62.630	20,354.75	(10,458.50)		
ACQ	DATE 01/10/06 0919	30.450	9,896.25		0.00	

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	38.000	55.320	2,102.16	(945.06)		
ACQ	DATE 04/04/06 0920	30.450	1,157.10		0.00	
	23.000	42.110	968.53	(268.18)		
ACQ	DATE 05/24/06 0921	30.450	700.35		0.00	
	171.000	50.690	8,667.99	(3,461.04)		
ACQ	DATE 10/05/06 0922	30.450	5,206.95		0.00	
	1,262.000	34.010	42,920.62	(4,492.72)		
ACQ	DATE 04/25/08 0923	30.450	38,427.90		0.00	
	170.000	33.660	5,722.20	(545.70)		
ACQ	DATE 04/28/08 0924	30.450	5,176.50		0.00	
2,102.000	VARIAN MED SYS INC	48.378	101,690.66	31,071.66	0.00	0.00
	CUSIP # 92220P105	63.160	132,762.32		0.00	0.00
	485.000	48.351	23,450.33	7,182.27		
ACQ	DATE 02/08/07 0901	63.160	30,632.60		0.00	
	485.000	48.152	23,353.53	7,279.07		
ACQ	DATE 02/09/07 0902	63.160	30,632.60		0.00	
	737.000	48.682	35,879.00	10,669.92		
ACQ	DATE 02/12/07 0903	63.160	46,548.92		0.00	
	165.000	48.680	8,032.20	2,389.20		
ACQ	DATE 02/13/07 0904	63.160	10,421.40		0.00	
	230.000	47.720	10,975.60	3,551.20		
ACQ	DATE 04/25/08 0905	63.160	14,526.80		0.00	
1,748.000	WATSON PHARMACEUTICALS INC	50.330	87,976.78	(34,994.90)	0.00	0.00
	CUSIP # 942683103	30.310	52,981.88		0.00	0.00
	1,000.000	58.770	58,770.00	(28,460.00)		
ACQ	DATE 02/29/00 0901	30.310	30,310.00		0.00	
	144.000	48.066	6,921.56	(2,556.92)		
ACQ	DATE 10/25/01 0902	30.310	4,364.64		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	41.300	9,499.00	(2,527.70)		
ACQ	DATE 07/25/03 0903	30.310	6,971.30		0.00	
	81.000	48.440	3,923.64	(1,468.53)		
ACQ	DATE 04/26/01 0904	30.310	2,455.11		0.00	
	20.000	45.095	901.90	(295.70)		
ACQ	DATE 12/19/03 0905	30.310	606.20		0.00	
	273.000	29.160	7,960.68	313.95		
ACQ	DATE 04/28/08 0906	30.310	8,274.63		0.00	
8,894.000	WELLPOINT INC COM	32.453	288,634.73	180,879.53	0.00	0.00
	CUSIP # 94973V107	52.790	469,514.26		0.00	0.00
	2,200.000	31.433	69,152.60	46,985.40		
ACQ	DATE 07/24/02 0901	52.790	116,138.00		0.00	
	500.000	33.697	16,848.45	9,546.55		
ACQ	DATE 07/31/02 0902	52.790	26,395.00		0.00	
	660.000	32.860	21,687.60	13,153.80		
ACQ	DATE 09/20/02 0903	52.790	34,841.40		0.00	
	240.000	40.110	9,626.40	3,043.20		
ACQ	DATE 07/25/03 0904	52.790	12,669.60		0.00	
	3,920.000	27.945	109,545.80	97,391.00		
ACQ	DATE 12/03/04 0905	52.790	206,936.80		0.00	
	100.000	59.285	5,928.50	(649.50)		
ACQ	DATE 01/26/05 0906	52.790	5,279.00		0.00	
	101.000	63.507	6,414.21	(1,082.42)		
ACQ	DATE 03/07/05 0907	52.790	5,331.79		0.00	
	40.000	60.489	2,419.55	(307.95)		
ACQ	DATE 03/17/05 0908	52.790	2,111.60		0.00	
	40.000	60.155	2,406.20	(294.60)		
ACQ	DATE 03/21/05 0909	52.790	2,111.60		0.00	

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	160.000	31.433	5,029.28	3,417.12		
ACQ	DATE 07/24/02 0910	52.790	8,446.40		0.00	
	100.000	32.855	3,285.50	1,993.50		
ACQ	DATE 09/19/02 0911	52.790	5,279.00		0.00	
	296.000	29.317	8,677.78	6,948.06		
ACQ	DATE 12/03/04 0912	52.790	15,625.84		0.00	
	20.000	63.507	1,270.14	(214.34)		
ACQ	DATE 03/07/05 0913	52.790	1,055.80		0.00	
	444.000	51.090	22,683.96	754.80		
ACQ	DATE 04/25/08 0919	52.790	23,438.76		0.00	
	73.000	50.120	3,658.76	194.91		
ACQ	DATE 04/28/08 0920	52.790	3,853.67		0.00	
22,383.000	WYETH	29.653	663,715.40	305,020.84	25,068.96	3.78
	CUSIP # 983024100	43.280	968,736.24		6,267.24	2.59
	11,500.000	16.257	186,960.83	310,759.17		
ACQ	DATE 12/28/00 0901	43.280	497,720.00		3,220.00	
	1,463.000	57.520	84,151.76	(20,833.12)		
ACQ	DATE 04/26/01 0902	43.280	63,318.64		409.64	
	317.000	59.690	18,921.73	(5,201.97)		
ACQ	DATE 07/25/01 0903	43.280	13,719.76		88.76	
	959.000	56.900	54,566.91	(13,061.39)		
ACQ	DATE 10/25/01 0904	43.280	41,505.52		268.52	
	1,550.000	35.077	54,368.58	12,715.42		
ACQ	DATE 07/25/02 0905	43.280	67,084.00		434.00	
	310.000	34.470	10,685.70	2,731.10		
ACQ	DATE 10/25/02 0906	43.280	13,416.80		86.80	
	120.000	34.750	4,170.00	1,023.60		
ACQ	DATE 01/24/03 0907	43.280	5,193.60		33.60	

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	550.000	41.550	22,852.50	951.50		
ACQ	DATE 04/28/03 0908	43.280	23,804.00		154.00	
	310.000	47.480	14,718.80	(1,302.00)		
ACQ	DATE 07/25/03 0909	43.280	13,416.80		86.80	
	270.000	44.670	12,060.90	(375.30)		
ACQ	DATE 01/15/04 0910	43.280	11,685.60		75.60	
	20.000	39.220	784.40	81.20		
ACQ	DATE 02/16/05 0911	43.280	865.60		5.60	
	500.000	40.976	20,487.90	1,152.10		
ACQ	DATE 03/07/05 0912	43.280	21,640.00		140.00	
	894.000	14.796	13,227.24	25,465.08		
ACQ	DATE 12/28/00 0913	43.280	38,692.32		250.32	
	125.000	57.520	7,190.00	(1,780.00)		
ACQ	DATE 04/26/01 0914	43.280	5,410.00		35.00	
	66.000	56.820	3,750.12	(893.64)		
ACQ	DATE 10/25/01 0915	43.280	2,856.48		18.48	
	40.000	37.670	1,506.80	224.40		
ACQ	DATE 09/19/02 0916	43.280	1,731.20		11.20	
	70.000	34.470	2,412.90	616.70		
ACQ	DATE 10/25/02 0917	43.280	3,029.60		19.60	
	110.000	47.480	5,222.80	(462.00)		
ACQ	DATE 07/25/03 0918	43.280	4,760.80		30.80	
	30.000	43.520	1,305.60	(7.20)		
ACQ	DATE 06/16/05 0919	43.280	1,298.40		8.40	
	40.000	44.960	1,798.40	(67.20)		
ACQ	DATE 09/26/05 0920	43.280	1,731.20		11.20	
	200.000	42.720	8,544.00	112.00		
ACQ	DATE 12/07/05 0921	43.280	8,656.00		56.00	

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	80.000	46.790	3,743.20	(280.80)		
ACQ	DATE 12/22/05 0922	43.280	3,462.40		22.40	
	95.000	47.830	4,543.85	(432.25)		
ACQ	DATE 01/10/06 0923	43.280	4,111.60		26.60	
	27.000	48.880	1,319.76	(151.20)		
ACQ	DATE 05/02/06 0924	43.280	1,168.56		7.56	
	106.000	46.780	4,958.68	(371.00)		
ACQ	DATE 05/24/06 0925	43.280	4,587.68		29.68	
	357.000	47.660	17,014.62	(1,563.66)		
ACQ	DATE 08/15/06 0926	43.280	15,450.96		99.96	
	32.000	49.370	1,579.84	(194.88)		
ACQ	DATE 03/06/07 0927	43.280	1,384.96		8.96	
	2,242.000	44.990	100,867.58	(3,833.82)		
ACQ	DATE 04/25/08 0928	43.280	97,033.76		627.76	
3,901.000	ZIMMER HLDGS INC	32.535	126,918.57	155,474.82	0.00	0.00
	CUSIP # 98956P102	72.390	282,393.39		0.00	0.00
	1,749.821	7.282	12,741.34	113,928.20		
ACQ	DATE 12/28/00 0901	72.390	126,669.54		0.00	
	196.679	27.519	5,412.41	8,825.18		
ACQ	DATE 04/26/01 0902	72.390	14,237.59		0.00	
	11.500	27.386	314.94	517.55		
ACQ	DATE 07/25/01 0903	72.390	832.49		0.00	
	350.000	34.230	11,980.50	13,356.00		
ACQ	DATE 07/25/02 0904	72.390	25,336.50		0.00	
	530.000	53.240	28,217.20	10,149.50		
ACQ	DATE 09/02/03 0905	72.390	38,366.70		0.00	
	180.000	69.355	12,483.90	546.30		
ACQ	DATE 12/19/03 0906	72.390	13,030.20		0.00	

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	120.000	75.970	9,116.40	(429.60)		
ACQ	DATE 10/27/04 0908	72.390	8,686.80		0.00	
	179.000	80.270	14,368.33	(1,410.52)		
ACQ	DATE 06/16/05 0914	72.390	12,957.81		0.00	
	135.233	6.421	868.34	8,921.18		
ACQ	DATE 12/28/00 0915	72.390	9,789.52		0.00	
	16.767	27.570	462.27	751.49		
ACQ	DATE 04/26/01 0916	72.390	1,213.76		0.00	
	60.000	53.240	3,194.40	1,149.00		
ACQ	DATE 09/02/03 0917	72.390	4,343.40		0.00	
	10.000	74.610	746.10	(22.20)		
ACQ	DATE 04/04/05 0919	72.390	723.90		0.00	
	362.000	74.620	27,012.44	(807.26)		
ACQ	DATE 04/25/08 0920	72.390	26,205.18		0.00	
391,300.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		9,060,141.04	7,048,453.19	303,342.25	3.35
			16,108,594.23		65,814.66	1.88
METALS & MINING						
1,890.000	AK STL HLDG CORP	68.907	130,234.23	(30,801.33)	378.00	0.29
	CUSIP # 001547108	52.610	99,432.90		94.50	0.38
	945.000	68.054	64,310.75	(14,594.30)		
ACQ	DATE 06/27/08 0901	52.610	49,716.45		47.25	
	945.000	69.760	65,923.48	(16,207.03)		
ACQ	DATE 06/30/08 0902	52.610	49,716.45		47.25	
13,735.000	ALCOA INC	21.383	293,701.89	147,603.66	9,339.80	3.18
	CUSIP # 013817101	32.130	441,305.55		0.00	2.12
	6,660.000	12.121	80,725.35	133,260.45		
ACQ	DATE 12/28/00 0901	32.130	213,985.80		0.00	

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	440.000	8.868	3,901.77	10,235.43		
ACQ	DATE 12/28/00 0902	32.130	14,137.20		0.00	
	1,292.000	42.100	54,393.20	(12,881.24)		
ACQ	DATE 04/26/01 0903	32.130	41,511.96		0.00	
	226.000	42.100	9,514.60	(2,253.22)		
ACQ	DATE 04/26/01 0904	32.130	7,261.38		0.00	
	784.000	33.647	26,379.25	(1,189.33)		
ACQ	DATE 10/25/01 0905	32.130	25,189.92		0.00	
	20.000	20.140	402.80	239.80		
ACQ	DATE 09/19/02 0906	32.130	642.60		0.00	
	910.000	20.070	18,263.70	10,974.60		
ACQ	DATE 09/20/02 0907	32.130	29,238.30		0.00	
	50.000	22.660	1,133.00	473.50		
ACQ	DATE 10/25/02 0908	32.130	1,606.50		0.00	
	500.000	20.730	10,365.00	5,700.00		
ACQ	DATE 01/24/03 0909	32.130	16,065.00		0.00	
	600.000	26.730	16,038.00	3,240.00		
ACQ	DATE 07/25/03 0910	32.130	19,278.00		0.00	
	80.000	37.295	2,983.60	(413.20)		
ACQ	DATE 12/19/03 0911	32.130	2,570.40		0.00	
	210.000	33.390	7,011.90	(264.60)		
ACQ	DATE 10/27/04 0912	32.130	6,747.30		0.00	
	20.000	33.390	667.80	(25.20)		
ACQ	DATE 10/27/04 0913	32.130	642.60		0.00	
	320.000	31.615	10,116.80	164.80		
ACQ	DATE 03/07/05 0914	32.130	10,281.60		0.00	
	20.000	31.615	632.30	10.30		
ACQ	DATE 03/07/05 0915	32.130	642.60		0.00	

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	40.000	29.370	1,174.80	110.40		
ACQ	DATE 05/05/05 0916	32.130	1,285.20		0.00	
	220.000	27.100	5,962.00	1,106.60		
ACQ	DATE 08/30/05 0917	32.130	7,068.60		0.00	
	510.000	27.590	14,070.90	2,315.40		
ACQ	DATE 10/05/06 0918	32.130	16,386.30		0.00	
	9.000	27.400	246.60	42.57		
ACQ	DATE 10/18/06 0919	32.130	289.17		0.00	
	6.000	32.430	194.58	(1.80)		
ACQ	DATE 03/06/07 0920	32.130	192.78		0.00	
	80.000	39.320	3,145.60	(575.20)		
ACQ	DATE 06/28/07 0921	32.130	2,570.40		0.00	
	627.000	35.740	22,408.98	(2,263.47)		
ACQ	DATE 04/25/08 0922	32.130	20,145.51		0.00	
	111.000	35.760	3,969.36	(402.93)		
ACQ	DATE 04/28/08 0923	32.130	3,566.43		0.00	
6,456.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	52.033	335,924.75	240,725.17	11,298.00	3.36
	CUSIP # 35671D857	89.320	576,649.92		0.00	1.96
	1,900.000	24.780	47,082.00	122,626.00		
ACQ	DATE 12/28/00 0901	89.320	169,708.00		0.00	
	170.000	33.690	5,727.30	9,457.10		
ACQ	DATE 09/19/03 0902	89.320	15,184.40		0.00	
	130.000	41.265	5,364.45	6,247.15		
ACQ	DATE 12/19/03 0903	89.320	11,611.60		0.00	
	210.000	35.880	7,534.80	11,222.40		
ACQ	DATE 01/15/04 0904	89.320	18,757.20		0.00	
	10.000	36.310	363.10	530.10		
ACQ	DATE 05/05/05 0905	89.320	893.20		0.00	

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	179.000	29.655	5,308.25	10,680.03		
ACQ	DATE 12/28/00 0906	89.320	15,988.28		0.00	
	101.000	60.960	6,156.96	2,864.36		
ACQ	DATE 01/10/06 0907	89.320	9,021.32		0.00	
	45.000	49.060	2,207.70	1,811.70		
ACQ	DATE 06/15/06 0908	89.320	4,019.40		0.00	
	159.000	52.898	8,410.86	5,791.02		
ACQ	DATE 09/14/06 0909	89.320	14,201.88		0.00	
	1,508.000	47.239	71,236.85	63,457.71		
ACQ	DATE 03/20/07 0910	89.320	134,694.56		0.00	
	107.000	62.310	6,667.20	2,890.04		
ACQ	DATE 03/20/07 0911	89.320	9,557.24		0.00	
	40.000	66.128	2,645.10	927.70		
ACQ	DATE 03/20/07 0912	89.320	3,572.80		0.00	
	54.000	79.422	4,288.79	534.49		
ACQ	DATE 03/20/07 0913	89.320	4,823.28		0.00	
	117.000	53.101	6,212.81	4,237.63		
ACQ	DATE 03/20/07 0914	89.320	10,450.44		0.00	
	4.000	93.690	374.76	(17.48)		
ACQ	DATE 03/20/07 0915	89.320	357.28		0.00	
	88.000	104.598	9,204.65	(1,344.49)		
ACQ	DATE 03/20/07 0916	89.320	7,860.16		0.00	
	8.000	110.175	881.40	(166.84)		
ACQ	DATE 03/20/07 0917	89.320	714.56		0.00	
	38.000	108.021	4,104.80	(710.64)		
ACQ	DATE 03/20/07 0918	89.320	3,394.16		0.00	
	6.000	115.560	693.36	(157.44)		
ACQ	DATE 03/20/07 0919	89.320	535.92		0.00	

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	24.000	127.351	3,056.43	(912.75)		
ACQ	DATE 03/20/07 0920	89.320	2,143.68		0.00	
	38.000	123.113	4,678.28	(1,284.12)		
ACQ	DATE 03/20/07 0921	89.320	3,394.16		0.00	
	85.000	62.590	5,320.15	2,272.05		
ACQ	DATE 03/21/07 0922	89.320	7,592.20		0.00	
	637.000	69.160	44,054.92	12,841.92		
ACQ	DATE 04/19/07 0923	89.320	56,896.84		0.00	
	65.000	82.340	5,352.10	453.70		
ACQ	DATE 06/28/07 0924	89.320	5,805.80		0.00	
	162.000	85.320	13,821.84	648.00		
ACQ	DATE 01/28/08 0925	89.320	14,469.84		0.00	
	91.000	99.750	9,077.25	(949.13)		
ACQ	DATE 04/02/08 0926	89.320	8,128.12		0.00	
	428.000	117.000	50,076.00	(11,847.04)		
ACQ	DATE 04/25/08 0927	89.320	38,228.96		0.00	
	52.000	115.820	6,022.64	(1,378.00)		
ACQ	DATE 04/28/08 0928	89.320	4,644.64		0.00	
7,579.000	NEWMONT MINING CORP	33.614	254,761.75	87,051.15	3,031.60	1.19
	CUSIP # 651639106	45.100	341,812.90		0.00	0.89
	2,158.000	35.290	76,156.72	21,169.08		
ACQ	DATE 12/28/00 0901	45.100	97,325.80		0.00	
	2,000.000	23.790	47,580.00	42,620.00		
ACQ	DATE 02/19/02 0902	45.100	90,200.00		0.00	
	420.000	23.365	9,813.22	9,128.78		
ACQ	DATE 07/25/02 0903	45.100	18,942.00		0.00	
	90.000	29.020	2,611.80	1,447.20		
ACQ	DATE 09/20/02 0904	45.100	4,059.00		0.00	

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	10.000	24.370	243.70	207.30		
ACQ	DATE 03/21/03 0905	45.100	451.00		0.00	
	170.000	33.589	5,710.13	1,956.87		
ACQ	DATE 06/20/03 0906	45.100	7,667.00		0.00	
	50.000	36.310	1,815.50	439.50		
ACQ	DATE 07/25/03 0907	45.100	2,255.00		0.00	
	90.000	40.660	3,659.40	399.60		
ACQ	DATE 09/19/03 0908	45.100	4,059.00		0.00	
	240.000	45.695	10,966.80	(142.80)		
ACQ	DATE 12/19/03 0909	45.100	10,824.00		0.00	
	10.000	44.380	443.80	7.20		
ACQ	DATE 03/19/04 0910	45.100	451.00		0.00	
	10.000	38.100	381.00	70.00		
ACQ	DATE 06/29/04 0911	45.100	451.00		0.00	
	230.000	42.015	9,663.45	709.55		
ACQ	DATE 09/17/04 0912	45.100	10,373.00		0.00	
	130.000	44.620	5,800.60	62.40		
ACQ	DATE 12/17/04 0914	45.100	5,863.00		0.00	
	20.000	45.470	909.40	(7.40)		
ACQ	DATE 12/21/04 0915	45.100	902.00		0.00	
	150.000	44.450	6,667.50	97.50		
ACQ	DATE 12/29/04 0916	45.100	6,765.00		0.00	
	10.000	41.840	418.40	32.60		
ACQ	DATE 04/04/05 0917	45.100	451.00		0.00	
	10.000	40.790	407.90	43.10		
ACQ	DATE 04/21/05 0918	45.100	451.00		0.00	
	25.000	19.270	481.75	645.75		
ACQ	DATE 12/24/01 0919	45.100	1,127.50		0.00	

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	200.000	23.790	4,758.00	4,262.00		
ACQ	DATE 02/19/02 0920	45.100	9,020.00		0.00	
	10.000	23.520	235.20	215.80		
ACQ	DATE 03/15/02 0921	45.100	451.00		0.00	
	10.000	28.620	286.20	164.80		
ACQ	DATE 06/21/02 0922	45.100	451.00		0.00	
	70.000	23.340	1,633.80	1,523.20		
ACQ	DATE 07/25/02 0923	45.100	3,157.00		0.00	
	30.000	29.150	874.50	478.50		
ACQ	DATE 09/19/02 0924	45.100	1,353.00		0.00	
	40.000	45.695	1,827.80	(23.80)		
ACQ	DATE 12/19/03 0925	45.100	1,804.00		0.00	
	20.000	42.610	852.20	49.80		
ACQ	DATE 01/15/04 0926	45.100	902.00		0.00	
	10.000	38.100	381.00	70.00		
ACQ	DATE 06/29/04 0927	45.100	451.00		0.00	
	10.000	44.690	446.90	4.10		
ACQ	DATE 03/07/05 0929	45.100	451.00		0.00	
	280.000	38.890	10,889.20	1,738.80		
ACQ	DATE 08/30/05 0930	45.100	12,628.00		0.00	
	20.000	46.700	934.00	(32.00)		
ACQ	DATE 09/26/05 0931	45.100	902.00		0.00	
	33.000	50.540	1,667.82	(179.52)		
ACQ	DATE 03/27/06 0932	45.100	1,488.30		0.00	
	1.000	42.230	42.23	2.87		
ACQ	DATE 10/18/06 0933	45.100	45.10		0.00	
	97.000	45.130	4,377.61	(2.91)		
ACQ	DATE 11/21/06 0934	45.100	4,374.70		0.00	

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	53.000	41.130	2,179.89	210.41		
ACQ	DATE 07/12/07 0935	45.100	2,390.30		0.00	
	120.000	45.160	5,419.20	(7.20)		
ACQ	DATE 10/02/07 0936	45.100	5,412.00		0.00	
	79.000	50.910	4,021.89	(458.99)		
ACQ	DATE 03/18/08 0937	45.100	3,562.90		0.00	
	31.000	47.540	1,473.74	(75.64)		
ACQ	DATE 04/17/08 0938	45.100	1,398.10		0.00	
	642.000	44.750	28,729.50	224.70		
ACQ	DATE 04/25/08 0939	45.100	28,954.20		0.00	
5,297.000	NUCOR CORP	19.840	105,093.12	172,999.38	6,780.16	6.45
	CUSIP # 670346105	52.500	278,092.50		0.00	2.44
	4,124.000	11.826	48,771.12	167,738.88		
ACQ	DATE 12/29/00 0901	52.500	216,510.00		0.00	
	140.000	31.404	4,396.61	2,953.39		
ACQ	DATE 03/07/05 0902	52.500	7,350.00		0.00	
	100.000	31.005	3,100.50	2,149.50		
ACQ	DATE 03/17/05 0903	52.500	5,250.00		0.00	
	364.000	13.677	4,978.41	14,131.59		
ACQ	DATE 12/28/00 0904	52.500	19,110.00		0.00	
	90.000	75.750	6,817.50	(2,092.50)		
ACQ	DATE 04/25/08 0905	52.500	4,725.00		0.00	
	39.000	77.020	3,003.78	(956.28)		
ACQ	DATE 04/28/08 0906	52.500	2,047.50		0.00	
	440.000	77.330	34,025.20	(10,925.20)		
ACQ	DATE 06/19/08 0907	52.500	23,100.00		0.00	
2,343.000	PRECISION CASTPARTS CORP CO	118.384	277,374.87	(35,436.69)	281.16	0.10
	CUSIP # 740189105	103.260	241,938.18		0.00	0.12

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	2,097.000	118.436	248,360.29	(31,824.07)		
ACQ	DATE 05/31/07 0901	103.260	216,536.22		0.00	
	33.000	100.770	3,325.41	82.17		
ACQ	DATE 01/28/08 0902	103.260	3,407.58		0.00	
	194.000	120.610	23,398.34	(3,365.90)		
ACQ	DATE 04/25/08 0903	103.260	20,032.44		0.00	
	19.000	120.570	2,290.83	(328.89)		
ACQ	DATE 04/28/08 0904	103.260	1,961.94		0.00	
1,653.000	TITANIUM METALS CORP	29.699	49,093.04	(25,273.31)	495.90	1.01
	CUSIP # 888339207	14.410	23,819.73		0.00	2.08
	541.000	34.447	18,635.77	(10,839.96)		
ACQ	DATE 10/25/07 0901	14.410	7,795.81		0.00	
	541.000	35.779	19,356.33	(11,560.52)		
ACQ	DATE 10/26/07 0902	14.410	7,795.81		0.00	
	177.000	25.610	4,532.97	(1,982.40)		
ACQ	DATE 11/21/07 0903	14.410	2,550.57		0.00	
	171.000	16.370	2,799.27	(335.16)		
ACQ	DATE 04/17/08 0904	14.410	2,464.11		0.00	
	223.000	16.900	3,768.70	(555.27)		
ACQ	DATE 04/25/08 0905	14.410	3,213.43		0.00	
1,986.000	UNITED STS STL CORP NEW	33.106	65,747.92	198,529.10	2,383.20	3.62
	CUSIP # 912909108	133.070	264,277.02		595.80	0.90
	630.000	15.997	10,078.11	73,755.99		
ACQ	DATE 07/25/02 0901	133.070	83,834.10		189.00	
	640.000	15.540	9,945.60	75,219.20		
ACQ	DATE 01/24/03 0902	133.070	85,164.80		192.00	
	60.000	36.420	2,185.20	5,799.00		
ACQ	DATE 03/19/04 0903	133.070	7,984.20		18.00	

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	150.000	38.140	5,721.00	14,239.50		
ACQ	DATE 09/17/04 0904	133.070	19,960.50		45.00	
	40.000	60.220	2,408.80	2,914.00		
ACQ	DATE 03/07/05 0905	133.070	5,322.80		12.00	
	123.000	40.655	5,000.57	11,367.04		
ACQ	DATE 12/28/00 0906	133.070	16,367.61		36.90	
	89.000	68.270	6,076.03	5,767.20		
ACQ	DATE 07/07/06 0907	133.070	11,843.23		26.70	
	149.000	59.460	8,859.54	10,967.89		
ACQ	DATE 08/15/06 0908	133.070	19,827.43		44.70	
	7.000	74.250	519.75	411.74		
ACQ	DATE 11/21/06 0909	133.070	931.49		2.10	
	82.000	152.500	12,505.00	(1,593.26)		
ACQ	DATE 04/25/08 0910	133.070	10,911.74		24.60	
	16.000	153.020	2,448.32	(319.20)		
ACQ	DATE 04/28/08 0911	133.070	2,129.12		4.80	
40,939.000	TOTAL METALS & MINING		1,511,931.57 2,267,328.70	755,397.13	33,987.82 690.30	2.25 1.50
PULP & PAPER						
7,215.000	INTERNATIONAL PAPER COMPANY COMMON	32.272	232,842.15	(37,676.40)	7,215.00	3.10
	CUSIP # 460146103	27.050	195,165.75		1,803.75	3.70
	4,695.000	31.135	146,179.95	(19,180.20)		
ACQ	DATE 12/28/00 0901	27.050	126,999.75		1,173.75	
	515.000	37.177	19,146.00	(5,215.25)		
ACQ	DATE 10/25/01 0902	27.050	13,930.75		128.75	
	130.000	33.020	4,292.60	(776.10)		
ACQ	DATE 09/20/02 0904	27.050	3,516.50		32.50	

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	100.000	36.220	3,622.00	(917.00)		
ACQ	DATE 10/25/02 0905	27.050	2,705.00		25.00	
	90.000	37.559	3,380.31	(945.81)		
ACQ	DATE 06/20/03 0906	27.050	2,434.50		22.50	
	345.000	38.220	13,185.90	(3,853.65)		
ACQ	DATE 07/25/03 0907	27.050	9,332.25		86.25	
	378.000	30.141	11,393.21	(1,168.31)		
ACQ	DATE 12/28/00 0912	27.050	10,224.90		94.50	
	70.000	35.630	2,494.10	(600.60)		
ACQ	DATE 04/28/03 0913	27.050	1,893.50		17.50	
	10.000	37.559	375.59	(105.09)		
ACQ	DATE 06/20/03 0914	27.050	270.50		2.50	
	30.000	38.220	1,146.60	(335.10)		
ACQ	DATE 07/25/03 0915	27.050	811.50		7.50	
	268.000	34.920	9,358.56	(2,109.16)		
ACQ	DATE 04/04/06 0916	27.050	7,249.40		67.00	
	36.000	32.680	1,176.48	(202.68)		
ACQ	DATE 11/21/06 0917	27.050	973.80		9.00	
	187.000	37.260	6,967.62	(1,909.27)		
ACQ	DATE 02/13/07 0918	27.050	5,058.35		46.75	
	303.000	28.190	8,541.57	(345.42)		
ACQ	DATE 04/25/08 0919	27.050	8,196.15		75.75	
	58.000	27.270	1,581.66	(12.76)		
ACQ	DATE 04/28/08 0920	27.050	1,568.90		14.50	
2,908.000	MEADWESTVACO CORP	22.277	64,780.38	12,223.46	2,675.36	4.13
	CUSIP # 583334107	26.480	77,003.84		668.84	3.47
	2,438.000	20.983	51,157.76	13,400.48		
ACQ	DATE 02/29/00 0901	26.480	64,558.24		560.74	

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	41.000	35.270	1,446.07	(360.39)		
ACQ	DATE 03/15/02 0902	26.480	1,085.68		9.43	
	120.000	25.750	3,090.00	87.60		
ACQ	DATE 07/25/02 0903	26.480	3,177.60		27.60	
	10.000	27.220	272.20	(7.40)		
ACQ	DATE 03/19/04 0904	26.480	264.80		2.30	
	159.000	30.650	4,873.35	(663.03)		
ACQ	DATE 09/20/07 0905	26.480	4,210.32		36.57	
	140.000	28.150	3,941.00	(233.80)		
ACQ	DATE 04/25/08 0906	26.480	3,707.20		32.20	
3,534.000	WEYERHAEUSER CO COM	47.933	169,394.72	26,706.94	8,481.60	5.01
	CUSIP # 962166104	55.490	196,101.66		0.00	4.33
	2,200.000	43.079	94,774.00	27,304.00		
ACQ	DATE 12/29/00 0901	55.490	122,078.00		0.00	
	269.000	51.923	13,967.42	959.39		
ACQ	DATE 10/25/01 0902	55.490	14,926.81		0.00	
	120.000	45.600	5,472.00	1,186.80		
ACQ	DATE 10/25/02 0903	55.490	6,658.80		0.00	
	260.000	60.850	15,821.00	(1,393.60)		
ACQ	DATE 09/19/03 0904	55.490	14,427.40		0.00	
	110.000	63.110	6,942.10	(838.20)		
ACQ	DATE 01/26/05 0905	55.490	6,103.90		0.00	
	227.000	43.270	9,822.32	2,773.91		
ACQ	DATE 12/28/00 0909	55.490	12,596.23		0.00	
	127.000	63.610	8,078.47	(1,031.24)		
ACQ	DATE 08/30/05 0911	55.490	7,047.23		0.00	
	5.000	56.260	281.30	(3.85)		
ACQ	DATE 08/15/06 0912	55.490	277.45		0.00	

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	3.000	62.040	186.12	(19.65)		
ACQ	DATE 09/14/06 0913	55.490	166.47		0.00	
	185.000	65.990	12,208.15	(1,942.50)		
ACQ	DATE 04/25/08 0914	55.490	10,265.65		0.00	
	28.000	65.780	1,841.84	(288.12)		
ACQ	DATE 04/28/08 0915	55.490	1,553.72		0.00	
13,657.000	TOTAL PULP & PAPER		467,017.25	1,254.00	18,371.96	3.93
			468,271.25		2,472.59	3.92
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(21,320.79)	924.00	1.71
	CUSIP # 480074103	19.860	32,769.00		0.00	2.82
	1,290.000	33.000	42,570.00	(16,950.60)		
ACQ	DATE 12/14/01 0901	19.860	25,619.40		0.00	
	240.000	31.241	7,497.79	(2,731.39)		
ACQ	DATE 07/25/02 0902	19.860	4,766.40		0.00	
	20.000	36.100	722.00	(324.80)		
ACQ	DATE 03/19/04 0903	19.860	397.20		0.00	
	100.000	33.000	3,300.00	(1,314.00)		
ACQ	DATE 12/14/01 0904	19.860	1,986.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(21,320.79)	924.00	1.71
			32,769.00		0.00	2.82
893,920.000	TOTAL MATERIALS & SERVICES		23,855,948.50	11,838,872.70	678,655.21	2.84
			35,694,821.20		98,703.85	1.90
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	24,719.64	1,861.44	4.10
	CUSIP # 091797100	63.250	70,081.00		0.00	2.66

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	652.000	40.370	26,321.24	14,917.76		
ACQ	DATE 04/26/01 0901	63.250	41,239.00		0.00	
	175.000	33.640	5,887.00	5,181.75		
ACQ	DATE 10/25/01 0902	63.250	11,068.75		0.00	
	130.000	42.200	5,486.00	2,736.50		
ACQ	DATE 09/19/03 0903	63.250	8,222.50		0.00	
	60.000	53.070	3,184.20	610.80		
ACQ	DATE 01/15/04 0904	63.250	3,795.00		0.00	
	30.000	79.850	2,395.50	(498.00)		
ACQ	DATE 10/27/04 0905	63.250	1,897.50		0.00	
	61.000	34.220	2,087.42	1,770.83		
ACQ	DATE 10/25/01 0906	63.250	3,858.25		0.00	
10,524.000	CATERPILLAR INC	19.304	203,158.82	541,203.70	17,680.32	8.70
	CUSIP # 149123101	70.730	744,362.52		0.00	2.38
	8,000.000	12.378	99,024.00	466,816.00		
ACQ	DATE 12/28/00 0901	70.730	565,840.00		0.00	
	996.000	20.635	20,552.46	49,894.62		
ACQ	DATE 10/25/02 0902	70.730	70,447.08		0.00	
	576.000	13.004	7,490.17	33,250.31		
ACQ	DATE 12/28/00 0904	70.730	40,740.48		0.00	
	91.000	79.660	7,249.06	(812.63)		
ACQ	DATE 10/02/07 0905	70.730	6,436.43		0.00	
	147.000	68.230	10,029.81	367.50		
ACQ	DATE 01/28/08 0906	70.730	10,397.31		0.00	
	621.000	82.270	51,089.67	(7,166.34)		
ACQ	DATE 04/25/08 0907	70.730	43,923.33		0.00	
	93.000	83.050	7,723.65	(1,145.76)		
ACQ	DATE 04/28/08 0908	70.730	6,577.89		0.00	

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4,312.000	DANAHER CORP CUSIP # 235851102	37.677 81.570	162,462.93 351,729.84	189,266.91	517.44 0.00	0.32 0.15
	2,676.000 ACQ DATE 04/26/01 0901	27.910 81.570	74,687.16 218,281.32	143,594.16	0.00	
	290.000 ACQ DATE 07/25/01 0902	27.800 81.570	8,062.00 23,655.30	15,593.30	0.00	
	450.000 ACQ DATE 10/25/01 0903	28.603 81.570	12,871.51 36,706.50	23,834.99	0.00	
	40.000 ACQ DATE 09/20/02 0904	27.110 81.570	1,084.40 3,262.80	2,178.40	0.00	
	31.000 ACQ DATE 10/25/01 0908	28.880 81.570	895.28 2,528.67	1,633.39	0.00	
	183.000 ACQ DATE 02/05/08 0910	73.920 81.570	13,527.36 14,927.31	1,399.95	0.00	
	335.000 ACQ DATE 04/25/08 0911	77.580 81.570	25,989.30 27,325.95	1,336.65	0.00	
	307.000 ACQ DATE 08/05/08 0912	82.560 81.570	25,345.92 25,041.99	(303.93)	0.00	
7,354.000	DEERE & COMPANY CUSIP # 244199105	21.599 70.570	158,837.67 518,971.78	360,134.11	8,236.48 0.00	5.19 1.59
	5,400.000 ACQ DATE 12/29/00 0901	13.320 70.570	71,929.00 381,078.00	309,149.00	0.00	
	180.000 ACQ DATE 01/24/03 0902	20.870 70.570	3,756.60 12,702.60	8,946.00	0.00	
	120.000 ACQ DATE 07/25/03 0903	24.950 70.570	2,994.00 8,468.40	5,474.40	0.00	
	40.000 ACQ DATE 09/19/03 0904	27.840 70.570	1,113.60 2,822.80	1,709.20	0.00	

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	520.000	33.025	17,173.00	19,523.40		
ACQ	DATE 01/15/04 0905	70.570	36,696.40		0.00	
	2.000	33.095	66.19	74.95		
ACQ	DATE 03/19/04 0906	70.570	141.14		0.00	
	464.000	12.076	5,603.13	27,141.35		
ACQ	DATE 12/28/00 0908	70.570	32,744.48		0.00	
	53.000	90.000	4,770.00	(1,029.79)		
ACQ	DATE 01/04/08 0909	70.570	3,740.21		0.00	
	66.000	85.450	5,639.70	(982.08)		
ACQ	DATE 01/28/08 0910	70.570	4,657.62		0.00	
	450.000	90.020	40,509.00	(8,752.50)		
ACQ	DATE 04/25/08 0911	70.570	31,756.50		0.00	
	59.000	89.550	5,283.45	(1,119.82)		
ACQ	DATE 04/28/08 0912	70.570	4,163.63		0.00	
3,211.000	DOVER CORPORATION	21.654	69,529.44	89,029.74	3,211.00	4.62
	CUSIP # 260003108	49.380	158,559.18		802.75	2.03
	2,400.000	15.884	38,122.00	80,390.00		
ACQ	DATE 12/29/00 0901	49.380	118,512.00		600.00	
	20.000	37.170	743.40	244.20		
ACQ	DATE 09/19/03 0902	49.380	987.60		5.00	
	220.000	43.770	9,629.40	1,234.20		
ACQ	DATE 01/15/04 0903	49.380	10,863.60		55.00	
	132.000	14.794	1,952.81	4,565.35		
ACQ	DATE 12/28/00 0904	49.380	6,518.16		33.00	
	60.000	28.420	1,705.20	1,257.60		
ACQ	DATE 04/28/03 0905	49.380	2,962.80		15.00	
	268.000	44.970	12,051.96	1,181.88		
ACQ	DATE 11/21/07 0906	49.380	13,233.84		67.00	

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	111.000	47.970	5,324.67	156.51		
	ACQ DATE 04/25/08 0907	49.380	5,481.18		27.75	
1,123.000	W W GRAINGER INCORPORATED	46.010	51,668.77	49,434.92	1,796.80	3.48
	CUSIP # 384802104	90.030	101,103.69		449.20	1.78
	790.000	38.510	30,422.90	40,700.80		
	ACQ DATE 04/26/01 0901	90.030	71,123.70		316.00	
	74.000	43.040	3,184.96	3,477.26		
	ACQ DATE 10/25/01 0902	90.030	6,662.22		29.60	
	16.000	46.550	744.80	695.68		
	ACQ DATE 03/19/04 0904	90.030	1,440.48		6.40	
	47.000	43.040	2,022.88	2,208.53		
	ACQ DATE 10/25/01 0905	90.030	4,231.41		18.80	
	40.000	45.370	1,814.80	1,786.40		
	ACQ DATE 01/15/04 0906	90.030	3,601.20		16.00	
	81.000	86.780	7,029.18	263.25		
	ACQ DATE 09/12/07 0907	90.030	7,292.43		32.40	
	75.000	85.990	6,449.25	303.00		
	ACQ DATE 04/25/08 0908	90.030	6,752.25		30.00	
2,172.000	MANITOWOC CO INC	40.755	88,519.82	(33,828.86)	173.76	0.20
	CUSIP # 563571108	25.180	54,690.96		43.44	0.32
	473.000	42.278	19,997.30	(8,087.16)		
	ACQ DATE 11/09/07 0901	25.180	11,910.14		9.46	
	473.000	40.707	19,254.55	(7,344.41)		
	ACQ DATE 11/12/07 0902	25.180	11,910.14		9.46	
	473.000	40.478	19,145.90	(7,235.76)		
	ACQ DATE 11/13/07 0903	25.180	11,910.14		9.46	
	473.000	41.073	19,427.67	(7,517.53)		
	ACQ DATE 11/14/07 0904	25.180	11,910.14		9.46	

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	110.000	37.150	4,086.50	(1,316.70)		
ACQ	DATE 01/28/08 0905	25.180	2,769.80		2.20	
	170.000	38.870	6,607.90	(2,327.30)		
ACQ	DATE 04/25/08 0906	25.180	4,280.60		3.40	
965.000	SNAP ON INC	33.969	32,780.10	22,244.20	1,158.00	3.53
	CUSIP # 833034101	57.020	55,024.30		289.50	2.10
	690.000	26.690	18,416.10	20,927.70		
ACQ	DATE 07/25/02 0901	57.020	39,343.80		207.00	
	30.000	28.970	869.10	841.50		
ACQ	DATE 04/28/03 0902	57.020	1,710.60		9.00	
	172.000	53.070	9,128.04	679.40		
ACQ	DATE 06/14/07 0903	57.020	9,807.44		51.60	
	73.000	59.820	4,366.86	(204.40)		
ACQ	DATE 04/25/08 0904	57.020	4,162.46		21.90	
1,320.000	STANLEY WORKS COMMON	21.979	29,011.66	34,282.34	1,689.60	5.82
	CUSIP # 854616109	47.950	63,294.00		0.00	2.67
	1,246.000	20.361	25,370.12	34,375.58		
ACQ	DATE 12/29/00 0901	47.950	59,745.70		0.00	
	74.000	49.210	3,641.54	(93.24)		
ACQ	DATE 04/28/08 0902	47.950	3,548.30		0.00	
1,714.000	TEREX CORP NEW	63.378	108,629.88	(22,432.82)	0.00	0.00
	CUSIP # 880779103	50.290	86,197.06		0.00	0.00
	701.000	63.476	44,496.61	(9,243.32)		
ACQ	DATE 12/18/06 0901	50.290	35,253.29		0.00	
	38.000	64.600	2,454.80	(543.78)		
ACQ	DATE 12/29/06 0902	50.290	1,911.02		0.00	
	309.000	58.000	17,922.00	(2,382.39)		
ACQ	DATE 01/05/07 0903	50.290	15,539.61		0.00	

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	20.000	57.880	1,157.60	(151.80)		
ACQ	DATE 01/26/07 0904	50.290	1,005.80		0.00	
	316.000	60.520	19,124.32	(3,232.68)		
ACQ	DATE 02/13/07 0905	50.290	15,891.64		0.00	
	7.000	64.650	452.55	(100.52)		
ACQ	DATE 03/06/07 0906	50.290	352.03		0.00	
	174.000	71.970	12,522.78	(3,772.32)		
ACQ	DATE 03/21/07 0907	50.290	8,750.46		0.00	
	134.000	70.230	9,410.82	(2,671.96)		
ACQ	DATE 04/25/08 0908	50.290	6,738.86		0.00	
	15.000	72.560	1,088.40	(334.05)		
ACQ	DATE 04/28/08 0909	50.290	754.35		0.00	
7,059.000	THERMO FISHER SCIENTIFIC INC	34.073	240,523.09	186,969.95	0.00	0.00
	CUSIP # 883556102	60.560	427,493.04		0.00	0.00
	1,800.000	31.273	56,291.84	52,716.16		
ACQ	DATE 12/29/00 0901	60.560	109,008.00		0.00	
	320.000	26.600	8,512.00	10,867.20		
ACQ	DATE 01/15/04 0902	60.560	19,379.20		0.00	
	134.000	20.111	2,694.84	5,420.20		
ACQ	DATE 04/26/01 0903	60.560	8,115.04		0.00	
	20.000	30.060	601.20	610.00		
ACQ	DATE 06/29/04 0904	60.560	1,211.20		0.00	
	2,866.000	29.785	85,363.81	88,201.15		
ACQ	DATE 08/02/04 0905	60.560	173,564.96		0.00	
	200.000	30.860	6,172.00	5,940.00		
ACQ	DATE 12/21/04 0906	60.560	12,112.00		0.00	
	210.000	29.785	6,254.85	6,462.75		
ACQ	DATE 08/02/04 0907	60.560	12,717.60		0.00	

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	60.000	31.275	1,876.50	1,757.10		
ACQ	DATE 09/26/05 0908	60.560	3,633.60		0.00	
	100.000	35.625	3,562.50	2,493.50		
ACQ	DATE 06/15/06 0909	60.560	6,056.00		0.00	
	274.000	39.100	10,713.40	5,880.04		
ACQ	DATE 08/25/06 0910	60.560	16,593.44		0.00	
	367.000	53.120	19,495.04	2,730.48		
ACQ	DATE 06/14/07 0911	60.560	22,225.52		0.00	
	158.000	51.410	8,122.78	1,445.70		
ACQ	DATE 01/28/08 0912	60.560	9,568.48		0.00	
	493.000	55.990	27,603.07	2,253.01		
ACQ	DATE 04/25/08 0913	60.560	29,856.08		0.00	
	57.000	57.180	3,259.26	192.66		
ACQ	DATE 04/28/08 0914	60.560	3,451.92		0.00	
40,862.000	TOTAL MACHINERY		1,190,483.54	1,441,023.83	36,324.84	3.05
			2,631,507.37		1,584.89	1.38
MISCELLANEOUS CAPITAL GOODS						
6,826.000	AMERICAN TOWER CORP CL A	42.884	292,724.21	(10,605.63)	0.00	0.00
	CUSIP # 029912201	41.330	282,118.58		0.00	0.00
	1,552.000	42.517	65,985.76	(1,841.60)		
ACQ	DATE 11/09/07 0901	41.330	64,144.16		0.00	
	1,552.000	42.469	65,912.04	(1,767.88)		
ACQ	DATE 11/12/07 0902	41.330	64,144.16		0.00	
	1,552.000	42.885	66,556.90	(2,412.74)		
ACQ	DATE 11/13/07 0903	41.330	64,144.16		0.00	
	1,552.000	43.386	67,334.61	(3,190.45)		
ACQ	DATE 11/14/07 0904	41.330	64,144.16		0.00	

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	563.000	43.600	24,546.80	(1,278.01)		
ACQ	DATE 04/25/08 0905	41.330	23,268.79		0.00	
	55.000	43.420	2,388.10	(114.95)		
ACQ	DATE 04/28/08 0906	41.330	2,273.15		0.00	
3,409.000	CUMMINS INC	15.308	52,184.05	169,946.39	2,386.30	4.57
	CUSIP # 231021106	65.160	222,130.44		596.58	1.07
	428.000	10.148	4,343.13	23,545.35		
ACQ	DATE 07/25/01 0901	65.160	27,888.48		74.90	
	1,520.000	7.307	11,107.10	87,936.10		
ACQ	DATE 07/25/02 0902	65.160	99,043.20		266.00	
	160.000	20.785	3,325.60	7,100.00		
ACQ	DATE 12/21/04 0903	65.160	10,425.60		28.00	
	80.000	18.425	1,474.00	3,738.80		
ACQ	DATE 03/21/05 0904	65.160	5,212.80		14.00	
	80.000	13.108	1,048.60	4,164.20		
ACQ	DATE 01/15/04 0905	65.160	5,212.80		14.00	
	40.000	20.785	831.40	1,775.00		
ACQ	DATE 12/21/04 0906	65.160	2,606.40		7.00	
	440.000	22.705	9,990.20	18,680.20		
ACQ	DATE 09/16/05 0907	65.160	28,670.40		77.00	
	564.000	28.585	16,121.94	20,628.30		
ACQ	DATE 08/25/06 0908	65.160	36,750.24		98.70	
	62.000	30.817	1,910.68	2,129.24		
ACQ	DATE 12/14/06 0909	65.160	4,039.92		10.85	
	35.000	58.040	2,031.40	249.20		
ACQ	DATE 04/28/08 0910	65.160	2,280.60		6.13	
2,990.000	FLUOR CORP NEW	29.320	87,665.71	151,922.99	1,495.00	1.71
	CUSIP # 343412102	80.130	239,588.70		0.00	0.62

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	1,400.000	16.219	22,706.86	89,475.14		
ACQ	DATE 12/29/00 0901	80.130	112,182.00		0.00	
	402.000	22.910	9,209.82	23,002.44		
ACQ	DATE 10/25/01 0902	80.130	32,212.26		0.00	
	380.000	22.510	8,553.80	21,895.60		
ACQ	DATE 09/17/04 0903	80.130	30,449.40		0.00	
	206.000	19.374	3,991.02	12,515.76		
ACQ	DATE 12/28/00 0904	80.130	16,506.78		0.00	
	62.000	39.750	2,464.50	2,503.56		
ACQ	DATE 09/14/06 0905	80.130	4,968.06		0.00	
	202.000	70.430	14,226.86	1,959.40		
ACQ	DATE 09/20/07 0906	80.130	16,186.26		0.00	
	50.000	73.640	3,682.00	324.50		
ACQ	DATE 01/04/08 0907	80.130	4,006.50		0.00	
	62.000	74.420	4,614.04	354.02		
ACQ	DATE 04/02/08 0908	80.130	4,968.06		0.00	
	202.000	80.745	16,310.49	(124.23)		
ACQ	DATE 04/25/08 0909	80.130	16,186.26		0.00	
	24.000	79.430	1,906.32	16.80		
ACQ	DATE 04/28/08 0910	80.130	1,923.12		0.00	
3,763.000	JDS UNIPHASE CORP	92.686	348,777.76	(310,545.68)	0.00	0.00
	CUSIP # 46612J507	10.160	38,232.08		0.00	0.00
	1,024.740	183.046	187,575.00	(177,163.64)		
ACQ	DATE 03/12/01 0901	10.160	10,411.36		0.00	
	621.343	145.717	90,540.12	(84,227.28)		
ACQ	DATE 04/26/01 0902	10.160	6,312.84		0.00	
	833.539	20.584	17,157.24	(8,688.48)		
ACQ	DATE 07/25/02 0903	10.160	8,468.76		0.00	

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	52.487	477.118	25,042.50	(24,509.23)		
ACQ	DATE 01/26/01 0904	10.160	533.27		0.00	
	54.736	145.717	7,975.98	(7,419.86)		
ACQ	DATE 04/26/01 0905	10.160	556.12		0.00	
	78.730	20.405	1,606.50	(806.60)		
ACQ	DATE 07/25/02 0906	10.160	799.90		0.00	
	232.441	18.165	4,222.20	(1,860.60)		
ACQ	DATE 11/08/05 0907	10.160	2,361.60		0.00	
	62.984	31.848	2,005.92	(1,366.00)		
ACQ	DATE 03/23/06 0908	10.160	639.92		0.00	
	239.000	17.910	4,280.49	(1,852.25)		
ACQ	DATE 12/14/06 0909	10.160	2,428.24		0.00	
	563.000	14.870	8,371.81	(2,651.73)		
ACQ	DATE 04/25/08 0910	10.160	5,720.08		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	47,827.27	1,076.40	2.97
	CUSIP # 696429307	40.610	84,062.70		0.00	1.28
	1,850.000	17.527	32,425.03	42,703.47		
ACQ	DATE 12/29/00 0901	40.610	75,128.50		0.00	
	220.000	17.320	3,810.40	5,123.80		
ACQ	DATE 10/25/02 0902	40.610	8,934.20		0.00	
19,058.000	TOTAL MISCELLANEOUS CAPITAL GOODS		817,587.16	48,545.34	4,957.70	0.61
			866,132.50		596.58	0.57
OFFICE EQUIPMENT						
3,531.000	PITNEY BOWES INCORPORATED	26.580	93,853.08	26,730.57	4,943.40	5.27
	CUSIP # 724479100	34.150	120,583.65		1,235.85	4.10
	2,312.000	19.661	45,456.02	33,498.78		
ACQ	DATE 12/29/00 0901	34.150	78,954.80		809.20	

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	418.000	45.530	19,031.54	(4,756.84)		
ACQ	DATE 09/26/07 0902	34.150	14,274.70		146.30	
	221.000	37.320	8,247.72	(700.57)		
ACQ	DATE 11/21/07 0903	34.150	7,547.15		77.35	
	580.000	36.410	21,117.80	(1,310.80)		
ACQ	DATE 04/25/08 0904	34.150	19,807.00		203.00	
15,350.000	XEROX CORPORATION COM	13.535	207,762.02	6,063.48	2,609.50	1.26
	CUSIP # 984121103	13.930	213,825.50		0.00	1.22
	6,600.000	15.299	100,974.50	(9,036.50)		
ACQ	DATE 12/28/00 0901	13.930	91,938.00		0.00	
	1,970.000	6.220	12,253.40	15,188.70		
ACQ	DATE 07/25/02 0902	13.930	27,442.10		0.00	
	730.000	9.708	7,086.62	3,082.28		
ACQ	DATE 04/28/03 0903	13.930	10,168.90		0.00	
	890.000	10.650	9,478.50	2,919.20		
ACQ	DATE 09/19/03 0904	13.930	12,397.70		0.00	
	220.000	14.810	3,258.20	(193.60)		
ACQ	DATE 10/27/04 0905	13.930	3,064.60		0.00	
	450.000	16.453	7,403.72	(1,135.22)		
ACQ	DATE 12/17/04 0906	13.930	6,268.50		0.00	
	720.000	16.360	11,779.20	(1,749.60)		
ACQ	DATE 12/21/04 0907	13.930	10,029.60		0.00	
	630.000	17.140	10,798.20	(2,022.30)		
ACQ	DATE 12/29/04 0908	13.930	8,775.90		0.00	
	560.000	15.629	8,752.24	(951.44)		
ACQ	DATE 03/07/05 0909	13.930	7,800.80		0.00	
	446.000	16.424	7,324.94	(1,112.16)		
ACQ	DATE 12/28/00 0910	13.930	6,212.78		0.00	

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	320.000	8.270	2,646.40	1,811.20		
ACQ	DATE 01/24/03 0911	13.930	4,457.60		0.00	
	70.000	16.453	1,151.69	(176.59)		
ACQ	DATE 12/17/04 0912	13.930	975.10		0.00	
	20.000	15.360	307.20	(28.60)		
ACQ	DATE 02/16/05 0913	13.930	278.60		0.00	
	80.000	15.629	1,250.32	(135.92)		
ACQ	DATE 03/07/05 0914	13.930	1,114.40		0.00	
	101.000	16.170	1,633.17	(226.24)		
ACQ	DATE 10/18/06 0915	13.930	1,406.93		0.00	
	1,543.000	14.040	21,663.72	(169.73)		
ACQ	DATE 04/25/08 0916	13.930	21,493.99		0.00	
18,881.000	TOTAL OFFICE EQUIPMENT		301,615.10	32,794.05	7,552.90	2.50
			334,409.15		1,235.85	2.26
POLLUTION CONTROL						
8,353.000	WASTE MANAGEMENT INC NEW	35.051	292,779.15	1,079.39	9,021.24	3.08
	CUSIP # 94106L109	35.180	293,858.54		2,255.31	3.07
	4,736.000	39.661	187,835.80	(21,223.32)		
ACQ	DATE 02/29/00 0901	35.180	166,612.48		1,278.72	
	779.000	27.988	21,802.42	5,602.80		
ACQ	DATE 10/25/01 0902	35.180	27,405.22		210.33	
	190.000	22.599	4,293.79	2,390.41		
ACQ	DATE 07/25/02 0903	35.180	6,684.20		51.30	
	160.000	23.980	3,836.80	1,792.00		
ACQ	DATE 09/20/02 0904	35.180	5,628.80		43.20	
	520.000	22.120	11,502.40	6,791.20		
ACQ	DATE 10/25/02 0905	35.180	18,293.60		140.40	

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	50.000	26.670	1,333.50	425.50		
ACQ	DATE 09/19/03 0906	35.180	1,759.00		13.50	
	400.000	28.570	11,428.00	2,644.00		
ACQ	DATE 01/15/04 0907	35.180	14,072.00		108.00	
	300.000	27.360	8,208.00	2,346.00		
ACQ	DATE 10/27/04 0908	35.180	10,554.00		81.00	
	340.000	39.122	13,301.59	(1,340.39)		
ACQ	DATE 12/28/00 0909	35.180	11,961.20		91.80	
	30.000	29.475	884.25	171.15		
ACQ	DATE 06/15/01 0910	35.180	1,055.40		8.10	
	81.000	28.480	2,306.88	542.70		
ACQ	DATE 10/25/01 0911	35.180	2,849.58		21.87	
	30.000	22.700	681.00	374.40		
ACQ	DATE 07/25/02 0912	35.180	1,055.40		8.10	
	20.000	22.120	442.40	261.20		
ACQ	DATE 10/25/02 0913	35.180	703.60		5.40	
	20.000	23.170	463.40	240.20		
ACQ	DATE 01/24/03 0914	35.180	703.60		5.40	
	20.000	28.570	571.40	132.20		
ACQ	DATE 01/15/04 0915	35.180	703.60		5.40	
	10.000	27.360	273.60	78.20		
ACQ	DATE 10/27/04 0916	35.180	351.80		2.70	
	48.000	38.060	1,826.88	(138.24)		
ACQ	DATE 04/27/06 0917	35.180	1,688.64		12.96	
	105.000	33.870	3,556.35	137.55		
ACQ	DATE 03/05/08 0918	35.180	3,693.90		28.35	
	447.000	35.480	15,859.56	(134.10)		
ACQ	DATE 04/25/08 0919	35.180	15,725.46		120.69	

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	67.000	35.390	2,371.13	(14.07)		
ACQ	DATE 04/28/08 0920	35.180	2,357.06		18.09	
8,353.000	TOTAL POLLUTION CONTROL		292,779.15	1,079.39	9,021.24	3.08
			293,858.54		2,255.31	3.07
87,154.000	TOTAL CAPITAL GOODS & SERVICES		2,602,464.95	1,523,442.61	57,856.68	2.22
			4,125,907.56		5,672.63	1.40
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,899.000	BOEING COMPANY	28.937	373,254.42	472,404.02	20,638.40	5.53
	CUSIP # 097023105	65.560	845,658.44		5,159.60	2.44
	8,712.000	20.056	174,727.17	396,431.55		
ACQ	DATE 12/28/00 0901	65.560	571,158.72		3,484.80	
	85.000	56.690	4,818.65	753.95		
ACQ	DATE 07/25/01 0902	65.560	5,572.60		34.00	
	1,025.000	34.125	34,978.54	32,220.46		
ACQ	DATE 10/25/01 0903	65.560	67,199.00		410.00	
	60.000	30.010	1,800.60	2,133.00		
ACQ	DATE 10/25/02 0904	65.560	3,933.60		24.00	
	530.000	31.030	16,445.90	18,300.90		
ACQ	DATE 01/24/03 0905	65.560	34,746.80		212.00	
	250.000	35.519	8,879.75	7,510.25		
ACQ	DATE 06/20/03 0906	65.560	16,390.00		100.00	
	70.000	55.160	3,861.20	728.00		
ACQ	DATE 09/17/04 0907	65.560	4,589.20		28.00	
	230.000	53.440	12,291.20	2,787.60		
ACQ	DATE 12/21/04 0908	65.560	15,078.80		92.00	
	50.000	52.250	2,612.50	665.50		
ACQ	DATE 02/02/05 0909	65.560	3,278.00		20.00	

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	2.000	57.990	115.98	15.14		
ACQ	DATE 03/07/05 0910	65.560	131.12		0.80	
	609.000	20.174	12,285.98	27,640.06		
ACQ	DATE 12/28/00 0911	65.560	39,926.04		243.60	
	87.000	35.920	3,125.04	2,578.68		
ACQ	DATE 10/25/01 0913	65.560	5,703.72		34.80	
	10.000	41.475	414.75	240.85		
ACQ	DATE 12/19/03 0914	65.560	655.60		4.00	
	20.000	43.060	861.20	450.00		
ACQ	DATE 01/15/04 0915	65.560	1,311.20		8.00	
	10.000	55.160	551.60	104.00		
ACQ	DATE 09/17/04 0916	65.560	655.60		4.00	
	20.000	50.120	1,002.40	308.80		
ACQ	DATE 10/27/04 0917	65.560	1,311.20		8.00	
	185.000	77.620	14,359.70	(2,231.10)		
ACQ	DATE 01/28/08 0918	65.560	12,128.60		74.00	
	841.000	84.860	71,367.26	(16,231.30)		
ACQ	DATE 04/25/08 0919	65.560	55,135.96		336.40	
	103.000	85.000	8,755.00	(2,002.32)		
ACQ	DATE 04/28/08 0920	65.560	6,752.68		41.20	
6,784.000	GENERAL DYNAMICS CORPORATION COM	35.815	242,971.55	383,191.65	9,497.60	3.91
	CUSIP # 369550108	92.300	626,163.20		0.00	1.52
	2,400.000	11.385	27,323.50	194,196.50		
ACQ	DATE 12/28/00 0901	92.300	221,520.00		0.00	
	1,352.000	37.760	51,051.52	73,738.08		
ACQ	DATE 04/26/01 0902	92.300	124,789.60		0.00	
	428.000	40.080	17,154.24	22,350.16		
ACQ	DATE 07/25/01 0903	92.300	39,504.40		0.00	

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	194.000	42.140	8,175.17	9,731.03		
ACQ	DATE 10/25/01 0904	92.300	17,906.20		0.00	
	420.000	43.535	18,284.70	20,481.30		
ACQ	DATE 07/25/02 0905	92.300	38,766.00		0.00	
	280.000	31.104	8,708.99	17,135.01		
ACQ	DATE 04/28/03 0906	92.300	25,844.00		0.00	
	60.000	52.595	3,155.70	2,382.30		
ACQ	DATE 12/29/04 0907	92.300	5,538.00		0.00	
	20.000	52.640	1,052.80	793.20		
ACQ	DATE 05/05/05 0908	92.300	1,846.00		0.00	
	312.000	10.522	3,282.82	25,514.78		
ACQ	DATE 12/28/00 0909	92.300	28,797.60		0.00	
	50.000	42.555	2,127.75	2,487.25		
ACQ	DATE 10/25/01 0910	92.300	4,615.00		0.00	
	20.000	39.450	789.00	1,057.00		
ACQ	DATE 07/25/03 0911	92.300	1,846.00		0.00	
	40.000	57.535	2,301.40	1,390.60		
ACQ	DATE 11/28/05 0912	92.300	3,692.00		0.00	
	5.000	66.540	332.70	128.80		
ACQ	DATE 07/07/06 0913	92.300	461.50		0.00	
	303.000	68.850	20,861.55	7,105.35		
ACQ	DATE 08/15/06 0914	92.300	27,966.90		0.00	
	30.000	78.070	2,342.10	426.90		
ACQ	DATE 01/26/07 0915	92.300	2,769.00		0.00	
	158.000	78.560	12,412.48	2,170.92		
ACQ	DATE 03/21/07 0916	92.300	14,583.40		0.00	
	135.000	82.820	11,180.70	1,279.80		
ACQ	DATE 01/28/08 0917	92.300	12,460.50		0.00	

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	522.000	90.940	47,470.68	709.92		
ACQ	DATE 04/25/08 0918	92.300	48,180.60		0.00	
	55.000	90.250	4,963.75	112.75		
ACQ	DATE 04/28/08 0919	92.300	5,076.50		0.00	
2,093.000	GOODRICH COMPANY	34.438	72,079.38	35,186.87	1,883.70	2.61
	CUSIP # 382388106	51.250	107,266.25		470.93	1.76
	332.000	38.954	12,932.74	4,082.26		
ACQ	DATE 06/15/01 0901	51.250	17,015.00		74.69	
	240.000	34.607	8,305.57	3,994.43		
ACQ	DATE 07/25/01 0902	51.250	12,300.00		54.00	
	233.000	20.115	4,686.71	7,254.54		
ACQ	DATE 10/25/01 0903	51.250	11,941.25		52.43	
	300.000	24.564	7,369.06	8,005.94		
ACQ	DATE 12/21/01 0904	51.250	15,375.00		67.50	
	100.000	16.976	1,697.58	3,427.42		
ACQ	DATE 11/21/02 0905	51.250	5,125.00		22.50	
	90.000	20.239	1,821.51	2,790.99		
ACQ	DATE 06/20/03 0906	51.250	4,612.50		20.25	
	220.000	32.020	7,044.40	4,230.60		
ACQ	DATE 06/28/04 0907	51.250	11,275.00		49.50	
	60.000	37.290	2,237.40	837.60		
ACQ	DATE 03/17/05 0908	51.250	3,075.00		13.50	
	86.000	24.554	2,111.64	2,295.86		
ACQ	DATE 12/24/01 0909	51.250	4,407.50		19.35	
	10.000	36.430	364.30	148.20		
ACQ	DATE 02/16/05 0910	51.250	512.50		2.25	
	115.000	41.460	4,767.90	1,125.85		
ACQ	DATE 06/15/06 0911	51.250	5,893.75		25.88	

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	127.000	51.710	6,567.17	(58.42)		
ACQ	DATE 03/21/07 0912	51.250	6,508.75		28.58	
	180.000	67.630	12,173.40	(2,948.40)		
ACQ	DATE 04/25/08 0913	51.250	9,225.00		40.50	
2,064.000	L-3 COMMUNICATIONS HLDGS INC	81.340	167,885.22	46,646.94	2,476.80	1.48
	CUSIP # 502424104	103.940	214,532.16		619.20	1.15
	1,202.000	74.842	89,959.84	34,976.04		
ACQ	DATE 11/30/04 0901	103.940	124,935.88		360.60	
	200.000	74.430	14,886.00	5,902.00		
ACQ	DATE 12/17/04 0902	103.940	20,788.00		60.00	
	40.000	70.330	2,813.20	1,344.40		
ACQ	DATE 03/21/05 0903	103.940	4,157.60		12.00	
	88.000	74.842	6,586.08	2,560.64		
ACQ	DATE 11/30/04 0904	103.940	9,146.72		26.40	
	10.000	73.930	739.30	300.10		
ACQ	DATE 12/29/04 0905	103.940	1,039.40		3.00	
	10.000	73.670	736.70	302.70		
ACQ	DATE 12/07/05 0906	103.940	1,039.40		3.00	
	6.000	83.910	503.46	120.18		
ACQ	DATE 05/02/06 0907	103.940	623.64		1.80	
	29.000	78.030	2,262.87	751.39		
ACQ	DATE 10/18/06 0908	103.940	3,014.26		8.70	
	21.000	80.040	1,680.84	501.90		
ACQ	DATE 01/26/07 0909	103.940	2,182.74		6.30	
	7.000	85.590	599.13	128.45		
ACQ	DATE 03/06/07 0910	103.940	727.58		2.10	
	196.000	97.760	19,160.96	1,211.28		
ACQ	DATE 09/12/07 0911	103.940	20,372.24		58.80	

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	84.000	104.810	8,804.04	(73.08)		
ACQ	DATE 01/04/08 0912	103.940	8,730.96		25.20	
	154.000	111.950	17,240.30	(1,233.54)		
ACQ	DATE 04/25/08 0913	103.940	16,006.76		46.20	
	17.000	112.500	1,912.50	(145.52)		
ACQ	DATE 04/28/08 0914	103.940	1,766.98		5.10	
5,707.000	LOCKHEED MARTIN CORP	30.043	171,454.40	493,068.68	9,587.76	5.59
	CUSIP # 539830109	116.440	664,523.08		2,396.94	1.44
	4,556.000	22.639	103,145.50	427,355.14		
ACQ	DATE 12/28/00 0901	116.440	530,500.64		1,913.52	
	290.000	50.920	14,766.80	19,000.80		
ACQ	DATE 01/24/03 0903	116.440	33,767.60		121.80	
	220.000	51.220	11,268.40	14,348.40		
ACQ	DATE 01/15/04 0904	116.440	25,616.80		92.40	
	234.000	19.488	4,560.13	22,686.83		
ACQ	DATE 12/28/00 0905	116.440	27,246.96		98.28	
	87.000	48.920	4,256.04	5,874.24		
ACQ	DATE 10/25/01 0906	116.440	10,130.28		36.54	
	17.000	58.380	992.46	987.02		
ACQ	DATE 07/25/02 0907	116.440	1,979.48		7.14	
	147.000	107.650	15,824.55	1,292.13		
ACQ	DATE 04/25/08 0908	116.440	17,116.68		61.74	
	156.000	106.670	16,640.52	1,524.12		
ACQ	DATE 04/28/08 0909	116.440	18,164.64		65.52	
5,653.000	NORTHROP GRUMMAN CORP	40.355	228,125.63	161,083.42	9,044.80	3.96
	CUSIP # 666807102	68.850	389,209.05		2,261.20	2.32
	1,200.000	18.515	22,218.00	60,402.00		
ACQ	DATE 12/28/00 0901	68.850	82,620.00		480.00	

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	392.000	42.673	16,727.62	10,261.58		
ACQ	DATE 06/15/01 0902	68.850	26,989.20		156.80	
	234.000	38.510	9,011.34	7,099.56		
ACQ	DATE 07/25/01 0903	68.850	16,110.90		93.60	
	298.000	51.064	15,217.13	5,300.17		
ACQ	DATE 10/25/01 0904	68.850	20,517.30		119.20	
	560.000	52.985	29,671.60	8,884.40		
ACQ	DATE 07/25/02 0905	68.850	38,556.00		224.00	
	1,284.156	32.780	42,095.00	46,319.14		
ACQ	DATE 12/29/00 0906	68.850	88,414.14		513.67	
	64.208	47.209	3,031.20	1,389.52		
ACQ	DATE 07/25/02 0907	68.850	4,420.72		25.68	
	299.636	54.835	16,430.40	4,199.54		
ACQ	DATE 09/20/02 0908	68.850	20,629.94		119.85	
	380.000	43.560	16,552.80	9,610.20		
ACQ	DATE 07/25/03 0909	68.850	26,163.00		152.00	
	60.000	49.375	2,962.50	1,168.50		
ACQ	DATE 01/15/04 0910	68.850	4,131.00		24.00	
	128.000	45.970	5,884.16	2,928.64		
ACQ	DATE 04/26/01 0911	68.850	8,812.80		51.20	
	40.000	51.685	2,067.40	686.60		
ACQ	DATE 10/25/01 0912	68.850	2,754.00		16.00	
	89.474	36.223	3,241.05	2,919.23		
ACQ	DATE 04/26/01 0913	68.850	6,160.28		35.79	
	10.526	55.510	584.30	140.42		
ACQ	DATE 09/19/02 0914	68.850	724.72		4.21	
	60.000	45.135	2,708.10	1,422.90		
ACQ	DATE 01/24/03 0915	68.850	4,131.00		24.00	

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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	41.175	823.50	553.50		
ACQ	DATE 03/21/03 0916	68.850	1,377.00		8.00	
	20.000	46.620	932.40	444.60		
ACQ	DATE 09/19/03 0917	68.850	1,377.00		8.00	
	513.000	74.010	37,967.13	(2,647.08)		
ACQ	DATE 04/25/08 0918	68.850	35,320.05		205.20	
7,190.000	RAYTHEON CO	35.377	254,362.52	176,965.58	8,052.80	3.17
	CUSIP # 755111507	59.990	431,328.10		0.00	1.87
	2,600.000	33.469	87,020.00	68,954.00		
ACQ	DATE 12/29/00 0901	59.990	155,974.00		0.00	
	170.000	28.030	4,765.10	5,433.20		
ACQ	DATE 07/25/01 0902	59.990	10,198.30		0.00	
	976.000	31.744	30,982.05	27,568.19		
ACQ	DATE 10/25/01 0903	59.990	58,550.24		0.00	
	990.000	30.750	30,442.50	28,947.60		
ACQ	DATE 07/25/02 0904	59.990	59,390.10		0.00	
	60.000	27.790	1,667.40	1,932.00		
ACQ	DATE 03/21/03 0905	59.990	3,599.40		0.00	
	240.000	30.093	7,222.39	7,175.21		
ACQ	DATE 04/28/03 0906	59.990	14,397.60		0.00	
	390.000	31.430	12,257.70	11,138.40		
ACQ	DATE 01/15/04 0907	59.990	23,396.10		0.00	
	320.000	36.680	11,737.60	7,459.20		
ACQ	DATE 10/27/04 0908	59.990	19,196.80		0.00	
	60.000	38.290	2,297.40	1,302.00		
ACQ	DATE 02/16/05 0909	59.990	3,599.40		0.00	
	250.000	38.802	9,700.50	5,297.00		
ACQ	DATE 03/07/05 0910	59.990	14,997.50		0.00	

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	191.000	31.750	6,064.33	5,393.76		
ACQ	DATE 12/28/00 0911	59.990	11,458.09		0.00	
	73.000	33.270	2,428.71	1,950.56		
ACQ	DATE 10/25/01 0912	59.990	4,379.27		0.00	
	90.000	30.120	2,710.80	2,688.30		
ACQ	DATE 07/25/02 0913	59.990	5,399.10		0.00	
	40.000	31.430	1,257.20	1,142.40		
ACQ	DATE 01/15/04 0914	59.990	2,399.60		0.00	
	30.000	36.680	1,100.40	699.30		
ACQ	DATE 10/27/04 0915	59.990	1,799.70		0.00	
	21.000	49.620	1,042.02	217.77		
ACQ	DATE 10/05/06 0916	59.990	1,259.79		0.00	
	95.000	50.520	4,799.40	899.65		
ACQ	DATE 10/18/06 0917	59.990	5,699.05		0.00	
	193.000	56.430	10,890.99	687.08		
ACQ	DATE 06/14/07 0918	59.990	11,578.07		0.00	
	344.000	64.690	22,253.36	(1,616.80)		
ACQ	DATE 04/25/08 0919	59.990	20,636.56		0.00	
	57.000	65.310	3,722.67	(303.24)		
ACQ	DATE 04/28/08 0920	59.990	3,419.43		0.00	
16,553.000	UNITED TECHNOLOGIES CORP	22.643	374,807.64	710,903.63	21,187.84	5.65
	CUSIP # 913017109	65.590	1,085,711.27		5,296.96	1.95
	9,600.000	7.708	73,992.00	555,672.00		
ACQ	DATE 12/29/00 0901	65.590	629,664.00		3,072.00	
	1,564.000	26.413	41,309.15	61,273.61		
ACQ	DATE 10/25/01 0902	65.590	102,582.76		500.48	
	580.000	31.960	18,536.80	19,505.40		
ACQ	DATE 01/24/03 0903	65.590	38,042.20		185.60	

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	100.000	39.575	3,957.50	2,601.50		
ACQ	DATE 09/19/03 0904	65.590	6,559.00		32.00	
	300.000	47.710	14,313.00	5,364.00		
ACQ	DATE 01/15/04 0905	65.590	19,677.00		96.00	
	760.000	42.700	32,452.00	17,396.40		
ACQ	DATE 03/19/04 0906	65.590	49,848.40		243.20	
	340.000	44.974	15,291.16	7,009.44		
ACQ	DATE 06/18/04 0907	65.590	22,300.60		108.80	
	40.000	50.420	2,016.80	606.80		
ACQ	DATE 01/26/05 0908	65.590	2,623.60		12.80	
	60.000	49.935	2,996.10	939.30		
ACQ	DATE 04/04/05 0909	65.590	3,935.40		19.20	
	696.000	8.100	5,637.68	40,012.96		
ACQ	DATE 12/28/00 0910	65.590	45,650.64		222.72	
	166.000	27.245	4,522.67	6,365.27		
ACQ	DATE 10/25/01 0911	65.590	10,887.94		53.12	
	60.000	42.700	2,562.00	1,373.40		
ACQ	DATE 03/19/04 0912	65.590	3,935.40		19.20	
	20.000	51.935	1,038.70	273.10		
ACQ	DATE 12/21/04 0913	65.590	1,311.80		6.40	
	40.000	50.810	2,032.40	591.20		
ACQ	DATE 03/07/05 0914	65.590	2,623.60		12.80	
	10.000	51.360	513.60	142.30		
ACQ	DATE 09/12/05 0915	65.590	655.90		3.20	
	100.000	54.820	5,482.00	1,077.00		
ACQ	DATE 12/07/05 0916	65.590	6,559.00		32.00	
	427.000	58.170	24,838.59	3,168.34		
ACQ	DATE 04/04/06 0917	65.590	28,006.93		136.64	

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	385.000	73.750	28,393.75	(3,141.60)		
ACQ	DATE 01/28/08 0918	65.590	25,252.15		123.20	
	1,171.000	72.700	85,131.70	(8,325.81)		
ACQ	DATE 04/25/08 0919	65.590	76,805.89		374.72	
	134.000	73.060	9,790.04	(1,000.98)		
ACQ	DATE 04/28/08 0920	65.590	8,789.06		42.88	
58,943.000	TOTAL AEROSPACE & DEFENSE		1,884,940.76	2,479,450.79	82,369.70	4.37
			4,364,391.55		16,204.83	1.89
COMPUTER EQUIPMENT & SOFTWARE						
8,970.000	ADOBE SYS INC COM	28.065	251,738.73	132,446.37	0.00	0.00
	CUSIP # 00724F101	42.830	384,185.10		0.00	0.00
	4,000.000	28.719	114,875.00	56,445.00		
ACQ	DATE 12/28/00 0901	42.830	171,320.00		0.00	
	400.000	28.719	11,487.50	5,644.50		
ACQ	DATE 12/28/00 0902	42.830	17,132.00		0.00	
	1,070.000	22.335	23,898.45	21,929.65		
ACQ	DATE 04/26/01 0903	42.830	45,828.10		0.00	
	566.000	16.200	9,169.14	15,072.64		
ACQ	DATE 10/25/01 0904	42.830	24,241.78		0.00	
	400.000	19.388	7,755.00	9,377.00		
ACQ	DATE 12/19/03 0905	42.830	17,132.00		0.00	
	40.000	19.160	766.40	946.80		
ACQ	DATE 01/15/04 0906	42.830	1,713.20		0.00	
	220.000	24.085	5,298.76	4,123.84		
ACQ	DATE 09/17/04 0907	42.830	9,422.60		0.00	
	260.000	33.300	8,658.00	2,477.80		
ACQ	DATE 04/04/05 0908	42.830	11,135.80		0.00	

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	40.000	33.300	1,332.00	381.20		
ACQ	DATE 04/04/05 0909	42.830	1,713.20		0.00	
	500.000	32.430	16,215.00	5,200.00		
ACQ	DATE 06/16/05 0910	42.830	21,415.00		0.00	
	160.000	36.490	5,838.40	1,014.40		
ACQ	DATE 12/07/05 0911	42.830	6,852.80		0.00	
	350.000	34.727	12,154.28	2,836.22		
ACQ	DATE 12/15/05 0912	42.830	14,990.50		0.00	
	339.000	38.590	13,082.01	1,437.36		
ACQ	DATE 01/10/06 0913	42.830	14,519.37		0.00	
	5.000	36.230	181.15	33.00		
ACQ	DATE 04/04/06 0914	42.830	214.15		0.00	
	71.000	39.470	2,802.37	238.56		
ACQ	DATE 04/27/06 0915	42.830	3,040.93		0.00	
	37.000	38.370	1,419.69	165.02		
ACQ	DATE 05/02/06 0916	42.830	1,584.71		0.00	
	90.000	29.290	2,636.10	1,218.60		
ACQ	DATE 05/24/06 0917	42.830	3,854.70		0.00	
	186.000	28.980	5,390.28	2,576.10		
ACQ	DATE 06/15/06 0918	42.830	7,966.38		0.00	
	236.000	37.200	8,779.20	1,328.68		
ACQ	DATE 04/28/08 0919	42.830	10,107.88		0.00	
1,630.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	85,298.55	1,482.65	0.00	0.00
	CUSIP # 008190100	53.240	86,781.20		0.00	0.00
	1,510.000	52.330	79,018.90	1,373.50		
ACQ	DATE 04/01/04 0901	53.240	80,392.40		0.00	
	120.000	52.330	6,279.65	109.15		
ACQ	DATE 04/01/04 0902	53.240	6,388.80		0.00	

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2,796.000	AKAMAI TECHNOLOGIES INC CUSIP # 00971T101	47.932 22.900	134,018.70 64,028.40	(69,990.30)	0.00 0.00	0.00 0.00
	1,272.000 ACQ DATE 07/10/07 0901	49.648 22.900	63,152.51 29,128.80	(34,023.71)	0.00	
	1,194.000 ACQ DATE 07/11/07 0902	50.088 22.900	59,805.19 27,342.60	(32,462.59)	0.00	
	96.000 ACQ DATE 01/28/08 0903	30.150 22.900	2,894.40 2,198.40	(696.00)	0.00	
	234.000 ACQ DATE 04/25/08 0904	34.900 22.900	8,166.60 5,358.60	(2,808.00)	0.00	
4,890.000	ANALOG DEVICES INC CUSIP # 032654105	34.078 27.960	166,640.51 136,724.40	(29,916.11)	3,912.00 978.00	2.35 2.86
	3,000.000 ACQ DATE 12/28/00 0901	34.140 27.960	102,420.00 83,880.00	(18,540.00)	600.00	
	91.000 ACQ DATE 04/26/01 0902	42.670 27.960	3,882.97 2,544.36	(1,338.61)	18.20	
	552.000 ACQ DATE 10/25/01 0903	38.322 27.960	21,153.80 15,433.92	(5,719.88)	110.40	
	310.000 ACQ DATE 07/25/02 0904	23.050 27.960	7,145.50 8,667.60	1,522.10	62.00	
	190.000 ACQ DATE 01/24/03 0905	25.050 27.960	4,759.50 5,312.40	552.90	38.00	
	160.000 ACQ DATE 07/25/03 0906	38.200 27.960	6,112.00 4,473.60	(1,638.40)	32.00	
	100.000 ACQ DATE 09/17/04 0908	37.480 27.960	3,748.00 2,796.00	(952.00)	20.00	
	120.000 ACQ DATE 03/07/05 0909	37.290 27.960	4,474.80 3,355.20	(1,119.60)	24.00	

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	294.000	33.984	9,991.22	(1,770.98)		
ACQ	DATE 12/28/00 0910	27.960	8,220.24		58.80	
	53.000	41.640	2,206.92	(725.04)		
ACQ	DATE 10/25/01 0911	27.960	1,481.88		10.60	
	20.000	37.290	745.80	(186.60)		
ACQ	DATE 03/07/05 0912	27.960	559.20		4.00	
14,906.000	APPLE INC COM	36.484	543,832.82	1,983,181.36	0.00	0.00
	CUSIP # 037833100	169.530	2,527,014.18		0.00	0.00
	5,200.000	8.536	44,387.50	837,168.50		
ACQ	DATE 12/28/00 0901	169.530	881,556.00		0.00	
	996.000	10.213	10,171.65	158,680.23		
ACQ	DATE 06/15/01 0902	169.530	168,851.88		0.00	
	394.000	9.387	3,698.38	63,096.44		
ACQ	DATE 10/25/01 0903	169.530	66,794.82		0.00	
	1,880.000	7.186	13,508.74	305,207.66		
ACQ	DATE 07/25/02 0904	169.530	318,716.40		0.00	
	940.000	10.780	10,133.20	149,225.00		
ACQ	DATE 07/25/03 0905	169.530	159,358.20		0.00	
	720.000	18.531	13,342.07	108,719.53		
ACQ	DATE 09/17/04 0906	169.530	122,061.60		0.00	
	420.000	33.455	14,051.10	57,151.50		
ACQ	DATE 12/17/04 0907	169.530	71,202.60		0.00	
	210.000	42.715	8,970.17	26,631.13		
ACQ	DATE 03/07/05 0908	169.530	35,601.30		0.00	
	190.000	42.666	8,106.54	24,104.16		
ACQ	DATE 03/17/05 0909	169.530	32,210.70		0.00	
	720.000	6.990	5,032.50	117,029.10		
ACQ	DATE 12/28/00 0910	169.530	122,061.60		0.00	

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	20.000	18.531	370.61	3,019.99		
ACQ	DATE 09/17/04 0911	169.530	3,390.60		0.00	
	40.000	33.455	1,338.20	5,443.00		
ACQ	DATE 12/17/04 0912	169.530	6,781.20		0.00	
	20.000	42.666	853.32	2,537.28		
ACQ	DATE 03/17/05 0913	169.530	3,390.60		0.00	
	170.000	46.620	7,925.40	20,894.70		
ACQ	DATE 08/30/05 0914	169.530	28,820.10		0.00	
	320.000	50.240	16,076.80	38,172.80		
ACQ	DATE 09/16/05 0915	169.530	54,249.60		0.00	
	100.000	72.022	7,202.23	9,750.77		
ACQ	DATE 12/15/05 0916	169.530	16,953.00		0.00	
	38.000	64.330	2,444.54	3,997.60		
ACQ	DATE 03/23/06 0917	169.530	6,442.14		0.00	
	232.000	61.210	14,200.72	25,130.24		
ACQ	DATE 04/04/06 0918	169.530	39,330.96		0.00	
	18.000	84.650	1,523.70	1,527.84		
ACQ	DATE 02/13/07 0919	169.530	3,051.54		0.00	
	5.000	88.210	441.05	406.60		
ACQ	DATE 03/06/07 0920	169.530	847.65		0.00	
	56.000	89.590	5,017.04	4,476.64		
ACQ	DATE 03/15/07 0921	169.530	9,493.68		0.00	
	123.000	118.770	14,608.71	6,243.48		
ACQ	DATE 06/14/07 0922	169.530	20,852.19		0.00	
	116.000	120.580	13,987.28	5,678.20		
ACQ	DATE 06/28/07 0923	169.530	19,665.48		0.00	
	59.000	140.330	8,279.47	1,722.80		
ACQ	DATE 09/20/07 0924	169.530	10,002.27		0.00	

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	191.000	168.480	32,179.68	200.55		
ACQ	DATE 11/21/07 0925	169.530	32,380.23		0.00	
	183.000	183.140	33,514.62	(2,490.63)		
ACQ	DATE 12/19/07 0926	169.530	31,023.99		0.00	
	144.000	130.030	18,724.32	5,688.00		
ACQ	DATE 01/28/08 0927	169.530	24,412.32		0.00	
	27.000	129.380	3,493.26	1,084.05		
ACQ	DATE 02/05/08 0928	169.530	4,577.31		0.00	
	86.000	147.510	12,685.86	1,893.72		
ACQ	DATE 04/02/08 0929	169.530	14,579.58		0.00	
	107.000	154.510	16,532.57	1,607.14		
ACQ	DATE 04/17/08 0930	169.530	18,139.71		0.00	
	978.000	169.750	166,015.50	(215.16)		
ACQ	DATE 04/25/08 0931	169.530	165,800.34		0.00	
	120.000	172.260	20,671.20	(327.60)		
ACQ	DATE 04/28/08 0932	169.530	20,343.60		0.00	
	83.000	172.830	14,344.89	(273.90)		
ACQ	DATE 07/16/08 0933	169.530	14,070.99		0.00	
22,829.000	APPLIED MATERIALS INC	9.030	206,135.16	202,960.52	5,478.96	2.66
	CUSIP # 038222105	17.920	409,095.68		1,369.74	1.34
	12,800.000	3.844	49,200.00	180,176.00		
ACQ	DATE 12/28/00 0901	17.920	229,376.00		768.00	
	1,376.000	17.419	23,968.61	689.31		
ACQ	DATE 10/25/01 0904	17.920	24,657.92		82.56	
	1,700.000	14.250	24,225.00	6,239.00		
ACQ	DATE 07/25/02 0905	17.920	30,464.00		102.00	
	480.000	13.770	6,609.60	1,992.00		
ACQ	DATE 10/25/02 0906	17.920	8,601.60		28.80	

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	460.000	13.290	6,113.40	2,129.80		
ACQ	DATE 01/24/03 0907	17.920	8,243.20		27.60	
	430.000	14.353	6,171.92	1,533.68		
ACQ	DATE 04/28/03 0908	17.920	7,705.60		25.80	
	440.000	19.330	8,505.20	(620.40)		
ACQ	DATE 07/25/03 0909	17.920	7,884.80		26.40	
	543.000	20.390	11,071.77	(1,341.21)		
ACQ	DATE 03/19/04 0910	17.920	9,730.56		32.58	
	850.000	17.174	14,598.16	633.84		
ACQ	DATE 03/07/05 0911	17.920	15,232.00		51.00	
	1,184.000	6.016	7,122.50	14,094.78		
ACQ	DATE 12/28/00 0912	17.920	21,217.28		71.04	
	124.000	18.725	2,321.90	(99.82)		
ACQ	DATE 10/25/01 0914	17.920	2,222.08		7.44	
	90.000	13.770	1,239.30	373.50		
ACQ	DATE 10/25/02 0915	17.920	1,612.80		5.40	
	180.000	19.330	3,479.40	(253.80)		
ACQ	DATE 07/25/03 0916	17.920	3,225.60		10.80	
	1,988.000	19.120	38,010.56	(2,385.60)		
ACQ	DATE 04/25/08 0917	17.920	35,624.96		119.28	
	184.000	19.010	3,497.84	(200.56)		
ACQ	DATE 04/28/08 0918	17.920	3,297.28		11.04	
3,863.000	AUTODESK INC COM	15.682	60,579.15	76,673.24	0.00	0.00
	CUSIP # 052769106	35.530	137,252.39		0.00	0.00
	1,392.000	8.769	12,206.10	37,251.66		
ACQ	DATE 06/15/01 0901	35.530	49,457.76		0.00	
	476.000	8.738	4,159.05	12,753.23		
ACQ	DATE 07/25/01 0902	35.530	16,912.28		0.00	

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	404.000	9.195	3,714.72	10,639.40		
ACQ	DATE 10/25/01 0903	35.530	14,354.12		0.00	
	300.000	12.660	3,798.00	6,861.00		
ACQ	DATE 01/15/04 0904	35.530	10,659.00		0.00	
	260.000	19.699	5,121.74	4,116.06		
ACQ	DATE 06/18/04 0905	35.530	9,237.80		0.00	
	140.000	25.760	3,606.40	1,367.80		
ACQ	DATE 10/27/04 0906	35.530	4,974.20		0.00	
	100.000	29.860	2,986.00	567.00		
ACQ	DATE 03/17/05 0907	35.530	3,553.00		0.00	
	220.000	9.165	2,016.30	5,800.30		
ACQ	DATE 10/25/01 0908	35.530	7,816.60		0.00	
	269.000	41.160	11,072.04	(1,514.47)		
ACQ	DATE 01/28/08 0909	35.530	9,557.57		0.00	
	302.000	39.400	11,898.80	(1,168.74)		
ACQ	DATE 04/25/08 0910	35.530	10,730.06		0.00	
3,241.000	BMC SOFTWARE INC	39.716	128,720.91	(23,193.95)	0.00	0.00
	CUSIP # 055921100	32.560	105,526.96		0.00	0.00
	2,100.000	48.625	102,112.50	(33,736.50)		
ACQ	DATE 12/28/00 0901	32.560	68,376.00		0.00	
	130.000	16.956	2,204.31	2,028.49		
ACQ	DATE 10/25/01 0902	32.560	4,232.80		0.00	
	660.000	12.300	8,118.00	13,371.60		
ACQ	DATE 07/25/02 0903	32.560	21,489.60		0.00	
	154.000	66.813	10,289.13	(5,274.89)		
ACQ	DATE 12/28/00 0904	32.560	5,014.24		0.00	
	60.000	17.955	1,077.30	876.30		
ACQ	DATE 12/19/03 0905	32.560	1,953.60		0.00	

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	137.000	35.910	4,919.67	(458.95)		
	ACQ DATE 05/02/08 0906	32.560	4,460.72		0.00	
6,527.000	CA INC	13.256	86,524.76	69,535.81	1,044.32	1.21
	CUSIP # 12673P105	23.910	156,060.57		0.00	0.67
	4,737.000	11.750	55,661.30	57,600.37		
	ACQ DATE 12/29/00 0901	23.910	113,261.67		0.00	
	610.000	14.320	8,735.20	5,849.90		
	ACQ DATE 10/25/02 0904	23.910	14,585.10		0.00	
	100.000	23.129	2,312.90	78.10		
	ACQ DATE 06/20/03 0905	23.910	2,391.00		0.00	
	176.000	25.470	4,482.72	(274.56)		
	ACQ DATE 07/25/03 0906	23.910	4,208.16		0.00	
	456.000	12.122	5,527.70	5,375.26		
	ACQ DATE 12/28/00 0908	23.910	10,902.96		0.00	
	50.000	14.620	731.00	464.50		
	ACQ DATE 03/21/03 0909	23.910	1,195.50		0.00	
	20.000	25.045	500.90	(22.70)		
	ACQ DATE 12/19/03 0910	23.910	478.20		0.00	
	378.000	22.680	8,573.04	464.94		
	ACQ DATE 04/25/08 0911	23.910	9,037.98		0.00	
99,837.000	CISCO SYS INC	11.789	1,176,978.59	1,224,101.26	0.00	0.00
	CUSIP # 17275R102	24.050	2,401,079.85		0.00	0.00
	62,600.000	9.329	583,988.68	921,541.32		
	ACQ DATE 12/28/00 0901	24.050	1,505,530.00		0.00	
	10,372.000	15.210	157,758.12	91,688.48		
	ACQ DATE 04/26/01 0902	24.050	249,446.60		0.00	
	1,264.000	16.787	21,218.52	9,180.68		
	ACQ DATE 10/25/01 0904	24.050	30,399.20		0.00	

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	7,660.000	11.636	89,130.99	95,092.01		
ACQ	DATE 07/25/02 0905	24.050	184,223.00		0.00	
	1,730.000	11.630	20,119.90	21,486.60		
ACQ	DATE 10/25/02 0906	24.050	41,606.50		0.00	
	730.000	13.880	10,132.40	7,424.10		
ACQ	DATE 01/24/03 0907	24.050	17,556.50		0.00	
	140.000	15.023	2,103.25	1,263.75		
ACQ	DATE 04/28/03 0908	24.050	3,367.00		0.00	
	4,784.000	8.914	42,643.66	72,411.54		
ACQ	DATE 12/28/00 0910	24.050	115,055.20		0.00	
	918.000	15.210	13,962.78	8,115.12		
ACQ	DATE 04/26/01 0911	24.050	22,077.90		0.00	
	550.000	11.630	6,396.50	6,831.00		
ACQ	DATE 07/25/02 0913	24.050	13,227.50		0.00	
	38.000	26.090	991.42	(77.52)		
ACQ	DATE 01/04/08 0915	24.050	913.90		0.00	
	2,102.000	24.120	50,700.24	(147.14)		
ACQ	DATE 01/28/08 0916	24.050	50,553.10		0.00	
	6,144.000	25.620	157,409.28	(9,646.08)		
ACQ	DATE 04/25/08 0917	24.050	147,763.20		0.00	
	805.000	25.370	20,422.85	(1,062.60)		
ACQ	DATE 04/28/08 0918	24.050	19,360.25		0.00	
3,100.000	CITRIX SYS INC COM	26.906	83,407.15	10,429.85	0.00	0.00
	CUSIP # 177376100	30.270	93,837.00		0.00	0.00
	1,927.000	26.400	50,872.80	7,457.49		
ACQ	DATE 04/26/01 0901	30.270	58,330.29		0.00	
	147.000	25.158	3,698.17	751.52		
ACQ	DATE 10/25/01 0902	30.270	4,449.69		0.00	

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	154.000	26.400	4,065.60	595.98		
ACQ	DATE 04/26/01 0903	30.270	4,661.58		0.00	
	250.000	22.030	5,507.50	2,060.00		
ACQ	DATE 06/16/05 0904	30.270	7,567.50		0.00	
	200.000	28.630	5,726.00	328.00		
ACQ	DATE 12/14/06 0905	30.270	6,054.00		0.00	
	213.000	31.910	6,796.83	(349.32)		
ACQ	DATE 03/18/08 0906	30.270	6,447.51		0.00	
	209.000	32.250	6,740.25	(413.82)		
ACQ	DATE 04/25/08 0907	30.270	6,326.43		0.00	
4,824.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	38.640	186,398.89	(44,959.21)	0.00	0.00
	CUSIP # 192446102	29.320	141,439.68		0.00	0.00
	934.000	39.623	37,008.21	(9,623.33)		
ACQ	DATE 11/14/06 0901	29.320	27,384.88		0.00	
	934.000	39.982	37,343.28	(9,958.40)		
ACQ	DATE 11/15/06 0902	29.320	27,384.88		0.00	
	988.000	39.868	39,389.78	(10,421.62)		
ACQ	DATE 11/16/06 0903	29.320	28,968.16		0.00	
	300.000	39.770	11,931.00	(3,135.00)		
ACQ	DATE 11/21/06 0904	29.320	8,796.00		0.00	
	844.000	40.790	34,426.76	(9,680.68)		
ACQ	DATE 11/30/06 0905	29.320	24,746.08		0.00	
	312.000	34.960	10,907.52	(1,759.68)		
ACQ	DATE 09/12/07 0906	29.320	9,147.84		0.00	
	167.000	27.570	4,604.19	292.25		
ACQ	DATE 01/28/08 0907	29.320	4,896.44		0.00	
	345.000	31.270	10,788.15	(672.75)		
ACQ	DATE 04/25/08 0908	29.320	10,115.40		0.00	

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2,555.000	COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	25.006 47.030	63,890.09 120,161.65	56,271.56	0.00 0.00	0.00 0.00
	1,400.000	15.921	22,290.00	43,552.00		
ACQ	DATE 12/29/00 0901	47.030	65,842.00		0.00	
	267.000	40.085	10,702.70	1,854.31		
ACQ	DATE 06/15/01 0902	47.030	12,557.01		0.00	
	393.000	34.842	13,692.83	4,789.96		
ACQ	DATE 10/25/01 0903	47.030	18,482.79		0.00	
	90.000	29.930	2,693.70	1,539.00		
ACQ	DATE 03/07/03 0904	47.030	4,232.70		0.00	
	200.000	32.038	6,407.60	2,998.40		
ACQ	DATE 04/28/03 0905	47.030	9,406.00		0.00	
	138.000	38.265	5,280.57	1,209.57		
ACQ	DATE 12/28/00 0908	47.030	6,490.14		0.00	
	10.000	29.930	299.30	171.00		
ACQ	DATE 03/07/03 0909	47.030	470.30		0.00	
	57.000	44.270	2,523.39	157.32		
ACQ	DATE 04/25/08 0910	47.030	2,680.71		0.00	
5,248.000	COMPUWARE CORP CUSIP # 205638109	11.520 11.430	60,458.39 59,984.64	(473.75)	0.00 0.00	0.00 0.00
	1,153.000	36.344	41,904.34	(28,725.55)		
ACQ	DATE 12/29/00 0901	11.430	13,178.79		0.00	
	3,720.000	4.110	15,289.20	27,230.40		
ACQ	DATE 07/25/02 0902	11.430	42,519.60		0.00	
	275.000	9.330	2,565.75	577.50		
ACQ	DATE 04/26/01 0903	11.430	3,143.25		0.00	
	90.000	6.970	627.30	401.40		
ACQ	DATE 01/15/04 0904	11.430	1,028.70		0.00	

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	10.000	7.180	71.80	42.50		
	ACQ DATE 02/16/05 0905	11.430	114.30		0.00	
34,371.000	DELL INC	8.964	308,110.28	438,771.55	0.00	0.00
	CUSIP # 24702R101	21.730	746,881.83		0.00	0.00
	22,300.000	2.828	63,067.19	421,511.81		
	ACQ DATE 12/29/00 0901	21.730	484,579.00		0.00	
	2,476.000	25.320	62,692.32	(8,888.84)		
	ACQ DATE 04/26/01 0902	21.730	53,803.48		0.00	
	2,265.000	24.676	55,892.27	(6,673.82)		
	ACQ DATE 10/25/01 0904	21.730	49,218.45		0.00	
	2,440.000	22.630	55,217.20	(2,196.00)		
	ACQ DATE 07/25/02 0905	21.730	53,021.20		0.00	
	610.000	24.400	14,884.00	(1,628.70)		
	ACQ DATE 01/24/03 0907	21.730	13,255.30		0.00	
	1,755.000	2.828	4,963.37	33,172.78		
	ACQ DATE 12/28/00 0911	21.730	38,136.15		0.00	
	279.000	25.320	7,064.28	(1,001.61)		
	ACQ DATE 04/26/01 0912	21.730	6,062.67		0.00	
	134.000	25.033	3,354.42	(442.60)		
	ACQ DATE 10/25/01 0913	21.730	2,911.82		0.00	
	150.000	22.630	3,394.50	(135.00)		
	ACQ DATE 07/25/02 0914	21.730	3,259.50		0.00	
	1,735.000	19.130	33,190.55	4,511.00		
	ACQ DATE 04/25/08 0915	21.730	37,701.55		0.00	
	227.000	19.340	4,390.18	542.53		
	ACQ DATE 05/02/08 0916	21.730	4,932.71		0.00	
7,729.000	E TRADE FINANCIAL CORP	12.744	98,501.08	(73,768.28)	0.00	0.00
	CUSIP # 269246104	3.200	24,732.80		0.00	0.00

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	4,390.000	13.208	57,984.00	(43,936.00)		
ACQ	DATE 03/26/04 0901	3.200	14,048.00		0.00	
	370.000	13.020	4,817.40	(3,633.40)		
ACQ	DATE 10/27/04 0902	3.200	1,184.00		0.00	
	120.000	14.500	1,740.00	(1,356.00)		
ACQ	DATE 12/17/04 0903	3.200	384.00		0.00	
	320.000	13.208	4,226.62	(3,202.62)		
ACQ	DATE 03/26/04 0904	3.200	1,024.00		0.00	
	40.000	13.020	520.80	(392.80)		
ACQ	DATE 10/27/04 0905	3.200	128.00		0.00	
	50.000	19.180	959.00	(799.00)		
ACQ	DATE 11/28/05 0906	3.200	160.00		0.00	
	700.000	19.990	13,993.00	(11,753.00)		
ACQ	DATE 12/07/05 0907	3.200	2,240.00		0.00	
	381.000	23.100	8,801.10	(7,581.90)		
ACQ	DATE 08/15/06 0908	3.200	1,219.20		0.00	
	1,358.000	4.020	5,459.16	(1,113.56)		
ACQ	DATE 04/25/08 0909	3.200	4,345.60		0.00	
5,300.000	ELECTRONIC ARTS	34.842	184,662.69	74,030.31	0.00	0.00
	CUSIP # 285512109	48.810	258,693.00		0.00	0.00
	734.000	30.980	22,739.50	13,087.04		
ACQ	DATE 07/18/02 0901	48.810	35,826.54		0.00	
	734.000	29.555	21,693.19	14,133.35		
ACQ	DATE 07/19/02 0902	48.810	35,826.54		0.00	
	340.000	27.870	9,475.80	7,119.60		
ACQ	DATE 07/25/02 0903	48.810	16,595.40		0.00	
	1,468.000	28.274	41,505.50	30,147.58		
ACQ	DATE 07/19/02 0904	48.810	71,653.08		0.00	

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	340.000	30.223	10,275.65	6,319.75		
ACQ	DATE 04/28/03 0905	48.810	16,595.40		0.00	
	50.000	46.135	2,306.75	133.75		
ACQ	DATE 12/19/03 0906	48.810	2,440.50		0.00	
	210.000	48.400	10,164.00	86.10		
ACQ	DATE 01/15/04 0907	48.810	10,250.10		0.00	
	250.000	52.740	13,185.00	(982.50)		
ACQ	DATE 04/04/05 0908	48.810	12,202.50		0.00	
	54.000	30.980	1,672.93	962.81		
ACQ	DATE 07/18/02 0909	48.810	2,635.74		0.00	
	54.000	29.555	1,595.96	1,039.78		
ACQ	DATE 07/19/02 0910	48.810	2,635.74		0.00	
	108.000	28.274	3,053.54	2,217.94		
ACQ	DATE 07/19/02 0911	48.810	5,271.48		0.00	
	60.000	30.223	1,813.35	1,115.25		
ACQ	DATE 04/28/03 0912	48.810	2,928.60		0.00	
	10.000	63.460	634.60	(146.50)		
ACQ	DATE 12/29/04 0913	48.810	488.10		0.00	
	20.000	52.740	1,054.80	(78.60)		
ACQ	DATE 04/04/05 0914	48.810	976.20		0.00	
	90.000	57.620	5,185.80	(792.90)		
ACQ	DATE 06/16/05 0915	48.810	4,392.90		0.00	
	337.000	46.210	15,572.77	876.20		
ACQ	DATE 01/28/08 0916	48.810	16,448.97		0.00	
	441.000	51.550	22,733.55	(1,208.34)		
ACQ	DATE 04/25/08 0917	48.810	21,525.21		0.00	
0.000	ELECTRONIC DATA SYS CORP	0.000	0.00	0.00	0.00	0.00
	CUSIP # 285661104	24.960	0.00		426.05	0.00

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	0.000	0.000	0.00	0.00		
	ACQ DATE 0901	24.960	0.00		426.05	
35,426.000	EMC CORP(MASS)	9.723	344,457.04	196,852.24	0.00	0.00
	CUSIP # 268648102	15.280	541,309.28		0.00	0.00
	18,900.000	7.515	142,042.74	146,749.26		
	ACQ DATE 12/29/00 0901	15.280	288,792.00		0.00	
	786.000	12.173	9,567.66	2,442.42		
	ACQ DATE 10/25/01 0903	15.280	12,010.08		0.00	
	710.000	11.840	8,406.12	2,442.68		
	ACQ DATE 03/15/02 0904	15.280	10,848.80		0.00	
	2,840.000	6.997	19,872.33	23,522.87		
	ACQ DATE 07/25/02 0905	15.280	43,395.20		0.00	
	820.000	7.160	5,871.20	6,658.40		
	ACQ DATE 01/24/03 0906	15.280	12,529.60		0.00	
	530.000	9.141	4,844.84	3,253.56		
	ACQ DATE 04/28/03 0907	15.280	8,098.40		0.00	
	3,210.000	12.995	41,713.95	7,334.85		
	ACQ DATE 12/19/03 0908	15.280	49,048.80		0.00	
	1,070.000	12.981	13,889.24	2,460.36		
	ACQ DATE 03/07/05 0909	15.280	16,349.60		0.00	
	1,494.000	14.048	20,987.57	1,840.75		
	ACQ DATE 12/28/00 0910	15.280	22,828.32		0.00	
	170.000	11.687	1,986.71	610.89		
	ACQ DATE 03/15/02 0912	15.280	2,597.60		0.00	
	150.000	9.141	1,371.18	920.82		
	ACQ DATE 04/28/03 0913	15.280	2,292.00		0.00	
	230.000	12.995	2,988.85	525.55		
	ACQ DATE 12/19/03 0914	15.280	3,514.40		0.00	

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	40.000	12.981	519.22	91.98		
ACQ	DATE 03/07/05 0916	15.280	611.20		0.00	
	80.000	12.500	1,000.00	222.40		
ACQ	DATE 09/26/05 0917	15.280	1,222.40		0.00	
	336.000	14.270	4,794.72	339.36		
ACQ	DATE 12/07/05 0918	15.280	5,134.08		0.00	
	998.000	16.930	16,896.14	(1,646.70)		
ACQ	DATE 01/28/08 0919	15.280	15,249.44		0.00	
	2,777.000	15.560	43,210.12	(777.56)		
ACQ	DATE 04/25/08 0920	15.280	42,432.56		0.00	
	285.000	15.770	4,494.45	(139.65)		
ACQ	DATE 04/28/08 0921	15.280	4,354.80		0.00	
3,934.000	GOOGLE INC	413.416	1,626,380.21	196,202.65	0.00	0.00
	CUSIP # 38259P508	463.290	1,822,582.86		0.00	0.00
	434.000	366.128	158,899.68	42,168.18		
ACQ	DATE 03/24/06 0901	463.290	201,067.86		0.00	
	421.000	369.569	155,588.72	39,456.37		
ACQ	DATE 03/27/06 0902	463.290	195,045.09		0.00	
	421.000	374.885	157,826.67	37,218.42		
ACQ	DATE 03/28/06 0903	463.290	195,045.09		0.00	
	421.000	392.594	165,282.16	29,762.93		
ACQ	DATE 03/29/06 0904	463.290	195,045.09		0.00	
	421.000	387.959	163,330.82	31,714.27		
ACQ	DATE 03/30/06 0905	463.290	195,045.09		0.00	
	424.000	387.956	164,493.22	31,941.74		
ACQ	DATE 03/31/06 0906	463.290	196,434.96		0.00	
	445.000	390.194	173,636.20	32,527.85		
ACQ	DATE 04/03/06 0907	463.290	206,164.05		0.00	

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	1.000	420.110	420.11	43.18		
ACQ	DATE 04/27/06 0908	463.290	463.29		0.00	
	52.000	391.020	20,333.04	3,758.04		
ACQ	DATE 06/15/06 0909	463.290	24,091.08		0.00	
	7.000	420.470	2,943.29	299.74		
ACQ	DATE 07/07/06 0910	463.290	3,243.03		0.00	
	14.000	380.990	5,333.86	1,152.20		
ACQ	DATE 08/15/06 0911	463.290	6,486.06		0.00	
	22.000	373.280	8,212.16	1,980.22		
ACQ	DATE 08/25/06 0912	463.290	10,192.38		0.00	
	63.000	384.110	24,198.93	4,988.34		
ACQ	DATE 09/11/06 0913	463.290	29,187.27		0.00	
	3.000	509.670	1,529.01	(139.14)		
ACQ	DATE 11/21/06 0914	463.290	1,389.87		0.00	
	1.000	484.940	484.94	(21.65)		
ACQ	DATE 11/30/06 0915	463.290	463.29		0.00	
	32.000	482.140	15,428.48	(603.20)		
ACQ	DATE 12/14/06 0916	463.290	14,825.28		0.00	
	1.000	495.860	495.86	(32.57)		
ACQ	DATE 01/26/07 0917	463.290	463.29		0.00	
	11.000	459.120	5,050.32	45.87		
ACQ	DATE 02/13/07 0918	463.290	5,096.19		0.00	
	32.000	446.210	14,278.72	546.56		
ACQ	DATE 03/15/07 0919	463.290	14,825.28		0.00	
	34.000	471.670	16,036.78	(284.92)		
ACQ	DATE 04/19/07 0920	463.290	15,751.86		0.00	
	13.000	522.670	6,794.71	(771.94)		
ACQ	DATE 09/12/07 0921	463.290	6,022.77		0.00	

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	134.000	552.850	74,081.90	(12,001.04)		
ACQ	DATE 09/20/07 0922	463.290	62,080.86		0.00	
	24.000	568.180	13,636.32	(2,517.36)		
ACQ	DATE 09/26/07 0923	463.290	11,118.96		0.00	
	36.000	584.410	21,038.76	(4,360.32)		
ACQ	DATE 10/02/07 0924	463.290	16,678.44		0.00	
	32.000	660.540	21,137.28	(6,312.00)		
ACQ	DATE 11/21/07 0925	463.290	14,825.28		0.00	
	19.000	677.390	12,870.41	(4,067.90)		
ACQ	DATE 12/19/07 0926	463.290	8,802.51		0.00	
	18.000	656.660	11,819.88	(3,480.66)		
ACQ	DATE 01/04/08 0927	463.290	8,339.22		0.00	
	35.000	556.000	19,460.00	(3,244.85)		
ACQ	DATE 01/28/08 0928	463.290	16,215.15		0.00	
	7.000	506.440	3,545.08	(302.05)		
ACQ	DATE 02/05/08 0929	463.290	3,243.03		0.00	
	41.000	439.870	18,034.67	960.22		
ACQ	DATE 03/18/08 0930	463.290	18,994.89		0.00	
	261.000	544.080	142,004.88	(21,086.19)		
ACQ	DATE 04/25/08 0931	463.290	120,918.69		0.00	
	31.000	552.140	17,116.34	(2,754.35)		
ACQ	DATE 04/28/08 0932	463.290	14,361.99		0.00	
	23.000	479.870	11,037.01	(381.34)		
ACQ	DATE 08/05/08 0933	463.290	10,655.67		0.00	
41,577.000	HEWLETT PACKARD COMPANY	13.595	565,240.06	1,385,552.78	13,304.64	2.35
	CUSIP # 428236103	46.920	1,950,792.84		0.00	0.68
	17,800.000	9.074	161,510.61	673,665.39		
ACQ	DATE 12/28/00 0901	46.920	835,176.00		0.00	

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	874.000	17.835	15,587.88	25,420.20		
ACQ	DATE 10/25/01 0904	46.920	41,008.08		0.00	
	10,229.350	12.843	131,377.57	348,583.53		
ACQ	DATE 12/29/00 0905	46.920	479,961.10		0.00	
	1,454.650	15.748	22,908.00	45,344.18		
ACQ	DATE 12/21/01 0906	46.920	68,252.18		0.00	
	3,810.000	11.820	45,034.20	133,731.00		
ACQ	DATE 07/25/02 0907	46.920	178,765.20		0.00	
	490.000	12.870	6,306.30	16,684.50		
ACQ	DATE 09/20/02 0908	46.920	22,990.80		0.00	
	1,410.000	18.770	26,465.70	39,691.50		
ACQ	DATE 01/24/03 0909	46.920	66,157.20		0.00	
	760.000	15.979	12,144.34	23,514.86		
ACQ	DATE 04/28/03 0910	46.920	35,659.20		0.00	
	333.000	20.878	6,952.54	8,671.82		
ACQ	DATE 03/07/05 0913	46.920	15,624.36		0.00	
	654.000	8.098	5,295.81	25,389.87		
ACQ	DATE 12/28/00 0914	46.920	30,685.68		0.00	
	809.000	11.780	9,529.97	28,428.31		
ACQ	DATE 12/28/00 0915	46.920	37,958.28		0.00	
	210.000	16.480	3,460.80	6,392.40		
ACQ	DATE 06/21/02 0918	46.920	9,853.20		0.00	
	200.000	12.870	2,574.00	6,810.00		
ACQ	DATE 09/19/02 0919	46.920	9,384.00		0.00	
	30.000	15.979	479.38	928.22		
ACQ	DATE 04/28/03 0920	46.920	1,407.60		0.00	
	80.000	20.879	1,670.28	2,083.32		
ACQ	DATE 03/07/05 0922	46.920	3,753.60		0.00	

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	419.000	43.000	18,017.00	1,642.48		
ACQ	DATE 02/05/08 0923	46.920	19,659.48		0.00	
	319.000	48.330	15,417.27	(449.79)		
ACQ	DATE 03/05/08 0924	46.920	14,967.48		0.00	
	1,361.000	47.470	64,606.67	(748.55)		
ACQ	DATE 04/25/08 0925	46.920	63,858.12		0.00	
	334.000	47.610	15,901.74	(230.46)		
ACQ	DATE 04/28/08 0926	46.920	15,671.28		0.00	
96,466.000	INTEL CORPORATION	11.717	1,130,280.04	1,075,897.38	54,020.96	4.78
	CUSIP # 458140100	22.870	2,206,177.42		13,505.24	2.45
	58,075.000	6.014	349,276.29	978,898.96		
ACQ	DATE 12/28/00 0901	22.870	1,328,175.25		8,130.50	
	5,558.000	28.640	159,181.12	(32,069.66)		
ACQ	DATE 04/26/01 0902	22.870	127,111.46		778.12	
	5,213.000	24.595	128,213.21	(8,991.90)		
ACQ	DATE 10/25/01 0904	22.870	119,221.31		729.82	
	6,360.000	17.500	111,300.00	34,153.20		
ACQ	DATE 07/25/02 0905	22.870	145,453.20		890.40	
	570.000	15.130	8,624.10	4,411.80		
ACQ	DATE 09/20/02 0906	22.870	13,035.90		79.80	
	810.000	15.700	12,717.00	5,807.70		
ACQ	DATE 10/25/02 0907	22.870	18,524.70		113.40	
	1,200.000	15.870	19,044.00	8,400.00		
ACQ	DATE 01/24/03 0908	22.870	27,444.00		168.00	
	260.000	18.920	4,919.20	1,027.00		
ACQ	DATE 03/21/03 0909	22.870	5,946.20		36.40	
	1,350.000	18.722	25,274.03	5,600.47		
ACQ	DATE 04/28/03 0910	22.870	30,874.50		189.00	

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	4,680.000	7.259	33,970.89	73,060.71		
ACQ	DATE 12/28/00 0913	22.870	107,031.60		655.20	
	578.000	28.640	16,553.92	(3,335.06)		
ACQ	DATE 04/26/01 0914	22.870	13,218.86		80.92	
	308.000	24.570	7,567.71	(523.75)		
ACQ	DATE 10/25/01 0915	22.870	7,043.96		43.12	
	430.000	17.500	7,525.00	2,309.10		
ACQ	DATE 07/25/02 0916	22.870	9,834.10		60.20	
	140.000	15.870	2,221.80	980.00		
ACQ	DATE 01/24/03 0917	22.870	3,201.80		19.60	
	30.000	25.179	755.37	(69.27)		
ACQ	DATE 03/07/05 0918	22.870	686.10		4.20	
	250.000	25.010	6,252.50	(535.00)		
ACQ	DATE 09/12/05 0919	22.870	5,717.50		35.00	
	362.000	25.830	9,350.46	(1,071.52)		
ACQ	DATE 09/20/07 0920	22.870	8,278.94		50.68	
	486.000	24.650	11,979.90	(865.08)		
ACQ	DATE 11/21/07 0921	22.870	11,114.82		68.04	
	1,742.000	20.310	35,380.02	4,459.52		
ACQ	DATE 01/28/08 0922	22.870	39,839.54		243.88	
	825.000	20.120	16,599.00	2,268.75		
ACQ	DATE 02/05/08 0923	22.870	18,867.75		115.50	
	6,453.000	22.580	145,708.74	1,871.37		
ACQ	DATE 04/25/08 0924	22.870	147,580.11		903.42	
	786.000	22.730	17,865.78	110.04		
ACQ	DATE 04/28/08 0925	22.870	17,975.82		110.04	
23,051.000	INTERNATIONAL BUSINESS MACHINES CORP	35.307	813,870.74	1,992,127.49	46,102.00	5.66
	CUSIP # 459200101	121.730	2,805,998.23		11,525.50	1.64

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	15,994.000	15.153	242,360.43	1,704,589.19		
ACQ	DATE 12/28/00 0901	121.730	1,946,949.62		7,997.00	
	1,570.000	69.310	108,816.86	82,299.24		
ACQ	DATE 07/25/02 0905	121.730	191,116.10		785.00	
	200.000	72.520	14,504.00	9,842.00		
ACQ	DATE 10/25/02 0906	121.730	24,346.00		100.00	
	380.000	79.010	30,023.80	16,233.60		
ACQ	DATE 01/24/03 0907	121.730	46,257.40		190.00	
	19.000	84.909	1,613.27	699.60		
ACQ	DATE 06/20/03 0909	121.730	2,312.87		9.50	
	720.000	83.690	60,256.80	27,388.80		
ACQ	DATE 07/25/03 0910	121.730	87,645.60		360.00	
	1,256.000	14.101	17,710.77	135,182.11		
ACQ	DATE 12/28/00 0913	121.730	152,892.88		628.00	
	80.000	68.180	5,454.40	4,284.00		
ACQ	DATE 07/25/02 0916	121.730	9,738.40		40.00	
	60.000	84.909	5,094.54	2,209.26		
ACQ	DATE 06/20/03 0917	121.730	7,303.80		30.00	
	140.000	77.070	10,789.80	6,252.40		
ACQ	DATE 06/16/05 0920	121.730	17,042.20		70.00	
	337.000	105.040	35,398.48	5,624.53		
ACQ	DATE 02/05/08 0921	121.730	41,023.01		168.50	
	174.000	115.410	20,081.34	1,099.68		
ACQ	DATE 03/05/08 0922	121.730	21,181.02		87.00	
	1,656.000	123.100	203,853.60	(2,268.72)		
ACQ	DATE 04/25/08 0923	121.730	201,584.88		828.00	
	155.000	121.710	18,865.05	3.10		
ACQ	DATE 04/28/08 0924	121.730	18,868.15		77.50	

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	310.000	125.960	39,047.60	(1,311.30)		
	ACQ DATE 07/16/08 0925	121.730	37,736.30		155.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	67,763.06	0.00	0.00
	CUSIP # 461202103	30.070	167,910.88		0.00	0.00
	5,200.000	18.125	94,250.00	62,114.00		
	ACQ DATE 01/10/01 0901	30.070	156,364.00		0.00	
	346.000	14.685	5,081.01	5,323.21		
	ACQ DATE 04/26/01 0902	30.070	10,404.22		0.00	
	38.000	21.495	816.81	325.85		
	ACQ DATE 10/25/01 0903	30.070	1,142.66		0.00	
8,831.000	JUNIPER NETWORKS INC	16.284	143,805.56	83,151.14	0.00	0.00
	CUSIP # 48203R104	25.700	226,956.70		0.00	0.00
	2,149.000	15.618	33,563.51	21,665.79		
	ACQ DATE 05/26/06 0901	25.700	55,229.30		0.00	
	2,149.000	15.818	33,992.45	21,236.85		
	ACQ DATE 05/30/06 0902	25.700	55,229.30		0.00	
	2,149.000	15.921	34,214.01	21,015.29		
	ACQ DATE 05/31/06 0903	25.700	55,229.30		0.00	
	1,012.000	16.523	16,721.38	9,287.02		
	ACQ DATE 06/01/06 0904	25.700	26,008.40		0.00	
	367.000	16.680	6,121.56	3,310.34		
	ACQ DATE 06/15/06 0905	25.700	9,431.90		0.00	
	594.000	13.780	8,185.32	7,080.48		
	ACQ DATE 08/25/06 0906	25.700	15,265.80		0.00	
	340.000	26.730	9,088.20	(350.20)		
	ACQ DATE 04/25/08 0907	25.700	8,738.00		0.00	
	71.000	27.030	1,919.13	(94.43)		
	ACQ DATE 04/28/08 0908	25.700	1,824.70		0.00	

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11,238.000	L S I CORPORATION CUSIP # 502161102	11.760 6.650	132,158.27 74,732.70	(57,425.57)	0.00 0.00	0.00 0.00
	3,800.000 ACQ DATE 12/28/00 0901	15.578 6.650	59,194.50 25,270.00	(33,924.50)	0.00	
	118.000 ACQ DATE 10/25/01 0902	18.000 6.650	2,124.00 784.70	(1,339.30)	0.00	
	500.000 ACQ DATE 04/28/03 0903	5.198 6.650	2,599.00 3,325.00	726.00	0.00	
	480.000 ACQ DATE 12/19/03 0904	8.635 6.650	4,144.80 3,192.00	(952.80)	0.00	
	364.000 ACQ DATE 12/28/00 0905	9.035 6.650	3,288.82 2,420.60	(868.22)	0.00	
	10.000 ACQ DATE 03/07/05 0906	6.390 6.650	63.90 66.50	2.60	0.00	
	3,977.000 ACQ DATE 03/30/07 0907	10.352 6.650	41,171.49 26,447.05	(14,724.44)	0.00	
	1,989.000 ACQ DATE 04/19/07 0908	9.840 6.650	19,571.76 13,226.85	(6,344.91)	0.00	
135,424.000	MICROSOFT CORP COM CUSIP # 594918104	10.889 27.290	1,474,636.66 3,695,720.96	2,221,084.30	59,586.56 14,848.35	4.04 1.61
	92,000.000 ACQ DATE 12/28/00 0901	5.489 27.290	504,992.36 2,510,680.00	2,005,687.64	10,087.20	
	1,900.000 ACQ DATE 01/10/01 0902	24.531 27.290	46,609.38 51,851.00	5,241.62	208.32	
	11,200.000 ACQ DATE 07/25/02 0908	21.425 27.290	239,960.00 305,648.00	65,688.00	1,228.01	
	2,640.000 ACQ DATE 10/25/02 0909	25.610 27.290	67,610.40 72,045.60	4,435.20	289.46	

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	1,040.000	24.935	25,932.40	2,449.20		
ACQ	DATE 01/24/03 0910	27.290	28,381.60		114.03	
	1,881.000	25.783	48,498.57	2,833.92		
ACQ	DATE 04/28/03 0912	27.290	51,332.49		206.24	
	7,246.000	6.971	50,510.39	147,232.95		
ACQ	DATE 12/28/00 0922	27.290	197,743.34		794.48	
	680.000	21.425	14,569.00	3,988.20		
ACQ	DATE 07/25/02 0925	27.290	18,557.20		74.56	
	160.000	25.610	4,097.60	268.80		
ACQ	DATE 10/25/02 0926	27.290	4,366.40		17.54	
	130.000	25.783	3,351.84	195.86		
ACQ	DATE 04/28/03 0927	27.290	3,547.70		14.25	
	5,861.000	25.870	151,624.07	8,322.62		
ACQ	DATE 08/25/06 0928	27.290	159,946.69		642.62	
	9,162.000	29.850	273,485.70	(23,454.72)		
ACQ	DATE 04/25/08 0929	27.290	250,030.98		1,004.55	
	1,085.000	28.990	31,454.15	(1,844.50)		
ACQ	DATE 04/28/08 0930	27.290	29,609.65		118.96	
	439.000	27.200	11,940.80	39.51		
ACQ	DATE 08/21/08 0931	27.290	11,980.31		48.13	
9,369.000	NVIDIA CORP	15.498	145,201.21	(26,777.05)	0.00	0.00
	CUSIP # 67066G104	12.640	118,424.16		0.00	0.00
	4,380.000	17.860	78,226.80	(22,863.60)		
ACQ	DATE 11/29/01 0901	12.640	55,363.20		0.00	
	2,580.000	5.031	12,979.98	19,631.22		
ACQ	DATE 07/25/02 0902	12.640	32,611.20		0.00	
	330.000	17.860	5,893.80	(1,722.60)		
ACQ	DATE 11/29/01 0903	12.640	4,171.20		0.00	

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	120.000	6.982	837.80	679.00		
ACQ	DATE 12/19/03 0904	12.640	1,516.80		0.00	
	30.000	4.870	146.10	233.10		
ACQ	DATE 09/17/04 0905	12.640	379.20		0.00	
	231.000	14.833	3,426.50	(506.66)		
ACQ	DATE 06/15/06 0906	12.640	2,919.84		0.00	
	4.500	17.667	79.50	(22.62)		
ACQ	DATE 08/25/06 0907	12.640	56.88		0.00	
	28.500	22.680	646.38	(286.14)		
ACQ	DATE 02/13/07 0908	12.640	360.24		0.00	
	580.000	34.180	19,824.40	(12,493.20)		
ACQ	DATE 09/20/07 0909	12.640	7,331.20		0.00	
	285.000	24.670	7,030.95	(3,428.55)		
ACQ	DATE 01/28/08 0910	12.640	3,602.40		0.00	
	725.000	20.170	14,623.25	(5,459.25)		
ACQ	DATE 04/25/08 0911	12.640	9,164.00		0.00	
	75.000	19.810	1,485.75	(537.75)		
ACQ	DATE 04/28/08 0912	12.640	948.00		0.00	
3,795.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.772	37,082.87	44,243.98	910.80	2.46
	CUSIP # 637640103	21.430	81,326.85		0.00	1.12
	3,539.000	8.970	31,745.27	44,095.50		
ACQ	DATE 12/28/00 0901	21.430	75,840.77		0.00	
	256.000	20.850	5,337.60	148.48		
ACQ	DATE 04/25/08 0902	21.430	5,486.08		0.00	
5,746.000	NETAPP INC	58.991	338,965.03	(192,556.95)	0.00	0.00
	CUSIP # 64110D104	25.480	146,408.08		0.00	0.00
	2,000.000	106.188	212,375.00	(161,415.00)		
ACQ	DATE 12/28/00 0901	25.480	50,960.00		0.00	

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	800.000	54.625	43,700.00	(23,316.00)		
ACQ	DATE 01/10/01 0902	25.480	20,384.00		0.00	
	357.000	12.652	4,516.66	4,579.70		
ACQ	DATE 10/25/01 0903	25.480	9,096.36		0.00	
	500.000	22.620	11,310.00	1,430.00		
ACQ	DATE 12/21/01 0904	25.480	12,740.00		0.00	
	360.000	8.510	3,063.60	6,109.20		
ACQ	DATE 09/20/02 0905	25.480	9,172.80		0.00	
	270.000	14.094	3,805.49	3,074.11		
ACQ	DATE 04/28/03 0906	25.480	6,879.60		0.00	
	170.000	19.645	3,339.65	991.95		
ACQ	DATE 12/19/03 0907	25.480	4,331.60		0.00	
	210.000	22.783	4,784.41	566.39		
ACQ	DATE 09/17/04 0908	25.480	5,350.80		0.00	
	240.000	28.120	6,748.80	(633.60)		
ACQ	DATE 03/17/05 0909	25.480	6,115.20		0.00	
	250.000	119.038	29,759.38	(23,389.38)		
ACQ	DATE 12/28/00 0910	25.480	6,370.00		0.00	
	90.000	14.094	1,268.50	1,024.70		
ACQ	DATE 04/28/03 0911	25.480	2,293.20		0.00	
	20.000	28.120	562.40	(52.80)		
ACQ	DATE 03/17/05 0912	25.480	509.60		0.00	
	18.000	37.270	670.86	(212.22)		
ACQ	DATE 04/27/06 0913	25.480	458.64		0.00	
	3.000	35.760	107.28	(30.84)		
ACQ	DATE 05/02/06 0914	25.480	76.44		0.00	
	4.000	33.180	132.72	(30.80)		
ACQ	DATE 07/07/06 0915	25.480	101.92		0.00	

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	208.000	33.890	7,049.12	(1,749.28)		
ACQ	DATE 08/25/06 0916	25.480	5,299.84		0.00	
	246.000	23.460	5,771.16	496.92		
ACQ	DATE 04/25/08 0917	25.480	6,268.08		0.00	
5,890.000	NOVELL INC	13.741	80,935.03	(43,062.33)	0.00	0.00
	CUSIP # 670006105	6.430	37,872.70		0.00	0.00
	3,400.000	18.397	62,550.00	(40,688.00)		
ACQ	DATE 12/29/00 0901	6.430	21,862.00		0.00	
	1,120.000	3.320	3,718.40	3,483.20		
ACQ	DATE 01/24/03 0902	6.430	7,201.60		0.00	
	300.000	9.465	2,839.50	(910.50)		
ACQ	DATE 12/19/03 0903	6.430	1,929.00		0.00	
	220.000	8.808	1,937.76	(523.16)		
ACQ	DATE 06/18/04 0904	6.430	1,414.60		0.00	
	346.000	19.096	6,607.17	(4,382.39)		
ACQ	DATE 12/28/00 0905	6.430	2,224.78		0.00	
	10.000	8.808	88.08	(23.78)		
ACQ	DATE 06/18/04 0906	6.430	64.30		0.00	
	10.000	5.780	57.80	6.50		
ACQ	DATE 02/16/05 0907	6.430	64.30		0.00	
	484.000	6.480	3,136.32	(24.20)		
ACQ	DATE 04/25/08 0908	6.430	3,112.12		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(56,474.37)	0.00	0.00
	CUSIP # 670008101	22.670	44,433.20		0.00	0.00
	1,200.000	58.188	69,825.00	(42,621.00)		
ACQ	DATE 12/29/00 0901	22.670	27,204.00		0.00	
	268.000	51.195	13,720.26	(7,644.70)		
ACQ	DATE 06/15/01 0902	22.670	6,075.56		0.00	

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	204.000	33.277	6,788.45	(2,163.77)		
ACQ	DATE 10/25/01 0903	22.670	4,624.68		0.00	
	170.000	29.940	5,089.80	(1,235.90)		
ACQ	DATE 01/24/03 0904	22.670	3,853.90		0.00	
	55.000	58.187	3,200.31	(1,953.46)		
ACQ	DATE 12/28/00 0905	22.670	1,246.85		0.00	
	63.000	36.250	2,283.75	(855.54)		
ACQ	DATE 10/25/01 0906	22.670	1,428.21		0.00	
66,703.000	ORACLE CORPORATION	10.983	732,610.48	730,186.31	0.00	0.00
	CUSIP # 68389X105	21.930	1,462,796.79		0.00	0.00
	45,676.000	2.770	126,517.81	875,156.87		
ACQ	DATE 12/29/00 0901	21.930	1,001,674.68		0.00	
	3,984.000	1.744	6,947.41	80,421.71		
ACQ	DATE 12/28/00 0908	21.930	87,369.12		0.00	
	5,324.000	68.994	367,323.59	(250,568.27)		
ACQ	DATE 02/07/06 0911	21.930	116,755.32		0.00	
	246.000	14.800	3,640.80	1,753.98		
ACQ	DATE 07/07/06 0912	21.930	5,394.78		0.00	
	496.000	15.740	7,807.04	3,070.24		
ACQ	DATE 08/15/06 0913	21.930	10,877.28		0.00	
	1,160.000	16.310	18,919.60	6,519.20		
ACQ	DATE 09/11/06 0914	21.930	25,438.80		0.00	
	683.000	16.458	11,240.95	3,737.24		
ACQ	DATE 09/14/06 0915	21.930	14,978.19		0.00	
	937.000	18.300	17,147.10	3,401.31		
ACQ	DATE 10/05/06 0916	21.930	20,548.41		0.00	
	179.000	18.780	3,361.62	563.85		
ACQ	DATE 10/18/06 0917	21.930	3,925.47		0.00	

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	150.000	19.500	2,925.00	364.50		
ACQ	DATE 11/21/06 0918	21.930	3,289.50		0.00	
	332.000	16.630	5,521.16	1,759.60		
ACQ	DATE 02/13/07 0919	21.930	7,280.76		0.00	
	377.000	22.010	8,297.77	(30.16)		
ACQ	DATE 01/04/08 0920	21.930	8,267.61		0.00	
	1,280.000	20.280	25,958.40	2,112.00		
ACQ	DATE 01/28/08 0921	21.930	28,070.40		0.00	
	5,342.000	21.610	115,440.62	1,709.44		
ACQ	DATE 04/25/08 0922	21.930	117,150.06		0.00	
	537.000	21.530	11,561.61	214.80		
ACQ	DATE 04/28/08 0923	21.930	11,776.41		0.00	
2,629.000	QUEST DIAGNOSTICS INC	31.351	82,422.99	59,674.46	1,051.60	1.28
	CUSIP # 74834L100	54.050	142,097.45		0.00	0.74
	1,842.000	29.505	54,347.84	45,212.26		
ACQ	DATE 12/11/02 0901	54.050	99,560.10		0.00	
	60.000	28.580	1,714.80	1,528.20		
ACQ	DATE 03/21/03 0902	54.050	3,243.00		0.00	
	280.000	28.194	7,894.40	7,239.60		
ACQ	DATE 04/28/03 0903	54.050	15,134.00		0.00	
	180.000	29.505	5,310.86	4,418.14		
ACQ	DATE 12/11/02 0904	54.050	9,729.00		0.00	
	267.000	49.270	13,155.09	1,276.26		
ACQ	DATE 04/28/08 0905	54.050	14,431.35		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	

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	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	37,828.20	0.00	0.00
	CUSIP # 88076W103	24.570	73,808.28		0.00	0.00
	1,456.000	9.750	14,196.03	21,577.89		
	ACQ DATE 12/29/00 0901	24.570	35,773.92		0.00	
	322.000	12.482	4,019.14	3,892.40		
	ACQ DATE 06/15/01 0902	24.570	7,911.54		0.00	
	158.000	9.793	1,547.32	2,334.74		
	ACQ DATE 10/25/01 0903	24.570	3,882.06		0.00	
	520.000	10.890	5,662.73	7,113.67		
	ACQ DATE 01/15/04 0904	24.570	12,776.40		0.00	
	114.000	9.767	1,113.39	1,687.59		
	ACQ DATE 12/29/00 0905	24.570	2,800.98		0.00	
	20.000	10.890	217.80	273.60		
	ACQ DATE 01/15/04 -	24.570	491.40		0.00	
	20.000	12.993	259.85	231.55		
	ACQ DATE 09/17/04 0907	24.570	491.40		0.00	
	182.000	23.870	4,344.34	127.40		
	ACQ DATE 01/28/08 0908	24.570	4,471.74		0.00	
	212.000	21.790	4,619.48	589.36		
	ACQ DATE 04/25/08 0909	24.570	5,208.84		0.00	
22,369.000	TEXAS INSTRUMENTS INCORP	12.001	268,447.83	279,816.36	8,947.60	3.33
	CUSIP # 882508104	24.510	548,264.19		0.00	1.63
	13,600.000	5.486	74,605.78	258,730.22		
	ACQ DATE 12/29/00 0901	24.510	333,336.00		0.00	
	46.000	31.630	1,454.98	(327.52)		
	ACQ DATE 07/25/01 0903	24.510	1,127.46		0.00	

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	1,397.000	29.475	41,176.16	(6,935.69)		
ACQ	DATE 10/25/01 0904	24.510	34,240.47		0.00	
	1,650.000	21.693	35,793.95	4,647.55		
ACQ	DATE 07/25/02 0905	24.510	40,441.50		0.00	
	420.000	14.610	6,136.20	4,158.00		
ACQ	DATE 10/25/02 0906	24.510	10,294.20		0.00	
	400.000	15.880	6,352.00	3,452.00		
ACQ	DATE 01/24/03 0907	24.510	9,804.00		0.00	
	420.000	18.686	7,848.20	2,446.00		
ACQ	DATE 04/28/03 0908	24.510	10,294.20		0.00	
	230.000	19.070	4,386.10	1,251.20		
ACQ	DATE 07/25/03 0909	24.510	5,637.30		0.00	
	170.000	27.790	4,724.30	(557.60)		
ACQ	DATE 03/19/04 0910	24.510	4,166.70		0.00	
	260.000	23.790	6,185.40	187.20		
ACQ	DATE 10/27/04 0911	24.510	6,372.60		0.00	
	600.000	27.476	16,485.30	(1,779.30)		
ACQ	DATE 03/07/05 0912	24.510	14,706.00		0.00	
	1,148.000	4.932	5,662.22	22,475.26		
ACQ	DATE 12/28/00 0913	24.510	28,137.48		0.00	
	81.000	31.280	2,533.68	(548.37)		
ACQ	DATE 10/25/01 0915	24.510	1,985.31		0.00	
	100.000	17.050	1,705.00	746.00		
ACQ	DATE 09/19/02 0916	24.510	2,451.00		0.00	
	50.000	18.670	933.50	292.00		
ACQ	DATE 03/21/03 0917	24.510	1,225.50		0.00	
	120.000	24.170	2,900.40	40.80		
ACQ	DATE 09/19/03 0918	24.510	2,941.20		0.00	

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	1,472.000	29.580	43,541.76	(7,463.04)		
ACQ	DATE 04/25/08 0919	24.510	36,078.72		0.00	
	205.000	29.380	6,022.90	(998.35)		
ACQ	DATE 04/28/08 0920	24.510	5,024.55		0.00	
3,326.000	TOTAL SYS SVCS INC	28.064	93,340.62	(27,086.70)	931.28	1.00
	CUSIP # 891906109	19.920	66,253.92		0.00	1.41
	938.774	32.923	30,907.35	(12,206.97)		
ACQ	DATE 01/26/01 0901	19.920	18,700.38		0.00	
	112.749	29.626	3,340.29	(1,094.33)		
ACQ	DATE 12/21/01 0902	19.920	2,245.96		0.00	
	851.671	25.902	22,059.66	(5,094.37)		
ACQ	DATE 07/25/02 0904	19.920	16,965.29		0.00	
	140.332	25.902	3,634.83	(839.42)		
ACQ	DATE 07/25/02 0905	19.920	2,795.41		0.00	
	15.968	34.677	553.72	(235.64)		
ACQ	DATE 08/15/06 0906	19.920	318.08		0.00	
	285.506	35.226	10,057.34	(4,370.06)		
ACQ	DATE 09/14/06 0907	19.920	5,687.28		0.00	
	708.000	22.380	15,845.04	(1,741.68)		
ACQ	DATE 01/28/08 0908	19.920	14,103.36		0.00	
	273.000	25.430	6,942.39	(1,504.23)		
ACQ	DATE 04/25/08 0909	19.920	5,438.16		0.00	
5,912.000	UNISYS CORP COM \$.01 PAR	9.389	55,506.59	(31,326.51)	0.00	0.00
	CUSIP # 909214108	4.090	24,180.08		0.00	0.00
	3,000.000	10.655	31,965.00	(19,695.00)		
ACQ	DATE 12/29/00 0901	4.090	12,270.00		0.00	
	830.000	6.870	5,702.10	(2,307.40)		
ACQ	DATE 07/25/02 0902	4.090	3,394.70		0.00	

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	220.000	13.930	3,064.60	(2,164.80)		
ACQ	DATE 09/19/03 0903	4.090	899.80		0.00	
	190.000	7.670	1,457.30	(680.20)		
ACQ	DATE 02/16/05 0904	4.090	777.10		0.00	
	239.000	12.010	2,870.39	(1,892.88)		
ACQ	DATE 04/26/01 0905	4.090	977.51		0.00	
	80.000	15.180	1,214.40	(887.20)		
ACQ	DATE 01/15/04 0906	4.090	327.20		0.00	
	10.000	7.460	74.60	(33.70)		
ACQ	DATE 03/07/05 0907	4.090	40.90		0.00	
	699.000	8.440	5,899.56	(3,040.65)		
ACQ	DATE 03/21/07 0908	4.090	2,858.91		0.00	
	644.000	5.060	3,258.64	(624.68)		
ACQ	DATE 04/25/08 0909	4.090	2,633.96		0.00	
3,277.000	VERISIGN INC	23.298	76,346.15	28,419.54	0.00	0.00
	CUSIP # 92343E102	31.970	104,765.69		0.00	0.00
	667.000	22.822	15,222.34	6,101.65		
ACQ	DATE 01/26/06 0901	31.970	21,323.99		0.00	
	620.000	22.452	13,920.18	5,901.22		
ACQ	DATE 01/27/06 0902	31.970	19,821.40		0.00	
	802.000	23.026	18,467.17	7,172.77		
ACQ	DATE 01/30/06 0903	31.970	25,639.94		0.00	
	811.000	23.432	19,003.60	6,924.07		
ACQ	DATE 01/31/06 0904	31.970	25,927.67		0.00	
	291.000	24.010	6,986.88	2,316.39		
ACQ	DATE 02/01/06 0905	31.970	9,303.27		0.00	
	86.000	31.930	2,745.98	3.44		
ACQ	DATE 09/12/07 0906	31.970	2,749.42		0.00	

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23,264.000	YAHOO INC	39.084	909,240.25	(458,383.93)	0.00	0.00
	CUSIP # 984332106	19.380	450,856.32		0.00	0.00
	7,522.000	79.625	598,939.25	(453,162.89)		
ACQ	DATE 12/28/00 0901	19.380	145,776.36		0.00	
	3,126.000	9.130	28,540.38	32,041.50		
ACQ	DATE 04/26/01 0902	19.380	60,581.88		0.00	
	970.000	5.848	5,672.95	13,125.65		
ACQ	DATE 10/25/01 0903	19.380	18,798.60		0.00	
	180.000	7.755	1,395.90	2,092.50		
ACQ	DATE 06/21/02 0904	19.380	3,488.40		0.00	
	760.000	6.090	4,628.40	10,100.40		
ACQ	DATE 07/25/02 0905	19.380	14,728.80		0.00	
	160.000	7.435	1,189.60	1,911.20		
ACQ	DATE 10/25/02 0906	19.380	3,100.80		0.00	
	1,300.000	9.400	12,220.00	12,974.00		
ACQ	DATE 01/24/03 0907	19.380	25,194.00		0.00	
	460.000	16.140	7,424.17	1,490.63		
ACQ	DATE 06/20/03 0908	19.380	8,914.80		0.00	
	340.000	18.600	6,324.00	265.20		
ACQ	DATE 09/19/03 0909	19.380	6,589.20		0.00	
	480.000	21.128	10,141.20	(838.80)		
ACQ	DATE 12/19/03 0910	19.380	9,302.40		0.00	
	560.000	24.055	13,470.80	(2,618.00)		
ACQ	DATE 01/15/04 0911	19.380	10,852.80		0.00	
	260.000	22.820	5,933.20	(894.40)		
ACQ	DATE 03/19/04 0912	19.380	5,038.80		0.00	
	350.000	33.163	11,607.09	(4,824.09)		
ACQ	DATE 09/17/04 0913	19.380	6,783.00		0.00	

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	40.000	36.200	1,448.00	(672.80)		
ACQ	DATE 10/27/04 0914	19.380	775.20		0.00	
	100.000	35.490	3,549.00	(1,611.00)		
ACQ	DATE 01/26/05 0915	19.380	1,938.00		0.00	
	120.000	31.640	3,796.80	(1,471.20)		
ACQ	DATE 03/21/05 0916	19.380	2,325.60		0.00	
	650.000	78.797	51,218.24	(38,621.24)		
ACQ	DATE 12/28/00 0917	19.380	12,597.00		0.00	
	348.000	5.935	2,065.48	4,678.76		
ACQ	DATE 10/25/01 0918	19.380	6,744.24		0.00	
	60.000	18.600	1,116.00	46.80		
ACQ	DATE 09/19/03 0919	19.380	1,162.80		0.00	
	100.000	21.128	2,112.75	(174.75)		
ACQ	DATE 12/19/03 0920	19.380	1,938.00		0.00	
	20.000	24.055	481.10	(93.50)		
ACQ	DATE 01/15/04 0921	19.380	387.60		0.00	
	40.000	22.820	912.80	(137.60)		
ACQ	DATE 03/19/04 0922	19.380	775.20		0.00	
	50.000	33.163	1,658.15	(689.15)		
ACQ	DATE 09/17/04 0923	19.380	969.00		0.00	
	82.000	31.810	2,608.42	(1,019.26)		
ACQ	DATE 05/24/06 0924	19.380	1,589.16		0.00	
	2,246.000	25.310	56,846.26	(13,318.78)		
ACQ	DATE 09/20/07 0925	19.380	43,527.48		0.00	
	289.000	20.800	6,011.20	(410.38)		
ACQ	DATE 01/28/08 0926	19.380	5,600.82		0.00	
	1,756.000	26.820	47,095.92	(13,064.64)		
ACQ	DATE 04/25/08 0927	19.380	34,031.28		0.00	

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	182.000	26.440	4,812.08	(1,284.92)		
ACQ	DATE 04/28/08 0928	19.380	3,527.16		0.00	
	713.000	22.470	16,021.11	(2,203.17)		
ACQ	DATE 07/16/08 0929	19.380	13,817.94		0.00	
753,773.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		13,113,859.55	11,533,289.36	195,290.72	1.49
			24,647,148.91		42,652.88	0.79
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,703.000	ALLEGHENY TECHNOLOGIES INC	24.203	41,218.32	42,228.68	1,226.16	2.97
	CUSIP # 01741R102	49.000	83,447.00		306.54	1.47
	750.000	7.430	5,572.50	31,177.50		
ACQ	DATE 10/25/02 0901	49.000	36,750.00		135.00	
	290.000	12.555	3,640.95	10,569.05		
ACQ	DATE 12/19/03 0902	49.000	14,210.00		52.20	
	80.000	12.555	1,004.40	2,915.60		
ACQ	DATE 12/19/03 0903	49.000	3,920.00		14.40	
	200.000	19.689	3,937.76	5,862.24		
ACQ	DATE 09/17/04 0904	49.000	9,800.00		36.00	
	10.000	19.689	196.89	293.11		
ACQ	DATE 09/17/04 0905	49.000	490.00		1.80	
	96.000	64.370	6,179.52	(1,475.52)		
ACQ	DATE 06/15/06 0906	49.000	4,704.00		17.28	
	87.000	61.050	5,311.34	(1,048.34)		
ACQ	DATE 09/14/06 0907	49.000	4,263.00		15.66	
	44.000	108.600	4,778.40	(2,622.40)		
ACQ	DATE 03/21/07 0908	49.000	2,156.00		7.92	
	132.000	72.630	9,587.16	(3,119.16)		
ACQ	DATE 04/25/08 0909	49.000	6,468.00		23.76	

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	14.000	72.100	1,009.40	(323.40)		
	ACQ DATE 04/28/08 0910	49.000	686.00		2.52	
5,079.000	ALTERA CORP	44.539	226,211.09	(111,222.53)	1,015.80	0.45
	CUSIP # 021441100	22.640	114,988.56		253.95	0.88
	4,109.000	48.781	200,442.16	(107,414.40)		
	ACQ DATE 12/28/00 0901	22.640	93,027.76		205.45	
	610.000	16.321	9,955.63	3,854.77		
	ACQ DATE 04/28/03 0902	22.640	13,810.40		30.50	
	300.000	48.781	14,634.38	(7,842.38)		
	ACQ DATE 12/28/00 0903	22.640	6,792.00		15.00	
	10.000	15.200	152.00	74.40		
	ACQ DATE 03/21/03 0904	22.640	226.40		0.50	
	40.000	20.528	821.12	84.48		
	ACQ DATE 06/18/04 0905	22.640	905.60		2.00	
	10.000	20.580	205.80	20.60		
	ACQ DATE 03/07/05 0906	22.640	226.40		0.50	
6,157.000	AGILENT TECHNOLOGIES INC	17.131	105,472.51	108,544.81	0.00	0.00
	CUSIP # 00846U101	34.760	214,017.32		0.00	0.00
	3,394.000	12.659	42,964.52	75,010.92		
	ACQ DATE 12/28/00 0901	34.760	117,975.44		0.00	
	258.000	11.297	2,914.67	6,053.41		
	ACQ DATE 12/28/00 0902	34.760	8,968.08		0.00	
	572.000	22.582	12,917.05	6,965.67		
	ACQ DATE 10/25/01 0905	34.760	19,882.72		0.00	
	290.000	15.857	4,598.39	5,482.01		
	ACQ DATE 07/25/02 0906	34.760	10,080.40		0.00	
	260.000	15.772	4,100.62	4,936.98		
	ACQ DATE 01/24/03 0907	34.760	9,037.60		0.00	

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	110.000	15.772	1,734.88	2,088.72		
ACQ	DATE 01/24/03 0908	34.760	3,823.60		0.00	
	350.000	26.398	9,239.17	2,926.83		
ACQ	DATE 12/19/03 0909	34.760	12,166.00		0.00	
	200.000	21.540	4,307.97	2,644.03		
ACQ	DATE 09/17/04 0910	34.760	6,952.00		0.00	
	485.000	31.402	15,229.84	1,628.76		
ACQ	DATE 09/16/05 0911	34.760	16,858.60		0.00	
	188.000	31.550	5,931.40	603.48		
ACQ	DATE 04/25/08 0912	34.760	6,534.88		0.00	
	50.000	30.680	1,534.00	204.00		
ACQ	DATE 04/28/08 0913	34.760	1,738.00		0.00	
2,823.000	APPLIED BIOSYSTEMS INC DEL	9.245	26,099.66	76,911.61	479.91	1.84
	CUSIP # 038149100	36.490	103,011.27		119.98	0.47
	2,715.000	8.356	22,686.86	76,383.49		
ACQ	DATE 12/28/00 0901	36.490	99,070.35		115.39	
	108.000	31.600	3,412.80	528.12		
ACQ	DATE 04/28/08 0902	36.490	3,940.92		4.59	
7,560.000	BROADCOM CORP CL A	68.859	520,573.16	(338,679.56)	0.00	0.00
	CUSIP # 111320107	24.060	181,893.60		0.00	0.00
	2,570.772	160.407	412,370.25	(350,517.48)		
ACQ	DATE 12/28/00 0901	24.060	61,852.77		0.00	
	599.952	22.168	13,300.00	1,134.85		
ACQ	DATE 03/12/01 0902	24.060	14,434.85		0.00	
	460.463	21.272	9,794.84	1,283.90		
ACQ	DATE 06/15/01 0903	24.060	11,078.74		0.00	
	154.487	26.022	4,020.09	(303.13)		
ACQ	DATE 07/25/01 0904	24.060	3,716.96		0.00	

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	487.461	22.940	11,182.50	545.81		
ACQ	DATE 10/25/01 0905	24.060	11,728.31		0.00	
	1,244.902	7.921	9,860.40	20,091.94		
ACQ	DATE 10/25/02 0906	24.060	29,952.34		0.00	
	194.984	28.401	5,537.74	(846.42)		
ACQ	DATE 06/18/04 0907	24.060	4,691.32		0.00	
	164.987	19.162	3,161.51	808.08		
ACQ	DATE 09/17/04 0908	24.060	3,969.59		0.00	
	95.992	26.016	2,497.28	(187.71)		
ACQ	DATE 10/25/01 0910	24.060	2,309.57		0.00	
	29.997	22.352	670.50	51.23		
ACQ	DATE 12/19/03 0911	24.060	721.73		0.00	
	30.003	28.396	851.96	(130.09)		
ACQ	DATE 06/18/04 0912	24.060	721.87		0.00	
	168.000	44.420	7,462.56	(3,420.48)		
ACQ	DATE 04/04/06 0913	24.060	4,042.08		0.00	
	301.000	32.420	9,758.42	(2,516.36)		
ACQ	DATE 06/15/06 0914	24.060	7,242.06		0.00	
	357.000	29.620	10,574.34	(1,984.92)		
ACQ	DATE 06/28/07 0915	24.060	8,589.42		0.00	
	637.000	28.010	17,842.37	(2,516.15)		
ACQ	DATE 04/25/08 0916	24.060	15,326.22		0.00	
	63.000	26.800	1,688.40	(172.62)		
ACQ	DATE 04/28/08 0917	24.060	1,515.78		0.00	
13,277.000	EMERSON ELECTRIC COMPANY	22.779	302,433.18	318,930.42	15,932.40	5.27
	CUSIP # 291011104	46.800	621,363.60		3,983.10	2.56
	7,600.000	15.296	116,249.60	239,430.40		
ACQ	DATE 12/29/00 0901	46.800	355,680.00		2,280.00	

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	938.000	32.765	30,733.57	13,164.83		
ACQ	DATE 04/26/01 0902	46.800	43,898.40		281.40	
	170.000	27.630	4,697.10	3,258.90		
ACQ	DATE 07/25/01 0903	46.800	7,956.00		51.00	
	1,458.000	24.954	36,382.64	31,851.76		
ACQ	DATE 10/25/01 0904	46.800	68,234.40		437.40	
	20.000	21.810	436.20	499.80		
ACQ	DATE 09/20/02 0905	46.800	936.00		6.00	
	460.000	25.111	11,551.20	9,976.80		
ACQ	DATE 04/28/03 0906	46.800	21,528.00		138.00	
	180.000	30.195	5,435.10	2,988.90		
ACQ	DATE 03/19/04 0907	46.800	8,424.00		54.00	
	100.000	31.315	3,131.50	1,548.50		
ACQ	DATE 09/17/04 0908	46.800	4,680.00		30.00	
	100.000	33.635	3,363.50	1,316.50		
ACQ	DATE 03/07/05 0909	46.800	4,680.00		30.00	
	664.000	14.704	9,763.45	21,311.75		
ACQ	DATE 12/28/00 0910	46.800	31,075.20		199.20	
	112.000	25.330	2,836.96	2,404.64		
ACQ	DATE 10/25/01 0911	46.800	5,241.60		33.60	
	85.000	40.360	3,430.60	547.40		
ACQ	DATE 08/15/06 0913	46.800	3,978.00		25.50	
	138.000	53.870	7,434.06	(975.66)		
ACQ	DATE 01/04/08 0914	46.800	6,458.40		41.40	
	118.000	51.630	6,092.34	(569.94)		
ACQ	DATE 01/28/08 0915	46.800	5,522.40		35.40	
	1,027.000	53.760	55,211.52	(7,147.92)		
ACQ	DATE 04/25/08 0916	46.800	48,063.60		308.10	

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	107.000	53.120	5,683.84	(676.24)		
	ACQ DATE 04/28/08 0917	46.800	5,007.60		32.10	
2,693.000	GAMESTOP CORP NEW	59.870	161,228.94	(43,087.03)	0.00	0.00
	CUSIP # 36467W109	43.870	118,141.91		0.00	0.00
	1,205.000	61.091	73,614.53	(20,751.18)		
	ACQ DATE 12/07/07 0901	43.870	52,863.35		0.00	
	505.000	60.836	30,722.08	(8,567.73)		
	ACQ DATE 12/10/07 0902	43.870	22,154.35		0.00	
	505.000	59.097	29,843.83	(7,689.48)		
	ACQ DATE 12/11/07 0903	43.870	22,154.35		0.00	
	215.000	57.060	12,267.90	(2,835.85)		
	ACQ DATE 01/04/08 0904	43.870	9,432.05		0.00	
	263.000	56.200	14,780.60	(3,242.79)		
	ACQ DATE 04/25/08 0905	43.870	11,537.81		0.00	
1,020.000	HARMAN INTL INDS INC NEW	107.408	109,556.36	(74,845.76)	51.00	0.05
	CUSIP # 413086109	34.030	34,710.60		0.00	0.15
	112.000	113.118	12,669.16	(8,857.80)		
	ACQ DATE 01/26/06 0901	34.030	3,811.36		0.00	
	120.000	112.096	13,451.52	(9,367.92)		
	ACQ DATE 01/27/06 0902	34.030	4,083.60		0.00	
	116.000	110.836	12,857.02	(8,909.54)		
	ACQ DATE 01/30/06 0903	34.030	3,947.48		0.00	
	115.000	112.397	12,925.68	(9,012.23)		
	ACQ DATE 01/31/06 0904	34.030	3,913.45		0.00	
	113.000	107.852	12,187.24	(8,341.85)		
	ACQ DATE 02/01/06 0905	34.030	3,845.39		0.00	
	176.000	105.520	18,571.52	(12,582.24)		
	ACQ DATE 02/16/06 0906	34.030	5,989.28		0.00	

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	226.000	111.480	25,194.48	(17,503.70)		
ACQ	DATE 03/23/06 0907	34.030	7,690.78		0.00	
	42.000	40.470	1,699.74	(270.48)		
ACQ	DATE 04/28/08 0908	34.030	1,429.26		0.00	
3,481.000	JABIL CIRCUIT INC	20.848	72,570.54	(13,880.88)	974.68	1.34
	CUSIP # 466313103	16.860	58,689.66		243.67	1.66
	1,246.000	28.920	36,034.32	(15,026.76)		
ACQ	DATE 04/26/01 0901	16.860	21,007.56		87.22	
	334.000	24.470	8,173.01	(2,541.77)		
ACQ	DATE 10/25/01 0902	16.860	5,631.24		23.38	
	1,070.000	14.870	15,910.90	2,129.30		
ACQ	DATE 10/25/02 0903	16.860	18,040.20		74.90	
	159.000	28.920	4,598.28	(1,917.54)		
ACQ	DATE 04/26/01 0904	16.860	2,680.74		11.13	
	30.000	28.755	862.65	(356.85)		
ACQ	DATE 12/19/03 0905	16.860	505.80		2.10	
	642.000	10.890	6,991.38	3,832.74		
ACQ	DATE 04/25/08 0906	16.860	10,824.12		44.94	
3,696.000	LINEAR TECHNOLOGY CORP COM	46.638	172,372.84	(51,735.40)	3,104.64	1.80
	CUSIP # 535678106	32.640	120,637.44		0.00	2.57
	1,100.000	61.438	67,581.25	(31,677.25)		
ACQ	DATE 12/28/00 0901	32.640	35,904.00		0.00	
	1,201.000	42.890	51,510.89	(12,310.25)		
ACQ	DATE 04/26/01 0902	32.640	39,200.64		0.00	
	118.000	37.790	4,459.22	(607.70)		
ACQ	DATE 07/25/01 0903	32.640	3,851.52		0.00	
	317.000	38.472	12,195.47	(1,848.59)		
ACQ	DATE 10/25/01 0904	32.640	10,346.88		0.00	

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	210.000	26.720	5,611.20	1,243.20		
ACQ	DATE 10/25/02 0905	32.640	6,854.40		0.00	
	80.000	36.420	2,913.60	(302.40)		
ACQ	DATE 05/05/05 0906	32.640	2,611.20		0.00	
	200.000	54.563	10,912.50	(4,384.50)		
ACQ	DATE 12/28/00 0907	32.640	6,528.00		0.00	
	42.000	46.875	1,968.75	(597.87)		
ACQ	DATE 06/15/01 0908	32.640	1,370.88		0.00	
	52.000	40.880	2,125.76	(428.48)		
ACQ	DATE 10/25/01 0909	32.640	1,697.28		0.00	
	94.000	35.230	3,311.62	(243.46)		
ACQ	DATE 04/04/06 0910	32.640	3,068.16		0.00	
	282.000	34.690	9,782.58	(578.10)		
ACQ	DATE 04/25/08 0911	32.640	9,204.48		0.00	
3,852.000	MEMC ELECTR MATLS INC COM	58.522	225,425.51	(36,330.83)	0.00	0.00
	CUSIP # 552715104	49.090	189,094.68		0.00	0.00
	1,143.000	57.811	66,078.43	(9,968.56)		
ACQ	DATE 05/23/07 0901	49.090	56,109.87		0.00	
	1,143.000	56.555	64,642.02	(8,532.15)		
ACQ	DATE 05/24/07 0902	49.090	56,109.87		0.00	
	1,143.000	56.560	64,647.85	(8,537.98)		
ACQ	DATE 05/25/07 0903	49.090	56,109.87		0.00	
	104.000	73.340	7,627.36	(2,522.00)		
ACQ	DATE 01/28/08 0904	49.090	5,105.36		0.00	
	288.000	70.520	20,309.76	(6,171.84)		
ACQ	DATE 04/25/08 0905	49.090	14,137.92		0.00	
	31.000	68.390	2,120.09	(598.30)		
ACQ	DATE 04/28/08 0906	49.090	1,521.79		0.00	

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3,110.000	MICROCHIP TECHNOLOGY INC CUSIP # 595017104	38.511 32.010	119,770.01 99,551.10	(20,218.91)	4,204.72 0.00	3.51 4.22
	612.000 ACQ DATE 08/31/07 0901	38.416 32.010	23,510.35 19,590.12	(3,920.23)	0.00	
	642.000 ACQ DATE 09/04/07 0902	38.989 32.010	25,030.87 20,550.42	(4,480.45)	0.00	
	812.000 ACQ DATE 09/05/07 0903	38.498 32.010	31,260.05 25,992.12	(5,267.93)	0.00	
	845.000 ACQ DATE 09/06/07 0904	38.622 32.010	32,635.59 27,048.45	(5,587.14)	0.00	
	199.000 ACQ DATE 09/26/07 0905	36.850 32.010	7,333.15 6,369.99	(963.16)	0.00	
12,721.000	MICRON TECHNOLOGY INC CUSIP # 595112103	17.490 4.240	222,492.94 53,937.04	(168,555.90)	0.00 0.00	0.00 0.00
	4,400.000 ACQ DATE 12/28/00 0901	11.850 4.240	52,139.00 18,656.00	(33,483.00)	0.00	
	1,658.000 ACQ DATE 04/26/01 0902	42.500 4.240	70,465.00 7,029.92	(63,435.08)	0.00	
	106.000 ACQ DATE 07/25/01 0903	38.510 4.240	4,082.06 449.44	(3,632.62)	0.00	
	534.000 ACQ DATE 10/25/01 0904	22.112 4.240	11,808.02 2,264.16	(9,543.86)	0.00	
	460.000 ACQ DATE 07/25/02 0905	19.220 4.240	8,841.20 1,950.40	(6,890.80)	0.00	
	560.000 ACQ DATE 06/20/03 0906	12.669 4.240	7,094.64 2,374.40	(4,720.24)	0.00	
	396.000 ACQ DATE 12/28/00 0907	22.436 4.240	8,884.68 1,679.04	(7,205.64)	0.00	

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	80.000	42.500	3,400.00	(3,060.80)		
ACQ	DATE 04/26/01 0908	4.240	339.20		0.00	
	110.000	19.220	2,114.20	(1,647.80)		
ACQ	DATE 07/25/02 0909	4.240	466.40		0.00	
	780.000	12.910	10,069.80	(6,762.60)		
ACQ	DATE 09/16/05 0910	4.240	3,307.20		0.00	
	223.000	17.420	3,884.66	(2,939.14)		
ACQ	DATE 04/27/06 0911	4.240	945.52		0.00	
	100.000	16.770	1,677.00	(1,253.00)		
ACQ	DATE 05/02/06 0912	4.240	424.00		0.00	
	563.000	15.480	8,715.24	(6,328.12)		
ACQ	DATE 05/24/06 0913	4.240	2,387.12		0.00	
	175.000	14.880	2,604.00	(1,862.00)		
ACQ	DATE 07/07/06 0914	4.240	742.00		0.00	
	516.000	16.440	8,483.04	(6,295.20)		
ACQ	DATE 08/15/06 0915	4.240	2,187.84		0.00	
	764.000	10.800	8,251.20	(5,011.84)		
ACQ	DATE 09/20/07 0916	4.240	3,239.36		0.00	
	1,296.000	7.700	9,979.20	(4,484.16)		
ACQ	DATE 04/25/08 0917	4.240	5,495.04		0.00	
2,352.000	MOLEX INC	33.959	79,872.25	(23,142.01)	1,434.72	1.80
	CUSIP # 608554101	24.120	56,730.24		0.00	2.53
	1,218.000	39.110	47,635.98	(18,257.82)		
ACQ	DATE 04/26/01 0901	24.120	29,378.16		0.00	
	200.000	31.255	6,251.00	(1,427.00)		
ACQ	DATE 10/25/01 0902	24.120	4,824.00		0.00	
	270.000	24.460	6,604.20	(91.80)		
ACQ	DATE 09/20/02 0903	24.120	6,512.40		0.00	

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	149.000	39.110	5,827.39	(2,233.51)		
ACQ	DATE 04/26/01 0904	24.120	3,593.88		0.00	
	20.000	28.030	560.60	(78.20)		
ACQ	DATE 01/26/05 0905	24.120	482.40		0.00	
	196.000	25.970	5,090.12	(362.60)		
ACQ	DATE 09/12/07 0906	24.120	4,727.52		0.00	
	131.000	24.240	3,175.44	(15.72)		
ACQ	DATE 01/28/08 0907	24.120	3,159.72		0.00	
	168.000	28.140	4,727.52	(675.36)		
ACQ	DATE 04/25/08 0908	24.120	4,052.16		0.00	
2,502.000	ROCKWELL AUTOMATION INC	13.023	32,582.51	85,536.91	2,902.32	8.91
	CUSIP # 773903109	47.210	118,119.42		725.58	2.46
	2,162.000	10.434	22,557.71	79,510.31		
ACQ	DATE 12/29/00 0901	47.210	102,068.02		626.98	
	195.000	9.810	1,912.88	7,293.07		
ACQ	DATE 12/28/00 0903	47.210	9,205.95		56.55	
	124.000	56.050	6,950.20	(1,096.16)		
ACQ	DATE 04/25/08 0904	47.210	5,854.04		35.96	
	21.000	55.320	1,161.72	(170.31)		
ACQ	DATE 04/28/08 0905	47.210	991.41		6.09	
3,832.000	SANDISK CORP COM	56.984	218,363.86	(162,953.14)	0.00	0.00
	CUSIP # 80004C101	14.460	55,410.72		0.00	0.00
	541.000	62.025	33,555.58	(25,732.72)		
ACQ	DATE 04/13/06 0901	14.460	7,822.86		0.00	
	541.000	61.303	33,165.19	(25,342.33)		
ACQ	DATE 04/17/06 0902	14.460	7,822.86		0.00	
	467.000	64.344	30,048.46	(23,295.64)		
ACQ	DATE 04/18/06 0903	14.460	6,752.82		0.00	

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	587.000	63.873	37,493.16	(29,005.14)		
ACQ	DATE 04/19/06 0904	14.460	8,488.02		0.00	
	589.000	65.188	38,395.73	(29,878.79)		
ACQ	DATE 04/20/06 0905	14.460	8,516.94		0.00	
	133.000	58.865	7,829.11	(5,905.93)		
ACQ	DATE 05/24/06 0906	14.460	1,923.18		0.00	
	138.000	48.321	6,668.33	(4,672.85)		
ACQ	DATE 11/20/06 0907	14.460	1,995.48		0.00	
	105.000	47.500	4,987.50	(3,469.20)		
ACQ	DATE 11/21/06 0908	14.460	1,518.30		0.00	
	26.000	42.680	1,109.68	(733.72)		
ACQ	DATE 12/14/06 0909	14.460	375.96		0.00	
	132.000	42.750	5,643.00	(3,734.28)		
ACQ	DATE 01/26/07 0910	14.460	1,908.72		0.00	
	154.000	43.500	6,699.00	(4,472.16)		
ACQ	DATE 03/21/07 0911	14.460	2,226.84		0.00	
	74.000	47.330	3,502.42	(2,432.38)		
ACQ	DATE 06/18/07 0912	14.460	1,070.04		0.00	
	345.000	26.860	9,266.70	(4,278.00)		
ACQ	DATE 04/25/08 0913	14.460	4,988.70		0.00	
2,916.000	TERADYNE INC	30.475	88,864.74	(61,658.46)	0.00	0.00
	CUSIP # 880770102	9.330	27,206.28		0.00	0.00
	1,778.000	36.940	65,679.32	(49,090.58)		
ACQ	DATE 04/26/01 0901	9.330	16,588.74		0.00	
	91.000	23.570	2,144.87	(1,295.84)		
ACQ	DATE 10/25/01 0902	9.330	849.03		0.00	
	310.000	13.997	4,339.01	(1,446.71)		
ACQ	DATE 07/25/02 0903	9.330	2,892.30		0.00	

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	290.000	23.565	6,833.85	(4,128.15)		
ACQ	DATE 12/19/03 0904	9.330	2,705.70		0.00	
	144.000	36.940	5,319.36	(3,975.84)		
ACQ	DATE 04/26/01 0905	9.330	1,343.52		0.00	
	40.000	23.565	942.60	(569.40)		
ACQ	DATE 12/19/03 0906	9.330	373.20		0.00	
	263.000	13.710	3,605.73	(1,151.94)		
ACQ	DATE 04/25/08 0907	9.330	2,453.79		0.00	
8,220.000	TYCO ELECTRONICS LTD.	31.067	255,372.58	15,147.62	4,603.20	1.80
	CUSIP # G9144P105	32.910	270,520.20		0.00	1.70
	3,606.142	25.949	93,574.19	25,103.94		
ACQ	DATE 12/29/00 0901	32.910	118,678.13		0.00	
	52.494	71.854	3,771.93	(2,044.35)		
ACQ	DATE 01/26/01 0902	32.910	1,727.58		0.00	
	568.943	61.604	35,048.94	(16,325.03)		
ACQ	DATE 04/26/01 0903	32.910	18,723.91		0.00	
	396.960	31.642	12,560.68	503.27		
ACQ	DATE 12/28/00 0904	32.910	13,063.95		0.00	
	59.744	59.673	3,565.09	(1,598.91)		
ACQ	DATE 07/25/01 0905	32.910	1,966.18		0.00	
	490.701	57.292	28,113.14	(11,964.17)		
ACQ	DATE 10/25/01 0906	32.910	16,148.97		0.00	
	847.415	9.844	8,341.54	19,546.89		
ACQ	DATE 07/25/02 0907	32.910	27,888.43		0.00	
	89.991	17.244	1,551.83	1,409.77		
ACQ	DATE 04/28/03 0908	32.910	2,961.60		0.00	
	522.448	22.801	11,912.19	5,281.57		
ACQ	DATE 07/25/03 0909	32.910	17,193.76		0.00	

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	79.992	40.133	3,210.28	(577.74)		
ACQ	DATE 03/21/05 0910	32.910	2,632.54		0.00	
	273.972	26.951	7,383.76	1,632.66		
ACQ	DATE 12/28/00 0911	32.910	9,016.42		0.00	
	69.993	61.604	4,311.82	(2,008.35)		
ACQ	DATE 04/26/01 0912	32.910	2,303.47		0.00	
	37.246	60.543	2,254.97	(1,029.20)		
ACQ	DATE 04/26/01 0913	32.910	1,225.77		0.00	
	29.497	57.552	1,697.60	(726.85)		
ACQ	DATE 10/25/01 0914	32.910	970.75		0.00	
	54.994	9.562	525.86	1,283.99		
ACQ	DATE 07/25/02 0915	32.910	1,809.85		0.00	
	7.499	29.063	217.94	28.85		
ACQ	DATE 12/19/03 0916	32.910	246.79		0.00	
	4.999	36.897	184.45	(19.93)		
ACQ	DATE 06/18/04 0917	32.910	164.52		0.00	
	2.499	36.178	90.41	(8.17)		
ACQ	DATE 10/27/04 0918	32.910	82.24		0.00	
	12.498	41.478	518.39	(107.08)		
ACQ	DATE 03/07/05 0919	32.910	411.31		0.00	
	94.990	35.762	3,397.05	(270.93)		
ACQ	DATE 06/16/05 0920	32.910	3,126.12		0.00	
	142.485	33.403	4,759.49	(70.31)		
ACQ	DATE 09/12/05 0921	32.910	4,689.18		0.00	
	110.498	37.123	4,102.05	(465.56)		
ACQ	DATE 04/19/07 0922	32.910	3,636.49		0.00	
	138.000	32.710	4,513.98	27.60		
ACQ	DATE 03/05/08 0923	32.910	4,541.58		0.00	

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	460.000	37.630	17,309.80	(2,171.20)		
ACQ	DATE 04/25/08 0924	32.910	15,138.60		0.00	
	66.000	37.200	2,455.20	(283.14)		
ACQ	DATE 04/28/08 0925	32.910	2,172.06		0.00	
4,789.000	XILINX INC	35.423	169,638.58	(45,220.36)	2,681.84	1.58
	CUSIP # 983919101	25.980	124,418.22		0.00	2.16
	2,800.000	38.375	107,450.00	(34,706.00)		
ACQ	DATE 12/28/00 0901	25.980	72,744.00		0.00	
	226.000	43.410	9,810.66	(3,939.18)		
ACQ	DATE 04/26/01 0902	25.980	5,871.48		0.00	
	411.000	30.966	12,727.03	(2,049.25)		
ACQ	DATE 10/25/01 0903	25.980	10,677.78		0.00	
	260.000	19.300	5,018.00	1,736.80		
ACQ	DATE 10/25/02 0904	25.980	6,754.80		0.00	
	100.000	26.730	2,673.00	(75.00)		
ACQ	DATE 03/21/03 0905	25.980	2,598.00		0.00	
	220.000	37.595	8,270.90	(2,555.30)		
ACQ	DATE 12/19/03 0906	25.980	5,715.60		0.00	
	90.000	29.200	2,628.00	(289.80)		
ACQ	DATE 04/04/05 0907	25.980	2,338.20		0.00	
	244.000	38.438	9,378.75	(3,039.63)		
ACQ	DATE 12/28/00 0908	25.980	6,339.12		0.00	
	71.000	33.320	2,365.72	(521.14)		
ACQ	DATE 10/25/01 0909	25.980	1,844.58		0.00	
	30.000	31.290	938.70	(159.30)		
ACQ	DATE 03/07/05 0910	25.980	779.40		0.00	
	337.000	24.860	8,377.82	377.44		
ACQ	DATE 04/25/08 0911	25.980	8,755.26		0.00	

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91,783.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,150,119.58 2,645,888.86	(504,230.72)	38,611.39 5,632.82	1.23 1.46
904,499.000	TOTAL TECHNOLOGY		18,148,919.89 31,657,429.32	13,508,509.43	316,271.81 64,490.53	1.74 1.00
ENERGY						
OIL & COAL						
7,831.000	ANADARKO PETE CORP CUSIP # 032511107	31.511 61.730	246,766.39 483,407.63	236,641.24	2,819.16 0.00	1.14 0.58
	2,002.000	25.244	50,537.72	73,045.74		
	ACQ DATE 12/28/00 0901	61.730	123,583.46		0.00	
	2,948.000	29.885	88,100.98	93,879.06		
	ACQ DATE 01/26/01 0902	61.730	181,980.04		0.00	
	610.000	28.335	17,284.35	20,370.95		
	ACQ DATE 10/25/01 0903	61.730	37,655.30		0.00	
	600.000	22.710	13,626.00	23,412.00		
	ACQ DATE 01/24/03 0904	61.730	37,038.00		0.00	
	380.000	25.035	9,513.30	13,944.10		
	ACQ DATE 01/15/04 0905	61.730	23,457.40		0.00	
	80.000	40.400	3,232.00	1,706.40		
	ACQ DATE 03/07/05 0906	61.730	4,938.40		0.00	
	400.000	31.010	12,404.00	12,288.00		
	ACQ DATE 12/28/00 0907	61.730	24,692.00		0.00	
	72.000	28.895	2,080.44	2,364.12		
	ACQ DATE 10/25/01 0908	61.730	4,444.56		0.00	
	20.000	40.400	808.00	426.60		
	ACQ DATE 03/07/05 0909	61.730	1,234.60		0.00	
	719.000	68.400	49,179.60	(4,795.73)		
	ACQ DATE 04/25/08 0910	61.730	44,383.87		0.00	

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5,616.000	APACHE CORPORATION COM CUSIP # 037411105	43.565 114.380	244,661.95 642,358.08	397,696.13	3,369.60 0.00	1.38 0.52
	2,391.498 ACQ DATE 04/26/01 0901	28.843 114.380	68,976.88 273,539.54	204,562.66	0.00	
	1,179.590 ACQ DATE 10/25/01 0902	21.635 114.380	25,520.16 134,921.50	109,401.34	0.00	
	314.912 ACQ DATE 01/17/03 0903	29.746 114.380	9,367.50 36,019.63	26,652.13	0.00	
	260.000 ACQ DATE 03/19/04 0904	42.110 114.380	10,948.60 29,738.80	18,790.20	0.00	
	230.000 ACQ DATE 03/07/05 0905	64.522 114.380	14,840.13 26,307.40	11,467.27	0.00	
	209.366 ACQ DATE 04/26/01 0906	28.939 114.380	6,058.78 23,947.28	17,888.50	0.00	
	96.634 ACQ DATE 10/25/01 0907	22.114 114.380	2,136.96 11,053.00	8,916.04	0.00	
	10.000 ACQ DATE 12/29/04 0908	50.630 114.380	506.30 1,143.80	637.50	0.00	
	120.000 ACQ DATE 09/12/05 0909	70.100 114.380	8,412.00 13,725.60	5,313.60	0.00	
	296.000 ACQ DATE 01/28/08 0910	94.180 114.380	27,877.28 33,856.48	5,979.20	0.00	
	460.000 ACQ DATE 04/25/08 0911	137.820 114.380	63,397.20 52,614.80	(10,782.40)	0.00	
	48.000 ACQ DATE 04/28/08 0912	137.920 114.380	6,620.16 5,490.24	(1,129.92)	0.00	
4,901.000	BJ SVCS CO CUSIP # 055482103	20.108 26.850	98,548.13 131,591.85	33,043.72	980.20 0.00	0.99 0.74

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	3,320.000	19.325	64,159.00	24,983.00		
ACQ	DATE 05/14/02 0901	26.850	89,142.00		0.00	
	40.000	15.010	600.40	473.60		
ACQ	DATE 10/25/02 0902	26.850	1,074.00		0.00	
	520.000	15.825	8,229.00	5,733.00		
ACQ	DATE 01/24/03 0903	26.850	13,962.00		0.00	
	240.000	25.135	6,032.40	411.60		
ACQ	DATE 09/17/04 0904	26.850	6,444.00		0.00	
	260.000	19.325	5,024.50	1,956.50		
ACQ	DATE 05/14/02 0905	26.850	6,981.00		0.00	
	20.000	18.128	362.55	174.45		
ACQ	DATE 12/19/03 0906	26.850	537.00		0.00	
	20.000	25.135	502.70	34.30		
ACQ	DATE 09/17/04 0907	26.850	537.00		0.00	
	8.000	31.460	251.68	(36.88)		
ACQ	DATE 09/12/05 0908	26.850	214.80		0.00	
	473.000	28.300	13,385.90	(685.85)		
ACQ	DATE 04/25/08 0909	26.850	12,700.05		0.00	
5,218.000	BAKER HUGHES INC	24.894	129,896.14	287,596.04	3,130.80	2.41
	CUSIP # 057224107	80.010	417,492.18		0.00	0.75
	3,760.000	16.066	60,408.20	240,429.40		
ACQ	DATE 12/28/00 0901	80.010	300,837.60		0.00	
	400.000	29.960	11,984.00	20,020.00		
ACQ	DATE 01/24/03 0902	80.010	32,004.00		0.00	
	50.000	44.260	2,213.00	1,787.50		
ACQ	DATE 02/02/05 0903	80.010	4,000.50		0.00	
	10.000	47.370	473.70	326.40		
ACQ	DATE 02/16/05 0904	80.010	800.10		0.00	

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	50.000	44.750	2,237.50	1,763.00		
ACQ	DATE 04/04/05 0905	80.010	4,000.50		0.00	
	351.000	25.061	8,796.24	19,287.27		
ACQ	DATE 12/28/00 0906	80.010	28,083.51		0.00	
	167.000	57.780	9,649.26	3,712.41		
ACQ	DATE 09/12/05 0907	80.010	13,361.67		0.00	
	43.000	92.470	3,976.21	(535.78)		
ACQ	DATE 10/02/07 0908	80.010	3,440.43		0.00	
	88.000	64.580	5,683.04	1,357.84		
ACQ	DATE 02/05/08 0909	80.010	7,040.88		0.00	
	230.000	81.900	18,837.00	(434.70)		
ACQ	DATE 04/25/08 0910	80.010	18,402.30		0.00	
	69.000	81.710	5,637.99	(117.30)		
ACQ	DATE 04/28/08 0911	80.010	5,520.69		0.00	
1,644.000	CABOT OIL & GAS CORP CL- A	68.384	112,422.51	(39,363.15)	197.28	0.18
	CUSIP # 127097103	44.440	73,059.36		0.00	0.27
	411.000	65.882	27,077.46	(8,812.62)		
ACQ	DATE 06/13/08 0901	44.440	18,264.84		0.00	
	411.000	68.804	28,278.24	(10,013.40)		
ACQ	DATE 06/16/08 0902	44.440	18,264.84		0.00	
	282.000	70.430	19,861.18	(7,329.10)		
ACQ	DATE 06/17/08 0903	44.440	12,532.08		0.00	
	129.000	70.829	9,136.88	(3,404.12)		
ACQ	DATE 06/17/08 0904	44.440	5,732.76		0.00	
	411.000	68.294	28,068.75	(9,803.91)		
ACQ	DATE 06/18/08 0905	44.440	18,264.84		0.00	
8,132.000	CHESAPEAKE ENERGY CORP	35.594	289,453.00	104,135.80	2,439.60	0.84
	CUSIP # 165167107	48.400	393,588.80		0.00	0.62

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	1,314.000	29.761	39,106.09	24,491.51		
ACQ	DATE 02/28/06 0901	48.400	63,597.60		0.00	
	1,362.000	30.373	41,368.30	24,552.50		
ACQ	DATE 03/01/06 0902	48.400	65,920.80		0.00	
	1,065.000	31.333	33,370.07	18,175.93		
ACQ	DATE 03/02/06 0903	48.400	51,546.00		0.00	
	1,479.000	31.697	46,879.57	24,704.03		
ACQ	DATE 03/03/06 0904	48.400	71,583.60		0.00	
	220.000	31.750	6,985.00	3,663.00		
ACQ	DATE 03/23/06 0905	48.400	10,648.00		0.00	
	11.000	29.720	326.92	205.48		
ACQ	DATE 06/28/06 0906	48.400	532.40		0.00	
	281.000	29.410	8,264.21	5,336.19		
ACQ	DATE 07/07/06 0907	48.400	13,600.40		0.00	
	426.000	31.510	13,423.26	7,195.14		
ACQ	DATE 08/15/06 0908	48.400	20,618.40		0.00	
	527.000	37.980	20,015.46	5,491.34		
ACQ	DATE 11/28/07 0909	48.400	25,506.80		0.00	
	344.000	46.520	16,002.88	646.72		
ACQ	DATE 03/05/08 0910	48.400	16,649.60		0.00	
	625.000	54.700	34,187.50	(3,937.50)		
ACQ	DATE 04/25/08 0911	48.400	30,250.00		0.00	
	361.000	63.410	22,891.01	(5,418.61)		
ACQ	DATE 06/19/08 0912	48.400	17,472.40		0.00	
	117.000	56.690	6,632.73	(969.93)		
ACQ	DATE 07/16/08 0913	48.400	5,662.80		0.00	
35,023.000	CHEVRON CORPORATION	34.083	1,193,689.97	1,829,495.39	91,059.80	7.63
	CUSIP # 166764100	86.320	3,023,185.36		22,764.95	3.01

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	11,600.000	22.762	264,034.79	737,277.21		
ACQ	DATE 12/28/00 0901	86.320	1,001,312.00		7,540.00	
	632.000	44.595	28,184.04	26,370.20		
ACQ	DATE 07/25/01 0903	86.320	54,554.24		410.80	
	8,007.280	21.398	171,340.42	519,847.99		
ACQ	DATE 12/29/00 0904	86.320	691,188.41		5,204.73	
	452.720	43.881	19,865.58	19,213.21		
ACQ	DATE 07/25/01 0905	86.320	39,078.79		294.27	
	2,170.000	43.064	93,448.23	93,866.17		
ACQ	DATE 10/25/01 0906	86.320	187,314.40		1,410.50	
	2,280.000	34.860	79,480.80	117,328.80		
ACQ	DATE 07/25/02 0907	86.320	196,809.60		1,482.00	
	540.000	36.385	19,647.90	26,964.90		
ACQ	DATE 10/25/02 0908	86.320	46,612.80		351.00	
	540.000	31.780	17,161.20	29,451.60		
ACQ	DATE 01/24/03 0909	86.320	46,612.80		351.00	
	100.000	31.940	3,194.00	5,438.00		
ACQ	DATE 04/28/03 0910	86.320	8,632.00		65.00	
	120.000	36.895	4,427.34	5,931.06		
ACQ	DATE 06/20/03 0911	86.320	10,358.40		78.00	
	760.000	36.375	27,645.00	37,958.20		
ACQ	DATE 07/25/03 0912	86.320	65,603.20		494.00	
	120.000	41.633	4,995.90	5,362.50		
ACQ	DATE 12/19/03 0913	86.320	10,358.40		78.00	
	510.000	52.990	27,024.90	16,998.30		
ACQ	DATE 10/27/04 0914	86.320	44,023.20		331.50	
	48.000	53.320	2,559.36	1,584.00		
ACQ	DATE 05/05/05 0917	86.320	4,143.36		31.20	

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	854.000	22.374	19,107.60	54,609.68		
ACQ	DATE 12/28/00 0918	86.320	73,717.28		555.10	
	674.000	20.853	14,055.23	44,124.45		
ACQ	DATE 12/28/00 0919	86.320	58,179.68		438.10	
	224.000	43.092	9,652.54	9,683.14		
ACQ	DATE 10/25/01 0920	86.320	19,335.68		145.60	
	60.000	34.975	2,098.50	3,080.70		
ACQ	DATE 09/19/02 0921	86.320	5,179.20		39.00	
	120.000	36.385	4,366.20	5,992.20		
ACQ	DATE 10/25/02 0922	86.320	10,358.40		78.00	
	80.000	41.633	3,330.60	3,575.00		
ACQ	DATE 12/19/03 0923	86.320	6,905.60		52.00	
	20.000	44.100	882.00	844.40		
ACQ	DATE 03/19/04 0924	86.320	1,726.40		13.00	
	2,213.000	50.768	112,348.90	78,677.26		
ACQ	DATE 08/17/05 0927	86.320	191,026.16		1,438.45	
	144.000	85.770	12,350.88	79.20		
ACQ	DATE 11/21/07 0928	86.320	12,430.08		93.60	
	283.000	82.880	23,455.04	973.52		
ACQ	DATE 01/28/08 0929	86.320	24,428.56		183.95	
	2,190.000	92.710	203,034.90	(13,994.10)		
ACQ	DATE 04/25/08 0930	86.320	189,040.80		1,423.50	
	281.000	92.520	25,998.12	(1,742.20)		
ACQ	DATE 04/28/08 0931	86.320	24,255.92		182.65	
26,333.000	CONOCOPHILLIPS	26.687	702,738.28	1,469,997.55	49,506.04	7.04
	CUSIP # 20825C104	82.510	2,172,735.83		12,376.51	2.28
	5,470.052	14.109	77,177.66	374,156.33		
ACQ	DATE 12/29/00 0901	82.510	451,333.99		2,570.92	

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	1,505.948	22.953	34,566.70	89,689.07		
ACQ	DATE 07/25/02 0902	82.510	124,255.77		707.80	
	5,800.000	16.002	92,811.50	385,746.50		
ACQ	DATE 12/29/00 0903	82.510	478,558.00		2,726.00	
	1,493.768	28.743	42,935.98	80,314.82		
ACQ	DATE 04/26/01 0904	82.510	123,250.80		702.07	
	398.232	27.055	10,774.23	22,083.89		
ACQ	DATE 07/25/01 0905	82.510	32,858.12		187.17	
	254.000	27.890	7,083.95	13,873.59		
ACQ	DATE 10/25/01 0906	82.510	20,957.54		119.38	
	1,160.000	23.045	26,732.20	68,979.40		
ACQ	DATE 07/25/02 0907	82.510	95,711.60		545.20	
	480.000	25.825	12,396.00	27,208.80		
ACQ	DATE 03/21/03 0908	82.510	39,604.80		225.60	
	1,380.000	25.155	34,713.83	79,149.97		
ACQ	DATE 04/28/03 0909	82.510	113,863.80		648.60	
	20.000	47.550	951.00	699.20		
ACQ	DATE 02/02/05 0910	82.510	1,650.20		9.40	
	520.000	55.632	28,928.61	13,976.59		
ACQ	DATE 03/07/05 0911	82.510	42,905.20		244.40	
	432.000	14.837	6,409.39	29,234.93		
ACQ	DATE 12/28/00 0912	82.510	35,644.32		203.04	
	580.000	15.946	9,248.95	38,606.85		
ACQ	DATE 12/28/00 0913	82.510	47,855.80		272.60	
	72.000	29.019	2,089.34	3,851.38		
ACQ	DATE 04/26/01 0914	82.510	5,940.72		33.84	
	160.000	25.155	4,024.79	9,176.81		
ACQ	DATE 04/28/03 0915	82.510	13,201.60		75.20	

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	120.000	26.480	3,177.60	6,723.60		
ACQ	DATE 07/25/03 0916	82.510	9,901.20		56.40	
	40.000	64.430	2,577.20	723.20		
ACQ	DATE 08/30/05 0917	82.510	3,300.40		18.80	
	486.000	67.180	32,649.48	7,450.38		
ACQ	DATE 09/12/05 0918	82.510	40,099.86		228.42	
	4,057.000	28.137	114,151.81	220,591.26		
ACQ	DATE 04/03/06 0919	82.510	334,743.07		1,906.79	
	1,694.000	83.590	141,601.46	(1,829.52)		
ACQ	DATE 04/25/08 0920	82.510	139,771.94		796.18	
	210.000	84.460	17,736.60	(409.50)		
ACQ	DATE 04/28/08 0921	82.510	17,327.10		98.70	
3,078.000	CONSOL ENERGY INC	46.754	143,909.10	64,502.28	1,231.20	0.86
	CUSIP # 20854P109	67.710	208,411.38		0.00	0.59
	1,342.000	42.749	57,369.16	33,497.66		
ACQ	DATE 06/23/06 0901	67.710	90,866.82		0.00	
	455.000	44.396	20,200.00	10,608.05		
ACQ	DATE 06/27/06 0902	67.710	30,808.05		0.00	
	775.000	44.970	34,851.75	17,623.50		
ACQ	DATE 06/28/06 0903	67.710	52,475.25		0.00	
	165.000	37.490	6,185.85	4,986.30		
ACQ	DATE 08/15/06 0904	67.710	11,172.15		0.00	
	70.000	48.100	3,367.00	1,372.70		
ACQ	DATE 06/14/07 0905	67.710	4,739.70		0.00	
	247.000	80.820	19,962.54	(3,238.17)		
ACQ	DATE 04/25/08 0906	67.710	16,724.37		0.00	
	24.000	82.200	1,972.80	(347.76)		
ACQ	DATE 04/28/08 0907	67.710	1,625.04		0.00	

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7,493.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	32.340 102.050	242,324.20 764,660.65	522,336.45	4,795.52 0.00	1.98 0.63
	2,030.000	29.635	60,159.05	147,002.45		
ACQ	DATE 04/26/01 0901	102.050	207,161.50		0.00	
	328.000	25.810	8,465.68	25,006.72		
ACQ	DATE 07/25/01 0902	102.050	33,472.40		0.00	
	762.000	18.818	14,339.35	63,422.75		
ACQ	DATE 10/25/01 0903	102.050	77,762.10		0.00	
	200.000	19.460	3,892.00	16,518.00		
ACQ	DATE 01/24/02 0904	102.050	20,410.00		0.00	
	1,220.000	18.435	22,490.21	102,010.79		
ACQ	DATE 07/25/02 0905	102.050	124,501.00		0.00	
	1,040.000	24.313	25,285.00	80,847.00		
ACQ	DATE 04/25/03 0906	102.050	106,132.00		0.00	
	120.000	27.095	3,251.34	8,994.66		
ACQ	DATE 06/20/03 0907	102.050	12,246.00		0.00	
	140.000	24.425	3,419.50	10,867.50		
ACQ	DATE 09/19/03 0908	102.050	14,287.00		0.00	
	160.000	28.743	4,598.80	11,729.20		
ACQ	DATE 12/19/03 0909	102.050	16,328.00		0.00	
	120.000	39.950	4,794.00	7,452.00		
ACQ	DATE 12/17/04 0910	102.050	12,246.00		0.00	
	150.000	40.430	6,064.50	9,243.00		
ACQ	DATE 12/21/04 0911	102.050	15,307.50		0.00	
	240.000	48.305	11,593.18	12,898.82		
ACQ	DATE 03/07/05 0912	102.050	24,492.00		0.00	
	186.000	29.635	5,512.11	13,469.19		
ACQ	DATE 04/26/01 0913	102.050	18,981.30		0.00	

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	40.000	18.435	737.40	3,344.60		
ACQ	DATE 07/25/02 0914	102.050	4,082.00		0.00	
	180.000	24.313	4,376.25	13,992.75		
ACQ	DATE 04/25/03 0915	102.050	18,369.00		0.00	
	20.000	43.630	872.60	1,168.40		
ACQ	DATE 02/16/05 0916	102.050	2,041.00		0.00	
	50.000	48.305	2,415.25	2,687.25		
ACQ	DATE 03/07/05 0917	102.050	5,102.50		0.00	
	365.000	118.620	43,296.30	(6,048.05)		
ACQ	DATE 04/25/08 0918	102.050	37,248.25		0.00	
	142.000	118.040	16,761.68	(2,270.58)		
ACQ	DATE 04/28/08 0919	102.050	14,491.10		0.00	
11,724.000	EL PASO CORPORATION	14.755	172,986.09	23,508.15	2,344.80	1.36
	CUSIP # 28336L109	16.760	196,494.24		0.00	1.19
	5,980.000	15.854	94,809.41	5,415.39		
ACQ	DATE 12/28/00 0902	16.760	100,224.80		0.00	
	1,040.000	10.355	10,769.41	6,660.99		
ACQ	DATE 07/25/02 0903	16.760	17,430.40		0.00	
	430.000	6.130	2,635.90	4,570.90		
ACQ	DATE 03/21/03 0904	16.760	7,206.80		0.00	
	400.000	7.925	3,170.00	3,534.00		
ACQ	DATE 12/19/03 0905	16.760	6,704.00		0.00	
	510.000	7.168	3,655.68	4,891.92		
ACQ	DATE 06/18/04 0906	16.760	8,547.60		0.00	
	80.000	8.480	678.40	662.40		
ACQ	DATE 09/17/04 0907	16.760	1,340.80		0.00	
	170.000	10.850	1,844.50	1,004.70		
ACQ	DATE 03/21/05 0908	16.760	2,849.20		0.00	

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	180.000	33.655	6,057.90	(3,041.10)		
ACQ	DATE 12/28/00 0909	16.760	3,016.80		0.00	
	157.000	14.529	2,281.01	350.31		
ACQ	DATE 12/28/00 0910	16.760	2,631.32		0.00	
	51.000	70.080	3,574.08	(2,719.32)		
ACQ	DATE 04/26/01 0911	16.760	854.76		0.00	
	44.000	50.020	2,200.88	(1,463.44)		
ACQ	DATE 10/25/01 0912	16.760	737.44		0.00	
	160.000	6.130	980.80	1,700.80		
ACQ	DATE 03/21/03 0913	16.760	2,681.60		0.00	
	20.000	7.168	143.36	191.84		
ACQ	DATE 06/18/04 0914	16.760	335.20		0.00	
	10.000	10.340	103.40	64.20		
ACQ	DATE 12/29/04 0915	16.760	167.60		0.00	
	417.000	13.130	5,475.21	1,513.71		
ACQ	DATE 02/16/06 0916	16.760	6,988.92		0.00	
	720.000	14.630	10,533.60	1,533.60		
ACQ	DATE 06/15/06 0917	16.760	12,067.20		0.00	
	331.000	17.010	5,630.31	(82.75)		
ACQ	DATE 01/04/08 0918	16.760	5,547.56		0.00	
	1,024.000	18.010	18,442.24	(1,280.00)		
ACQ	DATE 04/25/08 0919	16.760	17,162.24		0.00	
2,408.000	ENSCO INTL INC	50.885	122,529.94	40,684.30	240.80	0.20
	CUSIP # 26874Q100	67.780	163,214.24		0.00	0.15
	1,646.000	49.106	80,827.82	30,738.06		
ACQ	DATE 01/03/07 0901	67.780	111,565.88		0.00	
	290.000	49.400	14,326.00	5,330.20		
ACQ	DATE 01/26/07 0902	67.780	19,656.20		0.00	

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	111.000	49.830	5,531.13	1,992.45		
ACQ	DATE 02/13/07 0903	67.780	7,523.58		0.00	
	165.000	53.590	8,842.35	2,341.35		
ACQ	DATE 04/19/07 0904	67.780	11,183.70		0.00	
	196.000	66.340	13,002.64	282.24		
ACQ	DATE 04/25/08 0905	67.780	13,284.88		0.00	
4,166.000	EOG RES INC	38.436	160,124.95	274,888.77	2,249.64	1.40
	CUSIP # 26875P101	104.420	435,013.72		0.00	0.52
	1,744.000	23.925	41,725.20	140,383.28		
ACQ	DATE 04/26/01 0901	104.420	182,108.48		0.00	
	592.000	17.911	10,603.37	51,213.27		
ACQ	DATE 10/25/01 0902	104.420	61,816.64		0.00	
	580.000	18.977	11,006.69	49,556.91		
ACQ	DATE 04/28/03 0903	104.420	60,563.60		0.00	
	160.000	31.856	5,096.93	11,610.27		
ACQ	DATE 09/17/04 0904	104.420	16,707.20		0.00	
	100.000	46.062	4,606.23	5,835.77		
ACQ	DATE 03/07/05 0905	104.420	10,442.00		0.00	
	166.000	23.925	3,971.55	13,362.17		
ACQ	DATE 04/26/01 0906	104.420	17,333.72		0.00	
	20.000	29.079	581.58	1,506.82		
ACQ	DATE 06/18/04 0907	104.420	2,088.40		0.00	
	40.000	31.856	1,274.23	2,902.57		
ACQ	DATE 09/17/04 0908	104.420	4,176.80		0.00	
	211.000	72.970	15,396.67	6,635.95		
ACQ	DATE 03/23/06 0909	104.420	22,032.62		0.00	
	182.000	85.430	15,548.26	3,456.18		
ACQ	DATE 01/28/08 0910	104.420	19,004.44		0.00	

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	338.000	135.770	45,890.26	(10,596.30)		
ACQ	DATE 04/25/08 0911	104.420	35,293.96		0.00	
	33.000	134.060	4,423.98	(978.12)		
ACQ	DATE 04/28/08 0912	104.420	3,445.86		0.00	
89,258.000	EXXON MOBIL CORP	25.986	2,319,456.58	4,822,076.00	142,812.80	6.16
	CUSIP # 30231G102	80.010	7,141,532.58		35,703.20	2.00
	60,404.000	17.756	1,072,526.13	3,760,397.91		
ACQ	DATE 12/29/00 0901	80.010	4,832,924.04		24,161.60	
	886.000	44.435	39,369.41	31,519.45		
ACQ	DATE 04/26/01 0902	80.010	70,888.86		354.40	
	5,267.000	40.022	210,796.93	210,615.74		
ACQ	DATE 10/25/01 0903	80.010	421,412.67		2,106.80	
	6,540.000	33.640	220,002.33	303,263.07		
ACQ	DATE 07/25/02 0904	80.010	523,265.40		2,616.00	
	30.000	32.610	978.30	1,422.00		
ACQ	DATE 09/20/02 0905	80.010	2,400.30		12.00	
	1,330.000	34.220	45,512.60	60,900.70		
ACQ	DATE 10/25/02 0906	80.010	106,413.30		532.00	
	1,360.000	32.710	44,485.60	64,328.00		
ACQ	DATE 01/24/03 0907	80.010	108,813.60		544.00	
	1,630.000	35.344	57,609.91	72,806.39		
ACQ	DATE 04/28/03 0908	80.010	130,416.30		652.00	
	820.000	35.780	29,339.60	36,268.60		
ACQ	DATE 07/25/03 0909	80.010	65,608.20		328.00	
	4,842.000	18.854	91,292.25	296,116.17		
ACQ	DATE 12/28/00 0911	80.010	387,408.42		1,936.80	
	376.000	40.129	15,088.58	14,995.18		
ACQ	DATE 10/25/01 0913	80.010	30,083.76		150.40	

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	420.000	33.920	14,246.40	19,357.80		
ACQ	DATE 07/25/02 0914	80.010	33,604.20		168.00	
	20.000	34.220	684.40	915.80		
ACQ	DATE 10/25/02 0915	80.010	1,600.20		8.00	
	210.000	32.710	6,869.10	9,933.00		
ACQ	DATE 01/24/03 0916	80.010	16,802.10		84.00	
	259.000	82.130	21,271.67	(549.08)		
ACQ	DATE 02/05/08 0917	80.010	20,722.59		103.60	
	4,097.000	92.480	378,890.56	(51,089.59)		
ACQ	DATE 04/25/08 0918	80.010	327,800.97		1,638.80	
	615.000	92.470	56,869.05	(7,662.90)		
ACQ	DATE 04/28/08 0919	80.010	49,206.15		246.00	
	152.000	89.630	13,623.76	(1,462.24)		
ACQ	DATE 05/02/08 0920	80.010	12,161.52		60.80	
14,844.000	HALLIBURTON COMPANY COM	12.765	189,486.77	462,758.59	5,343.84	2.82
	CUSIP # 406216101	43.940	652,245.36		1,335.96	0.82
	8,656.000	10.142	87,790.41	292,554.23		
ACQ	DATE 12/28/00 0901	43.940	380,344.64		779.04	
	449.000	13.089	5,876.78	13,852.28		
ACQ	DATE 10/25/01 0902	43.940	19,729.06		40.41	
	2,000.000	6.640	13,280.00	74,600.00		
ACQ	DATE 09/20/02 0903	43.940	87,880.00		180.00	
	1,840.000	10.560	19,430.40	61,419.20		
ACQ	DATE 07/25/03 0904	43.940	80,849.60		165.60	
	618.000	10.755	6,646.34	20,508.58		
ACQ	DATE 12/28/00 0906	43.940	27,154.92		55.62	
	20.000	10.340	206.80	672.00		
ACQ	DATE 03/21/03 0907	43.940	878.80		1.80	

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	80.000	10.560	844.80	2,670.40		
ACQ	DATE 07/25/03 0908	43.940	3,515.20		7.20	
	1,062.000	46.930	49,839.66	(3,175.38)		
ACQ	DATE 04/25/08 0909	43.940	46,664.28		95.58	
	119.000	46.820	5,571.58	(342.72)		
ACQ	DATE 04/28/08 0910	43.940	5,228.86		10.71	
4,704.000	HESS CORP	34.134	160,568.53	331,987.31	1,881.60	1.17
	CUSIP # 42809H107	104.710	492,555.84		0.00	0.38
	2,100.000	16.636	34,935.50	184,955.50		
ACQ	DATE 12/28/00 0901	104.710	219,891.00		0.00	
	84.000	24.807	2,083.76	6,711.88		
ACQ	DATE 07/25/01 0902	104.710	8,795.64		0.00	
	579.000	20.731	12,003.48	48,623.61		
ACQ	DATE 10/25/01 0903	104.710	60,627.09		0.00	
	480.000	18.800	9,024.00	41,236.80		
ACQ	DATE 01/15/04 0904	104.710	50,260.80		0.00	
	84.000	15.963	1,340.87	7,454.77		
ACQ	DATE 12/28/00 0905	104.710	8,795.64		0.00	
	180.000	20.743	3,733.80	15,114.00		
ACQ	DATE 07/25/02 0906	104.710	18,847.80		0.00	
	315.000	54.080	17,035.20	15,948.45		
ACQ	DATE 03/21/07 0907	104.710	32,983.65		0.00	
	334.000	68.450	22,862.30	12,110.84		
ACQ	DATE 09/26/07 0908	104.710	34,973.14		0.00	
	131.000	89.920	11,779.52	1,937.49		
ACQ	DATE 01/28/08 0909	104.710	13,717.01		0.00	
	380.000	110.000	41,800.00	(2,010.20)		
ACQ	DATE 04/25/08 0910	104.710	39,789.80		0.00	

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	37.000	107.300	3,970.10	(95.83)		
	ACQ DATE 04/28/08 0911	104.710	3,874.27		0.00	
11,956.000	MARATHON OIL CORP	17.235	206,059.34	332,797.58	11,477.76	5.57
	CUSIP # 565849106	45.070	538,856.92		2,869.44	2.13
	5,200.000	8.621	44,830.32	189,533.68		
	ACQ DATE 12/29/00 0901	45.070	234,364.00		1,248.00	
	2,180.000	10.821	23,589.89	74,662.71		
	ACQ DATE 07/25/02 0902	45.070	98,252.60		523.20	
	780.000	15.000	11,700.00	23,454.60		
	ACQ DATE 03/25/04 0903	45.070	35,154.60		187.20	
	40.000	19.355	774.20	1,028.60		
	ACQ DATE 09/17/04 0904	45.070	1,802.80		9.60	
	20.000	19.040	380.80	520.60		
	ACQ DATE 10/27/04 0905	45.070	901.40		4.80	
	160.000	19.710	3,153.60	4,057.60		
	ACQ DATE 01/26/05 0906	45.070	7,211.20		38.40	
	140.000	24.055	3,367.70	2,942.10		
	ACQ DATE 05/05/05 0907	45.070	6,309.80		33.60	
	642.000	8.453	5,426.52	23,508.42		
	ACQ DATE 12/28/00 0908	45.070	28,934.94		154.08	
	66.506	18.648	1,240.18	1,757.25		
	ACQ DATE 10/25/01 0909	45.070	2,997.43		15.96	
	325.458	16.259	5,291.75	9,376.64		
	ACQ DATE 07/25/02 0910	45.070	14,668.39		78.11	
	47.168	25.630	1,208.90	916.96		
	ACQ DATE 09/17/04 0911	45.070	2,125.86		11.32	
	4.716	25.634	120.89	91.66		
	ACQ DATE 09/17/04 0912	45.070	212.55		1.13	

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	14.152	26.615	376.66	261.17		
ACQ	DATE 10/27/04 0913	45.070	637.83		3.40	
	300.000	31.005	9,301.50	4,219.50		
ACQ	DATE 08/30/05 0914	45.070	13,521.00		72.00	
	333.000	33.480	11,148.84	3,859.47		
ACQ	DATE 09/12/05 0915	45.070	15,008.31		79.92	
	503.000	56.290	28,313.87	(5,643.66)		
ACQ	DATE 11/21/07 0916	45.070	22,670.21		120.72	
	222.000	47.000	10,434.00	(428.46)		
ACQ	DATE 02/05/08 0917	45.070	10,005.54		53.28	
	882.000	46.420	40,942.44	(1,190.70)		
ACQ	DATE 04/25/08 0918	45.070	39,751.74		211.68	
	96.000	46.430	4,457.28	(130.56)		
ACQ	DATE 04/28/08 0919	45.070	4,326.72		23.04	
1,352.000	MASSEY ENERGY CORP	84.942	114,841.99	(25,664.07)	270.40	0.24
	CUSIP # 576206106	65.960	89,177.92		0.00	0.30
	338.000	80.845	27,325.54	(5,031.06)		
ACQ	DATE 06/13/08 0901	65.960	22,294.48		0.00	
	338.000	84.104	28,427.19	(6,132.71)		
ACQ	DATE 06/16/08 0902	65.960	22,294.48		0.00	
	237.000	86.108	20,407.57	(4,775.05)		
ACQ	DATE 06/17/08 0903	65.960	15,632.52		0.00	
	101.000	85.797	8,665.53	(2,003.57)		
ACQ	DATE 06/17/08 0904	65.960	6,661.96		0.00	
	338.000	88.805	30,016.16	(7,721.68)		
ACQ	DATE 06/18/08 0905	65.960	22,294.48		0.00	
3,174.000	MURPHY OIL CORPORATION COMMON	59.798	189,799.46	59,454.76	3,174.00	1.67
	CUSIP # 626717102	78.530	249,254.22		793.50	1.27

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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
	1,181.000	54.199	64,008.55	28,735.38		
ACQ	DATE 08/09/05 0901	78.530	92,743.93		295.25	
	1,159.000	54.879	63,604.76	27,411.51		
ACQ	DATE 08/10/05 0902	78.530	91,016.27		289.75	
	30.000	47.230	1,416.90	939.00		
ACQ	DATE 09/14/06 0903	78.530	2,355.90		7.50	
	353.000	62.860	22,189.58	5,531.51		
ACQ	DATE 09/12/07 0904	78.530	27,721.09		88.25	
	119.000	72.130	8,583.47	761.60		
ACQ	DATE 10/02/07 0905	78.530	9,345.07		29.75	
	332.000	90.350	29,996.20	(3,924.24)		
ACQ	DATE 04/25/08 0906	78.530	26,071.96		83.00	
4,695.000	NABORS INDUSTRIES LTD COM	25.382	119,166.44	47,975.56	0.00	0.00
	CUSIP # G6359F103	35.600	167,142.00		0.00	0.00
	2,230.000	30.215	67,379.45	12,008.55		
ACQ	DATE 04/26/01 0901	35.600	79,388.00		0.00	
	1,492.000	14.426	21,523.22	31,591.98		
ACQ	DATE 10/25/01 0902	35.600	53,115.20		0.00	
	168.000	30.215	5,076.12	904.68		
ACQ	DATE 04/26/01 0903	35.600	5,980.80		0.00	
	142.000	15.535	2,205.97	2,849.23		
ACQ	DATE 10/25/01 0904	35.600	5,055.20		0.00	
	192.000	31.050	5,961.60	873.60		
ACQ	DATE 09/12/07 0905	35.600	6,835.20		0.00	
	158.000	31.770	5,019.66	605.14		
ACQ	DATE 03/05/08 0906	35.600	5,624.80		0.00	
	313.000	38.340	12,000.42	(857.62)		
ACQ	DATE 04/25/08 0907	35.600	11,142.80		0.00	

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6,969.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	36.547 73.730	254,696.65 513,824.37	259,127.72	0.00 0.00	0.00 0.00
	1,364.000	24.343	33,203.65	67,364.07		
ACQ	DATE 03/09/05 0901	73.730	100,567.72		0.00	
	1,318.000	23.816	31,389.88	65,786.26		
ACQ	DATE 03/10/05 0902	73.730	97,176.14		0.00	
	1,318.000	24.133	31,807.95	65,368.19		
ACQ	DATE 03/11/05 0903	73.730	97,176.14		0.00	
	20.000	24.973	499.46	975.14		
ACQ	DATE 03/17/05 0904	73.730	1,474.60		0.00	
	60.000	24.450	1,467.00	2,956.80		
ACQ	DATE 03/21/05 0905	73.730	4,423.80		0.00	
	120.000	21.310	2,557.20	6,290.40		
ACQ	DATE 05/05/05 0906	73.730	8,847.60		0.00	
	88.000	24.343	2,142.17	4,346.07		
ACQ	DATE 03/09/05 0907	73.730	6,488.24		0.00	
	88.000	23.816	2,095.83	4,392.41		
ACQ	DATE 03/10/05 0908	73.730	6,488.24		0.00	
	84.000	24.133	2,027.21	4,166.11		
ACQ	DATE 03/11/05 0909	73.730	6,193.32		0.00	
	20.000	24.973	499.46	975.14		
ACQ	DATE 03/17/05 0910	73.730	1,474.60		0.00	
	20.000	23.460	469.20	1,005.40		
ACQ	DATE 04/04/05 0911	73.730	1,474.60		0.00	
	280.000	29.945	8,384.60	12,259.80		
ACQ	DATE 08/30/05 0912	73.730	20,644.40		0.00	
	340.000	29.140	9,907.60	15,160.60		
ACQ	DATE 11/16/05 0913	73.730	25,068.20		0.00	

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	110.000	33.980	3,737.80	4,372.50		
ACQ	DATE 08/25/06 0914	73.730	8,110.30		0.00	
	78.000	51.465	4,014.27	1,736.67		
ACQ	DATE 06/28/07 0915	73.730	5,750.94		0.00	
	78.000	73.510	5,733.78	17.16		
ACQ	DATE 10/02/07 0916	73.730	5,750.94		0.00	
	115.000	65.110	7,487.65	991.30		
ACQ	DATE 01/28/08 0917	73.730	8,478.95		0.00	
	74.000	71.880	5,319.12	136.90		
ACQ	DATE 04/17/08 0918	73.730	5,456.02		0.00	
	1,338.000	73.210	97,954.98	695.76		
ACQ	DATE 04/25/08 0919	73.730	98,650.74		0.00	
	56.000	71.390	3,997.84	131.04		
ACQ	DATE 04/28/08 0920	73.730	4,128.88		0.00	
4,494.000	NOBLE CORP	25.727	115,618.72	110,384.54	898.80	0.78
	CUSIP # G65422100	50.290	226,003.26		0.00	0.40
	2,600.000	24.495	63,687.00	67,067.00		
ACQ	DATE 04/26/01 0901	50.290	130,754.00		0.00	
	852.000	14.829	12,634.39	30,212.69		
ACQ	DATE 10/25/01 0902	50.290	42,847.08		0.00	
	240.000	17.495	4,198.68	7,870.92		
ACQ	DATE 06/20/03 0903	50.290	12,069.60		0.00	
	208.000	24.495	5,094.96	5,365.36		
ACQ	DATE 04/26/01 0904	50.290	10,460.32		0.00	
	40.000	18.045	721.80	1,289.80		
ACQ	DATE 01/15/04 0905	50.290	2,011.60		0.00	
	136.000	38.520	5,238.72	1,600.72		
ACQ	DATE 03/27/06 0906	50.290	6,839.44		0.00	

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	109.000	51.480	5,611.32	(129.71)		
ACQ	DATE 04/02/08 0907	50.290	5,481.61		0.00	
	309.000	59.650	18,431.85	(2,892.24)		
ACQ	DATE 04/25/08 0908	50.290	15,539.61		0.00	
2,874.000	NOBLE ENERGY INC	74.238	213,359.28	(7,207.26)	2,069.28	0.97
	CUSIP # 655044105	71.730	206,152.02		0.00	1.00
	418.000	72.351	30,242.68	(259.54)		
ACQ	DATE 10/02/07 0901	71.730	29,983.14		0.00	
	418.000	71.755	29,993.72	(10.58)		
ACQ	DATE 10/03/07 0902	71.730	29,983.14		0.00	
	418.000	71.822	30,021.64	(38.50)		
ACQ	DATE 10/04/07 0903	71.730	29,983.14		0.00	
	418.000	71.935	30,068.83	(85.69)		
ACQ	DATE 10/05/07 0904	71.730	29,983.14		0.00	
	215.000	72.690	15,628.35	(206.40)		
ACQ	DATE 11/21/07 0905	71.730	15,421.95		0.00	
	221.000	77.990	17,235.79	(1,383.46)		
ACQ	DATE 12/19/07 0906	71.730	15,852.33		0.00	
	217.000	78.850	17,110.45	(1,545.04)		
ACQ	DATE 01/04/08 0907	71.730	15,565.41		0.00	
	322.000	71.020	22,868.44	228.62		
ACQ	DATE 01/28/08 0908	71.730	23,097.06		0.00	
	227.000	88.940	20,189.38	(3,906.67)		
ACQ	DATE 04/25/08 0909	71.730	16,282.71		0.00	
13,872.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	23.068	320,003.82	780,878.10	17,756.16	5.55
	CUSIP # 674599105	79.360	1,100,881.92		0.00	1.61
	6,600.000	10.264	67,741.50	456,034.50		
ACQ	DATE 12/29/00 0901	79.360	523,776.00		0.00	

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	2,320.000	12.335	28,617.20	155,498.00		
ACQ	DATE 07/25/02 0902	79.360	184,115.20		0.00	
	400.000	16.730	6,691.80	25,052.20		
ACQ	DATE 06/20/03 0903	79.360	31,744.00		0.00	
	140.000	21.755	3,045.70	8,064.70		
ACQ	DATE 01/15/04 0904	79.360	11,110.40		0.00	
	300.000	27.383	8,214.75	15,593.25		
ACQ	DATE 09/17/04 0905	79.360	23,808.00		0.00	
	360.000	28.260	10,173.60	18,396.00		
ACQ	DATE 10/27/04 0906	79.360	28,569.60		0.00	
	460.000	36.390	16,739.61	19,765.99		
ACQ	DATE 03/07/05 0907	79.360	36,505.60		0.00	
	700.000	9.350	6,545.00	49,007.00		
ACQ	DATE 12/28/00 0908	79.360	55,552.00		0.00	
	60.000	36.391	2,183.43	2,578.17		
ACQ	DATE 03/07/05 0909	79.360	4,761.60		0.00	
	438.000	47.815	20,942.97	13,816.71		
ACQ	DATE 03/29/06 0910	79.360	34,759.68		0.00	
	416.000	47.815	19,891.04	13,122.72		
ACQ	DATE 04/04/06 0911	79.360	33,013.76		0.00	
	200.000	48.635	9,727.00	6,145.00		
ACQ	DATE 06/15/06 0912	79.360	15,872.00		0.00	
	11.000	48.550	534.05	338.91		
ACQ	DATE 11/21/06 0913	79.360	872.96		0.00	
	375.000	64.590	24,221.25	5,538.75		
ACQ	DATE 01/28/08 0914	79.360	29,760.00		0.00	
	980.000	86.890	85,152.20	(7,379.40)		
ACQ	DATE 04/25/08 0915	79.360	77,772.80		0.00	

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	112.000	85.560	9,582.72	(694.40)		
	ACQ DATE 04/28/08 0916	79.360	8,888.32		0.00	
4,570.000	PEABODY ENERGY CORP	42.093	192,367.19	95,314.31	1,096.80	0.57
	CUSIP # 704549104	62.950	287,681.50		0.00	0.38
	982.000	38.900	38,199.60	23,617.30		
	ACQ DATE 11/16/06 0901	62.950	61,816.90		0.00	
	1,958.000	38.667	75,710.90	47,545.20		
	ACQ DATE 11/17/06 0902	62.950	123,256.10		0.00	
	202.000	43.069	8,699.97	4,015.93		
	ACQ DATE 11/30/06 0903	62.950	12,715.90		0.00	
	857.000	41.422	35,498.98	18,449.17		
	ACQ DATE 12/14/06 0904	62.950	53,948.15		0.00	
	85.000	48.833	4,150.80	1,199.95		
	ACQ DATE 06/14/07 0905	62.950	5,350.75		0.00	
	87.000	52.470	4,564.89	911.76		
	ACQ DATE 04/02/08 0906	62.950	5,476.65		0.00	
	362.000	64.030	23,178.86	(390.96)		
	ACQ DATE 04/25/08 0907	62.950	22,787.90		0.00	
	37.000	63.870	2,363.19	(34.04)		
	ACQ DATE 04/28/08 0908	62.950	2,329.15		0.00	
2,890.000	QUESTAR CORPORATION COM	46.680	134,904.14	15,057.96	1,416.10	1.05
	CUSIP # 748356102	51.890	149,962.10		354.03	0.94
	490.000	42.239	20,696.96	4,729.14		
	ACQ DATE 11/22/06 0901	51.890	25,426.10		60.02	
	320.000	41.757	13,362.38	3,242.42		
	ACQ DATE 11/27/06 0902	51.890	16,604.80		39.20	
	320.000	42.083	13,466.66	3,138.14		
	ACQ DATE 11/28/06 0903	51.890	16,604.80		39.20	

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	320.000	42.960	13,747.34	2,857.46		
ACQ	DATE 11/29/06 0904	51.890	16,604.80		39.20	
	96.000	44.665	4,287.84	693.60		
ACQ	DATE 12/14/06 0905	51.890	4,981.44		11.76	
	466.000	41.085	19,145.61	5,035.13		
ACQ	DATE 02/13/07 0906	51.890	24,180.74		57.09	
	250.000	54.780	13,695.00	(722.50)		
ACQ	DATE 06/14/07 0907	51.890	12,972.50		30.63	
	399.000	55.430	22,116.57	(1,412.46)		
ACQ	DATE 07/12/07 0908	51.890	20,704.11		48.88	
	229.000	62.820	14,385.78	(2,502.97)		
ACQ	DATE 04/25/08 0909	51.890	11,882.81		28.05	
2,613.000	RANGE RES CORP	51.363	134,211.60	(12,916.14)	418.08	0.31
	CUSIP # 75281A109	46.420	121,295.46		0.00	0.34
	957.000	48.800	46,701.50	(2,277.56)		
ACQ	DATE 12/19/07 0901	46.420	44,423.94		0.00	
	1,274.000	49.647	63,250.28	(4,111.20)		
ACQ	DATE 12/20/07 0902	46.420	59,139.08		0.00	
	70.000	49.010	3,430.70	(181.30)		
ACQ	DATE 01/28/08 0903	46.420	3,249.40		0.00	
	206.000	69.410	14,298.46	(4,735.94)		
ACQ	DATE 04/25/08 0904	46.420	9,562.52		0.00	
	106.000	61.610	6,530.66	(1,610.14)		
ACQ	DATE 07/16/08 0905	46.420	4,920.52		0.00	
1,862.000	ROWAN COMPANIES INC	23.960	44,613.77	24,168.51	744.80	1.67
	CUSIP # 779382100	36.940	68,782.28		0.00	1.08
	30.000	21.880	656.40	451.80		
ACQ	DATE 03/15/02 0901	36.940	1,108.20		0.00	

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	1,020.000	18.570	18,941.40	18,737.40		
ACQ	DATE 07/25/02 0902	36.940	37,678.80		0.00	
	50.000	24.078	1,203.90	643.10		
ACQ	DATE 06/18/04 0903	36.940	1,847.00		0.00	
	290.000	25.170	7,299.30	3,413.30		
ACQ	DATE 09/17/04 0904	36.940	10,712.60		0.00	
	80.000	18.250	1,460.00	1,495.20		
ACQ	DATE 07/25/02 0905	36.940	2,955.20		0.00	
	20.000	25.170	503.40	235.40		
ACQ	DATE 09/17/04 0906	36.940	738.80		0.00	
	109.000	42.520	4,634.68	(608.22)		
ACQ	DATE 03/16/06 0907	36.940	4,026.46		0.00	
	117.000	34.190	4,000.23	321.75		
ACQ	DATE 01/28/08 0908	36.940	4,321.98		0.00	
	146.000	40.510	5,914.46	(521.22)		
ACQ	DATE 04/25/08 0909	36.940	5,393.24		0.00	
20,199.000	SCHLUMBERGER LIMITED COM	29.982	605,609.03	1,297,540.75	16,967.16	2.80
	CUSIP # 806857108	94.220	1,903,149.78		4,241.79	0.89
	10,000.000	13.778	137,781.68	804,418.32		
ACQ	DATE 12/29/00 0901	94.220	942,200.00		2,100.00	
	1,548.000	33.690	52,152.12	93,700.44		
ACQ	DATE 04/26/01 0902	94.220	145,852.56		325.08	
	350.000	28.250	9,887.50	23,089.50		
ACQ	DATE 07/25/01 0903	94.220	32,977.00		73.50	
	1,362.000	24.004	32,693.04	95,634.60		
ACQ	DATE 10/25/01 0904	94.220	128,327.64		286.02	
	780.000	20.560	16,036.80	57,454.80		
ACQ	DATE 10/25/02 0905	94.220	73,491.60		163.80	

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	740.000	23.630	17,485.83	52,236.97		
ACQ	DATE 06/20/03 0906	94.220	69,722.80		155.40	
	240.000	26.355	6,325.20	16,287.60		
ACQ	DATE 01/15/04 0907	94.220	22,612.80		50.40	
	420.000	33.475	14,059.50	25,512.90		
ACQ	DATE 01/26/05 0908	94.220	39,572.40		88.20	
	220.000	38.510	8,472.20	12,256.20		
ACQ	DATE 03/07/05 0909	94.220	20,728.40		46.20	
	728.000	12.493	9,094.58	59,497.58		
ACQ	DATE 12/28/00 0910	94.220	68,592.16		152.88	
	168.000	33.690	5,659.92	10,169.04		
ACQ	DATE 04/26/01 0911	94.220	15,828.96		35.28	
	104.000	25.235	2,624.44	7,174.44		
ACQ	DATE 10/25/01 0912	94.220	9,798.88		21.84	
	120.000	18.690	2,242.80	9,063.60		
ACQ	DATE 01/24/03 0913	94.220	11,306.40		25.20	
	560.000	37.845	21,193.20	31,570.00		
ACQ	DATE 06/16/05 0914	94.220	52,763.20		117.60	
	160.000	47.440	7,590.40	7,484.80		
ACQ	DATE 11/16/05 0915	94.220	15,075.20		33.60	
	31.000	62.770	1,945.87	974.95		
ACQ	DATE 07/07/06 0916	94.220	2,920.82		6.51	
	30.000	60.180	1,805.40	1,021.20		
ACQ	DATE 10/18/06 0918	94.220	2,826.60		6.30	
	56.000	63.300	3,544.80	1,731.52		
ACQ	DATE 03/06/07 0920	94.220	5,276.32		11.76	
	68.000	99.840	6,789.12	(382.16)		
ACQ	DATE 09/12/07 0921	94.220	6,406.96		14.28	

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	203.000	107.290	21,779.87	(2,653.21)		
ACQ	DATE 09/20/07 0922	94.220	19,126.66		42.63	
	134.000	106.490	14,269.66	(1,644.18)		
ACQ	DATE 10/02/07 0923	94.220	12,625.48		28.14	
	227.000	91.130	20,686.51	701.43		
ACQ	DATE 12/19/07 0924	94.220	21,387.94		47.67	
	197.000	79.250	15,612.25	2,949.09		
ACQ	DATE 01/28/08 0925	94.220	18,561.34		41.37	
	60.000	87.870	5,272.20	381.00		
ACQ	DATE 03/05/08 0926	94.220	5,653.20		12.60	
	180.000	84.390	15,190.20	1,769.40		
ACQ	DATE 03/18/08 0927	94.220	16,959.60		37.80	
	1,350.000	102.760	138,726.00	(11,529.00)		
ACQ	DATE 04/25/08 0928	94.220	127,197.00		283.50	
	163.000	102.380	16,687.94	(1,330.08)		
ACQ	DATE 04/28/08 0929	94.220	15,357.86		34.23	
3,648.000	SMITH INTERNATIONAL INC COM	45.073	164,428.02	89,837.58	1,751.04	1.06
	CUSIP # 832110100	69.700	254,265.60		0.00	0.69
	1,235.000	38.529	47,583.32	38,496.18		
ACQ	DATE 09/28/06 0901	69.700	86,079.50		0.00	
	1,133.000	38.132	43,204.12	35,765.98		
ACQ	DATE 09/29/06 0902	69.700	78,970.10		0.00	
	599.000	38.020	22,773.98	18,976.32		
ACQ	DATE 10/05/06 0903	69.700	41,750.30		0.00	
	64.000	71.260	4,560.64	(99.84)		
ACQ	DATE 10/02/07 0904	69.700	4,460.80		0.00	
	58.000	62.060	3,599.48	443.12		
ACQ	DATE 01/28/08 0905	69.700	4,042.60		0.00	

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	270.000	77.980	21,054.60	(2,235.60)		
	ACQ DATE 04/25/08 0906	69.700	18,819.00		0.00	
	289.000	74.920	21,651.88	(1,508.58)		
	ACQ DATE 08/21/08 0907	69.700	20,143.30		0.00	
1,967.000	SUNOCO INC	17.822	35,055.10	52,240.36	2,360.40	6.73
	CUSIP # 86764P109	44.380	87,295.46		590.10	2.70
	728.000	15.160	11,036.31	21,272.33		
	ACQ DATE 12/29/00 0901	44.380	32,308.64		218.40	
	1,074.000	15.210	16,335.54	31,328.58		
	ACQ DATE 10/25/02 0902	44.380	47,664.12		322.20	
	20.000	15.210	304.20	583.40		
	ACQ DATE 10/25/02 0903	44.380	887.60		6.00	
	145.000	50.890	7,379.05	(943.95)		
	ACQ DATE 04/25/08 0904	44.380	6,435.10		43.50	
2,301.000	TESORO CORP	48.375	111,311.41	(68,627.86)	920.40	0.83
	CUSIP # 881609101	18.550	42,683.55		230.10	2.16
	1,980.000	51.243	101,460.55	(64,731.55)		
	ACQ DATE 09/25/07 0901	18.550	36,729.00		198.00	
	137.000	36.380	4,984.06	(2,442.71)		
	ACQ DATE 02/05/08 0902	18.550	2,541.35		13.70	
	184.000	26.450	4,866.80	(1,453.60)		
	ACQ DATE 04/25/08 0903	18.550	3,413.20		18.40	
9,016.000	VALERO ENERGY CORP NEW	22.965	207,054.72	106,341.44	5,409.60	2.61
	CUSIP # 91913Y100	34.760	313,396.16		1,352.40	1.73
	6,160.000	15.749	97,011.22	117,110.38		
	ACQ DATE 04/27/04 0901	34.760	214,121.60		924.00	
	400.000	17.535	7,013.80	6,890.20		
	ACQ DATE 06/18/04 0902	34.760	13,904.00		60.00	

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	160.000	22.425	3,588.00	1,973.60		
ACQ	DATE 12/17/04 0903	34.760	5,561.60		24.00	
	160.000	34.982	5,597.19	(35.59)		
ACQ	DATE 03/17/05 0904	34.760	5,561.60		24.00	
	440.000	15.749	6,929.37	8,365.03		
ACQ	DATE 04/27/04 0905	34.760	15,294.40		66.00	
	40.000	17.535	701.38	689.02		
ACQ	DATE 06/18/04 0906	34.760	1,390.40		6.00	
	20.000	22.425	448.50	246.70		
ACQ	DATE 12/17/04 0907	34.760	695.20		3.00	
	700.000	52.178	36,524.53	(12,192.53)		
ACQ	DATE 08/31/05 0908	34.760	24,332.00		105.00	
	110.000	53.400	5,874.00	(2,050.40)		
ACQ	DATE 12/22/05 0911	34.760	3,823.60		16.50	
	15.000	53.840	807.60	(286.20)		
ACQ	DATE 02/16/06 0912	34.760	521.40		2.25	
	136.000	54.920	7,469.12	(2,741.76)		
ACQ	DATE 01/28/08 0913	34.760	4,727.36		20.40	
	603.000	51.870	31,277.61	(10,317.33)		
ACQ	DATE 04/25/08 0914	34.760	20,960.28		90.45	
	72.000	52.950	3,812.40	(1,309.68)		
ACQ	DATE 04/28/08 0915	34.760	2,502.72		10.80	
9,083.000	XTO ENERGY INC	31.066	282,175.07	175,698.96	4,359.84	1.55
	CUSIP # 98385X106	50.410	457,874.03		0.00	0.95
	489.946	21.202	10,387.87	14,310.31		
ACQ	DATE 12/23/04 0901	50.410	24,698.18		0.00	
	1,346.523	21.102	28,414.21	39,464.01		
ACQ	DATE 12/27/04 0902	50.410	67,878.22		0.00	

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	1,346.523	21.034	28,322.66	39,555.56		
ACQ	DATE 12/28/04 0903	50.410	67,878.22		0.00	
	1,383.186	21.194	29,315.60	40,410.81		
ACQ	DATE 12/29/04 0904	50.410	69,726.41		0.00	
	799.914	21.278	17,020.80	23,302.86		
ACQ	DATE 01/26/05 0905	50.410	40,323.66		0.00	
	199.978	24.513	4,902.00	5,178.89		
ACQ	DATE 02/16/05 0906	50.410	10,080.89		0.00	
	249.976	27.038	6,758.84	5,842.45		
ACQ	DATE 03/07/05 0907	50.410	12,601.29		0.00	
	34.931	21.242	741.99	1,018.88		
ACQ	DATE 12/23/04 0908	50.410	1,760.87		0.00	
	99.804	21.141	2,109.97	2,921.15		
ACQ	DATE 12/27/04 0909	50.410	5,031.12		0.00	
	98.140	21.073	2,068.12	2,879.12		
ACQ	DATE 12/28/04 0910	50.410	4,947.24		0.00	
	33.267	21.234	706.40	970.59		
ACQ	DATE 12/29/04 0911	50.410	1,676.99		0.00	
	49.902	21.318	1,063.80	1,451.76		
ACQ	DATE 01/26/05 0912	50.410	2,515.56		0.00	
	116.439	27.088	3,154.12	2,715.57		
ACQ	DATE 03/07/05 0913	50.410	5,869.69		0.00	
	12.499	32.819	410.20	219.87		
ACQ	DATE 11/08/05 0914	50.410	630.07		0.00	
	99.996	35.137	3,513.60	1,527.20		
ACQ	DATE 12/07/05 0915	50.410	5,040.80		0.00	
	24.999	37.097	927.40	332.80		
ACQ	DATE 12/22/05 0916	50.410	1,260.20		0.00	

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	64.997	33.730	2,192.32	1,084.18		
ACQ	DATE 04/27/06 0917	50.410	3,276.50		0.00	
	73.747	35.225	2,597.77	1,119.82		
ACQ	DATE 05/02/06 0918	50.410	3,717.59		0.00	
	268.740	38.321	10,298.50	3,248.68		
ACQ	DATE 08/25/06 0919	50.410	13,547.18		0.00	
	467.493	50.081	23,412.40	153.92		
ACQ	DATE 06/14/07 0920	50.410	23,566.32		0.00	
	197.000	51.490	10,143.53	(212.76)		
ACQ	DATE 01/28/08 0921	50.410	9,930.77		0.00	
	427.000	61.870	26,418.49	(4,893.42)		
ACQ	DATE 03/18/08 0922	50.410	21,525.07		0.00	
	652.000	64.360	41,962.72	(9,095.40)		
ACQ	DATE 04/25/08 0923	50.410	32,867.32		0.00	
	69.000	63.990	4,415.31	(937.02)		
ACQ	DATE 04/28/08 0924	50.410	3,478.29		0.00	
	477.000	43.850	20,916.45	3,129.12		
ACQ	DATE 08/05/08 0925	50.410	24,045.57		0.00	
339,908.000	TOTAL OIL & COAL		9,974,838.28	14,194,387.37	385,493.30	3.86
			24,169,225.65		82,611.98	1.59
OIL SERVICE						
10,656.000	SPECTRA ENERGY CORP	27.341	291,350.62	(9,392.86)	10,656.00	3.66
	CUSIP # 847560109	26.460	281,957.76		2,664.00	3.78
	6,182.000	28.880	178,536.16	(14,960.44)		
ACQ	DATE 01/05/07 0901	26.460	163,575.72		1,545.50	
	509.000	25.770	13,116.93	351.21		
ACQ	DATE 01/26/07 0902	26.460	13,468.14		127.25	

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	1,267.000	25.900	32,815.30	709.52		
ACQ	DATE 02/13/07 0903	26.460	33,524.82		316.75	
	645.000	25.160	16,228.20	838.50		
ACQ	DATE 03/06/07 0904	26.460	17,066.70		161.25	
	825.000	24.190	19,956.75	1,872.75		
ACQ	DATE 03/15/07 0905	26.460	21,829.50		206.25	
	938.000	24.960	23,412.48	1,407.00		
ACQ	DATE 04/25/08 0906	26.460	24,819.48		234.50	
	290.000	25.120	7,284.80	388.60		
ACQ	DATE 04/28/08 0907	26.460	7,673.40		72.50	
11,440.000	WEATHERFORD INTL LTD BERMUDA	18.077	206,797.67	234,557.53	0.00	0.00
	CUSIP # G95089101	38.580	441,355.20		0.00	0.00
	1,576.000	15.018	23,667.90	37,134.18		
ACQ	DATE 07/13/05 0901	38.580	60,802.08		0.00	
	3,032.000	14.731	44,663.63	72,310.93		
ACQ	DATE 07/14/05 0902	38.580	116,974.56		0.00	
	3,032.000	14.496	43,952.86	73,021.70		
ACQ	DATE 07/15/05 0903	38.580	116,974.56		0.00	
	2,080.000	16.883	35,115.60	45,130.80		
ACQ	DATE 09/12/05 0904	38.580	80,246.40		0.00	
	200.000	18.691	3,738.12	3,977.88		
ACQ	DATE 12/15/05 0905	38.580	7,716.00		0.00	
	162.000	21.720	3,518.64	2,731.32		
ACQ	DATE 03/27/06 0907	38.580	6,249.96		0.00	
	106.000	33.625	3,564.25	525.23		
ACQ	DATE 10/02/07 0908	38.580	4,089.48		0.00	
	218.000	32.555	7,096.99	1,313.45		
ACQ	DATE 01/28/08 0909	38.580	8,410.44		0.00	

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	156.000	37.495	5,849.22	169.26		
ACQ	DATE 04/02/08 0910	38.580	6,018.48		0.00	
	786.000	40.540	31,864.44	(1,540.56)		
ACQ	DATE 04/25/08 0911	38.580	30,323.88		0.00	
	92.000	40.935	3,766.02	(216.66)		
ACQ	DATE 04/28/08 0912	38.580	3,549.36		0.00	
9,866.000	WILLIAMS CO INC	19.123	188,664.75	116,095.99	4,341.04	2.30
	CUSIP # 969457100	30.890	304,760.74		1,085.26	1.42
	6,636.000	16.623	110,313.27	94,672.77		
ACQ	DATE 12/29/00 0901	30.890	204,986.04		729.96	
	640.000	12.620	8,076.80	11,692.80		
ACQ	DATE 10/27/04 0902	30.890	19,769.60		70.40	
	274.000	16.521	4,526.82	3,937.04		
ACQ	DATE 12/28/00 0903	30.890	8,463.86		30.14	
	150.000	22.617	3,392.51	1,240.99		
ACQ	DATE 03/15/02 0905	30.890	4,633.50		16.50	
	30.000	12.620	378.60	548.10		
ACQ	DATE 10/27/04 0906	30.890	926.70		3.30	
	610.000	22.860	13,944.60	4,898.30		
ACQ	DATE 09/12/05 0907	30.890	18,842.90		67.10	
	393.000	21.370	8,398.41	3,741.36		
ACQ	DATE 04/04/06 0908	30.890	12,139.77		43.23	
	218.000	28.310	6,171.58	562.44		
ACQ	DATE 04/19/07 0909	30.890	6,734.02		23.98	
	203.000	31.920	6,479.76	(209.09)		
ACQ	DATE 01/28/08 0910	30.890	6,270.67		22.33	
	632.000	37.900	23,952.80	(4,430.32)		
ACQ	DATE 04/25/08 0911	30.890	19,522.48		69.52	

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	80.000	37.870	3,029.60	(558.40)		
	ACQ DATE 04/28/08 0912	30.890	2,471.20		8.80	
31,962.000	TOTAL OIL SERVICE		686,813.04	341,260.66	14,997.04	2.18
			1,028,073.70		3,749.26	1.46
371,870.000	TOTAL ENERGY		10,661,651.32	14,535,648.03	400,490.34	3.76
			25,197,299.35		86,361.24	1.59
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,992.000	BURLINGTON NORTHERN SANTA FE CORP	22.239	111,017.47	425,123.33	7,987.20	7.19
	CUSIP # 12189T104	107.400	536,140.80		0.00	1.49
	3,366.000	15.532	52,280.84	309,227.56		
	ACQ DATE 12/28/00 0901	107.400	361,508.40		0.00	
	1,090.000	28.005	30,524.91	86,541.09		
	ACQ DATE 07/25/02 0902	107.400	117,066.00		0.00	
	5.000	29.058	145.29	391.71		
	ACQ DATE 06/20/03 0903	107.400	537.00		0.00	
	294.000	17.343	5,098.94	26,476.66		
	ACQ DATE 12/28/00 0910	107.400	31,575.60		0.00	
	10.000	26.490	264.90	809.10		
	ACQ DATE 03/21/03 0911	107.400	1,074.00		0.00	
	187.000	99.770	18,656.99	1,426.81		
	ACQ DATE 04/25/08 0912	107.400	20,083.80		0.00	
	40.000	101.140	4,045.60	250.40		
	ACQ DATE 04/28/08 0913	107.400	4,296.00		0.00	
2,890.000	C H ROBINSON WORLDWIDE INC	51.531	148,924.53	1,673.37	2,543.20	1.71
	CUSIP # 12541W209	52.110	150,597.90		0.00	1.69
	431.000	51.270	22,097.58	361.83		
	ACQ DATE 02/28/07 0903	52.110	22,459.41		0.00	

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	505.000	50.744	25,625.97	689.58		
ACQ	DATE 03/01/07 0904	52.110	26,315.55		0.00	
	733.000	50.480	37,001.84	1,194.79		
ACQ	DATE 03/06/07 0905	52.110	38,196.63		0.00	
	394.000	49.170	19,372.98	1,158.36		
ACQ	DATE 03/21/07 0906	52.110	20,531.34		0.00	
	505.000	50.220	25,361.10	954.45		
ACQ	DATE 09/12/07 0907	52.110	26,315.55		0.00	
	55.000	54.770	3,012.35	(146.30)		
ACQ	DATE 02/05/08 0908	52.110	2,866.05		0.00	
	52.000	58.580	3,046.16	(336.44)		
ACQ	DATE 04/17/08 0909	52.110	2,709.72		0.00	
	192.000	62.340	11,969.28	(1,964.16)		
ACQ	DATE 04/25/08 0910	52.110	10,005.12		0.00	
	23.000	62.490	1,437.27	(238.74)		
ACQ	DATE 04/28/08 0911	52.110	1,198.53		0.00	
6,803.000	CSX CORP COM	21.446	145,894.54	294,123.50	5,986.64	4.10
	CUSIP # 126408103	64.680	440,018.04		1,496.66	1.36
	4,000.000	19.859	79,434.00	179,286.00		
ACQ	DATE 12/28/00 0901	64.680	258,720.00		880.00	
	548.000	16.499	9,041.64	26,403.00		
ACQ	DATE 10/25/01 0902	64.680	35,444.64		120.56	
	620.000	13.710	8,500.20	31,601.40		
ACQ	DATE 10/25/02 0903	64.680	40,101.60		136.40	
	360.000	17.683	6,365.70	16,919.10		
ACQ	DATE 12/19/03 0904	64.680	23,284.80		79.20	
	100.000	21.185	2,118.50	4,349.50		
ACQ	DATE 03/21/05 0905	64.680	6,468.00		22.00	

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	440.000	19.797	8,710.80	19,748.40		
ACQ	DATE 12/28/00 0906	64.680	28,459.20		96.80	
	20.000	15.695	313.90	979.70		
ACQ	DATE 09/19/03 0907	64.680	1,293.60		4.40	
	20.000	21.785	435.70	857.90		
ACQ	DATE 06/22/05 0908	64.680	1,293.60		4.40	
	394.000	31.260	12,316.44	13,167.48		
ACQ	DATE 04/04/06 0909	64.680	25,483.92		86.68	
	246.000	61.960	15,242.16	669.12		
ACQ	DATE 04/25/08 0910	64.680	15,911.28		54.12	
	55.000	62.100	3,415.50	141.90		
ACQ	DATE 04/28/08 0911	64.680	3,557.40		12.10	
3,566.000	EXPEDITORS INTL WASH INC COM	49.454	176,354.47	(47,657.53)	1,141.12	0.65
	CUSIP # 302130109	36.090	128,696.94		0.00	0.89
	2,451.000	51.765	126,874.79	(38,418.20)		
ACQ	DATE 10/09/07 0901	36.090	88,456.59		0.00	
	777.000	43.510	33,807.27	(5,765.34)		
ACQ	DATE 11/21/07 0902	36.090	28,041.93		0.00	
	65.000	44.890	2,917.85	(572.00)		
ACQ	DATE 02/05/08 0903	36.090	2,345.85		0.00	
	273.000	46.720	12,754.56	(2,901.99)		
ACQ	DATE 04/25/08 0904	36.090	9,852.57		0.00	
5,220.000	FEDEX CORPORATION	41.254	215,347.80	216,972.60	2,296.80	1.07
	CUSIP # 31428X106	82.820	432,320.40		0.00	0.53
	3,260.000	21.593	70,393.98	199,599.22		
ACQ	DATE 12/29/00 0901	82.820	269,993.20		0.00	
	210.000	48.220	10,126.20	7,266.00		
ACQ	DATE 09/20/02 0902	82.820	17,392.20		0.00	

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	170.000	57.260	9,734.20	4,345.20		
ACQ	DATE 03/21/03 0903	82.820	14,079.40		0.00	
	200.000	65.270	13,054.00	3,510.00		
ACQ	DATE 07/25/03 0904	82.820	16,564.00		0.00	
	10.000	89.810	898.10	(69.90)		
ACQ	DATE 10/27/04 0905	82.820	828.20		0.00	
	60.000	100.550	6,033.00	(1,063.80)		
ACQ	DATE 12/21/04 0906	82.820	4,969.20		0.00	
	20.000	95.430	1,908.60	(252.20)		
ACQ	DATE 02/02/05 0907	82.820	1,656.40		0.00	
	280.000	17.600	4,927.98	18,261.62		
ACQ	DATE 12/28/00 0908	82.820	23,189.60		0.00	
	10.000	94.840	948.40	(120.20)		
ACQ	DATE 03/21/05 0909	82.820	828.20		0.00	
	30.000	86.730	2,601.90	(117.30)		
ACQ	DATE 06/16/05 0910	82.820	2,484.60		0.00	
	60.000	81.390	4,883.40	85.80		
ACQ	DATE 08/30/05 0911	82.820	4,969.20		0.00	
	30.000	99.500	2,985.00	(500.40)		
ACQ	DATE 12/07/05 0912	82.820	2,484.60		0.00	
	10.000	100.638	1,006.38	(178.18)		
ACQ	DATE 12/15/05 0913	82.820	828.20		0.00	
	20.000	104.290	2,085.80	(429.40)		
ACQ	DATE 12/22/05 0914	82.820	1,656.40		0.00	
	26.000	104.650	2,720.90	(567.58)		
ACQ	DATE 02/16/06 0915	82.820	2,153.32		0.00	
	6.000	114.530	687.18	(190.26)		
ACQ	DATE 03/23/06 0916	82.820	496.92		0.00	

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	19.000	114.420	2,173.98	(600.40)		
ACQ	DATE 07/07/06 0917	82.820	1,573.58		0.00	
	5.000	108.640	543.20	(129.10)		
ACQ	DATE 12/29/06 0918	82.820	414.10		0.00	
	22.000	109.910	2,418.02	(595.98)		
ACQ	DATE 01/26/07 0919	82.820	1,822.04		0.00	
	107.000	113.560	12,150.92	(3,289.18)		
ACQ	DATE 02/13/07 0920	82.820	8,861.74		0.00	
	45.000	107.320	4,829.40	(1,102.50)		
ACQ	DATE 04/19/07 0921	82.820	3,726.90		0.00	
	154.000	91.970	14,163.38	(1,409.10)		
ACQ	DATE 01/28/08 0922	82.820	12,754.28		0.00	
	424.000	94.480	40,059.52	(4,943.84)		
ACQ	DATE 04/25/08 0923	82.820	35,115.68		0.00	
	42.000	95.580	4,014.36	(535.92)		
ACQ	DATE 04/28/08 0924	82.820	3,478.44		0.00	
6,346.000	NORFOLK SOUTHERN CORP	26.098	165,618.49	301,002.89	8,122.88	4.90
	CUSIP # 655844108	73.530	466,621.38		2,030.72	1.74
	5,100.000	22.313	113,794.50	261,208.50		
ACQ	DATE 12/28/00 0901	73.530	375,003.00		1,632.00	
	20.000	23.585	471.70	998.90		
ACQ	DATE 12/19/03 0902	73.530	1,470.60		6.40	
	10.000	34.100	341.00	394.30		
ACQ	DATE 01/26/05 0903	73.530	735.30		3.20	
	170.000	37.645	6,399.65	6,100.45		
ACQ	DATE 03/07/05 0904	73.530	12,500.10		54.40	
	60.000	37.800	2,268.00	2,143.80		
ACQ	DATE 03/21/05 0905	73.530	4,411.80		19.20	

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	266.000	22.217	5,909.63	13,649.35		
ACQ	DATE 12/28/00 0906	73.530	19,558.98		85.12	
	40.000	18.920	756.80	2,184.40		
ACQ	DATE 07/25/02 0907	73.530	2,941.20		12.80	
	60.000	23.585	1,415.10	2,996.70		
ACQ	DATE 12/19/03 0908	73.530	4,411.80		19.20	
	10.000	26.270	262.70	472.60		
ACQ	DATE 06/29/04 0909	73.530	735.30		3.20	
	160.000	43.477	6,956.27	4,808.53		
ACQ	DATE 12/15/05 0910	73.530	11,764.80		51.20	
	3.000	50.840	152.52	68.07		
ACQ	DATE 06/15/06 0915	73.530	220.59		0.96	
	396.000	60.150	23,819.40	5,298.48		
ACQ	DATE 04/25/08 0916	73.530	29,117.88		126.72	
	51.000	60.220	3,071.22	678.81		
ACQ	DATE 04/28/08 0917	73.530	3,750.03		16.32	
971.000	RYDER SYSTEM INCORPORATED COMMON	31.591	30,675.26	31,973.66	893.32	2.91
	CUSIP # 783549108	64.520	62,648.92		223.33	1.43
	700.000	23.627	16,539.13	28,624.87		
ACQ	DATE 12/29/00 0901	64.520	45,164.00		161.00	
	140.000	48.850	6,839.00	2,193.80		
ACQ	DATE 10/27/04 0902	64.520	9,032.80		32.20	
	40.000	28.570	1,142.80	1,438.00		
ACQ	DATE 07/25/03 0903	64.520	2,580.80		9.20	
	91.000	67.630	6,154.33	(283.01)		
ACQ	DATE 04/25/08 0904	64.520	5,871.32		20.93	
12,407.000	SOUTHWEST AIRLINES CO	9.680	120,105.74	68,852.87	223.32	0.19
	CUSIP # 844741108	15.230	188,958.61		55.83	0.12

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	6,675.000	6.157	41,098.69	60,561.56		
ACQ	DATE 12/29/00 0901	15.230	101,660.25		30.00	
	440.000	12.080	5,315.20	1,386.00		
ACQ	DATE 07/25/02 0903	15.230	6,701.20		1.98	
	240.000	15.010	3,602.40	52.80		
ACQ	DATE 10/25/02 0904	15.230	3,655.20		1.08	
	360.000	15.280	5,500.80	(18.00)		
ACQ	DATE 03/21/03 0905	15.230	5,482.80		1.62	
	540.000	15.510	8,375.40	(151.20)		
ACQ	DATE 01/15/04 0907	15.230	8,224.20		2.43	
	370.000	14.480	5,357.60	277.50		
ACQ	DATE 09/17/04 0908	15.230	5,635.10		1.67	
	370.000	15.260	5,646.20	(11.10)		
ACQ	DATE 10/27/04 0909	15.230	5,635.10		1.67	
	90.000	16.140	1,452.60	(81.90)		
ACQ	DATE 12/29/04 0910	15.230	1,370.70		0.41	
	210.000	14.410	3,026.10	172.20		
ACQ	DATE 01/26/05 0911	15.230	3,198.30		0.95	
	90.000	14.355	1,291.97	78.73		
ACQ	DATE 03/17/05 0912	15.230	1,370.70		0.41	
	120.000	14.330	1,719.60	108.00		
ACQ	DATE 03/21/05 0913	15.230	1,827.60		0.54	
	723.000	5.240	3,788.88	7,222.41		
ACQ	DATE 12/28/00 0914	15.230	11,011.29		3.25	
	10.000	14.330	143.30	9.00		
ACQ	DATE 03/21/05 0915	15.230	152.30		0.05	
	50.000	14.280	714.00	47.50		
ACQ	DATE 06/16/05 0916	15.230	761.50		0.23	

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	1,214.000	16.340	19,836.76	(1,347.54)		
ACQ	DATE 09/11/06 0919	15.230	18,489.22		5.46	
	59.000	16.743	987.83	(89.26)		
ACQ	DATE 09/14/06 0920	15.230	898.57		0.27	
	471.000	15.770	7,427.67	(254.34)		
ACQ	DATE 12/14/06 0922	15.230	7,173.33		2.12	
	7.000	15.820	110.74	(4.13)		
ACQ	DATE 02/13/07 0923	15.230	106.61		0.03	
	268.000	12.750	3,417.00	664.64		
ACQ	DATE 04/25/08 0924	15.230	4,081.64		1.21	
	100.000	12.930	1,293.00	230.00		
ACQ	DATE 04/28/08 0925	15.230	1,523.00		0.45	
8,792.000	UNION PACIFIC CORP	28.951	254,537.73	483,111.07	9,495.36	3.73
	CUSIP # 907818108	83.900	737,648.80		2,373.84	1.29
	4,162.000	19.967	83,100.70	266,091.10		
ACQ	DATE 12/29/00 0901	83.900	349,191.80		1,123.74	
	60.000	30.625	1,837.50	3,196.50		
ACQ	DATE 03/15/02 0902	83.900	5,034.00		16.20	
	520.000	32.255	16,772.60	26,855.40		
ACQ	DATE 06/21/02 0903	83.900	43,628.00		140.40	
	1,260.000	28.385	35,764.79	69,949.21		
ACQ	DATE 07/25/02 0904	83.900	105,714.00		340.20	
	160.000	29.130	4,660.80	8,763.20		
ACQ	DATE 03/21/03 0905	83.900	13,424.00		43.20	
	80.000	30.275	2,422.00	4,290.00		
ACQ	DATE 09/19/03 0906	83.900	6,712.00		21.60	
	340.000	33.928	11,535.35	16,990.65		
ACQ	DATE 12/19/03 0907	83.900	28,526.00		91.80	

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	200.000	31.635	6,327.00	10,453.00		
ACQ	DATE 10/27/04 0908	83.900	16,780.00		54.00	
	180.000	32.483	5,846.96	9,255.04		
ACQ	DATE 03/07/05 0909	83.900	15,102.00		48.60	
	394.000	20.312	8,002.76	25,053.84		
ACQ	DATE 12/28/00 0910	83.900	33,056.60		106.38	
	60.000	30.335	1,820.10	3,213.90		
ACQ	DATE 10/25/02 0911	83.900	5,034.00		16.20	
	20.000	32.483	649.66	1,028.34		
ACQ	DATE 03/07/05 0912	83.900	1,678.00		5.40	
	20.000	34.605	692.10	985.90		
ACQ	DATE 04/04/05 0913	83.900	1,678.00		5.40	
	40.000	34.185	1,367.40	1,988.60		
ACQ	DATE 08/30/05 0914	83.900	3,356.00		10.80	
	260.000	33.960	8,829.60	12,984.40		
ACQ	DATE 09/12/05 0915	83.900	21,814.00		70.20	
	82.000	45.660	3,744.12	3,135.68		
ACQ	DATE 05/24/06 0916	83.900	6,879.80		22.14	
	18.000	45.070	811.26	698.94		
ACQ	DATE 07/07/06 0917	83.900	1,510.20		4.86	
	184.000	40.480	7,448.32	7,989.28		
ACQ	DATE 08/25/06 0918	83.900	15,437.60		49.68	
	682.000	70.305	47,948.01	9,271.79		
ACQ	DATE 04/25/08 0919	83.900	57,219.80		184.14	
	70.000	70.810	4,956.70	916.30		
ACQ	DATE 04/28/08 0920	83.900	5,873.00		18.90	
17,196.000	UNITED PARCEL SVC INC CL B	64.969	1,117,199.75	(14,592.23)	30,952.80	2.77
	CUSIP # 911312106	64.120	1,102,607.52		7,738.20	2.81

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	2,975.000	62.415	185,683.14	5,073.86		
ACQ	DATE 07/18/02 0901	64.120	190,757.00		1,338.75	
	2,975.000	62.582	186,182.05	4,574.95		
ACQ	DATE 07/19/02 0902	64.120	190,757.00		1,338.75	
	1,350.000	61.929	83,604.02	2,957.98		
ACQ	DATE 07/25/02 0903	64.120	86,562.00		607.50	
	5,950.000	66.686	396,781.70	(15,267.70)		
ACQ	DATE 07/19/02 0904	64.120	381,514.00		2,677.50	
	290.000	62.100	18,009.00	585.80		
ACQ	DATE 10/25/02 0905	64.120	18,594.80		130.50	
	310.000	60.820	18,854.20	1,023.00		
ACQ	DATE 01/24/03 0906	64.120	19,877.20		139.50	
	360.000	61.570	22,165.20	918.00		
ACQ	DATE 04/28/03 0907	64.120	23,083.20		162.00	
	70.000	64.520	4,516.40	(28.00)		
ACQ	DATE 09/19/03 0908	64.120	4,488.40		31.50	
	180.000	72.360	13,024.80	(1,483.20)		
ACQ	DATE 01/15/04 0910	64.120	11,541.60		81.00	
	4.000	72.370	289.48	(33.00)		
ACQ	DATE 04/04/05 0915	64.120	256.48		1.80	
	10.000	70.580	705.80	(64.60)		
ACQ	DATE 04/21/05 0916	64.120	641.20		4.50	
	40.000	71.670	2,866.80	(302.00)		
ACQ	DATE 05/05/05 0917	64.120	2,564.80		18.00	
	225.000	62.414	14,043.26	383.74		
ACQ	DATE 07/18/02 0918	64.120	14,427.00		101.25	
	225.000	62.582	14,081.00	346.00		
ACQ	DATE 07/19/02 0919	64.120	14,427.00		101.25	

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	50.000	60.780	3,039.00	167.00		
ACQ	DATE 07/25/02 0920	64.120	3,206.00		22.50	
	450.000	66.686	30,008.70	(1,154.70)		
ACQ	DATE 07/19/02 0921	64.120	28,854.00		202.50	
	30.000	60.820	1,824.60	99.00		
ACQ	DATE 01/24/03 0922	64.120	1,923.60		13.50	
	20.000	59.850	1,197.00	85.40		
ACQ	DATE 03/21/03 0923	64.120	1,282.40		9.00	
	40.000	61.570	2,462.80	102.00		
ACQ	DATE 04/28/03 0924	64.120	2,564.80		18.00	
	30.000	72.360	2,170.80	(247.20)		
ACQ	DATE 01/15/04 0925	64.120	1,923.60		13.50	
	10.000	72.370	723.70	(82.50)		
ACQ	DATE 04/04/05 0927	64.120	641.20		4.50	
	30.000	70.510	2,115.30	(191.70)		
ACQ	DATE 06/16/05 0928	64.120	1,923.60		13.50	
	110.000	70.440	7,748.40	(695.20)		
ACQ	DATE 08/30/05 0929	64.120	7,053.20		49.50	
	39.000	69.020	2,691.78	(191.10)		
ACQ	DATE 08/15/06 0930	64.120	2,500.68		17.55	
	56.000	72.010	4,032.56	(441.84)		
ACQ	DATE 04/19/07 0932	64.120	3,590.72		25.20	
	140.000	68.030	9,524.20	(547.40)		
ACQ	DATE 01/04/08 0933	64.120	8,976.80		63.00	
	240.000	71.070	17,056.80	(1,668.00)		
ACQ	DATE 01/28/08 0934	64.120	15,388.80		108.00	
	915.000	72.740	66,557.10	(7,887.30)		
ACQ	DATE 04/25/08 0935	64.120	58,669.80		411.75	

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	72.000	72.780	5,240.16	(623.52)		
ACQ	DATE 04/28/08 0936	64.120	4,616.64		32.40	
69,183.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,485,675.78 4,246,259.31	1,760,583.53	69,642.64 13,918.58	2.80 1.64
69,183.000	TOTAL TRANSPORTATION		2,485,675.78 4,246,259.31	1,760,583.53	69,642.64 13,918.58	2.80 1.64
UTILITIES						
UTILITIES - ELECTRIC						
11,197.000	AES CORPORATION	16.886	189,069.77	(18,203.55)	0.00	0.00
	CUSIP # 00130H105	15.260	170,866.22		0.00	0.00
	6,421.000	20.078	128,917.63	(30,933.17)		
ACQ	DATE 12/28/00 0901	15.260	97,984.46		0.00	
	489.000	20.109	9,833.18	(2,371.04)		
ACQ	DATE 12/28/00 0902	15.260	7,462.14		0.00	
	970.000	1.840	1,784.32	13,017.88		
ACQ	DATE 07/25/02 0903	15.260	14,802.20		0.00	
	620.000	6.870	4,259.40	5,201.80		
ACQ	DATE 07/25/03 0904	15.260	9,461.20		0.00	
	100.000	8.745	874.50	651.50		
ACQ	DATE 12/19/03 0905	15.260	1,526.00		0.00	
	420.000	10.303	4,327.22	2,081.98		
ACQ	DATE 09/17/04 0906	15.260	6,409.20		0.00	
	30.000	10.303	309.09	148.71		
ACQ	DATE 09/17/04 0907	15.260	457.80		0.00	
	80.000	12.340	987.20	233.60		
ACQ	DATE 12/17/04 0908	15.260	1,220.80		0.00	
	180.000	17.836	3,210.44	(463.64)		
ACQ	DATE 03/07/05 0909	15.260	2,746.80		0.00	

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	20.000	17.836	356.72	(51.52)		
ACQ	DATE 03/07/05 0910	15.260	305.20		0.00	
	300.000	15.420	4,626.00	(48.00)		
ACQ	DATE 09/12/05 0911	15.260	4,578.00		0.00	
	289.000	20.720	5,988.08	(1,577.94)		
ACQ	DATE 08/25/06 0912	15.260	4,410.14		0.00	
	59.000	20.540	1,211.86	(311.52)		
ACQ	DATE 09/14/06 0913	15.260	900.34		0.00	
	103.000	20.610	2,122.83	(551.05)		
ACQ	DATE 10/02/07 0914	15.260	1,571.78		0.00	
	242.000	18.680	4,520.56	(827.64)		
ACQ	DATE 01/28/08 0915	15.260	3,692.92		0.00	
	874.000	18.010	15,740.74	(2,403.50)		
ACQ	DATE 04/25/08 0916	15.260	13,337.24		0.00	
2,798.000	ALLEGHENY ENERGY INC	23.050	64,494.62	62,338.72	1,678.80	2.60
	CUSIP # 017361106	45.330	126,833.34		0.00	1.32
	40.000	49.035	1,961.40	(148.20)		
ACQ	DATE 06/15/01 0902	45.330	1,813.20		0.00	
	576.000	17.420	10,033.92	16,076.16		
ACQ	DATE 07/25/02 0903	45.330	26,110.08		0.00	
	690.000	12.300	8,487.00	22,790.70		
ACQ	DATE 03/19/04 0904	45.330	31,277.70		0.00	
	80.000	12.300	984.00	2,642.40		
ACQ	DATE 03/19/04 0905	45.330	3,626.40		0.00	
	390.000	14.938	5,825.82	11,852.88		
ACQ	DATE 06/18/04 0906	45.330	17,678.70		0.00	
	140.000	18.410	2,577.40	3,768.80		
ACQ	DATE 10/27/04 0907	45.330	6,346.20		0.00	

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	10.000	19.640	196.40	256.90		
ACQ	DATE 12/29/04 0908	45.330	453.30		0.00	
	250.000	24.900	6,225.00	5,107.50		
ACQ	DATE 05/05/05 0909	45.330	11,332.50		0.00	
	220.000	30.290	6,663.80	3,308.80		
ACQ	DATE 09/12/05 0910	45.330	9,972.60		0.00	
	159.000	51.720	8,223.48	(1,016.01)		
ACQ	DATE 06/14/07 0911	45.330	7,207.47		0.00	
	243.000	54.800	13,316.40	(2,301.21)		
ACQ	DATE 04/25/08 0912	45.330	11,015.19		0.00	
10,014.000	JOHNSON CONTROLS INC	12.997	130,148.45	179,484.43	5,207.28	4.00
	CUSIP # 478366107	30.920	309,632.88		0.00	1.68
	5,448.000	4.560	24,843.26	143,608.90		
ACQ	DATE 12/28/00 0901	30.920	168,452.16		0.00	
	900.000	12.978	11,680.50	16,147.50		
ACQ	DATE 09/20/02 0902	30.920	27,828.00		0.00	
	120.000	20.570	2,468.40	1,242.00		
ACQ	DATE 12/21/04 0903	30.920	3,710.40		0.00	
	30.000	21.223	636.70	290.90		
ACQ	DATE 12/29/04 0904	30.920	927.60		0.00	
	270.000	18.313	4,944.60	3,403.80		
ACQ	DATE 05/05/05 0905	30.920	8,348.40		0.00	
	312.000	6.190	1,931.28	7,715.76		
ACQ	DATE 12/28/00 0906	30.920	9,647.04		0.00	
	60.000	12.873	772.40	1,082.80		
ACQ	DATE 09/19/02 0907	30.920	1,855.20		0.00	
	90.000	19.990	1,799.10	983.70		
ACQ	DATE 01/15/04 0908	30.920	2,782.80		0.00	

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	90.000	20.023	1,802.10	980.70		
ACQ	DATE 08/30/05 0909	30.920	2,782.80		0.00	
	300.000	20.723	6,217.00	3,059.00		
ACQ	DATE 09/16/05 0910	30.920	9,276.00		0.00	
	60.000	20.173	1,210.40	644.80		
ACQ	DATE 09/26/05 0911	30.920	1,855.20		0.00	
	210.000	23.263	4,885.30	1,607.90		
ACQ	DATE 11/28/05 0912	30.920	6,493.20		0.00	
	180.000	23.740	4,273.20	1,292.40		
ACQ	DATE 12/07/05 0913	30.920	5,565.60		0.00	
	606.000	25.187	15,263.12	3,474.40		
ACQ	DATE 03/23/06 0914	30.920	18,737.52		0.00	
	147.000	32.540	4,783.38	(238.14)		
ACQ	DATE 04/19/07 0915	30.920	4,545.24		0.00	
	312.000	40.673	12,690.08	(3,043.04)		
ACQ	DATE 07/12/07 0916	30.920	9,647.04		0.00	
	799.000	33.970	27,142.03	(2,436.95)		
ACQ	DATE 04/25/08 0917	30.920	24,705.08		0.00	
	80.000	35.070	2,805.60	(332.00)		
ACQ	DATE 04/28/08 0918	30.920	2,473.60		0.00	
4,586.000	NISOURCE INC	21.061	96,585.53	(21,008.25)	4,219.12	4.37
	CUSIP # 65473P105	16.480	75,577.28		0.00	5.58
	2,280.000	22.850	52,098.00	(14,523.60)		
ACQ	DATE 12/21/01 0901	16.480	37,574.40		0.00	
	300.000	18.118	5,435.52	(491.52)		
ACQ	DATE 11/07/02 0902	16.480	4,944.00		0.00	
	150.000	19.540	2,931.00	(459.00)		
ACQ	DATE 01/24/03 0903	16.480	2,472.00		0.00	

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	70.000	19.639	1,374.73	(221.13)		
ACQ	DATE 06/20/03 0904	16.480	1,153.60		0.00	
	870.000	19.400	16,878.00	(2,540.40)		
ACQ	DATE 07/25/03 0905	16.480	14,337.60		0.00	
	76.000	29.420	2,235.92	(983.44)		
ACQ	DATE 04/26/01 0906	16.480	1,252.48		0.00	
	200.000	19.220	3,844.00	(548.00)		
ACQ	DATE 07/25/02 0907	16.480	3,296.00		0.00	
	10.000	24.360	243.60	(78.80)		
ACQ	DATE 06/16/05 0908	16.480	164.80		0.00	
	272.000	18.200	4,950.40	(467.84)		
ACQ	DATE 01/28/08 0909	16.480	4,482.56		0.00	
	358.000	18.420	6,594.36	(694.52)		
ACQ	DATE 04/25/08 0910	16.480	5,899.84		0.00	
3,528.000	TECO ENERGY INC	15.917	56,155.99	6,783.53	2,822.40	5.03
	CUSIP # 872375100	17.840	62,939.52		0.00	4.48
	153.000	23.370	3,575.61	(846.09)		
ACQ	DATE 06/05/02 0902	17.840	2,729.52		0.00	
	640.000	14.270	9,132.80	2,284.80		
ACQ	DATE 01/24/03 0903	17.840	11,417.60		0.00	
	20.000	14.380	287.60	69.20		
ACQ	DATE 10/27/04 0904	17.840	356.80		0.00	
	30.000	15.640	469.20	66.00		
ACQ	DATE 01/26/05 0905	17.840	535.20		0.00	
	40.000	15.600	624.00	89.60		
ACQ	DATE 02/02/05 0906	17.840	713.60		0.00	
	400.000	16.427	6,570.72	565.28		
ACQ	DATE 03/07/05 0907	17.840	7,136.00		0.00	

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	70.000	14.380	1,006.60	242.20		
ACQ	DATE 10/27/04 0909	17.840	1,248.80		0.00	
	1,792.000	15.660	28,062.72	3,906.56		
ACQ	DATE 09/12/07 0910	17.840	31,969.28		0.00	
	383.000	16.780	6,426.74	405.98		
ACQ	DATE 04/25/08 0911	17.840	6,832.72		0.00	
32,123.000	TOTAL UTILITIES - ELECTRIC		536,454.36	209,394.88	13,927.60	2.60
			745,849.24		0.00	1.87
UTILITIES - GAS						
683.000	NICOR INC	37.844	25,847.28	5,495.59	1,270.38	4.91
	CUSIP # 654086107	45.890	31,342.87		0.00	4.05
	200.000	37.590	7,518.00	1,660.00		
ACQ	DATE 10/27/04 0901	45.890	9,178.00		0.00	
	20.000	36.870	737.40	180.40		
ACQ	DATE 12/29/04 0902	45.890	917.80		0.00	
	180.000	37.340	6,721.20	1,539.00		
ACQ	DATE 03/21/05 0903	45.890	8,260.20		0.00	
	59.000	28.780	1,698.02	1,009.49		
ACQ	DATE 12/28/00 0904	45.890	2,707.51		0.00	
	50.000	40.620	2,031.00	263.50		
ACQ	DATE 12/22/05 0905	45.890	2,294.50		0.00	
	32.000	40.130	1,284.16	184.32		
ACQ	DATE 04/04/06 0906	45.890	1,468.48		0.00	
	142.000	41.250	5,857.50	658.88		
ACQ	DATE 11/21/07 0907	45.890	6,516.38		0.00	
5,776.000	SOUTHWESTERN ENERGY CO	44.830	258,935.78	(37,310.66)	0.00	0.00
	CUSIP # 845467109	38.370	221,625.12		0.00	0.00

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	751.000	44.425	33,363.10	(4,547.23)		
ACQ	DATE 05/28/08 0901	38.370	28,815.87		0.00	
	751.000	44.218	33,207.94	(4,392.07)		
ACQ	DATE 05/29/08 0902	38.370	28,815.87		0.00	
	751.000	44.108	33,125.26	(4,309.39)		
ACQ	DATE 05/30/08 0903	38.370	28,815.87		0.00	
	751.000	45.046	33,829.55	(5,013.68)		
ACQ	DATE 06/02/08 0904	38.370	28,815.87		0.00	
	751.000	45.172	33,923.87	(5,108.00)		
ACQ	DATE 06/03/08 0905	38.370	28,815.87		0.00	
	751.000	44.749	33,606.27	(4,790.40)		
ACQ	DATE 06/04/08 0906	38.370	28,815.87		0.00	
	751.000	46.255	34,737.58	(5,921.71)		
ACQ	DATE 06/05/08 0907	38.370	28,815.87		0.00	
	519.000	44.590	23,142.21	(3,228.18)		
ACQ	DATE 06/19/08 0908	38.370	19,914.03		0.00	
6,459.000	TOTAL UTILITIES - GAS		284,783.06	(31,815.07)	1,270.38	0.45
			252,967.99		0.00	0.50
UTILITIES - TELECOMMUNICATIONS						
100,362.000	AT&T INC	22.597	2,267,831.40	942,748.98	160,579.20	7.08
	CUSIP # 00206R102	31.990	3,210,580.38		0.00	5.00
	30,085.000	18.998	571,564.60	390,854.55		
ACQ	DATE 12/29/00 0901	31.990	962,419.15		0.00	
	3,749.000	40.940	153,484.06	(33,553.55)		
ACQ	DATE 04/26/01 0902	31.990	119,930.51		0.00	
	233.000	43.400	10,112.20	(2,658.53)		
ACQ	DATE 07/25/01 0903	31.990	7,453.67		0.00	

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	2,616.000	39.079	102,230.66	(18,544.82)		
ACQ	DATE 10/25/01 0904	31.990	83,685.84		0.00	
	3,080.000	26.030	80,172.40	18,356.80		
ACQ	DATE 07/25/02 0905	31.990	98,529.20		0.00	
	30.000	23.020	690.60	269.10		
ACQ	DATE 09/20/02 0906	31.990	959.70		0.00	
	1,340.000	25.420	34,062.80	8,803.80		
ACQ	DATE 10/25/02 0907	31.990	42,866.60		0.00	
	180.000	21.640	3,895.20	1,863.00		
ACQ	DATE 03/21/03 0908	31.990	5,758.20		0.00	
	670.000	22.995	15,406.38	6,026.92		
ACQ	DATE 04/28/03 0909	31.990	21,433.30		0.00	
	740.000	23.560	17,434.40	6,238.20		
ACQ	DATE 07/25/03 0910	31.990	23,672.60		0.00	
	550.000	26.468	14,557.57	3,036.93		
ACQ	DATE 09/17/04 0911	31.990	17,594.50		0.00	
	100.000	24.980	2,498.00	701.00		
ACQ	DATE 10/27/04 0912	31.990	3,199.00		0.00	
	120.000	25.900	3,108.00	730.80		
ACQ	DATE 12/29/04 0913	31.990	3,838.80		0.00	
	40.000	24.600	984.00	295.60		
ACQ	DATE 01/26/05 0914	31.990	1,279.60		0.00	
	620.000	24.508	15,195.02	4,638.78		
ACQ	DATE 03/07/05 0915	31.990	19,833.80		0.00	
	130.000	23.200	3,016.00	1,142.70		
ACQ	DATE 04/21/05 0916	31.990	4,158.70		0.00	
	2,362.000	21.139	49,931.47	25,628.91		
ACQ	DATE 12/28/00 0917	31.990	75,560.38		0.00	

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	283.000	40.940	11,586.02	(2,532.85)		
ACQ	DATE 04/26/01 0918	31.990	9,053.17		0.00	
	170.000	39.014	6,632.40	(1,194.10)		
ACQ	DATE 10/25/01 0919	31.990	5,438.30		0.00	
	240.000	26.030	6,247.20	1,430.40		
ACQ	DATE 07/25/02 0920	31.990	7,677.60		0.00	
	160.000	22.995	3,679.14	1,439.26		
ACQ	DATE 04/28/03 0921	31.990	5,118.40		0.00	
	300.000	23.830	7,149.00	2,448.00		
ACQ	DATE 08/30/05 0922	31.990	9,597.00		0.00	
	50.000	24.100	1,205.00	394.50		
ACQ	DATE 08/31/05 0923	31.990	1,599.50		0.00	
	130.000	23.860	3,101.80	1,056.90		
ACQ	DATE 09/26/05 0924	31.990	4,158.70		0.00	
	200.000	23.620	4,724.00	1,674.00		
ACQ	DATE 11/08/05 0925	31.990	6,398.00		0.00	
	653.558	41.405	27,060.63	(6,153.31)		
ACQ	DATE 04/26/01 0927	31.990	20,907.32		0.00	
	430.510	38.744	16,679.76	(2,907.75)		
ACQ	DATE 10/25/01 0929	31.990	13,772.01		0.00	
	280.484	44.078	12,363.13	(3,390.45)		
ACQ	DATE 12/21/01 0930	31.990	8,972.68		0.00	
	124.695	28.242	3,521.58	467.41		
ACQ	DATE 06/06/02 0931	31.990	3,988.99		0.00	
	317.973	23.563	7,492.27	2,679.69		
ACQ	DATE 06/21/02 0932	31.990	10,171.96		0.00	
	593.860	21.140	12,554.01	6,443.57		
ACQ	DATE 07/25/02 0933	31.990	18,997.58		0.00	

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	107.549	29.657	3,189.62	250.87		
ACQ	DATE 09/20/02 0934	31.990	3,440.49		0.00	
	126.253	31.265	3,947.31	91.52		
ACQ	DATE 10/25/02 0935	31.990	4,038.83		0.00	
	187.055	21.581	4,036.80	1,947.09		
ACQ	DATE 03/21/03 0936	31.990	5,983.89		0.00	
	303.964	26.199	7,963.41	1,760.40		
ACQ	DATE 06/20/03 0937	31.990	9,723.81		0.00	
	280.582	27.175	7,624.80	1,351.02		
ACQ	DATE 01/15/04 0938	31.990	8,975.82		0.00	
	54.558	21.273	1,160.60	584.71		
ACQ	DATE 10/27/04 0939	31.990	1,745.31		0.00	
	38.970	23.698	923.50	323.15		
ACQ	DATE 01/26/05 0940	31.990	1,246.65		0.00	
	346.937	42.253	14,658.99	(3,560.48)		
ACQ	DATE 12/28/00 0941	31.990	11,098.51		0.00	
	56.551	41.426	2,342.70	(533.63)		
ACQ	DATE 04/26/01 0942	31.990	1,809.07		0.00	
	22.901	38.671	885.61	(153.01)		
ACQ	DATE 10/25/01 0943	31.990	732.60		0.00	
	43.620	38.004	1,657.72	(262.32)		
ACQ	DATE 03/15/02 0944	31.990	1,395.40		0.00	
	21.810	23.575	514.18	183.52		
ACQ	DATE 06/21/02 0945	31.990	697.70		0.00	
	35.831	21.126	756.98	389.25		
ACQ	DATE 07/25/02 0946	31.990	1,146.23		0.00	
	23.382	26.198	612.57	135.42		
ACQ	DATE 06/20/03 0947	31.990	747.99		0.00	

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	38.970	27.175	1,059.00	187.65		
ACQ	DATE 01/15/04 0948	31.990	1,246.65		0.00	
	529.987	25.302	13,409.60	3,544.68		
ACQ	DATE 09/16/05 0949	31.990	16,954.28		0.00	
	50.000	25.110	1,255.50	344.00		
ACQ	DATE 12/07/05 0950	31.990	1,599.50		0.00	
	551.000	30.380	16,739.38	887.11		
ACQ	DATE 08/15/06 0951	31.990	17,626.49		0.00	
	41.000	32.247	1,322.12	(10.53)		
ACQ	DATE 09/14/06 0952	31.990	1,311.59		0.00	
	19.000	31.950	607.05	0.76		
ACQ	DATE 10/05/06 0953	31.990	607.81		0.00	
	59.000	32.960	1,944.64	(57.23)		
ACQ	DATE 10/18/06 0954	31.990	1,887.41		0.00	
	29.000	32.770	950.33	(22.62)		
ACQ	DATE 11/21/06 0955	31.990	927.71		0.00	
	90.000	35.609	3,204.84	(325.74)		
ACQ	DATE 12/29/06 0956	31.990	2,879.10		0.00	
	22,127.038	11.417	252,629.95	455,214.00		
ACQ	DATE 12/28/00 0957	31.990	707,843.95		0.00	
	2,320.027	31.110	72,176.22	2,041.44		
ACQ	DATE 04/26/01 0958	31.990	74,217.66		0.00	
	474.340	29.476	13,981.69	1,192.45		
ACQ	DATE 06/15/01 0959	31.990	15,174.14		0.00	
	1,503.844	28.247	42,479.65	5,628.32		
ACQ	DATE 10/25/01 0960	31.990	48,107.97		0.00	
	649.236	23.404	15,194.90	5,574.16		
ACQ	DATE 06/21/02 0961	31.990	20,769.06		0.00	

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	2,490.948	17.366	43,258.80	36,426.63		
ACQ	DATE 07/25/02 0962	31.990	79,685.43		0.00	
	569.738	19.487	11,102.60	7,123.32		
ACQ	DATE 10/25/02 0963	31.990	18,225.92		0.00	
	251.745	17.095	4,303.50	3,749.82		
ACQ	DATE 01/24/03 0964	31.990	8,053.32		0.00	
	291.494	17.268	5,033.60	4,291.29		
ACQ	DATE 03/21/03 0965	31.990	9,324.89		0.00	
	503.489	18.421	9,274.85	6,831.76		
ACQ	DATE 04/28/03 0966	31.990	16,106.61		0.00	
	185.496	22.129	4,104.80	1,829.22		
ACQ	DATE 01/15/04 0967	31.990	5,934.02		0.00	
	384.242	19.910	7,650.20	4,641.70		
ACQ	DATE 10/27/04 0968	31.990	12,291.90		0.00	
	119.248	20.068	2,393.10	1,421.64		
ACQ	DATE 01/26/05 0969	31.990	3,814.74		0.00	
	66.249	19.786	1,310.82	808.49		
ACQ	DATE 03/07/05 0970	31.990	2,119.31		0.00	
	1,727.764	11.073	19,131.61	36,139.56		
ACQ	DATE 12/28/00 0971	31.990	55,271.17		0.00	
	194.771	31.110	6,059.34	171.38		
ACQ	DATE 04/26/01 0972	31.990	6,230.72		0.00	
	71.549	27.940	1,999.08	289.77		
ACQ	DATE 10/25/01 0973	31.990	2,288.85		0.00	
	225.245	17.366	3,911.70	3,293.89		
ACQ	DATE 07/25/02 0974	31.990	7,205.59		0.00	
	26.499	18.421	488.15	359.55		
ACQ	DATE 04/28/03 0975	31.990	847.70		0.00	

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	79.498	19.910	1,582.80	960.34		
ACQ	DATE 10/27/04 0976	31.990	2,543.14		0.00	
	13.250	19.751	261.70	162.17		
ACQ	DATE 02/16/05 0977	31.990	423.87		0.00	
	423.991	19.827	8,406.40	5,157.07		
ACQ	DATE 09/12/05 0978	31.990	13,563.47		0.00	
	225.245	20.871	4,701.20	2,504.39		
ACQ	DATE 12/15/05 0979	31.990	7,205.59		0.00	
	473.015	27.110	12,823.44	2,308.31		
ACQ	DATE 06/15/06 0980	31.990	15,131.75		0.00	
	420.016	30.182	12,676.83	759.48		
ACQ	DATE 08/25/06 0981	31.990	13,436.31		0.00	
	102.023	32.423	3,307.92	(44.20)		
ACQ	DATE 11/21/06 0982	31.990	3,263.72		0.00	
	927.000	37.210	34,493.67	(4,838.94)		
ACQ	DATE 02/13/07 0983	31.990	29,654.73		0.00	
	244.000	40.760	9,945.44	(2,139.88)		
ACQ	DATE 06/28/07 0984	31.990	7,805.56		0.00	
	360.000	39.880	14,356.80	(2,840.40)		
ACQ	DATE 09/12/07 0985	31.990	11,516.40		0.00	
	120.000	40.910	4,909.20	(1,070.40)		
ACQ	DATE 01/04/08 0986	31.990	3,838.80		0.00	
	908.000	36.420	33,069.36	(4,022.44)		
ACQ	DATE 01/28/08 0987	31.990	29,046.92		0.00	
	195.000	36.750	7,166.25	(928.20)		
ACQ	DATE 02/05/08 0988	31.990	6,238.05		0.00	
	7,232.000	38.600	279,155.20	(47,803.52)		
ACQ	DATE 04/25/08 0989	31.990	231,351.68		0.00	

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	819.000	38.320	31,384.08	(5,184.27)		
	ACQ DATE 04/28/08 0990	31.990	26,199.81		0.00	
1,799.000	CENTURYTEL INC	30.571	54,996.55	14,498.82	5,037.20	9.16
	CUSIP # 156700106	38.630	69,495.37		0.00	7.25
	742.000	27.410	20,338.22	8,325.24		
	ACQ DATE 04/26/01 0901	38.630	28,663.46		0.00	
	320.000	23.593	7,549.79	4,811.81		
	ACQ DATE 07/25/02 0903	38.630	12,361.60		0.00	
	101.000	27.410	2,768.41	1,133.22		
	ACQ DATE 04/26/01 0906	38.630	3,901.63		0.00	
	333.000	41.400	13,786.20	(922.41)		
	ACQ DATE 11/21/07 0907	38.630	12,863.79		0.00	
	208.000	35.910	7,469.28	565.76		
	ACQ DATE 02/05/08 0908	38.630	8,035.04		0.00	
	95.000	32.470	3,084.65	585.20		
	ACQ DATE 04/28/08 0909	38.630	3,669.85		0.00	
38,026.000	MOTOROLA INC COM	14.966	569,079.50	(210,874.58)	7,605.20	1.34
	CUSIP # 620076109	9.420	358,204.92		0.00	2.12
	16,969.000	18.251	309,706.94	(149,858.96)		
	ACQ DATE 12/28/00 0901	9.420	159,847.98		0.00	
	2,166.000	13.085	28,341.89	(7,938.17)		
	ACQ DATE 04/26/01 0902	9.420	20,403.72		0.00	
	320.000	15.484	4,954.72	(1,940.32)		
	ACQ DATE 07/25/01 0903	9.420	3,014.40		0.00	
	1,802.000	15.298	27,566.13	(10,591.29)		
	ACQ DATE 10/25/01 0904	9.420	16,974.84		0.00	
	1,680.000	13.362	22,448.75	(6,623.15)		
	ACQ DATE 06/21/02 0905	9.420	15,825.60		0.00	

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	2,280.000	10.919	24,895.32	(3,417.72)		
ACQ	DATE 07/25/02 0906	9.420	21,477.60		0.00	
	900.000	7.643	6,878.97	1,599.03		
ACQ	DATE 10/25/02 0907	9.420	8,478.00		0.00	
	1,160.000	7.173	8,320.97	2,606.23		
ACQ	DATE 04/28/03 0908	9.420	10,927.20		0.00	
	1,930.000	9.926	19,156.31	(975.71)		
ACQ	DATE 09/19/03 0909	9.420	18,180.60		0.00	
	270.000	14.615	3,946.14	(1,402.74)		
ACQ	DATE 01/15/04 0910	9.420	2,543.40		0.00	
	110.000	15.247	1,677.19	(640.99)		
ACQ	DATE 09/17/04 0911	9.420	1,036.20		0.00	
	490.000	15.806	7,744.79	(3,128.99)		
ACQ	DATE 10/27/04 0912	9.420	4,615.80		0.00	
	650.000	17.020	11,063.00	(4,940.00)		
ACQ	DATE 12/17/04 0913	9.420	6,123.00		0.00	
	290.000	17.180	4,982.20	(2,250.40)		
ACQ	DATE 12/29/04 0914	9.420	2,731.80		0.00	
	140.000	15.342	2,147.89	(829.09)		
ACQ	DATE 03/07/05 0915	9.420	1,318.80		0.00	
	310.000	14.890	4,615.90	(1,695.70)		
ACQ	DATE 04/04/05 0916	9.420	2,920.20		0.00	
	1,482.000	13.199	19,561.23	(5,600.79)		
ACQ	DATE 12/28/00 0917	9.420	13,960.44		0.00	
	257.000	15.370	3,950.16	(1,529.22)		
ACQ	DATE 10/25/01 0918	9.420	2,420.94		0.00	
	390.000	10.919	4,258.41	(584.61)		
ACQ	DATE 07/25/02 0919	9.420	3,673.80		0.00	

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	90.000	14.615	1,315.38	(467.58)		
ACQ	DATE 01/15/04 0920	9.420	847.80		0.00	
	20.000	15.518	310.35	(121.95)		
ACQ	DATE 06/18/04 0921	9.420	188.40		0.00	
	20.000	15.247	304.94	(116.54)		
ACQ	DATE 09/17/04 0922	9.420	188.40		0.00	
	80.000	17.020	1,361.60	(608.00)		
ACQ	DATE 12/17/04 0923	9.420	753.60		0.00	
	20.000	14.890	297.80	(109.40)		
ACQ	DATE 04/04/05 0924	9.420	188.40		0.00	
	770.000	18.160	13,983.20	(6,729.80)		
ACQ	DATE 06/16/05 0925	9.420	7,253.40		0.00	
	365.000	18.740	6,840.10	(3,401.80)		
ACQ	DATE 10/02/07 0926	9.420	3,438.30		0.00	
	2,759.000	9.260	25,548.34	441.44		
ACQ	DATE 04/25/08 0927	9.420	25,989.78		0.00	
	306.000	9.480	2,900.88	(18.36)		
ACQ	DATE 04/28/08 0928	9.420	2,882.52		0.00	
27,393.000	QUALCOMM INC	40.933	1,121,266.49	320,974.96	17,531.52	1.56
	CUSIP # 747525103	52.650	1,442,241.45		4,382.88	1.22
	13,200.000	50.857	671,312.50	23,667.50		
ACQ	DATE 12/29/00 0901	52.650	694,980.00		2,112.00	
	2,128.000	29.025	61,765.20	50,274.00		
ACQ	DATE 04/26/01 0902	52.650	112,039.20		340.48	
	1,556.000	26.156	40,699.13	41,224.27		
ACQ	DATE 10/25/01 0903	52.650	81,923.40		248.96	
	1,440.000	12.835	18,482.40	57,333.60		
ACQ	DATE 07/25/02 0904	52.650	75,816.00		230.40	

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	560.000	17.815	9,976.40	19,507.60		
ACQ	DATE 10/25/02 0905	52.650	29,484.00		89.60	
	600.000	18.410	11,046.00	20,544.00		
ACQ	DATE 01/24/03 0906	52.650	31,590.00		96.00	
	460.000	15.490	7,125.61	17,093.39		
ACQ	DATE 04/28/03 0907	52.650	24,219.00		73.60	
	360.000	18.925	6,813.00	12,141.00		
ACQ	DATE 07/25/03 0908	52.650	18,954.00		57.60	
	360.000	25.573	9,206.10	9,747.90		
ACQ	DATE 12/19/03 0909	52.650	18,954.00		57.60	
	300.000	32.185	9,655.50	6,139.50		
ACQ	DATE 03/19/04 0910	52.650	15,795.00		48.00	
	270.000	38.700	10,448.89	3,766.61		
ACQ	DATE 09/17/04 0911	52.650	14,215.50		43.20	
	50.000	44.000	2,200.00	432.50		
ACQ	DATE 12/21/04 0912	52.650	2,632.50		8.00	
	110.000	42.860	4,714.60	1,076.90		
ACQ	DATE 12/29/04 0913	52.650	5,791.50		17.60	
	340.000	36.898	12,545.25	5,355.75		
ACQ	DATE 03/07/05 0914	52.650	17,901.00		54.40	
	40.000	36.550	1,462.00	644.00		
ACQ	DATE 03/21/05 0915	52.650	2,106.00		6.40	
	140.000	34.840	4,877.60	2,493.40		
ACQ	DATE 04/21/05 0916	52.650	7,371.00		22.40	
	40.000	35.260	1,410.40	695.60		
ACQ	DATE 05/05/05 0917	52.650	2,106.00		6.40	
	944.000	55.482	52,375.00	(2,673.40)		
ACQ	DATE 12/28/00 0918	52.650	49,701.60		151.04	

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	248.000	29.025	7,198.20	5,859.00		
ACQ	DATE 04/26/01 0919	52.650	13,057.20		39.68	
	102.000	27.940	2,849.88	2,520.42		
ACQ	DATE 10/25/01 0920	52.650	5,370.30		16.32	
	20.000	12.865	257.30	795.70		
ACQ	DATE 07/25/02 0921	52.650	1,053.00		3.20	
	160.000	17.815	2,850.40	5,573.60		
ACQ	DATE 10/25/02 0922	52.650	8,424.00		25.60	
	40.000	25.573	1,022.90	1,083.10		
ACQ	DATE 12/19/03 0923	52.650	2,106.00		6.40	
	20.000	32.185	643.70	409.30		
ACQ	DATE 03/19/04 0924	52.650	1,053.00		3.20	
	20.000	33.244	664.88	388.12		
ACQ	DATE 06/18/04 0925	52.650	1,053.00		3.20	
	10.000	41.040	410.40	116.10		
ACQ	DATE 10/27/04 0926	52.650	526.50		1.60	
	10.000	44.000	440.00	86.50		
ACQ	DATE 12/21/04 0927	52.650	526.50		1.60	
	30.000	36.898	1,106.93	472.57		
ACQ	DATE 03/07/05 0928	52.650	1,579.50		4.80	
	550.000	39.880	21,934.00	7,023.50		
ACQ	DATE 08/30/05 0929	52.650	28,957.50		88.00	
	249.000	51.830	12,905.67	204.18		
ACQ	DATE 04/04/06 0930	52.650	13,109.85		39.84	
	312.000	44.910	14,011.92	2,414.88		
ACQ	DATE 06/15/06 0931	52.650	16,426.80		49.92	
	212.000	38.020	8,060.24	3,101.56		
ACQ	DATE 07/07/06 0932	52.650	11,161.80		33.92	

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	421.000	42.260	17,791.46	4,374.19		
ACQ	DATE 09/26/07 0933	52.650	22,165.65		67.36	
	1,670.000	43.260	72,244.20	15,681.30		
ACQ	DATE 04/25/08 0934	52.650	87,925.50		267.20	
	218.000	43.310	9,441.58	2,036.12		
ACQ	DATE 04/28/08 0935	52.650	11,477.70		34.88	
	203.000	55.750	11,317.25	(629.30)		
ACQ	DATE 08/05/08 0936	52.650	10,687.95		32.48	
25,721.000	QWEST COMMUNICATIONS INTL INC	24.966	642,137.91	(544,912.53)	8,230.72	1.28
	CUSIP # 749121109	3.780	97,225.38		0.00	8.47
	15,369.000	36.935	567,656.39	(509,561.57)		
ACQ	DATE 01/03/01 0901	3.780	58,094.82		0.00	
	1,780.000	1.633	2,906.92	3,821.48		
ACQ	DATE 07/25/02 0902	3.780	6,728.40		0.00	
	1,060.000	4.970	5,268.20	(1,261.40)		
ACQ	DATE 01/24/03 0903	3.780	4,006.80		0.00	
	1,810.000	3.805	6,887.05	(45.25)		
ACQ	DATE 12/19/03 0904	3.780	6,841.80		0.00	
	440.000	3.938	1,732.72	(69.52)		
ACQ	DATE 06/18/04 0905	3.780	1,663.20		0.00	
	400.000	3.179	1,271.44	240.56		
ACQ	DATE 09/17/04 0906	3.780	1,512.00		0.00	
	90.000	3.420	307.80	32.40		
ACQ	DATE 10/27/04 0907	3.780	340.20		0.00	
	100.000	4.220	422.00	(44.00)		
ACQ	DATE 02/02/05 0908	3.780	378.00		0.00	
	150.000	3.990	598.50	(31.50)		
ACQ	DATE 02/16/05 0909	3.780	567.00		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
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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
	1,091.000	30.804	33,607.55	(29,483.57)		
ACQ	DATE 01/03/01 0910	3.780	4,123.98		0.00	
	260.000	4.970	1,292.20	(309.40)		
ACQ	DATE 01/24/03 0912	3.780	982.80		0.00	
	110.000	3.805	418.55	(2.75)		
ACQ	DATE 12/19/03 0913	3.780	415.80		0.00	
	20.000	4.240	84.80	(9.20)		
ACQ	DATE 01/15/04 0914	3.780	75.60		0.00	
	40.000	3.179	127.14	24.06		
ACQ	DATE 09/17/04 0915	3.780	151.20		0.00	
	10.000	3.420	34.20	3.60		
ACQ	DATE 10/27/04 0916	3.780	37.80		0.00	
	487.000	7.710	3,754.77	(1,913.91)		
ACQ	DATE 12/14/06 0917	3.780	1,840.86		0.00	
	800.000	9.230	7,384.00	(4,360.00)		
ACQ	DATE 09/20/07 0918	3.780	3,024.00		0.00	
	1,704.000	4.920	8,383.68	(1,942.56)		
ACQ	DATE 04/25/08 0919	3.780	6,441.12		0.00	
48,046.000	SPRINT NEXTEL CORP	15.157	728,245.51	(309,284.39)	0.00	0.00
	CUSIP # 852061100	8.720	418,961.12		0.00	0.00
	666.000	16.361	10,896.62	(5,089.10)		
ACQ	DATE 12/28/00 0901	8.720	5,807.52		0.00	
	7,300.000	13.179	96,204.89	(32,548.89)		
ACQ	DATE 12/29/00 0903	8.720	63,656.00		0.00	
	3,765.098	27.470	103,428.42	(70,596.77)		
ACQ	DATE 12/29/00 0904	8.720	32,831.65		0.00	
	252.000	17.978	4,530.51	(2,333.07)		
ACQ	DATE 06/15/01 0907	8.720	2,197.44		0.00	

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	442.000	19.960	8,822.17	(4,967.93)		
ACQ	DATE 07/25/01 0908	8.720	3,854.24		0.00	
	1,230.000	14.049	17,280.52	(6,554.92)		
ACQ	DATE 03/15/02 0911	8.720	10,725.60		0.00	
	35.000	7.472	261.53	43.67		
ACQ	DATE 06/21/02 0912	8.720	305.20		0.00	
	1,080.000	8.184	8,838.24	579.36		
ACQ	DATE 07/25/02 0913	8.720	9,417.60		0.00	
	624.952	6.937	4,335.17	1,114.41		
ACQ	DATE 07/25/02 0914	8.720	5,449.58		0.00	
	200.000	11.127	2,225.40	(481.40)		
ACQ	DATE 10/25/02 0915	8.720	1,744.00		0.00	
	490.000	11.626	5,696.62	(1,423.82)		
ACQ	DATE 01/24/03 0916	8.720	4,272.80		0.00	
	334.975	7.491	2,509.33	411.65		
ACQ	DATE 01/24/03 0917	8.720	2,920.98		0.00	
	2,600.000	13.793	35,862.09	(13,190.09)		
ACQ	DATE 07/25/03 0918	8.720	22,672.00		0.00	
	334.975	11.500	3,852.10	(931.12)		
ACQ	DATE 07/25/03 0919	8.720	2,920.98		0.00	
	30.000	14.609	438.28	(176.68)		
ACQ	DATE 09/19/03 0920	8.720	261.60		0.00	
	45.000	12.859	578.66	(186.26)		
ACQ	DATE 01/15/04 0921	8.720	392.40		0.00	
	50.000	21.954	1,097.71	(661.71)		
ACQ	DATE 03/07/05 0922	8.720	436.00		0.00	
	270.000	20.912	5,646.20	(3,291.80)		
ACQ	DATE 04/04/05 0923	8.720	2,354.40		0.00	

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	130.000	20.912	2,718.54	(1,584.94)		
ACQ	DATE 04/21/05 0924	8.720	1,133.60		0.00	
	110.000	19.996	2,199.55	(1,240.35)		
ACQ	DATE 05/05/05 0925	8.720	959.20		0.00	
	100.000	22.562	2,256.23	(1,384.23)		
ACQ	DATE 06/16/05 0926	8.720	872.00		0.00	
	20,397.000	15.187	309,760.62	(131,898.78)		
ACQ	DATE 08/15/05 0927	8.720	177,861.84		0.00	
	340.000	22.916	7,791.43	(4,826.63)		
ACQ	DATE 08/30/05 0928	8.720	2,964.80		0.00	
	20.000	22.690	453.79	(279.39)		
ACQ	DATE 09/16/05 0929	8.720	174.40		0.00	
	560.000	21.882	12,254.02	(7,370.82)		
ACQ	DATE 09/26/05 0930	8.720	4,883.20		0.00	
	110.000	22.970	2,526.74	(1,567.54)		
ACQ	DATE 11/28/05 0931	8.720	959.20		0.00	
	220.000	22.557	4,962.57	(3,044.17)		
ACQ	DATE 12/15/05 0932	8.720	1,918.40		0.00	
	306.000	20.912	6,399.02	(3,730.70)		
ACQ	DATE 01/10/06 0933	8.720	2,668.32		0.00	
	223.000	22.154	4,940.39	(2,995.83)		
ACQ	DATE 02/16/06 0934	8.720	1,944.56		0.00	
	223.000	23.551	5,251.82	(3,307.26)		
ACQ	DATE 03/27/06 0935	8.720	1,944.56		0.00	
	131.000	23.832	3,121.98	(1,979.66)		
ACQ	DATE 04/04/06 0936	8.720	1,142.32		0.00	
	405.000	20.670	8,371.35	(4,839.75)		
ACQ	DATE 06/15/06 0937	8.720	3,531.60		0.00	

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	192.000	17.042	3,272.01	(1,597.77)		
ACQ	DATE 09/14/06 0938	8.720	1,674.24		0.00	
	34.000	17.270	587.18	(290.70)		
ACQ	DATE 10/18/06 0939	8.720	296.48		0.00	
	459.000	9.890	4,539.51	(537.03)		
ACQ	DATE 02/05/08 0940	8.720	4,002.48		0.00	
	3,950.000	7.930	31,323.50	3,120.50		
ACQ	DATE 04/25/08 0941	8.720	34,444.00		0.00	
	386.000	7.800	3,010.80	355.12		
ACQ	DATE 04/28/08 0942	8.720	3,365.92		0.00	
6,979.000	TELLABS INC	9.822	68,548.47	(32,187.88)	0.00	0.00
	CUSIP # 879664100	5.210	36,360.59		0.00	0.00
	3,600.000	10.938	39,375.00	(20,619.00)		
ACQ	DATE 12/29/00 0901	5.210	18,756.00		0.00	
	224.000	24.495	5,486.88	(4,319.84)		
ACQ	DATE 06/15/01 0902	5.210	1,167.04		0.00	
	1,070.000	5.450	5,831.50	(256.80)		
ACQ	DATE 07/25/02 0903	5.210	5,574.70		0.00	
	510.000	8.450	4,309.50	(1,652.40)		
ACQ	DATE 06/28/04 0904	5.210	2,657.10		0.00	
	660.000	7.460	4,923.60	(1,485.00)		
ACQ	DATE 01/26/05 0905	5.210	3,438.60		0.00	
	270.000	12.438	3,358.13	(1,951.43)		
ACQ	DATE 12/28/00 0906	5.210	1,406.70		0.00	
	70.000	7.279	509.53	(144.83)		
ACQ	DATE 06/20/03 0907	5.210	364.70		0.00	
	50.000	7.845	392.25	(131.75)		
ACQ	DATE 12/19/03 0908	5.210	260.50		0.00	

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	10.000	7.898	78.98	(26.88)		
ACQ	DATE 06/18/04 0909	5.210	52.10		0.00	
	285.000	10.840	3,089.40	(1,604.55)		
ACQ	DATE 06/14/07 0910	5.210	1,484.85		0.00	
	230.000	5.190	1,193.70	4.60		
ACQ	DATE 04/28/08 0911	5.210	1,198.30		0.00	
48,156.000	VERIZON COMMUNICATIONS INC	31.753	1,529,078.77	162,159.95	82,828.32	5.42
	CUSIP # 92343V104	35.120	1,691,238.72		0.00	4.90
	24,150.000	27.145	655,551.23	192,596.77		
ACQ	DATE 12/29/00 0901	35.120	848,148.00		0.00	
	1,637.000	53.241	87,155.34	(29,663.90)		
ACQ	DATE 04/26/01 0902	35.120	57,491.44		0.00	
	294.000	50.292	14,785.72	(4,460.44)		
ACQ	DATE 06/15/01 0903	35.120	10,325.28		0.00	
	2,308.000	48.168	111,171.29	(30,114.33)		
ACQ	DATE 10/25/01 0905	35.120	81,056.96		0.00	
	2,740.000	26.491	72,585.24	23,643.56		
ACQ	DATE 07/25/02 0906	35.120	96,228.80		0.00	
	740.000	34.787	25,742.65	246.15		
ACQ	DATE 10/25/02 0907	35.120	25,988.80		0.00	
	780.000	33.588	26,199.01	1,194.59		
ACQ	DATE 01/24/03 0908	35.120	27,393.60		0.00	
	110.000	35.996	3,959.55	(96.35)		
ACQ	DATE 03/21/03 0909	35.120	3,863.20		0.00	
	840.000	35.427	29,758.84	(258.04)		
ACQ	DATE 04/28/03 0910	35.120	29,500.80		0.00	
	480.000	33.627	16,140.88	716.72		
ACQ	DATE 07/25/03 0911	35.120	16,857.60		0.00	

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	610.000	35.392	21,588.89	(165.69)		
ACQ	DATE 01/15/04 0912	35.120	21,423.20		0.00	
	270.000	37.809	10,208.32	(725.92)		
ACQ	DATE 10/27/04 0913	35.120	9,482.40		0.00	
	80.000	39.190	3,135.18	(325.58)		
ACQ	DATE 12/29/04 0914	35.120	2,809.60		0.00	
	40.000	35.047	1,401.86	2.94		
ACQ	DATE 01/26/05 0915	35.120	1,404.80		0.00	
	720.000	35.147	25,306.08	(19.68)		
ACQ	DATE 03/07/05 0916	35.120	25,286.40		0.00	
	100.000	32.917	3,291.71	220.29		
ACQ	DATE 05/05/05 0917	35.120	3,512.00		0.00	
	1,944.000	25.372	49,322.89	18,950.39		
ACQ	DATE 12/28/00 0918	35.120	68,273.28		0.00	
	127.000	53.241	6,761.60	(2,301.36)		
ACQ	DATE 04/26/01 0919	35.120	4,460.24		0.00	
	162.000	48.163	7,802.48	(2,113.04)		
ACQ	DATE 10/25/01 0920	35.120	5,689.44		0.00	
	200.000	26.491	5,298.19	1,725.81		
ACQ	DATE 07/25/02 0921	35.120	7,024.00		0.00	
	80.000	35.996	2,879.67	(70.07)		
ACQ	DATE 03/21/03 0922	35.120	2,809.60		0.00	
	130.000	33.627	4,371.49	194.11		
ACQ	DATE 07/25/03 0923	35.120	4,565.60		0.00	
	20.000	35.047	700.93	1.47		
ACQ	DATE 01/26/05 0924	35.120	702.40		0.00	
	50.000	35.147	1,757.37	(1.37)		
ACQ	DATE 03/07/05 0925	35.120	1,756.00		0.00	

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	870.000	33.531	29,171.90	1,382.50		
ACQ	DATE 06/16/05 0926	35.120	30,554.40		0.00	
	1,050.000	30.059	31,561.84	5,314.16		
ACQ	DATE 01/06/06 0927	35.120	36,876.00		0.00	
	417.000	33.157	13,826.41	818.63		
ACQ	DATE 02/16/06 0928	35.120	14,645.04		0.00	
	305.000	33.128	10,104.07	607.53		
ACQ	DATE 03/23/06 0929	35.120	10,711.60		0.00	
	780.000	33.521	26,146.64	1,246.96		
ACQ	DATE 03/27/06 0930	35.120	27,393.60		0.00	
	174.000	35.123	6,111.42	(0.54)		
ACQ	DATE 10/18/06 0931	35.120	6,110.88		0.00	
	541.000	36.221	19,595.41	(595.49)		
ACQ	DATE 03/15/07 0932	35.120	18,999.92		0.00	
	385.000	37.366	14,385.79	(864.59)		
ACQ	DATE 04/19/07 0933	35.120	13,521.20		0.00	
	170.000	41.707	7,090.12	(1,119.72)		
ACQ	DATE 09/12/07 0934	35.120	5,970.40		0.00	
	293.000	44.305	12,981.42	(2,691.26)		
ACQ	DATE 09/26/07 0935	35.120	10,290.16		0.00	
	290.000	42.433	12,305.69	(2,120.89)		
ACQ	DATE 01/04/08 0936	35.120	10,184.80		0.00	
	396.000	37.963	15,033.37	(1,125.85)		
ACQ	DATE 01/28/08 0937	35.120	13,907.52		0.00	
	3,483.000	37.060	129,079.98	(6,757.02)		
ACQ	DATE 04/25/08 0938	35.120	122,322.96		0.00	
	390.000	37.970	14,808.30	(1,111.50)		
ACQ	DATE 04/28/08 0939	35.120	13,696.80		0.00	

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10,808.000	VIACOM INC NEW	31.068	335,778.74	(17,158.90)	0.00	0.00
	CUSIP # 92553P201	29.480	318,619.84		0.00	0.00
	6,357.000	21.563	137,077.23	50,327.13		
ACQ	DATE 12/29/00 0901	29.480	187,404.36		0.00	
	286.500	64.020	18,341.84	(9,895.82)		
ACQ	DATE 04/26/01 0902	29.480	8,446.02		0.00	
	57.500	55.870	3,212.52	(1,517.42)		
ACQ	DATE 07/25/01 0903	29.480	1,695.10		0.00	
	885.500	42.614	37,735.02	(11,630.48)		
ACQ	DATE 10/25/01 0904	29.480	26,104.54		0.00	
	855.000	41.942	35,860.03	(10,654.63)		
ACQ	DATE 07/25/02 0905	29.480	25,205.40		0.00	
	200.000	53.781	10,756.20	(4,860.20)		
ACQ	DATE 10/25/02 0906	29.480	5,896.00		0.00	
	200.000	46.802	9,360.35	(3,464.35)		
ACQ	DATE 01/24/03 0907	29.480	5,896.00		0.00	
	130.000	50.110	6,514.33	(2,681.93)		
ACQ	DATE 03/21/03 0908	29.480	3,832.40		0.00	
	130.000	50.110	6,514.33	(2,681.93)		
ACQ	DATE 03/21/03 0909	29.480	3,832.40		0.00	
	85.000	51.349	4,364.66	(1,858.86)		
ACQ	DATE 04/28/03 0910	29.480	2,505.80		0.00	
	240.000	54.643	13,114.28	(6,039.08)		
ACQ	DATE 07/25/03 0911	29.480	7,075.20		0.00	
	40.000	50.074	2,002.96	(823.76)		
ACQ	DATE 01/15/04 0912	29.480	1,179.20		0.00	
	524.500	28.305	14,845.77	616.49		
ACQ	DATE 12/28/00 0913	29.480	15,462.26		0.00	

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	129.500	64.020	8,290.64	(4,472.98)		
ACQ	DATE 04/26/01 0914	29.480	3,817.66		0.00	
	69.500	42.956	2,985.41	(936.55)		
ACQ	DATE 10/25/01 0915	29.480	2,048.86		0.00	
	55.000	42.346	2,329.04	(707.64)		
ACQ	DATE 07/25/02 0916	29.480	1,621.40		0.00	
	30.000	54.650	1,639.51	(755.11)		
ACQ	DATE 07/25/03 0917	29.480	884.40		0.00	
	15.000	50.787	761.80	(319.60)		
ACQ	DATE 09/19/03 0918	29.480	442.20		0.00	
	10.000	42.503	425.03	(130.23)		
ACQ	DATE 04/04/05 0919	29.480	294.80		0.00	
	339.000	38.720	13,126.08	(3,132.36)		
ACQ	DATE 04/25/08 0920	29.480	9,993.72		0.00	
	169.000	38.590	6,521.71	(1,539.59)		
ACQ	DATE 04/28/08 0921	29.480	4,982.12		0.00	
307,290.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,316,963.34	325,964.43	281,812.16	3.85
			7,642,927.77		4,382.88	3.69
UTILITIES - MISCELLANEOUS						
168,407.000	GENERAL ELECTRIC CO	20.824	3,506,953.22	1,225,283.48	208,824.68	5.95
	CUSIP # 369604103	28.100	4,732,236.70		0.00	4.41
	85,900.000	9.668	830,478.12	1,583,311.88		
ACQ	DATE 12/28/00 0901	28.100	2,413,790.00		0.00	
	7,999.000	49.320	394,510.68	(169,738.78)		
ACQ	DATE 04/26/01 0902	28.100	224,771.90		0.00	
	500.000	43.820	21,910.00	(7,860.00)		
ACQ	DATE 07/25/01 0903	28.100	14,050.00		0.00	

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	8,654.000	36.901	319,342.98	(76,165.58)		
ACQ	DATE 10/25/01 0904	28.100	243,177.40		0.00	
	10,780.000	26.709	287,920.86	14,997.14		
ACQ	DATE 07/25/02 0905	28.100	302,918.00		0.00	
	2,420.000	25.820	62,484.40	5,517.60		
ACQ	DATE 10/25/02 0906	28.100	68,002.00		0.00	
	1,530.000	23.080	35,312.40	7,680.60		
ACQ	DATE 01/24/03 0907	28.100	42,993.00		0.00	
	510.000	28.000	14,280.00	51.00		
ACQ	DATE 03/21/03 0908	28.100	14,331.00		0.00	
	2,020.000	29.395	59,376.89	(2,614.89)		
ACQ	DATE 04/28/03 0909	28.100	56,762.00		0.00	
	350.000	29.999	10,499.65	(664.65)		
ACQ	DATE 06/20/03 0910	28.100	9,835.00		0.00	
	3,710.000	28.450	105,549.50	(1,298.50)		
ACQ	DATE 07/25/03 0911	28.100	104,251.00		0.00	
	950.000	30.140	28,633.00	(1,938.00)		
ACQ	DATE 03/19/04 0912	28.100	26,695.00		0.00	
	220.000	32.578	7,167.16	(985.16)		
ACQ	DATE 06/18/04 0913	28.100	6,182.00		0.00	
	4,238.000	32.628	138,278.31	(19,190.51)		
ACQ	DATE 06/18/04 0914	28.100	119,087.80		0.00	
	140.000	34.059	4,768.27	(834.27)		
ACQ	DATE 09/17/04 0915	28.100	3,934.00		0.00	
	2,590.000	33.970	87,982.30	(15,203.30)		
ACQ	DATE 10/27/04 0916	28.100	72,779.00		0.00	
	210.000	36.580	7,681.80	(1,780.80)		
ACQ	DATE 12/29/04 0917	28.100	5,901.00		0.00	

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	210.000	35.510	7,457.10	(1,556.10)		
ACQ	DATE 01/26/05 0918	28.100	5,901.00		0.00	
	2,970.000	36.182	107,460.54	(24,003.54)		
ACQ	DATE 03/07/05 0919	28.100	83,457.00		0.00	
	40.000	35.870	1,434.80	(310.80)		
ACQ	DATE 05/05/05 0920	28.100	1,124.00		0.00	
	6,813.000	11.584	78,921.67	112,523.63		
ACQ	DATE 12/28/00 0921	28.100	191,445.30		0.00	
	949.000	49.320	46,804.68	(20,137.78)		
ACQ	DATE 04/26/01 0922	28.100	26,666.90		0.00	
	558.000	36.998	20,645.11	(4,965.31)		
ACQ	DATE 10/25/01 0923	28.100	15,679.80		0.00	
	630.000	26.720	16,833.60	869.40		
ACQ	DATE 07/25/02 0924	28.100	17,703.00		0.00	
	290.000	23.080	6,693.20	1,455.80		
ACQ	DATE 01/24/03 0925	28.100	8,149.00		0.00	
	130.000	29.395	3,821.29	(168.29)		
ACQ	DATE 04/28/03 0926	28.100	3,653.00		0.00	
	170.000	28.450	4,836.50	(59.50)		
ACQ	DATE 07/25/03 0927	28.100	4,777.00		0.00	
	90.000	30.140	2,712.60	(183.60)		
ACQ	DATE 03/19/04 0928	28.100	2,529.00		0.00	
	310.000	32.628	10,114.74	(1,403.74)		
ACQ	DATE 06/18/04 0929	28.100	8,711.00		0.00	
	40.000	34.059	1,362.36	(238.36)		
ACQ	DATE 09/17/04 0930	28.100	1,124.00		0.00	
	130.000	33.970	4,416.10	(763.10)		
ACQ	DATE 10/27/04 0931	28.100	3,653.00		0.00	

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	20.000	35.510	710.20	(148.20)		
ACQ	DATE 01/26/05 0932	28.100	562.00		0.00	
	10.000	36.240	362.40	(81.40)		
ACQ	DATE 02/16/05 0933	28.100	281.00		0.00	
	260.000	36.182	9,407.32	(2,101.32)		
ACQ	DATE 03/07/05 0934	28.100	7,306.00		0.00	
	1,950.000	36.100	70,395.00	(15,600.00)		
ACQ	DATE 06/16/05 0935	28.100	54,795.00		0.00	
	210.000	36.100	7,581.00	(1,680.00)		
ACQ	DATE 06/16/05 0936	28.100	5,901.00		0.00	
	1,710.000	34.450	58,909.50	(10,858.50)		
ACQ	DATE 09/12/05 0937	28.100	48,051.00		0.00	
	1.000	34.280	34.28	(6.18)		
ACQ	DATE 05/24/06 0938	28.100	28.10		0.00	
	467.000	34.130	15,938.71	(2,816.01)		
ACQ	DATE 06/15/06 0939	28.100	13,122.70		0.00	
	213.000	33.220	7,075.86	(1,090.56)		
ACQ	DATE 08/15/06 0940	28.100	5,985.30		0.00	
	223.000	36.230	8,079.29	(1,812.99)		
ACQ	DATE 12/14/06 0941	28.100	6,266.30		0.00	
	386.000	35.790	13,814.94	(2,968.34)		
ACQ	DATE 02/13/07 0942	28.100	10,846.60		0.00	
	345.000	34.740	11,985.30	(2,290.80)		
ACQ	DATE 03/06/07 0943	28.100	9,694.50		0.00	
	1,322.000	38.140	50,421.08	(13,272.88)		
ACQ	DATE 06/28/07 0944	28.100	37,148.20		0.00	
	611.000	39.020	23,841.22	(6,672.12)		
ACQ	DATE 07/12/07 0945	28.100	17,169.10		0.00	

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	602.000	39.920	24,031.84	(7,115.64)		
ACQ	DATE 09/12/07 0946	28.100	16,916.20		0.00	
	526.000	42.140	22,165.64	(7,385.04)		
ACQ	DATE 10/02/07 0947	28.100	14,780.60		0.00	
	351.000	37.190	13,053.69	(3,190.59)		
ACQ	DATE 11/21/07 0948	28.100	9,863.10		0.00	
	625.000	34.740	21,712.50	(4,150.00)		
ACQ	DATE 01/28/08 0949	28.100	17,562.50		0.00	
	323.000	34.230	11,056.29	(1,979.99)		
ACQ	DATE 02/05/08 0950	28.100	9,076.30		0.00	
	10,846.000	33.350	361,714.10	(56,941.50)		
ACQ	DATE 04/25/08 0951	28.100	304,772.60		0.00	
	1,355.000	33.190	44,972.45	(6,896.95)		
ACQ	DATE 04/28/08 0952	28.100	38,075.50		0.00	
168,407.000	TOTAL UTILITIES - MISCELLANEOUS		3,506,953.22	1,225,283.48	208,824.68	5.95
			4,732,236.70		0.00	4.41
514,279.000	TOTAL UTILITIES		11,645,153.98	1,728,827.72	505,834.82	4.34
			13,373,981.70		4,382.88	3.78
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
5,112.000	AON CORPORATION COM	25.534	130,527.71	112,241.17	3,067.20	2.35
	CUSIP # 037389103	47.490	242,768.88		0.00	1.26
	2,475.000	22.124	54,758.00	62,779.75		
ACQ	DATE 12/28/00 0901	47.490	117,537.75		0.00	
	136.000	39.692	5,398.17	1,060.47		
ACQ	DATE 10/25/01 0902	47.490	6,458.64		0.00	
	630.000	22.022	13,873.61	16,045.09		
ACQ	DATE 07/25/02 0903	47.490	29,918.70		0.00	

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	200.000	18.190	3,638.00	5,860.00		
ACQ	DATE 11/05/02 0904	47.490	9,498.00		0.00	
	400.000	19.600	7,840.00	11,156.00		
ACQ	DATE 01/24/03 0905	47.490	18,996.00		0.00	
	253.000	22.124	5,597.49	6,417.48		
ACQ	DATE 12/28/00 0906	47.490	12,014.97		0.00	
	40.000	23.135	925.40	974.20		
ACQ	DATE 12/19/03 0907	47.490	1,899.60		0.00	
	10.000	28.408	284.08	190.82		
ACQ	DATE 06/18/04 0908	47.490	474.90		0.00	
	10.000	24.920	249.20	225.70		
ACQ	DATE 03/07/05 0909	47.490	474.90		0.00	
	380.000	31.460	11,954.80	6,091.40		
ACQ	DATE 09/26/05 0910	47.490	18,046.20		0.00	
	236.000	42.590	10,051.24	1,156.40		
ACQ	DATE 04/02/08 0911	47.490	11,207.64		0.00	
	342.000	46.660	15,957.72	283.86		
ACQ	DATE 04/25/08 0912	47.490	16,241.58		0.00	
9,451.000	ALLSTATE CORP COM	14.754	139,439.68	287,083.95	15,499.64	11.12
	CUSIP # 020002101	45.130	426,523.63		3,874.91	3.63
	8,494.000	13.414	113,937.47	269,396.75		
ACQ	DATE 12/29/00 0901	45.130	383,334.22		3,482.54	
	586.000	11.826	6,929.83	19,516.35		
ACQ	DATE 12/28/00 0905	45.130	26,446.18		240.26	
	296.000	50.030	14,808.88	(1,450.40)		
ACQ	DATE 04/25/08 0906	45.130	13,358.48		121.36	
	75.000	50.180	3,763.50	(378.75)		
ACQ	DATE 04/28/08 0907	45.130	3,384.75		30.75	

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3,264.000	AMERICAN CAP LTD CUSIP # 02503Y103	39.851 21.740	130,074.79 70,959.36	(59,115.43)	13,708.80 0.00	10.54 19.32
	974.000	45.400	44,219.31	(23,044.55)		
ACQ	DATE 07/05/07 0901	21.740	21,174.76		0.00	
	423.000	45.740	19,348.02	(10,152.00)		
ACQ	DATE 07/12/07 0902	21.740	9,196.02		0.00	
	360.000	38.810	13,971.60	(6,145.20)		
ACQ	DATE 09/12/07 0903	21.740	7,826.40		0.00	
	464.000	40.740	18,903.36	(8,816.00)		
ACQ	DATE 09/20/07 0904	21.740	10,087.36		0.00	
	321.000	31.040	9,963.84	(2,985.30)		
ACQ	DATE 01/04/08 5713513	21.740	6,978.54		0.00	
	336.000	32.720	10,993.92	(3,689.28)		
ACQ	DATE 01/28/08 5722255	21.740	7,304.64		0.00	
	168.000	35.050	5,888.40	(2,236.08)		
ACQ	DATE 04/02/08 5746104	21.740	3,652.32		0.00	
	218.000	31.130	6,786.34	(2,047.02)		
ACQ	DATE 04/25/08 5792074	21.740	4,739.32		0.00	
19,498.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	18.474 39.680	360,211.29 773,680.64	413,469.35	14,038.56 0.00	3.90 1.81
	12,000.000	9.327	111,923.23	364,236.77		
ACQ	DATE 12/28/00 0901	39.680	476,160.00		0.00	
	586.000	36.693	21,501.85	1,750.63		
ACQ	DATE 04/26/01 0902	39.680	23,252.48		0.00	
	1,361.000	26.261	35,741.24	18,263.24		
ACQ	DATE 10/25/01 0903	39.680	54,004.48		0.00	
	1,030.000	25.641	26,410.72	14,459.68		
ACQ	DATE 07/25/02 0904	39.680	40,870.40		0.00	

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	310.000	28.465	8,824.07	3,476.73		
ACQ	DATE 10/25/02 0905	39.680	12,300.80		0.00	
	210.000	33.139	6,959.16	1,373.64		
ACQ	DATE 03/21/03 0906	39.680	8,332.80		0.00	
	230.000	32.713	7,523.91	1,602.49		
ACQ	DATE 04/28/03 0907	39.680	9,126.40		0.00	
	909.000	7.829	7,116.38	28,952.74		
ACQ	DATE 12/28/00 0908	39.680	36,069.12		0.00	
	142.000	36.693	5,210.35	424.21		
ACQ	DATE 04/26/01 0909	39.680	5,634.56		0.00	
	81.000	26.863	2,175.90	1,038.18		
ACQ	DATE 10/25/01 0910	39.680	3,214.08		0.00	
	60.000	27.633	1,657.99	722.81		
ACQ	DATE 09/19/02 0911	39.680	2,380.80		0.00	
	848.000	50.146	42,523.43	(8,874.79)		
ACQ	DATE 09/16/05 0912	39.680	33,648.64		0.00	
	271.000	47.420	12,850.82	(2,097.54)		
ACQ	DATE 01/28/08 0913	39.680	10,753.28		0.00	
	1,303.000	47.790	62,270.37	(10,567.33)		
ACQ	DATE 04/25/08 0914	39.680	51,703.04		0.00	
	157.000	47.910	7,521.87	(1,292.11)		
ACQ	DATE 04/28/08 0915	39.680	6,229.76		0.00	
45,423.000	AMERICAN INTERNATIONAL GROUP INC COM	36.631	1,663,889.05	(687,748.78)	39,972.24	2.40
	CUSIP # 026874107	21.490	976,140.27		0.00	4.09
	20,216.000	16.553	334,644.96	99,796.88		
ACQ	DATE 12/28/00 0901	21.490	434,441.84		0.00	
	3,257.000	79.870	260,136.59	(190,143.66)		
ACQ	DATE 04/26/01 0902	21.490	69,992.93		0.00	

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	2,779.000	28.290	78,617.50	(18,896.79)		
ACQ	DATE 12/28/00 0904	21.490	59,720.71		0.00	
	1,609.000	82.680	133,032.76	(98,455.35)		
ACQ	DATE 10/25/01 0905	21.490	34,577.41		0.00	
	2,900.000	53.164	154,174.44	(91,853.44)		
ACQ	DATE 07/25/02 0906	21.490	62,321.00		0.00	
	200.000	57.920	11,584.00	(7,286.00)		
ACQ	DATE 09/20/02 0907	21.490	4,298.00		0.00	
	1,280.000	56.060	71,756.80	(44,249.60)		
ACQ	DATE 01/24/03 0908	21.490	27,507.20		0.00	
	810.000	56.517	45,778.93	(28,372.03)		
ACQ	DATE 04/28/03 0909	21.490	17,406.90		0.00	
	360.000	60.040	21,614.40	(13,878.00)		
ACQ	DATE 10/27/04 0910	21.490	7,736.40		0.00	
	50.000	67.070	3,353.50	(2,279.00)		
ACQ	DATE 01/26/05 0911	21.490	1,074.50		0.00	
	730.000	66.244	48,357.90	(32,670.20)		
ACQ	DATE 03/07/05 0912	21.490	15,687.70		0.00	
	1,564.000	16.753	26,201.14	7,409.22		
ACQ	DATE 12/28/00 0913	21.490	33,610.36		0.00	
	195.000	24.629	4,802.57	(612.02)		
ACQ	DATE 12/28/00 0914	21.490	4,190.55		0.00	
	227.000	79.870	18,130.49	(13,252.26)		
ACQ	DATE 04/26/01 0915	21.490	4,878.23		0.00	
	180.000	53.130	9,563.40	(5,695.20)		
ACQ	DATE 07/25/02 0917	21.490	3,868.20		0.00	
	100.000	56.060	5,606.00	(3,457.00)		
ACQ	DATE 01/24/03 0918	21.490	2,149.00		0.00	

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	10.000	70.620	706.20	(491.30)		
ACQ	DATE 02/16/05 0919	21.490	214.90		0.00	
	50.000	66.244	3,312.19	(2,237.69)		
ACQ	DATE 03/07/05 0920	21.490	1,074.50		0.00	
	160.000	55.250	8,840.00	(5,401.60)		
ACQ	DATE 06/16/05 0921	21.490	3,438.40		0.00	
	690.000	59.300	40,917.00	(26,088.90)		
ACQ	DATE 08/30/05 0922	21.490	14,828.10		0.00	
	29.000	66.090	1,916.61	(1,293.40)		
ACQ	DATE 04/04/06 0923	21.490	623.21		0.00	
	39.000	58.990	2,300.61	(1,462.50)		
ACQ	DATE 07/07/06 0924	21.490	838.11		0.00	
	321.000	62.610	20,097.81	(13,199.52)		
ACQ	DATE 08/15/06 0925	21.490	6,898.29		0.00	
	285.000	67.260	19,169.10	(13,044.45)		
ACQ	DATE 10/05/06 0926	21.490	6,124.65		0.00	
	196.000	72.050	14,121.80	(9,909.76)		
ACQ	DATE 12/14/06 0927	21.490	4,212.04		0.00	
	155.000	69.140	10,716.70	(7,385.75)		
ACQ	DATE 02/13/07 0928	21.490	3,330.95		0.00	
	39.000	67.070	2,615.73	(1,777.62)		
ACQ	DATE 03/15/07 0929	21.490	838.11		0.00	
	346.000	68.710	23,773.66	(16,338.12)		
ACQ	DATE 03/21/07 0930	21.490	7,435.54		0.00	
	152.000	64.710	9,835.92	(6,569.44)		
ACQ	DATE 09/12/07 0931	21.490	3,266.48		0.00	
	164.000	52.950	8,683.80	(5,159.44)		
ACQ	DATE 02/05/08 0932	21.490	3,524.36		0.00	

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	3,104.000	47.550	147,595.20	(80,890.24)		
ACQ	DATE 04/25/08 0933	21.490	66,704.96		0.00	
	342.000	47.060	16,094.52	(8,744.94)		
ACQ	DATE 04/28/08 0934	21.490	7,349.58		0.00	
	1,651.000	39.392	65,036.85	(29,556.86)		
ACQ	DATE 05/14/08 0935	21.490	35,479.99		0.00	
	1,233.000	33.090	40,799.97	(14,302.80)		
ACQ	DATE 06/19/08 0936	21.490	26,497.17		0.00	
3,796.000	AMERIPRISE FINL INC	13.486	51,192.81	119,437.39	2,581.28	5.04
	CUSIP # 03076C106	44.950	170,630.20		0.00	1.51
	2,399.466	6.846	16,427.72	91,428.28		
ACQ	DATE 12/28/00 0901	44.950	107,856.00		0.00	
	117.173	26.143	3,063.27	2,203.66		
ACQ	DATE 04/26/01 0902	44.950	5,266.93		0.00	
	272.139	18.711	5,091.89	7,140.76		
ACQ	DATE 10/25/01 0903	44.950	12,232.65		0.00	
	205.954	18.269	3,762.62	5,495.01		
ACQ	DATE 07/25/02 0904	44.950	9,257.63		0.00	
	61.986	20.281	1,257.13	1,529.14		
ACQ	DATE 10/25/02 0905	44.950	2,786.27		0.00	
	41.990	23.611	991.44	896.01		
ACQ	DATE 03/21/03 0906	44.950	1,887.45		0.00	
	45.989	23.308	1,071.90	995.31		
ACQ	DATE 04/28/03 0907	44.950	2,067.21		0.00	
	181.759	5.578	1,013.84	7,156.23		
ACQ	DATE 12/28/00 0908	44.950	8,170.07		0.00	
	28.393	26.143	742.29	533.98		
ACQ	DATE 04/26/01 0909	44.950	1,276.27		0.00	

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	16.196	19.140	309.99	418.02		
ACQ	DATE 10/25/01 0910	44.950	728.01		0.00	
	11.997	19.689	236.21	303.06		
ACQ	DATE 09/19/02 0911	44.950	539.27		0.00	
	215.958	36.045	7,784.27	1,923.04		
ACQ	DATE 09/16/05 0912	44.950	9,707.31		0.00	
	197.000	47.920	9,440.24	(585.09)		
ACQ	DATE 04/25/08 0913	44.950	8,855.15		0.00	
1,636.000	APARTMENT INVT & MGMT CO CL A	37.227	60,902.94	(2,923.10)	3,926.40	6.45
	CUSIP # 03748R101	35.440	57,979.84		0.00	6.77
	1,140.000	36.480	41,587.20	(1,185.60)		
ACQ	DATE 03/13/03 0901	35.440	40,401.60		0.00	
	80.000	31.090	2,487.20	348.00		
ACQ	DATE 06/29/04 0902	35.440	2,835.20		0.00	
	60.000	37.110	2,226.60	(100.20)		
ACQ	DATE 03/21/05 0903	35.440	2,126.40		0.00	
	80.000	36.480	2,918.40	(83.20)		
ACQ	DATE 03/13/03 0904	35.440	2,835.20		0.00	
	10.000	37.730	377.30	(22.90)		
ACQ	DATE 03/17/05 0905	35.440	354.40		0.00	
	104.000	51.120	5,316.48	(1,630.72)		
ACQ	DATE 06/18/07 0906	35.440	3,685.76		0.00	
	64.000	38.710	2,477.44	(209.28)		
ACQ	DATE 02/04/08 0907	35.440	2,268.16		0.00	
	98.000	35.840	3,512.32	(39.20)		
ACQ	DATE 08/29/08 0909	35.440	3,473.12		0.00	
1,601.000	ASSURANT INC	58.508	93,671.63	(125.20)	896.56	0.96
	CUSIP # 04621X108	58.430	93,546.43		224.14	0.96

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	166.000	56.324	9,349.75	349.63		
ACQ	DATE 04/03/07 0901	58.430	9,699.38		23.24	
	174.000	55.906	9,727.63	439.19		
ACQ	DATE 04/04/07 0902	58.430	10,166.82		24.36	
	166.000	57.017	9,464.79	234.59		
ACQ	DATE 04/05/07 0903	58.430	9,699.38		23.24	
	155.000	56.991	8,833.68	222.97		
ACQ	DATE 04/09/07 0904	58.430	9,056.65		21.70	
	654.000	57.800	37,801.20	412.02		
ACQ	DATE 04/19/07 0905	58.430	38,213.22		91.56	
	159.000	64.320	10,226.88	(936.51)		
ACQ	DATE 01/28/08 0906	58.430	9,290.37		22.26	
	127.000	65.100	8,267.70	(847.09)		
ACQ	DATE 04/25/08 0907	58.430	7,420.61		17.78	
1,296.000	AVALONBAY CMNTYS INC	129.322	167,601.43	(38,001.43)	4,626.72	2.76
	CUSIP # 053484101	100.000	129,600.00		0.00	3.57
	371.000	130.672	48,479.27	(11,379.27)		
ACQ	DATE 01/05/07 0901	100.000	37,100.00		0.00	
	371.000	130.681	48,482.50	(11,382.50)		
ACQ	DATE 01/08/07 0902	100.000	37,100.00		0.00	
	371.000	131.855	48,918.06	(11,818.06)		
ACQ	DATE 01/09/07 0903	100.000	37,100.00		0.00	
	112.000	127.710	14,303.52	(3,103.52)		
ACQ	DATE 06/14/07 0904	100.000	11,200.00		0.00	
	71.000	104.480	7,418.08	(318.08)		
ACQ	DATE 04/28/08 0905	100.000	7,100.00		0.00	
77,153.000	BANK OF AMER CORP	23.580	1,819,281.95	583,262.47	197,511.68	10.86
	CUSIP # 060505104	31.140	2,402,544.42		0.00	8.22

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	30,788.000	18.644	574,013.99	384,724.33		
ACQ	DATE 12/28/00 0901	31.140	958,738.32		0.00	
	3,214.000	27.570	88,609.98	11,473.98		
ACQ	DATE 04/26/01 0902	31.140	100,083.96		0.00	
	2,798.000	29.588	82,786.24	4,343.48		
ACQ	DATE 10/25/01 0903	31.140	87,129.72		0.00	
	280.000	29.985	8,395.80	323.40		
ACQ	DATE 07/25/02 0904	31.140	8,719.20		0.00	
	1,380.000	34.820	48,051.60	(5,078.40)		
ACQ	DATE 01/24/03 0905	31.140	42,973.20		0.00	
	240.000	41.775	10,026.00	(2,552.40)		
ACQ	DATE 07/25/03 0906	31.140	7,473.60		0.00	
	9,769.466	15.742	153,790.35	150,430.82		
ACQ	DATE 12/28/00 0907	31.140	304,221.17		0.00	
	524.942	42.861	22,499.63	(6,152.94)		
ACQ	DATE 12/29/00 0908	31.140	16,346.69		0.00	
	871.778	34.677	30,230.35	(3,083.18)		
ACQ	DATE 04/26/01 0909	31.140	27,147.17		0.00	
	770.718	31.127	23,989.85	10.31		
ACQ	DATE 10/25/01 0910	31.140	24,000.16		0.00	
	2,643.096	18.081	47,790.40	34,515.61		
ACQ	DATE 07/25/02 0911	31.140	82,306.01		0.00	
	2,424.000	18.587	45,055.24	30,428.12		
ACQ	DATE 12/28/00 0915	31.140	75,483.36		0.00	
	184.000	27.570	5,072.88	656.88		
ACQ	DATE 04/26/01 0916	31.140	5,729.76		0.00	
	254.000	29.763	7,559.87	349.69		
ACQ	DATE 10/25/01 0917	31.140	7,909.56		0.00	

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	631.720	20.462	12,925.96	6,745.80		
ACQ	DATE 12/28/00 0918	31.140	19,671.76		0.00	
	31.086	34.687	1,078.28	(110.26)		
ACQ	DATE 04/26/01 0919	31.140	968.02		0.00	
	455.194	18.086	8,232.80	5,941.94		
ACQ	DATE 07/25/02 0920	31.140	14,174.74		0.00	
	9,072.000	16.759	152,039.90	130,462.18		
ACQ	DATE 01/03/06 0923	31.140	282,502.08		0.00	
	402.000	50.430	20,272.86	(7,754.58)		
ACQ	DATE 09/26/07 0924	31.140	12,518.28		0.00	
	545.000	39.870	21,729.15	(4,757.85)		
ACQ	DATE 01/04/08 0925	31.140	16,971.30		0.00	
	1,064.000	41.220	43,858.08	(10,725.12)		
ACQ	DATE 01/28/08 0926	31.140	33,132.96		0.00	
	257.000	42.390	10,894.23	(2,891.25)		
ACQ	DATE 02/05/08 0927	31.140	8,002.98		0.00	
	606.000	40.320	24,433.92	(5,563.08)		
ACQ	DATE 04/02/08 0928	31.140	18,870.84		0.00	
	5,109.000	38.320	195,776.88	(36,682.62)		
ACQ	DATE 04/25/08 0929	31.140	159,094.26		0.00	
	365.000	39.810	14,530.65	(3,164.55)		
ACQ	DATE 05/02/08 0930	31.140	11,366.10		0.00	
	779.409	59.499	46,373.80	(22,103.00)		
ACQ	DATE 04/26/01 0931	31.140	24,270.80		0.00	
	166.808	55.261	9,217.96	(4,023.56)		
ACQ	DATE 10/25/01 0932	31.140	5,194.40		0.00	
	123.831	59.999	7,429.70	(3,573.60)		
ACQ	DATE 07/25/02 0933	31.140	3,856.10		0.00	

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	94.694	85.400	8,086.90	(5,138.13)		
ACQ	DATE 04/28/03 0934	31.140	2,948.77		0.00	
	72.843	106.132	7,731.00	(5,462.67)		
ACQ	DATE 09/19/03 0935	31.140	2,268.33		0.00	
	165.373	141.335	23,372.93	(18,223.21)		
ACQ	DATE 12/19/03 0936	31.140	5,149.72		0.00	
	72.680	48.528	3,527.00	(1,263.74)		
ACQ	DATE 12/28/00 0937	31.140	2,263.26		0.00	
	28.963	141.316	4,092.93	(3,191.02)		
ACQ	DATE 12/19/03 0938	31.140	901.91		0.00	
	92.899	193.077	17,936.70	(15,043.83)		
ACQ	DATE 09/16/05 0939	31.140	2,892.87		0.00	
	56.104	187.202	10,502.80	(8,755.72)		
ACQ	DATE 08/15/06 0940	31.140	1,747.08		0.00	
	116.396	32.171	3,744.54	(119.97)		
ACQ	DATE 04/25/08 0941	31.140	3,624.57		0.00	
	703.000	33.600	23,620.80	(1,729.38)		
ACQ	DATE 08/05/08 0942	31.140	21,891.42		0.00	
9,137.000	BB&T CORP COM	34.441	314,690.84	(40,580.84)	17,177.56	5.46
	CUSIP # 054937107	30.000	274,110.00		0.00	6.27
	2,800.000	31.546	88,329.50	(4,329.50)		
ACQ	DATE 12/28/00 0901	30.000	84,000.00		0.00	
	344.000	35.560	12,232.64	(1,912.64)		
ACQ	DATE 04/26/01 0902	30.000	10,320.00		0.00	
	1,890.000	34.340	64,902.60	(8,202.60)		
ACQ	DATE 07/25/02 0905	30.000	56,700.00		0.00	
	2,090.000	35.150	73,463.50	(10,763.50)		
ACQ	DATE 07/25/03 0906	30.000	62,700.00		0.00	

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	250.000	34.405	8,601.25	(1,101.25)		
ACQ	DATE 12/28/00 0907	30.000	7,500.00		0.00	
	240.000	39.030	9,367.20	(2,167.20)		
ACQ	DATE 03/15/02 0908	30.000	7,200.00		0.00	
	30.000	37.735	1,132.05	(232.05)		
ACQ	DATE 12/19/03 0909	30.000	900.00		0.00	
	560.000	42.370	23,727.20	(6,927.20)		
ACQ	DATE 03/21/07 0910	30.000	16,800.00		0.00	
	933.000	35.300	32,934.90	(4,944.90)		
ACQ	DATE 04/25/08 0911	30.000	27,990.00		0.00	
2,016.000	BOSTON PPTYS INC	97.155	195,865.43	10,714.09	5,483.52	2.80
	CUSIP # 101121101	102.470	206,579.52		0.00	2.65
	321.000	96.120	30,854.65	2,038.22		
ACQ	DATE 03/29/06 0901	102.470	32,892.87		0.00	
	310.000	96.130	29,800.36	1,965.34		
ACQ	DATE 03/30/06 0902	102.470	31,765.70		0.00	
	324.000	93.548	30,309.65	2,890.63		
ACQ	DATE 03/31/06 0903	102.470	33,200.28		0.00	
	288.000	92.192	26,551.24	2,960.12		
ACQ	DATE 04/03/06 0904	102.470	29,511.36		0.00	
	461.000	102.670	47,330.87	(92.20)		
ACQ	DATE 09/11/06 0905	102.470	47,238.67		0.00	
	82.000	95.210	7,807.22	595.32		
ACQ	DATE 09/12/07 0906	102.470	8,402.54		0.00	
	54.000	93.350	5,040.90	492.48		
ACQ	DATE 01/28/08 0907	102.470	5,533.38		0.00	
	149.000	103.300	15,391.70	(123.67)		
ACQ	DATE 04/25/08 0908	102.470	15,268.03		0.00	

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	27.000	102.920	2,778.84	(12.15)		
	ACQ DATE 04/28/08 0909	102.470	2,766.69		0.00	
3,053.000	CB RICHARD ELLIS GROUP INC	30.456	92,982.15	(53,079.44)	0.00	0.00
	CUSIP # 12497T101	13.070	39,902.71		0.00	0.00
	334.000	25.967	8,673.01	(4,307.63)		
	ACQ DATE 10/12/06 0901	13.070	4,365.38		0.00	
	293.000	29.764	8,720.85	(4,891.34)		
	ACQ DATE 11/07/06 0902	13.070	3,829.51		0.00	
	293.000	30.351	8,892.73	(5,063.22)		
	ACQ DATE 11/08/06 0903	13.070	3,829.51		0.00	
	911.000	30.689	27,957.86	(16,051.09)		
	ACQ DATE 11/09/06 0904	13.070	11,906.77		0.00	
	219.000	32.950	7,216.05	(4,353.72)		
	ACQ DATE 11/30/06 0905	13.070	2,862.33		0.00	
	751.000	33.110	24,865.61	(15,050.04)		
	ACQ DATE 12/14/06 0906	13.070	9,815.57		0.00	
	93.000	39.890	3,709.77	(2,494.26)		
	ACQ DATE 07/12/07 0907	13.070	1,215.51		0.00	
	159.000	18.530	2,946.27	(868.14)		
	ACQ DATE 01/28/08 0908	13.070	2,078.13		0.00	
6,291.000	CAPITAL ONE FINL CORP COM	60.951	383,442.32	(105,757.58)	9,436.50	2.46
	CUSIP # 14040H105	44.140	277,684.74		0.00	3.40
	1,800.000	57.302	103,143.00	(23,691.00)		
	ACQ DATE 12/28/00 0901	44.140	79,452.00		0.00	
	75.000	62.270	4,670.25	(1,359.75)		
	ACQ DATE 07/25/01 0902	44.140	3,310.50		0.00	
	486.000	44.093	21,429.39	22.65		
	ACQ DATE 10/25/01 0903	44.140	21,452.04		0.00	

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	650.000	31.540	20,501.00	8,190.00		
ACQ	DATE 01/24/03 0904	44.140	28,691.00		0.00	
	100.000	30.802	3,080.17	1,333.83		
ACQ	DATE 12/28/00 0906	44.140	4,414.00		0.00	
	62.000	62.790	3,892.98	(1,156.30)		
ACQ	DATE 04/26/01 0907	44.140	2,736.68		0.00	
	42.000	44.830	1,882.86	(28.98)		
ACQ	DATE 10/25/01 0908	44.140	1,853.88		0.00	
	10.000	59.705	597.05	(155.65)		
ACQ	DATE 12/19/03 0909	44.140	441.40		0.00	
	10.000	71.378	713.78	(272.38)		
ACQ	DATE 06/18/04 0910	44.140	441.40		0.00	
	396.000	81.186	32,149.81	(14,670.37)		
ACQ	DATE 08/31/05 0912	44.140	17,479.44		0.00	
	52.000	79.080	4,112.16	(1,816.88)		
ACQ	DATE 10/05/06 0916	44.140	2,295.28		0.00	
	412.000	69.545	28,652.70	(10,467.02)		
ACQ	DATE 11/29/06 0917	44.140	18,185.68		0.00	
	681.000	64.590	43,985.66	(13,926.32)		
ACQ	DATE 07/25/02 0918	44.140	30,059.34		0.00	
	459.000	78.280	35,930.70	(15,670.44)		
ACQ	DATE 10/27/04 0919	44.140	20,260.26		0.00	
	724.000	78.099	56,543.84	(24,586.48)		
ACQ	DATE 12/17/04 0920	44.140	31,957.36		0.00	
	74.000	69.124	5,115.18	(1,848.82)		
ACQ	DATE 07/16/02 0921	44.140	3,266.36		0.00	
	44.000	78.709	3,463.20	(1,521.04)		
ACQ	DATE 10/27/04 0922	44.140	1,942.16		0.00	

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	48.000	78.133	3,750.36	(1,631.64)		
ACQ	DATE 06/23/05 0923	44.140	2,118.72		0.00	
	52.000	74.496	3,873.80	(1,578.52)		
ACQ	DATE 12/22/05 0924	44.140	2,295.28		0.00	
	63.000	50.930	3,208.59	(427.77)		
ACQ	DATE 04/25/08 0925	44.140	2,780.82		0.00	
	51.000	53.840	2,745.84	(494.70)		
ACQ	DATE 04/28/08 0926	44.140	2,251.14		0.00	
15,707.000	SCHWAB CHARLES CORP NEW	8.413	132,149.07	244,661.86	3,769.68	2.85
	CUSIP # 808513105	23.990	376,810.93		0.00	1.00
	12,405.000	6.523	80,917.36	216,678.59		
ACQ	DATE 12/29/00 0901	23.990	297,595.95		0.00	
	1,284.000	9.020	11,581.68	19,221.48		
ACQ	DATE 07/25/02 0904	23.990	30,803.16		0.00	
	340.000	8.670	2,947.80	5,208.80		
ACQ	DATE 09/20/02 0905	23.990	8,156.60		0.00	
	419.000	21.610	9,054.59	997.22		
ACQ	DATE 01/28/08 0906	23.990	10,051.81		0.00	
	1,259.000	21.960	27,647.64	2,555.77		
ACQ	DATE 04/25/08 0907	23.990	30,203.41		0.00	
2,769.000	CINCINNATI FINL CORP	38.789	107,406.88	(25,333.72)	4,319.64	4.02
	CUSIP # 172062101	29.640	82,073.16		0.00	5.26
	959.108	40.908	39,234.99	(10,807.03)		
ACQ	DATE 12/28/00 0901	29.640	28,427.96		0.00	
	473.892	32.248	15,282.20	(1,236.04)		
ACQ	DATE 07/25/02 0902	29.640	14,046.16		0.00	
	99.620	34.091	3,396.12	(443.38)		
ACQ	DATE 04/26/01 0903	29.640	2,952.74		0.00	

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	10.948	33.897	371.10	(46.60)		
ACQ	DATE 04/28/03 0904	29.640	324.50		0.00	
	10.432	39.877	416.00	(106.80)		
ACQ	DATE 10/27/04 0905	29.640	309.20		0.00	
	366.000	42.780	15,657.48	(4,809.24)		
ACQ	DATE 09/12/07 0906	29.640	10,848.24		0.00	
	435.000	39.990	17,395.65	(4,502.25)		
ACQ	DATE 04/02/08 0907	29.640	12,893.40		0.00	
	414.000	37.810	15,653.34	(3,382.38)		
ACQ	DATE 04/25/08 0908	29.640	12,270.96		0.00	
4,722.000	CIT GROUP INC NEW	29.024	137,051.89	(88,368.07)	1,888.80	1.38
	CUSIP # 125581108	10.310	48,683.82		0.00	3.88
	2,405.000	40.430	97,234.39	(72,438.84)		
ACQ	DATE 10/26/04 0901	10.310	24,795.55		0.00	
	300.000	39.640	11,892.00	(8,799.00)		
ACQ	DATE 10/27/04 0902	10.310	3,093.00		0.00	
	176.000	40.430	7,115.70	(5,301.14)		
ACQ	DATE 10/26/04 0903	10.310	1,814.56		0.00	
	30.000	41.700	1,251.00	(941.70)		
ACQ	DATE 03/07/05 0904	10.310	309.30		0.00	
	1,811.000	10.800	19,558.80	(887.39)		
ACQ	DATE 04/25/08 0905	10.310	18,671.41		0.00	
91,969.000	CITIGROUP INC	21.360	1,964,415.35	(217,924.04)	117,720.32	5.99
	CUSIP # 172967101	18.990	1,746,491.31		0.00	6.74
	44,191.000	9.694	428,378.39	410,808.70		
ACQ	DATE 12/28/00 0901	18.990	839,187.09		0.00	
	1,066.000	51.691	55,102.38	(34,859.04)		
ACQ	DATE 01/26/01 0902	18.990	20,243.34		0.00	

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	1,943.000	46.375	90,106.50	(53,208.93)		
ACQ	DATE 04/26/01 0903	18.990	36,897.57		0.00	
	4,720.000	43.451	205,089.45	(115,456.65)		
ACQ	DATE 10/25/01 0904	18.990	89,632.80		0.00	
	640.000	37.283	23,861.42	(11,707.82)		
ACQ	DATE 06/21/02 0905	18.990	12,153.60		0.00	
	6,150.000	27.780	170,847.17	(54,058.67)		
ACQ	DATE 07/25/02 0906	18.990	116,788.50		0.00	
	2,150.000	35.810	76,991.50	(36,163.00)		
ACQ	DATE 01/24/03 0907	18.990	40,828.50		0.00	
	1,720.000	39.029	67,129.88	(34,467.08)		
ACQ	DATE 04/28/03 0908	18.990	32,662.80		0.00	
	1,250.000	45.750	57,187.50	(33,450.00)		
ACQ	DATE 07/25/03 0909	18.990	23,737.50		0.00	
	70.000	49.700	3,479.00	(2,149.70)		
ACQ	DATE 02/02/05 0910	18.990	1,329.30		0.00	
	1,950.000	48.548	94,668.99	(57,638.49)		
ACQ	DATE 03/07/05 0911	18.990	37,030.50		0.00	
	440.000	44.610	19,628.40	(11,272.80)		
ACQ	DATE 04/04/05 0912	18.990	8,355.60		0.00	
	3,314.000	9.911	32,845.43	30,087.43		
ACQ	DATE 12/28/00 0913	18.990	62,932.86		0.00	
	380.000	50.286	19,108.80	(11,892.60)		
ACQ	DATE 01/05/01 0914	18.990	7,216.20		0.00	
	141.000	46.375	6,538.87	(3,861.28)		
ACQ	DATE 04/26/01 0915	18.990	2,677.59		0.00	
	308.000	43.488	13,394.26	(7,545.34)		
ACQ	DATE 10/25/01 0916	18.990	5,848.92		0.00	

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	410.000	27.780	11,389.81	(3,603.91)		
ACQ	DATE 07/25/02 0917	18.990	7,785.90		0.00	
	130.000	35.810	4,655.30	(2,186.60)		
ACQ	DATE 01/24/03 0918	18.990	2,468.70		0.00	
	20.000	39.029	780.58	(400.78)		
ACQ	DATE 04/28/03 0919	18.990	379.80		0.00	
	30.000	44.050	1,321.50	(751.80)		
ACQ	DATE 06/20/03 0920	18.990	569.70		0.00	
	220.000	45.750	10,065.00	(5,887.20)		
ACQ	DATE 07/25/03 0921	18.990	4,177.80		0.00	
	130.000	48.548	6,311.27	(3,842.57)		
ACQ	DATE 03/07/05 0922	18.990	2,468.70		0.00	
	40.000	44.610	1,784.40	(1,024.80)		
ACQ	DATE 04/04/05 0923	18.990	759.60		0.00	
	130.000	47.560	6,182.80	(3,714.10)		
ACQ	DATE 06/16/05 0924	18.990	2,468.70		0.00	
	1,490.000	45.030	67,094.70	(38,799.60)		
ACQ	DATE 09/12/05 0925	18.990	28,295.10		0.00	
	65.000	49.620	3,225.30	(1,990.95)		
ACQ	DATE 05/02/06 0926	18.990	1,234.35		0.00	
	127.000	48.660	6,179.82	(3,768.09)		
ACQ	DATE 08/25/06 0927	18.990	2,411.73		0.00	
	9.000	50.210	451.89	(280.98)		
ACQ	DATE 10/18/06 0928	18.990	170.91		0.00	
	702.000	50.150	35,205.30	(21,874.32)		
ACQ	DATE 03/15/07 0929	18.990	13,330.98		0.00	
	289.000	45.780	13,230.42	(7,742.31)		
ACQ	DATE 09/12/07 0930	18.990	5,488.11		0.00	

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	311.000	46.570	14,483.27	(8,577.38)		
ACQ	DATE 09/26/07 0931	18.990	5,905.89		0.00	
	828.000	30.750	25,461.00	(9,737.28)		
ACQ	DATE 11/21/07 0932	18.990	15,723.72		0.00	
	1,640.000	27.670	45,378.80	(14,235.20)		
ACQ	DATE 01/28/08 0933	18.990	31,143.60		0.00	
	4,224.000	20.730	87,563.52	(7,349.76)		
ACQ	DATE 03/18/08 0934	18.990	80,213.76		0.00	
	5,870.000	26.620	156,259.40	(44,788.10)		
ACQ	DATE 04/25/08 0935	18.990	111,471.30		0.00	
	706.000	26.830	18,941.98	(5,535.04)		
ACQ	DATE 04/28/08 0936	18.990	13,406.94		0.00	
	4,165.000	20.190	84,091.35	(4,998.00)		
ACQ	DATE 06/19/08 0937	18.990	79,093.35		0.00	
1,041.000	CME GROUP INC	507.581	528,391.82	(179,261.24)	4,788.60	0.91
	CUSIP # 12572Q105	335.380	349,130.58		0.00	1.37
	53.000	574.167	30,430.83	(12,655.69)		
ACQ	DATE 07/11/07 0901	335.380	17,775.14		0.00	
	103.000	481.122	49,555.60	(15,011.46)		
ACQ	DATE 08/04/06 0902	335.380	34,544.14		0.00	
	103.000	486.863	50,146.86	(15,602.72)		
ACQ	DATE 08/07/06 0903	335.380	34,544.14		0.00	
	103.000	490.083	50,478.54	(15,934.40)		
ACQ	DATE 08/08/06 0904	335.380	34,544.14		0.00	
	103.000	490.448	50,516.17	(15,972.03)		
ACQ	DATE 08/09/06 0905	335.380	34,544.14		0.00	
	101.000	487.474	49,234.85	(15,361.47)		
ACQ	DATE 08/10/06 0906	335.380	33,873.38		0.00	

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	6.000	455.583	2,733.50	(721.22)		
ACQ	DATE 09/14/06 0907	335.380	2,012.28		0.00	
	77.000	543.230	41,828.71	(16,004.45)		
ACQ	DATE 09/12/07 0908	335.380	25,824.26		0.00	
	37.000	581.120	21,501.44	(9,092.38)		
ACQ	DATE 09/26/07 0909	335.380	12,409.06		0.00	
	47.000	632.820	29,742.54	(13,979.68)		
ACQ	DATE 11/21/07 0910	335.380	15,762.86		0.00	
	93.000	693.520	64,497.36	(33,307.02)		
ACQ	DATE 12/19/07 0911	335.380	31,190.34		0.00	
	19.000	625.020	11,875.38	(5,503.16)		
ACQ	DATE 01/28/08 0912	335.380	6,372.22		0.00	
	46.000	480.920	22,122.32	(6,694.84)		
ACQ	DATE 04/25/08 0913	335.380	15,427.48		0.00	
	9.000	473.440	4,260.96	(1,242.54)		
ACQ	DATE 04/28/08 0914	335.380	3,018.42		0.00	
	35.000	331.040	11,586.40	151.90		
ACQ	DATE 07/16/08 0915	335.380	11,738.30		0.00	
	106.000	357.362	37,880.36	(2,330.08)		
ACQ	DATE 08/22/08 0916	335.380	35,550.28		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	(10,827.29)	6,697.68	8.16
	CUSIP # 200340107	28.090	71,264.33		0.00	9.40
	1,800.000	26.687	48,036.00	2,526.00		
ACQ	DATE 12/28/00 0901	28.090	50,562.00		0.00	
	157.000	55.235	8,671.90	(4,261.77)		
ACQ	DATE 06/15/01 0902	28.090	4,410.13		0.00	
	129.000	59.890	7,725.81	(4,102.20)		
ACQ	DATE 07/25/01 0903	28.090	3,623.61		0.00	

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	255.000	48.030	12,247.65	(5,084.70)		
ACQ	DATE 10/25/01 0904	28.090	7,162.95		0.00	
	196.000	27.603	5,410.26	95.38		
ACQ	DATE 12/28/00 0905	28.090	5,505.64		0.00	
1,999.000	DEVELOPERS DIVERSIFIED RLTY CORP	61.390	122,718.89	(55,732.40)	5,517.24	4.50
	CUSIP # 251591103	33.510	66,986.49		0.00	8.24
	1,571.000	63.950	100,465.45	(47,821.24)		
ACQ	DATE 03/21/07 0901	33.510	52,644.21		0.00	
	282.000	56.490	15,930.18	(6,480.36)		
ACQ	DATE 06/14/07 0902	33.510	9,449.82		0.00	
	146.000	43.310	6,323.26	(1,430.80)		
ACQ	DATE 04/25/08 0903	33.510	4,892.46		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	61,867.15	1,950.96	2.72
	CUSIP # 254709108	16.450	133,722.05		0.00	1.46
	4,791.705	3.762	18,027.77	60,795.78		
ACQ	DATE 12/28/00 0901	16.450	78,823.55		0.00	
	756.953	20.741	15,700.06	(3,248.18)		
ACQ	DATE 04/26/01 0902	16.450	12,451.88		0.00	
	754.453	16.254	12,262.99	147.76		
ACQ	DATE 10/25/01 0903	16.450	12,410.75		0.00	
	254.984	12.302	3,136.80	1,057.69		
ACQ	DATE 07/25/02 0904	16.450	4,194.49		0.00	
	244.984	12.211	2,991.54	1,038.45		
ACQ	DATE 10/25/02 0905	16.450	4,029.99		0.00	
	184.988	16.037	2,966.74	76.31		
ACQ	DATE 07/25/03 0906	16.450	3,043.05		0.00	
	109.993	17.036	1,873.87	(64.49)		
ACQ	DATE 06/18/04 0907	16.450	1,809.38		0.00	

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	14.999	19.480	292.18	(45.45)		
ACQ	DATE 03/07/05 0908	16.450	246.73		0.00	
	79.995	18.812	1,504.83	(188.91)		
ACQ	DATE 03/21/05 0909	16.450	1,315.92		0.00	
	139.991	19.237	2,693.01	(390.16)		
ACQ	DATE 04/04/05 0910	16.450	2,302.85		0.00	
	84.994	16.582	1,409.36	(11.21)		
ACQ	DATE 05/05/05 0911	16.450	1,398.15		0.00	
	374.976	3.704	1,389.05	4,779.31		
ACQ	DATE 12/28/00 0912	16.450	6,168.36		0.00	
	68.495	20.741	1,420.68	(293.94)		
ACQ	DATE 04/26/01 0913	16.450	1,126.74		0.00	
	53.496	16.290	871.47	8.54		
ACQ	DATE 10/25/01 0914	16.450	880.01		0.00	
	4.999	18.476	92.36	(10.13)		
ACQ	DATE 12/19/03 0915	16.450	82.23		0.00	
	19.998	19.663	393.23	(64.26)		
ACQ	DATE 03/19/04 0916	16.450	328.97		0.00	
	14.999	19.480	292.18	(45.45)		
ACQ	DATE 03/07/05 0917	16.450	246.73		0.00	
	4.999	19.240	96.18	(13.95)		
ACQ	DATE 04/04/05 0918	16.450	82.23		0.00	
	61.996	24.600	1,525.13	(505.30)		
ACQ	DATE 10/05/06 0919	16.450	1,019.83		0.00	
	107.003	27.247	2,915.47	(1,155.27)		
ACQ	DATE 04/19/07 0920	16.450	1,760.20		0.00	
2,169.000	EQUIFAX INC	22.946	49,770.19	26,860.58	347.04	0.70
	CUSIP # 294429105	35.330	76,630.77		86.76	0.45

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	1,002.000	19.276	19,314.23	16,086.43		
ACQ	DATE 04/26/01 0901	35.330	35,400.66		40.08	
	720.000	20.840	15,004.80	10,432.80		
ACQ	DATE 07/25/02 0902	35.330	25,437.60		28.80	
	98.000	19.276	1,889.02	1,573.32		
ACQ	DATE 04/26/01 0903	35.330	3,462.34		3.92	
	349.000	38.860	13,562.14	(1,231.97)		
ACQ	DATE 04/25/08 0904	35.330	12,330.17		13.96	
4,548.000	EQUITY RESIDENTIAL	31.689	144,121.86	47,803.74	8,777.64	6.09
	CUSIP # 29476L107	42.200	191,925.60		0.00	4.57
	2,840.000	28.915	82,118.60	37,729.40		
ACQ	DATE 11/30/01 0901	42.200	119,848.00		0.00	
	60.000	24.650	1,479.00	1,053.00		
ACQ	DATE 09/20/02 0902	42.200	2,532.00		0.00	
	320.000	30.190	9,660.80	3,843.20		
ACQ	DATE 03/19/04 0903	42.200	13,504.00		0.00	
	50.000	31.310	1,565.50	544.50		
ACQ	DATE 09/17/04 0904	42.200	2,110.00		0.00	
	400.000	33.810	13,524.00	3,356.00		
ACQ	DATE 10/27/04 0905	42.200	16,880.00		0.00	
	120.000	34.279	4,113.49	950.51		
ACQ	DATE 03/07/05 0906	42.200	5,064.00		0.00	
	10.000	31.870	318.70	103.30		
ACQ	DATE 04/04/05 0907	42.200	422.00		0.00	
	220.000	28.915	6,361.30	2,922.70		
ACQ	DATE 11/30/01 0908	42.200	9,284.00		0.00	
	10.000	36.220	362.20	59.80		
ACQ	DATE 12/21/04 0909	42.200	422.00		0.00	

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	20.000	36.470	729.40	114.60		
ACQ	DATE 12/29/04 0910	42.200	844.00		0.00	
	30.000	34.279	1,028.37	237.63		
ACQ	DATE 03/07/05 0911	42.200	1,266.00		0.00	
	61.000	52.280	3,189.08	(614.88)		
ACQ	DATE 10/05/06 0912	42.200	2,574.20		0.00	
	78.000	53.860	4,201.08	(909.48)		
ACQ	DATE 10/18/06 0913	42.200	3,291.60		0.00	
	275.000	47.820	13,150.50	(1,545.50)		
ACQ	DATE 04/19/07 0914	42.200	11,605.00		0.00	
	54.000	42.960	2,319.84	(41.04)		
ACQ	DATE 04/28/08 0915	42.200	2,278.80		0.00	
10,896.000	FEDERAL HOME LN MTG CORP	28.999	315,975.20	(266,834.24)	10,896.00	3.45
	CUSIP # 313400301	4.510	49,140.96		0.00	22.17
	6,200.000	13.864	85,955.66	(57,993.66)		
ACQ	DATE 12/29/00 0901	4.510	27,962.00		0.00	
	758.000	64.770	49,095.66	(45,677.08)		
ACQ	DATE 04/26/01 0902	4.510	3,418.58		0.00	
	447.000	66.060	29,528.91	(27,512.94)		
ACQ	DATE 10/25/01 0903	4.510	2,015.97		0.00	
	840.000	56.464	47,430.01	(43,641.61)		
ACQ	DATE 07/25/02 0904	4.510	3,788.40		0.00	
	90.000	55.610	5,004.90	(4,599.00)		
ACQ	DATE 03/21/03 0905	4.510	405.90		0.00	
	210.000	58.275	12,237.71	(11,290.61)		
ACQ	DATE 04/28/03 0906	4.510	947.10		0.00	
	270.000	60.500	16,335.00	(15,117.30)		
ACQ	DATE 01/15/04 0907	4.510	1,217.70		0.00	

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	110.000	64.620	7,108.20	(6,612.10)		
ACQ	DATE 03/07/05 0909	4.510	496.10		0.00	
	536.000	14.313	7,671.76	(5,254.40)		
ACQ	DATE 12/28/00 0910	4.510	2,417.36		0.00	
	20.000	56.360	1,127.20	(1,037.00)		
ACQ	DATE 07/25/02 0912	4.510	90.20		0.00	
	10.000	61.290	612.90	(567.80)		
ACQ	DATE 10/25/02 0913	4.510	45.10		0.00	
	60.000	59.130	3,547.80	(3,277.20)		
ACQ	DATE 01/24/03 0914	4.510	270.60		0.00	
	100.000	61.100	6,110.00	(5,659.00)		
ACQ	DATE 11/16/05 0915	4.510	451.00		0.00	
	10.000	64.020	640.20	(595.10)		
ACQ	DATE 11/28/05 0916	4.510	45.10		0.00	
	137.000	66.040	9,047.48	(8,429.61)		
ACQ	DATE 01/10/06 0917	4.510	617.87		0.00	
	3.000	60.910	182.73	(169.20)		
ACQ	DATE 05/24/06 0918	4.510	13.53		0.00	
	88.000	57.620	5,070.56	(4,673.68)		
ACQ	DATE 07/07/06 0919	4.510	396.88		0.00	
	207.000	32.640	6,756.48	(5,822.91)		
ACQ	DATE 12/19/07 0920	4.510	933.57		0.00	
	109.000	29.920	3,261.28	(2,769.69)		
ACQ	DATE 01/28/08 0921	4.510	491.59		0.00	
	604.000	27.960	16,887.84	(14,163.80)		
ACQ	DATE 04/25/08 0922	4.510	2,724.04		0.00	
	87.000	27.160	2,362.92	(1,970.55)		
ACQ	DATE 04/28/08 0923	4.510	392.37		0.00	

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17,980.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	36.114 6.840	649,327.03 122,983.20	(526,343.83)	3,596.00 0.00	0.55 2.92
	9,100.000	21.055	191,597.58	(129,353.58)		
ACQ	DATE 12/29/00 0901	6.840	62,244.00		0.00	
	945.000	80.270	75,855.15	(69,391.35)		
ACQ	DATE 04/26/01 0902	6.840	6,463.80		0.00	
	949.000	78.992	74,963.12	(68,471.96)		
ACQ	DATE 10/25/01 0903	6.840	6,491.16		0.00	
	880.000	69.300	60,984.00	(54,964.80)		
ACQ	DATE 07/25/02 0904	6.840	6,019.20		0.00	
	270.000	67.620	18,257.40	(16,410.60)		
ACQ	DATE 10/25/02 0905	6.840	1,846.80		0.00	
	200.000	65.820	13,164.00	(11,796.00)		
ACQ	DATE 01/24/03 0906	6.840	1,368.00		0.00	
	240.000	72.855	17,485.30	(15,843.70)		
ACQ	DATE 04/28/03 0907	6.840	1,641.60		0.00	
	110.000	69.070	7,597.70	(6,845.30)		
ACQ	DATE 12/17/04 0908	6.840	752.40		0.00	
	270.000	58.159	15,702.90	(13,856.10)		
ACQ	DATE 03/07/05 0909	6.840	1,846.80		0.00	
	667.000	20.791	13,867.88	(9,305.60)		
ACQ	DATE 12/28/00 0910	6.840	4,562.28		0.00	
	106.000	80.270	8,508.62	(7,783.58)		
ACQ	DATE 04/26/01 0911	6.840	725.04		0.00	
	72.000	80.370	5,786.64	(5,294.16)		
ACQ	DATE 10/25/01 0912	6.840	492.48		0.00	
	80.000	68.430	5,474.40	(4,927.20)		
ACQ	DATE 07/25/02 0913	6.840	547.20		0.00	

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	20.000	72.856	1,457.11	(1,320.31)		
ACQ	DATE 04/28/03 0914	6.840	136.80		0.00	
	30.000	48.820	1,464.60	(1,259.40)		
ACQ	DATE 09/12/05 0915	6.840	205.20		0.00	
	270.000	47.000	12,690.00	(10,843.20)		
ACQ	DATE 11/08/05 0916	6.840	1,846.80		0.00	
	45.000	51.400	2,313.00	(2,005.20)		
ACQ	DATE 04/27/06 0917	6.840	307.80		0.00	
	142.000	49.940	7,091.48	(6,120.20)		
ACQ	DATE 05/24/06 0918	6.840	971.28		0.00	
	21.000	52.859	1,110.03	(966.39)		
ACQ	DATE 09/14/06 0919	6.840	143.64		0.00	
	75.000	57.440	4,308.00	(3,795.00)		
ACQ	DATE 10/05/06 0920	6.840	513.00		0.00	
	25.000	59.410	1,485.25	(1,314.25)		
ACQ	DATE 12/29/06 0921	6.840	171.00		0.00	
	178.000	62.540	11,132.12	(9,914.60)		
ACQ	DATE 09/20/07 0922	6.840	1,217.52		0.00	
	393.000	33.060	12,992.58	(10,304.46)		
ACQ	DATE 01/28/08 0923	6.840	2,688.12		0.00	
	184.000	31.550	5,805.20	(4,546.64)		
ACQ	DATE 04/02/08 0924	6.840	1,258.56		0.00	
	1,094.000	30.950	33,859.30	(26,376.34)		
ACQ	DATE 04/25/08 0925	6.840	7,482.96		0.00	
	133.000	30.040	3,995.32	(3,085.60)		
ACQ	DATE 04/28/08 0926	6.840	909.72		0.00	
	1,126.000	27.972	31,496.25	(23,794.41)		
ACQ	DATE 05/12/08 0927	6.840	7,701.84		0.00	

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	355.000	25.020	8,882.10	(6,453.90)		
	ACQ DATE 06/19/08 0928	6.840	2,428.20		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	8,336.45	1,382.40	3.47
	CUSIP # 314211103	33.440	48,153.60		0.00	2.87
	410.000	28.080	11,512.92	2,197.48		
	ACQ DATE 04/14/03 0901	33.440	13,710.40		0.00	
	930.000	27.461	25,538.92	5,560.28		
	ACQ DATE 04/15/03 0902	33.440	31,099.20		0.00	
	31.000	28.080	870.49	166.15		
	ACQ DATE 04/14/03 0903	33.440	1,036.64		0.00	
	69.000	27.461	1,894.82	412.54		
	ACQ DATE 04/15/03 0904	33.440	2,307.36		0.00	
9,718.000	FIFTH THIRD BANCORP	32.328	314,158.93	(160,808.89)	5,830.80	1.86
	CUSIP # 316773100	15.780	153,350.04		0.00	3.80
	4,050.000	17.037	69,000.00	(5,091.00)		
	ACQ DATE 12/29/00 0901	15.780	63,909.00		0.00	
	1,110.000	56.615	62,842.50	(45,326.70)		
	ACQ DATE 01/26/01 0902	15.780	17,515.80		0.00	
	965.000	52.480	50,643.20	(35,415.50)		
	ACQ DATE 04/26/01 0903	15.780	15,227.70		0.00	
	188.000	56.860	10,689.68	(7,723.04)		
	ACQ DATE 10/25/01 0905	15.780	2,966.64		0.00	
	1,020.000	62.120	63,362.40	(47,266.80)		
	ACQ DATE 07/25/02 0906	15.780	16,095.60		0.00	
	80.000	57.795	4,623.60	(3,361.20)		
	ACQ DATE 12/19/03 0907	15.780	1,262.40		0.00	
	319.000	17.037	5,434.82	(401.00)		
	ACQ DATE 12/28/00 0908	15.780	5,033.82		0.00	

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	92.000	56.923	5,236.88	(3,785.12)		
ACQ	DATE 01/26/01 0909	15.780	1,451.76		0.00	
	55.000	59.435	3,268.93	(2,401.03)		
ACQ	DATE 06/15/01 0910	15.780	867.90		0.00	
	50.000	56.860	2,843.00	(2,054.00)		
ACQ	DATE 10/25/01 0911	15.780	789.00		0.00	
	30.000	63.830	1,914.90	(1,441.50)		
ACQ	DATE 10/25/02 0912	15.780	473.40		0.00	
	213.000	39.300	8,370.90	(5,009.76)		
ACQ	DATE 10/18/06 0913	15.780	3,361.14		0.00	
	742.000	21.800	16,175.60	(4,466.84)		
ACQ	DATE 04/25/08 0914	15.780	11,708.76		0.00	
	804.000	12.130	9,752.52	2,934.60		
ACQ	DATE 07/16/08 0915	15.780	12,687.12		0.00	
4,499.000	GENERAL GROWTH PPTYS INC	50.905	229,019.91	(112,360.84)	8,998.00	3.93
	CUSIP # 370021107	25.930	116,659.07		0.00	7.71
	806.000	52.589	42,386.49	(21,486.91)		
ACQ	DATE 06/26/07 0901	25.930	20,899.58		0.00	
	806.000	52.622	42,413.09	(21,513.51)		
ACQ	DATE 06/27/07 0902	25.930	20,899.58		0.00	
	806.000	53.247	42,917.24	(22,017.66)		
ACQ	DATE 06/28/07 0903	25.930	20,899.58		0.00	
	806.000	53.198	42,877.59	(21,978.01)		
ACQ	DATE 06/29/07 0904	25.930	20,899.58		0.00	
	466.000	53.240	24,809.84	(12,726.46)		
ACQ	DATE 07/12/07 0905	25.930	12,083.38		0.00	
	71.000	36.800	2,612.80	(771.77)		
ACQ	DATE 01/28/08 0906	25.930	1,841.03		0.00	

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	170.000	40.590	6,900.30	(2,492.20)		
ACQ	DATE 04/17/08 0907	25.930	4,408.10		0.00	
	532.000	42.410	22,562.12	(8,767.36)		
ACQ	DATE 04/25/08 0908	25.930	13,794.76		0.00	
	36.000	42.790	1,540.44	(606.96)		
ACQ	DATE 04/28/08 0909	25.930	933.48		0.00	
7,238.000	GENWORTH FINL INC	33.132	239,809.89	(123,639.99)	2,895.20	1.21
	CUSIP # 37247D106	16.050	116,169.90		0.00	2.49
	947.000	34.475	32,648.01	(17,448.66)		
ACQ	DATE 11/30/05 0901	16.050	15,199.35		0.00	
	1,200.000	34.551	41,461.56	(22,201.56)		
ACQ	DATE 12/01/05 0902	16.050	19,260.00		0.00	
	430.000	34.874	14,995.65	(8,094.15)		
ACQ	DATE 12/02/05 0903	16.050	6,901.50		0.00	
	670.000	33.860	22,686.20	(11,932.70)		
ACQ	DATE 12/07/05 0904	16.050	10,753.50		0.00	
	430.000	34.690	14,916.70	(8,015.20)		
ACQ	DATE 12/22/05 0905	16.050	6,901.50		0.00	
	455.000	34.540	15,715.70	(8,412.95)		
ACQ	DATE 01/10/06 0906	16.050	7,302.75		0.00	
	115.000	33.360	3,836.40	(1,990.65)		
ACQ	DATE 02/16/06 0907	16.050	1,845.75		0.00	
	1,078.000	34.040	36,695.12	(19,393.22)		
ACQ	DATE 03/23/06 0908	16.050	17,301.90		0.00	
	177.000	33.410	5,913.57	(3,072.72)		
ACQ	DATE 05/24/06 0909	16.050	2,840.85		0.00	
	176.000	36.020	6,339.52	(3,514.72)		
ACQ	DATE 09/11/06 0910	16.050	2,824.80		0.00	

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	542.000	35.372	19,171.57	(10,472.47)		
ACQ	DATE 09/14/06 0911	16.050	8,699.10		0.00	
	49.000	36.200	1,773.80	(987.35)		
ACQ	DATE 10/18/06 0912	16.050	786.45		0.00	
	169.000	33.130	5,598.97	(2,886.52)		
ACQ	DATE 11/21/06 0913	16.050	2,712.45		0.00	
	328.000	22.890	7,507.92	(2,243.52)		
ACQ	DATE 01/28/08 0914	16.050	5,264.40		0.00	
	472.000	22.350	10,549.20	(2,973.60)		
ACQ	DATE 04/25/08 0915	16.050	7,575.60		0.00	
6,664.000	GOLDMAN SACHS GROUP INC	86.210	574,504.43	518,191.65	9,329.60	1.62
	CUSIP # 38141G104	163.970	1,092,696.08		0.00	0.85
	1,262.000	75.663	95,486.71	111,443.43		
ACQ	DATE 07/18/02 0901	163.970	206,930.14		0.00	
	1,262.000	73.238	92,426.23	114,503.91		
ACQ	DATE 07/19/02 0902	163.970	206,930.14		0.00	
	1,904.000	76.705	146,046.32	166,152.56		
ACQ	DATE 07/19/02 0903	163.970	312,198.88		0.00	
	820.000	68.917	56,511.61	77,943.79		
ACQ	DATE 07/25/02 0904	163.970	134,455.40		0.00	
	460.000	110.286	50,731.51	24,694.69		
ACQ	DATE 03/17/05 0905	163.970	75,426.20		0.00	
	95.000	75.663	7,187.99	8,389.16		
ACQ	DATE 07/18/02 0906	163.970	15,577.15		0.00	
	95.000	73.238	6,957.60	8,619.55		
ACQ	DATE 07/19/02 0907	163.970	15,577.15		0.00	
	70.000	67.970	4,757.90	6,720.00		
ACQ	DATE 07/25/02 0908	163.970	11,477.90		0.00	

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	120.000	76.705	9,204.60	10,471.80		
ACQ	DATE 07/19/02 0909	163.970	19,676.40		0.00	
	30.000	110.286	3,308.58	1,610.52		
ACQ	DATE 03/17/05 0910	163.970	4,919.10		0.00	
	10.000	109.620	1,096.20	543.50		
ACQ	DATE 03/21/05 0911	163.970	1,639.70		0.00	
	27.000	116.520	3,146.04	1,281.15		
ACQ	DATE 09/16/05 0912	163.970	4,427.19		0.00	
	455.000	192.020	87,369.10	(12,762.75)		
ACQ	DATE 04/25/08 0913	163.970	74,606.35		0.00	
	54.000	190.260	10,274.04	(1,419.66)		
ACQ	DATE 04/28/08 0914	163.970	8,854.38		0.00	
4,229.000	HCP INC	34.545	146,091.89	7,082.49	7,696.78	5.27
	CUSIP # 40414L109	36.220	153,174.38		0.00	5.02
	254.000	33.344	8,469.35	730.53		
ACQ	DATE 03/24/08 0901	36.220	9,199.88		0.00	
	254.000	33.104	8,408.42	791.46		
ACQ	DATE 03/25/08 0902	36.220	9,199.88		0.00	
	254.000	33.999	8,635.67	564.21		
ACQ	DATE 03/26/08 0903	36.220	9,199.88		0.00	
	22.000	34.100	750.20	46.64		
ACQ	DATE 03/27/08 0904	36.220	796.84		0.00	
	359.000	34.325	12,322.60	680.38		
ACQ	DATE 03/27/08 0905	36.220	13,002.98		0.00	
	1,060.000	33.770	35,796.41	2,596.79		
ACQ	DATE 03/28/08 0906	36.220	38,393.20		0.00	
	388.000	33.836	13,128.21	925.15		
ACQ	DATE 03/31/08 0907	36.220	14,053.36		0.00	

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	928.000	34.995	32,475.45	1,136.71		
ACQ	DATE 04/02/08 0908	36.220	33,612.16		0.00	
	402.000	38.370	15,424.74	(864.30)		
ACQ	DATE 04/25/08 0909	36.220	14,560.44		0.00	
	32.000	38.370	1,227.84	(68.80)		
ACQ	DATE 04/28/08 0910	36.220	1,159.04		0.00	
	276.000	34.250	9,453.00	543.72		
ACQ	DATE 08/21/08 0911	36.220	9,996.72		0.00	
5,296.000	THE HARTFORD FINL SVCS GROUP INC COM	36.595	193,808.68	140,263.00	11,227.52	5.79
	CUSIP # 416515104	63.080	334,071.68		2,806.88	3.36
	2,800.000	19.324	54,108.44	122,515.56		
ACQ	DATE 12/28/00 0901	63.080	176,624.00		1,484.00	
	210.000	46.320	9,727.20	3,519.60		
ACQ	DATE 10/25/02 0902	63.080	13,246.80		111.30	
	1,020.000	40.500	41,309.80	23,031.80		
ACQ	DATE 04/28/03 0903	63.080	64,341.60		540.60	
	166.000	17.099	2,838.41	7,632.87		
ACQ	DATE 12/28/00 0904	63.080	10,471.28		87.98	
	36.000	55.140	1,985.04	285.84		
ACQ	DATE 10/25/01 0905	63.080	2,270.88		19.08	
	40.000	40.500	1,619.99	903.21		
ACQ	DATE 04/28/03 0906	63.080	2,523.20		21.20	
	40.000	67.598	2,703.92	(180.72)		
ACQ	DATE 06/18/04 0907	63.080	2,523.20		21.20	
	120.000	84.560	10,147.20	(2,577.60)		
ACQ	DATE 11/08/05 0908	63.080	7,569.60		63.60	
	373.000	91.000	33,943.00	(10,414.16)		
ACQ	DATE 12/14/06 0909	63.080	23,528.84		197.69	

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	449.000	72.180	32,408.82	(4,085.90)		
ACQ	DATE 04/25/08 0910	63.080	28,322.92		237.97	
	42.000	71.830	3,016.86	(367.50)		
ACQ	DATE 04/28/08 0911	63.080	2,649.36		22.26	
8,672.000	HUDSON CITY BANCORP INC	14.263	123,689.00	36,222.68	4,162.56	3.37
	CUSIP # 443683107	18.440	159,911.68		0.00	2.60
	1,231.000	13.857	17,058.46	5,641.18		
ACQ	DATE 02/06/07 0901	18.440	22,699.64		0.00	
	1,231.000	13.817	17,009.10	5,690.54		
ACQ	DATE 02/07/07 0902	18.440	22,699.64		0.00	
	1,231.000	13.715	16,883.17	5,816.47		
ACQ	DATE 02/08/07 0903	18.440	22,699.64		0.00	
	1,231.000	13.719	16,888.46	5,811.18		
ACQ	DATE 02/09/07 0904	18.440	22,699.64		0.00	
	2,671.000	13.710	36,619.41	12,633.83		
ACQ	DATE 02/13/07 0905	18.440	49,253.24		0.00	
	433.000	15.960	6,910.68	1,073.84		
ACQ	DATE 01/28/08 0906	18.440	7,984.52		0.00	
	644.000	19.130	12,319.72	(444.36)		
ACQ	DATE 04/25/08 0907	18.440	11,875.36		0.00	
6,127.000	HUNTINGTON BANCSHARES INC	20.116	123,251.43	(78,401.79)	3,247.31	2.63
	CUSIP # 446150104	7.320	44,849.64		0.00	7.24
	1,652.000	26.860	44,371.90	(32,279.26)		
ACQ	DATE 12/28/00 0901	7.320	12,092.64		0.00	
	1,330.000	20.860	27,743.80	(18,008.20)		
ACQ	DATE 07/25/03 0902	7.320	9,735.60		0.00	
	10.000	17.040	170.40	(97.20)		
ACQ	DATE 12/24/01 0903	7.320	73.20		0.00	

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	210.000	18.240	3,830.40	(2,293.20)		
ACQ	DATE 07/25/02 0904	7.320	1,537.20		0.00	
	10.000	23.040	230.40	(157.20)		
ACQ	DATE 03/21/05 0905	7.320	73.20		0.00	
	1,254.000	21.350	26,772.90	(17,593.62)		
ACQ	DATE 07/12/07 0906	7.320	9,179.28		0.00	
	914.000	14.090	12,878.26	(6,187.78)		
ACQ	DATE 11/21/07 0907	7.320	6,690.48		0.00	
	747.000	9.710	7,253.37	(1,785.33)		
ACQ	DATE 04/25/08 0908	7.320	5,468.04		0.00	
6,539.000	INVESCO LTD.	25.528	166,924.49	670.08	3,661.84	2.19
	CUSIP # G491BT108	25.630	167,594.57		223.20	2.18
	1,116.000	25.820	28,815.12	(212.04)		
ACQ	DATE 08/14/08 0901	25.630	28,603.08		38.09	
	1,116.000	26.103	29,131.06	(527.98)		
ACQ	DATE 08/15/08 0902	25.630	28,603.08		38.09	
	1,116.000	25.991	29,006.29	(403.21)		
ACQ	DATE 08/18/08 0903	25.630	28,603.08		38.09	
	1,116.000	24.868	27,752.24	850.84		
ACQ	DATE 08/19/08 0904	25.630	28,603.08		38.09	
	1,116.000	25.489	28,446.17	156.91		
ACQ	DATE 08/20/08 0905	25.630	28,603.08		38.11	
	959.000	24.790	23,773.61	805.56		
ACQ	DATE 08/21/08 0906	25.630	24,579.17		32.73	
58,387.000	JPMORGAN CHASE & CO	25.186	1,470,523.35	776,792.28	88,748.24	6.04
	CUSIP # 46625H100	38.490	2,247,315.63		0.00	3.95
	17,645.000	16.232	286,419.67	392,736.38		
ACQ	DATE 01/02/01 0901	38.490	679,156.05		0.00	

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	429.000	48.520	20,815.08	(4,302.87)		
ACQ	DATE 04/26/01 0902	38.490	16,512.21		0.00	
	278.000	44.885	12,478.03	(1,777.81)		
ACQ	DATE 06/15/01 0903	38.490	10,700.22		0.00	
	374.000	42.920	16,052.08	(1,656.82)		
ACQ	DATE 07/25/01 0904	38.490	14,395.26		0.00	
	2,316.000	35.839	83,002.43	6,140.41		
ACQ	DATE 10/25/01 0905	38.490	89,142.84		0.00	
	2,600.000	22.256	57,865.08	42,208.92		
ACQ	DATE 07/25/02 0906	38.490	100,074.00		0.00	
	1,470.000	28.647	42,110.94	14,469.36		
ACQ	DATE 04/28/03 0907	38.490	56,580.30		0.00	
	13,766.005	20.509	282,323.44	247,530.09		
ACQ	DATE 12/28/00 0908	38.490	529,853.53		0.00	
	2,220.196	28.857	64,067.38	21,387.96		
ACQ	DATE 04/26/01 0909	38.490	85,455.34		0.00	
	1,661.847	25.501	42,378.44	21,586.05		
ACQ	DATE 10/25/01 0910	38.490	63,964.49		0.00	
	2,375.952	25.834	61,380.00	30,070.39		
ACQ	DATE 07/25/02 0911	38.490	91,450.39		0.00	
	1,030.000	37.461	38,585.24	1,059.46		
ACQ	DATE 03/07/05 0912	38.490	39,644.70		0.00	
	1,333.000	14.572	19,424.60	31,882.57		
ACQ	DATE 01/02/01 0913	38.490	51,307.17		0.00	
	187.000	48.520	9,073.24	(1,875.61)		
ACQ	DATE 04/26/01 0914	38.490	7,197.63		0.00	
	49.000	44.885	2,199.36	(313.35)		
ACQ	DATE 06/15/01 0915	38.490	1,886.01		0.00	

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	171.000	36.523	6,245.50	336.29		
ACQ	DATE 10/25/01 0916	38.490	6,581.79		0.00	
	210.000	23.830	5,004.30	3,078.60		
ACQ	DATE 01/24/03 0917	38.490	8,082.90		0.00	
	1,043.494	17.578	18,342.16	21,821.92		
ACQ	DATE 12/28/00 0918	38.490	40,164.08		0.00	
	106.856	25.599	2,735.37	1,377.52		
ACQ	DATE 10/25/01 0919	38.490	4,112.89		0.00	
	250.650	27.120	6,797.71	2,849.81		
ACQ	DATE 04/28/03 0920	38.490	9,647.52		0.00	
	20.000	39.180	783.60	(13.80)		
ACQ	DATE 12/29/04 0921	38.490	769.80		0.00	
	120.000	37.461	4,495.37	123.43		
ACQ	DATE 03/07/05 0922	38.490	4,618.80		0.00	
	50.000	33.600	1,680.00	244.50		
ACQ	DATE 08/30/05 0923	38.490	1,924.50		0.00	
	870.000	34.590	30,093.30	3,393.00		
ACQ	DATE 09/12/05 0924	38.490	33,486.30		0.00	
	28.000	47.230	1,322.44	(244.72)		
ACQ	DATE 10/18/06 0925	38.490	1,077.72		0.00	
	113.000	47.770	5,398.01	(1,048.64)		
ACQ	DATE 11/21/06 0926	38.490	4,349.37		0.00	
	344.000	47.720	16,415.68	(3,175.12)		
ACQ	DATE 03/15/07 0928	38.490	13,240.56		0.00	
	750.000	45.590	34,192.50	(5,325.00)		
ACQ	DATE 01/28/08 0929	38.490	28,867.50		0.00	
	1,155.000	42.730	49,353.15	(4,897.20)		
ACQ	DATE 03/18/08 0930	38.490	44,455.95		0.00	

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	3,855.000	47.810	184,307.55	(35,928.60)		
ACQ	DATE 04/25/08 0931	38.490	148,378.95		0.00	
	460.000	47.360	21,785.60	(4,080.20)		
ACQ	DATE 04/28/08 0932	38.490	17,705.40		0.00	
	490.000	43.430	21,280.70	(2,420.60)		
ACQ	DATE 12/28/00 0933	38.490	18,860.10		0.00	
	615.000	35.960	22,115.40	1,555.95		
ACQ	DATE 07/16/08 0934	38.490	23,671.35		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	32,459.27	117.12	0.25
	CUSIP # 47102X105	26.970	78,968.16		0.00	0.15
	193.000	29.030	5,602.79	(397.58)		
ACQ	DATE 04/26/01 0901	26.970	5,205.21		0.00	
	247.000	20.451	5,051.45	1,610.14		
ACQ	DATE 10/25/01 0902	26.970	6,661.59		0.00	
	2,260.000	13.169	29,760.81	31,191.39		
ACQ	DATE 04/28/03 0903	26.970	60,952.20		0.00	
	188.000	29.030	5,457.64	(387.28)		
ACQ	DATE 04/26/01 0904	26.970	5,070.36		0.00	
	40.000	15.905	636.20	442.60		
ACQ	DATE 12/19/03 0905	26.970	1,078.80		0.00	
8,203.000	KEYCORP NEW COM	18.297	150,087.42	(51,569.39)	6,152.25	4.10
	CUSIP # 493267108	12.010	98,518.03		1,538.06	6.24
	4,400.000	18.373	80,841.96	(27,997.96)		
ACQ	DATE 12/28/00 0901	12.010	52,844.00		824.99	
	670.000	23.020	15,423.40	(7,376.70)		
ACQ	DATE 07/25/02 0902	12.010	8,046.70		125.63	
	390.000	23.916	9,327.36	(4,643.46)		
ACQ	DATE 04/28/03 0903	12.010	4,683.90		73.13	

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	300.000	16.280	4,883.90	(1,280.90)		
ACQ	DATE 12/28/00 0904	12.010	3,603.00		56.25	
	911.000	24.360	22,191.96	(11,250.85)		
ACQ	DATE 04/25/08 0905	12.010	10,941.11		170.81	
	1,532.000	11.370	17,418.84	980.48		
ACQ	DATE 06/19/08 0906	12.010	18,399.32		287.25	
4,265.000	KIMCO RLTY CORP	41.353	176,371.10	(17,969.00)	7,506.40	4.26
	CUSIP # 49446R109	37.140	158,402.10		0.00	4.74
	692.000	41.568	28,765.19	(3,064.31)		
ACQ	DATE 03/29/06 0901	37.140	25,700.88		0.00	
	758.000	40.445	30,657.31	(2,505.19)		
ACQ	DATE 03/30/06 0902	37.140	28,152.12		0.00	
	758.000	40.406	30,628.05	(2,475.93)		
ACQ	DATE 03/31/06 0903	37.140	28,152.12		0.00	
	508.000	40.010	20,325.23	(1,458.11)		
ACQ	DATE 04/03/06 0904	37.140	18,867.12		0.00	
	20.000	37.160	743.20	(0.40)		
ACQ	DATE 04/27/06 0905	37.140	742.80		0.00	
	234.000	35.040	8,199.36	491.40		
ACQ	DATE 05/24/06 0906	37.140	8,690.76		0.00	
	133.000	41.480	5,516.84	(577.22)		
ACQ	DATE 09/11/06 0907	37.140	4,939.62		0.00	
	137.000	48.940	6,704.78	(1,616.60)		
ACQ	DATE 01/26/07 0908	37.140	5,088.18		0.00	
	216.000	48.440	10,463.04	(2,440.80)		
ACQ	DATE 04/19/07 0909	37.140	8,022.24		0.00	
	316.000	45.520	14,384.32	(2,648.08)		
ACQ	DATE 09/20/07 0910	37.140	11,736.24		0.00	

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	125.000	35.980	4,497.50	145.00		
ACQ	DATE 01/28/08 0911	37.140	4,642.50		0.00	
	334.000	42.110	14,064.74	(1,659.98)		
ACQ	DATE 04/25/08 0912	37.140	12,404.76		0.00	
	34.000	41.810	1,421.54	(158.78)		
ACQ	DATE 04/28/08 0913	37.140	1,262.76		0.00	
2,256.000	LEGG MASON INC	109.192	246,337.72	(145,878.04)	2,165.76	0.88
	CUSIP # 524901105	44.530	100,459.68		0.00	2.16
	342.000	122.365	41,848.83	(26,619.57)		
ACQ	DATE 04/12/06 0901	44.530	15,229.26		0.00	
	340.000	121.643	41,358.45	(26,218.25)		
ACQ	DATE 04/13/06 0902	44.530	15,140.20		0.00	
	340.000	122.833	41,763.36	(26,623.16)		
ACQ	DATE 04/17/06 0903	44.530	15,140.20		0.00	
	350.000	126.369	44,229.01	(28,643.51)		
ACQ	DATE 04/21/06 0904	44.530	15,585.50		0.00	
	82.000	123.670	10,140.94	(6,489.48)		
ACQ	DATE 04/27/06 0905	44.530	3,651.46		0.00	
	48.000	116.320	5,583.36	(3,445.92)		
ACQ	DATE 05/02/06 0906	44.530	2,137.44		0.00	
	170.000	97.270	16,535.90	(8,965.80)		
ACQ	DATE 05/24/06 0907	44.530	7,570.10		0.00	
	239.000	100.500	24,019.50	(13,376.83)		
ACQ	DATE 06/15/06 0908	44.530	10,642.67		0.00	
	162.000	58.820	9,528.84	(2,314.98)		
ACQ	DATE 04/02/08 0909	44.530	7,213.86		0.00	
	183.000	61.910	11,329.53	(3,180.54)		
ACQ	DATE 04/25/08 0910	44.530	8,148.99		0.00	

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6,116.000	LOEWS CORP CUSIP # 540424108	9.649 43.430	59,011.66 265,617.88	206,606.22	1,529.00 382.25	2.59 0.58
	6,085.000 ACQ DATE 12/28/00 0901	9.649 43.430	58,712.92 264,271.55	205,558.63	380.31	
	31.000 ACQ DATE 12/28/00 0902	9.637 43.430	298.74 1,346.33	1,047.59	1.94	
1,990.000	MGIC INVT CORP WIS COM CUSIP # 552848103	43.721 8.410	87,004.47 16,735.90	(70,268.57)	199.00 49.75	0.23 1.19
	990.000 ACQ DATE 04/26/01 0901	63.900 8.410	63,261.00 8,325.90	(54,935.10)	24.74	
	165.000 ACQ DATE 10/25/01 0902	53.747 8.410	8,868.21 1,387.65	(7,480.56)	4.13	
	84.000 ACQ DATE 04/26/01 0904	63.900 8.410	5,367.60 706.44	(4,661.16)	2.10	
	751.000 ACQ DATE 04/25/08 0905	12.660 8.410	9,507.66 6,315.91	(3,191.75)	18.78	
1,296.000	M & T BK CORP CUSIP # 55261F104	97.754 71.340	126,689.14 92,456.64	(34,232.50)	3,628.80 907.20	2.86 3.92
	250.000 ACQ DATE 06/18/04 0901	88.748 71.340	22,187.00 17,835.00	(4,352.00)	175.00	
	230.000 ACQ DATE 09/17/04 0902	96.138 71.340	22,111.74 16,408.20	(5,703.54)	161.00	
	726.000 ACQ DATE 10/27/04 0903	101.090 71.340	73,391.34 51,792.84	(21,598.50)	508.20	
	20.000 ACQ DATE 09/17/04 0904	96.138 71.340	1,922.76 1,426.80	(495.96)	14.00	
	70.000 ACQ DATE 10/27/04 0905	101.090 71.340	7,076.30 4,993.80	(2,082.50)	49.00	

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8,716.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.793 31.930	198,667.75 278,301.88	79,634.13	6,972.80 0.00	3.51 2.51
	5,400.000	13.959	75,379.00	97,043.00		
ACQ	DATE 12/28/00 0901	31.930	172,422.00		0.00	
	46.000	51.382	2,363.59	(894.81)		
ACQ	DATE 06/15/01 0902	31.930	1,468.78		0.00	
	192.000	48.910	9,390.72	(3,260.16)		
ACQ	DATE 07/25/01 0903	31.930	6,130.56		0.00	
	872.000	50.037	43,632.48	(15,789.52)		
ACQ	DATE 10/25/01 0904	31.930	27,842.96		0.00	
	280.000	46.676	13,069.20	(4,128.80)		
ACQ	DATE 04/28/03 0905	31.930	8,940.40		0.00	
	270.000	31.767	8,576.98	44.12		
ACQ	DATE 03/07/05 0906	31.930	8,621.10		0.00	
	354.000	14.277	5,054.20	6,249.02		
ACQ	DATE 12/28/00 0907	31.930	11,303.22		0.00	
	20.000	48.135	962.70	(324.10)		
ACQ	DATE 04/26/01 0908	31.930	638.60		0.00	
	128.000	51.590	6,603.52	(2,516.48)		
ACQ	DATE 10/25/01 0909	31.930	4,087.04		0.00	
	20.000	49.600	992.00	(353.40)		
ACQ	DATE 09/19/03 0910	31.930	638.60		0.00	
	522.000	29.520	15,409.44	1,258.02		
ACQ	DATE 04/04/06 0911	31.930	16,667.46		0.00	
	612.000	28.160	17,233.92	2,307.24		
ACQ	DATE 04/25/08 0912	31.930	19,541.16		0.00	
4,379.000	MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	23.640 15.400	103,518.37 67,436.60	(36,081.77)	5,605.12 1,401.28	5.41 8.31

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	1,040.000	23.810	24,761.94	(8,745.94)		
ACQ	DATE 02/08/02 0901	15.400	16,016.00		332.80	
	1,910.000	21.957	41,938.38	(12,524.38)		
ACQ	DATE 01/24/03 0902	15.400	29,414.00		611.20	
	220.000	21.973	4,834.10	(1,446.10)		
ACQ	DATE 07/25/02 0903	15.400	3,388.00		70.40	
	143.000	38.040	5,439.67	(3,237.47)		
ACQ	DATE 09/11/06 0904	15.400	2,202.20		45.76	
	44.000	36.998	1,627.92	(950.32)		
ACQ	DATE 01/26/07 0905	15.400	677.60		14.08	
	1,022.000	24.380	24,916.36	(9,177.56)		
ACQ	DATE 04/25/08 0906	15.400	15,738.80		327.04	
3,515.000	MBIA INC	33.577	118,022.05	(61,008.75)	0.00	0.00
	CUSIP # 55262C100	16.220	57,013.30		0.00	0.00
	1,714.000	49.439	84,737.68	(56,936.60)		
ACQ	DATE 12/28/00 0901	16.220	27,801.08		0.00	
	160.000	56.190	8,990.40	(6,395.20)		
ACQ	DATE 06/29/04 0902	16.220	2,595.20		0.00	
	204.000	39.239	8,004.79	(4,695.91)		
ACQ	DATE 12/28/00 0903	16.220	3,308.88		0.00	
	869.000	12.300	10,688.70	3,406.48		
ACQ	DATE 03/05/08 0904	16.220	14,095.18		0.00	
	568.000	9.860	5,600.48	3,612.48		
ACQ	DATE 04/25/08 0905	16.220	9,212.96		0.00	
25,884.000	MERRILL LYNCH & CO INC	30.865	798,904.31	(65,092.91)	36,237.60	4.54
	CUSIP # 590188108	28.350	733,811.40		8,087.10	4.94
	6,514.000	11.471	74,721.69	109,950.21		
ACQ	DATE 12/28/00 0901	28.350	184,671.90		2,035.20	

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	1,567.000	63.170	98,987.39	(54,562.94)		
ACQ	DATE 04/26/01 0902	28.350	44,424.45		489.59	
	1,376.000	44.538	61,284.70	(22,275.10)		
ACQ	DATE 10/25/01 0903	28.350	39,009.60		429.91	
	810.000	33.820	27,394.20	(4,430.70)		
ACQ	DATE 07/25/02 0904	28.350	22,963.50		253.07	
	250.000	38.600	9,650.00	(2,562.50)		
ACQ	DATE 10/25/02 0905	28.350	7,087.50		78.11	
	100.000	36.200	3,620.00	(785.00)		
ACQ	DATE 01/24/03 0906	28.350	2,835.00		31.24	
	310.000	40.406	12,525.77	(3,737.27)		
ACQ	DATE 04/28/03 0907	28.350	8,788.50		96.86	
	100.000	42.884	4,288.40	(1,453.40)		
ACQ	DATE 05/07/03 0908	28.350	2,835.00		31.24	
	610.000	46.689	28,480.29	(11,186.79)		
ACQ	DATE 06/20/03 0909	28.350	17,293.50		190.59	
	570.000	56.895	32,430.15	(16,270.65)		
ACQ	DATE 12/19/03 0910	28.350	16,159.50		178.09	
	430.000	60.600	26,058.00	(13,867.50)		
ACQ	DATE 03/19/04 0911	28.350	12,190.50		134.35	
	516.000	10.162	5,243.51	9,385.09		
ACQ	DATE 12/28/00 0912	28.350	14,628.60		161.22	
	134.000	63.170	8,464.78	(4,665.88)		
ACQ	DATE 04/26/01 0913	28.350	3,798.90		41.87	
	101.000	44.545	4,499.07	(1,635.72)		
ACQ	DATE 10/25/01 0914	28.350	2,863.35		31.56	
	10.000	37.720	377.20	(93.70)		
ACQ	DATE 03/21/03 0915	28.350	283.50		3.12	

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	40.000	40.406	1,616.23	(482.23)		
ACQ	DATE 04/28/03 0916	28.350	1,134.00		12.50	
	10.000	42.884	428.84	(145.34)		
ACQ	DATE 05/07/03 0917	28.350	283.50		3.12	
	10.000	46.689	466.89	(183.39)		
ACQ	DATE 06/20/03 0918	28.350	283.50		3.12	
	20.000	57.390	1,147.80	(580.80)		
ACQ	DATE 09/19/03 0919	28.350	567.00		6.25	
	50.000	56.895	2,844.75	(1,427.25)		
ACQ	DATE 12/19/03 0920	28.350	1,417.50		15.62	
	10.000	60.600	606.00	(322.50)		
ACQ	DATE 03/19/04 0921	28.350	283.50		3.12	
	110.000	57.030	6,273.30	(3,154.80)		
ACQ	DATE 08/30/05 0922	28.350	3,118.50		34.37	
	1,510.000	46.650	70,441.50	(27,633.00)		
ACQ	DATE 03/18/08 0923	28.350	42,808.50		471.78	
	1,095.000	49.660	54,377.70	(23,334.45)		
ACQ	DATE 04/25/08 0924	28.350	31,043.25		342.12	
	131.000	49.820	6,526.42	(2,812.57)		
ACQ	DATE 04/28/08 0925	28.350	3,713.85		40.93	
	262.000	37.710	9,880.02	(2,452.32)		
ACQ	DATE 06/19/08 0926	28.350	7,427.70		81.86	
	5,700.000	26.768	152,579.31	9,015.69		
ACQ	DATE 07/30/08 0927	28.350	161,595.00		1,780.89	
	760.000	28.240	21,462.40	83.60		
ACQ	DATE 08/05/08 0928	28.350	21,546.00		237.45	
	2,778.000	26.000	72,228.00	6,528.30		
ACQ	DATE 08/14/08 0929	28.350	78,756.30		867.95	

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11,959.000	METLIFE INC	32.972	394,316.36	253,861.44	8,849.66	2.24
	CUSIP # 59156R108	54.200	648,177.80		0.00	1.37
	6,800.000	31.583	214,761.00	153,799.00		
ACQ	DATE 01/10/01 0901	54.200	368,560.00		0.00	
	96.000	27.260	2,616.96	2,586.24		
ACQ	DATE 10/25/01 0902	54.200	5,203.20		0.00	
	1,500.000	23.853	35,779.95	45,520.05		
ACQ	DATE 07/25/02 0903	54.200	81,300.00		0.00	
	290.000	27.300	7,917.00	7,801.00		
ACQ	DATE 01/24/03 0904	54.200	15,718.00		0.00	
	320.000	28.309	9,058.88	8,285.12		
ACQ	DATE 06/20/03 0905	54.200	17,344.00		0.00	
	780.000	29.180	22,760.40	19,515.60		
ACQ	DATE 07/25/03 0906	54.200	42,276.00		0.00	
	180.000	40.961	7,373.00	2,383.00		
ACQ	DATE 03/07/05 0907	54.200	9,756.00		0.00	
	584.000	28.910	16,883.44	14,769.36		
ACQ	DATE 04/26/01 0908	54.200	31,652.80		0.00	
	110.000	28.538	3,139.20	2,822.80		
ACQ	DATE 04/28/03 0909	54.200	5,962.00		0.00	
	425.000	49.510	21,041.75	1,993.25		
ACQ	DATE 09/16/05 0910	54.200	23,035.00		0.00	
	58.000	56.830	3,296.14	(152.54)		
ACQ	DATE 01/28/08 0911	54.200	3,143.60		0.00	
	720.000	60.840	43,804.80	(4,780.80)		
ACQ	DATE 04/25/08 0912	54.200	39,024.00		0.00	
	96.000	61.290	5,883.84	(680.64)		
ACQ	DATE 04/28/08 0913	54.200	5,203.20		0.00	

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3,442.000	MOODYS CORP CUSIP # 615369105	9.154 40.660	31,508.46 139,951.72	108,443.26	1,376.80 344.20	4.37 0.98
	3,250.000 ACQ DATE 12/28/00 0901	9.242 40.660	30,037.07 132,145.00	102,107.93	325.00	
	192.000 ACQ DATE 12/28/00 0904	7.663 40.660	1,471.39 7,806.72	6,335.33	19.20	
18,628.000	MORGAN STANLEY CO CUSIP # 617446448	25.611 40.830	477,077.99 760,581.24	283,503.25	20,118.24 0.00	4.22 2.65
	9,584.000 ACQ DATE 12/28/00 0901	9.525 40.830	91,287.10 391,314.72	300,027.62	0.00	
	1,514.000 ACQ DATE 04/26/01 0902	52.510 40.830	79,500.26 61,816.62	(17,683.64)	0.00	
	1,509.000 ACQ DATE 10/25/01 0903	41.150 40.830	62,096.00 61,612.47	(483.53)	0.00	
	510.000 ACQ DATE 07/25/02 0904	31.145 40.830	15,883.80 20,823.30	4,939.50	0.00	
	490.000 ACQ DATE 10/25/02 0905	30.915 40.830	15,148.26 20,006.70	4,858.44	0.00	
	370.000 ACQ DATE 07/25/03 0906	40.602 40.830	15,022.66 15,107.10	84.44	0.00	
	220.000 ACQ DATE 06/18/04 0907	43.130 40.830	9,488.69 8,982.60	(506.09)	0.00	
	30.000 ACQ DATE 03/07/05 0908	49.318 40.830	1,479.54 1,224.90	(254.64)	0.00	
	160.000 ACQ DATE 03/21/05 0909	47.625 40.830	7,619.97 6,532.80	(1,087.17)	0.00	
	280.000 ACQ DATE 04/04/05 0910	48.702 40.830	13,636.59 11,432.40	(2,204.19)	0.00	

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	170.000	41.980	7,136.54	(195.44)		
ACQ	DATE 05/05/05 0911	40.830	6,941.10		0.00	
	750.000	9.378	7,033.72	23,588.78		
ACQ	DATE 12/28/00 0912	40.830	30,622.50		0.00	
	137.000	52.510	7,193.88	(1,600.17)		
ACQ	DATE 04/26/01 0913	40.830	5,593.71		0.00	
	107.000	41.242	4,412.87	(44.06)		
ACQ	DATE 10/25/01 0914	40.830	4,368.81		0.00	
	10.000	46.769	467.69	(59.39)		
ACQ	DATE 12/19/03 0915	40.830	408.30		0.00	
	40.000	49.779	1,991.17	(357.97)		
ACQ	DATE 03/19/04 0916	40.830	1,633.20		0.00	
	30.000	49.318	1,479.54	(254.64)		
ACQ	DATE 03/07/05 0917	40.830	1,224.90		0.00	
	10.000	48.702	487.02	(78.72)		
ACQ	DATE 04/04/05 0918	40.830	408.30		0.00	
	124.000	62.281	7,722.79	(2,659.87)		
ACQ	DATE 10/05/06 0919	40.830	5,062.92		0.00	
	214.000	68.986	14,763.07	(6,025.45)		
ACQ	DATE 04/19/07 0920	40.830	8,737.62		0.00	
	860.000	42.880	36,876.80	(1,763.00)		
ACQ	DATE 03/18/08 0921	40.830	35,113.80		0.00	
	1,359.000	50.670	68,860.53	(13,372.56)		
ACQ	DATE 04/25/08 0922	40.830	55,487.97		0.00	
	150.000	49.930	7,489.50	(1,365.00)		
ACQ	DATE 04/28/08 0923	40.830	6,124.50		0.00	
12,048.000	NATIONAL CITY CORP	20.613	248,343.36	(187,621.44)	481.92	0.19
	CUSIP # 635405103	5.040	60,721.92		0.00	0.79

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	5,600.000	22.871	128,075.92	(99,851.92)		
ACQ	DATE 12/28/00 0901	5.040	28,224.00		0.00	
	672.000	28.990	19,481.28	(16,094.40)		
ACQ	DATE 12/21/01 0902	5.040	3,386.88		0.00	
	2,180.000	28.500	62,130.00	(51,142.80)		
ACQ	DATE 07/25/02 0903	5.040	10,987.20		0.00	
	502.000	23.593	11,843.53	(9,313.45)		
ACQ	DATE 12/28/00 0905	5.040	2,530.08		0.00	
	693.000	16.350	11,330.55	(7,837.83)		
ACQ	DATE 12/19/07 0906	5.040	3,492.72		0.00	
	958.000	6.340	6,073.72	(1,245.40)		
ACQ	DATE 04/25/08 0907	5.040	4,828.32		0.00	
	1,443.000	6.520	9,408.36	(2,135.64)		
ACQ	DATE 05/02/08 0908	5.040	7,272.72		0.00	
3,236.000	NORTHERN TRUST CORP	41.655	134,795.86	125,346.18	3,624.32	2.69
	CUSIP # 665859104	80.390	260,142.04		0.00	1.39
	2,424.000	35.156	85,218.75	109,646.61		
ACQ	DATE 12/28/00 0901	80.390	194,865.36		0.00	
	123.000	51.087	6,283.70	3,604.27		
ACQ	DATE 10/25/01 0904	80.390	9,887.97		0.00	
	210.000	36.563	7,678.13	9,203.77		
ACQ	DATE 12/28/00 0905	80.390	16,881.90		0.00	
	165.000	73.180	12,074.70	1,189.65		
ACQ	DATE 01/04/08 0906	80.390	13,264.35		0.00	
	314.000	74.970	23,540.58	1,701.88		
ACQ	DATE 04/28/08 0907	80.390	25,242.46		0.00	
4,469.000	NYSE EURONEXT	83.615	373,673.50	(192,276.79)	5,362.80	1.44
	CUSIP # 629491101	40.590	181,396.71		0.00	2.96

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	1,328.000	84.720	112,508.03	(58,604.51)		
ACQ	DATE 10/19/07 0901	40.590	53,903.52		0.00	
	1,328.000	84.007	111,561.56	(57,658.04)		
ACQ	DATE 10/22/07 0902	40.590	53,903.52		0.00	
	1,000.000	86.959	86,958.70	(46,368.70)		
ACQ	DATE 10/23/07 0903	40.590	40,590.00		0.00	
	326.000	89.122	29,053.64	(15,821.30)		
ACQ	DATE 10/24/07 0904	40.590	13,232.34		0.00	
	106.000	78.060	8,274.36	(3,971.82)		
ACQ	DATE 01/28/08 0905	40.590	4,302.54		0.00	
	345.000	66.370	22,897.65	(8,894.10)		
ACQ	DATE 04/25/08 0906	40.590	14,003.55		0.00	
	36.000	67.210	2,419.56	(958.32)		
ACQ	DATE 04/28/08 0907	40.590	1,461.24		0.00	
5,853.000	PNC FINANCIAL SERVICES GROUP INC	48.520	283,985.63	137,137.72	15,451.92	5.44
	CUSIP # 693475105	71.950	421,123.35		0.00	3.67
	2,700.000	29.614	79,957.42	114,307.58		
ACQ	DATE 12/29/00 0901	71.950	194,265.00		0.00	
	701.000	63.720	44,667.72	5,769.23		
ACQ	DATE 04/26/01 0902	71.950	50,436.95		0.00	
	379.000	56.327	21,347.97	5,921.08		
ACQ	DATE 10/25/01 0903	71.950	27,269.05		0.00	
	249.000	30.476	7,588.48	10,327.07		
ACQ	DATE 12/28/00 0904	71.950	17,915.55		0.00	
	16.000	57.930	926.88	224.32		
ACQ	DATE 10/25/01 0905	71.950	1,151.20		0.00	
	10.000	54.600	546.00	173.50		
ACQ	DATE 03/07/05 0906	71.950	719.50		0.00	

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	9.000	69.190	622.71	24.84		
ACQ	DATE 11/21/06 0907	71.950	647.55		0.00	
	98.000	73.480	7,201.04	(149.94)		
ACQ	DATE 12/14/06 0908	71.950	7,051.10		0.00	
	451.000	72.550	32,720.05	(270.60)		
ACQ	DATE 03/06/07 0909	71.950	32,449.45		0.00	
	474.000	72.190	34,218.06	(113.76)		
ACQ	DATE 06/28/07 0910	71.950	34,104.30		0.00	
	453.000	70.590	31,977.27	616.08		
ACQ	DATE 04/25/08 0911	71.950	32,593.35		0.00	
	207.000	69.590	14,405.13	488.52		
ACQ	DATE 04/28/08 0912	71.950	14,893.65		0.00	
	106.000	73.650	7,806.90	(180.20)		
ACQ	DATE 08/05/08 0913	71.950	7,626.70		0.00	
2,863.000	PLUM CREEK TIMBER CO INC	31.883	91,281.34	50,780.72	4,809.84	5.27
	CUSIP # 729251108	49.620	142,062.06		0.00	3.39
	1,950.000	30.450	59,377.50	37,381.50		
ACQ	DATE 01/16/02 0901	49.620	96,759.00		0.00	
	70.000	22.970	1,607.90	1,865.50		
ACQ	DATE 03/21/03 0902	49.620	3,473.40		0.00	
	150.000	29.995	4,499.25	2,943.75		
ACQ	DATE 12/19/03 0903	49.620	7,443.00		0.00	
	220.000	35.530	7,816.60	3,099.80		
ACQ	DATE 01/26/05 0904	49.620	10,916.40		0.00	
	70.000	39.055	2,733.87	739.53		
ACQ	DATE 03/07/05 0905	49.620	3,473.40		0.00	
	150.000	30.450	4,567.50	2,875.50		
ACQ	DATE 01/16/02 0906	49.620	7,443.00		0.00	

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	10.000	38.220	382.20	114.00		
ACQ	DATE 02/16/05 0907	49.620	496.20		0.00	
	20.000	39.056	781.11	211.29		
ACQ	DATE 03/07/05 0908	49.620	992.40		0.00	
	223.000	42.670	9,515.41	1,549.85		
ACQ	DATE 04/25/08 0909	49.620	11,065.26		0.00	
2,841.000	PARKER HANNIFIN CORP	21.721	61,710.27	120,312.60	2,841.00	4.60
	CUSIP # 701094104	64.070	182,022.87		710.25	1.56
	2,024.623	10.900	22,068.00	107,649.60		
ACQ	DATE 12/29/00 0901	64.070	129,717.60		506.15	
	284.947	40.034	11,407.60	6,848.95		
ACQ	DATE 01/15/04 0902	64.070	18,256.55		71.24	
	121.477	30.906	3,754.35	4,028.68		
ACQ	DATE 04/26/01 0903	64.070	7,783.03		30.37	
	44.991	39.245	1,765.65	1,116.92		
ACQ	DATE 12/19/03 0904	64.070	2,882.57		11.25	
	212.962	49.962	10,640.06	3,004.42		
ACQ	DATE 06/15/06 0905	64.070	13,644.48		53.24	
	129.000	79.470	10,251.63	(1,986.60)		
ACQ	DATE 04/25/08 0906	64.070	8,265.03		32.25	
	23.000	79.260	1,822.98	(349.37)		
ACQ	DATE 04/28/08 0907	64.070	1,473.61		5.75	
4,412.000	PRICE T ROWE GROUP INC	25.360	111,889.38	150,006.94	4,235.52	3.79
	CUSIP # 74144T108	59.360	261,896.32		0.00	1.62
	2,326.000	17.410	40,495.66	97,575.70		
ACQ	DATE 04/26/01 0901	59.360	138,071.36		0.00	
	468.000	13.800	6,458.54	21,321.94		
ACQ	DATE 10/25/01 0902	59.360	27,780.48		0.00	

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	280.000	27.410	7,674.80	8,946.00		
ACQ	DATE 10/27/04 0903	59.360	16,620.80		0.00	
	202.000	17.410	3,516.82	8,473.90		
ACQ	DATE 04/26/01 0904	59.360	11,990.72		0.00	
	40.000	24.339	973.56	1,400.84		
ACQ	DATE 06/18/04 0905	59.360	2,374.40		0.00	
	20.000	36.350	727.00	460.20		
ACQ	DATE 12/22/05 0906	59.360	1,187.20		0.00	
	64.000	40.930	2,619.52	1,179.52		
ACQ	DATE 04/04/06 0907	59.360	3,799.04		0.00	
	235.000	37.210	8,744.35	5,205.25		
ACQ	DATE 07/07/06 0908	59.360	13,949.60		0.00	
	279.000	43.840	12,231.36	4,330.08		
ACQ	DATE 08/15/06 0909	59.360	16,561.44		0.00	
	177.000	52.670	9,322.59	1,184.13		
ACQ	DATE 06/28/07 0910	59.360	10,506.72		0.00	
	321.000	59.580	19,125.18	(70.62)		
ACQ	DATE 04/25/08 0911	59.360	19,054.56		0.00	
4,354.000	PROLOGIS SH BEN INT	39.619	172,499.24	14,984.00	9,012.78	5.22
	CUSIP # 743410102	43.060	187,483.24		0.00	4.81
	2,220.000	27.480	61,005.60	34,587.60		
ACQ	DATE 07/16/03 0901	43.060	95,593.20		0.00	
	240.000	41.219	9,892.49	441.91		
ACQ	DATE 03/07/05 0902	43.060	10,334.40		0.00	
	160.000	27.480	4,396.80	2,492.80		
ACQ	DATE 07/16/03 0903	43.060	6,889.60		0.00	
	20.000	41.219	824.37	36.83		
ACQ	DATE 03/07/05 0904	43.060	861.20		0.00	

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	110.000	45.440	4,998.40	(261.80)		
ACQ	DATE 09/16/05 0905	43.060	4,736.60		0.00	
	40.000	43.670	1,746.80	(24.40)		
ACQ	DATE 09/26/05 0906	43.060	1,722.40		0.00	
	10.000	40.990	409.90	20.70		
ACQ	DATE 11/08/05 0907	43.060	430.60		0.00	
	10.000	45.370	453.70	(23.10)		
ACQ	DATE 11/28/05 0908	43.060	430.60		0.00	
	70.000	45.030	3,152.10	(137.90)		
ACQ	DATE 12/07/05 0909	43.060	3,014.20		0.00	
	130.000	49.420	6,424.60	(826.80)		
ACQ	DATE 01/10/06 0910	43.060	5,597.80		0.00	
	68.000	51.750	3,519.00	(590.92)		
ACQ	DATE 02/16/06 0911	43.060	2,928.08		0.00	
	529.000	51.630	27,312.27	(4,533.53)		
ACQ	DATE 04/04/06 0912	43.060	22,778.74		0.00	
	54.000	63.870	3,448.98	(1,123.74)		
ACQ	DATE 03/06/07 0913	43.060	2,325.24		0.00	
	256.000	65.720	16,824.32	(5,800.96)		
ACQ	DATE 04/19/07 0914	43.060	11,023.36		0.00	
	55.000	61.080	3,359.40	(991.10)		
ACQ	DATE 01/28/08 0915	43.060	2,368.30		0.00	
	347.000	64.680	22,443.96	(7,502.14)		
ACQ	DATE 04/25/08 0916	43.060	14,941.82		0.00	
	35.000	65.330	2,286.55	(779.45)		
ACQ	DATE 04/28/08 0917	43.060	1,507.10		0.00	
2,100.000	PUBLIC STORAGE	74.039	155,481.44	29,990.56	4,620.00	2.97
	CUSIP # 74460D109	88.320	185,472.00		0.00	2.49

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	315.000	65.766	20,716.16	7,104.64		
ACQ	DATE 08/16/05 0901	88.320	27,820.80		0.00	
	523.000	65.739	34,381.50	11,809.86		
ACQ	DATE 08/17/05 0902	88.320	46,191.36		0.00	
	522.000	65.749	34,320.87	11,782.17		
ACQ	DATE 08/18/05 0903	88.320	46,103.04		0.00	
	145.000	87.970	12,755.68	50.72		
ACQ	DATE 09/14/06 0904	88.320	12,806.40		0.00	
	322.000	89.520	28,825.44	(386.40)		
ACQ	DATE 10/05/06 0905	88.320	28,439.04		0.00	
	59.000	74.740	4,409.66	801.22		
ACQ	DATE 11/21/07 0906	88.320	5,210.88		0.00	
	34.000	79.920	2,717.28	285.60		
ACQ	DATE 01/28/08 0907	88.320	3,002.88		0.00	
	125.000	96.810	12,101.25	(1,061.25)		
ACQ	DATE 04/25/08 0908	88.320	11,040.00		0.00	
	55.000	95.520	5,253.60	(396.00)		
ACQ	DATE 04/28/08 0909	88.320	4,857.60		0.00	
11,697.000	REGIONS FINL CORP NEW	25.999	304,112.22	(195,681.03)	4,678.80	1.54
	CUSIP # 7591EP100	9.270	108,431.19		0.00	4.31
	2,617.843	29.870	78,194.86	(53,927.46)		
ACQ	DATE 12/29/00 0901	9.270	24,267.40		0.00	
	1,901.157	27.104	51,528.40	(33,904.67)		
ACQ	DATE 10/25/02 0902	9.270	17,623.73		0.00	
	2,460.000	26.013	63,992.80	(41,188.60)		
ACQ	DATE 01/26/01 0903	9.270	22,804.20		0.00	
	277.364	29.812	8,268.75	(5,697.59)		
ACQ	DATE 12/28/00 0904	9.270	2,571.16		0.00	

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	61.636	28.392	1,750.00	(1,178.63)		
ACQ	DATE 09/19/03 0905	9.270	571.37		0.00	
	187.000	26.083	4,877.50	(3,144.01)		
ACQ	DATE 01/26/01 0906	9.270	1,733.49		0.00	
	30.000	32.470	974.10	(696.00)		
ACQ	DATE 07/25/03 0907	9.270	278.10		0.00	
	1,491.609	21.048	31,395.38	(17,568.16)		
ACQ	DATE 04/26/01 0908	9.270	13,827.22		0.00	
	1,674.174	23.607	39,522.00	(24,002.41)		
ACQ	DATE 12/21/01 0909	9.270	15,519.59		0.00	
	478.335	24.861	11,892.00	(7,457.83)		
ACQ	DATE 10/25/02 0910	9.270	4,434.17		0.00	
	208.076	21.048	4,379.58	(2,450.72)		
ACQ	DATE 04/26/01 0911	9.270	1,928.86		0.00	
	55.806	29.973	1,672.65	(1,155.33)		
ACQ	DATE 12/19/03 0912	9.270	517.32		0.00	
	254.000	22.300	5,664.20	(3,309.62)		
ACQ	DATE 04/28/08 0913	9.270	2,354.58		0.00	
2,862.000	REYNOLDS AMERN INC	33.200	95,018.50	56,610.26	9,730.80	10.24
	CUSIP # 761713106	52.980	151,628.76		0.00	6.42
	2,040.000	29.033	59,228.14	48,851.06		
ACQ	DATE 09/04/02 0901	52.980	108,079.20		0.00	
	160.000	29.165	4,666.40	3,810.40		
ACQ	DATE 01/15/04 0902	52.980	8,476.80		0.00	
	20.000	33.670	673.40	386.20		
ACQ	DATE 06/29/04 0903	52.980	1,059.60		0.00	
	68.000	35.859	2,438.39	1,164.25		
ACQ	DATE 07/30/04 0904	52.980	3,602.64		0.00	

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	100.000	29.033	2,903.33	2,394.67		
ACQ	DATE 09/04/02 0906	52.980	5,298.00		0.00	
	40.000	31.544	1,261.76	857.44		
ACQ	DATE 06/18/04 0907	52.980	2,119.20		0.00	
	96.000	35.859	3,442.43	1,643.65		
ACQ	DATE 07/30/04 0908	52.980	5,086.08		0.00	
	73.000	63.450	4,631.85	(764.31)		
ACQ	DATE 02/05/08 0909	52.980	3,867.54		0.00	
	265.000	59.520	15,772.80	(1,733.10)		
ACQ	DATE 04/25/08 0910	52.980	14,039.70		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	58,234.64	2,446.40	5.42
	CUSIP # 786429100	67.600	103,360.40		0.00	2.37
	1,200.000	28.625	34,350.00	46,770.00		
ACQ	DATE 12/29/00 0901	67.600	81,120.00		0.00	
	179.000	36.160	6,472.64	5,627.76		
ACQ	DATE 07/25/03 0902	67.600	12,100.40		0.00	
	150.000	28.687	4,303.12	5,836.88		
ACQ	DATE 12/28/00 0903	67.600	10,140.00		0.00	
3,761.000	SIMON PPTY GROUP INC NEW	51.284	192,878.75	163,964.93	13,539.60	7.02
	CUSIP # 828806109	94.880	356,843.68		0.00	3.79
	1,870.000	36.020	67,357.40	110,068.20		
ACQ	DATE 06/25/02 0901	94.880	177,425.60		0.00	
	220.000	36.994	8,138.59	12,735.01		
ACQ	DATE 04/28/03 0902	94.880	20,873.60		0.00	
	90.000	42.980	3,868.20	4,671.00		
ACQ	DATE 09/19/03 0903	94.880	8,539.20		0.00	
	170.000	52.298	8,890.66	7,238.94		
ACQ	DATE 06/18/04 0904	94.880	16,129.60		0.00	

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	150.000	50.940	7,641.00	6,591.00		
ACQ	DATE 06/29/04 0905	94.880	14,232.00		0.00	
	161.000	56.838	9,150.98	6,124.70		
ACQ	DATE 10/14/04 0906	94.880	15,275.68		0.00	
	60.000	58.180	3,490.80	2,202.00		
ACQ	DATE 10/27/04 0907	94.880	5,692.80		0.00	
	50.000	64.140	3,207.00	1,537.00		
ACQ	DATE 02/16/05 0908	94.880	4,744.00		0.00	
	220.000	63.684	14,010.52	6,863.08		
ACQ	DATE 03/07/05 0909	94.880	20,873.60		0.00	
	140.000	36.020	5,042.80	8,240.40		
ACQ	DATE 06/25/02 0910	94.880	13,283.20		0.00	
	10.000	50.940	509.40	439.40		
ACQ	DATE 06/29/04 0911	94.880	948.80		0.00	
	12.000	56.838	682.06	456.50		
ACQ	DATE 10/14/04 0912	94.880	1,138.56		0.00	
	40.000	58.180	2,327.20	1,468.00		
ACQ	DATE 10/27/04 0913	94.880	3,795.20		0.00	
	10.000	65.370	653.70	295.10		
ACQ	DATE 12/21/04 0914	94.880	948.80		0.00	
	116.000	112.200	13,015.20	(2,009.12)		
ACQ	DATE 01/26/07 0915	94.880	11,006.08		0.00	
	57.000	99.000	5,643.00	(234.84)		
ACQ	DATE 09/26/07 0916	94.880	5,408.16		0.00	
	63.000	88.600	5,581.80	395.64		
ACQ	DATE 01/28/08 0917	94.880	5,977.44		0.00	
	290.000	104.620	30,339.80	(2,824.60)		
ACQ	DATE 04/25/08 0918	94.880	27,515.20		0.00	

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	32.000	104.020	3,328.64	(292.48)		
	ACQ DATE 04/28/08 0919	94.880	3,036.16		0.00	
7,956.000	SLM CORP	14.748	117,337.80	14,015.76	0.00	0.00
	CUSIP # 78442P106	16.510	131,353.56		0.00	0.00
	5,346.000	12.754	68,181.10	20,081.36		
	ACQ DATE 12/29/00 0901	16.510	88,262.46		0.00	
	291.000	27.740	8,072.34	(3,267.93)		
	ACQ DATE 10/25/01 0902	16.510	4,804.41		0.00	
	99.000	36.815	3,644.68	(2,010.19)		
	ACQ DATE 12/19/03 0903	16.510	1,634.49		0.00	
	414.000	13.281	5,498.26	1,336.88		
	ACQ DATE 12/28/00 0904	16.510	6,835.14		0.00	
	1,330.000	16.690	22,197.70	(239.40)		
	ACQ DATE 01/04/08 0905	16.510	21,958.30		0.00	
	476.000	20.470	9,743.72	(1,884.96)		
	ACQ DATE 01/28/08 0906	16.510	7,858.76		0.00	
8,101.000	SOVEREIGN BANCORP INC	16.862	136,600.72	(58,345.06)	0.00	0.00
	CUSIP # 845905108	9.660	78,255.66		0.00	0.00
	1,488.778	20.807	30,977.63	(16,596.03)		
	ACQ DATE 06/29/04 0901	9.660	14,381.60		0.00	
	1,482.478	20.803	30,839.35	(16,518.61)		
	ACQ DATE 06/30/04 0902	9.660	14,320.74		0.00	
	605.800	20.993	12,717.71	(6,865.68)		
	ACQ DATE 07/23/04 0903	9.660	5,852.03		0.00	
	766.437	21.359	16,370.32	(8,966.54)		
	ACQ DATE 09/17/04 0904	9.660	7,403.78		0.00	
	377.969	20.745	7,840.80	(4,189.62)		
	ACQ DATE 10/27/04 0905	9.660	3,651.18		0.00	

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	409.466	21.754	8,907.60	(4,952.16)		
ACQ	DATE 01/26/05 0906	9.660	3,955.44		0.00	
	120.740	20.807	2,512.29	(1,345.94)		
ACQ	DATE 06/29/04 0907	9.660	1,166.35		0.00	
	120.740	20.803	2,511.70	(1,345.35)		
ACQ	DATE 06/30/04 0908	9.660	1,166.35		0.00	
	44.096	20.994	925.73	(499.76)		
ACQ	DATE 07/23/04 0909	9.660	425.97		0.00	
	62.994	20.745	1,306.80	(698.28)		
ACQ	DATE 10/27/04 0910	9.660	608.52		0.00	
	31.502	21.751	685.20	(380.89)		
ACQ	DATE 01/26/05 0911	9.660	304.31		0.00	
	533.000	7.670	4,088.11	1,060.67		
ACQ	DATE 04/25/08 0912	9.660	5,148.78		0.00	
	1,657.000	8.208	13,601.48	2,405.14		
ACQ	DATE 05/14/08 0913	9.660	16,006.62		0.00	
	400.000	8.290	3,316.00	548.00		
ACQ	DATE 08/21/08 0914	9.660	3,864.00		0.00	
7,214.000	STATE ST CORP COM	44.704	322,494.06	165,677.32	6,925.44	2.15
	CUSIP # 857477103	67.670	488,171.38		0.00	1.42
	3,284.000	26.328	86,459.51	135,768.77		
ACQ	DATE 12/29/00 0901	67.670	222,228.28		0.00	
	284.000	50.760	14,415.84	4,802.44		
ACQ	DATE 04/26/01 0902	67.670	19,218.28		0.00	
	476.000	45.235	21,531.96	10,678.96		
ACQ	DATE 10/25/01 0903	67.670	32,210.92		0.00	
	310.000	50.685	15,712.35	5,265.35		
ACQ	DATE 12/19/03 0904	67.670	20,977.70		0.00	

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	300.000	29.765	8,929.50	11,371.50		
ACQ	DATE 12/28/00 0905	67.670	20,301.00		0.00	
	45.000	47.190	2,123.55	921.60		
ACQ	DATE 10/25/01 0906	67.670	3,045.15		0.00	
	63.000	63.080	3,974.04	289.17		
ACQ	DATE 09/14/06 0907	67.670	4,263.21		0.00	
	332.000	65.320	21,686.24	780.20		
ACQ	DATE 03/21/07 0908	67.670	22,466.44		0.00	
	1,059.000	68.917	72,982.89	(1,320.36)		
ACQ	DATE 07/02/07 0909	67.670	71,662.53		0.00	
	328.000	71.960	23,602.88	(1,407.12)		
ACQ	DATE 04/25/08 0910	67.670	22,195.76		0.00	
	53.000	72.610	3,848.33	(261.82)		
ACQ	DATE 04/28/08 0911	67.670	3,586.51		0.00	
	495.000	70.566	34,930.02	(1,433.37)		
ACQ	DATE 06/04/08 0912	67.670	33,496.65		0.00	
	185.000	66.470	12,296.95	222.00		
ACQ	DATE 07/16/08 0913	67.670	12,518.95		0.00	
5,869.000	SUNTRUST BANKS INC	49.754	292,008.98	(46,156.57)	18,076.52	6.19
	CUSIP # 867914103	41.890	245,852.41		4,519.13	7.35
	2,800.000	35.225	98,629.08	18,662.92		
ACQ	DATE 12/29/00 0901	41.890	117,292.00		2,156.00	
	556.000	63.760	35,450.56	(12,159.72)		
ACQ	DATE 04/26/01 0902	41.890	23,290.84		428.12	
	106.000	68.920	7,305.52	(2,865.18)		
ACQ	DATE 07/25/01 0903	41.890	4,440.34		81.62	
	344.000	60.287	20,738.80	(6,328.64)		
ACQ	DATE 10/25/01 0904	41.890	14,410.16		264.88	

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	260.000	73.810	19,190.60	(8,299.20)		
ACQ	DATE 12/21/04 0905	41.890	10,891.40		200.20	
	240.000	71.480	17,155.20	(7,101.60)		
ACQ	DATE 01/26/05 0906	41.890	10,053.60		184.80	
	248.000	40.298	9,993.91	394.81		
ACQ	DATE 12/28/00 0907	41.890	10,388.72		190.96	
	15.000	61.355	920.33	(291.98)		
ACQ	DATE 06/15/01 0908	41.890	628.35		11.55	
	34.000	61.620	2,095.08	(670.82)		
ACQ	DATE 10/25/01 0909	41.890	1,424.26		26.18	
	10.000	73.810	738.10	(319.20)		
ACQ	DATE 12/21/04 0910	41.890	418.90		7.70	
	150.000	69.710	10,456.50	(4,173.00)		
ACQ	DATE 09/26/05 0911	41.890	6,283.50		115.50	
	200.000	73.420	14,684.00	(6,306.00)		
ACQ	DATE 11/08/05 0912	41.890	8,378.00		154.00	
	30.000	74.780	2,243.40	(986.70)		
ACQ	DATE 11/28/05 0913	41.890	1,256.70		23.10	
	36.000	76.220	2,743.92	(1,235.88)		
ACQ	DATE 04/27/06 0914	41.890	1,508.04		27.72	
	54.000	76.500	4,131.00	(1,868.94)		
ACQ	DATE 05/02/06 0915	41.890	2,262.06		41.58	
	99.000	76.250	7,548.75	(3,401.64)		
ACQ	DATE 05/24/06 0916	41.890	4,147.11		76.23	
	687.000	55.290	37,984.23	(9,205.80)		
ACQ	DATE 04/25/08 0917	41.890	28,778.43		528.99	
36,177.000	WACHOVIA CORP	24.890	900,450.67	(325,598.14)	7,235.40	0.80
	CUSIP # 929903102	15.890	574,852.53		1,808.85	1.26

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	8,553.000	22.255	190,344.16	(54,436.99)		
ACQ	DATE 12/28/00 0901	15.890	135,907.17		427.65	
	1,497.000	29.920	44,790.24	(21,002.91)		
ACQ	DATE 04/26/01 0902	15.890	23,787.33		74.85	
	3,600.000	17.081	61,491.84	(4,287.84)		
ACQ	DATE 12/29/00 0903	15.890	57,204.00		180.00	
	1,228.000	28.824	35,395.87	(15,882.95)		
ACQ	DATE 04/26/01 0904	15.890	19,512.92		61.40	
	468.000	32.393	15,159.83	(7,723.31)		
ACQ	DATE 06/15/01 0905	15.890	7,436.52		23.40	
	2,270.000	32.260	73,230.20	(37,159.90)		
ACQ	DATE 07/25/02 0906	15.890	36,070.30		113.50	
	40.000	41.139	1,645.56	(1,009.96)		
ACQ	DATE 06/20/03 0907	15.890	635.60		2.00	
	2,669.444	24.584	65,625.00	(23,207.53)		
ACQ	DATE 01/26/01 0908	15.890	42,417.47		133.47	
	1,174.556	26.286	30,874.80	(12,211.11)		
ACQ	DATE 07/25/02 0909	15.890	18,663.69		58.73	
	711.000	29.544	21,005.63	(9,707.84)		
ACQ	DATE 12/28/00 0910	15.890	11,297.79		35.55	
	368.000	16.336	6,011.54	(164.02)		
ACQ	DATE 12/28/00 0911	15.890	5,847.52		18.40	
	243.000	32.260	7,839.18	(3,977.91)		
ACQ	DATE 07/25/02 0912	15.890	3,861.27		12.15	
	221.774	24.659	5,468.75	(1,944.76)		
ACQ	DATE 01/26/01 0913	15.890	3,523.99		11.09	
	53.226	36.360	1,935.30	(1,089.54)		
ACQ	DATE 12/19/03 0914	15.890	845.76		2.66	

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	640.000	57.390	36,729.60	(26,560.00)		
ACQ	DATE 03/23/06 0915	15.890	10,169.60		32.00	
	283.000	56.570	16,009.31	(11,512.44)		
ACQ	DATE 04/04/06 0916	15.890	4,496.87		14.15	
	4,292.000	7.443	31,944.84	36,255.04		
ACQ	DATE 10/04/06 0917	15.890	68,199.88		214.60	
	537.000	56.610	30,399.57	(21,866.64)		
ACQ	DATE 10/05/06 0918	15.890	8,532.93		26.85	
	285.000	55.540	15,828.90	(11,300.25)		
ACQ	DATE 04/19/07 0919	15.890	4,528.65		14.25	
	1,011.000	39.010	39,439.11	(23,374.32)		
ACQ	DATE 12/19/07 0920	15.890	16,064.79		50.55	
	794.000	28.630	22,732.22	(10,115.56)		
ACQ	DATE 04/02/08 0921	15.890	12,616.66		39.70	
	534.000	25.870	13,814.58	(5,329.32)		
ACQ	DATE 04/17/08 0922	15.890	8,485.26		26.70	
	4,123.000	28.830	118,866.09	(53,351.62)		
ACQ	DATE 04/25/08 0923	15.890	65,514.47		206.15	
	289.000	28.710	8,297.19	(3,704.98)		
ACQ	DATE 04/28/08 0924	15.890	4,592.21		14.45	
	292.000	19.080	5,571.36	(931.48)		
ACQ	DATE 08/05/08 0925	15.890	4,639.88		14.60	
25,088.000	WASHINGTON MUT INC COM	13.499	338,671.49	(237,065.09)	1,003.52	0.30
	CUSIP # 939322103	4.050	101,606.40		0.00	0.99
	6,244.166	9.177	57,304.85	(32,015.98)		
ACQ	DATE 02/29/00 0901	4.050	25,288.87		0.00	
	3,122.834	33.048	103,204.74	(90,557.26)		
ACQ	DATE 04/26/01 0902	4.050	12,647.48		0.00	

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	735.000	30.956	22,752.44	(19,775.69)		
ACQ	DATE 10/25/01 0903	4.050	2,976.75		0.00	
	180.000	33.730	6,071.40	(5,342.40)		
ACQ	DATE 01/04/02 0904	4.050	729.00		0.00	
	10.000	32.250	322.50	(282.00)		
ACQ	DATE 09/20/02 0905	4.050	40.50		0.00	
	368.000	34.540	12,710.72	(11,220.32)		
ACQ	DATE 10/25/02 0906	4.050	1,490.40		0.00	
	140.000	33.570	4,699.80	(4,132.80)		
ACQ	DATE 01/24/03 0907	4.050	567.00		0.00	
	676.000	13.679	9,246.77	(6,508.97)		
ACQ	DATE 12/28/00 0908	4.050	2,737.80		0.00	
	77.000	30.970	2,384.69	(2,072.84)		
ACQ	DATE 10/25/01 0909	4.050	311.85		0.00	
	10.000	34.540	345.40	(304.90)		
ACQ	DATE 10/25/02 0910	4.050	40.50		0.00	
	100.000	33.570	3,357.00	(2,952.00)		
ACQ	DATE 01/24/03 0911	4.050	405.00		0.00	
	1,625.000	13.965	22,693.68	(16,112.43)		
ACQ	DATE 10/05/05 0913	4.050	6,581.25		0.00	
	1,769.000	10.879	19,244.95	(12,080.50)		
ACQ	DATE 04/16/08 0914	4.050	7,164.45		0.00	
	2,643.000	12.710	33,592.53	(22,888.38)		
ACQ	DATE 04/25/08 0915	4.050	10,704.15		0.00	
	144.000	12.620	1,817.28	(1,234.08)		
ACQ	DATE 04/28/08 0916	4.050	583.20		0.00	
	7,244.000	5.373	38,922.74	(9,584.54)		
ACQ	DATE 07/10/08 0917	4.050	29,338.20		0.00	

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55,890.000	WELLS FARGO & CO NEW CUSIP # 949746101	15.304 30.270	855,343.64 1,691,790.30	836,446.66	76,010.40 19,002.60	8.89 4.49
	29,016.000 ACQ DATE 02/29/00 0901	6.887 30.270	199,821.50 878,314.32	678,492.82	9,865.44	
	6,538.000 ACQ DATE 04/26/01 0902	23.075 30.270	150,864.35 197,905.26	47,040.91	2,222.92	
	2,682.000 ACQ DATE 10/25/01 0903	20.390 30.270	54,686.25 81,184.14	26,497.89	911.88	
	4,400.000 ACQ DATE 07/25/02 0904	23.230 30.270	102,212.00 133,188.00	30,976.00	1,496.00	
	880.000 ACQ DATE 03/21/03 0905	23.630 30.270	20,794.40 26,637.60	5,843.20	299.20	
	180.000 ACQ DATE 12/19/03 0906	29.038 30.270	5,226.75 5,448.60	221.85	61.20	
	100.000 ACQ DATE 02/02/05 0907	30.400 30.270	3,040.00 3,027.00	(13.00)	34.00	
	1,400.000 ACQ DATE 03/07/05 0908	30.405 30.270	42,566.58 42,378.00	(188.58)	476.00	
	2,338.000 ACQ DATE 12/28/00 0909	7.989 30.270	18,678.06 70,771.26	52,093.20	794.92	
	392.000 ACQ DATE 04/26/01 0910	23.075 30.270	9,045.40 11,865.84	2,820.44	133.28	
	148.000 ACQ DATE 10/25/01 0911	20.710 30.270	3,065.08 4,479.96	1,414.88	50.32	
	320.000 ACQ DATE 07/25/02 0912	23.230 30.270	7,433.60 9,686.40	2,252.80	108.80	
	120.000 ACQ DATE 03/07/05 0913	30.405 30.270	3,648.56 3,632.40	(16.16)	40.80	

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	80.000	29.405	2,352.40	69.20		
ACQ	DATE 08/30/05 0914	30.270	2,421.60		27.20	
	620.000	30.505	18,913.10	(145.70)		
ACQ	DATE 11/16/05 0915	30.270	18,767.40		210.80	
	162.000	34.065	5,518.53	(614.79)		
ACQ	DATE 07/07/06 0916	30.270	4,903.74		55.08	
	543.000	34.990	18,999.57	(2,562.96)		
ACQ	DATE 08/15/06 0917	30.270	16,436.61		184.62	
	614.000	36.650	22,503.10	(3,917.32)		
ACQ	DATE 10/02/07 0918	30.270	18,585.78		208.76	
	1,514.000	31.820	48,175.48	(2,346.70)		
ACQ	DATE 01/28/08 0919	30.270	45,828.78		514.76	
	3,105.000	30.610	95,044.05	(1,055.70)		
ACQ	DATE 04/25/08 0920	30.270	93,988.35		1,055.70	
	447.000	30.360	13,570.92	(40.23)		
ACQ	DATE 04/28/08 0921	30.270	13,530.69		151.98	
	291.000	31.560	9,183.96	(375.39)		
ACQ	DATE 08/05/08 0922	30.270	8,808.57		98.94	
5,146.000	XL CAPITAL LTD CL A	52.849	271,959.59	(168,524.99)	6,844.18	2.52
	CUSIP # G98255105	20.100	103,434.60		0.00	6.62
	1,240.000	82.913	102,812.12	(77,888.12)		
ACQ	DATE 08/31/01 0901	20.100	24,924.00		0.00	
	320.000	90.990	29,116.90	(22,684.90)		
ACQ	DATE 10/25/01 0902	20.100	6,432.00		0.00	
	180.000	80.240	14,443.20	(10,825.20)		
ACQ	DATE 10/25/02 0903	20.100	3,618.00		0.00	
	100.000	82.913	8,291.30	(6,281.30)		
ACQ	DATE 08/31/01 0904	20.100	2,010.00		0.00	

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	22.000	89.420	1,967.24	(1,525.04)		
ACQ	DATE 10/25/01 0905	20.100	442.20		0.00	
	240.000	66.570	15,976.80	(11,152.80)		
ACQ	DATE 12/07/05 0906	20.100	4,824.00		0.00	
	150.000	66.188	9,928.22	(6,913.22)		
ACQ	DATE 12/15/05 0907	20.100	3,015.00		0.00	
	110.000	66.880	7,356.80	(5,145.80)		
ACQ	DATE 12/22/05 0908	20.100	2,211.00		0.00	
	157.000	69.370	10,891.09	(7,735.39)		
ACQ	DATE 01/10/06 0909	20.100	3,155.70		0.00	
	78.000	67.870	5,293.86	(3,726.06)		
ACQ	DATE 09/14/06 0910	20.100	1,567.80		0.00	
	10.000	72.570	725.70	(524.70)		
ACQ	DATE 11/21/06 0911	20.100	201.00		0.00	
	37.000	70.830	2,620.71	(1,877.01)		
ACQ	DATE 03/06/07 0912	20.100	743.70		0.00	
	136.000	84.020	11,426.72	(8,693.12)		
ACQ	DATE 06/28/07 0913	20.100	2,733.60		0.00	
	88.000	84.400	7,427.20	(5,658.40)		
ACQ	DATE 07/12/07 0914	20.100	1,768.80		0.00	
	108.000	32.300	3,488.40	(1,317.60)		
ACQ	DATE 04/25/08 0915	20.100	2,170.80		0.00	
	1,229.000	17.873	21,966.16	2,736.74		
ACQ	DATE 07/29/08 0916	20.100	24,702.90		0.00	
	941.000	19.370	18,227.17	686.93		
ACQ	DATE 08/05/08 0917	20.100	18,914.10		0.00	
1,792.000	ZIONS BANCORP COM	56.783	101,755.17	(53,657.89)	3,082.24	3.03
	CUSIP # 989701107	26.840	48,097.28		0.00	6.41

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	900.000	57.550	51,795.00	(27,639.00)		
ACQ	DATE 06/22/01 0901	26.840	24,156.00		0.00	
	253.000	58.440	14,785.32	(7,994.80)		
ACQ	DATE 07/25/01 0902	26.840	6,790.52		0.00	
	70.000	57.550	4,028.50	(2,149.70)		
ACQ	DATE 06/22/01 0903	26.840	1,878.80		0.00	
	93.000	79.750	7,416.75	(4,920.63)		
ACQ	DATE 10/05/06 0904	26.840	2,496.12		0.00	
	256.000	52.200	13,363.20	(6,492.16)		
ACQ	DATE 02/05/08 0905	26.840	6,871.04		0.00	
	220.000	47.120	10,366.40	(4,461.60)		
ACQ	DATE 04/25/08 0906	26.840	5,904.80		0.00	
790,837.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		22,152,090.93	1,502,780.17	945,848.46	4.27
			23,654,871.10		45,966.56	4.00
INSURANCE						
8,006.000	AFLAC INC	28.665	229,489.61	224,450.59	7,685.76	3.35
	CUSIP # 001055102	56.700	453,940.20		1,921.44	1.69
	4,600.000	22.671	104,287.75	156,532.25		
ACQ	DATE 12/28/00 0901	56.700	260,820.00		1,104.00	
	400.000	32.948	13,179.00	9,501.00		
ACQ	DATE 12/28/00 0902	56.700	22,680.00		96.00	
	554.000	25.123	13,918.25	17,493.55		
ACQ	DATE 10/25/01 0903	56.700	31,411.80		132.96	
	500.000	24.420	12,210.00	16,140.00		
ACQ	DATE 12/21/01 0904	56.700	28,350.00		120.00	
	510.000	27.770	14,162.80	14,754.20		
ACQ	DATE 07/25/02 0905	56.700	28,917.00		122.40	

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	20.000	27.700	554.00	580.00		
ACQ	DATE 07/25/02 0906	56.700	1,134.00		4.80	
	450.000	31.170	14,026.50	11,488.50		
ACQ	DATE 01/24/03 0907	56.700	25,515.00		108.00	
	10.000	39.870	398.70	168.30		
ACQ	DATE 03/10/94 0908	56.700	567.00		2.40	
	20.000	40.548	810.96	323.04		
ACQ	DATE 06/18/04 0909	56.700	1,134.00		4.80	
	40.000	35.810	1,432.40	835.60		
ACQ	DATE 10/27/04 0910	56.700	2,268.00		9.60	
	160.000	39.447	6,311.47	2,760.53		
ACQ	DATE 03/07/05 0911	56.700	9,072.00		38.40	
	40.000	44.840	1,793.60	474.40		
ACQ	DATE 09/26/05 0912	56.700	2,268.00		9.60	
	127.000	62.380	7,922.26	(721.36)		
ACQ	DATE 01/04/08 0913	56.700	7,200.90		30.48	
	94.000	62.420	5,867.48	(537.68)		
ACQ	DATE 01/28/08 0914	56.700	5,329.80		22.56	
	418.000	67.740	28,315.32	(4,614.72)		
ACQ	DATE 04/25/08 0915	56.700	23,700.60		100.32	
	63.000	68.240	4,299.12	(727.02)		
ACQ	DATE 04/28/08 0916	56.700	3,572.10		15.12	
6,245.000	CHUBB CORPORATION COM	28.011	174,929.07	124,893.38	8,243.40	4.71
	CUSIP # 171232101	48.010	299,822.45		0.00	2.75
	3,600.000	20.259	72,931.00	99,905.00		
ACQ	DATE 12/28/00 0901	48.010	172,836.00		0.00	
	464.000	37.149	17,237.00	5,039.64		
ACQ	DATE 10/25/01 0902	48.010	22,276.64		0.00	

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	220.000	25.937	5,706.10	4,856.10		
ACQ	DATE 04/28/03 0903	48.010	10,562.20		0.00	
	480.000	30.105	14,450.40	8,594.40		
ACQ	DATE 07/25/03 0904	48.010	23,044.80		0.00	
	20.000	33.995	679.90	280.30		
ACQ	DATE 06/29/04 0905	48.010	960.20		0.00	
	20.000	39.415	788.30	171.90		
ACQ	DATE 04/04/05 0906	48.010	960.20		0.00	
	80.000	39.300	3,144.00	696.80		
ACQ	DATE 04/21/05 0907	48.010	3,840.80		0.00	
	256.000	20.158	5,160.36	7,130.20		
ACQ	DATE 12/28/00 0908	48.010	12,290.56		0.00	
	54.000	37.500	2,025.00	567.54		
ACQ	DATE 10/25/01 0909	48.010	2,592.54		0.00	
	20.000	44.005	880.10	80.10		
ACQ	DATE 09/26/05 0910	48.010	960.20		0.00	
	100.000	47.335	4,733.50	67.50		
ACQ	DATE 11/08/05 0911	48.010	4,801.00		0.00	
	340.000	48.125	16,362.50	(39.10)		
ACQ	DATE 11/16/05 0912	48.010	16,323.40		0.00	
	73.000	50.500	3,686.50	(181.77)		
ACQ	DATE 05/24/06 0913	48.010	3,504.73		0.00	
	153.000	50.520	7,729.56	(384.03)		
ACQ	DATE 06/15/06 0914	48.010	7,345.53		0.00	
	23.000	49.310	1,134.13	(29.90)		
ACQ	DATE 07/07/06 0915	48.010	1,104.23		0.00	
	142.000	54.160	7,690.72	(873.30)		
ACQ	DATE 06/14/07 0916	48.010	6,817.42		0.00	

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	200.000	52.950	10,590.00	(988.00)		
	ACQ DATE 04/28/08 0917	48.010	9,602.00		0.00	
4,686.000	CIGNA CORP COM	11.297	52,939.85	143,309.83	187.44	0.35
	CUSIP # 125509109	41.880	196,249.68		0.00	0.10
	3,996.000	8.470	33,844.64	133,507.84		
	ACQ DATE 12/28/00 0901	41.880	167,352.48		0.00	
	306.000	7.802	2,387.37	10,427.91		
	ACQ DATE 12/28/00 0903	41.880	12,815.28		0.00	
	384.000	43.510	16,707.84	(625.92)		
	ACQ DATE 04/25/08 0904	41.880	16,081.92		0.00	
2,653.000	FRANKLIN RES INC COM	38.459	102,031.70	175,206.80	2,122.40	2.08
	CUSIP # 354613101	104.500	277,238.50		0.00	0.77
	2,170.000	32.217	69,911.97	156,853.03		
	ACQ DATE 12/28/00 0901	104.500	226,765.00		0.00	
	224.000	31.786	7,120.15	16,287.85		
	ACQ DATE 10/25/01 0902	104.500	23,408.00		0.00	
	54.000	100.520	5,428.08	214.92		
	ACQ DATE 09/11/06 0903	104.500	5,643.00		0.00	
	45.000	93.660	4,214.70	487.80		
	ACQ DATE 04/25/08 0904	104.500	4,702.50		0.00	
	160.000	95.980	15,356.80	1,363.20		
	ACQ DATE 04/28/08 0905	104.500	16,720.00		0.00	
2,991.000	LEUCADIA NATL CORP COM	44.927	134,375.65	4,077.74	747.75	0.56
	CUSIP # 527288104	46.290	138,453.39		0.00	0.54
	1,778.000	44.239	78,657.83	3,645.79		
	ACQ DATE 08/27/07 0901	46.290	82,303.62		0.00	
	692.000	45.310	31,354.52	678.16		
	ACQ DATE 09/12/07 0902	46.290	32,032.68		0.00	

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	139.000	42.720	5,938.08	496.23		
ACQ	DATE 01/28/08 0903	46.290	6,434.31		0.00	
	220.000	52.080	11,457.60	(1,273.80)		
ACQ	DATE 04/25/08 0904	46.290	10,183.80		0.00	
	162.000	43.010	6,967.62	531.36		
ACQ	DATE 08/21/08 0905	46.290	7,498.98		0.00	
4,425.000	LINCOLN NATIONAL CORP	24.014	106,261.69	118,351.31	7,345.50	6.91
	CUSIP # 534187109	50.760	224,613.00		0.00	3.27
	1,800.000	21.246	38,243.50	53,124.50		
ACQ	DATE 12/28/00 0901	50.760	91,368.00		0.00	
	151.000	42.765	6,457.55	1,207.21		
ACQ	DATE 10/25/01 0902	50.760	7,664.76		0.00	
	290.000	29.420	8,531.80	6,188.60		
ACQ	DATE 10/25/02 0903	50.760	14,720.40		0.00	
	228.000	21.390	4,876.92	6,696.36		
ACQ	DATE 12/28/00 0904	50.760	11,573.28		0.00	
	1,742.000	21.216	36,957.58	51,466.34		
ACQ	DATE 04/14/06 0905	50.760	88,423.92		0.00	
	214.000	52.310	11,194.34	(331.70)		
ACQ	DATE 04/25/08 0906	50.760	10,862.64		0.00	
920.000	MILLIPORE CORP	49.973	45,974.86	23,034.34	0.00	0.00
	CUSIP # 601073109	75.010	69,009.20		0.00	0.00
	629.000	42.015	26,427.43	20,753.86		
ACQ	DATE 12/19/03 0903	75.010	47,181.29		0.00	
	20.000	42.015	840.30	659.90		
ACQ	DATE 12/19/03 0905	75.010	1,500.20		0.00	
	271.000	69.030	18,707.13	1,620.58		
ACQ	DATE 04/25/08 0906	75.010	20,327.71		0.00	

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4,357.000	PRINCIPAL FINL GROUP INC CUSIP # 74251V102	29.639 45.790	129,137.46 199,507.03	70,369.57	3,921.30 0.00	3.04 1.97
	955.000	27.678	26,432.87	17,296.58		
ACQ	DATE 07/18/02 0901	45.790	43,729.45		0.00	
	955.000	27.120	25,899.60	17,829.85		
ACQ	DATE 07/19/02 0902	45.790	43,729.45		0.00	
	450.000	26.360	11,862.00	8,743.50		
ACQ	DATE 07/25/02 0903	45.790	20,605.50		0.00	
	1,354.000	27.893	37,767.12	24,232.54		
ACQ	DATE 07/19/02 0904	45.790	61,999.66		0.00	
	72.000	27.678	1,992.84	1,304.04		
ACQ	DATE 07/18/02 0905	45.790	3,296.88		0.00	
	72.000	27.120	1,952.64	1,344.24		
ACQ	DATE 07/19/02 0906	45.790	3,296.88		0.00	
	144.000	27.893	4,016.59	2,577.17		
ACQ	DATE 07/19/02 0907	45.790	6,593.76		0.00	
	320.000	54.080	17,305.60	(2,652.80)		
ACQ	DATE 04/25/08 0908	45.790	14,652.80		0.00	
	35.000	54.520	1,908.20	(305.55)		
ACQ	DATE 04/28/08 0909	45.790	1,602.65		0.00	
11,440.000	PROGRESSIVE CORP OHIO CUSIP # 743315103	10.198 18.470	116,665.33 211,296.80	94,631.47	1,658.80 0.00	1.42 0.79
	9,000.000	9.586	86,272.50	79,957.50		
ACQ	DATE 04/26/01 0901	18.470	166,230.00		0.00	
	816.000	12.039	9,824.08	5,247.44		
ACQ	DATE 10/25/01 0902	18.470	15,071.52		0.00	
	640.000	11.793	7,547.20	4,273.60		
ACQ	DATE 07/25/02 0903	18.470	11,820.80		0.00	

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	372.000	8.299	3,087.37	3,783.47		
ACQ	DATE 12/28/00 0905	18.470	6,870.84		0.00	
	238.000	12.182	2,899.24	1,496.62		
ACQ	DATE 10/25/01 0906	18.470	4,395.86		0.00	
	374.000	18.810	7,034.94	(127.16)		
ACQ	DATE 04/28/08 0907	18.470	6,907.78		0.00	
7,521.000	PRUDENTIAL FINL INC	34.597	260,206.87	294,166.04	8,649.15	3.32
	CUSIP # 744320102	73.710	554,372.91		0.00	1.56
	1,562.000	31.400	49,046.33	66,088.69		
ACQ	DATE 07/18/02 0901	73.710	115,135.02		0.00	
	1,562.000	30.904	48,271.74	66,863.28		
ACQ	DATE 07/19/02 0902	73.710	115,135.02		0.00	
	2,667.000	32.379	86,354.80	110,229.77		
ACQ	DATE 07/19/02 0903	73.710	196,584.57		0.00	
	730.000	29.006	21,174.09	32,634.21		
ACQ	DATE 07/25/02 0904	73.710	53,808.30		0.00	
	117.000	31.400	3,673.76	4,950.31		
ACQ	DATE 07/18/02 0905	73.710	8,624.07		0.00	
	117.000	30.904	3,615.74	5,008.33		
ACQ	DATE 07/19/02 0906	73.710	8,624.07		0.00	
	234.000	32.379	7,576.69	9,671.45		
ACQ	DATE 07/19/02 0907	73.710	17,248.14		0.00	
	472.000	76.160	35,947.52	(1,156.40)		
ACQ	DATE 04/25/08 0908	73.710	34,791.12		0.00	
	60.000	75.770	4,546.20	(123.60)		
ACQ	DATE 04/28/08 0909	73.710	4,422.60		0.00	
1,521.000	TORCHMARK CORP COM	36.368	55,315.60	35,548.94	851.76	1.54
	CUSIP # 891027104	59.740	90,864.54		0.00	0.94

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	914.000	20.339	18,590.12	36,012.24		
ACQ	DATE 12/29/00 0901	59.740	54,602.36		0.00	
	249.000	59.800	14,890.20	(14.94)		
ACQ	DATE 09/12/07 0902	59.740	14,875.26		0.00	
	258.000	60.160	15,521.28	(108.36)		
ACQ	DATE 01/28/08 0903	59.740	15,412.92		0.00	
	100.000	63.140	6,314.00	(340.00)		
ACQ	DATE 04/25/08 0904	59.740	5,974.00		0.00	
5,804.000	UNUM GROUP	23.060	133,841.88	13,637.76	1,741.20	1.30
	CUSIP # 91529Y106	25.410	147,479.64		0.00	1.18
	1,400.000	25.015	35,021.00	553.00		
ACQ	DATE 12/29/00 0901	25.410	35,574.00		0.00	
	835.000	29.720	24,816.20	(3,598.85)		
ACQ	DATE 04/26/01 0902	25.410	21,217.35		0.00	
	400.000	26.800	10,720.00	(556.00)		
ACQ	DATE 12/21/01 0903	25.410	10,164.00		0.00	
	1,220.000	19.520	23,814.40	7,185.80		
ACQ	DATE 10/25/02 0904	25.410	31,000.20		0.00	
	280.000	13.670	3,827.60	3,287.20		
ACQ	DATE 07/25/03 0905	25.410	7,114.80		0.00	
	780.000	13.600	10,608.00	9,211.80		
ACQ	DATE 10/27/04 0906	25.410	19,819.80		0.00	
	190.000	55.593	10,562.58	(5,734.68)		
ACQ	DATE 12/28/00 0907	25.410	4,827.90		0.00	
	70.000	11.120	778.40	1,000.30		
ACQ	DATE 05/02/03 0908	25.410	1,778.70		0.00	
	20.000	15.720	314.40	193.80		
ACQ	DATE 06/29/04 0909	25.410	508.20		0.00	

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	10.000	17.790	177.90	76.20		
ACQ	DATE 03/17/05 0910	25.410	254.10		0.00	
	360.000	20.870	7,513.20	1,634.40		
ACQ	DATE 01/28/08 0911	25.410	9,147.60		0.00	
	239.000	23.800	5,688.20	384.79		
ACQ	DATE 04/25/08 0912	25.410	6,072.99		0.00	
60,569.000	TOTAL INSURANCE		1,541,169.57	1,321,677.77	43,154.46	2.80
			2,862,847.34		1,921.44	1.51
851,406.000	TOTAL FINANCIAL		23,693,260.50	2,824,457.94	989,002.92	4.17
			26,517,718.44		47,888.00	3.73
4,829,209.000	TOTAL COMMON STOCKS		118,268,351.54	63,397,176.40	3,944,598.92	3.34
			181,665,527.94		382,562.18	2.17
4,829,209.000	TOTAL EQUITIES		118,268,351.54	63,397,176.40	3,944,598.92	3.34
			181,665,527.94		382,562.18	2.17
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
283,787.250	BNY HAMILTON MONEY FUND # 742	1.000	283,787.25	0.00	7,037.92	2.48
	CUSIP # 05561M101	1.000	283,787.25		689.87	2.48
	32,934.720	1.000	32,934.72	0.00		
ACQ	DATE 08/19/08 0101	1.000	32,934.72		689.87	
	63,486.680	1.000	63,486.68	0.00		
ACQ	DATE 08/22/08 0102	1.000	63,486.68		0.00	
	176,591.260	1.000	176,591.26	0.00		
ACQ	DATE 08/27/08 0103	1.000	176,591.26		0.00	
	4,180.070	1.000	4,180.07	0.00		
ACQ	DATE 08/28/08 0104	1.000	4,180.07		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	

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283,787.250	TOTAL POOLED FUNDS & MUTUAL FUNDS		283,787.25 283,787.25	0.00	7,037.92 689.87	2.48 2.48
283,787.250	TOTAL SHORT TERM INVESTMENTS		283,787.25 283,787.25	0.00	7,037.92 689.87	2.48 2.48
5,112,996.250	TOTAL INVESTMENTS		118,552,138.79 181,949,315.19	63,397,176.40	3,951,636.84 383,252.05	3.33 2.17
	PAYABLES		(3,512.32) (3,512.32)			
	RECEIVABLES		3,529.62 3,529.62			
	CASH		0.00 0.00			
	ACCRUED INCOME		383,252.05 383,252.05			
5,112,996.250	TOTAL FUND		118,935,408.14 182,332,584.54	63,397,176.40	3,951,636.84 383,252.05	

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	5,112.000	.15000	07/30/08	08/01/08	08/14/08	766.80
ABBOTT LABORATORIES CUSIP# 002824100	26,067.000	.36000	07/11/08	07/15/08	08/15/08	9,384.12
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,588.000	.44000	06/27/08	07/01/08	08/11/08	1,578.72
ALCOA INC CUSIP# 013817101	13,735.000	.17000	08/06/08	08/08/08	08/25/08	2,334.95
AMERICAN EXPRESS COMPANY CUSIP# 025816109	19,498.000	.18000	07/09/08	07/11/08	08/08/08	3,509.64
AMERIPRISE FINL INC CUSIP# 03076C106	3,796.000	.17000	08/06/08	08/08/08	08/22/08	645.32
APACHE CORPORATION COM CUSIP# 037411105	5,616.000	.15000	07/18/08	07/22/08	08/22/08	842.40
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,538.000		07/24/08	07/28/08	08/29/08	1,084.38
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,538.000		07/24/08	07/28/08	09/03/08	3,529.62
AT&T INC CUSIP# 00206R102	100,362.000	.40000	07/08/08	07/10/08	08/01/08	40,144.80
BAKER HUGHES INC CUSIP# 057224107	5,218.000	.15000	07/31/08	08/04/08	08/15/08	782.70
BARD C R INCORPORATED CUSIP# 067383109	1,679.000	.16000	07/17/08	07/21/08	08/01/08	268.64

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BB&T CORP COM CUSIP# 054937107	9,137.000	.47000	07/09/08	07/11/08	08/01/08	4,294.39
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	33,382.000	.31000	07/02/08	07/07/08	08/01/08	10,348.42
CABOT OIL & GAS CORP CL- A CUSIP# 127097103	1,644.000	.03000	08/06/08	08/08/08	08/22/08	49.32
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,684.000	.22000	07/02/08	07/07/08	08/04/08	810.48
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,291.000	.37500	08/07/08	08/11/08	08/20/08	2,359.13
CATERPILLAR INC CUSIP# 149123101	10,524.000	.42000	07/17/08	07/21/08	08/20/08	4,420.08
CENTEX CORP CUSIP# 152312104	2,047.000	.04000	07/28/08	07/30/08	08/20/08	81.88
SCHWAB CHARLES CORP NEW CUSIP# 808513105	15,707.000	.06000	08/06/08	08/08/08	08/22/08	942.42
CIT GROUP INC NEW CUSIP# 125581108	4,722.000	.10000	08/13/08	08/15/08	08/29/08	472.20
CITIGROUP INC CUSIP# 172967101	91,969.000	.32000	07/31/08	08/04/08	08/22/08	29,430.08
CLOROX COMPANY COMMON CUSIP# 189054109	2,323.000	.46000	07/24/08	07/28/08	08/15/08	1,068.58
COLGATE PALMOLIVE CO COM CUSIP# 194162103	8,599.000	.40000	07/22/08	07/24/08	08/15/08	3,439.60
CONSOL ENERGY INC CUSIP# 20854P109	3,078.000	.10000	08/05/08	08/07/08	08/25/08	307.80
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,333.000	.16000	08/06/08	08/08/08	08/22/08	1,173.28

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COVIDIEN LTD CUSIP# G2552X108	8,343.000	.16000	07/24/08	07/28/08	08/11/08	1,334.88
CVS CAREMARK CORP CUSIP# 126650100	24,149.000	.06900	07/17/08	07/21/08	08/01/08	1,666.28
D R HORTON INC CUSIP# 23331A109	4,584.000	.07500	08/14/08	08/18/08	08/28/08	343.80
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,397.000	.20000	07/08/08	07/10/08	08/01/08	479.40
DEERE & COMPANY CUSIP# 244199105	7,354.000	.28000	06/26/08	06/30/08	08/01/08	2,059.12
DILLARD'S INC CL A COM CUSIP# 254067101	964.000	.04000	06/26/08	06/30/08	08/04/08	38.56
EATON CORPORATION COMMON CUSIP# 278058102	2,766.000	.50000	07/31/08	08/04/08	08/22/08	1,383.00
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	17,980.000	.05000	08/14/08	08/18/08	08/29/08	899.00
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.24000	08/06/08	08/08/08	08/15/08	345.60
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	6,456.000	.43750	07/11/08	07/15/08	08/01/08	2,824.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,784.000	.35000	07/01/08	07/03/08	08/08/08	2,374.40
GENERAL MILLS INC COM CUSIP# 370334104	5,680.000	.43000	07/08/08	07/10/08	08/01/08	2,442.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,664.000	.35000	07/25/08	07/29/08	08/28/08	2,332.40
HCP INC CUSIP# 40414L109	3,953.000	.45500	08/07/08	08/11/08	08/21/08	1,798.62

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HARMAN INTL INDS INC NEW CUSIP# 413086109	1,020.000	.01250	08/04/08	08/06/08	08/20/08	12.75
HASBRO INC CUSIP# 418056107	2,490.000	.20000	07/30/08	08/01/08	08/15/08	498.00
HUDSON CITY BANCORP INC CUSIP# 443683107	8,672.000	.12000	08/07/08	08/11/08	08/29/08	1,040.64
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	08/13/08	08/15/08	08/29/08	231.00
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	11,768.000	.17000	08/07/08	08/11/08	08/25/08	2,000.56
LENNAR CORP CUSIP# 526057104	2,327.000	.16000	07/22/08	07/24/08	08/05/08	372.32
LINCOLN NATIONAL CORP CUSIP# 534187109	4,425.000	.41500	07/08/08	07/10/08	08/01/08	1,836.38
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	3,696.000	.21000	08/13/08	08/15/08	08/27/08	776.16
LOWES COMPANIES INC COM CUSIP# 548661107	24,667.000	.08500	07/16/08	07/18/08	08/01/08	2,096.70
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,075.000	.08750	06/24/08	06/26/08	08/01/08	444.06
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,716.000	.20000	07/03/08	07/08/08	08/15/08	1,743.20
MASCO CORPORATION CUSIP# 574599106	6,101.000	.23000	07/01/08	07/03/08	08/04/08	1,403.23
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	3,287.000	.33800	08/05/08	08/07/08	08/21/08	1,111.01
NATIONAL CITY CORP CUSIP# 635405103	12,048.000	.01000	07/09/08	07/11/08	08/01/08	120.48

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NICOR INC CUSIP# 654086107	683.000	.46500	06/26/08	06/30/08	08/01/08	317.60
NISOURCE INC CUSIP# 65473P105	4,586.000	.23000	07/29/08	07/31/08	08/20/08	1,054.78
NOBLE CORP CUSIP# G65422100	4,494.000	.04000	08/11/08	08/13/08	08/29/08	179.76
NOBLE ENERGY INC CUSIP# 655044105	2,874.000	.18000	07/31/08	08/04/08	08/18/08	517.32
NUCOR CORP CUSIP# 670346105	5,297.000	.52000	06/26/08	06/30/08	08/11/08	2,754.44
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,863.000	.42000	08/13/08	08/15/08	08/29/08	1,202.46
PEABODY ENERGY CORP CUSIP# 704549104	4,570.000	.06000	08/06/08	08/08/08	08/29/08	274.20
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.13000	07/31/08	08/04/08	08/19/08	269.10
PAYCHEX INC COM CUSIP# 704326107	5,414.000	.31000	07/30/08	08/01/08	08/15/08	1,678.34
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.20000	07/08/08	07/10/08	08/01/08	741.80
PERKINELMER INC CUSIP# 714046109	1,967.000	.07000	07/16/08	07/18/08	08/08/08	137.69
PROCTER & GAMBLE CO COM CUSIP# 742718109	51,574.000	.40000	07/16/08	07/18/08	08/15/08	20,629.60
PROLOGIS SH BEN INT CUSIP# 743410102	4,354.000	.51750	08/13/08	08/15/08	08/29/08	2,253.20
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109	25,721.000	.08000	08/06/08	08/08/08	08/29/08	2,057.68

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RAYTHEON CO CUSIP# 755111507	7,190.000	.28000	07/08/08	07/10/08	08/07/08	2,013.20
ROWAN COMPANIES INC CUSIP# 779382100	1,862.000	.10000	08/12/08	08/14/08	08/29/08	186.20
SCHERING-PLOUGH CORP COM CUSIP# 806605101	27,337.000	.06500	07/30/08	08/01/08	08/26/08	1,776.91
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,761.000	.90000	08/13/08	08/15/08	08/29/08	3,384.90
TECO ENERGY INC CUSIP# 872375100	3,528.000	.20000	08/13/08	08/15/08	08/28/08	705.60
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	22,369.000	.10000	07/29/08	07/31/08	08/18/08	2,236.90
TJX COS INC NEW CUSIP# 872540109	7,257.000	.11000	08/05/08	08/07/08	08/28/08	798.27
TORCHMARK CORP COM CUSIP# 891027104	1,521.000	.14000	07/02/08	07/07/08	08/01/08	212.94
TYCO INT'L LTD W/I CUSIP# G9143X208	8,178.000	.15000	06/27/08	07/01/08	08/01/08	1,226.70
TYCO ELECTRONICS LTD. CUSIP# G9144P105	8,220.000	.14000	07/11/08	07/15/08	08/05/08	1,150.80
UNUM GROUP CUSIP# 91529Y106	5,804.000	.07500	07/24/08	07/28/08	08/15/08	435.30
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	48,156.000	.43000	07/08/08	07/10/08	08/01/08	20,707.08
VORNADO RLTY TR COM CUSIP# 929042109	2,277.000	.90000	08/07/08	08/11/08	08/22/08	2,049.30
WASHINGTON MUT INC COM CUSIP# 939322103	25,088.000	.01000	07/29/08	07/31/08	08/15/08	250.88

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WASHINGTON POST CO CL B CUSIP# 939640108	31.000	2.15000	07/24/08	07/28/08	08/08/08	66.65
WENDYS INTL INC CUSIP# 950590109	1,474.000	.12500	07/31/08	08/04/08	08/18/08	184.25
WEYERHAEUSER CO COM CUSIP# 962166104	3,534.000	.60000	07/30/08	08/01/08	08/25/08	2,120.40
WM WRIGLEY JR CO CUSIP# 982526105	3,620.000	.33500	07/11/08	07/15/08	08/01/08	1,212.70
XILINX INC CUSIP# 983919101	4,789.000	.14000	08/04/08	08/06/08	08/27/08	670.46
YUM BRANDS INC CUSIP# 988498101	8,019.000	.19000	07/09/08	07/11/08	08/01/08	1,523.61
ZIONS BANCORP COM CUSIP# 989701107	1,792.000	.43000	08/04/08	08/06/08	08/20/08	770.56
TOTAL DIVIDENDS						235,829.78
TOTAL COMMON STOCK						235,829.78
TOTAL EQUITIES						235,829.78
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						0.42
TOTAL INTEREST						0.42
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						507.14

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
TOTAL DIVIDENDS						507.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						507.56
TOTAL SHORT TERM INVESTMENTS						507.56
TOTAL NET INCOME COLLECTED						236,337.34

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,972.000	.250000	08/27/08	08/29/08	10/01/08	743.00
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	5,266.000	.180000	08/13/08	08/15/08	09/02/08	947.88
INVESCO LTD. CUSIP# G491BT108	2,232.000	.100000	08/18/08	08/20/08	09/09/08	223.20
AFLAC INC CUSIP# 001055102	8,006.000	.240000	08/18/08	08/20/08	09/02/08	1,921.44
AK STL HLDG CORP CUSIP# 001547108	1,890.000	.050000	08/13/08	08/15/08	09/10/08	94.50
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,430.000	.175000	08/27/08	08/29/08	09/16/08	250.25
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,703.000	.180000	08/20/08	08/22/08	09/09/08	306.54
ALLERGAN INC COM CUSIP# 018490102	5,118.000	.050000	08/13/08	08/15/08	09/05/08	255.90
ALLSTATE CORP COM CUSIP# 020002101	9,451.000	.410000	08/27/08	08/29/08	10/01/08	3,874.91
ALTERA CORP CUSIP# 021441100	5,079.000	.050000	08/07/08	08/11/08	09/02/08	253.95
AMERISOURCEBERGEN CORP CUSIP# 03073E105	2,736.000	.075000	08/14/08	08/18/08	09/02/08	205.20
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.200000	08/27/08	08/29/08	09/17/08	978.00
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	12,061.000	.370000	08/07/08	08/11/08	09/09/08	4,462.57

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APPLIED BIOSYSTEMS INC DEL CUSIP# 038149100	2,823.000	.042500	08/28/08	09/02/08	10/01/08	119.98
APPLIED MATERIALS INC CUSIP# 038222105	22,829.000	.060000	08/12/08	08/14/08	09/04/08	1,369.74
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	10,853.000	.130000	08/19/08	08/21/08	09/11/08	1,410.89
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	08/18/08	08/20/08	09/15/08	267.03
ASSURANT INC CUSIP# 04621X108	1,601.000	.140000	08/21/08	08/25/08	09/09/08	224.14
AVERY DENNISON CORP CUSIP# 053611109	1,782.000	.410000	08/29/08	09/03/08	09/17/08	730.62
AVON PRODUCTS INC COM CUSIP# 054303102	7,139.000	.200000	08/13/08	08/15/08	09/02/08	1,427.80
BALL CORP CUSIP# 058498106	1,632.000	.100000	08/28/08	09/02/08	09/15/08	163.20
BEMIS COMPANY INC COM CUSIP# 081437105	1,681.000	.220000	08/13/08	08/15/08	09/02/08	369.82
BOEING COMPANY CUSIP# 097023105	12,899.000	.400000	08/06/08	08/08/08	09/05/08	5,159.60
CBS CORP NEW CL B CUSIP# 124857202	11,388.000	.270000	08/29/08	09/03/08	10/01/08	3,074.76
CF INDS HLDGS INC CUSIP# 125269100	954.000	.100000	08/13/08	08/15/08	09/02/08	95.41
CSX CORP COM CUSIP# 126408103	6,803.000	.220000	08/27/08	09/01/08	09/15/08	1,496.66
CARNIVAL CORP CUSIP# 143658300	7,363.000	.400000	08/20/08	08/22/08	09/12/08	2,945.20

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CHEVRON CORPORATION CUSIP# 166764100	35,023.000	.650000	08/15/08	08/19/08	09/10/08	22,764.95
CONAGRA FOODS INC CUSIP# 205887102	8,157.000	.190000	07/30/08	08/01/08	09/04/08	1,549.83
CONOCOPHILLIPS CUSIP# 20825C104	26,333.000	.470000	07/29/08	07/31/08	09/02/08	12,376.51
CORNING INC COM CUSIP# 219350105	26,552.000	.050000	08/27/08	08/29/08	09/30/08	1,327.60
CUMMINS INC CUSIP# 231021106	3,409.000	.175000	08/20/08	08/22/08	09/02/08	596.58
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,623.000	.260000	08/05/08	08/07/08	09/02/08	941.98
DOVER CORPORATION CUSIP# 260003108	3,211.000	.250000	08/27/08	08/31/08	09/15/08	802.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	15,168.000	.410000	08/13/08	08/15/08	09/12/08	6,218.88
ELECTRONIC DATA SYS CORP CUSIP# 285661104	8,521.000	.050000	08/13/08	08/15/08	09/10/08	426.05
EMERSON ELECTRIC COMPANY CUSIP# 291011104	13,277.000	.300000	08/13/08	08/15/08	09/10/08	3,983.10
EQUIFAX INC CUSIP# 294429105	2,169.000	.040000	08/21/08	08/25/08	09/15/08	86.76
EXXON MOBIL CORP CUSIP# 30231G102	89,258.000	.400000	08/11/08	08/13/08	09/10/08	35,703.20
FORTUNE BRANDS INC COM CUSIP# 349631101	2,578.000	.440000	08/11/08	08/13/08	09/02/08	1,134.32
GOODRICH COMPANY CUSIP# 382388106	2,093.000	.225000	08/28/08	09/02/08	10/01/08	470.93

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W W GRAINGER INCORPORATED CUSIP# 384802104	1,123.000	.400000	08/07/08	08/11/08	09/01/08	449.20
HALLIBURTON COMPANY COM CUSIP# 406216101	14,844.000	.090000	08/28/08	09/02/08	09/23/08	1,335.96
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	5,296.000	.530000	08/28/08	09/02/08	10/01/08	2,806.88
THE HERSHEY COMPANY CUSIP# 427866108	2,837.000	.297500	08/21/08	08/25/08	09/15/08	844.01
HONEYWELL INTL INC CUSIP# 438516106	12,554.000	.275000	08/18/08	08/20/08	09/10/08	3,452.35
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/30/08	08/01/08	09/05/08	98.52
ITT CORPORATION CUSIP# 450911102	3,038.000	.175000	08/20/08	08/22/08	10/01/08	531.65
INTEL CORPORATION CUSIP# 458140100	96,466.000	.140000	08/05/08	08/07/08	09/01/08	13,505.24
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,279.000	.670000	08/27/08	08/29/08	09/20/08	856.93
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,051.000	.500000	08/06/08	08/08/08	09/10/08	11,525.50
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,215.000	.250000	08/14/08	08/18/08	09/15/08	1,803.75
JABIL CIRCUIT INC CUSIP# 466313103	3,481.000	.070000	08/13/08	08/15/08	09/02/08	243.67
JOHNSON & JOHNSON COM CUSIP# 478160104	47,692.000	.460000	08/22/08	08/26/08	09/09/08	21,938.32
KLA TENCOR CORP CUSIP# 482480100	2,862.000	.150000	08/14/08	08/18/08	09/02/08	429.30

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
KELLOGG COMPANY COMMON CUSIP# 487836108	4,360.000	.340000	08/28/08	09/02/08	09/16/08	1,482.40
KEYCORP NEW COM CUSIP# 493267108	8,203.000	.187500	08/28/08	09/02/08	09/15/08	1,538.06
KROGER COMPANY COMMON CUSIP# 501044101	11,344.000	.090000	08/13/08	08/15/08	09/01/08	1,020.96
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	2,064.000	.300000	08/14/08	08/18/08	09/15/08	619.20
ELI LILLY & CO COM CUSIP# 532457108	16,539.000	.470000	08/13/08	08/15/08	09/10/08	7,773.33
LIMITED BRANDS INC CL A CUSIP# 532716107	5,198.000	.150000	08/26/08	08/28/08	09/12/08	779.70
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	08/20/08	08/22/08	09/15/08	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,707.000	.420000	08/28/08	09/02/08	09/26/08	2,396.94
LOEWS CORP CUSIP# 540424108	6,116.000	.062500	08/28/08	09/02/08	09/15/08	382.25
LORILLARD INC CUSIP# 544147101	2,623.000	.920000	08/28/08	09/02/08	09/12/08	2,413.16
M & T BK CORP CUSIP# 55261F104	1,296.000	.700000	08/28/08	09/02/08	09/30/08	907.20
MGIC INVT CORP WIS COM CUSIP# 552848103	1,990.000	.025000	08/06/08	08/08/08	09/02/08	49.75
MANITOWOC CO INC CUSIP# 563571108	2,172.000	.020000	08/27/08	09/01/08	09/11/08	43.44
MARATHON OIL CORP CUSIP# 565849106	11,956.000	.240000	08/18/08	08/20/08	09/10/08	2,869.44

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MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	4,379.000	.320000	08/28/08	09/02/08	09/12/08	1,401.28
MC DONALDS CORPORATION COMMON CUSIP# 580135101	19,157.000	.375000	08/28/08	09/02/08	09/16/08	7,183.88
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,399.000	.220000	08/22/08	08/26/08	09/10/08	1,187.78
MCKESSON CORPORATION CUSIP# 58155Q103	4,687.000	.120000	08/28/08	09/02/08	10/01/08	562.44
MEADWESTVACO CORP CUSIP# 583334107	2,908.000	.230000	07/30/08	08/01/08	09/02/08	668.84
MEREDITH CORPORATION COMMON CUSIP# 589433101	636.000	.215000	08/27/08	08/29/08	09/15/08	136.74
MERRILL LYNCH & CO INC CUSIP# 590188108	23,106.000	.350000	08/12/08	08/14/08	09/03/08	8,087.10
MICROSOFT CORP COM CUSIP# 594918104	134,985.000	.110000	08/19/08	08/21/08	09/11/08	14,848.35
MOLSON COORS BREWING CO CUSIP# 60871R209	2,301.000	.200000	08/27/08	08/29/08	09/15/08	460.20
MOODYS CORP CUSIP# 615369105	3,442.000	.100000	08/18/08	08/20/08	09/10/08	344.20
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	3,174.000	.250000	08/14/08	08/18/08	09/02/08	793.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,405.000	.230000	08/28/08	09/02/08	09/15/08	553.15
NEWELL RUBBERMAID INC CUSIP# 651229106	4,628.000	.210000	08/27/08	08/29/08	09/15/08	971.88
NORDSTROM INC CUSIP# 655664100	3,016.000	.160000	08/27/08	08/29/08	09/15/08	482.56

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NORFOLK SOUTHERN CORP CUSIP# 655844108	6,346.000	.320000	07/30/08	08/01/08	09/10/08	2,030.72
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,653.000	.400000	08/21/08	08/25/08	09/06/08	2,261.20
PPG INDUSTRIES INC CUSIP# 693506107	2,740.000	.520000	08/07/08	08/11/08	09/12/08	1,424.80
PACCAR INC CUSIP# 693718108	6,183.000	.180000	08/14/08	08/18/08	09/05/08	1,112.94
PARKER HANNIFIN CORP CUSIP# 701094104	2,841.000	.250000	08/21/08	08/25/08	09/05/08	710.25
PFIZER INC COM CUSIP# 717081103	114,022.000	.320000	08/06/08	08/08/08	09/03/08	36,487.04
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,531.000	.350000	08/13/08	08/15/08	09/12/08	1,235.85
QUALCOMM INC CUSIP# 747525103	27,393.000	.160000	08/27/08	08/29/08	09/26/08	4,382.88
QUESTAR CORPORATION COM CUSIP# 748356102	2,890.000	.122500	08/20/08	08/22/08	09/15/08	354.03
ROBERT HALF INTL INC CUSIP# 770323103	2,657.000	.110000	08/21/08	08/25/08	09/15/08	292.27
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,502.000	.290000	08/07/08	08/11/08	09/02/08	725.58
ROCKWELL COLLINS INC CUSIP# 774341101	2,716.000	.240000	08/07/08	08/11/08	09/02/08	651.84
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.410000	08/06/08	08/08/08	09/01/08	943.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	971.000	.230000	08/14/08	08/18/08	09/12/08	223.33

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SARA LEE CORP COM CUSIP# 803111103	11,914.000	.105000	08/29/08	09/03/08	10/07/08	1,250.97
SCHLUMBERGER LIMITED COM CUSIP# 806857108	20,199.000	.210000	08/29/08	09/03/08	10/03/08	4,241.79
SCRIPPS NETWORKS INTERACTIVE CUSIP# 811065101	1,497.000	.075000	08/27/08	08/31/08	09/10/08	112.28
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.350000	08/20/08	08/22/08	09/12/08	633.85
SIGMA ALDRICH CORP CUSIP# 826552101	2,164.000	.130000	08/28/08	09/02/08	09/15/08	281.32
SNAP ON INC CUSIP# 833034101	965.000	.300000	08/14/08	08/18/08	09/08/08	289.50
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,407.000	.004500	08/26/08	08/28/08	09/18/08	55.83
SPECTRA ENERGY CORP CUSIP# 847560109	10,656.000	.250000	08/13/08	08/15/08	09/15/08	2,664.00
SUNOCO INC CUSIP# 86764P109	1,967.000	.300000	08/07/08	08/11/08	09/10/08	590.10
SUNTRUST BANKS INC CUSIP# 867914103	5,869.000	.770000	08/28/08	09/02/08	09/15/08	4,519.13
SUPERVALU INC CUSIP# 868536103	3,538.000	.172500	08/28/08	09/02/08	09/15/08	610.31
TARGET CORP CUSIP# 87612E106	13,151.000	.160000	08/18/08	08/20/08	09/10/08	2,104.16
TESORO CORP CUSIP# 881609101	2,301.000	.100000	08/28/08	09/02/08	09/16/08	230.10
3M CO CUSIP# 88579Y101	11,934.000	.500000	08/20/08	08/22/08	09/12/08	5,967.00

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TIME WARNER INC NEW CUSIP# 887317105	60,313.000	.062500	08/27/08	08/31/08	09/15/08	3,769.56
TYSON FOODS INC CL A CUSIP# 902494103	4,580.000	.040000	08/27/08	09/01/08	09/15/08	183.20
UNION PACIFIC CORP CUSIP# 907818108	8,792.000	.270000	08/27/08	08/29/08	10/01/08	2,373.84
UNITED PARCEL SVC INC CL B CUSIP# 911312106	17,196.000	.450000	08/21/08	08/25/08	09/09/08	7,738.20
UNITED STS STL CORP NEW CUSIP# 912909108	1,986.000	.300000	08/11/08	08/13/08	09/10/08	595.80
UNITED TECHNOLOGIES CORP CUSIP# 913017109	16,553.000	.320000	08/13/08	08/15/08	09/10/08	5,296.96
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,016.000	.150000	08/04/08	08/06/08	09/10/08	1,352.40
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,808.000	.490000	08/25/08	08/27/08	09/10/08	885.92
WACHOVIA CORP CUSIP# 929903102	36,177.000	.050000	08/27/08	08/29/08	09/15/08	1,808.85
WAL MART STORES INC CUSIP# 931142103	39,544.000	.237500	08/13/08	08/15/08	09/02/08	9,391.70
WALGREEN COMPANY COMMON CUSIP# 931422109	16,719.000	.112500	08/18/08	08/20/08	09/12/08	1,880.89
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,353.000	.270000	08/28/08	09/02/08	09/19/08	2,255.31
WELLS FARGO & CO NEW CUSIP# 949746101	55,890.000	.340000	08/06/08	08/08/08	09/01/08	19,002.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,265.000	.430000	08/27/08	08/29/08	09/15/08	543.95

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THE BANK OF
 NEW YORK MELLON

ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WILLIAMS CO INC CUSIP# 969457100	9,866.000	.110000	08/20/08	08/22/08	09/08/08	1,085.26
WYETH CUSIP# 983024100	22,383.000	.280000	08/11/08	08/13/08	09/02/08	6,267.24
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,961.000	.040000	08/26/08	08/28/08	09/11/08	118.44
TOTAL COMMON STOCK						382,562.18
TOTAL EQUITIES						382,562.18
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	283,787.250					689.87
TOTAL POOLED FUNDS & MUTUAL FUNDS						689.87
TOTAL SHORT TERM INVESTMENTS						689.87
TOTAL ACCRUED INCOME						383,252.05

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	19,194.000	764,141.98	
CAPITAL CHANGES	5,595.000	66,749.20	
TOTAL COMMON STOCK	24,789.000	830,891.18	
TOTAL EQUITIES	24,789.000	830,891.18	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,002,555.840	1,002,555.84	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,002,555.840	1,002,555.84	
TOTAL SHORT TERM INVESTMENTS	1,002,555.840	1,002,555.84	
ACCOUNT TOTAL ACQUISITIONS	1,027,344.840	1,833,447.02	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101 BKR: STOCK ELECTION T/D 08/29/08 S/D 09/03/08	98.000			3,512.32	
ORIGINAL FACE	98.000				
TOTAL ISSUE	98.000			3,512.32	
BANK OF AMER CORP CUSIP# 060505104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	703.000	33.5800	14.06	23,620.80	
ORIGINAL FACE	703.000				
TOTAL ISSUE	703.000		14.06	23,620.80	
CF INDS HLDGS INC CUSIP# 125269100 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/26/08 S/D 08/29/08	954.000	147.7450	9.54	140,958.46	
ORIGINAL FACE	954.000				
TOTAL ISSUE	954.000		9.54	140,958.46	
CME GROUP INC CUSIP# 12572Q105					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/22/08 S/D 08/27/08	106.000	357.3510	1.06	37,880.36	
ORIGINAL FACE 106.000					
TOTAL ISSUE	106.000		1.06	37,880.36	
DANAHER CORP CUSIP# 235851102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	307.000	82.5400	6.14	25,345.92	
ORIGINAL FACE 307.000					
TOTAL ISSUE	307.000		6.14	25,345.92	
DAVITA INC CUSIP# 23918K108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	945.000	59.2200	18.90	55,981.80	
ORIGINAL FACE 945.000					
TOTAL ISSUE	945.000		18.90	55,981.80	
DISNEY (WALT) COMPANY . CUSIP# 254687106 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	455.000	31.8300	9.10	14,491.75	
ORIGINAL FACE 455.000					
TOTAL ISSUE	455.000		9.10	14,491.75	

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FIRST HORIZON NATL CORP					
CUSIP# 320517105					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	1,042.000	10.4100	20.84	10,868.06	
ORIGINAL FACE	1,042.000				
TOTAL ISSUE	1,042.000		20.84	10,868.06	
GOOGLE INC					
CUSIP# 38259P508					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	23.000	479.8500	.46	11,037.01	
ORIGINAL FACE	23.000				
TOTAL ISSUE	23.000		.46	11,037.01	
HCP INC					
CUSIP# 40414L109					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/21/08 S/D 08/26/08	276.000	34.2300	5.52	9,453.00	
ORIGINAL FACE	276.000				
TOTAL ISSUE	276.000		5.52	9,453.00	
HOME DEPOT INC USD 0.05					
CUSIP# 437076102					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/21/08 S/D 08/26/08	232.000	26.5700	4.64	6,168.88	
ORIGINAL FACE	232.000				
TOTAL ISSUE	232.000		4.64	6,168.88	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
INVESCO LTD. CUSIP# G491BT108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	1,116.000	25.8000	22.32	28,815.12	
ORIGINAL FACE 1,116.000					
BKR: MORGAN STANLEY & CO T/D 08/15/08 S/D 08/20/08	1,116.000	26.0930	11.16	29,131.06	
ORIGINAL FACE 1,116.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/18/08 S/D 08/21/08	1,116.000	25.9810	11.16	29,006.29	
ORIGINAL FACE 1,116.000					
BKR: MORGAN STANLEY & CO T/D 08/19/08 S/D 08/22/08	1,116.000	24.8570	11.16	27,752.24	
ORIGINAL FACE 1,116.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/20/08 S/D 08/25/08	1,116.000	25.4790	11.16	28,446.17	
ORIGINAL FACE 1,116.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	959.000	24.7700	19.18	23,773.61	
ORIGINAL FACE 959.000					
TOTAL ISSUE	6,539.000		86.14	166,924.49	
JOHNSON & JOHNSON COM CUSIP# 478160104					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	304.000	70.4500	6.08	21,422.88	
ORIGINAL FACE 304.000					
TOTAL ISSUE	304.000		6.08	21,422.88	
LEUCADIA NATL CORP COM CUSIP# 527288104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	162.000	42.9900	3.24	6,967.62	
ORIGINAL FACE 162.000					
TOTAL ISSUE	162.000		3.24	6,967.62	
MERRILL LYNCH & CO INC CUSIP# 590188108 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	760.000	28.2200	15.20	21,462.40	
ORIGINAL FACE 760.000					
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	2,778.000	25.9800	55.56	72,228.00	
ORIGINAL FACE 2,778.000					
TOTAL ISSUE	3,538.000		70.76	93,690.40	
MICROSOFT CORP COM CUSIP# 594918104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	439.000	27.1800	8.78	11,940.80	
ORIGINAL FACE 439.000					
TOTAL ISSUE	439.000		8.78	11,940.80	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	106.000	73.6300	2.12	7,806.90	
ORIGINAL FACE	106.000				
TOTAL ISSUE	106.000		2.12	7,806.90	
QUALCOMM INC CUSIP# 747525103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08	203.000	55.7300	4.06	11,317.25	
ORIGINAL FACE	203.000				
TOTAL ISSUE	203.000		4.06	11,317.25	
SMITH INTERNATIONAL INC COM CUSIP# 832110100 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	289.000	74.9000	5.78	21,651.88	
ORIGINAL FACE	289.000				
TOTAL ISSUE	289.000		5.78	21,651.88	
SOVEREIGN BANCORP INC CUSIP# 845905108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/21/08 S/D 08/26/08	400.000	8.2700	8.00	3,316.00	
ORIGINAL FACE	400.000				
TOTAL ISSUE	400.000		8.00	3,316.00	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TRANSOCEAN ORDINARY SHARES					
CUSIP# G90073100					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	39.000	133.1800	.78	5,194.80	
ORIGINAL FACE	39.000				
TOTAL ISSUE	39.000		.78	5,194.80	
WACHOVIA CORP					
CUSIP# 929903102					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	292.000	19.0600	5.84	5,571.36	
ORIGINAL FACE	292.000				
TOTAL ISSUE	292.000		5.84	5,571.36	
WASHINGTON POST CO CL B					
CUSIP# 939640108					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	33.000	627.0000	.66	20,691.66	
ORIGINAL FACE	33.000				
TOTAL ISSUE	33.000		.66	20,691.66	
WELLS FARGO & CO NEW					
CUSIP# 949746101					
BKR: SANFORD C BERNSTEIN & CO.,LLC					
T/D 08/05/08 S/D 08/08/08	291.000	31.5400	5.82	9,183.96	
ORIGINAL FACE	291.000				
TOTAL ISSUE	291.000		5.82	9,183.96	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XTO ENERGY INC CUSIP# 98385X106 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08					
	477.000	43.8300	9.54	20,916.45	
ORIGINAL FACE	477.000				
TOTAL ISSUE	477.000		9.54	20,916.45	
XL CAPITAL LTD CL A CUSIP# G98255105 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/05/08 S/D 08/08/08					
	941.000	19.3500	18.82	18,227.17	
ORIGINAL FACE	941.000				
TOTAL ISSUE	941.000		18.82	18,227.17	
TOTAL PURCHASES	19,194.000		326.68	764,141.98	
CAPITAL CHANGES					
FRONTIER COMMUNICATIONS CORP CUSIP# 35906A108 CORP NAME CHANGE FROM CITIZENS COMMUNICA T/D 08/04/08 S/D 08/04/08					
	5,527.000			63,432.53	
ORIGINAL FACE	5,527.000				
TOTAL ISSUE	5,527.000			63,432.53	
RALCORP HLDGS INC NEW CUSIP# 751028101					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EX/OFFER PRORATED @0.080255379FRAC R/U @ T/D 08/11/08 S/D 08/11/08	68.000			3,316.67	
ORIGINAL FACE	68.000				
TOTAL ISSUE	68.000			3,316.67	
TOTAL CAPITAL CHANGES	5,595.000			66,749.20	
TOTAL COMMON STOCK	24,789.000		326.68	830,891.18	
TOTAL EQUITIES	24,789.000		326.68	830,891.18	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610					
T/D 08/01/08 S/D 08/01/08	94,968.420	1.0000		94,968.42	
ORIGINAL FACE	94,968.420				
T/D 08/04/08 S/D 08/04/08	2,759.410	1.0000		2,759.41	
ORIGINAL FACE	2,759.410				
T/D 08/05/08 S/D 08/05/08	1,523.120	1.0000		1,523.12	
ORIGINAL FACE	1,523.120				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/07/08	S/D 08/07/08	2,013.200	1.0000		2,013.20	
ORIGINAL FACE	2,013.200					
T/D 08/08/08	S/D 08/08/08	6,088.380	1.0000		6,088.38	
ORIGINAL FACE	6,088.380					
T/D 08/11/08	S/D 08/11/08	5,668.040	1.0000		5,668.04	
ORIGINAL FACE	5,668.040					
T/D 08/14/08	S/D 08/14/08	766.800	1.0000		766.80	
ORIGINAL FACE	766.800					
T/D 08/15/08	S/D 08/15/08	40,255.920	1.0000		40,255.92	
ORIGINAL FACE	40,255.920					
T/D 08/18/08	S/D 08/18/08	2,938.470	1.0000		2,938.47	
ORIGINAL FACE	2,938.470					
T/D 08/19/08	S/D 08/19/08	269.100	1.0000		269.10	
ORIGINAL FACE	269.100					
T/D 08/20/08	S/D 08/20/08	8,699.180	1.0000		8,699.18	
ORIGINAL FACE	8,699.180					
T/D 08/21/08	S/D 08/21/08	2,909.630	1.0000		2,909.63	
ORIGINAL FACE	2,909.630					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/22/08	S/D 08/22/08	36,515.120	1.0000		36,515.12	
ORIGINAL FACE	36,515.120					
T/D 08/25/08	S/D 08/25/08	6,763.710	1.0000		6,763.71	
ORIGINAL FACE	6,763.710					
T/D 08/26/08	S/D 08/26/08	1,776.910	1.0000		1,776.91	
ORIGINAL FACE	1,776.910					
T/D 08/27/08	S/D 08/27/08	1,446.620	1.0000		1,446.62	
ORIGINAL FACE	1,446.620					
T/D 08/28/08	S/D 08/28/08	4,180.070	1.0000		4,180.07	
ORIGINAL FACE	4,180.070					
T/D 08/29/08	S/D 08/29/08	13,265.620	1.0000		13,265.62	
ORIGINAL FACE	13,265.620					
TOTAL ISSUE		232,807.720			232,807.72	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 08/01/08	S/D 08/01/08	367,228.270			367,228.27	
ORIGINAL FACE	367,228.270					
T/D 08/05/08	S/D 08/05/08	2,494.910			2,494.91	
ORIGINAL FACE	2,494.910					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/06/08 S/D 08/06/08	82.910			82.91	
ORIGINAL FACE	82.910				
T/D 08/07/08 S/D 08/07/08	2,013.200			2,013.20	
ORIGINAL FACE	2,013.200				
T/D 08/11/08 S/D 08/11/08	5,668.040			5,668.04	
ORIGINAL FACE	5,668.040				
T/D 08/14/08 S/D 08/14/08	766.800			766.80	
ORIGINAL FACE	766.800				
T/D 08/15/08 S/D 08/15/08	40,293.570			40,293.57	
ORIGINAL FACE	40,293.570				
T/D 08/18/08 S/D 08/18/08	2,938.470			2,938.47	
ORIGINAL FACE	2,938.470				
T/D 08/19/08 S/D 08/19/08	104,003.940			104,003.94	
ORIGINAL FACE	104,003.940				
T/D 08/22/08 S/D 08/22/08	63,486.680			63,486.68	
ORIGINAL FACE	63,486.680				
T/D 08/27/08 S/D 08/27/08	176,591.260			176,591.26	
ORIGINAL FACE	176,591.260				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/28/08	S/D 08/28/08	4,180.070			4,180.07	
ORIGINAL FACE	4,180.070					
TOTAL ISSUE		769,748.120			769,748.12	
TOTAL PURCHASES		1,002,555.840			1,002,555.84	
TOTAL POOLED FUNDS & MUTUAL FUNDS		1,002,555.840			1,002,555.84	
TOTAL SHORT TERM INVESTMENTS		1,002,555.840			1,002,555.84	
ACCOUNT TOTAL ACQUISITIONS		1,027,344.840		326.68	1,833,447.02	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	16,903.000	667,460.02 472,292.29	(195,167.73)	
CAPITAL CHANGES	5,631.000	66,749.20 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 37.65	37.65	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 322.93	322.93	
TOTAL COMMON STOCK	22,534.000	734,209.22 472,652.87	(194,807.15)	
TOTAL EQUITIES	22,534.000	734,209.22 472,652.87	(194,807.15)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,291,742.280	1,291,742.28 1,291,742.28		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,291,742.280	1,291,742.28 1,291,742.28		
TOTAL SHORT TERM INVESTMENTS	1,291,742.280	1,291,742.28 1,291,742.28		
ACCOUNT TOTAL DISPOSITIONS	1,314,276.280	2,025,951.50 1,764,395.15	(194,807.15)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
AFFILIATED COMPUTER SVCS INC CL A CUSIP# 008190100 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	140.000	49.3600	2.80 .04	7,326.26 6,907.56	(418.70)	
ORIGINAL FACE 140.000						
TOTAL ISSUE	140.000		2.80 .04	7,326.26 6,907.56	(418.70)	
BROADCOM CORP CL A CUSIP# 111320107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	324.000	27.1700	6.48 .05	51,971.92 8,796.55	(43,175.37)	
ORIGINAL FACE 324.000						
TOTAL ISSUE	324.000		6.48 .05	51,971.92 8,796.55	(43,175.37)	
CISCO SYS INC CUSIP# 17275R102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	691.000	24.6700	13.82 .10	20,057.39 17,033.05	(3,024.34)	
ORIGINAL FACE 691.000						
TOTAL ISSUE	691.000		13.82 .10	20,057.39 17,033.05	(3,024.34)	
COMCAST CORP NEW CL A CUSIP# 20030N101						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	738.000	22.0000	14.76 .10	17,817.10 16,221.14	(1,595.96)	
ORIGINAL FACE	738.000					
TOTAL ISSUE	738.000		14.76 .10	17,817.10 16,221.14	(1,595.96)	
COMPUTER SCIENCES CORPORATION COMMON CUSIP# 205363104 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	183.000	49.0200	3.66 .06	8,101.41 8,966.94	865.53	
ORIGINAL FACE	183.000					
TOTAL ISSUE	183.000		3.66 .06	8,101.41 8,966.94	865.53	
CONAGRA FOODS INC CUSIP# 205887102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	467.000	22.2200	9.34 .06	11,334.09 10,367.34	(966.75)	
ORIGINAL FACE	467.000					
TOTAL ISSUE	467.000		9.34 .06	11,334.09 10,367.34	(966.75)	
ELECTRONIC DATA SYS CORP CUSIP# 285661104 BKR: CASH MERGER T/D 08/27/08 S/D 08/27/08	8,521.000	25.0000		292,814.14 213,025.00	(79,789.14)	
ORIGINAL FACE	8,521.000					
TOTAL ISSUE	8,521.000			292,814.14 213,025.00	(79,789.14)	
IAC / INTERACTIVECORP NEW CUSIP# 44919P300						

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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 08/19/08 S/D 08/22/08	3,089.000	17.7250	30.89 .31	111,719.77 54,723.80	(56,995.97)	
ORIGINAL FACE 3,089.000						
TOTAL ISSUE	3,089.000		30.89 .31	111,719.77 54,723.80	(56,995.97)	
LEXMARK INTERNATIONAL INC CUSIP# 529771107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	307.000	36.0600	6.14 .07	23,653.46 11,064.21	(12,589.25)	
ORIGINAL FACE 307.000						
TOTAL ISSUE	307.000		6.14 .07	23,653.46 11,064.21	(12,589.25)	
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	265.000	63.6000	5.30 .10	15,817.85 16,848.60	1,030.75	
ORIGINAL FACE 265.000						
TOTAL ISSUE	265.000		5.30 .10	15,817.85 16,848.60	1,030.75	
MCKESSON CORPORATION CUSIP# 581550103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	154.000	56.4000	3.08 .05	10,397.85 8,682.47	(1,715.38)	
ORIGINAL FACE 154.000						
TOTAL ISSUE	154.000		3.08 .05	10,397.85 8,682.47	(1,715.38)	
MICROCHIP TECHNOLOGY INC CUSIP# 595017104						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	177.000	34.0000	3.54 .04	6,901.04 6,014.42	(886.62)	
ORIGINAL FACE 177.000						
TOTAL ISSUE	177.000		3.54 .04	6,901.04 6,014.42	(886.62)	
QLOGIC CORP CUSIP# 747277101 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	370.000	19.9700	7.40 .05	7,904.41 7,381.45	(522.96)	
ORIGINAL FACE 370.000						
TOTAL ISSUE	370.000		7.40 .05	7,904.41 7,381.45	(522.96)	
RALCORP HLDGS INC NEW CUSIP# 751028101 T/D 08/14/08 S/D 08/19/08	68.000			3,316.67 3,996.33	679.66	
ORIGINAL FACE 68.000						
TOTAL ISSUE	68.000			3,316.67 3,996.33	679.66	
ROHM & HAAS COMPANY COMMON CUSIP# 775371107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	181.000	75.3900	3.62 .08	3,669.05 13,641.89	9,972.84	
ORIGINAL FACE 181.000						
TOTAL ISSUE	181.000		3.62 .08	3,669.05 13,641.89	9,972.84	
TRAVELERS COS INC CUSIP# 89417E109						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	279.000	43.5200	5.58 .07	14,222.64 12,136.43	(2,086.21)	
ORIGINAL FACE 279.000						
TOTAL ISSUE	279.000		5.58 .07	14,222.64 12,136.43	(2,086.21)	
UNITED PARCEL SVC INC CL B CUSIP# 911312106 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	248.000	65.5900	4.96 .10	18,049.44 16,261.26	(1,788.18)	
ORIGINAL FACE 248.000						
TOTAL ISSUE	248.000		4.96 .10	18,049.44 16,261.26	(1,788.18)	
WAL MART STORES INC CUSIP# 931142103 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	456.000	58.1000	9.12 .15	26,297.52 26,484.33	186.81	
ORIGINAL FACE 456.000						
TOTAL ISSUE	456.000		9.12 .15	26,297.52 26,484.33	186.81	
WELLPOINT INC COM CUSIP# 94973V107 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 08/14/08 S/D 08/19/08	245.000	56.1000	4.90 .08	16,088.01 13,739.52	(2,348.49)	
ORIGINAL FACE 245.000						
TOTAL ISSUE	245.000		4.90 .08	16,088.01 13,739.52	(2,348.49)	
TOTAL SALES	16,903.000		135.39 1.51	667,460.02 472,292.29	(195,167.73)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
CITIZENS COMMUNICATIONS CO						
CUSIP# 17453B101						
CORP NAME CHANGE TO FRONTIER COMMUNICATI						
T/D 08/04/08 S/D 08/04/08	5,527.000			63,432.53 0.00		
ORIGINAL FACE	5,527.000					
TOTAL ISSUE	5,527.000			63,432.53 0.00		
KRAFT FOODS INC						
CUSIP# 50075N104						
EX/OFFER PRORATED @0.080255379FRAC R/U @						
T/D 08/11/08 S/D 08/11/08	104.000			3,316.67 0.00		
ORIGINAL FACE	104.000					
TOTAL ISSUE	104.000			3,316.67 0.00		
TOTAL CAPITAL CHANGES	5,631.000			66,749.20 0.00		
CASH IN LIEU OF FRACTIONS						
RALCORP HLDGS INC NEW						
CUSIP# 751028101						
T/D S/D 08/15/08	0.000			0.00 37.65	37.65	
TOTAL ISSUE	0.000			0.00 37.65	37.65	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 37.65	37.65	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SECURITIES LITIGATION SETTLEMENTS						
BELLSOUTH CORPORATION CUSIP# 079860102 T/D S/D 08/19/08	0.000			0.00 234.47	234.47	
TOTAL ISSUE	0.000			0.00 234.47	234.47	
GLOBAL CROSSING LTD CUSIP# G3921A175 T/D S/D 08/06/08	0.000			0.00 82.91	82.91	
TOTAL ISSUE	0.000			0.00 82.91	82.91	
MOLEX INC CL A CUSIP# 608554200 T/D S/D 08/04/08	0.000			0.00 5.55	5.55	
TOTAL ISSUE	0.000			0.00 5.55	5.55	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 322.93	322.93	
TOTAL COMMON STOCK	22,534.000		135.39 1.51	734,209.22 472,652.87	(194,807.15)	
TOTAL EQUITIES	22,534.000		135.39 1.51	734,209.22 472,652.87	(194,807.15)	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						

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
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 08/01/08 S/D 08/01/08	397,260.000	1.0000		397,260.00		
ORIGINAL FACE	397,260.000			397,260.00		
T/D 08/01/08 S/D 08/01/08	0.420	1.0000		0.42		
ORIGINAL FACE	.420			0.42		
T/D 08/04/08 S/D 08/04/08	2,759.410	1.0000		2,759.41		
ORIGINAL FACE	2,759.410			2,759.41		
T/D 08/05/08 S/D 08/05/08	1,523.120	1.0000		1,523.12		
ORIGINAL FACE	1,523.120			1,523.12		
T/D 08/07/08 S/D 08/07/08	2,013.200	1.0000		2,013.20		
ORIGINAL FACE	2,013.200			2,013.20		
T/D 08/08/08 S/D 08/08/08	6,088.380	1.0000		6,088.38		
ORIGINAL FACE	6,088.380			6,088.38		
T/D 08/11/08 S/D 08/11/08	5,668.040	1.0000		5,668.04		
ORIGINAL FACE	5,668.040			5,668.04		
T/D 08/14/08 S/D 08/14/08	766.800	1.0000		766.80		
ORIGINAL FACE	766.800			766.80		
T/D 08/15/08 S/D 08/15/08	40,255.920	1.0000		40,255.92		
ORIGINAL FACE	40,255.920			40,255.92		

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	08/18/08	S/D	08/18/08	2,938.470	1.0000		2,938.47 2,938.47		
ORIGINAL FACE				2,938.470					
T/D	08/19/08	S/D	08/19/08	269.100	1.0000		269.10 269.10		
ORIGINAL FACE				269.100					
T/D	08/20/08	S/D	08/20/08	8,699.180	1.0000		8,699.18 8,699.18		
ORIGINAL FACE				8,699.180					
T/D	08/21/08	S/D	08/21/08	2,909.630	1.0000		2,909.63 2,909.63		
ORIGINAL FACE				2,909.630					
T/D	08/22/08	S/D	08/22/08	36,515.120	1.0000		36,515.12 36,515.12		
ORIGINAL FACE				36,515.120					
T/D	08/25/08	S/D	08/25/08	6,763.710	1.0000		6,763.71 6,763.71		
ORIGINAL FACE				6,763.710					
T/D	08/26/08	S/D	08/26/08	1,776.910	1.0000		1,776.91 1,776.91		
ORIGINAL FACE				1,776.910					
T/D	08/27/08	S/D	08/27/08	1,446.620	1.0000		1,446.62 1,446.62		
ORIGINAL FACE				1,446.620					
T/D	08/28/08	S/D	08/28/08	4,180.070	1.0000		4,180.07 4,180.07		
ORIGINAL FACE				4,180.070					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/29/08 S/D 08/29/08	13,265.620	1.0000		13,265.62 13,265.62		
ORIGINAL FACE	13,265.620					
TOTAL ISSUE	535,099.720			535,099.72 535,099.72		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 08/04/08 S/D 08/04/08	202,192.050			202,192.05 202,192.05		
ORIGINAL FACE	202,192.050					
T/D 08/08/08 S/D 08/08/08	262,560.040			262,560.04 262,560.04		
ORIGINAL FACE	262,560.040					
T/D 08/20/08 S/D 08/20/08	20,431.880			20,431.88 20,431.88		
ORIGINAL FACE	20,431.880					
T/D 08/21/08 S/D 08/21/08	26,096.660			26,096.66 26,096.66		
ORIGINAL FACE	26,096.660					
T/D 08/25/08 S/D 08/25/08	21,682.460			21,682.46 21,682.46		
ORIGINAL FACE	21,682.460					
T/D 08/26/08 S/D 08/26/08	95,986.630			95,986.63 95,986.63		
ORIGINAL FACE	95,986.630					
T/D 08/29/08 S/D 08/29/08	127,692.840			127,692.84 127,692.84		
ORIGINAL FACE	127,692.840					
TOTAL ISSUE	756,642.560			756,642.56 756,642.56		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	1,291,742.280			1,291,742.28 1,291,742.28		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,291,742.280			1,291,742.28 1,291,742.28		
TOTAL SHORT TERM INVESTMENTS	1,291,742.280			1,291,742.28 1,291,742.28		
ACCOUNT TOTAL DISPOSITIONS	1,314,276.280		135.39 1.51	2,025,951.50 1,764,395.15	(194,807.15)	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

EXCHANGES

RALCORP HLDGS INC NEW CUSIP # 751028101	08/11/08	68.000	3,316.67	EX/OFFER PRORATED @0.080255379FRAC R/U @ 0.5 ALLOCATED @ 0.6606 SH OF RALCORP HOLDING #751028101
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NAME/SECURITY NUMBER CHANGES

FRONTIER COMMUNICATIONS CORP CUSIP # 35906A108	08/04/08	5,527.000	63,432.53	CORP NAME CHANGE FROM CITIZENS COMMUNICA TIONS CO CSP#17453B101
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TOTAL ACQUISITIONS

5,595.000	66,749.20
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DISPOSITIONS

EXCHANGES

KRAFT FOODS INC CUSIP # 50075N104	08/11/08	104.000	3,316.67	EX/OFFER PRORATED @0.080255379FRAC R/U @ 0.5 ALLOCATED @ 0.6606 SH OF RALCORP HOLDING #751028101
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NAME/SECURITY NUMBER CHANGES

CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	08/04/08	5,527.000	63,432.53	CORP NAME CHANGE TO FRONTIER COMMUNICATI ONS CORP CSP# 35906A108
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TOTAL DISPOSITIONS

5,631.000	66,749.20
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101 OPT DIV R/D 7/28 P/D 8/29 CASH OPTION ST OCK PORTION AT SHS X 2.29494 DIVIDE	08/29/08 09/03/08	98.000	3,512.32	3,512.32	3,512.32
TOTAL PURCHASES		98.000	3,512.32	3,512.32	3,512.32
TOTAL SECURITY TRANSACTIONS & INCOME		98.000	3,512.32	3,512.32	3,512.32
TOTAL PAYABLES		98.000	3,512.32	3,512.32	3,512.32

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THE BANK OF
 NEW YORK MELLON

RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
DIVIDENDS					
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101 OPTIONAL DIVIDEND R/D 7/28,P/D 8/29 CASH OPTION STOCK PORTION PRORATED AT\$2.29494	09/03/08		3,529.62		3,529.62
TOTAL DIVIDENDS			3,529.62		3,529.62
TOTAL RECEIVABLES			3,529.62		3,529.62

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THE BANK OF
 NEW YORK MELLON

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

08/05/08	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 6/30/08			34,574.05
	TOTAL FOR PLAN 000			34,574.05
	TOTAL INVESTMENT MANAGEMENT FEES			34,574.05
	TOTAL DISBURSEMENTS			34,574.05

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

08/14/08	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103			
			0.00	0.00		766.80
08/15/08	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100			
			0.00	0.00		9,384.12
08/14/08 08/19/08	140.000	SALES	AFFILIATED COMPUTER SVCS INC CL A CUSIP # 008190100			
			7,326.26	6,907.56	(418.70)	0.00
08/11/08	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106			
			0.00	0.00		1,578.72
08/25/08	0.000	DIVIDENDS	ALCOA INC CUSIP # 013817101			
			0.00	0.00		2,334.95

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/08/08	0.000	DIVIDENDS AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		3,509.64
08/22/08	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		645.32
08/22/08	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		842.40
08/29/08	0.000	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		1,084.38
09/03/08	0.000	DIVIDENDS	0.00	0.00		3,529.62
08/29/08 09/03/08	98.000	PURCHASES	3,512.32	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		40,144.80
08/15/08	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		782.70

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/05/08 08/08/08	703.000	PURCHASES BANK OF AMER CORP CUSIP # 060505104	23,620.80	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		268.64
08/01/08	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		4,294.39
08/19/08 08/19/08	0.000	SECURITIES BELLSOUTH CORPORATION CUSIP # 079860102 LITIGATION SETTLEMENTS	0.00	234.47	234.47	0.00
08/01/08	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		10,348.42
08/14/08 08/19/08	324.000	SALES BROADCOM CORP CL A CUSIP # 111320107	51,971.92	8,796.55	(43,175.37)	0.00
08/26/08 08/29/08	954.000	PURCHASES CF INDS HLDGS INC CUSIP # 125269100	140,958.46	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/22/08	0.000	DIVIDENDS CABOT OIL & GAS CORP CL- A CUSIP # 127097103	0.00	0.00		49.32
08/04/08	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		810.48
08/20/08	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		2,359.13
08/20/08	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		4,420.08
08/20/08	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		81.88
08/22/08	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		942.42
08/14/08 08/19/08	691.000	SALES CISCO SYS INC CUSIP # 17275R102	20,057.39	17,033.05	(3,024.34)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/29/08	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		472.20
08/22/08	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		29,430.08
08/04/08 08/04/08	5,527.000	CAPITAL CHANGES DELIVERS CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	63,432.53	0.00	0.00	0.00
08/15/08	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		1,068.58
08/22/08 08/27/08	106.000	PURCHASES CME GROUP INC CUSIP # 12572Q105	37,880.36	0.00	0.00	0.00
08/15/08	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		3,439.60
08/14/08 08/19/08	738.000	SALES COMCAST CORP NEW CL A CUSIP # 20030N101	17,817.10	16,221.14	(1,595.96)	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/14/08 08/19/08	183.000	SALES	COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	8,101.41	8,966.94	865.53	0.00
08/14/08 08/19/08	467.000	SALES	CONAGRA FOODS INC CUSIP # 205887102	11,334.09	10,367.34	(966.75)	0.00
08/25/08	0.000	DIVIDENDS	CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		307.80
08/22/08	0.000	DIVIDENDS	COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		1,173.28
08/11/08	0.000	DIVIDENDS	COVIDIEN LTD CUSIP # G2552X108	0.00	0.00		1,334.88
08/01/08	0.000	DIVIDENDS	CVS CAREMARK CORP CUSIP # 126650100	0.00	0.00		1,666.28
08/28/08	0.000	DIVIDENDS	D R HORTON INC CUSIP # 23331A109	0.00	0.00		343.80

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/05/08 08/08/08	307.000	PURCHASES DANAHER CORP CUSIP # 235851102	25,345.92	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		479.40
08/05/08 08/08/08	945.000	PURCHASES DAVITA INC CUSIP # 23918K108	55,981.80	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		2,059.12
08/04/08	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		38.56
08/21/08 08/26/08	455.000	PURCHASES DISNEY (WALT) COMPANY . CUSIP # 254687106	14,491.75	0.00	0.00	0.00
08/22/08	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		1,383.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/27/08 08/27/08	8,521.000	SALES	ELECTRONIC DATA SYS CORP CUSIP # 285661104	292,814.14	213,025.00	(79,789.14)	0.00
08/29/08	0.000	DIVIDENDS	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		899.00
08/15/08	0.000	DIVIDENDS	FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		345.60
08/05/08 08/08/08	1,042.000	PURCHASES	FIRST HORIZON NATL CORP CUSIP # 320517105	10,868.06	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	0.00	0.00		2,824.50
08/04/08 08/04/08	5,527.000	CAPITAL CHANGES RECEIVES	FRONTIER COMMUNICATIONS CORP CUSIP # 35906A108	63,432.53	0.00	0.00	0.00
08/08/08	0.000	DIVIDENDS	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		2,374.40

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/08	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		2,442.40
08/06/08 08/06/08	0.000	SECURITIES GLOBAL CROSSING LTD CUSIP # G3921A175 LITIGATION SETTLEMENTS	0.00	82.91	82.91	0.00
08/28/08	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,332.40
08/05/08 08/08/08	23.000	PURCHASES GOOGLE INC CUSIP # 38259P508	11,037.01	0.00	0.00	0.00
08/21/08	0.000	DIVIDENDS HCP INC CUSIP # 40414L109	0.00	0.00		1,798.62
08/21/08 08/26/08	276.000	PURCHASES	9,453.00	0.00	0.00	0.00
08/20/08	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/15/08	0.000	DIVIDENDS HABRO INC CUSIP # 418056107	0.00	0.00		498.00
08/21/08 08/26/08	232.000	PURCHASES HOME DEPOT INC USD 0.05 CUSIP # 437076102	6,168.88	0.00	0.00	0.00
08/29/08	0.000	DIVIDENDS HUDSON CITY BANCORP INC CUSIP # 443683107	0.00	0.00		1,040.64
08/19/08 08/22/08	3,089.000	SALES IAC / INTERACTIVECORP NEW CUSIP # 44919P300	111,719.77	54,723.80	(56,995.97)	0.00
08/14/08 08/19/08	1,116.000	PURCHASES INVESCO LTD. CUSIP # G491BT108	28,815.12	0.00	0.00	0.00
08/15/08 08/20/08	1,116.000	PURCHASES	29,131.06	0.00	0.00	0.00
08/18/08 08/21/08	1,116.000	PURCHASES	29,006.29	0.00	0.00	0.00
08/19/08 08/22/08	1,116.000	PURCHASES	27,752.24	0.00	0.00	0.00
08/20/08 08/25/08	1,116.000	PURCHASES	28,446.17	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/21/08 08/26/08	959.000	PURCHASES	23,773.61	0.00	0.00	0.00
08/05/08 08/08/08	304.000	PURCHASES JOHNSON & JOHNSON COM CUSIP # 478160104	21,422.88	0.00	0.00	0.00
08/29/08	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		231.00
08/11/08 08/11/08	104.000	CAPITAL CHANGES DELIVERS KRAFT FOODS INC CUSIP # 50075N104	3,316.67	0.00	0.00	0.00
08/25/08	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		2,000.56
08/05/08	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		372.32
08/21/08 08/26/08	162.000	PURCHASES LEUCADIA NATL CORP COM CUSIP # 527288104	6,967.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/14/08 08/19/08	307.000	SALES	LEXMARK INTERNATIONAL INC CUSIP # 529771107	23,653.46	11,064.21	(12,589.25)	0.00
08/01/08	0.000	DIVIDENDS	LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,836.38
08/27/08	0.000	DIVIDENDS	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		776.16
08/01/08	0.000	DIVIDENDS	LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		2,096.70
08/01/08	0.000	DIVIDENDS	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		444.06
08/15/08	0.000	DIVIDENDS	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,743.20
08/04/08	0.000	DIVIDENDS	MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,403.23

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/14/08 08/19/08	265.000	SALES	MC DONALDS CORPORATION COMMON CUSIP # 580135101	15,817.85	16,848.60	1,030.75	0.00
08/14/08 08/19/08	154.000	SALES	MCKESSON CORPORATION CUSIP # 58155Q103	10,397.85	8,682.47	(1,715.38)	0.00
08/05/08 08/08/08	760.000	PURCHASES	MERRILL LYNCH & CO INC CUSIP # 590188108	21,462.40	0.00	0.00	0.00
08/14/08 08/19/08	2,778.000	PURCHASES		72,228.00	0.00	0.00	0.00
08/14/08 08/19/08	177.000	SALES	MICROCHIP TECHNOLOGY INC CUSIP # 595017104	6,901.04	6,014.42	(886.62)	0.00
08/21/08	0.000	DIVIDENDS		0.00	0.00		1,111.01
08/21/08 08/26/08	439.000	PURCHASES	MICROSOFT CORP COM CUSIP # 594918104	11,940.80	0.00	0.00	0.00
08/04/08 08/04/08	0.000	SECURITIES	MOLEX INC CL A CUSIP # 608554200 LITIGATION SETTLEMENTS	0.00	5.55	5.55	0.00

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08/01/08	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		120.48
08/01/08	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		317.60
08/20/08	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		1,054.78
08/29/08	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		179.76
08/18/08	0.000	DIVIDENDS NOBLE ENERGY INC CUSIP # 655044105	0.00	0.00		517.32
08/11/08	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,754.44
08/05/08 08/08/08	106.000	PURCHASES PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	7,806.90	0.00	0.00	0.00

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08/29/08	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,202.46
08/29/08	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		274.20
08/19/08	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		269.10
08/15/08	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,678.34
08/01/08	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		741.80
08/08/08	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		137.69
08/15/08	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		20,629.60

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08/29/08	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		2,253.20
08/14/08 08/19/08	370.000	SALES QLOGIC CORP CUSIP # 747277101	7,904.41	7,381.45	(522.96)	0.00
08/05/08 08/08/08	203.000	PURCHASES QUALCOMM INC CUSIP # 747525103	11,317.25	0.00	0.00	0.00
08/29/08	0.000	DIVIDENDS QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	0.00	0.00		2,057.68
08/11/08 08/11/08	68.000	CAPITAL CHANGES RECEIVES RALCORP HLDGS INC NEW CUSIP # 751028101	3,316.67	0.00	0.00	0.00
08/15/08 08/15/08	0.000	CASH IN LIEU OF FRACTIONS	0.00	37.65	37.65	0.00
08/14/08 08/19/08	68.000	SALES	3,316.67	3,996.33	679.66	0.00
08/07/08	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		2,013.20

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08/14/08 08/19/08	181.000	SALES	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	3,669.05	13,641.89	9,972.84	0.00
08/29/08	0.000	DIVIDENDS	ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		186.20
08/26/08	0.000	DIVIDENDS	SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,776.91
08/29/08	0.000	DIVIDENDS	SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		3,384.90
08/21/08 08/26/08	289.000	PURCHASES	SMITH INTERNATIONAL INC COM CUSIP # 832110100	21,651.88	0.00	0.00	0.00
08/21/08 08/26/08	400.000	PURCHASES	SOVEREIGN BANCORP INC CUSIP # 845905108	3,316.00	0.00	0.00	0.00
08/28/08	0.000	DIVIDENDS	TECO ENERGY INC CUSIP # 872375100	0.00	0.00		705.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/18/08	0.000	DIVIDENDS TEXAS INSTRUMENTS INCORP CUSIP # 882508104	0.00	0.00		2,236.90
08/28/08	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		798.27
08/01/08	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		212.94
08/05/08 08/08/08	39.000	PURCHASES TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	5,194.80	0.00	0.00	0.00
08/14/08 08/19/08	279.000	SALES TRAVELERS COS INC CUSIP # 89417E109	14,222.64	12,136.43	(2,086.21)	0.00
08/01/08	0.000	DIVIDENDS TYCO INT'L LTD W/I CUSIP # G9143X208	0.00	0.00		1,226.70
08/05/08	0.000	DIVIDENDS TYCO ELECTRONICS LTD. CUSIP # G9144P105	0.00	0.00		1,150.80

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/15/08	0.000	DIVIDENDS	UNUM GROUP CUSIP # 91529Y106	0.00	0.00		435.30
08/14/08 08/19/08	248.000	SALES	UNITED PARCEL SVC INC CL B CUSIP # 911312106	18,049.44	16,261.26	(1,788.18)	0.00
08/01/08	0.000	DIVIDENDS	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		20,707.08
08/22/08	0.000	DIVIDENDS	VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		2,049.30
08/05/08 08/08/08	292.000	PURCHASES	WACHOVIA CORP CUSIP # 929903102	5,571.36	0.00	0.00	0.00
08/14/08 08/19/08	456.000	SALES	WAL MART STORES INC CUSIP # 931142103	26,297.52	26,484.33	186.81	0.00
08/15/08	0.000	DIVIDENDS	WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		250.88

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08/05/08 08/08/08	33.000	PURCHASES WASHINGTON POST CO CL B CUSIP # 939640108	20,691.66	0.00	0.00	0.00
08/08/08	0.000	DIVIDENDS	0.00	0.00		66.65
08/14/08 08/19/08	245.000	SALES WELLPOINT INC COM CUSIP # 94973V107	16,088.01	13,739.52	(2,348.49)	0.00
08/05/08 08/08/08	291.000	PURCHASES WELLS FARGO & CO NEW CUSIP # 949746101	9,183.96	0.00	0.00	0.00
08/18/08	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		184.25
08/25/08	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		2,120.40
08/01/08	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		1,212.70

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/27/08	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		670.46
08/05/08 08/08/08	477.000	PURCHASES XTO ENERGY INC CUSIP # 98385X106	20,916.45	0.00	0.00	0.00
08/05/08 08/08/08	941.000	PURCHASES XL CAPITAL LTD CL A CUSIP # G98255105	18,227.17	0.00	0.00	0.00
08/01/08	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		1,523.61
08/20/08	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		770.56
TOTAL COMMON STOCK		PURCH/REC	830,891.18	0.00	0.00	0.00
		SALE/DEL	734,209.22	472,652.87	(194,807.15)	0.00
		INCOME	0.00	0.00	0.00	235,829.78
TOTAL EQUITIES		PURCH/REC	830,891.18	0.00	0.00	0.00
		SALE/DEL	734,209.22	472,652.87	(194,807.15)	0.00
		INCOME	0.00	0.00	0.00	235,829.78

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
08/01/08 08/01/08	397,260.000	SALES	397,260.00	397,260.00	0.00	0.00
08/01/08 08/01/08	94,968.420	PURCHASES	94,968.42	0.00	0.00	0.00
08/01/08	0.000	INTEREST	0.00	0.00		0.42
08/01/08 08/01/08	0.420	SALES	0.42	0.42	0.00	0.00
08/04/08 08/04/08	2,759.410	SALES	2,759.41	2,759.41	0.00	0.00
08/04/08 08/04/08	2,759.410	PURCHASES	2,759.41	0.00	0.00	0.00
08/05/08 08/05/08	1,523.120	SALES	1,523.12	1,523.12	0.00	0.00
08/05/08 08/05/08	1,523.120	PURCHASES	1,523.12	0.00	0.00	0.00
08/07/08 08/07/08	2,013.200	SALES	2,013.20	2,013.20	0.00	0.00
08/07/08 08/07/08	2,013.200	PURCHASES	2,013.20	0.00	0.00	0.00
08/08/08 08/08/08	6,088.380	SALES	6,088.38	6,088.38	0.00	0.00

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08/08/08 08/08/08	6,088.380	PURCHASES	6,088.38	0.00	0.00	0.00
08/11/08 08/11/08	5,668.040	SALES	5,668.04	5,668.04	0.00	0.00
08/11/08 08/11/08	5,668.040	PURCHASES	5,668.04	0.00	0.00	0.00
08/14/08 08/14/08	766.800	SALES	766.80	766.80	0.00	0.00
08/14/08 08/14/08	766.800	PURCHASES	766.80	0.00	0.00	0.00
08/15/08 08/15/08	40,255.920	SALES	40,255.92	40,255.92	0.00	0.00
08/15/08 08/15/08	40,255.920	PURCHASES	40,255.92	0.00	0.00	0.00
08/18/08 08/18/08	2,938.470	SALES	2,938.47	2,938.47	0.00	0.00
08/18/08 08/18/08	2,938.470	PURCHASES	2,938.47	0.00	0.00	0.00
08/19/08 08/19/08	269.100	SALES	269.10	269.10	0.00	0.00
08/19/08 08/19/08	269.100	PURCHASES	269.10	0.00	0.00	0.00
08/20/08 08/20/08	8,699.180	SALES	8,699.18	8,699.18	0.00	0.00
08/20/08 08/20/08	8,699.180	PURCHASES	8,699.18	0.00	0.00	0.00

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08/21/08 08/21/08	2,909.630	SALES	2,909.63	2,909.63	0.00	0.00
08/21/08 08/21/08	2,909.630	PURCHASES	2,909.63	0.00	0.00	0.00
08/22/08 08/22/08	36,515.120	SALES	36,515.12	36,515.12	0.00	0.00
08/22/08 08/22/08	36,515.120	PURCHASES	36,515.12	0.00	0.00	0.00
08/25/08 08/25/08	6,763.710	SALES	6,763.71	6,763.71	0.00	0.00
08/25/08 08/25/08	6,763.710	PURCHASES	6,763.71	0.00	0.00	0.00
08/26/08 08/26/08	1,776.910	SALES	1,776.91	1,776.91	0.00	0.00
08/26/08 08/26/08	1,776.910	PURCHASES	1,776.91	0.00	0.00	0.00
08/27/08 08/27/08	1,446.620	SALES	1,446.62	1,446.62	0.00	0.00
08/27/08 08/27/08	1,446.620	PURCHASES	1,446.62	0.00	0.00	0.00
08/28/08 08/28/08	4,180.070	SALES	4,180.07	4,180.07	0.00	0.00
08/28/08 08/28/08	4,180.070	PURCHASES	4,180.07	0.00	0.00	0.00
08/29/08 08/29/08	13,265.620	SALES	13,265.62	13,265.62	0.00	0.00

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08/29/08 08/29/08	13,265.620	PURCHASES	13,265.62	0.00	0.00	0.00
08/01/08 08/01/08	367,228.270	PURCHASES BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	367,228.27	0.00	0.00	0.00
08/04/08 08/04/08	202,192.050	SALES	202,192.05	202,192.05	0.00	0.00
08/04/08	0.000	DIVIDENDS	0.00	0.00		507.14
08/05/08 08/05/08	2,494.910	PURCHASES	2,494.91	0.00	0.00	0.00
08/06/08 08/06/08	82.910	PURCHASES	82.91	0.00	0.00	0.00
08/07/08 08/07/08	2,013.200	PURCHASES	2,013.20	0.00	0.00	0.00
08/08/08 08/08/08	262,560.040	SALES	262,560.04	262,560.04	0.00	0.00
08/11/08 08/11/08	5,668.040	PURCHASES	5,668.04	0.00	0.00	0.00
08/14/08 08/14/08	766.800	PURCHASES	766.80	0.00	0.00	0.00
08/15/08 08/15/08	40,293.570	PURCHASES	40,293.57	0.00	0.00	0.00
08/18/08 08/18/08	2,938.470	PURCHASES	2,938.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/19/08 08/19/08	104,003.940	PURCHASES	104,003.94	0.00	0.00	0.00
08/20/08 08/20/08	20,431.880	SALES	20,431.88	20,431.88	0.00	0.00
08/21/08 08/21/08	26,096.660	SALES	26,096.66	26,096.66	0.00	0.00
08/22/08 08/22/08	63,486.680	PURCHASES	63,486.68	0.00	0.00	0.00
08/25/08 08/25/08	21,682.460	SALES	21,682.46	21,682.46	0.00	0.00
08/26/08 08/26/08	95,986.630	SALES	95,986.63	95,986.63	0.00	0.00
08/27/08 08/27/08	176,591.260	PURCHASES	176,591.26	0.00	0.00	0.00
08/28/08 08/28/08	4,180.070	PURCHASES	4,180.07	0.00	0.00	0.00
08/29/08 08/29/08	127,692.840	SALES	127,692.84	127,692.84	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,002,555.84	0.00	0.00	0.00
		SALE/DEL	1,291,742.28	1,291,742.28	0.00	0.00
		INCOME	0.00	0.00	0.00	507.56
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,002,555.84	0.00	0.00	0.00
		SALE/DEL	1,291,742.28	1,291,742.28	0.00	0.00
		INCOME	0.00	0.00	0.00	507.56
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,833,447.02	0.00	0.00	0.00
		SALE/DEL	2,025,951.50	1,764,395.15	(194,807.15)	0.00
		INCOME	0.00	0.00	0.00	236,337.34

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FOR PORTFOLIO		PURCH/REC	1,833,447.02	0.00	0.00	0.00
		SALE/DEL	2,025,951.50	1,764,395.15	(194,807.15)	0.00
		INCOME	0.00	0.00	0.00	236,337.34

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
AS OF AUGUST 31, 2008



RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD
REPORTING CURRENCY: US DOLLAR			
CBS CORP NEW CL B CUSIP # 124857202 11,388.000	240,441.99	EQUITIES COMMON STOCKS FINANCIAL BANKS & OTHER FINANCIAL SERVICES	EQUITIES COMMON STOCKS * CONSUMER NON-DURABLES * BROADCASTING & PUBLISHING
FORTUNE BRANDS INC COM CUSIP # 349631101 2,578.000	87,931.42	EQUITIES COMMON STOCKS CONSUMER DURABLES MISCELLANEOUS CONSUMER DURABLES	EQUITIES COMMON STOCKS * CONSUMER NON-DURABLES * SOAP & OTHER HOUSEHOLD PRODUCTS
INGERSOLL -RAND CO CLASS A CUSIP # G4776G101 5,266.000	99,040.15	EQUITIES COMMON STOCKS FINANCIAL BANKS & OTHER FINANCIAL SERVICES	EQUITIES COMMON STOCKS * MATERIALS & SERVICES * DIVERSIFIED COMPANIES
WATERS CORP CUSIP # 941848103 1,672.000	68,027.36	EQUITIES COMMON STOCKS TECHNOLOGY ELECTRICAL EQUIPMENT & ELECTRONICS	EQUITIES COMMON STOCKS * MATERIALS & SERVICES * CHEMICALS