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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2007Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning Oct 1, 2007, and ending Sep 30, 2008

G Check all that apply: ☐ Initial return ☐ Final return ☒ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type. See Specific Instructions	Name of foundation Wallace H. Coulter Foundation		A Employer identification number 31-1546126	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 790 N.W. 107th Ave 215		B Telephone number (see the instructions) (305) 559-2991	
	City or town State ZIP code Miami FL 33172-3158		C If exemption application is pending, check here ☐	
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 354,801,131.			J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Cl ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	894,059.	894,059.		
	4 Dividends and interest from securities	6,892,556.	6,892,556.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	563,350.			
	b Gross sales price for all assets on line 6a	285,155,571.			
	7 Capital gain net income (from Part IV, line 2)		1,377,874.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	255,661.	6,301,881.			
12 Total. Add lines 1 through 11	8,605,626.	15,466,370.			
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc	1,165,898.	306,414.		870,476.
	14 Other employee salaries and wages	680,712.	26,859.		655,574.
	15 Pension plans, employee benefits	511,429.	81,015.		436,241.
	16a Legal fees (attach schedule) L-16a Stmt	139,168.	0.		130,379.
	b Accounting fees (attach sch) L-16b Stmt	93,666.	21,740.		71,926.
	c Other prof fees (attach sch) L-16c Stmt	2,359,904.	1,726,293.		536,889.
	17 Interest				
	18 Taxes (attach schedule) Excise taxes	-648,821.	0.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy	143,302.	25,403.		116,831.
	21 Travel, conferences, and meetings	495,624.	10,765.		487,785.
	22 Printing and publications	9,082.	1,312.		7,771.
	23 Other expenses (attach schedule) See Line 23 Stmt	291,917.	201,818.		62,654.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,241,881.	2,401,619.		3,376,526.
	25 Contributions, gifts, grants paid	18,689,503.			21,059,549.
26 Total expenses and disbursements. Add lines 24 and 25	23,931,384.	2,401,619.		24,436,075.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-15,325,758.				
b Net investment income (if negative, enter 0)		13,064,751.			
c Adjusted net income (if negative, enter 0)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	24,237,237.	18,007,949.	18,023,281.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,082.	195,496.	195,496.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a Stmt	16,020,496.	15,761,755.	16,070,949.
	b Investments — corporate stock (attach schedule) L-10b Stmt	169,596,945.	155,381,149.	146,346,466.
	c Investments — corporate bonds (attach schedule) L-10c Stmt	68,966,404.	73,642,524.	66,532,781.
LIABILITIES	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13 Stmt	101,128,904.	97,233,085.	103,720,801.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15 Stmt)	5,843,190.	3,911,357.	3,911,357.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	385,814,258.	364,133,315.	354,801,131.
	17 Accounts payable and accrued expenses	1,353,668.	766,693.	
	18 Grants payable	33,823,313.	31,453,268.	
FUND ASSETS	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	13,238,181.	9,840,017.	
	23 Total liabilities (add lines 17 through 22)	48,415,162.	42,059,978.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	337,399,096.	322,073,337.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
NET ASSETS OR FUND BALANCES	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	337,399,096.	322,073,337.	
	31 Total liabilities and net assets/fund balances (see the instructions)	385,814,258.	364,133,315.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	337,399,096.
2 Enter amount from Part I, line 27a	2	-15,325,758.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	322,073,338.
5 Decreases not included in line 2 (itemize)	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	322,073,337.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Publicly traded securities				
b Affinity Ventures II, LP K-1		P	various	various
c Delphi Ventures V, LP K-1		P	various	various
d Goldman Sachs Global Trading K-1		P	various	various
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 285,155,571.		285,578,373.	-422,802.
b			-204,306.
c			-314,468.
d			79,005.
e See Columns (e) thru (h)			2,240,445.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-422,802.
b			-204,306.
c			-314,468.
d			79,005.
e See Columns (i) thru (l)			2,240,445.

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 **2** 1,377,874.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8 **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	24,692,505.	433,705,868.	0.056934
2005	23,287,824.	428,145,657.	0.054392
2004	19,643,435.	408,110,978.	0.048133
2003	15,033,084.	393,342,857.	0.038219
2002	24,444,508.	358,747,104.	0.068139

2 Total of line 1, column (d) **2** 0.265817

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years **3** 0.053163

4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5 **4** 403,111,690.

5 Multiply line 4 by line 3 **5** 21,430,627.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 130,648.

7 Add lines 5 and 6 **7** 21,561,275.

8 Enter qualifying distributions from Part XII, line 4 **8** 24,436,075.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 130,648.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 130,648.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 130,648.
6 Credits/Payments:		
a 2007 estimated tax pmts and 2006 overpayment credited to 2007 See footnote	6a 57,851.	* [Image]
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d		7 57,851.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9 72,797.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11 Enter the amount of line 10 to be: Credited to 2008 estimated tax Refunded		11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) See States Registered In		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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* O.R. Overpayment \$(188,099)

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Part VII-A Statements Regarding Activities Continued

11a	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule. (see instructions)	11a		X
b	If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, an annuities described in the attachment for line 11a?	11b		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>WWW.WHCF.ORG</u>				
14	The books are in care of <u>Sue Van, President</u> Telephone no. <u>(305) 559-2991</u>			
Located at <u>790 N.W. 107th Ave. # 215 Miami FL</u> ZIP + 4 <u>33172-3158</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
<u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If 'Yes,' did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b** N/A**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered 'Yes' to 6b, also file Form 8870.

☐ Yes ☒ No**6b** X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Sue Van 790 NW 107th Ave #215 Miami FL 33172	President, Director 40.00	388,089.	56,237.	0.
Susan Racher 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., CFO 40.00	248,538.	69,769.	0.
Wayne Barlin 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Gen. Counsel 40.00	222,762.	57,892.	0.
See Information about Officers, Directors, Trustees, Etc.		306,509.	78,609.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Mariana Neal 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	174,478.	44,999.	0.
Michael Gara 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	164,312.	61,255.	0.
Renata De La Torre 790 NW 107th Ave #215 Miami FL 33172	Office Manager 40.00	65,269.	22,614.	0.
Eduardo Callejas 790 NW 107th Ave #215 Miami FL 33172	Program Mgr. 40.00	101,650.	50,814.	0.
Gregory Thornton 790 NW 107th Ave #215 Miami FL 33172	Controller 40.00	156,332.	61,516.	0.

Total number of other employees paid over \$50,000

None

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Goldman Sachs & Co. 32 Old Slip, New York, NY 10005	Investment Management	346,201.
Northern Trust Company 50 S. LaSalle Street, Chicago, IL 60675	Investment Management/Custodial	385,980.
Neuberger Berman, LLC 605 Third Avenue, New York, NY 10158	Investment Management	310,928.
Foresight Science & Technology, Inc 430 Angell Street Providence RI 02906	Program Management	287,640.
Stone Harbor Investment Partners, LP 31 W. 52nd Street, 16th FL, New York NY 10019	Investment Management	231,795.
Total number of others receiving over \$50,000 for professional services		10

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	354,092,272.
b Average of monthly cash balances	1b	15,658,116.
c Fair market value of all other assets (see instructions)	1c	39,500,059.
d Total (add lines 1a, b, and c)	1d	409,250,447.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	409,250,447.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,138,757.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 ..	5	403,111,690.
6 Minimum investment return. Enter 5% of line 5 ..	6	20,155,585.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	20,155,585.
2a Tax on investment income for 2007 from Part VI, line 5	2a	130,648.
b Income tax for 2007. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	130,648.
3 Distributable amount before adjustments. Subtract line 2c from line 1 ..	3	20,024,937.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	20,024,937.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,024,937.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	24,436,075.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes ..	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,436,075.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	130,648.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,305,427.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form 990-PF (2007)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				20,024,937.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			11,955,936.	
b Total for prior years: 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2007:				
a From 2002	0.			
b From 2003	0.			
c From 2004	0.			
d From 2005	0.			
e From 2006	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4: ▶ \$ 24,436,075.				
a Applied to 2006, but not more than line 2a			11,955,936.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2007 distributable amount				12,480,139.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008				7,544,798.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003	0.			
b Excess from 2004	0.			
c Excess from 2005	0.			
d Excess from 2006	0.			
e Excess from 2007	0.			

BAA

Form 990-PF (2007)

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

□ 4

4942(i)(5)

- b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a 'Assets' alternative test – enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i).

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

- (3) Largest amount of support from an exempt organization . . .

- (4) Gross investment income**

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed:

See attached

- b** The form in which applications should be submitted and information and materials they should include.

See attached

- c Any submission deadlines:

See attached

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See attached

Form 990-PF (2007) Wallace H. Coulter Foundation

31-1546126

Page 11

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
University of Miami Miami FL	N/A	Public	See attached	2,600,000.
Int'l Society Advancement of Cytometry Bethesda MD	N/A	Public	See attached	100,000.
Biomedical Engineering Career Alliance Phoenix AZ	N/A	Public	See attached	200,000.
American Society of Hematology Washington DC	N/A	Public	See attached	25,000.
Translational Research Partnerships in Biomedical Engineering	N/A	Public	See attached	9,000,000.
2008 Early Career Awards in Translational Research	N/A	Public	See attached	1,560,000.
2007 Early Career Awards in Translational Research-Yr2	N/A	Public	See attached	1,912,130.
2006 Early Career Awards in Translational Research-Yr1 (Phase II)	N/A	Public	See attached	910,000.
2005 Early Career Awards in Translational Research-Yr 2 (Phase II)	N/A	Public	See attached	260,689.
See Line 3a statement				4,491,730.
Total			3a	21,059,549.
b Approved for future payment				
Translational Research Partnerships in Biomedical Engineering	N/A	Public	See attached	18,000,000.
University of Miami Miami FL	N/A	Public	See attached	2,600,000.
See Line 3b statement				14,620,000.
Total			3b	35,220,000.

Enter gross amounts unless otherwise indicated

(See worksheet in the instructions for line 13 to verify calculations.)

[illegible]

Wallace H. Coulter Foundation

31-1546126

Supplemental Disclosure to Form 990-PF

For the year ended September 30, 2008 the Foundation recognized net unrealized gains on investments per books in the amount of \$ 71,343,545 which are not included on Page 1, Part I column (a).

**Power of Attorney
and Declaration of Representative**

► Type or print. ► See the separate instructions.

OMB No. 1545-0150

For IRS Use Only

Received by

Name

Telephone

Function

Date / /

Part I Power of Attorney

Caution: Form 2848 will not be honored for any purpose other than representation before the IRS

1 Taxpayer information. Taxpayer(s) must sign and date this form on page 2, line 9

Taxpayer name(s) and address

**WALLACE H. COULTER FOUNDATION
790 N.W. 107TH AVE.
MIAMI, FL 33172**

Social security number(s)

Employer identification
number

31 1546126

Daytime telephone number
(305) 559-2991

Plan number (if applicable)

hereby appoint(s) the following representative(s) as attorney(s)-in-fact.

2 Representative(s) must sign and date this form on page 2, Part II.

Name and address

**JENNIFER GILARDI, DELOITTE TAX LLP
600 RENAISSANCE CENTER, SUITE 900
DETROIT, MI 48243**

CAF No. **03-0070002R**

Telephone No. **313-324-1310**

Fax No. **313-392-7878**

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.

Telephone No.

Fax No.

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

Name and address

CAF No.

Telephone No.

Fax No.

Check if new: Address ☐ Telephone No. ☐ Fax No. ☐

to represent the taxpayer(s) before the Internal Revenue Service for the following tax matters:

3 Tax matters

Type of Tax (Income, Employment, Excise, etc.)
or Civil Penalty (see the instructions for line 3)

Tax Form Number
(1040, 941, 720, etc.)

Year(s) or Period(s)
(see the instructions for line 3)

INCOME/EXCISE

FORM 990-PF AND FORM 5471

200409,200609,200709,200809

4 Specific use not recorded on Centralized Authorization File (CAF). If the power of attorney is for a specific use not recorded on CAF, check this box. See the instructions for **Line 4. Specific Uses Not Recorded on CAF** ☐

5 Acts authorized. The representatives are authorized to receive and inspect confidential tax information and to perform any and all acts that I (we) can perform with respect to the tax matters described on line 3, for example, the authority to sign any agreements, consents, or other documents. The authority does not include the power to receive refund checks (see line 6 below), the power to substitute another representative or add additional representatives, the power to sign certain returns, or the power to execute a request for disclosure of tax returns or return information to a third party. See the line 5 instructions for more information.

Exceptions. An unenrolled return preparer cannot sign any document for a taxpayer and may only represent taxpayers in limited situations. See **Unenrolled Return Preparer** on page 1 of the instructions. An enrolled actuary may only represent taxpayers to the extent provided in section 10.3(d) of Treasury Department Circular No. 230 (Circular 230). An enrolled retirement plan administrator may only represent taxpayers to the extent provided in section 10.3(e) of Circular 230. See the line 5 instructions for restrictions on tax matters partners. In most cases, the student practitioner's (levels k and l) authority is limited (for example, they may only practice under the supervision of another practitioner).

List any specific additions or deletions to the acts otherwise authorized in this power of attorney:

6 Receipt of refund checks. If you want to authorize a representative named on line 2 to receive, **BUT NOT TO ENDORSE OR CASH**, refund checks, initial here _____ and list the name of that representative below

Name of representative to receive refund check(s) ►

7 Notices and communications. Original notices and other written communications will be sent to you and a copy to the first representative listed on line 2.

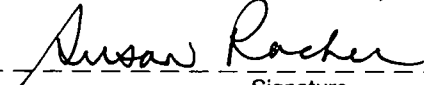
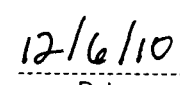
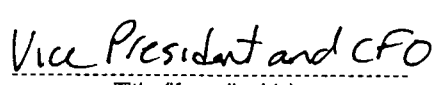
- a** If you also want the second representative listed to receive a copy of notices and communications, check this box ☐ **b** If you do not want any notices or communications sent to your representative(s), check this box ☐

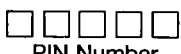
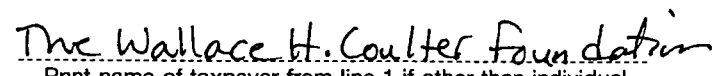
8 Retention/revocation of prior power(s) of attorney. The filing of this power of attorney automatically revokes all earlier power(s) of attorney on file with the Internal Revenue Service for the same tax matters and years or periods covered by this document. If you do not want to revoke a prior power of attorney, check here. ☐

YOU MUST ATTACH A COPY OF ANY POWER OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

9 Signature of taxpayer(s). If a tax matter concerns a joint return, both husband and wife must sign if joint representation is requested, otherwise, see the instructions. If signed by a corporate officer, partner, guardian, tax matters partner, executor, receiver, administrator, or trustee on behalf of the taxpayer, I certify that I have the authority to execute this form on behalf of the taxpayer.

▶ IF NOT SIGNED AND DATED, THIS POWER OF ATTORNEY WILL BE RETURNED.




 Signature Date Title (if applicable)



 Print Name PIN Number Print name of taxpayer from line 1 if other than individual
 Signature Date Title (if applicable)
 Print Name PIN Number

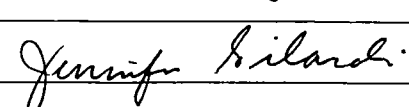
Part II Declaration of Representative

Caution: Students with a special order to represent taxpayers in qualified Low Income Taxpayer Clinics or the Student Tax Clinic Program (levels k and l), see the instructions for Part II.

Under penalties of perjury, I declare that:

- I am not currently under suspension or disbarment from practice before the Internal Revenue Service;
- I am aware of regulations contained in Circular 230 (31 CFR, Part 10), as amended, concerning the practice of attorneys, certified public accountants, enrolled agents, enrolled actuaries, and others;
- I am authorized to represent the taxpayer(s) identified in Part I for the tax matter(s) specified there, and
- I am one of the following:
 - a** Attorney—a member in good standing of the bar of the highest court of the jurisdiction shown below
 - b** Certified Public Accountant—duly qualified to practice as a certified public accountant in the jurisdiction shown below.
 - c** Enrolled Agent—enrolled as an agent under the requirements of Circular 230.
 - d** Officer—a bona fide officer of the taxpayer's organization
 - e** Full-Time Employee—a full-time employee of the taxpayer
 - f** Family Member—a member of the taxpayer's immediate family (for example, spouse, parent, child, brother, or sister).
 - g** Enrolled Actuary—enrolled as an actuary by the Joint Board for the Enrollment of Actuaries under 29 U.S.C. 1242 (the authority to practice before the Internal Revenue Service is limited by section 10.3(d) of Circular 230)
 - h** Unenrolled Return Preparer—the authority to practice before the Internal Revenue Service is limited by Circular 230, section 10.7(c)(1)(vii). You must have prepared the return in question and the return must be under examination by the IRS. See **Unenrolled Return Preparer** on page 1 of the instructions.
 - k** Student Attorney—student who receives permission to practice before the IRS by virtue of their status as a law student under section 10.7(d) of Circular 230.
 - l** Student CPA—student who receives permission to practice before the IRS by virtue of their status as a CPA student under section 10.7(d) of Circular 230.
 - r** Enrolled Retirement Plan Agent—enrolled as a retirement plan agent under the requirements of Circular 230 (the authority to practice before the Internal Revenue Service is limited by section 10.3(e))

▶ IF THIS DECLARATION OF REPRESENTATIVE IS NOT SIGNED AND DATED, THE POWER OF ATTORNEY WILL BE RETURNED. See the Part II instructions.

Designation—Insert above letter (a-r)	Jurisdiction (state) or identification	Signature	Date
a	MA		11-18-10

Wallace H. Coulter Foundation

31-1546126

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Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Other investment income	255,661.	255,661.	
GS Global Trading, LP K-1		-140,572.	
BioVentures I K-1		10.	
BioVentures II K-1		-95,246.	
Interwest VIII, LP K-1		-146,431.	
Sapient Capital, LP K-1		-19,812.	
Affinity Ventures III, LP K-1		-61,909.	
Delphi Ventures V, LP K-1		-84,503.	
MedVenture Associates IV, L.P.		-70,750.	
MVM Int'l Life Sciences, L.P. K-1		-52,250.	
Thomas McNerney Partners, L.P. K		-74,756.	
Sightline Healthcare Fund IV K-1		-33,215.	
Tullis-Dickerson Capital Focus		-57,652.	
Forward Ventures V K-1		-54,915.	
Quaker BioVentures K-1		-70,564.	
Triathlon Medical Ventures K-1		-38,886.	
Arboretum Ventures 1 K-1		-21,592.	
Arboretum Ventures 1-A, LLC K-1		-8,698.	
A.M. Pappas Life Science Ventur		-121,247.	
Memphis Biomed Ventures II, L.P		-25,117.	
Hatteras Venture Partners III,		-55,358.	
Subpart F Income-Multi Strategy			
Offshore Fund Ltd.			
Form 5471 Schedule I		1,580,371.	
Subpart F Income-Glob Diversifi			
Investors II, Ltd.			
Form 5471 Schedule I		5,699,312.	
Total	255,661.	6,301,881.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Computer expense	47,931.	6,500.		19,609.
Dues & memberships	9,155.	1,642.		7,513.
Fiduciary Insurance	9,629.	1,727.		7,903.
Liability Insurance	11,087.	1,988.		9,099.
Licenses & fees	1,172.	210.		962.
Meals & entertainment	12,215.	1,881.		4,710.
Postage & delivery	4,524.	811.		3,712.
Supplies	8,100.	1,452.		6,648.
Miscellaneous	2,497.	0.		2,498.
Other Investment Expenses	185,607.	185,607.		
Total	291,917.	201,818.		62,654.

Wallace H. Coulter Foundation

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Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Bioventures Investors , LP K-1	P	various	various
Bioventures Investors II, LP K-1	P	various	various
Medventure Associates IV, LP K-1	P	various	various
Sapient Capital, LP K-1	P	various	various
MVM International life Science No.1, LP K-1	P	various	various
Thomas McNerney & Partners, LP K-1	P	various	various
Interwest Partners VIII, LP K-1	P	various	various
A.M. Pappas K-1	P	various	various
Tullis-Dickerson Capital Focus IV	P	various	various
Sightline Healthcare Fund IV K-1	P	various	various
Forward Ventures, V K-1	P	various	various
Quaker Bioventures K-1	P	various	various
Triathlon Medical Ventures Fund, LP K-1	P	various	various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-55,881.
			-77,239.
			272,868.
			42,304.
			2,794.
			4,547.
			-354,159.
			286,135.
			646,417.
			461,730.
			602,669.
			225,054.
			183,206.
Total			2,240,445.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-55,881.
			-77,239.
			272,868.

Wallace H. Coulter Foundation

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3

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			42,304.
			2,794.
			4,547.
			-354,159.
			286,135.
			646,417.
			461,730.
			602,669.
			225,054.
			183,206.
Total			<u>2,240,445.</u>

Form 990-PF, Page 4, Part VII-A, Line 8a
States Registered In

DE - Delaware

FL - Florida

CA - California

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ Elias Caro 790 NW 107th Ave #215 Miami FL 33172	Vice Pres., Techno 40.00	232,723.	60,140.	0.
Person ☒ Business ☐ Robert Morff 790 NW 107th Ave #215 Miami FL 33172	Vice Pres. chief s 40.00	73,786.	18,469.	0.

Total

306,509. 78,609. 0.

Wallace H. Coulter Foundation

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Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Georgia Tech Foundation Atlanta GA	N/A	Public	See attached	Person or Business ☒ 500,000.
Georgia Tech Foundation Atlanta GA	N/A	Public	See attached	Person or Business ☒ 600,000.
Georgia Tech Foundation Atlanta GA	N/A	Public	See attached	Person or Business ☒ 500,000.
University of Bremen Bremen, Germany	N/A	Equivalen	See attached	Person or Business ☒ 411,730.
Am. Assoc. of Clinical Chemistry Washington DC	N/A	Public	See attached	Person or Business ☒ 250,000.
American Society of Hematology Washington DC	N/A	Public	See attached	Person or Business ☒ 400,000.
Council on Foundation Washington DC	N/A	Public	See attached	Person or Business ☒ 40,000.
Various Others	N/A	Public	See attached	Person or Business ☒ 100,000.
Am. Assoc. of Clinical Chemistry Washington DC	N/A	Public	See attached	Person or Business ☒ 50,000.
Engineering World Health Memphis TN	N/A	Public	See attached	Person or Business ☒ 200,000.
Asian Pacific Fund San Francisco CA	N/A	Public	See attached	Person or Business ☒ 250,000.
Biomedical Engineering Society Landover MD	N/A	Public	See attached	Person or Business ☒ 100,000.
American Institute for Medical & Bio. Eng. Washington DC	N/A	Public	See attached	Person or Business ☒ 250,000.
Purdue Research Foundation West Lafayette IN	N/A	Public	See attached	Person or Business ☒ 100,000.
University of Florida Foundation Gainesville FL	N/A	Public	See attached	Person or Business ☒ 100,000.

Wallace H. Coulter Foundation

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Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Johns Hopkins</u>				Person or ☐
<u>Univeristy</u>				Business ☒
<u>Baltimore MD</u>	N/A	Public	See attached	140,000.
<u>Lupus Foundation</u>				Person or ☐
<u>of America</u>				Business ☒
<u>Washington DC</u>	N/A	Public	See attached	500,000.

Total

4,491,730.

Form 990-PF, Page 10, Part XV, line 3b

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b Approved for future payment				
<u>2008 Early Career Research Awards</u>				Person or ☐
<u>in Translational research</u>	N/A	Public	See attached	Business ☒
				1,560,000.
<u>2006 Early Career Research Awards</u>				Person or ☐
<u>in Translational research</u>	N/A	Public	See attached	Business ☒
				910,000.
<u>Georgia Tech</u>				Person or ☐
<u>Foundation</u>	N/A	Public	See attached	Business ☒
<u>Atlanta GA</u>				600,000.
<u>Georgia Tech</u>	N/A	Public	See attached	Person or ☐
<u>Foundation</u>				Business ☒
<u>Atlanta GA</u>				1,000,000.
<u>American Association of</u>	N/A	Public	See attached	Person or ☐
<u>Clinical Chemistry</u>				Business ☒
<u>Washington DC</u>				3,750,000.
<u>American Society of</u>	N/A	Public	See attached	Person or ☐
<u>Hematology</u>				Business ☒
<u>Washington DC</u>				6,000,000.

Wallace H. Coulter Foundation

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Form 990-PF, Page 10, Part XV, line 3b

Continued

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b <i>Approved for future payment</i> <u>Engineering World</u> <u>Health</u> <u>Memphis</u> <u>TN</u>	<u>N/A</u>	<u>Public</u>	<u>See attached</u>	Person or ☐ Business ☒ 800,000.

Total

14,620,000.

Form 990-PF, Page 1, Part I, Line 16a

L-16a Stmt

Line 16a - Legal Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
<u>Williams & Baerson L</u>	<u>General Counsel</u>	<u>30,361.</u>			<u>30,361.</u>
<u>Folger Levin & Kahn</u>	<u>Investment Matters</u>	<u>1,230.</u>			<u>1,230.</u>
<u>Gray, Harris & Robin</u>	<u>ERISA Matters</u>	<u>335.</u>			<u>335.</u>
<u>Caplan & Drysdale</u>	<u>General Counsel</u>	<u>7,192.</u>			<u>7,192.</u>
<u>Manatt</u>	<u>General Counsel</u>	<u>510.</u>			<u>510.</u>
<u>Marshall, Gerstein,</u>	<u>Grant matters</u>	<u>99,540.</u>			<u>90,751.</u>
Total		<u>139,168.</u>			<u>130,379.</u>

Form 990-PF, Page 1, Part I, Line 16b

L-16b Stmt

Line 16b - Accounting Fees:		Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Name of Provider	Type of Service Provided				
<u>Deloitte & Touche, L</u>	<u>Audit</u>	<u>66,500.</u>			<u>66,500.</u>
<u>Deloitte & Touche, L</u>	<u>Tax</u>	<u>5,426.</u>			<u>5,426.</u>
<u>The Mergis Group</u>	<u>Accounting</u>	<u>21,740.</u>	<u>21,740.</u>		
Total		<u>93,666.</u>	<u>21,740.</u>		<u>71,926.</u>

Wallace H. Coulter Foundation

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Form 990-PF, Page 1, Part I, Line 16c

L-16c Stmt

Line 16c - Other Professional Fees: Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BPI Global Asset Mgt	Investment management	81,481.	81,481.		
Chicago Equity Partn	Investment management	93,560.	93,560.		
Hedge Fd-Credit Suis	Investment management	-136,029.	-136,029.		
Golden Capital Manag	Investment management	9,941.	9,941.		
Goldman Sachs & Co.	Investment management	346,201.	346,201.		
Neuberger Berman	Investment management	310,928.	310,928.		
Northern Trust Compa	Investment custodian	301,383.	301,383.		
Northern Trust Compa	Investment management	84,596.	84,596.		
NWQ International	Investment management	124,766.	124,766.		
Schafer Cullen Capit	Investment management	85,689.	85,689.		
Stone Harbor	Investment management	231,795.	231,795.		
Lateef Growth	Investment management	69,029.	69,029.		
Western Asset Manage	Investment management	122,953.	122,953.		
Foresight Science &	Program consulting	287,640.	0.		
Various others	Program and managemen	345,971.	0.		536,889.
Total		<u>2,359,904.</u>	<u>1,726,293.</u>		<u>536,889.</u>

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See attached schedule			15,761,755.	16,070,949.
Total			<u>15,761,755.</u>	<u>16,070,949.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See attached schedule	155,381,149.	146,346,466.
Total	<u>155,381,149.</u>	<u>146,346,466.</u>

Wallace H. Coulter Foundation

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Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See attached schedule	73,642,524.	66,532,781.
Total	<u>73,642,524.</u>	<u>66,532,781.</u>

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
See attached Schedule	97,233,085.	103,720,801.
Total	<u>97,233,085.</u>	<u>103,720,801.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Receivable from investment brokers	4,794,730.	2,989,743.	2,989,743.
Interest and Dividends receivable	1,040,544.	914,114.	914,114.
Other	7,916.	7,500.	7,500.
Total	<u>5,843,190.</u>	<u>3,911,357.</u>	<u>3,911,357.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Payable to investment brokers	13,238,181.	9,840,017.
Total	<u>13,238,181.</u>	<u>9,840,017.</u>

Wallace H. Coulter Foundation

31-1546126

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Supporting Statement of:

Form 990-PF, p2/Line 17(b)

Description	Amount
Other Liabilities	753,324.
Deferred Federal Excise Taxes	13,369.
Total	<u>766,693.</u>

Supporting Statement of:

Form 990-PF, p8/Part X, Line 1c

Description	Amount
Partnership Investments	35,393,206.
Receivable from Broker	2,989,743.
Interest & Dividends Receivable	914,114.
Prepaid Expenses and Deferred Charges	195,496.
Note Receivable	7,500.
Total	<u>39,500,059.</u>

Wallace H. Coulter Foundation
EIN : 31-1546126
2007 Form 990-PF, Part XV, Question 2

Information regarding contribution, grant, gift, loan, scholarship, etc programs:

- a. The name, address, and telephone number to whom applications should be addressed:

Wayne A. Barlin, Vice President & General Counsel
Wallace H. Coulter Foundation
790 NW 107th Avenue, Suite 215
Miami, FL 33172
Telephone: (305) 559-2991

- b. The form in which applications should be submitted and information materials they should include:

See answer to 2d.

- c. Any submission deadlines:

See answer to 2d.

- d. Any restrictions or limitations on awards, such as by geographical areas, kinds of institutions, or other factors:

The foundation funds activities, principally comprised of research and education, in the fields of medicine, engineering and the sciences. From inception to the end of 2004, the foundation's grant making activities focused on the scientific, educational, and humanitarian interests of the donor, primarily with institutions and organizations that the donor had a relationship during his lifetime. At this time, the foundation is focusing primarily on funding translational research in biomedical engineering at the nation's universities and medical schools. The foundation does not make grants to individuals, or religious organizations. For more information on these programs visit our website at www.whcf.org.

EIN 31-1546126

2008 Form 990 PF

Part XV Supplementary Information

Grants and contributions paid during the Year or Approved for Future Payment

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
University of Miami, Miami FL	N/A	Public	This grant will be used to establish the Wallace H. Coulter Center for Translational Research that will provide a mechanism for promising research projects originating within Centers of Excellence. The center will be the seedbed for breakthrough treatments for diabetes, cancer, arthritis and spinal cord injury as well as other breakthrough technologies.	\$2,600,000	\$2,600,000
Int'l Society Advancement of Cyrometry, Bethesda, MD	N/A	Public	This grant will promote the field of flow cytometry to standardize diagnostic tests, to improve training and qualifications of flow cytometrists and to enhance education globally in the field.	\$100,000	\$0
Biomedical Engineering Career Alliance, Phoenix, AZ	N/A	Public	This grant is to promote interaction between industry and biomedical engineering (BME) departments at universities to work with industry to increase awareness of the utility of a BME degree, to host annual regional conferences that will be attended by both students and industry representatives; and to support fund raising to perpetuate this mission	\$200,000	\$0
Georgia Tech Foundation, Atlanta, GA	N/A	Public	Grant to increase the endowment of the Translational Research program at the Wallace H. Coulter Department of Biomedical Engineering, so that additional research projects may be funded on an annual basis.	\$600,000	\$1,000,000
Georgia Tech Foundation, Atlanta, GA	N/A	Public	This grant was provided to support the ongoing collaborative effort between Georgia Tech and Shanghai Jiao Tong University in China.	\$0	\$600,000
Georgia Tech Foundation, Atlanta, GA	N/A	Public	This grant was provided to support the ongoing collaborative effort between Georgia Tech and Peking University in China	\$500,000	\$0
Georgia Tech Foundation, Atlanta, GA	N/A	Public	This grant was made to further support research at Department of Biomedical Engineering at Georgia Tech and Emory University in the area of detection of cognitive impairment resulting from both head trauma and neurodegenerative diseases such as Alzheimer's Disease.	\$500,000	\$0
University of Bremen	N/A	Equivalency	Grant to fund the translation of a cytometry text book into English for distribution to universities and laboratories worldwide to enhance the knowledge and practice of flow cytometry diagnostics.	\$411,730	\$0
American Association of Clinical Chemistry, Washington DC	N/A	Public	Funding for the Oakridge Conference, an annual meeting where new innovative laboratory and diagnostic technology, and educational sessions for laboratorians are presented	\$50,000	\$0

ETN 31-1546126
 2008 Form 990 PB
 Part XV Supplementary Information
 Grants and contributions paid during the Year or Approved for Future Payment

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
American Association of Clinical Chemistry, Washington DC	N/A	Public	The primary purpose of the grant funds is to fund an annual award to be known as the Wallace H. Coulter Lectureship Award at the AACCC Annual Meeting to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of laboratory medicine. In addition, funds remaining after all expenses associated with the Wallace H. Coulter Lifetime Achievement Award shall be used to support educational programs to support education and training in laboratory medicine in developing countries.	\$250,000	\$3,750,000
American Society of Hematology, Washington, DC	N/A	Public	The primary purpose of the grant is to support the Wallace H. Coulter Lifetime Achievement Award in Hematology to an individual who has demonstrated a lifetime commitment to, and made outstanding contributions that have had a significant impact on education, practice and/or research in the discipline of clinical hematology. In addition, funds remaining after all expenses associated with the Wallace H. Coulter Lifetime Achievement Award shall be used to support educational programs in hematology in developing countries.	\$400,000	\$6,000,000
American Society of Hematology, Washington, DC	N/A	Public	This grant was made to cover expenses associated with the first Wallace H. Coulter Lifetime Achievement Award.	\$25,000	\$0
Council on Foundations, Washington, DC	N/A	Public	Grant to support the work and initiatives of the Council on Foundations.	\$40,000	\$0
Engineering World Health, Memphis, TN	N/A	Public	Grant for operating funds to support the organization's efforts to send engineers to less developed countries to repair medical equipment and train personnel.	\$200,000	\$800,000
Asian Pacific Fund, San Francisco, CA	N/A	Public	This grant will be used to develop the infrastructure and resources to develop and execute an effective fund raising strategy for this charity which supports the needs of the Asian immigrant and industry representatives.	\$250,000	\$0
Biomedical Engineering Society Landover, MD	N/A	Public	This grant is to promote interaction between industry and biomedical engineering departments at universities. The funds will host annual regional conferences that will be attended by both students and industry representatives.	\$100,000	\$0
American Institute for Medical & Bio Eng., Washington, DC	N/A	Public	This grant is made pursuant to a matching program per the grant agreement dated May, 20, 2005 whereby matched funds are earmarked for the organization's endowment.	\$250,000	\$0
Purdue Research Foundation, West Lafayette, IN	N/A	Public	Grant to fund ongoing research in flow cytometry	\$100,000	\$0

EIN 31-1546126
2008 Form 990 PF
Part XV Supplementary Information
Grants and contributions paid during the Year or Approved for Future Payment

Recipient	If the recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of the Grant	Grant Payment made in Current Fiscal year	Amount Approved for Future Payment
University of Florida Foundation, Gainesville, FL	N/A	Public	Grant to funds research at the Particle Technology Research Center.	\$100,000	\$0
John Hopkins University, Baltimore, MD	N/A	Public	Funds to support the efforts of Dr. Shiyi Chen, Professor of Mechanical Engineering, to enable him to foster international research and educational collaborations.	\$140,000	\$0
Lupus Foundation of America, Washington, DC	N/A	Public	This is a grant to Lupus Foundation of America to fund research in three particularly under-funded areas: a. translational research; b. male lupus; and c. pediatric and adolescent lupus	\$500,000	\$0
Various others- See attached	N/A	Public	Grants to public charities provided according to the Foundation's employee donation program.	\$100,000	\$0
TOTAL				\$741,730	\$14,750,000

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2007 Form 990-PF PART XV
 Translational Research Partnerships in Biomedical Engineering

<u>Recipient</u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	<u>Foundation status of recipient</u>	<u>Current Year Payment Amount</u>	<u>Approved for Future Payment</u>
University of Wisconsin	N/A	Public	\$ 1,000,000.00	\$ 2,000,000.00
University of Washington	N/A	Public	1,000,000.00	2,000,000.00
University of Virginia	N/A	Public	1,000,000.00	2,000,000.00
University of Michigan	N/A	Public	1,000,000.00	2,000,000.00
Drexel University	N/A	Public	1,000,000.00	2,000,000.00
Case Western Reserve University	N/A	Public	1,000,000.00	2,000,000.00
Boston University	N/A	Public	1,000,000.00	2,000,000.00
Stanford University	N/A	Public	1,000,000.00	2,000,000.00
Duke University	N/A	Public	1,000,000.00	2,000,000.00
TOTAL			<u>9,000,000.00</u>	<u>18,000,000.00</u>

Purpose of above grants. To enhance and support research directed at promising technologies within the University research laboratory that are progressing towards clinical practice.

Wallace H. Coulter Foundation
EIN 31-1546126
Supporting Schedule of Grants Paid
2007 Form 990-PF
Part XV

2005 Early Career Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
				Current Year Payment	Approved for Future Payment
Columbia University	N/A	Public	Development of an elastocardiography prototype system for automated detection of heart disease	60,000.00	-
Columbia University	N/A	Public	Novel Tissue Engineered Triphasic Scaffold for the Biological Fixation of Tendon Grafts to Bone	60,000.00	-
Northwestern University	N/A	Public	Rectal Coherent Backscattering Spectroscopy to Screen for Colon Cancer	60,000.00	-
The Cleveland Clinic Foundation	N/A	Public	Deep Brain Stimulation Interactive Visualization System	60,000.00	-
Cornell University	N/A	Public	Novel Biodegradable Materials to Prevent Postoperative Tissue Adhesions	(39,311.24)	-
			Refund for unused grant donations		
TOTAL				\$ 260,688.76	\$ -

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2007 Form 990-PF
 Part XV
 2006 Early Career Translational Research - Phase II Awards

<u>Recipient</u>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	<u>Foundation status of recipient</u>	<u>Purpose of grant or contribution</u>	<u>Payment Amount</u>	
				Current Year	Approved for Future Payment
California Institute of technology	N/A	Public	Applying Optofluidic Microscopy to Cell Imaging	\$ 130,000.00	\$ 130,000.00
Columbia University	N/A	Public	BioMEMS Device for Counting of CD4+ Lymphocytes	130,000.00	130,000.00
Curators of University of Missouri	N/A	Public	Prototyping Lab-on-a-Chip Based on Liquid Core Optical Ring Resonators For Detection of Breast Cancer Biomarkers	130,000.00	130,000.00
Rutgers University	N/A	Public	Automated Detection of Prostate Cancer from High Resolution MRI	130,000.00	130,000.00
University of Illinois	N/A	Public	Development of Specific FRET Biosensors to Monitor Live-Cell MT1-MMP Activity and to Detect Cancer Cells	130,000.00	130,000.00
University of Texas	N/A	Public	Spectral Diagnosis of Early Cutaneous Melanoma	130,000.00	130,000.00
Yale University	N/A	Public	Sustained Delivery of Timolol Maleate for Management of Elevated IOP for Glaucoma	130,000.00	130,000.00
TOTAL				<u>910,000.00</u>	<u>910,000.00</u>

Wallace H. Coulter Foundation
 EIN # 31-1546126
 Supporting Schedule of Grants Paid
 2007 Form 990-PF
 Part XV
 2007 Early Career Awards in Translational Research in Biomedical Engineering

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payments
Massachusetts Institute of Technology	N/A	Public	Direct Optical Neural Stenting A New Strategy for Treating Brain Disorders	\$ 118,001.00	\$ -
Oregon Health & Science University	N/A	Public	Contrast-enhanced ultrasound imaging of atherosclerosis using glycoprotein lb-microbubbles	120,000.00	-
Purdue University	N/A	Public	A Hermetic Biocompatible Ceramic Package for Neural Prosthesis	120,000.00	-
Purdue University	N/A	Public	Fluidic electroporation devices for large quantity genetic modification of cells	118,701.00	-
Regents of the University of Minnesota	N/A	Public	Translational Development of Novel Biodegradable Polymer Platform for Genetic Vaccine Delivery	120,000.00	-
Rutgers University Foundation	N/A	Public	Microfluidic Dialysis Platforms for Monitoring Cardiopulmonary Bypass Systemic Inflammation	120,000.00	-
Syracuse University	N/A	Public	Novel Two-Solution Based Bone Cements for Vertebroplasty and Kyphoplasty	120,000.00	-
The Regents of the University of California-Los Angeles	N/A	Public	Engineering Intracellular Trafficking Pathways of Transferin-Drug Conjugates for Treatment of Malignant Gliomas	120,000.00	-
The Regents of the University of California-San Diego	N/A	Public	Clinical management of age related macular degeneration using a control release nanoengineered drug delivery	120,000.00	-
University of Alabama at Birmingham	N/A	Public	Biomimetic Nano Matrix for Drug Eluting Stent Application	120,000.00	-
Slevens Institute of Technology	N/A	Public	Novel structured nanofibrous scaffolds for bone healing	120,000.00	-
Birmingham and Women's Hospital	N/A	Public	Electrical Sensors for Rare Cell Populations in Whole Blood	118,000.00	-
The University of Tennessee	N/A	Public	Optimizing bone regeneration with load-bearing and osteoinductive functionally graded biomimetic scaffolds	120,000.00	-
University of Southern California	N/A	Public	Ultrasound Transducers for Near-Field 3-D Imaging	118,000.00	-
University of Louisville Research Foundation Inc.	N/A	Public	Novel Image Analysis Framework for Early Diagnosis of Lung Cancer	120,000.00	-
The Catholic University of America	N/A	Public	Retinal Oximeter using Novel Multi-aperture Camera for assessment of early signs of Diabetic Retinopathy	118,428.00	-
TOTAL				\$ 1,912,130.00	\$ -

Wallace H. Coulter Foundation
 EIN # 31-1546128
 Supporting Schedule of Grants Paid
 2007 Form 990-PF

2008 Early Career Awards in Translational Research in Biomedical Engineering
 Part XV

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount	Approved for Future Payment
Clemson University	N/A	An injectable hydrogel-based delivery system for the treatment of stroke	\$ 120,000.00	\$ 120,000.00
Dartmouth College	N/A	Genetically Engineered Lysozyme for Treatment of Pulmonary Infections	120,000.00	120,000.00
North Carolina State University	N/A	A MEMS-Based Adjustable Stiffness Catheter	120,000.00	120,000.00
Northwestern University	N/A	Nanodiamond-Based Patch Device for Pericardial Drug Delivery	120,000.00	120,000.00
Purdue University	N/A	Compact Mass Spectrometry Device for On-Site Clinical Diagnoses	120,000.00	120,000.00
Trustees of University of Pennsylvania	N/A	Injectable and Biodegradable Elastomers to Alter Early Infarct Expansion	120,000.00	120,000.00
University of Alabama at Birmingham	N/A	Radiofrequency ablation to treat mitral valve disease	120,000.00	120,000.00
University of Kansas	N/A	Drug Nanoparticle Powders in Pulmonary Medicine	120,000.00	120,000.00
University of Louisville Research Found.	N/A	Chitosan modified NIR absorbing gold nanoparticles for increasing efficacy of treatment for hepatocellular cancer through combination of NIR and radio frequency ablation.	120,000.00	120,000.00
University of Southern California	N/A	Implantable MEMS Drug Delivery Device for Sustained Administration of Neurotrophic Factors to Treat Retinitis Pigmentosa	120,000.00	120,000.00
Virginia Tech	N/A	Irreversible Electroporation Devices to Treat Cancer	120,000.00	120,000.00
Virginia Tech	N/A	Novel Composite Nanostructured Scaffolds for Cardiac Regeneration	120,000.00	120,000.00
Regents of the University of Minnesota	N/A	Targeted Nanocarriers of Retinoic Acid for Cancer Treatment	120,000.00	120,000.00
			<u>\$ 1,560,000.00</u>	<u>\$ 1,560,000.00</u>

AMENDED

Wallace H. Coulter Foundation

EIN # 31-1546126

Supporting Schedule of Grants Paid

2007 Form 990-PF

Part XV

Various others-Employee donation program

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient	Foundation status of recipient	Purpose of grant or contribution	Current Year Payment Amount
Marine Corps Scholarship Foundation	N/A	Anonymous Donation	2,000.00
Melissa Institute	N/A	Anonymous Donation	2,000.00
Smile Train, Inc	N/A	Anonymous Donation	2,000.00
American University	N/A	Anonymous Donation	2,500.00
George Washington University	N/A	Anonymous Donation	2,500.00
Lupus Fdn of AM- M Barlin Scholarship	N/A	Anonymous Donation	2,500.00
The Humane Society of Greater Miami	N/A	Anonymous Donation	2,500.00
Make a wish Foundation of America	N/A	Anonymous Donation	2,500.00
Marionmont School Fdn-Memorial J. Donnelly	N/A	Anonymous Donation	3,000.00
Menorah Foundation Inc.	N/A	Anonymous Donation	3,000.00
Grateful Paws Dog & Cat Rescue Inc.	N/A	Anonymous Donation	3,000.00
Komen Race for the Cure	N/A	Anonymous Donation	4,000.00
Cable Natural History Museum	N/A	Anonymous Donation	4,000.00
Friends of WLRN, Inc.	N/A	Anonymous Donation	5,000.00
Shin Shin Educational Foundation	N/A	Anonymous Donation	5,000.00
Florida K of C Charities Inc	N/A	Anonymous Donation	5,000.00
Young Men's Christian Assoc. Broward County	N/A	Anonymous Donation	6,000.00
American Nicaraguan Foundation	N/A	Anonymous Donation	6,000.00
Miami Rescue Mission Inc	N/A	Anonymous Donation	10,000.00
The Lupus Foundation of America	N/A	Anonymous Donation	10,000.00
ARC Milwaukee Inc.	N/A	Anonymous Donation	10,000.00

TOTAL

\$ 100,000.00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
140,000 00	UNITED STATES TREAS NTS 4 625% T-NTS 15/11/2016 USD1000 4 625% DUE 11-15-2016RE	140,490 29	149,231 32
2,500,000 00	UNITED STATES TREAS NTS DTD 00165 4 875%DUE 06-30-2012 REG	2,490,625 00	2,698,827 50
247,803 70	FEDERAL HOME LN MTG CORP POOL #1J-0230 5 889% DUE 01-01-2037 BEO	249,981 66	252,182 39
450,424 15	FEDERAL HOME LN MTG CORP POOL #1J-0336 ADJ RATE DUE 04-01-2037 REG	453,907 91	457,112 95
238,115 99	FEDERAL HOME LN MTG CORP POOL #84-7634 6 042% DUE 11-01-2036 BEO	241,036 64	243,728 38
277,750 28	FEDERAL HOME LN MTG CORP POOL #G1-8189 5 0% DUE 06-01-2022 BEO	267,725 22	275,602 99
201,261 34	FEDERAL HOME LN MTG CORP POOL #J0-5166 5 0% DUE 07-01-2022 BEO	193,997 07	199,874 65
125,000 00	FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 5% 30 YEARS SETTLES OC	126,140 20	124,336 00
225,000 00	FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 5% 30 YEARS SETTLES OC	226,846 43	223,804 80
800,000 00	FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 5% 30 YEARS SETTLES OC	804,697 59	795,750 40
225,000 00	FHLMC 30 YEAR GOLD PARTICIPATION CERTIFICATE (PC) 5 5% 30 YEARS SETTLES OC	226,947 03	223,804 80
275,000 00	FHLMC GOLD SINGLE FAMILY 5 0% 30 YEARS SETTLES OCTOBER	272,060 56	267,867 05
125,000 00	FHLMC GOLD SINGLE FAMILY 5 0% 30 YEARS SETTLES OCTOBER	124,341 91	121,757 75
225,000 00	FNMA 15 YEAR PASS-THROUGHS 5 5% 15 YEARSSETTLES OCTOBER	228,410 16	226,757 70
625,000 00	FNMA 30 YEAR PASS-THROUGHS 6 0% 30 YEARSSETTLES OCTOBER	639,369 58	633,007 50
350,000 00	FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARSSETTLES OCTOBER	360,363 48	358,859 20
350,000 00	FNMA 30 YEAR PASS-THROUGHS 6 5% 30 YEARSSETTLES OCTOBER	360,649 07	358,859 20
14,246 09	FNMA POOL # 535143 7 5% DUE 02-01-2030 REG	14,531 01	15,430 23
10,033 58	FNMA POOL #253515 7 5% DUE 11-01-2030 REG	10,234 27	10,838 75
238,305 66	FNMA POOL #257030 6 5% DUE 10-01-2047 BEO	242,215 35	245,209 37
5,560 72	FNMA POOL #515141 7 5% DUE 09-01-2029 REG	5,671 95	6,017 59
2,456 91	FNMA POOL #526689 7 5% DUE 01-01-2030 REG	2,506 04	2,658 77
2,801 26	FNMA POOL #529139 7 5% DUE 02-01-2030 REG	2,857 29	3,026 06
13,273 98	FNMA POOL #546220 7 5% DUE 07-01-2030 REG	13,539 46	14,339 22
89 11	FNMA POOL #547191 7 5% DUE 07-01-2030 REG	90 98	96 26
23,228 64	FNMA POOL #568880 7 5% DUE 01-01-2031 REG	23,693 22	25,092 74
1,025 32	FNMA POOL #569434 7 5% DUE 02-01-2031 REG	1,045 87	1,107 60
2,188 10	FNMA POOL #569972 7 5% DUE 03-01-2031 REG	2,231 84	2,363 69
314 72	FNMA POOL #569972 7 5% DUE 03-01-2031 REG	321 01	339 98
306,096 27	FNMA POOL #675936 7 0% DUE 10-01-2032 BEO	324,079 43	321,670 45
119,881 40	FNMA POOL #731346 4 0% DUE 08-01-2018 BEO	112,800 92	116,358 09
353,560 83	FNMA POOL #745856 5 282% DUE 06-01-2036 BEO	359,803 39	355,187 21
159,981 42	FNMA POOL #846723 5 139% DUE 01-01-2036 BEO	160,050 16	161,082 09
201,536 71	FNMA POOL #850301 ADJ RT DUE 12-01-2035 BEO	204,835 30	202,921 27
338,178 01	FNMA POOL #850857 5 618% DUE 12-01-2035 BEO	338,574 32	341,079 58
53,736 88	FNMA POOL #881671 5 785% DUE 03-01-2036 BEO	54,333 01	54,492 96
136,297 66	FNMA POOL #881671 5 785% DUE 03-01-2036 BEO	137,586 10	138,215 37
201,399 93	FNMA POOL #899249 5 0% DUE 04-01-2022 REG	194,099 18	200,195 56
115,612 38	FNMA POOL #904622 5 646% DUE 11-01-2036 BEO	116,461 40	117,840 23
78,580 45	FNMA POOL #949585 4 5% DUE 08-01-2022 REG	74,761 92	76,646 59
1,300,000 00	FNMA SINGLE FAMILY MORTGAGE 5 0% 30 YEARS SETTLES OCTOBER	1,286,976 61	1,266,687 50
475,000 00	FNMA SINGLE FAMILY MORTGAGE 5 0% 30 YEARS SETTLES OCTOBER	469,243 52	462,828 13
1,505,000 00	FNMA SINGLE FAMILY MORTGAGE 5 5% 30 YEARS SETTLES OCTOBER	1,517,698 44	1,500,767 94
300,000 00	GNMA I SINGLE FAMILY MORTGAGE 5 5% 30 YEARS SETTLES OCTOBER	304,561 65	300,281 40
265,690 46	GNMA POOL #633716 6 5% DUE 09-15-2034 BEO	282,296 11	272,818 94
419,999 40	GNMA POOL #664541 5 5% DUE 01-15-2038 BEO	411,796 29	421,066 20
400,000 00	GNMA POOL #699132 5 0% DUE 09-15-2038 BEO	382,562 50	392,800 00
1,310,000 00	UNITED STATES TREAS NTS INDEX LINKED 2 00% DUE 01-15-2016 REG	1,302,707 15	1,430,124 89

U.S. & State Government Obligations 990-PF, page 2, Part II, Line 10a \$ 15,761,755 49 \$ 16,070,949 24

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4,100 00	#REORG/ MERRILL LYNCH & CO INC COM STK EFF DT 01/02/2009	116,649 51	103,730 00
1,700 00	#REORG/ANHEUSER BUSCH COS INC CASH MERGER EFF 11/18/08	105,254 65	110,296 00
100 00	#REORG/APPLIED BIO CASH & STOCK MERGER TO LIFE TECHNOLOGIES CORP 2048413 11	3,126 07	3,425 00
1,200 00	#REORG/APPLIED BIO CASH & STOCK MERGER TO LIFE TECHNOLOGIES CORP 2048413 11	38,121 00	41,100 00
600 00	#REORG/APPLIED BIO CASH & STOCK MERGER TO LIFE TECHNOLOGIES CORP 2048413 11	18,927 66	20,550 00
500 00	#REORG/APPLIED BIO CASH & STOCK MERGER TO LIFE TECHNOLOGIES CORP 2048413 11	15,932 80	17,125 00
600 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	35,475 30	34,548 00
300 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	17,708 52	17,274 00
300 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	17,554 17	17,274 00
300 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	17,767 05	17,274 00
600 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	35,409 18	34,548 00
600 00	ACCENTURE LTD BERMUDA CLS A COM	22,985 94	22,800 00
1,400 00	ACCENTURE LTD BERMUDA CLS A COM	52,859 10	53,200 00
200 00	ACCENTURE LTD BERMUDA CLS A COM	8,019 08	7,600 00
400 00	ACCENTURE LTD BERMUDA CLS A COM	15,693 80	15,200 00
700 00	ACCENTURE LTD BERMUDA CLS A COM	27,969 34	26,600 00
200 00	ACCENTURE LTD BERMUDA CLS A COM	7,970 58	7,600 00
200 00	ACCENTURE LTD BERMUDA CLS A COM	7,664 70	7,600 00
600 00	ACCENTURE LTD BERMUDA CLS A COM	24,442 56	22,800 00
200 00	ACCENTURE LTD BERMUDA CLS A COM	7,530 54	7,600 00
500 00	ACCENTURE LTD BERMUDA CLS A COM	19,980 30	19,000 00
400 00	ACCENTURE LTD BERMUDA CLS A COM	15,950 00	15,200 00
700 00	ACCENTURE LTD BERMUDA CLS A COM	27,561 17	26,600 00
1,800 00	ACCENTURE LTD BERMUDA CLS A COM	72,734 76	68,400 00
500 00	ACCENTURE LTD BERMUDA CLS A COM	19,983 75	19,000 00
400 00	ACCENTURE LTD BERMUDA CLS A COM	16,115 32	15,200 00
600 00	ACCENTURE LTD BERMUDA CLS A COM	23,577 00	22,800 00
700 00	ACCENTURE LTD BERMUDA CLS A COM	27,593 93	26,600 00
300 00	ACCENTURE LTD BERMUDA CLS A COM	11,404 86	11,400 00
300 00	ACCENTURE LTD BERMUDA CLS A COM	11,802 00	11,400 00
800 00	ACTIVISION BLIZZARD INC COM STK	13,851 04	12,344 00
1,800 00	ACTIVISION BLIZZARD INC COM STK	32,008 14	27,774 00
600 00	ACTIVISION BLIZZARD INC COM STK	10,230 54	9,258 00
1 800 00	ACTIVISION BLIZZARD INC COM STK	32,058 00	27,774 00
1,200 00	ACTIVISION BLIZZARD INC COM STK	21,386 04	18,516 00
3,000 00	ACTIVISION BLIZZARD INC COM STK	52,434 60	46,290 00
800 00	ACTIVISION BLIZZARD INC COM STK	14,338 20	12,344 00
800 00	ACTIVISION BLIZZARD INC COM STK	14,147 00	12,344 00
1,500 00	ADOBE SYS INC COM	62,345 25	59,205 00
1,200 00	ADOBE SYS INC COM	49,279 80	47,364 00
700 00	AFFILIATED COMPUTER SVCS INC CL A COMMONSTOCK	39,262 58	35,441 00
900 00	AGCO CORP COMMON STOCK	58,167 81	38,349 00
500 00	AGCO CORP COMMON STOCK	32,522 05	21,305 00
300 00	AGCO CORP COMMON STOCK	19,536 00	12,783 00
1,200 00	AK STL HLDG CORP COM STK PAR \$0 01	63,210 96	31,104 00
300 00	AK STL HLDG CORP COM STK PAR \$0 01	20,729 28	7,776 00
100 00	AK STL HLDG CORP COM STK PAR \$0 01	7,009 25	2,592 00
400 00	AK STL HLDG CORP COM STK PAR \$0 01	27,953 32	10,368 00
500 00	AK STL HLDG CORP COM STK PAR \$0 01	34,506 85	12,960 00
400 00	AK STL HLDG CORP COM STK PAR \$0 01	27,845 20	10,368 00
200 00	AK STL HLDG CORP COM STK PAR \$0 01	13,674 10	5,184 00
100 00	AK STL HLDG CORP COM STK PAR \$0 01	6,827 24	2,592 00
400 00	AK STL HLDG CORP COM STK PAR \$0 01	27,901 64	10,368 00
1,000 00	ALLSTATE CORP COMMON STOCK	35,042 80	46,120 00
800 00	ALLSTATE CORP COMMON STOCK	49,863 60	36,896 00
5,000 00	ALTRIA GROUP INC COM	48,848 33	99,200 00
900 00	AMERICAN TOWER CORP CL A	34,633 17	32,373 00
1,600 00	AMERISOURCEBERGEN CORP COM	55,917 13	60,240 00
1,100 00	AMERISOURCEBERGEN CORP COM	48,823 61	41,415 00
1,000 00	AMERISOURCEBERGEN CORP COM	35,318 64	37,650 00
600 00	AMERISOURCEBERGEN CORP COM	21,099 10	22,590 00
800 00	AMERISOURCEBERGEN CORP COM	35,232 88	30,120 00
800 00	AMERISOURCEBERGEN CORP COM	28,265 42	30,120 00
100 00	AMERISOURCEBERGEN CORP COM	3,533 26	3,765 00
100 00	AMGEN INC COMMON STOCK	6,362 33	5,927 00
800 00	AMGEN INC COMMON STOCK	51,179 84	47,416 00
500 00	AMGEN INC COMMON STOCK	31,940 95	29,635 00
100 00	AMGEN INC COMMON STOCK	6,395 68	5,927 00
100 00	AMGEN INC COMMON STOCK	6,478 67	5,927 00
600 00	AMGEN INC COMMON STOCK	37,231 50	35,562 00
400 00	AMGEN INC COMMON STOCK	24,879 88	23,708 00
1,000 00	AMGEN INC COMMON STOCK	63,926 30	59,270 00
800 00	AMGEN INC COMMON STOCK	50,879 04	47,416 00
1,000 00	AMGEN INC COMMON STOCK	43,457 20	59,270 00
100 00	AMGEN INC COMMON STOCK	6,363 00	5,927 00
200 00	ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR	6,655 92	5,270 00
500 00	ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR	16,861 25	13,175 00
1,000 00	ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR	33,247 40	26,350 00
400 00	ANALOG DEVICES, INC , COMMON STOCK, \$ 16 2/3 PAR	13,713 32	10,540 00
700 00	ANNALY CAPITAL MANAGEMENT INC COM	14,222 04	9,415 00
100 00	ANNALY CAPITAL MANAGEMENT INC COM	2,043 00	1,345 00
2,600 00	ANNALY CAPITAL MANAGEMENT INC COM	53,414 66	34,970 00
600 00	ANNALY CAPITAL MANAGEMENT INC COM	12,463 08	8,070 00
700 00	APACHE CORP , COMMON STOCK, \$1 25 PAR	74,659 55	72,996 00
300 00	APACHE CORP , COMMON STOCK, \$1 25 PAR	40,737 51	31,284 00
500 00	APACHE CORP , COMMON STOCK, \$1 25 PAR	68,394 95	52,140 00
600 00	APACHE CORP , COMMON STOCK, \$1 25 PAR	64,804 86	62,568 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
600 00	APOLLO GROUP INC CL A CL A	38,573 52	35,580 00
200 00	APOLLO GROUP INC CL A CL A	12,942 70	11,860 00
100 00	APOLLO GROUP INC CL A CL A	6,293 22	5,930 00
500 00	APOLLO GROUP INC CL A CL A	31,086 80	29,650 00
1,400 00	APPLE INC	160,968 22	159,124 00
600 00	APPLE INC	102,018 90	68,196 00
530 00	AT&T INC COM	10,310 68	14,797 60
1,672 50	AT&T INC COM	34,366 53	46,696 20
1,457 50	AT&T INC COM	28,603 63	40,693 40
795 00	AT&T INC COM	15,497 82	22,196 40
1,855 00	AT&T INC COM	38,098 62	51,791 60
300 00	AVNET, INC, COMMON STOCK, \$1 PAR	12,894 78	7,389 00
1,100 00	AVNET, INC, COMMON STOCK, \$1 PAR	47,144 24	27,093 00
1,400 00	AVNET, INC, COMMON STOCK, \$1 PAR	59,780 14	34,482 00
700 00	AVON PRODUCTS INC COM USD0 25	30,498 09	29,099 00
500 00	AVON PRODUCTS INC COM USD0 25	21,530 65	20,785 00
200 00	AVON PRODUCTS INC COM USD0 25	8,557 62	8,314 00
800 00	AVON PRODUCTS INC COM USD0 25	34,855 92	33,256 00
700 00	AVON PRODUCTS INC COM USD0 25	30,587 13	29,099 00
2,500 00	AXIS CAPITAL HLDGS LTD COM USD0 0125	103,540 50	79,275 00
2,300 00	AXIS CAPITAL HLDGS LTD COM USD0 0125	97,650 87	72,933 00
2,100 00	BANK OF AMERICA CORP	75,826 59	73,500 00
800 00	BANK OF AMERICA CORP	27,920 80	28,000 00
6,308 00	BANK OF AMERICA CORP	188,987 68	220,780 00
400 00	BAXTER INTL INC COMMON STOCK	19,894 36	26,252 00
2,500 00	BAXTER INTL INC COMMON STOCK	124,214 75	164,075 00
900 00	BB&T CORP COM	24,662 25	34,020 00
500 00	BB&T CORP COM	13,487 80	18,900 00
700 00	BB&T CORP COM	18,225 06	26,460 00
1,200 00	BEST BUY, INC, COMMON STOCK	50,957 88	45,000 00
1,000 00	BIG LOTS INC COM	32,564 80	27,830 00
2,200 00	BIG LOTS INC COM	71,848 70	61,226 00
200 00	BIG LOTS INC COM	6,478 28	5,566 00
100 00	BIG LOTS INC COM	3,246 70	2,783 00
100 00	BIG LOTS INC COM	3,246 16	2,783 00
600 00	BOEING CO COM	57,065 40	34,410 00
400 00	BOEING CO COM	37,607 04	22,940 00
700 00	BOEING CO COM	65,124 50	40,145 00
300 00	BOSTON PPTYS INC	29,626 11	28,098 00
500 00	BOSTON PPTYS INC	48,978 15	46,830 00
400 00	BOSTON PPTYS INC	39,525 88	37,464 00
200 00	BOSTON PPTYS INC	19,500 96	18,732 00
300 00	BOSTON PPTYS INC	29,746 05	28,098 00
200 00	BOSTON PPTYS INC	20,246 74	18,732 00
500 00	BOSTON PPTYS INC	51,692 35	46,830 00
200 00	BUNGE LIMITED	22,201 02	12,636 00
400 00	BUNGE LIMITED	43,983 92	25,272 00
100 00	BUNGE LIMITED	11,098 83	6,318 00
200 00	BUNGE LIMITED	23,839 40	12,636 00
100 00	CAMERON INTL CORP COM STK	4,017 50	3,854 00
600 00	CAMERON INTL CORP COM STK	24,250 80	23,124 00
800 00	CAMERON INTL CORP COM STK	32,020 24	30,832 00
900 00	CBS CORP NEW CL B	20,545 92	13,122 00
600 00	CBS CORP NEW CL B	15,291 54	8,748 00
1,300 00	CBS CORP NEW CL B	41,220 53	18,954 00
1,000 00	CBS CORP NEW CL B	25,409 70	14,580 00
1,900 00	CBS CORP NEW CL B	48,146 95	27,702 00
2,600 00	CBS CORP NEW CL B	83,101 46	37,908 00
1,200 00	CBS CORP NEW CL B	27,152 40	17,498 00
500 00	CBS CORP NEW CL B	11,656 05	7,290 00
300 00	CENTURYTEL INC COM STK	11,709 48	10,995 00
400 00	CENTURYTEL INC COM STK	15,765 72	14,660 00
300 00	CENTURYTEL INC COM STK	11,753 52	10,995 00
700 00	CENTURYTEL INC COM STK	27,502 09	25,655 00
200 00	CENTURYTEL INC COM STK	7,894 00	7,330 00
200 00	CENTURYTEL INC COM STK	7,848 78	7,330 00
250 00	CF INDS HLDGS INC COM	27,151 75	22,865 00
150 00	CF INDS HLDGS INC COM	16,528 35	13,719 00
700 00	CF INDS HLDGS INC COM	94,613 54	64,022 00
5,100 00	CHEVRON CORP COM	404,994 06	420,648 00
500 00	CHEVRON CORP COM	40,516 30	41,240 00
200 00	CHEVRON CORP COM	16,306 00	16,496 00
400 00	CHEVRON CORP COM	33,154 80	32,992 00
300 00	CHEVRON CORP COM	24,531 00	24,744 00
400 00	CHEVRON CORP COM	33,250 76	32,992 00
800 00	CHUBB CORP, COMMON STOCK, \$1 PAR	38,245 04	43,920 00
400 00	CHUBB CORP, COMMON STOCK, \$1 PAR	19,053 76	21,960 00
300 00	CHUBB CORP, COMMON STOCK, \$1 PAR	14,385 90	16,470 00
1,600 00	CHUBB CORP, COMMON STOCK, \$1 PAR	76,410 40	87,840 00
1,400 00	CIGNA CORP, COMMON STOCK,	50,738 85	47,572 00
300 00	CIMAREX ENERGY CO COM	14,955 36	14,673 00
1,100 00	CIMAREX ENERGY CO COM	54,820 59	53,801 00
2,300 00	CISCO SYSTEMS INC COMMON STOCK	55,617 45	51,888 00
4,300 00	CISCO SYSTEMS INC COMMON STOCK	111,884 71	97,008 00
1,800 00	CISCO SYSTEMS INC COMMON STOCK	44,223 48	40,608 00
1,100 00	CITIGROUP INC COM	52,746 76	22,561 00
100 00	CITIGROUP INC COM	4,839 82	2,051 00
766 00	CITIGROUP INC COM	22,284 59	15,710 66

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300 00	CITIGROUP INC COM	6,028 50	6,153 00
3,300 00	CITIGROUP INC COM	67,824 90	67,683 00
1,200 00	CITIGROUP INC COM	56,999 52	24,612 00
4,500 00	CITIGROUP INC COM	126,848 55	92,295 00
900 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	48,955 77	67,815 00
800 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	43,567 12	60,280 00
400 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	21,903 44	30,140 00
100 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	5,425 35	7,535 00
300 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	16,869 06	22,605 00
200 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	11,292 82	15,070 00
300 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	16,902 78	22,605 00
1,300 00	COLGATE-PALMOLIVE CO , COMMON STOCK, \$1 PAR	71,743 23	97,955 00
1,000 00	CONOCOPHILLIPS COM	64,466 80	73,250 00
100 00	CONOCOPHILLIPS COM	6,390 50	7,325 00
400 00	CONOCOPHILLIPS COM	37,249 48	29,300 00
400 00	CONOCOPHILLIPS COM	25,716 92	29,300 00
400 00	CONOCOPHILLIPS COM	24,973 20	29,300 00
300 00	CONOCOPHILLIPS COM	19,278 51	21,975 00
700 00	CONOCOPHILLIPS COM	44,672 74	51,275 00
800 00	CONSOLIDATED EDISON INC COMMON STOCK	33,007 12	34,368 00
900 00	CONSOLIDATED EDISON INC COMMON STOCK	37,200 42	38,664 00
1,500 00	CONSOLIDATED EDISON INC COMMON STOCK	61,707 45	64,440 00
900 00	CONSOLIDATED EDISON INC COMMON STOCK	36,647 10	38,664 00
700 00	CONSOLIDATED EDISON INC COMMON STOCK	29,022 21	30,072 00
200 00	CONSTELLATION ENERGY GROUP INC MARYLAND COM	17,365 62	4,860 00
100 00	CONSTELLATION ENERGY GROUP INC MARYLAND COM	9,294 38	2,430 00
600 00	CONSTELLATION ENERGY GROUP INC MARYLAND COM	52,421 94	14,580 00
200 00	CONSTELLATION ENERGY GROUP INC MARYLAND COM	16,842 00	4,860 00
100 00	COSTCO WHOLESALE CORP NEW COM	7,039 84	6,493 00
1,800 00	COSTCO WHOLESALE CORP NEW COM	106,369 02	116,874 00
1,700 00	COSTCO WHOLESALE CORP NEW COM	98,787 85	110,381 00
1,400 00	CSX CORP , COMMON STOCK, \$1 PAR	75,775 98	76,398 00
1,200 00	CSX CORP , COMMON STOCK, \$1 PAR	26,966 40	65,484 00
3,100 00	CUMMINS INC	66,505 54	135,532 00
3,600 00	DELL INC COM STK	90,804 24	59,328 00
300 00	DEVON ENERGY CORP NEW COM	11,991 00	27,360 00
400 00	DEVON ENERGY CORP NEW COM	16,060 80	36,480 00
300 00	DEVON ENERGY CORP NEW COM	12,147 75	27,360 00
50 00	DISCOVER FINL SVCS COM STK	1,359 59	691 00
850 00	DISCOVER FINL SVCS COM STK	23,019 37	11,747 00
1,000 00	DISCOVER FINL SVCS COM STK	21,490 87	13,820 00
50 00	DISCOVER FINL SVCS COM STK	1,066 10	691 00
350 00	DISCOVER FINL SVCS COM STK	9,354 92	4,837 00
250 00	DISCOVER FINL SVCS COM STK	5,374 32	3,455 00
500 00	DISCOVER FINL SVCS COM STK	13,260 20	6,910 00
500 00	DISCOVER FINL SVCS COM STK	10,777 19	6,910 00
350 00	DISCOVER FINL SVCS COM STK	9,155 18	4,837 00
100 00	DOMINION RES INC VA NEW COM	4,417 47	4,278 00
600 00	DOMINION RES INC VA NEW COM	24,338 22	25,668 00
500 00	DOMINION RES INC VA NEW COM	22,420 15	21,390 00
100 00	DOMINION RES INC VA NEW COM	4,404 00	4,278 00
300 00	DOMINION RES INC VA NEW COM	13,447 71	12,834 00
1,200 00	DOMINION RES INC VA NEW COM	53,673 60	51,336 00
100 00	DOMINION RES INC VA NEW COM	4,317 00	4,278 00
700 00	DOMINION RES INC VA NEW COM	28,793 59	29,946 00
100 00	DOMINION RES INC VA NEW COM	4,311 43	4,278 00
700 00	DOMINION RES INC VA NEW COM	28,451 50	29,946 00
400 00	DOMINION RES INC VA NEW COM	17,913 48	17,112 00
400 00	DOMINION RES INC VA NEW COM	17,704 68	17,112 00
700 00	DOMINION RES INC VA NEW COM	31,389 82	29,946 00
300 00	DOMINION RES INC VA NEW COM	12,237 06	12,834 00
400 00	DOMINION RES INC VA NEW COM	17,564 12	17,112 00
1,700 00	DOMINION RES INC VA NEW COM	76,088 09	72,726 00
200 00	EASTMAN CHEMICAL CO COMMON STOCK	15,064 76	11,012 00
200 00	EASTMAN CHEMICAL CO COMMON STOCK	14,796 20	11,012 00
100 00	EASTMAN CHEMICAL CO COMMON STOCK	6,607 53	5,506 00
700 00	EASTMAN CHEMICAL CO COMMON STOCK	46,148 41	38,542 00
300 00	EASTMAN CHEMICAL CO COMMON STOCK	22,517 82	16,518 00
200 00	EASTMAN CHEMICAL CO COMMON STOCK	14,757 16	11,012 00
300 00	EASTMAN CHEMICAL CO COMMON STOCK	22,512 12	16,518 00
200 00	EASTMAN CHEMICAL CO COMMON STOCK	13,123 00	11,012 00
700 00	EDISON INTL COM	30,345 42	27,930 00
600 00	EDISON INTL COM	35,399 94	23,940 00
200 00	EDISON INTL COM	11,699 00	7,980 00
1,400 00	EDISON INTL COM	81,787 86	55,860 00
2,800 00	EDISON INTL COM	120,647 52	111,720 00
700 00	EDISON INTL COM	30,539 39	27,930 00
500 00	EMERSON ELECTRIC CO COM	27,475 00	20,395 00
400 00	EMERSON ELECTRIC CO COM	22,235 56	16,316 00
2,000 00	EMERSON ELECTRIC CO COM	81,458 80	81,580 00
4,200 00	EMERSON ELECTRIC CO COM	168,053 13	171,318 00
2,200 00	EMERSON ELECTRIC CO COM	120,400 50	89,738 00
1,100 00	ENSCO INTL INC COMMON STOCK	54,566 93	63,393 00
700 00	ENSCO INTL INC COMMON STOCK	37,204 51	40,341 00
100 00	ENSCO INTL INC COMMON STOCK	5,437 29	5,763 00
1,500 00	ENSCO INTL INC COMMON STOCK	78,720 15	86,445 00
900 00	ENSCO INTL INC COMMON STOCK	44,505 90	51,867 00
600 00	EXPRESS SCRIPTS INC COM	42,942 54	44,292 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
800 00	EXPRESS SCRIPTS INC COM	56,385 44	59,056 00
400 00	EXPRESS SCRIPTS INC COM	28,391 40	29,528 00
400 00	EXPRESS SCRIPTS INC COM	29,181 36	29,528 00
800 00	EXPRESS SCRIPTS INC COM	56,290 96	59,056 00
800 00	EXPRESS SCRIPTS INC COM	56,193 52	59,056 00
500 00	EXPRESS SCRIPTS INC COM	35,532 45	36,910 00
500 00	EXPRESS SCRIPTS INC COM	35,285 30	36,910 00
200 00	EXPRESS SCRIPTS INC COM	14,194 00	14,764 00
500 00	EXXON MOBIL CORP COM	43,511 60	38,830 00
3,696 44	EXXON MOBIL CORP COM	91,000 00	287,065 53
6,645 48	EXXON MOBIL CORP COM	163,601 44	516,087 98
500 00	EXXON MOBIL CORP COM	44,651 15	38,830 00
300 00	EXXON MOBIL CORP COM	16,670 52	23,298 00
528 08	EXXON MOBIL CORP COM	13,000 00	41,010 69
700 00	EXXON MOBIL CORP COM	56,231 49	54,362 00
1,400 00	FLUOR CORP NEW COM	83,311 13	77,980 00
1,400 00	FLUOR CORP NEW COM	85,036 21	77,980 00
500 00	FMC CORP , COMMON STOCK, NO PAR, (NEW)	32,434 25	25,695 00
600 00	FMC CORP , COMMON STOCK, NO PAR, (NEW)	38,325 42	30,834 00
800 00	FMC TECHNOLOGIES INC COM	51,937 28	37,240 00
500 00	FMC TECHNOLOGIES INC COM	35,698 93	23,275 00
500 00	FMC TECHNOLOGIES INC COM	34,219 92	23,275 00
300 00	FMC TECHNOLOGIES INC COM	21,367 34	13,965 00
400 00	FMC TECHNOLOGIES INC COM	29,462 07	18,620 00
700 00	FMC TECHNOLOGIES INC COM	45,497 43	32,585 00
300 00	FMC TECHNOLOGIES INC COM	21,030 27	13,965 00
600 00	FMC TECHNOLOGIES INC COM	43,982 32	27,930 00
1,900 00	GAP INC COM	33,822 09	33,782 00
500 00	GAP INC COM	9,172 60	8,890 00
500 00	GENENTECH INC COM STK	39,229 70	44,340 00
600 00	GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	50,391 00	44,172 00
1,300 00	GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	108,636 19	95,706 00
300 00	GENERAL ELECTRIC CO	8,176 71	7,650 00
600 00	GENERAL ELECTRIC CO	16,886 94	15,300 00
1,000 00	GENERAL ELECTRIC CO	26,785 80	25,500 00
1,100 00	GOLDMAN SACHS GROUP INC COM	143,178 42	140,800 00
100 00	GOLDMAN SACHS GROUP INC COM	17,087 02	12,800 00
800 00	GOLDMAN SACHS GROUP INC COM	102,718 24	102,400 00
100 00	GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR	2,789 50	1,531 00
1,600 00	GOODYEAR TIRE & RUBBER CO , COMMON STOCK, NO PAR	44,449 60	24,496 00
400 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	35,758 88	34,788 00
100 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	9,123 00	8,697 00
400 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	36,526 24	34,788 00
800 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	71,296 00	69,576 00
300 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	27,634 47	26,091 00
300 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	27,663 00	26,091 00
500 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	44,561 45	43,485 00
300 00	GRAINGER, W W , INC , COMMON STOCK, \$1 PAR	27,705 84	26,091 00
1,800 00	HASBRO INC COM	67,250 34	62,496 00
400 00	HASBRO INC COM	14,909 92	13,888 00
500 00	HESS CORP COM STK	61,788 70	41,040 00
4,111 25	HEWLETT PACKARD CO COM	76,256 70	190,104 20
600 00	HEWLETT PACKARD CO COM	13,325 70	27,744 00
8,147 75	HEWLETT PACKARD CO COM	158,258 29	376,751 96
1,200 00	HONEYWELL INTL INC COM STK	51,003 60	49,860 00
2,000 00	HONEYWELL INTL INC COM STK	74,537 40	83,100 00
200 00	HONEYWELL INTL INC COM STK	8,602 52	8,310 00
400 00	HONEYWELL INTL INC COM STK	16,923 68	16,620 00
700 00	HONEYWELL INTL INC COM STK	26,055 75	29,085 00
1,000 00	HONEYWELL INTL INC COM STK	37,582 20	41,550 00
900 00	HUDSON CITY BANCORP INC COM STK	16,709 94	16,605 00
1,200 00	HUDSON CITY BANCORP INC COM STK	22,276 44	22,140 00
200 00	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	12,615 52	8,240 00
100 00	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	6,324 13	4,120 00
1,100 00	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	68,054 36	45,320 00
700 00	HUMANA INC COMMON STOCK, \$ 16 2/3 PAR	43,879 01	28,840 00
1,100 00	INGERSOLL-RAND CO CL A COM STK	47,274 92	34,287 00
1,200 00	INGERSOLL-RAND CO CL A COM STK	52,119 48	37,404 00
800 00	INTEL CORP COM	21,739 84	14,984 00
8,100 00	INTEL CORP COM	185,259 96	151,713 00
3,800 00	INTEL CORP COM	90,022 38	71,174 00
2,400 00	INTEL CORP COM	53,423 04	44,952 00
2,100 00	INTEL CORP COM	50,553 30	39,333 00
2,500 00	INTEL CORP COM	60,812 00	46,825 00
1,600 00	INTEL CORP COM	42,229 92	29,968 00
700 00	INTERNATIONAL BUSINESS MACHS CORP COM	53,025 70	81,872 00
700 00	INTERNATIONAL BUSINESS MACHS CORP COM	90,253 94	81,872 00
600 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	39,891 84	41,568 00
700 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	26,315 62	48,496 00
7,200 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	270,675 00	498,816 00
600 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	39,094 92	41,568 00
900 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	58,877 73	62,352 00
2,000 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	133,882 20	138,560 00
900 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	60,461 64	62,352 00
1,100 00	JONES APPAREL GROUP INC COMMON STOCK	21,248 15	20,361 00
700 00	JONES APPAREL GROUP INC COMMON STOCK	12,521 25	12,957 00
500 00	JONES APPAREL GROUP INC COMMON STOCK	9,620 70	9,255 00
200 00	JONES APPAREL GROUP INC COMMON STOCK	3,581 94	3,702 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,800 00	JPMORGAN CHASE & CO COM	100,633 40	130,760 00
1,800 00	JPMORGAN CHASE & CO COM	70,946 82	84,060 00
1,500 00	JPMORGAN CHASE & CO COM	32,176 05	70,050 00
2,400 00	JPMORGAN CHASE & CO COM	86,491 68	112,080 00
3,800 00	JPMORGAN CHASE & CO COM	82,497 62	177,460 00
4,600 00	JUNIPER NETWORKS INC COM	117,156 94	96,922 00
4,800 00	KING PHARMACEUTICALS INC COM	46,829 76	45,984 00
300 00	KING PHARMACEUTICALS INC COM	2,916 00	2,874 00
700 00	KING PHARMACEUTICALS INC COM	6,746 11	6,706 00
2,300 00	KING PHARMACEUTICALS INC COM	21,896 00	22,034 00
2,200 00	KROGER CO , COMMON STOCK, \$1 PAR	63,976 00	60,456 00
3,300 00	KROGER CO , COMMON STOCK, \$1 PAR	74,520 27	90,684 00
900 00	KROGER CO , COMMON STOCK, \$1 PAR	25,993 53	24,732 00
2,100 00	KROGER CO , COMMON STOCK, \$1 PAR	48,486 06	57,708 00
4,200 00	KROGER CO , COMMON STOCK, \$1 PAR	96,506 76	115,416 00
1,000 00	KROGER CO , COMMON STOCK, \$1 PAR	28,845 00	27,480 00
400 00	KROGER CO , COMMON STOCK, \$1 PAR	11,658 80	10,992 00
100 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	2,073 44	2,179 00
100 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	2,053 33	2,179 00
100 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	2,217 65	2,179 00
300 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	6,384 39	6,537 00
700 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	15,250 83	15,253 00
300 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	6,341 13	6,537 00
900 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	18,439 82	19,611 00
600 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	13,200 30	13,074 00
500 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	10,707 50	10,895 00
500 00	LEGGETT & PLATT INC COMMON STOCK \$1 PAR	10,745 75	10,895 00
3,800 00	LEXMARK INTL INC NEW CL A	137,430 04	123,766 00
400 00	LOCKHEED MARTIN CORP COM	44,275 56	43,868 00
700 00	LOCKHEED MARTIN CORP COM	57,515 85	76,769 00
400 00	LOCKHEED MARTIN CORP COM	44,673 44	43,868 00
700 00	LOCKHEED MARTIN CORP COM	57,682 73	76,769 00
400 00	LOCKHEED MARTIN CORP COM	43,997 56	43,868 00
30 55	LORILLARD INC COM STK	1,920 89	2,173 63
189 48	LORILLARD INC COM STK	11,590 30	13,481 50
151 59	LORILLARD INC COM STK	9,321 22	10,785 63
227 38	LORILLARD INC COM STK	14,281 35	16,178 09
200 00	MANPOWER INC WIS COM	13,950 80	8,632 00
800 00	MANPOWER INC WIS COM	55,887 04	34,528 00
100 00	MANPOWER INC WIS COM	8,477 45	4,316 00
800 00	MANPOWER INC WIS COM	67,760 48	34,528 00
1,700 00	MASSEY ENERGY CO COM	59,583 64	60,639 00
200 00	MASTERCARD INC CL A	17,778 00	35,466 00
300 00	MASTERCARD INC CL A	26,812 14	53,199 00
1,000 00	MC DONALDS CORP COMMON STOCK, NO PAR	34,670 00	61,700 00
100 00	MC DONALDS CORP COMMON STOCK, NO PAR	3,482 50	6,170 00
2,900 00	MC DONALDS CORP COMMON STOCK, NO PAR	100,706 56	178,930 00
400 00	MC DONALDS CORP COMMON STOCK, NO PAR	13,910 04	24,680 00
100 00	MC DONALDS CORP COMMON STOCK, NO PAR	3,459 00	6,170 00
1,000 00	MC DONALDS CORP COMMON STOCK, NO PAR	34,755 90	61,700 00
200 00	MEADWESTVACO CORP COM	5,341 62	4,662 00
500 00	MEADWESTVACO CORP COM	13,331 10	11,655 00
800 00	MEADWESTVACO CORP COM	21,428 00	18,648 00
400 00	MEADWESTVACO CORP COM	10,698 40	9,324 00
300 00	MEMC ELECTR MATLS INC COM	24,018 99	8,478 00
1,400 00	MEMC ELECTR MATLS INC COM	109,689 02	39,564 00
600 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/9PAR	17,760 06	18,836 00
2,500 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/9PAR	70,279 50	78,900 00
11,800 00	MICROSOFT CORP COM	307,532 19	314,942 00
4,000 00	MICROSOFT CORP COM	106,281 30	106,760 00
100 00	MORGAN STANLEY COM STK USD0 01	5,457 24	2,300 00
100 00	MORGAN STANLEY COM STK USD0 01	5,408 54	2,300 00
500 00	MORGAN STANLEY COM STK USD0 01	27,213 93	11,500 00
2,000 00	MORGAN STANLEY COM STK USD0 01	108,823 14	46,000 00
100 00	MOSAIC CO COM	10,045 15	6,802 00
100 00	MOSAIC CO COM	7,122 88	6,802 00
1,000 00	MOSAIC CO COM	71,312 70	68,020 00
700 00	MOSAIC CO COM	49,150 92	47,614 00
800 00	MURPHY OIL CORP COMMON STOCK, \$1 PAR	48,147 60	51,312 00
400 00	MURPHY OIL CORP COMMON STOCK, \$1 PAR	22,917 56	25,656 00
500 00	MURPHY OIL CORP COMMON STOCK, \$1 PAR	30,347 85	32,070 00
1,000 00	NATIONAL OILWELL VARCO COM STK	53,535 00	50,230 00
200 00	NATIONAL OILWELL VARCO COM STK	10,710 65	10,046 00
500 00	NICOR, INC , COMMON STOCK, \$2 50 PAR	21,359 10	22,175 00
700 00	NICOR, INC , COMMON STOCK, \$2 50 PAR	29,771 35	31,045 00
600 00	NICOR, INC , COMMON STOCK, \$2 50 PAR	27,001 98	26,610 00
200 00	NICOR, INC , COMMON STOCK, \$2 50 PAR	9,030 24	8,870 00
700 00	NIKE INC CL B CL B	37,079 21	46,830 00
700 00	NOBLE ENERGY INC COM	69,205 92	38,913 00
500 00	NOBLE ENERGY INC COM	49,468 95	27,795 00
1,200 00	NORFOLK SOUTHN CORP COM	88,251 72	79,452 00
400 00	NORTHERN TRUST CORP COM	29,784 32	28,880 00
900 00	NORTHERN TRUST CORP COM	69,732 81	64,980 00
300 00	NORTHERN TRUST CORP COM	21,953 97	21,660 00
600 00	NORTHERN TRUST CORP COM	45,687 30	43,320 00
400 00	NORTHERN TRUST CORP COM	29,673 96	28,880 00
1,700 00	NOVELLUS SYS INC COM	36,646 56	33,388 00
2,100 00	OMNICOM GROUP INC , COMMON STOCK \$ 50 PAR	90,981 66	80,976 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
900 00	OWENS ILL INC COMMON STOCK NEW	48,364 29	26,460 00
1,700 00	OWENS ILL INC COMMON STOCK NEW	91,694 43	49,880 00
1,400 00	PEPSICO INC COM	52,675 00	99,778 00
400 00	PEPSICO INC COM	15,050 00	28,508 00
3,680 00	PEPSICO INC COM	87,750 08	262,273 60
230 00	PEPSICO INC COM	5,484 38	16,392 10
400 00	PEPSICO INC COM	26,692 40	28,508 00
600 00	PEPSICO INC COM	30,750 42	42,762 00
19,525 00	PFIZER INC COM STK \$ 11 1/8 PAR	508,555 25	360,041 00
1,900 00	PFIZER INC COM STK \$ 11 1/8 PAR	47,228 87	35,036 00
2,600 00	PFIZER INC COM STK \$ 11 1/8 PAR	60,180 12	47,944 00
200 00	PFIZER INC COM STK \$ 11 1/8 PAR	5,252 00	3,688 00
600 00	PFIZER INC COM STK \$ 11 1/8 PAR	15,919 86	11,064 00
3,200 00	PFIZER INC COM STK \$ 11 1/8 PAR	83,660 80	59,008 00
5,300 00	PFIZER INC COM STK \$ 11 1/8 PAR	139,611 01	97,732 00
1,100 00	PFIZER INC COM STK \$ 11 1/8 PAR	25,959 45	20,284 00
20 00	PFIZER INC COM STK \$ 11 1/8 PAR	526 55	368 80
300 00	PFIZER INC COM STK \$ 11 1/8 PAR	7,812 00	5,532 00
700 00	PHILIP MORRIS INTL INC COM	38,323 60	33,670 00
5,000 00	PHILIP MORRIS INTL INC COM	112,222 69	240,500 00
900 00	PNC FINANCIAL SERVICES GROUP COM STK	74,016 72	67,230 00
400 00	PNC FINANCIAL SERVICES GROUP COM STK	29,081 84	29,880 00
300 00	PRIDE INTL INC DEL COM	10,005 87	8,883 00
900 00	PRIDE INTL INC DEL COM	31,695 03	26,649 00
400 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	26,787 36	27,876 00
400 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	26,827 56	27,876 00
800 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	53,226 56	55,752 00
1,670 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	57,331 52	116,382 30
1,950 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	66,695 00	135,895 50
2,000 00	QLOGIC CORP COM	37,709 00	30,720 00
3,500 00	QLOGIC CORP COM	66,181 15	53,760 00
1,400 00	QUALCOMM INC COM	77,158 20	60,158 00
300 00	QUALCOMM INC COM	16,404 63	12,891 00
200 00	QUALCOMM INC COM	11,224 20	8,594 00
1,200 00	QUALCOMM INC COM	56,318 88	51,564 00
600 00	QUALCOMM INC COM	33,291 00	25,782 00
800 00	QUALCOMM INC COM	43,999 84	34,376 00
100 00	QUALCOMM INC COM	5,434 00	4,297 00
200 00	QUALCOMM INC COM	11,049 40	8,594 00
300 00	QUALCOMM INC COM	16,588 02	12,891 00
400 00	QUALCOMM INC COM	22,531 52	17,188 00
200 00	RAYTHEON CO COM NEW COM NEW	13,256 02	10,702 00
300 00	RAYTHEON CO COM NEW COM NEW	19,825 62	16,053 00
1,100 00	RAYTHEON CO COM NEW COM NEW	59,338 40	58,861 00
500 00	RAYTHEON CO COM NEW COM NEW	28,158 95	26,755 00
400 00	RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR	28,135 96	24,800 00
100 00	RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR	7,105 40	6,200 00
200 00	RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR	14,204 62	12,400 00
100 00	RYDER SYSTEM, INC , COMMON STOCK, \$ 75 PAR	7,130 32	6,200 00
1,900 00	SCHWAB CHARLES CORP COMMON STOCK NEW	45,242 23	49,400 00
3,300 00	SCHWAB CHARLES CORP COMMON STOCK NEW	79,066 68	85,800 00
2,200 00	SCHWAB CHARLES CORP COMMON STOCK NEW	52,517 52	57,200 00
1,600 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	20,771 20	23,216 00
800 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	10,140 32	11,608 00
600 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	7,872 00	8,706 00
3,300 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	43,102 62	47,883 00
1,200 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	15,489 12	17,412 00
900 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	13,400 19	13,059 00
600 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	9,465 90	8,706 00
500 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	7,850 00	7,255 00
1,600 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	24,905 28	23,216 00
1,100 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	14,019 61	15,961 00
600 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	7,848 00	8,706 00
2,100 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	26,866 14	30,471 00
2,300 00	SOUTHWEST AIRLINES CO , COMMON STOCK, \$1PAR	29,782 47	33,373 00
400 00	STATE STR CORP COM	29,576 68	22,752 00
700 00	STATE STR CORP COM	53,235 77	39,816 00
800 00	STATE STR CORP COM	59,456 16	45,504 00
100 00	STATE STR CORP COM	7,761 01	5,688 00
1,900 00	SYMANTEC CORP COM STOCK	39,586 88	37,202 00
700 00	SYMANTEC CORP COM STOCK	15,309 77	13,706 00
400 00	SYMANTEC CORP COM STOCK	8,849 08	7,832 00
800 00	SYMANTEC CORP COM STOCK	17,777 76	15,664 00
900 00	SYSO CORP , COMMON STOCK, \$1 PAR	25,866 00	27,747 00
1,700 00	SYSO CORP , COMMON STOCK, \$1 PAR	49,836 69	52,411 00
1,000 00	SYSO CORP , COMMON STOCK, \$1 PAR	31,243 50	30,830 00
100 00	SYSO CORP , COMMON STOCK, \$1 PAR	3,256 00	3,083 00
1,700 00	SYSO CORP , COMMON STOCK, \$1 PAR	55,411 33	52,411 00
500 00	SYSO CORP , COMMON STOCK, \$1 PAR	17,477 50	15,415 00
700 00	SYSO CORP , COMMON STOCK, \$1 PAR	24,397 73	21,581 00
300 00	SYSO CORP , COMMON STOCK, \$1 PAR	9,753 81	9,249 00
1,200 00	TEXAS INSTRS INC COM	35,421 60	25,800 00
2,700 00	TIME WARNER INC NEW COM	41,306 49	35,397 00
1,400 00	TJX COS INC COMMON NEW	41,566 42	42,728 00
100 00	TJX COS INC COMMON NEW	2,965 50	3,052 00
200 00	TJX COS INC COMMON NEW	5,951 92	6,104 00
600 00	TJX COS INC COMMON NEW	18,183 00	18,312 00
400 00	TJX COS INC COMMON NEW	12,082 08	12,208 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,300 00	TJX COS INC COMMON NEW	38,760 28	39,676 00
1,200 00	TJX COS INC COMMON NEW	36,012 00	36,624 00
500 00	TJX COS INC COMMON NEW	14,813 90	15,260 00
2,200 00	TJX COS INC COMMON NEW	65,527 44	67,144 00
500 00	TJX COS INC COMMON NEW	14,475 75	15,260 00
400 00	TJX COS INC COMMON NEW	11,607 68	12,208 00
200 00	TJX COS INC COMMON NEW	5,926 58	6,104 00
1,300 00	TRAVELERS COS INC COM STK	59,800 26	58,760 00
400 00	TRAVELERS COS INC COM STK	17,928 44	18,080 00
1,600 00	TRAVELERS COS INC COM STK	72,974 08	72,320 00
2,800 00	TRAVELERS COS INC COM STK	128,655.24	126,560 00
300 00	TRAVELERS COS INC COM STK	13,107 00	13,560 00
200 00	TRAVELERS COS INC COM STK	9,041 06	9,040 00
800 00	TRAVELERS COS INC COM STK	34,817 92	36,160 00
800 00	TRAVELERS COS INC COM STK	36,426 96	36,160 00
300 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	5,343 03	3,582 00
600 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	10,601 04	7,164 00
1,400 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	19,299 56	18,716 00
1,500 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	26,121 15	17,910 00
3,000 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	53,340 30	35,820 00
1,500 00	TYSON FOODS, INC , CLASS A COMMON STOCK,\$2 PAR (DELAWARE)	20,743 20	17,910 00
600 00	UNITED STS STL CORP NEW COM	82,450 80	46,566 00
400 00	UNITED STS STL CORP NEW COM	35,949 76	31,044 00
100 00	UNITED STS STL CORP NEW COM	9,728.23	7,761 00
800 00	UNUM GROUP	19,223 38	20,080 00
1,400 00	UNUM GROUP	34,067 46	35,140 00
500 00	UNUM GROUP	11,984 25	12,550 00
800 00	UNUM GROUP	19,279 44	20,080 00
1,400 00	UNUM GROUP	34,418 72	35,140 00
800 00	UNUM GROUP	19,141 04	20,080 00
300 00	US BANCORP	9,360 87	10,806 00
600 00	US BANCORP	20,123 22	21,612 00
1,800 00	US BANCORP	60,438 78	64,836 00
1,900 00	US BANCORP	58,883 28	68,438 00
800 00	US BANCORP	25,493 20	28,816 00
1,300 00	US BANCORP	44,307 38	46,826 00
1,000 00	VALERO ENERGY CORP COM STK NEW	29,601 15	30,300 00
5,800 00	VERIZON COMMUNICATIONS COM	250,026 65	186,122 00
1,500 00	VERIZON COMMUNICATIONS COM	61,360 38	48,135 00
400 00	VERIZON COMMUNICATIONS COM	17,036 05	12,836 00
1,800 00	VERIZON COMMUNICATIONS COM	76,739 63	57,762 00
900 00	VERIZON COMMUNICATIONS COM	38,075 29	28,881 00
2,500 00	VERIZON COMMUNICATIONS COM	110,292 01	80,225 00
600 00	VERIZON COMMUNICATIONS COM	25,498 58	19,254 00
700 00	VERIZON COMMUNICATIONS COM	29,317 49	22,463 00
2,400 00	VERIZON COMMUNICATIONS COM	104,039 71	77,016 00
100 00	VERIZON COMMUNICATIONS COM	4,248 32	3,209 00
300 00	VIACOM INC NEW CL B	8,691 00	7,452 00
500 00	VIACOM INC NEW CL B	14,889 85	12,420 00
700 00	VIACOM INC NEW CL B	20,273 47	17,388 00
1,200 00	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	56,520 84	71,868 00
800 00	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	37,360 32	47,912 00
800 00	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	37,982 72	47,912 00
1,900 00	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	93,116 53	113,791 00
800 00	WAL-MART STORES, INC COMMON STOCK, \$ 10 PAR	37,919 68	47,912 00
6,200 00	WALT DISNEY CO	122,439 58	180,278 00
700 00	WALT DISNEY CO	22,802 57	21,483 00
1,000 00	WALT DISNEY CO	32,557 60	30,690 00
900 00	WALT DISNEY CO	29,069 64	27,621 00
1,600 00	WALT DISNEY CO	52,558 08	49,104 00
500 00	WALT DISNEY CO	16,262 50	15,345 00
1,500 00	WALT DISNEY CO	47,371 20	46,035 00
300 00	WELLS FARGO & CO NEW COM STK	11,088 96	11,259 00
900 00	WELLS FARGO & CO NEW COM STK	30,414 33	33,777 00
100 00	WELLS FARGO & CO NEW COM STK	3,688 30	3,753 00
1,400 00	WYETH COM	60,843 30	51,716 00
900 00	XILINX INC COMMON STOCK	24,777 38	21,105 00
300 00	XILINX INC COMMON STOCK	7,887 21	7,035 00
1,300 00	XILINX INC COMMON STOCK	35,142 64	30,485 00
400 00	XILINX INC COMMON STOCK	10,868 00	9,380 00
3,100 00	YAHOO INC COMMON STOCK	92,226 86	53,630 00
300 00	YUM BRANDS INC COM	11,061 99	9,783 00
200 00	YUM BRANDS INC COM	7,319 18	6,522 00
1,800 00	YUM BRANDS INC COM	65,885 04	58,698 00
426 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	4,445 31	4,081 08
141 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	1,514 34	1,350 78
502 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	5,278 33	4,809 16
497 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	5,340 17	4,761 26
424 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	5,343 50	4,061 92
656 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	6,783 89	6,284 48
3 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	31 57	28 74
510 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	5,352 40	4,885 80
732 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	8,157 41	7,012 56
171 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	2,148 26	1,638 18
126 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	1,837 87	1,207 08
1,266 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	12,014 34	12,128 28
394 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	4,228 88	3,774 52
166 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	1,764 10	1,590 28

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
490 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	4,537 99	4,694 20
202 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	2,125 79	1,935 16
1,143 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	12,055 34	10,949 94
261 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	3,000 59	2,500 38
736 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	6,635 85	7,050 88
95 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	1,045 23	910 10
346 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	3,636 46	3,314 68
983 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	9,381 85	9,417 14
173 00	#REORG/SIERRA PACIFIC RESOURCES NAME CHANGE TO NV ENERGY INC 2048320 11/20/08	2,195 03	1,657 34
346 00	AAR CORP COM	10,130 88	5,740 14
54 00	AAR CORP COM	1,524 11	895 86
70 00	AAR CORP COM	1,576 75	1,161 30
140 00	AAR CORP COM	3,152 38	2,322 60
213 00	AAR CORP COM	6,222 26	3,533 67
1,079 00	AAR CORP COM	17,432 76	17,900 61
314 00	AAR CORP COM	6,652 31	5,209 26
255 00	AAR CORP COM	5,691 55	4,230 45
180 00	AAR CORP COM	5,222 74	2,986 20
1,413 00	AAR CORP COM	22,764 98	23,441 67
428 00	AAR CORP COM	6,864 52	7,100 52
102 00	AARON RENTS INC CL B CL B	2,715 57	2,761 14
39 00	AARON RENTS INC CL B CL B	1,042 44	1,055 73
224 00	AARON RENTS INC CL B CL B	4,741 65	6,063 68
135 00	AARON RENTS INC CL B CL B	4,001 20	3,654 45
141 00	AARON RENTS INC CL B CL B	4,155 16	3,816 87
6 00	AARON RENTS INC CL B CL B	113 49	162 42
176 00	AARON RENTS INC CL B CL B	3,686 67	4,764 32
5 00	AARON RENTS INC CL B CL B	92 58	135 35
65 00	AARON RENTS INC CL B CL B	1,920 93	1,759 55
168 00	AARON RENTS INC CL B CL B	3,753 51	4,547 76
225 00	AARON RENTS INC CL B CL B	1,206 00	6,090 75
900 00	AARON RENTS INC CL B CL B	4,824 00	24,363 00
191 00	AARON RENTS INC CL B CL B	3,539 20	5,170 37
21 00	AARON RENTS INC CL B CL B	390 50	568 47
319 00	AARON RENTS INC CL B CL B	5,958 77	8,635 33
100 00	AARON RENTS INC CL B CL B	2,653 17	2,707 00
71 00	AARON RENTS INC CL B CL B	2,034 98	1,921 97
330 00	AARON RENTS INC CL B CL B	8,407 71	8,933 10
308 00	AARON RENTS INC CL B CL B	5,669 63	8,337 56
23 00	AARON RENTS INC CL B CL B	673 90	622 61
166 00	AARON RENTS INC CL B CL B	4,562 76	4,493 62
68 00	AARON RENTS INC CL B CL B	1,994 07	1,840 76
80 00	AARON RENTS INC CL B CL B	1,503 31	2,165 60
1,848 00	AARON RENTS INC CL B CL B	10,623 95	50,025 36
285 00	AARON RENTS INC CL B CL B	7,183 48	7,714 95
900 00	AARON RENTS INC CL B CL B	4,974 00	24,363 00
151 00	AARON RENTS INC CL B CL B	4,253 81	4,087 57
900 00	AARON RENTS INC CL B CL B	4,900 00	24,363 00
58 00	ACADIA RLTY TR COM	1,496 95	1,466 24
145 00	ACADIA RLTY TR COM	4,058 61	3,665 60
1,661 00	ACADIA RLTY TR COM	22,768 99	41,990 08
254 00	ACADIA RLTY TR COM	6,150 18	6,421 12
31 00	ACADIA RLTY TR COM	789 99	783 68
334 00	ACADIA RLTY TR COM	8,133 77	8,443 52
44 00	ACADIA RLTY TR COM	1,111 85	1,112 32
84 00	ACADIA RLTY TR COM	2,302 04	2,123 52
88 00	ACADIA RLTY TR COM	2,376 63	2,224 64
62 00	ACADIA RLTY TR COM	1,726 32	1,567 36
586 00	ACADIA RLTY TR COM	7,735 03	14,814 08
233 00	ACADIA RLTY TR COM	5,636 93	5,890 24
152 00	ACADIA RLTY TR COM	3,988 84	3,842 56
73 00	ACADIA RLTY TR COM	1,764 15	1,845 44
122 00	ACADIA RLTY TR COM	3,221 11	3,084 16
212 00	ACADIA RLTY TR COM	5,602 12	5,359 36
1,109 00	ACADIA RLTY TR COM	14,952 32	28,035 52
34 00	ACADIA RLTY TR COM	923 29	859 52
87 00	ACADIA RLTY TR COM	2,399 04	2,199 36
131 00	ACADIA RLTY TR COM	3,513 45	3,311 68
194 00	ACADIA RLTY TR COM	5,126 53	4,904 32
60 00	ACADIA RLTY TR COM	1,652 69	1,516 80
286 00	ACADIA RLTY TR COM	6,886 59	7,230 08
187 00	ACADIA RLTY TR COM	4,500 14	4,727 36
82 00	ACADIA RLTY TR COM	2,289 42	2,072 96
117 00	ACADIA RLTY TR COM	3,352 96	2,957 76
247 00	ACADIA RLTY TR COM	5,781 08	6,244 16
702 00	ACADIA RLTY TR COM	9,766 29	17,746 56
189 00	ACADIA RLTY TR COM	4,591 53	4,777 92
212 00	ACTUANT CORP CL A NEW	5,382 61	5,350 88
298 00	ACTUANT CORP CL A NEW	7,496 88	7,521 52
255 00	ACTUANT CORP CL A NEW	6,914 33	6,436 20
48 00	ACTUANT CORP CL A NEW	1,137 29	1,211 52
18 00	ACTUANT CORP CL A NEW	469 48	454 32
354 00	ACTUANT CORP CL A NEW	8,789 38	8,934 96
212 00	ACTUANT CORP CL A NEW	5,232 93	5,350 88
76 00	ACTUANT CORP CL A NEW	1,896 17	1,918 24
107 00	ACTUANT CORP CL A NEW	2,917 23	2,700 68
1,662 00	ACTUANT CORP CL A NEW	14,300 89	41,948 88
324 00	ACTUANT CORP CL A NEW	8,134 04	8,177 76

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
126 00	ACTUANT CORP CL A NEW	3,172 99	3,180.24
3 00	ACTUANT CORP CL A NEW	92 18	75 72
48 00	ACTUANT CORP CL A NEW	1,225 68	1,211 52
103 00	ACTUANT CORP CL A NEW	3,146 37	2,599 72
534 00	ACTUANT CORP CL A NEW	16,026 03	13,478 16
104 00	ACTUANT CORP CL A NEW	2,564 75	2,624 96
370 00	ACTUANT CORP CL A NEW	10,157 09	9,338 80
48 00	ACTUANT CORP CL A NEW	1,136 85	1,211 52
138 00	ACTUANT CORP CL A NEW	3,233 02	3,483 12
70 00	ACTUANT CORP CL A NEW	1,911 75	1,766 80
4 00	ACTUANT CORP CL A NEW	110 61	100 96
193 00	ACTUANT CORP CL A NEW	5,850 80	4,871 32
422 00	ACTUANT CORP CL A NEW	9,944 64	10,651.28
50 00	ACTUANT CORP CL A NEW	1,177 40	1,262 00
747 00	ACTUANT CORP CL A NEW	22,652 25	18,854 28
44 00	ACTUANT CORP CL A NEW	1,090 52	1,110 56
70 00	ACTUANT CORP CL A NEW	1,671 07	1,766 80
1,420 00	ACTUANT CORP CL A NEW	12,120 98	35,840 80
90 00	ACTUANT CORP CL A NEW	2,295 89	2,271 60
676 00	ADC TELECOMMUNICATIONS INC COM NEW	6,820 03	5,712 20
7,327 00	ADC TELECOMMUNICATIONS INC COM NEW	73,887 67	61,913 15
968 00	ADC TELECOMMUNICATIONS INC COM NEW	10,442 98	8,179 60
971 00	ADC TELECOMMUNICATIONS INC COM NEW	9,315 09	8,204 95
971 00	ADC TELECOMMUNICATIONS INC COM NEW	9,820 69	8,204 95
1,353 00	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	33,893 87	30,239 55
470 00	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	11,211 85	10,504 50
677 00	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	17,379 75	15,130 95
21 00	AEGEAN MARINE PETROLEUM NETWORK INC COM STK USD0 01	529 51	489 35
962 00	AEROPOSTALE COM	22,897 91	30,889 82
136 00	AEROPOSTALE COM	4,749 80	4,366 96
595 00	AEROPOSTALE COM	14,224 43	19,105 45
1,358 00	AEROPOSTALE COM	47,628 86	43,605 38
78 00	AEROPOSTALE COM	2,054 74	2,504 58
25 00	AEROPOSTALE COM	570 12	802 75
226 00	AEROPOSTALE COM	7,916 78	7,256 86
198 00	AEROPOSTALE COM	4,561 90	6,357 78
908 00	AEROPOSTALE COM	30,460 22	29,155 88
267 00	AEROPOSTALE COM	9,603 43	8,573 37
94 00	AEROPOSTALE COM	2,484 80	3,018 34
396 00	AEROPOSTALE COM	9,599 04	12,715 56
72 00	AEROPOSTALE COM	1,888 09	2,311 92
641 00	AIRTRAN HLDGS INC COM	5,014 29	1,557 63
1,399 00	AIRTRAN HLDGS INC COM	8,621 34	3,399 57
467 00	AIRTRAN HLDGS INC COM	1,837 08	1,134 81
242 00	AIRTRAN HLDGS INC COM	2,248 42	588 06
727 00	AIRTRAN HLDGS INC COM	5,705 28	1,766 61
320 00	AIRTRAN HLDGS INC COM	1,827 20	777 60
1,855 00	AIRTRAN HLDGS INC COM	15,208 59	4,507 65
850 00	AIRTRAN HLDGS INC COM	5,049 17	2,065 50
1,603 00	AIRTRAN HLDGS INC COM	5,127 52	3,895 29
2,194 00	AIRTRAN HLDGS INC COM	10,516 94	5,331 42
1,120 00	AIRTRAN HLDGS INC COM	5,504 13	2,721 60
12,986 00	AIRTRAN HLDGS INC COM	41,555 20	31,555 98
2,501 00	AIRTRAN HLDGS INC COM	8,355 35	6,077 43
1,557 00	AIRTRAN HLDGS INC COM	7,629 77	3,783 51
3,497 00	AIRTRAN HLDGS INC COM	21,784 22	8,497 71
601 00	AIRTRAN HLDGS INC COM	4,647 96	1,460 43
4,064 00	AIRTRAN HLDGS INC COM	24,475 03	9,875 52
343 00	AIRTRAN HLDGS INC COM	1,491 43	833 49
884 00	AIRTRAN HLDGS INC COM	5,451 72	2,148 12
1,679 00	AIRTRAN HLDGS INC COM	14,557 43	4,079 97
1,559 00	AIRTRAN HLDGS INC COM	13,150 01	3,788 37
595 00	AIRTRAN HLDGS INC COM	1,866 40	1,445 85
4,467 00	AIRTRAN HLDGS INC COM	23,760 87	10,854 81
220 00	AIRTRAN HLDGS INC COM	1,747 90	534 60
830 00	AIRTRAN HLDGS INC COM	5,127 74	2,016 90
3,055 00	AIRTRAN HLDGS INC COM	9,651 97	7,423 65
1,964 00	AIRTRAN HLDGS INC COM	6,001 88	4,772 52
1,765 00	AIRTRAN HLDGS INC COM	10,451 10	4,288 95
747 00	AIRTRAN HLDGS INC COM	3,138 22	1,815 21
800 00	AIRTRAN HLDGS INC COM	7,032 00	1,944 00
511 00	AIRTRAN HLDGS INC COM	1,617 73	1,241 73
1,287 00	AIRTRAN HLDGS INC COM	7,928 43	3,127 41
393 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	4,680 24	4,806 39
47 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	567 76	574 81
652 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	7,381 49	7,973 96
698 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	8,395 96	8,536 54
1,304 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	15,459 83	15,947 92
738 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	8,507 00	9,025 74
609 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	7,068 24	7,448 07
247 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	2,933 30	3,020 81
119 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	1,334 81	1,455 37
232 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	2,741 15	2,837 36
98 00	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012	1,193 01	1,198 54
5,856 00	AMBAC FINANCIAL GROUP COMMON STK	14,001 70	13,644 48
7,449 00	AMBAC FINANCIAL GROUP COMMON STK	17,637 75	17,356 17
2,629 00	AMBAC FINANCIAL GROUP COMMON STK	6,974 22	6,125 57
9 00	AMERICAN CAMPUS CMNTYS INC COM	207 46	304 92

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
134 00	AMERICAN CAMPUS CMNTYS INC COM	3,135 50	4,539 92
93 00	AMERICAN CAMPUS CMNTYS INC COM	2,832 30	3,150 84
149 00	AMERICAN CAMPUS CMNTYS INC COM	3,502 59	5,048 12
246 00	AMERICAN CAMPUS CMNTYS INC COM	6,839 67	8,334 48
28 00	AMERICAN CAMPUS CMNTYS INC COM	632 73	948 64
179 00	AMERICAN CAMPUS CMNTYS INC COM	5,197 61	6,064 52
1,097 00	AMERICAN CAMPUS CMNTYS INC COM	31,233 56	37,166 36
33 00	AMERICAN CAMPUS CMNTYS INC COM	833 82	1,118 04
140 00	AMERICAN CAMPUS CMNTYS INC COM	3,839 16	4,743 20
819 00	AMERICAN CAMPUS CMNTYS INC COM	23,836 42	27,747 72
36 00	AMERICAN CAMPUS CMNTYS INC COM	1,049 55	1,219 68
307 00	AMERICAN CAMPUS CMNTYS INC COM	8,189 87	10,401 16
83 00	AMERICAN CAMPUS CMNTYS INC COM	1,932 01	2,812 04
95 00	AMERICAN CAMPUS CMNTYS INC COM	2,756 89	3,218 60
110 00	AMERICAN CAMPUS CMNTYS INC COM	2,676 67	3,726 80
184 00	AMERICAN CAMPUS CMNTYS INC COM	5,461 82	6,233 92
171 00	AMERICAN CAMPUS CMNTYS INC COM	3,891 50	5,793 48
219 00	AMERICAN CAMPUS CMNTYS INC COM	4,449 99	7,419 72
221 00	AMERICAN CAMPUS CMNTYS INC COM	4,492 66	7,487 48
104 00	AMERICAN CAMPUS CMNTYS INC COM	3,045 67	3,523 52
367 00	AMERICAN CAMPUS CMNTYS INC COM	8,563 94	12,433 96
44 00	AMERICAN CAMPUS CMNTYS INC COM	892 40	1,490 72
241 00	AMERICAN CAMPUS CMNTYS INC COM	5,575 34	8,165 08
21 00	AMERICAN CAMPUS CMNTYS INC COM	606 58	711 48
229 00	AMERICAN CAMPUS CMNTYS INC COM	6,637 59	7,758 52
193 00	AMERICAN CAMPUS CMNTYS INC COM	5,394 55	6,538 84
52 00	AMERICAN CAMPUS CMNTYS INC COM	1,448 75	1,761 76
154 00	AMERICAN CAMPUS CMNTYS INC COM	3,498 64	5,217 52
452 00	AMERICAN CAMPUS CMNTYS INC COM	10,971 84	15,313 76
154 00	AMERICAN CAMPUS CMNTYS INC COM	4,445 27	5,217 52
273 00	AMERICAN CAMPUS CMNTYS INC COM	6,629 88	9,249 24
821 00	AMERICAN CAMPUS CMNTYS INC COM	16,731 32	27,815 48
268 00	AMERICAN CAMPUS CMNTYS INC COM	7,189 05	9,079 84
188 00	AMERICAN CAMPUS CMNTYS INC COM	4,413 73	6,369 44
5 00	AMERICAN CAMPUS CMNTYS INC COM	116 73	169 40
131 00	AMERICAN CAMPUS CMNTYS INC COM	3,628 42	4,438 28
264 00	AMERICAN CAMPUS CMNTYS INC COM	7,144 97	8,944 32
322 00	AMERICAN CAMPUS CMNTYS INC COM	9,381 60	10,909 36
221 00	AMERICAN CAMPUS CMNTYS INC COM	5,375 48	7,487 48
102 00	AMERICAN CAMPUS CMNTYS INC COM	2,840 70	3,455 76
502 00	AMERICAN CAMPUS CMNTYS INC COM	12,333 57	17,007 76
220 00	AMERICAN CAMPUS CMNTYS INC COM	5,408 83	7,453 60
314 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	4,182 98	2,355 00
808 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	9,035 62	6,060 00
10 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	128 50	75 00
125 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,498 75	937 50
205 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	2,668 12	1,537 50
535 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,248 51	4,012 50
4 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	51 45	30 00
160 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	2,076 18	1,200 00
223 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	2,801 93	1,672 50
254 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	3,283 71	1,905 00
125 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,639 11	937 50
141 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,878 92	1,057 50
464 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,622 66	3,480 00
1,007 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	11,343 05	7,552 50
510 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,983 88	3,825 00
671 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	8,593 97	5,032 50
81 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	913 92	607 50
744 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	6,364 18	5,580 00
2,658 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	33,295 70	19,935 00
96 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,186 38	720 00
868 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	10,080 17	6,510 00
119 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,489 89	892 50
894 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	7,205 19	6,705 00
682 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	6,249 44	5,115 00
694 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	8,949 69	5,205 00
560 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	7,057 65	4,200 00
480 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,907 36	3,800 00
408 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	4,592 57	3,060 00
581 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	7,403 97	4,357 50
473 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	6,038 60	3,547 50
653 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	7,363 29	4,897 50
292 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	4,009 34	2,190 00
511 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,660 81	3,832 50
5,284 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	61,294 40	39,630 00
148 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,954 61	1,110 00
193 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	2,452 80	1,447 50
415 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	5,037 98	3,112 50
216 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	2,755 30	1,620 00
220 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	3,045 57	1,850 00
154 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	1,981 28	1,155 00
51 00	AMERICAN EQUITY INVT LIFE HLDG CO COM	636 75	382 50
547 00	AMERICAN MED SYS HLDGS INC COM STK	7,694 70	9,714 72
465 00	AMERICAN MED SYS HLDGS INC COM STK	7,114 78	8,258 40
679 00	AMERICAN MED SYS HLDGS INC COM STK	8,407 17	12,059 04
5,544 00	AMERICAN MED SYS HLDGS INC COM STK	68,842 07	98,461 44
596 00	AMERICAN MED SYS HLDGS INC COM STK	8,602 78	10,584 96

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
486 00	AMERICAN MED SYS HLDGS INC COM STK	7,429 92	8,631 36
96 00	AMERICAN MED SYS HLDGS INC COM STK	1,463 04	1,704 96
2,144 00	AMERICAN MED SYS HLDGS INC COM STK	32,643 90	38,077 44
716 00	AMERICAN MED SYS HLDGS INC COM STK	10,141 21	12,716 16
214 00	ANIXTER INTL INC COM	7,583 89	12,735 14
71 00	ANIXTER INTL INC COM	4,430 05	4,225 21
62 00	ANIXTER INTL INC COM	3,923 36	3,689 62
162 00	ANIXTER INTL INC COM	10,299 28	9,640 62
316 00	ANIXTER INTL INC COM	11,188 45	18,805 16
314 00	ANIXTER INTL INC COM	11,085 46	18,686 14
89 00	ANIXTER INTL INC COM	5,584 88	5,296 39
734 00	ANIXTER INTL INC COM	46,207 36	43,680 34
30 00	ANIXTER INTL INC COM	1,910 18	1,785 30
106 00	ANIXTER INTL INC COM	6,747 82	6,308 06
41 00	ANIXTER INTL INC COM	2,378 16	2,439 91
137 00	ANIXTER INTL INC COM	8,549 59	8,152 87
81 00	ANIXTER INTL INC COM	4,719 88	4,820 31
213 00	ANIXTER INTL INC COM	13,195 48	12,675 63
29 00	ANIXTER INTL INC COM	1,846 26	1,725 79
205 00	ANIXTER INTL INC COM	12,118 54	12,199 55
67 00	ANIXTER INTL INC COM	4,056 49	3,987 17
8 00	ANIXTER INTL INC COM	509 48	476 08
231 00	ANIXTER INTL INC COM	14,338 54	13,746 81
263 00	APOLLO INVT CORP COM SH BEN INT	4,003 15	4,484 15
227 00	APOLLO INVT CORP COM SH BEN INT	3,364 26	3,870 35
879 00	APOLLO INVT CORP COM SH BEN INT	14,204 55	14,986 95
494 00	APOLLO INVT CORP COM SH BEN INT	6,845 61	8,422 70
178 00	APOLLO INVT CORP COM SH BEN INT	2,806 06	3,034 90
232 00	APOLLO INVT CORP COM SH BEN INT	3,524 57	3,955 60
53 00	APOLLO INVT CORP COM SH BEN INT	795 12	903 65
351 00	APOLLO INVT CORP COM SH BEN INT	5,614 78	5,984 55
211 00	APOLLO INVT CORP COM SH BEN INT	3,035 24	3,597 55
556 00	APOLLO INVT CORP COM SH BEN INT	8,808 87	9,479 80
130 00	APOLLO INVT CORP COM SH BEN INT	1,921 50	2,216 50
408 00	APOLLO INVT CORP COM SH BEN INT	6,555 17	6,956 40
127 00	APOLLO INVT CORP COM SH BEN INT	1,828 86	2,165 35
312 75	APPLIED INDL TECHNOLOGIES INC COM	4,631 17	8,422 36
162 00	APPLIED INDL TECHNOLOGIES INC COM	4,465 35	4,362 66
201 00	APPLIED INDL TECHNOLOGIES INC COM	5,817 41	5,412 93
1,039 50	APPLIED INDL TECHNOLOGIES INC COM	15,440 41	27,993 73
416 00	APPLIED INDL TECHNOLOGIES INC COM	11,981 01	11,202 88
278 00	APPLIED INDL TECHNOLOGIES INC COM	7,212 21	7,486 54
587 00	APPLIED INDL TECHNOLOGIES INC COM	16,091 03	15,807 91
197 00	APPLIED INDL TECHNOLOGIES INC COM	4,481 81	5,305 21
408 00	APPLIED INDL TECHNOLOGIES INC COM	9,658 54	10,987 44
57 00	APPLIED INDL TECHNOLOGIES INC COM	1,470 72	1,535 01
10 00	APPLIED INDL TECHNOLOGIES INC COM	246 85	269 30
162 00	APPLIED INDL TECHNOLOGIES INC COM	3,907 13	4,362 66
100 00	APPLIED INDL TECHNOLOGIES INC COM	2,459 79	2,693 00
752 00	APPLIED INDL TECHNOLOGIES INC COM	19,139 15	20,251 36
637 00	APPLIED INDL TECHNOLOGIES INC COM	14,954 91	17,154 41
392 00	APPLIED INDL TECHNOLOGIES INC COM	10,917 20	10,556 56
328 50	APPLIED INDL TECHNOLOGIES INC COM	4,855 89	8,846 51
38 00	APPLIED INDL TECHNOLOGIES INC COM	944 13	1,023 34
53 00	APPLIED INDL TECHNOLOGIES INC COM	1,295 81	1,427 29
245 00	APPLIED INDL TECHNOLOGIES INC COM	5,958 35	6,597 85
475 00	APPLIED INDL TECHNOLOGIES INC COM	11,479 66	12,791 75
159 00	APPLIED INDL TECHNOLOGIES INC COM	3,925 72	4,281 87
221 00	APPLIED INDL TECHNOLOGIES INC COM	5,642 13	5,951 53
114 00	APPLIED INDL TECHNOLOGIES INC COM	2,885 32	3,070 02
250 50	APPLIED INDL TECHNOLOGIES INC COM	3,738 48	6,745 96
1,117 00	APPLIED INDL TECHNOLOGIES INC COM	31,240 93	30,080 81
645 75	APPLIED INDL TECHNOLOGIES INC COM	9,531 27	17,390 05
98 00	APPLIED INDL TECHNOLOGIES INC COM	2,482 36	2,639 14
437 00	APPLIED INDL TECHNOLOGIES INC COM	11,972 66	11,768 41
277 00	APPLIED INDL TECHNOLOGIES INC COM	7,987 41	7,459 61
76 00	APPLIED INDL TECHNOLOGIES INC COM	1,879 19	2,046 68
59 00	APPROACH RES INC COM STK	1,390 61	853 14
96 00	APPROACH RES INC COM STK	2,261 82	1,368 16
9 00	APPROACH RES INC COM STK	210 15	130 14
114 00	APPROACH RES INC COM STK	1,710 29	1,648 44
63 00	APPROACH RES INC COM STK	945 93	910 98
461 00	APPROACH RES INC COM STK	10,898 04	6,666 06
9 00	APPROACH RES INC COM STK	213 89	130 14
905 00	APPROACH RES INC COM STK	20,537 89	13,086 30
180 00	APPROACH RES INC COM STK	4,201 87	2,602 80
43 00	APPROACH RES INC COM STK	625 65	621 78
771 00	APPROACH RES INC COM STK	11,553 44	11,148 66
240 00	APPROACH RES INC COM STK	5,507 66	3,470 40
45 00	APPROACH RES INC COM STK	1,040 09	650 70
908 00	APPROACH RES INC COM STK	13,698 45	13,129 68
131 00	APPROACH RES INC COM STK	3,090 59	1,894 26
665 00	APPROACH RES INC COM STK	10,059 99	9,615 90
683 00	APPROACH RES INC COM STK	10,002 54	9,876 18
171 00	ARES CAP CORP COM	2,075 09	1,783 53
1,064 00	ARES CAP CORP COM	12,422 20	11,097 52
86 00	ARES CAP CORP COM	1,049 35	896 98
874 00	ARES CAP CORP COM	10,585 45	9,115 82

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
67 00	ARES CAP CORP COM	814 44	698 81
1,067 00	ARES CAP CORP COM	12,281 17	11,128 81
132 00	ARIBA INC COM NEW	1,146 42	1,865 16
237 00	ARIBA INC COM NEW	2,059 49	3,348 81
2,227 00	ARIBA INC COM NEW	19,747 04	31,467 51
505 00	ARIBA INC COM NEW	4,477 13	7,135 65
534 00	ARIBA INC COM NEW	4,719 76	7,545 42
802 00	ARIBA INC COM NEW	7,036 75	11,332 26
306 00	ARIBA INC COM NEW	2,586 28	4,323 78
487 00	ARIBA INC COM NEW	4,290 47	6,881 31
202 00	ARIBA INC COM NEW	1,782 53	2,854 26
1,218 00	ASBURY AUTOMOTIVE GROUP INC COM	19,947 55	14,031 36
263 00	ASBURY AUTOMOTIVE GROUP INC COM	3,327 74	3,029 76
197 00	ASBURY AUTOMOTIVE GROUP INC COM	3,219 85	2,269 44
743 00	ASBURY AUTOMOTIVE GROUP INC COM	12,096 04	8,559 36
46 00	ASBURY AUTOMOTIVE GROUP INC COM	764 42	529 92
604 00	ASBURY AUTOMOTIVE GROUP INC COM	7,828 93	6,958 08
261 00	ASBURY AUTOMOTIVE GROUP INC COM	4,324 12	3,006 72
124 00	ASBURY AUTOMOTIVE GROUP INC COM	2,023 98	1,428 48
643 00	ASBURY AUTOMOTIVE GROUP INC COM	10,459 81	7,407 36
128 00	ASBURY AUTOMOTIVE GROUP INC COM	1,651 90	1,474 56
245 00	ASBURY AUTOMOTIVE GROUP INC COM	3,645 60	2,822 40
915 00	ASBURY AUTOMOTIVE GROUP INC COM	11,785 02	10,540 80
204 00	ASBURY AUTOMOTIVE GROUP INC COM	2,652 59	2,350 08
299 00	ASBURY AUTOMOTIVE GROUP INC COM	4,837 13	3,444 48
298 00	ASBURY AUTOMOTIVE GROUP INC COM	4,000 38	3,432 96
28 00	ASBURY AUTOMOTIVE GROUP INC COM	363 44	322 56
144 00	ASBURY AUTOMOTIVE GROUP INC COM	2,358 19	1,658 88
665 00	ASBURY AUTOMOTIVE GROUP INC COM	7,800 58	7,680 80
7,400 00	ASBURY AUTOMOTIVE GROUP INC COM	94,745 01	85,248 00
211 00	ASPEN INSURANCE HLDGS COM	5,148 40	5,802 50
1,029 00	ASPEN INSURANCE HLDGS COM	25,080 23	28,297 50
271 00	ASPEN INSURANCE HLDGS COM	6,427 14	7,452 50
124 00	ASPEN INSURANCE HLDGS COM	3,429 29	3,410 00
53 00	ASPEN INSURANCE HLDGS COM	1,379 38	1,457 50
2,449 00	ASPEN INSURANCE HLDGS COM	61,225 00	67,347 50
26 00	ASPEN INSURANCE HLDGS COM	675 92	715 00
155 00	ASPEN INSURANCE HLDGS COM	3,980 33	4,262 50
136 00	ASPEN INSURANCE HLDGS COM	3,674 95	3,740 00
116 00	ASPEN INSURANCE HLDGS COM	3,295 48	3,190 00
144 00	ASPEN INSURANCE HLDGS COM	3,958 14	3,960 00
234 00	ASPEN INSURANCE HLDGS COM	5,372 97	6,435 00
241 00	ASPEN INSURANCE HLDGS COM	6,603 91	6,627 50
78 00	ASPEN INSURANCE HLDGS COM	2,096 69	2,145 00
138 00	ASPEN INSURANCE HLDGS COM	4,088 71	3,795 00
84 00	ASPEN INSURANCE HLDGS COM	2,167 53	2,310 00
111 00	ASPEN INSURANCE HLDGS COM	3,021 63	3,052 50
32 00	ASPEN INSURANCE HLDGS COM	813 10	880 00
129 00	ASPEN INSURANCE HLDGS COM	3,145 14	3,547 50
184 00	ASPEN INSURANCE HLDGS COM	5,122 30	5,060 00
71 00	ASPEN INSURANCE HLDGS COM	1,828 09	1,952 50
82 00	ASPEN INSURANCE HLDGS COM	2,151 32	2,255 00
604 00	ASPEN INSURANCE HLDGS COM	15,614 79	16,610 00
59 00	ASPEN INSURANCE HLDGS COM	1,613 10	1,622 50
55 00	ASPEN INSURANCE HLDGS COM	1,403 67	1,512 50
24 00	ASPEN INSURANCE HLDGS COM	600 00	660 00
200 00	ASPEN INSURANCE HLDGS COM	5,833 78	5,500 00
89 00	ASSURED GUARANTY LTD COMMON STK	1,429 22	1,447 14
1,365 00	ASSURED GUARANTY LTD COMMON STK	21,364 02	22,194 90
1,613 00	ATMEL CORP COMMON STOCK	5,957 14	5,468 07
1,768 00	ATMEL CORP COMMON STOCK	5,925 10	5,993 52
5,097 00	ATMEL CORP COMMON STOCK	16,865 97	17,278 83
876 00	ATMEL CORP COMMON STOCK	2,972 27	2,969 64
786 00	ATMEL CORP COMMON STOCK	2,817 10	2,664 54
2,210 00	ATMEL CORP COMMON STOCK	7,392 01	7,491 90
3,564 00	ATMEL CORP COMMON STOCK	11,992 86	12,081 96
2,829 00	ATMEL CORP COMMON STOCK	9,363 99	9,590 31
2,653 00	ATMEL CORP COMMON STOCK	9,122 34	8,993 67
3,095 00	ATMEL CORP COMMON STOCK	10,651 13	10,492 05
3,047 00	ATMEL CORP COMMON STOCK	12,615 80	10,329 33
1,336 00	ATMEL CORP COMMON STOCK	4,487 62	4,529 04
883 00	ATMEL CORP COMMON STOCK	2,891 83	2,993 37
97 00	AVID TECHNOLOGY INC COM	2,365 29	2,333 82
10 00	AVID TECHNOLOGY INC COM	234 63	240 60
874 00	AVID TECHNOLOGY INC COM	18,173 61	21,028 44
201 00	AVID TECHNOLOGY INC COM	6,802 33	4,836 06
111 00	AVID TECHNOLOGY INC COM	3,125 22	2,670 66
280 00	AVID TECHNOLOGY INC COM	9,321 20	6,736 80
238 00	AVID TECHNOLOGY INC COM	8,114 87	5,726 28
483 00	AVID TECHNOLOGY INC COM	16,248 46	11,620 98
146 00	AVID TECHNOLOGY INC COM	4,194 48	3,512 76
94 00	AVID TECHNOLOGY INC COM	2,216 51	2,261 64
215 00	AVID TECHNOLOGY INC COM	5,079 47	5,172 90
106 00	AVID TECHNOLOGY INC COM	3,034 75	2,550 36
991 00	AVID TECHNOLOGY INC COM	18,868 64	23,843 46
190 00	AVID TECHNOLOGY INC COM	6,489 85	4,571 40
124 00	AVID TECHNOLOGY INC COM	3,500 21	2,983 44
245 00	AVID TECHNOLOGY INC COM	5,299 36	5,894 70

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
159 00	AVID TECHNOLOGY INC COM	4,285 00	3,825 54
602 00	AVID TECHNOLOGY INC COM	12,640 13	14,484 12
267 00	AVID TECHNOLOGY INC COM	5,760 58	6,424 02
230 00	AVID TECHNOLOGY INC COM	7,769 19	5,533 80
173 00	AVID TECHNOLOGY INC COM	5,927 84	4,162 38
67 00	AVID TECHNOLOGY INC COM	2,241 70	1,612 02
250 00	AVID TECHNOLOGY INC COM	5,276 25	6,015 00
763 00	AVID TECHNOLOGY INC COM	16,006 68	18,357 78
355 00	AVID TECHNOLOGY INC COM	7,785 15	8,541 30
347 00	AVID TECHNOLOGY INC COM	7,128 73	8,348 82
74 00	AVID TECHNOLOGY INC COM	2,524 95	1,780 44
209 00	AVID TECHNOLOGY INC COM	6,537 08	5,028 54
293 00	AVID TECHNOLOGY INC COM	6,922 13	7,049 58
180 00	AVID TECHNOLOGY INC COM	6,114 98	4,330 80
963 00	AVID TECHNOLOGY INC COM	32,131 37	23,169 78
195 00	AVID TECHNOLOGY INC COM	5,090 28	4,691 70
88 00	AVID TECHNOLOGY INC COM	2,957 06	2,117 28
1,584 70	BANCORP INC DEL COM STK	21,231 54	7,923 50
1,436 95	BANCORP INC DEL COM STK	19,385 21	7,184 75
1,630 70	BANCORP INC DEL COM STK	17,725 00	8,153 50
81 65	BANCORP INC DEL COM STK	887 50	408.25
267 00	BANK HAWAII CORP COM	12,966 53	14,271 15
66 00	BANK HAWAII CORP COM	3,250 02	3,527 70
284 00	BANK HAWAII CORP COM	11,920 16	15,179 80
79 00	BANK HAWAII CORP COM	3,757 88	4,222 55
24 00	BANK HAWAII CORP COM	1,215 82	1,282 80
94 00	BANK HAWAII CORP COM	4,786 13	5,024 30
227 00	BANK HAWAII CORP COM	11,581 61	12,133 15
47 00	BANK HAWAII CORP COM	2,272 49	2,512 15
65 00	BANK OF THE OZARKS INC COM	2,072 85	1,755 00
343 00	BANK OF THE OZARKS INC COM	7,985 04	9,261 00
47 00	BANK OF THE OZARKS INC COM	1,365 47	1,269 00
5 00	BANK OF THE OZARKS INC COM	158 66	135 00
383 00	BANK OF THE OZARKS INC COM	6,682 67	10,341 00
74 00	BANK OF THE OZARKS INC COM	2,153 63	1,998 00
27 00	BANK OF THE OZARKS INC COM	755 54	729 00
59 00	BANK OF THE OZARKS INC COM	1,722 54	1,593 00
243 00	BANK OF THE OZARKS INC COM	6,904 85	6,561 00
18 00	BANK OF THE OZARKS INC COM	543 35	486 00
30 00	BANK OF THE OZARKS INC COM	820 64	810 00
297 00	BANK OF THE OZARKS INC COM	8,480 57	8,019 00
24 00	BANK OF THE OZARKS INC COM	693 43	648 00
168 00	BANK OF THE OZARKS INC COM	4,556 70	4,536 00
19 00	BANK OF THE OZARKS INC COM	573 99	513 00
273 00	BANK OF THE OZARKS INC COM	7,922 32	7,371 00
1 00	BANK OF THE OZARKS INC COM	28 89	27 00
11 00	BANK OF THE OZARKS INC COM	327 17	297 00
115 00	BANK OF THE OZARKS INC COM	3,351 00	3,105 00
43 00	BANK OF THE OZARKS INC COM	1,269 90	1,161 00
9 00	BANK OF THE OZARKS INC COM	266 98	243 00
101 00	BANK OF THE OZARKS INC COM	2,841 13	2,727 00
9 00	BANK OF THE OZARKS INC COM	286 46	243 00
250 00	BANK OF THE OZARKS INC COM	3,905 28	6,750 00
126 00	BANK OF THE OZARKS INC COM	3,720 93	3,402 00
99 00	BANK OF THE OZARKS INC COM	2,866 02	2,673 00
154 00	BANK OF THE OZARKS INC COM	4,462 18	4,158 00
169 00	BANK OF THE OZARKS INC COM	5,064 27	4,563 00
1 00	BANK OF THE OZARKS INC COM	23 28	27 00
24 00	BANK OF THE OZARKS INC COM	682 37	648 00
16 00	BANK OF THE OZARKS INC COM	468 49	432 00
10 00	BANK OF THE OZARKS INC COM	290 15	270 00
53 00	BANK OF THE OZARKS INC COM	1,437 58	1,431 00
192 00	BANK OF THE OZARKS INC COM	3,319 68	5,184 00
202 00	BANK OF THE OZARKS INC COM	4,574 71	5,454 00
26 00	BANK OF THE OZARKS INC COM	726 98	702 00
79 00	BANK OF THE OZARKS INC COM	2,229 58	2,133 00
34 00	BANK OF THE OZARKS INC COM	1,020 46	918 00
5 00	BANK OF THE OZARKS INC COM	156 68	135 00
51 00	BANK OF THE OZARKS INC COM	1,498 14	1,377 00
49 00	BANK OF THE OZARKS INC COM	1,392 23	1,323 00
223 00	BANK OF THE OZARKS INC COM	6,613 63	6,021 00
61 00	BANK OF THE OZARKS INC COM	1,687 04	1,647 00
89 00	BANK OF THE OZARKS INC COM	2,519 82	2,403 00
35 00	BANK OF THE OZARKS INC COM	1,061 14	945 00
136 00	BANK OF THE OZARKS INC COM	4,273 84	3,672 00
386 00	BANK OF THE OZARKS INC COM	11,955 81	10,422 00
144 00	BANK OF THE OZARKS INC COM	4,281 15	3,888 00
97 00	BANK OF THE OZARKS INC COM	3,090 90	2,619 00
219 00	BANK OF THE OZARKS INC COM	6,389 92	5,913 00
25 00	BANK OF THE OZARKS INC COM	760 00	675 00
102 00	BANK OF THE OZARKS INC COM	2,883 03	2,754 00
26 00	BANK OF THE OZARKS INC COM	683 82	702 00
10 00	BANK OF THE OZARKS INC COM	292 35	270 00
217 00	BANK OF THE OZARKS INC COM	6,643 00	5,859 00
37 00	BANK OF THE OZARKS INC COM	995 30	999 00
23 00	BANK OF THE OZARKS INC COM	666 99	621 00
23 00	BANK OF THE OZARKS INC COM	690 99	621 00
146 00	BELDEN INC COM	4,387 31	4,641 34

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
365 00	BELDEN INC COM	13,231 73	11,603 35
244 00	BELDEN INC COM	8,318 52	7,756 76
141 00	BELDEN INC COM	4,235 13	4,482 39
568 00	BELDEN INC COM	21,319 65	18,056 72
398 00	BELDEN INC COM	14,222 25	12,652 42
133 00	BELDEN INC COM	4,770 71	4,228 07
124 00	BELDEN INC COM	3,722 11	3,941 96
127 00	BELDEN INC COM	4,700 27	4,037 33
338 00	BELDEN INC COM	10,199 72	10,745 02
752 00	BELDEN INC COM	27,998 69	23,906 08
662 00	BELDEN INC COM	19,756 00	21,044 98
140 00	BELDEN INC COM	5,175 10	4,450 60
93 00	BERKSHIRE HILLS BANCORP INC COM	2,257 58	2,976 00
570 00	BERKSHIRE HILLS BANCORP INC COM	15,513 52	18,240 00
177 00	BERKSHIRE HILLS BANCORP INC COM	4,739 56	5,664 00
21 00	BERKSHIRE HILLS BANCORP INC COM	576 36	672 00
22 00	BERKSHIRE HILLS BANCORP INC COM	578 60	704 00
147 00	BERKSHIRE HILLS BANCORP INC COM	3,869 83	4,704 00
31 00	BERKSHIRE HILLS BANCORP INC COM	784 67	992 00
13 00	BERKSHIRE HILLS BANCORP INC COM	354 90	416 00
28 00	BERKSHIRE HILLS BANCORP INC COM	722 40	896 00
70 00	BERKSHIRE HILLS BANCORP INC COM	1,862 00	2,240 00
62 00	BERKSHIRE HILLS BANCORP INC COM	1,694 77	1,984 00
104 00	BERKSHIRE HILLS BANCORP INC COM	2,301 08	3,328 00
190 00	BERKSHIRE HILLS BANCORP INC COM	4,638 57	6,080 00
574 00	BERKSHIRE HILLS BANCORP INC COM	15,753 89	18,368 00
87 00	BGC PARTNERS INC CL A CL A	696 00	373 23
87 00	BGC PARTNERS INC CL A CL A	696 00	373 23
6,517 00	BGC PARTNERS INC CL A CL A	52,136 00	27,957 93
174 00	BIG LOTS INC COM	5,145 60	4,842 42
295 00	BIG LOTS INC COM	7,837 29	8,209 85
304 00	BIG LOTS INC COM	4,667 88	8,460 32
343 00	BIG LOTS INC COM	8,632 25	9,545 69
292 00	BIG LOTS INC COM	3,219 63	8,126 36
945 00	BIG LOTS INC COM	10,322 61	26,299 35
253 00	BIG LOTS INC COM	4,050 10	7,040 99
160 00	BIG LOTS INC COM	4,755 46	4,452 80
232 00	BIG LOTS INC COM	4,999 62	6,456 56
344 00	BIG LOTS INC COM	3,677 81	9,573 52
430 00	BIG LOTS INC COM	4,424 01	11,966 90
83 00	BIG LOTS INC COM	876 48	2,309 89
54 00	BIG LOTS INC COM	596 43	1,502 82
1,093 00	BIG LOTS INC COM	12,141 48	30,418 19
422 00	BIG LOTS INC COM	4,724 63	11,744 26
355 00	BIG LOTS INC COM	3,664 38	9,879 65
546 00	BIG LOTS INC COM	6,053 67	15,195 18
1,221 00	BIG LOTS INC COM	12,508 29	33,980 43
182 00	BIG LOTS INC COM	4,527 14	5,065 06
108 00	BIG LOTS INC COM	1,193 35	3,005 64
360 00	BIOMED RLTY TR INC COM	8,338 82	9,522 00
117 00	BIOMED RLTY TR INC COM	3,152 28	3,094 65
709 00	BIOMED RLTY TR INC COM	11,307 09	18,753 05
66 00	BIOMED RLTY TR INC COM	2,009 51	1,745 70
996 00	BIOMED RLTY TR INC COM	15,866 40	26,344 20
73 00	BIOMED RLTY TR INC COM	1,998 95	1,930 85
167 00	BIOMED RLTY TR INC COM	4,212 26	4,417 15
85 00	BIOMED RLTY TR INC COM	2,319 46	2,248 25
80 00	BIOMED RLTY TR INC COM	2,299 31	2,116 00
691 00	BIOMED RLTY TR INC COM	18,842 71	18,276 95
92 00	BIOMED RLTY TR INC COM	2,522 39	2,433 40
163 00	BIOMED RLTY TR INC COM	4,026 74	4,311 35
8 00	BIOMED RLTY TR INC COM	196 93	211 60
190 00	BIOMED RLTY TR INC COM	5,435 74	5,025 50
216 00	BIOMED RLTY TR INC COM	4,963 42	5,713 20
333 00	BIOMED RLTY TR INC COM	8,302 75	8,807 85
165 00	BIOMED RLTY TR INC COM	4,163 62	4,364 25
275 00	BIOMED RLTY TR INC COM	6,502 57	7,273 75
87 00	BIOMED RLTY TR INC COM	2,861 47	2,301 15
13 00	BIOMED RLTY TR INC COM	353 82	343 85
206 00	BIOMED RLTY TR INC COM	5,237 10	5,448 70
94 00	BIOMED RLTY TR INC COM	1,565 81	2,486 30
61 00	BIOMED RLTY TR INC COM	1,789 70	1,613 45
2,509 00	BIOMED RLTY TR INC COM	39,687 17	66,363 05
154 00	BIOMED RLTY TR INC COM	4,431 68	4,073 30
36 00	BIOMED RLTY TR INC COM	988 31	952 20
291 00	BIOMED RLTY TR INC COM	7,952 38	7,696 95
767 00	BIOMED RLTY TR INC COM	18,364 34	20,287 15
300 00	BIOMED RLTY TR INC COM	7,047 69	7,935 00
317 00	BIOMED RLTY TR INC COM	7,874 93	8,384 65
393 00	BOSTON PRIVATE FINL HLDGS INC COM	3,643 00	3,434 82
837 00	BOSTON PRIVATE FINL HLDGS INC COM	10,036 56	7,315 38
395 00	BOSTON PRIVATE FINL HLDGS INC COM	3,472 57	3,452 30
391 00	BOSTON PRIVATE FINL HLDGS INC COM	3,329 87	3,417 34
3,106 00	BOSTON PRIVATE FINL HLDGS INC COM	18,636 00	27,146 44
3 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	65 87	32 34
893 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	9,082 95	9,626 54
3 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	63 20	32 34
86 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	1,891 60	927 08

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
501 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	10,953 51	5,400 78
88 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	1,913 12	948 64
56 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	1,211 69	603 68
23 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	489 23	247 94
232 00	BRIDGE CAP HLDGS FORMERLY BRIDGE BANCORPTO 08/27/2004 COM STK	4,876 64	2,500 96
167 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	2,056 05	2,135 93
399 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	4,012 10	5,103 21
63 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	806 37	805 77
287 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	3,117 11	3,670 73
2,348 80	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	26,731 86	30,041 15
1,467 45	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	16,673 01	18,768 69
163 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	2,099 02	2,084 77
2,346 61	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	26,826 39	30,013 14
465 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	5,726 06	5,947 35
920 71	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	10,757 10	11,775 88
230 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	2,704 46	2,941 70
562 43	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	6,604 55	7,193 48
246 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	2,880 76	3,146 34
220 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	2,639 30	2,813 80
479 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	4,824 25	6,126 41
56 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	722 85	716 24
365 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	3,743 99	4,668 35
274 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	3,297 67	3,504 46
246 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	3,198 10	3,146 34
442 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	4,360 33	5,653 18
271 00	BROOKLINE BANCORP INC DEL COM BROOKLINE BANCORP INC +	3,259 40	3,466 09
263 00	CACHE INC COM NEW COM	4,372 90	1,806 81
92 00	CACHE INC COM NEW COM	1,675 82	632 04
552 00	CACHE INC COM NEW COM	8,050 48	3,792 24
195 00	CACHE INC COM NEW COM	3,167 74	1,339 65
322 00	CACHE INC COM NEW COM	5,569 70	2,212 14
583 00	CACHE INC COM NEW COM	10,503 15	4,005 21
388 00	CACHE INC COM NEW COM	5,949 05	2,665 56
177 00	CACHE INC COM NEW COM	3,266 85	1,215 99
332 00	CACHE INC COM NEW COM	6,027 46	2,280 84
382 00	CACHE INC COM NEW COM	4,238 29	2,624 34
54 00	CACHE INC COM NEW COM	932 22	370 98
72 00	CACHE INC COM NEW COM	1,162 80	494 64
736 00	CACHE INC COM NEW COM	13,483 52	5,056 32
351 00	CACHE INC COM NEW COM	5,618 25	2,411 37
185 00	CACHE INC COM NEW COM	3,372 12	1,270 95
238 00	CACHE INC COM NEW COM	4,086 01	1,635 06
97 00	CACHE INC COM NEW COM	1,759 80	666 39
183 00	CACHE INC COM NEW COM	3,173 97	1,257 21
734 00	CACHE INC COM NEW COM	11,766 02	5,042 58
218 00	CACHE INC COM NEW COM	3,809 11	1,497 66
241 00	CACHE INC COM NEW COM	4,203 84	1,655 67
550 00	CACHE INC COM NEW COM	9,594 75	3,778 50
79 00	CACHE INC COM NEW COM	1,378 54	542 73
219 00	CACHE INC COM NEW COM	3,775 32	1,504 53
120 00	CACHE INC COM NEW COM	1,846 87	824 40
81 00	CACHE INC COM NEW COM	1,173 33	556 47
275 00	CACHE INC COM NEW COM	4,502 14	1,889 25
193 00	CACHE INC COM NEW COM	3,368 82	1,325 91
26 00	CACHE INC COM NEW COM	473 34	178 62
387 00	CACHE INC COM NEW COM	6,199 74	2,658 69
371 00	CACHE INC COM NEW COM	5,659 42	2,548 77
81 00	CACHE INC COM NEW COM	1,409 07	556 47
553 00	CACHE INC COM NEW COM	10,039 83	3,799 11
30 00	CACHE INC COM NEW COM	524 69	206 10
519 00	CACHE INC COM NEW COM	8,129 51	3,565 53
182 00	CACHE INC COM NEW COM	3,145 11	1,250 34
96 00	CACHE INC COM NEW COM	1,554 50	659 52
447 00	CACHE INC COM NEW COM	7,929 11	3,070 89
53 00	CACHE INC COM NEW COM	967 58	364 11
251 00	CACHE INC COM NEW COM	4,354 10	1,724 37
10 00	CACHE INC COM NEW COM	170 90	68 70
460 00	CACHE INC COM NEW COM	4,718 45	3,160 20
364 00	CACHE INC COM NEW COM	6,357 08	2,500 68
111 00	CACHE INC COM NEW COM	1,994 67	762 57
222 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	4,327 29	2,857 14
369 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	5,511 06	4,749 03
153 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,643 57	1,969 11
693 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	8,109 95	8,918 91
161 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,287 01	2,072 07
94 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	1,316 83	1,209 78
121 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	1,810 30	1,557 27
369 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	6,405 07	4,749 03
258 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	5,187 30	3,320 46
151 50	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	1,787 57	1,949 81
278 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	3,987 80	3,577 86
939 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	10,976 10	12,084 93
134 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,126 92	1,724 58
246 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	3,445 45	3,166 02
170 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,754 53	2,187 90
820 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	11,656 05	10,553 40
303 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	4,244 97	3,899 61
1,386 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	16,308 60	17,837 82

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
223 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,865 37	2,870 01
186 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,932 33	2,393 82
849 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	11,718 50	10,926 63
393 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	6,725 33	5,057 91
169 50	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	2,939 18	2,181 46
303 00	CALIFORNIA PIZZA KITCHEN INC COM ISIN US13054D1090	5,253 82	3,899 61
511 00	CARAUSTAR INDS INC COM	3,538 62	766 50
502 00	CARAUSTAR INDS INC COM	3,052 26	753 00
192 00	CARAUSTAR INDS INC COM	1,062 66	288 00
1,462 00	CARAUSTAR INDS INC COM	7,967 90	2,193 00
322 00	CARAUSTAR INDS INC COM	2,418 22	483 00
2,014 00	CARAUSTAR INDS INC COM	3,237 51	3,021 00
1,218 00	CARAUSTAR INDS INC COM	9,528 78	1,827 00
143 00	CARAUSTAR INDS INC COM	626 85	214 50
203 00	CARAUSTAR INDS INC COM	1,342 85	304 50
1,027 00	CARAUSTAR INDS INC COM	7,488 99	1,540 50
8 00	CARAUSTAR INDS INC COM	53 03	12 00
450 00	CARAUSTAR INDS INC COM	3,342 11	675 00
101 00	CARAUSTAR INDS INC COM	161 93	151 50
319 00	CARAUSTAR INDS INC COM	2,326 44	478 50
267 00	CARAUSTAR INDS INC COM	1,137 59	400 50
8 00	CARAUSTAR INDS INC COM	11 68	12 00
1,118 00	CARAUSTAR INDS INC COM	8,360 52	1,677 00
296 00	CARAUSTAR INDS INC COM	2,234 80	444 00
221 00	CARAUSTAR INDS INC COM	1,301 45	331 50
395 00	CARAUSTAR INDS INC COM	2,322 09	592 50
2,052 00	CARAUSTAR INDS INC COM	13,978 84	3,078 00
284 00	CARAUSTAR INDS INC COM	460 08	426 00
311 00	CARAUSTAR INDS INC COM	2,361 67	466 50
451 00	CARAUSTAR INDS INC COM	3,204 36	676 50
384 00	CARAUSTAR INDS INC COM	562 41	576 00
1,535 00	CARAUSTAR INDS INC COM	11,253 39	2,302 50
109 00	CARAUSTAR INDS INC COM	410 93	163 50
931 00	CARAUSTAR INDS INC COM	2,628 40	1,396 50
76 00	CARAUSTAR INDS INC COM	324 88	114 00
814 00	CARAUSTAR INDS INC COM	6,046 31	1,221 00
549 00	CARAUSTAR INDS INC COM	2,555 27	823 50
190 00	CARAUSTAR INDS INC COM	1,453 50	285 00
1,290 00	CARAUSTAR INDS INC COM	2,079 22	1,935 00
1,005 00	CARAUSTAR INDS INC COM	5,572 73	1,507 50
173 00	CARAUSTAR INDS INC COM	1,283 66	259 50
210 00	CARAUSTAR INDS INC COM	1,506 06	315 00
170 00	CARAUSTAR INDS INC COM	1,128 89	255 00
313 00	CARAUSTAR INDS INC COM	2,071 15	469 50
775 00	CARAUSTAR INDS INC COM	2,576 26	1,162 50
430 00	CARAUSTAR INDS INC COM	3,371 93	645 00
100 00	CARAUSTAR INDS INC COM	720 00	150 00
1,033 00	CARAUSTAR INDS INC COM	7,250 32	1,549 50
561 00	CARAUSTAR INDS INC COM	3,194 90	841 50
35 00	CARDIAC SCIENCE CORP COM	307 50	362 60
19 00	CARDIAC SCIENCE CORP COM	171 39	196 84
131 00	CARDIAC SCIENCE CORP COM	986 61	1,357 16
2 00	CARDIAC SCIENCE CORP COM	16 84	20 72
95 00	CARDIAC SCIENCE CORP COM	714 34	984 20
2,822 00	CARDIAC SCIENCE CORP COM	25,384 17	29,235 92
62 00	CARDIAC SCIENCE CORP COM	516 81	642 32
45 00	CARDIAC SCIENCE CORP COM	462 81	466 20
72 00	CARDIAC SCIENCE CORP COM	543 02	745 92
22 00	CARDIAC SCIENCE CORP COM	181 06	227 92
45 00	CARDIAC SCIENCE CORP COM	467 28	466 20
211 00	CARDIAC SCIENCE CORP COM	1,947 53	2,185 06
145 00	CARDIAC SCIENCE CORP COM	1,308 35	1,502 20
281 00	CARDIAC SCIENCE CORP COM	2,533 52	2,911 16
245 00	CARDIAC SCIENCE CORP COM	2,290 68	2,538 20
9 00	CARDIAC SCIENCE CORP COM	65 07	93 24
255 00	CARDIAC SCIENCE CORP COM	2,301 35	2,641 80
29 00	CARDIAC SCIENCE CORP COM	233 64	300 44
140 00	CARDIAC SCIENCE CORP COM	1,270 56	1,450 40
49 00	CARDIAC SCIENCE CORP COM	371 42	507 64
200 00	CARDIAC SCIENCE CORP COM	1,808 00	2,072 00
130 00	CARDIAC SCIENCE CORP COM	1,406 20	1,346 80
1 00	CARDIAC SCIENCE CORP COM	7 24	10 36
69 00	CARDIAC SCIENCE CORP COM	642 66	714 84
21 00	CARDIAC SCIENCE CORP COM	151 79	217 56
34 00	CARDIAC SCIENCE CORP COM	312 97	352 24
9 00	CARDIAC SCIENCE CORP COM	67 86	93 24
32 00	CARDIAC SCIENCE CORP COM	230 91	331 52
17 00	CARDIAC SCIENCE CORP COM	154 52	176 12
149 00	CARDIAC SCIENCE CORP COM	1,211 76	1,543 64
84 00	CARDIAC SCIENCE CORP COM	612 54	870 24
355 00	CARDIAC SCIENCE CORP COM	2,580 85	3,677 80
112 00	CARDIAC SCIENCE CORP COM	831 44	1,160 32
200 00	CARDIAC SCIENCE CORP COM	1,636 00	2,072 00
17 00	CARDIAC SCIENCE CORP COM	152 55	176 12
64 00	CARDIAC SCIENCE CORP COM	517 54	663 04
216 00	CARDIAC SCIENCE CORP COM	1,838 14	2,237 76
61 00	CARDIAC SCIENCE CORP COM	565 78	631 96
328 00	CARDIAC SCIENCE CORP COM	2,401 62	3,398 08

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
48 00	CARDIAC SCIENCE CORP COM	432 00	497 28
216 00	CARDIAC SCIENCE CORP COM	1,746 30	2,237 76
262 00	CARDIAC SCIENCE CORP COM	2,385 88	2,714 32
16 00	CARDIAC SCIENCE CORP COM	149 44	165 76
419 00	CARDIAC SCIENCE CORP COM	3,699 77	4,340 84
198 00	CARDIAC SCIENCE CORP COM	1,984 95	2,051 28
20 00	CARDIAC SCIENCE CORP COM	206 17	207 20
122 00	CARDIAC SCIENCE CORP COM	1,156 84	1,263 92
34 00	CARDIAC SCIENCE CORP COM	304 64	352 24
90 00	CARDIAC SCIENCE CORP COM	765 13	932 40
51 00	CARDIAC SCIENCE CORP COM	484 70	528 36
109 00	CARDIAC SCIENCE CORP COM	980 23	1,129 24
144 00	CARDIAC SCIENCE CORP COM	1,189 44	1,491 84
29 00	CARDIAC SCIENCE CORP COM	259 14	300 44
242 00	CARDIAC SCIENCE CORP COM	2,245 76	2,507 12
215 00	CARDIAC SCIENCE CORP COM	1,646 19	2,227 40
119 00	CARDIAC SCIENCE CORP COM	1,104 55	1,232 84
252 00	CARDIAC SCIENCE CORP COM	1,900 05	2,610 72
737 00	CARDIAC SCIENCE CORP COM	6,647 96	7,635 32
28 00	CARDIAC SCIENCE CORP COM	253 96	290 08
136 00	CARDIAC SCIENCE CORP COM	1,421 69	1,408 96
190 00	CARDIAC SCIENCE CORP COM	1,717 60	1,968 40
67 00	CARDIAC SCIENCE CORP COM	546 89	694 12
115 00	CARDIAC SCIENCE CORP COM	1,055 00	1,191 40
893 00	CARDIAC SCIENCE CORP COM	8,824 72	9,251 48
136 00	CARDIAC SCIENCE CORP COM	1,023 85	1,408 96
10 00	CARDIAC SCIENCE CORP COM	75 40	103 60
2 00	CARDIAC SCIENCE CORP COM	14 99	20 72
74 00	CARDIAC SCIENCE CORP COM	614 33	766 64
3 00	CARDIAC SCIENCE CORP COM	31 07	31 08
6 00	CARDIAC SCIENCE CORP COM	56 18	62 16
38 00	CARDIAC SCIENCE CORP COM	390 31	393 68
30 00	CARDIAC SCIENCE CORP COM	276 16	310 80
81 00	CARDIAC SCIENCE CORP COM	749 09	839 16
97 00	CARDIAC SCIENCE CORP COM	734 29	1,004 92
297 00	CARDIAC SCIENCE CORP COM	2,645 62	3,076 92
33 00	CARDIAC SCIENCE CORP COM	298 18	341 88
48 00	CARDIAC SCIENCE CORP COM	361 73	497 28
26 00	CARDIAC SCIENCE CORP COM	243 87	269 36
16 00	CARDIAC SCIENCE CORP COM	149 23	165 76
167 00	CARDIAC SCIENCE CORP COM	1,281 59	1,730 12
282 00	CARDIAC SCIENCE CORP COM	2,409 69	2,921 52
382 00	CARDIAC SCIENCE CORP COM	3,835 74	3,957 52
380 00	CARDIAC SCIENCE CORP COM	3,526 40	3,836 80
228 00	CARDIAC SCIENCE CORP COM	2,004 55	2,362 08
3 00	CARDIAC SCIENCE CORP COM	27 10	31 08
33 00	CARDIAC SCIENCE CORP COM	298 32	341 88
1 00	CARDIAC SCIENCE CORP COM	8 78	10 36
174 00	CARDIAC SCIENCE CORP COM	1,853 66	1,802 64
91 00	CARDIAC SCIENCE CORP COM	685 55	942 76
92 00	CARDIAC SCIENCE CORP COM	689 26	953 12
62 00	CARDIAC SCIENCE CORP COM	503 35	642 32
41 00	CARDIAC SCIENCE CORP COM	380 48	424 76
115 00	CARDIAC SCIENCE CORP COM	1,084 80	1,191 40
83 00	CARDIAC SCIENCE CORP COM	888 32	859 88
164 00	CARDIAC SCIENCE CORP COM	1,232 48	1,699 04
270 00	CARDIAC SCIENCE CORP COM	1,986 26	2,797 20
72 00	CARDIAC SCIENCE CORP COM	539 75	745 92
52 00	CARDIAC SCIENCE CORP COM	390 00	538 72
769 00	CARDIAC SCIENCE CORP COM	7,334 65	7,966 84
121 00	CARDIAC SCIENCE CORP COM	1,312 92	1,253 56
216 00	CARDIAC SCIENCE CORP COM	1,948 38	2,237 76
238 00	CARDIAC SCIENCE CORP COM	2,140 17	2,465 68
108 00	CARDIAC SCIENCE CORP COM	885 47	1,118 88
8 00	CARDIAC SCIENCE CORP COM	60 32	82 88
413 00	CARDIAC SCIENCE CORP COM	3,110 10	4,278 68
185 00	CARDIAC SCIENCE CORP COM	1,671 12	1,916 60
14 00	CARDIAC SCIENCE CORP COM	143 92	145 04
37 00	CARDIAC SCIENCE CORP COM	380 47	383 32
151 00	CARDIAC SCIENCE CORP COM	1,592 65	1,564 36
135 00	CARDIAC SCIENCE CORP COM	1,016 98	1,398 60
98 00	CARDIAC SCIENCE CORP COM	707 98	1,015 28
178 00	CARDIAC SCIENCE CORP COM	1,651 84	1,844 08
353 00	CARDIAC SCIENCE CORP COM	2,662 78	3,657 08
2,196 00	CARDINAL FINL CORP COM	15,591 60	17,743 68
858 00	CASEYS GEN STORES INC COM	20,502 77	25,885 86
289 00	CASEYS GEN STORES INC COM	6,904 01	8,719 13
224 00	CASEYS GEN STORES INC COM	5,306 76	6,758 08
45 00	CASEYS GEN STORES INC COM	1,068 21	1,357 65
69 00	CASEYS GEN STORES INC COM	1,650 18	2,081 73
374 00	CASEYS GEN STORES INC COM	8,203 35	11,283 58
97 00	CASEYS GEN STORES INC COM	2,178 72	2,926 49
669 00	CASEYS GEN STORES INC COM	15,998 40	20,183 73
102 00	CASEYS GEN STORES INC COM	2,429 99	3,077 34
226 00	CASEYS GEN STORES INC COM	5,405 85	6,818 42
64 00	CASEYS GEN STORES INC COM	1,524 42	1,930 88
91 00	CASEYS GEN STORES INC COM	2,105 26	2,745 47
56 00	CASEYS GEN STORES INC COM	1,337 26	1,689 52

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
28 00	CASEYS GEN STORES INC COM	661 09	844 76
653 00	CASEYS GEN STORES INC COM	14,328 65	19,701 01
193 00	CASEYS GEN STORES INC COM	4,571 65	5,822 81
107 00	CASEYS GEN STORES INC COM	2,466 87	3,228 19
634 00	CASEYS GEN STORES INC COM	14,783 68	19,127 78
452 00	CASEYS GEN STORES INC COM	10,759.27	13,636 84
35 00	CASEYS GEN STORES INC COM	785.29	1,055 95
105 00	CASEYS GEN STORES INC COM	2,492 88	3,167 85
114 00	CEC ENTMT INC COM	3,143 36	3,784 80
269 00	CEC ENTMT INC COM	6,066 62	8,930 80
154 00	CEC ENTMT INC COM	4,417 57	5,112 80
134 00	CEC ENTMT INC COM	3,684 95	4,448 80
109 00	CEC ENTMT INC COM	3,000 71	3,618 80
73 00	CEC ENTMT INC COM	2,002 39	2,423 60
247 00	CEC ENTMT INC COM	7,137 73	8,200 40
206 00	CEC ENTMT INC COM	6,009 18	6,839 20
182 00	CEC ENTMT INC COM	4,989 11	6,042 40
161 00	CEC ENTMT INC COM	4,773 10	5,345 20
224 00	CEC ENTMT INC COM	6,025 04	7,436 80
210 00	CEC ENTMT INC COM	6,426 70	6,972 00
300 00	CHEESECAKE FACTORY INC COM	6,697 41	4,386 00
424 00	CHEESECAKE FACTORY INC COM	8,717 06	6,198 88
667 00	CHEESECAKE FACTORY INC COM	13,105 68	9,751 54
96 00	CHEESECAKE FACTORY INC COM	2,076 47	1,403 52
756 00	CHEESECAKE FACTORY INC COM	15,884 47	11,052 72
219 00	CHEESECAKE FACTORY INC COM	4,749 74	3,201 78
2 00	CHEESECAKE FACTORY INC COM	41 03	29 24
261 00	CHEESECAKE FACTORY INC COM	5,452 29	3,815 82
1,480 00	CHEESECAKE FACTORY INC COM	30,149 82	21,637 60
869 00	CHEESECAKE FACTORY INC COM	18,266 65	12,704 78
693 00	CHEESECAKE FACTORY INC COM	14,584 05	10,131 66
349 00	CHEESECAKE FACTORY INC COM	6,864 17	5,102 38
421 00	CHEESECAKE FACTORY INC COM	8,725 31	6,155 02
96 00	CHEESECAKE FACTORY INC COM	2,041 43	1,403 52
94 00	CHEESECAKE FACTORY INC COM	2,024 76	1,374 28
110 00	CIRRUS LOGIC INC COM	628 17	599 50
532 00	CIRRUS LOGIC INC COM	3,188 06	2,899 40
24 00	CIRRUS LOGIC INC COM	113 04	130 80
416 00	CIRRUS LOGIC INC COM	2,724 80	2,267 20
23 00	CIRRUS LOGIC INC COM	132 94	125 35
2,272 00	CIRRUS LOGIC INC COM	10,767 69	12,382 40
550 00	CIRRUS LOGIC INC COM	3,723 50	2,997 50
1,235 00	CIRRUS LOGIC INC COM	7,368 63	6,730 75
158 00	CIRRUS LOGIC INC COM	957 46	861 10
698 00	CIRRUS LOGIC INC COM	3,918 99	3,804 10
97 00	CIRRUS LOGIC INC COM	652 32	528 65
1,147 00	CIRRUS LOGIC INC COM	6,608 22	6,251 15
1,055 00	CIRRUS LOGIC INC COM	5,244 93	5,749 75
522 00	CIRRUS LOGIC INC COM	3,669 29	2,844 90
652 00	CIRRUS LOGIC INC COM	4,271 58	3,553 40
1,241 00	CIRRUS LOGIC INC COM	8,604 47	6,763 45
447 00	CIRRUS LOGIC INC COM	2,916 32	2,436 15
230 00	CIRRUS LOGIC INC COM	1,590 31	1,253 50
683 00	CIRRUS LOGIC INC COM	4,249 42	3,722 35
131 00	CITY HLDG CO COM	5,485 81	5,534 75
44 00	CITY HLDG CO COM	1,866 21	1,859 00
20 00	CITY HLDG CO COM	835 83	845 00
29 00	CITY HLDG CO COM	1,200 59	1,225 25
271 00	CLECO CORP NEW COM	5,602 49	6,842 75
162 00	CLECO CORP NEW COM	4,036 28	4,090 50
207 00	CLECO CORP NEW COM	5,177 38	5,226 75
42 00	CLECO CORP NEW COM	1,042 82	1,060 50
202 00	CLECO CORP NEW COM	5,327 55	5,100 50
211 00	CLECO CORP NEW COM	5,503 32	5,327 75
84 00	CLECO CORP NEW COM	2,134 79	2,121 00
129 00	CLECO CORP NEW COM	3,438 15	3,257 25
127 00	CLECO CORP NEW COM	3,358 82	3,206 75
49 00	CLECO CORP NEW COM	1,267 23	1,237 25
274 00	CLECO CORP NEW COM	5,654 35	6,918 50
412 00	CLECO CORP NEW COM	8,293 48	10,403 00
91 00	CLECO CORP NEW COM	2,433 56	2,297 75
371 00	CLECO CORP NEW COM	7,598 08	9,367 75
205 00	CLECO CORP NEW COM	4,279 38	5,176 25
371 00	CLECO CORP NEW COM	7,839 23	9,367 75
322 00	CLECO CORP NEW COM	8,047 52	8,130 50
261 00	CLECO CORP NEW COM	5,521 02	6,590 25
42 00	CLECO CORP NEW COM	1,053 15	1,060 50
1,326 00	CLECO CORP NEW COM	31,492 50	33,481 50
91 00	CLECO CORP NEW COM	2,145 19	2,297 75
398 00	CLECO CORP NEW COM	9,241 92	10,049 50
517 00	CLECO CORP NEW COM	10,993 90	13,054 25
175 00	CLECO CORP NEW COM	4,115 69	4,418 75
171 00	CLECO CORP NEW COM	4,562 01	4,317 75
343 00	CLECO CORP NEW COM	8,857 49	8,660 75
181 00	CLECO CORP NEW COM	3,695 80	4,570 25
235 00	CLECO CORP NEW COM	4,974 01	5,933 75
5 00	CLECO CORP NEW COM	123 86	126 25
120 00	CLECO CORP NEW COM	3,088 90	3,030 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
25 00	CLECO CORP NEW COM	533 89	631 25
282 00	CLECO CORP NEW COM	5,996 73	7,120 50
221 00	CLECO CORP NEW COM	4,553 71	5,580 25
4 00	CLECO CORP NEW COM	85 30	101 00
548 00	CLECO CORP NEW COM	13,041 30	13,837 00
162 00	CLECO CORP NEW COM	4,012 79	4,090 50
711 00	CLECO CORP NEW COM	14,620 08	17,952 75
251 00	CLECO CORP NEW COM	5,902 87	6,337 75
153 00	CLECO CORP NEW COM	3,201 72	3,863 25
68 00	CLECO CORP NEW COM	1,685 41	1,717 00
341 00	CLECO CORP NEW COM	8,611 75	8,610 25
119 00	CLECO CORP NEW COM	2,485 15	3,004 75
102 00	CLECO CORP NEW COM	2,746 33	2,575 50
306 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	4,016 60	3,815 82
575 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	7,432 57	7,170 25
745 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	9,562 08	9,290 15
429 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	5,533 80	5,349 63
942 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	11,639 35	11,746 74
1,003 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	13,197 47	12,507 41
445 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	5,682 79	5,549 15
217 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	2,780 86	2,705 99
410 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	5,237 75	5,112 70
121 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	1,554 92	1,508 87
489 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	6,242 97	6,097 83
97 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	1,223 34	1,209 59
55 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	667 00	685 85
105 00	CMS ENERGY CORP COMMON STOCK \$10 PAR	1,273 07	1,309 35
178 00	COBIZ FINL INC COM STK	3,309 11	2,137 78
387 00	COBIZ FINL INC COM STK	3,773 95	4,647 87
227 00	COBIZ FINL INC COM STK	4,322 08	2,726 27
40 00	COBIZ FINL INC COM STK	816 30	480 40
170 00	COBIZ FINL INC COM STK	3,241 90	2,041 70
85 00	COBIZ FINL INC COM STK	1,773 53	1,020 85
335 00	COBIZ FINL INC COM STK	5,716 81	4,023 35
37 00	COBIZ FINL INC COM STK	774 01	444 37
37 00	COBIZ FINL INC COM STK	755 13	444 37
257 00	COBIZ FINL INC COM STK	5,336 61	3,086 57
138 00	COBIZ FINL INC COM STK	2,327 77	1,657 38
20 00	COBIZ FINL INC COM STK	420 44	240 20
211 00	COBIZ FINL INC COM STK	3,597 61	2,534 11
68 00	COBIZ FINL INC COM STK	1,391 73	816 68
303 00	COBIZ FINL INC COM STK	6,402 20	3,639 03
57 00	COBIZ FINL INC COM STK	1,173 81	684 57
92 00	COBIZ FINL INC COM STK	1,781 18	1,104 92
84 00	COBIZ FINL INC COM STK	1,725 27	1,008 84
221 00	COBIZ FINL INC COM STK	3,885 91	2,654 21
49 00	COBIZ FINL INC COM STK	985 67	588 49
4 00	COBIZ FINL INC COM STK	83 99	48 04
58 00	COBIZ FINL INC COM STK	1,223 06	696 58
71 00	COBIZ FINL INC COM STK	1,351 84	852 71
103 00	COBIZ FINL INC COM STK	2,120 07	1,237 03
39 00	COBIZ FINL INC COM STK	818 81	468 39
80 00	COBIZ FINL INC COM STK	1,615 06	960 80
75 00	COBIZ FINL INC COM STK	797 27	900 75
278 00	COBIZ FINL INC COM STK	5,728 91	3,338 78
11 00	COBIZ FINL INC COM STK	228 14	132 11
288 00	COBIZ FINL INC COM STK	4,813 60	3,458 88
11 00	COBIZ FINL INC COM STK	228 46	132 11
4,899 00	COBIZ FINL INC COM STK	102,290 14	58,836 99
50 00	COBIZ FINL INC COM STK	976 94	600 50
19 00	COBIZ FINL INC COM STK	366 89	228 19
118 00	COBIZ FINL INC COM STK	1,234 43	1,417 18
103 00	COGDELL SPENCER INC COM	1,525 64	1,652 12
131 00	COGDELL SPENCER INC COM	2,372 60	2,101 24
75 00	COGDELL SPENCER INC COM	1,241 55	1,203 00
7 00	COGDELL SPENCER INC COM	103 84	112 28
191 00	COGDELL SPENCER INC COM	2,988 64	3,063 64
119 00	COGDELL SPENCER INC COM	1,745 97	1,908 76
175 00	COGDELL SPENCER INC COM	3,022 20	2,807 00
254 00	COGDELL SPENCER INC COM	4,645 86	4,074 16
308 00	COGDELL SPENCER INC COM	4,569 18	4,940 32
137 00	COGDELL SPENCER INC COM	2,302 97	2,197 48
1,963 00	COGDELL SPENCER INC COM	29,627 58	31,486 52
15 00	COGDELL SPENCER INC COM	224 55	240 60
182 00	COGDELL SPENCER INC COM	3,037 59	2,919 28
273 00	COGDELL SPENCER INC COM	4,066 63	4,378 92
61 00	COGDELL SPENCER INC COM	874 99	978 44
222 00	COGDELL SPENCER INC COM	3,694 31	3,560 88
103 00	COGDELL SPENCER INC COM	1,901 65	1,652 12
2,039 00	COLONIAL BANCGROUP INC COMMON	21,837 08	16,026 54
306 00	COLONIAL BANCGROUP INC COMMON	2,616 30	2,405 16
391 00	COLONIAL BANCGROUP INC COMMON	3,404 91	3,073 26
92 00	COLONIAL BANCGROUP INC COMMON	656 88	723 12
1,608 00	COLONIAL BANCGROUP INC COMMON	12,525 52	12,638 88
494 00	COLONIAL BANCGROUP INC COMMON	4,372 39	3,882 84
222 00	COLONIAL BANCGROUP INC COMMON	1,883 85	1,744 92
1,070 00	COLONIAL BANCGROUP INC COMMON	7,841 28	8,410 20
695 00	COLONIAL BANCGROUP INC COMMON	6,113 22	5,462 70

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,161 00	COLONIAL BANCGROUP INC COMMON	23,696 23	16,985 46
184 00	COMFORT SYS USA INC COM	1,161 96	2,458 24
1,085 00	COMFORT SYS USA INC COM	7,405 13	14,495 60
300 00	COMFORT SYS USA INC COM	4,146 00	4,008 00
69 00	COMFORT SYS USA INC COM	834 68	921 84
133 00	COMFORT SYS USA INC COM	1,742 97	1,776 88
104 00	COMFORT SYS USA INC COM	1,262 26	1,389 44
143 00	COMFORT SYS USA INC COM	1,963 02	1,910 48
133 00	COMFORT SYS USA INC COM	836 49	1,776 88
16 00	COMFORT SYS USA INC COM	173 34	213 76
90 00	COMFORT SYS USA INC COM	1,225 40	1,202 40
46 00	COMFORT SYS USA INC COM	637 91	614 56
297 00	COMFORT SYS USA INC COM	3,795 21	3,967 92
95 00	COMFORT SYS USA INC COM	610 69	1,269 20
143 00	COMFORT SYS USA INC COM	1,783 42	1,910 48
236 00	COMFORT SYS USA INC COM	1,563 50	3,152 96
148 00	COMFORT SYS USA INC COM	980 38	1,977 28
200 00	COMFORT SYS USA INC COM	2,197 02	2,672 00
377 00	COMFORT SYS USA INC COM	2,763 41	5,036 72
174 00	COMFORT SYS USA INC COM	1,103 00	2,324 64
617 00	COMFORT SYS USA INC COM	8,850 37	8,243 12
90 00	COMFORT SYS USA INC COM	571 57	1,202 40
79 00	COMFORT SYS USA INC COM	851 15	1,055 44
2 00	COMFORT SYS USA INC COM	12 86	26 72
154 00	COMFORT SYS USA INC COM	2,073 59	2,057 44
419 00	COMFORT SYS USA INC COM	2,774 91	5,597 84
743 00	COMFORT SYS USA INC COM	10,241 14	9,926 48
23 00	COMFORT SYS USA INC COM	251 96	307 28
5 00	COMFORT SYS USA INC COM	31 65	66 80
62 00	COMFORT SYS USA INC COM	398 02	828 32
10 00	COMFORT SYS USA INC COM	64 62	133 60
58 00	COMFORT SYS USA INC COM	799 82	774 88
28 00	COMFORT SYS USA INC COM	354 84	374 08
82 00	COMFORT SYS USA INC COM	1,010 09	1,095 52
176 00	COMFORT SYS USA INC COM	2,203 52	2,351 36
9 00	COMFORT SYS USA INC COM	56 52	120 24
373 00	COMFORT SYS USA INC COM	5,133 60	4,983 28
215 00	COMFORT SYS USA INC COM	2,663 08	2,872 40
14 00	COMFORT SYS USA INC COM	152 70	187 04
43 00	COMFORT SYS USA INC COM	269 71	574 48
6 00	COMFORT SYS USA INC COM	38 34	80 16
220 00	COMFORT SYS USA INC COM	2,620 82	2,939 20
52 00	COMFORT SYS USA INC COM	324 73	694 72
64 00	COMFORT SYS USA INC COM	852 76	855 04
3,737 00	COMFORT SYS USA INC COM	25,542 40	49,926 32
84 00	COMFORT SYS USA INC COM	1,041 79	1,122 24
742 00	COMFORT SYS USA INC COM	8,406 79	9,913 12
255 00	COMFORT SYS USA INC COM	3,538 48	3,406 80
378 00	COMFORT SYS USA INC COM	2,388 96	5,050 08
140 00	COMFORT SYS USA INC COM	1,847 52	1,870 40
214 00	COMFORT SYS USA INC COM	1,405 70	2,859 04
332 00	COMFORT SYS USA INC COM	4,264 44	4,435 52
545 00	COMFORT SYS USA INC COM	3,629 37	7,281 20
235 00	COMFORT SYS USA INC COM	1,491 33	3,139 60
81 00	COMFORT SYS USA INC COM	1,131 80	1,082 16
26 00	COMFORT SYS USA INC COM	351 65	347 36
435 00	COMFORT SYS USA INC COM	5,322 36	5,811 60
1,445 00	COMFORT SYS USA INC COM	17,350 69	19,305 20
25 00	COMFORT SYS USA INC COM	275 75	334 00
32 00	COMFORT SYS USA INC COM	447 85	427 52
290 00	COMFORT SYS USA INC COM	4,053 56	3,874 40
618 00	COMFORT SYS USA INC COM	7,760 78	8,256 48
88 00	COMFORT SYS USA INC COM	557 86	1,175 68
31 00	COMFORT SYS USA INC COM	195 92	414 16
3 00	COMFORT SYS USA INC COM	33 12	40 08
253 00	COMFORT SYS USA INC COM	1,610 75	3,380 08
426 00	COMFORT SYS USA INC COM	2,804 44	5,691 36
234 00	COMFORT SYS USA INC COM	2,559 28	3,126 24
246 00	COMFORT SYS USA INC COM	3,605 35	3,286 56
325 00	COMFORT SYS USA INC COM	2,088 16	4,342 00
7 00	COMFORT SYS USA INC COM	96 30	93 52
191 00	COMFORT SYS USA INC COM	1,205 97	2,551 76
213 00	COMFORT SYS USA INC COM	2,911 50	2,845 68
59 00	COMFORT SYS USA INC COM	372 67	788 24
223 00	COMFORT SYS USA INC COM	1,451 08	2,979 28
237 00	COMFORT SYS USA INC COM	1,542 87	3,166 32
422 00	COMMERCIAL VEH GROUP INC COM	6,914 13	3,000 42
249 00	COMMERCIAL VEH GROUP INC COM	3,559 23	1,770 39
434 00	COMMERCIAL VEH GROUP INC COM	4,443 77	3,085 74
332 00	COMMERCIAL VEH GROUP INC COM	4,977 64	2,360 52
260 00	COMMERCIAL VEH GROUP INC COM	3,473 08	1,848 60
5,350 00	COMMERCIAL VEH GROUP INC COM	94,962 50	38,038 50
335 00	COMMERCIAL VEH GROUP INC COM	4,860 85	2,381 85
490 00	COMMERCIAL VEH GROUP INC COM	7,824 96	3,483 90
286 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	4,022 36	3,986 84
238 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	3,620 15	3,317 72
218 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	3,383 32	3,038 92
323 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	4,955 56	4,502 62

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
157 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	2,543 45	2,188 58
5,118 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	81,888 00	71,344 92
278 00	COMPASS DIVERSIFIED HOLDINGS FORMERLY COMPASS DIVERSIFIED TR	4,417 53	3,875 32
54 00	CONVERGYS CORP DELAWARE COM	776 80	798 12
237 00	CONVERGYS CORP DELAWARE COM	3,432 45	3,502 86
522 00	CORE LABORATORIES NV NLG0 03	60,366 12	52,889 04
618 00	CORE LABORATORIES NV NLG0 03	70,817 11	62,615 76
62 00	DIGITAL RLTY TR INC COM	2,192 33	2,929 50
225 00	DIGITAL RLTY TR INC COM	8,423 96	10,631 25
68 00	DIGITAL RLTY TR INC COM	2,523 01	3,213 00
118 00	DIGITAL RLTY TR INC COM	4,889 15	5,575 50
353 00	DIGITAL RLTY TR INC COM	5,474 72	16,679 25
135 00	DIGITAL RLTY TR INC COM	5,591 70	6,378 75
47 00	DIGITAL RLTY TR INC COM	1,677 21	2,220 75
860 00	DIGITAL RLTY TR INC COM	33,041 20	40,635 00
71 00	DIGITAL RLTY TR INC COM	2,777 84	3,354 75
207 00	DIGITAL RLTY TR INC COM	7,921 87	9,780 75
483 00	DIGITAL RLTY TR INC COM	7,087 48	21,876 75
171 00	DIGITAL RLTY TR INC COM	6,865 65	8,079 75
107 00	DIGITAL RLTY TR INC COM	2,309 23	5,055 75
82 00	DIGITAL RLTY TR INC COM	1,269 44	3,874 50
23 00	DIGITAL RLTY TR INC COM	356 85	1,086 75
128 00	DIGITAL RLTY TR INC COM	5,271 16	6,048 00
162 00	DIGITAL RLTY TR INC COM	3,685 58	7,654 50
209 00	DIGITAL RLTY TR INC COM	4,786 43	9,875 25
318 00	DIGITAL RLTY TR INC COM	4,930 53	15,025 50
51 00	DIGITAL RLTY TR INC COM	1,989 51	2,409 75
485 00	DIGITAL RLTY TR INC COM	17,313 63	22,916 25
8 00	DIGITAL RLTY TR INC COM	199 26	378 00
192 00	DIGITAL RLTY TR INC COM	7,294 26	9,072 00
96 00	DIGITAL RLTY TR INC COM	3,948 62	4,536 00
187 00	DIGITAL RLTY TR INC COM	7,113 20	8,835 75
54 00	DIGITAL RLTY TR INC COM	1,633 33	2,551 50
28 00	DIGITAL RLTY TR INC COM	1,066 46	1,323 00
173 00	DIGITAL RLTY TR INC COM	3,787 82	8,174 25
103 00	DIGITAL RLTY TR INC COM	3,995 52	4,866 75
1,390 00	DIGITAL RLTY TR INC COM	24,012 02	65,677 50
73 00	DIGITAL RLTY TR INC COM	2,918 42	3,449 25
10 00	DONEGAL GROUP INC CL A NEW CLA	188 40	181 30
32 00	DONEGAL GROUP INC CL A NEW CLA	577 77	580 16
120 00	DONEGAL GROUP INC CL A NEW CLA	1,975 46	2,175 60
12 00	DONEGAL GROUP INC CL A NEW CLA	209 22	217 56
28 00	DONEGAL GROUP INC CL A NEW CLA	479 28	507 64
157 00	DONEGAL GROUP INC CL A NEW CLA	2,756 56	2,846 41
10 00	DONEGAL GROUP INC CL A NEW CLA	157 25	181 30
37 00	DONEGAL GROUP INC CL A NEW CLA	684 63	670 81
30 00	DONEGAL GROUP INC CL A NEW CLA	545 99	543 90
73 00	DONEGAL GROUP INC CL A NEW CLA	1,248 81	1,323 49
67 00	DONEGAL GROUP INC CL A NEW CLA	998 33	1,214 71
27 00	DONEGAL GROUP INC CL A NEW CLA	521 37	489 51
59 00	DONEGAL GROUP INC CL A NEW CLA	1,057 28	1,069 67
46 00	DONEGAL GROUP INC CL A NEW CLA	796 36	833 98
4 00	DONEGAL GROUP INC CL A NEW CLA	69 09	72 52
171 00	DONEGAL GROUP INC CL A NEW CLA	2,935 63	3,100 23
3 00	DONEGAL GROUP INC CL A NEW CLA	52 97	54 39
236 00	DONEGAL GROUP INC CL A NEW CLA	3,808 97	4,278 68
203 00	DONEGAL GROUP INC CL A NEW CLA	3,109 01	3,680 39
3,043 11	DONEGAL GROUP INC CL A NEW CLA	31,239 42	55,171 58
41 00	DONEGAL GROUP INC CL A NEW CLA	610 74	743 33
100 00	DONEGAL GROUP INC CL A NEW CLA	1,509 00	1,813 00
296 89	DONEGAL GROUP INC CL A NEW CLA	3,047 75	5,382 62
86 00	DONEGAL GROUP INC CL A NEW CLA	1,335 73	1,559 18
40 00	DONEGAL GROUP INC CL A NEW CLA	764 24	725 20
118 00	DONEGAL GROUP INC CL A NEW CLA	1,815 60	2,139 34
51 00	DONEGAL GROUP INC CL A NEW CLA	942 12	924 63
866 00	DRIL-QUIP INC COM	47,504 86	37,575 74
75 00	DRIL-QUIP INC COM	3,912 00	3,254 25
922 00	DRIL-QUIP INC COM	56,670 36	40,005 58
167 00	DRIL-QUIP INC COM	9,180 26	7,248 13
239 00	DRIL-QUIP INC COM	13,866 33	10,370 21
874 00	DRIL-QUIP INC COM	45,265 25	37,922 86
3 00	DRIL-QUIP INC COM	158 82	130 17
107 00	DRIL-QUIP INC COM	5,553 19	4,642 73
240 00	DRIL-QUIP INC COM	12,781 73	10,413 60
816 00	DRIL-QUIP INC COM	50,327 04	35,406 24
185 00	DRIL-QUIP INC COM	9,633 88	8,027 15
261 00	EAST WEST BANCORP INC COM	3,600 50	3,575 70
1,058 00	EAST WEST BANCORP INC COM	11,415 61	14,494 60
525 00	EAST WEST BANCORP INC COM	7,032 17	7,192 50
732 00	EAST WEST BANCORP INC COM	10,042 23	10,028 40
866 00	EAST WEST BANCORP INC COM	16,350 17	11,864 20
196 00	EAST WEST BANCORP INC COM	2,695 88	2,685 20
149 00	EDWARDS LIFESCIENCES CORP COM	6,848 55	8,606 24
113 00	EDWARDS LIFESCIENCES CORP COM	5,525 88	6,526 88
141 00	EDWARDS LIFESCIENCES CORP COM	6,638 96	8,144 16
87 00	EDWARDS LIFESCIENCES CORP COM	4,241 11	5,025 12
9 00	EDWARDS LIFESCIENCES CORP COM	435 46	519 84
124 00	EDWARDS LIFESCIENCES CORP COM	5,841 06	7,162 24

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
90 00	EDWARDS LIFESCIENCES CORP COM	4,378 16	5,198 40
73 00	EDWARDS LIFESCIENCES CORP COM	3,566 82	4,216 48
401 00	EDWARDS LIFESCIENCES CORP COM	19,542 65	23,161 76
829 00	EDWARDS LIFESCIENCES CORP COM	40,615 28	47,883 04
122 00	EDWARDS LIFESCIENCES CORP COM	5,812 76	7,046 72
40 00	EL PASO ELEC CO COM NEW	850 05	840 00
45 00	EL PASO ELEC CO COM NEW	1,066 61	945 00
66 00	EL PASO ELEC CO COM NEW	1,550 47	1,386 00
1,626 00	EL PASO ELEC CO COM NEW	20,233 62	34,146 00
347 00	EL PASO ELEC CO COM NEW	6,819 87	7,287 00
2,602 00	EL PASO ELEC CO COM NEW	55,396 58	54,642 00
213 00	EL PASO ELEC CO COM NEW	4,992 89	4,473 00
317 00	EL PASO ELEC CO COM NEW	6,124 44	6,657 00
661 00	EL PASO ELEC CO COM NEW	8,824 35	13,881 00
1,964 00	EL PASO ELEC CO COM NEW	26,219 40	41,244 00
69 00	EL PASO ELEC CO COM NEW	914 25	1,449 00
2,508 00	EL PASO ELEC CO COM NEW	33,481 80	52,668 00
1,015 00	EL PASO ELEC CO COM NEW	13,532 08	21,315 00
1,078 00	EL PASO ELEC CO COM NEW	24,297 69	22,638 00
1,268 00	EL PASO ELEC CO COM NEW	16,801 00	26,628 00
648 00	EL PASO ELEC CO COM NEW	8,456 40	13,608 00
539 00	EL PASO ELEC CO COM NEW	7,121.27	11,319 00
2,205 00	EL PASO ELEC CO COM NEW	30,068 04	46,305 00
456 00	EL PASO ELEC CO COM NEW	10,721 61	9,576 00
2,067 00	EL PASO ELEC CO COM NEW	28,395 61	43,407 00
534 00	EL PASO ELEC CO COM NEW	7,307 47	11,214 00
696 00	EL PASO ELEC CO COM NEW	14,713 44	14,616 00
427 00	ELECTRONICS FOR IMAGING INC COM	9,378 21	5,948 11
193 00	ELECTRONICS FOR IMAGING INC COM	4,408 51	2,688 49
464 00	ELECTRONICS FOR IMAGING INC COM	10,772 92	6,463 52
412 00	ELECTRONICS FOR IMAGING INC COM	9,405 96	5,739 16
647 00	ELECTRONICS FOR IMAGING INC COM	14,851 76	9,012 71
948 00	ELECTRONICS FOR IMAGING INC COM	21,843 91	13,205 64
257 00	ELECTRONICS FOR IMAGING INC COM	3,766 36	3,580 01
429 00	ELECTRONICS FOR IMAGING INC COM	5,669 03	5,975 97
141 00	ELECTRONICS FOR IMAGING INC COM	3,309 65	1,964 13
141 00	ELECTRONICS FOR IMAGING INC COM	3,289 63	1,964 13
135 00	ELECTRONICS FOR IMAGING INC COM	1,961 27	1,880 55
73 00	ELECTRONICS FOR IMAGING INC COM	1,679 99	1,016 89
388 00	ELECTRONICS FOR IMAGING INC COM	9,011 49	5,404 84
244 00	ELECTRONICS FOR IMAGING INC COM	5,569 13	3,398 92
1,579 00	ELECTRONICS FOR IMAGING INC COM	36,177 10	21,995 47
535 00	ELECTRONICS FOR IMAGING INC COM	8,652 13	7,452 55
893 00	ELECTRONICS FOR IMAGING INC COM	12,023 09	12,439 49
200 00	ELECTRONICS FOR IMAGING INC COM	4,610 68	2,786 00
376 00	ELECTRONICS FOR IMAGING INC COM	8,345 24	5,237 68
1,056 00	ELECTRONICS FOR IMAGING INC COM	22,704 00	14,710 08
276 00	ELECTRONICS FOR IMAGING INC COM	4,019 94	3,844 68
66 00	ELECTRONICS FOR IMAGING INC COM	969 49	919 38
410 00	ELECTRONICS FOR IMAGING INC COM	9,151 94	5,711 30
40 00	ELECTRONICS FOR IMAGING INC COM	922 09	557 20
591 00	ELECTRONICS FOR IMAGING INC COM	8,116 80	8,232 63
288 00	ELECTRONICS FOR IMAGING INC COM	4,272 48	4,011 84
556 00	ELECTRONICS FOR IMAGING INC COM	12,741 85	7,745 08
638 00	ELECTRONICS FOR IMAGING INC COM	14,642 10	8,887 34
447 00	ELECTRONICS FOR IMAGING INC COM	10,399 46	6,226 71
226 00	ELECTRONICS FOR IMAGING INC COM	5,187 08	3,148 18
451 00	ELECTRONICS FOR IMAGING INC COM	10,463 20	6,282 43
1,199 00	ELECTRONICS FOR IMAGING INC COM	17,535 97	16,702 07
432 00	ELECTRONICS FOR IMAGING INC COM	6,369 84	6,017 76
295 00	ELECTRONICS FOR IMAGING INC COM	6,611 07	4,109 35
103 00	ELECTRONICS FOR IMAGING INC COM	2,408 50	1,434 79
414 00	ELIZABETH ARDEN INC COM	5,822 50	8,126 82
114 00	ELIZABETH ARDEN INC COM	1,724 25	2,237 82
328 00	ELIZABETH ARDEN INC COM	8,418 22	6,438 64
25 00	ELIZABETH ARDEN INC COM	334 10	490 75
12 00	ELIZABETH ARDEN INC COM	134 76	235 56
55 00	ELIZABETH ARDEN INC COM	737 56	1,079 65
4 00	ELIZABETH ARDEN INC COM	61 26	78 52
138 00	ELIZABETH ARDEN INC COM	1,314 09	2,708 94
285 00	ELIZABETH ARDEN INC COM	3,975 95	5,594 55
215 00	ELIZABETH ARDEN INC COM	2,951 63	4,220 45
101 00	ELIZABETH ARDEN INC COM	1,129 18	1,982 63
67 00	ELIZABETH ARDEN INC COM	753 19	1,315 21
142 00	ELIZABETH ARDEN INC COM	3,689 69	2,787 46
314 00	ELIZABETH ARDEN INC COM	5,952 34	6,163 82
548 00	ELIZABETH ARDEN INC COM	13,848 40	10,757 24
32 00	ELIZABETH ARDEN INC COM	473 92	628 16
54 00	ELIZABETH ARDEN INC COM	1,392 12	1,060 02
83 00	ELIZABETH ARDEN INC COM	1,045 79	1,629 29
660 00	ELIZABETH ARDEN INC COM	9,012 70	12,955 80
120 00	ELIZABETH ARDEN INC COM	1,635 73	2,355 60
562 00	ELIZABETH ARDEN INC COM	14,560 52	11,032 06
205 00	ELIZABETH ARDEN INC COM	2,322 28	4,024 15
135 00	ELIZABETH ARDEN INC COM	3,649 79	2,650 05
186 00	ELIZABETH ARDEN INC COM	1,706 55	3,651 18
119 00	ELIZABETH ARDEN INC COM	1,574 80	2,335 97
201 00	ELIZABETH ARDEN INC COM	2,722 55	3,945 63

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
663 00	ELIZABETH ARDEN INC COM	7,914 03	13,014 69
316 00	ELIZABETH ARDEN INC COM	4,864 76	6,203 08
378 00	ELIZABETH ARDEN INC COM	3,732 11	7,420 14
211 00	ELIZABETH ARDEN INC COM	2,455 74	4,141 93
256 00	ELIZABETH ARDEN INC COM	3,437 88	5,025 28
50 00	ELIZABETH ARDEN INC COM	559 00	981 50
175 00	ELIZABETH ARDEN INC COM	2,624 34	3,435 25
240 00	ELIZABETH ARDEN INC COM	5,952 00	4,711 20
44 00	ELIZABETH ARDEN INC COM	1,152 11	863 72
372 00	ELIZABETH ARDEN INC COM	5,173 78	7,302 36
96 00	ELIZABETH ARDEN INC COM	1,280 91	1,884 48
2,938 00	ELIZABETH ARDEN INC COM	33,071 89	57,672 94
141 00	ELIZABETH ARDEN INC COM	3,728 60	2,767 83
401 00	ELIZABETH ARDEN INC COM	5,616 77	7,871 63
16 00	ELIZABETH ARDEN INC COM	200 48	314 08
262 00	ELIZABETH ARDEN INC COM	5,407 21	5,143 06
566 00	ELIZABETH ARDEN INC COM	8,270 68	11,110 58
214 00	ELIZABETH ARDEN INC COM	2,842 82	4,200 82
145 00	ELIZABETH ARDEN INC COM	1,746 53	2,846 35
134 00	ELIZABETH ARDEN INC COM	3,488 02	2,630 42
198 00	ELIZABETH ARDEN INC COM	2,950 20	3,886 74
8 00	EMPIRE DIST ELEC CO COM	184 12	170 80
335 00	EMPIRE DIST ELEC CO COM	7,517 97	7,152 25
209 00	EMPIRE DIST ELEC CO COM	4,780 38	4,462 15
240 00	EMPIRE DIST ELEC CO COM	5,502 65	5,124 00
58 00	EMPIRE DIST ELEC CO COM	1,313 91	1,238 30
339 00	EMPIRE DIST ELEC CO COM	7,895 93	7,237 65
82 00	EMPIRE DIST ELEC CO COM	1,834 00	1,750 70
57 00	EMPIRE DIST ELEC CO COM	1,312 96	1,216 95
129 00	EMPIRE DIST ELEC CO COM	2,968 84	2,754 15
89 00	EMPIRE DIST ELEC CO COM	2,003 21	1,900 15
259 00	EMPIRE DIST ELEC CO COM	5,740 50	5,529 65
57 00	EMPIRE DIST ELEC CO COM	1,191 93	1,216 95
23 00	EMPIRE DIST ELEC CO COM	478 37	491 05
228 00	EMPIRE DIST ELEC CO COM	5,035 40	4,867 80
128 00	EMPIRE DIST ELEC CO COM	3,010 50	2,732 80
89 00	EMPIRE DIST ELEC CO COM	1,841 44	1,900 15
119 00	EMPIRE DIST ELEC CO COM	2,732 94	2,540 65
26 00	EMPIRE DIST ELEC CO COM	611 32	555 10
38 00	EMPIRE DIST ELEC CO COM	888 68	811 30
180 00	EMPIRE DIST ELEC CO COM	4,052 23	3,843 00
121 00	EMPIRE DIST ELEC CO COM	2,787 39	2,583 35
72 00	EMPIRE DIST ELEC CO COM	1,658 88	1,537 20
242 00	EMPIRE DIST ELEC CO COM	5,527 16	5,166 70
174 00	EMPIRE DIST ELEC CO COM	4,071 88	3,714 90
26 00	EMPIRE DIST ELEC CO COM	530 18	555 10
8 00	EMPIRE DIST ELEC CO COM	162 64	170 80
346 00	EMPIRE DIST ELEC CO COM	7,959 80	7,387 10
256 00	EMPIRE DIST ELEC CO COM	5,693 18	5,465 60
6 00	EMPIRE DIST ELEC CO COM	137 61	128 10
158 00	EMPIRE DIST ELEC CO COM	3,321 16	3,373 30
1,992 00	EMPIRE DIST ELEC CO COM	45,816 00	42,529 20
54 00	EMPIRE DIST ELEC CO COM	1,219 84	1,152 90
386 00	EMULEX CORP COM NEW	5,962 89	4,118 62
1,430 00	EMULEX CORP COM NEW	19,920 47	15,258 10
193 00	EMULEX CORP COM NEW	3,215 38	2,058 31
549 00	EMULEX CORP COM NEW	7,372 91	5,857 83
595 00	EMULEX CORP COM NEW	7,946 59	6,348 65
119 00	EMULEX CORP COM NEW	1,667 19	1,269 73
133 00	EMULEX CORP COM NEW	2,177 77	1,419 11
1,171 00	EMULEX CORP COM NEW	13,262 86	12,494 57
363 00	EMULEX CORP COM NEW	4,998 36	3,873 21
4 00	EMULEX CORP COM NEW	54 66	42 68
1,004 00	EMULEX CORP COM NEW	16,789 39	10,712 68
353 00	EMULEX CORP COM NEW	5,932 20	3,766 51
1,051 00	EMULEX CORP COM NEW	17,363 26	11,214 17
173 00	EMULEX CORP COM NEW	1,937 61	1,845 91
265 00	EMULEX CORP COM NEW	4,436 13	2,827 55
620 00	EMULEX CORP COM NEW	6,839 59	6,615 40
236 00	EMULEX CORP COM NEW	3,926 95	2,518 12
584 00	EMULEX CORP COM NEW	9,424 48	6,231 28
287 00	EMULEX CORP COM NEW	3,953 43	3,062 29
275 00	EMULEX CORP COM NEW	3,743 88	2,934 25
55 00	EMULEX CORP COM NEW	605 93	586 85
239 00	EMULEX CORP COM NEW	4,016 42	2,550 13
72 00	EMULEX CORP COM NEW	780 12	768 24
676 00	EMULEX CORP COM NEW	9,260 86	7,212 92
449 00	EMULEX CORP COM NEW	7,609 11	4,790 83
1,111 00	EMULEX CORP COM NEW	18,802 68	11,854 37
796 00	ENERGY SOLUTIONS INC COMMON	11,994 37	7,960 00
788 00	ENERGY SOLUTIONS INC COMMON	14,923 07	7,880 00
3,863 00	ENERGY SOLUTIONS INC COMMON	73,397 00	38,630 00
150 00	ENERGY SOLUTIONS INC COMMON	2,280 47	1,500 00
310 00	ETHAN ALLEN INTERIORS INC COM	7,832 65	8,686 20
333 00	ETHAN ALLEN INTERIORS INC COM	8,504 66	9,330 66
437 00	ETHAN ALLEN INTERIORS INC COM	11,123 84	12,244 74
91 00	ETHAN ALLEN INTERIORS INC COM	2,289 11	2,549 82
23 00	ETHAN ALLEN INTERIORS INC COM	593 71	644 46

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
243 00	F N B CORP PA COM	3,583 33	3,883 14
59 00	F N B CORP PA COM	1,006 81	942 82
1,079 00	F N B CORP PA COM	11,252 68	17,242 42
144 00	F N B CORP PA COM	2,437 63	2,301 12
351 00	F N B CORP PA COM	5,796 03	5,608 98
225 00	F N B CORP PA COM	3,555 14	3,595 50
183 00	F N B CORP PA COM	3,082 12	2,924 34
150 00	F N B CORP PA COM	2,558 55	2,397 00
287 00	F N B CORP PA COM	4,365 73	4,586 26
181 00	F N B CORP PA COM	2,941 27	2,892 38
124 00	F N B CORP PA COM	2,065 84	1,981 52
377 00	F N B CORP PA COM	6,341 89	6,024 46
427 00	F N B CORP PA COM	6,400 09	6,823 46
135 00	F N B CORP PA COM	2,228 86	2,157 30
27 00	F N B CORP PA COM	430 91	431 46
571 00	F N B CORP PA COM	5,544 30	9,124 58
892 00	F N B CORP PA COM	14,752 97	14,254 16
551 00	F N B CORP PA COM	9,054 47	8,804 98
216 00	F N B CORP PA COM	3,578 21	3,451 68
165 00	F N B CORP PA COM	2,721 76	2,636 70
418 00	F N B CORP PA COM	6,984 99	6,679 64
380 00	F N B CORP PA COM	3,832 98	6,072 40
161 00	F N B CORP PA COM	2,669 38	2,572 78
335 00	F N B CORP PA COM	5,641 77	5,353 30
9 00	F N B CORP PA COM	148 85	143 82
327 00	F N B CORP PA COM	5,497 72	5,225 46
306 00	F N B CORP PA COM	4,528 89	4,889 88
109 00	F N B CORP PA COM	1,807 47	1,741 82
18 00	F N B CORP PA COM	287 37	287 64
109 00	F N B CORP PA COM	1,845 09	1,741 82
47 00	F N B CORP PA COM	763 46	751 06
300 00	F N B CORP PA COM	4,333 89	4,794 00
57 00	F N B CORP PA COM	942 54	910 86
63 00	F N B CORP PA COM	1,045 45	1,006 74
57 00	F N B CORP PA COM	565 00	910 86
299 00	F N B CORP PA COM	5,032 68	4,778 02
27 00	F N B CORP PA COM	449 87	431 46
360 00	F N B CORP PA COM	5,371 52	5,752 80
176 00	F N B CORP PA COM	2,943 41	2,812 48
96 00	F N B CORP PA COM	1,588 13	1,534 08
16 00	F N B CORP PA COM	270 71	255 68
224 00	F N B CORP PA COM	3,689 93	3,579 52
275 00	F N B CORP PA COM	4,412 49	4,394 50
142 00	FACTSET RESH SYS INC COM STK	7,747 07	7,419 50
567 00	FACTSET RESH SYS INC COM STK	30,890 34	29,625 75
372 00	FACTSET RESH SYS INC COM STK	20,261 95	19,437 00
292 00	FACTSET RESH SYS INC COM STK	15,732 55	15,257 00
195 00	FINANCIAL FED CORP COM	5,235 42	4,469 40
1,870 50	FINANCIAL FED CORP COM	22,730 32	42,871 86
1,734 00	FINANCIAL FED CORP COM	29,039 99	39,743 28
84 00	FINANCIAL FED CORP COM	1,351 84	1,925 28
368 00	FINANCIAL FED CORP COM	11,535 66	8,434 56
1,041 00	FINANCIAL FED CORP COM	16,690 70	23,859 72
1,153 50	FINANCIAL FED CORP COM	18,435 70	26,438 22
317 00	FINANCIAL FED CORP COM	9,786 65	7,265 64
186 00	FINANCIAL FED CORP COM	5,235 86	4,263 12
272 00	FINANCIAL FED CORP COM	5,593 14	6,234 24
48 50	FINANCIAL FED CORP COM	835 94	1,111 62
326 00	FINANCIAL FED CORP COM	7,697 87	7,471 92
249 00	FINANCIAL FED CORP COM	5,902 79	5,707 08
559 50	FINANCIAL FED CORP COM	8,904 14	12,823 74
166 00	FIRST FINL BANKSHARES INC COM	6,724 43	8,612 08
38 00	FIRST FINL BANKSHARES INC COM	1,529 14	1,971 44
5 00	FIRST FINL BANKSHARES INC COM	192 87	259 40
16 00	FIRST FINL BANKSHARES INC COM	625 77	830 08
124 00	FIRST FINL BANKSHARES INC COM	4,583 19	6,433 12
37 00	FIRST FINL BANKSHARES INC COM	1,496 94	1,919 56
23 00	FIRST FINL BANKSHARES INC COM	957 27	1,183 24
48 00	FIRST FINL BANKSHARES INC COM	1,872 67	2,490 24
82 00	FIRST FINL BANKSHARES INC COM	3,209 03	4,254 16
15 00	FIRST FINL BANKSHARES INC COM	586 58	778 20
44 00	FIRST FINL BANKSHARES INC COM	1,804 04	2,282 72
12 00	FIRST FINL BANKSHARES INC COM	490 25	622 56
72 00	FIRST FINL BANKSHARES INC COM	2,845 03	3,735 36
24 00	FIRST FINL BANKSHARES INC COM	963 92	1,245 12
77 00	FIRST FINL BANKSHARES INC COM	3,071 81	3,994 76
28 00	FIRST FINL BANKSHARES INC COM	1,129 43	1,452 64
21 00	FIRST FINL BANKSHARES INC COM	800 14	1,089 48
92 00	FIRST FINL BANKSHARES INC COM	3,771 25	4,772 96
77 00	FIRST FINL BANKSHARES INC COM	3,108 77	3,994 76
39 00	FIRST FINL BANKSHARES INC COM	1,564 47	2,023 32
51 00	FIRST FINL BANKSHARES INC COM	2,091 27	2,645 88
1 00	FIRST FINL BANKSHARES INC COM	40 99	51 88
205 00	FIRST FINL BANKSHARES INC COM	8,400 90	10,635 40
2 00	FIRST FINL BANKSHARES INC COM	81 85	103 76
50 00	FIRST FINL BANKSHARES INC COM	2,003 11	2,594 00
69 00	FIRST FINL BANKSHARES INC COM	2,804 69	3,579 72
46 00	FIRST FINL BANKSHARES INC COM	1,851 07	2,386 48

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
22 00	FIRST FINL BANKSHARES INC COM	866 25	1,141 36
49 00	FIRST FINL BANKSHARES INC COM	2,002 63	2,542 12
6 00	FIRST FINL BANKSHARES INC COM	242 45	311.28
45 00	FIRST FINL BANKSHARES INC COM	1,856 58	2,334 60
16 00	FIRST FINL BANKSHARES INC COM	644 86	830 08
15 00	FIRST FINL BANKSHARES INC COM	567 17	778.20
54 00	FIRST FINL BANKSHARES INC COM	2,191 16	2,801 52
20 00	FIRST FINL BANKSHARES INC COM	819 40	1,037 60
62 00	FIRST FINL BANKSHARES INC COM	2,512 22	3,216 56
16 00	FIRST FINL BANKSHARES INC COM	640 86	830 08
122 00	FIRST FINL BANKSHARES INC COM	4,646 93	6,329 36
9 00	FIRST FINL BANKSHARES INC COM	348 79	466 92
106 00	FIRST FINL BANKSHARES INC COM	4,242 84	5,499 28
15 00	FIRST FINL BANKSHARES INC COM	622 28	778 20
211 00	FIRST FINL BANKSHARES INC COM	7,948 00	10,946 68
130 00	FIRST FINL BANKSHARES INC COM	5,242 06	6,744 40
197 00	FIRST FINL BANKSHARES INC COM	7,883 98	10,220 36
215 00	FIRST FINL BANKSHARES INC COM	8,291 88	11,154 20
22 00	FIRST FINL BANKSHARES INC COM	901 80	1,141 36
116 00	FIRST FINL BANKSHARES INC COM	4,330 28	6,018 08
5 00	FIRST FINL BANKSHARES INC COM	203 33	259 40
14 00	FIRST FINL BANKSHARES INC COM	531 39	726 32
146 00	FIRST FINL BANKSHARES INC COM	5,681 46	7,574 48
63 00	FIRST FINL BANKSHARES INC COM	2,576 48	3,268 44
163 00	FIRST FINL BANKSHARES INC COM	6,526 52	8,456 44
186 00	FIRST FINL BANKSHARES INC COM	7,219 33	9,649 68
106 00	FIRST FINL BANKSHARES INC COM	3,864 89	5,499 28
159 00	FIRST FINL BANKSHARES INC COM	6,333 02	8,248 92
36 00	FIRST FINL BANKSHARES INC COM	1,402 56	1,867 68
13 00	FIRST FINL BANKSHARES INC COM	493 54	674 44
77 00	FIRST FINL BANKSHARES INC COM	3,158 54	3,994 76
3 00	FIRST FINL BANKSHARES INC COM	121 26	155 64
22 00	FIRST FINL BANKSHARES INC COM	899 32	1,141 36
174 00	FIRST FINL BANKSHARES INC COM	6,767 43	9,027 12
8 00	FIRST FINL BANKSHARES INC COM	308 04	415 04
96 00	FIRST FINL BANKSHARES INC COM	3,628 81	4,980 48
22 00	FIRST FINL BANKSHARES INC COM	849 20	1,141 36
90 00	FIRST FINL BANKSHARES INC COM	3,629 74	4,669 20
92 00	FIRST FINL BANKSHARES INC COM	3,689 65	4,772 96
39 00	FIRST FINL BANKSHARES INC COM	1,588 90	2,023 32
29 00	FIRST FINL BANKSHARES INC COM	1,066 78	1,504 52
14 00	FIRST FINL BANKSHARES INC COM	538 71	726 32
133 00	FIRST FINL BANKSHARES INC COM	5,358 32	6,900 04
62 00	FIRST FINL BANKSHARES INC COM	2,531 44	3,216 56
54 00	FIRST FINL BANKSHARES INC COM	2,208 90	2,801 52
44 00	FIRST FINL BANKSHARES INC COM	1,788 59	2,282 72
19 00	FIRST FINL BANKSHARES INC COM	738 27	985 72
21 00	FIRST FINL BANKSHARES INC COM	818 93	1,089 48
102 00	FIRST FINL BANKSHARES INC COM	4,174 42	5,291 76
5 00	FIRST FINL BANKSHARES INC COM	205 24	259 40
14 00	FIRST FINL BANKSHARES INC COM	565 35	726 32
136 00	FIRST FINL BANKSHARES INC COM	5,424 28	7,055 68
202 00	FIRST FINL BANKSHARES INC COM	8,280 61	10,479 76
57 00	FORMFACTOR INC COM STK	2,162 44	992 94
93 00	FORMFACTOR INC COM STK	3,349 68	1,620 06
156 00	FORMFACTOR INC COM STK	2,995 64	2,717 52
213 00	FORMFACTOR INC COM STK	4,185 16	3,710 46
46 00	FORMFACTOR INC COM STK	1,794 00	801 32
915 00	FORMFACTOR INC COM STK	17,604 05	15,939 30
784 00	FORMFACTOR INC COM STK	16,244 17	13,657 28
48 00	FORMFACTOR INC COM STK	1,794 85	836 16
26 00	FORMFACTOR INC COM STK	973 23	452 82
333 00	FORMFACTOR INC COM STK	12,469 72	5,800 86
223 00	FORMFACTOR INC COM STK	4,376 42	3,884 66
118 00	FORMFACTOR INC COM STK	4,597 61	2,055 56
19 00	FORMFACTOR INC COM STK	686 85	330 98
127 00	FORMFACTOR INC COM STK	4,823 70	2,212 34
438 00	FORMFACTOR INC COM STK	14,574 45	7,629 96
350 00	FORMFACTOR INC COM STK	7,514 82	6,097 00
246 00	FORMFACTOR INC COM STK	9,951 46	4,285 32
61 00	FORMFACTOR INC COM STK	2,008 78	1,062 62
155 00	FORMFACTOR INC COM STK	5,115 73	2,700 10
28 00	FORMFACTOR INC COM STK	1,015 28	487 76
32 00	FORMFACTOR INC COM STK	1,173 46	557 44
223 00	FORMFACTOR INC COM STK	4,822 66	3,884 66
141 00	FORWARD AIR CORP COM	3,392 46	3,839 43
89 00	FORWARD AIR CORP COM	2,616 95	2,423 47
75 00	FORWARD AIR CORP COM	1,803 56	2,042 25
382 00	FORWARD AIR CORP COM	10,512 48	9,857 26
260 00	FORWARD AIR CORP COM	6,285 50	7,079 80
188 00	FORWARD AIR CORP COM	4,523 52	5,119 24
179 00	FORWARD AIR CORP COM	5,222 13	4,874 17
164 00	FORWARD AIR CORP COM	3,945 61	4,465 72
349 00	FOSSIL INC COM	9,831 19	9,852 27
131 00	FOSSIL INC COM	2,352 76	3,698 13
137 00	FOSSIL INC COM	3,930 24	3,867 51
1,303 50	FOSSIL INC COM	14,549 93	36,797 81
1,118 00	FOSSIL INC COM	31,527 04	31,561 14

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1 00	FOSSIL INC COM	28 77	28 23
100 00	FOSSIL INC COM	2,933 71	2,823 00
128 00	FOSSIL INC COM	5,612 28	3,613 44
242 00	FOSSIL INC COM	6,903 68	6,831 66
146 00	FOSSIL INC COM	4,303 35	4,121 58
1,822 50	FOSSIL INC COM	24,185 18	51,449 17
435 00	FOSSIL INC COM	4,850 25	12,280 05
154 00	FOSSIL INC COM	4,980 98	4,347 42
48 00	FRANKLIN ELEC INC COM	2,450 63	2,138 40
104 00	FRANKLIN ELEC INC COM	3,711 75	4,633 20
24 00	FRANKLIN ELEC INC COM	1,139 65	1,069 20
41 00	FRANKLIN ELEC INC COM	1,631 49	1,826 55
28 00	FRANKLIN ELEC INC COM	1,204 29	1,247 40
172 00	FRANKLIN ELEC INC COM	7,058 02	7,662 60
87 00	FRANKLIN ELEC INC COM	3,199 09	3,875 85
26 00	FRANKLIN ELEC INC COM	1,186 91	1,158 30
127 00	FRANKLIN ELEC INC COM	5,155 96	5,657 85
41 00	FRANKLIN ELEC INC COM	1,701 23	1,826 55
45 00	FRANKLIN ELEC INC COM	1,800 05	2,004 75
468 00	FRANKLIN ELEC INC COM	9,000 81	20,849 40
340 00	FRANKLIN ELEC INC COM	6,533 10	15,147 00
131 00	FRANKLIN ELEC INC COM	2,556 14	5,836 05
45 00	FRANKLIN ELEC INC COM	1,770 63	2,004 75
56 00	FRANKLIN ELEC INC COM	2,575 97	2,494 80
64 00	FRANKLIN ELEC INC COM	2,534 10	2,851 20
11 00	FRANKLIN ELEC INC COM	439 67	490 05
85 00	FRANKLIN ELEC INC COM	3,201 53	3,786 75
30 00	FRANKLIN ELEC INC COM	1,161 60	1,336 50
38 00	FRANKLIN ELEC INC COM	1,519 57	1,692 90
181 00	FRANKLIN ELEC INC COM	7,489 78	8,063 55
404 00	FRANKLIN ELEC INC COM	15,299 48	17,998 20
137 00	FRANKLIN ELEC INC COM	5,562 51	6,103 35
137 00	FRANKLIN ELEC INC COM	5,471 79	6,103 35
193 00	FRANKLIN ELEC INC COM	7,081 85	8,598 15
44 00	FULLER H B CO COM	1,173 21	918.28
22 00	FULLER H B CO COM	574 94	459 14
351 00	FULLER H B CO COM	8,783 70	7,325 37
280 00	FULLER H B CO COM	7,439 54	5,843 60
470 00	FULLER H B CO COM	11,525 39	9,808 90
214 00	FULLER H B CO COM	5,451 03	4,466 18
150 00	FULLER H B CO COM	3,780 11	3,130 50
311 00	FULLER H B CO COM	6,522 07	6,490 57
468 00	FULLER H B CO COM	10,049 64	9,767 16
62 00	FULLER H B CO COM	1,636 80	1,293 94
30 00	FULLER H B CO COM	778 73	626 10
350 00	FULLER H B CO COM	8,721 62	7,304 50
13 00	FULLER H B CO COM	328 50	271 31
93 00	FULLER H B CO COM	2,312 45	1,940 91
256 00	FULLER H B CO COM	6,763 60	5,342 72
103 00	FULLER H B CO COM	2,571 00	2,149 61
251 00	FULLER H B CO COM	5,344 42	5,238 37
54 00	FULLER H B CO COM	1,353 06	1,126 98
243 00	FULLER H B CO COM	6,436 49	5,071 41
149 00	FULLER H B CO COM	3,933 76	3,109 63
41 00	FULLER H B CO COM	1,025 63	855 67
770 00	FULLER H B CO COM	20,080 06	16,069 90
44 00	FULLER H B CO COM	1,152 02	918 28
2,714 00	FULLER H B CO COM	52,655 94	56,641 18
163 00	FULLER H B CO COM	4,326 02	3,401 81
635 00	FULLER H B CO COM	16,700 31	13,252 45
574 00	FULLER H B CO COM	10,717 96	11,979 38
113 00	FULLER H B CO COM	2,945 97	2,358 31
115 00	FULLER H B CO COM	3,061 30	2,400 05
84 00	FULLER H B CO COM	2,070 75	1,753 08
226 00	FULLER H B CO COM	5,740 06	4,716 62
371 00	FULLER H B CO COM	9,005 10	7,742 77
70 00	FULLER H B CO COM	1,754 24	1,480 90
266 00	FULLER H B CO COM	6,841 60	5,551 42
56 00	FULLER H B CO COM	1,478 66	1,168 72
44 00	FULLER H B CO COM	1,111 28	918.28
74 00	FULLER H B CO COM	1,956 46	1,544 38
12 00	FULLER H B CO COM	317 61	250 44
285 00	FULLER H B CO COM	7,212 69	5,947 95
88 00	FULLER H B CO COM	2,318 08	1,836 56
57 00	G & K SVCS INC CL A CL A	2,035 78	1,883 85
171 00	G & K SVCS INC CL A CL A	6,762 43	5,651 55
109 00	G & K SVCS INC CL A CL A	4,260 64	3,602 45
38 00	G & K SVCS INC CL A CL A	1,477 52	1,255 90
59 00	G & K SVCS INC CL A CL A	2,161 03	1,949 95
120 00	G & K SVCS INC CL A CL A	4,523 82	3,966 00
77 00	G & K SVCS INC CL A CL A	2,922 92	2,544 85
9 00	G & K SVCS INC CL A CL A	349 65	297 45
36 00	G & K SVCS INC CL A CL A	1,369 44	1,189 80
99 00	G & K SVCS INC CL A CL A	3,706 57	3,271 95
8 00	G & K SVCS INC CL A CL A	293 71	264 40
17 00	G & K SVCS INC CL A CL A	666 00	561 85
127 00	G & K SVCS INC CL A CL A	4,977.21	4,197 35
15 00	G & K SVCS INC CL A CL A	573 23	495 75

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
48 00	G & K SVCS INC CL A CL A	1,751 47	1,586 40
101 00	G & K SVCS INC CL A CL A	3,766 41	3,338 05
61 00	G & K SVCS INC CL A CL A	2,184 13	2,016 05
109 00	G & K SVCS INC CL A CL A	4,211 62	3,602 45
54 00	G & K SVCS INC CL A CL A	2,032 24	1,784 70
79 00	G & K SVCS INC CL A CL A	2,972 49	2,610 95
1,369 00	G & K SVCS INC CL A CL A	42,571 93	45,245 45
23 00	G & K SVCS INC CL A CL A	897 23	760 15
136 00	G & K SVCS INC CL A CL A	5,168 15	4,494 80
145 00	G & K SVCS INC CL A CL A	5,591 35	4,792 25
58 00	G & K SVCS INC CL A CL A	2,268 07	1,916 90
163 00	G & K SVCS INC CL A CL A	6,176 14	5,387 15
69 00	G & K SVCS INC CL A CL A	2,626 45	2,280 45
120 00	G & K SVCS INC CL A CL A	4,426 20	3,966 00
213 00	G & K SVCS INC CL A CL A	8,168 91	7,039 65
29 00	G & K SVCS INC CL A CL A	1,101 07	958 45
61 00	G & K SVCS INC CL A CL A	2,303 97	2,016 05
17 00	G & K SVCS INC CL A CL A	666 20	561 85
53 00	G & K SVCS INC CL A CL A	2,058 88	1,751 65
24 00	G & K SVCS INC CL A CL A	928 71	793 20
143 00	G & K SVCS INC CL A CL A	5,418 67	4,726 15
257 00	G & K SVCS INC CL A CL A	9,788 18	8,493 85
93 00	G & K SVCS INC CL A CL A	3,645 14	3,073 65
15 00	G & K SVCS INC CL A CL A	566 85	495 75
22 00	G & K SVCS INC CL A CL A	802 13	727 10
31 00	G & K SVCS INC CL A CL A	1,210 84	1,024 55
1 00	G & K SVCS INC CL A CL A	36 81	33 05
40 00	G & K SVCS INC CL A CL A	1,557 58	1,322 00
8 00	G & K SVCS INC CL A CL A	298 23	264 40
83 00	G & K SVCS INC CL A CL A	3,144 25	2,743 15
76 00	G & K SVCS INC CL A CL A	2,800 62	2,511 80
55 00	G & K SVCS INC CL A CL A	2,062 50	1,817 75
47 00	G & K SVCS INC CL A CL A	1,810 68	1,553 35
72 00	G & K SVCS INC CL A CL A	2,758 44	2,379 60
308 00	G & K SVCS INC CL A CL A	11,956 22	10,179 40
36 00	G & K SVCS INC CL A CL A	1,372 81	1,189 80
73 00	G & K SVCS INC CL A CL A	2,782 99	2,412 65
14 00	G & K SVCS INC CL A CL A	535 24	462 70
74 00	G & K SVCS INC CL A CL A	2,761 57	2,445 70
29 00	G & K SVCS INC CL A CL A	1,111 98	958 45
34 00	G & K SVCS INC CL A CL A	1,322 60	1,123 70
54 00	G & K SVCS INC CL A CL A	2,116 93	1,784 70
56 00	G & K SVCS INC CL A CL A	2,018 42	1,850 80
188 00	G & K SVCS INC CL A CL A	6,782 19	6,213 40
25 00	G & K SVCS INC CL A CL A	953 27	826 25
45 00	G & K SVCS INC CL A CL A	1,664 53	1,487 25
29 00	G & K SVCS INC CL A CL A	1,101 71	958 45
190 00	GLACIER BANCORP INC NEW COM	4,108 77	4,706 30
139 00	GLACIER BANCORP INC NEW COM	2,677 10	3,443 03
211 00	GLACIER BANCORP INC NEW COM	3,412 97	5,226 47
397 50	GLACIER BANCORP INC NEW COM	8,299 35	9,846 08
9 00	GLACIER BANCORP INC NEW COM	183 17	222 93
221 00	GLACIER BANCORP INC NEW COM	4,858 38	5,474 17
31 50	GLACIER BANCORP INC NEW COM	653 94	780 25
247 00	GLACIER BANCORP INC NEW COM	5,152 77	6,118 19
175 50	GLACIER BANCORP INC NEW COM	3,786 80	4,347 14
264 00	GLACIER BANCORP INC NEW COM	5,955 84	6,539 28
217 00	GLACIER BANCORP INC NEW COM	4,466 79	5,375 09
252 00	GLACIER BANCORP INC NEW COM	5,146 44	6,242 04
13 50	GLACIER BANCORP INC NEW COM	292 07	334 39
1,327 50	GLACIER BANCORP INC NEW COM	26,992 50	32,882 18
51 00	GLACIER BANCORP INC NEW COM	1,099 56	1,263 27
10 50	GLACIER BANCORP INC NEW COM	213 50	260 08
292 50	GLACIER BANCORP INC NEW COM	6,043 97	7,245 23
138 00	GLACIER BANCORP INC NEW COM	2,586 11	3,418 26
316 00	GLACIER BANCORP INC NEW COM	7,038 27	7,827 32
180 00	GLACIER BANCORP INC NEW COM	3,956 87	4,458 60
505 50	GLACIER BANCORP INC NEW COM	10,590 80	12,521 23
399 00	GLACIER BANCORP INC NEW COM	8,949 29	9,883 23
205 00	GLACIER BANCORP INC NEW COM	3,824 77	5,077 85
466 00	GLACIER BANCORP INC NEW COM	8,993 89	11,542 82
370 00	GLACIER BANCORP INC NEW COM	7,505 38	9,164 90
322 00	GLACIER BANCORP INC NEW COM	6,486 66	7,975 94
497 00	GLACIER BANCORP INC NEW COM	8,772 00	12,310 69
411 00	GLACIER BANCORP INC NEW COM	8,263 73	10,180 47
275 00	GLACIER BANCORP INC NEW COM	5,923 61	6,811 75
113 00	GLACIER BANCORP INC NEW COM	1,778 50	2,799 01
592 00	GLACIER BANCORP INC NEW COM	13,313 90	14,663 84
73 50	GLACIER BANCORP INC NEW COM	1,530 49	1,820 60
64 50	GLACIER BANCORP INC NEW COM	1,442 90	1,597 66
822 00	GLACIER BANCORP INC NEW COM	15,979 84	20,360 94
123 00	GLACIER BANCORP INC NEW COM	2,559 88	3,046 71
114 00	GLACIER BANCORP INC NEW COM	2,324 93	2,823 78
559 00	GLACIER BANCORP INC NEW COM	10,078 71	13,846 43
302 00	GLADSTONE CAP CORP COM	5,411 84	4,602 48
159 00	GLADSTONE CAP CORP COM	2,933 30	2,423 16
121 00	GLADSTONE CAP CORP COM	2,392 84	1,844 04
736 00	GLADSTONE CAP CORP COM	13,641 61	11,216 64

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
132 00	GLADSTONE CAP CORP COM	2,467 08	2,011 68
95 00	GLADSTONE CAP CORP COM	1,809 42	1,447 80
2,844 00	GLADSTONE CAP CORP COM	53,182 80	43,342 56
44 00	GYMBOREE CORP COM	1,599 40	1,562 00
440 00	GYMBOREE CORP COM	15,975 78	15,620 00
461 00	GYMBOREE CORP COM	16,995 46	16,365 50
1,447 00	GYMBOREE CORP COM	21,635 83	51,368 50
20 00	GYMBOREE CORP COM	759 79	710 00
104 00	GYMBOREE CORP COM	3,866 72	3,692 00
375 00	GYMBOREE CORP COM	13,885 05	13,312 50
176 00	GYMBOREE CORP COM	6,810 81	6,248 00
389 00	HANCOCK HLDG CO COM	14,639 40	19,839 00
196 00	HANCOCK HLDG CO COM	8,109 60	9,996 00
54 00	HANCOCK HLDG CO COM	2,110 48	2,754 00
75 00	HANCOCK HLDG CO COM	2,783 59	3,825 00
154 00	HANCOCK HLDG CO COM	5,531 91	7,854 00
137 00	HANCOCK HLDG CO COM	5,401 47	6,987 00
588 00	HANCOCK HLDG CO COM	21,048 93	29,988 00
120 00	HANCOCK HLDG CO COM	4,272 00	6,120 00
162 00	HANCOCK HLDG CO COM	6,311 47	8,262 00
64 00	HANCOCK HLDG CO COM	2,527 28	3,264 00
381 00	HANCOCK HLDG CO COM	13,660 91	19,431 00
45 00	HANCOCK HLDG CO COM	1,525 91	2,295 00
87 00	HANCOCK HLDG CO COM	3,408 06	4,437 00
104 00	HANCOCK HLDG CO COM	4,097 82	5,304 00
35 00	HANCOCK HLDG CO COM	1,249 15	1,785 00
76 00	HANCOCK HLDG CO COM	2,672 52	3,876 00
66 00	HANCOCK HLDG CO COM	2,433 75	3,366 00
10 00	HANCOCK HLDG CO COM	393 62	510 00
276 00	HANCOCK HLDG CO COM	10,150 98	14,076 00
114 00	HANCOCK HLDG CO COM	4,356 61	5,814 00
66 00	HANCOCK HLDG CO COM	2,335 13	3,366 00
33 00	HANCOCK HLDG CO COM	1,191 48	1,683 00
29 00	HANCOCK HLDG CO COM	1,012 23	1,479 00
378 00	HANCOCK HLDG CO COM	14,575 04	19,278 00
1,450 00	HEALTHWAYS INC COM STK	43,924 71	23,388 50
189 00	HEALTHWAYS INC COM STK	5,609 52	3,048 57
2,072 00	HEALTHWAYS INC COM STK	62,591 60	33,421 36
169 00	HEARTLAND EXPRESS INC COM	2,657 95	2,622 88
91 00	HEARTLAND EXPRESS INC COM	1,419 15	1,412 32
138 00	HEARTLAND EXPRESS INC COM	2,218 94	2,141 76
2,096 28	HEARTLAND EXPRESS INC COM	12,928 27	32,534 27
139 00	HEARTLAND EXPRESS INC COM	2,258 67	2,157 28
394 23	HEARTLAND EXPRESS INC COM	2,431 25	6,118 45
347 00	HEARTLAND EXPRESS INC COM	4,817 23	5,385 44
373 00	HEARTLAND EXPRESS INC COM	6,111 57	5,788 96
135 00	HEARTLAND EXPRESS INC COM	1,886 55	2,095 20
66 00	HEARTLAND EXPRESS INC COM	1,014 42	1,024 32
314 67	HEARTLAND EXPRESS INC COM	5,129 08	4,883 67
128 00	HEARTLAND EXPRESS INC COM	2,050 51	1,886 56
92 00	HEARTLAND EXPRESS INC COM	1,514 15	1,427 84
85 33	HEARTLAND EXPRESS INC COM	1,399 68	1,324 33
433 00	HEARTLAND EXPRESS INC COM	6,878 08	6,720 16
112 00	HEARTLAND EXPRESS INC COM	1,706 14	1,738 24
53 00	HEARTLAND EXPRESS INC COM	856 23	822 56
71 00	HEARTLAND EXPRESS INC COM	994 00	1,101 92
220 00	HEARTLAND EXPRESS INC COM	3,265 97	3,414 40
1,873 00	HEARTLAND EXPRESS INC COM	28,905 07	29,068 96
84 00	HEARTLAND EXPRESS INC COM	1,392 93	1,303 68
409 00	HEARTLAND EXPRESS INC COM	6,095 78	6,347 68
1,576 88	HEARTLAND EXPRESS INC COM	9,600 00	24,473 17
243 00	HEARTLAND EXPRESS INC COM	3,386 76	3,771 36
85 00	HEARTLAND EXPRESS INC COM	1,367 95	1,319 20
341 00	HEARTLAND EXPRESS INC COM	4,948 46	5,292 32
98 00	HEARTLAND EXPRESS INC COM	1,476 01	1,520 96
867 27	HEARTLAND EXPRESS INC COM	5,194 75	13,460 03
114 34	HEARTLAND EXPRESS INC COM	1,880 27	1,774 56
198 00	HEARTLAND EXPRESS INC COM	3,202 75	3,072 96
312 00	HEARTLAND EXPRESS INC COM	4,356 33	4,842 24
25 00	HEARTLAND EXPRESS INC COM	412 76	388 00
58 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	841 37	172 26
58 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	870 00	172 26
356 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	4,148 29	1,057 32
189 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,710 40	561 33
23 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	298 80	68 31
139 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,193 54	412 83
90 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,326 46	267 30
223 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,514 26	662 31
413 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	4,593 88	1,226 61
128 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,903 62	380 18
99 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,470 62	294 03
111 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,621 34	329 67
5,685 80	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	85,287 00	16,886 83
234 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,012 12	694 98
129 20	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,820 43	383 72
310 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,760 98	920 70
49 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	726 38	145 53
35 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	514 28	103 95

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
176 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,499 94	522 72
284 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,923 44	843 48
108 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	1,605 26	320 76
190 00	HIGHLAND DISTRESSED OPPORTUNITIES INC COM	2,459 63	564 30
285 00	HILL ROM HLDGS INC COM STK	7,987 07	8,638 35
349 00	HILL ROM HLDGS INC COM STK	9,991 90	10,578 19
402 00	HILL ROM HLDGS INC COM STK	10,999 48	12,184 62
1,067 00	HILL ROM HLDGS INC COM STK	32,638 14	32,340 77
954 00	HILL ROM HLDGS INC COM STK	27,385 81	28,915 74
105 00	HILL ROM HLDGS INC COM STK	3,183 75	3,182 55
25 00	HILLENBRAND INC COM STK	502 90	504 00
940 00	HILLENBRAND INC COM STK	18,801 03	18,950 40
251 00	HILLENBRAND INC COM STK	5,067 69	5,060 16
21 60	HOME BANCSHARES INC COM	421 60	558 79
42 12	HOME BANCSHARES INC COM	837 85	1,089 65
64 80	HOME BANCSHARES INC COM	1,203 00	1,676 37
109 08	HOME BANCSHARES INC COM	2,109 83	2,821 90
5 40	HOME BANCSHARES INC COM	107 71	139 70
1 08	HOME BANCSHARES INC COM	21 02	27 94
84 24	HOME BANCSHARES INC COM	1,675 03	2,179 29
11 88	HOME BANCSHARES INC COM	239 60	307 33
11 88	HOME BANCSHARES INC COM	229 07	307 34
149 04	HOME BANCSHARES INC COM	2,743 76	3,855 66
3 00	HOME BANCSHARES INC COM	72 89	77 61
1 08	HOME BANCSHARES INC COM	21 37	27 94
43 20	HOME BANCSHARES INC COM	857 54	1,117 59
41 04	HOME BANCSHARES INC COM	802 07	1,061 70
35 00	HOME BANCSHARES INC COM	863 04	905 45
34 56	HOME BANCSHARES INC COM	671 70	894 07
6 48	HOME BANCSHARES INC COM	119 25	167 64
85 32	HOME BANCSHARES INC COM	1,566 90	2,207 23
10 80	HOME BANCSHARES INC COM	214 76	279 39
47 52	HOME BANCSHARES INC COM	945 84	1,229 34
20 52	HOME BANCSHARES INC COM	398 88	530 86
24 84	HOME BANCSHARES INC COM	456 02	642 61
123 12	HOME BANCSHARES INC COM	2,400 37	3,185 11
38 72	HOME BANCSHARES INC COM	956 72	1,001 69
30 24	HOME BANCSHARES INC COM	575 55	782 31
158 76	HOME BANCSHARES INC COM	2,955 32	4,107 12
11 88	HOME BANCSHARES INC COM	238 51	307 33
183 60	HOME BANCSHARES INC COM	3,553 54	4,749 74
70 20	HOME BANCSHARES INC COM	1,382 17	1,816 07
33 75	IBERIABANK CORP COM	1,000 35	1,783 69
845 00	IBERIABANK CORP COM	25,248 60	44,658 25
165 00	IBERIABANK CORP COM	4,927 56	8,720 25
17 00	IBERIABANK CORP COM	509 32	898 45
343 75	IBERIABANK CORP COM	10,227 25	18,167 19
687 50	IBERIABANK CORP COM	20,432 50	36,334 37
217 00	INTERACTIVE DATA CORP COM	5,982 32	5,472 74
3 00	INTERACTIVE DATA CORP COM	83 11	75 66
414 00	INTERACTIVE DATA CORP COM	9,870 01	10,441 08
134 00	INTERACTIVE DATA CORP COM	3,461 80	3,379 48
67 00	INTERACTIVE DATA CORP COM	1,835 41	1,689 74
130 00	INTERACTIVE DATA CORP COM	3,341 20	3,278 60
21 00	INTERACTIVE DATA CORP COM	576 94	529 62
381 00	INTERACTIVE DATA CORP COM	10,210 65	9,608 82
12 00	INTERACTIVE DATA CORP COM	330 24	302 64
219 00	INTERACTIVE DATA CORP COM	5,958 42	5,523 18
240 00	INTERACTIVE DATA CORP COM	6,557 38	6,052 80
239 00	INTERACTIVE DATA CORP COM	6,338 28	6,027 58
621 00	INTERACTIVE DATA CORP COM	15,621 26	15,661 62
1,754 00	INTERACTIVE DATA CORP COM	48,287 62	44,235 88
221 00	INTERACTIVE DATA CORP COM	5,270 39	5,573 62
262 00	INTERACTIVE DATA CORP COM	6,867 12	6,607 64
197 00	INTERACTIVE DATA CORP COM	5,115 92	4,968 34
8 00	INTERACTIVE DATA CORP COM	216 85	201 76
60 00	INTERACTIVE DATA CORP COM	1,577 95	1,513 20
68 00	ISLE CAPRI CASINOS INC COM	1,612 56	613 36
138 00	ISLE CAPRI CASINOS INC COM	2,756 36	1,244 76
19 00	ISLE CAPRI CASINOS INC COM	472 19	171 38
85 00	ISLE CAPRI CASINOS INC COM	1,743 27	766 70
45 00	ISLE CAPRI CASINOS INC COM	1,100 09	405 90
48 00	ISLE CAPRI CASINOS INC COM	1,230 76	432 96
118 00	ISLE CAPRI CASINOS INC COM	1,578 30	1,064 36
108 00	ISLE CAPRI CASINOS INC COM	2,022 14	974 16
377 00	ISLE CAPRI CASINOS INC COM	9,057 88	3,400 54
812 00	ISLE CAPRI CASINOS INC COM	19,849 42	7,324 24
425 00	ISLE CAPRI CASINOS INC COM	10,060 69	3,833 50
81 00	ISLE CAPRI CASINOS INC COM	1,690 52	730 62
32 00	ISLE CAPRI CASINOS INC COM	796 77	288 64
425 00	ISLE CAPRI CASINOS INC COM	9,860 04	3,833 50
46 00	ISLE CAPRI CASINOS INC COM	1,282 50	414 92
142 00	ISLE CAPRI CASINOS INC COM	1,562 64	1,280 84
49 00	ISLE CAPRI CASINOS INC COM	1,311 30	441 98
6 00	ISLE CAPRI CASINOS INC COM	145 44	54 12
128 00	ISLE CAPRI CASINOS INC COM	3,054 60	1,154 56
65 00	ISLE CAPRI CASINOS INC COM	1,544 01	586 30
73 00	ISLE CAPRI CASINOS INC COM	1,784 35	658 46

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
35 00	ISLE CAPRI CASINOS INC COM	1,005 11	315 70
42 00	ISLE CAPRI CASINOS INC COM	1,067 63	378 84
80 00	ISLE CAPRI CASINOS INC COM	1,891 21	721 60
160 00	ISLE CAPRI CASINOS INC COM	3,016 35	1,443 20
46 00	ISLE CAPRI CASINOS INC COM	1,102 38	414 92
32 00	JARDEN CORP COM	741 16	750 40
401 00	JARDEN CORP COM	13,533 75	9,403 45
36 00	JARDEN CORP COM	1,073 94	844 20
18 00	JARDEN CORP COM	594 46	422 10
26 00	JARDEN CORP COM	622 70	609 70
24 00	JARDEN CORP COM	685 72	562 80
1,437 00	JDA SOFTWARE GROUP INC COMMON STOCK	24,220 93	21,856 77
239 00	JDA SOFTWARE GROUP INC COMMON STOCK	4,370 50	3,635 19
116 00	JDA SOFTWARE GROUP INC COMMON STOCK	1,909 39	1,764 36
751 00	JDA SOFTWARE GROUP INC COMMON STOCK	13,767 03	11,422 71
714 00	JDA SOFTWARE GROUP INC COMMON STOCK	11,807 49	10,859 94
725 00	JDA SOFTWARE GROUP INC COMMON STOCK	13,149 11	11,027 25
2,559 00	JDA SOFTWARE GROUP INC COMMON STOCK	43,001 69	38,922 39
466 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	33,395 47	20,014 70
332 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	20,563 32	14,259 40
47 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	3,190 18	2,018 65
441 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	29,647 69	18,940 95
133 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	9,341 99	5,712 35
1 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	64 88	42 95
82 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	5,436 64	3,521 90
40 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	3,040 94	1,718 00
377 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	28,580 37	16,192 15
36 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	2,463 57	1,546 20
468 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	23,371 92	20,100 60
103 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	6,352 93	4,423 85
111 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	8,324 28	4,767 45
210 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	13,527 15	9,019 50
127 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	8,916 67	5,454 65
38 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	2,885 82	1,632 10
24 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	1,187 77	1,030 80
126 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	8,172 57	5,411 70
137 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	9,444 29	5,884 15
204 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	14,285 20	8,761 80
14 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	672 99	601 30
10 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	499 65	429 50
204 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	13,230 81	8,761 80
136 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	9,302 37	5,841 20
460 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	23,029 90	19,757 00
24 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	1,752 69	1,030 80
76 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	5,467 96	3,264 20
55 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	4,142 60	2,362 25
252 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	16,895 72	10,823 40
51 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	3,762 12	2,190 45
19 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	1,320 51	816 05
429 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	28,971 66	18,425 55
66 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	4,596 37	2,834 70
15 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	1,114 48	644 25
4 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	220 88	171 80
174 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	10,925 44	7,473 30
75 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	5,673 29	3,221 25
64 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	4,612 16	2,748 80
119 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	7,396 10	5,111 05
35 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	2,600 55	1,503 25
112 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	7,073 61	4,810 40
77 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	5,668 56	3,307 15
132 00	KAISER ALUM CORP COM PAR \$0 01 COM PAR \$0 01	8,872 99	5,669 40
40 00	KBW INC COM STK	865 70	1,317 60
191 00	KBW INC COM STK	4,167 43	6,291 54
64 00	KBW INC COM STK	1,476 13	2,108 16
257 00	KBW INC COM STK	5,727 25	8,465 58
547 00	KBW INC COM STK	12,035 81	18,018 18
257 00	KBW INC COM STK	5,602 60	8,465 58
334 00	KBW INC COM STK	7,560 39	11,001 96
63 00	KBW INC COM STK	1,442 13	2,075 22
114 00	KBW INC COM STK	2,556 06	3,755 16
393 00	KBW INC COM STK	7,886 53	12,945 42
24 00	KBW INC COM STK	525 46	780 56
49 00	KBW INC COM STK	1,128 90	1,614 06
292 00	KBW INC COM STK	6,499 51	9,618 48
134 00	KBW INC COM STK	3,067 93	4,413 96
317 00	KBW INC COM STK	6,606 60	10,441 98
4,200 00	KMG CHEMICALS INC COM	39,009 10	29,316 00
3,592 00	KMG CHEMICALS INC COM	25,144 00	25,072 16
2,291 00	KNIGHT CAP GROUP INC COM	31,818 55	34,044 26
1,918 00	KNIGHT CAP GROUP INC COM	16,155 51	28,501 48
144 00	KNIGHT CAP GROUP INC COM	1,861 13	2,139 84
151 00	KNIGHT CAP GROUP INC COM	2,012 12	2,243 86
185 00	KNIGHT CAP GROUP INC COM	1,447 00	2,749 10
1,463 00	KNIGHT CAP GROUP INC COM	11,664 94	21,740 18
457 00	KNIGHT CAP GROUP INC COM	3,899 26	6,791 02
51 00	KNIGHT CAP GROUP INC COM	690 28	757 86
76 00	K-SWISS INC CL A	2,078 90	1,322 40
105 00	K-SWISS INC CL A	3,003 41	1,827 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
166 00	K-SWISS INC CL A	3,185 71	2,888 40
49 00	K-SWISS INC CL A	1,524 10	852 60
123 00	K-SWISS INC CL A	3,530 26	2,140 20
71 00	K-SWISS INC CL A	2,385 40	1,235 40
53 00	K-SWISS INC CL A	1,784 54	922 20
211 00	K-SWISS INC CL A	5,226 72	3,671 40
29 00	K-SWISS INC CL A	826 28	504 60
130 00	K-SWISS INC CL A	2,945 02	2,262 00
21 00	K-SWISS INC CL A	646 58	365 40
43 00	K-SWISS INC CL A	1,327 51	748.20
74 00	K-SWISS INC CL A	2,125 95	1,287 60
246 00	K-SWISS INC CL A	6,036 27	4,280 40
4 00	K-SWISS INC CL A	126 46	69 60
112 00	K-SWISS INC CL A	3,128 94	1,948 80
125 00	K-SWISS INC CL A	3,058 53	2,175 00
2,428 00	K-SWISS INC CL A	44,652 01	42,247.20
100 00	K-SWISS INC CL A	2,893 18	1,740 00
47 00	K-SWISS INC CL A	1,412.24	817 80
181 00	K-SWISS INC CL A	3,242 63	3,149 40
1,002 00	K-SWISS INC CL A	18,548 98	17,434 80
218 00	K-SWISS INC CL A	3,867 71	3,793 20
1,715 00	LAWSON SOFTWARE INC NEW COM STK	12,588 10	12,005 00
1,190 00	LAWSON SOFTWARE INC NEW COM STK	8,636 43	8,330 00
724 00	LAWSON SOFTWARE INC NEW COM STK	5,063 00	5,068 00
5,118 00	LAWSON SOFTWARE INC NEW COM STK	37,361 40	35,826 00
7,832 00	LAWSON SOFTWARE INC NEW COM STK	54,784 84	54,824 00
1,694 00	LAWSON SOFTWARE INC NEW COM STK	11,841 23	11,858 00
2,146 00	LAWSON SOFTWARE INC NEW COM STK	13,403 06	15,022 00
6,651 00	LAWSON SOFTWARE INC NEW COM STK	42,763 93	46,557 00
1,228 00	LAWSON SOFTWARE INC NEW COM STK	8,656 79	8,596 00
1,358 00	M D C HLDGS INC COM	56,234 64	49,689 22
146 00	M D C HLDGS INC COM	6,097 92	5,342 14
240 00	MAX CAP GROUP LTD COM STK	6,117 96	5,575 20
189 00	MAX CAP GROUP LTD COM STK	5,365 79	4,390 47
415 00	MAX CAP GROUP LTD COM STK	12,290 18	9,640 45
306 00	MAX CAP GROUP LTD COM STK	7,555 02	7,108 38
174 00	MAX CAP GROUP LTD COM STK	5,084 14	4,042 02
314 00	MAX CAP GROUP LTD COM STK	8,324 36	7,294 22
141 00	MAX CAP GROUP LTD COM STK	3,886 74	3,275 43
359 00	MAX CAP GROUP LTD COM STK	10,703 52	8,339 57
376 00	MAX CAP GROUP LTD COM STK	10,165 16	8,734 48
184 00	MAX CAP GROUP LTD COM STK	4,674 06	4,274 32
150 00	MAX CAP GROUP LTD COM STK	3,868 50	3,484 50
848 00	MAX CAP GROUP LTD COM STK	23,680 91	19,699 04
189 00	MAX CAP GROUP LTD COM STK	4,871 35	4,390 47
141 00	MAX CAP GROUP LTD COM STK	4,022 96	3,275 43
1,247 00	MAX CAP GROUP LTD COM STK	34,642 66	28,967 81
148 00	MAX CAP GROUP LTD COM STK	4,155 78	3,438 04
385 00	MAX CAP GROUP LTD COM STK	9,967 12	8,943 55
214 00	MAX CAP GROUP LTD COM STK	6,316 02	4,971 22
206 00	MAX CAP GROUP LTD COM STK	5,658 96	4,785 38
449 00	MAX CAP GROUP LTD COM STK	13,245 68	10,430 27
377 00	MAX CAP GROUP LTD COM STK	10,462 81	8,757 71
327 00	MAX CAP GROUP LTD COM STK	9,160 97	7,596.21
749 00	MAX CAP GROUP LTD COM STK	20,739 81	17,399 27
44 00	MAX CAP GROUP LTD COM STK	1,125 85	1,022 12
279 00	MAX CAP GROUP LTD COM STK	7,535 87	6,481 17
203 00	MAX CAP GROUP LTD COM STK	5,283 08	4,715 69
1,884 00	MAX CAP GROUP LTD COM STK	52,073 76	43,765 32
362 00	MAX CAP GROUP LTD COM STK	10,701 95	8,409 26
7 42	MEADOWBROOK INS GROUP INC COM	48 45	52 39
109 81	MEADOWBROOK INS GROUP INC COM	717 06	775 25
518 00	MEADOWBROOK INS GROUP INC COM	4,774 72	3,657 08
204 79	MEADOWBROOK INS GROUP INC COM	1,337 28	1,445 82
189 00	MEADOWBROOK INS GROUP INC COM	1,891 32	1,334 34
83 10	MEADOWBROOK INS GROUP INC COM	542 64	586 69
407 00	MEADOWBROOK INS GROUP INC COM	3,765 93	2,873 42
327 96	MEADOWBROOK INS GROUP INC COM	2,141 58	2,315 39
74 00	MEADOWBROOK INS GROUP INC COM	744 94	522 44
19 29	MEADOWBROOK INS GROUP INC COM	125 96	136 19
44 52	MEADOWBROOK INS GROUP INC COM	290 72	314 31
105 00	MEADOWBROOK INS GROUP INC COM	1,085 66	741 30
319 00	MEADOWBROOK INS GROUP INC COM	2,948 20	2,252 14
382 86	MEADOWBROOK INS GROUP INC COM	2,500 08	2,703 00
751 00	MEADOWBROOK INS GROUP INC COM	7,530 20	5,302 06
1,187 17	MEADOWBROOK INS GROUP INC COM	7,752 22	8,381 42
2,024 00	MEADOWBROOK INS GROUP INC COM	19,467 24	14,289 44
86 07	MEADOWBROOK INS GROUP INC COM	562 04	607 65
308 66	MEADOWBROOK INS GROUP INC COM	2,015 55	2,179 14
6,726 79	MEADOWBROOK INS GROUP INC COM	43,925 94	47,491 14
211 00	MEADOWBROOK INS GROUP INC COM	1,729 15	1,489 66
62 33	MEADOWBROOK INS GROUP INC COM	407 01	440 05
427 38	MEADOWBROOK INS GROUP INC COM	2,790 79	3,017 30
1,884 50	MEADOWBROOK INS GROUP INC COM	19,773 87	13,304 57
234 47	MEADOWBROOK INS GROUP INC COM	1,531 09	1,655 36
1,108 52	MEADOWBROOK INS GROUP INC COM	7,097 84	7,826 15
375 44	MEADOWBROOK INS GROUP INC COM	2,451 62	2,650 60
103 88	MEADOWBROOK INS GROUP INC COM	678 34	733 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
219 63	MEADOWBROOK INS GROUP INC COM	1,434 18	1,550 59
11 87	MEADOWBROOK INS GROUP INC COM	77 51	83 80
96 46	MEADOWBROOK INS GROUP INC COM	629 88	681 01
548 00	MEADOWBROOK INS GROUP INC COM	4,532 84	3,868 88
11 87	MEADOWBROOK INS GROUP INC COM	77 51	83 80
256 73	MEADOWBROOK INS GROUP INC COM	1,676 45	1,812 51
305 00	MEADOWBROOK INS GROUP INC COM	2,816 95	2,153 30
121 68	MEADOWBROOK INS GROUP INC COM	794 57	859 06
71 23	MEADOWBROOK INS GROUP INC COM	465 13	502 89
533 00	MEADOWBROOK INS GROUP INC COM	4,969 21	3,762 98
601 00	MEADOWBROOK INS GROUP INC COM	5,582 63	4,243 06
140 98	MEADOWBROOK INS GROUP INC COM	920 60	995 31
379 00	MEADOWBROOK INS GROUP INC COM	3,121 75	2,675 74
354 67	MEADOWBROOK INS GROUP INC COM	2,316 00	2,503 97
17 81	MEADOWBROOK INS GROUP INC COM	116 30	125 74
59 36	MEADOWBROOK INS GROUP INC COM	387 62	419 09
376 00	MEADOWBROOK INS GROUP INC COM	3,813 32	2,654 56
68 26	MEADOWBROOK INS GROUP INC COM	445 74	481 91
311 63	MEADOWBROOK INS GROUP INC COM	2,034 94	2,200 11
1 48	MEADOWBROOK INS GROUP INC COM	9 66	10 45
186 98	MEADOWBROOK INS GROUP INC COM	1,220 98	1,320 08
444 00	MEADOWBROOK INS GROUP INC COM	4,028 19	3,134 64
145 43	MEADOWBROOK INS GROUP INC COM	949 66	1,026 73
192 00	MEADOWBROOK INS GROUP INC COM	1,587 15	1,355 52
206 27	MEADOWBROOK INS GROUP INC COM	1,346 94	1,456 27
468 93	MEADOWBROOK INS GROUP INC COM	3,062 11	3,310 64
350 21	MEADOWBROOK INS GROUP INC COM	2,286 87	2,472 49
93 49	MEADOWBROOK INS GROUP INC COM	610 49	660 04
124 00	MEADOWBROOK INS GROUP INC COM	1,201 05	875 44
94 97	MEADOWBROOK INS GROUP INC COM	620 15	670 48
37 10	MEADOWBROOK INS GROUP INC COM	242 26	261 93
5,084 00	MEADOWBROOK INS GROUP INC COM	49,060 60	35,893 04
375 00	MEDAREX INC COM	4,845 60	2,426 25
281 00	MEDAREX INC COM	4,046 96	1,818 07
1,104 00	MEDAREX INC COM	9,483 47	7,142 88
7 00	MEDAREX INC COM	59 96	45 29
1,857 00	MEDAREX INC COM	13,181 17	12,014 79
269 00	MEDAREX INC COM	2,279 86	1,740 43
626 00	MEDAREX INC COM	5,508 80	4,050 22
410 00	MEDAREX INC COM	4,492 99	2,652 70
655 00	MEDAREX INC COM	4,869 47	4,237 85
498 00	MEDAREX INC COM	4,540 92	3,222 06
533 00	MEDAREX INC COM	4,436 48	3,448 51
140 00	MEDAREX INC COM	1,026 20	905 80
1,025 00	MEDAREX INC COM	7,607 14	6,631 75
2,845 00	MEDAREX INC COM	23,944 37	18,407 15
234 00	MEDAREX INC COM	1,947 84	1,513 98
400 00	MEDAREX INC COM	3,335 36	2,588 00
304 00	MEDAREX INC COM	2,252 64	1,966 88
20 00	MEDAREX INC COM	166 80	129 40
214 00	MEDAREX INC COM	1,894 76	1,384 58
492 00	MEDAREX INC COM	4,729 20	3,183 24
94 00	MEDAREX INC COM	696 66	608 18
295 00	MEDAREX INC COM	3,550 97	1,908 65
1,445 00	MFA FINL INC	10,028 59	9,392 50
1,067 00	MFA FINL INC	6,942 97	6,935 50
791 00	MFA FINL INC	5,497 45	5,141 50
488 00	MFA FINL INC	3,215 04	3,172 00
1,392 00	MFA FINL INC	9,554 41	9,048 00
1,064 00	MFA FINL INC	7,226 69	6,916 00
3,257 00	MFA FINL INC	21,674 04	21,170 50
200 00	MFA FINL INC	1,330 64	1,300 00
1,424 00	MFA FINL INC	9,409 51	9,256 00
124 00	MFA FINL INC	826 86	806 00
885 00	MFA FINL INC	6,046 86	5,752 50
1,873 00	MFA FINL INC	12,589 37	12,174 50
814 00	MFA FINL INC	5,438 25	5,291 00
613 00	MFA FINL INC	4,047 03	3,984 50
1,867 00	MFA FINL INC	12,672 08	12,135 50
3,014 00	MFA FINL INC	18,716 04	19,591 00
411 00	MFA FINL INC	2,661 31	2,671 50
3,448 00	MFA FINL INC	23,131 25	22,412 00
206 00	MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	13,595 44	13,851 44
3,546 00	MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	234,136 00	238,433 04
40 00	MGE ENERGY INC COM	1,353 15	1,422 00
76 00	MGE ENERGY INC COM	2,481 04	2,701 80
31 00	MGE ENERGY INC COM	1,006 59	1,102 05
31 00	MGE ENERGY INC COM	1,039 18	1,102 05
19 00	MGE ENERGY INC COM	647 23	675 45
67 00	MGE ENERGY INC COM	2,287 81	2,381 85
78 00	MGE ENERGY INC COM	2,604 27	2,772 90
10 00	MGE ENERGY INC COM	341 14	355 50
66 00	MGE ENERGY INC COM	2,229 35	2,346 30
35 00	MGE ENERGY INC COM	991 93	1,244 25
79 00	MGE ENERGY INC COM	2,683 16	2,808 45
100 00	MGE ENERGY INC COM	3,406 00	3,555 00
26 00	MGE ENERGY INC COM	909 36	924 30
59 00	MGE ENERGY INC COM	1,852 44	2,087 45

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
36 00	MGE ENERGY INC COM	1,205 28	1,279 80
25 00	MGE ENERGY INC COM	798 77	888 75
99 00	MGE ENERGY INC COM	3,325 64	3,519 45
239 00	MGE ENERGY INC COM	6,775 48	8,496 45
118 00	MGE ENERGY INC COM	4,060 97	4,194 90
23 00	MGE ENERGY INC COM	737 72	817 65
80 00	MGE ENERGY INC COM	2,526 30	2,844 00
157 00	MGE ENERGY INC COM	5,342 71	5,581 35
27 00	MGE ENERGY INC COM	927 78	959 85
17 00	MGE ENERGY INC COM	576 56	604 35
5 00	MGE ENERGY INC COM	166 18	177 75
126 00	MGE ENERGY INC COM	4,178 15	4,479 30
48 00	MGE ENERGY INC COM	1,656 72	1,706 40
77 00	MGE ENERGY INC COM	2,515 14	2,737 35
23 00	MGE ENERGY INC COM	749 59	817 65
14 00	MGE ENERGY INC COM	488 09	497 70
284 00	MGE ENERGY INC COM	9,223 89	10,096.20
29 00	MGE ENERGY INC COM	822 15	1,030 95
52 00	MGE ENERGY INC COM	1,783 48	1,848 60
98 00	MGE ENERGY INC COM	3,164 90	3,483 90
127 00	MGE ENERGY INC COM	4,129 24	4,514 85
1 00	MGE ENERGY INC COM	34 16	35 55
131 00	MICROS SYS INC COM	3,408 34	3,492 46
500 00	MINERALS TECHNOLOGIES INC COM	19,391 05	29,680 00
301 00	MINERALS TECHNOLOGIES INC COM	12,808 09	17,867 36
1,241 00	MINERALS TECHNOLOGIES INC COM	49,454 10	73,665 76
518 00	MINERALS TECHNOLOGIES INC COM	19,784 39	30,748 48
169 00	MINERALS TECHNOLOGIES INC COM	8,846 59	10,031 84
94 00	MINERALS TECHNOLOGIES INC COM	5,055 02	5,579 84
104 00	MINERALS TECHNOLOGIES INC COM	6,843 83	6,173 44
175 00	MINERALS TECHNOLOGIES INC COM	12,325 34	10,388 00
50 00	MINERALS TECHNOLOGIES INC COM	3,406 76	2,968 00
53 00	MINERALS TECHNOLOGIES INC COM	2,761 02	3,146 08
112 00	MINERALS TECHNOLOGIES INC COM	6,833 68	6,648 32
187 00	MINERALS TECHNOLOGIES INC COM	10,261 51	11,100 32
152 00	MINERALS TECHNOLOGIES INC COM	10,520 45	9,022 72
90 00	MINERALS TECHNOLOGIES INC COM	6,119 54	5,342 40
1,134 00	MINERALS TECHNOLOGIES INC COM	45,019 35	67,314 24
139 00	MINERALS TECHNOLOGIES INC COM	9,607 72	8,251 04
220 00	MONOTYPE IMAGING HLDGS INC COM STK	2,612 50	2,448 60
20 00	MONOTYPE IMAGING HLDGS INC COM STK	237 80	222 60
130 00	MONOTYPE IMAGING HLDGS INC COM STK	1,542 42	1,446 90
5,874 00	MONOTYPE IMAGING HLDGS INC COM STK	70,488 00	65,377 62
131 00	MONSTER WORLDWIDE INC COM	2,327 21	1,953 21
999 00	MONSTER WORLDWIDE INC COM	18,137 44	14,895 09
888 00	MONSTER WORLDWIDE INC COM	15,910 74	13,240 08
1,331 00	MONSTER WORLDWIDE INC COM	24,357 30	19,845 21
36 00	MTS SYS CORP COM	1,382 20	1,515 60
3 00	MTS SYS CORP COM	129 74	126 30
967 00	MTS SYS CORP COM	30,841 21	40,710 70
16 00	MTS SYS CORP COM	641 05	673 60
94 00	MTS SYS CORP COM	2,777 91	3,957 40
84 00	MTS SYS CORP COM	3,404 96	3,536 40
50 00	MTS SYS CORP COM	1,078 64	2,105 00
56 00	MTS SYS CORP COM	2,419 93	2,357 60
41 00	MTS SYS CORP COM	1,305 38	1,726 10
24 00	MTS SYS CORP COM	1,008 65	1,010 40
220 00	MTS SYS CORP COM	9,033 07	9,262 00
63 00	MTS SYS CORP COM	2,234 02	2,652 30
14 00	MTS SYS CORP COM	522 62	589 40
349 00	MTS SYS CORP COM	8,094 46	14,692 90
34 00	MTS SYS CORP COM	1,397 75	1,431 40
71 00	MTS SYS CORP COM	2,180 68	2,989 10
54 00	MTS SYS CORP COM	2,321 17	2,273 40
220 00	MTS SYS CORP COM	7,773 55	9,262 00
97 00	MTS SYS CORP COM	3,067 21	4,083 70
70 00	MTS SYS CORP COM	2,466 07	2,947 00
37 00	MTS SYS CORP COM	1,223 42	1,557 70
3 00	MTS SYS CORP COM	104 83	126 30
33 00	MTS SYS CORP COM	1,056 49	1,389 30
162 00	MTS SYS CORP COM	5,683 83	6,820 20
61 00	MTS SYS CORP COM	1,879 22	2,568 10
25 00	MTS SYS CORP COM	975 32	1,052 50
1 00	MTS SYS CORP COM	30 95	42 10
71 00	MTS SYS CORP COM	2,039 54	2,989 10
15 00	MTS SYS CORP COM	592 38	631 50
34 00	MTS SYS CORP COM	1,154 98	1,431 40
13 00	MTS SYS CORP COM	415 22	547 30
36 00	MTS SYS CORP COM	1,391 24	1,515 60
41 00	MTS SYS CORP COM	1,312 28	1,726 10
65 00	MTS SYS CORP COM	2,277 94	2,736 50
92 00	MTS SYS CORP COM	3,892 93	3,873.20
19 00	MTS SYS CORP COM	558 75	799 90
234 00	MTS SYS CORP COM	7,338 01	9,851 40
188 00	MTS SYS CORP COM	5,573 26	7,914 80
224 00	MUELLER INDS INC COM	5,848 64	5,154 24
300 00	MUELLER INDS INC COM	8,093 52	6,903 00
1,473 00	MUELLER INDS INC COM	39,867 63	33,893 73

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
455 00	MUELLER INDS INC COM	11,621 29	10,469 55
114 00	MUELLER INDS INC COM	2,941 85	2,623 14
350 00	MUELLER INDS INC COM	9,493 05	8,053 50
20 00	MUELLER INDS INC COM	547 00	460 20
848 00	MUELLER INDS INC COM	22,557 90	19,512 48
264 00	MUELLER INDS INC COM	6,877 57	6,074 64
107 00	MUELLER INDS INC COM	2,764 33	2,462 07
521 00	MUELLER INDS INC COM	13,631 24	11,988 21
201 00	MUELLER INDS INC COM	5,497 35	4,625 01
1,399 00	MUELLER INDS INC COM	34,724 72	32,190 99
190 00	MUELLER INDS INC COM	4,673 24	4,371 90
370 00	MUELLER INDS INC COM	9,442 99	8,513 70
170 00	NASH FINCH CO COM	4,430 20	7,330 40
50 00	NASH FINCH CO COM	1,861 50	2,156 00
122 00	NASH FINCH CO COM	3,193 52	5,260 64
76 00	NASH FINCH CO COM	1,979 12	3,277 12
35 00	NASH FINCH CO COM	1,424 86	1,509 20
68 00	NASH FINCH CO COM	2,572 64	2,932 16
36 00	NASH FINCH CO COM	1,328 43	1,552 32
258 00	NASH FINCH CO COM	6,656 99	11,124 96
30 00	NASH FINCH CO COM	942 08	1,293 60
60 00	NASH FINCH CO COM	2,098 19	2,587 20
101 00	NASH FINCH CO COM	2,627 21	4,355 12
422 00	NASH FINCH CO COM	11,018 42	18,196 64
84 00	NASH FINCH CO COM	2,181 06	3,622 08
46 00	NASH FINCH CO COM	1,803 24	1,983 52
240 00	NATIONAL RETAIL PPTYS INC COM STK	5,511 55	5,748 00
297 33	NATIONAL RETAIL PPTYS INC COM STK	3,856 60	7,121 05
128 00	NATIONAL RETAIL PPTYS INC COM STK	2,732 11	3,065 60
144 17	NATIONAL RETAIL PPTYS INC COM STK	1,877 33	3,452 88
24 31	NATIONAL RETAIL PPTYS INC COM STK	316 51	582 22
225 00	NATIONAL RETAIL PPTYS INC COM STK	5,060 18	5,388 75
357 00	NATIONAL RETAIL PPTYS INC COM STK	7,658 30	8,550 15
2,951 38	NATIONAL RETAIL PPTYS INC COM STK	38,291 11	70,685 55
2,711 67	NATIONAL RETAIL PPTYS INC COM STK	35,172 44	64,944 50
31 00	NATIONAL RETAIL PPTYS INC COM STK	662 60	742 45
241 00	NATIONAL RETAIL PPTYS INC COM STK	5,381 77	5,771 95
174 00	NATIONAL RETAIL PPTYS INC COM STK	3,746 05	4,167 30
661 00	NATIONAL RETAIL PPTYS INC COM STK	14,115 32	15,830 95
530 00	NATIONAL RETAIL PPTYS INC COM STK	11,411 48	12,693 50
323 62	NATIONAL RETAIL PPTYS INC COM STK	4,198 64	7,750 70
795 83	NATIONAL RETAIL PPTYS INC COM STK	10,363 03	19,060 12
221 69	NATIONAL RETAIL PPTYS INC COM STK	2,886 37	5,309 48
1,299 00	NAVIGATORS GROUP INC COM	38,320 50	75,342 00
114 00	NEWALLIANCE BANCSHARES INC COM	1,699 97	1,713 42
231 00	NEWALLIANCE BANCSHARES INC COM	3,539 47	3,471 93
951 00	NEWALLIANCE BANCSHARES INC COM	14,224 97	14,293 53
82 00	NEWALLIANCE BANCSHARES INC COM	1,248 12	1,232 46
385 00	NEWALLIANCE BANCSHARES INC COM	4,923 85	5,786 55
320 00	NEWALLIANCE BANCSHARES INC COM	5,121 95	4,809 60
634 00	NEWALLIANCE BANCSHARES INC COM	9,860 67	9,529 02
198 00	NEWALLIANCE BANCSHARES INC COM	2,251 10	2,975 94
183 00	NEWALLIANCE BANCSHARES INC COM	2,246 28	2,750 49
97 00	NEWALLIANCE BANCSHARES INC COM	1,457 98	1,457 91
182 00	NEWALLIANCE BANCSHARES INC COM	2,389 57	2,735 46
109 00	NEWALLIANCE BANCSHARES INC COM	1,678 59	1,638 27
268 00	NEWALLIANCE BANCSHARES INC COM	4,078 93	4,028 04
662 00	NEWALLIANCE BANCSHARES INC COM	8,687 49	9,949 86
136 00	NEWALLIANCE BANCSHARES INC COM	2,066 55	2,044 08
142 00	NEWALLIANCE BANCSHARES INC COM	1,978 88	2,134 26
162 00	NEWALLIANCE BANCSHARES INC COM	2,608 05	2,434 86
781 00	NEWALLIANCE BANCSHARES INC COM	12,001 86	11,738 43
238 00	NEWALLIANCE BANCSHARES INC COM	2,761 30	3,577 14
371 00	NEWALLIANCE BANCSHARES INC COM	5,945 98	5,576 13
508 00	NEWALLIANCE BANCSHARES INC COM	6,477 25	7,835 24
132 00	NEWALLIANCE BANCSHARES INC COM	2,089 56	1,983 96
731 00	NEWALLIANCE BANCSHARES INC COM	11,662 08	10,986 93
253 00	NEWALLIANCE BANCSHARES INC COM	3,869 61	3,802 59
378 00	NEWALLIANCE BANCSHARES INC COM	4,689 39	5,681 34
46 00	NGAS RES INC COM	254 02	218 50
61 00	NGAS RES INC COM	353 51	289 75
127 00	NGAS RES INC COM	682 82	603 25
222 00	NGAS RES INC COM	1,220 60	1,054 50
578 00	NGAS RES INC COM	3,453 55	2,745 50
154 00	NGAS RES INC COM	918 61	731 50
639 00	NGAS RES INC COM	3,651 12	3,035 25
1,002 00	NGAS RES INC COM	5,800 08	4,759 50
446 00	NGAS RES INC COM	2,665 65	2,118 50
416 00	OLYMPIC STL INC COM	13,413 42	12,267 84
360 00	OLYMPIC STL INC COM	12,147 95	10,616 40
238 00	OLYMPIC STL INC COM	7,537 32	7,018 62
238 00	OLYMPIC STL INC COM	7,701 37	7,018 62
117 00	OLYMPIC STL INC COM	3,483 55	3,450 33
135 00	OLYMPIC STL INC COM	4,428 18	3,981 15
10 00	OLYMPIC STL INC COM	336 20	294 60
227 00	OMEGA HEALTHCARE INVS INC REIT	3,910 50	4,462 82
386 00	OMEGA HEALTHCARE INVS INC REIT	6,376 26	7,588 76
302 00	OMEGA HEALTHCARE INVS INC REIT	3,210 63	5,937 32

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
307 00	OMEGA HEALTHCARE INVS INC REIT	3,242 59	6,035 62
111 00	OMEGA HEALTHCARE INVS INC REIT	1,158 81	2,182 26
30 00	OMEGA HEALTHCARE INVS INC REIT	297 73	589 80
272 00	OMEGA HEALTHCARE INVS INC REIT	2,749 12	5,347 52
370 00	OMEGA HEALTHCARE INVS INC REIT	3,665 95	7,274 20
874 00	OMEGA HEALTHCARE INVS INC REIT	9,101 75	17,182 84
457 00	OMEGA HEALTHCARE INVS INC REIT	5,066 53	8,984 62
899 00	OMEGA HEALTHCARE INVS INC REIT	9,591 41	17,674 34
275 00	OMEGA HEALTHCARE INVS INC REIT	2,656 24	5,406 50
90 00	OMEGA HEALTHCARE INVS INC REIT	1,446 82	1,769 40
175 00	OMEGA HEALTHCARE INVS INC REIT	1,768 72	3,440 50
56 00	OMEGA HEALTHCARE INVS INC REIT	593 98	1,100 96
551 00	OMEGA HEALTHCARE INVS INC REIT	5,306 49	10,832 66
377 00	OMEGA HEALTHCARE INVS INC REIT	4,026 64	7,411 82
421 00	OMEGA HEALTHCARE INVS INC REIT	6,614 42	8,276 86
2,546 00	OMEGA HEALTHCARE INVS INC REIT	26,752 95	50,054 36
397 00	OMEGA HEALTHCARE INVS INC REIT	4,195 78	7,805 02
1,730 00	OMEGA HEALTHCARE INVS INC REIT	18,937 55	34,011 80
226 00	OMEGA HEALTHCARE INVS INC REIT	2,392 10	4,443 16
59 00	OMEGA HEALTHCARE INVS INC REIT	597 77	1,159 94
69 00	OMEGA HEALTHCARE INVS INC REIT	702 05	1,356 54
358 00	OMEGA HEALTHCARE INVS INC REIT	3,589 68	7,038 28
51 00	OMEGA HEALTHCARE INVS INC REIT	534 07	1,002 66
51 00	OMEGA HEALTHCARE INVS INC REIT	547 11	1,002 66
655 00	OMEGA HEALTHCARE INVS INC REIT	9,435 96	12,877 30
269 00	OMEGA HEALTHCARE INVS INC REIT	2,584 31	5,288 54
166 00	OMEGA HEALTHCARE INVS INC REIT	1,817 14	3,263 56
77 00	ON ASSIGNMENT INC COM	800 68	606 76
514 00	ON ASSIGNMENT INC COM	5,579 21	4,050 32
492 00	ON ASSIGNMENT INC COM	5,188 58	3,876 96
306 00	ON ASSIGNMENT INC COM	2,829 86	2,411 28
258 00	ON ASSIGNMENT INC COM	2,754 10	2,033 04
29 00	ON ASSIGNMENT INC COM	309 11	228 52
291 00	ON ASSIGNMENT INC COM	3,255 85	2,293 08
1,171 00	ON ASSIGNMENT INC COM	12,927 84	9,227 48
84 00	ON ASSIGNMENT INC COM	890 40	661 92
379 00	ON ASSIGNMENT INC COM	3,926 98	2,986 52
386 00	ON ASSIGNMENT INC COM	4,126 34	3,041 68
189 00	ON ASSIGNMENT INC COM	1,965 95	1,489 32
185 00	ON ASSIGNMENT INC COM	1,786 92	1,457 80
269 00	ON ASSIGNMENT INC COM	1,972 95	2,119 72
102 00	ON ASSIGNMENT INC COM	1,017 04	803 76
169 00	ON ASSIGNMENT INC COM	1,835 95	1,331 72
194 00	ON ASSIGNMENT INC COM	1,703 94	1,528 72
87 00	ON ASSIGNMENT INC COM	936 99	685 56
31 00	ON ASSIGNMENT INC COM	330 89	244 28
244 00	ON ASSIGNMENT INC COM	2,712 40	1,922 72
288 00	ON ASSIGNMENT INC COM	3,114 32	2,269 44
100 00	ON ASSIGNMENT INC COM	1,093 00	788 00
373 00	ON ASSIGNMENT INC COM	4,019 08	2,939 24
139 00	ON ASSIGNMENT INC COM	1,531 78	1,095 32
1 00	ON ASSIGNMENT INC COM	9 27	7 88
115 00	ON ASSIGNMENT INC COM	1,074 24	906 20
391 00	ON ASSIGNMENT INC COM	4,010 49	3,081 08
104 00	ON ASSIGNMENT INC COM	1,079 49	819 52
93 00	ON ASSIGNMENT INC COM	1,022 68	732 84
312 00	ON ASSIGNMENT INC COM	3,418 93	2,458 56
247 00	ON ASSIGNMENT INC COM	1,707 73	1,946 36
338 00	ON ASSIGNMENT INC COM	3,698 29	2,663 44
56 00	ON ASSIGNMENT INC COM	603 43	441 28
496 80	ON SEMICONDUCTOR CORP COM	4,440 18	3,358 37
280 00	ON SEMICONDUCTOR CORP COM	1,707 22	1,892 80
13 80	ON SEMICONDUCTOR CORP COM	129 00	93 29
1,872 00	ON SEMICONDUCTOR CORP COM	10,407 38	12,654 72
263 35	ON SEMICONDUCTOR CORP COM	1,739 39	1,780 24
2,516 00	ON SEMICONDUCTOR CORP COM	17,119 12	17,008 16
47 15	ON SEMICONDUCTOR CORP COM	440 75	318 74
335 80	ON SEMICONDUCTOR CORP COM	2,412 97	2,270 00
2,128 60	ON SEMICONDUCTOR CORP COM	19,897 78	14,389 34
610 00	ON SEMICONDUCTOR CORP COM	4,200 89	4,123 60
885 00	ON SEMICONDUCTOR CORP COM	7,265 85	5,982 60
1,677 00	ON SEMICONDUCTOR CORP COM	10,450 57	11,336 52
366 85	ON SEMICONDUCTOR CORP COM	3,035 76	2,479 91
427 80	ON SEMICONDUCTOR CORP COM	3,418 91	2,891 92
4,555 00	ON SEMICONDUCTOR CORP COM	24,164 28	30,791 80
2,366 00	ON SEMICONDUCTOR CORP COM	19,365 24	15,994 16
251 85	ON SEMICONDUCTOR CORP COM	2,145 94	1,702 51
474 00	ORTHOFIX INTL N V COM STK USD0 10	10,602 43	8,830 62
653 00	ORTHOFIX INTL N V COM STK USD0 10	14,938 42	12,165 39
218 00	ORTHOFIX INTL N V COM STK USD0 10	5,071 77	4,061 34
499 00	ORTHOFIX INTL N V COM STK USD0 10	11,888 38	9,296 37
244 00	ORTHOFIX INTL N V COM STK USD0 10	5,790 83	4,545 72
477 00	ORTHOFIX INTL N V COM STK USD0 10	8,423 25	8,886 51
139 00	PACIFIC SUNWEAR CALIF INC COM	2,210 80	935 47
380 00	PACIFIC SUNWEAR CALIF INC COM	5,958 63	2,557 40
1,188 00	PACIFIC SUNWEAR CALIF INC COM	17,844 47	7,995 24
2,076 00	PACIFIC SUNWEAR CALIF INC COM	33,201 47	13,971 48
1,351 00	PACIFIC SUNWEAR CALIF INC COM	19,213 11	9,092 23

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
146 00	PACIFIC SUNWEAR CALIF INC COM	2,423 80	982 58
155 00	PACIFIC SUNWEAR CALIF INC COM	2,407 43	1,043 15
354 00	PACIFIC SUNWEAR CALIF INC COM	5,489 73	2,382 42
163 00	PACIFIC SUNWEAR CALIF INC COM	2,463 10	1,096 99
364 00	PACIFIC SUNWEAR CALIF INC COM	3,925 89	2,449 72
76 00	PACIFIC SUNWEAR CALIF INC COM	1,262 69	511 48
170 00	PACIFIC SUNWEAR CALIF INC COM	1,362 50	1,144 10
425 00	PACIFIC SUNWEAR CALIF INC COM	6,350 02	2,860 25
148 00	PACIFIC SUNWEAR CALIF INC COM	2,355 42	896 04
4,755 00	PACIFIC SUNWEAR CALIF INC COM	37,719 52	32,001 15
303 00	PACIFIC SUNWEAR CALIF INC COM	4,502 46	2,039 19
3,233 00	PACIFIC SUNWEAR CALIF INC COM	26,723 98	21,758 09
77 00	PACIFIC SUNWEAR CALIF INC COM	1,186 75	518 21
2,839 00	PACIFIC SUNWEAR CALIF INC COM	22,837 49	19,106 47
348 00	PACIFIC SUNWEAR CALIF INC COM	5,219 20	2,342 04
278 00	PACIFIC SUNWEAR CALIF INC COM	4,340 02	1,870 94
1,024 00	PACIFIC SUNWEAR CALIF INC COM	8,156 77	6,891 52
417 00	PACIFIC SUNWEAR CALIF INC COM	5,922 32	2,806 41
575 00	PACIFIC SUNWEAR CALIF INC COM	8,854 20	3,869 75
1,320 00	PACIFIC SUNWEAR CALIF INC COM	10,145 39	8,883 60
233 00	PACIFIC SUNWEAR CALIF INC COM	3,753 59	1,568 09
871 00	PACIFIC SUNWEAR CALIF INC COM	6,853 03	5,861 83
193 00	PACIFIC SUNWEAR CALIF INC COM	2,820 66	1,298 89
83 00	PACWEST BANCORP DEL COM	4,200 85	2,372 97
43 00	PACWEST BANCORP DEL COM	1,945 63	1,229 37
151 00	PACWEST BANCORP DEL COM	7,942 47	4,317 09
171 00	PACWEST BANCORP DEL COM	4,805 07	4,888 89
222 00	PACWEST BANCORP DEL COM	6,469 12	6,346 98
175 00	PACWEST BANCORP DEL COM	8,498 00	5,003 25
98 00	PACWEST BANCORP DEL COM	2,147 58	2,801 82
110 00	PACWEST BANCORP DEL COM	5,725 93	3,144 90
256 00	PACWEST BANCORP DEL COM	13,001 55	7,319 04
279 00	PACWEST BANCORP DEL COM	8,880 91	7,976 61
29 00	PACWEST BANCORP DEL COM	1,531 71	829 11
190 00	PACWEST BANCORP DEL COM	5,045 45	5,432 10
67 00	PACWEST BANCORP DEL COM	3,038 45	1,915 53
50 00	PACWEST BANCORP DEL COM	2,508 25	1,429 50
38 00	PACWEST BANCORP DEL COM	1,772 71	1,086 42
69 00	PACWEST BANCORP DEL COM	2,759 66	1,972 71
123 00	PACWEST BANCORP DEL COM	2,709 69	3,516 57
42 00	PACWEST BANCORP DEL COM	2,104 01	1,200 78
299 00	PACWEST BANCORP DEL COM	10,236 27	8,548 41
64 00	PACWEST BANCORP DEL COM	2,974 18	1,829 76
1,529 00	PARALLEL PETROLEUM CORP COM STK USD0 01	8,057 83	14,403 18
217 00	PARALLEL PETROLEUM CORP COM STK USD0 01	3,957 43	2,044 14
28 00	PARALLEL PETROLEUM CORP COM STK USD0 01	142 80	263 76
15 00	PARALLEL PETROLEUM CORP COM STK USD0 01	75 11	141 30
815 00	PARALLEL PETROLEUM CORP COM STK USD0 01	13,390 94	7,677 30
305 00	PARALLEL PETROLEUM CORP COM STK USD0 01	5,439 68	2,873 10
37 00	PARALLEL PETROLEUM CORP COM STK USD0 01	187 59	348 54
428 00	PARALLEL PETROLEUM CORP COM STK USD0 01	8,132 04	4,031 76
94 00	PARALLEL PETROLEUM CORP COM STK USD0 01	479 40	885 48
458 00	PARALLEL PETROLEUM CORP COM STK USD0 01	2,332 04	4,314 36
300 00	PARALLEL PETROLEUM CORP COM STK USD0 01	1,513 71	2,826 00
4 00	PARALLEL PETROLEUM CORP COM STK USD0 01	19 80	37 68
960 00	PARALLEL PETROLEUM CORP COM STK USD0 01	4,831 87	9,043 20
519 00	PARALLEL PETROLEUM CORP COM STK USD0 01	8,936 30	4,888 98
24 00	PARALLEL PETROLEUM CORP COM STK USD0 01	122 40	226 08
126 00	PARALLEL PETROLEUM CORP COM STK USD0 01	640 71	1,186 92
487 00	PARALLEL PETROLEUM CORP COM STK USD0 01	8,225 97	4,587 54
1,089 00	PARALLEL PETROLEUM CORP COM STK USD0 01	18,028 40	10,258 38
156 00	PARALLEL PETROLEUM CORP COM STK USD0 01	2,597 81	1,469 52
389 00	PARALLEL PETROLEUM CORP COM STK USD0 01	1,925 47	3,864 38
65 00	PARALLEL PETROLEUM CORP COM STK USD0 01	328 02	612 30
51 00	PARALLEL PETROLEUM CORP COM STK USD0 01	254 44	480 42
127 00	PARALLEL PETROLEUM CORP COM STK USD0 01	2,454 17	1,196 34
219 00	PARALLEL PETROLEUM CORP COM STK USD0 01	1,095 74	2,062 98
114 00	PARALLEL PETROLEUM CORP COM STK USD0 01	1,874 07	1,073 88
313 00	PARALLEL PETROLEUM CORP COM STK USD0 01	1,592 54	2,948 46
429 00	PARALLEL PETROLEUM CORP COM STK USD0 01	2,183 61	4,041 18
932 00	PARALLEL PETROLEUM CORP COM STK USD0 01	15,402 14	8,779 44
962 00	PARALLEL PETROLEUM CORP COM STK USD0 01	4,870 70	9,062 04
1,138 00	PARALLEL PETROLEUM CORP COM STK USD0 01	5,741 67	10,719 96
209 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	2,579 39	3,845 60
102 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	1,282 09	1,876 80
486 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	6,099 30	8,942 40
923 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	11,559 56	16,983 20
252 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	3,173 18	4,636 80
475 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	5,959 83	8,740 00
1,598 00	PARAMETRIC TECHNOLOGY CORP COM NEW STK	20,029 81	29,403 20
255 00	PARKWAY PPTYS INC REIT	10,265 30	9,654 30
207 00	PARKWAY PPTYS INC REIT	6,424 01	7,837 02
93 00	PARKWAY PPTYS INC REIT	2,892 35	3,520 98
342 00	PARKWAY PPTYS INC REIT	12,429 44	12,948 12
205 00	PARKWAY PPTYS INC REIT	8,889 54	7,761 30
575 00	PARKWAY PPTYS INC REIT	18,324 61	21,769 50
1,827 00	PARKWAY PPTYS INC REIT	59,081 66	69,170 22
485 00	PARKWAY PPTYS INC REIT	15,608 12	18,362 10

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
706 00	PARKWAY PPTYS INC REIT	22,954 90	26,729 16
513 00	PARKWAY PPTYS INC REIT	16,575 23	19,422 18
285 00	PARKWAY PPTYS INC REIT	10,410 20	10,790 10
385 00	PARKWAY PPTYS INC REIT	16,772 91	14,613 96
332 00	PARKWAY PPTYS INC REIT	14,498 62	12,569 52
149 00	PARKWAY PPTYS INC REIT	7,060 27	5,641 14
261 00	PARKWAY PPTYS INC REIT	10,592 74	9,881 46
849 00	PARKWAY PPTYS INC REIT	31,232 41	32,143 14
64 63	PENNANTPARK INVT CORP COM	907 37	478 91
2,518 37	PENNANTPARK INVT CORP COM	36,311 74	18,661 12
11 00	PENNANTPARK INVT CORP COM	154 42	81 51
5,065 00	PENNANTPARK INVT CORP COM	71,615 78	37,531 65
145 00	PETROLEUM DEV CORP COMMON STOCK	10,169 67	6,433 65
522 00	PETROLEUM DEV CORP COMMON STOCK	30,634 25	23,161 14
1,261 00	PETROLEUM DEV CORP COMMON STOCK	74,853 97	55,950 57
52 00	PETROLEUM DEV CORP COMMON STOCK	3,638 96	2,307 24
64 00	PETROLEUM DEV CORP COMMON STOCK	3,776 96	2,839 68
390 00	PETROLEUM DEV CORP COMMON STOCK	27,399 06	17,304 30
550 00	PETROLEUM DEV CORP COMMON STOCK	38,418 44	24,403 50
79 00	PETROLEUM DEV CORP COMMON STOCK	5,506 87	3,505 23
56 00	PETROLEUM DEV CORP COMMON STOCK	3,924 90	2,484 72
7 00	PETROLEUM DEV CORP COMMON STOCK	492 10	310 59
81 00	PETROLEUM DEV CORP COMMON STOCK	4,769 97	3,593 97
357 00	PETROLEUM DEV CORP COMMON STOCK	25,156 15	15,840 09
595 00	PETROLEUM DEV CORP COMMON STOCK	41,629 30	26,400 15
685 00	PETROLEUM DEV CORP COMMON STOCK	47,981 10	30,393 45
201 00	PETROLEUM DEV CORP COMMON STOCK	14,055 77	8,918 37
168 00	PETROLEUM DEV CORP COMMON STOCK	11,775 12	7,454 16
47 00	PETROLEUM DEV CORP COMMON STOCK	3,398 10	2,085 39
1 00	PFF BANCORP INC COM	14 85	1 25
866 00	PIER 1 IMPORTS INC COM	3,507 65	3,576 58
880 00	PIER 1 IMPORTS INC COM	3,686 41	3,634 40
496 00	PIER 1 IMPORTS INC COM	2,045 40	2,048 48
445 00	PIER 1 IMPORTS INC COM	1,809 11	1,837 85
707 00	PIER 1 IMPORTS INC COM	2,979 79	2,919 91
105 00	PIER 1 IMPORTS INC COM	403 52	433 65
1,523 00	PIER 1 IMPORTS INC COM	6,095 35	6,289 99
612 00	PIER 1 IMPORTS INC COM	2,566 24	2,527 56
1,003 00	PIER 1 IMPORTS INC COM	3,902 27	4,142 39
1,894 00	PIER 1 IMPORTS INC COM	7,769 95	7,822 22
267 00	PIER 1 IMPORTS INC COM	1,137 88	1,102 71
171 00	PIER 1 IMPORTS INC COM	729 64	706 23
336 00	PIER 1 IMPORTS INC COM	1,322 56	1,387 68
491 00	PIER 1 IMPORTS INC COM	1,983 49	2,027 83
1,166 00	PIER 1 IMPORTS INC COM	4,827 82	4,815 58
19 00	PINNACLE FINL PARTNERS INC COM	491 60	585 20
60 00	PINNACLE FINL PARTNERS INC COM	1,658 86	1,848 00
190 00	PINNACLE FINL PARTNERS INC COM	4,912 72	5,852 00
47 00	PINNACLE FINL PARTNERS INC COM	1,054 15	1,447 60
10 00	PINNACLE FINL PARTNERS INC COM	276 58	308 00
248 00	PINNACLE FINL PARTNERS INC COM	6,846 11	7,638 40
2 00	PINNACLE FINL PARTNERS INC COM	53 53	61 60
121 00	PINNACLE FINL PARTNERS INC COM	2,940 98	3,726 80
7 00	PINNACLE FINL PARTNERS INC COM	162 57	215 60
25 00	PINNACLE FINL PARTNERS INC COM	575 88	770 00
6 00	PINNACLE FINL PARTNERS INC COM	139 29	184 80
13 00	PINNACLE FINL PARTNERS INC COM	293 28	400 40
108 00	PINNACLE FINL PARTNERS INC COM	2,525 50	3,326 40
86 00	PINNACLE FINL PARTNERS INC COM	2,009 39	2,648 80
49 00	PINNACLE FINL PARTNERS INC COM	1,142 00	1,509 20
4 00	PINNACLE FINL PARTNERS INC COM	92 05	123 20
63 00	PINNACLE FINL PARTNERS INC COM	1,449 91	1,940 40
74 00	PINNACLE FINL PARTNERS INC COM	1,990 62	2,279 20
72 00	PINNACLE FINL PARTNERS INC COM	1,765 65	2,217 60
1 00	PINNACLE FINL PARTNERS INC COM	25 97	30 80
162 00	PINNACLE FINL PARTNERS INC COM	3,836 97	4,989 60
63 00	PINNACLE FINL PARTNERS INC COM	1,836 85	1,940 40
16 00	PINNACLE FINL PARTNERS INC COM	440 18	492 80
20 00	PINNACLE FINL PARTNERS INC COM	457 87	616 00
6 00	PINNACLE FINL PARTNERS INC COM	169 74	184 80
81 00	PINNACLE FINL PARTNERS INC COM	2,280 80	2,494 80
78 00	PINNACLE FINL PARTNERS INC COM	2,045 67	2,402 40
34 00	PINNACLE FINL PARTNERS INC COM	882 98	1,047 20
119 00	PINNACLE FINL PARTNERS INC COM	3,361 64	3,665 20
78 00	PINNACLE FINL PARTNERS INC COM	1,799 02	2,402 40
226 00	PINNACLE FINL PARTNERS INC COM	5,088 34	6,960 80
23 00	PINNACLE FINL PARTNERS INC COM	521 20	708 40
416 00	PINNACLE FINL PARTNERS INC COM	9,665 84	12,812 80
252 00	PLANTRONICS INC NEW COM	5,695 45	5,675 04
171 00	PLANTRONICS INC NEW COM	4,383 83	3,850 92
51 00	PLANTRONICS INC NEW COM	994 34	1,148 52
594 00	PLANTRONICS INC NEW COM	15,859 80	13,376 88
390 00	PLANTRONICS INC NEW COM	6,788 54	8,782 80
701 00	PLANTRONICS INC NEW COM	12,880 88	15,786 52
195 00	PLANTRONICS INC NEW COM	5,092 48	4,391 40
1,064 00	PLANTRONICS INC NEW COM	24,081 41	23,961 28
410 00	PLANTRONICS INC NEW COM	11,018 18	9,233 20
321 00	PLANTRONICS INC NEW COM	6,250 35	7,228 92

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,325 00	PLANTRONICS INC NEW COM	25,882 02	29,839 00
328 00	PLANTRONICS INC NEW COM	8,493 17	7,386 56
570 00	PLANTRONICS INC NEW COM	12,526 21	12,836 40
426 00	PLANTRONICS INC NEW COM	9,595 65	9,593 52
233 00	PLANTRONICS INC NEW COM	5,945 27	5,247 16
4 00	PLANTRONICS INC NEW COM	105 30	90 08
1,189 00	PLANTRONICS INC NEW COM	23,168 02	26,776 28
72 00	PLANTRONICS INC NEW COM	1,865 43	1,621 44
67 00	PLANTRONICS INC NEW COM	1,725 28	1,508 84
3,458 31	PNM RESOURCES FRACTIONAL CUSIP	-	-
9,683 21	PNM RESOURCES FRACTIONAL CUSIP	-	-
8,991 56	PNM RESOURCES FRACTIONAL CUSIP	-	-
13,141 52	PNM RESOURCES FRACTIONAL CUSIP	-	-
9,683 21	PNM RESOURCES FRACTIONAL CUSIP	-	-
5,042 19	PNM RESOURCES FRACTIONAL CUSIP	-	-
1,137 00	POLYCOM INC COM	26,558 39	26,298 81
122 00	POLYCOM INC COM	3,095 21	2,821 86
843 00	POLYCOM INC COM	17,590 29	19,498 59
92 00	POLYCOM INC COM	2,334 32	2,127 96
713 00	POLYCOM INC COM	15,161 74	16,491 69
813 00	POLYONE CORP COM	6,259 86	5,243 85
195 00	POLYONE CORP COM	1,302 81	1,257 75
47 00	POLYONE CORP COM	309 69	303 15
69 00	POLYONE CORP COM	485 56	445 05
529 00	POLYONE CORP COM	4,019 50	3,412 05
350 00	POLYONE CORP COM	2,283 89	2,257 50
8 00	POLYONE CORP COM	50 52	51 60
127 00	POLYONE CORP COM	789 17	819 15
854 00	POLYONE CORP COM	4,840 22	5,508 30
110 00	POLYONE CORP COM	744 18	709 50
266 00	POLYONE CORP COM	2,000 48	1,715 70
1,014 00	POLYONE CORP COM	6,995 38	6,540 30
104 00	POLYONE CORP COM	639 53	670 80
131 00	POLYONE CORP COM	963 99	844 95
469 00	POLYONE CORP COM	3,466 99	3,025 05
310 00	POLYONE CORP COM	2,121 30	1,999 50
838 00	POLYONE CORP COM	5,033 95	5,405 10
18 00	POLYONE CORP COM	136 08	116 10
1,183 00	POLYONE CORP COM	8,396 46	7,630 35
150 00	POLYONE CORP COM	943 50	967 50
491 00	POLYONE CORP COM	3,907 23	3,166 95
187 00	POLYONE CORP COM	1,333 46	1,206 15
95 00	POLYONE CORP COM	633 23	612 75
738 00	POLYONE CORP COM	5,176 33	4,760 10
79 00	POLYONE CORP COM	510 84	509 55
789 00	POLYONE CORP COM	6,244 70	5,089 05
206 00	POLYONE CORP COM	1,494 53	1,328 70
674 00	POLYONE CORP COM	4,791 67	4,347 30
403 00	POLYONE CORP COM	2,485 34	2,599 35
607 00	POLYONE CORP COM	3,826 59	3,915 15
1,248 00	POLYONE CORP COM	10,583 04	8,049 60
638 00	POLYONE CORP COM	4,024 38	4,115 10
76 00	POLYONE CORP COM	495 85	490 20
171 00	POLYONE CORP COM	1,296 82	1,102 95
824 00	POLYONE CORP COM	5,704 14	5,314 80
1,500 00	POLYONE CORP COM	11,023 95	9,675 00
427 00	POLYONE CORP COM	2,884 39	2,754 15
206 00	POLYONE CORP COM	1,365 41	1,328 70
379 00	POLYONE CORP COM	2,928 53	2,444 55
102 00	POLYONE CORP COM	631 46	657 90
1,271 00	POLYONE CORP COM	10,711 48	8,197 95
167 00	POLYONE CORP COM	1,091 61	1,077 15
393 00	POLYONE CORP COM	2,775 96	2,534 85
287 00	POLYONE CORP COM	2,036 27	1,851 15
175 00	POLYONE CORP COM	1,268 28	1,128 75
917 00	POLYONE CORP COM	6,973 14	5,914 65
261 00	POLYONE CORP COM	1,712 16	1,683 45
438 00	POLYONE CORP COM	2,471 55	2,825 10
919 00	POLYONE CORP COM	5,792 65	5,927 55
821 00	POLYONE CORP COM	7,174 14	5,295 45
509 00	POLYONE CORP COM	2,923 40	3,283 05
240 00	POLYONE CORP COM	1,897 40	1,548 00
146 00	POLYONE CORP COM	943 09	941 70
397 00	POLYONE CORP COM	2,663 20	2,560 65
183 00	POLYONE CORP COM	1,255 38	1,180 35
339 00	POLYONE CORP COM	2,078 14	2,186 55
305 00	POLYONE CORP COM	1,793 58	1,967 25
1,907 00	POLYONE CORP COM	13,278 25	12,300 15
135 00	POLYONE CORP COM	832 30	870 75
528 00	POLYONE CORP COM	3,101 00	3,405 60
217 00	POLYONE CORP COM	1,268 28	1,399 65
167 00	POLYONE CORP COM	1,197 01	1,077 15
118 00	POLYONE CORP COM	729 15	761 10
641 00	POLYONE CORP COM	3,887 41	4,134 45
438 00	POLYONE CORP COM	3,762 42	2,825 10
76 00	POLYONE CORP COM	475 00	490 20
31 00	POLYONE CORP COM	200 34	199 95
350 00	POLYONE CORP COM	2,471 00	2,257 50

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
86 00	POLYONE CORP COM	759 19	554 70
476 00	POLYONE CORP COM	3,541 49	3,070 20
1,660 00	POLYONE CORP COM	10,672 31	10,707 00
75 00	POLYONE CORP COM	419 63	483 75
190 00	POLYONE CORP COM	1,135 92	1,225 50
626 00	POLYONE CORP COM	4,130 91	4,037 70
82 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,777 10	919 22
136 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,830 55	1,524 56
63 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,740 90	706 23
42 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,622 58	470 82
189 00	PREFERRED BK LOS ANGELES CALIF COM STK	6,967 11	2,118 69
69 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,778 52	773 49
78 00	PREFERRED BK LOS ANGELES CALIF COM STK	2,591 65	874 38
188 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,193 37	2,107 48
282 00	PREFERRED BK LOS ANGELES CALIF COM STK	3,875 98	3,161 22
40 00	PREFERRED BK LOS ANGELES CALIF COM STK	545 97	448 40
66 00	PREFERRED BK LOS ANGELES CALIF COM STK	2,352 04	739 86
13 00	PREFERRED BK LOS ANGELES CALIF COM STK	500 70	145 73
171 00	PREFERRED BK LOS ANGELES CALIF COM STK	6,180 29	1,916 91
102 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,378 39	1,143 42
49 00	PREFERRED BK LOS ANGELES CALIF COM STK	1,502 99	549 29
131 00	PREFERRED BK LOS ANGELES CALIF COM STK	5,011 93	1,468 51
12 00	PREMIERE GLOBAL SVCS INC COM	87 09	168 72
165 00	PREMIERE GLOBAL SVCS INC COM	1,922 09	2,319 90
19 00	PREMIERE GLOBAL SVCS INC COM	223 43	267 14
1,343 00	PREMIERE GLOBAL SVCS INC COM	9,857 62	18,882 58
4 00	PREMIERE GLOBAL SVCS INC COM	47 22	56 24
258 00	PREMIERE GLOBAL SVCS INC COM	4,013 68	3,627 48
1,239 00	PREMIERE GLOBAL SVCS INC COM	9,164 39	17,420 34
504 00	PREMIERE GLOBAL SVCS INC COM	3,641 25	7,086 24
996 00	PREMIERE GLOBAL SVCS INC COM	7,370 00	14,003 76
279 00	PREMIERE GLOBAL SVCS INC COM	3,223 35	3,922 74
255 00	PREMIERE GLOBAL SVCS INC COM	3,553 71	3,585 30
865 00	PREMIERE GLOBAL SVCS INC COM	12,072 72	12,161 90
330 00	PREMIERE GLOBAL SVCS INC COM	4,614 85	4,639 80
143 00	PRESTIGE BRANDS HLDGS INC COM	1,424 85	1,269 84
87 00	PRESTIGE BRANDS HLDGS INC COM	860 57	772 56
53 00	PRESTIGE BRANDS HLDGS INC COM	512 48	470 64
244 00	PRESTIGE BRANDS HLDGS INC COM	2,362 80	2,166 72
835 00	PRESTIGE BRANDS HLDGS INC COM	9,493 95	7,414 80
2,231 00	PRESTIGE BRANDS HLDGS INC COM	25,131 55	19,811 28
89 00	PRESTIGE BRANDS HLDGS INC COM	857 95	790 32
381 00	PRESTIGE BRANDS HLDGS INC COM	3,608 61	3,383 28
20 00	PRESTIGE BRANDS HLDGS INC COM	195 05	177 60
2,030 00	PRESTIGE BRANDS HLDGS INC COM	23,172 45	18,026 40
124 00	PRESTIGE BRANDS HLDGS INC COM	1,093 12	1,101 12
143 00	PRESTIGE BRANDS HLDGS INC COM	1,410 55	1,269 84
870 00	PRESTIGE BRANDS HLDGS INC COM	9,518 50	7,725 60
289 00	PRESTIGE BRANDS HLDGS INC COM	2,889 88	2,566 32
671 00	PRESTIGE BRANDS HLDGS INC COM	6,483 27	5,958 48
556 00	PRESTIGE BRANDS HLDGS INC COM	6,010 03	4,937 28
87 00	PROASSURANCE CORP COM	4,580 44	4,872 00
57 00	PROASSURANCE CORP COM	2,896 93	3,192 00
184 00	PROASSURANCE CORP COM	10,061 60	10,304 00
33 00	PROASSURANCE CORP COM	1,734 60	1,848 00
221 00	PROASSURANCE CORP COM	12,356 87	12,376 00
169 00	PROASSURANCE CORP COM	9,667 05	9,464 00
142 00	PROASSURANCE CORP COM	7,940 03	7,952 00
12 00	PROASSURANCE CORP COM	600 27	672 00
126 00	PROASSURANCE CORP COM	7,090 30	7,056 00
129 00	PROASSURANCE CORP COM	7,120 61	7,224 00
144 00	PROASSURANCE CORP COM	2,383 20	8,064 00
61 00	PROASSURANCE CORP COM	3,179 77	3,416 00
86 00	PROASSURANCE CORP COM	4,529 44	4,816 00
132 00	PROASSURANCE CORP COM	7,190 55	7,392 00
81 00	PROASSURANCE CORP COM	4,135 63	4,536 00
62 00	PROASSURANCE CORP COM	3,097 59	3,472 00
3,866 00	PROASSURANCE CORP COM	63,982 30	216,496 00
106 00	PROASSURANCE CORP COM	5,935 83	5,936 00
257 00	PROGRESS SOFTWARE CORP COM	7,121 93	6,679 43
388 00	PROGRESS SOFTWARE CORP COM	10,027 39	10,084 12
89 00	PROGRESS SOFTWARE CORP COM	2,445 13	2,313 11
697 00	PROGRESS SOFTWARE CORP COM	19,302 30	18,115 03
357 00	PROGRESS SOFTWARE CORP COM	10,002 56	9,278 43
211 00	PROGRESS SOFTWARE CORP COM	5,805 37	5,483 89
208 00	PROGRESS SOFTWARE CORP COM	4,877 87	5,405 92
81 00	PROGRESS SOFTWARE CORP COM	2,233 39	2,105 19
223 00	PROGRESS SOFTWARE CORP COM	5,801 46	5,795 77
733 00	PROGRESS SOFTWARE CORP COM	20,329 39	19,050 67
397 00	PROGRESS SOFTWARE CORP COM	10,449 08	10,318 03
68 00	PROSPERITY BANCSHARES INC COM	1,626 56	2,311 32
55 00	PROSPERITY BANCSHARES INC COM	1,304 76	1,869 45
67 00	PROSPERITY BANCSHARES INC COM	1,578 73	2,277 33
561 00	PROSPERITY BANCSHARES INC COM	17,287 83	19,068 39
28 00	PROSPERITY BANCSHARES INC COM	830 65	951 72
198 00	PROSPERITY BANCSHARES INC COM	6,611 22	6,730 02
136 00	PROSPERITY BANCSHARES INC COM	3,250 07	4,622 64
2,023 92	PROSPERITY BANCSHARES INC COM	34,406 64	68,783 04

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
97 00	PROSPERITY BANCSHARES INC COM	2,885 73	3,297 03
18 74	PROSPERITY BANCSHARES INC COM	611 19	636 97
115 00	PROSPERITY BANCSHARES INC COM	2,683 79	3,908 85
96 00	PROSPERITY BANCSHARES INC COM	2,292 02	3,263 04
53 00	PROSPERITY BANCSHARES INC COM	1,247 56	1,801 47
107 00	PROSPERITY BANCSHARES INC COM	2,560 30	3,636 93
372 00	PROSPERITY BANCSHARES INC COM	8,870 45	12,644 28
79 00	PROSPERITY BANCSHARES INC COM	1,890 81	2,685 21
35 00	PROSPERITY BANCSHARES INC COM	825 39	1,189 65
346 00	PROSPERITY BANCSHARES INC COM	9,573 96	11,760 54
394 00	PROSPERITY BANCSHARES INC COM	13,070 12	13,392 06
43 00	PROSPERITY BANCSHARES INC COM	1,027 58	1,461 57
126 00	PROSPERITY BANCSHARES INC COM	2,982 42	4,282 74
180 00	PROSPERITY BANCSHARES INC COM	5,991 77	6,118 20
64 00	PROSPERITY BANCSHARES INC COM	1,529 48	2,175 36
28 08	PROSPERITY BANCSHARES INC COM	477 36	954 44
190 00	PROSPERITY BANCSHARES INC COM	4,509 97	6,458 10
0 26	PROSPERITY BANCSHARES INC COM	8 48	8 84
37 00	PROSPERITY BANCSHARES INC COM	1,199 31	1,257 63
264 00	PROSPERITY BANCSHARES INC COM	8,561 94	8,973 36
28 00	PROSPERITY BANCSHARES INC COM	913 86	951 72
11 00	PROSPERITY BANCSHARES INC COM	254 96	373 89
75 00	PROSPERITY BANCSHARES INC COM	1,793 37	2,549 25
156 00	PROSPERITY BANCSHARES INC COM	5,247 84	5,302 44
18 74	PROSPERITY BANCSHARES INC COM	605 68	636 97
48 00	PROSPERITY BANCSHARES INC COM	1,609 90	1,631 52
144 00	PROSPERITY BANCSHARES INC COM	3,447 88	4,894 56
40 00	PROSPERITY BANCSHARES INC COM	954 19	1,359 60
22 00	PROSPERITY BANCSHARES INC COM	522 94	747 78
288 00	PROSPERITY BANCSHARES INC COM	8,210 53	9,789 12
168 00	PROSPERITY BANCSHARES INC COM	5,647 27	5,710 32
0 26	PROSPERITY BANCSHARES INC COM	8 40	8 84
42 00	PROSPERITY BANCSHARES INC COM	992 88	1,427 58
3,634 00	PSS WORLD MED INC COM	59,858 16	70,863 00
4,103 00	PSS WORLD MED INC COM	67,369 62	80,008 50
2 00	RCN CORP COM NEW	28 44	24 52
380 00	RCN CORP COM NEW	4,438 36	4,658 80
433 00	RCN CORP COM NEW	5,038 60	5,308 58
203 00	RCN CORP COM NEW	3,198 86	2,488 78
1,581 00	RCN CORP COM NEW	19,823 47	19,383 06
119 00	RCN CORP COM NEW	1,367 01	1,458 94
61 00	RCN CORP COM NEW	961 17	747 86
284 00	RCN CORP COM NEW	4,445 22	3,481 84
128 00	RCN CORP COM NEW	1,464 97	1,569 28
36 00	RCN CORP COM NEW	415 01	441 36
2 00	RCN CORP COM NEW	28 92	24 52
282 00	RCN CORP COM NEW	3,216 41	3,457 32
259 00	RCN CORP COM NEW	3,867 26	3,175 34
178 00	RCN CORP COM NEW	2,788 73	2,182 28
216 00	RCN CORP COM NEW	2,262 81	2,648 16
5 00	RCN CORP COM NEW	57 70	61 30
64 00	RCN CORP COM NEW	684 58	784 64
193 00	RCN CORP COM NEW	3,042 39	2,366 18
684 00	RCN CORP COM NEW	8,772 48	8,385 84
34 00	RCN CORP COM NEW	392 01	416 84
220 00	RCN CORP COM NEW	3,449 44	2,697 20
361 00	RCN CORP COM NEW	5,510 48	4,425 86
166 00	RCN CORP COM NEW	2,598 40	2,035 16
81 00	RCN CORP COM NEW	866 43	993 06
501 00	RCN CORP COM NEW	6,490 00	6,142 26
579 00	RCN CORP COM NEW	6,163 20	7,098 54
96 00	RCN CORP COM NEW	1,516 21	1,176 96
330 00	RCN CORP COM NEW	4,623 56	4,045 80
1,644 00	RESOURCES CONNECTION INC COM	36,547 44	37,039 32
206 00	RESOURCES CONNECTION INC COM	4,569 14	4,641 18
488 00	RESOURCES CONNECTION INC COM	9,610 92	10,994 64
61 00	RESOURCES CONNECTION INC COM	1,433 62	1,374 33
3 00	RESOURCES CONNECTION INC COM	69 32	67 59
989 00	RESOURCES CONNECTION INC COM	19,672 50	22,282 17
161 00	RESOURCES CONNECTION INC COM	3,480 63	3,627 33
539 00	RESOURCES CONNECTION INC COM	10,744 10	12,143 67
261 00	RESOURCES CONNECTION INC COM	5,003 60	5,880 33
308 00	RESOURCES CONNECTION INC COM	7,147 67	6,939 24
283 00	REX ENERGY CORP COM STK	2,723 88	4,460 08
247 00	REX ENERGY CORP COM STK	2,260 15	3,892 72
4,695 00	REX ENERGY CORP COM STK	48,394 65	73,993 20
375 00	REX ENERGY CORP COM STK	3,459 72	5,910 00
347 00	REX ENERGY CORP COM STK	3,325 82	5,468 72
147 00	REX ENERGY CORP COM STK	1,459 19	2,316 72
59 00	REX ENERGY CORP COM STK	538 08	929 84
181 00	REX ENERGY CORP COM STK	1,743 22	2,852 56
590 00	REX ENERGY CORP COM STK	6,033 16	9,298 40
396 00	REX ENERGY CORP COM STK	3,878 66	6,240 96
217 00	REX ENERGY CORP COM STK	2,123 46	3,419 92
110 00	REX ENERGY CORP COM STK	1,113 23	1,733 60
57 00	RLI CORP COM	3,357 93	3,539 13
72 00	RLI CORP COM	1,814 40	4,470 48
83 00	RLI CORP COM	4,694 09	5,153 47

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,119 00	RLJ CORP COM	53,504 75	131,568 71
60 00	RLJ CORP COM	3,477 59	3,725 40
100 00	RLJ CORP COM	5,277 74	6,209 00
76 00	RLJ CORP COM	4,558 05	4,718 84
145 00	RSC HLDGS INC COM	1,338 31	1,647 20
22 00	RSC HLDGS INC COM	306 10	249 92
217 00	RSC HLDGS INC COM	2,127 69	2,465 12
74 00	RSC HLDGS INC COM	909 57	840 64
259 00	RSC HLDGS INC COM	2,975 68	2,942 24
73 00	RSC HLDGS INC COM	1,011 05	829 28
136 00	RSC HLDGS INC COM	1,513 04	1,544 96
213 00	RSC HLDGS INC COM	2,980 66	2,419 68
267 00	RSC HLDGS INC COM	2,931 67	3,033 12
507 00	RSC HLDGS INC COM	7,086 34	5,759 52
727 00	RSC HLDGS INC COM	7,189 67	8,258 72
376 00	RSC HLDGS INC COM	3,615 24	4,271 36
678 00	RSC HLDGS INC COM	6,872 95	7,702 08
318 00	RSC HLDGS INC COM	3,758 76	3,612 48
85 00	RSC HLDGS INC COM	1,042 10	965 60
394 00	RSC HLDGS INC COM	4,211 58	4,475 84
266 00	RSC HLDGS INC COM	3,387 43	3,021 76
269 00	RSC HLDGS INC COM	3,096 19	3,055 84
46 00	RSC HLDGS INC COM	522 49	522 56
497 00	RSC HLDGS INC COM	5,278 54	5,645 92
283 00	RSC HLDGS INC COM	3,294 12	3,214 88
222 00	RSC HLDGS INC COM	2,305 49	2,521 92
392 00	RSC HLDGS INC COM	5,448 80	4,453 12
34 00	RSC HLDGS INC COM	352 23	386 24
46 00	RSC HLDGS INC COM	454 48	522 56
39 00	RSC HLDGS INC COM	382 08	443 04
186 00	RSC HLDGS INC COM	2,071 39	2,112 96
315 00	RSC HLDGS INC COM	3,183 96	3,578 40
815 00	RSC HLDGS INC COM	7,930 69	9,258 40
457 00	RSC HLDGS INC COM	4,728 53	5,191 52
898 00	RSC HLDGS INC COM	8,927 29	10,201 28
925 00	RSC HLDGS INC COM	8,221 03	10,508 00
5 00	RSC HLDGS INC COM	53 05	56 80
422 00	RSC HLDGS INC COM	4,874 10	4,793 92
563 00	RSC HLDGS INC COM	5,234 32	6,395 68
54 00	RSC HLDGS INC COM	600 06	613 44
261 00	RSC HLDGS INC COM	2,693 86	2,964 96
1,176 00	RSC HLDGS INC COM	16,469 88	13,359 36
75 00	RSC HLDGS INC COM	773 48	852 00
149 00	RSC HLDGS INC COM	1,607 35	1,692 64
63 00	RSC HLDGS INC COM	608 93	715 68
80 00	RSC HLDGS INC COM	890 68	908 80
741 00	RSC HLDGS INC COM	8,360 93	8,417 76
82 00	RSC HLDGS INC COM	819 26	931 52
124 00	RSC HLDGS INC COM	1,298 09	1,408 64
207 00	RSC HLDGS INC COM	2,424 08	2,351 52
83 00	RSC HLDGS INC COM	822 89	942 88
179 00	RSC HLDGS INC COM	1,792 56	2,033 44
359 00	RSC HLDGS INC COM	3,844 00	4,078 24
165 00	RSC HLDGS INC COM	1,878 87	1,874 40
834 00	RSC HLDGS INC COM	10,587 30	9,474 24
885 00	RSC HLDGS INC COM	10,743 63	10,053 60
398 00	RSC HLDGS INC COM	5,500 00	4,521 28
200 00	RSC HLDGS INC COM	2,029 92	2,272 00
319 00	RSC HLDGS INC COM	3,309 56	3,623 84
461 00	RSC HLDGS INC COM	4,326 49	5,236 96
458 00	RSC HLDGS INC COM	5,120 44	5,202 88
652 00	RSC HLDGS INC COM	7,316 81	7,406 72
194 00	RSC HLDGS INC COM	2,283 09	2,203 84
897 00	RSC HLDGS INC COM	12,387 58	10,189 92
254 00	RSC HLDGS INC COM	2,555 85	2,885 44
1,371 00	RSC HLDGS INC COM	17,518 09	15,574 56
11 00	RSC HLDGS INC COM	105 71	124 96
267 00	RSC HLDGS INC COM	2,615 85	3,033 12
502 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	22,577 90	13,313 04
106 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	4,068 77	2,811 12
227 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	10,116 53	6,020 04
26 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	1,198 19	689 52
75 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	3,473 11	1,989 00
62 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	3,361 57	1,644 24
43 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	2,322 85	1,140 36
44 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	1,943 23	1,166 88
101 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	4,504 64	2,678 52
260 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	8,021 26	6,895 20
635 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	28,522 80	16,840 20
248 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	7,925 86	6,576 96
77 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	3,231 34	2,042 04
62 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	2,661 95	1,644 24
126 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	3,163 76	3,341 52
60 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	2,668 77	1,591 20
124 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	5,317 42	3,288 48
907 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	23,487 22	24,053 64
216 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	5,814 68	5,728 32
29 00	RYLAND GROUP, INC, COMMON STOCK, \$1 PAR	1,312 77	769 08

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4,143 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	86,293 30	109,872 36
454 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	20,907 06	12,040 08
686 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	29,047 23	18,192 72
50 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	1,301 04	1,326 00
129 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	2,787 19	3,421 08
161 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	4,209 82	4,269 72
409 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	18,807 01	10,846 68
46 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	2,462 43	1,219 92
213 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	8,150 81	5,648 76
56 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	3,035 37	1,485 12
439 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	19,536 73	11,642 28
132 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	3,677 27	3,500 64
113 00	RYLAND GROUP, INC., COMMON STOCK, \$1 PAR	4,450 78	2,996 76
27 00	SCBT FINL CORP COM	885 06	1,015 20
37 00	SCBT FINL CORP COM	1,203 27	1,391 20
108 00	SCBT FINL CORP COM	3,506 33	4,060 80
13 00	SCBT FINL CORP COM	417 01	488 80
135 00	SCBT FINL CORP COM	3,927 06	5,076 00
65 00	SCBT FINL CORP COM	2,093 05	2,444 00
71 00	SCBT FINL CORP COM	2,028 07	2,669 60
21 00	SCBT FINL CORP COM	676 28	789 60
44 00	SCBT FINL CORP COM	1,496 82	1,654 40
48 00	SCBT FINL CORP COM	1,557 76	1,804 80
15 00	SCBT FINL CORP COM	487 14	564 00
4 00	SCBT FINL CORP COM	131 50	150 40
118 00	SCBT FINL CORP COM	3,122 28	4,436 80
3 00	SCBT FINL CORP COM	95 53	112 80
4 00	SCBT FINL CORP COM	127 88	150 40
19 00	SCBT FINL CORP COM	611 25	714 40
7 00	SCBT FINL CORP COM	223 39	263 20
14 00	SCBT FINL CORP COM	451 36	526 40
182 00	SCBT FINL CORP COM	4,929 58	6,843 20
15 00	SCBT FINL CORP COM	510 37	564 00
1 00	SCBT FINL CORP COM	33 17	37 60
6 00	SCBT FINL CORP COM	205 02	225 60
124 00	SCBT FINL CORP COM	4,313 96	4,662 40
14 00	SCBT FINL CORP COM	451 77	526 40
37 00	SCBT FINL CORP COM	1,046 94	1,391 20
7 00	SCBT FINL CORP COM	238 46	263 20
665 00	SCHOOL SPECIALTY INC WI COM	22,655 95	20,741 35
99 00	SCHOOL SPECIALTY INC WI COM	3,320 11	3,087 81
141 00	SCHOOL SPECIALTY INC WI COM	5,151 11	4,397 79
73 00	SCHOOL SPECIALTY INC WI COM	2,447 70	2,276 87
446 00	SCHOOL SPECIALTY INC WI COM	15,209 54	13,910 74
1,408 00	SCHOOL SPECIALTY INC WI COM	28,143 95	43,915 52
102 00	SCHOOL SPECIALTY INC WI COM	3,547 00	3,181 38
122 00	SCHOOL SPECIALTY INC WI COM	4,109 44	3,805 18
231 00	SCHOOL SPECIALTY INC WI COM	7,220 69	7,204 89
93 00	SCHOOL SPECIALTY INC WI COM	3,241 24	2,900 67
96 00	SEACOAST BKG CORP FLA COM	858 70	1,030 08
4 00	SEACOAST BKG CORP FLA COM	32 26	42 92
676 00	SEACOAST BKG CORP FLA COM	5,873 63	7,253 48
175 00	SEACOAST BKG CORP FLA COM	1,602 60	1,877 75
16 00	SEACOAST BKG CORP FLA COM	127 92	171 68
531 00	SEACOAST BKG CORP FLA COM	4,436 51	5,697 63
10 00	SEACOAST BKG CORP FLA COM	78 77	107 30
69 00	SEACOAST BKG CORP FLA COM	619 32	740 37
69 00	SEACOAST BKG CORP FLA COM	537 24	740 37
55 00	SEACOAST BKG CORP FLA COM	536 87	590 15
443 00	SEACOAST BKG CORP FLA COM	3,559 51	4,753 39
159 00	SEACOAST BKG CORP FLA COM	1,416 20	1,706 07
101 00	SEACOAST BKG CORP FLA COM	801 41	1,083 73
65 00	SEACOAST BKG CORP FLA COM	632 00	697 45
128 00	SEACOAST BKG CORP FLA COM	1,349 54	1,373 44
123 00	SEACOAST BKG CORP FLA COM	1,139 51	1,319 79
507 00	SEACOAST BKG CORP FLA COM	4,872 17	5,440 11
190 00	SEACOAST BKG CORP FLA COM	1,532 22	2,038 70
124 00	SEACOAST BKG CORP FLA COM	1,375 49	1,330 52
252 00	SEACOAST BKG CORP FLA COM	2,743 10	2,703 96
35 00	SEACOAST BKG CORP FLA COM	311 64	375 55
127 00	SEACOAST BKG CORP FLA COM	1,360 81	1,362 71
45 00	SEACOAST BKG CORP FLA COM	497 01	482 85
200 00	SEACOAST BKG CORP FLA COM	1,836 00	2,146 00
48 00	SEACOAST BKG CORP FLA COM	387 70	515 04
406 00	SEACOAST BKG CORP FLA COM	3,824 60	4,356 38
2 00	SEACOAST BKG CORP FLA COM	18 30	21 46
137 00	SEACOAST BKG CORP FLA COM	1,461 45	1,470 01
228 00	SEACOAST BKG CORP FLA COM	2,495 30	2,446 44
8 00	SEACOAST BKG CORP FLA COM	65 06	85 84
23 00	SEACOAST BKG CORP FLA COM	252 40	246 79
228 00	SEACOAST BKG CORP FLA COM	1,855 78	2,446 44
278 00	SEACOAST BKG CORP FLA COM	2,910 24	2,982 94
182 00	SEMTECH CORP COM	2,608 97	2,540 72
3,200 00	SEMTECH CORP COM	42,781 12	44,672 00
946 00	SEMTECH CORP COM	12,717 17	13,206 16
175 00	SEMTECH CORP COM	2,518 81	2,443 00
577 00	SEMTECH CORP COM	7,717 96	8,054 92
1,538 00	SEMTECH CORP COM	23,326 23	21,470 48

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
804 00	SEMTECH CORP COM	11,765 10	11,223 84
549 00	SENSIENT TECHNOLOGIES CORP COM	16,370 75	15,443 37
2 00	SENSIENT TECHNOLOGIES CORP COM	55 63	56 26
101 00	SENSIENT TECHNOLOGIES CORP COM	2,860 02	2,841 13
20 00	SENSIENT TECHNOLOGIES CORP COM	544 70	562 60
15 00	SENSIENT TECHNOLOGIES CORP COM	405 16	421 95
628 00	SENSIENT TECHNOLOGIES CORP COM	18,801 06	17,665 64
820 00	SENSIENT TECHNOLOGIES CORP COM	25,199 01	23,066 60
87 00	SENSIENT TECHNOLOGIES CORP COM	2,667 06	2,447 31
219 00	SENSIENT TECHNOLOGIES CORP COM	6,624 75	6,160 47
625 00	SENSIENT TECHNOLOGIES CORP COM	17,319 56	17,581 25
349 00	SENSIENT TECHNOLOGIES CORP COM	9,467 43	9,817 37
112 00	SENSIENT TECHNOLOGIES CORP COM	3,343 50	3,150 56
837 00	SENSIENT TECHNOLOGIES CORP COM	23,545 15	23,544 81
380 00	SENSIENT TECHNOLOGIES CORP COM	10,931 04	10,689 40
78 00	SENSIENT TECHNOLOGIES CORP COM	2,219 06	2,194 14
453 00	SENSIENT TECHNOLOGIES CORP COM	12,851 48	12,742 89
132 00	SENSIENT TECHNOLOGIES CORP COM	4,016 91	3,713 16
95 00	SENSIENT TECHNOLOGIES CORP COM	2,514 93	2,672 35
1,096 00	SENSIENT TECHNOLOGIES CORP COM	33,238 39	30,830 48
86 00	SENSIENT TECHNOLOGIES CORP COM	2,631 49	2,419 18
209 00	SENSIENT TECHNOLOGIES CORP COM	5,685 37	5,879 17
194 00	SENSIENT TECHNOLOGIES CORP COM	5,867 67	5,457 22
652 00	SENSIENT TECHNOLOGIES CORP COM	19,472 24	18,340 76
612 00	SENSIENT TECHNOLOGIES CORP COM	16,316 04	17,215 56
218 00	SENSIENT TECHNOLOGIES CORP COM	6,570 41	6,132 34
262 00	SIGNATURE BK NEW YORK N Y COM	6,403 28	9,138 56
55 00	SIGNATURE BK NEW YORK N Y COM	1,333 20	1,918 40
158 00	SIGNATURE BK NEW YORK N Y COM	4,275 23	5,511 04
15 00	SIGNATURE BK NEW YORK N Y COM	365 82	523 20
233 00	SIGNATURE BK NEW YORK N Y COM	5,741 35	8,127 04
324 00	SIGNATURE BK NEW YORK N Y COM	7,902 36	11,301 12
437 00	SIGNATURE BK NEW YORK N Y COM	12,615 80	15,242 56
195 00	SIGNATURE BK NEW YORK N Y COM	5,314 74	6,801 60
389 00	SIGNATURE BK NEW YORK N Y COM	9,513 31	13,568 32
872 00	SIGNATURE BK NEW YORK N Y COM	21,225 88	30,415 36
292 00	SIGNATURE BK NEW YORK N Y COM	7,075 16	10,184 96
50 00	SIGNATURE BK NEW YORK N Y COM	1,217 39	1,744 00
93 00	SIGNATURE BK NEW YORK N Y COM	2,266 19	3,243 84
239 00	SIGNATURE BK NEW YORK N Y COM	5,849 53	8,336 32
335 00	SIGNATURE BK NEW YORK N Y COM	8,219 49	11,684 80
19 00	SIGNATURE BK NEW YORK N Y COM	455 24	662 72
97 00	SIGNATURE BK NEW YORK N Y COM	2,380 04	3,383 36
52 00	SIGNATURE BK NEW YORK N Y COM	1,262 98	1,813 76
1,309 00	SIGNATURE BK NEW YORK N Y COM	37,028 86	45,657 92
145 00	SIGNATURE BK NEW YORK N Y COM	3,515 28	5,057 60
1,219 00	SIGNATURE BK NEW YORK N Y COM	35,351 00	42,518 72
274 00	SIGNATURE BK NEW YORK N Y COM	6,832 19	9,557 12
361 00	SIGNATURE BK NEW YORK N Y COM	8,817 43	12,591 68
447 00	SIGNATURE BK NEW YORK N Y COM	12,629 10	15,591 36
10 00	SIGNATURE BK NEW YORK N Y COM	240 35	348 80
55 00	SIGNATURE BK NEW YORK N Y COM	1,345 30	1,918 40
1,358 00	SIGNATURE BK NEW YORK N Y COM	32,715 58	47,367 04
72 00	SOUTH FINL GROUP INC COM	588 76	527 76
1,456 00	SOUTH FINL GROUP INC COM	12,441 52	10,672 48
860 00	SOUTH FINL GROUP INC COM	5,990 42	6,303 80
737 00	SOUTH FINL GROUP INC COM	6,590 11	5,402 21
580 00	SOUTH FINL GROUP INC COM	5,886 83	4,251 40
677 00	SOUTH FINL GROUP INC COM	5,299 62	4,962 41
658 00	SOUTH FINL GROUP INC COM	5,798 76	4,823 14
147 00	SOUTH JERSEY INDS INC COM	2,824 93	5,247 90
201 00	SOUTH JERSEY INDS INC COM	7,375 88	7,175 70
46 00	SOUTHCOAST FINL CORP COM STK	943 70	326 14
22 00	SOUTHCOAST FINL CORP COM STK	457 82	155 98
2 00	SOUTHCOAST FINL CORP COM STK	41 09	14 18
45 10	SOUTHCOAST FINL CORP COM STK	912 38	319 76
74 00	SOUTHCOAST FINL CORP COM STK	1,534 76	524 66
26 00	SOUTHCOAST FINL CORP COM STK	537 46	184 34
30 00	SOUTHCOAST FINL CORP COM STK	621 73	212 70
14 30	SOUTHCOAST FINL CORP COM STK	290 29	101 39
46 20	SOUTHCOAST FINL CORP COM STK	840 98	327 55
20 90	SOUTHCOAST FINL CORP COM STK	427 56	148 19
38 50	SOUTHCOAST FINL CORP COM STK	796 04	272 96
9 90	SOUTHCOAST FINL CORP COM STK	199 80	70 19
36 30	SOUTHCOAST FINL CORP COM STK	734 25	257 37
2 20	SOUTHCOAST FINL CORP COM STK	44 51	15 60
25 00	SOUTHCOAST FINL CORP COM STK	509 23	177 25
49 60	SOUTHCOAST FINL CORP COM STK	1,036 76	351 66
1 10	SOUTHCOAST FINL CORP COM STK	22 72	7 80
25 30	SOUTHCOAST FINL CORP COM STK	503 81	179 38
2,524 50	SOUTHCOAST FINL CORP COM STK	31,898 21	17,898 70
17 60	SOUTHCOAST FINL CORP COM STK	351 97	124 79
26 40	SOUTHCOAST FINL CORP COM STK	533 61	187 17
1 10	SOUTHCOAST FINL CORP COM STK	21 92	7 80
905 00	SOUTHWEST GAS CORP COM	23,202 93	27,385 30
34 00	SOUTHWEST GAS CORP COM	842 31	1,028 84
2 00	SOUTHWEST GAS CORP COM	48 83	60 52
30 00	SOUTHWEST GAS CORP COM	1,130 62	907 80

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
98 00	SOUTHWEST GAS CORP COM	2,494 49	2,965 48
230 00	SOUTHWEST GAS CORP COM	5,744 27	6,959 80
101 00	SOUTHWEST GAS CORP COM	3,443 85	3,056 26
117 00	SOUTHWEST GAS CORP COM	3,354 34	3,540 42
209 00	SOUTHWEST GAS CORP COM	5,222 16	6,324 34
47 00	SOUTHWEST GAS CORP COM	1,156 82	1,422 22
13 00	SOUTHWEST GAS CORP COM	324 42	393 38
48 00	SOUTHWEST GAS CORP COM	1,199 77	1,452 48
94 00	SOUTHWEST GAS CORP COM	3,222 87	2,844 44
19 00	SOUTHWEST GAS CORP COM	456 51	574 94
71 00	SOUTHWEST GAS CORP COM	1,747 61	2,148 46
28 00	SOUTHWEST GAS CORP COM	1,062 12	847 28
112 00	SOUTHWEST GAS CORP COM	3,265 25	3,389 12
20 00	SOUTHWEST GAS CORP COM	488 48	605 20
38 00	SOUTHWEST GAS CORP COM	950 09	1,149 88
190 00	SOUTHWEST GAS CORP COM	5,410 08	5,749 40
26 00	SOUTHWEST GAS CORP COM	996 23	786 76
190 00	SOUTHWEST GAS CORP COM	5,322 93	5,749 40
5 00	SOUTHWEST GAS CORP COM	122 63	151 30
10 00	SOUTHWEST GAS CORP COM	250 15	302 60
63 00	SOUTHWEST GAS CORP COM	1,573 44	1,906 38
90 00	SOUTHWEST GAS CORP COM	3,443 88	2,723 40
108 00	SOUTHWEST GAS CORP COM	4,166 71	3,268 08
221 00	SOUTHWEST GAS CORP COM	6,558 62	6,687 46
1,322 00	SOUTHWEST GAS CORP COM	33,763 88	40,003 72
150 00	SOUTHWEST GAS CORP COM	4,328 27	4,539 00
1,033 00	SPDR KBW REGL BKG ETF	46,378 29	36,671 50
20 00	STERLING BANCORP COM	362 64	289 20
117 00	STERLING BANCORP COM	1,521 34	1,691 82
87 00	STERLING BANCORP COM	1,428 12	1,258 02
173 00	STERLING BANCORP COM	2,703 89	2,501 58
33 00	STERLING BANCORP COM	618 80	477 18
33 00	STERLING BANCORP COM	610 21	477 18
74 00	STERLING BANCORP COM	1,179 63	1,070 04
52 00	STERLING BANCORP COM	960 04	751 92
35 00	STERLING BANCORP COM	656 94	506 10
88 00	STERLING BANCORP COM	1,302 95	1,272 48
50 00	STERLING BANCORP COM	944 54	723 00
65 00	STERLING BANCORP COM	1,225 25	939 90
149 00	STERLING BANCORP COM	2,260 87	2,154 54
153 00	STERLING BANCORP COM	2,111 34	2,212 38
43 00	STERLING BANCORP COM	826 54	621 78
12 00	STERLING BANCORP COM	220 58	173 52
54 00	STERLING BANCORP COM	1,039 28	780 84
35 00	STERLING BANCORP COM	667 54	506 10
71 00	STERLING BANCORP COM	1,152 24	1,026 66
92 00	STERLING BANCORP COM	1,321 28	1,330 32
128 00	STERLING BANCORP COM	1,728 64	1,850 88
17 00	STERLING BANCORP COM	323 31	245 82
33 00	STERLING BANCORP COM	613 84	477 18
38 00	STERLING BANCORP COM	720 36	549 48
79 00	STERLING BANCORP COM	1,256 45	1,142 34
1,192 00	STERLING BANCORP COM	25,495 56	17,236 32
37 00	STERLING BANCORP COM	726 08	535 02
53 00	STERLING BANCORP COM	926 68	766 38
25 00	STERLING BANCORP COM	477 61	361 50
217 00	STERLING BANCSHARES INC COM	2,384 27	2,267 65
231 00	STERLING BANCSHARES INC COM	2,558 01	2,413 95
836 00	STERLING BANCSHARES INC COM	8,813 45	8,736 20
269 00	STERLING BANCSHARES INC COM	3,017 64	2,811 05
178 00	STERLING BANCSHARES INC COM	1,960 26	1,860 10
309 00	STERLING BANCSHARES INC COM	3,540 90	3,229 05
3 00	STERLING BANCSHARES INC COM	34 10	31 35
154 00	STERLING BANCSHARES INC COM	1,803 66	1,609 30
224 00	STERLING BANCSHARES INC COM	2,554 25	2,340 80
132 00	STERLING BANCSHARES INC COM	1,554 13	1,379 40
214 00	STERLING BANCSHARES INC COM	2,427 68	2,236 30
196 00	STERLING BANCSHARES INC COM	2,135 26	2,048 20
612 00	STERLING BANCSHARES INC COM	6,430 41	6,395 40
526 00	STERLING BANCSHARES INC COM	5,261 74	5,496 70
195 00	STERLING BANCSHARES INC COM	2,066 16	2,037 75
450 00	STERLING BANCSHARES INC COM	5,182 79	4,702 50
122 00	STERLING BANCSHARES INC COM	1,432 60	1,274 90
109 00	STERLING BANCSHARES INC COM	1,237 15	1,139 05
78 00	STERLING BANCSHARES INC COM	862 85	815 10
356 00	STERLING BANCSHARES INC COM	4,151 64	3,720 20
104 00	STERLING FINL CORP WASH COM	1,125 82	1,508 00
468 00	STERLING FINL CORP WASH COM	7,316 71	6,786 00
1,217 00	STERLING FINL CORP WASH COM	9,686 11	17,646 50
43 00	STERLING FINL CORP WASH COM	386 91	623 50
82 00	STERLING FINL CORP WASH COM	908 74	1,189 00
102 00	STERLING FINL CORP WASH COM	1,316 45	1,479 00
92 00	STERLING FINL CORP WASH COM	424 71	1,334 00
86 00	STERLING FINL CORP WASH COM	1,104 24	1,247 00
885 00	STERLING FINL CORP WASH COM	10,510 44	12,832 50
728 00	STERLING FINL CORP WASH COM	3,657 04	10,556 00
5 00	STERLING FINL CORP WASH COM	45 83	72 50
7,811 00	STEWART ENTERPRISES INC CL A COMMON STOCK	70,667 68	61,394 46

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
30 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	387 91	174 90
31 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	397 75	180 73
21 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	237 21	122 43
37 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	481 20	215 71
24 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	263 04	139 92
26 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	292 80	151 58
34 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	450 50	188 22
21 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	267 53	122 43
16 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	210 24	93 28
1,465 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	22,033 60	8,540 95
14 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	176 82	81 62
34 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	451 91	198 22
26 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	343 20	151 58
45 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	598 05	262 35
1 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	13 37	5 83
42 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	506 73	244 86
23 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	308 65	134 09
24 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	320 16	139 92
2 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	22 41	11 66
21 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	275 51	122 43
23 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	294 57	134 09
15 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	194 14	87 45
26 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	348 18	151 58
18 00	SUMMIT ST BK SANTA ROSA CALIF COM STK	237 78	104 94
593 00	SYBASE INC COM	15,118 77	18,157 66
1,017 00	SYBASE INC COM	25,969 50	31,140 54
209 00	SYBASE INC COM	5,327 48	6,399 58
139 00	SYBASE INC COM	3,510 24	4,256 18
257 00	SYMMETRY MED INC COM STK	4,484 08	4,769 92
161 00	SYMMETRY MED INC COM STK	2,212 00	2,988 16
214 00	SYMMETRY MED INC COM STK	3,762 66	3,971 84
284 00	SYMMETRY MED INC COM STK	4,629 94	5,271 04
5,789 00	SYMMETRY MED INC COM STK	73,990 95	107,443 84
250 00	SYMMETRY MED INC COM STK	3,963 10	4,640 00
505 00	SYMMETRY MED INC COM STK	8,232 71	9,372 80
29 00	SYMMETRY MED INC COM STK	428 18	538 24
163 00	SYMMETRY MED INC COM STK	2,196 78	3,025 28
53 00	SYMMETRY MED INC COM STK	777 26	983 68
42 00	SYMMETRY MED INC COM STK	620 39	779 52
408 00	SYMMETRY MED INC COM STK	6,075 12	7,572 48
230 00	SYMMETRY MED INC COM STK	3,153 21	4,268 80
129 00	SYMMETRY MED INC COM STK	1,921 16	2,394 24
459 00	SYMMETRY MED INC COM STK	5,658 14	8,519 04
1,005 00	SYMMETRY MED INC COM STK	15,461 93	18,652 80
239 00	SYMMETRY MED INC COM STK	3,720 08	4,435 84
173 00	SYMMETRY MED INC COM STK	2,491 86	3,210 88
102 00	SYMMETRY MED INC COM STK	1,328 89	1,893 12
612 00	SYMMETRY MED INC COM STK	7,336 35	11,358 72
758 00	SYMMETRY MED INC COM STK	9,906 30	14,068 48
81 00	SYMMETRY MED INC COM STK	1,203 66	1,503 36
325 00	SYMMETRY MED INC COM STK	4,761 06	6,032 00
88 00	SYMMETRY MED INC COM STK	1,298 18	1,633 28
268 00	SYMMETRY MED INC COM STK	4,013 30	4,974 08
302 00	SYMMETRY MED INC COM STK	4,180 80	5,605 12
118 00	SYMMETRY MED INC COM STK	1,650 17	2,190 08
261 00	SYMMETRY MED INC COM STK	4,017 42	4,844 16
174 00	SYMMETRY MED INC COM STK	2,598 85	3,229 44
15 00	SYMMETRY MED INC COM STK	218 45	278 40
315 00	SYMMETRY MED INC COM STK	4,094 25	5,846 40
200 00	SYMMETRY MED INC COM STK	2,764 30	3,712 00
65 00	SYMMETRY MED INC COM STK	956 13	1,206 40
152 00	SYMMETRY MED INC COM STK	1,982 92	2,821 12
108 00	SYMMETRY MED INC COM STK	1,401 11	2,004 48
194 00	SYMMETRY MED INC COM STK	2,855 68	3,600 64
176 00	SYMMETRY MED INC COM STK	2,485 03	3,266 56
56 00	SYMMETRY MED INC COM STK	825 45	1,039 36
157 00	SYMMETRY MED INC COM STK	2,439 23	2,913 92
657 00	SYNIVERSE HLDGS INC COM STK	10,991 61	10,912 77
1,201 00	SYNIVERSE HLDGS INC COM STK	22,638 13	19,948 61
987 00	SYNIVERSE HLDGS INC COM STK	17,354 42	16,394 07
902 00	SYNIVERSE HLDGS INC COM STK	16,874 07	14,982 22
1,458 00	SYNIVERSE HLDGS INC COM STK	27,570 05	24,217 38
36 00	SYNIVERSE HLDGS INC COM STK	635 04	597 98
1,042 00	SYNIVERSE HLDGS INC COM STK	17,388 69	17,307 62
393 00	SYNIVERSE HLDGS INC COM STK	7,390 53	6,527 73
77 00	SYNIVERSE HLDGS INC COM STK	1,372 53	1,278 97
989 00	SYNIVERSE HLDGS INC COM STK	17,495 41	16,427 29
965 00	TALEO CORP COM CL A COM CL A	18,899 92	19,193 85
388 00	TALEO CORP COM CL A COM CL A	7,671 61	7,717 32
445 00	TALEO CORP COM CL A COM CL A	8,831 74	8,851 05
281 00	TALEO CORP COM CL A COM CL A	5,577 85	5,589 09
47 00	TALEO CORP COM CL A COM CL A	905 39	934 83
528 00	TALEO CORP COM CL A COM CL A	10,359 36	10,501 92
662 00	TALEO CORP COM CL A COM CL A	13,035 97	13,167 18
24 00	TALEO CORP COM CL A COM CL A	469 56	477 36
128 00	TALEO CORP COM CL A COM CL A	2,464 90	2,545 92
25 00	TALEO CORP COM CL A COM CL A	498 72	497 25
137 00	TALEO CORP COM CL A COM CL A	2,717 99	2,724 93

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
727 00	TEKELEC COM	8,494 92	10,170 73
177 00	TEKELEC COM	2,249 57	2,476 23
15 00	TEKELEC COM	202 80	209 85
610 00	TEKELEC COM	7,315 85	8,533 90
473 00	TEKELEC COM	5,774 58	6,617 27
665 00	TEKELEC COM	8,339 10	9,303 35
457 00	TEKELEC COM	5,715 15	6,393 43
658 00	TEKELEC COM	8,263 03	9,205 42
799 00	TEKELEC COM	9,533 99	11,178 01
844 00	TEKELEC COM	10,333 77	11,807 56
239 00	TEKELEC COM	2,920 42	3,343 61
348 00	TEKELEC COM	4,705 73	4,868 52
231 00	TEKELEC COM	3,119 47	3,231 69
478 00	TEKELEC COM	5,929 49	6,687 22
124 00	TEKELEC COM	1,532 97	1,734 76
270 00	TEKELEC COM	3,331 80	3,777 30
83 00	TENNANT CO COM	3,365 56	2,843 58
156 00	TENNANT CO COM	5,443 62	5,344 56
53 00	TENNANT CO COM	1,991 38	1,815 78
108 00	TENNANT CO COM	3,726 68	3,700 08
15 00	TENNANT CO COM	491 93	513 90
163 00	TENNANT CO COM	6,658 08	5,584 38
982 00	TENNANT CO COM	34,841 75	33,643 32
18 00	TENNANT CO COM	524 23	616 68
90 00	TENNANT CO COM	3,048 19	3,083 40
150 00	TENNANT CO COM	5,296 04	5,139 00
122 00	TENNANT CO COM	2,361 14	4,179 72
372 00	TENNANT CO COM	7,180 70	12,744 72
38 00	TENNANT CO COM	1,235 06	1,301 88
118 00	TENNANT CO COM	5,240 43	4,042 68
214 00	TENNANT CO COM	4,079 69	7,331 64
57 00	TENNANT CO COM	2,108 68	1,952 82
27 00	TENNANT CO COM	850 69	925 02
125 00	TENNANT CO COM	5,352 41	4,282 50
142 00	TENNANT CO COM	4,540 73	4,864 92
168 00	TENNANT CO COM	5,878 69	5,755 68
61 00	TENNANT CO COM	2,132 75	2,089 86
1 00	TENNANT CO COM	33 77	34 26
275 00	TENNANT CO COM	11,195 61	9,421 50
15 00	TENNANT CO COM	436 13	513 90
137 00	TENNANT CO COM	4,845 01	4,693 62
27 00	TENNANT CO COM	933 22	925 02
126 00	TENNANT CO COM	2,424 84	4,316 76
25 00	TENNANT CO COM	772 08	856 50
176 00	TENNANT CO COM	6,087 42	6,029 76
38 00	TENNANT CO COM	1,207 72	1,301 88
47 00	TENNANT CO COM	1,625 96	1,610 22
42 00	TENNANT CO COM	1,387 93	1,438 92
3 00	TENNANT CO COM	137 98	102 78
133 00	TENNANT CO COM	4,601 03	4,556 58
323 00	TENNANT CO COM	14,623 28	11,065 98
107 00	TENNANT CO COM	4,614 91	3,685 82
165 00	TENNANT CO COM	5,760 14	5,652 90
110 00	TENNANT CO COM	2,142 05	3,768 60
200 00	TENNANT CO COM	6,968 16	6,852 00
146 00	TENNANT CO COM	2,857 93	5,001 96
415 00	TENNANT CO COM	18,689 90	14,217 90
40 00	TENNANT CO COM	1,636 60	1,370 40
6 00	TENNANT CO COM	268 13	205 56
22 00	TENNANT CO COM	429 55	753 72
9 00	TENNANT CO COM	293 98	308 34
36 00	TENNANT CO COM	1,123 12	1,233 36
62 00	TENNANT CO COM	1,976 44	2,124 12
652 00	TENNANT CO COM	12,785 72	22,337 52
351 00	TENNANT CO COM	12,278 62	12,025 26
596 00	TENNECO INC	8,455 81	6,335 48
575 00	TENNECO INC	7,406 92	6,112 25
112 00	TENNECO INC	1,538 69	1,190 56
759 00	TENNECO INC	10,789 87	8,068 17
177 00	TENNECO INC	5,633 49	1,881 51
98 00	TENNECO INC	1,155 16	1,041 74
67 00	TENNECO INC	1,654 44	712 21
569 00	TENNECO INC	7,318 76	6,048 47
9 00	TENNECO INC	222 44	95 67
1,060 00	TENNECO INC	13,541 08	11,267 80
664 00	TENNECO INC	8,670 64	7,058 32
312 00	TENNECO INC	8,022 55	3,316 56
365 00	TENNECO INC	4,759 53	3,879 95
319 00	TENNECO INC	4,368 71	3,390 97
64 00	TENNECO INC	1,571 52	680 32
98 00	TENNECO INC	1,156 40	1,041 74
36 00	TENNECO INC	506 83	382 68
596 00	TENNECO INC	8,905 36	6,335 48
49 00	TENNECO INC	697 63	520 87
851 00	TENNECO INC	12,109 99	9,046 13
335 00	TENNECO INC	4,058 93	3,561 05
290 00	TENNECO INC	9,311 32	3,082 70
171 00	TENNECO INC	2,166 95	1,817 73

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
186 00	TENNECO INC	5,577 69	1,977 18
100 00	TENNECO INC	2,500 18	1,063 00
228 00	TENNECO INC	2,850 00	2,423 64
63 00	TENNECO INC	1,547 81	669 69
200 00	TENNECO INC	2,844 66	2,126 00
782 00	TENNECO INC	9,489 80	8,312 66
173 00	TENNECO INC	2,228 43	1,838 99
228 00	TENNECO INC	2,979 32	2,423 64
22 00	TENNECO INC	280 82	233 86
287 00	TENNECO INC	3,683 04	3,050 81
513 00	TENNECO INC	6,579 17	5,453 19
140 00	TEXAS CAP BANCSHARES INC COM	2,370 27	2,906 40
97 00	TEXAS CAP BANCSHARES INC COM	1,636 16	2,013 72
295 00	TEXAS CAP BANCSHARES INC COM	6,222 32	6,124 20
67 00	TEXAS CAP BANCSHARES INC COM	1,461 65	1,390 92
55 00	TEXAS CAP BANCSHARES INC COM	927 49	1,141 80
14 00	TEXAS CAP BANCSHARES INC COM	297 25	290 64
146 00	TEXAS CAP BANCSHARES INC COM	3,168 36	3,030 96
30 00	TEXAS CAP BANCSHARES INC COM	623 78	622 80
431 00	TEXAS CAP BANCSHARES INC COM	6,477 42	8,947 56
99 00	TEXAS CAP BANCSHARES INC COM	2,090 26	2,055 24
41 00	TEXAS CAP BANCSHARES INC COM	697 03	851 16
66 00	TEXAS CAP BANCSHARES INC COM	1,514 39	1,370 16
654 00	TEXAS CAP BANCSHARES INC COM	13,034 15	13,577 04
207 00	TEXAS CAP BANCSHARES INC COM	4,160 58	4,297 32
64 00	TEXAS CAP BANCSHARES INC COM	1,406 03	1,328 64
47 00	TEXAS CAP BANCSHARES INC COM	1,066 90	975 72
147 00	TEXAS CAP BANCSHARES INC COM	2,464 92	3,051 72
71 00	TEXAS CAP BANCSHARES INC COM	1,523 68	1,473 96
290 00	TEXAS CAP BANCSHARES INC COM	5,939 43	6,020 40
59 00	TEXAS CAP BANCSHARES INC COM	1,032 48	1,224 84
342 00	TEXAS CAP BANCSHARES INC COM	6,121 36	7,099 92
109 00	TEXAS CAP BANCSHARES INC COM	2,180 38	2,262 84
45 00	TEXAS CAP BANCSHARES INC COM	918 23	934 20
199 00	TEXAS CAP BANCSHARES INC COM	4,445 66	4,131 24
12 00	TEXAS CAP BANCSHARES INC COM	250 45	249 12
273 00	TEXAS CAP BANCSHARES INC COM	4,593 48	5,667 48
105 00	TEXAS CAP BANCSHARES INC COM	1,815 91	2,179 80
273 00	TEXAS CAP BANCSHARES INC COM	6,064 65	5,667 48
446 00	TEXAS CAP BANCSHARES INC COM	7,963 82	9,258 96
306 00	TEXAS CAP BANCSHARES INC COM	6,735 09	6,352 56
166 00	TEXAS CAP BANCSHARES INC COM	2,804 11	3,446 16
110 00	TEXAS CAP BANCSHARES INC COM	2,453 55	2,283 60
103 00	TEXAS CAP BANCSHARES INC COM	2,153 07	2,138 28
270 00	TEXAS CAP BANCSHARES INC COM	5,532 84	5,605 20
15 00	TRICO BANCSHARES COM STK	335 09	322 95
6 00	TRICO BANCSHARES COM STK	102 99	129 18
54 00	TRICO BANCSHARES COM STK	1,127 08	1,162 62
25 00	TRICO BANCSHARES COM STK	412 69	538 25
92 00	TRICO BANCSHARES COM STK	1,692 40	1,980 76
57 00	TRICO BANCSHARES COM STK	1,024 00	1,227 21
205 00	TRICO BANCSHARES COM STK	3,637 09	4,413 65
109 00	TRICO BANCSHARES COM STK	2,580 24	2,346 77
10 00	TRICO BANCSHARES COM STK	210 05	215 30
112 00	TRICO BANCSHARES COM STK	2,646 09	2,411 36
241 00	TRICO BANCSHARES COM STK	5,719 71	5,188 73
118 00	TRICO BANCSHARES COM STK	2,449 83	2,540 54
34 00	TRICO BANCSHARES COM STK	705 98	732 02
30 00	TRICO BANCSHARES COM STK	628 16	645 90
50 00	TRICO BANCSHARES COM STK	854 70	1,076 50
40 00	TRICO BANCSHARES COM STK	815 60	861 20
121 00	TRICO BANCSHARES COM STK	2,507 37	2,605 13
55 00	TRICO BANCSHARES COM STK	934 95	1,184 15
126 00	TRICO BANCSHARES COM STK	2,291 22	2,712 78
57 00	TRICO BANCSHARES COM STK	1,058 97	1,227 21
46 00	TRICO BANCSHARES COM STK	1,075 33	990 38
67 00	TRICO BANCSHARES COM STK	1,565 47	1,442 51
184 00	TRICO BANCSHARES COM STK	3,854 93	3,961 52
76 00	TRICO BANCSHARES COM STK	1,287 09	1,636 28
8 00	TRICO BANCSHARES COM STK	168 52	172 24
27 00	TRICO BANCSHARES COM STK	446 34	581 31
94 00	TRICO BANCSHARES COM STK	1,596 55	2,023 82
12 00	TRICO BANCSHARES COM STK	142 26	256 36
221 00	TRICO BANCSHARES COM STK	4,004 24	4,758 13
18 00	TRICO BANCSHARES COM STK	326 42	387 54
-	UIL HLDGS CORP COM	-	-
220 00	UMB FINL CORP COM STK	8,210 05	11,554 40
255 00	UMB FINL CORP COM STK	9,675 09	13,392 60
87 00	UMB FINL CORP COM STK	3,220 68	4,569 24
239 00	UMB FINL CORP COM STK	8,572 34	12,552 28
185 00	UMB FINL CORP COM STK	6,828 35	9,716 20
8 00	UMB FINL CORP COM STK	411 43	420 16
283 00	UMB FINL CORP COM STK	10,285 04	14,863 16
33 00	UMB FINL CORP COM STK	1,220 85	1,733 16
116 00	UMB FINL CORP COM STK	4,200 31	6,092 32
165 00	UMB FINL CORP COM STK	6,029 63	8,665 80
253 00	UMB FINL CORP COM STK	9,361 61	13,287 56
374 00	UNISOURCE ENERGY CORP COM	12,472 00	10,917 06

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
71 00	UNISOURCE ENERGY CORP COM	2,200 53	2,072 49
53 00	UNISOURCE ENERGY CORP COM	1,685 92	1,547 07
56 00	UNISOURCE ENERGY CORP COM	1,756 59	1,634 64
120 00	UNISOURCE ENERGY CORP COM	4,017 26	3,502 80
26 00	UNISOURCE ENERGY CORP COM	870 81	758 94
43 00	UNISOURCE ENERGY CORP COM	1,439 85	1,255 17
90 00	UNISOURCE ENERGY CORP COM	2,645 12	2,627 10
221 00	UNISOURCE ENERGY CORP COM	7,100 73	6,450 99
105 00	UNISOURCE ENERGY CORP COM	3,150 14	3,064 95
91 00	UNISOURCE ENERGY CORP COM	2,767 75	2,656 29
613 68	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	10,576 30	8,137 40
127 97	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	1,012 41	1,696 88
14 11	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	112 77	187 10
4 03	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	43 48	53 43
637 87	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	9,098 49	8,458 16
198 52	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	2,862 85	2,632 37
488 73	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	6,804 55	6,480 56
977 46	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	10,377 35	12,961 12
125 84	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	2,247 76	1,668 64
45 00	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	670 65	596 70
149 13	UNITED CMNTY BKS INC BLAIRSVILLE GA CDT-CAP STK CDT-CAP STK	2,618 12	1,977 46
522 00	UNIVERSAL FST PRODS INC COM	15,114 72	18,223 02
1,218 00	UNIVERSAL FST PRODS INC COM	43,085 04	42,520 38
311 00	UNIVERSAL FST PRODS INC COM	9,098 80	10,857 01
335 00	UNIVERSAL FST PRODS INC COM	9,326 74	11,694 85
40 00	UNIVERSAL FST PRODS INC COM	1,184 20	1,396 40
192 00	UNIVERSAL FST PRODS INC COM	5,168 70	6,702 72
214 00	UNIVERSAL FST PRODS INC COM	6,234 33	7,470 74
118 00	UNIVERSAL FST PRODS INC COM	3,459 77	4,119 38
303 00	UNIVERSAL FST PRODS INC COM	8,507 15	10,577 73
74 00	UNIVERSAL FST PRODS INC COM	1,972 91	2,583 34
611 00	UNIVERSAL FST PRODS INC COM	17,637 00	21,330 01
435 00	UNIVERSAL FST PRODS INC COM	12,748 33	15,185 85
43 00	UNIVERSAL FST PRODS INC COM	1,251 52	1,501 13
2 00	UNIVERSAL FST PRODS INC COM	59 24	69 82
5 00	UNIVERSAL FST PRODS INC COM	133 83	174 55
10 00	UNIVERSAL FST PRODS INC COM	300 02	349 10
175 00	UNIVERSAL FST PRODS INC COM	5,108 43	6,109 25
114 00	UNIVERSAL FST PRODS INC COM	3,502 57	3,979 74
4 00	UNIVERSAL FST PRODS INC COM	106 82	139 64
2 00	UNIVERSAL FST PRODS INC COM	59 03	69 82
116 00	UNIVERSAL FST PRODS INC COM	3,338 33	4,049 56
368 00	U-STORE-IT TR COM	3,869 74	4,515 36
4,399 00	U-STORE-IT TR COM	65,882 42	53,975 73
459 00	U-STORE-IT TR COM	6,077 09	5,631 93
506 00	U-STORE-IT TR COM	4,764 34	6,208 62
34 00	U-STORE-IT TR COM	506 32	417 18
241 00	U-STORE-IT TR COM	3,424 15	2,957 07
126 00	U-STORE-IT TR COM	1,886 70	1,546 02
422 00	U-STORE-IT TR COM	4,173 33	5,177 94
1,941 00	U-STORE-IT TR COM	21,094 40	23,816 07
1,089 00	U-STORE-IT TR COM	11,295 38	13,116 63
644 00	WABASH NATL CORP COM	2,930 20	6,085 80
64 00	WABASH NATL CORP COM	339 20	604 80
83 00	WABASH NATL CORP COM	444 05	784 35
485 00	WABASH NATL CORP COM	2,587 48	4,583 25
635 00	WABASH NATL CORP COM	3,365 50	6,000 75
349 00	WABASH NATL CORP COM	1,860 17	3,298 05
542 00	WABASH NATL CORP COM	2,872 60	5,121 90
107 00	WABASH NATL CORP COM	556 05	1,011 15
162 00	WABASH NATL CORP COM	643 14	1,530 80
2,728 00	WABASH NATL CORP COM	10,947 74	25,779 60
162 00	WABASH NATL CORP COM	718 47	1,530 90
72 00	WABASH NATL CORP COM	285 12	680 40
9,038 00	WABASH NATL CORP COM	49,727 08	85,409 10
851 00	WABASH NATL CORP COM	4,467 75	8,041 95
653 00	WABASH NATL CORP COM	3,407 09	6,170 85
74 00	WABASH NATL CORP COM	318 07	699 30
1,164 00	WASTE CONNECTIONS INC COM	37,830 00	39,925 20
2,259 00	WASTE CONNECTIONS INC COM	26,694 05	77,483 70
528 75	WASTE CONNECTIONS INC COM	6,227 50	18,136 13
1,134 00	WASTE CONNECTIONS INC COM	13,599 58	38,896 20
205 50	WASTE CONNECTIONS INC COM	4,567 11	7,048 65
316 50	WASTE CONNECTIONS INC COM	6,935 51	10,855 95
1,010 25	WASTE CONNECTIONS INC COM	12,841 17	34,651 57
340 00	WASTE CONNECTIONS INC COM	7,621 19	11,662 00
352 00	WATSCO INC COM	14,979 61	17,698 56
310 00	WATSCO INC COM	13,055 31	15,586 80
75 00	WATSCO INC COM	3,255 68	3,771 00
332 00	WATSCO INC COM	14,428 52	16,692 96
66 00	WATSCO INC COM	2,375 00	3,318 48
159 00	WATSCO INC COM	6,505 58	7,994 52
58 00	WATSCO INC COM	2,551 13	2,916 24
70 00	WATSCO INC COM	3,343 63	3,519 60
62 00	WATSCO INC COM	2,947 34	3,117 36
1,056 00	WATSCO INC COM	46,388 92	53,095 68
172 00	WATSCO INC COM	7,687 54	8,648 18
95 00	WATSCO INC COM	3,362 50	4,776 60

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
106 00	WATSCO INC COM	4,728 32	5,329 68
28 00	WATSCO INC COM	1,010 74	1,407 84
9 00	WATSCO INC COM	323 39	452 52
118 00	WATSCO INC COM	4,216 21	5,933 04
269 00	WATSCO INC COM	8,726 17	13,525 32
216 00	WATSCO INC COM	9,508 95	10,860 48
936 00	WATSCO INC COM	40,799 77	47,062 08
202 00	WATSCO INC COM	7,874 08	10,156 56
152 00	WATSCO INC COM	6,772 06	7,642 56
151 00	WATSCO INC COM	7,226 11	7,592 28
669 00	WESTAR ENERGY INC COM	13,580 63	15,413 76
373 00	WESTAR ENERGY INC COM	7,595 62	8,593 92
208 00	WESTAR ENERGY INC COM	5,406 00	4,792 32
125 00	WESTAR ENERGY INC COM	3,433 58	2,880 00
11 00	WESTAR ENERGY INC COM	220 33	253 44
140 00	WESTAR ENERGY INC COM	3,045 15	3,225 60
391 00	WESTAR ENERGY INC COM	9,877 91	9,008 64
336 00	WESTAR ENERGY INC COM	7,865 36	7,741 44
1,095 00	WESTAR ENERGY INC COM	22,611 75	25,228 80
83 00	WESTAR ENERGY INC COM	2,204 17	1,912 32
199 00	WESTAR ENERGY INC COM	5,221 44	4,584 96
207 00	WESTAR ENERGY INC COM	5,789 11	4,769 28
1,066 00	WESTAR ENERGY INC COM	21,734 89	24,560 64
444 00	WESTAR ENERGY INC COM	8,904 64	10,229 76
265 00	WESTAR ENERGY INC COM	6,758 56	6,105 60
127 00	WESTAR ENERGY INC COM	3,598 06	2,926 08
66 00	WESTAR ENERGY INC COM	1,699 00	1,520 64
27 00	WESTAR ENERGY INC COM	533 24	622 08
184 00	WESTAR ENERGY INC COM	3,652 40	4,239 36
490 00	WESTAR ENERGY INC COM	10,035 20	11,289 60
66 00	WESTAR ENERGY INC COM	1,335 31	1,520 64
337 00	WESTAR ENERGY INC COM	8,726 28	7,764 48
168 00	WESTAR ENERGY INC COM	4,478 83	3,870 72
118 00	WESTAR ENERGY INC COM	3,252 16	2,718 72
89 00	WESTAR ENERGY INC COM	2,458 06	2,050 56
48 00	WESTAR ENERGY INC COM	1,285 37	1,105 92
42 00	WESTAR ENERGY INC COM	1,078 23	967 68
1,275 00	WESTAR ENERGY INC COM	25,947 78	29,376 00
8 00	WSFS FINANCIAL CORP COM	362 08	480 00
7 00	WSFS FINANCIAL CORP COM	389 69	420 00
109 00	WSFS FINANCIAL CORP COM	6,623 68	6,540 00
91 00	WSFS FINANCIAL CORP COM	4,397 58	5,460 00
8 00	WSFS FINANCIAL CORP COM	409 19	480 00
44 00	WSFS FINANCIAL CORP COM	2,552 49	2,640 00
40 00	WSFS FINANCIAL CORP COM	2,436 95	2,400 00
18 00	WSFS FINANCIAL CORP COM	1,048 61	1,080 00
6 00	WSFS FINANCIAL CORP COM	341 26	360 00
20 00	WSFS FINANCIAL CORP COM	904 91	1,200 00
2 00	WSFS FINANCIAL CORP COM	96 56	120 00
10 00	WSFS FINANCIAL CORP COM	493 29	600 00
30 00	WSFS FINANCIAL CORP COM	1,435 77	1,800 00
88 00	WSFS FINANCIAL CORP COM	4,211 41	5,280 00
5 00	WSFS FINANCIAL CORP COM	335 03	300 00
44 00	WSFS FINANCIAL CORP COM	1,993 60	2,640 00
3 00	WSFS FINANCIAL CORP COM	136 21	180 00
56 00	WSFS FINANCIAL CORP COM	2,829 91	3,360 00
0 02	ACTIVISION BLIZZARD INC COM STK	0 31	0 31
120 00	ACTIVISION BLIZZARD INC COM STK	1,890 95	1,851 60
538 04	ACTIVISION BLIZZARD INC COM STK	7,274 06	8,301 96
0 10	ACTIVISION BLIZZARD INC COM STK	1 36	1 54
99 64	ACTIVISION BLIZZARD INC COM STK	1,357 82	1,537 44
0 04	ACTIVISION BLIZZARD INC COM STK	0 63	0 62
120 00	ACTIVISION BLIZZARD INC COM STK	1,889 20	1,851 60
640 00	ACTIVISION BLIZZARD INC COM STK	9,850 85	9,875 20
0 10	ACTIVISION BLIZZARD INC COM STK	1 36	1 54
0 48	ACTIVISION BLIZZARD INC COM STK	6 48	7 41
219 20	ACTIVISION BLIZZARD INC COM STK	2,990 98	3,382 26
5 86	ACTIVISION BLIZZARD INC COM STK	79 95	90 42
0 26	ACTIVISION BLIZZARD INC COM STK	3 52	4 01
119 56	ACTIVISION BLIZZARD INC COM STK	1,616 45	1,844 81
0 40	ACTIVISION BLIZZARD INC COM STK	5 45	6 17
0 94	ACTIVISION BLIZZARD INC COM STK	12 71	14 51
59 80	ACTIVISION BLIZZARD INC COM STK	807 75	922 71
0 24	ACTIVISION BLIZZARD INC COM STK	3 27	3 70
0 98	ACTIVISION BLIZZARD INC COM STK	13 25	15 12
139 48	ACTIVISION BLIZZARD INC COM STK	1,885 77	2,152 18
1 06	ACTIVISION BLIZZARD INC COM STK	14 35	16 36
1 70	ACTIVISION BLIZZARD INC COM STK	23 16	26 23
278 98	ACTIVISION BLIZZARD INC COM STK	3,771 81	4,304 66
1 38	ACTIVISION BLIZZARD INC COM STK	18 63	21 29
1 20	ACTIVISION BLIZZARD INC COM STK	16 36	18 52
0 30	ACTIVISION BLIZZARD INC COM STK	4 10	4 63
259 06	ACTIVISION BLIZZARD INC COM STK	3,497 48	3,997 29
0 50	ACTIVISION BLIZZARD INC COM STK	6 72	7 72
0 44	ACTIVISION BLIZZARD INC COM STK	6 00	6 78
0 26	ACTIVISION BLIZZARD INC COM STK	3 52	4 01
139 50	ACTIVISION BLIZZARD INC COM STK	1,888 48	2,152 48
0 52	ACTIVISION BLIZZARD INC COM STK	7 09	8 03

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
0 18	ACTIVISION BLIZZARD INC COM STK	2 45	2 77
0 04	ACTIVISION BLIZZARD INC COM STK	0 62	0 62
518 10	ACTIVISION BLIZZARD INC COM STK	7,007 27	7,994 28
1 64	ACTIVISION BLIZZARD INC COM STK	22 29	25 31
0 40	ACTIVISION BLIZZARD INC COM STK	5 46	6 17
19 92	ACTIVISION BLIZZARD INC COM STK	308 16	307 37
1 06	ACTIVISION BLIZZARD INC COM STK	14 36	16 35
520 00	ACTIVISION BLIZZARD INC COM STK	7,850 18	8,023 60
896 74	ACTIVISION BLIZZARD INC COM STK	12,185 94	13,836 70
0 46	ACTIVISION BLIZZARD INC COM STK	6 21	7 10
19 94	ACTIVISION BLIZZARD INC COM STK	312 06	307 67
1 20	ACTIVISION BLIZZARD INC COM STK	16 36	18 52
59 80	ACTIVISION BLIZZARD INC COM STK	814 03	922 71
0 24	ACTIVISION BLIZZARD INC COM STK	3 25	3 71
40 00	ACTIVISION BLIZZARD INC COM STK	623 28	617 20
0 44	ACTIVISION BLIZZARD INC COM STK	8 01	6 79
120 00	ACTIVISION BLIZZARD INC COM STK	1,863 97	1,851 60
3,208 28	ACTIVISION BLIZZARD INC COM STK	43,771 53	49,503 76
0 96	ACTIVISION BLIZZARD INC COM STK	12 99	14 81
0 18	ACTIVISION BLIZZARD INC COM STK	2 46	2 78
1,340 00	ACTIVISION BLIZZARD INC COM STK	20,425 35	20,676 20
219 20	ACTIVISION BLIZZARD INC COM STK	2,986 23	3,382 25
0 98	ACTIVISION BLIZZARD INC COM STK	13 25	15 12
0 40	ACTIVISION BLIZZARD INC COM STK	5 46	6 18
139 50	ACTIVISION BLIZZARD INC COM STK	1,903 48	2,152 48
1 72	ACTIVISION BLIZZARD INC COM STK	23 43	26 54
1 40	ACTIVISION BLIZZARD INC COM STK	18 89	21 60
0 22	ACTIVISION BLIZZARD INC COM STK	2 98	3 40
577 88	ACTIVISION BLIZZARD INC COM STK	7,825 56	8,916 69
0 28	ACTIVISION BLIZZARD INC COM STK	3 83	4 32
0 52	ACTIVISION BLIZZARD INC COM STK	6 99	8 02
0 10	ACTIVISION BLIZZARD INC COM STK	1 35	1 54
657 60	ACTIVISION BLIZZARD INC COM STK	8,964 00	10,146 77
0 26	ACTIVISION BLIZZARD INC COM STK	3 52	4 01
0 50	ACTIVISION BLIZZARD INC COM STK	6 82	7 72
0 26	ACTIVISION BLIZZARD INC COM STK	3 52	4 01
239 12	ACTIVISION BLIZZARD INC COM STK	3,262 79	3,689 62
0 04	ACTIVISION BLIZZARD INC COM STK	0 62	0 62
1 62	ACTIVISION BLIZZARD INC COM STK	22 01	24 99
0 50	ACTIVISION BLIZZARD INC COM STK	6 76	7 72
0 22	ACTIVISION BLIZZARD INC COM STK	2 97	3 39
936 58	ACTIVISION BLIZZARD INC COM STK	12,759 74	14,451 43
5 86	ACTIVISION BLIZZARD INC COM STK	79 95	90 42
757 22	ACTIVISION BLIZZARD INC COM STK	10,219 90	11,683 91
0 10	ACTIVISION BLIZZARD INC COM STK	1 35	1 54
500 00	ACTIVISION BLIZZARD INC COM STK	7,875 93	7,715 00
159 42	ACTIVISION BLIZZARD INC COM STK	2,179 87	2,459 85
0 40	ACTIVISION BLIZZARD INC COM STK	5 45	6 17
278 98	ACTIVISION BLIZZARD INC COM STK	3,749 49	4,304 67
0 26	ACTIVISION BLIZZARD INC COM STK	3 51	4 01
139 48	ACTIVISION BLIZZARD INC COM STK	1,889 26	2,152 17
0 26	ACTIVISION BLIZZARD INC COM STK	3 55	4 02
278 98	ACTIVISION BLIZZARD INC COM STK	3,803 89	4,304 66
0 52	ACTIVISION BLIZZARD INC COM STK	7 03	8 02
150 00	ADR TEVA PHARMACEUTICAL INDS	7,048 40	6,868 50
120 00	ADR TEVA PHARMACEUTICAL INDS	5,966 64	5,494 80
60 00	ADR TEVA PHARMACEUTICAL INDS	2,712 53	2,747 40
60 00	ADR TEVA PHARMACEUTICAL INDS	2,959 79	2,747 40
170 00	ADR TEVA PHARMACEUTICAL INDS	8,411 19	7,784 30
200 00	ADR TEVA PHARMACEUTICAL INDS	9,619 02	9,158 00
340 00	ADR TEVA PHARMACEUTICAL INDS	15,448 07	15,568 60
60 00	ADR TEVA PHARMACEUTICAL INDS	2,861 79	2,747 40
150 00	ADR TEVA PHARMACEUTICAL INDS	7,463 93	6,868 50
120 00	ADR TEVA PHARMACEUTICAL INDS	5,453 29	5,494 80
340 00	ADR TEVA PHARMACEUTICAL INDS	15,488 97	15,568 60
510 00	ADR TEVA PHARMACEUTICAL INDS	24,167 57	23,352 90
100 00	ADR TEVA PHARMACEUTICAL INDS	4,930 98	4,579 00
250 00	ADR TEVA PHARMACEUTICAL INDS	12,059 08	11,447 50
90 00	ADR TEVA PHARMACEUTICAL INDS	4,442 58	4,121 10
110 00	ADR TEVA PHARMACEUTICAL INDS	5,479 28	5,036 90
1,500 00	ADR TEVA PHARMACEUTICAL INDS	71,743 35	68,685 00
200 00	ADR TEVA PHARMACEUTICAL INDS	9,142 06	9,158 00
50 00	ADR TEVA PHARMACEUTICAL INDS	2,296 75	2,289 50
30 00	ADR TEVA PHARMACEUTICAL INDS	1,444 22	1,373 70
100 00	ADR TEVA PHARMACEUTICAL INDS	4,602 00	4,579 00
190 00	AMAZON COM INC COM	14,801 76	13,824 40
340 00	AMAZON COM INC COM	23,267 22	24,738 40
460 00	AMAZON COM INC COM	31,545 88	33,469 60
460 00	AMAZON COM INC COM	35,198 79	33,469 60
30 00	AMAZON COM INC COM	2,051 14	2,182 80
280 00	AMERICAN TOWER CORP CL A	11,049 86	10,071 60
120 00	AMERICAN TOWER CORP CL A	4,708 80	4,316 40
190 00	AMERICAN TOWER CORP CL A	7,285 97	6,834 30
2,100 00	AMERICAN TOWER CORP CL A	35,981 61	75,537 00
440 00	AMERICAN TOWER CORP CL A	17,363 15	15,826 80
50 00	AMERICAN TOWER CORP CL A	1,957 47	1,798 50
560 00	AMERICAN TOWER CORP CL A	20,949 32	20,143 20
1,890 00	AMERICAN TOWER CORP CL A	34,322 02	67,983 30

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
560 00	AMERICAN TOWER CORP CL A	21,940 02	20,143.20
70 00	AMYLIN PHARMACEUTICALS INC COM	2,966.25	1,415 40
70 00	AMYLIN PHARMACEUTICALS INC COM	2,903 23	1,415 40
10 00	AMYLIN PHARMACEUTICALS INC COM	419 78	202 20
150 00	AMYLIN PHARMACEUTICALS INC COM	6,147 45	3,033 00
50 00	AMYLIN PHARMACEUTICALS INC COM	2,109 98	1,011 00
30 00	AMYLIN PHARMACEUTICALS INC COM	1,288 70	606 60
90 00	AMYLIN PHARMACEUTICALS INC COM	2,172 96	1,819 80
60 00	AMYLIN PHARMACEUTICALS INC COM	2,720 09	1,213.20
260 00	AMYLIN PHARMACEUTICALS INC COM	6,929 31	5,257.20
60 00	AMYLIN PHARMACEUTICALS INC COM	2,655 75	1,213.20
40 00	AMYLIN PHARMACEUTICALS INC COM	1,691 72	808 80
480 00	AMYLIN PHARMACEUTICALS INC COM	11,804 69	9,705 60
70 00	AMYLIN PHARMACEUTICALS INC COM	1,913 47	1,415 40
80 00	AMYLIN PHARMACEUTICALS INC COM	1,968 40	1,617 60
50 00	AMYLIN PHARMACEUTICALS INC COM	2,155 77	1,011 00
140 00	AMYLIN PHARMACEUTICALS INC COM	5,901 52	2,830 80
90 00	AMYLIN PHARMACEUTICALS INC COM	2,235 11	1,819 80
140 00	AMYLIN PHARMACEUTICALS INC COM	3,426 35	2,830 80
30 00	AMYLIN PHARMACEUTICALS INC COM	721 65	606 60
170 00	AMYLIN PHARMACEUTICALS INC COM	4,567 14	3,437 40
20 00	AMYLIN PHARMACEUTICALS INC COM	870 36	404 40
30 00	AMYLIN PHARMACEUTICALS INC COM	1,261 20	606 60
30 00	AMYLIN PHARMACEUTICALS INC COM	1,251 34	606 60
90 00	AMYLIN PHARMACEUTICALS INC COM	3,776 74	1,819 80
290 00	AMYLIN PHARMACEUTICALS INC COM	12,478 70	5,863 80
40 00	AMYLIN PHARMACEUTICALS INC COM	1,789 13	808 80
10 00	AMYLIN PHARMACEUTICALS INC COM	264 65	202 20
20 00	AMYLIN PHARMACEUTICALS INC COM	842 20	404 40
300 00	AMYLIN PHARMACEUTICALS INC COM	12,327 42	6,066 00
650 00	AMYLIN PHARMACEUTICALS INC COM	27,114 56	13,143 00
50 00	AMYLIN PHARMACEUTICALS INC COM	2,082 88	1,011 00
110 00	AMYLIN PHARMACEUTICALS INC COM	4,663 88	2,224 20
30 00	AMYLIN PHARMACEUTICALS INC COM	1,290 26	606 60
90 00	AMYLIN PHARMACEUTICALS INC COM	3,789 24	1,819 80
10 00	AMYLIN PHARMACEUTICALS INC COM	271 90	202 20
30 00	AMYLIN PHARMACEUTICALS INC COM	1,262 03	606 60
70 00	AMYLIN PHARMACEUTICALS INC COM	3,160 12	1,415 40
200 00	AMYLIN PHARMACEUTICALS INC COM	4,931 48	4,044 00
140 00	AMYLIN PHARMACEUTICALS INC COM	6,024 72	2,830 80
350 00	APPLE INC	47,974 19	39,781 00
440 00	APPLE INC	54,019 77	50,010 40
70 00	APPLE INC	8,553 30	7,956 20
130 00	APPLE INC	15,754 05	14,775 80
240 00	APPLE INC	32,770 58	27,278 40
110 00	APPLE INC	13,320 46	12,502 60
110 00	APPLE INC	13,465 85	12,502 60
20 00	BAXTER INTL INC COMMON STOCK	1,148 80	1,312 60
30 00	BAXTER INTL INC COMMON STOCK	1,725 48	1,968 90
800 00	BAXTER INTL INC COMMON STOCK	46,341 36	52,504 00
50 00	BAXTER INTL INC COMMON STOCK	2,804 56	3,281 50
300 00	BAXTER INTL INC COMMON STOCK	19,895 16	19,689 00
20 00	BAXTER INTL INC COMMON STOCK	1,149 50	1,312 60
570 00	BAXTER INTL INC COMMON STOCK	36,574 91	37,409 10
390 00	BAXTER INTL INC COMMON STOCK	21,930 75	25,595 70
400 00	BAXTER INTL INC COMMON STOCK	22,256 00	26,252 00
20 00	BAXTER INTL INC COMMON STOCK	1,123 40	1,312 60
280 00	BAXTER INTL INC COMMON STOCK	15,606 98	18,376 40
120 00	BAXTER INTL INC COMMON STOCK	6,682 80	7,875 60
150 00	BAXTER INTL INC COMMON STOCK	8,402 52	9,844 50
100 00	BAXTER INTL INC COMMON STOCK	6,385 98	6,563 00
480 00	BURLINGTON NORTHN SANTA FE CORP COM	46,310 35	44,366 40
70 00	BURLINGTON NORTHN SANTA FE CORP COM	6,767 61	6,470 10
30 00	CHESAPEAKE ENERGY CORP COM	1,191 90	1,075 80
330 00	CHESAPEAKE ENERGY CORP COM	13,677 91	11,833 80
730 00	CHESAPEAKE ENERGY CORP COM	31,374 45	26,177 80
60 00	CHESAPEAKE ENERGY CORP COM	2,595 63	2,151 60
70 00	CHESAPEAKE ENERGY CORP COM	3,020 81	2,510 20
430 00	CHESAPEAKE ENERGY CORP COM	17,631 89	15,419 80
180 00	CHESAPEAKE ENERGY CORP COM	8,330 72	6,454 80
110 00	CHESAPEAKE ENERGY CORP COM	5,089 65	3,944 60
20 00	CHESAPEAKE ENERGY CORP COM	864 90	717 20
80 00	CHESAPEAKE ENERGY CORP COM	3,415 74	2,868 80
380 00	CHESAPEAKE ENERGY CORP COM	15,198 44	13,626 80
510 00	CHESAPEAKE ENERGY CORP COM	21,099 11	18,288 60
440 00	CHESAPEAKE ENERGY CORP COM	19,345 96	15,778 40
260 00	CHESAPEAKE ENERGY CORP COM	10,590 50	9,323 60
420 00	CHESAPEAKE ENERGY CORP COM	17,407 91	15,061 20
310 00	CHESAPEAKE ENERGY CORP COM	13,343 80	11,116 60
950 00	CHESAPEAKE ENERGY CORP COM	38,511 86	34,067 00
80 00	CHESAPEAKE ENERGY CORP COM	3,698 36	2,868 80
150 00	CHESAPEAKE ENERGY CORP COM	6,948 50	5,379 00
210 00	CHESAPEAKE ENERGY CORP COM	8,510 59	7,530 60
230 00	CHESAPEAKE ENERGY CORP COM	10,461 46	8,247 80
350 00	CISCO SYSTEMS INC COMMON STOCK	10,976 11	7,896 00
7,530 00	CISCO SYSTEMS INC COMMON STOCK	117,328 70	169,876 80
1,790 00	CISCO SYSTEMS INC COMMON STOCK	29,890 49	40,382 40
1,290 00	CISCO SYSTEMS INC COMMON STOCK	40,760 65	29,102 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
690 00	CISCO SYSTEMS INC COMMON STOCK	23,337 66	15,566 40
34 00	CME GROUP INC COM STK	17,807 28	12,631 34
10 00	CME GROUP INC COM STK	5,489 40	3,715 10
5 00	CME GROUP INC COM STK	2,991 45	1,857 55
50 00	CME GROUP INC COM STK	15,567 98	18,575 50
80 00	CME GROUP INC COM STK	44,243 78	29,720 80
38 00	CME GROUP INC COM STK	20,282 01	14,117 38
62 00	CME GROUP INC COM STK	29,328 81	23,033 62
30 00	CME GROUP INC COM STK	9,232 18	11,145 30
50 00	CME GROUP INC COM STK	22,853 12	18,575 50
40 00	CME GROUP INC COM STK	12,408 74	14,860 40
10 00	CME GROUP INC COM STK	4,459 87	3,715 10
30 00	CME GROUP INC COM STK	13,769 13	11,145 30
70 00	CME GROUP INC COM STK	35,662 01	26,005 70
40 00	COACH INC COM	1,020 27	1,001 60
40 00	COACH INC COM	1,022 40	1,001 60
940 00	COACH INC COM	24,062 03	23,537 60
890 00	COACH INC COM	23,355 11	22,285 60
440 00	COACH INC COM	11,583 82	11,017 60
600 00	COACH INC COM	15,620 76	15,024 00
1,110 00	COACH INC COM	28,417 11	27,794 40
260 00	COCA COLA CO COM	13,074 02	13,748 80
1,250 00	COCA COLA CO COM	62,861 75	66,100 00
500 00	COCA COLA CO COM	25,141 35	26,440 00
1,150 00	COMCAST CORP NEW CL A CL A	24,280 99	22,574 50
490 00	COMCAST CORP NEW CL A CL A	10,340 76	9,618 70
1,260 00	COMCAST CORP NEW CL A CL A	21,857 60	24,733 80
870 00	COMCAST CORP NEW CL A CL A	18,481 41	17,078 10
1,120 00	COMCAST CORP NEW CL A CL A	21,515 42	21,985 60
670 00	CROWN CASTLE INTL CORP COM STK	9,973 82	19,409 90
1,640 00	CROWN CASTLE INTL CORP COM STK	25,630 91	47,510 80
1,410 00	CROWN CASTLE INTL CORP COM STK	19,563 89	40,847 70
1,790 00	CROWN CASTLE INTL CORP COM STK	18,491 42	51,856 30
70 00	CROWN CASTLE INTL CORP COM STK	1,977 54	2,027 90
100 00	CROWN CASTLE INTL CORP COM STK	2,810 59	2,897 00
230 00	DANAHER CORP COMMON STOCK \$ 01 PAR	18,127 59	15,962 00
810 00	DANAHER CORP COMMON STOCK \$ 01 PAR	63,678 39	56,214 00
300 00	DANAHER CORP COMMON STOCK \$ 01 PAR	23,657 91	20,820 00
830 00	DELL INC COM STK	17,066 71	13,678 40
80 00	DELL INC COM STK	1,646 49	1,318 40
550 00	DELL INC COM STK	13,713 59	9,064 00
600 00	DELL INC COM STK	14,702 70	9,888 00
330 00	DELL INC COM STK	6,680 42	5,438 40
330 00	DELL INC COM STK	8,258 32	5,438 40
500 00	DELL INC COM STK	10,207 00	8,240 00
1,640 00	DELL INC COM STK	31,350 08	27,027 20
780 00	DELL INC COM STK	14,914 54	12,854 40
180 00	DELL INC COM STK	3,666 67	2,966 40
610 00	DELL INC COM STK	15,221 76	10,052 80
1,490 00	DELL INC COM STK	36,519 16	24,555 20
330 00	DELL INC COM STK	8,251 65	5,438 40
400 00	DELL INC COM STK	10,008 64	6,592 00
90 00	DELL INC COM STK	2,207 25	1,483 20
1,160 00	DELL INC COM STK	24,762 06	19,116 80
50 00	ELECTRONIC ARTS COM STOCK	2,633 17	1,849 50
70 00	ELECTRONIC ARTS COM STOCK	3,702 66	2,589 30
340 00	ELECTRONIC ARTS COM STOCK	18,002 76	12,576 60
220 00	ELECTRONIC ARTS COM STOCK	10,024 98	8,137 80
10 00	ELECTRONIC ARTS COM STOCK	453 10	369 90
110 00	ELECTRONIC ARTS COM STOCK	5,867 25	4,068 80
860 00	ELECTRONIC ARTS COM STOCK	41,785 77	31,811 40
310 00	ELECTRONIC ARTS COM STOCK	16,518 38	11,466 90
620 00	ELECTRONIC ARTS COM STOCK	31,423 03	22,933 80
30 00	ELECTRONIC ARTS COM STOCK	1,367 55	1,109 70
180 00	ELECTRONIC ARTS COM STOCK	8,561 59	6,658 20
10 00	ELECTRONIC ARTS COM STOCK	455 70	369 90
980 00	ELECTRONIC ARTS COM STOCK	52,303 88	36,250 20
40 00	ELECTRONIC ARTS COM STOCK	2,037 80	1,479 60
800 00	ELECTRONIC ARTS COM STOCK	41,712 00	29,592 00
300 00	ELECTRONIC ARTS COM STOCK	15,160 35	11,097 00
80 00	ELECTRONIC ARTS COM STOCK	4,059 20	2,959 20
50 00	ELECTRONIC ARTS COM STOCK	2,352 34	1,849 50
390 00	ELECTRONIC ARTS COM STOCK	19,853 11	14,426 10
350 00	FORTUNE BRANDS INC COM STK	27,668 86	20,076 00
100 00	FORTUNE BRANDS INC COM STK	7,813 71	5,736 00
180 00	FORTUNE BRANDS INC COM STK	14,041 82	10,324 80
90 00	FORTUNE BRANDS INC COM STK	6,481 14	5,162 40
80 00	FORTUNE BRANDS INC COM STK	5,762 44	4,588 80
250 00	FORTUNE BRANDS INC COM STK	19,695 83	14,340 00
80 00	FORTUNE BRANDS INC COM STK	5,698 97	4,588 80
100 00	FORTUNE BRANDS INC COM STK	7,863 78	5,736 00
10 00	FORTUNE BRANDS INC COM STK	720 14	573 60
310 00	FORTUNE BRANDS INC COM STK	24,408 87	17,781 60
30 00	FORTUNE BRANDS INC COM STK	2,363 84	1,720 80
100 00	FORTUNE BRANDS INC COM STK	7,193 38	5,736 00
10 00	FORTUNE BRANDS INC COM STK	796 24	573 60
60 00	FORTUNE BRANDS INC COM STK	4,791 94	3,441 60
10 00	FORTUNE BRANDS INC COM STK	792 43	573 60

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
70 00	FORTUNE BRANDS INC COM STK	5,496 61	4,015 20
10 00	FORTUNE BRANDS INC COM STK	719 35	573 60
200 00	FORTUNE BRANDS INC COM STK	15,694 52	11,472 00
40 00	FORTUNE BRANDS INC COM STK	2,874 27	2,294 40
10 00	FORTUNE BRANDS INC COM STK	720 18	573 60
70 00	FORTUNE BRANDS INC COM STK	5,455 10	4,015 20
140 00	FORTUNE BRANDS INC COM STK	10,079 87	8,030 40
100 00	FORTUNE BRANDS INC COM STK	7,170 50	5,736 00
190 00	FORTUNE BRANDS INC COM STK	14,879 13	10,898 40
100 00	FORTUNE BRANDS INC COM STK	7,863 98	5,736 00
210 00	GENENTECH INC COM STK	14,369 73	18,622 80
330 00	GENENTECH INC COM STK	22,621 50	29,264 40
20 00	GENENTECH INC COM STK	1,653 88	1,773 60
130 00	GENENTECH INC COM STK	8,874 76	11,528 40
250 00	GENENTECH INC COM STK	20,623 55	22,170 00
30 00	GENENTECH INC COM STK	2,085 50	2,660 40
100 00	GENENTECH INC COM STK	8,258 72	8,868 00
430 00	GENENTECH INC COM STK	35,523 03	38,132 40
40 00	GENENTECH INC COM STK	3,280 60	3,547 20
60 00	GENENTECH INC COM STK	4,930 20	5,320 80
320 00	GILEAD SCIENCES INC COMMON STOCK	12,659 84	14,585 60
130 00	GILEAD SCIENCES INC COMMON STOCK	5,325 13	5,925 40
390 00	GILEAD SCIENCES INC COMMON STOCK	16,455 93	17,776 20
260 00	GILEAD SCIENCES INC COMMON STOCK	10,668 94	11,850 80
770 00	GILEAD SCIENCES INC COMMON STOCK	28,683 81	35,096 60
680 00	GILEAD SCIENCES INC COMMON STOCK	28,243 80	30,994 40
870 00	GILEAD SCIENCES INC COMMON STOCK	34,547 70	39,654 60
190 00	GILEAD SCIENCES INC COMMON STOCK	7,495 46	8,660 20
460 00	GILEAD SCIENCES INC COMMON STOCK	18,870 53	20,966 80
360 00	GILEAD SCIENCES INC COMMON STOCK	18,227 23	16,408 80
440 00	GILEAD SCIENCES INC COMMON STOCK	22,325 60	20,055 20
80 00	GOOGLE INC CL A CL A	28,847 94	32,041 60
58 00	GOOGLE INC CL A CL A	21,580 25	23,230 16
280 00	GOOGLE INC CL A CL A	27,583 11	112,145 60
83 00	GOOGLE INC CL A CL A	45,149 35	33,243 16
50 00	GOOGLE INC CL A CL A	19,163 58	20,026 00
80 00	GOOGLE INC CL A CL A	27,209 08	32,041 60
150 00	HALLIBURTON CO COM	5,967 75	4,858 50
410 00	HALLIBURTON CO COM	16,346 13	13,279 90
570 00	HALLIBURTON CO COM	24,966 46	18,462 30
2,030 00	HALLIBURTON CO COM	96,993 20	65,751 70
620 00	HALLIBURTON CO COM	24,010 80	20,081 80
60 00	HALLIBURTON CO COM	2,855 44	1,943 40
1,110 00	HALLIBURTON CO COM	51,142 36	35,952 90
120 00	HALLIBURTON CO COM	5,698 67	3,886 80
420 00	HESS CORP COM STK	39,284 70	34,473 60
360 00	HESS CORP COM STK	33,670 80	29,548 80
100 00	HESS CORP COM STK	8,472 96	8,208 00
560 00	HESS CORP COM STK	46,105 58	45,964 80
70 00	HESS CORP COM STK	5,952 05	5,745 60
130 00	HESS CORP COM STK	10,459 02	10,670 40
90 00	HESS CORP COM STK	10,114 16	7,387 20
150 00	HESS CORP COM STK	16,935 35	12,312 00
400 00	HESS CORP COM STK	39,003 64	32,832 00
110 00	HESS CORP COM STK	10,319 16	9,028 80
50 00	HESS CORP COM STK	4,082 25	4,104 00
40 00	HESS CORP COM STK	3,896 20	3,283 20
170 00	HESS CORP COM STK	14,454 23	13,953 60
390 00	HESS CORP COM STK	31,883 24	32,011 20
370 00	HESS CORP COM STK	30,924 71	30,369 60
230 00	HESS CORP COM STK	27,129 65	18,878 40
130 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	8,497 19	9,006 40
370 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	23,136 10	25,633 60
60 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	3,740 40	4,156 80
1,290 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	80,895 51	89,371 20
1,110 00	JPMORGAN CHASE & CO COM	44,955 00	51,837 00
820 00	KRAFT FOODS INC CL A CL A	24,940 14	26,855 00
330 00	KRAFT FOODS INC CL A CL A	10,775 92	10,807 50
720 00	KRAFT FOODS INC CL A CL A	23,523 26	23,580 00
30 00	KRAFT FOODS INC CL A CL A	985 28	982 50
520 00	KRAFT FOODS INC CL A CL A	16,987 98	17,030 00
1,760 00	LINEAR TECH CORP DEL	64,529 34	53,961 60
740 00	LINEAR TECH CORP DEL	27,372 60	22,688 40
1,060 00	LINEAR TECH CORP DEL	38,833 52	32,499 60
670 00	LINEAR TECH CORP DEL	24,893 18	20,542 20
270 00	LOWES COS INC COMMON STOCK \$ 50 PAR	7,452 46	6,396 30
130 00	LOWES COS INC COMMON STOCK \$ 50 PAR	2,943 56	3,079 70
110 00	LOWES COS INC COMMON STOCK \$ 50 PAR	2,504 68	2,605 90
670 00	LOWES COS INC COMMON STOCK \$ 50 PAR	19,477 77	15,872 30
780 00	LOWES COS INC COMMON STOCK \$ 50 PAR	19,021 39	18,478 20
150 00	LOWES COS INC COMMON STOCK \$ 50 PAR	3,419 69	3,553 50
30 00	LOWES COS INC COMMON STOCK \$ 50 PAR	679 19	710 70
90 00	LOWES COS INC COMMON STOCK \$ 50 PAR	2,611 07	2,132 10
540 00	LOWES COS INC COMMON STOCK \$ 50 PAR	12,317 51	12,792 60
990 00	LOWES COS INC COMMON STOCK \$ 50 PAR	30,448 54	23,453 10
1,170 00	LOWES COS INC COMMON STOCK \$ 50 PAR	26,723 15	27,717 30
80 00	LOWES COS INC COMMON STOCK \$ 50 PAR	2,321 19	1,895 20
3,040 00	LOWES COS INC COMMON STOCK \$ 50 PAR	53,266 12	72,017 60

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
190 00	LOWES COS INC COMMON STOCK \$ 50 PAR	5,272 71	4,501 10
140 00	LOWES COS INC COMMON STOCK \$ 50 PAR	3,884 79	3,316 60
130 00	LOWES COS INC COMMON STOCK \$ 50 PAR	2,958 01	3,079 70
150 00	LOWES COS INC COMMON STOCK \$ 50 PAR	4,344 42	3,553 50
960 00	LOWES COS INC COMMON STOCK \$ 50 PAR	21,965 57	22,742 40
2,260 00	LOWES COS INC COMMON STOCK \$ 50 PAR	50,190 98	53,539 40
660 00	MARRIOTT INTL INC NEW COM STK CL A	14,949 53	17,219 40
420 00	MARRIOTT INTL INC NEW COM STK CL A	10,525 49	10,957 80
440 00	MARRIOTT INTL INC NEW COM STK CL A	11,627 92	11,479 60
60 00	MARRIOTT INTL INC NEW COM STK CL A	1,341 00	1,565 40
130 00	MARRIOTT INTL INC NEW COM STK CL A	2,993 33	3,391 70
180 00	MARRIOTT INTL INC NEW COM STK CL A	4,513 95	4,696 20
340 00	MARRIOTT INTL INC NEW COM STK CL A	8,392 63	8,870 60
540 00	MARRIOTT INTL INC NEW COM STK CL A	14,391 54	14,088 60
110 00	MARRIOTT INTL INC NEW COM STK CL A	2,518 27	2,869 90
720 00	MCGRAW HILL COMPANIES INC COM	21,661 38	22,759 20
880 00	MCGRAW HILL COMPANIES INC COM	26,188 32	27,816 80
1,680 00	MCGRAW HILL COMPANIES INC COM	47,939 05	53,104 80
310 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	16,881 42	9,783 60
140 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	7,289 49	4,418 40
110 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	5,786 00	3,471 60
560 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	29,503 66	17,673 60
80 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	4,137 90	2,524 80
270 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	14,151 08	8,521 20
230 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	12,536 63	7,258 80
70 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	3,711 05	2,209 20
650 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	31,959 33	20,514 00
50 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	2,594 11	1,578 00
420 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	21,611 56	13,255 20
330 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	16,960 48	10,414 80
700 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	37,143 47	22,092 00
1,530 00	MERCK & CO INC , COMMON STOCK, \$ 02 7/8PAR	79,742 53	48,286 80
2,360 00	MICROSOFT CORP COM	51,509 48	62,988 40
150 00	MICROSOFT CORP COM	5,298 26	4,003 50
380 00	MICROSOFT CORP COM	12,797 45	10,142 20
1,880 00	MICROSOFT CORP COM	43,624 55	50,177 20
1,550 00	MICROSOFT CORP COM	39,451 84	41,369 50
1,900 00	MICROSOFT CORP COM	50,174 44	50,711 00
810 00	MICROSOFT CORP COM	28,799 71	21,618 90
990 00	MICROSOFT CORP COM	29,424 98	26,423 10
2,910 00	MICROSOFT CORP COM	75,089 35	77,667 90
600 00	NEWELL RUBBERMAID INC COM	16,239 72	10,356 00
470 00	NEWELL RUBBERMAID INC COM	12,797 63	8,112 20
110 00	NEWELL RUBBERMAID INC COM	2,971 14	1,898 60
100 00	NEWELL RUBBERMAID INC COM	2,619 63	1,726 00
240 00	NEWELL RUBBERMAID INC COM	6,274 25	4,142 40
780 00	NEWELL RUBBERMAID INC COM	21,104 85	13,462 80
320 00	NEWELL RUBBERMAID INC COM	8,394 56	5,523 20
350 00	PEPSICO INC COM	13,102 25	24,944 50
800 00	PEPSICO INC COM	29,898 00	57,016 00
800 00	PEPSICO INC COM	28,748 00	57,016 00
1,100 00	PEPSICO INC COM	40,818 03	78,397 00
300 00	PRAXAIR INC COMMON STOCK	22,269 12	21,522 00
80 00	PRAXAIR INC COMMON STOCK	6,438 48	5,739 20
220 00	PRAXAIR INC COMMON STOCK	17,277 30	15,782 80
220 00	PRAXAIR INC COMMON STOCK	17,703 51	15,782 80
50 00	PRAXAIR INC COMMON STOCK	3,695 76	3,587 00
370 00	PRAXAIR INC COMMON STOCK	26,477 46	26,543 80
20 00	PRAXAIR INC COMMON STOCK	1,555 40	1,434 80
80 00	PRAXAIR INC COMMON STOCK	6,279 37	5,739 20
290 00	PRAXAIR INC COMMON STOCK	22,574 88	20,804 60
90 00	PRECISION CASTPARTS CORP COM	11,287 96	7,090 20
40 00	PRECISION CASTPARTS CORP COM	4,853 00	3,151 20
100 00	PRECISION CASTPARTS CORP COM	12,096 57	7,878 00
150 00	PRECISION CASTPARTS CORP COM	18,812 96	11,817 00
130 00	PRECISION CASTPARTS CORP COM	15,589 74	10,241 40
90 00	QUALCOMM INC COM	3,790 81	3,867 30
270 00	QUALCOMM INC COM	11,450 46	11,601 90
2,810 00	QUALCOMM INC COM	40,332 91	120,745 70
2,960 00	QUALCOMM INC COM	37,184 70	127,191 20
20 00	QUALCOMM INC COM	834 00	859 40
1,740 00	RESEARCH IN MOTION LTD COM	46,665 00	118,842 00
180 00	RESEARCH IN MOTION LTD COM	4,802 10	12,294 00
680 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	13,663 10	12,559 60
2,200 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	31,636 66	40,634 00
1,580 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	32,393 79	29,182 60
140 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	2,827 31	2,585 80
160 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	2,307 82	2,955 20
820 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	16,782 78	15,145 40
2,540 00	SCHERING-PLOUGH CORP COMMON STOCK, \$1 PAR	53,370 99	46,813 80
140 00	SCHLUMBERGER LTD COM STK	13,071 32	10,932 60
230 00	SCHLUMBERGER LTD COM STK	21,500 68	17,960 70
80 00	SCHLUMBERGER LTD COM STK	8,099 85	6,247 20
110 00	SCHLUMBERGER LTD COM STK	11,314 23	8,589 90
190 00	SCHLUMBERGER LTD COM STK	19,493 81	14,837 10
560 00	SCHLUMBERGER LTD COM STK	19,469 74	43,730 40
1,980 00	SCHLUMBERGER LTD COM STK	68,095 86	154,618 20
130 00	SCHLUMBERGER LTD COM STK	13,160 00	10,151 70

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4,710 00	SCHWAB CHARLES CORP COMMON STOCK NEW	59,784 03	122,460 00
3,570 00	SCHWAB CHARLES CORP COMMON STOCK NEW	40,880 43	92,820 00
90 00	ST JUDE MED INC COM	2,918 16	3,914 10
270 00	ST JUDE MED INC COM	8,638 97	11,742 30
50 00	ST JUDE MED INC COM	1,705 04	2,174 50
490 00	ST JUDE MED INC COM	16,748 89	21,310 10
420 00	ST JUDE MED INC COM	13,441 34	18,265 80
340 00	ST JUDE MED INC COM	11,232 75	14,786 60
340 00	ST JUDE MED INC COM	11,644 80	14,786 60
810 00	ST JUDE MED INC COM	27,721 12	35,226 90
210 00	ST JUDE MED INC COM	7,137 82	9,132 90
360 00	ST JUDE MED INC COM	12,412 98	15,656 40
150 00	ST JUDE MED INC COM	4,875 15	6,523 50
640 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	19,859 26	18,009 60
220 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	6,773 80	6,190 80
740 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	22,673 82	20,823 60
560 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	21,394 80	15,758 40
40 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	1,248 00	1,125 60
110 00	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK	4,195 70	3,095 40
1,180 00	SUNCOR INC COM STK NPV	29,701 54	49,725 20
500 00	SUNCOR INC COM STK NPV	13,760 83	21,070 00
1,280 00	SUNCOR INC COM STK NPV	32,573 12	53,939 20
170 00	SUNCOR INC COM STK NPV	9,805 26	7,163 80
620 00	SUNCOR INC COM STK NPV	16,370 02	26,126 80
90 00	SUNCOR INC COM STK NPV	5,120 34	3,792 60
1,120 00	SUNCOR INC COM STK NPV	28,891 41	47,196 80
100 00	SUNCOR INC COM STK NPV	2,627 81	4,214 00
20 00	SUNCOR INC COM STK NPV	1,118 31	842 80
70 00	SUNCOR INC COM STK NPV	4,006 60	2,949 80
720 00	SUNCOR INC COM STK NPV	18,063 61	30,340 80
780 00	SUNCOR INC COM STK NPV	20,579 44	32,869 20
200 00	SUNCOR INC COM STK NPV	5,170 00	8,428 00
100 00	TARGET CORP COM STK	4,602 00	4,905 00
120 00	TARGET CORP COM STK	6,501 00	5,886 00
860 00	TARGET CORP COM STK	46,505 02	42,183 00
50 00	TARGET CORP COM STK	2,535 50	2,452 50
100 00	TARGET CORP COM STK	4,626 85	4,905 00
30 00	TARGET CORP COM STK	1,484 23	1,471 50
450 00	TARGET CORP COM STK	20,673 99	22,072 50
270 00	TARGET CORP COM STK	12,444 41	13,243 50
430 00	TARGET CORP COM STK	23,220 04	21,091 50
450 00	TARGET CORP COM STK	20,856 11	22,072 50
330 00	TARGET CORP COM STK	17,673 74	16,186 50
1,120 00	TARGET CORP COM STK	59,163 44	54,936 00
580 00	TARGET CORP COM STK	29,847 96	28,449 00
310 00	TARGET CORP COM STK	14,349 71	15,205 50
130 00	TARGET CORP COM STK	6,921 93	6,376 50
420 00	TARGET CORP COM STK	22,393 60	20,601 00
20 00	THERMO FISHER CORP	1,114 75	1,100 00
40 00	THERMO FISHER CORP	2,213 55	2,200 00
340 00	THERMO FISHER CORP	10,106 09	18,700 00
270 00	THERMO FISHER CORP	15,030 82	14,850 00
800 00	THERMO FISHER CORP	24,528 88	44,000 00
260 00	THERMO FISHER CORP	7,995 65	14,300 00
10 00	THERMO FISHER CORP	554 30	550 00
500 00	THERMO FISHER CORP	15,389 50	27,500 00
100 00	THERMO FISHER CORP	5,549 40	5,500 00
120 00	THERMO FISHER CORP	6,660 95	6,600 00
20 00	THERMO FISHER CORP	1,115 00	1,100 00
470 00	THERMO FISHER CORP	14,974 79	25,850 00
1,440 00	THERMO FISHER CORP	44,987 62	79,200 00
240 00	THERMO FISHER CORP	7,368 60	13,200 00
380 00	UNITED TECHNOLOGIES CORP COM	20,941 08	22,822 80
260 00	UNITED TECHNOLOGIES CORP COM	15,371 69	15,615 60
240 00	UNITED TECHNOLOGIES CORP COM	13,338 67	14,414 40
300 00	UNITED TECHNOLOGIES CORP COM	16,982 79	18,018 00
380 00	UNITED TECHNOLOGIES CORP COM	21,527 61	22,822 80
90 00	UNITED TECHNOLOGIES CORP COM	5,101 55	5,405 40
330 00	UNITED TECHNOLOGIES CORP COM	18,037 11	19,819 80
2,259 00	VIACOM INC NEW CL B	90,351 10	56,113 56
500 00	VIACOM INC NEW CL B	19,813 45	12,420 00
1,270 00	VISA INC COM CL A STK	75,615 80	77,965 30
600 00	VISA INC COM CL A STK	39,946 56	36,834 00
600 00	WEATHERFORD INTERNATIONAL LTD	16,068 54	15,084 00
20 00	WEATHERFORD INTERNATIONAL LTD	534 82	502 80
280 00	WEATHERFORD INTERNATIONAL LTD	10,345 83	7,039 20
560 00	WEATHERFORD INTERNATIONAL LTD	20,690 26	14,078 40
1,480 00	WEATHERFORD INTERNATIONAL LTD	34,756 25	37,207 20
1,620 00	WEATHERFORD INTERNATIONAL LTD	37,910 27	40,726 80
1,820 00	WEATHERFORD INTERNATIONAL LTD	43,134 64	45,754 80
190 00	WEATHERFORD INTERNATIONAL LTD	7,026 39	4,776 60
440 00	WEATHERFORD INTERNATIONAL LTD	16,250 92	11,061 60
620 00	WEATHERFORD INTERNATIONAL LTD	14,529 14	15,586 80
990 00	WEATHERFORD INTERNATIONAL LTD	36,686 23	24,888 60
520 00	WESTERN UNION CO	9,752 96	12,828 40
20 00	WESTERN UNION CO	403 50	493 40
20 00	WESTERN UNION CO	397 39	493 40
20 00	WESTERN UNION CO	420 37	493 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
560 00	WESTERN UNION CO	11,308 30	13,815.20
80 00	WESTERN UNION CO	1,605 53	1,973 60
10 00	WESTERN UNION CO	208 65	246 70
180 00	WESTERN UNION CO	3,603 65	4,440 80
250 00	WESTERN UNION CO	4,669 38	6,167 50
570 00	WESTERN UNION CO	11,764 80	14,061 90
8,000 00	WESTERN UNION CO	68,776 03	197,360 00
80 00	WESTERN UNION CO	1,604 44	1,973 60
440 00	WESTERN UNION CO	3,839 14	10,854 80
880 00	WESTERN UNION CO	18,461 87	21,709 60
50 00	WESTERN UNION CO	1,011 44	1,233 50
130 00	ZIMMER HLDGS INC COM	8,619 51	8,392 80
110 00	ZIMMER HLDGS INC COM	7,488 99	7,101 60
20 00	ZIMMER HLDGS INC COM	1,364 09	1,291 20
30 00	ZIMMER HLDGS INC COM	2,033 52	1,936 80
50 00	ZIMMER HLDGS INC COM	3,396 21	3,228 00
50 00	ZIMMER HLDGS INC COM	3,401 63	3,228 00
230 00	ZIMMER HLDGS INC COM	15,453 86	14,848 80
20 00	ZIMMER HLDGS INC COM	1,365 80	1,291 20
100 00	ZIMMER HLDGS INC COM	6,804 00	6,456 00
50 00	ZIMMER HLDGS INC COM	3,398 12	3,228 00
20 00	ZIMMER HLDGS INC COM	1,377 80	1,291 20
20 00	ZIMMER HLDGS INC COM	1,369 40	1,291 20
10 00	ZIMMER HLDGS INC COM	678 90	645 60
80 00	ZIMMER HLDGS INC COM	5,381 20	5,164 80
140 00	ZIMMER HLDGS INC COM	9,417 49	9,038 40
140 00	ZIMMER HLDGS INC COM	9,508 14	9,038 40
100 00	ZIMMER HLDGS INC COM	6,779 99	6,456 00
50 00	ZIMMER HLDGS INC COM	3,390 31	3,228 00
30 00	ZIMMER HLDGS INC COM	2,042 02	1,936 80
80 00	ZIMMER HLDGS INC COM	5,425 79	5,164 80
270 00	ZIMMER HLDGS INC COM	18,022 37	17,431 20
70 00	ZIMMER HLDGS INC COM	4,751 08	4,519 20
50 00	ZIMMER HLDGS INC COM	3,379 75	3,228 00
10 00	ZIMMER HLDGS INC COM	654 46	645 60
270 00	ZIMMER HLDGS INC COM	18,468 32	17,431 20
50 00	ZIMMER HLDGS INC COM	3,377 00	3,228 00
178,176 00	BIOGENEX LAB COM	1 00	-
250 00	#REORG/TRANSOCEAN INC STATE OF INC CHANGE TO TRANSOCEAN SWITZ H8817H100 12	35,451 70	27,460 00
630 00	#REORG/TRANSOCEAN INC STATE OF INC CHANGE TO TRANSOCEAN SWITZ H8817H100 12	56,827 20	69,199 20
37 00	#REORG/TRANSOCEAN INC STATE OF INC CHANGE TO TRANSOCEAN SWITZ H8817H100 12	3,563 62	4,064 08
1,610 00	#REORG/TRANSOCEAN INC STATE OF INC CHANGE TO TRANSOCEAN SWITZ H8817H100 12	133,668 80	176,842 40
450 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	25,995 51	25,911 00
1,270 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	64,807 85	73,126 60
5,650 00	ABBOTT LABORATORIES, COMMON STOCK, NO PAR	323,404 31	325,327 00
820 00	ACCENTURE LTD BERMUDA CLS A COM	23,394 60	31,160 00
1,000 00	ACCENTURE LTD BERMUDA CLS A COM	24,050 00	38,000 00
1,000 00	ACCENTURE LTD BERMUDA CLS A COM	24,670 00	38,000 00
2,000 00	ACCENTURE LTD BERMUDA CLS A COM	40,800 00	76,000 00
3,000 00	ACCENTURE LTD BERMUDA CLS A COM	61,605 00	114,000 00
1,000 00	ACCENTURE LTD BERMUDA CLS A COM	23,520 00	38,000 00
2,000 00	ADOBE SYS INC COM	79,910 60	78,940 00
915 00	ADOBE SYS INC COM	36,609 15	36,115 05
2,500 00	ADOBE SYS INC COM	95,394 75	98,675 00
3,300 00	ADOBE SYS INC COM	123,410 10	130,251 00
845 00	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	54,943 76	41,726 10
1,450 00	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	84,124 65	71,601 00
1,660 00	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	96,286 60	81,970 80
1,660 00	ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SHS	97,901 65	81,970 80
1,000 00	ADR BHP BILLITON LTD SPONSORED ADR	67,950 00	51,990 00
3,891 00	ADR BHP BILLITON LTD SPONSORED ADR	216,128 50	202,293 09
879 00	ADR BHP BILLITON LTD SPONSORED ADR	64,115 93	45,699 21
2,100 00	ADR NOVARTIS AG	120,099 00	110,964 00
88 00	AIR PRODUCTS AND CHEMICALS, INC, COMMON STOCK, \$1 PAR	6,602 64	6,027 12
1,965 00	AIR PRODUCTS AND CHEMICALS, INC, COMMON STOCK, \$1 PAR	145,706 52	134,582 85
2,500 00	AIR PRODUCTS AND CHEMICALS, INC, COMMON STOCK, \$1 PAR	185,608 75	171,225 00
300 00	ALCON INC COM CHF0 20	39,459 66	48,453 00
145 00	ALCON INC COM CHF0 20	21,952 84	23,418 95
400 00	ALCON INC COM CHF0 20	45,471 52	64,604 00
100 00	ALCON INC COM CHF0 20	12,574 31	16,151 00
200 00	ALCON INC COM CHF0 20	22,778 00	32,302 00
800 00	ALCON INC COM CHF0 20	80,768 40	129,208 00
200 00	ALCON INC COM CHF0 20	28,010 00	32,302 00
2,310 00	APACHE CORP, COMMON STOCK, \$1 25 PAR	34,560 00	240,886 80
965 00	APACHE CORP, COMMON STOCK, \$1 25 PAR	16,108 40	100,630.20
700 00	APPLE INC	44,296 00	79,562 00
2,000 00	APPLE INC	136,245 40	227,320 00
1,660 00	APPLE INC	119,064 50	188,675 60
800 00	APPLE INC	52,032 00	90,928 00
2,520 00	AUTODESK INC, COMMON STOCK	99,534 71	84,546 00
4,070 00	AUTODESK INC, COMMON STOCK	135,168 36	136,548 50
2,455 00	BAXTER INTL INC COMMON STOCK	129,817 45	161,121 65
1,300 00	BAXTER INTL INC COMMON STOCK	64,957 88	85,319 00
380 00	BAXTER INTL INC COMMON STOCK	21,793 12	24,939 40
1,800 00	BECTON, DICKINSON AND CO, COMMON STOCK, \$1 PAR	107,039 88	144,468 00
95 00	BECTON, DICKINSON AND CO, COMMON STOCK, \$1 PAR	7,144 00	7,624 70
1,800 00	BECTON, DICKINSON AND CO, COMMON STOCK, \$1 PAR	129,611 34	144,468 00
1,600 00	BOEING CO COM	111,516 48	91,760 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
25 00	BOEING CO COM	2,082 50	1,433 75
400 00	BOEING CO COM	28,180 00	22,940 00
500 00	BOEING CO COM	34,892 05	28,675 00
800 00	BOEING CO COM	64,419 04	45,880 00
500 00	BOEING CO COM	35,915 00	28,675 00
500 00	CATERPILLAR INC , COMMON STOCK, NO PAR	41,497 10	29,800 00
1,695 00	CATERPILLAR INC , COMMON STOCK, NO PAR	133,507 52	101,022 00
665 00	CATERPILLAR INC , COMMON STOCK, NO PAR	54,847 87	39,634 00
1,935 00	CATERPILLAR INC , COMMON STOCK, NO PAR	146,549 55	115,326 00
550 00	CATERPILLAR INC , COMMON STOCK, NO PAR	44,533 50	32,780 00
1,160 00	CATERPILLAR INC , COMMON STOCK, NO PAR	89,865 20	69,136 00
1,350 00	CELGENE CORP COM	78,849 58	85,428 00
1,400 00	CELGENE CORP COM	84,592 76	88,592 00
1,505 00	CELGENE CORP COM	92,419 34	95,236 40
1,800 00	CISCO SYSTEMS INC COMMON STOCK	43,866 00	40,608 00
2,100 00	CISCO SYSTEMS INC COMMON STOCK	57,456 00	47,376 00
4,000 00	CISCO SYSTEMS INC COMMON STOCK	91,510 40	90,240 00
3,300 00	CISCO SYSTEMS INC COMMON STOCK	88,011 00	74,448 00
3,000 00	CISCO SYSTEMS INC COMMON STOCK	69,078 90	67,680 00
3,100 00	CISCO SYSTEMS INC COMMON STOCK	85,932 00	69,936 00
1,500 00	CISCO SYSTEMS INC COMMON STOCK	42,859 50	33,840 00
2,000 00	CISCO SYSTEMS INC COMMON STOCK	66,500 00	45,120 00
1,285 00	CISCO SYSTEMS INC COMMON STOCK	43,167 97	28,989 60
1,455 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	41,485 61	33,217 65
3,260 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	90,537 70	74,425 80
3,600 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A	101,777 04	82,188 00
1,900 00	COSTCO WHOLESALE CORP NEW COM	118,605 41	123,367 00
1,900 00	COVIDIEN LTD COM STK	97,702 56	102,144 00
3,450 00	CVS CAREMARK CORP COM STK	145,539 29	116,127 00
450 00	CVS CAREMARK CORP COM STK	18,995 94	15,147 00
2,200 00	CVS CAREMARK CORP COM STK	92,865 52	74,052 00
2,760 00	DANAHER CORP COMMON STOCK \$ 01 PAR	78,381 24	191,544 00
2,000 00	DANAHER CORP COMMON STOCK \$ 01 PAR	48,000 00	138,800 00
720 00	DEERE & CO , COMMON STOCK, \$1 PAR	59,473 87	35,640 00
770 00	DEERE & CO , COMMON STOCK, \$1 PAR	57,732 75	38,115 00
360 00	DEERE & CO , COMMON STOCK, \$1 PAR	27,466 20	17,820 00
570 00	DEERE & CO , COMMON STOCK, \$1 PAR	41,737 82	28,215 00
710 00	DEERE & CO , COMMON STOCK, \$1 PAR	50,183 45	35,145 00
1,470 00	DEERE & CO , COMMON STOCK, \$1 PAR	100,906 97	72,765 00
4,000 00	EBAY INC COM	74,688 80	89,520 00
2,000 00	EBAY INC COM	51,355 00	44,760 00
1,615 00	EBAY INC COM	42,572 69	36,143 70
1,925 00	ECOLAB INC COMMON STOCK	42,513 62	93,401 00
2,000 00	ECOLAB INC COMMON STOCK	43,170 00	97,040 00
575 00	ECOLAB INC COMMON STOCK	26,394 00	27,899 00
3,200 00	EMERSON ELECTRIC CO COM	130,152 16	130,528 00
1,285 00	EMERSON ELECTRIC CO COM	52,428 45	52,415 15
800 00	EMERSON ELECTRIC CO COM	32,604 00	32,632 00
265 00	FIRST SOLAR INC COM	70,981 60	50,061 15
270 00	FIRST SOLAR INC COM	72,272 63	51,005 70
160 00	FIRST SOLAR INC COM	43,243 47	30,225 60
316 00	FIRST SOLAR INC COM	63,258 08	59,695 56
290 00	FIRST SOLAR INC COM	80,887 32	54,783 90
3,455 00	GENENTECH INC COM STK	94,191 93	306,389 40
1,200 00	GENENTECH INC COM STK	115,177 92	106,416 00
120 00	GENENTECH INC COM STK	11,415 60	10,641 60
4,000 00	GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	147,960 00	294,480 00
175 00	GENERAL DYNAMICS CORP COMMON STOCK, \$1 PAR	7,412 91	12,883 50
1,245 00	GENZYME CORP COM	95,880 84	100,708 05
775 00	GENZYME CORP COM	56,799 75	62,689 75
1,010 00	GENZYME CORP COM	76,177 63	81,698 90
560 00	GENZYME CORP COM	43,504 56	45,288 40
280 00	GENZYME CORP COM	20,507 26	22,649 20
495 00	GILEAD SCIENCES INC COMMON STOCK	27,960 22	22,562 10
1,825 00	GILEAD SCIENCES INC COMMON STOCK	68,834 26	83,183 50
2,400 00	GILEAD SCIENCES INC COMMON STOCK	89,382 84	109,392 00
5,800 00	GILEAD SCIENCES INC COMMON STOCK	183,043 65	264,364 00
2,000 00	GILEAD SCIENCES INC COMMON STOCK	66,265 00	91,160 00
1,000 00	GOLDMAN SACHS GROUP INC COM	106,143 60	128,000 00
220 00	GOLDMAN SACHS GROUP INC COM	24,444 09	28,160 00
1,000 00	GOLDMAN SACHS GROUP INC COM	104,458 60	128,000 00
100 00	GOOGLE INC CL A CL A	31,505 88	40,052 00
51 00	GOOGLE INC CL A CL A	17,296 65	20,426 52
500 00	GOOGLE INC CL A CL A	56,669 60	200,260 00
500 00	GOOGLE INC CL A CL A	54,347 50	200,260 00
100 00	GOOGLE INC CL A CL A	32,022 00	40,052 00
1,270 00	HALLIBURTON CO COM	59,506 36	41,135 30
1,455 00	HALLIBURTON CO COM	72,633 60	47,127 45
1,500 00	HALLIBURTON CO COM	71,335 95	48,585 00
1,450 00	HALLIBURTON CO COM	69,607 40	46,965 50
1,700 00	HALLIBURTON CO COM	83,520 83	55,063 00
1,000 00	HEWLETT PACKARD CO COM	33,220 00	46,240 00
2,000 00	HEWLETT PACKARD CO COM	63,240 00	92,480 00
3,800 00	HEWLETT PACKARD CO COM	125,069 78	175,712 00
1,190 00	HEWLETT PACKARD CO COM	42,759 44	55,025 60
1,150 00	INTERNATIONAL BUSINESS MACHS CORP COM	144,784 77	134,504 00
370 00	INTERNATIONAL BUSINESS MACHS CORP COM	46,309 87	43,275 20
935 00	INTERNATIONAL BUSINESS MACHS CORP COM	119,539 94	109,357 60

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
180 00	INTUITIVE SURGICAL INC COM NEW STK	50,100 50	43,376 40
155 00	INTUITIVE SURGICAL INC COM NEW STK	48,701 87	37,351 90
200 00	ITT CORP INC COM	11,135 92	11,122 00
400 00	ITT CORP INC COM	17,392 50	22,244 00
395 00	ITT CORP INC COM	22,664 90	21,965 95
2,000 00	ITT CORP INC COM	110,536 70	111,220 00
2,000 00	ITT CORP INC COM	86,452 00	111,220 00
1,000 00	JACOBS ENGR GROUP INC COM	40,443 75	54,310 00
400 00	JACOBS ENGR GROUP INC COM	15,119 36	21,724 00
3,000 00	JACOBS ENGR GROUP INC COM	124,369 20	162,930 00
1,000 00	JACOBS ENGR GROUP INC COM	40,625 00	54,310 00
1,620 00	JACOBS ENGR GROUP INC COM	68,551 11	87,982 20
2,000 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	97,890 00	138,560 00
3,140 00	JOHNSON & JOHNSON COMMON STOCK \$1 PAR	154,739 20	217,539 20
900 00	JOY GLOBAL INC COM	68,633 91	40,626 00
1,000 00	JOY GLOBAL INC COM	82,719 10	45,140 00
1,100 00	JOY GLOBAL INC COM	87,960 51	49,654 00
1,500 00	JOY GLOBAL INC COM	89,852 25	67,710 00
480 00	JOY GLOBAL INC COM	40,329 36	21,667 20
260 00	MASTERCARD INC CL A	71,101 50	46,105 80
240 00	MASTERCARD INC CL A	69,211 01	42,559 20
200 00	MASTERCARD INC CL A	53,198 88	35,466 00
250 00	MASTERCARD INC CL A	64,215 78	44,332 50
320 00	MASTERCARD INC CL A	79,452 00	56,745 60
630 00	MC DONALDS CORP COMMON STOCK, NO PAR	22,288 33	38,871 00
2,000 00	MC DONALDS CORP COMMON STOCK, NO PAR	69,673 60	123,400 00
1,600 00	MC DONALDS CORP COMMON STOCK, NO PAR	55,152 00	98,720 00
3,700 00	MC DONALDS CORP COMMON STOCK, NO PAR	129,865 93	228,290 00
1,955 00	MICROSOFT CORP COM	65,081 95	52,178 95
2,900 00	MICROSOFT CORP COM	78,822 00	77,401 00
3,700 00	MICROSOFT CORP COM	110,556 00	98,753 00
1,475 00	MICROSOFT CORP COM	50,775 25	39,367 75
3,025 00	MICROSOFT CORP COM	139,433 59	80,737 25
2,400 00	MICROSOFT CORP COM	64,260 96	64,056 00
2,000 00	MICROSOFT CORP COM	86,312 50	53,380 00
3,000 00	MICROSOFT CORP COM	79,469 70	80,070 00
2,710 00	MICROSOFT CORP COM	93,787 41	72,329 90
785 00	MONSANTO CO NEW COM	76,633 66	77,699 30
1,010 00	MONSANTO CO NEW COM	89,797 38	99,969 80
420 00	MONSANTO CO NEW COM	46,221 00	41,571 60
1,075 00	MONSANTO CO NEW COM	108,787 42	106,403 50
1,290 00	MOSAIC CO COM	76,032 60	87,745 80
1,605 00	MOSAIC CO COM	95,316 78	109,172 10
1,300 00	NATIONAL OILWELL VARCO COM STK	68,800 81	65,299 00
4,555 00	NATIONAL OILWELL VARCO COM STK	142,109 62	228,797 65
2,160 00	NIKE INC CL B CL B	56,956 50	144,504 00
2,000 00	NIKE INC CL B CL B	38,050 00	133,800 00
2,000 00	NIKE INC CL B CL B	40,110 00	133,800 00
1,500 00	NOBLE CORPORATION COM	72,766 95	65,850 00
1,720 00	NOBLE CORPORATION COM	85,155 31	75,508 00
1,710 00	NOBLE CORPORATION COM	82,624 81	75,069 00
2,385 00	ORACLE CORPORATION COM	39,161 70	48,439 35
7,000 00	ORACLE CORPORATION COM	102,760 00	142,170 00
1,000 00	ORACLE CORPORATION COM	14,560 00	20,310 00
12,000 00	ORACLE CORPORATION COM	119,812 50	243,720 00
2,000 00	ORACLE CORPORATION COM	29,526 60	40,620 00
1,660 00	PEABODY ENERGY CORP COM STK	77,219 83	74,700 00
1,860 00	PEABODY ENERGY CORP COM STK	90,417 76	83,700 00
1,265 00	PEABODY ENERGY CORP COM STK	62,517 33	56,925 00
600 00	PEPSICO INC COM	36,270 00	42,762 00
1,000 00	PEPSICO INC COM	45,040 00	71,270 00
2,000 00	PEPSICO INC COM	91,560 00	142,540 00
1,000 00	PEPSICO INC COM	47,320 00	71,270 00
1,000 00	PEPSICO INC COM	47,300 00	71,270 00
183 00	PEPSICO INC COM	11,415 54	13,042 41
225 00	PEPSICO INC COM	16,598 90	16,035 75
1,950 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	101,072 00	135,895 50
800 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	45,928 00	55,752 00
2,000 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	112,990 00	139,380 00
550 00	PROCTER & GAMBLE CO , COMMON STOCK, NO PAR	30,695 50	38,329 50
155 00	ROCKWELL COLLINS INC COM	11,498 32	7,453 95
705 00	ROCKWELL COLLINS INC COM	47,072 78	33,903 45
1,200 00	ROCKWELL COLLINS INC COM	64,027 20	57,708 00
1,000 00	ROCKWELL COLLINS INC COM	56,853 00	48,090 00
1,500 00	ROCKWELL COLLINS INC COM	73,500 00	72,135 00
500 00	ROCKWELL COLLINS INC COM	24,345 50	24,045 00
180 00	SCHLUMBERGER LTD COM STK	4,977 34	14,056 20
2,000 00	SCHLUMBERGER LTD COM STK	52,350 58	156,180 00
2,000 00	SCHLUMBERGER LTD COM STK	48,821 29	156,180 00
2,000 00	SCHLUMBERGER LTD COM STK	54,308 22	156,180 00
3,270 00	STATE STR CORP COM	122,032 47	185,997 60
775 00	STRYKER CORP COMMON COMMON	50,661 36	48,282 50
670 00	STRYKER CORP COMMON COMMON	20,368 00	41,741 00
2,000 00	STRYKER CORP COMMON COMMON	59,200 00	124,600 00
2,000 00	STRYKER CORP COMMON COMMON	54,540 00	124,600 00
1,990 00	SUNCOR INC COM STK NPV	98,134 26	83,858 60
2,080 00	SUNCOR INC COM STK NPV	95,395 66	87,651 20
860 00	SUNCOR INC COM STK NPV	43,270 73	36,240 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,270 00	UNITED TECHNOLOGIES CORP COM	46,240 70	76,276.20
3,000 00	UNITED TECHNOLOGIES CORP COM	104,565 00	180,180 00
1,440 00	WALT DISNEY CO	42,878 55	44,193 60
1,500 00	WALT DISNEY CO	43,415 10	46,035 00
3,000 00	WALT DISNEY CO	88,976 53	92,070 00
1,800 00	WALT DISNEY CO	53,342 05	55,242 00
2,230 00	WALT DISNEY CO	71,760 28	68,438 70
665 00	WATERS CORP COM	39,954 27	38,689 70
2,260 00	WATERS CORP COM	129,591 34	131,486 80
1,100 00	WATERS CORP COM	61,020 19	63,998 00
1,200 00	WATERS CORP COM	64,836 36	69,816 00
4,100 00	ADR BABCOCK & BROWN AIR LTD SPONSORED ADR ADR	94,300 00	38,335 00
4,000 00	ADR BABCOCK & BROWN AIR LTD SPONSORED ADR ADR	40,151 76	37,400 00
5,000 00	ADR BABCOCK & BROWN AIR LTD SPONSORED ADR ADR	92,313 00	46,750 00
900 00	ADR BABCOCK & BROWN AIR LTD SPONSORED ADR ADR	15,999 66	8,415 00
4,000 00	ADR NOKIA CORP SPONSORED ADR	95,569 20	74,600 00
7,200 00	AETNA INC	321,371 28	259,992 00
2,300 00	ALLEGHENY TECHNOLOGIES INC COM	123,411 56	67,965 00
7,200 00	ANADARKO PETROLEUM CORP, COMMON STOCK	385,369 20	349,272 00
3,000 00	BOEING CO COM	248,683 20	172,050 00
15,600 00	CABOT OIL & GAS CORP COM	366,167 10	563,784 00
8,100 00	CBS CORP NEW CL B	251,193 15	118,098 00
2,500 00	CBS CORP NEW CL B	82,304 00	36,450 00
5,500 00	DEVON ENERGY CORP NEW COM	452,693 45	501,600 00
3,200 00	ENSCO INTL INC COMMON STOCK	193,064 96	184,416 00
3,200 00	ENSCO INTL INC COMMON STOCK	173,585 92	184,416 00
4,300 00	INGERSOLL-RAND CO CL A COM STK	187,672 64	134,031 00
4,600 00	INTERNATIONAL BUSINESS MACHS CORP COM	374,682 42	538,016 00
7,400 00	LOEWS CORP COM	334,361 60	292,226 00
1,900 00	LOEWS CORP COM	82,880 19	75,031 00
2,900 00	METLIFE INC COM ISIN US59156R1086	153,377 52	162,400 00
11,000 00	NEWS CORP CL A COM	221,687 40	131,890 00
5,400 00	OCCIDENTAL PETE CORP COM	254,071 08	380,430 00
4,000 00	ORACLE CORPORATION COM	88,581 40	81,240 00
12,000 00	ORACLE CORPORATION COM	248,036 16	243,720 00
16,000 00	PACKAGING CORP AMER COM ISIN US6951561090	408,070 40	370,880 00
3,400 00	ROCKWELL AUTOMATION	215,576 32	126,956 00
1,400 00	ROCKWELL AUTOMATION	85,898 26	52,276 00
7,400 00	SMURFIT-STONE CONTAINER CORP COM	82,655 04	34,780 00
6,000 00	SMURFIT-STONE CONTAINER CORP COM	69,500 40	28,200 00
7,200 00	SMURFIT-STONE CONTAINER CORP COM	74,252 16	33,840 00
6,800 00	SMURFIT-STONE CONTAINER CORP COM	73,053 76	31,960 00
2,600 00	SMURFIT-STONE CONTAINER CORP COM	26,521 30	12,220 00
9,000 00	TEMPLE INLAND INC, COMMON STOCK	159,084 00	137,340 00
1,500 00	UNUM GROUP	36,644 40	37,650 00
16,500 00	UNUM GROUP	377,876 40	414,150 00
5,400 00	VALERO ENERGY CORP COM STK NEW	350,195 40	163,620 00
12,000 00	WELLS FARGO & CO NEW COM STK	382,017 00	450,360 00
5,000 00	XEROX CORP COMMON STOCK, \$1 PAR	86,755 00	57,650 00
11,000 00	XEROX CORP COMMON STOCK, \$1 PAR	160,898 10	126,830 00
11,000 00	XEROX CORP COMMON STOCK, \$1 PAR	147,933 50	126,830 00
2,000 00	XEROX CORP COMMON STOCK, \$1 PAR	29,847 40	23,060 00
5,870 00	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM	272,403 22	257,575 60
5,850 00	ADR BP P L C SPONSORED ADR SPONSORED ADR	274,891 50	293,494 50
246 75	ADR CEMEX SAB DE CV	9,534 42	4,249 04
10,100 00	ADR CEMEX SAB DE CV	144,935 00	173,922 00
375 25	ADR CEMEX SAB DE CV	10,805 32	6,461 80
1,390 00	ADR PETROCHINA CO LTD SPONSORED ADR	61,896 70	142,794 70
14,430 00	ADR UNILEVER N V NEW YORK SHS NEW	321,495 11	406,348 80
5,270 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	150,656 65	116,467 00
3,310 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	93,956 67	73,151 00
1,370 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	38,577 01	30,277 00
3,820 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	109,610 32	84,422 00
11,500 00	ALLIED CAP CORP NEW COM	337,337 98	124,200 00
8,300 00	ALTRIA GROUP INC COM	181,919 40	164,672 00
4,950 00	ALTRIA GROUP INC COM	60,925 60	98,208 00
11,200 00	AT&T INC COM	305,760 00	312,704 00
6,900 00	BANK OF AMERICA CORP	268,548 00	241,500 00
9,950 00	BRISTOL MYERS SQUIBB CO COMMON STOCK	269,147 50	207,457 50
2,950 00	BRISTOL MYERS SQUIBB CO COMMON STOCK	74,222 00	61,507 50
1,920 00	BRISTOL MYERS SQUIBB CO COMMON STOCK	52,977 82	40,032 00
3,750 00	CHEVRON CORP COM	153,579 55	309,300 00
5,200 00	DIAGEO PLC SPONSORED ADR NEW	268,766 00	358,072 00
6,600 00	DOW CHEMICAL CO COM	263,662 00	209,748 00
3,300 00	DOW CHEMICAL CO COM	136,175 02	104,874 00
7,450 00	ELI LILLY & CO COM	363,759 66	328,023 50
2,000 00	GENERAL ELECTRIC CO	70,072 60	51,000 00
8,590 00	GENERAL ELECTRIC CO	300,913 71	219,045 00
8,100 00	GENUINE PARTS CO COM	265,680 00	325,701 00
1,675 00	HCP INC COM REIT	39,224 11	67,217 75
9,125 00	HCP INC COM REIT	213,683 59	366,186 25
2,260 00	HEALTH CARE REIT INC COM	100,358 47	120,299 80
2,160 00	HEALTH CARE REIT INC COM	95,810 05	114,976 80
2,160 00	HEALTH CARE REIT INC COM	96,758 29	114,976 80
1,730 00	HEALTH CARE REIT INC COM	76,290 74	92,087 90
6,950 00	HEINZ H J CO COMMON STOCK	313,567 05	347,291 50
7,450 00	JPMORGAN CHASE & CO COM	265,518 00	347,915 00
1,750 00	JPMORGAN CHASE & CO COM	61,705 00	81,725 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
3,750 00	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	264,658 50	243,150 00
1,420 00	KIMBERLY-CLARK CORP COMMON STOCK \$5 PAR	100,939 56	92,072 80
11,200 00	KRAFT FOODS INC CL A CL A	353,648 96	366,800 00
650 00	PHILIP MORRIS INTL INC COM	32,923 22	31,265 00
4,950 00	PHILIP MORRIS INTL INC COM	139,968 66	238,095 00
11,050 00	US BANCORP	359,353 74	398,021 00
1,830 00	VERIZON COMMUNICATIONS COM	58,923 27	58,724 70
7,850 00	VERIZON COMMUNICATIONS COM	257,420 33	251,906 50
5,971 00	#REORG/MATSUSHITA ELEC INDL LTD NAME CHANGE TO PANASONIC CORP LTD SEC # 20	90,354 17	103,477 43
2,345 00	#REORG/MATSUSHITA ELEC INDL LTD NAME CHANGE TO PANASONIC CORP LTD SEC # 20	40,238 32	40,838 85
1,615 00	#REORG/MATSUSHITA ELEC INDL LTD NAME CHANGE TO PANASONIC CORP LTD SEC # 20	28,262 18	27,987 95
1,585 00	#REORG/MATSUSHITA ELEC INDL LTD NAME CHANGE TO PANASONIC CORP LTD SEC # 20	28,043 41	27,468 05
680 00	#REORG/MATSUSHITA ELEC INDL LTD NAME CHANGE TO PANASONIC CORP LTD SEC # 20	11,686 75	11,784 40
4,474 00	ADR ACOM CO LTD SPONSORED ADR	57,480 61	37,822 30
12,148 00	ADR ACOM CO LTD SPONSORED ADR	171,551 62	102,696 76
4,960 00	ADR ACOM CO LTD SPONSORED ADR	50,459 57	41,930 85
4,905 00	ADR AEGON N V NY REGISTRY SHS SHS	67,519 78	43,065 90
4,647 00	ADR ALCATEL-LUCENT	62,027 23	17,844 48
6,045 00	ADR ALCATEL-LUCENT	72,044 91	23,212 80
9,320 00	ADR ALCATEL-LUCENT	82,305 85	35,788 80
5,785 00	ADR ALCATEL-LUCENT	72,991 66	22,214 40
15,254 00	ADR ALCATEL-LUCENT	207,431 52	58,575 36
6,892 00	ADR ALCATEL-LUCENT	62,391 90	26,465 28
11,212 00	ADR ALUMINA LTD SPONSORED ADR	204,455 97	113,241 20
652 00	ADR ALUMINA LTD SPONSORED ADR	12,798 24	6,585 20
1,563 00	ADR ALUMINA LTD SPONSORED ADR	36,752 07	15,786 30
1,271 00	ADR ANGLOGOLD ASHANTI LTD	46,402 05	29,360 10
3,682 00	ADR ANGLOGOLD ASHANTI LTD	90,630 98	85,054 20
1,745 00	ADR ANGLOGOLD ASHANTI LTD	60,449 59	40,309 50
2,637 00	ADR ANGLOGOLD ASHANTI LTD	88,188 93	60,914 70
5,444 00	ADR ANGLOGOLD ASHANTI LTD	173,723 52	125,756 40
2,257 00	ADR ANGLOGOLD ASHANTI LTD	75,700 78	52,136 70
2,463 00	ADR BP P L C SPONSORED ADR SPONSORED ADR	155,066 79	123,568 71
2,188 00	ADR BP P L C SPONSORED ADR SPONSORED ADR	149,118 98	109,771 96
2,071 00	ADR BP P L C SPONSORED ADR SPONSORED ADR	133,259 53	103,902 07
3,697 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	38,486 14	52,936 23
1,454 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG COM	17,252 73	20,819 39
1,285 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	13,622 16	15,974 61
3,023 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	35,715 23	37,580 72
2,017 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	21,842 70	25,074 54
1,979 00	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	25,583 13	24,602 13
18,746 00	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	303,872 66	250,559 03
5,270 00	ADR DAI NIPPON PRTG LTD JAPAN SPONSORED ADR ADR	80,431 79	70,438 82
425 00	ADR DAIWA HOUSE IND LTD ADR	54,408 54	39,551 78
312 00	ADR DAIWA HOUSE IND LTD ADR	30,530 95	29,035 65
350 00	ADR DAIWA HOUSE IND LTD ADR	33,453 95	32,572 05
450 00	ADR DAIWA HOUSE IND LTD ADR	47,228 94	41,878 35
370 00	ADR DAIWA HOUSE IND LTD ADR	34,757 91	34,433 31
583 00	ADR DAIWA HOUSE IND LTD ADR	72,701 79	54,255 73
100 00	ADR DAIWA HOUSE IND LTD ADR	10,170 40	8,306 30
6,602 00	ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	78,447 93	62,256 86
548 00	ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	4,778 01	5,167 64
652 00	ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	8,258 39	6,148 36
7,332 00	ADR ERICSSON L M TEL CO ADR CL B SEK 10 NEW ERICSSON L M TEL CO ADR	64,155 00	69,140 76
2,292 00	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	83,988 74	59,546 16
4,969 00	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	159,406 21	129,094 62
4,256 00	ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR	139,196 92	110,570 88
2,014 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	33,078 94	19,314 26
1,531 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	27,070 53	14,682 29
5,607 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	79,316 62	53,771 13
4,251 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	71,245 06	40,767 09
4,422 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	64,444 46	42,406 98
2,640 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	36,709 46	25,317 60
6,454 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	87,760 20	61,893 86
4,652 00	ADR GOLD FIELDS LTD NEW SPONSORED ADR	79,216 12	44,612 68
530 00	ADR HACHIJUNI BK LTD ADR	31,776 68	27,507 00
535 00	ADR HACHIJUNI BK LTD ADR	32,481 51	27,766 50
1,076 00	ADR HACHIJUNI BK LTD ADR	71,484 28	55,844 40
1,300 00	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	35,095 45	26,061 10
2,510 00	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	61,656 90	50,317 97
968 00	ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH	24,568 13	19,405 49
3,841 00	ADR KIRIN HOLDINGS COMPANY LTD SPONSORED ADR	37,012 64	49,817 77
8,902 00	ADR KIRIN HOLDINGS COMPANY LTD SPONSORED ADR	87,328 62	115,458 94
7,532 00	ADR KIRIN HOLDINGS COMPANY LTD SPONSORED ADR	74,491 48	97,690 04
10,181 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	151,654 73	126,142 59
705 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	13,712 25	8,734 95
395 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	8,038 13	4,894 05
675 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	13,088 12	8,363 25
2,947 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	41,464 88	36,513 33
575 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	11,385 00	7,124 25
940 00	ADR KOREA ELEC PWR CORP SPONSORED ADR ISIN #US5006311063	18,994 49	11,646 60
1,434 00	ADR KT CORP SPONSORED ADR	34,487 70	24,076 86
1,255 00	ADR KT CORP SPONSORED ADR	28,723 06	21,071 45
17,815 00	ADR KT CORP SPONSORED ADR	359,539 00	299,113 85
2,988 00	ADR LIHIR GOLD LTD SPONSORED ADR	82,965 70	62,449 20
1,842 00	ADR LIHIR GOLD LTD SPONSORED ADR	14,758 95	38,497 80
1,267 00	ADR LONMIN PUB LTD CO SPONSORED ADR NEW	60,035 40	51,355 31
2,405 00	ADR LONMIN PUB LTD CO SPONSORED ADR NEW	42,535 31	97,481 86

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4,050 00	ADR MITSUI SUMITOMO INS GROUP HLDGS INC ADR ADR	73,443 04	66,569 85
4,650 00	ADR MITSUI SUMITOMO INS GROUP HLDGS INC ADR ADR	84,042 63	76,432 05
3,570 00	ADR MITSUI SUMITOMO INS GROUP HLDGS INC ADR ADR	65,800 46	58,680 09
1,184 00	ADR NEWCREST MNG LTD SPONSORED ADR	16,800 25	25,804 09
1,990 00	ADR NEWCREST MNG LTD SPONSORED ADR	42,051 49	43,370 06
2,835 00	ADR NEWCREST MNG LTD SPONSORED ADR	39,583 97	61,785 99
4,379 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	99,499 64	98,571 29
2,636 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	62,115 23	59,336 38
1,375 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	32,140 49	30,951 25
14,388 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	296,611 08	323,873 88
505 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	11,767 01	11,367 55
2,459 00	ADR NIPPON TELEG & TEL CORP SPONSORED ADR	54,972 67	55,352 09
4,260 00	ADR PROMISE CO LTD ADR	107,684 28	40,426 97
195 00	ADR PROMISE CO LTD ADR	5,648 41	1,850 53
5,705 00	ADR PROMISE CO LTD ADR	62,015 06	54,139 88
2,072 00	ADR PROMISE CO LTD ADR	43,991 46	19,663 07
4,635 00	ADR PROMISE CO LTD ADR	80,708 79	43,985 69
100 00	ADR PROMISE CO LTD ADR	2,906 00	948 89
4,800 00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	302,367 09	274,032 00
345 00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	22,324 29	19,696 05
195 00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	13,596 38	11,132 55
710 00	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	49,646 18	40,533 90
953 00	ADR SANOFI-AVENTIS SPONSORED ADR	36,336 08	31,325 11
2,635 00	ADR SANOFI-AVENTIS SPONSORED ADR	111,889 61	86,612 45
1,270 00	ADR SANOFI-AVENTIS SPONSORED ADR	48,792 89	41,744 80
2,597 00	ADR SANOFI-AVENTIS SPONSORED ADR	96,969 38	85,363 39
2,535 00	ADR SANOFI-AVENTIS SPONSORED ADR	107,934 22	83,325 45
11,370 00	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	70,409 86	25,275 51
613 00	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	1,981 95	1,362 70
10,808 00	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	70,719 99	24,026 18
8,681 00	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	41,667 93	19,297 86
14,500 00	ADR SEGA SAMMY HLDGS INC SPONSORED ADR REPSTG COM SEGA SAMMY	46,433 35	32,233 50
3,267 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	33,668 40	29,357 26
820 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	10,085 67	7,368 52
1,545 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	18,723 39	13,883 37
3,675 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	43,157 73	33,023 55
3,146 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	33,379 06	28,269 95
8,860 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	79,127 77	79,615 96
5,085 00	ADR SEKISUI HOUSE LTD SPONSORED ADR	62,863 31	45,693 81
274 00	ADR SHISEIDO LTD SPONSORED ADR	3,485 28	6,052 11
1,189 00	ADR SHISEIDO LTD SPONSORED ADR	15,028 96	26,262 63
2,314 00	ADR SHISEIDO LTD SPONSORED ADR	29,439 62	51,111 63
7,060 00	ADR SHISEIDO LTD SPONSORED ADR	90,337 89	155,941 28
1,945 00	ADR SIEMENS AG COM DM50 (NEW)	180,157 76	182,616 05
2,010 00	ADR SK TELECOM LTD SPONSORED ADR	42,659 44	37,828 20
3,140 00	ADR SK TELECOM LTD SPONSORED ADR	70,627 08	59,094 80
1,640 00	ADR SK TELECOM LTD SPONSORED ADR	36,932 80	30,864 80
8,890 00	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	115,061 49	85,288 88
5,386 00	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	73,797 89	51,672 21
4,895 00	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	59,512 92	46,961 65
9,013 00	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	123,369 04	86,468 92
290 00	ADR STORA ENSO CORP SPONSORED ADR REPSTGSR R SHS	3,528 00	2,782 20
10,800 00	ADR SUMITOMO TR & BKG LTD SPONSORED ADR	68,896 44	68,158 80
10,860 00	ADR SUMITOMO TR & BKG LTD SPONSORED ADR	70,004 65	68,537 46
600 00	ADR TDK CORP ,	37,066 50	29,682 00
480 00	ADR TDK CORP ,	29,903 23	24,240 30
1,068 00	ADR TDK CORP ,	65,248 93	52,833 96
1,533 00	ADR TECHNIP SPONSORED ADR	85,822 41	84,776 43
1,004 00	ADR TECHNIP SPONSORED ADR	71,232 19	55,522 20
7,011 00	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	116,495 48	79,574 85
2,600 00	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	70,434 00	29,510 00
5,967 00	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	141,731 17	67,725 45
10,688 00	ADR TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS	299,264 00	121,308 80
4,358 00	ADR TOMKINS PLC SPONSORED ADR	80,373 72	48,243 06
4,435 00	ADR TOMKINS PLC SPONSORED ADR	83,156 71	49,095 45
3,146 00	ADR TOMKINS PLC SPONSORED ADR	60,965 23	34,826 22
232 00	ADR TOMKINS PLC SPONSORED ADR	4,456 72	2,568 24
4,114 00	ADR UNITED UTILS GROUP PLC SPONSORED ADR	135,171 13	101,928 46
3,315 00	ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094	65,066 16	50,941 27
5,467 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	128,695 09	120,820 70
2,413 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	53,891 94	53,327 30
2,751 00	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNEW ADR	61,515 66	60,797 10
96 00	BARRICK GOLD CORP	2,576 16	3,527 04
10,001 00	BARRICK GOLD CORP	223,391 25	367,436 74
1,240 00	CAMECO CORP COM	40,092 42	27,664 40
2,902 00	CAMECO CORP COM	68,716 75	64,743 62
747 00	CAMECO CORP COM	23,778 65	16,665 57
1,074 00	GDR SWISSCOM SPONSORED ADR	36,296 15	31,753 02
2,424 00	GDR SWISSCOM SPONSORED ADR	77,885 40	71,666 05
113 00	GDR SWISSCOM SPONSORED ADR	3,886 75	3,340 86
1,411 00	GDR SWISSCOM SPONSORED ADR	48,617 48	41,716 50
7,241 00	GDR SWISSCOM SPONSORED ADR	250,143 04	214,081 61
3,647 00	IVANHOE MINES LTD COM	29,595 40	22,100 82
8,654 00	IVANHOE MINES LTD COM	59,109 42	52,443 24
386 00	MAGNA INTL INC CL A	21,243 97	19,759 34
3,859 00	MAGNA INTL INC CL A	295,587 44	197,542 21
565 00	MAGNA INTL INC CL A	31,376 88	28,922 35
585 00	MFC CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS	48,838 52	54,925 65

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
585 00	MFC CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS	48,886 62	54,925 65
586 00	MFC CURRENCYSHARES JAPANESE YEN TR JAPANESE YEN SHS	48,966 72	55,019 54
3,886 00	NEWMONT MINING CORP NEW COMMON STOCK	156,303 08	150,621 36
2,299 00	NEWMONT MINING CORP NEW COMMON STOCK	90,703 83	89,109 24
2,009 00	NEWMONT MINING CORP NEW COMMON STOCK	78,319 06	77,868 84
1,535 00	NEWMONT MINING CORP NEW COMMON STOCK	60,617 46	59,496 60
291 00	NEXEN INC COM	8,946 65	6,759 93
2,375 00	NEXEN INC COM	72,284 08	55,171 25
1,505 00	NEXEN INC COM	45,405 10	34,961 15
1,830 00	NEXEN INC COM	55,004 86	42,510 90
549 00	NEXEN INC COM	16,504 59	12,753 27
1,405 00	NOVAGOLD RES INC COM NEW	22,622 89	9,146 55
1,070 00	NOVAGOLD RES INC COM NEW	17,181 31	6,965 70
2,202 00	NOVAGOLD RES INC COM NEW	34,958 29	14,335 02
2,293 00	NOVAGOLD RES INC COM NEW	23,479 86	14,927 43
517 00	PETRO-CDA COM PETRO-CANADA	26,251 81	17,241 95
1,668 00	PETRO-CDA COM PETRO-CANADA	73,852 53	55,627 80
1,631 00	PETRO-CDA COM PETRO-CANADA	78,939 10	54,393 85
685 00	SILVER STD RES INC COM	19,222 54	11,323 05
1,756 00	SILVER STD RES INC COM	48,964 83	29,026 68
2,566 00	SUNCOR INC COM STK NPV	48,144 90	108,131 24
1,130 00	SUNCOR INC COM STK NPV	60,818 52	47,618 20
938 00	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	50,642 43	36,136 45
1,805 00	TOPPAN PRINTING CO ADR-EACH CNV INTO 5 ORD JPY50	97,672 52	69,537 62
2,025 45	UBS AG SHS COM	62,878 47	35,526 39
1,833 85	UBS AG SHS COM	71,443 65	32,165 73
2,023 00	UBS AG SHS COM	40,763 45	35,483 42
1,925 70	UBS AG SHS COM	71,633 66	33,776 78
1,893 00	WACOAL HLDGS CORP	124,055 65	105,061 50
97 00	WACOAL HLDGS CORP	6,174 05	5,383 50
186 00	WACOAL HLDGS CORP	11,963 52	10,323 00
223 00	WACOAL HLDGS CORP	14,401 34	12,376 50
245 00	WACOAL HLDGS CORP	15,368 85	13,597 50
165 00	WACOAL HLDGS CORP	10,038 81	9,157 50
360 00	WACOAL HLDGS CORP	21,528 40	19,980 00
333 00	WACOAL HLDGS CORP	21,306 51	18,481 50
16,800 00	ACI WORLDWIDE INC COM STK	310,367 47	294,336 00
6,980 00	ADR TEVA PHARMACEUTICAL INDS	303,800 52	319,614 20
4,270 00	AKAMAI TECHNOLOGIES INC COM STOCK	99,105 50	74,468 80
9,230 00	AKAMAI TECHNOLOGIES INC COM STOCK	302,120 05	160,971 20
12,720 00	ALLSCRIPT-MISYS HEALTHCARE SOLUTIONS INC	166,131 48	158,236 80
2,630 00	APACHE CORP , COMMON STOCK, \$1 25 PAR	299,425 91	274,256 40
13,980 00	CISCO SYSTEMS INC COMMON STOCK	301,688 40	315,388 80
15,450 00	COMCAST CORP NEW CL A CL A	307,757 12	303,283 50
3,965 00	CONSOL ENERGY INC COM	237,631 34	181,953 85
18,345 00	DELL INC COM STK	310,766 23	302,325 60
7,820 00	DIGITAL RIV INC COM	306,658 20	253,368 00
225 00	EBAY INC COM	4,818 52	5,035 50
12,690 00	EBAY INC COM	307,279 91	284,002 20
6,090 00	HARRIS CORP COMMON STOCK, \$1 PAR	302,972 32	281,358 00
3,310 00	L-3 COMMUNICATIONS HLDG CORP COMMON STOCK	309,102 94	325,439 20
850 00	MARKEL CORP HOLDING CO COM	296,345 83	298,775 00
5,590 00	MCKESSON CORP	309,034 28	300,797 90
8,650 00	MEDCATH CORP COM STK	153,155 34	155,008 00
13,690 00	NALCO HLDG CO COM	301,175 98	253,812 60
21,490 00	NEWS CORP CL A COM	305,587 80	257,665 10
5,330 00	NOBLE CORPORATION COM	300,457 43	233,987 00
15,180 00	SEALED AIR CORP NEW COM STK	302,689 08	333,808 20
14,460 00	SMITHFIELD FOODS INC COM	302,751 09	229,624 80
5,300 00	SMITHFIELD FOODS INC COM	78,688 70	84,164 00
13,970 00	SPIRIT AEROSYSTEMS HLDGS INC CL A	305,253 25	224,497 90
16,090 00	SYMANTEC CORP COM STOCK	305,708 39	315,042 20
4,660 00	TRINITY INDUSTRIES, INC , COMMON STOCK, \$1 PAR	164,929 52	119,901 80
12,810 00	UNITEDHEALTH GROUP INC COM	322,203 14	325,245 90
830 00	WEATHERFORD INTERNATIONAL LTD	31,033 87	20,866 20
7,440 00	WEATHERFORD INTERNATIONAL LTD	298,935 42	187,041 60
2,145 00	WEATHERFORD INTERNATIONAL LTD	63,622 76	53,925 30
8,720 00	YUM BRANDS INC COM	304,550 36	284,359 20
110 00	APPLIED EXTRUSION TECHNOLOGIES INC CL B CL B	-	770 00
122,658 00	HFOME INTERIORS & GIFTS	-	-
449 27	VIRGIN MEDIA INC COM STK	8,318 78	3,549 22
1,248 10	VIRGIN MEDIA INC COM STK	37,857 53	9,859 98
224 63	VIRGIN MEDIA INC COM STK	4,158 27	1,774 60
4,200 00	ACERGY SA COM STK USD2	84,245 61	40,847 05
1,000 00	ACERGY SA COM STK USD2	20,788 62	9,725 49
100 00	ACERGY SA COM STK USD2	1,970 00	972 55
200 00	ACERGY SA COM STK USD2	4,037 28	1,945 10
6,200 00	ACERGY SA COM STK USD2	122,313 48	60,298 02
828 00	ACERGY SA COM STK USD2	16,498 59	8,052 70
300 00	ACERGY SA COM STK USD2	6,002 47	2,917 65
1,800 00	ACERGY SA COM STK USD2	35,507 31	17,505 88
100 00	ADR CHINA MOBILE LTD	5,966 33	5,008 00
900 00	ADR CHINA MOBILE LTD	61,614 54	45,072 00
200 00	ADR CHINA MOBILE LTD	13,920 40	10,016 00
500 00	ADR CHINA MOBILE LTD	29,975 35	25,040 00
200 00	ADR CHINA MOBILE LTD	12,028 84	10,016 00
1,000 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	34,724 50	19,150 00
800 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	23,368 64	15,320 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
500 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	14,174 55	9,575 00
1,000 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	33,469 10	19,150 00
1,500 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR	49,224 60	28,725 00
700 00	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	54,659 36	31,983 00
500 00	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	39,404 05	22,845 00
300 00	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	23,901 33	13,707 00
300 00	ADR KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH ADR	24,022 83	13,707 00
100 00	ADR OIL CO LUKOIL SPONSORED ADR	5,490 09	5,975 00
1,100 00	ADR OIL CO LUKOIL SPONSORED ADR	71,278 96	65,725 00
800 00	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	34,740 40	35,160 00
1,500 00	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	76,479 00	65,925 00
400 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	9,428 00	6,460 00
500 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	13,147 00	8,075 00
800 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	20,374 32	12,920 00
200 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	5,323 12	3,230 00
700 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	18,606 63	11,305 00
1,500 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	39,062 40	24,225 00
100 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	2,635 54	1,615 00
194 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	4,593 01	3,133 10
506 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	11,920 90	8,171 90
100 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	2,367 68	1,615 00
400 00	ADR SATYAM COMPUTER SVCS LTD AMERN DEPOSITORY RCPT ISIN US8040981016	10,354 16	6,460 00
11,800 00	ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	106,117 40	110,566 00
3,500 00	AKBANK TURK ANONIM SIRKETI TRY1	14,384 96	18,036 98
3,900 00	AKBANK TURK ANONIM SIRKETI TRY1	19,097 01	20,098 35
2,500 00	AKBANK TURK ANONIM SIRKETI TRY1	12,662 89	12,863 56
2,800 00	AKBANK TURK ANONIM SIRKETI TRY1	11,376 84	14,429 58
6,000 00	AKBANK TURK ANONIM SIRKETI TRY1	29,093 47	30,920 54
294 00	ALSTOM EUR7 0	10,155 89	21,790 21
200 00	ALSTOM EUR7 0	6,872 14	14,823 27
2,000 00	ALSTOM EUR7 0	68,575 44	148,232 72
600 00	ALSTOM EUR7 0	20,261 08	44,469 82
200 00	ALSTOM EUR7 0	6,848 26	14,823 27
600 00	ALSTOM EUR7 0	20,388 75	44,469 82
2,000 00	ASAHI GLASS CO NPV	20,812 07	17,256 16
2,000 00	ASAHI GLASS CO NPV	22,353 83	17,256 16
9,000 00	ASAHI GLASS CO NPV	116,899 15	77,652 71
500 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	6,993 43	3,876 83
200 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	2,671 84	1,550 73
5,500 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	75,947 40	42,645 18
200 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	2,768 42	1,550 73
2,500 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	35,180 87	19,384 17
5,100 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	69,637 19	39,543 71
400 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	5,590 30	3,101 47
3,200 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	45,342 23	24,811 74
2,800 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	38,424 46	21,710 27
800 00	BANK OF CYPRUS PUBLIC COMPANY LTD EUR1 00	8,007 72	6,202 94
200 00	BOUYGUES EUR1	14,061 67	8,919 53
1,200 00	BOUYGUES EUR1	102,723 98	53,517 17
600 00	BOUYGUES EUR1	43,391 48	26,758 58
1,700 00	BOUYGUES EUR1	146,596 85	75,815 99
500 00	CANON INC NPV	23,431 78	17,990 86
1,200 00	CANON INC NPV	61,178 52	43,178 07
800 00	CANON INC NPV	40,798 78	28,785 38
400 00	CANON INC NPV	20,743 41	14,392 69
3,000 00	CHUO MITSUI TRUST HOLDINGS NPV	22,591 77	15,541 85
2,000 00	CHUO MITSUI TRUST HOLDINGS NPV	15,828 95	10,361 23
4,000 00	CHUO MITSUI TRUST HOLDINGS NPV	31,228 21	20,722 46
3,000 00	CHUO MITSUI TRUST HOLDINGS NPV	23,406 64	15,541 85
8,000 00	CHUO MITSUI TRUST HOLDINGS NPV	60,393 72	41,444 92
5,000 00	CHUO MITSUI TRUST HOLDINGS NPV	30,367 23	25,903 08
3,000 00	CHUO MITSUI TRUST HOLDINGS NPV	21,902 59	15,541 85
12,000 00	CNOOC LIMITED HKD0 02	15,840 76	13,677 90
36,300 00	CNOOC LIMITED HKD0 02	51,326 52	41,375 65
8,900 00	CNOOC LIMITED HKD0 02	10,218 82	10,144 44
10,000 00	CNOOC LIMITED HKD0 02	16,834 69	11,398 25
100 00	CREDIT SAISON CO NPV	3,353 15	1,582 80
600 00	CREDIT SAISON CO NPV	17,559 77	9,556 82
1,300 00	CREDIT SAISON CO NPV	37,114 34	20,706 45
400 00	CREDIT SAISON CO NPV	11,682 60	6,371 22
1,200 00	CREDIT SAISON CO NPV	30,827 64	19,113 64
1,000 00	CREDIT SAISON CO NPV	28,578 42	15,928 04
100 00	CREDIT SAISON CO NPV	3,345 06	1,582 80
1,000 00	CREDIT SAISON CO NPV	26,365 12	15,928 04
1,080 00	CREDIT SAISON CO NPV	26,249 17	17,202 28
900 00	CREDIT SAISON CO NPV	25,587 65	14,335 23
1,400 00	CREDIT SAISON CO NPV	46,985 22	22,299 25
600 00	CREDIT SAISON CO NPV	16,902 11	9,556 82
1,500 00	CREDIT SAISON CO NPV	39,226 18	23,892 06
1,200 00	CREDIT SAISON CO NPV	24,720 95	19,113 64
2,200 00	CSL ORD NPV	69,629 04	64,728 93
1,300 00	CSL ORD NPV	40,657 90	38,248 91
800 00	CSL ORD NPV	24,770 36	23,537 79
2,200 00	E ON AG COM STK	113,658 95	109,950 39
1,000 00	ELEKTA SER'B'NPV	16,750 10	16,743 75
1,200 00	ELEKTA SER'B'NPV	20,073 60	20,092 50
600 00	ELEKTA SER'B'NPV	10,067 07	10,046 25
1,100 00	ELEKTA SER'B'NPV	19,790 03	18,418 13

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,000 00	ELEKTA SER'B'NPV	33,234 76	33,487 51
800 00	ELEKTA SER'B'NPV	14,611 31	13,395 00
2,300 00	ELEKTA SER'B'NPV	38,414 86	38,510 63
900 00	ELEKTA SER'B'NPV	16,422 48	15,069 38
178 00	FORTUM OYJ EUR3 40	7,578 95	5,895 65
500 00	FORTUM OYJ EUR3 40	17,905 73	16,560 82
1,200 00	FORTUM OYJ EUR3 40	52,907 69	39,745 98
1,122 00	FORTUM OYJ EUR3 40	48,325 64	37,162 49
500 00	FORTUM OYJ EUR3 40	21,994 70	16,560 82
3,000 00	FORTUM OYJ EUR3 40	134,101 94	99,364 94
400 00	GAZPROM ADR-EACH REPR 4 ORD RUB5	18,647 93	12,380 00
1,000 00	GAZPROM ADR-EACH REPR 4 ORD RUB5	53,955 80	30,950 00
1,600 00	GAZPROM ADR-EACH REPR 4 ORD RUB5	74,074 46	49,520 00
500 00	GAZPROM ADR-EACH REPR 4 ORD RUB5	22,911 86	15,475 00
100 00	GEA GROUP AG NPV	3,257 60	1,918 75
100 00	GEA GROUP AG NPV	3,180 73	1,918 75
1,100 00	GEA GROUP AG NPV	16,297 39	21,106 27
1,100 00	GEA GROUP AG NPV	18,107 73	21,106 27
2,000 00	GEA GROUP AG NPV	38,938 51	38,375 04
5,300 00	GEA GROUP AG NPV	105,556 63	101,693 85
300 00	GEA GROUP AG NPV	8,959 06	5,756 26
100 00	GILDAN ACTIVEWEAR INC COM NPV	4,196 13	2,224 42
1,100 00	GILDAN ACTIVEWEAR INC COM NPV	45,799 72	24,468 59
1,000 00	GILDAN ACTIVEWEAR INC COM NPV	41,092 15	22,244 17
700 00	GILDAN ACTIVEWEAR INC COM NPV	28,100 68	15,570 92
700 00	GROUPE DANONE EURO 25	52,630 96	49,162 75
1,600 00	GROUPE DANONE EURO 25	116,795 90	112,372 00
339 00	GROUPE DANONE EURO 25	22,505 03	23,808 82
244 00	GROUPE DANONE EURO 25	16,428 68	17,136 73
600 00	GROUPE DANONE EURO 25	43,661 92	42,139 50
12 00	GROUPE DANONE EURO 25	916 44	842 79
10,600 00	HON HAI PRECISION INDUSTRY TWD10	61,225 20	36,902 23
1,580 00	HON HAI PRECISION INDUSTRY TWD10		5,535 33
8,800 00	HON HAI PRECISION INDUSTRY TWD10	35,471 52	30,635 81
1,000 00	HOYA CORP NPV	32,268 28	19,403 76
100 00	HOYA CORP NPV	3,696 14	1,940 38
300 00	HOYA CORP NPV	10,627 57	5,821 13
300 00	HOYA CORP NPV	9,649 26	5,821 13
600 00	HOYA CORP NPV	12,701 87	11,642 26
400 00	HOYA CORP NPV	12,341 63	7,761 50
1,000 00	HOYA CORP NPV	34,793 30	19,403 76
100 00	HOYA CORP NPV	3,760 70	1,940 38
2,000 00	HOYA CORP NPV	75,858 99	38,807 52
1,000 00	HUTCHISON WHAMPOA HKD0 25	9,407 86	7,573 07
7,000 00	HUTCHISON WHAMPOA HKD0 25	66,280 18	53,011 52
1,000 00	HUTCHISON WHAMPOA HKD0 25	9,600 13	7,573 07
18,000 00	HUTCHISON WHAMPOA HKD0 25	178,968 85	136,315 34
2,000 00	HUTCHISON WHAMPOA HKD0 25	19,468 79	15,146 15
7,600 00	HUTCHISON WHAMPOA HKD0 25	75,315 34	57,555 37
6,000 00	HUTCHISON WHAMPOA HKD0 25	59,245 14	45,438 45
1,000 00	HUTCHISON WHAMPOA HKD0 25	9,694 46	7,573 07
1,000 00	HUTCHISON WHAMPOA HKD0 25	9,408 10	7,573 07
1,300 00	IMPERIAL TOBACCO GROUP GBP0 10	44,142 22	41,639 81
3,000 00	IMPERIAL TOBACCO GROUP GBP0 10	112,886 31	96,091 87
1,000 00	IMPERIAL TOBACCO GROUP GBP0 10	43,262 96	32,030 62
100 00	IMPERIAL TOBACCO GROUP GBP0 10	4,916 90	3,203 06
1,700 00	IMPERIAL TOBACCO GROUP GBP0 10	86,017 17	54,452 06
900 00	IMPERIAL TOBACCO GROUP GBP0 10	45,219 51	28,827 56
1,700 00	IMPERIAL TOBACCO GROUP GBP0 10	85,811 82	54,452 06
5 00	INPEX CORPORATION NPV	53,743 59	42,198 47
3 00	INPEX CORPORATION NPV	31,710 34	25,319 08
6 00	INPEX CORPORATION NPV	63,539 10	50,638 16
2 00	INPEX CORPORATION NPV	20,283 06	16,879 39
1 00	INPEX CORPORATION NPV	9,737 12	8,439 69
5 00	JAPAN TOBACCO INC NPV	23,615 30	18,556 02
2 00	JAPAN TOBACCO INC NPV	8,865 60	7,422 41
31 00	JAPAN TOBACCO INC NPV	165,588 71	115,047 33
145 88	JULIUS BAER HLDGS AG CHF0 05 (REGD)	5,812 93	7,077 60
1,037 00	JULIUS BAER HLDGS AG CHF0 05 (REGD)	41,716 16	50,312 42
600 17	JULIUS BAER HLDGS AG CHF0 05 (REGD)	23,950 31	29,118 47
438 12	JULIUS BAER HLDGS AG CHF0 05 (REGD)	17,458 14	21,256 44
753.21	JULIUS BAER HLDGS AG CHF0 05 (REGD)	29,422 45	36,543 65
597 17	JULIUS BAER HLDGS AG CHF0 05 (REGD)	24,174 29	28,972 82
199 83	JULIUS BAER HLDGS AG CHF0 05 (REGD)	7,974 59	9,695 40
8 00	JULIUS BAER HLDGS AG CHF0 05 (REGD)	609 46	388 14
250 79	JULIUS BAER HLDGS AG CHF0 05 (REGD)	9,796 61	12,167 75
198 83	JULIUS BAER HLDGS AG CHF0 05 (REGD)	8,049 17	9,646 89
200 00	K&S AG NPV	20,732 60	13,664 44
300 00	K&S AG NPV	31,481 98	20,496 65
200 00	K&S AG NPV	22,350 19	13,664 44
600 00	K&S AG NPV	71,051 79	40,993 31
500 00	K&S AG NPV	56,945 75	34,161 09
800 00	K&S AG NPV	103,257 47	54,657 74
1,000 00	KOMATSU NPV	22,063 25	15,777 33
1,000 00	KOMATSU NPV	24,249 63	15,777 33
1,000 00	KOMATSU NPV	23,376 84	15,777 33
100 00	KOMATSU NPV	2,584 23	1,577 73
1,000 00	KOMATSU NPV	25,321 39	15,777 33

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
500 00	KONICA MINOLTA HOLDINGS INC NPV	6,909 96	5,590 36
2,000 00	KONICA MINOLTA HOLDINGS INC NPV	27,322 99	22,361 42
2,000 00	KONICA MINOLTA HOLDINGS INC NPV	27,379 67	22,361 42
3,000 00	KONICA MINOLTA HOLDINGS INC NPV	40,453 51	33,542 13
4,000 00	LI & FUNG HKD0 025	12,872 13	9,571 95
2,000 00	LI & FUNG HKD0 025	7,978 44	4,785 98
6,000 00	LI & FUNG HKD0 025	23,801 86	14,357 93
2,000 00	LI & FUNG HKD0 025	7,978 77	4,785 98
2,000 00	LI & FUNG HKD0 025	7,987 49	4,785 98
2,000 00	LI & FUNG HKD0 025	6,665 16	4,785 98
8,000 00	LI & FUNG HKD0 025	25,578 87	19,143 91
2,000 00	LI & FUNG HKD0 025	7,939 40	4,785 98
4,000 00	LI & FUNG HKD0 025	15,431 40	9,571 95
4,000 00	LI & FUNG HKD0 025	14,257 96	9,571 95
2,000 00	LI & FUNG HKD0 025	7,981 71	4,785 98
4,000 00	LI & FUNG HKD0 025	14,233 55	9,571 95
11,000 00	LI & FUNG HKD0 025	43,683 26	26,322 87
2,000 00	LI & FUNG HKD0 025	6,662 79	4,785 98
10,000 00	LI & FUNG HKD0 025	33,305 27	23,929 89
4,000 00	LI & FUNG HKD0 025	13,937 62	9,571 95
2,000 00	LI & FUNG HKD0 025	7,982 26	4,785 98
1,000 00	LI & FUNG HKD0 025	3,991 88	2,392 99
30,000 00	LI & FUNG HKD0 025	114,801 74	71,789 65
200 00	LONMIN ORD USD1	13,167 83	8,106 58
378 00	LONMIN ORD USD1	26,356 34	15,321 44
100 00	LONMIN ORD USD1	6,659 87	4,053 29
378 00	LONMIN ORD USD1	25,902 99	15,321 44
300 00	LOTTOMATICA SPA EUR1	10,169 42	7,795 81
100 00	LOTTOMATICA SPA EUR1	3,431 10	2,598 60
400 00	LOTTOMATICA SPA EUR1	13,971 91	10,394 41
300 00	LOTTOMATICA SPA EUR1	10,509 33	7,795 81
700 00	LOTTOMATICA SPA EUR1	23,570 52	18,190 22
300 00	LOTTOMATICA SPA EUR1	10,385 41	7,795 81
1,000 00	LOTTOMATICA SPA EUR1	36,585 19	25,986 03
800 00	LOTTOMATICA SPA EUR1	27,408 94	20,788 82
400 00	LOTTOMATICA SPA EUR1	14,297 55	10,394 41
300 00	LOTTOMATICA SPA EUR1	9,995 04	7,795 81
400 00	LOTTOMATICA SPA EUR1	13,620 05	10,394 41
400 00	LOTTOMATICA SPA EUR1	14,242 30	10,394 41
2,100 00	LOTTOMATICA SPA EUR1	70,818 59	54,570 65
400 00	LOTTOMATICA SPA EUR1	13,640 85	10,394 41
300 00	LOTTOMATICA SPA EUR1	10,680 34	7,795 81
300 00	LOTTOMATICA SPA EUR1	10,735 50	7,795 81
400 00	LOTTOMATICA SPA EUR1	13,992 36	10,394 41
1,000 00	LOTTOMATICA SPA EUR1	35,869 65	25,986 03
3 00	MIZUHO FINANCIAL GROUP NPV	13,345 01	12,489 99
3 00	MIZUHO FINANCIAL GROUP NPV	13,818 62	12,489 99
9 00	MIZUHO FINANCIAL GROUP NPV	49,182 73	37,469 98
14 00	MIZUHO FINANCIAL GROUP NPV	64,715 08	58,286 63
1 00	MIZUHO FINANCIAL GROUP NPV	5,519 33	4,163 33
5 00	MIZUHO FINANCIAL GROUP NPV	26,425 19	20,816 65
1,065 00	NESTLE SA COMSTK	47,237 27	45,781 94
5,720 00	NESTLE SA COMSTK	148,562 80	245,889 86
90 00	NESTLE SA COMSTK	2,706 94	3,868 90
580 00	NESTLE SA COMSTK	26,512 03	24,932 89
490 00	NESTLE SA COMSTK	21,043 90	21,063 99
240 00	NESTLE SA COMSTK	10,833 97	10,317 06
3,000 00	NIKON CORP JPY50	81,106 78	69,373 15
60 00	NINTENDO CO LTD NPV	27,463 36	24,527 86
100 00	NINTENDO CO LTD NPV	43,265 47	40,879 76
100 00	NINTENDO CO LTD NPV	43,447 85	40,879 76
533 00	NISHIMATSUYA CHAIN CO NPV	7,881 04	5,015 47
200 00	NISHIMATSUYA CHAIN CO NPV	3,100 30	1,881 98
800 00	NISHIMATSUYA CHAIN CO NPV	12,445 35	7,527 91
600 00	NISHIMATSUYA CHAIN CO NPV	8,165 31	5,645 93
1,100 00	NISHIMATSUYA CHAIN CO NPV	17,660 78	10,350 87
600 00	NISHIMATSUYA CHAIN CO NPV	9,566 86	5,645 93
400 00	NITORI CO LTD NPV	14,759 22	23,510 57
200 00	NITORI CO LTD NPV	6,187 28	11,755 29
150 00	NITORI CO LTD NPV	6,134 33	8,816 47
100 00	NITORI CO LTD NPV	5,079 93	5,877 64
50 00	NITORI CO LTD NPV	2,547 18	2,938 82
500 00	NITORI CO LTD NPV	16,574 25	29,388 22
200 00	NITORI CO LTD NPV	6,633 27	11,755 29
400 00	NITORI CO LTD NPV	12,470 78	23,510 57
600 00	NITORI CO LTD NPV	19,559 62	35,265 88
300 00	NITORI CO LTD NPV	12,071 69	17,632 93
200 00	NITORI CO LTD NPV	6,227 94	11,755 29
150 00	NITORI CO LTD NPV	5,745 67	8,816 47
484 00	NOBEL BIO CARE HOLDING LTD CHF 4	15,593 11	15,997 36
420 00	NOBEL BIO CARE HOLDING LTD CHF 4	17,458 86	13,882 01
233 00	NOBEL BIO CARE HOLDING LTD CHF 4	7,596 52	7,701 21
800 00	NOBEL BIO CARE HOLDING LTD CHF 4	31,737 22	26,441 92
155 00	NOBEL BIO CARE HOLDING LTD CHF 4	4,663 92	5,123 12
1,138 00	NOBEL BIO CARE HOLDING LTD CHF 4	48,090 86	37,613 63
1,461 00	NOBEL BIO CARE HOLDING LTD CHF 4	46,459 63	48,289 55
505 00	NOBEL BIO CARE HOLDING LTD CHF 4	19,613 42	16,691 46
1,769 00	NOBEL BIO CARE HOLDING LTD CHF 4	72,150 28	58,469 69

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,145 00	NOBEL BIOGARE HOLDING LTD CHF 4	46,186 55	37,844 99
5,350 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	215,141 77	96,941 92
900 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	26,462 42	16,307 99
200 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	6,883 58	3,624 00
1,050 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	28,916 42	19,025 99
750 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	29,386 53	13,589 99
1,350 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	52,988 01	24,461 98
1,950 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	67,168 25	35,333 97
152 00	PPR EUR4	26,875 81	13,383 67
441 00	PPR EUR4	58,252 97	38,830 27
426 00	PPR EUR4	44,264 79	37,509 51
206 00	PPR EUR4	22,432 94	18,138 40
392 00	PPR EUR4	68,543 72	34,515 79
173 00	PPR EUR4	29,770 67	15,232 73
432 00	PPR EUR4	75,379 95	38,037 81
41 00	PPR EUR4	7,401 55	3,610 07
131 00	PPR EUR4	22,901 74	11,534 61
600 00	PRUDENTIAL GBP0 05	8,378 56	5,427 56
800 00	PRUDENTIAL GBP0 05	10,530 05	7,236 75
1,500 00	PRUDENTIAL GBP0 05	17,607 30	13,568 90
3,800 00	PRUDENTIAL GBP0 05	45,710 25	34,374 55
3,000 00	PRUDENTIAL GBP0 05	35,328 27	27,137 80
3,726 00	PRUDENTIAL GBP0 05	45,917 92	33,705 15
3,700 00	PRUDENTIAL GBP0 05	44,754 67	33,469 95
5,100 00	PRUDENTIAL GBP0 05	61,246 30	46,134 26
1,400 00	PRUDENTIAL GBP0 05	14,509 12	12,664 31
3,400 00	PRUDENTIAL GBP0 05	40,008 26	30,756 17
1,400 00	RECKITT BENCKISER GROUP PLC ORD GBP0 10	70,112 49	67,651 10
200 00	RWE AG(NEU) NPV	25,025 77	18,962 78
2,000 00	RWE AG(NEU) NPV	244,040 87	189,627 76
100 00	RWE AG(NEU) NPV	12,233 52	9,481 39
200 00	RWE AG(NEU) NPV	23,984 92	18,962 78
210 00	RWE AG(NEU) NPV	26,078 72	19,910 91
300 00	RWE AG(NEU) NPV	39,191 89	28,444 16
1,300 00	SAIPEM EUR1	58,078 10	38,182 60
1,100 00	SAIPEM EUR1	52,268 76	32,308 36
800 00	SAIPEM EUR1	35,823 30	23,496 99
1,700 00	SAIPEM EUR1	79,269 98	49,931 10
600 00	SAIPEM EUR1	25,235 16	17,622 74
300 00	SAIPEM EUR1	12,625 45	8,811 37
900 00	SAIPEM EUR1	41,514 25	26,434 11
160 00	SAMSUNG ELECTRONICS CO KRW5000	67,110 74	71,452 84
30 00	SAMSUNG ELECTRONICS CO KRW5000	17,630 14	13,397 41
10 00	SAMSUNG ELECTRONICS CO KRW5000	5,809 08	4,465 80
220 00	SAMSUNG ELECTRONICS CO KRW5000	131,680 16	98,247 65
300 00	SAP AG ORD NPV	14,017 73	15,873 95
400 00	SAP AG ORD NPV	18,142 53	21,165 27
1,534 00	SAP AG ORD NPV	69,699 79	81,168 80
500 00	SAP AG ORD NPV	23,003 60	26,456 58
25,614 00	SBERBANK RUB3 00	48,308 63	44,056 08
11,786 00	SBERBANK RUB3 00	20,911 40	20,271 92
3,800 00	SBERBANK RUB3 00	5,765 64	6,536 00
2,200 00	SMITH & NEPHEW ORD USD0 20	28,238 84	23,175 41
1,900 00	SMITH & NEPHEW ORD USD0 20	21,644 54	20,015 13
2,900 00	SMITH & NEPHEW ORD USD0 20	36,566 34	30,549 41
2,900 00	SMITH & NEPHEW ORD USD0 20	33,872 11	30,549 41
5,400 00	SMITH & NEPHEW ORD USD0 20	58,768 28	56,885 11
4,500 00	SMITH & NEPHEW ORD USD0 20	55,787 86	47,404 25
2,700 00	SMITH & NEPHEW ORD USD0 20	29,695 49	28,442 55
2,900 00	SMITH & NEPHEW ORD USD0 20	33,344 33	30,549 41
1,400 00	SMITH & NEPHEW ORD USD0 20	16,092 00	14,747 99
1,200 00	SMITH & NEPHEW ORD USD0 20	15,586 46	12,641 13
400 00	SMITH & NEPHEW ORD USD0 20	5,174 43	4,213 71
100 00	SMITH & NEPHEW ORD USD0 20	1,156 26	1,053 43
2,000 00	SMITH & NEPHEW ORD USD0 20	25,875 22	21,068 56
100 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	4,798 56	3,972 35
600 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	31,167 49	23,834 10
600 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	30,494 46	23,834 10
1,200 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	65,580 78	47,668 20
600 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	32,127 52	23,834 10
300 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	14,456 76	11,917 05
100 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	5,186 58	3,972 35
500 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	23,867 88	19,861 75
1,400 00	STADA ARZNEIMITTEL AG ORD NPV(REGD)(VINKULIERT)	70,524 89	55,612 90
200 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	17,439 12	12,100 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,752 70	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	6,490 66	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	6,662 32	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	6,618 81	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	6,406 53	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,743 10	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,763 13	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,760 77	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,572 32	6,050 00
100 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	8,025 35	6,050 00
300 00	STATE BANK OF INDIA GDR-EACH REPR 2 EQT SHS INR10(REG S)	24,922 33	18,150 00
1,900 00	SUN HUNG KAI PROPERTIES LTD HKD0 50	28,191 82	19,185 12
6,000 00	SUN HUNG KAI PROPERTIES LTD HKD0 50	48,282 75	60,584 60

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,000 00	SUN HUNG KAI PROPERTIES LTD HKD0 50	14,787 44	10,097 43
1,000 00	SUN HUNG KAI PROPERTIES LTD HKD0 50	14,722 17	10,097 43
9,000 00	TELEFONICA SA EUR1	276,344 82	212,256 67
1,300 00	TELEFONICA SA EUR1	38,480 66	30,659 30
5,700 00	TESCO ORD GBP0 05	40,823 67	39,380 02
3,300 00	TESCO ORD GBP0 05	22,510 65	22,798 96
24,100 00	TESCO ORD GBP0 05	186,842 95	166,501 49
4,000 00	TESCO ORD GBP0 05	27,497 38	27,635 10
1,600 00	TOYOTA MOTOR CORP NPV	98,472 05	66,010 46
900 00	TOYOTA MOTOR CORP NPV	48,220 22	37,130 88
500 00	TOYOTA MOTOR CORP NPV	22,196 26	20,628 27
200 00	TOYOTA MOTOR CORP NPV	12,363 41	8,251 31
1,300 00	TOYOTA MOTOR CORP NPV	79,515 11	53,633 50
1,000 00	TOYOTA MOTOR CORP NPV	62,183 29	41,256 54
1,200 00	TOYOTA MOTOR CORP NPV	54,041 01	49,507 84
200 00	TOYOTA MOTOR CORP NPV	12,496 83	8,251 31
500 00	TOYOTA MOTOR CORP NPV	27,044 35	20,628 27
900 00	TOYOTA MOTOR CORP NPV	47,818 62	37,130 88
117,000 00	VODAFONE GROUP ORD USD0 11428571	259,136 84	255,886 72
1,200 00	XSTRATA PLC ORD GBP	51,771 34	36,704 21
600 00	XSTRATA PLC ORD GBP	25,644 37	18,352 10
389 00	XSTRATA PLC ORD GBP	22,682 26	11,898 28
689 00	XSTRATA PLC ORD GBP	29,571 95	21,074 33
1,364 00	XSTRATA PLC ORD GBP	98,110 27	41,720 45
100 00	XSTRATA PLC ORD GBP	4,177 57	3,058 68
700 00	YAMAHA MOTOR CO NPV	18,669 31	9,343 00
800 00	YAMAHA MOTOR CO NPV	13,551 65	10,677 72
200 00	YAMAHA MOTOR CO NPV	3,466 94	2,669 43
400 00	YAMAHA MOTOR CO NPV	7,041 59	5,338 86
600 00	YAMAHA MOTOR CO NPV	9,055 58	8,008 29
1,600 00	YAMAHA MOTOR CO NPV	42,082 62	21,355 44
200 00	YAMAHA MOTOR CO NPV	5,449 42	2,669 43
4,300 00	YAMAHA MOTOR CO NPV	116,691 05	57,392 74
400 00	YARA INTERNATIONAL ASA NOK1 7	21,873 38	13,734 08
1 800 00	YARA INTERNATIONAL ASA NOK1 7	128,616 57	61,803 36
600 00	YARA INTERNATIONAL ASA NOK1 7	38,315 72	20,601 12
200 00	YARA INTERNATIONAL ASA NOK1 7	13,865 53	6,867 04
800 00	YARA INTERNATIONAL ASA NOK1 7	51,483 78	27,468 16
400 00	YARA INTERNATIONAL ASA NOK1 7	24,063 94	13,734 08
262 33	AALBERTS INDUSTRIES EURO 25	5,600 11	3,301 55
104 67	AALBERTS INDUSTRIES EURO 25	2,517 59	1,317 39
700 00	AALBERTS INDUSTRIES EURO 25	15,357 40	8,809 97
400 00	AALBERTS INDUSTRIES EURO 25	9,627 40	5,034 27
100 00	AALBERTS INDUSTRIES EURO 25	2,405 37	1,258 57
1,000 00	AALBERTS INDUSTRIES EURO 25	22,094 96	12,585 66
100 00	AALBERTS INDUSTRIES EURO 25	2,231 13	1,258 57
350 00	AALBERTS INDUSTRIES EURO 25	5,320 07	4,404 98
55 00	AALBERTS INDUSTRIES EURO 25	1,065 87	692 21
900 00	AALBERTS INDUSTRIES EURO 25	20,103 19	11,327 10
2,375 00	AALBERTS INDUSTRIES EURO 25	41,700 08	29,890 95
200 00	AALBERTS INDUSTRIES EURO 25	4,824 95	2,517 13
500 00	AALBERTS INDUSTRIES EURO 25	11,858 78	6,292 83
500 00	AALBERTS INDUSTRIES EURO 25	10,554 92	6,292 83
500 00	AALBERTS INDUSTRIES EURO 25	12,001 88	6,292 83
900 00	AALBERTS INDUSTRIES EURO 25	21,646 33	11,327 10
900 00	AALBERTS INDUSTRIES EURO 25	21,580 16	11,327 10
920 00	ADDAX PETROLEUM COM NPV	29,182 65	24,998 87
800 00	ADDAX PETROLEUM COM NPV	15,216 36	21,738 15
325 00	ADDAX PETROLEUM COM NPV	10,472 02	8,831 12
165 00	ADDAX PETROLEUM COM NPV	5,274 92	4,483 49
285 00	ADDAX PETROLEUM COM NPV	8,922 32	7,744 22
1,705 00	ADDAX PETROLEUM COM NPV	33,579 74	46,329 43
295 00	ADDAX PETROLEUM COM NPV	9,061 48	8,015 94
55 00	ADDAX PETROLEUM COM NPV	1,767 57	1,494 50
495 00	ADDAX PETROLEUM COM NPV	14,230 68	13,450 48
835 00	ADR CHINA MOBILE LTD	49,945 61	41,816 80
700 00	ADR CHINA MOBILE LTD	40,639 20	35,056 00
1,000 00	ADR CHINA MOBILE LTD	46,673 20	50,080 00
200 00	ADR NINTENDO LTD	13,738 82	10,219 94
100 00	ADR NINTENDO LTD	6,883 25	5,109 97
700 00	ADR NINTENDO LTD	48,383 02	35,769 79
500 00	ADR NINTENDO LTD	34,338 25	25,549 85
600 00	ADR NINTENDO LTD	40,803 96	30,659 82
205 00	ADR NINTENDO LTD	14,275 48	10,475 44
1,915 00	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	19,604 57	84,164 25
300 00	ADR SAP AKTIENGESellschaft SPONSORED ADR	16,182 24	16,029 00
1,300 00	ADR SAP AKTIENGESellschaft SPONSORED ADR	71,464 25	69,459 00
600 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	21,267 96	15,126 00
100 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	3,580 99	2,521 00
300 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	11,458 77	7,563 00
100 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	3,830 28	2,521 00
500 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	19,692 25	12,605 00
300 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	11,861 28	7,563 00
300 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	11,486 43	7,563 00
400 00	ADR SOCIEDAD QUIMICA Y MINERA DE CHILE SA SPONSORED ADR REPSTG SER B SHS	15,549 56	10,084 00
3,025 00	ADR TENARIS S A SPONSORED ADR	29,858 63	112,802 25
2,440 00	ADR TOTAL SA	128,621 53	148,059 20
105 00	ADR TOTAL SA	6,027 20	6,371 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
560 00	ADR TOTAL SA	31,886 79	33,980 80
200 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	17,603 86	17,160 00
300 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	26,276 79	25,740 00
30 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	2,661 34	2,574 00
500 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	44,029 85	42,900 00
300 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	26,591 10	25,740 00
100 00	ADR TOYOTA MOTOR CORP , ADR FOR 2 COMMON	8,508 26	8,580 00
600 00	ADR ULTRAPAR PARTICIPACOES S A SPONSOREDIN # US90400P1012	9,185 40	15,012 00
2,235 00	ADR ULTRAPAR PARTICIPACOES S A SPONSOREDIN # US90400P1012	37,049 15	55,919 70
700 00	ADR ULTRAPAR PARTICIPACOES S A SPONSOREDIN # US90400P1012	11,537 40	17,514 00
1,700 00	ADR ULTRAPAR PARTICIPACOES S A SPONSOREDIN # US90400P1012	28,160 67	42,534 00
200 00	ALFRESA HOLDINGS CORP NPV	12,376 03	9,551 17
100 00	ALFRESA HOLDINGS CORP NPV	5,804 67	4,775 59
100 00	ALFRESA HOLDINGS CORP NPV	5,908 72	4,775 59
200 00	ALFRESA HOLDINGS CORP NPV	11,177 46	9,551 17
100 00	ALFRESA HOLDINGS CORP NPV	6,506 62	4,775 59
100 00	ALFRESA HOLDINGS CORP NPV	6,308 25	4,775 59
100 00	ALFRESA HOLDINGS CORP NPV	6,444 64	4,775 59
200 00	ALFRESA HOLDINGS CORP NPV	12,494 46	9,551 17
100 00	ALFRESA HOLDINGS CORP NPV	6,345 90	4,775 59
100 00	ALFRESA HOLDINGS CORP NPV	5,789 53	4,775 59
200 00	ALFRESA HOLDINGS CORP NPV	11,873 87	9,551 17
200 00	ALFRESA HOLDINGS CORP NPV	12,113 10	9,551 17
590 00	AMLIN ORD GBP0 28125	3,056 64	3,312 68
800 00	AMLIN ORD GBP0 28125	4,531 13	4,491 77
600 00	AMLIN ORD GBP0 28125	3,349 67	3,368 83
300 00	AMLIN ORD GBP0 28125	1,696 24	1,684 42
400 00	AMLIN ORD GBP0 28125	2,264 37	2,245 89
4,519 89	AMLIN ORD GBP0 28125	26,654 38	25,377 93
200 00	AMLIN ORD GBP0 28125	1,130 39	1,122 94
9,066 45	AMLIN ORD GBP0 28125	53,240 62	50,905 57
1,189 00	AMLIN ORD GBP0 28125	6,543 50	6,675 90
300 00	AMLIN ORD GBP0 28125	1,680 26	1,684 42
300 00	AMLIN ORD GBP0 28125	1,672 50	1,684 42
3,564 36	AMLIN ORD GBP0 28125	20,426 01	20,012 87
1,431 08	AMLIN ORD GBP0 28125	8,366 95	8,035 10
381 22	AMLIN ORD GBP0 28125	2,164 88	2,140 41
1,100 00	AMLIN ORD GBP0 28125	6,240 64	6,176 19
400 00	AMLIN ORD GBP0 28125	2,253 75	2,245 89
800 00	AMLIN ORD GBP0 28125	4,572 36	4,491 77
13,735 00	AMLIN ORD GBP0 28125	77,102 87	77,118 14
3,033 00	ANHEUSER-BUSCH INBEV NV	112,814 37	178,229 81
2,000 00	ASML HOLDING NEW	45,563 72	34,863 41
1,200 00	ASML HOLDING NEW	26,599 91	20,918 05
1,436 00	ASML HOLDING NEW	32,395 50	25,031 93
1,300 00	ASML HOLDING NEW	29,199 46	22,661 22
770 00	BANCO SANTANDER SA EUR0 50(REGD)	13,716 37	11,356 60
2,620 00	BANCO SANTANDER SA EUR0 50(REGD)	47,452 95	38,641 92
7,900 00	BANCO SANTANDER SA EUR0 50(REGD)	139,682 49	116,515 72
275 00	BANK OF PIRAEUS EUR4 77(REGD)	7,376 94	5,601 04
100 00	BANK OF PIRAEUS EUR4 77(REGD)	3,161 70	2,036 74
5 00	BANK OF PIRAEUS EUR4 77(REGD)	132 60	101 84
1,000 00	BANK OF PIRAEUS EUR4 77(REGD)	30,318 99	20,367 43
200 00	BANK OF PIRAEUS EUR4 77(REGD)	6,364 18	4,073 49
600 00	BANK OF PIRAEUS EUR4 77(REGD)	18,348 39	12,220 46
480 00	BANK OF PIRAEUS EUR4 77(REGD)	12,710 99	9,776 36
470 00	BANK OF PIRAEUS EUR4 77(REGD)	12,621 19	9,572 69
200 00	BANK OF PIRAEUS EUR4 77(REGD)	6,288 76	4,073 49
415 00	BANK OF PIRAEUS EUR4 77(REGD)	11,121 56	8,452 48
2,632 00	BANK OF PIRAEUS EUR4 77(REGD)	84,349 74	53,607 06
200 00	BANK OF PIRAEUS EUR4 77(REGD)	5,957 08	4,073 49
275 00	BANK OF PIRAEUS EUR4 77(REGD)	7,208 08	5,601 04
4,590 00	BARCLAYS ORD GBP0 25	39,799 92	26,712 42
3,600 00	BARCLAYS ORD GBP0 25	29,161 18	20,950 82
2,650 00	BARCLAYS ORD GBP0 25	22,911 41	15,422 20
214 00	BARCLAYS ORD GBP0 25	1,852 71	1,245 42
55 00	BARRY CALLEBAUT AG CHF62 2000 (REGD)	36,958 68	32,938 69
90 00	BARRY CALLEBAUT AG CHF62 2000 (REGD)	60,278 23	53,899 67
1,110 00	BNP PARIBAS EUR2	80,186 34	103,029 40
100 00	C.A.T OIL AG NPV(BR)	2,645 71	459 32
200 00	C.A.T OIL AG NPV(BR)	4,604 30	918 64
120 00	C.A.T OIL AG NPV(BR)	2,703 30	551 19
500 00	C.A.T OIL AG NPV(BR)	11,178 87	2,296 60
100 00	C.A.T OIL AG NPV(BR)	2,538 35	459 32
200 00	C.A.T OIL AG NPV(BR)	4,975 87	918 64
270 00	C.A.T OIL AG NPV(BR)	6,928 93	1,240 17
100 00	C.A.T OIL AG NPV(BR)	2,531 52	459 32
100 00	C.A.T OIL AG NPV(BR)	2,541 14	459 32
100 00	C.A.T OIL AG NPV(BR)	2,289 83	459 32
100 00	C.A.T OIL AG NPV(BR)	2,377 15	459 32
100 00	C.A.T OIL AG NPV(BR)	2,531 65	459 32
200 00	C.A.T OIL AG NPV(BR)	4,761 48	918 64
100 00	C.A.T OIL AG NPV(BR)	2,471 61	459 32
100 00	C.A.T OIL AG NPV(BR)	2,511 67	459 32
100 00	C.A.T OIL AG NPV(BR)	2,274 23	459 32
300 00	C.A.T OIL AG NPV(BR)	7,418 47	1,377 96
450 00	C.A.T OIL AG NPV(BR)	9,560 15	2,066 94
130 00	C.A.T OIL AG NPV(BR)	2,845 14	597 12

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100 00	C.A.T OIL AG NPV(BR)	2,520 88	459 32
100 00	C.A.T OIL AG NPV(BR)	2,185 76	459 32
70 00	C.A.T OIL AG NPV(BR)	1,555.23	321 52
100 00	C.A.T OIL AG NPV(BR)	2,528 03	459 32
300 00	C.A.T OIL AG NPV(BR)	7,097 38	1,377 96
100 00	C.A.T OIL AG NPV(BR)	2,470 57	459 32
100 00	C.A.T OIL AG NPV(BR)	2,316 02	459 32
200 00	C.A.T OIL AG NPV(BR)	4,991 11	918 64
800 00	C.A.T OIL AG NPV(BR)	19,506 17	3,674 56
200 00	C.A.T OIL AG NPV(BR)	5,047 97	918 64
100 00	C.A.T OIL AG NPV(BR)	2,232 63	459 32
335 00	C.A.T OIL AG NPV(BR)	7,770 08	1,538 72
200 00	C.A.T OIL AG NPV(BR)	4,612 49	918 64
100 00	C.A.T OIL AG NPV(BR)	2,450 29	459 32
200 00	C.A.T OIL AG NPV(BR)	4,596 80	918 64
100 00	C.A.T OIL AG NPV(BR)	2,504 70	459 32
100 00	C.A.T OIL AG NPV(BR)	2,459 23	459 32
200 00	C.A.T OIL AG NPV(BR)	4,938 91	918 64
200 00	C.A.T OIL AG NPV(BR)	4,886 02	918 64
200 00	C.A.T OIL AG NPV(BR)	4,926 97	918 64
100 00	C.A.T OIL AG NPV(BR)	2,383 11	459 32
300 00	C.A.T OIL AG NPV(BR)	6,871 62	1,377 96
80 00	C.A.T OIL AG NPV(BR)	1,799 30	367 46
200 00	C.A.T OIL AG NPV(BR)	5,128 65	918 64
600 00	C S M NV EURO 25	16,680 80	15,069 09
1,600 00	C S M NV EURO 25	44,269 40	40,184 23
300 00	C S M NV EURO 25	8,419 05	7,534 54
400 00	C S M NV EURO 25	10,255 48	10,046 06
200 00	C S M NV EURO 25	5,375 46	5,023 03
200 00	C S M NV EURO 25	5,375 46	5,023 03
200 00	C S M NV EURO 25	5,228 05	5,023 03
3,000 00	CANADIAN NATURAL RESOURCES COM NPV	80,470 68	205,981 94
820 00	CANADIAN NATURAL RESOURCES COM NPV	22,696 40	56,301 73
195 00	CHEMRING GROUP ORD GBP0 05	7,132 40	7,135 77
100 00	CHEMRING GROUP ORD GBP0 05	4,186 02	3,659 37
100 00	CHEMRING GROUP ORD GBP0 05	4,159 12	3,659 37
100 00	CHEMRING GROUP ORD GBP0 05	4,023 12	3,659 37
50 00	CHEMRING GROUP ORD GBP0 05	2,432 37	1,829 69
300 00	CHEMRING GROUP ORD GBP0 05	12,550 13	10,978 11
210 00	CHEMRING GROUP ORD GBP0 05	9,469 83	7,684 68
100 00	CHEMRING GROUP ORD GBP0 05	4,669 84	3,659 37
40 00	CHEMRING GROUP ORD GBP0 05	1,775 01	1,463 75
300 00	CHEMRING GROUP ORD GBP0 05	12,196 78	10,978 11
75 00	CHEMRING GROUP ORD GBP0 05	3,008 72	2,744 53
200 00	CHEMRING GROUP ORD GBP0 05	7,777 10	7,318 74
105 00	CHEMRING GROUP ORD GBP0 05	4,523 97	3,842 34
100 00	CHEMRING GROUP ORD GBP0 05	4,550 39	3,659 37
90 00	CHEMRING GROUP ORD GBP0 05	3,344 88	3,293 43
35 00	CHEMRING GROUP ORD GBP0 05	1,549 49	1,280 78
100 00	CHEMRING GROUP ORD GBP0 05	4,807 75	3,659 37
205 00	CHEMRING GROUP ORD GBP0 05	9,167 55	7,501 71
95 00	CHEMRING GROUP ORD GBP0 05	4,053 68	3,476 40
100 00	CHEMRING GROUP ORD GBP0 05	4,123 17	3,659 37
100 00	CHEMRING GROUP ORD GBP0 05	4,035 01	3,659 37
100 00	CHEMRING GROUP ORD GBP0 05	4,048 35	3,659 37
15 00	CHEMRING GROUP ORD GBP0 05	540 30	548 91
100 00	CHEMRING GROUP ORD GBP0 05	3,959 94	3,659 37
200 00	CHEMRING GROUP ORD GBP0 05	8,176 54	7,318 74
500 00	CHEMRING GROUP ORD GBP0 05	19,431 44	18,296 85
500 00	CHEMRING GROUP ORD GBP0 05	18,715 83	18,296 85
200 00	CHEMRING GROUP ORD GBP0 05	9,418 37	7,318 74
100 00	CHEMRING GROUP ORD GBP0 05	4,004 16	3,659 37
100 00	CHEMRING GROUP ORD GBP0 05	4,111 14	3,659 37
200 00	CHEMRING GROUP ORD GBP0 05	9,635 68	7,318 74
100 00	CHEMRING GROUP ORD GBP0 05	3,973 75	3,659 37
900 00	CHEMRING GROUP ORD GBP0 05	40,025 38	32,934 33
200 00	CHEMRING GROUP ORD GBP0 05	9,056 93	7,318 74
100 00	CHEMRING GROUP ORD GBP0 05	3,994 48	3,659 37
200 00	CHEMRING GROUP ORD GBP0 05	8,006 09	7,318 74
200 00	CHEMRING GROUP ORD GBP0 05	9,612 94	7,318 74
100 00	CHEMRING GROUP ORD GBP0 05	4,085 40	3,659 37
200 00	COLRUYT SA NPV	42,013 64	49,707 76
100 00	COLRUYT SA NPV	20,726 98	24,853 88
100 00	COLRUYT SA NPV	20,812 87	24,853 88
100 00	COLRUYT SA NPV	21,298 30	24,853 88
100 00	COLRUYT SA NPV	21,080 65	24,853 88
170 00	COLRUYT SA NPV	36,492 79	42,251 59
103 00	CONTINENTAL AG NPV (ASSD 16/09/2008 SCHAEFFLER KG CASH)	7,549 24	10,214 33
715 00	CONTINENTAL AG NPV (ASSD 16/09/2008 SCHAEFFLER KG CASH)	62,854 88	70,905 33
-	CRH ORD EURO 32	-	-
520 00	DCC ORD EURO 25	11,663 59	10,130 90
130 00	DCC ORD EURO 25	3,644 26	2,532 72
760 00	DCC ORD EURO 25	21,095 68	14,806 70
230 00	DCC ORD EURO 25	6,547 83	4,480 97
2,985 00	DCC ORD EURO 25	84,814 64	58,155 25
520 00	DCC ORD EURO 25	15,067 47	10,130 90
275 00	DCC ORD EURO 25	7,907 11	5,357 69
40 00	DCC ORD EURO 25	985 49	779 30

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
45 00	DCC ORD EURO 25	1,291 55	876 71
200 00	DCC ORD EURO 25	5,617 75	3,896 50
305 00	DCC ORD EURO 25	8,810 10	5,942 16
270 00	DCC ORD EURO 25	7,811 61	5,260 27
240 00	DCC ORD EURO 25	6,587 32	4,675 80
265 00	DCC ORD EURO 25	7,460 21	5,162 86
605 00	DCC ORD EURO 25	13,072 16	11,786 91
670 00	DNB NOR ASA NOK10	8,848 70	5,031 54
3,200 00	DNB NOR ASA NOK10	43,545 94	24,031 26
675 00	DNB NOR ASA NOK10	9,423 23	5,069 09
135 00	DNB NOR ASA NOK10	1,891 93	1,013 82
9,100 00	DNB NOR ASA NOK10	123,141 58	68,338 89
490 00	DNB NOR ASA NOK10	6,630 04	3,679 79
100 00	DNB NOR ASA NOK10	1,509 71	750 98
800 00	DNB NOR ASA NOK10	12,069 66	6,007 81
1,650 00	DNB NOR ASA NOK10	24,743 57	12,391 12
300 00	DNB NOR ASA NOK10	4,133 75	2,252 93
2,000 00	DNB NOR ASA NOK10	26,973 82	15,019 54
500 00	DNB NOR ASA NOK10	6,418 10	3,754 88
300 00	DNB NOR ASA NOK10	4,517 05	2,252 93
400 00	DNB NOR ASA NOK10	5,955 09	3,003 91
3,300 00	DNB NOR ASA NOK10	43,246 69	24,782 23
995 00	DRAGON OIL ORD EURO 10	4,256 52	3,121 43
14,105 00	DRAGON OIL ORD EURO 10	24,221 88	44,248 96
3,255 00	DRAGON OIL ORD EURO 10	13,799 68	10,211 30
770 00	DRAGON OIL ORD EURO 10	3,285 29	2,415 58
1,695 00	DRAGON OIL ORD EURO 10	7,206 66	5,317 40
1 00	EAST JAPAN RAILWAY CO NPV	7,804 54	7,403 57
6 00	EAST JAPAN RAILWAY CO NPV	46,995 35	44,421 42
3 00	EAST JAPAN RAILWAY CO NPV	23,617 88	22,210 71
5 00	EAST JAPAN RAILWAY CO NPV	39,482 70	37,017 85
5 00	EAST JAPAN RAILWAY CO NPV	37,564 28	37,017 85
1 00	EAST JAPAN RAILWAY CO NPV	7,537 20	7,403 57
2 00	EAST JAPAN RAILWAY CO NPV	15,070 96	14,807 14
100 00	EULER HERMES NPV	9,091 83	6,943 19
300 00	EULER HERMES NPV	26,681 44	20,829 56
100 00	EULER HERMES NPV	9,342 04	6,943 19
100 00	EULER HERMES NPV	9,221 12	6,943 19
200 00	EULER HERMES NPV	16,745 67	13,886 37
200 00	EULER HERMES NPV	18,250 47	13,886 37
100 00	EULER HERMES NPV	9,370 44	6,943 19
200 00	EULER HERMES NPV	17,674 75	13,886 37
100 00	EULER HERMES NPV	9,295 72	6,943 19
100 00	EULER HERMES NPV	9,047 45	6,943 19
100 00	EULER HERMES NPV	9,111 34	6,943 19
100 00	EULER HERMES NPV	9,138 66	6,943 19
100 00	EULER HERMES NPV	9,127 88	6,943 19
370 00	EURONAV NPV	10,702 71	10,113 76
394 00	EURONAV NPV	11,444 14	10,769 79
750 00	EURONAV NPV	22,870 59	20,500 87
176 00	EURONAV NPV	5,220 57	4,810 87
480 00	EURONAV NPV	14,207 65	13,120 56
185 00	EURONAV NPV	6,793 67	5,056 88
170 00	EURONAV NPV	5,362 62	4,646 86
620 00	EURONAV NPV	18,153 50	16,947 38
550 00	EURONAV NPV	16,180 87	15,033 97
241 00	EURONAV NPV	7,103 76	6,587 61
300 00	EXEDY CORPORATION NPV	8,208 36	5,507 47
400 00	EXEDY CORPORATION NPV	10,739 93	7,343 29
200 00	EXEDY CORPORATION NPV	4,530 66	3,671 64
100 00	EXEDY CORPORATION NPV	2,664 08	1,835 82
300 00	EXEDY CORPORATION NPV	7,847 85	5,507 47
200 00	EXEDY CORPORATION NPV	5,482 46	3,671 64
300 00	EXEDY CORPORATION NPV	8,301 77	5,507 47
300 00	EXEDY CORPORATION NPV	8,190 94	5,507 47
300 00	EXEDY CORPORATION NPV	8,038 40	5,507 47
700 00	EXEDY CORPORATION NPV	15,464 24	12,850 75
200 00	EXEDY CORPORATION NPV	5,374 11	3,671 64
200 00	EXEDY CORPORATION NPV	5,297 10	3,671 64
700 00	EXEDY CORPORATION NPV	15,457 86	12,850 75
300 00	EXEDY CORPORATION NPV	8,192 17	5,507 47
500 00	EXEDY CORPORATION NPV	13,571 62	9,179 11
400 00	EXEDY CORPORATION NPV	9,167 35	7,343 29
200 00	EXEDY CORPORATION NPV	5,355 78	3,671 64
300 00	EXEDY CORPORATION NPV	6,726 43	5,507 47
7,500 00	EXPERIAN PLC ORD USD0 10	80,685 88	49,128 78
500 00	EXPERIAN PLC ORD USD0 10	4,382 19	3,275 25
2,300 00	EXPERIAN PLC ORD USD0 10	20,462 70	15,066 16
615 00	EXPERIAN PLC ORD USD0 10	4,506 64	4,028 56
900 00	EXPERIAN PLC ORD USD0 10	9,564 85	5,895 45
595 00	EXPERIAN PLC ORD USD0 10	5,365 13	3,897 55
149 00	EXPERIAN PLC ORD USD0 10	1,350 53	976 03
1,800 00	EXPERIAN PLC ORD USD0 10	14,683 09	11,790 91
1,700 00	EXPERIAN PLC ORD USD0 10	13,973 19	11,135 86
1,100 00	EXPERIAN PLC ORD USD0 10	8,979 48	7,205 55
6,500 00	EXPERIAN PLC ORD USD0 10	67,814 21	42,578 27
270 00	EXPERIAN PLC ORD USD0 10	2,927 36	1,768 64
1,200 00	FANUC LTD NPV	93,528 84	87,486 46

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
600 00	FANUC LTD NPV	45,587 81	43,743.23
1,600 00	FIRST CALGARY PETROLEUMS COM NPV	7,815 97	5,086 53
225 00	FIRST CALGARY PETROLEUMS COM NPV	542 91	715.29
3,140 00	FIRST CALGARY PETROLEUMS COM NPV	16,444 33	9,982 32
2,100 00	FIRST CALGARY PETROLEUMS COM NPV	11,006 17	6,676 07
3,100 00	FIRST CALGARY PETROLEUMS COM NPV	15,909 47	9,855 15
1,150 00	FIRST CALGARY PETROLEUMS COM NPV	2,843 57	3,655 94
215 00	FIRST CALGARY PETROLEUMS COM NPV	686 90	683 50
885 00	FIRST CALGARY PETROLEUMS COM NPV	4,617 33	2,813 49
800 00	FIRST CALGARY PETROLEUMS COM NPV	3,927 18	2,543 27
700 00	FIRST CALGARY PETROLEUMS COM NPV	3,455 30	2,225 36
1,800 00	FIRST CALGARY PETROLEUMS COM NPV	9,268 57	5,722 35
2,300 00	FIRST CALGARY PETROLEUMS COM NPV	10,982 67	7,311 89
475 00	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	25,142 52	24,466 55
480 00	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	25,651 50	24,724 09
670 00	FRESENIUS MEDICAL CARE AG & CO KGAA NPV	35,085 26	34,510 71
430 00	FUGRO NV EURO 05	31,052 44	25,035 78
420 00	FUGRO NV EURO 05	29,283 31	24,453 55
400 00	FUGRO NV EURO 05	29,436 69	23,289 10
100 00	FUGRO NV EURO 05	7,194 39	5,822 27
115 00	FUGRO NV EURO 05	8,661 29	6,695 62
345 00	FUGRO NV EURO 05	24,689 31	20,086 85
610 00	FUGRO NV EURO 05	37,358 44	35,515 87
215 00	FUGRO NV EURO 05	15,220 51	12,517 89
30 00	FUGRO NV EURO 05	2,138 89	1,746 68
100 00	GEA GROUP AG NPV	3,708 62	1,918 75
600 00	GEA GROUP AG NPV	21,982 49	11,512 51
690 00	GEA GROUP AG NPV	17,407 70	13,239 39
700 00	GEA GROUP AG NPV	25,708 38	13,431 26
100 00	GEA GROUP AG NPV	3,715 84	1,918 75
400 00	GEA GROUP AG NPV	14,805 59	7,675 01
370 00	GEA GROUP AG NPV	13,908 94	7,099 38
500 00	GEA GROUP AG NPV	18,564 13	9,583 76
700 00	GEA GROUP AG NPV	25,808 92	13,431 26
900 00	GEA GROUP AG NPV	33,214 55	17,268 77
100 00	GERRESHEIMER AG NPV (BR)	5,026 17	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	5,009 26	4,524 38
20 00	GERRESHEIMER AG NPV (BR)	964 02	904 88
100 00	GERRESHEIMER AG NPV (BR)	5,181 46	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	4,431 14	4,524 38
90 00	GERRESHEIMER AG NPV (BR)	4,561 35	4,071 94
100 00	GERRESHEIMER AG NPV (BR)	5,243 57	4,524 38
200 00	GERRESHEIMER AG NPV (BR)	9,277 26	9,048 76
1,500 00	GERRESHEIMER AG NPV (BR)	76,946 85	67,865 67
400 00	GERRESHEIMER AG NPV (BR)	20,536 28	18,097 51
100 00	GERRESHEIMER AG NPV (BR)	5,237 56	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	4,572 35	4,524 38
420 00	GERRESHEIMER AG NPV (BR)	22,243 79	19,002 39
100 00	GERRESHEIMER AG NPV (BR)	5,026 32	4,524 38
120 00	GERRESHEIMER AG NPV (BR)	6,124 89	5,429 25
100 00	GERRESHEIMER AG NPV (BR)	4,328 70	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	4,591 25	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	5,126 48	4,524 38
100 00	GERRESHEIMER AG NPV (BR)	4,634 54	4,524 38
175 00	GERRESHEIMER AG NPV (BR)	8,740 38	7,917 66
100 00	GERRESHEIMER AG NPV (BR)	5,247 39	4,524 38
105 00	GERRESHEIMER AG NPV (BR)	5,456 25	4,750 60
500 00	GETINGE INDUSTRIER SER'B'NPV	11,621 28	10,110 79
200 00	GETINGE INDUSTRIER SER'B'NPV	4,672 96	4,044 32
400 00	GETINGE INDUSTRIER SER'B'NPV	8,361 06	8,088 63
425 00	GETINGE INDUSTRIER SER'B'NPV	10,002 97	8,594 17
200 00	GETINGE INDUSTRIER SER'B'NPV	4,550 88	4,044 32
100 00	GETINGE INDUSTRIER SER'B'NPV	2,318 59	2,022 16
200 00	GETINGE INDUSTRIER SER'B'NPV	4,500 91	4,044 32
400 00	GETINGE INDUSTRIER SER'B'NPV	9,180 39	8,088 63
700 00	GETINGE INDUSTRIER SER'B'NPV	15,709 32	14,155 10
200 00	GETINGE INDUSTRIER SER'B'NPV	4,519 56	4,044 32
300 00	GETINGE INDUSTRIER SER'B'NPV	6,897 75	6,066 47
500 00	GETINGE INDUSTRIER SER'B'NPV	11,211 05	10,110 79
800 00	GETINGE INDUSTRIER SER'B'NPV	18,235 36	16,177 26
300 00	GETINGE INDUSTRIER SER'B'NPV	7,171 16	6,066 47
600 00	GETINGE INDUSTRIER SER'B'NPV	13,968 08	12,132 95
300 00	GETINGE INDUSTRIER SER'B'NPV	6,949 27	6,066 47
100 00	GETINGE INDUSTRIER SER'B'NPV	2,315 51	2,022 16
300 00	GETINGE INDUSTRIER SER'B'NPV	7,016 36	6,066 47
100 00	GETINGE INDUSTRIER SER'B'NPV	2,262 08	2,022 16
700 00	GETINGE INDUSTRIER SER'B'NPV	16,248 78	14,155 10
200 00	GETINGE INDUSTRIER SER'B'NPV	4,263 56	4,044 32
200 00	GETINGE INDUSTRIER SER'B'NPV	4,654 28	4,044 32
300 00	GETINGE INDUSTRIER SER'B'NPV	6,926 98	6,066 47
400 00	GETINGE INDUSTRIER SER'B'NPV	9,138 84	8,088 63
200 00	GETINGE INDUSTRIER SER'B'NPV	4,670 57	4,044 32
500 00	GETINGE INDUSTRIER SER'B'NPV	11,533 32	10,110 79
3,736 00	GLAXOSMITHKLINE ORD GBP0 25	83,181 72	80,643 31
25 00	GLAXOSMITHKLINE ORD GBP0 25	538 64	539 64
65 00	GLAXOSMITHKLINE ORD GBP0 25	1,536 84	1,403 06
63 00	GLAXOSMITHKLINE ORD GBP0 25	1,397 70	1,359 88
600 00	HALMA ORD GBP0 10	2,377 25	2,101 51

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
455 00	HALMA ORD GBP0 10	1,919 78	1,593 64
1,900 00	HALMA ORD GBP0 10	7,725 63	6,654 78
1,100 00	HALMA ORD GBP0 10	4,438 97	3,852 77
1,200 00	HALMA ORD GBP0 10	5,007 92	4,203 02
1,400 00	HALMA ORD GBP0 10	5,795 81	4,903 52
900 00	HALMA ORD GBP0 10	3,606 47	3,152 26
1,600 00	HALMA ORD GBP0 10	6,566 87	5,604 02
800 00	HALMA ORD GBP0 10	3,342 58	2,802 01
2,200 00	HALMA ORD GBP0 10	9,251 89	7,705 53
1,000 00	HALMA ORD GBP0 10	4,120 04	3,502 51
900 00	HALMA ORD GBP0 10	3,684 87	3,152 26
1,645 00	HALMA ORD GBP0 10	6,687 10	5,761 64
630 00	HALMA ORD GBP0 10	2,333 77	2,206 58
1,000 00	HALMA ORD GBP0 10	3,987 13	3,502 51
1,900 00	HALMA ORD GBP0 10	7,905 93	6,654 78
1,100 00	HALMA ORD GBP0 10	4,362 83	3,852 77
1,200 00	HALMA ORD GBP0 10	4,989 43	4,203 02
2,600 00	HALMA ORD GBP0 10	10,937 28	9,106 54
160 00	HEINEKEN NV EUR1 60	7,572 78	6,370 37
755 00	HEINEKEN NV EUR1 60	34,855 32	30,060 18
220 00	HEINEKEN NV EUR1 60	10,412 56	8,759 26
240 00	HEINEKEN NV EUR1 60	11,300 16	9,555 55
835 00	HEINEKEN NV EUR1 60	38,860 66	33,245 36
265 00	HEINEKEN NV EUR1 60	12,409 28	10,550 92
265 00	HEINEKEN NV EUR1 60	12,583 93	10,550 92
43,278 00	HENGAN INTL COMMON STOCK	84,214 26	122,069 23
1,200 00	HENGAN INTL COMMON STOCK	3,317 17	3,384 70
800 00	HENGAN INTL COMMON STOCK	2,272 35	2,256 47
722 00	HENGAN INTL COMMON STOCK	2,095 23	2,036 46
100 00	HOGY MEDICAL CO NPV	4,563 04	4,530 68
100 00	HOGY MEDICAL CO NPV	4,595 65	4,530 68
100 00	HOGY MEDICAL CO NPV	4,661 68	4,530 68
100 00	HOGY MEDICAL CO NPV	4,637 04	4,530 68
100 00	HOGY MEDICAL CO NPV	4,509 67	4,530 68
100 00	HOGY MEDICAL CO NPV	4,659 15	4,530 68
100 00	HOGY MEDICAL CO NPV	4,497 66	4,530 68
100 00	HOGY MEDICAL CO NPV	4,603 68	4,530 68
100 00	HOGY MEDICAL CO NPV	4,654 42	4,530 68
111 00	HOGY MEDICAL CO NPV	5,103 07	5,029 06
100 00	HOGY MEDICAL CO NPV	4,541 31	4,530 68
36 00	HOGY MEDICAL CO NPV	1,619 29	1,631 05
100 00	HOGY MEDICAL CO NPV	4,482 36	4,530 68
100 00	HOGY MEDICAL CO NPV	4,730 64	4,530 68
100 00	HOGY MEDICAL CO NPV	4,460 68	4,530 68
100 00	HOGY MEDICAL CO NPV	4,535 47	4,530 68
53 00	HOGY MEDICAL CO NPV	2,367 60	2,401 26
100 00	HOGY MEDICAL CO NPV	4,493 78	4,530 68
100 00	HOGY MEDICAL CO NPV	4,586 16	4,530 68
100 00	HOGY MEDICAL CO NPV	4,654 30	4,530 68
100 00	HOGY MEDICAL CO NPV	4,527 80	4,530 68
100 00	HOGY MEDICAL CO NPV	4,607 08	4,530 68
100 00	HOGY MEDICAL CO NPV	4,718 01	4,530 68
100 00	IBIDEN CO LTD NPV	6,349 77	2,345 41
600 00	IBIDEN CO LTD NPV	32,547 97	14,072 43
500 00	IBIDEN CO LTD NPV	29,095 71	11,727 03
1,500 00	IBIDEN CO LTD NPV	47,113 72	35,181 09
1,200 00	INFORMA ORD GBP0 001	8,681 68	6,732 31
1,300 00	INFORMA ORD GBP0 001	14,243 78	7,293 34
1,500 00	INFORMA ORD GBP0 001	18,007 99	8,415 39
4,600 00	INFORMA ORD GBP0 001	31,387 86	25,807 20
1,500 00	INFORMA ORD GBP0 001	10,051 96	8,415 39
600 00	INFORMA ORD GBP0 001	5,684 07	3,366 16
1,600 00	INFORMA ORD GBP0 001	14,020 67	8,976 42
1,500 00	INFORMA ORD GBP0 001	15,314 53	8,415 39
1,215 00	INFORMA ORD GBP0 001	8,795 53	6,816 47
600 00	INFORMA ORD GBP0 001	5,352 71	3,366 16
1,000 00	INFORMA ORD GBP0 001	6,956 39	5,610 26
600 00	INFORMA ORD GBP0 001	4,099 46	3,366 16
600 00	INFORMA ORD GBP0 001	6,616 21	3,366 16
837 00	INFORMA ORD GBP0 001	5,222 30	4,695 79
900 00	INFORMA ORD GBP0 001	7,079 47	5,049 24
800 00	INFORMA ORD GBP0 001	7,217 21	4,488 21
1,300 00	INFORMA ORD GBP0 001	11,747 18	7,293 34
900 00	INFORMA ORD GBP0 001	9,775 68	5,049 24
3,000 00	INFORMA ORD GBP0 001	20,783 68	16,830 78
400 00	INFORMA ORD GBP0 001	2,801 88	2,244 10
400 00	INFORMA ORD GBP0 001	4,358 93	2,244 10
1,900 00	INFORMA ORD GBP0 001	18,315 84	10,659 50
500 00	INFORMA ORD GBP0 001	3,392 63	2,805 13
4,100 00	INFORMA ORD GBP0 001	49,437 45	23,002 07
1,000 00	INFORMA ORD GBP0 001	10,111 33	5,610 26
1,900 00	INFORMA ORD GBP0 001	20,836 40	10,659 50
800 00	INFORMA ORD GBP0 001	9,691 94	4,488 21
1,100 00	INFORMA ORD GBP0 001	7,546 31	6,171 29
435 00	INFORMA ORD GBP0 001	5,286 16	2,440 46
1,200 00	INFORMA ORD GBP0 001	13,046 15	6,732 31
805 00	INFORMA ORD GBP0 001	6,392 67	4,516 26
1,600 00	INFORMA ORD GBP0 001	12,458 09	8,976 42

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
700 00	INFORMA ORD GBP0 001	6,213 62	3,927 18
1,140 00	INFORMA ORD GBP0 001	8,610 37	6,395 70
300 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	5,150 37	2,511 51
200 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	3,383 73	1,674 34
800 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	13,617 95	6,697 37
1,700 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	28,450 50	14,231 91
300 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	5,120 40	2,511 51
100 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	1,706 66	837 17
400 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	6,784 52	3,348 69
400 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	6,657 05	3,348 69
1,000 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	16,660 93	8,371 71
700 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	11,715 78	5,860 20
500 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	8,539 75	4,185 86
10 00	INTRALOT S.A - INTEGR LOTTERY SYST EURO 3	171 47	83 72
40 00	IPSEN EUR1	1,841 52	1,788 96
65 00	IPSEN EUR1	3,429 95	2,907 06
30 00	IPSEN EUR1	1,559 82	1,341 72
60 00	IPSEN EUR1	2,840 83	2,683 44
85 00	IPSEN EUR1	4,450 45	3,801 55
35 00	IPSEN EUR1	1,631 97	1,565 34
35 00	IPSEN EUR1	1,825 84	1,565 34
25 00	IPSEN EUR1	1,164 36	1,118 10
40 00	IPSEN EUR1	1,978 03	1,788 96
20 00	IPSEN EUR1	1,058 05	894 48
45 00	IPSEN EUR1	2,309 72	2,012 58
45 00	IPSEN EUR1	2,279 50	2,012 58
35 00	IPSEN EUR1	1,735 10	1,565 34
35 00	IPSEN EUR1	1,663 63	1,565 34
20 00	IPSEN EUR1	975 37	894 48
30 00	IPSEN EUR1	1,622 81	1,341 72
600 00	IPSEN EUR1	33,256 31	26,834 43
15 00	IPSEN EUR1	809 91	670 86
30 00	IPSEN EUR1	1,556 52	1,341 72
100 00	IPSEN EUR1	6,013 15	4,472 41
110 00	IPSEN EUR1	5,964 87	4,919 65
45 00	IPSEN EUR1	2,424 88	2,012 58
25 00	IPSEN EUR1	1,310 77	1,118 10
200 00	IPSEN EUR1	11,951 05	8,944 81
30 00	IPSEN EUR1	1,547 17	1,341 72
125 00	IPSEN EUR1	6,384 32	5,590 51
50 00	IPSEN EUR1	2,694 83	2,236 20
50 00	IPSEN EUR1	2,393 50	2,236 20
125 00	IPSEN EUR1	6,794 16	5,590 51
45 00	IPSEN EUR1	2,276 75	2,012 58
35 00	IPSEN EUR1	1,853 80	1,565 34
600 00	IPSEN EUR1	34,272 86	26,834 43
30 00	IPSEN EUR1	1,429 45	1,341 72
5 00	IPSEN EUR1	234 22	223 62
45 00	IPSEN EUR1	2,443 24	2,012 58
135 00	IPSEN EUR1	8,090 99	6,037 75
120 00	IPSEN EUR1	6,141 48	5,366 89
40 00	IPSEN EUR1	2,093 07	1,788 96
105 00	IPSOS EURO 25	3,409 27	3,050 06
90 00	IPSOS EURO 25	2,954 19	2,614 34
80 00	IPSOS EURO 25	2,539 36	2,323 85
55 00	IPSOS EURO 25	2,018 95	1,597 65
45 00	IPSOS EURO 25	1,634 63	1,307 17
55 00	IPSOS EURO 25	1,782 72	1,597 65
150 00	IPSOS EURO 25	4,769 00	4,357 22
115 00	IPSOS EURO 25	3,672 66	3,340 54
250 00	IPSOS EURO 25	7,436 45	7,262 04
90 00	IPSOS EURO 25	3,291 46	2,614 34
3,920 00	IPSOS EURO 25	106,122 88	113,868 80
20 00	IPSOS EURO 25	734 12	580 96
40 00	IPSOS EURO 25	1,449 71	1,161 93
175 00	IPSOS EURO 25	5,514 41	5,083 43
320 00	IPSOS EURO 25	7,895 26	9,295 41
100 00	IPSOS EURO 25	3,272 04	2,904 82
105 00	IPSOS EURO 25	3,800 65	3,050 06
170 00	IPSOS EURO 25	5,437 93	4,938 19
105 00	IPSOS EURO 25	3,355 98	3,050 06
180 00	IPSOS EURO 25	5,048 00	5,228 67
135 00	IPSOS EURO 25	4,800 76	3,921 50
225 00	IPSOS EURO 25	8,088 82	6,535 84
1,550 00	LAIRD PLC ORD GBP0 28125	9,778 51	6,817 20
1,085 00	LAIRD PLC ORD GBP0 28125	7,293 36	4,772 04
965 00	LAIRD PLC ORD GBP0 28125	6,532 45	4,244 26
900 00	LAIRD PLC ORD GBP0 28125	11,247 34	3,958 38
1,000 00	LAIRD PLC ORD GBP0 28125	12,127 76	4,398 20
1,175 00	LAIRD PLC ORD GBP0 28125	7,908 75	5,167 88
1,045 00	LAIRD PLC ORD GBP0 28125	6,739 34	4,596 11
385 00	LAIRD PLC ORD GBP0 28125	2,258 05	1,693 31
900 00	LAIRD PLC ORD GBP0 28125	10,856 61	3,958 38
1,110 00	LAIRD PLC ORD GBP0 28125	7,077 22	4,882 00
4,405 00	LAIRD PLC ORD GBP0 28125	25,414 57	19,374 05
1,325 00	LAIRD PLC ORD GBP0 28125	8,238 90	5,827 61
1,100 00	LAIRD PLC ORD GBP0 28125	13,675 42	4,838 01
810 00	LAIRD PLC ORD GBP0 28125	5,022 04	3,562 54

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
305 00	LAIRD PLC ORD GBP0.28125	3,053 63	1,341 45
380 00	LAIRD PLC ORD GBP0.28125	3,590 03	1,671 31
700 00	LAIRD PLC ORD GBP0.28125	8,886 29	3,078 74
55 00	LAIRD PLC ORD GBP0.28125	560 92	241 90
805 00	LAIRD PLC ORD GBP0.28125	5,112 21	3,540 55
400 00	LAIRD PLC ORD GBP0.28125	4,811 91	1,759.28
2,205 00	LAIRD PLC ORD GBP0.28125	12,477 32	9,698 02
100 00	LAIRD PLC ORD GBP0.28125	1,203 23	439 82
465 00	LAIRD PLC ORD GBP0.28125	3,220 96	2,045 16
770 00	LAIRD PLC ORD GBP0.28125	5,161 86	3,386 61
1,200 00	LAIRD PLC ORD GBP0.28125	14,146 25	5,277 83
1,200 00	LAIRD PLC ORD GBP0.28125	14,717 55	5,277 83
1,415 00	LAIRD PLC ORD GBP0.28125	9,091 45	6,223 45
900 00	LAIRD PLC ORD GBP0.28125	11,394 97	3,958 38
600 00	LAIRD PLC ORD GBP0.28125	7,350 45	2,638 92
200 00	LAIRD PLC ORD GBP0.28125	2,505 49	879 64
1,200 00	LAIRD PLC ORD GBP0.28125	14,342 55	5,277 83
150 00	LEONI AG NPV	6,012 05	4,498 39
300 00	LEONI AG NPV	14,589 17	8,996 78
200 00	LEONI AG NPV	10,303 49	5,997 86
100 00	LEONI AG NPV	4,625 00	2,998 93
300 00	LEONI AG NPV	13,922 39	8,996 78
115 00	LEONI AG NPV	6,047 49	3,448 77
200 00	LEONI AG NPV	10,330 48	5,997 86
300 00	LEONI AG NPV	15,212 14	8,996 78
100 00	LEONI AG NPV	5,116 57	2,998 93
100 00	LEONI AG NPV	5,121 46	2,998 93
300 00	LEONI AG NPV	15,491 84	8,996 78
200 00	LEONI AG NPV	9,587 08	5,997 86
500 00	LEONI AG NPV	25,652 96	14,994 64
100 00	LEONI AG NPV	5,231 25	2,998 93
200 00	LEONI AG NPV	9,313 84	5,997 86
200 00	LEONI AG NPV	10,323 18	5,997 86
450 00	LEONI AG NPV	23,655 38	13,495 18
85 00	LEONI AG NPV	4,524 68	2,549 09
170 00	LEONI AG NPV	7,113 85	5,098 18
700 00	LEONI AG NPV	34,891 70	20,992 50
35 00	LEONI AG NPV	1,486 32	1,049 63
100 00	LEONI AG NPV	5,202 11	2,998 93
400 00	LEONI AG NPV	20,833 23	11,995 71
265 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	2,264 35	1,069 87
2,853 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	25,171 50	11,518 27
1,410 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	12,395 56	5,692 52
2,200 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	24,257 48	8,881 95
10,219 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	114,205 01	41,256 65
1,930 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	15,753 42	7,791 89
6,545 00	LLOYDS BANKING GROUP PLC ORD GBP0 25	66,950 59	26,423 79
500 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	18,431 87	10,172 12
100 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	4,361 36	2,034 42
500 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	17,423 87	10,172 12
440 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	15,633 57	8,951 47
302 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	11,091 95	6,143 96
200 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	7,331 27	4,068 85
100 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	3,632 62	2,034 42
40 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	1,640 64	813 77
200 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	7,390 89	4,068 85
3,700 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	76,108 15	75,273 70
500 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	22,365 58	10,172 12
800 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	29,481 01	16,275 40
235 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	9,916 65	4,780 90
280 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	10,452 18	5,696 39
1,485 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	31,662 75	30,211.20
120 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	4,111 16	2,441 31
220 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	7,370 96	4,475 73
300 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	10,797 18	6,103 27
400 00	MACDONALD DETTWILER & ASSOCIATES COM NPV	14,698 43	8,137 70
700 00	MARUICHI STEEL TUBE LTD	14,593 83	18,857 44
955 00	MILANO ASSICURAZIONI EURO 52	7,563 18	4,168 53
560 00	MILANO ASSICURAZIONI EURO 52	4,477 41	2,444 37
795 00	MILANO ASSICURAZIONI EURO 52	5,088 80	3,470 14
820 00	MILANO ASSICURAZIONI EURO 52	6,110 66	3,579 26
330 00	MILANO ASSICURAZIONI EURO 52	2,766 49	1,440 43
560 00	MILANO ASSICURAZIONI EURO 52	4,419 75	2,444 37
305 00	MILANO ASSICURAZIONI EURO 52	2,333 71	1,331 31
585 00	MILANO ASSICURAZIONI EURO 52	4,563 40	2,553 50
380 00	MILANO ASSICURAZIONI EURO 52	2,962 22	1,658 68
440 00	MILANO ASSICURAZIONI EURO 52	3,503 17	1,920 58
1,895 00	MILANO ASSICURAZIONI EURO 52	15,935 46	8,271 58
770 00	MILANO ASSICURAZIONI EURO 52	5,755 25	3,361 01
930 00	MILANO ASSICURAZIONI EURO 52	7,624 39	4,059 40
640 00	MILANO ASSICURAZIONI EURO 52	4,059 52	2,793 57
1,310 00	MILANO ASSICURAZIONI EURO 52	8,277 72	5,718 08
560 00	MILANO ASSICURAZIONI EURO 52	3,534 35	2,444 37
690 00	MILANO ASSICURAZIONI EURO 52	5,121 51	3,011 82
2,275 00	MILANO ASSICURAZIONI EURO 52	16,377 91	9,930 26
15 00	MILANO ASSICURAZIONI EURO 52	112 86	65 47
1,265 00	MILANO ASSICURAZIONI EURO 52	9,769 06	5,521 66
410 00	MILANO ASSICURAZIONI EURO 52	3,286 60	1,789 63

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
425 00	MILANO ASSICURAZIONI EURO 52	3,171 97	1,855 10
595 00	MILANO ASSICURAZIONI EURO 52	3,789 32	2,597 15
575 00	MILANO ASSICURAZIONI EURO 52	4,266 28	2,509 85
470 00	MILANO ASSICURAZIONI EURO 52	3,681 85	2,051 53
1,285 00	MILANO ASSICURAZIONI EURO 52	9,232 24	5,608 96
810 00	MILANO ASSICURAZIONI EURO 52	5,085 59	3,535 61
1,090 00	MILANO ASSICURAZIONI EURO 52	6,807 18	4,757 80
1,375 00	MILANO ASSICURAZIONI EURO 52	10,274 93	6,001 81
425 00	MILANO ASSICURAZIONI EURO 52	3,294 17	1,855 10
470 00	MILANO ASSICURAZIONI EURO 52	3,501 94	2,051 53
1,175 00	MILANO ASSICURAZIONI EURO 52	8,752 44	5,128 82
895 00	MILANO ASSICURAZIONI EURO 52	7,030 63	3,906 63
945 00	MILANO ASSICURAZIONI EURO 52	7,193 64	4,124 88
3,735 00	MILANO ASSICURAZIONI EURO 52	30,483 73	16,303 09
1,165 00	MILANO ASSICURAZIONI EURO 52	7,608 57	5,085 17
220 00	MILANO ASSICURAZIONI EURO 52	1,438 38	960 29
1,530 00	MILANO ASSICURAZIONI EURO 52	10,941 70	6,678 37
1,000 00	MILANO ASSICURAZIONI EURO 52	8,343 62	4,364 95
980 00	MILANO ASSICURAZIONI EURO 52	6,192 68	4,277 65
580 00	MILANO ASSICURAZIONI EURO 52	4,361 45	2,531 67
30 00	MILANO ASSICURAZIONI EURO 52	250 25	130 95
1,035 00	MILANO ASSICURAZIONI EURO 52	8,066 47	4,517 72
745 00	MILANO ASSICURAZIONI EURO 52	5,763 11	3,251 89
240 00	MILANO ASSICURAZIONI EURO 52	1,807 32	1,047 59
2,935 00	MILANO ASSICURAZIONI EURO 52	23,756 09	12,811 13
795 00	MILANO ASSICURAZIONI EURO 52	5,069 32	3,470 14
320 00	MILANO ASSICURAZIONI EURO 52	2,314 61	1,396 78
1,000 00	MILANO ASSICURAZIONI EURO 52	8,316 55	4,364 95
2,500 00	NESTLE SA COMSTK	113,735 41	107,469 34
745 00	NESTLE SA COMSTK	32,542 39	32,025 86
150 00	NESTLE SA COMSTK	7,078 23	6,448 16
400 00	NESTLE SA COMSTK	17,821 48	17,195 10
405 00	NESTLE SA COMSTK	20,070 38	17,410 03
400 00	NIFCO INC NPV	8,366 77	6,883 63
400 00	NIFCO INC NPV	8,811 82	6,883 63
300 00	NIFCO INC NPV	6,937 20	5,162 72
400 00	NIFCO INC NPV	8,478 29	6,883 63
400 00	NIFCO INC NPV	9,324 74	6,883 63
300 00	NIFCO INC NPV	6,379 12	5,162 72
400 00	NIFCO INC NPV	8,845 19	6,883 63
100 00	NIFCO INC NPV	2,308 90	1,720 91
500 00	NIFCO INC NPV	10,741 66	8,604 53
100 00	NIFCO INC NPV	2,195 83	1,720 91
500 00	NIFCO INC NPV	11,253 96	8,604 53
400 00	NIFCO INC NPV	8,826 79	6,883 63
300 00	NIFCO INC NPV	6,221 26	5,162 72
300 00	NIFCO INC NPV	6,327 29	5,162 72
600 00	NIFCO INC NPV	12,983 63	10,325 44
400 00	NIFCO INC NPV	8,700 28	6,883 63
400 00	NIFCO INC NPV	8,983 08	6,883 63
800 00	NIFCO INC NPV	18,411 68	13,767 25
300 00	NIFCO INC NPV	6,635 17	5,162 72
600 00	NIHON KOHDEN CORP NPV	11,267 33	10,986 67
200 00	NIHON KOHDEN CORP NPV	3,639 39	3,662 22
300 00	NIHON KOHDEN CORP NPV	6,697 98	5,493 34
700 00	NIHON KOHDEN CORP NPV	12,810 25	12,817 78
400 00	NIHON KOHDEN CORP NPV	7,418 04	7,324 45
100 00	NIHON KOHDEN CORP NPV	2,244 22	1,831 11
600 00	NIHON KOHDEN CORP NPV	12,739 49	10,986 67
100 00	NIHON KOHDEN CORP NPV	1,818 24	1,831 11
200 00	NIHON KOHDEN CORP NPV	3,746 85	3,662 22
200 00	NIHON KOHDEN CORP NPV	3,610 11	3,662 22
300 00	NIHON KOHDEN CORP NPV	5,368 65	5,493 34
200 00	NIHON KOHDEN CORP NPV	4,533 50	3,662 22
300 00	NIHON KOHDEN CORP NPV	5,402 92	5,493 34
200 00	NIHON KOHDEN CORP NPV	3,718 02	3,662 22
400 00	NIHON KOHDEN CORP NPV	7,365 30	7,324 45
300 00	NIHON KOHDEN CORP NPV	5,560 95	5,493 34
300 00	NIHON KOHDEN CORP NPV	5,722 95	5,493 34
200 00	NIHON KOHDEN CORP NPV	3,667 63	3,662 22
1,000 00	NIHON KOHDEN CORP NPV	17,842 67	18,311 12
300 00	NIHON KOHDEN CORP NPV	5,441 99	5,493 34
100 00	NIHON KOHDEN CORP NPV	2,278 39	1,831 11
400 00	NIHON KOHDEN CORP NPV	8,355 82	7,324 45
800 00	NIHON KOHDEN CORP NPV	14,383 04	14,848 90
600 00	NIHON KOHDEN CORP NPV	11,659 96	10,986 67
300 00	NIHON KOHDEN CORP NPV	5,596 52	5,493 34
300 00	NIHON KOHDEN CORP NPV	6,414 20	5,493 34
100 00	NIHON KOHDEN CORP NPV	2,236 05	1,831 11
2,700 00	NIHON KOHDEN CORP NPV	48,275 39	49,440 02
100 00	NIHON KOHDEN CORP NPV	2,246 38	1,831 11
500 00	NIHON KOHDEN CORP NPV	11,272 83	9,155 56
600 00	NIHON KOHDEN CORP NPV	13,178 91	10,986 67
500 00	NIHON KOHDEN CORP NPV	9,797 03	9,155 56
1,000 00	NIHON KOHDEN CORP NPV	23,102 40	18,311 12
2,900 00	NITTO DENKO CORP NPV	93,442 69	71,977 58
1,900 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	56,396 08	34,427 97
2,365 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	47,117 95	42,853 77

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,750 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	67,170 90	49,829 96
2,710 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	85,881 95	49,105 16
850 00	NOKIA OYJ EURO 06 NOKIA OYJ EURO 06	23,992 58	15,401 99
135 00	NUTRECO HOLDING NV EURO 24	6,988 69	6,278 58
100 00	NUTRECO HOLDING NV EURO 24	6,373 91	4,650 80
825 00	NUTRECO HOLDING NV EURO 24	52,725 11	38,369 07
115 00	NUTRECO HOLDING NV EURO 24	7,306 55	5,348 42
245 00	NUTRECO HOLDING NV EURO 24	15,532 37	11,394 45
170 00	NUTRECO HOLDING NV EURO 24	9,259 19	7,906 35
135 00	NUTRECO HOLDING NV EURO 24	8,954 44	6,278 58
510 00	NUTRECO HOLDING NV EURO 24	26,713 27	23,719 06
900 00	OLYMPUS CORPORATION NPV	30,218 65	25,686 43
2,000 00	OLYMPUS CORPORATION NPV	63,535 46	57,080 96
900 00	OLYMPUS CORPORATION NPV	30,274 33	25,686 43
1,200 00	OLYMPUS CORPORATION NPV	40,591 83	34,248 58
600 00	OPTION NV NPV	11,161 28	2,208 11
600 00	OPTION NV NPV	11,431 11	2,208 11
400 00	OPTION NV NPV	6,427 29	1,472 07
900 00	OPTION NV NPV	14,449 06	3,312 17
1,000 00	OPTION NV NPV	15,703 63	3,680 18
2,100 00	OPTION NV NPV	33,398 67	7,728 39
800 00	OPTION NV NPV	15,309 17	2,944 15
400 00	OPTION NV NPV	7,160 77	1,472 07
700 00	OPTION NV NPV	10,016 58	2,576 13
360 00	OPTION NV NPV	2,620 75	1,324 87
800 00	OPTION NV NPV	12,604 12	2,944 15
700 00	OPTION NV NPV	11,089 14	2,576 13
45 00	OPTION NV NPV	892 49	165 61
500 00	OPTION NV NPV	9,785 63	1,840 09
200 00	OPTION NV NPV	2,774 10	736 04
900 00	OPTION NV NPV	16,943 26	3,312 17
400 00	OPTION NV NPV	7,860 67	1,472 07
100 00	OPTION NV NPV	1,469 27	368 02
450 00	OPTION NV NPV	3,777 58	1,656 08
340 00	PALADIN ENERGY LTD NPV	1,756 49	1,045 95
1,920 00	PALADIN ENERGY LTD NPV	5,267 98	5,906 53
1,065 00	PALADIN ENERGY LTD NPV	5,553 52	3,276 28
1,425 00	PALADIN ENERGY LTD NPV	6,010 82	4,383 76
4,260 00	PALADIN ENERGY LTD NPV	10,574 26	13,105 12
5,555 00	PALADIN ENERGY LTD NPV	31,891 37	17,088 96
7,010 00	PALADIN ENERGY LTD NPV	18,222 27	21,565 00
10,000 00	PALADIN ENERGY LTD NPV	28,295 29	30,763 20
1,540 00	PALADIN ENERGY LTD NPV	7,361 26	4,737 53
1,745 00	PALADIN ENERGY LTD NPV	10,111 30	5,368 18
4,080 00	PALADIN ENERGY LTD NPV	23,626 22	12,551 39
2,300 00	PALADIN ENERGY LTD NPV	6,374 95	7,075 54
2,700 00	PALADIN ENERGY LTD NPV	7,702 16	8,306 06
3,095 00	PALADIN ENERGY LTD NPV	16,399 87	9,521 21
6,010 00	PALADIN ENERGY LTD NPV	17,020 16	18,488 68
2,640 00	PALADIN ENERGY LTD NPV	7,215 25	8,121 49
205 00	PALADIN ENERGY LTD NPV	1,051 11	630 65
5 00	PERNOD RICARD NPV EUR 1 55	490 67	433 90
385 00	PERNOD RICARD NPV EUR 1 55	32,642 10	33,410 02
85 00	PERNOD RICARD NPV EUR 1 55	7,324 43	7,376 24
145 00	PERNOD RICARD NPV EUR 1 55	14,804 54	12,583 00
35 00	PERNOD RICARD NPV EUR 1 55	3,701 14	3,037 28
530 00	PERNOD RICARD NPV EUR 1 55	56,582 11	45,993 02
5 00	PERNOD RICARD NPV EUR 1 55	537 61	433 90
161 00	PERNOD RICARD NPV EUR 1 55	15,017 09	13,971 46
200 00	PFEIFFER VACUUM TECHNOLOGY NPV	18,866 92	15,892 21
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,660 39	7,946 11
55 00	PFEIFFER VACUUM TECHNOLOGY NPV	4,262 11	4,370 36
15 00	PFEIFFER VACUUM TECHNOLOGY NPV	1,319 89	1,191 92
135 00	PFEIFFER VACUUM TECHNOLOGY NPV	13,375 73	10,727 24
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,293 37	7,946 11
70 00	PFEIFFER VACUUM TECHNOLOGY NPV	5,074 99	5,562 27
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,398 40	7,946 11
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,302 87	7,946 11
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,769 92	7,946 11
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,498 81	7,946 11
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,433 03	7,946 11
200 00	PFEIFFER VACUUM TECHNOLOGY NPV	19,601 64	15,892 21
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,623 31	7,946 11
200 00	PFEIFFER VACUUM TECHNOLOGY NPV	18,902 84	15,892 21
100 00	PFEIFFER VACUUM TECHNOLOGY NPV	9,831 30	7,946 11
50 00	PFEIFFER VACUUM TECHNOLOGY NPV	4,790 51	3,973 05
505 00	POTASH CORP SASK INC COM	92,518 28	66,665 05
0 10	PROSAFE SE PAR EUR 0 25	0 60	0 55
20 84	PROSAFE SE PAR EUR 0 25	187 89	111 37
233 25	PROSAFE SE PAR EUR 0 25	1,348 06	1,246 66
1,610 00	PROSAFE SE PAR EUR 0 25	13,361 53	8,605 11
1,040 00	PROSAFE SE PAR EUR 0 25	6,257 07	5,558 58
155 00	PROSAFE SE PAR EUR 0 25	1,305 45	828 44
1,540 00	PROSAFE SE PAR EUR 0 25	9,307 13	8,230 98
4 90	PROSAFE SE PAR EUR 0 25	28 32	26 19
835 00	PROSAFE SE PAR EUR 0 25	7,469 24	4,462 90
11,373 13	PROSAFE SE PAR EUR 0 25	65,731 04	60,786 99
615 00	PROSAFE SE PAR EUR 0 25	4,997 11	3,287 05

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
4 90	PROSAFE SE PAR EUR 0.25	28 32	26 19
238 93	PROSAFE SE PAR EUR 0.25	1,380 90	1,277 04
5 02	PROSAFE SE PAR EUR 0.25	29 01	26 83
970 00	PROSAFE SE PAR EUR 0.25	8,766 43	5,184 45
860 00	PROSAFE SE PAR EUR 0.25	7,081 72	4,596 52
1,010 00	PROSAFE SE PAR EUR 0.25	6,082 26	5,398 24
238 93	PROSAFE SE PAR EUR 0.25	1,380 90	1,277 04
1,580 00	PROSAFE SE PAR EUR 0.25	10,740 47	8,444 77
230 00	PUBLICIS GROUPE SA EURO 40	7,420 80	7,136 61
820 00	PUBLICIS GROUPE SA EURO 40	26,567 31	25,443 55
60 00	PUBLICIS GROUPE SA EURO 40	1,958 53	1,861 72
410 00	PUBLICIS GROUPE SA EURO 40	13,423 22	12,721 78
950 00	PUBLICIS GROUPE SA EURO 40	30,890 70	29,477 28
385 00	PUBLICIS GROUPE SA EURO 40	12,583 33	11,946 06
585 00	RAYMARINE ORD GBP0 01	3,393 16	1,136 58
575 00	RAYMARINE ORD GBP0 01	2,598 89	1,117 15
140 00	RAYMARINE ORD GBP0 01	845 29	272 00
110 00	RAYMARINE ORD GBP0 01	726 44	213 72
285 00	RAYMARINE ORD GBP0 01	1,595 32	553 72
270 00	RAYMARINE ORD GBP0 01	1,634 87	524 58
465 00	RAYMARINE ORD GBP0 01	2,766 73	903 44
270 00	RAYMARINE ORD GBP0 01	1,617 95	524 58
110 00	RAYMARINE ORD GBP0 01	748 54	213 72
960 00	RAYMARINE ORD GBP0 01	5,412 72	1,865 16
750 00	RAYMARINE ORD GBP0 01	4,881 89	1,457 15
140 00	RAYMARINE ORD GBP0 01	820 36	272 00
1,870 00	RAYMARINE ORD GBP0 01	10,083 90	3,633 17
235 00	RAYMARINE ORD GBP0 01	1,341 94	456 58
115 00	RAYMARINE ORD GBP0 01	594 21	223 43
215 00	RAYMARINE ORD GBP0 01	1,222 51	417 72
170 00	RAYMARINE ORD GBP0 01	1,238 99	330 29
120 00	RAYMARINE ORD GBP0 01	699 17	233 14
680 00	RAYMARINE ORD GBP0 01	4,067 38	1,321 15
100 00	RAYMARINE ORD GBP0 01	679 47	194 29
2,455 00	RAYMARINE ORD GBP0 01	17,444 02	4,769 75
820 00	RAYMARINE ORD GBP0 01	5,553 77	1,593 15
1,405 00	RAYMARINE ORD GBP0 01	7,961 39	2,729 73
515 00	RAYMARINE ORD GBP0 01	3,024 52	1,000 58
465 00	RAYMARINE ORD GBP0 01	2,689 53	903 44
105 00	RAYMARINE ORD GBP0 01	593 66	204 00
590 00	RAYMARINE ORD GBP0 01	3,532 55	1,146 29
325 00	RAYMARINE ORD GBP0 01	1,946 17	631 43
360 00	RAYMARINE ORD GBP0 01	2,102 30	699 43
190 00	RAYMARINE ORD GBP0 01	1,230 49	369 15
775 00	RAYMARINE ORD GBP0 01	4,635 88	1,505 73
615 00	RAYMARINE ORD GBP0 01	2,564 76	1,194 87
195 00	RAYMARINE ORD GBP0 01	1,118 36	378 86
155 00	RAYMARINE ORD GBP0 01	892 13	301 15
285 00	RAYMARINE ORD GBP0 01	1,622 62	553 72
1,155 00	RAYMARINE ORD GBP0 01	6,863 04	2,244 02
400 00	RAYMARINE ORD GBP0 01	2,578 55	777 15
270 00	RAYMARINE ORD GBP0 01	1,611 64	524 58
430 00	RPS GROUP ORD GBP0 03	2,580 31	1,868 23
515 00	RPS GROUP ORD GBP0 03	2,682 93	2,237 53
16,622 00	RPS GROUP ORD GBP0 03	46,306 56	72,217 96
170 00	RPS GROUP ORD GBP0 03	1,011 69	738 60
260 00	RPS GROUP ORD GBP0 03	1,302 34	1,129 63
1,535 00	RPS GROUP ORD GBP0 03	8,987 75	6,669 15
1,260 00	RPS GROUP ORD GBP0 03	6,225 54	5,474 35
1,045 00	RPS GROUP ORD GBP0 03	5,259 96	4,540 23
630 00	RPS GROUP ORD GBP0 03	2,835 34	2,737 18
2,070 00	RPS GROUP ORD GBP0 03	10,098 78	8,993 57
390 00	RPS GROUP ORD GBP0 03	1,014 79	1,694 44
2,210 00	RPS GROUP ORD GBP0 03	10,471 25	9,601 84
130 00	RPS GROUP ORD GBP0 03	626 51	564 81
1,540 00	RPS GROUP ORD GBP0 03	9,196 55	6,690 87
150 00	RPS GROUP ORD GBP0 03	727 84	651 71
95 00	RPS GROUP ORD GBP0 03	559 08	412 75
760 00	RPS GROUP ORD GBP0 03	4,448 89	3,301 99
370 00	RPS GROUP ORD GBP0 03	1,753 87	1,607 55
700 00	RPS GROUP ORD GBP0 03	1,813 64	3,041 31
1,575 00	RPS GROUP ORD GBP0 03	6,977 84	6,842 94
55 00	RPS GROUP ORD GBP0 03	271 90	238 96
520 00	RPS GROUP ORD GBP0 03	2,838 57	2,259 26
340 00	RPS GROUP ORD GBP0 03	1,654 46	1,477 21
1,845 00	RPS GROUP ORD GBP0 03	10,986 23	8,016 01
400 00	SANKYO CO LTD NPV	21,707 58	20,081 95
200 00	SANKYO CO LTD NPV	10,939 19	10,040 97
400 00	SANKYO CO LTD NPV	21,111 52	20,081 95
700 00	SANKYO CO LTD NPV	30,464 67	35,143 41
600 00	SANKYO CO LTD NPV	27,249 09	30,122 92
200 00	SANKYO CO LTD NPV	8,901 39	10,040 97
400 00	SANKYO CO LTD NPV	21,542 45	20,081 95
200 00	SANKYO CO LTD NPV	10,707 97	10,040 97
300 00	SANKYO CO LTD NPV	14,757 19	15,061 46
200 00	SANKYO CO LTD NPV	10,659 74	10,040 97
1,400 00	SEPURA PLC ORD GBP0 0005	4,353 52	1,372 49
200 00	SEPURA PLC ORD GBP0 0005	649 02	196 07

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300 00	SEPURA PLC ORD GBP0 0005	826 73	294 10
100 00	SEPURA PLC ORD GBP0 0005	269 47	98 04
3,000 00	SEPURA PLC ORD GBP0 0005	9,682 99	2,941 04
200 00	SEPURA PLC ORD GBP0 0005	661 32	196 07
800 00	SEPURA PLC ORD GBP0 0005	2,143 91	784 28
600 00	SEPURA PLC ORD GBP0 0005	1,959 20	588 21
1,000 00	SEPURA PLC ORD GBP0 0005	3,252 28	980 35
500 00	SEPURA PLC ORD GBP0 0005	1,647 08	490 17
500 00	SEPURA PLC ORD GBP0 0005	1,544 99	490 17
100 00	SEPURA PLC ORD GBP0 0005	327 02	98 04
1,200 00	SEPURA PLC ORD GBP0 0005	3,956 44	1,176 42
100 00	SEPURA PLC ORD GBP0 0005	333 56	98 04
700 00	SEPURA PLC ORD GBP0 0005	1,821 01	686 24
200 00	SEPURA PLC ORD GBP0 0005	526 94	196 07
4,000 00	SEPURA PLC ORD GBP0 0005	12,395 41	3,921 39
900 00	SEPURA PLC ORD GBP0 0005	2,907 07	882 31
600 00	SEPURA PLC ORD GBP0 0005	1,927 00	588 21
2,780 00	SEPURA PLC ORD GBP0 0005	9,123 04	2,725 37
5,400 00	SEPURA PLC ORD GBP0 0005	17,112 63	5,293 88
100 00	SEPURA PLC ORD GBP0 0005	274 42	98 04
300 00	SEPURA PLC ORD GBP0 0005	822 06	294 10
1,300 00	SEPURA PLC ORD GBP0 0005	4,081 16	1,274 45
600 00	SEPURA PLC ORD GBP0 0005	1,637 23	588 21
400 00	SEPURA PLC ORD GBP0 0005	1,212 58	392 14
100 00	SEPURA PLC ORD GBP0 0005	327 75	98 04
800 00	SEPURA PLC ORD GBP0 0005	2,234 39	784 28
700 00	SEPURA PLC ORD GBP0 0005	2,206 59	686 24
400 00	SEPURA PLC ORD GBP0 0005	1,098 90	392 14
700 00	SEPURA PLC ORD GBP0 0005	2,183 38	686 24
400 00	SEPURA PLC ORD GBP0 0005	1,256 58	392 14
100 00	SEPURA PLC ORD GBP0 0005	326 16	98 04
1,700 00	SEPURA PLC ORD GBP0 0005	5,360 37	1,666 59
100 00	SEPURA PLC ORD GBP0 0005	327 41	98 04
200 00	SEPURA PLC ORD GBP0 0005	666 01	196 07
300 00	SEPURA PLC ORD GBP0 0005	845 97	294 10
200 00	SEPURA PLC ORD GBP0 0005	643 17	196 07
200 00	SLIGRO FOOD GROUP NV EURO 06	6,886 22	5,944 48
700 00	SLIGRO FOOD GROUP NV EURO 06	28,999 29	20,805 68
425 00	SLIGRO FOOD GROUP NV EURO 06	17,765 59	12,632 02
300 00	SLIGRO FOOD GROUP NV EURO 06	12,268 45	8,916 72
1,300 00	SLIGRO FOOD GROUP NV EURO 06	54,182 45	38,639 11
500 00	SLIGRO FOOD GROUP NV EURO 06	20,537 53	14,861 20
1,800 00	SLIGRO FOOD GROUP NV EURO 06	61,766 20	53,500 31
100 00	SLIGRO FOOD GROUP NV EURO 06	4,112 44	2,972 24
100 00	SLIGRO FOOD GROUP NV EURO 06	4,152 63	2,972 24
765 00	SSL INTERNATIONAL ORD GBP0 10	6,718 17	6,112 22
115 00	SSL INTERNATIONAL ORD GBP0 10	969 06	918 83
2,310 00	SSL INTERNATIONAL ORD GBP0 10	19,771 03	18,456 51
2,300 00	SSL INTERNATIONAL ORD GBP0 10	19,870 79	18,376 61
585 00	SSL INTERNATIONAL ORD GBP0 10	4,831 48	4,674 05
1,175 00	SSL INTERNATIONAL ORD GBP0 10	9,600 84	9,388 05
1,735 00	SSL INTERNATIONAL ORD GBP0 10	14,234 01	13,862 36
500 00	SSL INTERNATIONAL ORD GBP0 10	3,983 45	3,894 92
330 00	SSL INTERNATIONAL ORD GBP0 10	2,713 86	2,636 64
55 00	SSL INTERNATIONAL ORD GBP0 10	483 86	439 44
680 00	SSL INTERNATIONAL ORD GBP0 10	5,523 34	5,273 29
765 00	SSL INTERNATIONAL ORD GBP0 10	5,989 64	6,112 22
1,035 00	SSL INTERNATIONAL ORD GBP0 10	8,821 02	8,269 48
1,165 00	SSL INTERNATIONAL ORD GBP0 10	9,364 62	9,308 15
645 00	SSL INTERNATIONAL ORD GBP0 10	5,688 51	5,153 44
765 00	SSL INTERNATIONAL ORD GBP0 10	6,263 72	6,112 22
1,870 00	SSL INTERNATIONAL ORD GBP0 10	15,562 17	14,940 99
200 00	STANTEC INC COM	6,013 10	4,793 08
100 00	STANTEC INC COM	2,996 00	2,396 54
200 00	STANTEC INC COM	5,545 91	4,793 08
100 00	STANTEC INC COM	2,821 56	2,396 54
200 00	STANTEC INC COM	6,026 57	4,793 08
15 00	STANTEC INC COM	456 36	359 48
200 00	STANTEC INC COM	6,001 82	4,793 08
20 00	STANTEC INC COM	650 25	479 31
100 00	STANTEC INC COM	2,808 23	2,396 54
300 00	STANTEC INC COM	8,666 12	7,189 62
100 00	STANTEC INC COM	2,992 32	2,396 54
100 00	STANTEC INC COM	2,821 73	2,396 54
200 00	STANTEC INC COM	6,062 07	4,793 08
85 00	STANTEC INC COM	2,715 33	2,037 06
200 00	STANTEC INC COM	6,006 86	4,793 08
100 00	STANTEC INC COM	2,995 67	2,396 54
100 00	STANTEC INC COM	2,741 91	2,396 54
100 00	STANTEC INC COM	2,866 62	2,396 54
100 00	STANTEC INC COM	2,967 13	2,396 54
165 00	STANTEC INC COM	5,145 66	3,954 29
100 00	STANTEC INC COM	3,041 82	2,396 54
616 00	SUNCOR ENERGY COM NPV	16,612 74	25,492 85
1,000 00	SUNCOR ENERGY COM NPV	26,355 87	41,384 50
740 00	SWEDBANK AG SER'A/SEK20	18,238 78	9,312 68
3,000 00	SWEDBANK AG SER'A/SEK20	68,119 97	37,754 11
2,000 00	SWEDBANK AG SER'A/SEK20	45,771 77	25,169 41

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
2,300 00	SWEDBANK AG SERA'SEK20	56,543 59	28,944 82
140 00	SWISS REINSURANCE AG CHF0 1(REGD)	10,043 10	7,579 04
25 00	SWISS REINSURANCE AG CHF0 1(REGD)	1,958 79	1,353 40
260 00	SWISS REINSURANCE AG CHF0 1(REGD)	22,868 07	14,075 36
130 00	SWISS REINSURANCE AG CHF0 1(REGD)	10,080 14	7,037 68
315 00	SWISS REINSURANCE AG CHF0 1(REGD)	27,815 32	17,052 84
120 00	SWISS REINSURANCE AG CHF0 1(REGD)	9,017 26	6,496 32
1,280 00	SWISS REINSURANCE AG CHF0 1(REGD)	102,044 75	69,294 09
1,050 00	SWISS REINSURANCE AG CHF0 1(REGD)	89,255 46	56,842 81
445 00	SWISS REINSURANCE AG CHF0 1(REGD)	40,049 71	24,090 52
2,200 00	TAKEDA PHARMACEUTICAL CO LTD NPV	112,785 40	108,792 82
800 00	TAKEDA PHARMACEUTICAL CO LTD NPV	43,034 88	39,561 06
9,120 00	TALISMAN ENERGY INC COM NPV	91,692 39	128,839 73
1,900 00	TELEFONICA SA EUR1	55,868 35	44,809 74
1,400 00	TELEFONICA SA EUR1	39,100 84	33,017 70
1,000 00	TELEFONICA SA EUR1	28,126 20	23,584 07
4,000 00	TELEFONICA SA EUR1	111,777 85	94,336 30
1,170 00	TELEFONICA SA EUR1	34,167 25	27,593 37
2,100 00	TELEFONICA SA EUR1	60,163 96	49,526 56
105 00	TELENET GROUP HOLDING NPV	2,150 35	2,140 06
10 00	TELENET GROUP HOLDING NPV	202 39	203 82
100 00	TELEPERFORMANCE EUR2 50	3,817 24	2,748 90
300 00	TELEPERFORMANCE EUR2 50	11,030 02	8,246 70
100 00	TELEPERFORMANCE EUR2 50	3,107 02	2,748 90
140 00	TELEPERFORMANCE EUR2 50	5,406 86	3,848 46
200 00	TELEPERFORMANCE EUR2 50	7,337 91	5,497 80
800 00	TELEPERFORMANCE EUR2 50	23,978 05	21,991 20
100 00	TELEPERFORMANCE EUR2 50	3,796 93	2,748 90
400 00	TELEPERFORMANCE EUR2 50	14,975 37	10,995 60
200 00	TELEPERFORMANCE EUR2 50	7,571 49	5,497 80
200 00	TELEPERFORMANCE EUR2 50	6,010 50	5,497 80
85 00	TELEPERFORMANCE EUR2 50	2,665 76	2,336 57
200 00	TELEPERFORMANCE EUR2 50	7,600 26	5,497 80
300 00	TELEPERFORMANCE EUR2 50	11,132 24	8,246 70
360 00	TELEPERFORMANCE EUR2 50	11,436 72	9,896 04
105 00	TELEPERFORMANCE EUR2 50	3,196 98	2,886 35
500 00	TELEPERFORMANCE EUR2 50	15,377 56	13,744 50
200 00	TELEPERFORMANCE EUR2 50	7,553 00	5,497 80
500 00	TELEPERFORMANCE EUR2 50	15,570 06	13,744 50
200 00	TELEPERFORMANCE EUR2 50	6,057 57	5,497 80
30 00	TNT NV EURO 48	1,174 82	821 72
1,515 00	TNT NV EURO 48	57,665 14	41,496 87
155 00	TNT NV EURO 48	5,678 60	4,245 56
1,870 00	TNT NV EURO 48	69,708 52	51,220 56
725 00	TNT NV EURO 48	27,842 04	19,858 24
290 00	TNT NV EURO 48	10,184 77	7,943 30
1,185 00	TNT NV EURO 48	43,984 18	32,457 95
725 00	TNT NV EURO 48	25,465 43	19,858 24
380 00	TNT NV EURO 48	13,261 29	10,408 46
845 00	TNT NV EURO 48	31,428 55	23,145 12
535 00	TNT NV EURO 48	19,879 13	14,654 01
225 00	TOGNUM AG NPV (BR)	4,886 86	4,370 92
100 00	TOGNUM AG NPV (BR)	2,804 62	1,942 63
135 00	TOGNUM AG NPV (BR)	2,874 45	2,622 55
350 00	TOGNUM AG NPV (BR)	7,739 24	6,799 21
400 00	TOGNUM AG NPV (BR)	9,009 19	7,770 52
30 00	TOGNUM AG NPV (BR)	644 87	582 79
235 00	TOGNUM AG NPV (BR)	5,207 34	4,565 18
100 00	TOGNUM AG NPV (BR)	2,811 16	1,942 63
150 00	TOGNUM AG NPV (BR)	3,249 14	2,913 95
100 00	TOGNUM AG NPV (BR)	2,275 76	1,942 63
695 00	TOGNUM AG NPV (BR)	14,878 12	13,501 29
110 00	TOGNUM AG NPV (BR)	2,343 48	2,136 89
400 00	TOGNUM AG NPV (BR)	10,981 60	7,770 52
290 00	TOGNUM AG NPV (BR)	6,394 19	5,633 63
100 00	TOGNUM AG NPV (BR)	2,727 55	1,942 63
135 00	TOGNUM AG NPV (BR)	2,917 04	2,622 55
60 00	TOGNUM AG NPV (BR)	1,280 97	1,165 58
100 00	TOGNUM AG NPV (BR)	2,767 02	1,942 63
15 00	TOGNUM AG NPV (BR)	323 87	291 40
300 00	TOGNUM AG NPV (BR)	8,226 84	5,827 89
1,600 00	TOGNUM AG NPV (BR)	36,634 53	31,082 10
400 00	TOGNUM AG NPV (BR)	8,863 08	7,770 52
100 00	TOGNUM AG NPV (BR)	2,792 84	1,942 63
700 00	TOGNUM AG NPV (BR)	19,238 05	13,598 42
100 00	TOGNUM AG NPV (BR)	2,739 32	1,942 63
1,000 00	TOGNUM AG NPV (BR)	27,428 20	19,426 31
20 00	TOGNUM AG NPV (BR)	419 87	388 53
30 00	TOGNUM AG NPV (BR)	637 53	582 79
1,300 00	TOGNUM AG NPV (BR)	35,524 07	25,254 20
155 00	TOGNUM AG NPV (BR)	3,391 61	3,011 08
6,000 00	TPV TECHNOLOGY USD0 01	3,744 34	1,815 99
14,000 00	TPV TECHNOLOGY USD0 01	8,454 23	4,237 32
14,000 00	TPV TECHNOLOGY USD0 01	7,803 33	4,237 32
252,000 00	TPV TECHNOLOGY USD0 01	155,230 59	76,271 68
12,000 00	TPV TECHNOLOGY USD0 01	6,866 79	3,631 99
19,805 00	TPV TECHNOLOGY USD0 01	12,562 61	5,994 29
12,000 00	TPV TECHNOLOGY USD0 01	6,501 32	3,631 99

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
10,000 00	TPV TECHNOLOGY USD0 01	5,943 41	3,026 65
4,000 00	TPV TECHNOLOGY USD0 01	1,800 09	1,210 66
4,000 00	TPV TECHNOLOGY USD0 01	1,769 16	1,210 66
6,000 00	TPV TECHNOLOGY USD0 01	3,854 11	1,815 99
4,000 00	TPV TECHNOLOGY USD0 01	2,012 88	1,210 66
6,000 00	TPV TECHNOLOGY USD0 01	3,854 33	1,815 99
4,000 00	TPV TECHNOLOGY USD0 01	1,769 04	1,210 66
8,000 00	TPV TECHNOLOGY USD0 01	5,139 86	2,421 32
2,000 00	TPV TECHNOLOGY USD0 01	1,182 45	605 33
4,000 00	TPV TECHNOLOGY USD0 01	1,975 60	1,210 66
8,000 00	TPV TECHNOLOGY USD0 01	4,816 32	2,421 32
7,001 00	TULLOW OIL PLC ORD GBP0 10	21,268 36	88,974 78
2,015 00	UNILEVER NV CVA EUR0 16	59,176 32	56,211 15
1,600 00	UNILEVER NV CVA EUR0 16	46,871 76	44,634 16
1,635 00	UNILEVER NV CVA EUR0 16	43,850 64	45,610 53
2,600 00	UNIONE DI BANCHE ITALIANE SCPA EUR2 50	60,630 46	56,315 23
315 00	UNIONE DI BANCHE ITALIANE SCPA EUR2 50	7,297 72	6,822 81
1,200 00	UNIONE DI BANCHE ITALIANE SCPA EUR2 50	27,519 70	25,991 64
345 00	UNIONE DI BANCHE ITALIANE SCPA EUR2 50	8,181 99	7,472 60
150 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	32,331 11	31,827 97
55 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	11,073 79	11,670 25
148 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	33,503 09	31,403 59
10 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	2,009 40	2,121 86
20 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	4,639 05	4,243 73
100 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	22,355 85	21,218 64
315 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	74,362 13	66,838 73
15 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	3,238 02	3,182 80
250 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	49,890 91	53,046 61
50 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	10,306 17	10,609 32
150 00	VALLOUREC(USIN A TUB DE LOR ESCAUT) EUR4	32,702 94	31,827 97
18,180 00	VODAFONE GROUP ORD USD0 11428571	43,178 72	39,760 86
17,666 23	VODAFONE GROUP ORD USD0 11428571	42,384 25	38,637 20
15,119 98	VODAFONE GROUP ORD USD0 11428571	33,950 84	33,068 39
3,087 00	VODAFONE GROUP ORD USD0 11428571	9,160 54	6,751 47
6,790 00	VODAFONE GROUP ORD USD0 11428571	19,952 28	14,850 18
5,095 00	VODAFONE GROUP ORD USD0 11428571	15,056 43	11,143 10
54,280 47	VODAFONE GROUP ORD USD0 11428571	160,021 31	118,714 97
5,100 00	VODAFONE GROUP ORD USD0 11428571	15,060 11	11,154 04
26,433 71	VODAFONE GROUP ORD USD0 11428571	64,242 08	57,812 28
10,412 49	VODAFONE GROUP ORD USD0 11428571	24,911 80	22,772 79
2,085 12	VODAFONE GROUP ORD USD0 11428571	5,008 24	4,560 30
6,914 00	VODAFONE GROUP ORD USD0 11428571	15,343 82	15,121 37
11,905 00	VODAFONE GROUP ORD USD0 11428571	31,333 15	26,037 02
30 00	WACKER CHEMIE AG NPV(BR)	5,379 05	4,228 70
300 00	WACKER CHEMIE AG NPV(BR)	34,524 29	42,286 99
185 00	WACKER CHEMIE AG NPV(BR)	19,629 48	26,076 98
40 00	WACKER CHEMIE AG NPV(BR)	4,666 07	5,638 27
895 00	WACKER CHEMIE AG NPV(BR)	103,053 69	126,156 19
87 00	WACKER CHEMIE AG NPV(BR)	10,444 76	12,263 23
368 71	WAVIN N V EUR1 25	4,245 79	2,087 17
55 00	WAVIN N V EUR1 25	623 99	311 34
3,260 00	WAVIN N V EUR1 25	46,949 32	18,454 01
160 00	WAVIN N V EUR1 25	1,873 54	905 72
201 29	WAVIN N V EUR1 25	3,827 01	1,139 45
300 00	WAVIN N V EUR1 25	5,606 81	1,698 22
3,270 00	WAVIN N V EUR1 25	47,163 47	18,510 62
193 00	WAVIN N V EUR1 25	3,427 73	1,092 52
550 00	WAVIN N V EUR1 25	7,611 73	3,113 41
215 00	WINCOR NIXDORF AG NPV	15,691 21	12,528 97
85 00	WINCOR NIXDORF AG NPV	6,176 02	4,953 71
85 00	WINCOR NIXDORF AG NPV	6,201 83	4,953 71
40 00	WINCOR NIXDORF AG NPV	2,072 74	2,331 16
780 00	WINCOR NIXDORF AG NPV	39,187 44	45,457 57
820 00	WINCOR NIXDORF AG NPV	43,642 48	47,788 72
360 00	WINCOR NIXDORF AG NPV	18,816 42	20,880 42
440 00	WINCOR NIXDORF AG NPV	19,688 84	25,642 73
560 00	WINCOR NIXDORF AG NPV	25,158 59	32,636 20
100 00	WINCOR NIXDORF AG NPV	7,324 96	5,827 89
340 00	WINCOR NIXDORF AG NPV	14,977 65	19,814 84
110 00	WINCOR NIXDORF AG NPV	8,110 46	6,410 68
77 00	WINCOR NIXDORF AG NPV	6,262 56	4,487 48
35 00	WINCOR NIXDORF AG NPV	2,597 65	2,039 76
200 00	WINCOR NIXDORF AG NPV	8,929 26	11,655 79
207 00	WOODSIDE PETROLEUM NPV	3,272 26	8,327 36
2,290 00	WOODSIDE PETROLEUM NPV	36,098 35	92,123 95
13,691 00	COMBINATORX INC	91,694 17	44,221 93
144,632 09	MFO GOLDMAN SACHS EQUITY PORTFOLIO INC INTL EQUITY FD INSTL SHS	2,924,203 81	2,477,547 70
823,371 20	MFO GOLDMAN SACHS TR INTL SMALL CAP FD INSTL CL	9,066,279 82	10,950,836 95
588,235 00	PVTPL BIOGENEX LABORATORIES SER D CONV PFD STK	4,999,999 00	-
4,450 00	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6 50%	239,410 00	68,530 00
3,900 00	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6 50%	108,420 00	60,060 00
1,850 00	FORD MTR CO CAP TR II TR ORIGINATED PFD SECS 6 50%	77,172 20	28,490 00
390 00	FRESENIUS SE NON VTG PREF NPV	30,930 04	28,042 57
100 00	FRESENIUS SE NON VTG PREF NPV	8,119 21	7,190 40
600 00	FRESENIUS SE NON VTG PREF NPV	46,879 12	43,142 42
300 00	FRESENIUS SE NON VTG PREF NPV	23,816 59	21,571 21
100 00	FRESENIUS SE NON VTG PREF NPV	8,172 51	7,190 40
100 00	FRESENIUS SE NON VTG PREF NPV	7,824 36	7,190 40

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
300 00	FRESENIUS SE NON VTG PREF NPV	25,499 55	21,571 21
100 00	FRESENIUS SE NON VTG PREF NPV	8,519 30	7,190 40
400 00	FRESENIUS SE NON VTG PREF NPV	30,407 73	28,761 61
100 00	FRESENIUS SE NON VTG PREF NPV	7,870 48	7,190 40
100 00	FRESENIUS SE NON VTG PREF NPV	8,042 39	7,190 40
400 00	FRESENIUS SE NON VTG PREF NPV	33,211 04	28,761 61
300 00	FRESENIUS SE NON VTG PREF NPV	23,390 38	21,571 21
200 00	FRESENIUS SE NON VTG PREF NPV	16,705 91	14,380 81
200 00	FRESENIUS SE NON VTG PREF NPV	15,877 17	14,380 81
200 00	FRESENIUS SE NON VTG PREF NPV	16,937 44	14,380 81
10 00	FRESENIUS SE NON VTG PREF NPV	775 24	719 04
100 00	FRESENIUS SE NON VTG PREF NPV	7,784 03	7,190 40
4,500 00	HENKEL AG & CO KGAA NON-VTG PRF NPV	180,411 27	163,395 92
400 00	HENKEL AG & CO KGAA NON-VTG PRF NPV	16,404 01	14,524 08
64 00	NET SERVICOS DE COMUNICACAO SA PRF NPV	766 64	538 49
4,870 00	NET SERVICOS DE COMUNICACAO SA PRF NPV	77,779 18	40,975 71
3,600 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	23,596 02	63,720 00
400 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	2,647 01	7,080 00
5,200 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	34,227 96	92,040 00
4,400 00	ADR COMPANHIA VALE DO RIO DOCE SPONSOREDADR REPSTG 250 PFD	28,237 22	77,880 00
2,460 00	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG	93,418 01	92,053 20
985 00	PORSCHE AUTOMOBIL HOLDING SE NON VTG PRF NPV	63,921 79	104,875 39

Investments-Corporate Stocks 990-PF, page 2, Part II, Line 10b \$ 155,381,148 83 \$ 146,346,466 08

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
236,001 63	BEAR STEARNS ASSET BACKED SECS TR 2003-SD3 ASSET BKD CTF CL A ADJ RATE 10	214,761 48	210,497 88
250,000 00	CAPITAL AUTO RECEIVABLES ASSET TR 2008-2ASSET BACKED NT CL A2B 03-15-2011 BEO	250,000 00	249,066 50
250,000 00	CAPITAL ONE MULTI-ASSET EXECUTION TR 2008-1 NT CL A FLTG RATE 144A 11-15-2012BE	249,687 50	247,827 75
225,000 00	CATERPILLAR FINL ASSET TR 2007-A ASSET BACKED NT CL A-3B FLTG RATE 06-25-2012 RE	223,312.50	219,415 73
24,998 77	CMO HLDGS II LTD BSABS FR3 NIM TR 2004-3CL A-4 144A NT 5 0% DUE 11-25-2034 REG	23,418 99	25,873 73
170,000 00	MASTR CI 10 / MASTR ASSET HLDGS CI-10 CORP NIM NT CL N2 144A 5 5% DUE 05	157,303 13	173,400 00
179,612 44	PVTPL FREMONT NIM TR 2005-D NIM NT 144A 9 0% DUE 11-25-2035 BEO	157,160 89	898 06
164,367 87	PVTPL FREMONT NIM TR 2005-D NIM NT 144A 9 0% DUE 11-25-2035 BEO	100,264 40	821 84
130,848 62	PVTPL LONG BEACH ASSET HLDGS CORP CI 2006-2 / SER 2006-2 CL N-1 5 78% DUE 04	130,460 16	654 24
71,770 38	PVTPL MASTR ALTERNATIVE LN NIM 2006-4 / MASTR CL N-1A 144A 7 75% DUE 04-07-2036 BE	71,052 68	0 01
29,111 25	PVTPL MASTR CI-11 / MASTR ASSET HLDGS CI-11 CO CL N1 144A 6	29,056 67	25,144 84
13,145 85	##ARAMARK CORP 7 36% DUE 01-27-2014 BEO DO NOT USE	12,719 47	11,341 94
182,472 20	##ARAMARK CORP 7 361% DUE 01-27-2014 BEODO NOT USE	176,553 74	157,432 82
20,833 33	CHARTER COMMUNICATIONS INC NEW TERM LOAN PRIMARY 3 7 35% DUE 04-11-2014 BEO	20,833 33	16,493 06
41,041 67	CHARTER COMMUNICATIONS INC NEW TERM LOAN PRIMARY 3 7 35% DUE 04-11-2014 BEO	41,041 67	32,491 34
12,500 00	CHARTER COMMUNICATIONS INC NEW TERM LOAN PRIMARY 3 7 35% DUE 04-11-2014 BEO	12,500 00	9,895 84
50,000 00	CHARTER COMMUNICATIONS INC NEW TERM LOAN PRIMARY 3 7 35% DUE 04-11-2014 BEO	50,000 00	39,583 35
8,365 39	CROWN CASTLE TERM LOAN 6 82% DUE 03-09-2014 BEO	8,365 39	7,290 44
114,759 62	CROWN CASTLE TERM LOAN B 6 89% DUE 03-9-2014 BEO	114,759 62	100,013 01
396,000 00	FIRST DATA CORP DUE 09-24-2014 BEO	382,052 75	336,600 00
99,309 04	FREESCALE SEMICONDUCTOR INC 0 0% DUE 12-01-2013 BEO	94,481 42	79,943 78
73,492 46	FREESCALE SEMICONDUCTOR INC 7 11% DUE 12-01-2013 BEO	69,557 03	72,390 07
1,853 40	HEALTH MANAGEMENT ASSOCIATES INC 7 072% DUE 01-16-2017 BEO	1,853 40	1,555.31
162,757 96	HEALTH MANAGEMENT ASSOCIATES INC TERM LOAN B 7 07% DUE 01-16-2017 BEO	162,757 96	136,581 11
125,000 00	LEVEL 3 FING INC TERM LOAN DUE 03-09-2014 BEO	125,000 00	106,060 00
125,000 00	NATIONAL CINEMEDIA INC BANK TERM LOAN 7 07% DUE 02-20-2014 BEO	125,000 00	105,803 63
398,870 43	TEXAS COMPETITIVE ELEC HLDGS CO LLC / TCEH FIN INC TRM LN DUE 10-10-2014 BEO	397,873 26	336,546 93
4,697 99	UNIVISION COMMUNICATIONS INC 7 61% DUE 10-02-2014 BEO	4,697 99	4,560 96
5,872 48	UNIVISION COMMUNICATIONS INC 7 61% DUE 10-02-2014 BEO	5,872 48	5,701 20
1,174 49	UNIVISION COMMUNICATIONS INC 7 61% DUE 10-02-2014 BEO	1,108 99	1,140 23
40,268 46	UNIVISION COMMUNICATIONS INC 7 61% DUE 10-03-2014 BEO	37,759 30	25,771 81
52,516 79	UNIVISION COMMUNICATIONS INC 7 61% DUE 10-03-2014 BEO	49,356 98	33,610 75
20,134 23	UNIVISION COMMUNICATIONS INC 7 612% DUE 09-29-2014 BEO	18,879 72	12,885 91
26,845 64	UNIVISION COMMUNICATIONS INC 7 612% DUE 10-03-2014 BEO	25,230 40	17,181.21
13,422 82	UNIVISION COMMUNICATIONS INC 7 613% DUE 10-03-2014 BEO	12,615 19	8,590 60
10,067 11	UNIVISION COMMUNICATIONS INC 7 614% DUE 10-03-2014 BEO	9,439 80	6,442 95
477,000 00	CMO BEAR STEARNS COML MTG SECS INC SER 2005-T20 CL A-4A DUE 10-12-2042 REG	458,404 45	435,172 82
400,000 00	CMO CD 2007-CD5 MTG TR DUE 11-15-2044 BEO	401,975 65	342,884 80
275,000 00	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO	271,358 09	236,613 85
175,000 00	CMO J P MORGAN CHASE COML MTG SECS TR 2007 CIBC20 MTG PASS THRU CTF CL A-M DU	143,554 69	137,056 68
325,000 00	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C MTG PASSTHRU CTF CL A-4 DUE 06	311,885 74	271,136 45
500,000 00	CMO J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CTF CL A-4 5	438,906 25	417,798 50
350,000 00	CMO J P MORGAN CHASE COML MTG SECS TR 2007-L CTF-CL A-4 6 0073% DUE 07-15-2045RE	346,158 20	299,474 35
350,000 00	CMO MORGAN STANLEY CAP I TR 2007-IQ15 MTG PASS THRU CTF CL A-4 DUE 06-11-2049 RE	347,219 71	312,973 50
3,253,508 05	CF WESTERN ASSET US CORE PLUS LLC	33,898,300 39	33,598,977 63
25,000 00	ACCELLENT INC SR SUB NT 10 5% DUE 12-01-2013/12-01-2008 REG	25,976 32	22,000 00
10,000 00	ACCELLENT INC SR SUB NT 10 5% DUE 12-01-2013/12-01-2008 REG	10,384 65	8,800 00
25,000 00	ACCELLENT INC SR SUB NT 10 5% DUE 12-01-2013/12-01-2008 REG	25,875 97	22,000 00
25,000 00	AES CORP 7 75% DUE 03-01-2014/02-13-2004BEO	25,081 52	23,250 00
30,000 00	AES CORP SR NT 8 0% DUE 10-15-2017/01-17-2008 BEO	30,000 00	27,075 00
30,000 00	ALLIANT TECHSYSTEMS INC SR SUB NT 6 75% DUE 04-01-2016/04-01-2008 REG	29,328 51	28,050 00
175,000 00	ALLIED CAP CORP NEW NT DTD 12/07/2006 6 0% DUE 04-01-2012/12-08-2006	174,853 00	162,893 33
50,000 00	ALLIED CAP CORP NEW NT DTD 12/07/2006 6 0% DUE 04-01-2012/12-08-2006	49,649 50	46,540 95
25,000 00	ALLIED CAP CORP NEW NT DTD 12/07/2006 6 0% DUE 04-01-2012/12-08-2006	23,365 29	23,270 48
15,000 00	AMC ENTMT INC SR SUB NT 11 0% DUE 02-01-2016 BEO	15,000 00	14,775 00
5,000 00	AMC ENTMT INC SR SUB NT 11 0% DUE 02-01-2016 BEO	5,020 71	4,925 00
10,000 00	AMC ENTMT INC SR SUB NT 11 0% DUE 02-01-2016 BEO	10,051 73	9,850 00
15,000 00	AMC ENTMT INC SR SUB NT 11 0% DUE 02-01-2016 BEO	16,411 31	14,775 00
250,000 00	AMERENERGY GENERATING CO SR NT SER F 7 95% DUE 06-01-2032 BEO	237,512 50	226,712 50
300,000 00	AMERICAN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY TRANCHE # TR 00425 6 9% D	297,870 00	139,107 60
50,000 00	AMERICAN GEN FIN CORP MEDIUM TERM SR NTS-BOOK ENTRY TRANCHE # TR 00425 6 9% D	49,701 50	23,184 60
15,000 00	AMERICAN STORES CO NEW DEB DTD 05/02/1997 7 9% DUE 05-01-2017 REG	14,850 00	14,239 65
30,000 00	AMH HLDGS INC SR DISC NT STEP UP DUE 03-01-2014 03-01-2006 REG	28,557 78	19,350 00
15,000 00	APPLETON PAPERS INC SR NT 8 125% DUE 06-15-2011/06-15-2008 REG	15,107 64	13,162 50
25,000 00	ARAMARK CORP SR NT 8 5% DUE 02-01-2015/02-01-2009 REG	25,000 00	23,500 00
25,000 00	ARAMARK CORP SR NT 8 5% DUE 02-01-2015/02-01-2009 REG	24,502 64	23,500 00
20,000 00	ARAMARK CORP SR NT FLTG DUE 02-01-2015/02-01-2009 REG	20,000 00	17,500 00
175,000 00	AT&T INC GLOBAL NT DTD 05/13/2008 6 4% DUE 05-15-2038 REG	174,328 00	146,863 50
25,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	33,946 15	27,927 93
80,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	98,166 67	89,369 36
25,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	17,513 71	27,927 93

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
25,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	31,003 48	27,927 93
25,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	31,370 08	27,927 93
50,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	62,699 56	55,855 85
75,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	55,522 80	83,783 78
20,000 00	AT&T WIRELESS SERVICES GROUP SR NT 8 75% DUE 03-01-2031 BEO	24,202 34	22,342 34
25,000 00	ATLANTIC BROADBAND FIN LLC / ATLANTIC BROADBAND FIN INC SR SUB NT 9 375% DUE 01	24,087 97	22,125 00
40,000 00	ATLAS PIPELINE PARTNERS L P ATLAS PIPELINE FIN CORP SR NT 8 125% DUE 12	40,979 79	36,800 00
200,000 00	AXA SA US\$ SUB NT 8 6% DUE 12-15-2030 BEO	223,446 81	194,226 60
375,000 00	BANK AMER FDG CORP MED TERM NTS SER L 5 65% DUE 05-01-2018 BEO	372,993 75	325,943 63
75,000 00	BAXTER INTL INC C CRP BAX 5 375% DUE 06-01-2018 BEO	74,780 25	71,699 03
50,000 00	BAXTER INTL INC C CRP BAX 5 375% DUE 06-01-2018 BEO	49,844 00	47,799 35
200,000 00	BAXTER INTL INC C CRP BAX 5 375% DUE 06-01-2018 BEO	192,176 00	191,197 40
25,000 00	BEAR STEARNS COS INC SR GLOBAL NT 7 25% DUE 02-01-2018 BEO	27,072 75	24,059 38
175,000 00	BEAR STEARNS COS INC SR GLOBAL NT 7 25% DUE 02-01-2018 BEO	175,853 82	168,415 63
125,000 00	BEAR STEARNS COS INC SR GLOBAL NT 7 25% DUE 02-01-2018 BEO	125,149 31	120,296 88
50,000 00	BELDEN INC NEW FORMERLY BELDEN CDT INC SR SUB NT 7 0% DUE 03-15-2017 REG	50,000 00	44,500 00
20,000 00	BOSTON SCIENTIFIC CORP NT STEP UP DUE 11-15-2035 REG	17,527 52	17,800 00
10,000 00	BOSTON SCIENTIFIC CORP SR NT 6 4% DUE 06-15-2016 BEO	9,287 33	9,500 00
170 00	BRAZIL(FEDERATIVE REPUBLIC OF) 10% T-NTS 01/01/2014 BRL1000 'F'	78,138 90	76,119 06
325 00	BRAZIL(FEDERATIVE REPUBLIC OF) 10% T-NTS 01/01/2014 BRL1000 'F'	143,798 56	145,521 72
20,000 00	BRISTOW GROUP INC SR NT 7 5% DUE 09-15-2017/09-15-2008 REG	20,000 00	17,800 00
25,000 00	BRITISH TELECOMMUNICATIONS P L C VARIABLE RATE NOTE DUE 12	27,394 25	26,129 00
300,000 00	BRITISH TELECOMMUNICATIONS P L C VARIABLE RATE NOTE DUE 12	327,045 00	313,548 00
20,000 00	CADMUS COMMUNICATIONS CORP SR SUB NT 8 375% DUE 06-15-2014/06-15-2009 REG	19,650 00	15,000 00
25,000 00	CADMUS COMMUNICATIONS CORP SR SUB NT 8 375% DUE 06-15-2014/06-15-2009 REG	25,000 00	18,750 00
350,000 00	CANADIAN NATL RY CO 4 4% DUE 03-15-2013 BEO	336,960 44	337,837 50
30,999 59	CANWEST MEDIA INC SR SUB NT 8 0% DUE 09-15-2012/09-15-2011 REG	30,149 77	25,884 66
1,867 42	CANWEST MEDIA INC SR SUB NT 8 0% DUE 09-15-2012/09-15-2011 REG	15 84	1,559 29
45,000 00	CCH I HLDGS LLC / CCH I HLDGS CAP CORP SR ACCRETING NT STEP UP DUE 05-15-2014 05	23,796 94	17,325 00
15,000 00	CCH I HLDGS LLC / CCH I HLDGS CAP CORP SR NT 10 0% DUE 05-15-2014/05-15-2008 RE	9,914 76	5,550 00
25,000 00	CCH I HLDGS LLC / CCH I HLDGS CAP CORP SR NT 12 125% DUE 01-15-2015/01-15-2009 RE	11,747 24	10,458 75
41,500 00	CCH I LLC / CCH HLDGS LLC SR SECD NT 11 0% DUE 10-01-2015/10-01-2010 REG	29,671 16	27,390 00
20,500 00	CCH I LLC / CCH HLDGS LLC SR SECD NT 11 0% DUE 10-01-2015/10-01-2010 REG	21,047 64	13,530 00
25,000 00	CHAPARRAL ENERGY INC SR NT 8 5% DUE 12-01-2015/12-01-2008 REG	25,056 87	19,750 00
25,000 00	CHAPARRAL ENERGY INC SR NT 8 5% DUE 12-01-2015/12-01-2008 REG	25,865 79	19,750 00
25,000 00	CHAPARRAL ENERGY INC SR NT STEP UP DUE 02-01-2017 02-01-2009 REG	24,794 50	19,750 00
50,000 00	CHESAPEAKE ENERGY CORP SR NT 6 625% DUE 01-15-2016/07-15-2008 REG	49,534 50	44,875 00
25,000 00	CHESAPEAKE ENERGY CORP SR NT 6 875% DUE 11-15-2020/06-02-2008 REG	24,711 75	21,375 00
50,000 00	CHESAPEAKE ENERGY CORP SR NT 7 625% DUE 07-15-2013 REG	49,133 00	47,750 00
50,000 00	CHS / CMNTY HEALTH SYS INC SR NT 8 875% DUE 07-15-2015/07-15-2008 BEO	49,647 00	47,500 00
50,000 00	CINEMARK INC SR DISC NT STEP UP DUE 03-15-2014 03-15-2009 REG	42,780 80	48,062 50
20,000 00	CINEMARK INC SR DISC NT STEP UP DUE 03-15-2014 03-15-2009 REG	18,294 47	19,225 00
175,000 00	CISCO SYS INC SR NT 5 5% DUE 02-22-2016 REG	168,984 13	168,161 53
250,000 00	CITIGROUP INC GLOBAL SR NT 6 5% DUE 08-19-2013 BEO	250,983 67	222,192 00
50,000 00	CITIZENS COMMUNICATIONS CO SR NT 7 875% DUE 01-15-2027 BEO	50,000 00	37,500 00
20,000 00	CLAIRES STORES INC SR SUB NT 10 5% DUE 06-01-2017/06-01-2008 BEO	20,000 00	6,700 00
10,000 00	CLAIRES STORES INC SR SUB NT 10 5% DUE 06-01-2017/06-01-2008 BEO	9,306 83	3,350 00
10,000 00	CLAIRES STORES INC SR SUB NT 10 5% DUE 06-01-2017/06-01-2008 BEO	9,306 83	3,350 00
45,000 00	CLAIRES STORES INC SR TOGGLE NT 9 625% DUE 06-01-2015/06-01-2008 BEO	45,000 00	12,802 97
250,000 00	COMCAST CORP NEW NT 5 875% DUE 02-15-2018/11-17-2006 REG	247,362 50	222,908 00
35,000 00	COMPLETE PRODTN SVCS INC SR NT 8 0% DUE 12-15-2016/12-15-2008 REG	35,000 00	33,250 00
10,000 00	CONSTELLATION BRANDS INC SR NT 7 25% DUE 09-01-2016 REG	10,117 99	9,200 00
25,000 00	CONSTELLATION BRANDS INC SR NT 7 25% DUE 09-01-2016 REG	24,906 25	23,000 00
25,000 00	CONSTELLATION BRANDS INC SR NT 7 25% DUE 09-01-2016 REG	24,755 00	23,000 00
25,000 00	CORRECTIONS CORP AMER NEW SR NT 6 25% DUE 03-15-2013/03-15-2009 REG	25,000 00	24,154 70
15,000 00	CORRECTIONS CORP AMER NEW SR NT 6 25% DUE 03-15-2013/03-15-2009 REG	14,606 92	14,492 82
25,000 00	CORRECTIONS CORP AMER NEW SR NT 6 25% DUE 03-15-2013/03-15-2009 REG	24,344 87	24,154 70
25,000 00	CORRECTIONS CORP AMER NEW SR NT 6 75% DUE 01-31-2014/01-31-2010 REG	25,000 00	23,500 00
250,000 00	COUNTRYWIDE FINL CORP SUB NT 6 25% DUE 05-15-2016 BEO	249,322 50	177,980 50
50,000 00	CSC HLDGS INC SR NT 7 25% DUE 04-15-2012 REG	48,468 42	45,812 50
10,000 00	CSC HLDGS INC SR NT 7 625% DUE 04-01-2011 BEO	10,006 43	9,600 00
15,000 00	CSC HLDGS INC SR NT SER B DTD 07/13/1999 125% DUE 07-15-2009 BEO	15,065 67	14,850 00
250,000 00	CVS CORP SR NT 6 125% DUE 08-15-2016/08-15-2006 BEO	259,400 07	241,525 00
25,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	25,053 77	23,750 00
5,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	4,849 96	4,750 00
15,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	15,127 25	14,250 00
10,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	9,700 22	9,500 00
20,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	20,289 22	19,000 00
10,000 00	DAVITA INC SR SUB NT 7 25% DUE 03-15-2015/03-15-2010 REG	9,900 00	9,500 00
25,000 00	DEL MONTE CORP SR SUB NT 6 75% DUE 02-15-2015/02-15-2010 REG	24,101 22	22,500 00
25,000 00	DEX MEDIA WEST LLC / DEX MEDIA WEST FIN CO SR SUB NT 9 875% DUE 08	25,746 77	15,500 00
25,000 00	DEX MEDIA WEST LLC / DEX MEDIA WEST FIN CO SR SUB NT 9 875% DUE 08	26,901 39	15,500 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
125,000 00	DIAGEO FINANCE BV/XX/7447045 5 5% DUE 04-01-2013 BEO	126,875 73	125,813 88
225,000 00	DIAGEO FINANCE BV/XX/7447045 5 5% DUE 04-01-2013 BEO	228,777 53	226,464 98
250,000 00	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY MTN 5 625% DUE 09	258,601 03	247,145 50
50,000 00	DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY MTN 5 625% DUE 09	51,720 21	49,429 10
40,000 00	DOLE FOOD INC SR NT 7 25% DUE 06-15-2010/06-15-2008	39,650 00	35,200 00
10,000 00	DOLE FOOD INC SR NT 7 25% DUE 06-15-2010/06-15-2008	9,925 00	8,800 00
25,000 00	DRESSER-RAND GROUP INC SR NT 7 375% 11-01-2014 04-24-2006 REG	25,000 00	23,250 00
25,000 00	DRESSER-RAND GROUP INC SR NT 7 375% 11-01-2014 04-24-2006 REG	24,812 50	23,250 00
5,000 00	DRESSER-RAND GROUP INC SR NT 7 375% 11-01-2014 04-24-2006 REG	5,010 32	4,650 00
10,000 00	DRS TECHNOLOGIES INC SR SUB NT 7 625% DUE 02-01-2018/02-01-2011 REG	10,290 01	10,450 00
25,000 00	DRS TECHNOLOGIES INC SR SUB NT 7 625% DUE 02-01-2018/02-01-2011 REG	25,000 00	26,125 00
200,000 00	DU PONT E I DE NEMOURS & CO DUPONT EI NEMOUR 6 0% DUE 07-15-2018 BEO	200,753 86	195,225 20
150,000 00	DU PONT E I DE NEMOURS & CO DUPONT EI NEMOUR 6 0% DUE 07-15-2018 BEO	149,937 00	146,418 90
25,000 00	DUKE CAP LLC SR NT 5 668% DUE 08-15-2014/08-19-2004 REG	24,621 36	23,894 05
225,000 00	DUKE CAP LLC SR NT 5 668% DUE 08-15-2014/08-19-2004 REG	223,575 75	215,046 45
5,000 00	DYNEGY HLDGS INC SR NT 8 375% DUE 05-01-2016	5,243 35	4,350 00
75,000 00	DYNEGY HLDGS INC SR NT 8 375% DUE 05-01-2016	75,000 00	65,250 00
25,000 00	ECHOSTAR DBS CORP SR NT 6 625% DUE 10-01-2014 REG	24,775 50	20,062 50
25,000 00	ECHOSTAR DBS CORP SR NT 6 625% DUE 10-01-2014 REG	24,468 75	20,062 50
5,000 00	ECHOSTAR DBS CORP SR NT 6 625% DUE 10-01-2014 REG	4,745 81	4,012 50
50,000 00	ECHOSTAR DBS CORP SR NT 7 0% DUE 10-01-2013 BEO	49,230 34	43,125 00
90,000 00	EDISON MISSION ENERGY SR NT TRANCHE B 7 2% DUE 05-15-2019 REG	89,437 50	79,200 00
25,000 00	EDUCATION MGMT LLC / ED MGMT FIN CORP SRNT 10 25% DUE 06-01-2016/06-01-2008 BEO	25,000 00	20,000 00
25,000 00	EDUCATION MGMT LLC / ED MGMT FIN CORP SRNT 10 25% DUE 06-01-2016/06-01-2008 BEO	27,112 55	20,000 00
10,000 00	EDUCATION MGMT LLC / ED MGMT FIN CORP SRNT 8 75% DUE 06-01-2014/06-01-2008 BEO	9,950 00	8,600 00
25,000 00	EDUCATION MGMT LLC / ED MGMT FIN CORP SRNT 8 75% DUE 06-01-2014/06-01-2008 BEO	25,000 00	21,500 00
10,000 00	EMBARQ CORP NT 7.082% DUE 06-01-2016 REG	10,298 72	8,200 00
25,000 00	EMBARQ CORP NT 7.995% DUE 06-01-2036 REG	24,998 25	17,877 75
35,000 00	EMBARQ CORP NT 7.995% DUE 06-01-2036 REG	36,322 43	25,028 85
50,000 00	ESTERLINE TECHNOLOGIES CORP SR NT 6 625% DUE 03-01-2017/03-01-2008 REG	50,000 00	47,500 00
30,000 00	EXCO RES INC SR NT 7 25% DUE 01-15-2011/01-15-2009 REG	30,294 74	28,350 00
15,000 00	EXCO RES INC SR NT 7 25% DUE 01-15-2011/01-15-2009 REG	14,834 08	14,175 00
5,000 00	EXCO RES INC SR NT 7 25% DUE 01-15-2011/01-15-2009 REG	4,934 19	4,725 00
25,000 00	EXCO RES INC SR NT 7 25% DUE 01-15-2011/01-15-2009 REG	24,593 70	23,625 00
225,000 00	EXELON CORP 6 75% DUE 05-01-2011 BEO	232,971 75	226,692 00
150,000 00	FEDERAL EXPRESS CORP NT DTD 06-25-1992 9 65% DUE 06-15-2012 REG	169,625 43	169,609 05
50,000 00	FEDERAL EXPRESS CORP NT DTD 06-25-1992 9 65% DUE 06-15-2012 REG	55,961 66	56,536 35
25,000 00	FELCOR LODGING LTD PARTNERSHIP SR NT DTD06/04/2001 8 5% DUE 06-01-2011 BEO	25,966 18	21,625 00
25,000 00	FELCOR LODGING LTD PARTNERSHIP SR NT DTD06/04/2001 8 5% DUE 06-01-2011 BEO	26,513 62	21,625 00
125,000 00	FLT RT BD 144A DUE 12-15-2065/12-15-2010BEO	105,630 11	100,000 00
25,000 00	FMC CORP DEB DTD 07/01/1996 7 75% DUE 07-01-2011 REG	24,174 41	26,516 50
10,000 00	FORD MTR CO DEL DEB 8 9% DUE 01-15-2032 REG	8,993 83	4,500 00
25,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	19,447 22	10,750 00
20,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	15,648 90	8,600 00
5,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	3,815 62	2,150 00
5,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	4,131 43	2,150 00
5,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	3,815 62	2,150 00
20,000 00	FORD MTR CO DEL GLOBAL LANDMARK SECS-GLOBL 7 45% DUE 07-16-2031 BEO	16,041 68	8,600 00
275,000 00	FORD MTR CR CO LLC NT 7 375% DUE 10-28-2009 BEO	270,513 16	226,320 05
100,000 00	FORD MTR CR CO LLC NT DTD 08/10/2006 9 875% DUE 08-10-2011 REG	102,739 63	68,988 90
35,000 00	FORD MTR CR CO NT 8 0% DUE 12-15-2016 REG	34,825 00	22,129 73
25,000 00	FORD MTR CR CO NT 8 0% DUE 12-15-2016 REG	24,580 50	15,806 95
25,000 00	FORD MTR CR CO NT 8 0% DUE 12-15-2016 REG	23,369 87	15,806 95
275,000 00	FPL GROUP CAP INC JR SUB DEB SER B DUE 10-01-2066/10-01-2008 REG	246,925 25	217,866 00
25,000 00	FREESCALE SEMICONDUCTOR INC SR NT 8 875% DUE 12-15-2014/12-15-2008 REG	25,000 00	17,250 00
40,000 00	FREESCALE SEMICONDUCTOR INC SR PIK ELECTION TOGGLE NT 9 125% DUE 12	40,000 00	25,200 00
15,000 00	FREESCALE SEMICONDUCTOR INC SR PIK ELECTION TOGGLE NT 9 125% DUE 12	15,128 68	9,450 00
75,000 00	GATX FINL CORP SR NT 5 5% DUE 02-15-2012BEO	74,889 75	75,986 33
150,000 00	GATX FINL CORP SR NT 5 5% DUE 02-15-2012BEO	149,724 00	151,972 65
450,000 00	GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00811 5 625% DUE	441,117 00	380,374 20
20,000 00	GENERAL MTRS ACCEP CORP 5 625% DUE 05-15-2009 BEO	18,589 14	14,290 44
20,000 00	GENERAL MTRS ACCEP CORP GLOBAL BD 7 25% DUE 03-02-2011 BEO	17,350 00	9,459 64
5,000 00	GENERAL MTRS ACCEP CORP GM 8 0% DUE 11-01-2031 BEO	5,246 11	1,886 39
10,000 00	GENERAL MTRS ACCEP CORP GM 8 0% DUE 11-01-2031 BEO	8,746 70	3,772.77
15,000 00	GENERAL MTRS ACCEP CORP GMAC GWBAL 7 0% 02-01-02 7 0% DUE 02-01-2012 BEO	12,781 42	6,114 15
5,000 00	GENERAL MTRS ACCEP CORP GMAC GWBAL 7 0% 02-01-02 7 0% DUE 02-01-2012 BEO	4,277 72	2,038 05
10,000 00	GENERAL MTRS ACCEP CORP NT DTD 09/12/2001 6 875% DUE 09-15-2011 BEO	8,408 92	4,461 87
25,000 00	GENERAL MTRS ACCEP CORP SR NT DTD 01/14/1999 5 85% DUE 01-14-2009 BEO	24,117 11	21,366 78
10,000 00	GENERAL MTRS ACCEP CORP SR NT DTD 01/14/1999 5.85% DUE 01-14-2009 BEO	9,628 77	8,546 71
10,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	8,563 48	4,000 00
10,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	8,575 68	4,000 00
25,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	21,408 51	10,000 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
25,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	22,020 86	10,000 00
5,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	4,391 98	2,000 00
25,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	21,690 15	10,000 00
35,000 00	GENERAL MTRS CORP SR NT 8 375% DUE 07-15-2033 REG	30,883 67	14,000 00
10,000 00	GMAC LLC GMAC LLC 06 62 6 625% DUE 05-15-2012	9,970 00	4,233 68
5,000 00	GMAC LLC GMAC LLC 06 62 6 625% DUE 05-15-2012	4,980 95	2,116 84
5,000 00	GMAC LLC GMAC LLC 06 62 6 625% DUE 05-15-2012	4,984 00	2,116 84
5,000 00	GMAC LLC GMAC LLC 6 0% DUE 12-15-2011 BEO	4,195 40	2,223 20
25,000 00	GOODRICH CORP NT 6 8% DUE 07-01-2036	26,862 85	24,388 00
175,000 00	GOODRICH CORP NT 6 8% DUE 07-01-2036	186,759 92	170,716 00
12,000 00	GOODRICH CORP NT 6 8% DUE 07-01-2036	12,909 46	11,706.24
5,000 00	GRAPHIC PACKAGING INTL INC SR NT 8 5% DUE 08-15-2011/08-15-2008 REG	5,038 86	4,750 00
25,000 00	GRAPHIC PACKAGING INTL INC SR SUB NT 9 5% DUE 08-15-2013/08-15-2008 REG	25,174 84	22,625 00
15,000 00	GRAPHIC PACKAGING INTL INC SR SUB NT 9 5% DUE 08-15-2013/08-15-2008 REG	14,772 57	13,575 00
10,000 00	GRAPHIC PACKAGING INTL INC SR SUB NT 9 5% DUE 08-15-2013/08-15-2008 REG	9,537.39	9,050 00
250,000 00	HASBRO INC NT 6 3% DUE 09-15-2017 REG	249,177 50	241,223 75
50,000 00	HCA INC 6.75% DUE 07-15-2013/07-14-2013 BEO	43,919 84	42,000 00
10,000 00	HCA INC SR SECD NT 9 25% DUE 11-15-2016/11-15-2008 BEO	10,647 41	9,725 00
5,000 00	HCA INC SR SECD NT 9 25% DUE 11-15-2016/11-15-2008 BEO	5,323 71	4,862 50
10,000 00	HCA INC SR SECD NT 9 25% DUE 11-15-2016/11-15-2008 BEO	10,602 80	9,725 00
5,000 00	HCA INC SR SECD NT 9 25% DUE 11-15-2016/11-15-2008 BEO	5,301 39	4,862 50
15,000 00	HCA INC SR SECD NT 9 25% DUE 11-15-2016/11-15-2008 BEO	15,918 65	14,587 50
25,000 00	HEALTH CARE PPTY INVS INC HEALTH CARE PPTY INVS INC 5 65% DUE 12-15-2013 BEO	25,004 00	22,504 00
25,000 00	HEALTH CARE PPTY INVS INC HEALTH CARE PPTY INVS INC 5 65% DUE 12-15-2013 BEO	23,608 60	22,504 00
125,000 00	HEALTH CARE PPTY INVS INC HEALTH CARE PPTY INVS INC 5 65% DUE 12-15-2013 BEO	124,710 00	112,520 00
75,000 00	HEALTH CARE PPTY INVS INC HEALTH CARE PPTY INVS INC 5 65% DUE 12-15-2013 BEO	74,830 50	67,512 00
20,000 00	HERCULES INC SR SUB NT 6 75% DUE 10-15-2029/04-15-2008 REG	18,900 00	19,800 00
15,000 00	HERCULES INC SR SUB NT 6 75% DUE 10-15-2029/04-15-2008 REG	14,737 50	14,850 00
75,000 00	HST MARRIOTT L P SR NT 6 375% DUE 03-15-2015/03-15-2008 REG	75,000 00	60,937 50
75,000 00	HST MARRIOTT L P SR NT SER Q 6 75% DUE 06-01-2016/06-01-2008	75,000 00	61,312 50
450,000 00	HSBC HLDGS PLC SUB NT 6 5% DUE 09-15-2037 BEO	448,933 50	373,508 55
25,000 00	HSBC HLDGS PLC SUB NT 6 5% DUE 09-15-2037 BEO	24,421 50	20,750 48
25,000 00	HSBC HLDGS PLC SUB NT 6 5% DUE 09-15-2037 BEO	23,124 20	20,750 48
25,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	24,210 24	22,094 95
25,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	26,143 43	22,094 95
25,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	25,805 02	22,094 95
125,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	133,149 67	110,474 75
25,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	25,145 39	22,094 95
25,000 00	HUMANA INC 6 3% DUE 08-01-2018 BEO	25,033 50	22,094 95
80,000 00	IDEARC INC SR NT 8 0% DUE 11-15-2016 REG	80,000 00	22,400 00
350,000 00	ILFC E-CAPITAL TR I ENHANCED CAP ADVANTAGED PFD 144A SECS DUE 12	345,835 00	134,750 00
40,000 00	INERGY L P & INERGY FIN CORP SR NT 8 25% DUE 03-01-2016/03-01-2011	40,587 97	36,800 00
5,000 00	INTELSAT LTD GTD SR NT 11 25% DUE 06-15-2016/06-15-2008 REG	5,630 51	4,862 50
5,000 00	INTELSAT LTD GTD SR NT 11 25% DUE 06-15-2016/06-15-2008 REG	5,608 36	4,862 50
10,000 00	INTELSAT LTD GTD SR NT 11 25% DUE 06-15-2016/06-15-2008 REG	11,238 72	9,725 00
15,000 00	INTELSAT LTD GTD SR NT 11 25% DUE 06-15-2016/06-15-2008 REG	16,891 53	14,587 50
25,000 00	INTEREP NATL RADIO SALES INC SR SUB NT 10 0% 12-31-2040/07 BEO IN DEFAULTED	20,520 00	19,000 00
25,000 00	INTERFACE INC SR NT 10 375% DUE 02-01-2010 BEO	25,824 03	25,500 00
20,000 00	INTERFACE INC SR SUB NT SER B 9 5% DUE 02-01-2014/02-01-2009 REG	20,541 64	20,200 00
25,000 00	INTERLINE BRANDS INC SR SUB NT 8 125% DUE 06-15-2014/06-15-2008 REG	24,820 75	24,750 00
25,000 00	INTERLINE BRANDS INC SR SUB NT 8 125% DUE 06-15-2014/06-15-2008 REG	25,706 14	24,750 00
175,000 00	INTERNATIONAL BUSINESS MACHS CORP BD 5 7% DUE 09-14-2017 BEO	181,078 73	169,518 65
40,000 00	IRON MOUNTAIN INC IRON MOUNTAIN 8 75% DUE 07-15-2018/07-15-2008 BEO	42,055 68	40,600 00
25,000 00	IRON MTN INC PA SR SUB NT 8 625% DUE 04-01-2013/04-01-2008 BEO	26,500 00	24,625 00
25,000 00	ISTAR FINL INC SR NT 5 95% DUE 10-15-2013	25,159 58	13,000 00
50,000 00	ISTAR FINL INC SR NT 5 95% DUE 10-15-2013	44,938 73	26,000 00
150,000 00	ISTAR FINL INC SR NT 5 95% DUE 10-15-2013	149,632 50	78,000 00
50,000 00	ISTAR FINL INC SR NT 5 95% DUE 10-15-2013	50,456 05	26,000 00
900,000,000 00	JPMORGAN CHASE BANK N A NEWYORK NY 0% MTN 17/09/2013 IDR	89,530 93	81,362 67
50,000 00	KI HLDGS INC SR DISC NT STEP UP DUE 11-15-2014 11-15-2009 REG	40,492 88	44,750 00
17,000 00	KOPPERS INC PA SR SECD NT 9 875% DUE 10-15-2013/10-15-2008 REG	18,092 14	17,510 00
225,000 00	KROGER CO SR NT 6 15% DUE 01-15-2020/01-16-2008 BEO	231,731 57	206,278 65
100,000 00	L-3 COMMUNICATIONS CORP SR SUB NT 7 625% DUE 06-15-2012/06-15-2008 BEO	100,000 00	98,500 00
25,000 00	LABORATORY CORP AMER HLDGS SR NT 5 5% DUE 02-01-2013 BEO	24,708 41	24,277 75
200,000 00	LABORATORY CORP AMER HLDGS SR NT 5 5% DUE 02-01-2013 BEO	193,411 53	194,222 00
25,000 00	LABORATORY CORP AMER HLDGS SR NT 5 5% DUE 02-01-2013 BEO	24,602 69	24,277 75
25,000 00	LAMAR MEDIA CORP SR SUB NT 6 625% DUE 08-15-2015/08-15-2010 REG	24,687 50	20,687 50
10,000 00	LAMAR MEDIA CORP SR SUB NT 6 625% DUE 08-15-2015/08-15-2010 REG	9,975 00	8,275 00
15,000 00	LAMAR MEDIA CORP SR SUB NT SER B 6 625% DUE 08-15-2015 BEO	14,139 03	12,412 50
25,000 00	LAMAR MEDIA CORP SR SUB NT SER C 6 625% DUE 08-15-2015/08-15-2010 BEO	23,844 46	20,687 50
75,000 00	LEHMAN BROS HLDGS INC 5 857% DUE 11-29-2049/05-30-2012 BD IN DEFAULT	65,287 19	7 50
125,000 00	LEHMAN BROS HLDGS INC 5 857% DUE 11-29-2049/05-30-2012 BD IN DEFAULT	125,000 00	12 50

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
200,000 00	LEHMAN BROS HLDGS INC 5 857% DUE 11-29-2049/05-30-2012 BD IN DEFAULT	194,518 00	20 00
50,000 00	LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00124 6 875% DU	50,266 37	6,500 00
175,000 00	LEHMAN BROS HLDGS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00124 6 875% DL	174,420 75	22,750 00
15,000 00	LEVEL 3 FING INC SR NT 12 25% DUE 03-15-2013/03-15-2010 REG	15,711 38	13,275 00
10,000 00	LEVEL 3 FING INC SR NT 12 25% DUE 03-15-2013/03-15-2010 REG	10,146 80	8,850 00
5,000 00	LEVEL 3 FING INC SR NT 12 25% DUE 03-15-2013/03-15-2010 REG	5,237 13	4,425 00
5,000 00	LEVI STRAUSS & CO NEW SR NT 9 75% DUE 01-15-2015/01-15-2009 REG	5,290 85	4,300 00
10,000 00	LEVI STRAUSS & CO NEW SR NT 9 75% DUE 01-15-2015/01-15-2009 REG	10,445 68	8,600 00
25,000 00	LEVI STRAUSS & CO NEW SR NT 9 75% DUE 01-15-2015/01-15-2009 REG	25,734 53	21,500 00
25,000 00	LEVI STRAUSS & CO NEW SR NT 9 75% DUE 01-15-2015/01-15-2009 REG	26,577 76	21,500 00
25,000 00	MARKWEST ENERGY PARTNERS LP / MARKWEST ENERGY FIN CORP SR NT 8 75% DUE 04	26,167 19	23,750 00
25,000 00	MARQUEE HLDGS INC SR DISC NT DUE 08-15-2014/08-15-2009 REG	21,566 82	18,437 50
50,000 00	MERRILL LYNCH & CO INC SUB NT 6 05% DUE 05-16-2016 REG	49,490 00	40,797 05
275,000 00	MERRILL LYNCH & CO INC SUB NT 6 05% DUE 05-16-2016 REG	287,591 58	224,383 78
50,000 00	MERRILL LYNCH & CO INC SUB NT 6 05% DUE 05-16-2016 REG	49,767 00	40,797 05
45,000 00	METROPCS WIRELESS INC SR NT 9 25% DUE 11-01-2014/11-01-2008 REG	45,000 00	42,075 00
10,000 00	MICHAELS STORES INC SR NT 10 0% DUE 11-01-2014/11-01-2008 REG	10,218 92	6,300 00
5,000 00	MICHAELS STORES INC SR NT 10 0% DUE 11-01-2014/11-01-2008 REG	5,246 47	3,150 00
25,000 00	MICHAELS STORES INC SR NT 10 0% DUE 11-01-2014/11-01-2008 REG	25,000 00	15,750 00
5,000 00	MICHAELS STORES INC SR SUB NT 11 375% DUE 11-01-2016 REG	3,110 18	2,362 50
35,000 00	MIRANT AMERICAS GENERATION LLC SR NT 8 5% DUE 10-01-2021/09-30-2021 BEO	35,404 00	27,125 00
25,000 00	MIRANT NORTH AMER LLC / MNA FIN CORP SR NT 7 375% DUE 12-31-2013/12-31-2008	25,000 00	23,500 00
50,000 00	MOLL INDS INC SR SUB NT 10 5% DUE 12-31-2040/07-01-2003 BEO BOND IN DE	25,034 74	1,812 50
15,000 00	MOOG INC SR SUB NT 6 25% DUE 01-15-2015/01-15-2009 REG	14,454 97	14,287 50
15,000 00	MOOG INC SR SUB NT 6 25% DUE 01-15-2015/01-15-2009 REG	14,486 50	14,287 50
20,000 00	MOOG INC SR SUB NT 6 25% DUE 01-15-2015/01-15-2009 REG	19,315 17	19,050 00
15,000 00	NALCO CO USD SR SUB NT 8 875% DUE 11-15-2013/11-15-2008 REG	15,549 48	14,962 50
25,000 00	NALCO CO USD SR SUB NT 8 875% DUE 11-15-2013/11-15-2008 REG	25,871 44	24,937 50
50,000 00	NAVIOS MARITIME HLDGS INC SR NT 9 5% DUE 12-15-2014/12-15-2008 REG	49,658 00	46,000 00
10,000 00	NEIMAN-MARCUS GROUP INC SR SUB NT 10 375% DUE 10-15-2015/10-15-2008 BEO	10,000 00	8,375 00
10,000 00	NEWFIELD EXPL CO SR SUB NT 7 125% DUE 05-15-2018/05-08-2008 REG	9,837 50	8,700 00
35,000 00	NEWMARKET CORP SR NT 7 125% DUE 12-15-2016/12-15-2008 BEO	35,000 00	33,600 00
25,000 00	NEWS AMER HLDGS INC 7 75% DUE 12-01-2045REG	27,813 88	23,486 95
200,000 00	NEWS AMER HLDGS INC 7 75% DUE 12-01-2045REG	226,663 04	187,895 60
25,000 00	NORTEK INC SR SUB NT 8 5% DUE 09-01-2014/09-01-2009 BEO	25,000 00	14,250 00
10,000 00	NOVA CHEMICALS CORP SR NT 6 5% DUE 01-15-2012 REG	9,873 60	8,900 00
25,000 00	NOVA CHEMICALS CORP SR NT 6 5% DUE 01-15-2012 REG	24,129 15	22,250 00
5,000 00	NOVA CHEMICALS CORP SR NT 6 5% DUE 01-15-2012 REG	4,780 58	4,450 00
25,000 00	NOVA CHEMICALS CORP SR NT 6 5% DUE 01-15-2012 REG	24,664 11	22,250 00
25,000 00	NRG ENERGY INC 7 375% DUE 02-01-2016/02-01-2009 BEO	25,000 00	23,000 00
25,000 00	NRG ENERGY INC 7 375% DUE 02-01-2016/02-01-2009 BEO	25,081 92	23,000 00
10,000 00	NRG ENERGY INC 7 375% DUE 02-01-2016/02-01-2009 BEO	10,139 57	9,200 00
5,000 00	NRG ENERGY INC 7 375% DUE 02-01-2016/02-01-2009 BEO	5,069 79	4,600 00
15,000 00	NRG ENERGY INC 7 375% DUE 02-01-2016/02-01-2009 BEO	15,224 76	13,800 00
15,000 00	NTK HLDGS INC SR DISC NT STEP UP DUE 03-01-2014 09-01-2009 REG	12,429 75	6,450 00
10,000 00	NTK HLDGS INC SR DISC NT STEP UP DUE 03-01-2014 09-01-2009 REG	8,525 46	4,300 00
10,000 00	NTK HLDGS INC SR DISC NT STEP UP DUE 03-01-2014 09-01-2009 REG	8,479 73	4,300 00
10,000 00	NTL CABLE PLC USD SR NT 8 75% DUE 04-15-2014/04-15-2009 REG	9,858 01	8,400 00
30,000 00	OWENS ILL INC SR DEB 7 5% DUE 05-15-2010BEO	29,775 01	29,700 00
25,000 00	OWENS-BROCKWAY GLASS CONTAINER INC GTD SR NT 8 25% DUE 05-15-2013/05-15-2008 RE	25,637 91	24,875 00
10,000 00	PEABODY ENERGY CORP SR NT 6 875% DUE 03-15-2013/03-15-2008 BEO	9,875 00	9,850 00
5,000 00	PEABODY ENERGY CORP SR NT 7 375% DUE 11-01-2016 REG	5,000 00	4,800 00
25,000 00	PEABODY ENERGY CORP SR NT 7 875% DUE 11-01-2026 BEO	26,192 99	22,250 00
10,000 00	PETROBRAS INTL FIN CO GLOBAL NT 5 875% DUE 03-01-2018 REG	10,011 30	9,088 82
25,000 00	PETROBRAS INTL FIN CO GLOBAL NT 5 875% DUE 03-01-2018 REG	24,955 00	22,722 05
10,000 00	PETROBRAS INTL FIN CO GLOBAL NT 5 875% DUE 03-01-2018 REG	9,861 20	9,088.82
150,000 00	PETRONAS CAPITAL LTD 7 875% BDS 22/5/22 USD1000 REG S	178,920 66	180,895 41
225,000 00	PHILIP MORRIS INTL INC 4 875% DUE 05-16-2013 BEO	224,016 75	215,321 18
125,000 00	PHILIP MORRIS INTL INC 4 875% DUE 05-16-2013 BEO	124,655 00	119,622 88
25,000 00	PILGRIMS PRIDE CORP SR SUB NT 9 25% DUE 11-15-2013/11-15-2008 REG	25,796 45	24,750 00
40,000 00	PINNACLE ENTMT INC SR SUB NT 7 5% DUE 06-15-2015/06-15-2008 BEO	39,410 00	29,600 00
10,000 00	PINNACLE ENTMT INC SR SUB NT 8 25% DUE 03-15-2012/03-15-2008 REG	10,235 23	9,662 50
25,000 00	PINNACLE ENTMT INC SR SUB NT 8 75% DUE 10-01-2013/10-01-2008	24,592 25	23,937 50
25,000 00	PIONEER NAT RES CO SR NT 6 65% DUE 03-15-2017/03-12-2007	23,980 77	22,284 65
30,000 00	PSYCHIATRIC SOLUTIONS INC PSYCHIATRIC SOLUTIONS INC 7 75% DUE 07	30,000 00	27,900 00
10,000 00	PSYCHIATRIC SOLUTIONS INC PSYCHIATRIC SOLUTIONS INC 7 75% DUE 07	9,814 86	9,300 00
10,000 00	PSYCHIATRIC SOLUTIONS INC PSYCHIATRIC SOLUTIONS INC 7 75% DUE 07	9,733 77	9,300 00
10,000 00	PVTPLE APPLETON PAPERS INC SR SUB NT 9 75% DUE 06-15-2014/06-15-2009 REG	9,900 00	7,675 00
5,000 00	PVTPLE APPLETON PAPERS INC SR SUB NT 9 75% DUE 06-15-2014/06-15-2009 REG	4,962 50	3,837 50
10,000 00	PVTPLE APPLETON PAPERS INC SR SUB NT 9 75% DUE 06-15-2014/06-15-2009 REG	9,925 00	7,675 00
5,000 00	PVTPLE APPLETON PAPERS INC SR SUB NT 9 75% DUE 06-15-2014/06-15-2009 REG	4,962 50	3,837 50
10,000 00	PVTPLE BAKER & TAYLOR ACQUISITION CORP SRNT 144A 11 5% DUE 07-01-2013/07-01-2010 BE	10,000 00	7,800 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
35,000 00	PVTP BAKER & TAYLOR ACQUISITION CORP SRNT 144A 11 5% DUE 07-01-2013/07-01-2010 BE	35,000 00	27,300 00
5,000 00	PVTP BAKER & TAYLOR ACQUISITION CORP SRNT 144A 11 5% DUE 07-01-2013/07-01-2010 BE	5,000 00	3,900 00
50,000 00	PVTP BANCO MERCANTILE DEL NORTE S A GRAND CAYMAN BRH FXD/FLTG RATE SUB PFD	49,235 50	47,667 70
200,000 00	PVTP BANCO MERCANTILE DEL NORTE S A GRAND CAYMAN BRH FXD/FLTG RATE SUB PFD	200,000 00	190,670 80
50,000 00	PVTP BANCO MERCANTILE DEL NORTE S A GRAND CAYMAN BRH FXD/FLTG RATE SUB PFD	50,706 15	47,667 70
75,000 00	PVTP BANCO MERCANTILE DEL NORTE S A GRAND CAYMAN BRH FXD/FLTG RATE SUB PFD	75,081 42	71,501 55
25,000 00	PVTP BRITISH SKY BROADCASTING GROUP PLC SR NT 6 1% DUE 02-15-2018/02-15-2008 BEO	24,972 25	24,571 33
100,000 00	PVTP BRITISH SKY BROADCASTING GROUP PLC SR NT 6 1% DUE 02-15-2018/02-15-2008 BEO	100,389 95	98,285 30
125,000 00	PVTP BRITISH SKY BROADCASTING GROUP PLC SR NT 6 1% DUE 02-15-2018/02-15-2008 BEO	125,240 01	122,856 63
225,000 00	PVTP COX COMMUNICATIONS INC NEW COXENT 6 1/4 06/01/18 14 6 25% DUE 06-01-2018 BE	224,111 25	209,094 30
15,000 00	PVTP FOXCO ACQUISITION SUB LLC / FOXCO ACQUISITION FIN CORP SR NT 144A 13 375% C	14,820 45	13,425 00
40,000 00	PVTP GREAT CDN GAMING CORP SR SUB NT 144A 7 25% DUE 02-15-2015/02-15-2008 BEO	40,168 31	36,000 00
50,000 00	PVTP HILCORP ENERGY I L P / HILCORP FINCO SR NT 144A 7 75% DUE 11	49,375 00	43,000 00
15,000 00	PVTP HILCORP ENERGY I L P / HILCORP FINCO SR NT 144A 9 0% DUE 06	15,000 00	13,650 00
25,000 00	PVTP HUTCHISON WHAMPOA INTL 03/13 LTD GTD NT 144A 6 5% DUE 02-13-2013 BEO	26,176 31	24,373 75
325,000 00	PVTP HUTCHISON WHAMPOA INTL 03/13 LTD GTD NT 144A 6 5% DUE 02-13-2013 BEO	338,122 91	316,858 75
25,000 00	PVTP ICICI BK LTD BAHRAIN BRH ICICI BANK LTD 6 625 10 03 12 6 625% DUE 10	25,074 60	24,126 00
25,000 00	PVTP ICICI BK LTD BAHRAIN BRH ICICI BANK LTD 6 625 10 03 12 6 625% DUE 10	24,804 75	24,126 00
200,000 00	PVTP ICICI BK LTD BAHRAIN BRH ICICI BANK LTD 6 625 10 03 12 6 625% DUE 10	199,832 00	193,008 00
25,000 00	PVTP LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-2014/11-01-2010 REG	25,000 00	18,875 00
35,000 00	PVTP LEVEL 3 FING INC SR GTD NT 9 25% DUE 11-01-2014/11-01-2010 REG	35,512 55	26,425 00
25,000 00	PVTP NEIL AF S A R L SR NT 144A 8 375% DUE 08-15-2015/08-15-2010 BEO	25,152 93	11,750 00
250,000 00	PVTP NGPL PIPECO LLC SR NT 144A 7 119% DUE 12-15-2017 BEO	254,052 41	237,282 25
175,000 00	PVTP ONCOR ELEC DELIVERY CO LLC SR SEC DNT 144A 5 95% DUE 09-01-2013 BEO	174,942 25	161,808 50
50,000 00	PVTP ONCOR ELEC DELIVERY CO LLC SR SEC DNT 144A 5 95% DUE 09-01-2013 BEO	49,933 00	46,231 00
25,000 00	PVTP PACKAGING DYNAMICS FIN CORP SR SUBNT 144A 10 0% DUE 05-01-2016/05-01-2011 BI	25,112 89	16,250 00
10,000 00	PVTP PACKAGING DYNAMICS FIN CORP SR SUBNT 144A 10 0% DUE 05-01-2016/05-01-2011 BI	10,086 44	6,500 00
25,000 00	PVTP PACKAGING DYNAMICS FIN CORP SR SUBNT 144A 10 0% DUE 05-01-2016/05-01-2011 BI	25,000 00	16,250 00
50,000 00	PVTP PETROPLUS FIN LTD GTD SR NT 144A 6 75% DUE 05-01-2014 BEO	46,168 09	42,250 00
15,000 00	PVTP SANDRIDGE ENERGY INC SR NT 144A 8 0% DUE 06-01-2018/05-20-2008 BEO	15,257 59	12,900 00
25,000 00	PVTP SPX CORP SR NT 144A 7 625% DUE 12-15-2014 BEO	25,712 94	25,000 00
50,000 00	PVTP TEXAS COMPETITIVE ELEC HLDGS CO LLC / TCEH FIN INC SR NT 144A 10 25% DUE 11	50,000 00	45,125 00
15,000 00	PVTP TEXAS COMPETITIVE ELEC HLDGS CO LLC / TCEH FIN INC SR NT 144A 10 25% DUE 11	14,812 50	13,537 50
55,000 00	PVTP UNIVISION COMMUNICATIONS INC SR NT 144A 9 75% DUE 03-15-2015 BEO	55,000 00	25,575 00
25,000 00	PVTP YARA INTL ASA NT 144A 5 25% DUE 12-15-2014/12-08-2004 BEO	24,110 05	22,998 00
225,000 00	PVTP YARA INTL ASA NT 144A 5 25% DUE 12-15-2014/12-08-2004 BEO	216,571 34	206,982 00
25,000 00	QUICKSILVER RES INC QUICKSILVER RES 8 25% DUE 08-01-2015/06-27-2008 BEO	24,663 75	22,875 00
25,000 00	QUICKSILVER INC SR NT 6 875% DUE 04-15-2015/04-15-2010 REG	20,949 65	17,250 00
3,000 00	QWEST COMMUNICATIONS INTL INC SR NT 7 5% DUE 02-15-2014/02-15-2008 REG	3,027 15	2,595 00
50,000 00	R H DONNELLEY CORP SR NT SER A-4 8 875% DUE 10-15-2017/10-15-2012 REG	50,000 00	17,000 00
50,000 00	RADIO ONE INC SR SUB NT 8 875% DUE 07-01-2011/07-01-2008 BEO	50,000 00	41,000 00
10,000 00	RADIO ONE INC SR SUB NT 8 875% DUE 07-01-2011/07-01-2008 BEO	10,217 52	8,200 00
25,000 00	RADNOR HLDGS CORP SR NT 11 0% DUE 03-15-2010/03-15-2007 REG BOND IN DE	25,018 14	125 00
25,000 00	RATHGIBSON INC SR NT 11 25% DUE 02-15-2014/02-15-2008	25,000 00	22,750 00
10,000 00	RATHGIBSON INC SR NT 11 25% DUE 02-15-2014/02-15-2008	10,518 70	9,100 00
35,000 00	RBS GLOBAL INC / REXNORD CORP SR NT 9 5% DUE 08-01-2014/08-01-2008	35,000 00	32,900 00
40,000 00	READERS DIGEST ASSN INC SR SUB NT 9 0% DUE 02-15-2017/07-28-2008 BEO	40,000 00	22,600 00
10,000 00	READERS DIGEST ASSN INC SR SUB NT 9 0% DUE 02-15-2017/07-28-2008 BEO	9,754 52	5,650 00
100,000 00	REINSURANCE GROUP AMER INC REINSURANCE GROUP OF CORP 5 625% DUE 03	98,714 00	81,559 00
25,000 00	REINSURANCE GROUP AMER INC REINSURANCE GROUP OF CORP 5 625% DUE 03	24,464 75	20,389 75
225,000 00	REINSURANCE GROUP AMER INC REINSURANCE GROUP OF CORP 5 625% DUE 03	222,945 75	183,507 75
75,000 00	REYNOLDS AMERN INC SR SEC DNT 7 625% DUE 06-01-2016 BEO	74,653 50	74,463 68
150,000 00	RIO TINTO FIN USA LTD GTD NT 7 125% DUE 07-15-2028 REG	148,978 50	143,510 55
75,000 00	RIO TINTO FIN USA LTD GTD NT 7 125% DUE 07-15-2028 REG	74,978 25	71,755 28
50,000 00	ROGERS CABLE INC SR SEC D 2ND PRIORITY DEB 8 75% DUE 05-01-2032 BEO	58,310 17	54,750 00
35,000 00	SALEM COMMUNICATIONS HLDG CORP SR SUB NT 7 75% DUE 12-15-2010/12-15-2008 BEO	35,070 06	28,700 00
15,000 00	SALEM COMMUNICATIONS HLDG CORP SR SUB NT 7 75% DUE 12-15-2010/12-15-2008 BEO	15,181 66	12,300 00
15,000 00	SBARRO INC SR NT 10 375% DUE 02-01-2015/02-01-2009	15,478 86	10,275 00
15,000 00	SBARRO INC SR NT 10 375% DUE 02-01-2015/02-01-2009	15,000 00	10,275 00
40,000 00	SENECA GAMING CORP SR NT 7 25% DUE 05-01-2012/05-01-2008 REG	40,292 78	34,800 00
25,000 00	SENECA GAMING CORP SR NT SER B 7 25% DUE 05-01-2012/05-01-2008 REG	24,663 25	21,750 00
25,000 00	SENECA GAMING CORP SR NT SER B 7 25% DUE 05-01-2012/05-01-2008 REG	24,664 40	21,750 00
15,000 00	SOUTHERN STAR CENT CORP SR NT 6 75% DUE 03-01-2016/03-01-2008 REG	14,955 60	13,762 50
5,000 00	SPRINT CAP CORP NT 8 75% DUE 03-15-2032 BEO	4,651 33	3,900 00
25,000 00	SR SUB NT 8 875% DUE 08-01-2012/08-01-2008 REG	26,226 27	24,875 00
175,000 00	STANDARD CHARTERED PLC PREF SHS 144A 6 409% DUE 12-31-2040 BEO	175,000 00	139,898 50
50,000 00	STANDARD CHARTERED PLC PREF SHS 144A 6 409% DUE 12-31-2040 BEO	47,194 00	39,971 00
25,000 00	STATION CASINOS INC SR NT 7 75% DUE 08-15-2016/08-15-2011 REG	25,000 00	13,562 50
50,000 00	STEEL DYNAMICS INC SR NT 7 375% DUE 11-01-2012 REG	50,000 00	45,750 00
25,000 00	TARGA RES INC / TARGA RES FIN CORP SR NT 8 5% DUE 11-01-2013/11-01-2008 REG	26,000 89	22,125 00
25,000 00	TARGA RES INC / TARGA RES FIN CORP SR NT 8 5% DUE 11-01-2013/11-01-2008 REG	25,461 22	22,125 00
20,000 00	TARGA RES INC / TARGA RES FIN CORP SR NT 8 5% DUE 11-01-2013/11-01-2008 REG	20,277 65	17,700 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
20,000 00	TARGA RES INC / TARGA RES FIN CORP SR NT 8 5% DUE 11-01-2013/11-01-2008 REG	20,156 43	17,700 00
200,000 00	TOLL BROS FIN CORP SR NT 6 875% DUE 11-15-2012	207,001 81	190,006 20
25,000 00	TRANSCONTINENTAL GAS PIPE LINE CORP SR NT 6 4% DUE 04-15-2016 BEO	25,000 00	23,956 50
25,000 00	TRANSDIGM INC SR SUB NT 7 75% DUE 07-15-2014/07-15-2008 REG	25,206 63	23,500 00
75,000 00	TRIBUNE CO NEW TRIBUNE CO DUE 05-14-2009BEO	71,833 69	69,423 75
7,285 72	TRIBUNE CO NEW TRIBUNE CO DUE 05-14-2009BEO	6,997 73	6,744 03
200,000 00	TYCO ELECTRONICS GROUP S A SR NT 6 0% DUE 10-01-2012 REG	199,912 00	197,108 00
25,000 00	TYCO ELECTRONICS GROUP S A SR NT 6 0% DUE 10-01-2012 REG	25,743 11	24,638 50
50,000 00	U S WEST COMMUNICATIONS INC 7 5% DUE 06-15-2023/06-15-2008 REG	50,000 00	39,250 00
5,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	4,675 00	3,362 50
5,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	4,536 84	3,362 50
25,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	23,312 50	16,812 50
10,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	9,350 00	6,725 00
12,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	11,205 00	8,070 00
35,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	33,337 50	23,537 50
25,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	23,375 00	16,812 50
5,000 00	U S WEST COMMUNICATIONS INC DEB DTD 09/15/1993 6 875% DUE 09	4,638 69	3,362 50
100,000 00	UNITED STS STL CORP NEW SR NT 6 05% DUE 06-01-2017	99,893 00	86,895 10
125,000 00	UNITED STS STL CORP NEW SR NT 6 05% DUE 06-01-2017	122,991 25	108,618 88
25,000 00	UNITED STS STL CORP NEW SR NT 6 05% DUE 06-01-2017	24,156 83	21,723 78
25,000 00	UNITED SURGICAL PARTNERS INTL INC SR SUBNT 8 875% DUE 05-01-2017/05-01-2008 BEO	25,525 72	21,000 00
25,000 00	UNITED SURGICAL PARTNERS INTL INC SR SUBTOGGLE NT 9 25% DUE 05-01-2017 REG	24,720 42	21,250 00
100,000 00	UNITRIN INC SR NT 6 0% DUE 05-15-2017	99,347 00	83,975 00
25,000 00	UNITRIN INC SR NT 6 0% DUE 05-15-2017	23,876 17	20,993 75
125,000 00	UNITRIN INC SR NT 6 0% DUE 05-15-2017	120,320 30	104,968 75
125,000 00	USG CORP SR NT 6 3% DUE 11-15-2016 REG	114,138 27	94,375 00
50,000 00	USG CORP SR NT 6 3% DUE 11-15-2016 REG	45,801 21	37,750 00
175,000 00	USG CORP SR NT 6 3% DUE 11-15-2016 REG	176,268 20	132,125 00
50,000 00	USG CORP SR NT 6 3% DUE 11-15-2016 REG	50,010 00	37,750 00
25,000 00	VALERO ENERGY CORP NEW NT 6 625% DUE 06-15-2037 REG	24,555 00	20,351 30
225,000 00	VALERO ENERGY CORP NEW NT 6 625% DUE 06-15-2037 REG	224,703 00	183,161 70
25,000 00	VANGUARD HEALTH HLDG CO II LLC / VANGUARSR SUB NT 9 0% DUE 10-01-2014/01-26-2005RI	25,867 15	24,125 00
15,000 00	VANGUARD HEALTH HLDG CO II LLC / VANGUARSR SUB NT 9 0% DUE 10-01-2014/01-26-2005RI	15,665 99	14,475 00
225,000 00	VERIZON VA INC DEB SER A 4 625% DUE 03-15-2013/03-14-2013 BEO	219,664 34	207,069 75
(200,000 00)	VIACOM INC SR NT 6 25% DUE 04-30-2016	(197,150 00)	-
200,000 00	VIACOM INC SR NT 6 25% DUE 04-30-2016	199,312 00	-
25,000 00	VIDEOTRON LTEE SR NT 6 875% DUE 01-15-2014/01-15-2009 REG	24,687 50	23,062 50
60,000 00	VIDEOTRON LTEE VIDEOTRON LTEE 6 375% DUE 12-15-2015/12-15-2010 REG	58,785 33	52,800 00
325,000 00	VULCAN MATERIALS CO 6 3% DUE 06-15-2013 BEO	324,346 75	327,967 25
250,000 00	WEATHERFORD INTL LTD GTD SR NT 7 0% DUE 03-15-2038 REG	255,500 49	216,830 25
225,000 00	WEBSTER CAP TR IV GTD TR PFD SEC FLTG DUE 06-15-2037/06-15-2008 REG	224,262 00	149,377 50
375,000 00	WELLS FARGO & CO NEW SR NT 4 375% DUE 01-31-2013 BEO	373,852 50	344,708 25
25,000 00	WILLIAMS COS INC 7 875% DUE 09-01-2021 BEO	20,300 46	25,000 00
25,000 00	WILLIAMS COS INC 7 875% DUE 09-01-2021 BEO	20,242 87	25,000 00
25,000 00	WILLIAMS COS INC 7 875% DUE 09-01-2021 BEO	20,130 27	25,000 00
15,000 00	WINDSTREAM CORP SR NT 8 625% DUE 08-01-2016 BEO	16,307 11	13,837 50
25,000 00	WINDSTREAM CORP SR NT 8 625% DUE 08-01-2016 BEO	24,386 75	23,062 50
50,000 00	WOORI BK GLOBAL MEDIUM TERM SUB BK NTS BTRANCHE # SB00001 VAR DUE 05-03-2016	48,786 18	45,432 00
200,000 00	WOORI BK GLOBAL MEDIUM TERM SUB BK NTS BTRANCHE # SB00001 VAR DUE 05-03-2016	199,780 00	181,728 00
25,000 00	WOORI BK GLOBAL MEDIUM TERM SUB BK NTS BTRANCHE # SB00001 VAR DUE 05-03-2016	25,554 84	22,716 00
5,000 00	XEROX CAP TR I CAP SECS 8 0% DUE 02-01-2027/02-01-2009 REG	5,114 51	4,546 66
15,000 00	XEROX CAP TR I CAP SECS 8 0% DUE 02-01-2027/02-01-2009 REG	15,178 97	13,639 97
50,000 00	XEROX CAP TR I CAP SECS 8 0% DUE 02-01-2027/02-01-2009 REG	50,596 57	45,466 55
35,000 00	XEROX CAP TR I CAP SECS 8 0% DUE 02-01-2027/02-01-2009 REG	34,825 00	31,826 59
350,518 43	CMO ALTERNATIVE LN TR 2006-18CB CL A-8 FLT RT DUE 07-25-2036 BEO	348,546 76	195,923 68
448,530 82	CMO ALTERNATIVE LN TR 2007- 23CB CL A-3 FLT RT DUE 09-25-2037 BEO	438,438 89	345,995 33
392,638 49	CMO ALTERNATIVE LN TR 2007-24 MTG PASS THRU CTF CL A-6 DUE 10-25-2037 REG	388,466 70	245,079 45
403,999 20	CMO AMERICAN HOME MTG INVT TR 2007-1 MTGPASS THRU CTF CL A-1C DUE 05-25-2047 RE	403,872 96	238,521 53
469,841 43	CMO BEAR STEARNS ARM TR 2004-5 MTG PASSTHRU CTF CL IV-A VAR DUE 07-25-2034 RE	451,047 77	412,574 34
325,000 00	CMO CHASE MTG FIN TR SER 2006-A1 MTG PASS THRU CTF CL 1A2 DUE 09-25-2036 REG	325,583 98	243,720 43
421,196 15	CMO CITICORP MTG SECS TR SER 2007-8 REMIC PASS THRU CTF CL IA-3 6 0% DUE 09	416,984 19	363,018 43
91,100 69	CMO CITICORP MTG SECS TR SER 2007-8 REMIC PASS THRU CTF CL IA-3 6 0% DUE 09	90,203 92	78,517 41
497,774 39	CMO CITIGROUP MTG LN TR 2007-10 MTG PASSTHRU CTF CL 1A1A DUE 04-25-2037 REG	489,549 45	396,819 77
146,016 67	CMO CITIGROUP MTG LN TR 2007-AR8 MTG PASS THRU CTF 1-A3A DUE 08-25-2037 REG	145,537 55	119,410 54
379,127 87	CMO CITIGROUP MTG LN TR 2007-AR8 MTG PASS THRU CTF 1-A3A DUE 08-25-2037 REG	378,417 01	310,045 85
344,918 64	CMO CMALT CITIMORTGAGE ALTERNATIVE LN TRSER 2007-A7 MTG PASS THRU CTF CL IIA-1	338,020 25	279,822 15
254,454 70	CMO DEUTSCHE ALT-A SECS MTG LN TR SER 2007-O MTG PASSTHRU CTF CL A-1 FLTG RATE	249,286 88	148,654 98
297,496 98	CMO DSLA MTG LN TR 2006-AR1 MTG PASSTHRUCTF CL 2A-1B DUE 04-19-2047 REG	297,682 92	119,377 80
250,000 00	CMO HARBORVIEW MTG LN TR 2007-3 MTG PASSTHRU CTF CL B-1 DUE 05-19-2047 REG	250,000 00	90,725 00
128,094 14	CMO IMPAC CMB TR 2004-5 COLL ASSET-BKD BD CL 2-A DUE 08-25-2034 REG	125,532 25	119,967 34
34,489 82	CMO MERRILL LYNCH MTG INVS INC 2004-WMC3ASSET BKD CTF CL B4 144A VAR 5 0% DUE 0	32,722 22	822 03
378,849 24	CMO MORGAN STANLEY MTG LN TR 2007-13 CL 2-A-2 5 5% DUE 10-25-2037 REG	367,187 79	320,956 53

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
90,163 68	CMO RALI SER 2006-QS18 TR RALI 2006 QS182A4 214748312 25 36 DUE 12-25-2036 BEO	87,261 54	33,003 06
391,281 63	CMO WASHINGTON MUT MTG SECS CORP 2006-2 MTG PASSTHRU CTF CL 1-A-10 DUE 03	382,966 89	332,758 81
124,538 02	CMO WELLS FARGO ALTERNATIVE LN 2007-PA5 TR MTG PASS THRU CTF CL 1-A-1 6 25% DUE	122,689 41	97,373 17
445,560 83	CMO WELLS FARGO ALTERNATIVE LN 2007-PA5 TR MTG PASS THRU CTF CL 1-A-1 6 25% DUE	441,662 17	348,372 88
90,956 73	CMO WELLS FARGO MTG BACKED SECS 2004-I TR CL 1-A-1 VAR DUE 07-25-2034 REG	91,354 66	84,277 69
441,363 24	CMO WELLS FARGO MTG BACKED SECS 2007-11 TR CL A-96 6 0% DUE 08-25-2037 BEO	436,949 61	380,399 94
135,846 52	CMO WELLS FARGO MTG BACKED SECS 2007-11 TR CL A-96 6 0% DUE 08-25-2037 BEO	134,509 28	117,082 72
441,565 67	CMO WELLS FARGO MTG BACKED SECS 2007-13 TR MTG PASSTHRU CTF CL A-7 6 0% DUE 06	437,150 01	376,158 76
131,337 37	CMO WELLS FARGO MTG BACKED SECS 2007-13 TR MTG PASSTHRU CTF CL A-7 6 0% DUE 06	130,043 52	111,883 02
229,220 03	PVTP L CMO MASTR CL-18 / MASTR ASSET HLDGS CL-18 CO NT CL N1 144A 0 0% DUE 01	185,668 22	229 22
71,516 97	PVTP L CMO MERIT SECURITIES CORP COLL BD SER 11 CL B-2 VAR 144A VAR RT 09	67,941 12	71,236 62
Total Investments-Corporate Bonds 990-PF, page 2, Part II, Line 10c		73,642,524 42	66,532,781 12

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
1,200 00	JP MORGAN INTERNATIONAL DERIVATIVES 0% NTS 04/05/12 USD	53,646 60	54,768 00
1,124 00	MATTRESS DISCOUNTERS CORP EAST COM STK	73,179 75	-
914 42	MFB SL- CORE USA SUB FUND	9,144 16	8,792 51
	A.M PAPPAS LIFE SCIENCE VENTURES III LP	2,819,619 00	2,351,347 97
	AFFINITY VENTURES III, LP	992,661 60	1,518,463 02
	ARBORETUM VENTURES 1 LLC	864,000 00	827,329 00
	ARBORETUM VENTURES 1-A LLC	370,000 00	324,648 00
	BA 1998 PARTNERS MASTER FUND II, LP	519,054 92	853,731 98
	BIOVENTURE INVESTORS I, LP	464,746 76	78,003 56
	BIOVENTURE INVESTORS II, LP	2,479,701 68	1,729,578 05
	DELPHI VENTURES V, LP	4,904,072 06	3,802,523 82
	FORWARD VENTURES V, LP	1,561,731 20	1,372,666 94
	HATTERAS VENTURE PARTNERS III, LP	498,000 00	429,071 50
	INTERWEST PARTNERS VIII, LP	8,432,800 81	6,792,204 71
	MEDVENTURE ASSOCIATES IV, LP	2,627,046 00	2,523,017 84
	MEMPHIS BIOMED VENTURES II, LP	490,000 00	441,758 28
	MVM INTL LIFE SCIENCES FUND NO 1, LP LIMITED PARTNERSHIP	2,280,022 77	1,769,144 25
	QUAKER BIOVENTURES, LP	2,055,896 63	1,649,008 45
	SAPIENT CAPITAL, LP	735,028 64	1,266,327 07
	SIGHTLINE HEALTHCARE FUND IV, LP FRMLY PIPER JAFFRAY HEALTHCARE FD IV, LP	950,989 72	943,156 61
	THOMAS MCNERNEY & PARTNERS, LP	3,188,330 52	3,190,317 73
	TRIATHLON MEDICAL VENTURES FUND, LP	1,023,219 05	893,366 52
	TULLIS DICKERSON CAPITAL FOCUS III, LP	3,846,368 02	2,637,540 26
	GLB DIVER INVESTORS CLS II PLUS INTEREST	20,188,578 55	24,566,957 00
	INTL MRKTS LONG/SHORT OFF INVESTORS I	10,057,577 00	14,457,149 00
	CSAM LOW VOLATILITY ALT OFFSHORE FUND	20,126,280 00	24,326,785 00
-	BRITISH POUND STERLING	377 31	377 31
-	DANISH KRONE	154 19	154 19
-	EURO	25,480 06	25,480 06
-	SWISS FRANC	1,148 34	1,148 34
-	EURO	15,671 16	15,671 16
25,000 00	ARGENTINA REP 10 0% 07/01/2049 IN DEFAULT	10,298 11	10,798 25
25,000 00	ARGENTINA REP 10 25% 26/01/2007	31,718 57	10,798 25
25,000 00	ARGENTINA REP 10 25% 26/01/2007	31,024 12	10,798 25
112,000 00	ARGENTINA REP 3 25% 29/03/2049 BOND IN DEFAULT	42,504 00	31,360 00
75,000 00	ARGENTINA REP 8 5% 23/02/2049	13,546 75	15,811 50
25,000 00	ARGENTINA REP 8 5% 23/02/2049	5,030 71	5,270 50
6,057 43	ARGENTINA REP DISC BD 8 28% DUE 12-31-2033/06-30-2024 REG SINKING FUND 06	5,614 25	3,460 31
25,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	2,400 55	1,937 50
25,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	2,283 91	1,937 50
14,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	1,349 99	1,085 00
46,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	4,188 61	3,565 00
119,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	10,871 43	9,222 50
116,000 00	ARGENTINA REP GDP LINKED SECS 0 0% DUE 12-15-2035 REG	11,358 79	8,990 00
10,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	2,650 00	2,507 50
3,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	840 00	752 25
20,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	5,670 00	5,015 00
20,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	5,670 00	5,015 00
6,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	1,686 00	1,504 50
100,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	27,850 00	25,075 00
10,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	3,625 00	2,507 50
6,000 00	ARGENTINA REP PAR BD 1 33% DUE 12-31-2038/09-30-2029 REG	1,680 00	1,504 50
235,000 00	ARGENTINA(REPUBLIC OF) 8 1/8% BDS 21/4/2008 EUR1000	320,940 64	97,789 98
6,057 67	ARGENTINA(REPUBLIC OF) 8 28%-VAR 31/12/33 USD1(DISC)	4,428 59	3,483 16
1,211 53	ARGENTINA(REPUBLIC OF) 8 28%-VAR 31/12/33 USD1(DISC)	885 72	696 63
8,480 74	ARGENTINA(REPUBLIC OF) 8 28%-VAR 31/12/33 USD1(DISC)	6,208 54	4,876 43
327,114 42	ARGENTINA(REPUBLIC OF) 8 28%-VAR 31/12/33 USD1(DISC)	244,151 87	188,090 79
8,480 74	ARGENTINA(REPUBLIC OF) 8 28%-VAR 31/12/33 USD1(DISC)	6,189 37	4,876 43
100,000 00	ARGENTINA(REPUBLIC OF) 8 5% BDS 30/7/2010 EUR1000 IN DEFAULT	48,776 59	40,734 85
75,000 00	ARGENTINA(REPUBLIC OF) 9 25% MED TRM NT 20/7/49 EUR1000 DEFAULT	28,299 89	28,812 88
315,000 00	ARGENTINA(REPUBLIC OF) 9 25% MED TRM NT 20/7/49 EUR1000 DEFAULT	118,859 52	121,014 11
25,000 00	ARGENTINA(REPUBLIC OF) 9 5% BDS 4/3/2004 EUR1000	9,885 56	7,725 58
35,000 00	ARGENTINA(REPUBLIC OF) 9 75% BDS 19/9/2027 USD1000 BD IN DEFAULT	12,727 14	10,325 00
10,000 00	BRAZIL FEDERATIVE REP 8 25% 20/01/2034	11,099 58	11,375 00
10,000 00	BRAZIL FEDERATIVE REP 8 25% 20/01/2034	11,049 61	11,375 00
25,000 00	BRAZIL FEDERATIVE REP GLOBAL BD 8 0% DUE01-15-2018/07-15-2009 BEO	27,900 00	26,812 50
10,000 00	BRAZIL FEDERATIVE REP GLOBAL BD 8 75% DUE 02-04-2025 REG	11,061 35	11,750 00
25,000 00	BRAZIL FEDERATIVE REP GLOBAL BD 8 75% DUE 02-04-2025 REG	27,653 38	29,375 00
5,000 00	BRAZIL FEDERATIVE REP T-BOND 7 875% DUE 03-07-2015 REG	5,329 65	5,342 50

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
5,000 00	BRAZIL FEDERATIVE REP T-BOND 7.875% DUE 03-07-2015 REG	5,329 65	5,342 50
5,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 10 1/8% BDS 15/5/2027 USD1000	6,599 31	6,525 00
25,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 10 1/8% BDS 15/5/2027 USD1000	32,494 16	32,625 00
20,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 12.25% BDS 6/3/2030 USD	12,301 49	31,408 00
5,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 12.25% BDS 6/3/2030 USD	7,647 99	7,852 00
15,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/18 USD1000	16,725 00	16,101 00
30,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/18 USD1000	33,435 00	32,202 00
130,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/18 USD1000	146,380 00	139,542 00
2,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/2018 USD1000	2,263 00	2,145 00
5,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/2018 USD1000	5,590 00	5,362 50
3,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/2018 USD1000	3,390 00	3,217 50
20,000 00	BRAZIL(FEDERATIVE REPUBLIC OF) 8% BDS 15/01/2018 USD1000	22,275 00	21,450 00
2,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	2,256 75	2,200 00
6,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	6,770 26	6,600 00
16,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	18,137 57	17,600 00
6,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	6,801 59	6,600 00
2,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	2,261 69	2,200 00
3,000 00	BULGARIA(NATIONAL REPUBLIC OF) 8 25% BDS 15/1/15 USD1000 REG'S(EXCH)	3,400 80	3,300 00
100,000 00	COLOMBIA (REP OF) 7 375% 18/09/2037	111,961 52	100,500 00
85,000 00	COLOMBIA REP BD 10 75% DUE 01-15-2013 REG	99,734 45	99,450 00
15,000 00	COLOMBIA REP BD 10 75% DUE 01-15-2013 REG	17,825 25	17,550 00
10,000 00	COLOMBIA(REPUBLIC OF) 11 75% DEB 25/02/2020 USD1000	14,814 25	13,762 50
25,000 00	COLOMBIA(REPUBLIC OF) 11 75% DEB 25/02/2020 USD1000	37,391 24	34,406 25
128,000,000 00	COLOMBIA(REPUBLIC OF) 9 85% SNR BDS 28/06/27 COP5000000	63,051 64	54,964 79
18,000,000 00	COLOMBIA(REPUBLIC OF) 9 85% SNR BDS 28/06/27 COP5000000	9,324 23	7,729 42
17,000,000 00	COLOMBIA(REPUBLIC OF) 9 85% SNR BDS 28/06/27 COP5000000	8,806 21	7,300 01
3,000 00	ECUADOR(REPUBLIC OF) 10%-STP UP 15/8/2030 USD1000 REGS	2,710 50	2,190 00
82,000 00	ECUADOR(REPUBLIC OF) 10%-STP UP 15/8/2030 USD1000 REGS	74,210 00	59,860 00
15,000 00	ECUADOR(REPUBLIC OF) 10%-STP UP 15/8/2030 USD1000 REGS	14,100 00	10,950 00
25,000 00	ECUADOR(REPUBLIC OF) 10%-STP UP 15/8/2030 USD1000 REGS	24,000 00	18,250 00
60,000 00	EL SALVADOR (REP OF) 7 65% BDS 15/06/35 USD1000'REGS'	61,349 39	58,800 00
50,000 00	EL SALVADOR (REP OF) 7 65% BDS 15/06/35 USD1000'REGS'	52,988 56	49,000 00
35,000 00	EL SALVADOR (REP OF) 7 65% BDS 15/06/35 USD1000'REGS'	40,534 85	34,300 00
10,000 00	EL SALVADOR(REPUBLIC OF) 7 75% DUE 01-24-2023 REG	10,554 03	9,950 00
45,000 00	EL SALVADOR(REPUBLIC OF) 7 75% DUE 01-24-2023 REG	49,154 08	45,000 00
100,000 00	GABONESE (REPUBLIC OF) 8 2% NTS 12/12/17 USD1000000 '144A'	106,192 14	93,000 00
250,000 00	IRAQ (REPUBLIC OF) 5 8% BDS 15/01/2028 USD1000 'REGS'	165,027 91	166,987 50
2,500 00	MEXICO(UNITED MEXICAN STATES) 10% BDS 05/12/24 MXN100 'M'	26,956 65	25,738 01
700 00	MEXICO(UNITED MEXICAN STATES) 7 25% BDS 15/12/16 MXN100	6,237 29	6,041 55
6,900 00	MEXICO(UNITED MEXICAN STATES) 7 25% BDS 15/12/16 MXN100	61,062 32	59,552 45
4,500 00	MEXICO(UNITED MEXICAN STATES) 7 25% BDS 15/12/16 MXN100	39,431 55	38,838 56
200 00	NOTA DO TESOURO NACIONAL 10% BDS 01/01/17 BRL1000 'F'	93,093 60	85,268 67
10,000 00	PANAMA REP T-BOND 7 125% DUE 01-29-2026 REG	9,825 00	10,250 00
90,000 00	PANAMA(REPUBLIC OF) 8 875% DEB 30/9/2027 USD1000	116,124 30	108,000 00
6,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	7,959 84	7,470 00
5,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	6,652 49	6,225 00
8,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	10,605 18	9,960 00
8,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	10,613 11	9,960 00
5,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	6,652 49	6,225 00
5,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	6,652 49	6,225 00
15,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	19,963 42	18,675 00
5,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	6,652 49	6,225 00
10,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	13,304 99	12,450 00
5,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	6,652 49	6,225 00
8,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	10,613 11	9,960 00
45,000 00	PANAMA(REPUBLIC OF) 9 375% DEB 1/4/2029 USD1000	59,091 64	56,025 00
20,000 00	PERU(REPUBLIC OF) 8 375% BDS 03/05/16 USD1000	23,573 27	22,200 00
25,000 00	PHILIPPINES (REP OF) 10 625% BDS SEC 16/3/2025 USD1000	34,888 31	33,125 00
95,000 00	PHILIPPINES (REP OF) 10 625% BDS SEC 16/3/2025 USD1000	131,231 68	125,875 00
45,000 00	PHILIPPINES REP NT 8 25% DUE 01-15-2014 BEO	49,647 76	48,375 00
25,000 00	PHILIPPINES(REPUBLIC OF) 8 25% BDS 15/1/14 USD1000	27,120 62	26,781 25
25,000 00	PHILIPPINES(REPUBLIC OF) 8 375% BDS 15/2/11 USD1000	24,659 70	26,468 75
5,000 00	PHILIPPINES(REPUBLIC OF) 9 375% BDS SEC 18/01/2017 USD1000	5,770 28	5,806 25
45,000 00	PHILIPPINES(REPUBLIC OF) 9 375% BDS SEC 18/01/2017 USD1000	53,991 19	52,256 25
245,000 00	REP OF INDONESIA 17/01/2038	240,406 25	216,212 50
150,000 00	REP OF INDONESIA 17/01/2038	154,650 00	132,375 00
90,090 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	101,632 78	91,486 40
19,700 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	22,379 20	20,005 35
49,250 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	55,221 56	50,013 38
19,700 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	22,113 25	20,005 35
67,510 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	76,159 72	68,556 41
34,475 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	39,129 13	35,009 36
93,575 00	RUSSIAN FEDERATION MINISTRY FINANCE 7 5%-VAR BDS 31/3/2030 USD1000 REG'S	105,505 81	95,025 41
30,000 00	SOUTH AFRICA REP 6 5% DUE 02/06/2014	31,019 06	29,766 00
25,000 00	SOUTH AFRICA REP 7 375% DUE 25/04/2012	26,418 33	25,750 00

Quantity	Investment Description	End of Year	
		(b) Book Value (Cost)	(c) Fair Market Value
100,000 00	TURKEY REP GLOBAL NT 6 75% DUE 04-03-2018 BEO	99,250 00	93,500 00
60,000 00	TURKEY REP GLOBAL NT 7 375% DUE 02-05-2025 REG	60,448 77	56,902 50
25,000 00	TURKEY REP NT 7 25% DUE 03-15-2015 REG	25,664 52	24,812 50
15,000 00	TURKEY REP NT 7 25% DUE 03-15-2015 REG	15,147 24	14,887 50
65,000 00	TURKEY(REPUBLIC OF) 6 875% NTS 17/03/2036 USD1000	55,606 04	56,225 00
25,000 00	TURKEY(REPUBLIC OF) 7.25% SEC BDS 15/03/15 USD1000	25,714 04	24,991.25
25,000 00	TURKEY(REPUBLIC OF) 7 25% SEC BDS 15/03/15 USD1000	25,746 90	24,991 25
60,000 00	TURKEY(REPUBLIC OF) 7 25% SEC BDS 15/03/15 USD1000	60,735 49	59,979 00
100,000 00	UKRAINE (REPUBLIC OF) 6 385% NTS 26/06/12 USD100000 'REGS'	101,565 47	84,445 00
10,000 00	UNITED MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00013 7 5% DUE 04-08-2033 RE	12,005 88	10,925 00
44,000 00	UNITED MEXICAN STS MEDIUM TERM NTS BOOK TRANCHE # TR 00019 5 625% DUE 01-15-2017RI	45,028 56	42,966 00
2 00	URUGUAY 7 875% BDS 15/01/2033 USD	-	1 92
65,000 00	URUGUAY REP ***URUGUAY REP 8 0% DUE 11-18-2022 REG	68,705 00	64,675 00
70,000 00	URUGUAY REP ***URUGUAY REP 8 0% DUE 11-18-2022 REG	75,733 00	69,650 00
15,000 00	URUGUAY REP ***URUGUAY REP 8 0% DUE 11-18-2022 REG	16,275 00	14,925 00
10,000 00	URUGUAY REP ***URUGUAY REP 8 0% DUE 11-18-2022 REG	10,744 00	9,950 00
5,000 00	VENEZUELA REP 10 75% 19/09/2013	5,179 04	4,600 00
5,000 00	VENEZUELA REP 10 75% 19/09/2013	5,183 76	4,600 00
10,000 00	VENEZUELA REP 10 75% 19/09/2013	9,451 85	9,200 00
40,000 00	VENEZUELA REP NT 8 5% DUE 10-08-2014 REG	38,769 97	32,400 00
5,000 00	VENEZUELA REP NT 8 5% DUE 10-08-2014 REG	4,698 81	4,050 00
5,000 00	VENEZUELA REP OF 9% 9 0% 07/05/2023	4,485 12	3,442.30
13,000 00	VENEZUELA(REPUBLIC OF) 5 375% BDS 7/8/10 USD1000 REG S	11,746 32	11,635 00
10,000 00	VENEZUELA(REPUBLIC OF) 5 375% BDS 7/8/10 USD1000 REG S	8,976 25	8,950 00
5,000 00	VENEZUELA(REPUBLIC OF) 5 375% BDS 7/8/10 USD1000 REG S	4,522 76	4,475 00
12,000 00	VENEZUELA(REPUBLIC OF) 5 375% BDS 7/8/10 USD1000 REG S	10,771 50	10,740 00
15,000 00	VENEZUELA(REPUBLIC OF) 5 375% BDS 7/8/10 USD1000 REG S	13,291 33	13,425 00
20,000 00	VENEZUELA(REPUBLIC OF) 6% NTS 09/12/2020 USD500'REGS'	12,206 76	11,260 00
10,000 00	VENEZUELA(REPUBLIC OF) 7% NTS 01/12/18 USD1000 REGS 7 0% DUE 12-01-2018 REG	7,990 69	6,600 00
5,000 00	VENEZUELA(REPUBLIC OF) 7% NTS 01/12/18 USD1000 REGS 7 0% DUE 12-01-2018 REG	3,995 35	3,300 00
10,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	6,252 99	6,100 00
60,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	49,197 95	36,600 00
5,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	3,892 04	3,050 00
15,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	11,640 99	9,150 00
5,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	3,101 50	3,050 00
25,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	19,668 30	15,250 00
50,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	40,610 49	30,500 00
10,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	6,716 77	6,100 00
50,000 00	VENEZUELA(REPUBLIC OF) 7 65% NTS 21/04/2025 USD1000'REGS'S'	39,324 19	30,500 00
5,000 00	VENEZUELA(REPUBLIC OF) 9.25% BDS 07/05/2028 USD REGS	4,560 28	3,382 15
10,000 00	VENEZUELA(REPUBLIC OF) 9 25% BDS 07/05/2028 USD REGS	6,652 14	6,764 30
10,000 00	VENEZUELA(REPUBLIC OF) 9 25% BDS 07/05/2028 USD REGS	9,080 72	6,764 30
5,000 00	VENEZUELA(REPUBLIC OF) 9.25% BDS 07/05/2028 USD REGS	4,545 34	3,382 15
5,000 00	VENEZUELA(REPUBLIC OF) 9 25% BDS 07/05/2028 USD REGS	4,567 75	3,382 15
5,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	3,800 28	3,450 00
40,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	41,911 52	27,600 00
7,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	7,192 38	4,830 00
13,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	13,357 28	8,970 00
2,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	2,052 99	1,380 00
7,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	7,209 72	4,830 00
6,000 00	VENEZUELA(REPUBLIC OF) 9 375% BDS 13/01/2034 USD1000	6,179 76	4,140 00
100,000 00	VIETNAM(SOCIALIST REPUBLIC OF) 6 875% BDS 15/01/16 USD1000 'REGS'	97,214 40	94,275 00
200,000,000 00	BOGOTA DISTRITO CAPITAL COLOMBIAN PESO NT 144A 9 75% 26/07/2028	93,896 61	76,415 53
21,250 00	LEBANON(REPUBLIC OF) 4% MTN 31/12/2017 USD1000	17,257 30	16,681 25
50,000 00	LEBANON(REPUBLIC OF) 4% MTN 31/12/2017 USD1000	40,554 47	39,250 00
28,500 00	LEBANON(REPUBLIC OF) 4% MTN 31/12/2017 USD1000	23,388 07	22,372 50
15,000 00	BANQUE CENTRALE DE TUNISIE 7 375% DUE 25/04/2012	16,333 17	15,637 50

Investments-Other Form 990-PF, page 2, Part II, Line 13

97,233,084 97 103,720,800 70