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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

2008

Department 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 2008, or tax year beginning 3/1/2008, and ending 2/28/2009

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: **JACK LONDON CHARITABLE FDN (ETF)**

Number and street (or P O box number if mail is not delivered to street address): **Morgan Stanley Trust, N A - 34 Exchange Place**

Room/suite: _____

City or town, state, and ZIP code: **Jersey City NJ 07311**

A Employer identification number 61-1512305

B Telephone number (see page 10 of the instructions) 201-830-6155

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

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,633,760

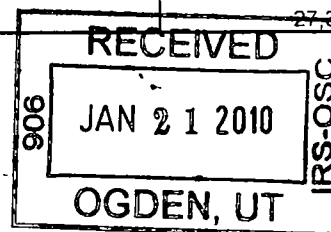
J Accounting method Cash Accrual
 (Part I, column (d) must be on cash basis)

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 page 11 of 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 (attach schedule)	59,339			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	73,022	73,022	73,022	
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-516,614			
	b Gross sales price for all assets on line 6a	3,089,429			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	-384,253	73,022	73,022		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,380	3,380	3,380	0
	c Other professional fees (attach schedule)	42,010	42,010	42,010	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	5,636	73	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	299	299	299	0
	24 Total operating and administrative expenses Add lines 13 through 23	51,325	45,762	45,689	0
	25 Contributions, gifts, grants paid	672,000			672,000
26 Total expenses and disbursements Add lines 24 and 25	723,325	45,762	45,689	672,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,107,578				
b Net investment income (if negative, enter -0-)		27,260			
c Adjusted net income (if negative, enter -0-)			27,260		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. (HTA)

Form 990-PF (2008)

SCANNED JAN 25 2010



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	466,946	76,583	76,583		
	2	Savings and temporary cash investments		0	0		
	3	Accounts receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		0
	4	Pledges receivable ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		0
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0		0
	7	Other notes and loans receivable (attach schedule) ▶	0				
		Less allowance for doubtful accounts ▶	0	0	0		0
	8	Inventories for sale or use			0		
	9	Prepaid expenses and deferred charges			0		
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0		0
	b	Investments—corporate stock (attach schedule)	2,592,668	1,878,680	1,557,177		
	c	Investments—corporate bonds (attach schedule)	0	0	0		0
	11	Investments—land, buildings, and equipment basis ▶	0				
	Less accumulated depreciation (attach schedule) ▶	0	0	0		0	
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	0	0	0		0	
14	Land, buildings, and equipment basis ▶	0					
	Less accumulated depreciation (attach schedule) ▶	0	0	0		0	
15	Other assets (describe ▶)	0	0	0		0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,059,614	1,955,263	1,633,760			
Liabilities	17	Accounts payable and accrued expenses		0			
	18	Grants payable					
	19	Deferred revenue			0		
	20	Loans from officers directors trustees and other disqualified persons	0	0	0		
	21	Mortgages and other notes payable (attach schedule)	0	0	0		
	22	Other liabilities (describe ▶)	0	0	0		
	23	Total liabilities (add lines 17 through 22)	0	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 <input checked="" type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted	3,059,614	1,955,263			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)	3,059,614	1,955,263				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,059,614	1,955,263				

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	3,059,614
2	Enter amount from Part I, line 27a	2	-1,107,578
3	Other increases not included in line 2 (itemize) ▶	3	3,227
4	Add lines 1, 2, and 3	4	1,955,263
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,955,263

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo day yr)	(d) Date sold (mo day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-516,614
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	-509,812

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 page 18 of 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 (col (b) divided by col (c))
2007			0 000000
2006			0 000000
2005			0 000000
2004			0 000000
2003			0 000000
2 Total of line 1, column (d)			2 0 000000
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 000000
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 0

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)	}	1	545
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (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	545
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	545
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	6,000
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,455
11 Enter the amount of line 10 to be Credited to 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	5,455

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 page 19 of 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	X
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, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NV		
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? <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

Part VII-A Statements Regarding Activities (continued)

11	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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Morgan Stanley Trust, N A Telephone no ▶ 201-830-6155 Located at ▶ 34 Exchange Place Jersey City NJ ZIP+4 ▶ 07311			
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 ▶ 15 N/A			

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A X
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 2008?	1c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 20 20 20		
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 page 20 of the instructions)	2b	N/A X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 20 20 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2008 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 2008)	3b	N/A X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	X

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A X

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)* N/A

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? Yes No *If you answered "Yes" to 6b, also file Form 8870* **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** X

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 page 22 of the 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
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NONE	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

Total number of other employees paid over \$50,000 0

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 page 23 of the instructions) If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	0
Total Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,099,903
b	Average of monthly cash balances	1b	171,575
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,271,478
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,271,478
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	34,072
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,237,406
6	Minimum investment return. Enter 5% of line 5	6	111,870

Part XI Distributable Amount (see page 25 of the 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	111,870
2a	Tax on investment income for 2008 from Part VI, line 5	2a	545
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	545
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,325
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	111,325
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,325

Part XII Qualifying Distributions (see page 25 of the 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	672,000
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	672,000
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	672,000

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				111,325
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			7,027	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003	NONE			
b From 2004	NONE			
c From 2005	NONE			
d From 2006	NONE			
e From 2007	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>672,000</u>				
a Applied to 2007, but not more than line 2a			7,027	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2008 distributable amount				111,325
e Remaining amount distributed out of corpus	553,648			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	553,648			
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 page 27 of the instructions		0		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	553,648			
10 Analysis of line 9				
a Excess from 2004	0			
b Excess from 2005	0			
c Excess from 2006	0			
d Excess from 2007	0			
e Excess from 2008	553,648			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the 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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 <i>Paid during the year</i> See Attached Statement				0 0
Total			▶ 3a	672,000
b <i>Approved for future payment</i> NONE				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			▶ 3b	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization	Employer identification number
JACK LONDON CHARITABLE FDN (ETF)	61-1512305

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization JACK LONDON CHARITABLE FDN (ETF)	Employer identification number 61-1512305
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MJL Administrative Trust 7885 Westwind Raod Las Vegas NV 89139-6101 Foreign State or Province Foreign Country	\$ 59,339	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization JACK LONDON CHARITABLE FDN (ETF)	Employer identification number 61-1512305
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ S 0

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	Charity .....	.....	.....
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....		
.....		
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....		
.....		
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....		
.....		
For Prov Country			
-----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
.....		
.....		
For Prov Country			

Name of Organization	Address	City	State	Zip Code	Foundation Status	Purpose of grant/contribution	Amount
Elks National	2750 N Lakeview Avenue	Chicago	IL	60614-2256	Charity	Charity	\$336,000
Iowa State	2229 Lincoln way	Ames	IA	50014-7163	Exempt	Educate	\$336,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
		Long Term CG Distributions	Amount			Totals		Gross sales		Cost, other basis and expenses		Net gain or loss	
		Short Term CG Distributions	0			Securities		3,089,429		3,606,043		-516,614	
			0			Other sales		0		0		0	
1	X	CARNIVAL CORP NEW PAIRE	143658300			1/12/2009		2/13/2009	211	227			
2	X	CARNIVAL CORP NEW PAIRE	143658300			12/9/2008		2/13/2009	42	45			
3	X	CATERPILLAR INC	149123101			10/2/2008		1/5/2009	2,842	3,261			
4	X	CATERPILLAR INC	149123101			11/14/2008		1/6/2009	139	114			
5	X	CATERPILLAR INC	149123101			10/22/2008		1/6/2009	185	151			
6	X	CATERPILLAR INC	149123101			11/10/2008		1/6/2009	93	75			
7	X	CATERPILLAR INC	149123101			12/16/2008		1/6/2009	416	378			
8	X	CATERPILLAR INC	149123101			10/2/2008		1/6/2009	648	748			
9	X	CATERPILLAR INC	149123101			12/4/2008		1/6/2009	370	309			
10	X	CATERPILLAR INC	149123101			11/5/2008		1/6/2009	416	385			
11	X	CATERPILLAR INC	149123101			12/18/2008		1/6/2009	93	88			
12	X	CATERPILLAR INC	149123101			10/31/2008		1/6/2009	370	300			
13	X	CATERPILLAR INC	149123101			12/10/2008		1/6/2009	416	396			
14	X	CATERPILLAR INC	149123101			10/31/2008		1/16/2009	274	262			
15	X	CATERPILLAR INC	149123101			1/8/2009		1/16/2009	156	174			
16	X	CATERPILLAR INC	149123101			11/21/2008		2/5/2009	1,115	1,147			
17	X	CATERPILLAR INC	149123101			1/20/2009		2/5/2009	32	39			
18	X	CATERPILLAR INC	149123101			10/31/2008		2/5/2009	1,721	2,024			
19	X	CATERPILLAR INC	149123101			11/21/2008		2/6/2009	33	33			
20	X	CATERPILLAR INC	149123101			1/26/2009		2/6/2009	1,893	1,845			
21	X	CATERPILLAR INC	149123101			1/26/2009		2/9/2009	496	485			
22	X	CATERPILLAR INC	149123101			1/29/2009		2/9/2009	66	64			
23	X	CATERPILLAR INC	152312104			7/1/2008		1/6/2009	24	26			
24	X	CENTEX CORPORATION	152312104			8/20/2008		1/6/2009	61	69			
25	X	CENTEX CORPORATION	152312104			10/31/2008		1/8/2009	59	62			
26	X	CENTEX CORPORATION	152312104			7/8/2008		1/8/2009	47	50			
27	X	CENTEX CORPORATION	152312104			10/31/2008		1/20/2009	102	124			
28	X	CENTEX CORPORATION	152312104			10/31/2008		1/29/2009	125	162			
29	X	CENTEX CORPORATION	152312104			10/31/2008		2/6/2009	78	87			
30	X	CENTEX CORPORATION	152312104			7/14/2008		2/9/2009	53	61			
31	X	QUESTAR CORP	748356102			10/21/2008		1/6/2009	112	91			
32	X	QUESTAR CORP	748356102			12/18/2008		1/6/2009	224	196			
33	X	QUESTAR CORP	748356102			1/28/2008		1/8/2009	593	502			
34	X	QUESTAR CORP	748356102			11/14/2008		1/12/2009	569	496			
35	X	QUESTAR CORP	748356102			11/24/2008		1/14/2009	190	174			
36	X	QUESTAR CORP	748356102			11/14/2008		1/14/2009	348	321			
37	X	QUESTAR CORP	748356102			10/22/2008		1/16/2009	575	474			
38	X	QUESTAR CORP	748356102			11/24/2008		1/16/2009	101	87			
39	X	QUESTAR CORP	748356102			10/9/2008		1/20/2009	364	290			
40	X	QUESTAR CORP	748356102			10/22/2008		1/20/2009	264	223			
41	X	QUESTAR CORP	748356102			10/9/2008		1/26/2009	461	342			
42	X	QUESTAR CORP	748356102			11/21/2008		1/26/2009	106	74			
43	X	RAYMOND JAMES FINANCIAL	754730109			1/28/2009		1/29/2009	158	160			
44	X	RAYMOND JAMES FINANCIAL	754730109			1/28/2009		2/5/2009	82	80			
45	X	RAYMOND JAMES FINANCIAL	754730109			1/5/2009		2/9/2009	302	257			
46	X	RAYMOND JAMES FINANCIAL	754730109			1/6/2009		2/9/2009	22	19			
47	X	RAYMOND JAMES FINANCIAL	754730109			1/28/2009		2/9/2009	410	381			
48	X	RAYMOND JAMES FINANCIAL	754730109			1/5/2009		2/26/2009	67	73			
49	X	RAYMOND JAMES FINANCIAL	754730109			2/13/2009		2/26/2009	50	59			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Gross sales	Totals		Expense of sale and cost of improvements	Net gain or loss
											Cost or other basis (Enter one field only)	Cost, other basis and expenses		
		Long Term CG Distributions	Amount			Securities				Other sales				
		Short Term CG Distributions	0					3,089,429		3,606,043		-516,614		
			30					0		0		0		
50	X	RAYTHEON COMPANY NEW	755111507			12/8/2008		1/6/2009	937		915			
51	X	RAYTHEON COMPANY NEW	755111507			11/5/2008		1/6/2009	1,041		1,020			
52	X	RAYTHEON COMPANY NEW	755111507			12/5/2008		1/8/2009	100		95			
53	X	RAYTHEON COMPANY NEW	755111507			11/24/2008		1/8/2009	50		49			
54	X	RAYTHEON COMPANY NEW	755111507			12/4/2008		1/8/2009	50		49			
55	X	RAYTHEON COMPANY NEW	755111507			12/22/2008		1/8/2009	50		49			
56	X	RAYTHEON COMPANY NEW	755111507			12/12/2008		1/8/2009	50		50			
57	X	RAYTHEON COMPANY NEW	755111507			12/8/2008		1/8/2009	250		254			
58	X	REGIONS FINANCIAL CORP N7591EP100				1/5/2009		1/16/2009	371		553			
59	X	REGIONS FINANCIAL CORP N7591EP100				1/8/2009		1/26/2009	90		164			
60	X	REGIONS FINANCIAL CORP N7591EP100				12/26/2008		1/26/2009	284		536			
61	X	REGIONS FINANCIAL CORP N7591EP100				1/6/2009		1/26/2009	323		662			
62	X	REGIONS FINANCIAL CORP N7591EP100				1/5/2009		1/26/2009	69		143			
63	X	REGIONS FINANCIAL CORP N7591EP100				1/20/2009		1/28/2009	23		24			
64	X	REGIONS FINANCIAL CORP N7591EP100				1/12/2009		1/28/2009	135		204			
65	X	REGIONS FINANCIAL CORP N7591EP100				1/8/2009		1/28/2009	373		626			
66	X	ROCKWELL COLLINS INC	774341101			1/14/2008		1/28/2009	119		115			
67	X	ROCKWELL COLLINS INC	774341101			1/14/2008		2/20/2009	70		77			
68	X	RYDER SYSTEMS INC	783549108			10/31/2008		1/5/2009	120		118			
69	X	RYDER SYSTEMS INC	783549108			11/14/2008		1/26/2009	201		227			
70	X	RYDER SYSTEMS INC	783549108			1/8/2009		1/26/2009	67		77			
71	X	RYDER SYSTEMS INC	783549108			10/31/2008		1/26/2009	235		274			
72	X	RYDER SYSTEMS INC	783549108			1/6/2009		1/26/2009	34		41			
73	X	RYDER SYSTEMS INC	783549108			11/14/2008		1/29/2009	72		76			
74	X	RYDER SYSTEMS INC	783549108			11/11/2008		2/5/2009	62		74			
75	X	RYDER SYSTEMS INC	783549108			1/28/2009		2/5/2009	465		554			
76	X	RYDER SYSTEMS INC	783549108			12/8/2008		2/5/2009	62		74			
77	X	RYDER SYSTEMS INC	783549108			11/14/2008		2/5/2009	217		265			
78	X	CENTEX CORPORATION	152312104			10/31/2008		2/9/2009	11		12			
79	X	CENTEX CORPORATION	152312104			10/21/2008		2/9/2009	127		137			
80	X	CENTEX CORPORATION	152312104			12/10/2008		2/20/2009	45		80			
81	X	CENTEX CORPORATION	152312104			10/21/2008		2/20/2009	32		57			
82	X	CENTEX CORPORATION	152312104			1/5/2009		2/20/2009	6		11			
83	X	CENTEX CORPORATION	152312104			12/16/2008		2/20/2009	58		102			
84	X	CENTEX CORPORATION	152312104			12/12/2008		2/20/2009	58		101			
85	X	CENTEX CORPORATION	152312104			10/22/2008		2/20/2009	39		67			
86	X	CENTEX CORPORATION	152312104			12/22/2008		2/26/2009	28		44			
87	X	CENTEX CORPORATION	152312104			1/5/2009		2/26/2009	49		77			
88	X	CEPHALON INC	156708109			1/5/2009		1/6/2009	158		157			
89	X	CEPHALON INC	156708109			1/8/2009		1/16/2009	76		78			
90	X	CEPHALON INC	156708109			1/5/2009		1/16/2009	151		157			
91	X	CEPHALON INC	156708109			12/8/2008		1/16/2009	151		151			
92	X	CEPHALON INC	156708109			1/20/2009		1/26/2009	154		151			
93	X	CEPHALON INC	156708109			1/20/2009		1/26/2009	77		76			
94	X	CEPHALON INC	156708109			1/29/2009		2/6/2009	79		78			
95	X	CEPHALON INC	156708109			2/5/2009		2/6/2009	236		239			
96	X	CEPHALON INC	156708109			1/28/2008		2/6/2009	79		76			
97	X	CEPHALON INC	156708109			1/28/2009		2/6/2009	157		155			
98	X	CEPHALON INC	156708109			2/9/2009		2/13/2009	155		160			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss
								Amount	Other sales		Cost	Donated value	
99	X	CEPHALON INC	156708109			12/15/2008		3,089,429	0	3,606,043		-516,614	
100	X	CEPHALON INC	156708109			2/9/2009					151		
101	X	CEPHALON INC	156708109			2/26/2009					80		
102	X	CHEVRON CORPORATION	166764100			12/8/2008					151		
103	X	CHEVRON CORPORATION	166764100			2/15/2008					165		
104	X	CHEVRON CORPORATION	166764100			1/5/2009					660		
105	X	CHEVRON CORPORATION	166764100			2/15/2008					216		
106	X	CHEVRON CORPORATION	166764100			2/15/2008					422		
107	X	CHUBB CORP	171232101			2/24/2009					131		
108	X	CHUBB CORP	171232101			4/4/2008					449		
109	X	CHUBB CORP	171232101			7/2/2008					131		
110	X	CHUBB CORP	171232101			7/2/2008					605		
111	X	CHUBB CORP	171232101			3/12/2008					917		
112	X	CHUBB CORP	171232101			9/15/2008					89		
113	X	CHUBB CORP	171232101			3/12/2008					50		
114	X	CHUBB CORP	171232101			3/12/2008					352		
115	X	CHUBB CORP	171232101			9/15/2008					50		
116	X	COMERICA INC	200340107			12/18/2008					50		
117	X	COMPANHIA VALE DO RIO DO	204412100			9/15/2008					526		
118	X	COMPANHIA DE BEBIDAS DA	204412100			1/12/2009					6,510		
119	X	COMPUTER SCIENCES CP	205363104			2/14/2008					3,113		
120	X	COMPUTER SCIENCES CP	205363104			2/15/2008					134		
121	X	COMPUTER SCIENCES CP	205363104			2/15/2008					357		
122	X	COMPUTER SCIENCES CP	205363104			1/8/2009					402		
123	X	COMPUTER SCIENCES CP	205363104			1/28/2009					536		
124	X	COMPUTER SCIENCES CP	205363104			2/9/2009					223		
125	X	COMTECH TELECOMMUNICA	205562209			2/15/2008					312		
126	X	RYDER SYSTEMS INC	783549108			1/6/2009					44		
127	X	RYLAND GROUP INC	783764103			11/11/2008					147		
128	X	RYLAND GROUP INC	783764103			8/26/2008					106		
129	X	RYLAND GROUP INC	783764103			8/18/2008					62		
130	X	RYLAND GROUP INC	783764103			8/5/2008					98		
131	X	RYLAND GROUP INC	783764103			8/5/2008					212		
132	X	RYLAND GROUP INC	783764103			11/24/2008					256		
133	X	SAFEWAY INC COM NEW	786514208			10/24/2008					117		
134	X	SAFEWAY INC COM NEW	786514208			10/22/2008					104		
135	X	SAFEWAY INC COM NEW	786514208			10/22/2008					187		
136	X	SAFEWAY INC COM NEW	786514208			2/9/2009					121		
137	X	SAFEWAY INC COM NEW	786514208			2/9/2009					92		
138	X	SANDISK CORP	80004C101			12/4/2008					33		
139	X	SANDISK CORP	80004C101			12/26/2008					18		
140	X	SANDISK CORP	80004C101			12/16/2008					73		
141	X	SANDISK CORP	80004C101			1/6/2009					92		
142	X	SANDISK CORP	80004C101			1/6/2009					105		
143	X	SANDISK CORP	80004C101			1/6/2009					341		
144	X	SANDISK CORP	80004C101			1/6/2009					52		
145	X	SANDISK CORP	80004C101			1/16/2009					35		
146	X	SANDISK CORP	80004C101			12/4/2008					55		
147	X	SANDISK CORP	80004C101			1/12/2009					12		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis		Expense of sale and cost of improvements	Net gain or loss
										Cost	Donated value		
			Amount	30				Totals					
			Long Term CG Distributions	0				Securities					
			Short Term CG Distributions	0				Other sales					
148	X	SANDISK CORP	80004C101			1/16/2009		2/9/2009	11	12			
149	X	SANDISK CORP	80004C101			2/13/2009		2/26/2009	205	218			
150	X	SEARS HOLDING CORP	812350106			10/21/2008		1/12/2009	277	354			
151	X	SEARS HOLDING CORP	812350106			10/21/2008		1/16/2009	144	177			
152	X	SEARS HOLDING CORP	812350106			10/21/2008		1/26/2009	361	471			
153	X	SEARS HOLDING CORP	812350106			10/21/2008		2/6/2009	124	177			
154	X	SEARS HOLDING CORP	812350106			11/4/2008		2/20/2009	150	228			
155	X	SEARS HOLDING CORP	812350106			10/21/2008		2/20/2009	75	118			
156	X	SEARS HOLDING CORP	812350106			11/4/2008		2/23/2009	106	171			
157	X	SEMPRA ENERGY	816851109			9/9/2008		2/24/2009	149	228			
158	X	SEMPRA ENERGY	816851109			9/9/2008		1/12/2009	308	402			
159	X	SEMPRA ENERGY	816851109			9/9/2008		1/26/2009	265	345			
160	X	SEMPRA ENERGY	816851109			9/9/2008		1/29/2009	272	345			
161	X	SEMPRA ENERGY	816851109			9/9/2008		2/13/2009	306	402			
162	X	SEMPRA ENERGY	816851109			9/9/2008		2/26/2009	346	457			
163	X	SEMPRA ENERGY	816851109			9/9/2008		2/26/2009	43	57			
164	X	SOUTHWEST AIRLINES	844741108			10/2/2008		1/5/2009	163	264			
165	X	SOUTHWEST AIRLINES	844741108			10/2/2008		1/8/2009	378	597			
166	X	SOUTHWEST AIRLINES	844741108			10/2/2008		1/16/2009	214	347			
167	X	SOUTHWEST AIRLINES	844741108			10/2/2008		1/26/2009	183	319			
168	X	SOUTHWEST AIRLINES	844741108			7/10/2008		1/28/2009	46	80			
169	X	SOUTHWEST AIRLINES	844741108			7/9/2008		1/28/2009	319	562			
170	X	SOUTHWEST AIRLINES	844741108			7/12/2008		1/28/2009	38	67			
171	X	SOUTHWEST AIRLINES	844741108			7/14/2008		1/28/2009	68	122			
172	X	SOUTHWEST AIRLINES	844741108			7/8/2008		1/28/2009	319	568			
173	X	SOUTHWEST AIRLINES	844741108			10/2/2008		1/28/2009	319	583			
174	X	COMTECH TELECOMMUNICA	205826209			11/24/2008		1/12/2009	43	46			
175	X	COMTECH TELECOMMUNICA	205826209			12/26/2008		1/12/2009	43	45			
176	X	COMTECH TELECOMMUNICA	205826209			11/21/2008		1/12/2009	430	417			
177	X	CORINTHIAN COLLEGES INC	218868107			1/6/2009		1/12/2009	32	32			
178	X	CORINTHIAN COLLEGES INC	218868107			9/17/2008		1/12/2009	81	78			
179	X	CORINTHIAN COLLEGES INC	218868107			1/16/2009		1/26/2009	188	189			
180	X	CORINTHIAN COLLEGES INC	218868107			2/9/2009		2/26/2009	209	233			
181	X	CUMMINS ENGINE INC	231021106			7/8/2008		1/5/2009	387	832			
182	X	CUMMINS ENGINE INC	231021106			7/8/2008		1/6/2009	810	1,664			
183	X	CUMMINS ENGINE INC	231021106			7/8/2008		1/12/2009	107	256			
184	X	CUMMINS ENGINE INC	231021106			7/2/2008		1/28/2009	397	960			
185	X	CUMMINS ENGINE INC	231021106			7/2/2008		1/29/2009	103	256			
186	X	CUMMINS ENGINE INC	231021106			8/26/2008		1/29/2009	26	64			
187	X	CUMMINS ENGINE INC	231021106			8/26/2008		2/6/2009	85	192			
188	X	CUMMINS ENGINE INC	231021106			7/1/2008		2/9/2009	586	1,340			
189	X	CUMMINS ENGINE INC	231021106			8/26/2008		2/9/2009	112	256			
190	X	CUMMINS ENGINE INC	231021106			7/1/2008		2/13/2009	326	830			
191	X	CUMMINS ENGINE INC	231021106			2/10/2009		2/20/2009	337	1,021			
192	X	CUMMINS ENGINE INC	231021106			9/11/2008		2/20/2009	21	57			
193	X	CUMMINS ENGINE INC	231021106			9/11/2008		2/23/2009	247	680			
194	X	CUMMINS ENGINE INC	231021106			10/21/2008		2/23/2009	82	131			
195	X	CUMMINS ENGINE INC	231021106			1/8/2009		2/23/2009	21	29			
196	X	CUMMINS ENGINE INC	231021106			9/9/2008		2/23/2009	82	222			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss			
										Cost	Donated value				
		Long Term CG Distributions	Amount 30												
		Short Term CG Distributions	Amount 0												
										Totals		3,606,043		-516,614	
										Securities		3,089,429		0	
										Other sales		0		0	
197	X	CUMMINS ENGINE INC	231021106			9/17/2008		2/23/2009	103	272					
198	X	CUMMINS ENGINE INC	231021106			2/5/2009		2/24/2009	173	214					
199	X	CUMMINS ENGINE INC	231021106			10/31/2008		2/24/2009	43	54					
200	X	CUMMINS ENGINE INC	231021106			1/5/2008		2/24/2009	151	201					
201	X	CUMMINS ENGINE INC	231021106			1/8/2009		2/24/2009	173	230					
202	X	CUMMINS ENGINE INC	231021106			12/10/2008		2/26/2009	42	54					
203	X	CUMMINS ENGINE INC	231021106			1/16/2009		2/26/2009	63	78					
204	X	CUMMINS ENGINE INC	231021106			12/22/2008		2/26/2009	189	224					
205	X	CUMMINS ENGINE INC	231021106			2/5/2009		2/26/2009	252	321					
206	X	CUMMINS ENGINE INC	23331A109			7/2/2008		1/6/2009	282	385					
207	X	D R HORTON INC	23331A109			7/2/2008		1/12/2009	160	231					
208	X	D R HORTON INC	23331A109			12/4/2008		1/26/2009	52	66					
209	X	D R HORTON INC	23331A109			7/14/2008		1/26/2009	104	154					
210	X	D R HORTON INC	23331A109			8/20/2008		1/26/2009	183	296					
211	X	D R HORTON INC	23331A109			12/18/2008		1/26/2009	196	248					
212	X	D R HORTON INC	23331A109			7/2/2008		1/26/2009	26	44					
213	X	D R HORTON INC	23331A109			12/8/2008		2/5/2009	113	112					
214	X	D R HORTON INC	23331A109			12/4/2008		2/5/2009	267	271					
215	X	D R HORTON INC	23331A109			2/6/2009		2/9/2009	364	365					
216	X	D R HORTON INC	23331A109			2/13/2009		2/24/2009	128	119					
217	X	D R HORTON INC	23331A109			12/8/2008		2/24/2009	119	104					
218	X	D R HORTON INC	23331A109			2/6/2009		2/24/2009	137	137					
219	X	DST SYSTEMS INC	233326107			11/14/2008		2/20/2009	30	37					
220	X	DST SYSTEMS INC	233326107			10/22/2008		2/20/2009	30	36					
221	X	SOUTHWEST AIRLINES	844741108			4/4/2008		1/29/2009	352	598					
222	X	SOUTHWEST AIRLINES	844741108			2/20/2008		1/29/2009	30	51					
223	X	SOUTHWEST AIRLINES	844741108			4/11/2008		1/29/2009	45	76					
224	X	SOUTHWEST AIRLINES	844741108			2/15/2008		1/29/2009	638	1,084					
225	X	SOUTHWEST AIRLINES	844741108			7/1/2008		1/29/2009	105	179					
226	X	SOUTHWEST AIRLINES	844741108			7/10/2008		1/29/2009	98	168					
227	X	SOUTHWEST AIRLINES	844741108			5/22/2008		1/29/2009	22	40					
228	X	SOUTHWEST AIRLINES	844741108			2/28/2008		2/5/2009	14	25					
229	X	SOUTHWEST AIRLINES	844741108			4/3/2008		2/5/2009	628	1,134					
230	X	SOUTHWEST AIRLINES	844741108			10/22/2008		2/5/2009	70	127					
231	X	SOUTHWEST AIRLINES	844741108			5/22/2008		2/5/2009	22	25					
232	X	SOUTHWEST AIRLINES	844741108			5/22/2008		2/6/2009	87	151					
233	X	SOUTHWEST AIRLINES	844741108			3/28/2008		2/20/2009	260	482					
234	X	SOUTHWEST AIRLINES	844741108			3/10/2008		2/20/2009	26	48					
235	X	SOUTHWEST AIRLINES	844741108			4/15/2008		2/20/2009	631	1,204					
236	X	SOUTHWEST AIRLINES	844741108			5/22/2008		2/20/2009	59	113					
237	X	SOUTHWEST AIRLINES	844741108			4/22/2008		2/23/2009	46	84					
238	X	SOUTHWEST AIRLINES	844741108			1/5/2008		2/23/2009	157	287					
239	X	SOUTHWEST AIRLINES	844741108			3/28/2008		2/23/2009	294	542					
240	X	SOUTHWEST AIRLINES	844741108			12/8/2008		2/24/2009	129	176					
241	X	SOUTHWEST AIRLINES	844741108			1/6/2009		2/24/2009	232	329					
242	X	SOUTHWEST AIRLINES	844741108			11/11/2008		2/24/2009	13	22					
243	X	SOUTHWEST AIRLINES	844741108			3/12/2008		2/24/2009	19	35					
244	X	SOUTHWEST AIRLINES	844741108			4/22/2008		2/24/2009	193	358					

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Net gain or loss
										Gross sales	Cost, other basis and expenses	
		Long Term CG Distributions	Amount						3,089,429	3,606,043	-516,614	
		Short Term CG Distributions	0						0	0	0	
246	X	SOUTHWEST AIRLINES	844741108			1/20/2009		2/26/2009	204	275		
247	X	SOUTHWEST AIRLINES	844741108			1/12/2009		2/26/2009	185	258		
248	X	SOUTHWEST AIRLINES	844741108			12/8/2008		2/26/2009	25	35		
249	X	STANLEY INC	854532108			11/11/2008		1/5/2009	141	135		
250	X	STANLEY INC	854532108			11/11/2008		2/26/2009	122	135		
251	X	STERICYCLE INC	858912108			12/4/2008		1/5/2009	53	52		
252	X	STERICYCLE INC	858912108			12/8/2008		1/5/2009	53	53		
253	X	STERICYCLE INC	858912108			11/21/2008		1/5/2009	421	428		
254	X	STERICYCLE INC	858912108			12/18/2008		1/5/2009	53	55		
255	X	STERICYCLE INC	858912108			1/20/2009		1/26/2009	49	49		
256	X	STERICYCLE INC	858912108			12/4/2008		1/26/2009	540	576		
257	X	STERIS CORP	859152100			11/5/2008		1/5/2009	283	418		
258	X	STERIS CORP	859152100			9/15/2008		1/5/2009	94	146		
259	X	STERIS CORP	859152100			9/11/2008		1/5/2009	141	224		
260	X	STERIS CORP	859152100			10/31/2008		1/6/2009	71	102		
261	X	STERIS CORP	859152100			11/4/2008		1/6/2009	331	486		
262	X	STERIS CORP	859152100			11/5/2008		1/6/2009	237	348		
263	X	STERIS CORP	859152100			10/21/2008		1/2/2009	233	321		
264	X	STERIS CORP	859152100			10/31/2008		1/12/2009	396	580		
265	X	STERIS CORP	859152100			12/10/2008		1/4/2009	95	107		
266	X	STERIS CORP	859152100			11/24/2008		1/14/2009	72	81		
267	X	STERIS CORP	859152100			12/8/2008		1/14/2009	95	113		
268	X	STERIS CORP	859152100			10/22/2008		1/14/2009	72	94		
269	X	DECKERS OUTDOOR CORP	243537107			10/22/2008		1/16/2009	298	473		
270	X	DECKERS OUTDOOR CORP	243537107			10/21/2008		1/16/2009	119	197		
271	X	DECKERS OUTDOOR CORP	243537107			12/10/2008		1/20/2009	145	145		
272	X	DECKERS OUTDOOR CORP	243537107			11/10/2008		1/20/2009	55	71		
273	X	DECKERS OUTDOOR CORP	243537107			1/8/2009		1/20/2009	55	74		
274	X	DECKERS OUTDOOR CORP	243537107			10/31/2008		1/20/2009	110	171		
275	X	DECKERS OUTDOOR CORP	243537107			12/16/2008		1/20/2009	221	379		
276	X	DECKERS OUTDOOR CORP	243537107			11/21/2008		1/28/2009	59	63		
277	X	DECKERS OUTDOOR CORP	243537107			11/11/2008		1/28/2009	59	52		
278	X	DECKERS OUTDOOR CORP	243537107			12/12/2008		1/28/2009	117	130		
279	X	DECKERS OUTDOOR CORP	243537107			11/14/2008		1/28/2009	117	123		
280	X	DECKERS OUTDOOR CORP	243537107			9/9/2008		1/6/2009	222	304		
281	X	DEERE & CO	244199105			11/5/2008		1/12/2009	1,010	998		
282	X	DEERE & CO	244199105			9/9/2008		1/12/2009	842	1,216		
283	X	DEERE & CO	244199105			9/9/2008		1/16/2009	118	125		
284	X	DEERE & CO	244199105			11/5/2008		1/16/2009	73	83		
285	X	DEERE & CO	244199105			11/5/2008		1/29/2009	198	208		
286	X	DEERE & CO	244199105			11/5/2008		2/5/2009	167	166		
287	X	DEERE & CO	244199105			11/5/2008		2/6/2009	122	125		
288	X	DEERE & CO	244199105			11/5/2008		2/9/2009	335	463		
289	X	DEERE & CO	244199105			10/31/2008		2/24/2009	84	125		
290	X	DEERE & CO	244199105			11/5/2008		2/24/2009	132	156		
291	X	DELL INC	24702R101			10/21/2008		1/8/2009	82	104		
292	X	DELL INC	24702R101			10/21/2008		1/29/2009	163	222		
293	X	DELL INC	24702R101			10/21/2008		2/9/2009				
294	X	DELL INC	24702R101			10/21/2008		2/9/2009				

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Net gain or loss
										Gross sales	Cost, other basis and expenses	
									3,089,429	3,606,043	-516,614	
									0	0	0	
									Totals		0	
									Securities			
									Other sales			
295	X	DELL INC	24702R101			10/31/2008		2/9/2009	345	441		
296	X	DELL INC	24702R101			10/22/2008		2/9/2009	77	99		
297	X	DEVRY INC	251893103			12/4/2008		1/8/2009	621	683		
298	X	DEVRY INC	251893103			12/4/2008		1/20/2009	118	114		
299	X	DEVRY INC	251893103			12/4/2008		2/23/2009	108	114		
300	X	DIEBOLD INC	253651103			10/31/2008		1/12/2009	476	489		
301	X	DIEBOLD INC	253651103			11/11/2008		1/12/2009	168	172		
302	X	DIEBOLD INC	253651103			12/8/2008		1/16/2009	54	55		
303	X	DIEBOLD INC	253651103			11/11/2008		1/16/2009	379	402		
304	X	DIEBOLD INC	253651103			12/10/2008		1/16/2009	27	27		
305	X	DIEBOLD INC	253651103			11/24/2008		1/16/2009	27	26		
306	X	DIEBOLD INC	253651103			12/4/2008		1/16/2009	54	54		
307	X	WALT DISNEY CO (HOLDING	254687106			1/20/2009		1/29/2009	65	62		
308	X	WALT DISNEY CO (HOLDING	254687106			1/26/2009		1/29/2009	22	21		
309	X	WALT DISNEY CO (HOLDING	254687106			1/20/2009		2/5/2009	342	370		
310	X	WALT DISNEY CO (HOLDING	254687106			1/20/2009		2/20/2009	104	123		
311	X	DISCOVERY COMMUNICATIO	25470F104			1/28/2009		2/5/2009	513	569		
312	X	DISCOVERY COMMUNICATIO	25470F104			1/28/2009		2/23/2009	13	15		
313	X	DISCOVERY COMMUNICATIO	25470F104			1/16/2009		2/23/2009	447	511		
314	X	DISCOVERY COMMUNICATIO	25470F104			1/29/2009		2/23/2009	38	44		
315	X	DISCOVERY COMMUNICATIO	25470F104			1/20/2009		2/26/2009	166	153		
316	X	DISCOVERY COMMUNICATIO	25470F104			2/6/2009		2/26/2009	30	28		
317	X	STERIS CORP	859152100			11/14/2008		1/14/2009	143	189		
318	X	STERIS CORP	859152100			12/16/2008		1/14/2009	72	75		
319	X	STERIS CORP	859152100			12/12/2008		1/14/2009	48	53		
320	X	STRAYER EDUCATION INC	863236105			12/8/2008		1/12/2009	214	205		
321	X	STRAYER EDUCATION INC	863236105			11/21/2008		1/26/2009	217	203		
322	X	STRAYER EDUCATION INC	863236105			1/28/2008		2/20/2009	187	220		
323	X	SUNOCO INC	86764P109			1/8/2009		1/20/2009	79	85		
324	X	SUNOCO INC	86764P109			1/5/2009		1/20/2009	119	138		
325	X	SUNOCO INC	86764P109			12/18/2008		1/28/2009	187	170		
326	X	SUNOCO INC	86764P109			12/4/2008		1/29/2009	47	35		
327	X	SUNOCO INC	86764P109			12/16/2008		1/29/2009	47	37		
328	X	SUNTRUST BANK	867914103			12/9/2008		1/16/2009	98	152		
329	X	SUNTRUST BANK	867914103			12/4/2008		1/16/2009	353	569		
330	X	SUNTRUST BANK	867914103			12/18/2008		1/26/2009	895	1,800		
331	X	SUNTRUST BANK	867914103			12/9/2008		1/26/2009	164	334		
332	X	SUNTRUST BANK	867914103			1/5/2009		1/28/2009	206	396		
333	X	SUNTRUST BANK	867914103			12/16/2008		1/28/2009	294	570		
334	X	SUNTRUST BANK	867914103			12/22/2008		1/28/2009	618	1,215		
335	X	SUNTRUST BANK	867914103			12/18/2008		1/28/2009	15	30		
336	X	SUNTRUST BANK	867914103			1/6/2009		1/29/2009	263	532		
337	X	SUNTRUST BANK	867914103			12/10/2008		1/29/2009	610	1,241		
338	X	SUNTRUST BANK	867914103			1/5/2009		1/29/2009	111	226		
339	X	SUNTRUST BANK	867914103			1/6/2009		2/5/2009	311	811		
340	X	SUNTRUST BANK	867914103			12/15/2008		2/6/2009	85	189		
341	X	SUNTRUST BANK	867914103			12/12/2008		2/6/2009	354	789		
342	X	SUNTRUST BANK	867914103			12/26/2008		2/6/2009	317	717		
343	X	SUNTRUST BANK	867914103			1/12/2009		2/9/2009	198	361		

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount 30			Totals		3,089,429		3,606,043		-516,614
		Short Term CG Distributions	0			Other sales		0		0		0
344	X	SUNTRUST BANK	867914103			1/8/2009		2/9/2009	449	914		
345	X	SUNTRUST BANK	867914103			12/15/2008		2/9/2009	198	406		
346	X	SUNTRUST BANK	867914103			2/20/2009		2/23/2009	128	110		
347	X	SUNTRUST BANK	867914103			2/13/2009		2/23/2009	96	107		
348	X	SUNTRUST BANK	867914103			1/20/2009		2/23/2009	191	396		
349	X	SUNTRUST BANK	867914103			1/12/2009		2/23/2009	175	529		
350	X	SWISS REINSURANCE CO SP	870887205			2/14/2008		2/11/2009	2,874	12,250		
351	X	SYNAPTICS INC	87157D109			12/16/2008		1/5/2009	85	82		
352	X	SYNAPTICS INC	87157D109			12/22/2008		1/5/2009	68	62		
353	X	SYNAPTICS INC	87157D109			12/9/2008		1/5/2009	34	36		
354	X	SYNAPTICS INC	87157D109			12/8/2008		1/5/2009	135	146		
355	X	SYNAPTICS INC	87157D109			12/10/2008		1/5/2009	34	37		
356	X	SYNAPTICS INC	87157D109			12/4/2008		1/5/2009	68	76		
357	X	SYNAPTICS INC	87157D109			11/14/2008		1/5/2009	17	20		
358	X	SYNAPTICS INC	87157D109			11/11/2008		1/5/2009	186	301		
359	X	SYNAPTICS INC	87157D109			2/6/2009		2/20/2009	309	373		
360	X	TAIWAN SEMICONDUCTOR M	874039100			8/26/2008		2/9/2009	947	1,137		
361	X	TEXAS INDUSTRIES INC	882491103			1/28/2009		2/20/2009	18	26		
362	X	TEXAS INDUSTRIES INC	882491103			1/16/2009		2/20/2009	350	549		
363	X	THORATEC CORP	885175307			10/22/2008		1/12/2009	527	487		
364	X	THORATEC CORP	885175307			10/21/2008		1/12/2009	176	172		
365	X	THORATEC CORP	885175307			12/12/2008		1/12/2009	29	29		
366	X	DISCOVERY COMMUNICATIO	25470F104			1/16/2009		2/26/2009	30	29		
367	X	EASTMAN CHEMICAL CO	277432100			12/8/2008		1/5/2009	66	62		
368	X	EASTMAN CHEMICAL CO	277432100			12/10/2008		1/5/2009	66	60		
369	X	EASTMAN CHEMICAL CO	277432100			10/22/2008		1/5/2009	33	41		
370	X	EASTMAN CHEMICAL CO	277432100			10/24/2008		1/5/2009	99	110		
371	X	EASTMAN CHEMICAL CO	277432100			1/13/2008		1/5/2009	198	244		
372	X	EASTMAN CHEMICAL CO	277432100			11/14/2008		1/5/2009	298	321		
373	X	EASTMAN CHEMICAL CO	277432100			12/22/2008		1/6/2009	101	88		
374	X	EASTMAN CHEMICAL CO	277432100			12/4/2008		1/6/2009	168	142		
375	X	EASTMAN CHEMICAL CO	277432100			11/24/2008		1/6/2009	134	119		
376	X	EASTMAN CHEMICAL CO	277432100			12/12/2008		1/6/2009	134	118		
377	X	EASTMAN CHEMICAL CO	277432100			12/10/2008		1/6/2009	34	30		
378	X	EBAY INC	278642103			1/14/2008		2/5/2009	106	124		
379	X	EBAY INC	278642103			1/14/2008		2/13/2009	92	109		
380	X	EDISON INTL	281020107			3/10/2008		1/6/2009	134	199		
381	X	EDISON INTL	281020107			3/10/2008		1/16/2009	66	100		
382	X	EDISON INTL	281020107			281020107		1/20/2009	259	398		
383	X	EDISON INTL	281020107			281020107		1/20/2009	97	149		
384	X	EDISON INTL	281020107			281020107		1/29/2009	167	248		
385	X	EDISON INTL	281020107			281020107		2/5/2009	198	297		
386	X	EDISON INTL	281020107			281020107		2/5/2009	461	693		
387	X	EDISON INTL	281020107			281020107		2/9/2009	330	495		
388	X	EDISON INTL	281020107			281020107		2/23/2009	190	346		
389	X	EDISON INTL	281020107			281020107		2/24/2009	220	395		
390	X	EDISON INTL	281020107			281020107		2/24/2009	27	49		
391	X	EL PASO CORPORATION	28336L109			10/2/2008		1/5/2009	96	123		
392	X	EL PASO CORPORATION	28336L109			10/2/2008		1/6/2009	578	704		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount: 30									
		Short Term CG Distributions	0									
		Totals					Securities		3,606,043		-516,614	
		Other sales					0		0		0	
333	X	EL PASO CORPORATION	28336L109			11/4/2008		1/6/2009	184	197		
334	X	EL PASO CORPORATION	28336L109			11/21/2008		1/8/2009	392	258		
395	X	EL PASO CORPORATION	28336L109			11/24/2008		1/8/2009	17	13		
396	X	EL PASO CORPORATION	28336L109			10/31/2008		1/8/2009	26	28		
397	X	EL PASO CORPORATION	28336L109			11/4/2008		1/8/2009	43	49		
398	X	EL PASO CORPORATION	28336L109			12/18/2008		1/8/2009	36	36		
399	X	EL PASO CORPORATION	28336L109			12/8/2008		1/8/2009	51	38		
400	X	ENERGEN CORP	29265N108			1/5/2009		1/6/2009	101	96		
401	X	ENERGEN CORP	29265N108			12/8/2008		1/16/2009	84	92		
402	X	ENERGEN CORP	29265N108			1/8/2009		1/16/2009	56	63		
403	X	ENERGEN CORP	29265N108			1/5/2009		1/16/2009	334	384		
404	X	ENERGEN CORP	29265N108			2/6/2009		2/9/2009	97	97		
405	X	ENERGEN CORP	29265N108			2/6/2009		2/23/2009	391	484		
406	X	ENERGEN CORP	29265N108			2/13/2009		2/20/2009	476	493		
407	X	ENERGY CORP NEW	29364G103			2/28/2008		1/6/2009	2,000	2,225		
408	X	EXPRESS SCRIPTS INC CL A	302182100			2/28/2008		1/8/2009	165	191		
409	X	EXPRESS SCRIPTS INC CL A	302182100			3/3/2008		1/8/2009	659	740		
410	X	EXPRESS SCRIPTS INC CL A	302182100			10/31/2008		1/8/2009	110	124		
411	X	EXPRESS SCRIPTS INC CL A	302182100			7/14/2008		1/8/2009	165	190		
412	X	EXPRESS SCRIPTS INC CL A	302182100			7/21/2008		1/8/2009	110	127		
413	X	EXPRESS SCRIPTS INC CL A	302182100			11/10/2008		1/12/2009	156	183		
414	X	THORATEC CORP	885175307			1/8/2009		1/12/2009	117	117		
415	X	THORATEC CORP	885175307			12/16/2008		1/12/2009	29	29		
416	X	THORATEC CORP	885175307			12/8/2008		1/12/2009	146	148		
417	X	THORATEC CORP	885175307			1/6/2009		1/12/2009	88	89		
418	X	THORATEC CORP	885175307			1/5/2009		1/12/2009	117	128		
419	X	THORATEC CORP	885175307			10/22/2008		1/14/2009	88	81		
420	X	THORATEC CORP	885175307			10/31/2008		1/16/2009	147	124		
421	X	THORATEC CORP	885175307			12/4/2008		1/16/2009	383	329		
422	X	THORATEC CORP	885175307			10/22/2008		1/16/2009	147	135		
423	X	THORATEC CORP	885175307			10/31/2008		1/28/2009	95	74		
424	X	THORATEC CORP	885175307			2/5/2009		2/20/2009	75	84		
425	X	THORATEC CORP	885175307			1/29/2009		2/20/2009	25	30		
426	X	TIME WARNER CABLE INC NE	88732J207			12/4/2008		2/27/2009	7	8		
427	X	TIMKEN CO	887389104			1/14/2008		1/5/2009	82	55		
428	X	TIMKEN CO	887389104			11/14/2008		1/5/2009	82	57		
429	X	TIMKEN CO	887389104			11/10/2008		1/5/2009	144	105		
430	X	TIMKEN CO	887389104			11/5/2008		1/5/2009	165	137		
431	X	TIMKEN CO	887389104			10/22/2008		1/5/2009	165	165		
432	X	TIMKEN CO	887389104			10/21/2008		1/5/2009	144	157		
433	X	TIMKEN CO	887389104			11/24/2008		1/6/2009	41	24		
434	X	TIMKEN CO	887389104			12/4/2008		1/6/2009	539	359		
435	X	TOLL BROTHERS INC	889478103			1/6/2009		1/8/2009	251	268		
436	X	TOLL BROTHERS INC	889478103			1/6/2009		1/12/2009	99	112		
437	X	TOLL BROTHERS INC	889478103			12/10/2008		1/26/2009	19	21		
438	X	TOLL BROTHERS INC	889478103			12/8/2008		1/26/2009	280	316		
439	X	TOLL BROTHERS INC	889478103			1/5/2009		1/26/2009	19	22		
440	X	TOLL BROTHERS INC	889478103			1/6/2009		1/26/2009	112	134		
441	X	TOLL BROTHERS INC	889478103			12/10/2008		2/5/2009	362	417		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Amount		Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss
		Long Term CG Distributions	Short Term CG Distributions									Cost	Donated value		
442	X	30	0	TOLL BROTHERS INC	889478103			2/15/2008		2/20/2009	112	146			
443	X			TOLL BROTHERS INC	889478103			2/15/2008		2/23/2009	112	146			
444	X			TOLL BROTHERS INC	889478103			2/15/2008		2/24/2009	172	208			
445	X			TORCHMARK CORP	891027104			2/15/2008		1/5/2009	462	601			
446	X			TORCHMARK CORP	891027104			8/12/2008		1/8/2009	390	535			
447	X			TORCHMARK CORP	891027104			2/15/2008		1/8/2009	87	120			
448	X			TORCHMARK CORP	891027104			8/12/2008		1/16/2009	112	178			
449	X			TORCHMARK CORP	891027104			7/18/2008		1/28/2009	138	237			
450	X			TORCHMARK CORP	891027104			8/12/2008		1/28/2009	69	119			
451	X			TORCHMARK CORP	891027104			7/14/2008		2/6/2009	93	173			
452	X			TORCHMARK CORP	891027104			2/6/2008		2/6/2009	31	58			
453	X			TORCHMARK CORP	891027104			8/26/2008		2/6/2009	31	58			
454	X			TORCHMARK CORP	891027104			8/18/2008		2/6/2009	31	59			
455	X			TORCHMARK CORP	891027104			7/18/2008		2/6/2009	124	237			
456	X			TORCHMARK CORP	891027104			2/6/2008		2/20/2009	108	289			
457	X			TORCHMARK CORP	891027104			1/6/2009		2/26/2009	24	46			
458	X			TORCHMARK CORP	891027104			7/14/2008		2/26/2009	216	519			
459	X			TORCHMARK CORP	891027104			2/15/2008		1/8/2009	290	329			
460	X			TRAVELERS COMPANIES INC	89417E109			2/15/2008		1/16/2009	163	188			
461	X			TRAVELERS COMPANIES INC	89417E109			12/18/2008		1/12/2009	259	306			
462	X			EXPRESS SCRIPTS INC	302182100			3/3/2008		1/12/2009	622	740			
463	X			EXPRESS SCRIPTS INC	302182100			3/7/2008		1/14/2009	153	183			
464	X			EXPRESS SCRIPTS INC	302182100			3/7/2008		1/14/2009	460	537			
465	X			EXPRESS SCRIPTS INC	302182100			3/10/2008		1/16/2009	1,063	1,181			
466	X			EXPRESS SCRIPTS INC	302182100			12/10/2008		1/16/2009	159	178			
467	X			EXPRESS SCRIPTS INC	302182100			3/7/2008		1/16/2009	106	119			
468	X			EXPRESS SCRIPTS INC	302182100			12/26/2008		1/20/2009	154	177			
469	X			EXPRESS SCRIPTS INC	302182100			12/15/2008		1/20/2009	51	58			
470	X			EXPRESS SCRIPTS INC	302182100			3/10/2008		1/20/2009	51	59			
471	X			EXPRESS SCRIPTS INC	302182100			1/5/2009		1/20/2009	154	170			
472	X			EXPRESS SCRIPTS INC	302182100			3/12/2008		1/20/2009	206	230			
473	X			EXPRESS SCRIPTS INC	302182100			11/21/2008		1/26/2009	326	300			
474	X			EXPRESS SCRIPTS INC	302182100			10/22/2008		1/26/2009	217	225			
475	X			EXPRESS SCRIPTS INC	302182100			8/29/2008		1/8/2009	31	36			
476	X			FLIR SYSTEMS INC	302445101			8/26/2008		1/8/2009	31	37			
477	X			FLIR SYSTEMS INC	302445101			9/3/2008		1/8/2009	31	34			
478	X			FLIR SYSTEMS INC	302445101			10/31/2008		1/28/2009	472	583			
479	X			FLIR SYSTEMS INC	302445101			11/5/2008		1/28/2009	26	34			
480	X			FLIR SYSTEMS INC	302445101			10/31/2008		2/5/2009	23	32			
481	X			FLIR SYSTEMS INC	302445101			12/26/2008		2/5/2009	136	168			
482	X			FLIR SYSTEMS INC	302445101			10/21/2008		2/5/2009	226	313			
483	X			FLIR SYSTEMS INC	302445101			12/8/2008		2/5/2009	23	28			
484	X			FLIR SYSTEMS INC	302445101			1/26/2009		2/5/2009	23	29			
485	X			FLIR SYSTEMS INC	302445101			11/24/2008		2/5/2009	45	58			
486	X			FLIR SYSTEMS INC	302445101			11/10/2008		2/5/2009	23	30			
487	X			FLIR SYSTEMS INC	302445101			1/12/2009		2/5/2009	23	30			
488	X			FLIR SYSTEMS INC	302445101			12/26/2008		2/6/2009	230	279			
489	X			FLIR SYSTEMS INC	302445101			1/29/2008		2/6/2009	46	55			
490	X			FLIR SYSTEMS INC	302445101										
Totals											3,089,429	3,606,043	0		
Securities											0	0			
Other sales															-516,614

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Amount				Totals		Gross sales		Cost, other basis and expenses		Net gain or loss
		Long Term CG Distributions				Securities		3,089,429		3,606,043		-516,614
		Short Term CG Distributions				Other sales		0		0		0
491	X	FLIR SYSTEMS INC	302445101			12/10/2008		2/6/2009	138	164		
492	X	FLIR SYSTEMS INC	302445101			12/10/2008		2/6/2009	23	26		
493	X	FLIR SYSTEMS INC	302445101			1/29/2009		2/6/2009	46	52		
494	X	F5 NETWORKS INC	315616102			10/31/2008		1/8/2009	235	246		
495	X	F5 NETWORKS INC	315616102			10/31/2008		1/12/2009	162	172		
496	X	F5 NETWORKS INC	315616102			11/5/2008		1/16/2009	90	97		
497	X	F5 NETWORKS INC	315616102			10/31/2008		1/16/2009	22	25		
498	X	F5 NETWORKS INC	315616102			11/5/2008		1/26/2009	288	290		
499	X	F5 NETWORKS INC	315616102			11/5/2008		2/6/2009	71	72		
500	X	F5 NETWORKS INC	315616102			1/28/2009		2/26/2009	42	47		
501	X	F5 NETWORKS INC	315616102			11/5/2008		2/26/2009	212	241		
502	X	FIRST SOLAR INC	336433107			1/5/2009		1/8/2009	302	316		
503	X	FIRST SOLAR INC	336433107			1/5/2009		1/26/2009	571	632		
504	X	FIRST SOLAR INC	336433107			1/5/2009		2/6/2009	147	158		
505	X	FIRST SOLAR INC	336433107			1/6/2009		2/9/2009	297	315		
506	X	FIRST SOLAR INC	336433107			12/8/2008		2/20/2009	1,273	1,339		
507	X	FIRST SOLAR INC	336433107			2/13/2009		2/20/2009	382	438		
508	X	FIRST SOLAR INC	336433107			1/6/2009		2/20/2009	127	158		
509	X	TRAVELERS COMPANIES INC	89417E109			2/15/2008		1/20/2009	241	282		
510	X	TRAVELERS COMPANIES INC	89417E109			2/15/2008		2/15/2009	194	235		
511	X	TRAVELERS COMPANIES INC	89417E109			2/15/2008		2/9/2009	122	141		
512	X	TRAVELERS COMPANIES INC	89417E109			2/15/2008		2/13/2009	123	141		
513	X	TRAVELERS COMPANIES INC	89417E109			2/15/2008		2/26/2009	222	282		
514	X	TURKCELL ILETISIM HIZMET	900111204			10/2/2008		2/24/2009	650	754		
515	X	US BANCORP DEL NEW	902973304			1/29/2009		2/5/2009	395	398		
516	X	US BANCORP DEL NEW	902973304			1/28/2009		2/5/2009	152	154		
517	X	US BANCORP DEL NEW	902973304			2/6/2009		2/9/2009	153	145		
518	X	US BANCORP DEL NEW	902973304			2/6/2009		2/13/2009	231	290		
519	X	US BANCORP DEL NEW	902973304			1/29/2009		2/24/2009	160	199		
520	X	US BANCORP DEL NEW	902973304			2/6/2009		2/24/2009	86	113		
521	X	US BANCORP DEL NEW	902973304			1/29/2009		2/26/2009	236	245		
522	X	US G CORP	903293405			10/2/2008		1/6/2009	196	402		
523	X	US G CORP	903293405			1/8/2009		1/12/2009	112	119		
524	X	US G CORP	903293405			11/11/2008		1/12/2009	92	112		
525	X	US G CORP	903293405			11/5/2008		1/12/2009	20	30		
526	X	US G CORP	903293405			10/24/2008		1/12/2009	143	274		
527	X	US G CORP	903293405			10/2/2008		1/12/2009	204	473		
528	X	US G CORP	903293405			1/8/2009		2/6/2009	147	205		
529	X	US G CORP	903293405			2/5/2009		2/23/2009	38	50		
530	X	US G CORP	903293405			12/26/2008		2/23/2009	72	97		
531	X	US G CORP	903293405			1/29/2009		2/23/2009	55	75		
532	X	US G CORP	903293405			1/28/2009		2/23/2009	6	8		
533	X	US G CORP	903293405			12/22/2008		2/23/2009	55	82		
534	X	US G CORP	903293405			1/26/2009		2/23/2009	50	74		
535	X	US G CORP	903293405			12/15/2008		2/23/2009	11	16		
536	X	US G CORP	903293405			12/16/2008		2/23/2009	38	58		
537	X	US G CORP	903293405			12/11/2008		2/23/2009	16	26		
538	X	US G CORP	903293405			12/8/2008		2/23/2009	55	87		
539	X	US G CORP	903293405			1/16/2009		2/23/2009	99	165		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
										Cost	Donated value	
		Long Term CG Distributions	Amount			Totals		Gross sales		Cost, other basis and expenses		Net gain or loss
		Short Term CG Distributions	0			Securities		3,089,429		3,606,043		-516,614
			0			Other sales		0		0		0
540	X	U S G CORP	903293405			1/8/2009		2/23/2009	6	11		
541	X	U S G CORP	903293405			2/5/2009		2/26/2009	75	86		
542	X	UNION PACIFIC CORP	907818108			8/12/2008		1/6/2009	1,680	2,325		
543	X	UNION PACIFIC CORP	907818108			9/15/2008		1/6/2009	163	227		
544	X	UNION PACIFIC CORP	907818108			7/23/2008		1/6/2009	759	1,063		
545	X	UNION PACIFIC CORP	907818108			7/28/2008		1/6/2009	1,518	2,156		
546	X	UNION PACIFIC CORP	907818108			8/12/2008		1/8/2009	146	225		
547	X	UNION PACIFIC CORP	907818108			8/12/2008		1/20/2009	190	375		
548	X	UNION PACIFIC CORP	907818108			7/18/2008		1/29/2009	90	150		
549	X	UNION PACIFIC CORP	907818108			8/12/2008		2/5/2009	145	145		
550	X	UNION PACIFIC CORP	907818108			7/17/2008		2/5/2009	1,731	2,729		
551	X	UNION PACIFIC CORP	907818108			8/12/2008		2/5/2009	468	750		
552	X	UNION PACIFIC CORP	907818108			9/17/2008		2/6/2009	636	933		
553	X	UNION PACIFIC CORP	907818108			7/21/2008		2/6/2009	685	1,012		
554	X	UNION PACIFIC CORP	907818108			7/18/2008		2/6/2009	1,224	1,811		
555	X	UNION PACIFIC CORP	907818108			9/16/2008		2/9/2009	642	920		
556	X	UNION PACIFIC CORP	907818108			9/9/2008		2/9/2009	198	285		
557	X	FIRST SOLAR INC	336433107			2/5/2009		2/20/2009	382	453		
558	X	FIRST SOLAR INC	336433107			1/16/2009		2/20/2009	436	436		
559	X	FIRST SOLAR INC	336433107			12/16/2008		2/23/2009	882	122		
560	X	FIRST SOLAR INC	336433107			12/8/2008		2/23/2009	937	937		
561	X	FIRST SOLAR INC	336433107			11/24/2008		2/23/2009	126	109		
562	X	FIRST SOLAR INC	336433107			9/16/2008		2/23/2009	936	763		
563	X	FOREST LABS INC	345638106			1/16/2008		2/24/2009	554	637		
564	X	FOREST LABS INC	345638106			9/16/2008		1/28/2009	129	145		
565	X	FOREST LABS INC	345638106			1/5/2009		2/5/2009	26	26		
566	X	FOREST LABS INC	345638106			9/17/2008		2/5/2009	77	85		
567	X	FOREST LABS INC	345638106			1/5/2009		2/13/2009	51	52		
568	X	FOREST LABS INC	345638106			2/6/2009		2/13/2009	26	26		
569	X	FOREST LABS INC	345638106			1/20/2009		2/13/2009	51	52		
570	X	FOREST LABS INC	345638106			2/9/2009		2/20/2009	25	26		
571	X	FOREST LABS INC	345638106			1/20/2009		2/20/2009	25	26		
572	X	FOREST LABS INC	345638106			1/16/2009		2/20/2009	75	77		
573	X	FOREST LABS INC	345638106			1/29/2009		2/24/2009	49	51		
574	X	FOREST LABS INC	345638106			1/16/2009		2/24/2009	49	51		
575	X	FOSSIL INC	349882100			12/15/2008		1/5/2009	86	132		
576	X	FOSSIL INC	349882100			12/12/2008		1/12/2009	14	14		
577	X	FOSSIL INC	349882100			12/12/2008		1/12/2009	14	14		
578	X	FOSSIL INC	349882100			11/10/2008		1/12/2009	171	176		
579	X	FOSSIL INC	349882100			1/8/2009		1/12/2009	14	16		
580	X	FOSSIL INC	349882100			10/2/2008		1/12/2009	286	530		
581	X	KB HOME	48666K109			11/24/2008		2/9/2009	336	226		
582	X	KB HOME	48666K109			1/26/2009		2/9/2009	107	94		
583	X	KB HOME	48666K109			11/14/2008		2/9/2009	148	135		
584	X	LHC GROUP INC	50187A107			12/4/2008		2/20/2009	59	68		
585	X	LHC GROUP INC	50187A107			1/5/2009		2/20/2009	29	34		
586	X	LENNAR CORPORATION	526057104			12/16/2008		1/6/2009	164	136		
587	X	LENNAR CORPORATION	526057104			12/22/2008		1/6/2009	33	28		
588	X	LENNAR CORPORATION	526057104			10/22/2008		1/6/2009	55	45		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales		Cost, other basis and expenses		Net gain or loss
									Price	Cost	Cost	Donated value	
		Long Term CG Distributions	30			Totals		3,089,429		3,606,043		-516,614	
		Short Term CG Distributions	0			Other sales		0		0		0	
589	X	LENNAR CORPORATION	526057104			10/22/2008		1/8/2009	97	81			
590	X	LENNAR CORPORATION	526057104			12/4/2008		1/16/2009	383	446			
591	X	FREEMONT MCMORAN COPP	35671D857			1/5/2009		1/6/2009	217	195			
592	X	FREEMONT MCMORAN COPP	35671D857			1/5/2009		1/8/2009	142	140			
593	X	FREEMONT MCMORAN COPP	35671D857			1/5/2009		1/16/2009	121	140			
594	X	FREEMONT MCMORAN COPP	35671D857			1/5/2009		1/20/2009	255	307			
595	X	FREEMONT MCMORAN COPP	35671D857			12/18/2008		1/29/2009	1,519	1,380			
596	X	FREEMONT MCMORAN COPP	35671D857			1/12/2009		1/29/2009	543	516			
597	X	FREEMONT MCMORAN COPP	35671D857			1/5/2009		1/29/2009	434	447			
598	X	FREEMONT MCMORAN COPP	35671D857			1/28/2009		1/29/2009	109	113			
599	X	FREEMONT MCMORAN COPP	35671D857			12/16/2008		1/29/2009	136	114			
600	X	FREEMONT MCMORAN COPP	35671D857			12/15/2008		2/5/2009	950	746			
601	X	FREEMONT MCMORAN COPP	35671D857			12/16/2008		2/5/2009	1,814	1,441			
602	X	FREEMONT MCMORAN COPP	35671D857			12/12/2008		2/6/2009	480	351			
603	X	FREEMONT MCMORAN COPP	35671D857			12/15/2008		2/6/2009	1,678	1,266			
604	X	FREEMONT MCMORAN COPP	35671D857			12/22/2008		2/9/2009	874	636			
605	X	FREEMONT MCMORAN COPP	35671D857			12/12/2008		2/9/2009	1,507	1,097			
606	X	FREEMONT MCMORAN COPP	35671D857			12/26/2008		2/9/2009	362	263			
607	X	FREEMONT MCMORAN COPP	35671D857			12/10/2008		2/13/2009	1,505	1,061			
608	X	FREEMONT MCMORAN COPP	35671D857			12/26/2008		2/13/2009	512	372			
609	X	FREEMONT MCMORAN COPP	35671D857			12/10/2008		2/20/2009	1,067	806			
610	X	FREEMONT MCMORAN COPP	35671D857			12/9/2008		2/20/2009	281	200			
611	X	FREEMONT MCMORAN COPP	35671D857			12/9/2008		2/23/2009	1,849	1,382			
612	X	UNION PACIFIC CORP	907818108			9/17/2008		2/9/2009	1,136	1,651			
613	X	UNION PACIFIC CORP	907818108			9/16/2008		2/23/2009	229	425			
614	X	UNITED STATES STEEL CORP	912909108			10/2/2008		1/5/2009	926	1,554			
615	X	UNITED STATES STEEL CORP	912909108			10/2/2008		1/6/2009	481	588			
616	X	UNITED STATES STEEL CORP	912909108			10/2/2008		1/6/2009	160	270			
617	X	UNITED STATES STEEL CORP	912909108			10/9/2008		1/8/2009	564	735			
618	X	UNITED STATES STEEL CORP	912909108			10/22/2008		1/12/2009	229	268			
619	X	UNITED STATES STEEL CORP	912909108			10/9/2008		1/12/2009	360	539			
620	X	UNITED STATES STEEL CORP	912909108			12/8/2008		1/14/2009	454	518			
621	X	UNITED TECHNOLOGIES CORP	913017109			2/9/2009		2/20/2009	132	149			
622	X	UNITED HEALTH GROUP INC	91324P102			1/5/2009		1/12/2009	128	138			
623	X	UNITED HEALTH GROUP INC	91324P102			1/16/2009		1/20/2009	73	80			
624	X	UNITED HEALTH GROUP INC	91324P102			1/6/2009		1/26/2009	28	25			
625	X	UNITED HEALTH GROUP INC	91324P102			1/8/2009		1/26/2009	142	132			
626	X	UNITED HEALTH GROUP INC	91324P102			10/21/2008		1/28/2009	28	27			
627	X	UNITED HEALTH GROUP INC	91324P102			10/21/2008		1/28/2009	149	126			
628	X	UNITED HEALTH GROUP INC	91324P102			1/29/2009		2/5/2009	58	51			
629	X	UNITED HEALTH GROUP INC	91324P102			2/13/2009		2/5/2009	29	29			
630	X	UNITED HEALTH GROUP INC	91324P102			2/9/2009		2/20/2009	170	174			
631	X	UNITED HEALTH GROUP INC	91324P102			2/9/2009		2/20/2009	170	177			
632	X	UNITED HEALTH GROUP INC	91324P102			2/6/2009		2/26/2009	103	145			
633	X	UNUMPROVIDENT CORP	91529Y106			2/13/2009		2/26/2009	21	29			
634	X	UNUMPROVIDENT CORP	91529Y106			4/10/2008		1/16/2009	130	183			
635	X	UNUMPROVIDENT CORP	91529Y106			4/10/2008		1/26/2009	273	412			
636	X	UNUMPROVIDENT CORP	91529Y106			4/10/2008		2/6/2009	310	481			
637	X	UNUMPROVIDENT CORP	91529Y106			4/11/2008		2/13/2009	297	516			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Expense of sale and cost of improvements	Net gain or loss	
										Cost	Donated value			
Totals			Amount		Securities		Other sales		Gross sales		Cost, other basis and expenses		Net gain or loss	
			30						3,089,429		3,606,043		-516,614	
			0						0		0		0	
638	X	UNUMPROVIDENT CORP	91529Y106			4/10/2008		2/13/2009	13	23				
639	X	UNUMPROVIDENT CORP	91529Y106			6/19/2008		2/23/2009	60	134				
640	X	UNUMPROVIDENT CORP	91529Y106			4/11/2008		2/23/2009	201	450				
641	X	V F CORPORATION	918204108			12/16/2008		1/12/2009	51	53				
642	X	V F CORPORATION	918204108			12/16/2008		1/12/2009	506	547				
643	X	V F CORPORATION	918204108			11/10/2008		1/20/2009	105	100				
644	X	V F CORPORATION	918204108			1/16/2009		1/20/2009	526	560				
645	X	V F CORPORATION	918204108			11/10/2008		1/29/2009	524	448				
646	X	VARIAN MED SYS INC	92220P105			11/4/2008		1/8/2009	96	136				
647	X	VARIAN MED SYS INC	92220P105			11/4/2008		1/12/2009	338	453				
648	X	LENNAR CORPORATION	526057104			10/22/2008		1/16/2009	15	18				
649	X	LENNAR CORPORATION	526057104			12/4/2008		1/28/2009	165	160				
650	X	LENNAR CORPORATION	526057104			12/4/2008		2/6/2009	85	80				
651	X	LENNAR CORPORATION	526057104			11/22/2008		2/9/2009	27	25				
652	X	LENNAR CORPORATION	526057104			12/4/2008		2/9/2009	107	107				
653	X	LENNAR CORPORATION	526057104			12/26/2008		2/13/2009	123	143				
654	X	LENNAR CORPORATION	526057104			11/22/2008		2/13/2009	160	187				
655	X	LENNAR CORPORATION	526057104			2/5/2009		2/24/2009	52	59				
656	X	LENNAR CORPORATION	526057104			12/26/2008		2/24/2009	89	101				
657	X	ELI LILLY & CO	532457108			12/22/2008		1/6/2009	276	264				
658	X	ELI LILLY & CO	532457108			1/5/2009		1/6/2009	118	120				
659	X	ELI LILLY & CO	532457108			1/8/2009		1/26/2009	38	38				
660	X	ELI LILLY & CO	532457108			1/16/2009		1/26/2009	76	75				
661	X	ELI LILLY & CO	532457108			1/16/2009		1/28/2009	154	151				
662	X	ELI LILLY & CO	532457108			1/29/2009		2/5/2009	115	114				
663	X	ELI LILLY & CO	532457108			2/9/2009		2/20/2009	101	113				
664	X	ELI LILLY & CO	532457108			2/6/2009		2/20/2009	67	76				
665	X	ELI LILLY & CO	532457108			1/29/2009		2/20/2009	34	38				
666	X	ELI LILLY & CO	532457108			12/12/2008		2/26/2009	288	323				
667	X	ELI LILLY & CO	532457108			1/16/2009		2/26/2009	64	75				
668	X	ELI LILLY & CO	532457108			2/9/2009		2/26/2009	128	151				
669	X	LOCKHEED MARTIN CORP	539830109			2/13/2009		2/20/2009	1,768	1,805				
670	X	LOCKHEED MARTIN CORP	539830109			2/9/2009		2/20/2009	1,076	1,135				
671	X	MDC HOLDINGS INC	552676108			1/5/2009		1/6/2009	34	31				
672	X	MDC HOLDINGS INC	552676108			11/14/2008		1/6/2009	34	28				
673	X	MDC HOLDINGS INC	552676108			11/11/2008		1/6/2009	169	142				
674	X	MDC HOLDINGS INC	552676108			12/16/2008		1/6/2009	34	31				
675	X	MDC HOLDINGS INC	552676108			12/12/2008		1/6/2009	67	62				
676	X	MDC HOLDINGS INC	552676108			12/9/2008		1/6/2009	101	97				
677	X	MDC HOLDINGS INC	552676108			11/24/2008		1/6/2009	135	99				
678	X	MDC HOLDINGS INC	552676108			12/10/2008		1/6/2009	34	32				
679	X	MDC HOLDINGS INC	552676108			12/22/2008		1/6/2009	34	30				
680	X	MARSHALL & ILSLEY CORP N	571837103			1/14/2009		1/16/2009	311	461				
681	X	MARSHALL & ILSLEY CORP N	571837103			1/12/2009		2/5/2009	45	120				
682	X	MARSHALL & ILSLEY CORP N	571837103			1/14/2009		2/5/2009	73	198				
683	X	MARSHALL & ILSLEY CORP N	571837103			1/29/2009		2/13/2009	279	431				
684	X	MARSHALL & ILSLEY CORP N	571837103			1/12/2009		2/13/2009	165	425				
685	X	MCKESSON HBOC INC	58155Q103			12/12/2008		1/16/2009	1,271	1,115				
686	X	AFLAC INCORPORATED	001055102			12/9/2008		1/26/2009	168	308				

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Net gain or loss
										Gross sales	Cost, other basis and expenses	
									3,089,429	3,606,043	-516,614	
									0	0	0	
									Securities			
									Other sales			
Amount												
30												
0												
687	X	AGCO CORPORATION	001084102			11/10/2008		1/5/2009	54	57		
688	X	AGCO CORPORATION	001084102			12/22/2008		1/5/2009	54	45		
689	X	ABB LTD	000375204			12/5/2008		1/6/2009	1,867	1,439		
690	X	AGCO CORPORATION	001084102			10/21/2008		1/5/2009	134	150		
691	X	AGCO CORPORATION	001084102			11/21/2008		1/5/2009	430	350		
692	X	AFLAC INCORPORATED	001055102			1/8/2009		1/26/2009	24	45		
693	X	AGCO CORPORATION	001084102			10/24/2008		1/5/2009	81	70		
694	X	AGCO CORPORATION	001084102			12/8/2008		1/6/2009	170	124		
695	X	AGCO CORPORATION	001084102			11/21/2008		1/6/2009	454	350		
696	X	AT&T INC	00206R102			1/6/2009		1/8/2009	379	397		
697	X	AT&T INC	00206R102			1/6/2009		1/28/2009	284	312		
698	X	AT&T INC	00206R102			1/6/2009		1/29/2009	126	142		
699	X	AT&T INC	00206R102			1/6/2009		2/9/2009	130	142		
700	X	AT&T INC	00206R102			1/20/2009		2/13/2009	3,691	3,851		
701	X	AT&T INC	00206R102			1/26/2009		2/13/2009	243	269		
702	X	AT&T INC	00206R102			1/6/2009		2/13/2009	7,988	9,340		
703	X	AT&T INC	00206R102			1/12/2009		2/13/2009	1,239	1,329		
704	X	AT&T INC	00206R102			2/5/2009		2/20/2009	71	75		
705	X	AT&T INC	00206R102			1/16/2009		2/20/2009	24	25		
706	X	AT&T INC	00206R102			1/20/2009		2/20/2009	428	456		
707	X	ALASKA AIR GROUP INC	011659109			1/6/2009		1/20/2009	114	123		
708	X	ALASKA AIR GROUP INC	011659109			1/6/2009		1/29/2009	87	92		
709	X	ALASKA AIR GROUP INC	011659109			1/6/2009		2/5/2009	84	92		
710	X	ALASKA AIR GROUP INC	011659109			1/6/2009		2/6/2009	116	123		
711	X	VARIAN MED SYS INC	92220P105			1/14/2008		1/16/2009	525	679		
712	X	VARIAN MED SYS INC	92220P105			10/31/2008		1/20/2009	792	1,038		
713	X	VARIAN MED SYS INC	92220P105			1/14/2008		1/20/2009	379	498		
714	X	VARIAN MED SYS INC	92220P105			1/15/2008		1/26/2009	338	450		
715	X	VARIAN MED SYS INC	92220P105			10/31/2008		1/26/2009	608	813		
716	X	VARIAN MED SYS INC	92220P105			11/10/2008		1/28/2009	35	43		
717	X	VARIAN MED SYS INC	92220P105			11/5/2008		1/28/2009	814	1,034		
718	X	VARIAN MED SYS INC	92220P105			11/10/2008		1/29/2009	531	649		
719	X	VARIAN MED SYS INC	92220P105			11/11/2008		2/5/2009	606	673		
720	X	VARIAN MED SYS INC	92220P105			11/10/2008		2/5/2009	303	346		
721	X	VARIAN MED SYS INC	92220P105			11/14/2008		2/6/2009	232	251		
722	X	FREEMPORT MCMORAN COPP	35671D857			12/8/2008		2/23/2009	750	560		
723	X	FREEMPORT MCMORAN COPP	35671D857			12/8/2008		2/24/2009	995	720		
724	X	FREEMPORT MCMORAN COPP	35671D857			12/8/2008		2/26/2009	684	440		
725	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/31/2008		2/13/2009	25	28		
726	X	FUEL SYSTEMS SOLUTIONS	35952W103			12/12/2008		2/13/2009	50	60		
727	X	FUEL SYSTEMS SOLUTIONS	35952W103			12/8/2008		2/13/2009	25	32		
728	X	FUEL SYSTEMS SOLUTIONS	35952W103			12/10/2008		2/13/2009	126	165		
729	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/11/2008		2/13/2009	50	68		
730	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/22/2008		2/13/2009	25	35		
731	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/2/2008		2/13/2009	176	256		
732	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/2/2008		2/13/2009	75	101		
733	X	FUEL SYSTEMS SOLUTIONS	35952W103			1/6/2009		2/13/2009	43	55		
734	X	FUEL SYSTEMS SOLUTIONS	35952W103			1/26/2009		2/20/2009	108	137		
735	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/24/2008		2/20/2009				

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Totals		Expense of sale and cost of improvements	Net gain or loss
									Gross sales	Cost, other basis and expenses		
		Long Term CG Distributions	Amount			Securities		Other sales				
		Short Term CG Distributions	0									0
												-516,614
												0
736	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/24/2008		2/20/2009	65	83		
737	X	FUEL SYSTEMS SOLUTIONS	35952W103			10/31/2008		2/20/2009	43	56		
738	X	FUEL SYSTEMS SOLUTIONS	35952W103			1/28/2009		2/20/2009	43	54		
739	X	FUEL SYSTEMS SOLUTIONS	35952W103			2/9/2009		2/20/2009	22	28		
740	X	FUEL SYSTEMS SOLUTIONS	35952W103			11/21/2008		2/20/2009	129	145		
741	X	GAP INC	364760108			2/6/2009		2/13/2009	82	84		
742	X	GAP INC	364760108			2/6/2009		2/20/2009	115	120		
743	X	GAP INC	364760108			2/6/2009		2/23/2009	363	383		
744	X	GAP INC	364760108			2/5/2009		2/23/2009	181	181		
745	X	GAP INC	364760108			2/5/2009		2/24/2009	563	543		
746	X	GAP INC	364760108			2/5/2009		2/26/2009	491	475		
747	X	GAYLORD ENTERTAINMENT	367905106			12/26/2008		1/6/2009	97	72		
748	X	GILEAD SCIENCES INC	375558103			12/26/2008		1/5/2009	204	201		
749	X	GILEAD SCIENCES INC	375558103			2/5/2009		2/6/2009	262	259		
750	X	GILEAD SCIENCES INC	375558103			2/9/2009		2/13/2009	101	102		
751	X	GILEAD SCIENCES INC	375558103			2/5/2009		2/13/2009	51	52		
752	X	GILEAD SCIENCES INC	375558103			1/28/2009		2/26/2009	98	102		
753	X	GILEAD SCIENCES INC	375558103			2/9/2009		2/26/2009	49	51		
754	X	GLAXOSMITHKLINE PLC ADS	37733W105			2/14/2008		2/6/2009	3,505	4,131		
755	X	HANOVER INSURANCE GROU	410867105			11/5/2008		1/16/2009	42	40		
756	X	HANOVER INSURANCE GROU	410867105			3/27/2008		1/16/2009	42	41		
757	X	HANOVER INSURANCE GROU	410867105			1/5/2009		1/16/2009	42	41		
758	X	HANOVER INSURANCE GROU	410867105			1/6/2009		1/16/2009	42	43		
759	X	HARLEY DAVIDSON INC	412822108			11/4/2008		1/5/2009	75	95		
760	X	HARLEY DAVIDSON INC	412822108			10/22/2008		1/5/2009	37	48		
761	X	HARLEY DAVIDSON INC	412822108			10/31/2008		1/5/2009	37	48		
762	X	HARLEY DAVIDSON INC	412822108			11/10/2008		1/16/2009	80	121		
763	X	HARLEY DAVIDSON INC	412822108			11/5/2008		1/16/2009	373	662		
764	X	HARLEY DAVIDSON INC	412822108			12/12/2008		1/20/2009	24	32		
765	X	HARLEY DAVIDSON INC	412822108			12/22/2008		1/20/2009	12	16		
766	X	HARLEY DAVIDSON INC	412822108			1/8/2009		1/20/2009	60	86		
767	X	HARLEY DAVIDSON INC	412822108			12/8/2008		1/20/2009	24	35		
768	X	VARIAN MED SYS INC	92220P105			11/11/2008		2/6/2009	387	420		
769	X	VARIAN MED SYS INC	92220P105			11/14/2008		2/9/2009	612	668		
770	X	VARIAN MED SYS INC	92220P105			12/12/2008		2/13/2009	223	222		
771	X	ALASKA AIR GROUP INC	011659109			1/6/2009		2/13/2009	175	185		
772	X	ALASKA AIR GROUP INC	011659109			1/16/2009		2/24/2009	47	59		
773	X	ALASKA AIR GROUP INC	011659109			1/6/2009		2/24/2009	24	31		
774	X	ALASKA AIR GROUP INC	011659109			1/16/2009		2/26/2009	291	383		
775	X	ALCOA INC	013817101			1/5/2009		1/16/2009	1,293	1,726		
776	X	ALCOA INC	013817101			1/5/2009		1/20/2009	103	147		
777	X	ALCOA INC	013817101			1/6/2009		1/20/2009	436	622		
778	X	ALCOA INC	013817101			1/6/2009		1/26/2009	958	1,366		
779	X	ALCOA INC	013817101			1/8/2009		1/28/2009	621	777		
780	X	ALCOA INC	013817101			1/6/2009		1/28/2009	35	49		
781	X	ALCOA INC	013817101			1/12/2009		1/28/2009	436	521		
782	X	ALCOA INC	013817101			1/8/2009		1/29/2009	142	189		
783	X	ALCOA INC	013817101			1/12/2009		2/5/2009	41	50		
784	X	ALCOA INC	013817101			12/26/2008		2/5/2009	472	553		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost		Expense of sale and cost of improvements	Net gain or loss
										Cost	Cost or other basis (Enter one field only)		
									Totals				
									Securities				
									Other sales				
									Gross sales		3,089,429		
									Cost other basis and expenses		3,606,043		
									Net gain or loss		-516,614		
785	X	ALLEGHENY TECHNOLOGIES	01741R102			2/9/2009		2/23/2009	403	523			
786	X	ALLIANCE DATA SYSTEMS C	018581108			1/5/2008		1/5/2009	381	424			
787	X	ALLIANCE DATA SYSTEMS C	018581108			1/4/2008		1/26/2009	288	364			
788	X	ALLIANCE DATA SYSTEMS C	018581108			1/5/2008		1/26/2009	165	212			
789	X	ALLIANCE DATA SYSTEMS C	018581108			1/4/2008		2/5/2009	784	989			
790	X	ALLIANCE DATA SYSTEMS C	018581108			10/31/2008		2/5/2009	330	403			
791	X	ALLIANCE DATA SYSTEMS C	018581108			10/31/2008		2/6/2009	166	202			
792	X	ALLIANCE DATA SYSTEMS C	018581108			1/10/2008		2/6/2009	415	504			
793	X	ALLIANCE DATA SYSTEMS C	018581108			1/10/2008		2/9/2009	414	504			
794	X	MEADWESTVACO CORP	583334107			12/18/2008		1/8/2009	24	25			
795	X	MEADWESTVACO CORP	583334107			1/6/2009		1/8/2009	24	25			
796	X	MEADWESTVACO CORP	583334107			1/10/2008		1/8/2009	36	39			
797	X	MEADWESTVACO CORP	583334107			10/31/2008		1/8/2009	97	113			
798	X	MEADWESTVACO CORP	583334107			12/18/2008		1/28/2009	105	99			
799	X	MEADWESTVACO CORP	583334107			12/18/2008		1/29/2009	75	75			
800	X	MEADWESTVACO CORP	583334107			12/18/2008		2/5/2009	381	410			
801	X	MEDCO HEALTH SOLUTIONS	58405U102			2/9/2009		2/13/2009	94	95			
802	X	MEDCO HEALTH SOLUTIONS	58405U102			2/6/2009		2/24/2009	45	47			
803	X	MEDCO HEALTH SOLUTIONS	58405U102			2/9/2009		2/24/2009	45	47			
804	X	MERCK & CO	589331107			7/8/2008		1/6/2009	330	408			
805	X	MERCK & CO	589331107			7/8/2008		1/16/2009	558	741			
806	X	MERCK & CO	589331107			7/8/2008		1/29/2009	345	445			
807	X	MERCK & CO	589331107			7/8/2008		2/23/2009	335	445			
808	X	MICROSOFT CORP	594918104			12/18/2008		1/8/2009	100	99			
809	X	MICROSOFT CORP	594918104			1/5/2009		1/8/2009	239	244			
810	X	MICROSOFT CORP	594918104			12/18/2008		1/16/2009	465	476			
811	X	MICROSOFT CORP	594918104			12/18/2008		1/20/2009	131	139			
812	X	MICROSOFT CORP	594918104			12/18/2008		2/6/2009	78	79			
813	X	MICROSOFT CORP	594918104			12/18/2008		2/20/2009	126	139			
814	X	MICROSOFT CORP	594918104			12/18/2008		2/23/2009	104	119			
815	X	MICRON TECH INC	595112103			8/26/2008		1/6/2009	119	145			
816	X	MICRON TECH INC	595112103			9/3/2008		1/6/2009	112	138			
817	X	MICRON TECH INC	595112103			9/17/2008		1/20/2009	111	142			
818	X	MICRON TECH INC	595112103			11/10/2008		1/20/2009	16	20			
819	X	MICRON TECH INC	595112103			8/26/2008		1/20/2009	6	9			
820	X	MICRON TECH INC	595112103			9/16/2008		1/26/2009	40	45			
821	X	MICRON TECH INC	595112103			9/16/2008		1/26/2009	51	55			
822	X	MICRON TECH INC	595112103			11/11/2008		2/5/2009	77	70			
823	X	MICRON TECH INC	595112103			9/16/2008		2/5/2009	77	75			
824	X	MICRON TECH INC	595112103			2/23/2009		2/26/2009	75	62			
825	X	MICRON TECH INC	595112103			10/24/2008		2/26/2009	7	7			
826	X	MICRON TECH INC	595112103			1/28/2009		2/26/2009	34	37			
827	X	MICRON TECH INC	595112103			11/11/2008		2/26/2009	31	33			
828	X	MICRON TECH INC	595112103			1/16/2009		2/26/2009	24	23			
829	X	MICRON TECH INC	595112103			2/9/2009		2/26/2009	3	4			
830	X	MONSANTO CO NEW	61166W101			2/15/2008		1/12/2009	392	572			
831	X	MONSANTO CO NEW	61166W101			2/15/2008		1/16/2009	158	229			
832	X	MONSANTO CO NEW	61166W101			2/15/2008		1/26/2009	643	916			
833	X	MONSANTO CO NEW	61166W101			2/15/2008		1/29/2009	237	343			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Totals		Gross sales	Cost, other basis and expenses		Net gain or loss
								Amount	Securities		Cost	Donated value	
		Long Term CG Distributions	30					3,089,429	0	3,606,043		-516,614	
		Short Term CG Distributions	0					0	0	0		0	
834	X	VARIAN MED SYS INC	92220P105			12/4/2008			112	114			
835	X	VARIAN MED SYS INC	92220P105			11/14/2008			260	292			
836	X	VARIAN MED SYS INC	92220P105			1/5/2009			139	138			
837	X	VARIAN MED SYS INC	92220P105			12/22/2008			104	105			
838	X	VARIAN MED SYS INC	92220P105			11/24/2008			312	324			
839	X	VARIAN MED SYS INC	92220P105			12/12/2008			35	37			
840	X	VARIAN MED SYS INC	92220P105			11/21/2008			503	505			
841	X	VARIAN MED SYS INC	92220P105			11/21/2008			465	471			
842	X	VIACOM INC NEW CLASS B	92553P201			11/5/2008			98	108			
843	X	VIACOM INC NEW CLASS B	92553P201			11/10/2008			64	73			
844	X	VIACOM INC NEW CLASS B	92553P201			10/22/2008			478	555			
845	X	VIACOM INC NEW CLASS B	92553P201			11/5/2008			64	87			
846	X	VIACOM INC NEW CLASS B	92553P201			11/2/2009			17	18			
847	X	VIACOM INC NEW CLASS B	92553P201			11/10/2008			67	73			
848	X	VIACOM INC NEW CLASS B	92553P201			12/18/2008			16	17			
849	X	VIACOM INC NEW CLASS B	92553P201			12/26/2008			16	17			
850	X	VIACOM INC NEW CLASS B	92553P201			11/2/2009			48	53			
851	X	W&T OFFSHORE INC	92922P106			12/15/2008			190	165			
852	X	WMS INDUSTRIES INC	929297109			10/31/2008			236	311			
853	X	WMS INDUSTRIES INC	929297109			1/26/2009			18	24			
854	X	WMS INDUSTRIES INC	929297109			12/9/2008			18	25			
855	X	WMS INDUSTRIES INC	929297109			12/8/2008			18	26			
856	X	WMS INDUSTRIES INC	929297109			12/10/2008			18	26			
857	X	WMS INDUSTRIES INC	929297109			12/16/2008			36	53			
858	X	WMS INDUSTRIES INC	929297109			11/5/2008			218	323			
859	X	WMS INDUSTRIES INC	929297109			1/5/2009			36	55			
860	X	WMS INDUSTRIES INC	929297109			1/20/2009			19	23			
861	X	WMS INDUSTRIES INC	929297109			10/31/2008			205	263			
862	X	WMS INDUSTRIES INC	929297109			2/6/2009			19	20			
863	X	WMS INDUSTRIES INC	929297109			2/5/2009			186	196			
864	X	WMS INDUSTRIES INC	929297109			2/9/2009			19	20			
865	X	WMS INDUSTRIES INC	929297109			11/10/2008			19	22			
866	X	WMS INDUSTRIES INC	929297109			11/11/2008			37	44			
867	X	WELLPOINT INC	94973V107			10/2/2008			303	372			
868	X	WELLPOINT INC	94973V107			10/2/2008			179	186			
869	X	WELLPOINT INC	94973V107			10/2/2008			91	93			
870	X	WELLPOINT INC	94973V107			10/2/2008			162	186			
871	X	WHITING PETROLEUM CORP	966387102			2/24/2009			25	22			
872	X	WHITING PETROLEUM CORP	966387102			2/20/2009			25	25			
873	X	WHITING PETROLEUM CORP	966387102			2/13/2009			25	30			
874	X	WHITING PETROLEUM CORP	966387102			1/20/2009			25	30			
875	X	WHITING PETROLEUM CORP	966387102			1/16/2009			25	32			
876	X	WHITING PETROLEUM CORP	966387102			1/12/2009			369	516			
877	X	WILLIAMS SONOMA INC	969904101			12/8/2008			77	82			
878	X	HARLEY DAVIDSON INC	412822108			11/11/2008			48	76			
879	X	HARLEY DAVIDSON INC	412822108			10/24/2008			12	20			
880	X	HARLEY DAVIDSON INC	412822108			11/10/2008			324	545			
881	X	HARLEY DAVIDSON INC	412822108			11/2/2009			95	113			
882	X	HARLEY DAVIDSON INC	412822108			11/21/2008			262	262			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Expense of sale and cost of improvements	Net gain or loss
										Gross sales	Cost, other basis and expenses		
									3,089,429	3,606,043			-516,614
									0	0			0
									Other sales				
									Gross sales	Cost, other basis and expenses			Net gain or loss
									3,089,429	3,606,043			-516,614
883	X	HARLEY DAVIDSON INC	412822108			11/24/2008		1/26/2009	72	85			
884	X	HARLEY DAVIDSON INC	412822108			12/12/2008		1/26/2009	24	32			
885	X	HARLEY DAVIDSON INC	412822108			12/26/2008		1/26/2009	24	31			
886	X	HEWLETT PACKARD	428236103			1/5/2009		1/6/2009	156	146			
887	X	HEWLETT PACKARD	428236103			1/8/2009		1/16/2009	347	371			
888	X	HEWLETT PACKARD	428236103			1/5/2009		1/26/2009	322	329			
889	X	HEWLETT PACKARD	428236103			1/8/2009		1/26/2009	36	37			
890	X	HEWLETT PACKARD	428236103			1/28/2009		1/29/2009	258	262			
891	X	HEWLETT PACKARD	428236103			1/5/2009		2/5/2009	141	146			
892	X	HEWLETT PACKARD	428236103			1/28/2009		2/5/2009	35	37			
893	X	HEWLETT PACKARD	428236103			1/5/2009		2/6/2009	73	73			
894	X	HEWLETT PACKARD	428236103			1/5/2009		2/24/2009	465	586			
895	X	HONEYWELL INTL INC	438516106			12/14/2008		1/5/2009	380	288			
896	X	MONSANTO CO NEW	61166W101			2/15/2008		2/5/2009	324	458			
897	X	MONSANTO CO NEW	61166W101			2/15/2008		2/6/2009	2,594	3,549			
898	X	MONSANTO CO NEW	61166W101			2/15/2008		2/9/2009	254	343			
899	X	MONSANTO CO NEW	61166W101			2/15/2008		2/13/2009	79	114			
900	X	MONSANTO CO NEW	61166W101			2/15/2008		2/26/2009	394	572			
901	X	MOTOROLA INC	620076109			12/10/2008		1/5/2009	108	101			
902	X	MOTOROLA INC	620076109			12/10/2008		1/16/2009	36	34			
903	X	MOTOROLA INC	620076109			1/6/2009		1/16/2009	53	56			
904	X	ALLIANCE DATA SYSTEMS C(018581108				11/11/2008		2/9/2009	83	97			
905	X	ALLIANCE DATA SYSTEMS C(018581108				11/11/2008		2/13/2009	780	1,068			
906	X	ALLIANCE DATA SYSTEMS C(018581108				11/14/2008		2/13/2009	213	277			
907	X	ALLIANCE DATA SYSTEMS C(018581108				11/14/2008		2/20/2009	59	92			
908	X	ALLIANCE DATA SYSTEMS C(018581108				12/8/2008		2/20/2009	59	91			
909	X	ALLIANCE DATA SYSTEMS C(018581108				12/22/2008		2/20/2009	176	276			
910	X	ALLIANCE DATA SYSTEMS C(018581108				12/16/2008		2/23/2009	142	219			
911	X	ALLIANCE DATA SYSTEMS C(018581108				1/28/2009		2/23/2009	113	174			
912	X	ALLIANCE DATA SYSTEMS C(018581108				11/24/2008		2/23/2009	142	223			
913	X	ALLIANCE DATA SYSTEMS C(018581108				12/8/2008		2/23/2009	142	228			
914	X	ALLIANCE DATA SYSTEMS C(018581108				1/29/2009		2/26/2009	31	43			
915	X	ALLIANCE DATA SYSTEMS C(018581108				2/24/2009		2/26/2009	31	29			
916	X	ALLIANCE DATA SYSTEMS C(018581108				12/15/2008		2/26/2009	94	122			
917	X	ALLIANCE DATA SYSTEMS C(018581108				1/20/2009		2/26/2009	31	41			
918	X	ALLIANCE DATA SYSTEMS C(018581108				1/28/2009		2/26/2009	157	217			
919	X	ALLIANCE DATA SYSTEMS C(018581108				1/12/2008		2/26/2009	31	36			
920	X	ALLIANCE DATA SYSTEMS C(018581108				11/24/2008		2/26/2009	94	122			
921	X	ALLIANCE DATA SYSTEMS C(018581108				12/14/2008		2/26/2009	63	86			
922	X	ALLSTATE CORP	020002101			2/15/2008		1/6/2009	288	415			
923	X	ALLSTATE CORP	020002101			2/15/2008		1/12/2009	149	230			
924	X	ALLSTATE CORP	020002101			2/15/2008		1/20/2009	82	138			
925	X	ALLSTATE CORP	020002101			2/15/2008		1/29/2009	71	138			
926	X	ALLSTATE CORP	020002101			2/15/2008		2/6/2009	1,650	3,410			
927	X	ALLSTATE CORP	020002101			2/15/2008		2/9/2009	1,401	2,857			
928	X	ALLSTATE CORP	020002101			2/15/2008		2/11/2009	767	1,659			
929	X	ALLSTATE CORP	020002101			2/15/2008		2/13/2009	345	737			
930	X	ALLSTATE CORP	020002101			2/15/2008		2/23/2009	1,137	3,041			
931	X	ALLSTATE CORP	020002101			2/15/2008		2/24/2009	344	876			

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Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Totals		Expense of sale and cost of improvements	Net gain or loss
									Gross sales	Cost, other basis and expenses		
		Long Term CG Distributions:	Amount			Securities		Cost, other basis and expenses				Net gain or loss
		Short Term CG Distributions:	0			Other sales		3,606,043				-516,614
								3,089,429				0
932	X	ALLSTATE CORP	020002101			2/15/2008		2/26/2009	353	876		
933	X	ALLSTATE CORP	020002101			9/3/2008		2/26/2009	186	452		
934	X	ALLSTATE CORP	020002101			7/18/2008		2/26/2009	19	45		
935	X	ALLSTATE CORP	020002101			8/20/2008		2/26/2009	19	45		
936	X	ALLSTATE CORP	020002101			8/18/2008		2/26/2009	19	46		
937	X	AMEDISYS INC	023436108			11/10/2008		1/29/2009	85	99		
938	X	AMEDISYS INC	023436108			10/9/2008		1/29/2009	42	46		
939	X	AMEDISYS INC	023436108			1/8/2009		1/29/2009	296	337		
940	X	AMEDISYS INC	023436108			1/6/2009		1/29/2009	42	47		
941	X	AMEDISYS INC	023436108			10/21/2008		1/29/2009	127	165		
942	X	AMEDISYS INC	023436108			10/9/2008		2/13/2009	259	231		
943	X	AMERICAN ELECTRIC POWER	025537101			1/6/2009		1/16/2009	97	100		
944	X	AMERICAN ELECTRIC POWER	025537101			1/8/2009		1/16/2009	64	66		
945	X	AMERICAN ELECTRIC POWER	025537101			1/5/2009		1/16/2009	64	68		
946	X	AMERICAN ELECTRIC POWER	025537101			12/22/2008		1/26/2009	130	128		
947	X	AMERICAN ELECTRIC POWER	025537101			1/29/2009		2/5/2009	541	529		
948	X	AMERICAN ELECTRIC POWER	025537101			1/29/2009		2/6/2009	1,029	1,025		
949	X	AMERICAN ELECTRIC POWER	025537101			12/16/2008		2/6/2009	465	413		
950	X	AMERICAN ELECTRIC POWER	025537101			1/28/2009		2/6/2009	33	31		
951	X	MOTOROLA INC	620076109			12/10/2008		1/26/2009	63	59		
952	X	MOTOROLA INC	620076109			12/10/2008		2/13/2009	78	84		
953	X	MOTOROLA INC	620076109			12/10/2008		2/24/2009	61	67		
954	X	MYRIAD GENETICS INC	62855J104			12/9/2008		1/16/2009	144	127		
955	X	MYRIAD GENETICS INC	62855J104			12/4/2008		1/26/2009	71	61		
956	X	MYRIAD GENETICS INC	62855J104			12/9/2008		1/26/2009	570	508		
957	X	HONEYWELL INTL INC	438516106			11/24/2008		1/5/2009	690	525		
958	X	HONEYWELL INTL INC	438516106			10/28/2008		1/5/2009	173	134		
959	X	HUDSON CITY BANCORP INC	443683107			4/14/2008		1/5/2009	330	379		
960	X	HUDSON CITY BANCORP INC	443683107			2/15/2008		1/26/2009	329	425		
961	X	HUDSON CITY BANCORP INC	443683107			10/24/2008		1/26/2009	146	194		
962	X	HUDSON CITY BANCORP INC	443683107			6/13/2008		1/26/2009	49	66		
963	X	HUDSON CITY BANCORP INC	443683107			4/14/2008		1/26/2009	85	116		
964	X	HUDSON CITY BANCORP INC	443683107			4/14/2008		1/26/2009	256	362		
965	X	HUDSON CITY BANCORP INC	443683107			2/15/2008		1/28/2009	644	818		
966	X	HUDSON CITY BANCORP INC	443683107			2/15/2008		1/29/2009	579	739		
967	X	HUDSON CITY BANCORP INC	443683107			2/15/2008		2/5/2009	616	786		
968	X	HUDSON CITY BANCORP INC	443683107			1/6/2009		2/6/2009	50	61		
969	X	HUDSON CITY BANCORP INC	443683107			12/22/2008		2/6/2009	50	60		
970	X	HUDSON CITY BANCORP INC	443683107			1/21/2008		2/6/2009	175	213		
971	X	HUDSON CITY BANCORP INC	443683107			12/9/2008		2/6/2009	100	123		
972	X	HUDSON CITY BANCORP INC	443683107			12/10/2008		2/6/2009	38	46		
973	X	HUDSON CITY BANCORP INC	443683107			3/7/2008		2/6/2009	12	15		
974	X	HUDSON CITY BANCORP INC	443683107			2/20/2008		2/6/2009	125	156		
975	X	HUDSON CITY BANCORP INC	443683107			12/8/2008		2/6/2009	50	63		
976	X	HUDSON CITY BANCORP INC	443683107			2/15/2008		2/6/2009	12	16		
977	X	HUDSON CITY BANCORP INC	443683107			1/16/2009		2/9/2009	65	66		
978	X	HUDSON CITY BANCORP INC	443683107			1/12/2009		2/9/2009	117	126		
979	X	HUDSON CITY BANCORP INC	443683107			1/8/2009		2/9/2009	13	15		
980	X	HUDSON CITY BANCORP INC	443683107			12/22/2008		2/9/2009	194	225		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	Amount		Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss
			Long Term CG Distributions	Short Term CG Distributions							Cost	Donated value	
981	X	HUDSON CITY BANCORP INC	30	0	443683107		12/12/2008		168	189			
982	X	HUDSON CITY BANCORP INC			443683107		1/20/2009		13	13			
983	X	HUMANA INC			444859102		8/7/2008		114	145			
984	X	HUMANA INC			444859102		8/29/2008		35	47			
985	X	HUMANA INC			444859102		8/7/2008		106	145			
986	X	WILLIAMS SONOMA INC			969904101		12/8/2008		73	73			
987	X	WILLIAMS SONOMA INC			969904101		12/8/2008		89	91			
988	X	WILLIAMS SONOMA INC			969904101		12/8/2008		89	91			
989	X	WORTHINGTON INDUSTRIES			981811102		10/2/2008		626	784			
990	X	WORTHINGTON INDUSTRIES			981811102		11/21/2008		120	94			
991	X	WORTHINGTON INDUSTRIES			981811102		12/22/2008		120	107			
992	X	WORTHINGTON INDUSTRIES			981811102		10/31/2008		60	58			
993	X	WORTHINGTON INDUSTRIES			981811102		11/10/2008		132	129			
994	X	WORTHINGTON INDUSTRIES			981811102		12/18/2008		24	24			
995	X	WORTHINGTON INDUSTRIES			981811102		12/12/2008		12	13			
996	X	WORTHINGTON INDUSTRIES			981811102		11/5/2008		12	13			
997	X	WORTHINGTON INDUSTRIES			981811102		12/8/2008		84	94			
998	X	WORTHINGTON INDUSTRIES			981811102		12/10/2008		12	14			
999	X	WORTHINGTON INDUSTRIES			981811102		10/2/2008		36	44			
1,000	X	ZIMMER HOLDINGS INC			98956P102		12/18/2008		81	83			
1,001	X	ZIMMER HOLDINGS INC			98956P102		12/18/2008		155	165			
1,002	X	ZIMMER HOLDINGS INC			98956P102		12/18/2008		124	124			
1,003	X	ZIMMER HOLDINGS INC			98956P102		2/4/2009		437	425			
1,004	X	ZIMMER HOLDINGS INC			98956P102		12/18/2008		278	289			
1,005	X	ZIMMER HOLDINGS INC			98956P102		2/4/2009		516	503			
1,006	X	ZIMMER HOLDINGS INC			98956P102		12/4/2008		75	74			
1,007	X	ZIMMER HOLDINGS INC			98956P102		2/4/2009		448	464			
1,008	X	CREDICOR LTD			G2519Y108		10/21/2008		2,472	2,692			
1,009	X	TRANSOCEAN LTD			H8817H100		1/28/2009		177	170			
1,010	X	TRANSOCEAN LTD			H8817H100		2/13/2009		286	304			
1,011	X	TRANSOCEAN LTD			H8817H100		2/13/2009		120	122			
1,012	X	HUMANA INC			444859102		9/11/2008		129	186			
1,013	X	HUMANA INC			444859102		8/20/2008		65	93			
1,014	X	HUMANA INC			444859102		8/29/2008		32	47			
1,015	X	HUMANA INC			444859102		9/11/2008		251	279			
1,016	X	HUMANA INC			444859102		1/29/2009		266	240			
1,017	X	HUMANA INC			444859102		9/17/2008		222	218			
1,018	X	MYRIAD GENETICS INC			62855J104		12/4/2008		520	428			
1,019	X	NCR CORP NEW			62886E108		9/25/2008		89	136			
1,020	X	NCR CORP NEW			62886E108		10/2/2008		237	380			
1,021	X	NCR CORP NEW			62886E108		9/25/2008		316	545			
1,022	X	NCR CORP NEW			62886E108		12/22/2008		25	25			
1,023	X	NCR CORP NEW			62886E108		12/10/2008		13	13			
1,024	X	NCR CORP NEW			62886E108		12/8/2008		89	93			
1,025	X	NCR CORP NEW			62886E108		12/9/2008		13	13			
1,026	X	NCR CORP NEW			62886E108		12/4/2008		38	41			
1,027	X	NCR CORP NEW			62886E108		11/24/2008		51	56			
1,028	X	NCR CORP NEW			62886E108		10/22/2008		13	16			
1,029	X	NCR CORP NEW			62886E108		11/5/2008		25	36			
Totals										3,089,429	3,606,043		-516,614
Securities										0	0		0
Other sales										0	0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Totals		Net gain or loss
										Gross sales	Cost, other basis and expenses	
		Long Term CG Distributions	Amount						3,089,429	3,606,043	-516,614	
		Short Term CG Distributions	0						0	0	0	
1,030	X	NCR CORP NEW	62886E108			1/14/2008		1/20/2009	13	18		
1,031	X	NCR CORP NEW	62886E108			10/2/2008		1/20/2009	241	401		
1,032	X	NITTO DENKO CORP	654802206			8/7/2008		2/20/2009	1,437	2,495		
1,033	X	NITTO DENKO CORP	654802206			7/25/2008		2/20/2009	1,437	2,581		
1,034	X	NORFOLK SOUTHERN CORP	655844108			1/16/2009		1/20/2009	463	490		
1,035	X	NORFOLK SOUTHERN CORP	655844108			1/16/2009		1/28/2009	200	188		
1,036	X	NORTHROP CORP	666807102			10/22/2008		1/6/2009	194	188		
1,037	X	NORTHROP CORP	666807102			10/31/2008		1/20/2009	1,375	1,353		
1,038	X	NORTHROP CORP	666807102			10/22/2008		1/20/2009	616	612		
1,039	X	NORTHROP CORP	666807102			1/8/2009		1/20/2009	95	95		
1,040	X	NORTHROP CORP	666807102			1/16/2009		1/20/2009	332	334		
1,041	X	NORTHROP CORP	666807102			2/13/2009		2/20/2009	223	237		
1,042	X	NOVELLUS SYSTEMS INC	670008101			10/31/2008		1/6/2009	300	347		
1,043	X	NOVELLUS SYSTEMS INC	670008101			7/29/2008		1/6/2009	355	515		
1,044	X	NOVELLUS SYSTEMS INC	670008101			10/31/2008		1/12/2009	94	110		
1,045	X	NOVELLUS SYSTEMS INC	670008101			10/31/2008		1/20/2009	106	126		
1,046	X	NOVELLUS SYSTEMS INC	670008101			1/8/2009		1/28/2009	30	28		
1,047	X	NOVELLUS SYSTEMS INC	670008101			1/26/2009		1/28/2009	15	14		
1,048	X	NOVELLUS SYSTEMS INC	670008101			10/22/2008		1/28/2009	45	45		
1,049	X	NOVELLUS SYSTEMS INC	670008101			10/31/2008		1/28/2009	45	47		
1,050	X	NOVELLUS SYSTEMS INC	670008101			1/8/2009		2/26/2009	105	111		
1,051	X	NOVELLUS SYSTEMS INC	670008101			2/6/2009		2/26/2009	26	29		
1,052	X	ODGE ENERGY CORPORATION	670837103			10/21/2008		1/28/2009	101	103		
1,053	X	ODYSSEY RE HLDGS CORP	67612W108			12/26/2008		1/5/2009	559	545		
1,054	X	ODYSSEY RE HLDGS CORP	67612W108			1/14/2008		1/5/2009	51	42		
1,055	X	ODYSSEY RE HLDGS CORP	67612W108			1/14/2008		1/6/2009	582	467		
1,056	X	OLD REP INTL CORP	680223104			12/15/2008		1/6/2009	88	67		
1,057	X	OMNICARE INC	681904108			2/6/2009		2/13/2009	88	87		
1,058	X	OMNICARE INC	681904108			2/6/2009		2/20/2009	85	87		
1,059	X	OMNICOM GROUP	681919106			12/10/2008		2/5/2009	81	83		
1,060	X	AMERICAN ELECTRIC POWER	025537101			12/18/2008		2/6/2009	863	808		
1,061	X	AMERICAN ELECTRIC POWER	025537101			12/10/2008		2/6/2009	564	502		
1,062	X	AMERICAN ELECTRIC POWER	025537101			2/13/2009		2/20/2009	60	64		
1,063	X	AMERICAN ELECTRIC POWER	025537101			2/9/2009		2/20/2009	120	132		
1,064	X	AMERICAN FINANCIAL GROUP	025932104			12/8/2008		2/13/2009	190	213		
1,065	X	AMERICAN TOWER CORP CL	029912201			1/8/2009		1/16/2009	57	57		
1,066	X	AMERICAN TOWER CORP CL	029912201			1/11/2008		1/16/2009	115	114		
1,067	X	AMERICAN TOWER CORP CL	029912201			1/11/2008		2/9/2009	59	57		
1,068	X	AMERICAN TOWER CORP CL	029912201			1/28/2009		2/9/2009	30	31		
1,069	X	AMERICAN TOWER CORP CL	029912201			1/26/2009		2/9/2009	414	434		
1,070	X	APOLLO GROUP INC CL A	037604105			1/24/2008		1/5/2009	627	584		
1,071	X	APOLLO GROUP INC CL A	037604105			1/24/2008		1/5/2009	1,098	939		
1,072	X	ARCHER DANIELS MIDLAND	039483102			12/26/2008		1/8/2009	111	112		
1,073	X	ARCHER DANIELS MIDLAND	039483102			1/6/2009		1/8/2009	222	228		
1,074	X	ARCHER DANIELS MIDLAND	039483102			1/5/2009		1/8/2009	83	88		
1,075	X	ARCHER DANIELS MIDLAND	039483102			12/26/2008		1/28/2009	28	28		
1,076	X	ARCHER DANIELS MIDLAND	039483102			1/26/2009		1/28/2009	84	83		
1,077	X	ARCHER DANIELS MIDLAND	039483102			12/9/2008		1/28/2009	308	299		
1,078	X	ARCHER DANIELS MIDLAND	039483102			12/9/2008		1/29/2009	109	109		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost, other basis and expenses		Net gain or loss	
										Cost	Donated value		
Totals				Securities		Other sales		Gross sales		Cost, other basis and expenses		Net gain or loss	
								3,089,429		3,606,043		-516,614	
1,079	X	HUMANA INC	444859102			9/9/2008		2/5/2009	844	845			
1,080	X	HUMANA INC	444859102			8/26/2008		2/5/2009	89	92			
1,081	X	HUMANA INC	444859102			4/48/2008		2/5/2009	44	46			
1,082	X	HUMANA INC	444859102			9/1/2008		2/5/2009	266	279			
1,083	X	HUMANA INC	444859102			4/48/2008		2/6/2009	89	72			
1,084	X	HUMANA INC	444859102			1/8/2009		2/6/2009	178	146			
1,085	X	HUMANA INC	444859102			1/26/2009		2/6/2009	356	306			
1,086	X	HUMANA INC	444859102			1/5/2009		2/6/2009	134	115			
1,087	X	HUMANA INC	444859102			1/29/2009		2/6/2009	178	160			
1,088	X	HUMANA INC	444859102			11/5/2008		2/9/2009	1,056	832			
1,089	X	HUMANA INC	444859102			12/26/2008		2/13/2009	43	35			
1,090	X	HUMANA INC	444859102			12/12/2008		2/13/2009	386	281			
1,091	X	HUMANA INC	444859102			12/22/2008		2/13/2009	214	174			
1,092	X	HUMANA INC	444859102			12/18/2008		2/13/2009	86	71			
1,093	X	HUMANA INC	444859102			12/9/2008		2/20/2009	40	30			
1,094	X	HUMANA INC	444859102			11/14/2008		2/20/2009	483	370			
1,095	X	HUMANA INC	444859102			10/31/2008		2/23/2009	402	353			
1,096	X	HUMANA INC	444859102			11/24/2008		2/24/2009	186	159			
1,097	X	HUMANA INC	444859102			10/31/2008		2/24/2009	341	299			
1,098	X	HUMANA INC	444859102			11/21/2008		2/26/2009	51	47			
1,099	X	HUMANA INC	444859102			11/24/2008		2/26/2009	787	821			
1,100	X	IAC INTERACTIVE CORP COM	44919P508			2/5/2009		2/20/2009	45	42			
1,101	X	IAC INTERACTIVE CORP COM	44919P508			2/9/2009		2/20/2009	632	630			
1,102	X	IAC INTERACTIVE CORP COM	44919P508			2/13/2009		2/20/2009	511	513			
1,103	X	IAC INTERACTIVE CORP COM	44919P508			2/6/2009		2/20/2009	15	15			
1,104	X	ITT EDUCATIONAL SERVICES	45068B109			1/5/2009		1/6/2009	363	371			
1,105	X	ITT EDUCATIONAL SERVICES	45068B109			1/8/2009		1/12/2009	198	191			
1,106	X	ITT EDUCATIONAL SERVICES	45068B109			1/16/2009		1/20/2009	113	112			
1,107	X	ITT EDUCATIONAL SERVICES	45068B109			1/28/2009		1/29/2009	246	244			
1,108	X	ITT EDUCATIONAL SERVICES	45068B109			2/6/2009		2/9/2009	130	128			
1,109	X	ITT EDUCATIONAL SERVICES	45068B109			1/28/2009		2/26/2009	107	122			
1,110	X	ITT EDUCATIONAL SERVICES	45068B109			2/5/2009		2/26/2009	214	256			
1,111	X	IBM	459200101			12/18/2008		1/6/2009	90	86			
1,112	X	IBM	459200101			12/8/2008		1/6/2009	180	168			
1,113	X	IBM	459200101			12/26/2008		1/26/2009	1,461	1,291			
1,114	X	IBM	459200101			12/15/2008		1/26/2009	365	331			
1,115	X	IBM	459200101			12/10/2008		1/26/2009	91	84			
1,116	X	IBM	459200101			12/8/2008		1/26/2009	3,012	2,769			
1,117	X	IBM	459200101			1/9/2009		1/26/2009	548	519			
1,118	X	IBM	459200101			12/22/2008		1/26/2009	365	330			
1,119	X	IBM	459200101			12/12/2008		1/26/2009	5,386	4,748			
1,120	X	IBM	459200101			12/12/2008		2/4/2009	946	805			
1,121	X	IBM	459200101			1/28/2009		2/4/2009	473	468			
1,122	X	IBM	459200101			12/12/2008		2/5/2009	279	241			
1,123	X	IBM	459200101			12/12/2008		2/6/2009	193	161			
1,124	X	IBM	459200101			12/12/2008		2/9/2009	97	80			
1,125	X	IBM	459200101			12/22/2008		2/13/2009	4,241	3,567			
1,126	X	IBM	459200101			12/12/2008		2/13/2009	2,168	1,851			
1,127	X	IBM	459200101			12/14/2008		2/20/2009	6,941	6,251			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost other basis and expenses		Net gain or loss																																						
										Cost	Donated value																																							
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%; text-align:right;">Amount</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td>Long Term CG Distributions</td> <td style="text-align:right;">30</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>Short Term CG Distributions</td> <td style="text-align:right;">0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																Amount											Long Term CG Distributions	30												Short Term CG Distributions	0									
			Amount																																															
		Long Term CG Distributions	30																																															
		Short Term CG Distributions	0																																															
		Totals							3,089,429	3,606,043		-516,614																																						
		Securities																																																
		Other sales																																																
1,128	X	IBM	459200101			12/2/2008		2/2/2009	1,669	1,506																																								
1,129	X	INTERNATIONAL RECTIFIER	460254105			1/28/2009		2/26/2009	64	71																																								
1,130	X	JOHNSON CTLS INC	478366107			12/9/2008		1/5/2009	95	99																																								
1,131	X	JOHNSON CTLS INC	478366107			1/5/2008		1/20/2009	134	171																																								
1,132	X	JOHNSON CTLS INC	478366107			1/6/2009		1/20/2009	30	38																																								
1,133	X	JOHNSON CTLS INC	478366107			12/9/2008		2/9/2009	299	397																																								
1,134	X	JOHNSON CTLS INC	478366107			1/5/2008		2/9/2009	129	171																																								
1,135	X	KBR INC	48242W106			1/8/2009		1/12/2009	255	268																																								
1,136	X	KBR INC	48242W106			1/8/2009		1/29/2009	62	67																																								
1,137	X	KBR INC	48242W106			1/28/2009		2/5/2009	14	16																																								
1,138	X	KBR INC	48242W106			1/5/2009		2/5/2009	14	16																																								
1,139	X	KBR INC	48242W106			1/26/2009		2/5/2009	14	15																																								
1,140	X	KBR INC	48242W106			1/16/2009		2/5/2009	99	111																																								
1,141	X	KBR INC	48242W106			1/8/2009		2/5/2009	227	268																																								
1,142	X	KBR INC	48242W106			12/15/2008		2/9/2009	16	15																																								
1,143	X	KBR INC	48242W106			10/31/2008		2/9/2009	16	15																																								
1,144	X	ARCHER DANIELS MIDLAND	039483102			12/15/2008		2/6/2009	275	267																																								
1,145	X	ARCHER DANIELS MIDLAND	039483102			1/12/2009		2/6/2009	28	27																																								
1,146	X	ARCHER DANIELS MIDLAND	039483102			2/5/2009		2/6/2009	26	26																																								
1,147	X	ARCHER DANIELS MIDLAND	039483102			12/9/2008		2/6/2009	248	245																																								
1,148	X	ARCHER DANIELS MIDLAND	039483102			2/9/2009		2/13/2009	486	496																																								
1,149	X	ARCHER DANIELS MIDLAND	039483102			2/20/2009		2/24/2009	56	55																																								
1,150	X	ARCHER DANIELS MIDLAND	039483102			2/9/2009		2/24/2009	28	29																																								
1,151	X	ARCHER DANIELS MIDLAND	039483102			2/20/2009		2/26/2009	83	83																																								
1,152	X	ARROW ELECTRONICS INC	042735100			10/2/2008		1/6/2009	84	99																																								
1,153	X	ARROW ELECTRONICS INC	042735100			10/2/2008		1/16/2009	152	198																																								
1,154	X	ARROW ELECTRONICS INC	042735100			10/2/2008		1/28/2009	180	223																																								
1,155	X	ARROW ELECTRONICS INC	042735100			10/2/2008		2/9/2009	78	99																																								
1,156	X	ARROW ELECTRONICS INC	042735100			10/2/2008		2/26/2009	157	223																																								
1,157	X	ASTORIA FINL CORP	046265104			12/18/2008		1/26/2009	383	573																																								
1,158	X	ASTORIA FINL CORP	046265104			1/28/2009		2/6/2009	8	11																																								
1,159	X	ASTORIA FINL CORP	046265104			12/18/2008		2/6/2009	39	82																																								
1,160	X	ASTORIA FINL CORP	046265104			1/20/2009		2/6/2009	16	27																																								
1,161	X	ASTORIA FINL CORP	046265104			12/16/2008		2/6/2009	267	547																																								
1,162	X	ASTORIA FINL CORP	046265104			1/5/2009		2/6/2009	8	16																																								
1,163	X	ASTORIA FINL CORP	046265104			2/5/2009		2/6/2009	149	141																																								
1,164	X	ASTORIA FINL CORP	046265104			1/12/2009		2/6/2009	24	43																																								
1,165	X	ASTORIA FINL CORP	046265104			1/8/2009		2/6/2009	24	47																																								
1,166	X	AVNET INC	053807103			2/9/2009		2/20/2009	464	567																																								
1,167	X	BB&T CORP	054937107			1/29/2009		2/13/2009	107	157																																								
1,168	X	BB&T CORP	054937107			1/28/2009		2/23/2009	773	1,109																																								
1,169	X	BB&T CORP	054937107			1/28/2009		2/23/2009	318	470																																								
1,170	X	BB&T CORP	054937107			2/9/2009		2/23/2009	273	360																																								
1,171	X	OMNICOM GROUP	681919106			12/10/2008		2/20/2009	25	28																																								
1,172	X	OMNICOM GROUP	681919106			2/13/2009		2/20/2009	450	510																																								
1,173	X	OWENS CORNING INC	690742101			10/31/2008		2/20/2009	270	480																																								
1,174	X	OWENS CORNING INC	690742101			11/1/2008		2/20/2009	9	16																																								
1,175	X	OWENS CORNING INC	690742101			12/26/2008		2/20/2009	36	67																																								
1,176	X	OWENS CORNING INC	690742101			1/5/2009		2/20/2009	9	17																																								

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount		Totals		Gross sales		Cost, other basis and expenses		Net gain or loss			
		Long Term CG Distributions	Short Term CG Distributions	Securities		Other sales		Cost		Expense of sale and cost of improvements		Depreciation	
		30	0			3,089,429		3,606,043		0		-516,614	
Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost	Donated value	Expense of sale and cost of improvements	Depreciation
1,226	X	KB HOME	48666K109			1/5/2009		1/29/2009	24	28			
1,227	X	KB HOME	48666K109			11/14/2008		2/6/2009	28	25			
1,228	X	KB HOME	48666K109			1/28/2009		2/6/2009	84	76			
1,229	X	KB HOME	48666K109			10/24/2008		2/6/2009	56	53			
1,230	X	KB HOME	48666K109			12/26/2008		2/6/2009	154	148			
1,231	X	KB HOME	48666K109			11/11/2008		2/6/2009	140	136			
1,232	X	KB HOME	48666K109			11/10/2008		2/6/2009	182	178			
1,233	X	KB HOME	48666K109			12/9/2008		2/6/2009	42	41			
1,234	X	KB HOME	48666K109			12/10/2008		2/6/2009	28	28			
1,235	X	PARKER HANFIFIN CORP	701094104			10/31/2008		1/28/2009	418	390			
1,236	X	PATTERSON-UTI ENERGY INC	703481101			1/12/2009		1/29/2009	149	164			
1,237	X	PATTERSON-UTI ENERGY INC	703481101			1/8/2009		1/29/2009	10	12			
1,238	X	PATTERSON-UTI ENERGY INC	703481101			1/6/2009		1/29/2009	458	591			
1,239	X	J C PENNY CO	708160106			1/6/2009		1/28/2009	478	564			
1,240	X	J C PENNY CO	708160106			1/6/2009		2/6/2009	699	699			
1,241	X	J C PENNY CO	708160106			1/8/2009		2/13/2009	95	130			
1,242	X	J C PENNY CO	708160106			1/6/2009		2/13/2009	48	68			
1,243	X	J C PENNY CO	708160106			1/8/2009		2/20/2009	90	130			
1,244	X	J C PENNY CO	708160106			1/8/2009		2/26/2009	208	282			
1,245	X	PFIZER INC	717081103			10/2/2008		1/5/2009	439	457			
1,246	X	PFIZER INC	717081103			10/2/2008		1/8/2009	211	228			
1,247	X	BB&T CORP	054937107			1/26/2009		2/23/2009	848	1,122			
1,248	X	BB&T CORP	054937107			2/6/2009		2/23/2009	242	302			
1,249	X	BB&T CORP	054937107			2/6/2009		2/26/2009	284	302			
1,250	X	BJ'S WHOLESALE CLUB INC	05548J106			10/21/2008		1/5/2009	508	509			
1,251	X	BJ'S WHOLESALE CLUB INC	05548J106			12/22/2008		1/5/2009	34	33			
1,252	X	BANCO SANTANDER CHILE	05965X109			1/16/2008		2/11/2009	1,054	1,032			
1,253	X	BANCO SANTANDER CHILE	05965X109			1/16/2008		2/11/2009	1,581	1,565			
1,254	X	BANK OF NEW YORK MELLON	064058100			1/6/2009		1/20/2009	87	139			
1,255	X	BANK OF NEW YORK MELLON	064058100			12/22/2008		1/20/2009	313	485			
1,256	X	BANK OF NEW YORK MELLON	064058100			1/28/2009		2/6/2009	57	55			
1,257	X	BANK OF NEW YORK MELLON	064058100			2/5/2009		2/6/2009	483	476			
1,258	X	BOEING CO	097023105			7/14/2008		1/5/2009	456	627			
1,259	X	BOEING CO	097023105			9/15/2008		1/8/2009	44	61			
1,260	X	BOEING CO	097023105			1/8/2009		1/8/2009	399	565			
1,261	X	BOEING CO	097023105			9/16/2008		1/8/2009	44	61			
1,262	X	BOEING CO	097023105			9/16/2008		1/16/2009	335	488			
1,263	X	BOEING CO	097023105			10/2/2008		1/16/2009	42	54			
1,264	X	BOEING CO	097023105			10/2/2008		1/26/2009	215	269			
1,265	X	BOEING CO	097023105			10/2/2008		1/28/2009	173	216			
1,266	X	BOEING CO	097023105			10/2/2008		1/29/2009	247	323			
1,267	X	BOEING CO	097023105			10/2/2008		2/9/2009	343	431			
1,268	X	BOEING CO	097023105			10/2/2008		2/24/2009	185	269			
1,269	X	BOEING CO	097023105			10/2/2008		2/24/2009	385	593			
1,270	X	BOEING CO	097023105			12/22/2008		1/6/2009	18	18			
1,271	X	BUCYRUS INTL INC	118759109			12/4/2008		1/6/2009	139	90			
1,272	X	BUCYRUS INTL INC	118759109			12/9/2008		1/6/2009	532	412			
1,273	X	BUCYRUS INTL INC	125896100			7/18/2008		1/5/2009	54	68			
1,274	X	CMS ENERGY CORP	125896100			7/21/2008		1/5/2009	43	54			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Cost or other basis and expenses		Net gain or loss																																																																														
										Cost	Donated value																																																																															
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:10%;"></td> <td style="width:10%; text-align:right;">Long Term CG Distributions</td> <td style="width:10%; text-align:right;">30</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td colspan="12"></td> <td style="text-align:right;">-516,614</td> </tr> <tr> <td colspan="12"></td> <td style="text-align:right;">0</td> </tr> <tr> <td colspan="13" style="text-align:center;">Totals</td> </tr> <tr> <td colspan="13" style="text-align:center;">Securities</td> </tr> <tr> <td colspan="13" style="text-align:center;">Other sales</td> </tr> </table>														Long Term CG Distributions	30																							-516,614													0	Totals													Securities													Other sales												
	Long Term CG Distributions	30																																																																																								
												-516,614																																																																														
												0																																																																														
Totals																																																																																										
Securities																																																																																										
Other sales																																																																																										
1,275	X	CMS ENERGY CORP	125896100			7/18/2008		1/8/2009	101	122																																																																																
1,276	X	CMS ENERGY CORP	125896100			7/18/2008		1/12/2009	78	95																																																																																
1,277	X	CMS ENERGY CORP	125896100			7/18/2008		1/16/2009	101	122																																																																																
1,278	X	CMS ENERGY CORP	125896100			7/18/2008		2/26/2009	100	122																																																																																
1,279	X	CSX CORP	126408103			12/8/2008		1/5/2009	177	181																																																																																
1,280	X	CSX CORP	126408103			1/6/2009		1/20/2009	309	404																																																																																
1,281	X	CSX CORP	126408103			1/6/2009		1/29/2009	119	147																																																																																
1,282	X	CSX CORP	126408103			1/6/2009		2/5/2009	277	330																																																																																
1,283	X	CSX CORP	126408103			12/8/2008		2/13/2009	1,090	1,337																																																																																
1,284	X	CSX CORP	126408103			1/8/2009		2/13/2009	884	1,047																																																																																
1,285	X	CSX CORP	126408103			1/6/2009		2/13/2009	825	1,027																																																																																
1,286	X	CSX CORP	126408103			12/9/2008		2/20/2009	579	755																																																																																
1,287	X	CSX CORP	126408103			12/18/2008		2/20/2009	105	138																																																																																
1,288	X	CSX CORP	126408103			1/8/2009		2/20/2009	711	942																																																																																
1,289	X	CSX CORP	126408103			12/9/2008		2/23/2009	76	103																																																																																
1,290	X	CSX CORP	126408103			12/10/2008		2/26/2009	1,105	1,487																																																																																
1,291	X	CSX CORP	126408103			12/9/2008		2/26/2009	100	137																																																																																
1,292	X	CSX CORP	126408103			12/4/2008		2/26/2009	352	473																																																																																
1,293	X	CALGON CARBON CORP	129603106			12/16/2008		1/5/2009	32	27																																																																																
1,294	X	CALGON CARBON CORP	129603106			10/21/2008		1/5/2009	160	185																																																																																
1,295	X	CALGON CARBON CORP	129603106			12/26/2008		1/5/2009	16	15																																																																																
1,296	X	PFIZER INC	717081103			10/2/2008		1/12/2009	174	190																																																																																
1,297	X	PFIZER INC	717081103			10/31/2008		1/28/2009	3,652	4,358																																																																																
1,298	X	PFIZER INC	717081103			9/15/2008		1/28/2009	30	36																																																																																
1,299	X	PFIZER INC	717081103			9/11/2008		1/28/2009	60	72																																																																																
1,300	X	PFIZER INC	717081103			11/4/2008		1/28/2009	362	436																																																																																
1,301	X	PFIZER INC	717081103			7/18/2008		1/28/2009	1,207	1,459																																																																																
1,302	X	PFIZER INC	717081103			10/2/2008		1/28/2009	1,690	2,132																																																																																
1,303	X	PFIZER INC	717081103			12/26/2008		1/29/2009	275	307																																																																																
1,304	X	PFIZER INC	717081103			10/22/2008		1/29/2009	473	528																																																																																
1,305	X	PFIZER INC	717081103			1/16/2009		1/29/2009	137	156																																																																																
1,306	X	PFIZER INC	717081103			1/20/2009		1/29/2009	92	105																																																																																
1,307	X	PFIZER INC	717081103			7/7/2008		1/29/2009	2,304	2,655																																																																																
1,308	X	PFIZER INC	717081103			10/21/2008		1/29/2009	153	178																																																																																
1,309	X	PFIZER INC	717081103			1/6/2009		1/29/2009	183	215																																																																																
1,310	X	PFIZER INC	717081103			9/17/2008		1/29/2009	168	197																																																																																
1,311	X	PFIZER INC	717081103			10/31/2008		1/29/2009	1,083	1,279																																																																																
1,312	X	PFIZER INC	717081103			10/28/2008		2/5/2009	3,432	3,887																																																																																
1,313	X	PFIZER INC	717081103			11/21/2008		2/5/2009	246	251																																																																																
1,314	X	PFIZER INC	717081103			11/11/2008		2/5/2009	14	16																																																																																
1,315	X	PFIZER INC	717081103			11/10/2008		2/5/2009	550	627																																																																																
1,316	X	PFIZER INC	717081103			12/10/2008		2/5/2009	101	116																																																																																
1,317	X	PFIZER INC	717081103			12/4/2008		2/5/2009	261	300																																																																																
1,318	X	PFIZER INC	717081103			12/9/2008		2/5/2009	203	233																																																																																
1,319	X	PFIZER INC	717081103			12/15/2008		2/5/2009	290	334																																																																																
1,320	X	PROTECTIVE LIFE CORP	717081103			12/26/2008		2/5/2009	29	34																																																																																
1,321	X	PROTECTIVE LIFE CORP	743674103			1/20/2009		1/26/2009	29	31																																																																																
1,322	X	PROTECTIVE LIFE CORP	743674103			1/16/2009		1/26/2009	20	23																																																																																
1,323	X	PROTECTIVE LIFE CORP	743674103			12/18/2008		1/26/2009	410	503																																																																																

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check box if gain/loss is from sale of security	Description	CUSIP #	Purchaser	Check box if purchaser is a business	Date acquired	Acquisition method	Date sold	Gross sales price	Gross sales	Cost, other basis and expenses		Net gain or loss
											Cost	Donated value	
1,324	X	PROTECTIVE LIFE CORP	743674103			12/26/2008		1/26/2009	10	3,089,429	0	0	-516,614
1,325	X	PUBLIC SERVICE ENTERPRIS	744573106			1/5/2009		1/8/2009	154				
1,326	X	PUBLIC SERVICE ENTERPRIS	744573106			12/18/2008		1/16/2009	771				
1,327	X	PUBLIC SERVICE ENTERPRIS	744573106			12/22/2008		1/16/2009	647				
1,328	X	PUBLIC SERVICE ENTERPRIS	744573106			1/5/2009		1/16/2009	1,202				
1,329	X	PUBLIC SERVICE ENTERPRIS	744573106			12/26/2008		1/20/2009	122				
1,330	X	PUBLIC SERVICE ENTERPRIS	744573106			12/18/2008		1/20/2009	520				
1,331	X	PUBLIC SERVICE ENTERPRIS	744573106			12/26/2008		1/26/2009	544				
1,332	X	PULTE CORPORATION	745867101			6/2/2008		1/6/2009	13				
1,333	X	PULTE CORPORATION	745867101			3/10/2008		1/6/2009	89				
1,334	X	PULTE CORPORATION	745867101			3/7/2008		1/6/2009	332				
1,335	X	PULTE CORPORATION	745867101			7/18/2008		1/20/2009	62				
1,336	X	PULTE CORPORATION	745867101			1/5/2009		1/20/2009	10				
1,337	X	PULTE CORPORATION	745867101			6/2/2008		1/20/2009	73				
1,338	X	PULTE CORPORATION	745867101			7/18/2008		1/29/2009	165				
1,339	X	PULTE CORPORATION	745867101			1/28/2009		1/29/2009	66				
1,340	X	PULTE CORPORATION	745867101			7/18/2008		2/6/2009	124				
1,341	X	PULTE CORPORATION	745867101			7/18/2008		2/20/2009	132				
1,342	X	PULTE CORPORATION	745867101			7/18/2008		2/24/2009	190				
1,343	X	QUESTAR CORP	748356102			12/8/2008		1/6/2009	598				
1,344	X	CALGON CARBON CORP	129603106			11/5/2008		1/5/2009	32				
1,345	X	CALGON CARBON CORP	129603106			10/31/2008		1/5/2009	192				
1,346	X	CALGON CARBON CORP	129603106			12/4/2008		1/5/2009	32				
1,347	X	CALGON CARBON CORP	129603106			10/22/2008		1/5/2009	64				
1,348	X	CALGON CARBON CORP	129603106			11/21/2008		1/5/2009	64				
1,349	X	CAPITAL ONE FINL CORP	14040H105			1/29/2009		2/23/2009	276				
1,350	X	CAPITAL ONE FINL CORP	14040H105			1/29/2009		2/26/2009	322				
1,351	X	CARNIVAL CORP NEW PAIRE	143658300			11/4/2008		1/5/2009	249				
1,352	X	CARNIVAL CORP NEW PAIRE	143658300			1/6/2009		1/8/2009	261				
1,353	X	CARNIVAL CORP NEW PAIRE	143658300			11/4/2008		1/16/2009	208				
1,354	X	CARNIVAL CORP NEW PAIRE	143658300			1/6/2009		1/16/2009	104				
1,355	X	CARNIVAL CORP NEW PAIRE	143658300			11/4/2008		1/29/2009	353				
1,356	X	CARNIVAL CORP NEW PAIRE	143658300			11/5/2008		1/29/2009	74				
1,357	X	CARNIVAL CORP NEW PAIRE	143658300			12/26/2008		2/5/2009	155				
1,358	X	CARNIVAL CORP NEW PAIRE	143658300			12/18/2008		2/5/2009	328				
1,359	X	CARNIVAL CORP NEW PAIRE	143658300			11/3/2008		2/5/2009	502				
1,360	X	CARNIVAL CORP NEW PAIRE	143658300			11/5/2008		2/5/2009	1,005				
1,361	X	SEE ATTACHED				11/30/2008		2/25/2009	2,720,223				
1,362	X	SEE ATTACHED				11/30/2008		2/25/2009	36				
1,363	X	SEE ATTACHED				12/31/2007		2/25/2009	17				
Totals									3,089,429	3,606,043	0	0	-516,614
Securities													
Other sales													

Line 16b (990-PF) - Accounting Fees

		3,380	3,380	3,380	0
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Main Amundson and Associates	3,380	3,380	3,380	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		42,010	42,010	42,010	0
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Fiduciary Fees	27,804	27,804	27,804	
2	Investment Fees	1	1	1	
3	Misc Deductions	14,205	14,205	14,205	
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		5,636	73	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Taxes Paid	73	73		
2	Tax Due on 2007 Return	5,563			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		299	299	299	0
	Description	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
1		0	0	0	0
2	Other Deductions - iShares K-1	299	299	299	
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			2,592,668	1,878,680	2,614,682	1,557,177
	Description	Num shares/ face value	(a) Book value beg. of year	(b) Book value end of year	FMV beg. of year	(c) FMV end of year
1			2,592,668		2,614,682	
2	Total Fixed Income			735,422		709,510
3	Total Equities			193,411		93,027
4	Total Common Stock			949,847		754,640
5						
6						
7						
8						
9						
10						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Amount	30
Short Term CG Distributions	Amount	0

	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
1	CARNIVAL CORP NEW PAIRED	143658300		1/12/2009	2/13/2009	211	0	227
2	CARNIVAL CORP NEW PAIRED	143658300		12/9/2008	2/13/2009	42	0	45
3	CATERPILLAR INC	149123101		10/2/2008	1/5/2009	2,842	0	3,261
4	CATERPILLAR INC	149123101		11/14/2008	1/6/2009	139	0	114
5	CATERPILLAR INC	149123101		10/22/2008	1/6/2009	185	0	151
6	CATERPILLAR INC	149123101		11/10/2008	1/6/2009	93	0	75
7	CATERPILLAR INC	149123101		12/16/2008	1/6/2009	416	0	378
8	CATERPILLAR INC	149123101		10/2/2008	1/6/2009	648	0	748
9	CATERPILLAR INC	149123101		12/4/2008	1/6/2009	370	0	309
10	CATERPILLAR INC	149123101		11/5/2008	1/6/2009	416	0	385
11	CATERPILLAR INC	149123101		12/18/2008	1/6/2009	93	0	88
12	CATERPILLAR INC	149123101		10/31/2008	1/6/2009	370	0	300
13	CATERPILLAR INC	149123101		12/10/2008	1/6/2009	416	0	396
14	CATERPILLAR INC	149123101		10/31/2008	1/16/2009	274	0	262
15	CATERPILLAR INC	149123101		1/8/2009	1/16/2009	156	0	174
16	CATERPILLAR INC	149123101		11/21/2008	2/5/2009	1,115	0	1,147
17	CATERPILLAR INC	149123101		1/20/2009	2/5/2009	32	0	39
18	CATERPILLAR INC	149123101		10/31/2008	2/5/2009	1,721	0	2,024
19	CATERPILLAR INC	149123101		11/2/2008	2/6/2009	33	0	33
20	CATERPILLAR INC	149123101		1/26/2009	2/6/2009	1,893	0	1,845
21	CATERPILLAR INC	149123101		1/26/2009	2/9/2009	496	0	485
22	CATERPILLAR INC	149123101		1/29/2009	2/9/2009	66	0	64
23	CENTEX CORPORATION	152312104		7/1/2008	1/6/2009	24	0	26
24	CENTEX CORPORATION	152312104		8/20/2008	1/6/2009	61	0	69
25	CENTEX CORPORATION	152312104		10/31/2008	1/8/2009	59	0	62
26	CENTEX CORPORATION	152312104		7/8/2008	1/8/2009	47	0	50
27	CENTEX CORPORATION	152312104		10/31/2008	1/20/2009	102	0	124
28	CENTEX CORPORATION	152312104		10/31/2008	1/29/2009	125	0	162
29	CENTEX CORPORATION	152312104		10/31/2008	2/6/2009	78	0	87
30	CENTEX CORPORATION	152312104		7/14/2008	2/9/2009	53	0	61
31	QUESTAR CORP	748356102		10/2/2008	1/6/2009	112	0	91
32	QUESTAR CORP	748356102		12/18/2008	1/6/2009	224	0	196
33	QUESTAR CORP	748356102		12/8/2008	1/8/2009	593	0	502
34	QUESTAR CORP	748356102		11/14/2008	1/12/2009	569	0	496
35	QUESTAR CORP	748356102		11/24/2008	1/14/2009	190	0	174
36	QUESTAR CORP	748356102		11/14/2008	1/14/2009	348	0	321
37	QUESTAR CORP	748356102		10/22/2008	1/16/2009	575	0	474
38	QUESTAR CORP	748356102		11/24/2008	1/16/2009	101	0	87
39	QUESTAR CORP	748356102		10/9/2008	1/20/2009	364	0	290
40	QUESTAR CORP	748356102		10/22/2008	1/20/2009	264	0	223
41	QUESTAR CORP	748356102		10/9/2008	1/26/2009	461	0	342
42	QUESTAR CORP	748356102		11/2/2008	1/26/2009	106	0	74
43	RAYMOND JAMES FINANCIAL INC	754730109		1/28/2009	1/29/2009	158	0	160
44	RAYMOND JAMES FINANCIAL INC	754730109		1/28/2009	2/5/2009	82	0	80
45	RAYMOND JAMES FINANCIAL INC	754730109		1/5/2009	2/9/2009	302	0	257

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
46				RAYMOND JAMES FINANCIAL INC		1/6/2009	2/9/2009	22	0	19
47				RAYMOND JAMES FINANCIAL INC		1/28/2009	2/9/2009	410	0	381
48				RAYMOND JAMES FINANCIAL INC		1/5/2009	2/26/2009	67	0	73
49				RAYMOND JAMES FINANCIAL INC		2/13/2009	2/26/2009	50	0	59
50				RAYTHEON COMPANY NEW		12/8/2008	1/6/2009	937	0	915
51				RAYTHEON COMPANY NEW		11/5/2008	1/6/2009	1,041	0	1,020
52				RAYTHEON COMPANY NEW		12/5/2008	1/8/2009	100	0	95
53				RAYTHEON COMPANY NEW		11/24/2008	1/8/2009	50	0	49
54				RAYTHEON COMPANY NEW		12/4/2008	1/8/2009	50	0	49
55				RAYTHEON COMPANY NEW		12/22/2008	1/8/2009	50	0	49
56				RAYTHEON COMPANY NEW		12/12/2008	1/8/2009	50	0	50
57				RAYTHEON COMPANY NEW		12/8/2008	1/8/2009	250	0	254
58				REGIONS FINANCIAL CORP NEW	7591EP100	1/5/2009	1/16/2009	371	0	553
59				REGIONS FINANCIAL CORP NEW	7591EP100	1/8/2009	1/26/2009	90	0	164
60				REGIONS FINANCIAL CORP NEW	7591EP100	12/26/2008	1/26/2009	284	0	536
61				REGIONS FINANCIAL CORP NEW	7591EP100	1/6/2009	1/26/2009	323	0	662
62				REGIONS FINANCIAL CORP NEW	7591EP100	1/5/2009	1/26/2009	69	0	143
63				REGIONS FINANCIAL CORP NEW	7591EP100	1/20/2009	1/28/2009	23	0	24
64				REGIONS FINANCIAL CORP NEW	7591EP100	1/12/2009	1/28/2009	135	0	204
65				REGIONS FINANCIAL CORP NEW	7591EP100	1/8/2009	1/28/2009	373	0	626
66				ROCKWELL COLLINS INC	774341101	11/4/2008	2/20/2009	119	0	115
67				ROCKWELL COLLINS INC	774341101	11/4/2008	2/20/2009	70	0	77
68				RYDER SYSTEMS INC	783549108	10/31/2008	1/5/2009	120	0	118
69				RYDER SYSTEMS INC	783549108	11/14/2008	1/26/2009	201	0	227
70				RYDER SYSTEMS INC	783549108	1/8/2009	1/26/2009	67	0	77
71				RYDER SYSTEMS INC	783549108	10/31/2008	1/26/2009	235	0	274
72				RYDER SYSTEMS INC	783549108	1/6/2009	1/26/2009	34	0	41
73				RYDER SYSTEMS INC	783549108	11/14/2008	1/29/2009	72	0	76
74				RYDER SYSTEMS INC	783549108	11/11/2008	2/5/2009	62	0	74
75				RYDER SYSTEMS INC	783549108	1/28/2009	2/5/2009	465	0	554
76				RYDER SYSTEMS INC	783549108	12/8/2008	2/5/2009	62	0	74
77				RYDER SYSTEMS INC	783549108	11/14/2008	2/5/2009	217	0	265
78				CENTEX CORPORATION	152312104	10/31/2008	2/9/2009	11	0	12
79				CENTEX CORPORATION	152312104	10/21/2008	2/9/2009	127	0	137
80				CENTEX CORPORATION	152312104	12/10/2008	2/20/2009	45	0	80
81				CENTEX CORPORATION	152312104	10/21/2008	2/20/2009	32	0	57
82				CENTEX CORPORATION	152312104	1/5/2009	2/20/2009	6	0	11
83				CENTEX CORPORATION	152312104	12/16/2008	2/20/2009	58	0	102
84				CENTEX CORPORATION	152312104	12/12/2008	2/20/2009	58	0	101
85				CENTEX CORPORATION	152312104	10/22/2008	2/20/2009	39	0	67
86				CENTEX CORPORATION	152312104	12/22/2008	2/26/2009	28	0	44
87				CENTEX CORPORATION	152312104	1/5/2009	2/26/2009	49	0	77
88				CEPHALON INC	156708109	1/5/2009	1/6/2009	158	0	157
89				CEPHALON INC	156708109	1/8/2009	1/16/2009	76	0	78
90				CEPHALON INC	156708109	1/5/2009	1/16/2009	151	0	157

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
91				CEPHALON INC	156708109	12/8/2008	1/16/2009	151	0	151
92				CEPHALON INC	156708109	12/8/2008	1/26/2009	154	0	151
93				CEPHALON INC	156708109	1/20/2009	1/26/2009	77	0	76
94				CEPHALON INC	156708109	1/29/2009	2/6/2009	79	0	78
95				CEPHALON INC	156708109	2/5/2009	2/6/2009	236	0	239
96				CEPHALON INC	156708109	12/8/2008	2/6/2009	79	0	76
97				CEPHALON INC	156708109	1/28/2009	2/6/2009	157	0	155
98				CEPHALON INC	156708109	2/9/2009	2/13/2009	155	0	160
99				CEPHALON INC	156708109	12/15/2008	2/26/2009	141	0	151
100				CEPHALON INC	156708109	2/9/2009	2/26/2009	71	0	80
101				CEPHALON INC	156708109	12/8/2008	2/26/2009	141	0	151
102				CHEVRON CORPORATION	166764100	2/15/2008	1/5/2009	154	0	165
103				CHEVRON CORPORATION	166764100	2/15/2008	1/12/2009	572	0	660
104				CHEVRON CORPORATION	166764100	2/15/2008	1/26/2009	216	0	248
105				CHEVRON CORPORATION	166764100	2/15/2008	2/13/2009	422	0	495
106				CHEVRON CORPORATION	166764100	2/15/2008	2/24/2009	131	0	165
107				CHUBB CORP	171232101	4/4/2008	1/5/2009	449	0	455
108				CHUBB CORP	171232101	7/2/2008	1/16/2009	131	0	151
109				CHUBB CORP	171232101	7/2/2008	1/28/2009	524	0	605
110				CHUBB CORP	171232101	3/12/2008	1/28/2009	917	0	1,058
111				CHUBB CORP	171232101	9/15/2008	1/29/2009	89	0	101
112				CHUBB CORP	171232101	3/12/2008	1/29/2009	45	0	50
113				CHUBB CORP	171232101	9/15/2008	2/13/2009	296	0	352
114				CHUBB CORP	171232101	12/18/2008	2/24/2009	39	0	50
115				CHUBB CORP	171232101	9/15/2008	2/24/2009	39	0	50
116				COMERICA INC	200340107	1/12/2009	1/16/2009	455	0	526
117				COMPANHIA VALE DO RIO DOCE	204412100	2/14/2008	2/17/2009	2,996	0	6,510
118				COMPANHIA DE BEBIDAS DAS AME	20441W203	2/14/2008	1/8/2009	1,800	0	3,113
119				COMPUTER SCIENCES CP	205363104	2/15/2008	1/5/2009	113	0	134
120				COMPUTER SCIENCES CP	205363104	2/15/2008	1/8/2009	295	0	357
121				COMPUTER SCIENCES CP	205363104	2/15/2008	1/12/2009	326	0	402
122				COMPUTER SCIENCES CP	205363104	2/15/2008	1/28/2009	464	0	536
123				COMPUTER SCIENCES CP	205363104	2/15/2008	2/9/2009	201	0	223
124				COMPUTER SCIENCES CP	205363104	2/15/2008	2/13/2009	278	0	312
125				COMTECH TELECOMMUNICATIONS NE	205826209	1/8/2009	1/12/2009	43	0	44
126				RYDER SYSTEMS INC	783549108	11/1/2008	2/9/2009	136	0	147
127				RYLAND GROUP INC	783764103	8/26/2008	1/6/2009	100	0	106
128				RYLAND GROUP INC	783764103	8/18/2008	2/5/2009	55	0	62
129				RYLAND GROUP INC	783764103	8/26/2008	2/5/2009	91	0	106
130				RYLAND GROUP INC	783764103	8/5/2008	2/9/2009	59	0	59
131				RYLAND GROUP INC	783764103	8/18/2008	2/9/2009	59	0	62
132				RYLAND GROUP INC	783764103	8/5/2008	2/24/2009	84	0	98
133				SAFEWAY INC.COM NEW	786514208	11/24/2008	1/20/2009	256	0	212
134				SAFEWAY INC.COM NEW	786514208	10/24/2008	1/20/2009	117	0	104
135				SAFEWAY INC.COM NEW	786514208	10/22/2008	1/20/2009	187	0	169

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	(a) Kind(s) of property sold	Amount		(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
		Long Term CG Distributions	Short Term CG Distributions						
136	SAFEWAY INC COM NEW	30	0		2/9/2009	2/23/2009	121	0	131
137	SAFEWAY INC COM NEW				2/9/2009	2/26/2009	92	0	109
138	SANDISK CORP				12/4/2008	1/5/2009	48	0	33
139	SANDISK CORP				12/26/2008	1/5/2009	24	0	18
140	SANDISK CORP				12/16/2008	1/5/2009	95	0	73
141	SANDISK CORP				1/6/2009	1/8/2009	85	0	92
142	SANDISK CORP				1/6/2009	1/20/2009	87	0	105
143	SANDISK CORP				1/6/2009	2/5/2009	257	0	341
144	SANDISK CORP				1/6/2009	2/6/2009	44	0	52
145	SANDISK CORP				1/16/2009	2/6/2009	33	0	35
146	SANDISK CORP				12/4/2008	2/9/2009	55	0	42
147	SANDISK CORP				1/12/2009	2/9/2009	11	0	12
148	SANDISK CORP				1/16/2009	2/9/2009	11	0	12
149	SANDISK CORP				2/13/2009	2/26/2009	205	0	218
150	SEARS HOLDING CORP				10/21/2008	1/12/2009	277	0	354
151	SEARS HOLDING CORP				10/21/2008	1/16/2009	144	0	177
152	SEARS HOLDING CORP				10/21/2008	1/26/2009	361	0	471
153	SEARS HOLDING CORP				10/21/2008	2/6/2009	124	0	177
154	SEARS HOLDING CORP				11/4/2008	2/20/2009	150	0	228
155	SEARS HOLDING CORP				10/21/2008	2/20/2009	75	0	118
156	SEARS HOLDING CORP				11/4/2008	2/23/2009	106	0	171
157	SEARS HOLDING CORP				11/4/2008	2/24/2009	149	0	228
158	SEMPRA ENERGY				9/9/2008	1/12/2009	308	0	402
159	SEMPRA ENERGY				9/9/2008	1/26/2009	265	0	345
160	SEMPRA ENERGY				9/9/2008	1/29/2009	272	0	345
161	SEMPRA ENERGY				9/9/2008	2/13/2009	306	0	402
162	SEMPRA ENERGY				9/11/2008	2/26/2009	346	0	457
163	SEMPRA ENERGY				9/9/2008	2/26/2009	43	0	57
164	SOUTHWEST AIRLINES				10/2/2008	1/5/2009	163	0	264
165	SOUTHWEST AIRLINES				10/2/2008	1/8/2009	378	0	597
166	SOUTHWEST AIRLINES				10/2/2008	1/16/2009	214	0	347
167	SOUTHWEST AIRLINES				10/2/2008	1/26/2009	183	0	319
168	SOUTHWEST AIRLINES				7/10/2008	1/28/2009	46	0	80
169	SOUTHWEST AIRLINES				7/9/2008	1/28/2009	319	0	562
170	SOUTHWEST AIRLINES				7/2/2008	1/28/2009	38	0	67
171	SOUTHWEST AIRLINES				7/8/2008	1/28/2009	68	0	122
172	SOUTHWEST AIRLINES				10/2/2008	1/28/2009	319	0	568
173	SOUTHWEST AIRLINES				10/2/2008	1/28/2009	319	0	583
174	COMTECH TELECOMMUNICATIONS NE				11/24/2008	1/12/2009	43	0	46
175	COMTECH TELECOMMUNICATIONS NE				12/26/2008	1/12/2009	43	0	45
176	COMTECH TELECOMMUNICATIONS NE				11/21/2008	1/12/2009	430	0	417
177	CORINTHIAN COLLEGES INC				1/6/2009	1/12/2009	32	0	32
178	CORINTHIAN COLLEGES INC				9/17/2008	1/12/2009	81	0	78
179	CORINTHIAN COLLEGES INC				1/16/2009	1/26/2009	188	0	189
180	CORINTHIAN COLLEGES INC				2/9/2009	2/26/2009	209	0	233

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		Amount		(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions										
	30		0								
181				CUMMINS ENGINE INC	231021106		7/8/2008	1/5/2009	387	0	832
182				CUMMINS ENGINE INC	231021106		7/8/2008	1/6/2009	810	0	1,664
183				CUMMINS ENGINE INC	231021106		7/8/2008	1/12/2009	107	0	256
184				CUMMINS ENGINE INC	231021106		7/2/2008	1/28/2009	397	0	960
185				CUMMINS ENGINE INC	231021106		7/2/2008	1/29/2009	103	0	256
186				CUMMINS ENGINE INC	231021106		8/26/2008	1/29/2009	26	0	64
187				CUMMINS ENGINE INC	231021106		8/26/2008	2/6/2009	85	0	192
188				CUMMINS ENGINE INC	231021106		7/1/2008	2/9/2009	586	0	1,340
189				CUMMINS ENGINE INC	231021106		8/26/2008	2/9/2009	112	0	256
190				CUMMINS ENGINE INC	231021106		7/1/2008	2/13/2009	326	0	830
191				CUMMINS ENGINE INC	231021106		7/1/2008	2/20/2009	337	0	1,021
192				CUMMINS ENGINE INC	231021106		9/11/2008	2/20/2009	21	0	57
193				CUMMINS ENGINE INC	231021106		9/11/2008	2/23/2009	247	0	680
194				CUMMINS ENGINE INC	231021106		10/21/2008	2/23/2009	82	0	131
195				CUMMINS ENGINE INC	231021106		1/8/2009	2/23/2009	21	0	29
196				CUMMINS ENGINE INC	231021106		9/9/2008	2/23/2009	82	0	222
197				CUMMINS ENGINE INC	231021106		9/17/2008	2/23/2009	103	0	272
198				CUMMINS ENGINE INC	231021106		2/5/2009	2/24/2009	173	0	214
199				CUMMINS ENGINE INC	231021106		10/31/2008	2/24/2009	43	0	54
200				CUMMINS ENGINE INC	231021106		11/5/2008	2/24/2009	151	0	201
201				CUMMINS ENGINE INC	231021106		1/8/2009	2/24/2009	173	0	230
202				CUMMINS ENGINE INC	231021106		12/10/2008	2/26/2009	42	0	54
203				CUMMINS ENGINE INC	231021106		1/16/2009	2/26/2009	63	0	78
204				CUMMINS ENGINE INC	231021106		12/22/2008	2/26/2009	189	0	224
205				CUMMINS ENGINE INC	231021106		2/5/2009	2/26/2009	252	0	321
206				CUMMINS ENGINE INC	23331A109		7/2/2008	1/6/2009	282	0	385
207				CUMMINS ENGINE INC	23331A109		7/2/2008	1/12/2009	160	0	231
208				CUMMINS ENGINE INC	23331A109		12/4/2008	1/26/2009	52	0	66
209				CUMMINS ENGINE INC	23331A109		7/14/2008	1/26/2009	104	0	154
210				CUMMINS ENGINE INC	23331A109		8/20/2008	1/26/2009	183	0	296
211				CUMMINS ENGINE INC	23331A109		12/18/2008	1/26/2009	196	0	248
212				CUMMINS ENGINE INC	23331A109		7/2/2008	1/26/2009	26	0	44
213				CUMMINS ENGINE INC	23331A109		12/8/2008	2/5/2009	113	0	112
214				CUMMINS ENGINE INC	23331A109		12/4/2008	2/5/2009	267	0	271
215				CUMMINS ENGINE INC	23331A109		2/6/2009	2/9/2009	364	0	365
216				CUMMINS ENGINE INC	23331A109		2/13/2009	2/24/2009	128	0	119
217				CUMMINS ENGINE INC	23331A109		12/8/2008	2/24/2009	119	0	104
218				CUMMINS ENGINE INC	23331A109		2/6/2009	2/24/2009	137	0	137
219				CUMMINS ENGINE INC	233326107		12/8/2008	2/20/2009	30	0	37
220				CUMMINS ENGINE INC	233326107		11/14/2008	2/20/2009	30	0	36
221				SOUTHWEST AIRLINES	844741108		10/22/2008	1/29/2009	352	0	598
222				SOUTHWEST AIRLINES	844741108		4/4/2008	1/29/2009	30	0	51
223				SOUTHWEST AIRLINES	844741108		2/20/2008	1/29/2009	45	0	76
224				SOUTHWEST AIRLINES	844741108		4/11/2008	1/29/2009	638	0	1,084
225				SOUTHWEST AIRLINES	844741108		2/15/2008	1/29/2009	105	0	179

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		Amount		CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
	(a) Kind(s) of property sold									
226	SOUTHWEST AIRLINES			844741108		7/1/2008	1/29/2009	98	0	168
227	SOUTHWEST AIRLINES			844741108		7/10/2008	1/29/2009	22	0	40
228	SOUTHWEST AIRLINES			844741108		5/22/2008	2/5/2009	14	0	25
229	SOUTHWEST AIRLINES			844741108		2/28/2008	2/5/2009	14	0	25
230	SOUTHWEST AIRLINES			844741108		4/3/2008	2/5/2009	628	0	1,134
231	SOUTHWEST AIRLINES			844741108		10/22/2008	2/5/2009	70	0	127
232	SOUTHWEST AIRLINES			844741108		5/22/2008	2/6/2009	87	0	151
233	SOUTHWEST AIRLINES			844741108		5/22/2008	2/9/2009	113	0	201
234	SOUTHWEST AIRLINES			844741108		3/28/2008	2/20/2009	260	0	482
235	SOUTHWEST AIRLINES			844741108		3/10/2008	2/20/2009	26	0	48
236	SOUTHWEST AIRLINES			844741108		4/15/2008	2/20/2009	631	0	1,204
237	SOUTHWEST AIRLINES			844741108		5/22/2008	2/20/2009	59	0	113
238	SOUTHWEST AIRLINES			844741108		4/22/2008	2/23/2009	46	0	84
239	SOUTHWEST AIRLINES			844741108		1/5/2008	2/23/2009	157	0	287
240	SOUTHWEST AIRLINES			844741108		3/28/2008	2/23/2009	294	0	542
241	SOUTHWEST AIRLINES			844741108		12/8/2008	2/24/2009	129	0	176
242	SOUTHWEST AIRLINES			844741108		1/6/2009	2/24/2009	232	0	329
243	SOUTHWEST AIRLINES			844741108		11/11/2008	2/24/2009	13	0	22
244	SOUTHWEST AIRLINES			844741108		3/12/2008	2/24/2009	19	0	35
245	SOUTHWEST AIRLINES			844741108		4/22/2008	2/24/2009	193	0	358
246	SOUTHWEST AIRLINES			844741108		1/20/2009	2/26/2009	204	0	275
247	SOUTHWEST AIRLINES			844741108		1/12/2009	2/26/2009	185	0	258
248	SOUTHWEST AIRLINES			844741108		12/8/2008	2/26/2009	25	0	35
249	STANLEY INC			854532108		11/11/2008	1/5/2009	141	0	135
250	STANLEY INC			854532108		11/11/2008	2/26/2009	122	0	135
251	STERICYCLE INC			858912108		12/4/2008	1/5/2009	53	0	52
252	STERICYCLE INC			858912108		12/8/2008	1/5/2009	53	0	53
253	STERICYCLE INC			858912108		11/21/2008	1/5/2009	421	0	428
254	STERICYCLE INC			858912108		12/18/2008	1/5/2009	53	0	55
255	STERICYCLE INC			858912108		12/20/2009	1/26/2009	49	0	49
256	STERICYCLE INC			858912108		12/4/2008	1/26/2009	540	0	576
257	STERIS CORP			859152100		11/5/2008	1/5/2009	283	0	418
258	STERIS CORP			859152100		9/15/2008	1/5/2009	94	0	146
259	STERIS CORP			859152100		9/11/2008	1/5/2009	141	0	224
260	STERIS CORP			859152100		10/31/2008	1/6/2009	71	0	102
261	STERIS CORP			859152100		11/4/2008	1/6/2009	331	0	486
262	STERIS CORP			859152100		11/5/2008	1/6/2009	237	0	348
263	STERIS CORP			859152100		10/21/2008	1/12/2009	233	0	321
264	STERIS CORP			859152100		10/31/2008	1/12/2009	396	0	580
265	STERIS CORP			859152100		12/10/2008	1/14/2009	95	0	107
266	STERIS CORP			859152100		11/24/2008	1/14/2009	72	0	81
267	STERIS CORP			859152100		12/8/2008	1/14/2009	95	0	113
268	STERIS CORP			859152100		10/22/2008	1/14/2009	72	0	94
269	DECKERS OUTDOOR CORP			243537107		10/2/2008	1/16/2009	298	0	473
270	DECKERS OUTDOOR CORP			243537107		10/2/2008	1/16/2009	119	0	197

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30		0							
271				DECKERS OUTDOOR CORP		12/10/2008	1/20/2009	110	0	145
272				DECKERS OUTDOOR CORP		11/10/2008	1/20/2009	55	0	71
273				DECKERS OUTDOOR CORP		1/8/2009	1/20/2009	55	0	74
274				DECKERS OUTDOOR CORP		10/31/2008	1/20/2009	110	0	171
275				DECKERS OUTDOOR CORP		10/2/2008	1/20/2009	221	0	379
276				DECKERS OUTDOOR CORP		12/16/2008	1/28/2009	59	0	63
277				DECKERS OUTDOOR CORP		11/21/2008	1/28/2009	59	0	52
278				DECKERS OUTDOOR CORP		11/11/2008	1/28/2009	59	0	68
279				DECKERS OUTDOOR CORP		12/12/2008	1/28/2009	117	0	130
280				DECKERS OUTDOOR CORP		11/14/2008	1/28/2009	117	0	123
281				DECKERS OUTDOOR CORP		1/12/2009	1/28/2009	117	0	130
282				DEERE & CO		9/9/2008	1/6/2009	222	0	304
283				DEERE & CO		11/5/2008	1/12/2009	1,010	0	998
284				DEERE & CO		9/9/2008	1/12/2009	842	0	1,216
285				DEERE & CO		11/5/2008	1/16/2009	118	0	125
286				DEERE & CO		11/5/2008	1/29/2009	73	0	83
287				DEERE & CO		11/5/2008	2/5/2009	198	0	208
288				DEERE & CO		11/5/2008	2/6/2009	167	0	166
289				DEERE & CO		11/5/2008	2/9/2009	122	0	125
290				DEERE & CO		10/31/2008	2/24/2009	335	0	463
291				DEERE & CO		11/5/2008	2/24/2009	84	0	125
292				DELL INC		10/21/2008	1/8/2009	132	0	156
293				DELL INC		10/21/2008	1/29/2009	82	0	104
294				DELL INC		10/21/2008	2/9/2009	163	0	222
295				DELL INC		10/31/2008	2/9/2009	345	0	441
296				DELL INC		10/22/2008	2/9/2009	77	0	99
297				DEVRY INC		12/4/2008	1/8/2009	621	0	683
298				DEVRY INC		12/4/2008	1/20/2009	118	0	114
299				DEVRY INC		12/4/2008	2/23/2009	108	0	114
300				DIEBOLD INC		10/31/2008	1/12/2009	476	0	489
301				DIEBOLD INC		11/11/2008	1/12/2009	168	0	172
302				DIEBOLD INC		12/8/2008	1/16/2009	54	0	55
303				DIEBOLD INC		11/11/2008	1/16/2009	379	0	402
304				DIEBOLD INC		12/10/2008	1/16/2009	27	0	27
305				DIEBOLD INC		11/24/2008	1/16/2009	27	0	26
306				DIEBOLD INC		12/4/2008	1/16/2009	54	0	54
307				WALT DISNEY CO (HOLDING CO)		1/20/2009	1/29/2009	65	0	62
308				WALT DISNEY CO (HOLDING CO)		1/26/2009	1/29/2009	22	0	21
309				WALT DISNEY CO (HOLDING CO)		1/20/2009	2/5/2009	342	0	370
310				WALT DISNEY CO (HOLDING CO)		1/20/2009	2/20/2009	104	0	123
311				DISCOVERY COMMUNICATIONS SER A25470F104		1/28/2009	2/5/2009	513	0	569
312				DISCOVERY COMMUNICATIONS SER A25470F104		1/28/2009	2/23/2009	13	0	15
313				DISCOVERY COMMUNICATIONS SER A25470F104		1/16/2009	2/23/2009	447	0	511
314				DISCOVERY COMMUNICATIONS SER A25470F104		1/29/2009	2/23/2009	38	0	44
315				DISCOVERY COMMUNICATIONS SER A25470F104		1/20/2009	2/26/2009	166	0	153

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		Amount												
		Long Term CG Distributions												
		Short Term CG Distributions												
	(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale							
316	DISCOVERY COMMUNICATIONS SER A		2/6/2009	2/26/2009	30	0	28							
317	STERIS CORP		11/14/2008	1/14/2009	143	0	189							
318	STERIS CORP		12/16/2008	1/14/2009	72	0	75							
319	STERIS CORP		12/12/2008	1/14/2009	48	0	53							
320	STRAYER EDUCATION INC		12/8/2008	1/12/2009	214	0	205							
321	STRAYER EDUCATION INC		11/21/2008	1/26/2009	217	0	203							
322	STRAYER EDUCATION INC		1/28/2009	2/20/2009	187	0	220							
323	SUNOCO INC		1/8/2009	1/20/2009	79	0	85							
324	SUNOCO INC		1/5/2009	1/20/2009	119	0	138							
325	SUNOCO INC		12/18/2008	1/28/2009	187	0	170							
326	SUNOCO INC		12/4/2008	1/29/2009	47	0	35							
327	SUNOCO INC		12/16/2008	1/29/2009	47	0	37							
328	SUNTRUST BANK		12/9/2008	1/16/2009	98	0	152							
329	SUNTRUST BANK		12/4/2008	1/16/2009	353	0	569							
330	SUNTRUST BANK		12/18/2008	1/26/2009	895	0	1,800							
331	SUNTRUST BANK		12/9/2008	1/26/2009	164	0	334							
332	SUNTRUST BANK		1/5/2009	1/28/2009	206	0	396							
333	SUNTRUST BANK		12/16/2008	1/28/2009	294	0	570							
334	SUNTRUST BANK		12/22/2008	1/28/2009	618	0	1,215							
335	SUNTRUST BANK		12/18/2008	1/28/2009	15	0	30							
336	SUNTRUST BANK		1/6/2009	1/29/2009	263	0	532							
337	SUNTRUST BANK		12/10/2008	1/29/2009	610	0	1,241							
338	SUNTRUST BANK		1/5/2009	1/29/2009	111	0	226							
339	SUNTRUST BANK		1/6/2009	2/5/2009	311	0	811							
340	SUNTRUST BANK		12/15/2008	2/6/2009	85	0	189							
341	SUNTRUST BANK		12/12/2008	2/6/2009	354	0	789							
342	SUNTRUST BANK		12/26/2008	2/6/2009	317	0	717							
343	SUNTRUST BANK		1/12/2009	2/9/2009	198	0	361							
344	SUNTRUST BANK		1/8/2009	2/9/2009	449	0	914							
345	SUNTRUST BANK		12/15/2008	2/9/2009	198	0	406							
346	SUNTRUST BANK		2/20/2009	2/23/2009	128	0	110							
347	SUNTRUST BANK		2/13/2009	2/23/2009	96	0	107							
348	SUNTRUST BANK		1/20/2009	2/23/2009	191	0	396							
349	SUNTRUST BANK		1/12/2009	2/23/2009	175	0	529							
350	SWISS REINSURANCE CO SPON ADR		2/14/2008	2/11/2009	2,874	0	12,250							
351	SYNAPTICS INC		12/16/2008	1/5/2009	85	0	82							
352	SYNAPTICS INC		12/22/2008	1/5/2009	68	0	62							
353	SYNAPTICS INC		12/9/2008	1/5/2009	34	0	36							
354	SYNAPTICS INC		12/8/2008	1/5/2009	135	0	146							
355	SYNAPTICS INC		12/10/2008	1/5/2009	34	0	37							
356	SYNAPTICS INC		12/4/2008	1/5/2009	68	0	76							
357	SYNAPTICS INC		11/14/2008	1/5/2009	17	0	20							
358	SYNAPTICS INC		11/11/2008	1/5/2009	186	0	301							
359	SYNAPTICS INC		2/6/2009	2/20/2009	309	0	373							
360	TAIWAN SEMICONDUCTOR MFG CO S		8/26/2008	2/9/2009	947	0	1,137							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
361	TEXAS INDUSTRIES INC	882491103				1/28/2009	2/20/2009	18	0	26
362	TEXAS INDUSTRIES INC	882491103				1/16/2009	2/20/2009	350	0	549
363	THORATEC CORP	885175307				10/22/2008	1/12/2009	527	0	487
364	THORATEC CORP	885175307				10/21/2008	1/12/2009	176	0	172
365	THORATEC CORP	885175307				12/12/2008	1/12/2009	29	0	29
366	DISCOVERY COMMUNICATIONS SER A25470F104					1/16/2009	2/26/2009	30	0	29
367	EASTMAN CHEMICAL CO	277432100				12/8/2008	1/5/2009	66	0	62
368	EASTMAN CHEMICAL CO	277432100				12/10/2008	1/5/2009	66	0	60
369	EASTMAN CHEMICAL CO	277432100				10/22/2008	1/5/2009	33	0	41
370	EASTMAN CHEMICAL CO	277432100				10/24/2008	1/5/2009	99	0	110
371	EASTMAN CHEMICAL CO	277432100				11/3/2008	1/5/2009	198	0	244
372	EASTMAN CHEMICAL CO	277432100				11/14/2008	1/5/2009	298	0	321
373	EASTMAN CHEMICAL CO	277432100				12/22/2008	1/6/2009	101	0	88
374	EASTMAN CHEMICAL CO	277432100				12/4/2008	1/6/2009	168	0	142
375	EASTMAN CHEMICAL CO	277432100				11/24/2008	1/6/2009	134	0	119
376	EASTMAN CHEMICAL CO	277432100				12/12/2008	1/6/2009	134	0	118
377	EASTMAN CHEMICAL CO	277432100				12/10/2008	1/6/2009	34	0	30
378	EBAY INC	278642103				11/4/2008	2/5/2009	106	0	124
379	EBAY INC	278642103				11/4/2008	2/13/2009	92	0	109
380	EDISON INTL	281020107				11/4/2008	1/6/2009	134	0	199
381	EDISON INTL	281020107				3/10/2008	1/16/2009	66	0	100
382	EDISON INTL	281020107				3/10/2008	1/20/2009	259	0	398
383	EDISON INTL	281020107				3/28/2008	1/20/2009	97	0	149
384	EDISON INTL	281020107				3/28/2008	1/29/2009	167	0	248
385	EDISON INTL	281020107				3/27/2008	2/5/2009	198	0	297
386	EDISON INTL	281020107				3/28/2008	2/5/2009	461	0	693
387	EDISON INTL	281020107				3/27/2008	2/9/2009	330	0	495
388	EDISON INTL	281020107				3/27/2008	2/23/2009	190	0	346
389	EDISON INTL	281020107				7/18/2008	2/24/2009	220	0	395
390	EDISON INTL	281020107				3/27/2008	2/24/2009	27	0	49
391	EL PASO CORPORATION	28336L109				10/2/2008	1/5/2009	96	0	123
392	EL PASO CORPORATION	28336L109				10/2/2008	1/6/2009	578	0	704
393	EL PASO CORPORATION	28336L109				11/4/2008	1/6/2009	184	0	197
394	EL PASO CORPORATION	28336L109				11/2/2008	1/8/2009	392	0	258
395	EL PASO CORPORATION	28336L109				11/24/2008	1/8/2009	17	0	13
396	EL PASO CORPORATION	28336L109				10/31/2008	1/8/2009	26	0	28
397	EL PASO CORPORATION	28336L109				11/4/2008	1/8/2009	43	0	49
398	EL PASO CORPORATION	28336L109				12/18/2008	1/8/2009	43	0	36
399	EL PASO CORPORATION	28336L109				12/8/2008	1/8/2009	51	0	38
400	ENERGEN CORP	29265N108				1/5/2009	1/6/2009	101	0	96
401	ENERGEN CORP	29265N108				12/8/2008	1/16/2009	84	0	92
402	ENERGEN CORP	29265N108				1/8/2009	1/16/2009	56	0	63
403	ENERGEN CORP	29265N108				1/5/2009	1/16/2009	334	0	384
404	ENERGEN CORP	29265N108				2/6/2009	2/9/2009	97	0	97
405	ENERGEN CORP	29265N108				2/6/2009	2/23/2009	391	0	484

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
406				ENERGY CORP NEW		2/13/2009	2/20/2009	476	0	493
407				EXPRESS SCRIPTS INC CL A		2/28/2008	1/6/2009	2,000	0	2,225
408				EXPRESS SCRIPTS INC CL A		2/28/2008	1/8/2009	165	0	191
409				EXPRESS SCRIPTS INC CL A		3/3/2008	1/8/2009	659	0	740
410				EXPRESS SCRIPTS INC CL A		10/31/2008	1/8/2009	110	0	124
411				EXPRESS SCRIPTS INC CL A		7/14/2008	1/8/2009	165	0	190
412				EXPRESS SCRIPTS INC CL A		7/21/2008	1/8/2009	110	0	127
413				EXPRESS SCRIPTS INC CL A		11/10/2008	1/12/2009	156	0	183
414				THORATEC CORP		1/8/2009	1/12/2009	117	0	117
415				THORATEC CORP		12/16/2008	1/12/2009	29	0	29
416				THORATEC CORP		12/8/2008	1/12/2009	146	0	148
417				THORATEC CORP		1/6/2009	1/12/2009	88	0	89
418				THORATEC CORP		1/5/2009	1/12/2009	117	0	128
419				THORATEC CORP		10/22/2008	1/14/2009	88	0	81
420				THORATEC CORP		10/31/2008	1/16/2009	147	0	124
421				THORATEC CORP		12/4/2008	1/16/2009	383	0	329
422				THORATEC CORP		10/22/2008	1/16/2009	147	0	135
423				THORATEC CORP		10/31/2008	1/28/2009	95	0	74
424				THORATEC CORP		2/5/2009	2/20/2009	75	0	84
425				THORATEC CORP		1/29/2009	2/20/2009	25	0	30
426				TIME WARNER CABLE INC NEW		12/4/2008	2/27/2009	7	0	8
427				TIMKEN CO		12/4/2008	1/5/2009	82	0	55
428				TIMKEN CO		11/14/2008	1/5/2009	82	0	57
429				TIMKEN CO		11/10/2008	1/5/2009	144	0	105
430				TIMKEN CO		11/5/2008	1/5/2009	165	0	137
431				TIMKEN CO		10/22/2008	1/5/2009	165	0	165
432				TIMKEN CO		10/21/2008	1/5/2009	144	0	157
433				TIMKEN CO		11/24/2008	1/6/2009	41	0	24
434				TIMKEN CO		12/4/2008	1/6/2009	539	0	359
435				TOLL BROTHERS INC		1/6/2009	1/8/2009	251	0	268
436				TOLL BROTHERS INC		1/6/2009	1/12/2009	99	0	112
437				TOLL BROTHERS INC		12/10/2008	1/26/2009	19	0	21
438				TOLL BROTHERS INC		12/8/2008	1/26/2009	280	0	316
439				TOLL BROTHERS INC		1/5/2009	1/26/2009	19	0	22
440				TOLL BROTHERS INC		1/6/2009	1/26/2009	112	0	134
441				TOLL BROTHERS INC		12/10/2008	2/5/2009	362	0	417
442				TOLL BROTHERS INC		2/15/2008	2/20/2009	112	0	146
443				TOLL BROTHERS INC		2/15/2008	2/23/2009	112	0	146
444				TOLL BROTHERS INC		2/15/2008	2/24/2009	172	0	208
445				TORCHMARK CORP		2/15/2008	1/5/2009	462	0	601
446				TORCHMARK CORP		8/12/2008	1/8/2009	390	0	535
447				TORCHMARK CORP		2/15/2008	1/8/2009	87	0	120
448				TORCHMARK CORP		8/12/2008	1/16/2009	112	0	178
449				TORCHMARK CORP		7/18/2008	1/28/2009	138	0	237
450				TORCHMARK CORP		8/12/2008	1/28/2009	69	0	119

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
451	TORCHMARK CORP	891027104			7/18/2008	2/5/2009	250	0	0	474
452	TORCHMARK CORP	891027104			7/14/2008	2/6/2009	93	0	0	173
453	TORCHMARK CORP	891027104			8/26/2008	2/6/2009	31	0	0	58
454	TORCHMARK CORP	891027104			9/17/2008	2/6/2009	31	0	0	58
455	TORCHMARK CORP	891027104			8/18/2008	2/6/2009	31	0	0	59
456	TORCHMARK CORP	891027104			7/18/2008	2/6/2009	124	0	0	237
457	TORCHMARK CORP	891027104			7/14/2008	2/20/2009	108	0	0	289
458	TORCHMARK CORP	891027104			1/6/2009	2/26/2009	24	0	0	46
459	TORCHMARK CORP	891027104			7/14/2008	2/26/2009	216	0	0	519
460	TRAVELERS COMPANIES INC	89417E109			2/15/2008	1/8/2009	290	0	0	329
461	TRAVELERS COMPANIES INC	89417E109			2/15/2008	1/16/2009	163	0	0	188
462	EXPRESS SCRIPTS INC CL A	302182100			12/18/2008	1/12/2009	259	0	0	306
463	EXPRESS SCRIPTS INC CL A	302182100			3/3/2008	1/12/2009	622	0	0	740
464	EXPRESS SCRIPTS INC CL A	302182100			12/18/2008	1/14/2009	153	0	0	183
465	EXPRESS SCRIPTS INC CL A	302182100			3/7/2008	1/14/2009	460	0	0	537
466	EXPRESS SCRIPTS INC CL A	302182100			3/10/2008	1/16/2009	1,063	0	0	1,181
467	EXPRESS SCRIPTS INC CL A	302182100			12/10/2008	1/16/2009	159	0	0	178
468	EXPRESS SCRIPTS INC CL A	302182100			3/7/2008	1/16/2009	106	0	0	119
469	EXPRESS SCRIPTS INC CL A	302182100			12/26/2008	1/20/2009	154	0	0	177
470	EXPRESS SCRIPTS INC CL A	302182100			12/15/2008	1/20/2009	51	0	0	58
471	EXPRESS SCRIPTS INC CL A	302182100			3/10/2008	1/20/2009	154	0	0	59
472	EXPRESS SCRIPTS INC CL A	302182100			1/5/2009	1/20/2009	170	0	0	170
473	EXPRESS SCRIPTS INC CL A	302182100			3/12/2008	1/20/2009	206	0	0	230
474	EXPRESS SCRIPTS INC CL A	302182100			11/21/2008	1/26/2009	326	0	0	300
475	EXPRESS SCRIPTS INC CL A	302182100			10/22/2008	1/26/2009	217	0	0	225
476	FLIR SYSTEMS INC	302445101			8/29/2008	1/8/2009	31	0	0	36
477	FLIR SYSTEMS INC	302445101			8/26/2008	1/8/2009	31	0	0	37
478	FLIR SYSTEMS INC	302445101			9/3/2008	1/8/2009	31	0	0	34
479	FLIR SYSTEMS INC	302445101			10/31/2008	1/28/2009	472	0	0	583
480	FLIR SYSTEMS INC	302445101			11/5/2008	1/28/2009	26	0	0	34
481	FLIR SYSTEMS INC	302445101			10/31/2008	2/5/2009	23	0	0	32
482	FLIR SYSTEMS INC	302445101			12/26/2008	2/5/2009	136	0	0	168
483	FLIR SYSTEMS INC	302445101			10/21/2008	2/5/2009	226	0	0	313
484	FLIR SYSTEMS INC	302445101			12/8/2008	2/5/2009	23	0	0	28
485	FLIR SYSTEMS INC	302445101			1/26/2009	2/5/2009	23	0	0	29
486	FLIR SYSTEMS INC	302445101			11/24/2008	2/5/2009	45	0	0	58
487	FLIR SYSTEMS INC	302445101			11/10/2008	2/5/2009	23	0	0	30
488	FLIR SYSTEMS INC	302445101			1/12/2009	2/5/2009	23	0	0	30
489	FLIR SYSTEMS INC	302445101			12/26/2008	2/6/2009	230	0	0	279
490	FLIR SYSTEMS INC	302445101			12/9/2008	2/6/2009	46	0	0	55
491	FLIR SYSTEMS INC	302445101			12/4/2008	2/6/2009	138	0	0	164
492	FLIR SYSTEMS INC	302445101			12/10/2008	2/6/2009	23	0	0	26
493	FLIR SYSTEMS INC	302445101			1/29/2009	2/6/2009	46	0	0	52
494	F5 NETWORKS INC	315616102			10/31/2008	1/8/2009	235	0	0	246
495	F5 NETWORKS INC	315616102			10/31/2008	1/12/2009	162	0	0	172

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		30	0										
	(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
496	F5 NETWORKS INC	315616102		11/15/2008	1/16/2009	90	0	97					
497	F5 NETWORKS INC	315616102		10/31/2008	1/16/2009	22	0	25					
498	F5 NETWORKS INC	315616102		11/15/2008	1/26/2009	288	0	290					
499	F5 NETWORKS INC	315616102		11/15/2008	2/6/2009	71	0	72					
500	F5 NETWORKS INC	315616102		1/28/2009	2/26/2009	42	0	47					
501	F5 NETWORKS INC	315616102		11/15/2008	2/26/2009	212	0	241					
502	FIRST SOLAR INC	336433107		1/15/2009	1/8/2009	302	0	316					
503	FIRST SOLAR INC	336433107		1/15/2009	1/26/2009	571	0	632					
504	FIRST SOLAR INC	336433107		1/15/2009	2/6/2009	147	0	158					
505	FIRST SOLAR INC	336433107		1/6/2009	2/9/2009	297	0	315					
506	FIRST SOLAR INC	336433107		12/8/2008	2/20/2009	1,273	0	1,339					
507	FIRST SOLAR INC	336433107		2/13/2009	2/20/2009	382	0	438					
508	FIRST SOLAR INC	336433107		1/6/2009	2/20/2009	127	0	158					
509	TRAVELERS COMPANIES INC	89417E109		2/15/2008	1/20/2009	241	0	282					
510	TRAVELERS COMPANIES INC	89417E109		2/15/2008	2/5/2009	194	0	235					
511	TRAVELERS COMPANIES INC	89417E109		2/15/2008	2/9/2009	122	0	141					
512	TRAVELERS COMPANIES INC	89417E109		2/15/2008	2/13/2009	123	0	141					
513	TRAVELERS COMPANIES INC	89417E109		2/15/2008	2/26/2009	222	0	282					
514	TURKCELL ILETISIM HIZMET AS ADR N	900111204		10/2/2008	2/24/2009	650	0	754					
515	US BANCORP DEL NEW	902973304		1/29/2009	2/5/2009	395	0	398					
516	US BANCORP DEL NEW	902973304		1/28/2009	2/5/2009	152	0	154					
517	US BANCORP DEL NEW	902973304		2/6/2009	2/9/2009	153	0	145					
518	US BANCORP DEL NEW	902973304		2/6/2009	2/13/2009	231	0	290					
519	US BANCORP DEL NEW	902973304		1/29/2009	2/24/2009	160	0	199					
520	US BANCORP DEL NEW	902973304		2/6/2009	2/24/2009	86	0	113					
521	US BANCORP DEL NEW	902973304		1/29/2009	2/26/2009	236	0	245					
522	U S G CORP	903293405		10/2/2008	1/6/2009	196	0	402					
523	U S G CORP	903293405		1/8/2009	1/12/2009	112	0	119					
524	U S G CORP	903293405		1/11/2008	1/12/2009	92	0	112					
525	U S G CORP	903293405		1/15/2008	1/12/2009	20	0	30					
526	U S G CORP	903293405		10/24/2008	1/12/2009	143	0	274					
527	U S G CORP	903293405		10/2/2008	1/12/2009	204	0	473					
528	U S G CORP	903293405		1/8/2009	2/6/2009	147	0	205					
529	U S G CORP	903293405		2/5/2009	2/23/2009	38	0	50					
530	U S G CORP	903293405		12/26/2008	2/23/2009	72	0	97					
531	U S G CORP	903293405		1/29/2009	2/23/2009	55	0	75					
532	U S G CORP	903293405		1/28/2009	2/23/2009	6	0	8					
533	U S G CORP	903293405		12/22/2008	2/23/2009	55	0	82					
534	U S G CORP	903293405		1/26/2009	2/23/2009	50	0	74					
535	U S G CORP	903293405		12/15/2008	2/23/2009	11	0	16					
536	U S G CORP	903293405		12/16/2008	2/23/2009	38	0	58					
537	U S G CORP	903293405		12/12/2008	2/23/2009	16	0	26					
538	U S G CORP	903293405		12/8/2008	2/23/2009	55	0	87					
539	U S G CORP	903293405		1/16/2009	2/23/2009	99	0	165					
540	U S G CORP	903293405		1/8/2009	2/23/2009	6	0	11					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount													
		Long Term CG Distributions	Short Term CG Distributions	(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
		30	0	CUSIP #											
541	U S G CORP			903293405		2/5/2009	2/26/2009	75	0	86					
542	UNION PACIFIC CORP			907818108		8/12/2008	1/6/2009	1,680	0	2,325					
543	UNION PACIFIC CORP			907818108		9/15/2008	1/6/2009	163	0	227					
544	UNION PACIFIC CORP			907818108		7/23/2008	1/6/2009	759	0	1,063					
545	UNION PACIFIC CORP			907818108		7/28/2008	1/6/2009	1,518	0	2,156					
546	UNION PACIFIC CORP			907818108		8/12/2008	1/8/2009	146	0	225					
547	UNION PACIFIC CORP			907818108		8/12/2008	1/20/2009	190	0	375					
548	UNION PACIFIC CORP			907818108		8/12/2008	1/29/2009	90	0	150					
549	UNION PACIFIC CORP			907818108		7/18/2008	2/5/2009	94	0	145					
550	UNION PACIFIC CORP			907818108		7/17/2008	2/5/2009	1,731	0	2,729					
551	UNION PACIFIC CORP			907818108		8/12/2008	2/5/2009	468	0	750					
552	UNION PACIFIC CORP			907818108		9/17/2008	2/6/2009	636	0	933					
553	UNION PACIFIC CORP			907818108		7/21/2008	2/6/2009	685	0	1,012					
554	UNION PACIFIC CORP			907818108		9/16/2008	2/6/2009	1,224	0	1,811					
555	UNION PACIFIC CORP			907818108		9/9/2008	2/9/2009	642	0	920					
556	UNION PACIFIC CORP			907818108		2/5/2009	2/20/2009	198	0	285					
557	FIRST SOLAR INC			336433107		1/16/2009	2/20/2009	382	0	453					
558	FIRST SOLAR INC			336433107		12/16/2008	2/23/2009	382	0	436					
559	FIRST SOLAR INC			336433107		12/18/2008	2/23/2009	126	0	122					
560	FIRST SOLAR INC			336433107		11/24/2008	2/23/2009	882	0	937					
561	FIRST SOLAR INC			336433107		11/24/2008	2/24/2009	126	0	109					
562	FIRST SOLAR INC			336433107		9/16/2008	1/6/2009	936	0	763					
563	FOREST LABS INC			345838106		9/16/2008	1/28/2009	554	0	637					
564	FOREST LABS INC			345838106		1/5/2009	2/5/2009	129	0	145					
565	FOREST LABS INC			345838106		9/17/2008	2/5/2009	26	0	26					
566	FOREST LABS INC			345838106		1/5/2009	2/5/2009	77	0	85					
567	FOREST LABS INC			345838106		1/5/2009	2/13/2009	51	0	52					
568	FOREST LABS INC			345838106		2/6/2009	2/13/2009	26	0	26					
569	FOREST LABS INC			345838106		1/20/2009	2/13/2009	51	0	52					
570	FOREST LABS INC			345838106		2/9/2009	2/20/2009	25	0	26					
571	FOREST LABS INC			345838106		1/20/2009	2/20/2009	25	0	26					
572	FOREST LABS INC			345838106		1/16/2009	2/20/2009	75	0	77					
573	FOREST LABS INC			345838106		1/29/2009	2/24/2009	49	0	51					
574	FOREST LABS INC			345838106		1/16/2009	2/24/2009	49	0	51					
575	FOSSIL INC			349882100		10/2/2008	1/5/2009	86	0	132					
576	FOSSIL INC			349882100		12/15/2008	1/12/2009	14	0	14					
577	FOSSIL INC			349882100		12/12/2008	1/12/2009	14	0	14					
578	FOSSIL INC			349882100		11/10/2008	1/12/2009	171	0	176					
579	FOSSIL INC			349882100		1/8/2009	1/12/2009	14	0	16					
580	FOSSIL INC			349882100		10/2/2008	1/12/2009	286	0	530					
581	KB HOME			48666K109		11/24/2008	2/9/2009	336	0	226					
582	KB HOME			48666K109		1/26/2009	2/9/2009	107	0	94					
583	KB HOME			48666K109		11/14/2008	2/9/2009	148	0	135					
584	LHC GROUP INC			50187A107		12/4/2008	2/20/2009	59	0	68					
585	LHC GROUP INC			50187A107		1/5/2009	2/20/2009	29	0	34					

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
586				LENNAR CORPORATION		12/16/2008	1/6/2009	164	0	136
587				LENNAR CORPORATION		12/22/2008	1/6/2009	33	0	28
588				LENNAR CORPORATION		10/22/2008	1/6/2009	55	0	45
589				LENNAR CORPORATION		10/22/2008	1/8/2009	97	0	81
590				LENNAR CORPORATION		12/4/2008	1/16/2009	383	0	446
591				FREPORT MCMORAN COPPER & GOI		1/5/2009	1/6/2009	217	0	195
592				FREPORT MCMORAN COPPER & GOI		1/5/2009	1/8/2009	142	0	140
593				FREPORT MCMORAN COPPER & GOI		1/5/2009	1/16/2009	121	0	140
594				FREPORT MCMORAN COPPER & GOI		1/5/2009	1/20/2009	255	0	307
595				FREPORT MCMORAN COPPER & GOI		12/18/2008	1/29/2009	1,519	0	1,380
596				FREPORT MCMORAN COPPER & GOI		1/12/2009	1/29/2009	543	0	516
597				FREPORT MCMORAN COPPER & GOI		1/5/2009	1/29/2009	434	0	447
598				FREPORT MCMORAN COPPER & GOI		1/28/2009	1/29/2009	109	0	113
599				FREPORT MCMORAN COPPER & GOI		12/16/2008	1/29/2009	136	0	114
600				FREPORT MCMORAN COPPER & GOI		12/15/2008	2/5/2009	950	0	746
601				FREPORT MCMORAN COPPER & GOI		12/16/2008	2/5/2009	1,814	0	1,441
602				FREPORT MCMORAN COPPER & GOI		12/12/2008	2/6/2009	480	0	351
603				FREPORT MCMORAN COPPER & GOI		12/15/2008	2/6/2009	1,678	0	1,266
604				FREPORT MCMORAN COPPER & GOI		12/22/2008	2/9/2009	874	0	636
605				FREPORT MCMORAN COPPER & GOI		12/12/2008	2/9/2009	1,507	0	1,097
606				FREPORT MCMORAN COPPER & GOI		12/26/2008	2/9/2009	362	0	263
607				FREPORT MCMORAN COPPER & GOI		12/10/2008	2/13/2009	1,505	0	1,061
608				FREPORT MCMORAN COPPER & GOI		12/26/2008	2/13/2009	512	0	372
609				FREPORT MCMORAN COPPER & GOI		12/10/2008	2/20/2009	1,067	0	806
610				FREPORT MCMORAN COPPER & GOI		12/9/2008	2/20/2009	281	0	200
611				FREPORT MCMORAN COPPER & GOI		12/9/2008	2/23/2009	1,849	0	1,382
612				UNION PACIFIC CORP		9/17/2008	2/9/2009	1,136	0	1,651
613				UNION PACIFIC CORP		9/16/2008	2/23/2009	229	0	425
614				UNITED STATES STEEL CORP NEW		10/2/2008	1/5/2009	926	0	1,554
615				UNITED STATES STEEL CORP NEW		10/9/2008	1/6/2009	481	0	588
616				UNITED STATES STEEL CORP NEW		10/2/2008	1/6/2009	160	0	270
617				UNITED STATES STEEL CORP NEW		10/9/2008	1/8/2009	564	0	735
618				UNITED STATES STEEL CORP NEW		10/22/2008	1/12/2009	229	0	268
619				UNITED STATES STEEL CORP NEW		10/9/2008	1/12/2009	360	0	539
620				UNITED STATES STEEL CORP NEW		12/8/2008	1/14/2009	454	0	518
621				UNITED TECHNOLOGIES CORP		2/9/2009	2/20/2009	132	0	149
622				UNITED HEALTH GROUP INC		1/5/2009	1/12/2009	128	0	138
623				UNITED HEALTH GROUP INC		1/8/2009	1/20/2009	73	0	80
624				UNITED HEALTH GROUP INC		1/16/2009	1/26/2009	28	0	25
625				UNITED HEALTH GROUP INC		1/6/2009	1/26/2009	142	0	132
626				UNITED HEALTH GROUP INC		1/8/2009	1/26/2009	28	0	27
627				UNITED HEALTH GROUP INC		10/21/2008	1/28/2009	149	0	126
628				UNITED HEALTH GROUP INC		10/21/2008	2/5/2009	58	0	51
629				UNITED HEALTH GROUP INC		1/29/2009	2/5/2009	29	0	29
630				UNITED HEALTH GROUP INC		2/13/2009	2/20/2009	170	0	174

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
631	UNITEDHEALTH GROUP INC	91324P102			2/9/2009	2/20/2009	170	0	177	
632	UNITEDHEALTH GROUP INC	91324P102			2/6/2009	2/26/2009	103	0	145	
633	UNITEDHEALTH GROUP INC	91324P102			2/13/2009	2/26/2009	21	0	29	
634	UNUMPROVIDENT CORP	91529Y106			4/10/2008	1/16/2009	130	0	183	
635	UNUMPROVIDENT CORP	91529Y106			4/10/2008	1/26/2009	273	0	412	
636	UNUMPROVIDENT CORP	91529Y106			4/10/2008	2/6/2009	310	0	481	
637	UNUMPROVIDENT CORP	91529Y106			4/11/2008	2/13/2009	297	0	518	
638	UNUMPROVIDENT CORP	91529Y106			4/10/2008	2/13/2009	13	0	23	
639	UNUMPROVIDENT CORP	91529Y106			6/19/2008	2/23/2009	60	0	134	
640	UNUMPROVIDENT CORP	91529Y106			4/11/2008	2/23/2009	201	0	450	
641	V F CORPORATION	918204108			12/16/2008	1/12/2009	51	0	53	
642	V F CORPORATION	918204108			12/4/2008	1/12/2009	506	0	547	
643	V F CORPORATION	918204108			11/10/2008	1/20/2009	105	0	100	
644	V F CORPORATION	918204108			1/16/2009	1/20/2009	526	0	560	
645	V F CORPORATION	918204108			11/10/2008	1/29/2009	524	0	448	
646	VARIAN MED SYS INC	92220P105			11/4/2008	1/8/2009	96	0	136	
647	VARIAN MED SYS INC	92220P105			11/4/2008	1/12/2009	338	0	453	
648	LENNAR CORPORATION	526057104			10/22/2008	1/16/2009	15	0	18	
649	LENNAR CORPORATION	526057104			12/4/2008	1/28/2009	165	0	160	
650	LENNAR CORPORATION	526057104			12/4/2008	2/6/2009	85	0	80	
651	LENNAR CORPORATION	526057104			1/12/2009	2/9/2009	27	0	25	
652	LENNAR CORPORATION	526057104			12/4/2008	2/9/2009	107	0	107	
653	LENNAR CORPORATION	526057104			12/26/2008	2/13/2009	123	0	143	
654	LENNAR CORPORATION	526057104			1/12/2009	2/13/2009	160	0	187	
655	LENNAR CORPORATION	526057104			2/5/2009	2/24/2009	52	0	59	
656	LENNAR CORPORATION	526057104			12/26/2008	2/24/2009	89	0	101	
657	ELI LILLY & CO	532457108			12/22/2008	1/6/2009	276	0	264	
658	ELI LILLY & CO	532457108			1/5/2009	1/6/2009	118	0	120	
659	ELI LILLY & CO	532457108			1/8/2009	1/26/2009	38	0	38	
660	ELI LILLY & CO	532457108			1/16/2009	1/26/2009	76	0	75	
661	ELI LILLY & CO	532457108			1/16/2009	1/28/2009	154	0	151	
662	ELI LILLY & CO	532457108			1/29/2009	2/5/2009	115	0	114	
663	ELI LILLY & CO	532457108			2/9/2009	2/20/2009	101	0	113	
664	ELI LILLY & CO	532457108			2/6/2009	2/20/2009	67	0	76	
665	ELI LILLY & CO	532457108			1/29/2009	2/20/2009	34	0	38	
666	ELI LILLY & CO	532457108			12/12/2008	2/26/2009	288	0	323	
667	ELI LILLY & CO	532457108			1/16/2009	2/26/2009	64	0	75	
668	ELI LILLY & CO	532457108			2/9/2009	2/26/2009	128	0	151	
669	LOCKHEED MARTIN CORP	539830109			2/13/2009	2/20/2009	1,768	0	1,805	
670	LOCKHEED MARTIN CORP	539830109			2/9/2009	2/20/2009	1,076	0	1,135	
671	MDC HOLDINGS INC	552676108			1/5/2009	1/6/2009	34	0	31	
672	MDC HOLDINGS INC	552676108			11/14/2008	1/6/2009	34	0	28	
673	MDC HOLDINGS INC	552676108			11/11/2008	1/6/2009	169	0	142	
674	MDC HOLDINGS INC	552676108			12/16/2008	1/6/2009	34	0	31	
675	MDC HOLDINGS INC	552676108			12/12/2008	1/6/2009	67	0	62	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
676	MDC HOLDINGS INC	552676108				12/9/2008	1/6/2009	101	0	97
677	MDC HOLDINGS INC	552676108				11/24/2008	1/6/2009	135	0	99
678	MDC HOLDINGS INC	552676108				12/10/2008	1/6/2009	34	0	32
679	MDC HOLDINGS INC	552676108				12/22/2008	1/6/2009	34	0	30
680	MARSHALL & ILSLEY CORP NEW	571837103				1/14/2009	1/16/2009	311	0	461
681	MARSHALL & ILSLEY CORP NEW	571837103				1/12/2009	2/5/2009	45	0	120
682	MARSHALL & ILSLEY CORP NEW	571837103				1/14/2009	2/5/2009	73	0	198
683	MARSHALL & ILSLEY CORP NEW	571837103				1/29/2009	2/13/2009	279	0	431
684	MARSHALL & ILSLEY CORP NEW	571837103				1/12/2009	2/13/2009	165	0	425
685	MCKESSON HBOC INC	58155Q103				12/12/2008	1/16/2009	1,271	0	1,115
686	AFLAC INCORPORATED	001055102				12/9/2008	1/26/2009	168	0	308
687	AGCO CORPORATION	001084102				11/10/2008	1/5/2009	54	0	57
688	AGCO CORPORATION	001084102				12/22/2008	1/5/2009	54	0	45
689	ABB LTD	000375204				12/5/2008	1/6/2009	1,867	0	1,439
690	AGCO CORPORATION	001084102				10/21/2008	1/5/2009	134	0	150
691	AGCO CORPORATION	001084102				11/21/2008	1/5/2009	430	0	350
692	AFLAC INCORPORATED	001055102				1/8/2009	1/26/2009	24	0	45
693	AGCO CORPORATION	001084102				10/24/2008	1/5/2009	81	0	70
694	AGCO CORPORATION	001084102				12/8/2008	1/6/2009	170	0	124
695	AGCO CORPORATION	001084102				11/21/2008	1/6/2009	454	0	350
696	AT&T INC	00206R102				1/6/2009	1/8/2009	379	0	397
697	AT&T INC	00206R102				1/6/2009	1/28/2009	284	0	312
698	AT&T INC	00206R102				1/6/2009	1/29/2009	126	0	142
699	AT&T INC	00206R102				1/6/2009	2/9/2009	130	0	142
700	AT&T INC	00206R102				1/20/2009	2/13/2009	3,691	0	3,851
701	AT&T INC	00206R102				1/26/2009	2/13/2009	243	0	269
702	AT&T INC	00206R102				1/6/2009	2/13/2009	7,988	0	9,340
703	AT&T INC	00206R102				1/12/2009	2/13/2009	1,238	0	1,329
704	AT&T INC	00206R102				2/5/2009	2/20/2009	71	0	75
705	AT&T INC	00206R102				1/16/2009	2/20/2009	24	0	25
706	AT&T INC	00206R102				1/20/2009	2/20/2009	428	0	456
707	ALASKA AIR GROUP INC	011659109				1/6/2009	1/20/2009	114	0	123
708	ALASKA AIR GROUP INC	011659109				1/6/2009	1/29/2009	87	0	92
709	ALASKA AIR GROUP INC	011659109				1/6/2009	2/5/2009	84	0	92
710	ALASKA AIR GROUP INC	011659109				1/6/2009	2/6/2009	116	0	123
711	VARIAN MED SYS INC	92220P105				11/4/2008	1/16/2009	525	0	679
712	VARIAN MED SYS INC	92220P105				10/31/2008	1/20/2009	792	0	1,038
713	VARIAN MED SYS INC	92220P105				11/4/2008	1/20/2009	379	0	498
714	VARIAN MED SYS INC	92220P105				11/5/2008	1/26/2009	338	0	450
715	VARIAN MED SYS INC	92220P105				10/31/2008	1/26/2009	608	0	813
716	VARIAN MED SYS INC	92220P105				11/10/2008	1/28/2009	35	0	43
717	VARIAN MED SYS INC	92220P105				11/5/2008	1/28/2009	814	0	1,034
718	VARIAN MED SYS INC	92220P105				11/10/2008	1/29/2009	531	0	649
719	VARIAN MED SYS INC	92220P105				11/11/2008	2/5/2009	606	0	673
720	VARIAN MED SYS INC	92220P105				11/10/2008	2/5/2009	303	0	346

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions	CUSIP #								
	30									
	0									
721			92220P105	VARIAN MED SYS INC	11/14/2008	2/6/2009	232	0	0	251
722			35671D857	FREEMPORT MCMORAN COPPER & GOI	12/8/2008	2/23/2009	750	0	0	560
723			35671D857	FREEMPORT MCMORAN COPPER & GOI	12/8/2008	2/24/2009	995	0	0	720
724			35671D857	FREEMPORT MCMORAN COPPER & GOI	12/8/2008	2/26/2009	684	0	0	440
725			35952W103	FUEL SYSTEMS SOLUTIONS INC	10/31/2008	2/13/2009	25	0	0	28
726			35952W103	FUEL SYSTEMS SOLUTIONS INC	1/12/2009	2/13/2009	50	0	0	60
727			35952W103	FUEL SYSTEMS SOLUTIONS INC	12/12/2008	2/13/2009	25	0	0	32
728			35952W103	FUEL SYSTEMS SOLUTIONS INC	12/8/2008	2/13/2009	126	0	0	165
729			35952W103	FUEL SYSTEMS SOLUTIONS INC	12/10/2008	2/13/2009	50	0	0	68
730			35952W103	FUEL SYSTEMS SOLUTIONS INC	11/11/2008	2/13/2009	25	0	0	35
731			35952W103	FUEL SYSTEMS SOLUTIONS INC	10/22/2008	2/13/2009	25	0	0	35
732			35952W103	FUEL SYSTEMS SOLUTIONS INC	10/21/2008	2/13/2009	176	0	0	256
733			35952W103	FUEL SYSTEMS SOLUTIONS INC	1/5/2009	2/13/2009	75	0	0	101
734			35952W103	FUEL SYSTEMS SOLUTIONS INC	1/26/2009	2/20/2009	43	0	0	55
735			35952W103	FUEL SYSTEMS SOLUTIONS INC	11/24/2008	2/20/2009	108	0	0	137
736			35952W103	FUEL SYSTEMS SOLUTIONS INC	10/24/2008	2/20/2009	65	0	0	83
737			35952W103	FUEL SYSTEMS SOLUTIONS INC	10/31/2008	2/20/2009	43	0	0	56
738			35952W103	FUEL SYSTEMS SOLUTIONS INC	1/28/2009	2/20/2009	43	0	0	54
739			35952W103	FUEL SYSTEMS SOLUTIONS INC	2/9/2009	2/20/2009	22	0	0	28
740			35952W103	FUEL SYSTEMS SOLUTIONS INC	11/21/2008	2/20/2009	129	0	0	145
741			364760108	GAP INC	2/6/2009	2/13/2009	82	0	0	84
742			364760108	GAP INC	2/6/2009	2/20/2009	115	0	0	120
743			364760108	GAP INC	2/6/2009	2/23/2009	363	0	0	383
744			364760108	GAP INC	2/5/2009	2/23/2009	181	0	0	181
745			364760108	GAP INC	2/5/2009	2/24/2009	563	0	0	543
746			364760108	GAP INC	2/5/2009	2/26/2009	491	0	0	475
747			367905106	GAYLORD ENTERTAINMENT CO CL A N	12/26/2008	1/6/2009	97	0	0	72
748			375558103	GILEAD SCIENCES INC	12/26/2008	1/5/2009	204	0	0	201
749			375558103	GILEAD SCIENCES INC	2/5/2009	2/6/2009	262	0	0	259
750			375558103	GILEAD SCIENCES INC	2/9/2009	2/13/2009	101	0	0	102
751			375558103	GILEAD SCIENCES INC	2/5/2009	2/13/2009	51	0	0	52
752			375558103	GILEAD SCIENCES INC	1/28/2009	2/26/2009	98	0	0	102
753			375558103	GILEAD SCIENCES INC	2/9/2009	2/26/2009	49	0	0	51
754			37733W105	GLAXOSMITHKLINE PLC ADS	2/14/2008	2/6/2009	3,505	0	0	4,131
755			410867105	HANOVER INSURANCE GROUP INC	1/15/2008	1/16/2009	42	0	0	40
756			410867105	HANOVER INSURANCE GROUP INC	3/27/2008	1/16/2009	42	0	0	41
757			410867105	HANOVER INSURANCE GROUP INC	1/5/2009	1/16/2009	42	0	0	41
758			410867105	HANOVER INSURANCE GROUP INC	1/6/2009	1/16/2009	42	0	0	43
759			412822108	HARLEY DAVIDSON INC	11/4/2008	1/5/2009	75	0	0	95
760			412822108	HARLEY DAVIDSON INC	10/22/2008	1/5/2009	37	0	0	48
761			412822108	HARLEY DAVIDSON INC	10/31/2008	1/5/2009	37	0	0	48
762			412822108	HARLEY DAVIDSON INC	11/10/2008	1/16/2009	80	0	0	121
763			412822108	HARLEY DAVIDSON INC	11/5/2008	1/16/2009	373	0	0	662
764			412822108	HARLEY DAVIDSON INC	12/12/2008	1/20/2009	24	0	0	32
765			412822108	HARLEY DAVIDSON INC	12/22/2008	1/20/2009	12	0	0	16

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30		0							
766				HARLEY DAVIDSON INC		1/8/2009	1/20/2009	60	0	86
767		412822108		HARLEY DAVIDSON INC		12/8/2008	1/20/2009	24	0	35
768		92220P105		VARIAN MED SYS INC		11/11/2008	2/6/2009	387	0	420
769		92220P105		VARIAN MED SYS INC		11/14/2008	2/9/2009	612	0	668
770		92220P105		VARIAN MED SYS INC		12/12/2008	2/13/2009	223	0	222
771		011659109		ALASKA AIR GROUP INC		1/6/2009	2/13/2009	175	0	185
772		011659109		ALASKA AIR GROUP INC		1/16/2009	2/24/2009	47	0	59
773		011659109		ALASKA AIR GROUP INC		1/6/2009	2/24/2009	24	0	31
774		011659109		ALASKA AIR GROUP INC		1/16/2009	2/26/2009	291	0	383
775		013817101		ALCOA INC		1/5/2009	1/16/2009	1,293	0	1,726
776		013817101		ALCOA INC		1/5/2009	1/20/2009	103	0	147
777		013817101		ALCOA INC		1/6/2009	1/20/2009	436	0	622
778		013817101		ALCOA INC		1/6/2009	1/26/2009	958	0	1,366
779		013817101		ALCOA INC		1/8/2009	1/28/2009	621	0	777
780		013817101		ALCOA INC		1/6/2009	1/28/2009	35	0	49
781		013817101		ALCOA INC		1/12/2009	1/29/2009	436	0	521
782		013817101		ALCOA INC		1/8/2009	1/29/2009	142	0	189
783		013817101		ALCOA INC		1/12/2009	2/5/2009	41	0	50
784		013817101		ALCOA INC		12/26/2008	2/5/2009	472	0	553
785		01741R102		ALLEGHENY TECHNOLOGIES INC		2/9/2009	2/23/2009	403	0	523
786		018581108		ALLIANCE DATA SYSTEMS CORP		1/15/2008	1/5/2009	381	0	424
787		018581108		ALLIANCE DATA SYSTEMS CORP		1/14/2008	1/26/2009	288	0	364
788		018581108		ALLIANCE DATA SYSTEMS CORP		1/15/2008	1/26/2009	165	0	212
789		018581108		ALLIANCE DATA SYSTEMS CORP		1/14/2008	2/5/2009	784	0	989
790		018581108		ALLIANCE DATA SYSTEMS CORP		10/31/2008	2/5/2009	330	0	403
791		018581108		ALLIANCE DATA SYSTEMS CORP		10/31/2008	2/6/2009	166	0	202
792		018581108		ALLIANCE DATA SYSTEMS CORP		11/10/2008	2/6/2009	415	0	504
793		018581108		ALLIANCE DATA SYSTEMS CORP		11/10/2008	2/9/2009	414	0	504
794		583334107		MEADWESTVACO CORP		12/18/2008	1/8/2009	24	0	25
795		583334107		MEADWESTVACO CORP		1/6/2009	1/8/2009	24	0	25
796		583334107		MEADWESTVACO CORP		11/10/2008	1/8/2009	36	0	39
797		583334107		MEADWESTVACO CORP		10/31/2008	1/8/2009	97	0	113
798		583334107		MEADWESTVACO CORP		12/18/2008	1/28/2009	105	0	99
799		583334107		MEADWESTVACO CORP		12/18/2008	1/29/2009	75	0	75
800		583334107		MEADWESTVACO CORP		12/18/2008	2/5/2009	381	0	410
801		58405U102		MEDCO HEALTH SOLUTIONS INC		2/9/2009	2/13/2009	94	0	95
802		58405U102		MEDCO HEALTH SOLUTIONS INC		2/6/2009	2/24/2009	45	0	47
803		58405U102		MEDCO HEALTH SOLUTIONS INC		2/9/2009	2/24/2009	45	0	47
804		589331107		MERCK & CO		7/8/2008	1/6/2009	330	0	408
805		589331107		MERCK & CO		7/8/2008	1/16/2009	558	0	741
806		589331107		MERCK & CO		7/8/2008	1/29/2009	345	0	445
807		589331107		MERCK & CO		7/8/2008	2/23/2009	335	0	445
808		594918104		MICROSOFT CORP		12/18/2008	1/8/2009	100	0	99
809		594918104		MICROSOFT CORP		1/5/2009	1/8/2009	239	0	244
810		594918104		MICROSOFT CORP		12/18/2008	1/16/2009	465	0	476

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		Amount													
		Long Term CG Distributions	Short Term CG Distributions												
		30	0												
(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale								
811	MICROSOFT CORP		12/18/2008	1/20/2009	131	0	139								
812	MICROSOFT CORP		12/18/2008	2/6/2009	78	0	79								
813	MICROSOFT CORP		12/18/2008	2/20/2009	126	0	139								
814	MICROSOFT CORP		12/18/2008	2/23/2009	104	0	119								
815	MICRON TECH INC		8/26/2008	1/6/2009	119	0	145								
816	MICRON TECH INC		9/3/2008	1/6/2009	112	0	138								
817	MICRON TECH INC		9/17/2008	1/20/2009	111	0	142								
818	MICRON TECH INC		11/10/2008	1/20/2009	16	0	20								
819	MICRON TECH INC		8/26/2008	1/20/2009	6	0	9								
820	MICRON TECH INC		9/17/2008	1/26/2009	40	0	45								
821	MICRON TECH INC		9/16/2008	1/26/2009	51	0	55								
822	MICRON TECH INC		11/11/2008	2/5/2009	77	0	70								
823	MICRON TECH INC		9/16/2008	2/5/2009	77	0	75								
824	MICRON TECH INC		2/23/2009	2/26/2009	75	0	62								
825	MICRON TECH INC		10/24/2008	2/26/2009	7	0	7								
826	MICRON TECH INC		1/28/2009	2/26/2009	34	0	37								
827	MICRON TECH INC		11/11/2008	2/26/2009	31	0	33								
828	MICRON TECH INC		1/16/2009	2/26/2009	24	0	23								
829	MICRON TECH INC		2/9/2009	2/26/2009	3	0	4								
830	MONSANTO CO NEW		2/15/2008	1/12/2009	392	0	572								
831	MONSANTO CO NEW		2/15/2008	1/16/2009	158	0	229								
832	MONSANTO CO NEW		2/15/2008	1/26/2009	643	0	916								
833	MONSANTO CO NEW		2/15/2008	1/29/2009	237	0	343								
834	VARIAN MED SYS INC		12/4/2008	2/13/2009	112	0	114								
835	VARIAN MED SYS INC		11/14/2008	2/13/2009	260	0	292								
836	VARIAN MED SYS INC		1/5/2009	2/20/2009	139	0	138								
837	VARIAN MED SYS INC		12/22/2008	2/20/2009	104	0	105								
838	VARIAN MED SYS INC		11/24/2008	2/20/2009	312	0	324								
839	VARIAN MED SYS INC		12/12/2008	2/20/2009	35	0	37								
840	VARIAN MED SYS INC		11/21/2008	2/23/2009	503	0	505								
841	VARIAN MED SYS INC		11/21/2008	2/24/2009	465	0	471								
842	VIACOM INC NEW CLASS B		11/5/2008	1/5/2009	98	0	108								
843	VIACOM INC NEW CLASS B		11/10/2008	1/28/2009	64	0	73								
844	VIACOM INC NEW CLASS B		10/22/2008	1/28/2009	478	0	555								
845	VIACOM INC NEW CLASS B		11/5/2008	1/28/2009	64	0	87								
846	VIACOM INC NEW CLASS B		11/12/2009	2/13/2009	17	0	18								
847	VIACOM INC NEW CLASS B		11/10/2008	2/13/2009	67	0	73								
848	VIACOM INC NEW CLASS B		12/16/2008	2/26/2009	16	0	17								
849	VIACOM INC NEW CLASS B		12/26/2008	2/26/2009	16	0	17								
850	VIACOM INC NEW CLASS B		11/12/2009	2/26/2009	48	0	53								
851	W&T OFFSHORE INC		12/15/2008	1/5/2009	190	0	165								
852	WMS INDUSTRIES INC		10/31/2008	2/20/2009	236	0	311								
853	WMS INDUSTRIES INC		1/26/2009	2/20/2009	18	0	24								
854	WMS INDUSTRIES INC		12/9/2008	2/20/2009	18	0	25								
855	WMS INDUSTRIES INC		12/8/2008	2/20/2009	18	0	26								

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		Amount													
		Long Term CG Distributions	Short Term CG Distributions	(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale					
		30	0	CUSIP #											
856	WMS INDUSTRIES INC			929297109		12/10/2008	2/20/2009	18	0	26					
857	WMS INDUSTRIES INC			929297109		12/16/2008	2/20/2009	36	0	53					
858	WMS INDUSTRIES INC			929297109		11/5/2008	2/20/2009	218	0	323					
859	WMS INDUSTRIES INC			929297109		1/5/2009	2/20/2009	36	0	55					
860	WMS INDUSTRIES INC			929297109		1/20/2009	2/23/2009	19	0	23					
861	WMS INDUSTRIES INC			929297109		10/31/2008	2/23/2009	205	0	263					
862	WMS INDUSTRIES INC			929297109		2/6/2009	2/23/2009	19	0	20					
863	WMS INDUSTRIES INC			929297109		2/5/2009	2/23/2009	186	0	196					
864	WMS INDUSTRIES INC			929297109		2/9/2009	2/23/2009	19	0	20					
865	WMS INDUSTRIES INC			929297109		11/10/2008	2/23/2009	19	0	20					
866	WMS INDUSTRIES INC			929297109		11/11/2008	2/23/2009	37	0	44					
867	WELLPOINT INC			94973V107		10/2/2008	1/16/2009	303	0	372					
868	WELLPOINT INC			94973V107		10/2/2008	2/5/2009	179	0	186					
869	WELLPOINT INC			94973V107		10/2/2008	2/6/2009	91	0	93					
870	WELLPOINT INC			94973V107		10/2/2008	2/20/2009	162	0	186					
871	WHITING PETROLEUM CORP			966387102		2/24/2009	2/26/2009	25	0	22					
872	WHITING PETROLEUM CORP			966387102		2/20/2009	2/26/2009	25	0	25					
873	WHITING PETROLEUM CORP			966387102		2/13/2009	2/26/2009	25	0	30					
874	WHITING PETROLEUM CORP			966387102		1/20/2009	2/26/2009	25	0	30					
875	WHITING PETROLEUM CORP			966387102		1/16/2009	2/26/2009	25	0	32					
876	WHITING PETROLEUM CORP			966387102		1/12/2009	2/26/2009	369	0	516					
877	WILLIAMS SONOMA INC			969904101		12/8/2008	1/8/2009	77	0	82					
878	HARLEY DAVIDSON INC			412822108		11/11/2008	1/20/2009	48	0	76					
879	HARLEY DAVIDSON INC			412822108		10/24/2008	1/20/2009	12	0	20					
880	HARLEY DAVIDSON INC			412822108		11/10/2008	1/20/2009	324	0	545					
881	HARLEY DAVIDSON INC			412822108		1/12/2009	1/26/2009	95	0	113					
882	HARLEY DAVIDSON INC			412822108		1/21/2008	1/26/2009	262	0	262					
883	HARLEY DAVIDSON INC			412822108		11/24/2008	1/26/2009	72	0	85					
884	HARLEY DAVIDSON INC			412822108		12/12/2008	1/26/2009	24	0	31					
885	HARLEY DAVIDSON INC			412822108		12/26/2008	1/26/2009	24	0	31					
886	HEWLETT PACKARD			428236103		1/5/2009	1/6/2009	156	0	146					
887	HEWLETT PACKARD			428236103		1/8/2009	1/16/2009	347	0	371					
888	HEWLETT PACKARD			428236103		1/5/2009	1/26/2009	322	0	329					
889	HEWLETT PACKARD			428236103		1/8/2009	1/26/2009	36	0	37					
890	HEWLETT PACKARD			428236103		1/28/2009	1/29/2009	258	0	262					
891	HEWLETT PACKARD			428236103		1/5/2009	2/5/2009	141	0	146					
892	HEWLETT PACKARD			428236103		1/28/2009	2/5/2009	35	0	37					
893	HEWLETT PACKARD			428236103		1/5/2009	2/6/2009	73	0	73					
894	HEWLETT PACKARD			428236103		1/5/2009	2/24/2009	465	0	566					
895	HONEYWELL INTL INC			438516106		12/4/2008	1/5/2009	380	0	288					
896	MONSANTO CO NEW			61166W101		2/15/2008	2/5/2009	324	0	458					
897	MONSANTO CO NEW			61166W101		2/15/2008	2/6/2009	2,594	0	3,549					
898	MONSANTO CO NEW			61166W101		2/15/2008	2/9/2009	254	0	343					
899	MONSANTO CO NEW			61166W101		2/15/2008	2/13/2009	79	0	114					
900	MONSANTO CO NEW			61166W101		2/15/2008	2/26/2009	394	0	572					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
901	MOTOROLA INC		620076109			12/10/2008	1/5/2009	108	0	101
902	MOTOROLA INC		620076109			12/10/2008	1/16/2009	36	0	34
903	MOTOROLA INC		620076109			1/6/2009	1/16/2009	53	0	56
904	ALLIANCE DATA SYSTEMS CORP		018581108			11/11/2008	2/9/2009	83	0	97
905	ALLIANCE DATA SYSTEMS CORP		018581108			11/11/2008	2/13/2009	780	0	1,068
906	ALLIANCE DATA SYSTEMS CORP		018581108			11/14/2008	2/13/2009	213	0	277
907	ALLIANCE DATA SYSTEMS CORP		018581108			11/14/2008	2/20/2009	59	0	92
908	ALLIANCE DATA SYSTEMS CORP		018581108			12/8/2008	2/20/2009	59	0	91
909	ALLIANCE DATA SYSTEMS CORP		018581108			12/22/2008	2/20/2009	176	0	276
910	ALLIANCE DATA SYSTEMS CORP		018581108			12/16/2008	2/23/2009	142	0	219
911	ALLIANCE DATA SYSTEMS CORP		018581108			1/28/2009	2/23/2009	113	0	174
912	ALLIANCE DATA SYSTEMS CORP		018581108			1/12/2009	2/23/2009	142	0	223
913	ALLIANCE DATA SYSTEMS CORP		018581108			12/8/2008	2/23/2009	142	0	228
914	ALLIANCE DATA SYSTEMS CORP		018581108			1/29/2009	2/26/2009	31	0	43
915	ALLIANCE DATA SYSTEMS CORP		018581108			2/24/2009	2/26/2009	31	0	29
916	ALLIANCE DATA SYSTEMS CORP		018581108			12/15/2008	2/26/2009	94	0	122
917	ALLIANCE DATA SYSTEMS CORP		018581108			1/20/2009	2/26/2009	31	0	41
918	ALLIANCE DATA SYSTEMS CORP		018581108			1/28/2009	2/26/2009	157	0	217
919	ALLIANCE DATA SYSTEMS CORP		018581108			1/12/2008	2/26/2009	31	0	36
920	ALLIANCE DATA SYSTEMS CORP		018581108			1/12/2008	2/26/2009	94	0	122
921	ALLIANCE DATA SYSTEMS CORP		018581108			11/24/2008	2/26/2009	63	0	86
922	ALLSTATE CORP		020002101			12/4/2008	1/6/2009	288	0	415
923	ALLSTATE CORP		020002101			2/15/2008	1/12/2009	149	0	230
924	ALLSTATE CORP		020002101			2/15/2008	1/20/2009	82	0	138
925	ALLSTATE CORP		020002101			2/15/2008	1/29/2009	71	0	138
926	ALLSTATE CORP		020002101			2/15/2008	2/6/2009	1,650	0	3,410
927	ALLSTATE CORP		020002101			2/15/2008	2/9/2009	1,401	0	2,857
928	ALLSTATE CORP		020002101			2/15/2008	2/11/2009	767	0	1,659
929	ALLSTATE CORP		020002101			2/15/2008	2/13/2009	345	0	737
930	ALLSTATE CORP		020002101			2/15/2008	2/23/2009	1,137	0	3,041
931	ALLSTATE CORP		020002101			2/15/2008	2/24/2009	344	0	876
932	ALLSTATE CORP		020002101			2/15/2008	2/26/2009	353	0	876
933	ALLSTATE CORP		020002101			9/3/2008	2/26/2009	186	0	452
934	ALLSTATE CORP		020002101			7/18/2008	2/26/2009	19	0	45
935	ALLSTATE CORP		020002101			8/20/2008	2/26/2009	19	0	45
936	ALLSTATE CORP		020002101			8/18/2008	2/26/2009	19	0	46
937	AMEDISYS INC		023436108			11/10/2008	1/29/2009	85	0	99
938	AMEDISYS INC		023436108			10/9/2008	1/29/2009	42	0	46
939	AMEDISYS INC		023436108			1/8/2009	1/29/2009	296	0	337
940	AMEDISYS INC		023436108			1/6/2009	1/29/2009	42	0	47
941	AMEDISYS INC		023436108			10/21/2008	1/29/2009	127	0	165
942	AMEDISYS INC		023436108			10/9/2008	2/13/2009	259	0	231
943	AMERICAN ELECTRIC POWER CO		025537101			1/6/2009	1/16/2009	97	0	100
944	AMERICAN ELECTRIC POWER CO		025537101			1/8/2009	1/16/2009	64	0	66
945	AMERICAN ELECTRIC POWER CO		025537101			1/5/2009	1/16/2009	64	0	68

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
946				AMERICAN ELECTRIC POWER CO		12/22/2008	1/26/2009	130	0	128
947				AMERICAN ELECTRIC POWER CO		1/29/2009	2/5/2009	541	0	529
948				AMERICAN ELECTRIC POWER CO		1/29/2009	2/6/2009	1,029	0	1,025
949				AMERICAN ELECTRIC POWER CO		12/16/2008	2/6/2009	465	0	413
950				AMERICAN ELECTRIC POWER CO		1/28/2009	2/6/2009	33	0	31
951				MOTOROLA INC		12/10/2008	1/26/2009	63	0	59
952				MOTOROLA INC		12/10/2008	2/13/2009	78	0	84
953				MOTOROLA INC		12/10/2008	2/24/2009	61	0	67
954				MYRIAD GENETICS INC		12/9/2008	1/16/2009	144	0	127
955				MYRIAD GENETICS INC		12/4/2008	1/26/2009	71	0	61
956				MYRIAD GENETICS INC		12/9/2008	1/26/2009	570	0	508
957				HONEYWELL INTL INC		11/24/2008	1/5/2009	690	0	525
958				HONEYWELL INTL INC		10/28/2008	1/5/2009	173	0	134
959				HUDSON CITY BANCORP INC		4/14/2008	1/5/2009	330	0	379
960				HUDSON CITY BANCORP INC		2/15/2008	1/26/2009	329	0	425
961				HUDSON CITY BANCORP INC		10/24/2008	1/26/2009	146	0	194
962				HUDSON CITY BANCORP INC		6/13/2008	1/26/2009	49	0	66
963				HUDSON CITY BANCORP INC		11/24/2008	1/26/2009	85	0	116
964				HUDSON CITY BANCORP INC		4/14/2008	1/26/2009	256	0	362
965				HUDSON CITY BANCORP INC		2/15/2008	1/28/2009	644	0	818
966				HUDSON CITY BANCORP INC		2/15/2008	1/29/2009	579	0	739
967				HUDSON CITY BANCORP INC		2/15/2008	2/5/2009	616	0	786
968				HUDSON CITY BANCORP INC		1/6/2009	2/6/2009	50	0	61
969				HUDSON CITY BANCORP INC		12/22/2008	2/6/2009	50	0	60
970				HUDSON CITY BANCORP INC		11/21/2008	2/6/2009	175	0	213
971				HUDSON CITY BANCORP INC		12/9/2008	2/6/2009	100	0	123
972				HUDSON CITY BANCORP INC		12/10/2008	2/6/2009	38	0	46
973				HUDSON CITY BANCORP INC		3/7/2008	2/6/2009	12	0	15
974				HUDSON CITY BANCORP INC		2/20/2008	2/6/2009	125	0	156
975				HUDSON CITY BANCORP INC		12/8/2008	2/6/2009	50	0	63
976				HUDSON CITY BANCORP INC		2/15/2008	2/6/2009	12	0	16
977				HUDSON CITY BANCORP INC		1/16/2009	2/9/2009	65	0	66
978				HUDSON CITY BANCORP INC		1/12/2009	2/9/2009	117	0	126
979				HUDSON CITY BANCORP INC		1/8/2009	2/9/2009	13	0	15
980				HUDSON CITY BANCORP INC		12/22/2008	2/9/2009	194	0	225
981				HUDSON CITY BANCORP INC		12/12/2008	2/9/2009	168	0	189
982				HUDSON CITY BANCORP INC		1/20/2009	2/9/2009	13	0	13
983				HUMANA INC		8/7/2008	1/6/2009	114	0	145
984				HUMANA INC		8/29/2008	1/12/2009	35	0	47
985				HUMANA INC		8/7/2008	1/12/2009	106	0	145
986				WILLIAMS SONOMA INC		12/8/2008	1/28/2009	73	0	73
987				WILLIAMS SONOMA INC		12/8/2008	2/6/2009	73	0	73
988				WILLIAMS SONOMA INC		12/8/2008	2/26/2009	89	0	91
989				WORTHINGTON INDUSTRIES INC		10/2/2008	1/5/2009	626	0	784
990				WORTHINGTON INDUSTRIES INC		11/21/2008	1/6/2009	120	0	94

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		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
				(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale			
			30										
			0										
991	WORTHINGTON INDUSTRIES INC			981811102		12/22/2008	1/6/2009	120	0	107			
992	WORTHINGTON INDUSTRIES INC			981811102		10/31/2008	1/6/2009	60	0	58			
993	WORTHINGTON INDUSTRIES INC			981811102		11/10/2008	1/6/2009	132	0	129			
994	WORTHINGTON INDUSTRIES INC			981811102		12/18/2008	1/6/2009	24	0	24			
995	WORTHINGTON INDUSTRIES INC			981811102		12/12/2008	1/6/2009	12	0	13			
996	WORTHINGTON INDUSTRIES INC			981811102		11/5/2008	1/6/2009	12	0	13			
997	WORTHINGTON INDUSTRIES INC			981811102		12/8/2008	1/6/2009	84	0	94			
998	WORTHINGTON INDUSTRIES INC			981811102		12/10/2008	1/6/2009	12	0	14			
999	WORTHINGTON INDUSTRIES INC			981811102		10/2/2008	1/6/2009	36	0	44			
1,000	ZIMMER HOLDINGS INC			98956P102		12/18/2008	1/16/2009	81	0	83			
1,001	ZIMMER HOLDINGS INC			98956P102		12/18/2008	2/5/2009	155	0	165			
1,002	ZIMMER HOLDINGS INC			98956P102		12/18/2008	2/13/2009	124	0	124			
1,003	ZIMMER HOLDINGS INC			98956P102		2/4/2009	2/20/2009	437	0	425			
1,004	ZIMMER HOLDINGS INC			98956P102		12/18/2008	2/20/2009	278	0	289			
1,005	ZIMMER HOLDINGS INC			98956P102		2/4/2009	2/23/2009	516	0	503			
1,006	ZIMMER HOLDINGS INC			98956P102		12/4/2008	2/26/2009	75	0	74			
1,007	ZIMMER HOLDINGS INC			98956P102		2/4/2009	2/26/2009	448	0	464			
1,008	CREDICORP LTD			G2519Y108		10/21/2008	2/25/2009	2,472	0	2,692			
1,009	TRANSOCEAN LTD			H8817H100		1/28/2009	2/6/2009	177	0	170			
1,010	TRANSOCEAN LTD			H8817H100		2/13/2009	2/24/2009	286	0	304			
1,011	TRANSOCEAN LTD			H8817H100		2/13/2009	2/26/2009	120	0	122			
1,012	HUMANA INC			444859102		9/11/2008	1/20/2009	129	0	186			
1,013	HUMANA INC			444859102		8/29/2008	1/20/2009	65	0	93			
1,014	HUMANA INC			444859102		9/11/2008	1/28/2009	32	0	47			
1,015	HUMANA INC			444859102		1/29/2009	2/5/2009	251	0	279			
1,016	HUMANA INC			444859102		1/29/2009	2/5/2009	266	0	240			
1,017	HUMANA INC			444859102		9/17/2008	2/5/2009	222	0	218			
1,018	MYRIAD GENETICS INC			62855J104		12/4/2008	1/28/2009	520	0	428			
1,019	NCR CORP NEW			62886E108		9/25/2008	1/8/2009	89	0	136			
1,020	NCR CORP NEW			62886E108		10/2/2008	1/16/2009	237	0	380			
1,021	NCR CORP NEW			62886E108		9/25/2008	1/16/2009	316	0	545			
1,022	NCR CORP NEW			62886E108		12/22/2008	1/20/2009	25	0	25			
1,023	NCR CORP NEW			62886E108		12/10/2008	1/20/2009	13	0	13			
1,024	NCR CORP NEW			62886E108		12/8/2008	1/20/2009	89	0	93			
1,025	NCR CORP NEW			62886E108		12/9/2008	1/20/2009	13	0	13			
1,026	NCR CORP NEW			62886E108		12/4/2008	1/20/2009	38	0	41			
1,027	NCR CORP NEW			62886E108		11/24/2008	1/20/2009	51	0	56			
1,028	NCR CORP NEW			62886E108		10/22/2008	1/20/2009	13	0	16			
1,029	NCR CORP NEW			62886E108		11/5/2008	1/20/2009	25	0	36			
1,030	NCR CORP NEW			62886E108		11/4/2008	1/20/2009	13	0	18			
1,031	NCR CORP NEW			62886E108		10/2/2008	1/20/2009	241	0	401			
1,032	NITTO DENKO CORP			654802206		8/7/2008	2/20/2009	1,437	0	2,495			
1,033	NITTO DENKO CORP			654802206		7/25/2008	2/20/2009	1,437	0	2,581			
1,034	NORFOLK SOUTHERN CORP			655844108		1/16/2009	1/20/2009	463	0	490			
1,035	NORFOLK SOUTHERN CORP			655844108		1/16/2009	1/28/2009	200	0	188			

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		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
		30	0										
(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale						
1,036	NORTHROP CORP		10/22/2008	1/6/2009	194	0	188						
1,037	NORTHROP CORP		10/31/2008	1/20/2009	1,375	0	1,353						
1,038	NORTHROP CORP		10/22/2008	1/20/2009	616	0	612						
1,039	NORTHROP CORP		1/8/2009	1/20/2009	95	0	95						
1,040	NORTHROP CORP		1/16/2009	1/20/2009	332	0	334						
1,041	NORTHROP CORP		2/13/2009	2/20/2009	223	0	237						
1,042	NOVELLUS SYSTEMS INC		10/31/2008	1/6/2009	300	0	347						
1,043	NOVELLUS SYSTEMS INC		7/29/2008	1/6/2009	355	0	515						
1,044	NOVELLUS SYSTEMS INC		10/31/2008	1/12/2009	94	0	110						
1,045	NOVELLUS SYSTEMS INC		10/31/2008	1/20/2009	106	0	126						
1,046	NOVELLUS SYSTEMS INC		1/8/2009	1/28/2009	30	0	28						
1,047	NOVELLUS SYSTEMS INC		1/26/2009	1/28/2009	15	0	14						
1,048	NOVELLUS SYSTEMS INC		10/22/2008	1/28/2009	45	0	45						
1,049	NOVELLUS SYSTEMS INC		10/31/2008	1/28/2009	45	0	47						
1,050	NOVELLUS SYSTEMS INC		1/8/2009	2/26/2009	105	0	111						
1,051	NOVELLUS SYSTEMS INC		2/6/2009	2/26/2009	26	0	29						
1,052	LOGE ENERGY CORPORATION		10/21/2008	1/28/2009	101	0	103						
1,053	ODYSSEY RE HLDGS CORP	67612W108	12/26/2008	1/5/2009	559	0	545						
1,054	ODYSSEY RE HLDGS CORP	67612W108	11/14/2008	1/5/2009	51	0	42						
1,055	ODYSSEY RE HLDGS CORP	67612W108	11/14/2008	1/6/2009	582	0	467						
1,056	OLD REP INTL CORP	680223104	12/15/2008	1/6/2009	88	0	67						
1,057	OMNICARE INC	681904108	2/6/2009	2/13/2009	88	0	87						
1,058	OMNICARE INC	681904108	2/6/2009	2/20/2009	85	0	87						
1,059	OMNICOM GROUP	681919106	12/10/2008	2/5/2009	81	0	83						
1,060	AMERICAN ELECTRIC POWER CO	025537101	12/18/2008	2/6/2009	863	0	808						
1,061	AMERICAN ELECTRIC POWER CO	025537101	12/10/2008	2/6/2009	564	0	502						
1,062	AMERICAN ELECTRIC POWER CO	025537101	2/13/2009	2/20/2009	60	0	64						
1,063	AMERICAN ELECTRIC POWER CO	025537101	2/9/2009	2/20/2009	120	0	132						
1,064	AMERICAN FINANCIAL GROUP INC OH	025932104	12/8/2008	2/13/2009	190	0	213						
1,065	AMERICAN TOWER CORP CL A	029912201	1/8/2009	1/16/2009	57	0	57						
1,066	AMERICAN TOWER CORP CL A	029912201	11/11/2008	1/16/2009	115	0	114						
1,067	AMERICAN TOWER CORP CL A	029912201	11/11/2008	2/9/2009	59	0	57						
1,068	AMERICAN TOWER CORP CL A	029912201	1/28/2009	2/9/2009	30	0	31						
1,069	AMERICAN TOWER CORP CL A	029912201	1/26/2009	2/9/2009	414	0	434						
1,070	APOLLO GROUP INC CL A	037604105	11/24/2008	1/5/2009	627	0	584						
1,071	APOLLO GROUP INC CL A	037604105	11/21/2008	1/5/2009	1,098	0	939						
1,072	ARCHER DANIELS MIDLAND CO	039483102	12/26/2008	1/8/2009	111	0	112						
1,073	ARCHER DANIELS MIDLAND CO	039483102	1/6/2009	1/8/2009	222	0	228						
1,074	ARCHER DANIELS MIDLAND CO	039483102	1/5/2009	1/8/2009	83	0	88						
1,075	ARCHER DANIELS MIDLAND CO	039483102	12/26/2008	1/28/2009	28	0	28						
1,076	ARCHER DANIELS MIDLAND CO	039483102	1/26/2009	1/28/2009	84	0	83						
1,077	ARCHER DANIELS MIDLAND CO	039483102	12/9/2008	1/28/2009	308	0	299						
1,078	ARCHER DANIELS MIDLAND CO	039483102	12/9/2008	1/29/2009	109	0	109						
1,079	HUMANA INC	444859102	9/9/2008	2/5/2009	844	0	845						
1,080	HUMANA INC	444859102	8/26/2008	2/5/2009	89	0	92						

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
1,081	HUMANA INC	444859102			9/2/2008	2/5/2009	44	0	0	46
1,082	HUMANA INC	444859102			9/11/2008	2/5/2009	266	0	0	279
1,083	HUMANA INC	444859102			11/5/2008	2/6/2009	89	0	0	72
1,084	HUMANA INC	444859102			1/8/2009	2/6/2009	178	0	0	146
1,085	HUMANA INC	444859102			1/26/2009	2/6/2009	356	0	0	306
1,086	HUMANA INC	444859102			1/5/2009	2/6/2009	134	0	0	115
1,087	HUMANA INC	444859102			1/29/2009	2/6/2009	178	0	0	160
1,088	HUMANA INC	444859102			11/5/2008	2/9/2009	1,056	0	0	832
1,089	HUMANA INC	444859102			12/26/2008	2/13/2009	43	0	0	35
1,090	HUMANA INC	444859102			12/11/2008	2/13/2009	386	0	0	281
1,091	HUMANA INC	444859102			12/22/2008	2/13/2009	214	0	0	174
1,092	HUMANA INC	444859102			12/18/2008	2/13/2009	86	0	0	71
1,093	HUMANA INC	444859102			12/9/2008	2/20/2009	40	0	0	30
1,094	HUMANA INC	444859102			11/14/2008	2/20/2009	483	0	0	370
1,095	HUMANA INC	444859102			10/31/2008	2/23/2009	402	0	0	353
1,096	HUMANA INC	444859102			11/24/2008	2/24/2009	186	0	0	159
1,097	HUMANA INC	444859102			10/31/2008	2/24/2009	341	0	0	299
1,098	HUMANA INC	444859102			11/21/2008	2/26/2009	51	0	0	47
1,099	HUMANA INC	444859102			11/24/2008	2/26/2009	787	0	0	821
1,100	IAC INTERACTIVE CORP COM	44919P508			2/5/2009	2/20/2009	45	0	0	42
1,101	IAC INTERACTIVE CORP COM	44919P508			2/9/2009	2/20/2009	632	0	0	630
1,102	IAC INTERACTIVE CORP COM	44919P508			2/13/2009	2/20/2009	511	0	0	513
1,103	IAC INTERACTIVE CORP COM	44919P508			2/6/2009	2/20/2009	15	0	0	15
1,104	ITT EDUCATIONAL SERVICES INC	45068B109			1/5/2009	1/6/2009	363	0	0	371
1,105	ITT EDUCATIONAL SERVICES INC	45068B109			1/8/2009	1/12/2009	198	0	0	191
1,106	ITT EDUCATIONAL SERVICES INC	45068B109			1/16/2009	1/20/2009	113	0	0	112
1,107	ITT EDUCATIONAL SERVICES INC	45068B109			1/28/2009	1/29/2009	246	0	0	244
1,108	ITT EDUCATIONAL SERVICES INC	45068B109			2/6/2009	2/9/2009	130	0	0	128
1,109	ITT EDUCATIONAL SERVICES INC	45068B109			1/28/2009	2/26/2009	107	0	0	122
1,110	ITT EDUCATIONAL SERVICES INC	45068B109			2/5/2009	2/26/2009	214	0	0	256
1,111	IBM	459200101			12/18/2008	1/6/2009	90	0	0	86
1,112	IBM	459200101			12/8/2008	1/6/2009	180	0	0	168
1,113	IBM	459200101			12/26/2008	1/26/2009	1,461	0	0	1,291
1,114	IBM	459200101			12/15/2008	1/26/2009	365	0	0	331
1,115	IBM	459200101			12/10/2008	1/26/2009	91	0	0	84
1,116	IBM	459200101			12/8/2008	1/26/2009	3,012	0	0	2,769
1,117	IBM	459200101			1/8/2009	1/26/2009	548	0	0	519
1,118	IBM	459200101			12/22/2008	1/26/2009	365	0	0	330
1,119	IBM	459200101			12/12/2008	1/26/2009	5,386	0	0	4,748
1,120	IBM	459200101			12/12/2008	2/4/2009	946	0	0	805
1,121	IBM	459200101			1/28/2009	2/4/2009	473	0	0	468
1,122	IBM	459200101			12/12/2008	2/5/2009	279	0	0	241
1,123	IBM	459200101			12/12/2008	2/6/2009	193	0	0	161
1,124	IBM	459200101			12/12/2008	2/9/2009	97	0	0	80
1,125	IBM	459200101			12/2/2008	2/13/2009	4,241	0	0	3,567

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions	CUSIP #								
	30									
	0									
1,126		459200101		IBM		12/11/2008	2/13/2009	2,168	0	1,851
1,127		459200101		IBM		12/4/2008	2/20/2009	6,941	0	6,251
1,128		459200101		IBM		12/2/2008	2/20/2009	1,669	0	1,506
1,129		460254105		INTERNATIONAL RECTIFIER CORP		1/28/2009	2/26/2009	64	0	71
1,130		478366107		JOHNSON CTLS INC		12/9/2008	1/5/2009	95	0	99
1,131		478366107		JOHNSON CTLS INC		11/5/2008	1/20/2009	134	0	171
1,132		478366107		JOHNSON CTLS INC		1/6/2009	1/20/2009	30	0	38
1,133		478366107		JOHNSON CTLS INC		12/9/2008	1/20/2009	299	0	397
1,134		478366107		JOHNSON CTLS INC		11/5/2008	2/9/2009	129	0	171
1,135		48242W106		KBR INC		1/8/2009	1/12/2009	255	0	268
1,136		48242W106		KBR INC		1/8/2009	1/29/2009	62	0	67
1,137		48242W106		KBR INC		1/28/2009	2/5/2009	14	0	16
1,138		48242W106		KBR INC		1/5/2009	2/5/2009	14	0	16
1,139		48242W106		KBR INC		1/26/2009	2/5/2009	14	0	15
1,140		48242W106		KBR INC		1/16/2009	2/5/2009	99	0	111
1,141		48242W106		KBR INC		1/8/2009	2/5/2009	227	0	268
1,142		48242W106		KBR INC		12/15/2008	2/9/2009	16	0	15
1,143		48242W106		KBR INC		10/31/2008	2/9/2009	16	0	15
1,144		039483102		ARCHER DANIELS MIDLAND CO		12/15/2008	2/6/2009	275	0	267
1,145		039483102		ARCHER DANIELS MIDLAND CO		1/12/2009	2/6/2009	28	0	27
1,146		039483102		ARCHER DANIELS MIDLAND CO		2/5/2009	2/6/2009	28	0	26
1,147		039483102		ARCHER DANIELS MIDLAND CO		12/9/2008	2/6/2009	248	0	245
1,148		039483102		ARCHER DANIELS MIDLAND CO		2/9/2009	2/13/2009	486	0	496
1,149		039483102		ARCHER DANIELS MIDLAND CO		2/20/2009	2/24/2009	56	0	55
1,150		039483102		ARCHER DANIELS MIDLAND CO		2/9/2009	2/24/2009	28	0	29
1,151		039483102		ARCHER DANIELS MIDLAND CO		2/20/2009	2/26/2009	83	0	83
1,152		042735100		ARROW ELECTRONICS INC		10/2/2008	1/6/2009	84	0	99
1,153		042735100		ARROW ELECTRONICS INC		10/2/2008	1/16/2009	152	0	198
1,154		042735100		ARROW ELECTRONICS INC		10/2/2008	1/28/2009	180	0	223
1,155		042735100		ARROW ELECTRONICS INC		10/2/2008	2/9/2009	78	0	99
1,156		042735100		ARROW ELECTRONICS INC		10/2/2008	2/26/2009	157	0	223
1,157		046265104		ASTORIA FINL CORP		12/18/2008	1/26/2009	383	0	573
1,158		046265104		ASTORIA FINL CORP		1/28/2009	2/6/2009	8	0	11
1,159		046265104		ASTORIA FINL CORP		12/18/2008	2/6/2009	39	0	82
1,160		046265104		ASTORIA FINL CORP		12/20/2009	2/6/2009	16	0	27
1,161		046265104		ASTORIA FINL CORP		12/16/2008	2/6/2009	267	0	547
1,162		046265104		ASTORIA FINL CORP		1/5/2009	2/6/2009	8	0	16
1,163		046265104		ASTORIA FINL CORP		2/5/2009	2/6/2009	149	0	141
1,164		046265104		ASTORIA FINL CORP		1/12/2009	2/6/2009	24	0	43
1,165		046265104		ASTORIA FINL CORP		1/8/2009	2/6/2009	24	0	47
1,166		053807103		AVNET INC		2/9/2009	2/20/2009	464	0	567
1,167		054937107		BB&T CORP		1/28/2009	2/13/2009	107	0	157
1,168		054937107		BB&T CORP		1/29/2009	2/23/2009	773	0	1,109
1,169		054937107		BB&T CORP		1/28/2009	2/23/2009	318	0	470
1,170		054937107		BB&T CORP		2/9/2009	2/23/2009	273	0	360

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
1,171	OMNICOM GROUP			681919106		12/10/2008	2/20/2009	25	0	28
1,172	OMNICOM GROUP			681919106		2/13/2009	2/20/2009	450	0	510
1,173	OWENS CORNING INC			690742101		10/31/2008	2/20/2009	270	0	480
1,174	OWENS CORNING INC			690742101		11/11/2008	2/20/2009	9	0	16
1,175	OWENS CORNING INC			690742101		12/26/2008	2/20/2009	36	0	67
1,176	OWENS CORNING INC			690742101		1/5/2009	2/20/2009	9	0	17
1,177	OWENS CORNING INC			690742101		11/21/2008	2/23/2009	30	0	45
1,178	OWENS CORNING INC			690742101		2/5/2009	2/23/2009	8	0	14
1,179	OWENS CORNING INC			690742101		11/14/2008	2/23/2009	30	0	57
1,180	OWENS CORNING INC			690742101		2/6/2009	2/23/2009	8	0	15
1,181	OWENS CORNING INC			690742101		1/26/2009	2/23/2009	38	0	76
1,182	OWENS CORNING INC			690742101		12/12/2008	2/23/2009	46	0	92
1,183	OWENS CORNING INC			690742101		12/16/2008	2/23/2009	8	0	16
1,184	OWENS CORNING INC			690742101		1/16/2009	2/23/2009	8	0	16
1,185	OWENS CORNING INC			690742101		10/31/2008	2/23/2009	144	0	304
1,186	OWENS CORNING INC			690742101		2/13/2009	2/23/2009	15	0	27
1,187	OWENS CORNING INC			690742101		1/28/2009	2/23/2009	30	0	61
1,188	OWENS CORNING INC			690742101		2/24/2009	2/26/2009	82	0	74
1,189	PNC BANK CORPORATION			693475105		2/23/2009	2/24/2009	239	0	225
1,190	PNC BANK CORPORATION			693475105		2/20/2009	2/26/2009	1,323	0	983
1,191	PNC BANK CORPORATION			693475105		2/23/2009	2/26/2009	1,231	0	1,002
1,192	PANERA BREAD CO CL A			69840W108		12/8/2008	1/5/2009	159	0	156
1,193	PANERA BREAD CO CL A			69840W108		12/16/2008	1/5/2009	531	0	526
1,194	PANERA BREAD CO CL A			69840W108		10/22/2008	1/8/2009	52	0	42
1,195	PANERA BREAD CO CL A			69840W108		12/26/2008	1/8/2009	104	0	99
1,196	PANERA BREAD CO CL A			69840W108		12/8/2008	1/8/2009	364	0	364
1,197	PANERA BREAD CO CL A			69840W108		1/6/2009	1/8/2009	675	0	694
1,198	PARKER HANNIFIN CORP			701094104		11/5/2008	1/5/2009	90	0	81
1,199	PARKER HANNIFIN CORP			701094104		10/31/2008	1/26/2009	864	0	859
1,200	PARKER HANNIFIN CORP			701094104		11/5/2008	1/26/2009	275	0	285
1,201	PARKER HANNIFIN CORP			701094104		1/12/2009	1/26/2009	39	0	41
1,202	PARKER HANNIFIN CORP			701094104		1/8/2009	1/26/2009	39	0	43
1,203	PARKER HANNIFIN CORP			701094104		12/15/2008	1/28/2009	42	0	37
1,204	PARKER HANNIFIN CORP			701094104		11/10/2008	1/28/2009	42	0	37
1,205	PARKER HANNIFIN CORP			701094104		12/10/2008	1/28/2009	42	0	38
1,206	KBR INC			48242W106		2/6/2009	2/9/2009	62	0	61
1,207	KBR INC			48242W106		1/26/2009	2/9/2009	62	0	61
1,208	KBR INC			48242W106		12/15/2008	2/23/2009	419	0	493
1,209	KBR INC			48242W106		11/10/2008	2/23/2009	38	0	44
1,210	KB HOME			48666K109		8/12/2008	1/6/2009	138	0	165
1,211	KB HOME			48666K109		10/21/2008	1/16/2009	88	0	109
1,212	KB HOME			48666K109		7/8/2008	1/16/2009	63	0	78
1,213	KB HOME			48666K109		8/20/2008	1/16/2009	113	0	152
1,214	KB HOME			48666K109		8/5/2008	1/16/2009	13	0	17
1,215	KB HOME			48666K109		7/21/2008	1/16/2009	25	0	35

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		Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
1,216	KB HOME			48666K109		8/12/2008	1/16/2009	164	0	238
1,217	KB HOME			48666K109		10/22/2008	1/20/2009	61	0	76
1,218	KB HOME			48666K109		1/5/2009	1/20/2009	110	0	128
1,219	KB HOME			48666K109		12/16/2008	1/20/2009	98	0	114
1,220	KB HOME			48666K109		12/22/2008	1/20/2009	37	0	43
1,221	KB HOME			48666K109		7/14/2008	1/20/2009	232	0	276
1,222	KB HOME			48666K109		10/21/2008	1/20/2009	49	0	62
1,223	KB HOME			48666K109		12/10/2008	1/29/2009	37	0	47
1,224	KB HOME			48666K109		1/8/2009	1/29/2009	48	0	56
1,225	KB HOME			48666K109		1/5/2009	1/29/2009	36	0	42
1,226	KB HOME			48666K109		11/14/2008	2/6/2009	24	0	28
1,227	KB HOME			48666K109		1/28/2009	2/6/2009	28	0	25
1,228	KB HOME			48666K109		10/24/2008	2/6/2009	84	0	76
1,229	KB HOME			48666K109		12/26/2008	2/6/2009	56	0	53
1,230	KB HOME			48666K109		11/11/2008	2/6/2009	154	0	148
1,231	KB HOME			48666K109		11/10/2008	2/6/2009	140	0	136
1,232	KB HOME			48666K109		12/9/2008	2/6/2009	182	0	178
1,233	KB HOME			48666K109		12/10/2008	2/6/2009	42	0	41
1,234	KB HOME			48666K109		10/31/2008	1/28/2009	28	0	28
1,235	PARKER HANFIFIN CORP			701094104		1/12/2009	1/29/2009	418	0	390
1,236	PATTERSON-UTI ENERGY INC			703481101		1/8/2009	1/29/2009	149	0	164
1,237	PATTERSON-UTI ENERGY INC			703481101		1/6/2009	1/29/2009	10	0	12
1,238	PATTERSON-UTI ENERGY INC			703481101		1/6/2009	1/29/2009	458	0	591
1,239	J C PENNY CO			708160106		1/6/2009	1/28/2009	478	0	564
1,240	J C PENNY CO			708160106		1/6/2009	2/6/2009	483	0	699
1,241	J C PENNY CO			708160106		1/8/2009	2/13/2009	95	0	130
1,242	J C PENNY CO			708160106		1/6/2009	2/13/2009	48	0	68
1,243	J C PENNY CO			708160106		1/8/2009	2/26/2009	90	0	130
1,244	J C PENNY CO			708160106		10/2/2008	1/5/2009	208	0	282
1,245	PFIZER INC			717081103		10/2/2008	1/8/2009	439	0	457
1,246	PFIZER INC			717081103		1/26/2009	2/23/2009	211	0	228
1,247	BB&T CORP			054937107		2/6/2009	2/23/2009	848	0	1,122
1,248	BB&T CORP			054937107		2/6/2009	2/23/2009	242	0	302
1,249	BB&T CORP			054937107		2/6/2009	2/26/2009	284	0	302
1,250	BJ'S WHOLESALE CLUB INC			05548J106		10/21/2008	1/5/2009	508	0	509
1,251	BJ'S WHOLESALE CLUB INC			05548J106		11/6/2008	2/11/2009	34	0	33
1,252	BANCO SANTANDER CHILE			05965X109		11/6/2008	2/11/2009	1,054	0	1,032
1,253	BANCO SANTANDER CHILE			05965X109		11/6/2008	2/12/2009	1,581	0	1,565
1,254	BANK OF NEW YORK MELLON CORP			064058100		1/6/2009	1/20/2009	87	0	139
1,255	BANK OF NEW YORK MELLON CORP			064058100		12/22/2008	1/20/2009	313	0	485
1,256	BANK OF NEW YORK MELLON CORP			064058100		1/28/2009	2/6/2009	57	0	55
1,257	BANK OF NEW YORK MELLON CORP			064058100		2/5/2009	2/6/2009	483	0	476
1,258	BOEING CO			097023105		7/14/2008	1/5/2009	456	0	627
1,259	BOEING CO			097023105		9/15/2008	1/8/2009	44	0	61
1,260	BOEING CO			097023105		7/14/2008	1/8/2009	399	0	565

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		Amount											
		Long Term CG Distributions	Short Term CG Distributions										
(a) Kind(s) of property sold	CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale						
1,261 BOEING CO	097023105		9/16/2008	1/8/2009	44	0	61						
1,262 BOEING CO	097023105		9/16/2008	1/16/2009	335	0	488						
1,263 BOEING CO	097023105		10/2/2008	1/16/2009	42	0	54						
1,264 BOEING CO	097023105		10/2/2008	1/26/2009	215	0	269						
1,265 BOEING CO	097023105		10/2/2008	1/28/2009	173	0	216						
1,266 BOEING CO	097023105		10/2/2008	1/29/2009	247	0	323						
1,267 BOEING CO	097023105		10/2/2008	2/9/2009	343	0	431						
1,268 BOEING CO	097023105		10/2/2008	2/20/2009	185	0	269						
1,269 BOEING CO	097023105		10/2/2008	2/24/2009	385	0	593						
1,270 BUCYRUS INTL INC	118759109		12/22/2008	1/6/2009	23	0	18						
1,271 BUCYRUS INTL INC	118759109		12/4/2008	1/6/2009	139	0	90						
1,272 BUCYRUS INTL INC	118759109		12/9/2008	1/6/2009	532	0	412						
1,273 CMS ENERGY CORP	125896100		7/18/2008	1/5/2009	54	0	68						
1,274 CMS ENERGY CORP	125896100		7/21/2008	1/5/2009	43	0	54						
1,275 CMS ENERGY CORP	125896100		7/18/2008	1/8/2009	101	0	54						
1,276 CMS ENERGY CORP	125896100		7/18/2008	1/12/2009	78	0	95						
1,277 CMS ENERGY CORP	125896100		7/18/2008	1/16/2009	101	0	122						
1,278 CMS ENERGY CORP	125896100		7/18/2008	2/26/2009	100	0	122						
1,279 CSX CORP	126408103		12/8/2008	1/5/2009	177	0	181						
1,280 CSX CORP	126408103		1/6/2009	1/20/2009	309	0	404						
1,281 CSX CORP	126408103		1/6/2009	1/29/2009	119	0	147						
1,282 CSX CORP	126408103		1/6/2009	2/5/2009	277	0	330						
1,283 CSX CORP	126408103		12/8/2008	2/13/2009	1,090	0	1,337						
1,284 CSX CORP	126408103		1/8/2009	2/13/2009	884	0	1,047						
1,285 CSX CORP	126408103		1/6/2009	2/13/2009	825	0	1,027						
1,286 CSX CORP	126408103		12/9/2008	2/20/2009	579	0	755						
1,287 CSX CORP	126408103		12/16/2008	2/20/2009	105	0	138						
1,288 CSX CORP	126408103		1/8/2009	2/20/2009	711	0	942						
1,289 CSX CORP	126408103		12/9/2008	2/23/2009	76	0	103						
1,290 CSX CORP	126408103		12/10/2008	2/26/2009	1,105	0	1,487						
1,291 CSX CORP	126408103		12/9/2008	2/26/2009	100	0	137						
1,292 CSX CORP	126408103		12/4/2008	2/26/2009	352	0	473						
1,293 CALGON CARBON CORP	129603106		12/16/2008	1/5/2009	32	0	27						
1,294 CALGON CARBON CORP	129603106		10/21/2008	1/5/2009	160	0	185						
1,295 CALGON CARBON CORP	129603106		12/26/2008	1/5/2009	16	0	15						
1,296 PFIZER INC	717081103		10/2/2008	1/12/2009	174	0	190						
1,297 PFIZER INC	717081103		10/31/2008	1/28/2009	3,552	0	4,358						
1,298 PFIZER INC	717081103		9/15/2008	1/28/2009	30	0	36						
1,299 PFIZER INC	717081103		9/11/2008	1/28/2009	60	0	72						
1,300 PFIZER INC	717081103		11/4/2008	1/28/2009	362	0	436						
1,301 PFIZER INC	717081103		7/18/2008	1/28/2009	1,207	0	1,459						
1,302 PFIZER INC	717081103		10/2/2008	1/28/2009	1,690	0	2,132						
1,303 PFIZER INC	717081103		12/26/2008	1/29/2009	275	0	307						
1,304 PFIZER INC	717081103		10/22/2008	1/29/2009	473	0	528						
1,305 PFIZER INC	717081103		1/16/2009	1/29/2009	137	0	156						

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		Amount		CUSIP #	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
	(a) Kind(s) of property sold									
1,306	PFIZER INC			717081103		1/20/2009	1/29/2009	92	0	105
1,307	PFIZER INC			717081103		7/7/2008	1/29/2009	2,304	0	2,655
1,308	PFIZER INC			717081103		10/21/2008	1/29/2009	153	0	178
1,309	PFIZER INC			717081103		1/6/2009	1/29/2009	183	0	215
1,310	PFIZER INC			717081103		9/17/2008	1/29/2009	168	0	197
1,311	PFIZER INC			717081103		10/31/2008	1/29/2009	1,083	0	1,279
1,312	PFIZER INC			717081103		10/28/2008	2/5/2009	3,432	0	3,887
1,313	PFIZER INC			717081103		11/21/2008	2/5/2009	246	0	251
1,314	PFIZER INC			717081103		11/11/2008	2/5/2009	14	0	16
1,315	PFIZER INC			717081103		11/10/2008	2/5/2009	550	0	627
1,316	PFIZER INC			717081103		12/10/2008	2/5/2009	101	0	116
1,317	PFIZER INC			717081103		12/4/2008	2/5/2009	261	0	300
1,318	PFIZER INC			717081103		12/9/2008	2/5/2009	203	0	233
1,319	PFIZER INC			717081103		12/15/2008	2/5/2009	290	0	334
1,320	PFIZER INC			717081103		12/26/2008	2/5/2009	29	0	34
1,321	PROTECTIVE LIFE CORP			743674103		1/20/2009	1/26/2009	29	0	31
1,322	PROTECTIVE LIFE CORP			743674103		1/16/2009	1/26/2009	20	0	23
1,323	PROTECTIVE LIFE CORP			743674103		12/18/2008	1/26/2009	410	0	503
1,324	PROTECTIVE LIFE CORP			743674103		12/26/2008	1/26/2009	10	0	12
1,325	PUBLIC SERVICE ENTERPRISES GP			744573106		1/5/2009	1/8/2009	154	0	154
1,326	PUBLIC SERVICE ENTERPRISES GP			744573106		12/18/2008	1/16/2009	717	0	717
1,327	PUBLIC SERVICE ENTERPRISES GP			744573106		12/22/2008	1/16/2009	647	0	607
1,328	PUBLIC SERVICE ENTERPRISES GP			744573106		1/5/2009	1/16/2009	1,202	0	1,203
1,329	PUBLIC SERVICE ENTERPRISES GP			744573106		12/26/2008	1/20/2009	122	0	114
1,330	PUBLIC SERVICE ENTERPRISES GP			744573106		12/18/2008	1/20/2009	520	0	487
1,331	PUBLIC SERVICE ENTERPRISES GP			744573106		12/26/2008	1/26/2009	544	0	483
1,332	PULTE CORPORATION			745867101		6/2/2008	1/6/2009	13	0	12
1,333	PULTE CORPORATION			745867101		3/10/2008	1/6/2009	89	0	83
1,334	PULTE CORPORATION			745867101		3/7/2008	1/6/2009	332	0	314
1,335	PULTE CORPORATION			745867101		7/18/2008	1/20/2009	62	0	69
1,336	PULTE CORPORATION			745867101		1/5/2009	1/20/2009	10	0	11
1,337	PULTE CORPORATION			745867101		6/2/2008	1/20/2009	73	0	82
1,338	PULTE CORPORATION			745867101		7/18/2008	1/29/2009	165	0	172
1,339	PULTE CORPORATION			745867101		1/28/2009	1/29/2009	66	0	72
1,340	PULTE CORPORATION			745867101		7/18/2008	2/6/2009	124	0	115
1,341	PULTE CORPORATION			745867101		7/18/2008	2/20/2009	132	0	172
1,342	PULTE CORPORATION			745867101		7/18/2008	2/24/2009	190	0	218
1,343	QUESTAR CORP			748356102		12/8/2008	1/6/2009	598	0	472
1,344	CALGON CARBON CORP			129603106		11/5/2008	1/5/2009	32	0	30
1,345	CALGON CARBON CORP			129603106		10/31/2008	1/5/2009	192	0	150
1,346	CALGON CARBON CORP			129603106		12/4/2008	1/5/2009	32	0	23
1,347	CALGON CARBON CORP			129603106		10/22/2008	1/5/2009	64	0	69
1,348	CALGON CARBON CORP			129603106		11/21/2008	1/5/2009	64	0	42
1,349	CAPITAL ONE FINL CORP			14040H105		1/29/2009	2/23/2009	276	0	534
1,350	CAPITAL ONE FINL CORP			14040H105		1/29/2009	2/26/2009	322	0	423

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		(a) Kind(s) of property sold	(b) How acquired	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price	(f) Depreciation Allowed	(g) Cost or other basis plus expense of sale
	Long Term CG Distributions	Short Term CG Distributions							
	30	0							
			CUSIP #						
1,351			143658300		11/4/2008	1/5/2009	249	0	250
1,352			143658300		1/6/2009	1/8/2009	261	0	279
1,353			143658300		11/4/2008	1/16/2009	208	0	250
1,354			143658300		1/6/2009	1/16/2009	104	0	127
1,355			143658300		11/4/2008	1/29/2009	353	0	475
1,356			143658300		11/5/2008	1/29/2009	74	0	98
1,357			143658300		12/26/2008	2/5/2009	155	0	185
1,358			143658300		12/18/2008	2/5/2009	328	0	401
1,359			143658300		11/3/2008	2/5/2009	502	0	618
1,360			143658300		11/5/2008	2/5/2009	1,005	0	1,270
1,361			SEE ATTACHED		11/30/2008	2/25/2009	2,720,223	0	3,158,624
1,362			SEE ATTACHED		11/30/2008	2/25/2009	36	0	0
1,363			SEE ATTACHED		12/31/2007	2/25/2009	17	0	0

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	Amount
Short Term CG Distributions	30
	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	CARNIVAL CORP NEW PAIRED	143658300	-16			0	-16
2	CARNIVAL CORP NEW PAIRED	143658300	-3			0	-3
3	CATERPILLAR INC	149123101	-419			0	-419
4	CATERPILLAR INC	149123101	25			0	25
5	CATERPILLAR INC	149123101	34			0	34
6	CATERPILLAR INC	149123101	18			0	18
7	CATERPILLAR INC	149123101	38			0	38
8	CATERPILLAR INC	149123101	-100			0	-100
9	CATERPILLAR INC	149123101	61			0	61
10	CATERPILLAR INC	149123101	31			0	31
11	CATERPILLAR INC	149123101	5			0	5
12	CATERPILLAR INC	149123101	70			0	70
13	CATERPILLAR INC	149123101	20			0	20
14	CATERPILLAR INC	149123101	12			0	12
15	CATERPILLAR INC	149123101	-18			0	-18
16	CATERPILLAR INC	149123101	-32			0	-32
17	CATERPILLAR INC	149123101	-7			0	-7
18	CATERPILLAR INC	149123101	-303			0	-303
19	CATERPILLAR INC	149123101	0			0	0
20	CATERPILLAR INC	149123101	48			0	48
21	CATERPILLAR INC	149123101	11			0	11
22	CATERPILLAR INC	149123101	2			0	2
23	CENTEX CORPORATION	152312104	-2			0	-2
24	CENTEX CORPORATION	152312104	-8			0	-8
25	CENTEX CORPORATION	152312104	-3			0	-3
26	CENTEX CORPORATION	152312104	-3			0	-3
27	CENTEX CORPORATION	152312104	-22			0	-22
28	CENTEX CORPORATION	152312104	-37			0	-37
29	CENTEX CORPORATION	152312104	-9			0	-9
30	CENTEX CORPORATION	152312104	-8			0	-8
31	QUESTAR CORP	748356102	21			0	21
32	QUESTAR CORP	748356102	28			0	28
33	QUESTAR CORP	748356102	91			0	91
34	QUESTAR CORP	748356102	73			0	73
35	QUESTAR CORP	748356102	16			0	16
36	QUESTAR CORP	748356102	27			0	27
37	QUESTAR CORP	748356102	101			0	101
38	QUESTAR CORP	748356102	14			0	14
39	QUESTAR CORP	748356102	74			0	74
40	QUESTAR CORP	748356102	41			0	41
41	QUESTAR CORP	748356102	119			0	119
42	QUESTAR CORP	748356102	32			0	32
43	RAYMOND JAMES FINANCIAL INC	754730109	-2			0	-2
44	RAYMOND JAMES FINANCIAL INC	754730109	2			0	2
45	RAYMOND JAMES FINANCIAL INC	754730109	45			0	45

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions	30	0							
46				RAYMOND JAMES FINANCIAL INC	754730109	3				3
47				RAYMOND JAMES FINANCIAL INC	754730109	29				29
48				RAYMOND JAMES FINANCIAL INC	754730109	-6				-6
49				RAYMOND JAMES FINANCIAL INC	754730109	-9				-9
50				RAYTHEON COMPANY NEW	755111507	22				22
51				RAYTHEON COMPANY NEW	755111507	21				21
52				RAYTHEON COMPANY NEW	755111507	5				5
53				RAYTHEON COMPANY NEW	755111507	1				1
54				RAYTHEON COMPANY NEW	755111507	1				1
55				RAYTHEON COMPANY NEW	755111507	0				0
56				RAYTHEON COMPANY NEW	755111507	-4				-4
57				RAYTHEON COMPANY NEW	755111507	-182				-182
58				REGIONS FINANCIAL CORP NEW	7591EP100	-74				-74
59				REGIONS FINANCIAL CORP NEW	7591EP100	-252				-252
60				REGIONS FINANCIAL CORP NEW	7591EP100	-339				-339
61				REGIONS FINANCIAL CORP NEW	7591EP100	-74				-74
62				REGIONS FINANCIAL CORP NEW	7591EP100	-1				-1
63				REGIONS FINANCIAL CORP NEW	7591EP100	-69				-69
64				REGIONS FINANCIAL CORP NEW	7591EP100	-253				-253
65				REGIONS FINANCIAL CORP NEW	7591EP100	4				4
66				ROCKWELL COLLINS INC	774341101	-7				-7
67				ROCKWELL COLLINS INC	774341101	2				2
68				RYDER SYSTEMS INC	783549108	-26				-26
69				RYDER SYSTEMS INC	783549108	-10				-10
70				RYDER SYSTEMS INC	783549108	-39				-39
71				RYDER SYSTEMS INC	783549108	-7				-7
72				RYDER SYSTEMS INC	783549108	-4				-4
73				RYDER SYSTEMS INC	783549108	-12				-12
74				RYDER SYSTEMS INC	783549108	-89				-89
75				RYDER SYSTEMS INC	783549108	-12				-12
76				RYDER SYSTEMS INC	783549108	-48				-48
77				RYDER SYSTEMS INC	783549108	-1				-1
78				CENTEX CORPORATION	152312104	-10				-10
79				CENTEX CORPORATION	152312104	-35				-35
80				CENTEX CORPORATION	152312104	-25				-25
81				CENTEX CORPORATION	152312104	-5				-5
82				CENTEX CORPORATION	152312104	-44				-44
83				CENTEX CORPORATION	152312104	-43				-43
84				CENTEX CORPORATION	152312104	-28				-28
85				CENTEX CORPORATION	152312104	-16				-16
86				CENTEX CORPORATION	152312104	-28				-28
87				CENTEX CORPORATION	152312104	1				1
88				CEPHALON INC	156708109	-2				-2
89				CEPHALON INC	156708109	-6				-6
90				CEPHALON INC	156708109					

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0							
91				CEPHALON INC	156708109	0				0
92				CEPHALON INC	156708109	3				3
93				CEPHALON INC	156708109	1				1
94				CEPHALON INC	156708109	1				1
95				CEPHALON INC	156708109	-3				-3
96				CEPHALON INC	156708109	3				3
97				CEPHALON INC	156708109	2				2
98				CEPHALON INC	156708109	-5				-5
99				CEPHALON INC	156708109	-10				-10
100				CEPHALON INC	156708109	-9				-9
101				CEPHALON INC	156708109	-10				-10
102				CHEVRON CORPORATION	166764100	-11				-11
103				CHEVRON CORPORATION	166764100	-88				-88
104				CHEVRON CORPORATION	166764100	-32				-32
105				CHEVRON CORPORATION	166764100	-73				-73
106				CHEVRON CORPORATION	166764100	-34				-34
107				CHUBB CORP	171232101	-6				-6
108				CHUBB CORP	171232101	-20				-20
109				CHUBB CORP	171232101	-81				-81
110				CHUBB CORP	171232101	-141				-141
111				CHUBB CORP	171232101	-12				-12
112				CHUBB CORP	171232101	-5				-5
113				CHUBB CORP	171232101	-56				-56
114				CHUBB CORP	171232101	-11				-11
115				CHUBB CORP	171232101	-11				-11
116				COMERICA INC	200340107	-71				-71
117				COMPANHIA VALE DO RIO DOCE	204412100	-3,514				-3,514
118				COMPANHIA DE BEBIDAS DAS AME	20441W203	-1,313				-1,313
119				COMPUTER SCIENCES CP	205363104	-21				-21
120				COMPUTER SCIENCES CP	205363104	-62				-62
121				COMPUTER SCIENCES CP	205363104	-76				-76
122				COMPUTER SCIENCES CP	205363104	-72				-72
123				COMPUTER SCIENCES CP	205363104	-22				-22
124				COMPUTER SCIENCES CP	205363104	-34				-34
125				COMTECH TELECOMMUNICATIONS NE	205826209	-1				-1
126				RYDER SYSTEMS INC	783549108	-11				-11
127				RYLAND GROUP INC	783764103	-6				-6
128				RYLAND GROUP INC	783764103	-7				-7
129				RYLAND GROUP INC	783764103	-15				-15
130				RYLAND GROUP INC	783764103	0				0
131				RYLAND GROUP INC	783764103	-3				-3
132				RYLAND GROUP INC	783764103	-14				-14
133				SAFEWAY INC COM NEW	786514208	44				44
134				SAFEWAY INC COM NEW	786514208	13				13
135				SAFEWAY INC COM NEW	786514208	18				18

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
136	SAFEWAY INC COM NEW	30	0	-10			0	-10
137	SAFEWAY INC COM NEW			-17			0	-17
138	SANDISK CORP			15			0	15
139	SANDISK CORP			6			0	6
140	SANDISK CORP			22			0	22
141	SANDISK CORP			-7			0	-7
142	SANDISK CORP			-18			0	-18
143	SANDISK CORP			-84			0	-84
144	SANDISK CORP			-8			0	-8
145	SANDISK CORP			-2			0	-2
146	SANDISK CORP			13			0	13
147	SANDISK CORP			-1			0	-1
148	SANDISK CORP			-1			0	-1
149	SANDISK CORP			-13			0	-13
150	SEARS HOLDING CORP			-77			0	-77
151	SEARS HOLDING CORP			-33			0	-33
152	SEARS HOLDING CORP			-110			0	-110
153	SEARS HOLDING CORP			-53			0	-53
154	SEARS HOLDING CORP			-78			0	-78
155	SEARS HOLDING CORP			-43			0	-43
156	SEARS HOLDING CORP			-65			0	-65
157	SEARS HOLDING CORP			-79			0	-79
158	SEMPRA ENERGY			-94			0	-94
159	SEMPRA ENERGY			-80			0	-80
160	SEMPRA ENERGY			-73			0	-73
161	SEMPRA ENERGY			-96			0	-96
162	SEMPRA ENERGY			-111			0	-111
163	SEMPRA ENERGY			-14			0	-14
164	SOUTHWEST AIRLINES			-101			0	-101
165	SOUTHWEST AIRLINES			-219			0	-219
166	SOUTHWEST AIRLINES			-133			0	-133
167	SOUTHWEST AIRLINES			-136			0	-136
168	SOUTHWEST AIRLINES			-34			0	-34
169	SOUTHWEST AIRLINES			-243			0	-243
170	SOUTHWEST AIRLINES			-29			0	-29
171	SOUTHWEST AIRLINES			-54			0	-54
172	SOUTHWEST AIRLINES			-249			0	-249
173	SOUTHWEST AIRLINES			-264			0	-264
174	COMTECH TELECOMMUNICATIONS NE			-3			0	-3
175	COMTECH TELECOMMUNICATIONS NE			-2			0	-2
176	COMTECH TELECOMMUNICATIONS NE			13			0	13
177	CORINTHIAN COLLEGES INC			0			0	0
178	CORINTHIAN COLLEGES INC			3			0	3
179	CORINTHIAN COLLEGES INC			-1			0	-1
180	CORINTHIAN COLLEGES INC			-24			0	-24

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0							
181	CUMMINS ENGINE INC				231021106	-445				-445
182	CUMMINS ENGINE INC				231021106	-854				-854
183	CUMMINS ENGINE INC				231021106	-149				-149
184	CUMMINS ENGINE INC				231021106	-563				-563
185	CUMMINS ENGINE INC				231021106	-153				-153
186	CUMMINS ENGINE INC				231021106	-38				-38
187	CUMMINS ENGINE INC				231021106	-107				-107
188	CUMMINS ENGINE INC				231021106	-754				-754
189	CUMMINS ENGINE INC				231021106	-144				-144
190	CUMMINS ENGINE INC				231021106	-504				-504
191	CUMMINS ENGINE INC				231021106	-684				-684
192	CUMMINS ENGINE INC				231021106	-36				-36
193	CUMMINS ENGINE INC				231021106	-433				-433
194	CUMMINS ENGINE INC				231021106	-49				-49
195	CUMMINS ENGINE INC				231021106	-8				-8
196	CUMMINS ENGINE INC				231021106	-140				-140
197	CUMMINS ENGINE INC				231021106	-169				-169
198	CUMMINS ENGINE INC				231021106	-41				-41
199	CUMMINS ENGINE INC				231021106	-11				-11
200	CUMMINS ENGINE INC				231021106	-50				-50
201	CUMMINS ENGINE INC				231021106	-57				-57
202	CUMMINS ENGINE INC				231021106	-12				-12
203	CUMMINS ENGINE INC				231021106	-15				-15
204	CUMMINS ENGINE INC				231021106	-35				-35
205	CUMMINS ENGINE INC				231021106	-69				-69
206	D R HORTON INC				23331A109	-103				-103
207	D R HORTON INC				23331A109	-71				-71
208	D R HORTON INC				23331A109	-14				-14
209	D R HORTON INC				23331A109	-50				-50
210	D R HORTON INC				23331A109	-113				-113
211	D R HORTON INC				23331A109	-52				-52
212	D R HORTON INC				23331A109	-18				-18
213	D R HORTON INC				23331A109	1				1
214	D R HORTON INC				23331A109	-4				-4
215	D R HORTON INC				23331A109	-1				-1
216	D R HORTON INC				23331A109	9				9
217	D R HORTON INC				23331A109	15				15
218	D R HORTON INC				23331A109	0				0
219	DST SYSTEMS INC				233326107	-7				-7
220	DST SYSTEMS INC				233326107	-6				-6
221	SOUTHWEST AIRLINES				844741108	-246				-246
222	SOUTHWEST AIRLINES				844741108	-21				-21
223	SOUTHWEST AIRLINES				844741108	-31				-31
224	SOUTHWEST AIRLINES				844741108	-446				-446
225	SOUTHWEST AIRLINES				844741108	-74				-74

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	Amount
Short Term CG Distributions	30
	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
226	SOUTHWEST AIRLINES	844741108	-70			0	-70
227	SOUTHWEST AIRLINES	844741108	-18			0	-18
228	SOUTHWEST AIRLINES	844741108	-11			0	-11
229	SOUTHWEST AIRLINES	844741108	-11			0	-11
230	SOUTHWEST AIRLINES	844741108	-506			0	-506
231	SOUTHWEST AIRLINES	844741108	-57			0	-57
232	SOUTHWEST AIRLINES	844741108	-64			0	-64
233	SOUTHWEST AIRLINES	844741108	-88			0	-88
234	SOUTHWEST AIRLINES	844741108	-222			0	-222
235	SOUTHWEST AIRLINES	844741108	-22			0	-22
236	SOUTHWEST AIRLINES	844741108	-573			0	-573
237	SOUTHWEST AIRLINES	844741108	-54			0	-54
238	SOUTHWEST AIRLINES	844741108	-38			0	-38
239	SOUTHWEST AIRLINES	844741108	-130			0	-130
240	SOUTHWEST AIRLINES	844741108	-248			0	-248
241	SOUTHWEST AIRLINES	844741108	-47			0	-47
242	SOUTHWEST AIRLINES	844741108	-97			0	-97
243	SOUTHWEST AIRLINES	844741108	-9			0	-9
244	SOUTHWEST AIRLINES	844741108	-16			0	-16
245	SOUTHWEST AIRLINES	844741108	-165			0	-165
246	SOUTHWEST AIRLINES	844741108	-71			0	-71
247	SOUTHWEST AIRLINES	844741108	-73			0	-73
248	SOUTHWEST AIRLINES	844741108	-10			0	-10
249	STANLEY INC	854532108	6			0	6
250	STANLEY INC	854532108	-13			0	-13
251	STERICYCLE INC	858912108	1			0	1
252	STERICYCLE INC	858912108	0			0	0
253	STERICYCLE INC	858912108	-7			0	-7
254	STERICYCLE INC	858912108	-2			0	-2
255	STERICYCLE INC	858912108	0			0	0
256	STERICYCLE INC	858912108	-36			0	-36
257	STERIS CORP	859152100	-135			0	-135
258	STERIS CORP	859152100	-52			0	-52
259	STERIS CORP	859152100	-83			0	-83
260	STERIS CORP	859152100	-31			0	-31
261	STERIS CORP	859152100	-155			0	-155
262	STERIS CORP	859152100	-111			0	-111
263	STERIS CORP	859152100	-88			0	-88
264	STERIS CORP	859152100	-184			0	-184
265	STERIS CORP	859152100	-12			0	-12
266	STERIS CORP	859152100	-9			0	-9
267	STERIS CORP	859152100	-18			0	-18
268	STERIS CORP	859152100	-22			0	-22
269	DECKERS OUTDOOR CORP	243537107	-175			0	-175
270	DECKERS OUTDOOR CORP	243537107	-78			0	-78

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	Amount
Short Term CG Distributions	30
	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
271	DECKERS OUTDOOR CORP	243537107	-35			0	-35
272	DECKERS OUTDOOR CORP	243537107	-16			0	-16
273	DECKERS OUTDOOR CORP	243537107	-19			0	-19
274	DECKERS OUTDOOR CORP	243537107	-61			0	-61
275	DECKERS OUTDOOR CORP	243537107	-158			0	-158
276	DECKERS OUTDOOR CORP	243537107	-4			0	-4
277	DECKERS OUTDOOR CORP	243537107	7			0	7
278	DECKERS OUTDOOR CORP	243537107	-9			0	-9
279	DECKERS OUTDOOR CORP	243537107	-13			0	-13
280	DECKERS OUTDOOR CORP	243537107	-6			0	-6
281	DECKERS OUTDOOR CORP	243537107	-13			0	-13
282	DEERE & CO	244199105	-82			0	-82
283	DEERE & CO	244199105	12			0	12
284	DEERE & CO	244199105	-374			0	-374
285	DEERE & CO	244199105	-7			0	-7
286	DEERE & CO	244199105	-10			0	-10
287	DEERE & CO	244199105	-10			0	-10
288	DEERE & CO	244199105	1			0	1
289	DEERE & CO	244199105	-3			0	-3
290	DEERE & CO	244199105	-128			0	-128
291	DEERE & CO	244199105	-41			0	-41
292	DELL INC	24702R101	-24			0	-24
293	DELL INC	24702R101	-22			0	-22
294	DELL INC	24702R101	-59			0	-59
295	DELL INC	24702R101	-96			0	-96
296	DELL INC	24702R101	-22			0	-22
297	DEVRY INC	251893103	-62			0	-62
298	DEVRY INC	251893103	4			0	4
299	DEVRY INC	251893103	-6			0	-6
300	DIEBOLD INC	253651103	-13			0	-13
301	DIEBOLD INC	253651103	-4			0	-4
302	DIEBOLD INC	253651103	-1			0	-1
303	DIEBOLD INC	253651103	-23			0	-23
304	DIEBOLD INC	253651103	0			0	0
305	DIEBOLD INC	253651103	1			0	1
306	DIEBOLD INC	253651103	0			0	0
307	WALT DISNEY CO (HOLDING CO)	254687106	3			0	3
308	WALT DISNEY CO (HOLDING CO)	254687106	1			0	1
309	WALT DISNEY CO (HOLDING CO)	254687106	-28			0	-28
310	WALT DISNEY CO (HOLDING CO)	254687106	-19			0	-19
311	DISCOVERY COMMUNICATIONS SER A25470F104	254687106	-56			0	-56
312	DISCOVERY COMMUNICATIONS SER A25470F104	254687106	-2			0	-2
313	DISCOVERY COMMUNICATIONS SER A25470F104	254687106	-64			0	-64
314	DISCOVERY COMMUNICATIONS SER A25470F104	254687106	-6			0	-6
315	DISCOVERY COMMUNICATIONS SER A25470F104	254687106	13			0	13

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
316	DISCOVERY COMMUNICATIONS SER A25470F104					2			0	2
317	STERIS CORP				859152100	-46			0	-46
318	STERIS CORP				859152100	-3			0	-3
319	STERIS CORP				859152100	-5			0	-5
320	STRAYER EDUCATION INC				863236105	9			0	9
321	STRAYER EDUCATION INC				863236105	14			0	14
322	STRAYER EDUCATION INC				863236105	-33			0	-33
323	SUNOCO INC				86764P109	-6			0	-6
324	SUNOCO INC				86764P109	-19			0	-19
325	SUNOCO INC				86764P109	17			0	17
326	SUNOCO INC				86764P109	12			0	12
327	SUNOCO INC				86764P109	10			0	10
328	SUNTRUST BANK				867914103	-54			0	-54
329	SUNTRUST BANK				867914103	-216			0	-216
330	SUNTRUST BANK				867914103	-905			0	-905
331	SUNTRUST BANK				867914103	-170			0	-170
332	SUNTRUST BANK				867914103	-190			0	-190
333	SUNTRUST BANK				867914103	-276			0	-276
334	SUNTRUST BANK				867914103	-597			0	-597
335	SUNTRUST BANK				867914103	-15			0	-15
336	SUNTRUST BANK				867914103	-269			0	-269
337	SUNTRUST BANK				867914103	-631			0	-631
338	SUNTRUST BANK				867914103	-115			0	-115
339	SUNTRUST BANK				867914103	-500			0	-500
340	SUNTRUST BANK				867914103	-104			0	-104
341	SUNTRUST BANK				867914103	-435			0	-435
342	SUNTRUST BANK				867914103	-400			0	-400
343	SUNTRUST BANK				867914103	-163			0	-163
344	SUNTRUST BANK				867914103	-465			0	-465
345	SUNTRUST BANK				867914103	-208			0	-208
346	SUNTRUST BANK				867914103	18			0	18
347	SUNTRUST BANK				867914103	-11			0	-11
348	SUNTRUST BANK				867914103	-205			0	-205
349	SUNTRUST BANK				867914103	-354			0	-354
350	SWISS REINSURANCE CO SPON ADR				870887205	-9,376			0	-9,376
351	SYNAPTICS INC				87157D109	3			0	3
352	SYNAPTICS INC				87157D109	6			0	6
353	SYNAPTICS INC				87157D109	-2			0	-2
354	SYNAPTICS INC				87157D109	-11			0	-11
355	SYNAPTICS INC				87157D109	-3			0	-3
356	SYNAPTICS INC				87157D109	-8			0	-8
357	SYNAPTICS INC				87157D109	-3			0	-3
358	SYNAPTICS INC				87157D109	-115			0	-115
359	SYNAPTICS INC				87157D109	-64			0	-64
360	TAIWAN SEMICONDUCTOR MFG CO S				874039100	-190			0	-190

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0							
361				TEXAS INDUSTRIES INC	882491103	-8				-8
362				TEXAS INDUSTRIES INC	882491103	-199				-199
363				THORATEC CORP	885175307	40				40
364				THORATEC CORP	885175307	4				4
365				THORATEC CORP	885175307	0				0
366				DISCOVERY COMMUNICATIONS SER A25470F104		1				1
367				EASTMAN CHEMICAL CO	277432100	4				4
368				EASTMAN CHEMICAL CO	277432100	6				6
369				EASTMAN CHEMICAL CO	277432100	-8				-8
370				EASTMAN CHEMICAL CO	277432100	-11				-11
371				EASTMAN CHEMICAL CO	277432100	-46				-46
372				EASTMAN CHEMICAL CO	277432100	-23				-23
373				EASTMAN CHEMICAL CO	277432100	13				13
374				EASTMAN CHEMICAL CO	277432100	26				26
375				EASTMAN CHEMICAL CO	277432100	15				15
376				EASTMAN CHEMICAL CO	277432100	16				16
377				EASTMAN CHEMICAL CO	277432100	4				4
378				EBAY INC	278642103	-18				-18
379				EBAY INC	278642103	-17				-17
380				EDISON INTL	281020107	-65				-65
381				EDISON INTL	281020107	-34				-34
382				EDISON INTL	281020107	-139				-139
383				EDISON INTL	281020107	-52				-52
384				EDISON INTL	281020107	-81				-81
385				EDISON INTL	281020107	-99				-99
386				EDISON INTL	281020107	-232				-232
387				EDISON INTL	281020107	-165				-165
388				EDISON INTL	281020107	-156				-156
389				EDISON INTL	281020107	-175				-175
390				EDISON INTL	281020107	-22				-22
391				EL PASO CORPORATION	28336L109	-27				-27
392				EL PASO CORPORATION	28336L109	-126				-126
393				EL PASO CORPORATION	28336L109	-13				-13
394				EL PASO CORPORATION	28336L109	134				134
395				EL PASO CORPORATION	28336L109	4				4
396				EL PASO CORPORATION	28336L109	-2				-2
397				EL PASO CORPORATION	28336L109	-6				-6
398				EL PASO CORPORATION	28336L109	7				7
399				EL PASO CORPORATION	28336L109	13				13
400				ENERGEN CORP	29265N108	5				5
401				ENERGEN CORP	29265N108	-8				-8
402				ENERGEN CORP	29265N108	-7				-7
403				ENERGEN CORP	29265N108	-50				-50
404				ENERGEN CORP	29265N108	0				0
405				ENERGEN CORP	29265N108	-93				-93

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions								
	(a) Kind(s) of property sold								
406	ENERGY CORP NEW		30	29364G103	-17			0	-17
407	EXPRESS SCRIPTS INC CL A		0	302182100	-225			0	-225
408	EXPRESS SCRIPTS INC CL A			302182100	-26			0	-26
409	EXPRESS SCRIPTS INC CL A			302182100	-81			0	-81
410	EXPRESS SCRIPTS INC CL A			302182100	-14			0	-14
411	EXPRESS SCRIPTS INC CL A			302182100	-25			0	-25
412	EXPRESS SCRIPTS INC CL A			302182100	-17			0	-17
413	EXPRESS SCRIPTS INC CL A			302182100	-27			0	-27
414	THORATEC CORP			885175307	0			0	0
415	THORATEC CORP			885175307	0			0	0
416	THORATEC CORP			885175307	-2			0	-2
417	THORATEC CORP			885175307	-1			0	-1
418	THORATEC CORP			885175307	-11			0	-11
419	THORATEC CORP			885175307	7			0	7
420	THORATEC CORP			885175307	23			0	23
421	THORATEC CORP			885175307	54			0	54
422	THORATEC CORP			885175307	12			0	12
423	THORATEC CORP			885175307	21			0	21
424	THORATEC CORP			885175307	-9			0	-9
425	THORATEC CORP			885175307	-5			0	-5
426	TIME WARNER CABLE INC NEW			88732J207	-1			0	-1
427	TIMKEN CO			887389104	27			0	27
428	TIMKEN CO			887389104	25			0	25
429	TIMKEN CO			887389104	39			0	39
430	TIMKEN CO			887389104	28			0	28
431	TIMKEN CO			887389104	0			0	0
432	TIMKEN CO			887389104	-13			0	-13
433	TIMKEN CO			887389104	17			0	17
434	TIMKEN CO			887389104	180			0	180
435	TOLL BROTHERS INC			889478103	-17			0	-17
436	TOLL BROTHERS INC			889478103	-13			0	-13
437	TOLL BROTHERS INC			889478103	-2			0	-2
438	TOLL BROTHERS INC			889478103	-36			0	-36
439	TOLL BROTHERS INC			889478103	-3			0	-3
440	TOLL BROTHERS INC			889478103	-22			0	-22
441	TOLL BROTHERS INC			889478103	-55			0	-55
442	TOLL BROTHERS INC			889478103	-34			0	-34
443	TOLL BROTHERS INC			889478103	-34			0	-34
444	TOLL BROTHERS INC			889478103	-36			0	-36
445	TORCHMARK CORP			891027104	-139			0	-139
446	TORCHMARK CORP			891027104	-145			0	-145
447	TORCHMARK CORP			891027104	-33			0	-33
448	TORCHMARK CORP			891027104	-66			0	-66
449	TORCHMARK CORP			891027104	-99			0	-99
450	TORCHMARK CORP			891027104	-50			0	-50

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions								
		30	0						
	(a) Kind(s) of property sold								
451	TORCHMARK CORP			891027104	-224			0	-224
452	TORCHMARK CORP			891027104	-80			0	-80
453	TORCHMARK CORP			891027104	-27			0	-27
454	TORCHMARK CORP			891027104	-27			0	-27
455	TORCHMARK CORP			891027104	-28			0	-28
456	TORCHMARK CORP			891027104	-113			0	-113
457	TORCHMARK CORP			891027104	-181			0	-181
458	TORCHMARK CORP			891027104	-22			0	-22
459	TORCHMARK CORP			891027104	-303			0	-303
460	TRAVELERS COMPANIES INC			89417E109	-39			0	-39
461	TRAVELERS COMPANIES INC			89417E109	-25			0	-25
462	EXPRESS SCRIPTS INC CL A			302182100	-47			0	-47
463	EXPRESS SCRIPTS INC CL A			302182100	-118			0	-118
464	EXPRESS SCRIPTS INC CL A			302182100	-30			0	-30
465	EXPRESS SCRIPTS INC CL A			302182100	-77			0	-77
466	EXPRESS SCRIPTS INC CL A			302182100	-118			0	-118
467	EXPRESS SCRIPTS INC CL A			302182100	-19			0	-19
468	EXPRESS SCRIPTS INC CL A			302182100	-13			0	-13
469	EXPRESS SCRIPTS INC CL A			302182100	-23			0	-23
470	EXPRESS SCRIPTS INC CL A			302182100	-7			0	-7
471	EXPRESS SCRIPTS INC CL A			302182100	-8			0	-8
472	EXPRESS SCRIPTS INC CL A			302182100	-16			0	-16
473	EXPRESS SCRIPTS INC CL A			302182100	-24			0	-24
474	EXPRESS SCRIPTS INC CL A			302182100	26			0	26
475	EXPRESS SCRIPTS INC CL A			302182100	-8			0	-8
476	FLIR SYSTEMS INC			302445101	-5			0	-5
477	FLIR SYSTEMS INC			302445101	-6			0	-6
478	FLIR SYSTEMS INC			302445101	-3			0	-3
479	FLIR SYSTEMS INC			302445101	-111			0	-111
480	FLIR SYSTEMS INC			302445101	-8			0	-8
481	FLIR SYSTEMS INC			302445101	-9			0	-9
482	FLIR SYSTEMS INC			302445101	-32			0	-32
483	FLIR SYSTEMS INC			302445101	-87			0	-87
484	FLIR SYSTEMS INC			302445101	-5			0	-5
485	FLIR SYSTEMS INC			302445101	-6			0	-6
486	FLIR SYSTEMS INC			302445101	-13			0	-13
487	FLIR SYSTEMS INC			302445101	-7			0	-7
488	FLIR SYSTEMS INC			302445101	-7			0	-7
489	FLIR SYSTEMS INC			302445101	-49			0	-49
490	FLIR SYSTEMS INC			302445101	-9			0	-9
491	FLIR SYSTEMS INC			302445101	-26			0	-26
492	FLIR SYSTEMS INC			302445101	-3			0	-3
493	FLIR SYSTEMS INC			302445101	-6			0	-6
494	F5 NETWORKS INC			315616102	-11			0	-11
495	F5 NETWORKS INC			315616102	-10			0	-10

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
	Long Term CG Distributions	30					
	Short Term CG Distributions	0					
496	F5 NETWORKS INC	315616102	-7				-7
497	F5 NETWORKS INC	315616102	-3				-3
498	F5 NETWORKS INC	315616102	-2				-2
499	F5 NETWORKS INC	315616102	-1				-1
500	F5 NETWORKS INC	315616102	-5				-5
501	F5 NETWORKS INC	315616102	-29				-29
502	FIRST SOLAR INC	336433107	-14				-14
503	FIRST SOLAR INC	336433107	-61				-61
504	FIRST SOLAR INC	336433107	-11				-11
505	FIRST SOLAR INC	336433107	-18				-18
506	FIRST SOLAR INC	336433107	-66				-66
507	FIRST SOLAR INC	336433107	-56				-56
508	FIRST SOLAR INC	336433107	-31				-31
509	TRAVELERS COMPANIES INC	89417E109	-41				-41
510	TRAVELERS COMPANIES INC	89417E109	-41				-41
511	TRAVELERS COMPANIES INC	89417E109	-19				-19
512	TRAVELERS COMPANIES INC	89417E109	-18				-18
513	TRAVELERS COMPANIES INC	89417E109	-60				-60
514	TURKCELL ILETISIM HIZMET AS ADR N	900111204	-104				-104
515	US BANCORP DEL NEW	902973304	-3				-3
516	US BANCORP DEL NEW	902973304	-2				-2
517	US BANCORP DEL NEW	902973304	8				8
518	US BANCORP DEL NEW	902973304	-59				-59
519	US BANCORP DEL NEW	902973304	-39				-39
520	US BANCORP DEL NEW	902973304	-27				-27
521	US BANCORP DEL NEW	902973304	-9				-9
522	U S G CORP	903293405	-206				-206
523	U S G CORP	903293405	-7				-7
524	U S G CORP	903293405	-20				-20
525	U S G CORP	903293405	-10				-10
526	U S G CORP	903293405	-131				-131
527	U S G CORP	903293405	-269				-269
528	U S G CORP	903293405	-58				-58
529	U S G CORP	903293405	-12				-12
530	U S G CORP	903293405	-25				-25
531	U S G CORP	903293405	-20				-20
532	U S G CORP	903293405	-2				-2
533	U S G CORP	903293405	-27				-27
534	U S G CORP	903293405	-24				-24
535	U S G CORP	903293405	-5				-5
536	U S G CORP	903293405	-20				-20
537	U S G CORP	903293405	-10				-10
538	U S G CORP	903293405	-32				-32
539	U S G CORP	903293405	-66				-66
540	U S G CORP	903293405	-5				-5

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions								
	(a) Kind(s) of property sold								
541	U S G CORP			903293405	-11			0	-11
542	UNION PACIFIC CORP			907818108	-645			0	-645
543	UNION PACIFIC CORP			907818108	-64			0	-64
544	UNION PACIFIC CORP			907818108	-304			0	-304
545	UNION PACIFIC CORP			907818108	-638			0	-638
546	UNION PACIFIC CORP			907818108	-79			0	-79
547	UNION PACIFIC CORP			907818108	-185			0	-185
548	UNION PACIFIC CORP			907818108	-60			0	-60
549	UNION PACIFIC CORP			907818108	-51			0	-51
550	UNION PACIFIC CORP			907818108	-998			0	-998
551	UNION PACIFIC CORP			907818108	-282			0	-282
552	UNION PACIFIC CORP			907818108	-297			0	-297
553	UNION PACIFIC CORP			907818108	-327			0	-327
554	UNION PACIFIC CORP			907818108	-587			0	-587
555	UNION PACIFIC CORP			907818108	-278			0	-278
556	UNION PACIFIC CORP			907818108	-87			0	-87
557	FIRST SOLAR INC			336433107	-71			0	-71
558	FIRST SOLAR INC			336433107	-54			0	-54
559	FIRST SOLAR INC			336433107	4			0	4
560	FIRST SOLAR INC			336433107	-55			0	-55
561	FIRST SOLAR INC			336433107	17			0	17
562	FIRST SOLAR INC			336433107	173			0	173
563	FOREST LABS INC			345838106	-83			0	-83
564	FOREST LABS INC			345838106	-16			0	-16
565	FOREST LABS INC			345838106	0			0	0
566	FOREST LABS INC			345838106	-8			0	-8
567	FOREST LABS INC			345838106	-1			0	-1
568	FOREST LABS INC			345838106	0			0	0
569	FOREST LABS INC			345838106	-1			0	-1
570	FOREST LABS INC			345838106	-1			0	-1
571	FOREST LABS INC			345838106	-1			0	-1
572	FOREST LABS INC			345838106	-2			0	-2
573	FOREST LABS INC			345838106	-2			0	-2
574	FOREST LABS INC			345838106	-2			0	-2
575	FOSSIL INC			349882100	-46			0	-46
576	FOSSIL INC			349882100	0			0	0
577	FOSSIL INC			349882100	0			0	0
578	FOSSIL INC			349882100	-5			0	-5
579	FOSSIL INC			349882100	-2			0	-2
580	FOSSIL INC			349882100	-244			0	-244
581	KB HOME			48666K109	110			0	110
582	KB HOME			48666K109	13			0	13
583	KB HOME			48666K109	13			0	13
584	LHC GROUP INC			50187A107	-9			0	-9
585	LHC GROUP INC			50187A107	-5			0	-5

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
586				LENNAR CORPORATION	526057104	28			0	28
587				LENNAR CORPORATION	526057104	5			0	5
588				LENNAR CORPORATION	526057104	10			0	10
589				LENNAR CORPORATION	526057104	16			0	16
590				LENNAR CORPORATION	526057104	-63			0	-63
591				FREEPORT MCMORAN COPPER & GOI	35671D857	22			0	22
592				FREEPORT MCMORAN COPPER & GOI	35671D857	2			0	2
593				FREEPORT MCMORAN COPPER & GOI	35671D857	-19			0	-19
594				FREEPORT MCMORAN COPPER & GOI	35671D857	-52			0	-52
595				FREEPORT MCMORAN COPPER & GOI	35671D857	139			0	139
596				FREEPORT MCMORAN COPPER & GOI	35671D857	27			0	27
597				FREEPORT MCMORAN COPPER & GOI	35671D857	-13			0	-13
598				FREEPORT MCMORAN COPPER & GOI	35671D857	-4			0	-4
599				FREEPORT MCMORAN COPPER & GOI	35671D857	22			0	22
600				FREEPORT MCMORAN COPPER & GOI	35671D857	204			0	204
601				FREEPORT MCMORAN COPPER & GOI	35671D857	373			0	373
602				FREEPORT MCMORAN COPPER & GOI	35671D857	129			0	129
603				FREEPORT MCMORAN COPPER & GOI	35671D857	412			0	412
604				FREEPORT MCMORAN COPPER & GOI	35671D857	238			0	238
605				FREEPORT MCMORAN COPPER & GOI	35671D857	410			0	410
606				FREEPORT MCMORAN COPPER & GOI	35671D857	99			0	99
607				FREEPORT MCMORAN COPPER & GOI	35671D857	444			0	444
608				FREEPORT MCMORAN COPPER & GOI	35671D857	140			0	140
609				FREEPORT MCMORAN COPPER & GOI	35671D857	261			0	261
610				FREEPORT MCMORAN COPPER & GOI	35671D857	81			0	81
611				FREEPORT MCMORAN COPPER & GOI	35671D857	467			0	467
612				UNION PACIFIC CORP	907818108	-515			0	-515
613				UNION PACIFIC CORP	907818108	-196			0	-196
614				UNITED STATES STEEL CORP NEW	912909108	-628			0	-628
615				UNITED STATES STEEL CORP NEW	912909108	-107			0	-107
616				UNITED STATES STEEL CORP NEW	912909108	-110			0	-110
617				UNITED STATES STEEL CORP NEW	912909108	-171			0	-171
618				UNITED STATES STEEL CORP NEW	912909108	-39			0	-39
619				UNITED STATES STEEL CORP NEW	912909108	-179			0	-179
620				UNITED STATES STEEL CORP NEW	912909108	-64			0	-64
621				UNITED TECHNOLOGIES CORP	913017109	-17			0	-17
622				UNITED HEALTH GROUP INC	91324P102	-10			0	-10
623				UNITED HEALTH GROUP INC	91324P102	-7			0	-7
624				UNITED HEALTH GROUP INC	91324P102	3			0	3
625				UNITED HEALTH GROUP INC	91324P102	10			0	10
626				UNITED HEALTH GROUP INC	91324P102	1			0	1
627				UNITED HEALTH GROUP INC	91324P102	23			0	23
628				UNITED HEALTH GROUP INC	91324P102	7			0	7
629				UNITED HEALTH GROUP INC	91324P102	0			0	0
630				UNITED HEALTH GROUP INC	91324P102	-4			0	-4

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions								
	(a) Kind(s) of property sold								
631	UNITEDHEALTH GROUP INC	30	0	91324P102	-7			0	-7
632	UNITEDHEALTH GROUP INC			91324P102	-42			0	-42
633	UNITEDHEALTH GROUP INC			91324P102	-8			0	-8
634	UNUMPROVIDENT CORP			91529Y106	-53			0	-53
635	UNUMPROVIDENT CORP			91529Y106	-139			0	-139
636	UNUMPROVIDENT CORP			91529Y106	-171			0	-171
637	UNUMPROVIDENT CORP			91529Y106	-221			0	-221
638	UNUMPROVIDENT CORP			91529Y106	-10			0	-10
639	UNUMPROVIDENT CORP			91529Y106	-74			0	-74
640	UNUMPROVIDENT CORP			91529Y106	-249			0	-249
641	V F CORPORATION			918204108	-2			0	-2
642	V F CORPORATION			918204108	-41			0	-41
643	V F CORPORATION			918204108	5			0	5
644	V F CORPORATION			918204108	-34			0	-34
645	V F CORPORATION			918204108	76			0	76
646	VARIAN MED SYS INC			92220P105	-40			0	-40
647	VARIAN MED SYS INC			92220P105	-115			0	-115
648	LENNAR CORPORATION			526057104	-3			0	-3
649	LENNAR CORPORATION			526057104	5			0	5
650	LENNAR CORPORATION			526057104	5			0	5
651	LENNAR CORPORATION			526057104	2			0	2
652	LENNAR CORPORATION			526057104	0			0	0
653	LENNAR CORPORATION			526057104	-20			0	-20
654	LENNAR CORPORATION			526057104	-27			0	-27
655	LENNAR CORPORATION			526057104	-7			0	-7
656	LENNAR CORPORATION			526057104	-12			0	-12
657	ELI LILLY & CO			532457108	12			0	12
658	ELI LILLY & CO			532457108	-2			0	-2
659	ELI LILLY & CO			532457108	0			0	0
660	ELI LILLY & CO			532457108	1			0	1
661	ELI LILLY & CO			532457108	3			0	3
662	ELI LILLY & CO			532457108	1			0	1
663	ELI LILLY & CO			532457108	-12			0	-12
664	ELI LILLY & CO			532457108	-9			0	-9
665	ELI LILLY & CO			532457108	-4			0	-4
666	ELI LILLY & CO			532457108	-35			0	-35
667	ELI LILLY & CO			532457108	-11			0	-11
668	ELI LILLY & CO			532457108	-23			0	-23
669	LOCKHEED MARTIN CORP			539830109	-37			0	-37
670	LOCKHEED MARTIN CORP			539830109	-59			0	-59
671	MDC HOLDINGS INC			552676108	3			0	3
672	MDC HOLDINGS INC			552676108	6			0	6
673	MDC HOLDINGS INC			552676108	27			0	27
674	MDC HOLDINGS INC			552676108	3			0	3
675	MDC HOLDINGS INC			552676108	5			0	5

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		30	0					
676	MDC HOLDINGS INC			4			0	4
677	MDC HOLDINGS INC			36			0	36
678	MDC HOLDINGS INC			2			0	2
679	MDC HOLDINGS INC			4			0	4
680	MARSHALL & ILSLEY CORP NEW			-150			0	-150
681	MARSHALL & ILSLEY CORP NEW			-75			0	-75
682	MARSHALL & ILSLEY CORP NEW			-125			0	-125
683	MARSHALL & ILSLEY CORP NEW			-152			0	-152
684	MARSHALL & ILSLEY CORP NEW			-260			0	-260
685	MCKESSON HBOC INC			156			0	156
686	AFLAC INCORPORATED			-140			0	-140
687	AGCO CORPORATION			-3			0	-3
688	AGCO CORPORATION			9			0	9
689	ABB LTD			428			0	428
690	AGCO CORPORATION			-16			0	-16
691	AGCO CORPORATION			80			0	80
692	AFLAC INCORPORATED			-21			0	-21
693	AGCO CORPORATION			11			0	11
694	AGCO CORPORATION			46			0	46
695	AGCO CORPORATION			104			0	104
696	AT&T INC			-18			0	-18
697	AT&T INC			-28			0	-28
698	AT&T INC			-16			0	-16
699	AT&T INC			-12			0	-12
700	AT&T INC			-160			0	-160
701	AT&T INC			-26			0	-26
702	AT&T INC			-1,352			0	-1,352
703	AT&T INC			-91			0	-91
704	AT&T INC			-4			0	-4
705	AT&T INC			-1			0	-1
706	AT&T INC			-28			0	-28
707	ALASKA AIR GROUP INC			-9			0	-9
708	ALASKA AIR GROUP INC			-5			0	-5
709	ALASKA AIR GROUP INC			-8			0	-8
710	ALASKA AIR GROUP INC			-7			0	-7
711	VARIAN MED SYS INC			-154			0	-154
712	VARIAN MED SYS INC			-246			0	-246
713	VARIAN MED SYS INC			-119			0	-119
714	VARIAN MED SYS INC			-112			0	-112
715	VARIAN MED SYS INC			-205			0	-205
716	VARIAN MED SYS INC			-8			0	-8
717	VARIAN MED SYS INC			-220			0	-220
718	VARIAN MED SYS INC			-118			0	-118
719	VARIAN MED SYS INC			-67			0	-67
720	VARIAN MED SYS INC			-43			0	-43

Part IV (990-PF) - Capital Gains and Losses for

		Amount		CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0						
	(a) Kind(s) of property sold								
721	VARIAN MED SYS INC			92220P105	-19			0	-19
722	FREEMORAN COPPER & GO			35671D857	190			0	190
723	FREEMORAN COPPER & GO			35671D857	275			0	275
724	FREEMORAN COPPER & GO			35671D857	244			0	244
725	FUEL SYSTEMS SOLUTIONS INC			35952W103	-3			0	-3
726	FUEL SYSTEMS SOLUTIONS INC			35952W103	-10			0	-10
727	FUEL SYSTEMS SOLUTIONS INC			35952W103	-7			0	-7
728	FUEL SYSTEMS SOLUTIONS INC			35952W103	-39			0	-39
729	FUEL SYSTEMS SOLUTIONS INC			35952W103	-18			0	-18
730	FUEL SYSTEMS SOLUTIONS INC			35952W103	-10			0	-10
731	FUEL SYSTEMS SOLUTIONS INC			35952W103	-10			0	-10
732	FUEL SYSTEMS SOLUTIONS INC			35952W103	-80			0	-80
733	FUEL SYSTEMS SOLUTIONS INC			35952W103	-26			0	-26
734	FUEL SYSTEMS SOLUTIONS INC			35952W103	-12			0	-12
735	FUEL SYSTEMS SOLUTIONS INC			35952W103	-29			0	-29
736	FUEL SYSTEMS SOLUTIONS INC			35952W103	-18			0	-18
737	FUEL SYSTEMS SOLUTIONS INC			35952W103	-13			0	-13
738	FUEL SYSTEMS SOLUTIONS INC			35952W103	-11			0	-11
739	FUEL SYSTEMS SOLUTIONS INC			35952W103	-6			0	-6
740	FUEL SYSTEMS SOLUTIONS INC			35952W103	-16			0	-16
741	GAP INC			364760108	-2			0	-2
742	GAP INC			364760108	-5			0	-5
743	GAP INC			364760108	-20			0	-20
744	GAP INC			364760108	0			0	0
745	GAP INC			364760108	20			0	20
746	GAP INC			364760108	16			0	16
747	GAYLORD ENTERTAINMENT CO CL A			367905106	25			0	25
748	GILEAD SCIENCES INC			375558103	3			0	3
749	GILEAD SCIENCES INC			375558103	3			0	3
750	GILEAD SCIENCES INC			375558103	-1			0	-1
751	GILEAD SCIENCES INC			375558103	-1			0	-1
752	GILEAD SCIENCES INC			375558103	-4			0	-4
753	GILEAD SCIENCES INC			375558103	-2			0	-2
754	GLAXOSMITHKLINE PLC ADS			37733W105	-626			0	-626
755	HANOVER INSURANCE GROUP INC			410867105	2			0	2
756	HANOVER INSURANCE GROUP INC			410867105	1			0	1
757	HANOVER INSURANCE GROUP INC			410867105	1			0	1
758	HANOVER INSURANCE GROUP INC			410867105	-1			0	-1
759	HARLEY DAVIDSON INC			412822108	-20			0	-20
760	HARLEY DAVIDSON INC			412822108	-11			0	-11
761	HARLEY DAVIDSON INC			412822108	-11			0	-11
762	HARLEY DAVIDSON INC			412822108	-41			0	-41
763	HARLEY DAVIDSON INC			412822108	-289			0	-289
764	HARLEY DAVIDSON INC			412822108	-8			0	-8
765	HARLEY DAVIDSON INC			412822108	-4			0	-4

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
766				HARLEY DAVIDSON INC	412822108	-26			0	-26
767				HARLEY DAVIDSON INC	412822108	-11			0	-11
768				VARIAN MED SYS INC	92220P105	-33			0	-33
769				VARIAN MED SYS INC	92220P105	-56			0	-56
770				VARIAN MED SYS INC	92220P105	1			0	1
771				ALASKA AIR GROUP INC	011659109	-10			0	-10
772				ALASKA AIR GROUP INC	011659109	-12			0	-12
773				ALASKA AIR GROUP INC	011659109	-7			0	-7
774				ALASKA AIR GROUP INC	011659109	-92			0	-92
775				ALCOA INC	013817101	-433			0	-433
776				ALCOA INC	013817101	-44			0	-44
777				ALCOA INC	013817101	-186			0	-186
778				ALCOA INC	013817101	-408			0	-408
779				ALCOA INC	013817101	-156			0	-156
780				ALCOA INC	013817101	-14			0	-14
781				ALCOA INC	013817101	-85			0	-85
782				ALCOA INC	013817101	-47			0	-47
783				ALCOA INC	013817101	-9			0	-9
784				ALCOA INC	013817101	-81			0	-81
785				ALLEGHENY TECHNOLOGIES INC	01741R102	-120			0	-120
786				ALLIANCE DATA SYSTEMS CORP	018581108	-43			0	-43
787				ALLIANCE DATA SYSTEMS CORP	018581108	-76			0	-76
788				ALLIANCE DATA SYSTEMS CORP	018581108	-47			0	-47
789				ALLIANCE DATA SYSTEMS CORP	018581108	-205			0	-205
790				ALLIANCE DATA SYSTEMS CORP	018581108	-73			0	-73
791				ALLIANCE DATA SYSTEMS CORP	018581108	-36			0	-36
792				ALLIANCE DATA SYSTEMS CORP	018581108	-89			0	-89
793				ALLIANCE DATA SYSTEMS CORP	018581108	-90			0	-90
794				MEADWESTVACO CORP	583334107	-1			0	-1
795				MEADWESTVACO CORP	583334107	-1			0	-1
796				MEADWESTVACO CORP	583334107	-3			0	-3
797				MEADWESTVACO CORP	583334107	-16			0	-16
798				MEADWESTVACO CORP	583334107	6			0	6
799				MEADWESTVACO CORP	583334107	0			0	0
800				MEADWESTVACO CORP	583334107	-29			0	-29
801				MEDCO HEALTH SOLUTIONS INC	58405U102	-1			0	-1
802				MEDCO HEALTH SOLUTIONS INC	58405U102	-2			0	-2
803				MEDCO HEALTH SOLUTIONS INC	58405U102	-2			0	-2
804				MERCK & CO	589331107	-78			0	-78
805				MERCK & CO	589331107	-183			0	-183
806				MERCK & CO	589331107	-100			0	-100
807				MERCK & CO	589331107	-110			0	-110
808				MICROSOFT CORP	594918104	1			0	1
809				MICROSOFT CORP	594918104	-5			0	-5
810				MICROSOFT CORP	594918104	-11			0	-11

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0						
				(a) Kind(s) of property sold					
				CUSIP #					
811				MICROSOFT CORP	-8			0	-8
812				MICROSOFT CORP	-1			0	-1
813				MICROSOFT CORP	-13			0	-13
814				MICROSOFT CORP	-15			0	-15
815				MICRON TECH INC	-26			0	-26
816				MICRON TECH INC	-26			0	-26
817				MICRON TECH INC	-31			0	-31
818				MICRON TECH INC	-4			0	-4
819				MICRON TECH INC	-3			0	-3
820				MICRON TECH INC	-5			0	-5
821				MICRON TECH INC	-4			0	-4
822				MICRON TECH INC	7			0	7
823				MICRON TECH INC	2			0	2
824				MICRON TECH INC	13			0	13
825				MICRON TECH INC	0			0	0
826				MICRON TECH INC	-3			0	-3
827				MICRON TECH INC	-2			0	-2
828				MICRON TECH INC	1			0	1
829				MICRON TECH INC	-1			0	-1
830				MONSANTO CO NEW	-180			0	-180
831				MONSANTO CO NEW	-71			0	-71
832				MONSANTO CO NEW	-273			0	-273
833				MONSANTO CO NEW	-106			0	-106
834				VARIAN MED SYS INC	-2			0	-2
835				VARIAN MED SYS INC	-32			0	-32
836				VARIAN MED SYS INC	1			0	1
837				VARIAN MED SYS INC	-1			0	-1
838				VARIAN MED SYS INC	-12			0	-12
839				VARIAN MED SYS INC	-2			0	-2
840				VARIAN MED SYS INC	-2			0	-2
841				VARIAN MED SYS INC	-6			0	-6
842				VIACOM INC NEW CLASS B	-10			0	-10
843				VIACOM INC NEW CLASS B	-9			0	-9
844				VIACOM INC NEW CLASS B	-77			0	-77
845				VIACOM INC NEW CLASS B	-23			0	-23
846				VIACOM INC NEW CLASS B	-1			0	-1
847				VIACOM INC NEW CLASS B	-6			0	-6
848				VIACOM INC NEW CLASS B	-1			0	-1
849				VIACOM INC NEW CLASS B	-1			0	-1
850				VIACOM INC NEW CLASS B	-5			0	-5
851				W&T OFFSHORE INC	25			0	25
852				WMS INDUSTRIES INC	-75			0	-75
853				WMS INDUSTRIES INC	-6			0	-6
854				WMS INDUSTRIES INC	-7			0	-7
855				WMS INDUSTRIES INC	-8			0	-8

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
856	WMS INDUSTRIES INC				929297109	-8			0	-8
857	WMS INDUSTRIES INC				929297109	-17			0	-17
858	WMS INDUSTRIES INC				929297109	-105			0	-105
859	WMS INDUSTRIES INC				929297109	-19			0	-19
860	WMS INDUSTRIES INC				929297109	-4			0	-4
861	WMS INDUSTRIES INC				929297109	-58			0	-58
862	WMS INDUSTRIES INC				929297109	-1			0	-1
863	WMS INDUSTRIES INC				929297109	-10			0	-10
864	WMS INDUSTRIES INC				929297109	-1			0	-1
865	WMS INDUSTRIES INC				929297109	-3			0	-3
866	WMS INDUSTRIES INC				929297109	-7			0	-7
867	WELLPOINT INC				94973V107	-69			0	-69
868	WELLPOINT INC				94973V107	-7			0	-7
869	WELLPOINT INC				94973V107	-2			0	-2
870	WELLPOINT INC				94973V107	-24			0	-24
871	WHITING PETROLEUM CORP				966387102	3			0	3
872	WHITING PETROLEUM CORP				966387102	0			0	0
873	WHITING PETROLEUM CORP				966387102	-5			0	-5
874	WHITING PETROLEUM CORP				966387102	-5			0	-5
875	WHITING PETROLEUM CORP				966387102	-17			0	-17
876	WHITING PETROLEUM CORP				966387102	-147			0	-147
877	WILLIAMS SONOMA INC				969904101	-5			0	-5
878	HARLEY DAVIDSON INC				412822108	-28			0	-28
879	HARLEY DAVIDSON INC				412822108	-8			0	-8
880	HARLEY DAVIDSON INC				412822108	-221			0	-221
881	HARLEY DAVIDSON INC				412822108	-18			0	-18
882	HARLEY DAVIDSON INC				412822108	0			0	0
883	HARLEY DAVIDSON INC				412822108	-13			0	-13
884	HARLEY DAVIDSON INC				412822108	-8			0	-8
885	HARLEY DAVIDSON INC				412822108	-7			0	-7
886	HEWLETT PACKARD				428236103	10			0	10
887	HEWLETT PACKARD				428236103	-24			0	-24
888	HEWLETT PACKARD				428236103	-7			0	-7
889	HEWLETT PACKARD				428236103	-1			0	-1
890	HEWLETT PACKARD				428236103	-4			0	-4
891	HEWLETT PACKARD				428236103	-5			0	-5
892	HEWLETT PACKARD				428236103	-2			0	-2
893	HEWLETT PACKARD				428236103	0			0	0
894	HEWLETT PACKARD				428236103	-121			0	-121
895	HONEYWELL INTL INC				438516106	92			0	92
896	MONSANTO CO NEW				61166W101	-134			0	-134
897	MONSANTO CO NEW				61166W101	-955			0	-955
898	MONSANTO CO NEW				61166W101	-89			0	-89
899	MONSANTO CO NEW				61166W101	-35			0	-35
900	MONSANTO CO NEW				61166W101	-178			0	-178

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	30
Short Term CG Distributions	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
901	MOTOROLA INC	620076109	7				7
902	MOTOROLA INC	620076109	2				2
903	MOTOROLA INC	620076109	-3				-3
904	ALLIANCE DATA SYSTEMS CORP	018581108	-14				-14
905	ALLIANCE DATA SYSTEMS CORP	018581108	-288				-288
906	ALLIANCE DATA SYSTEMS CORP	018581108	-64				-64
907	ALLIANCE DATA SYSTEMS CORP	018581108	-33				-33
908	ALLIANCE DATA SYSTEMS CORP	018581108	-32				-32
909	ALLIANCE DATA SYSTEMS CORP	018581108	-100				-100
910	ALLIANCE DATA SYSTEMS CORP	018581108	-77				-77
911	ALLIANCE DATA SYSTEMS CORP	018581108	-61				-61
912	ALLIANCE DATA SYSTEMS CORP	018581108	-81				-81
913	ALLIANCE DATA SYSTEMS CORP	018581108	-86				-86
914	ALLIANCE DATA SYSTEMS CORP	018581108	-12				-12
915	ALLIANCE DATA SYSTEMS CORP	018581108	2				2
916	ALLIANCE DATA SYSTEMS CORP	018581108	-28				-28
917	ALLIANCE DATA SYSTEMS CORP	018581108	-10				-10
918	ALLIANCE DATA SYSTEMS CORP	018581108	-60				-60
919	ALLIANCE DATA SYSTEMS CORP	018581108	-5				-5
920	ALLIANCE DATA SYSTEMS CORP	018581108	-28				-28
921	ALLIANCE DATA SYSTEMS CORP	018581108	-23				-23
922	ALLSTATE CORP	020002101	-127				-127
923	ALLSTATE CORP	020002101	-81				-81
924	ALLSTATE CORP	020002101	-56				-56
925	ALLSTATE CORP	020002101	-67				-67
926	ALLSTATE CORP	020002101	-1760				-1760
927	ALLSTATE CORP	020002101	-1456				-1456
928	ALLSTATE CORP	020002101	-892				-892
929	ALLSTATE CORP	020002101	-392				-392
930	ALLSTATE CORP	020002101	-1904				-1904
931	ALLSTATE CORP	020002101	-532				-532
932	ALLSTATE CORP	020002101	-523				-523
933	ALLSTATE CORP	020002101	-266				-266
934	ALLSTATE CORP	020002101	-26				-26
935	ALLSTATE CORP	020002101	-26				-26
936	ALLSTATE CORP	020002101	-27				-27
937	AMEDISYS INC	023436108	-14				-14
938	AMEDISYS INC	023436108	-4				-4
939	AMEDISYS INC	023436108	-41				-41
940	AMEDISYS INC	023436108	-5				-5
941	AMEDISYS INC	023436108	-38				-38
942	AMEDISYS INC	023436108	28				28
943	AMERICAN ELECTRIC POWER CO	025537101	-3				-3
944	AMERICAN ELECTRIC POWER CO	025537101	-2				-2
945	AMERICAN ELECTRIC POWER CO	025537101	-4				-4

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		30	0					
946	AMERICAN ELECTRIC POWER CO			2			0	2
947	AMERICAN ELECTRIC POWER CO			12			0	12
948	AMERICAN ELECTRIC POWER CO			4			0	4
949	AMERICAN ELECTRIC POWER CO			52			0	52
950	AMERICAN ELECTRIC POWER CO			2			0	2
951	MOTOROLA INC			4			0	4
952	MOTOROLA INC			-6			0	-6
953	MOTOROLA INC			-6			0	-6
954	MYRIAD GENETICS INC			17			0	17
955	MYRIAD GENETICS INC			10			0	10
956	MYRIAD GENETICS INC			62			0	62
957	HONEYWELL INTL INC			165			0	165
958	HONEYWELL INTL INC			39			0	39
959	HUDSON CITY BANCORP INC			-49			0	-49
960	HUDSON CITY BANCORP INC			-96			0	-96
961	HUDSON CITY BANCORP INC			-48			0	-48
962	HUDSON CITY BANCORP INC			-17			0	-17
963	HUDSON CITY BANCORP INC			-31			0	-31
964	HUDSON CITY BANCORP INC			-106			0	-106
965	HUDSON CITY BANCORP INC			-174			0	-174
966	HUDSON CITY BANCORP INC			-160			0	-160
967	HUDSON CITY BANCORP INC			-170			0	-170
968	HUDSON CITY BANCORP INC			-11			0	-11
969	HUDSON CITY BANCORP INC			-10			0	-10
970	HUDSON CITY BANCORP INC			-38			0	-38
971	HUDSON CITY BANCORP INC			-23			0	-23
972	HUDSON CITY BANCORP INC			-8			0	-8
973	HUDSON CITY BANCORP INC			-3			0	-3
974	HUDSON CITY BANCORP INC			-31			0	-31
975	HUDSON CITY BANCORP INC			-13			0	-13
976	HUDSON CITY BANCORP INC			-4			0	-4
977	HUDSON CITY BANCORP INC			-1			0	-1
978	HUDSON CITY BANCORP INC			-9			0	-9
979	HUDSON CITY BANCORP INC			-2			0	-2
980	HUDSON CITY BANCORP INC			-31			0	-31
981	HUDSON CITY BANCORP INC			-21			0	-21
982	HUDSON CITY BANCORP INC			0			0	0
983	HUMANA INC			-31			0	-31
984	HUMANA INC			-12			0	-12
985	HUMANA INC			-39			0	-39
986	WILLIAMS SONOMA INC			0			0	0
987	WILLIAMS SONOMA INC			0			0	0
988	WILLIAMS SONOMA INC			-2			0	-2
989	WORTHINGTON INDUSTRIES INC			-158			0	-158
990	WORTHINGTON INDUSTRIES INC			26			0	26

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F MV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
		30	0							
991	WORTHINGTON INDUSTRIES INC				981811102	13				13
992	WORTHINGTON INDUSTRIES INC				981811102	2				2
993	WORTHINGTON INDUSTRIES INC				981811102	3				3
994	WORTHINGTON INDUSTRIES INC				981811102	0				0
995	WORTHINGTON INDUSTRIES INC				981811102	-1				-1
996	WORTHINGTON INDUSTRIES INC				981811102	-10				-10
997	WORTHINGTON INDUSTRIES INC				981811102	-2				-2
998	WORTHINGTON INDUSTRIES INC				981811102	-8				-8
999	WORTHINGTON INDUSTRIES INC				981811102	-2				-2
1,000	ZIMMER HOLDINGS INC				98956P102	-10				-10
1,001	ZIMMER HOLDINGS INC				98956P102	0				0
1,002	ZIMMER HOLDINGS INC				98956P102	12				12
1,003	ZIMMER HOLDINGS INC				98956P102	-11				-11
1,004	ZIMMER HOLDINGS INC				98956P102	13				13
1,005	ZIMMER HOLDINGS INC				98956P102	1				1
1,006	ZIMMER HOLDINGS INC				98956P102	-16				-16
1,007	ZIMMER HOLDINGS INC				98956P102	-220				-220
1,008	CREDICORP LTD				G2519Y108	7				7
1,009	TRANSOCEAN LTD				H8817H100	-18				-18
1,010	TRANSOCEAN LTD				H8817H100	-2				-2
1,011	TRANSOCEAN LTD				H8817H100	-57				-57
1,012	HUMANA INC				444859102	-28				-28
1,013	HUMANA INC				444859102	-15				-15
1,014	HUMANA INC				444859102	-28				-28
1,015	HUMANA INC				444859102	26				26
1,016	HUMANA INC				444859102	4				4
1,017	HUMANA INC				444859102	92				92
1,018	MYRIAD GENETICS INC				62855J104	-47				-47
1,019	NCR CORP NEW				62886E108	-143				-143
1,020	NCR CORP NEW				62886E108	-229				-229
1,021	NCR CORP NEW				62886E108	0				0
1,022	NCR CORP NEW				62886E108	0				0
1,023	NCR CORP NEW				62886E108	-4				-4
1,024	NCR CORP NEW				62886E108	0				0
1,025	NCR CORP NEW				62886E108	-3				-3
1,026	NCR CORP NEW				62886E108	-5				-5
1,027	NCR CORP NEW				62886E108	-3				-3
1,028	NCR CORP NEW				62886E108	-11				-11
1,029	NCR CORP NEW				62886E108	-5				-5
1,030	NCR CORP NEW				62886E108	-160				-160
1,031	NCR CORP NEW				62886E108	-1,058				-1,058
1,032	NITTO DENKO CORP				654802206	-1,144				-1,144
1,033	NITTO DENKO CORP				654802206	-27				-27
1,034	NORFOLK SOUTHERN CORP				655844108	12				12
1,035	NORFOLK SOUTHERN CORP				655844108					

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
		Long Term CG Distributions	Short Term CG Distributions					
		30	0					
1,036	NORTHROP CORP			6			0	6
1,037	NORTHROP CORP			22			0	22
1,038	NORTHROP CORP			4			0	4
1,039	NORTHROP CORP			0			0	0
1,040	NORTHROP CORP			-2			0	-2
1,041	NORTHROP CORP			-14			0	-14
1,042	NOVELLUS SYSTEMS INC			-47			0	-47
1,043	NOVELLUS SYSTEMS INC			-160			0	-160
1,044	NOVELLUS SYSTEMS INC			-16			0	-16
1,045	NOVELLUS SYSTEMS INC			-20			0	-20
1,046	NOVELLUS SYSTEMS INC			2			0	2
1,047	NOVELLUS SYSTEMS INC			1			0	1
1,048	NOVELLUS SYSTEMS INC			0			0	0
1,049	NOVELLUS SYSTEMS INC			-2			0	-2
1,050	NOVELLUS SYSTEMS INC			-6			0	-6
1,051	NOVELLUS SYSTEMS INC			-3			0	-3
1,052	OGE ENERGY CORPORATION			-2			0	-2
1,053	ODYSSEY RE HLDGS CORP			14			0	14
1,054	ODYSSEY RE HLDGS CORP			9			0	9
1,055	ODYSSEY RE HLDGS CORP			115			0	115
1,056	OLD REP INTL CORP			21			0	21
1,057	OMNICARE INC			1			0	1
1,058	OMNICARE INC			-2			0	-2
1,059	OMNICOM GROUP			-2			0	-2
1,060	AMERICAN ELECTRIC POWER CO			55			0	55
1,061	AMERICAN ELECTRIC POWER CO			62			0	62
1,062	AMERICAN ELECTRIC POWER CO			-4			0	-4
1,063	AMERICAN ELECTRIC POWER CO			-12			0	-12
1,064	AMERICAN FINANCIAL GROUP INC OH			-23			0	-23
1,065	AMERICAN TOWER CORP CL A			0			0	0
1,066	AMERICAN TOWER CORP CL A			1			0	1
1,067	AMERICAN TOWER CORP CL A			2			0	2
1,068	AMERICAN TOWER CORP CL A			-1			0	-1
1,069	AMERICAN TOWER CORP CL A			-20			0	-20
1,070	APOLLO GROUP INC CL A			43			0	43
1,071	APOLLO GROUP INC CL A			159			0	159
1,072	ARCHER DANIELS MIDLAND CO			-1			0	-1
1,073	ARCHER DANIELS MIDLAND CO			-6			0	-6
1,074	ARCHER DANIELS MIDLAND CO			-5			0	-5
1,075	ARCHER DANIELS MIDLAND CO			0			0	0
1,076	ARCHER DANIELS MIDLAND CO			1			0	1
1,077	ARCHER DANIELS MIDLAND CO			9			0	9
1,078	ARCHER DANIELS MIDLAND CO			0			0	0
1,079	HUMANA INC			-1			0	-1
1,080	HUMANA INC			-3			0	-3

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions									
	30	0								
				(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,081				HUMANA INC	444859102	-2			0	-2
1,082				HUMANA INC	444859102	-13			0	-13
1,083				HUMANA INC	444859102	17			0	17
1,084				HUMANA INC	444859102	32			0	32
1,085				HUMANA INC	444859102	50			0	50
1,086				HUMANA INC	444859102	19			0	19
1,087				HUMANA INC	444859102	18			0	18
1,088				HUMANA INC	444859102	224			0	224
1,089				HUMANA INC	444859102	8			0	8
1,090				HUMANA INC	444859102	105			0	105
1,091				HUMANA INC	444859102	40			0	40
1,092				HUMANA INC	444859102	15			0	15
1,093				HUMANA INC	444859102	10			0	10
1,094				HUMANA INC	444859102	113			0	113
1,095				HUMANA INC	444859102	49			0	49
1,096				HUMANA INC	444859102	27			0	27
1,097				HUMANA INC	444859102	42			0	42
1,098				HUMANA INC	444859102	4			0	4
1,099				HUMANA INC	444859102	-34			0	-34
1,100				IAC INTERACTIVECORP COM	44919P508	3			0	3
1,101				IAC INTERACTIVECORP COM	44919P508	2			0	2
1,102				IAC INTERACTIVECORP COM	44919P508	-2			0	-2
1,103				IAC INTERACTIVECORP COM	44919P508	0			0	0
1,104				ITT EDUCATIONAL SERVICES INC	45068B109	-8			0	-8
1,105				ITT EDUCATIONAL SERVICES INC	45068B109	7			0	7
1,106				ITT EDUCATIONAL SERVICES INC	45068B109	1			0	1
1,107				ITT EDUCATIONAL SERVICES INC	45068B109	2			0	2
1,108				ITT EDUCATIONAL SERVICES INC	45068B109	2			0	2
1,109				ITT EDUCATIONAL SERVICES INC	45068B109	-15			0	-15
1,110				ITT EDUCATIONAL SERVICES INC	45068B109	-42			0	-42
1,111				IBM	459200101	4			0	4
1,112				IBM	459200101	12			0	12
1,113				IBM	459200101	170			0	170
1,114				IBM	459200101	34			0	34
1,115				IBM	459200101	7			0	7
1,116				IBM	459200101	243			0	243
1,117				IBM	459200101	29			0	29
1,118				IBM	459200101	35			0	35
1,119				IBM	459200101	638			0	638
1,120				IBM	459200101	141			0	141
1,121				IBM	459200101	5			0	5
1,122				IBM	459200101	38			0	38
1,123				IBM	459200101	32			0	32
1,124				IBM	459200101	17			0	17
1,125				IBM	459200101	674			0	674

Part IV (990-PF) - Capital Gains and Losses for

	Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
	Long Term CG Distributions	Short Term CG Distributions							
1,126	30	0	IBM	459200101	317				317
1,127			IBM	459200101	690				690
1,128			IBM	459200101	163				163
1,129			INTERNATIONAL RECTIFIER CORP	460254105	-7				-7
1,130			JOHNSON CTLS INC	478366107	-4				-4
1,131			JOHNSON CTLS INC	478366107	-37				-37
1,132			JOHNSON CTLS INC	478366107	-8				-8
1,133			JOHNSON CTLS INC	478366107	-98				-98
1,134			JOHNSON CTLS INC	478366107	-42				-42
1,135			KBR INC	48242W106	-13				-13
1,136			KBR INC	48242W106	-5				-5
1,137			KBR INC	48242W106	-2				-2
1,138			KBR INC	48242W106	-2				-2
1,139			KBR INC	48242W106	-1				-1
1,140			KBR INC	48242W106	-12				-12
1,141			KBR INC	48242W106	-41				-41
1,142			KBR INC	48242W106	1				1
1,143			KBR INC	48242W106	1				1
1,144			ARCHER DANIELS MIDLAND CO	039483102	8				8
1,145			ARCHER DANIELS MIDLAND CO	039483102	1				1
1,146			ARCHER DANIELS MIDLAND CO	039483102	2				2
1,147			ARCHER DANIELS MIDLAND CO	039483102	3				3
1,148			ARCHER DANIELS MIDLAND CO	039483102	-10				-10
1,149			ARCHER DANIELS MIDLAND CO	039483102	1				1
1,150			ARCHER DANIELS MIDLAND CO	039483102	-1				-1
1,151			ARCHER DANIELS MIDLAND CO	039483102	0				0
1,152			ARROW ELECTRONICS INC	042735100	-15				-15
1,153			ARROW ELECTRONICS INC	042735100	-46				-46
1,154			ARROW ELECTRONICS INC	042735100	-43				-43
1,155			ARROW ELECTRONICS INC	042735100	-21				-21
1,156			ARROW ELECTRONICS INC	042735100	-66				-66
1,157			ASTORIA FINL CORP	046265104	-190				-190
1,158			ASTORIA FINL CORP	046265104	-3				-3
1,159			ASTORIA FINL CORP	046265104	-43				-43
1,160			ASTORIA FINL CORP	046265104	-11				-11
1,161			ASTORIA FINL CORP	046265104	-280				-280
1,162			ASTORIA FINL CORP	046265104	-8				-8
1,163			ASTORIA FINL CORP	046265104	8				8
1,164			ASTORIA FINL CORP	046265104	-19				-19
1,165			ASTORIA FINL CORP	046265104	-23				-23
1,166			AVNET INC	053807103	-103				-103
1,167			BB&T CORP	054937107	-50				-50
1,168			BB&T CORP	054937107	-336				-336
1,169			BB&T CORP	054937107	-152				-152
1,170			BB&T CORP	054937107	-87				-87

Part IV (990-PF) - Capital Gains and Losses for

	Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col. (h))
	Long Term CG Distributions	Short Term CG Distributions							
1,171		30	OMNICOM GROUP	681919106	-3				-3
1,172			OMNICOM GROUP	681919106	-60				-60
1,173			OWENS CORNING INC	690742101	-210				-210
1,174			OWENS CORNING INC	690742101	-7				-7
1,175			OWENS CORNING INC	690742101	-31				-31
1,176			OWENS CORNING INC	690742101	-8				-8
1,177			OWENS CORNING INC	690742101	-15				-15
1,178			OWENS CORNING INC	690742101	-6				-6
1,179			OWENS CORNING INC	690742101	-27				-27
1,180			OWENS CORNING INC	690742101	-7				-7
1,181			OWENS CORNING INC	690742101	-38				-38
1,182			OWENS CORNING INC	690742101	-46				-46
1,183			OWENS CORNING INC	690742101	-8				-8
1,184			OWENS CORNING INC	690742101	-8				-8
1,185			OWENS CORNING INC	690742101	-160				-160
1,186			OWENS CORNING INC	690742101	-12				-12
1,187			OWENS CORNING INC	690742101	-31				-31
1,188			OWENS CORNING INC	690742101	8				8
1,189			PNC BANK CORPORATION	693475105	14				14
1,190			PNC BANK CORPORATION	693475105	340				340
1,191			PNC BANK CORPORATION	693475105	229				229
1,192			PANERA BREAD CO CL A	69840W108	3				3
1,193			PANERA BREAD CO CL A	69840W108	5				5
1,194			PANERA BREAD CO CL A	69840W108	10				10
1,195			PANERA BREAD CO CL A	69840W108	5				5
1,196			PANERA BREAD CO CL A	69840W108	0				0
1,197			PANERA BREAD CO CL A	69840W108	-19				-19
1,198			PARKER HANNIFIN CORP	701094104	9				9
1,199			PARKER HANNIFIN CORP	701094104	5				5
1,200			PARKER HANNIFIN CORP	701094104	-10				-10
1,201			PARKER HANNIFIN CORP	701094104	-2				-2
1,202			PARKER HANNIFIN CORP	701094104	-4				-4
1,203			PARKER HANNIFIN CORP	701094104	5				5
1,204			PARKER HANNIFIN CORP	701094104	5				5
1,205			PARKER HANNIFIN CORP	701094104	4				4
1,206			KBR INC	48242W106	1				1
1,207			KBR INC	48242W106	1				1
1,208			KBR INC	48242W106	-74				-74
1,209			KBR INC	48242W106	-6				-6
1,210			KB HOME	48666K109	-27				-27
1,211			KB HOME	48666K109	-21				-21
1,212			KB HOME	48666K109	-15				-15
1,213			KB HOME	48666K109	-39				-39
1,214			KB HOME	48666K109	-4				-4
1,215			KB HOME	48666K109	-10				-10

Part IV (990-PF) - Capital Gains and Losses for

	(a) Kind(s) of property sold	Amount		(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
		Long Term CG Distributions	Short Term CG Distributions					
		30	0					
1,216	KB HOME			-74			0	-74
1,217	KB HOME			-15			0	-15
1,218	KB HOME			-18			0	-18
1,219	KB HOME			-16			0	-16
1,220	KB HOME			-6			0	-6
1,221	KB HOME			-44			0	-44
1,222	KB HOME			-13			0	-13
1,223	KB HOME			-10			0	-10
1,224	KB HOME			-8			0	-8
1,225	KB HOME			-6			0	-6
1,226	KB HOME			-4			0	-4
1,227	KB HOME			3			0	3
1,228	KB HOME			8			0	8
1,229	KB HOME			3			0	3
1,230	KB HOME			6			0	6
1,231	KB HOME			4			0	4
1,232	KB HOME			4			0	4
1,233	KB HOME			1			0	1
1,234	KB HOME			0			0	0
1,235	PARKER HANNIFIN CORP			28			0	28
1,236	PATTERSON-UTI ENERGY INC			-15			0	-15
1,237	PATTERSON-UTI ENERGY INC			-2			0	-2
1,238	PATTERSON-UTI ENERGY INC			-133			0	-133
1,239	J C PENNY CO			-86			0	-86
1,240	J C PENNY CO			-216			0	-216
1,241	J C PENNY CO			-35			0	-35
1,242	J C PENNY CO			-20			0	-20
1,243	J C PENNY CO			-40			0	-40
1,244	J C PENNY CO			-74			0	-74
1,245	PFIZER INC			-18			0	-18
1,246	PFIZER INC			-17			0	-17
1,247	BB&T CORP			-274			0	-274
1,248	BB&T CORP			-60			0	-60
1,249	BB&T CORP			-18			0	-18
1,250	BJ'S WHOLESALE CLUB INC			-1			0	-1
1,251	BJ'S WHOLESALE CLUB INC			1			0	1
1,252	BANCO SANTANDER CHILE			22			0	22
1,253	BANCO SANTANDER CHILE			16			0	16
1,254	BANK OF NEW YORK MELLON CORP			-52			0	-52
1,255	BANK OF NEW YORK MELLON CORP			-172			0	-172
1,256	BANK OF NEW YORK MELLON CORP			2			0	2
1,257	BANK OF NEW YORK MELLON CORP			7			0	7
1,258	BOEING CO			-171			0	-171
1,259	BOEING CO			-17			0	-17
1,260	BOEING CO			-166			0	-166

Part IV (990-PF) - Capital Gains and Losses for

	Amount		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k) but not less than zero) or Losses (from col. (h))
	Long Term CG Distributions	Short Term CG Distributions							
	30	0							
1,261			BOEING CO	097023105	-17				-17
1,262			BOEING CO	097023105	-153				-153
1,263			BOEING CO	097023105	-12				-12
1,264			BOEING CO	097023105	-54				-54
1,265			BOEING CO	097023105	-43				-43
1,266			BOEING CO	097023105	-76				-76
1,267			BOEING CO	097023105	-88				-88
1,268			BOEING CO	097023105	-84				-84
1,269			BOEING CO	097023105	-208				-208
1,270			BUCYRUS INTL INC	118759109	5				5
1,271			BUCYRUS INTL INC	118759109	49				49
1,272			BUCYRUS INTL INC	118759109	120				120
1,273			CMS ENERGY CORP	125896100	-14				-14
1,274			CMS ENERGY CORP	125896100	-11				-11
1,275			CMS ENERGY CORP	125896100	-21				-21
1,276			CMS ENERGY CORP	125896100	-17				-17
1,277			CMS ENERGY CORP	125896100	-21				-21
1,278			CMS ENERGY CORP	125896100	-22				-22
1,279			CSX CORP	126408103	-4				-4
1,280			CSX CORP	126408103	-95				-95
1,281			CSX CORP	126408103	-28				-28
1,282			CSX CORP	126408103	-53				-53
1,283			CSX CORP	126408103	-247				-247
1,284			CSX CORP	126408103	-163				-163
1,285			CSX CORP	126408103	-202				-202
1,286			CSX CORP	126408103	-176				-176
1,287			CSX CORP	126408103	-33				-33
1,288			CSX CORP	126408103	-231				-231
1,289			CSX CORP	126408103	-27				-27
1,290			CSX CORP	126408103	-382				-382
1,291			CSX CORP	126408103	-37				-37
1,292			CSX CORP	126408103	-121				-121
1,293			CALGON CARBON CORP	129603106	5				5
1,294			CALGON CARBON CORP	129603106	-25				-25
1,295			CALGON CARBON CORP	129603106	1				1
1,296			PFIZER INC	717081103	-16				-16
1,297			PFIZER INC	717081103	-706				-706
1,298			PFIZER INC	717081103	-6				-6
1,299			PFIZER INC	717081103	-12				-12
1,300			PFIZER INC	717081103	-74				-74
1,301			PFIZER INC	717081103	-252				-252
1,302			PFIZER INC	717081103	-442				-442
1,303			PFIZER INC	717081103	-32				-32
1,304			PFIZER INC	717081103	-55				-55
1,305			PFIZER INC	717081103	-19				-19

Part IV (990-PF) - Capital Gains and Losses for

Long Term CG Distributions	Amount
Short Term CG Distributions	30
	0

	(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) FMV as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1,306	PFIZER INC	717081103	-13			0	-13
1,307	PFIZER INC	717081103	-351			0	-351
1,308	PFIZER INC	717081103	-25			0	-25
1,309	PFIZER INC	717081103	-32			0	-32
1,310	PFIZER INC	717081103	-29			0	-29
1,311	PFIZER INC	717081103	-196			0	-196
1,312	PFIZER INC	717081103	-455			0	-455
1,313	PFIZER INC	717081103	-5			0	-5
1,314	PFIZER INC	717081103	-2			0	-2
1,315	PFIZER INC	717081103	-77			0	-77
1,316	PFIZER INC	717081103	-15			0	-15
1,317	PFIZER INC	717081103	-39			0	-39
1,318	PFIZER INC	717081103	-30			0	-30
1,319	PFIZER INC	717081103	-44			0	-44
1,320	PFIZER INC	717081103	-5			0	-5
1,321	PROTECTIVE LIFE CORP	743674103	-2			0	-2
1,322	PROTECTIVE LIFE CORP	743674103	-3			0	-3
1,323	PROTECTIVE LIFE CORP	743674103	-93			0	-93
1,324	PROTECTIVE LIFE CORP	743674103	-2			0	-2
1,325	PUBLIC SERVICE ENTERPRISES GP	744573106	0			0	0
1,326	PUBLIC SERVICE ENTERPRISES GP	744573106	54			0	54
1,327	PUBLIC SERVICE ENTERPRISES GP	744573106	40			0	40
1,328	PUBLIC SERVICE ENTERPRISES GP	744573106	-1			0	-1
1,329	PUBLIC SERVICE ENTERPRISES GP	744573106	8			0	8
1,330	PUBLIC SERVICE ENTERPRISES GP	744573106	33			0	33
1,331	PUBLIC SERVICE ENTERPRISES GP	744573106	61			0	61
1,332	PULTE CORPORATION	745867101	1			0	1
1,333	PULTE CORPORATION	745867101	6			0	6
1,334	PULTE CORPORATION	745867101	18			0	18
1,335	PULTE CORPORATION	745867101	-7			0	-7
1,336	PULTE CORPORATION	745867101	-1			0	-1
1,337	PULTE CORPORATION	745867101	-9			0	-9
1,338	PULTE CORPORATION	745867101	-7			0	-7
1,339	PULTE CORPORATION	745867101	-6			0	-6
1,340	PULTE CORPORATION	745867101	9			0	9
1,341	PULTE CORPORATION	745867101	-40			0	-40
1,342	PULTE CORPORATION	745867101	-28			0	-28
1,343	QUESTAR CORP	748356102	126			0	126
1,344	CALGON CARBON CORP	129603106	2			0	2
1,345	CALGON CARBON CORP	129603106	42			0	42
1,346	CALGON CARBON CORP	129603106	9			0	9
1,347	CALGON CARBON CORP	129603106	-5			0	-5
1,348	CALGON CARBON CORP	129603106	22			0	22
1,349	CAPITAL ONE FINL CORP	14040H105	-258			0	-258
1,350	CAPITAL ONE FINL CORP	14040H105	-101			0	-101

Part IV (990-PF) - Capital Gains and Losses for

		Amount		(a) Kind(s) of property sold	(h) Gain or Loss	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
Long Term CG Distributions	Short Term CG Distributions	30	0						
				CUSIP #					
				1,351 CARNIVAL CORP NEW PAIRED	-1				-1
				1,352 CARNIVAL CORP NEW PAIRED	-18				-18
				1,353 CARNIVAL CORP NEW PAIRED	-42				-42
				1,354 CARNIVAL CORP NEW PAIRED	-23				-23
				1,355 CARNIVAL CORP NEW PAIRED	-122				-122
				1,356 CARNIVAL CORP NEW PAIRED	-24				-24
				1,357 CARNIVAL CORP NEW PAIRED	-30				-30
				1,358 CARNIVAL CORP NEW PAIRED	-73				-73
				1,359 CARNIVAL CORP NEW PAIRED	-116				-116
				1,360 CARNIVAL CORP NEW PAIRED	-265				-265
				1,361 SEE ATTACHED	-438,401				-438,401
				1,362 SEE ATTACHED	36				36
				1,363 SEE ATTACHED	17				17

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2007 that remained undistributed at the beginning of the 2008 tax year	1	7,027
2	.....	2	
3	.....	3	
4	.....	4	
5	.....	5	
6	.....	6	
7	.....	7	
8	.....	8	
9	.....	9	
10	Total	10	7,027

units	acquisition_date	trade_date	sales_proceeds	federal_cost	Gain/Loss	cusip	description
-3	2/21/2008 0 00	3/3/2008 0 00	198 02	197 16	\$1	001084102	AGCO CORPORATION
-1	2/20/2008 0 00	3/3/2008 0 00	27 08	27 08	\$0	004930202	ACTIVISION INC NEW
-5	2/15/2008 0 00	3/3/2008 0 00	135 39	134 1	\$1	004930202	ACTIVISION INC NEW
-7	2/15/2008 0 00	3/3/2008 0 00	440 78	516 95	(\$76)	023135106	AMAZON COM INC
-13	2/20/2008 0 00	3/3/2008 0 00	653 16	684 71	(\$32)	03076C106	AMERIPRISE FINCL INC
-33	2/15/2008 0 00	3/3/2008 0 00	1199 86	1257 63	(\$58)	032095101	AMPHENOL CORP NEW
-3	2/15/2008 0 00	3/3/2008 0 00	136 19	129 45	\$7	039483102	ARCHER DANIELS MIDLAND CO
-10	2/21/2008 0 00	3/3/2008 0 00	389 59	425 4	(\$36)	060505104	BANK AMERICA CORP
-2	2/21/2008 0 00	3/3/2008 0 00	173 09	169 08	\$4	166764100	CHEVRONTXACO CORPORATION
-3	2/28/2008 0 00	3/3/2008 0 00	249 17	255 54	(\$6)	20825C104	CONOCOPHILLIPS
-51	2/15/2008 0 00	3/3/2008 0 00	4448 74	4333 47	\$115	30231G102	EXXON MOBIL CORP
-14	2/15/2008 0 00	3/3/2008 0 00	334 17	403 16	(\$69)	313400301	FREDDIE MAC
-31	2/15/2008 0 00	3/3/2008 0 00	708 34	783 37	(\$75)	316773100	FIFTH THIRD BANCORP
-1	2/28/2008 0 00	3/3/2008 0 00	68 43	73 09	(\$5)	416515104	HARTFORD FINL SVCS GROUP INC
-5	2/21/2008 0 00	3/3/2008 0 00	342 17	366 13	(\$24)	416515104	HARTFORD FINL SVCS GROUP INC
-5	2/15/2008 0 00	3/3/2008 0 00	226 56	210 51	\$16	423452101	HELMERICH & PAYNE INC
-3	2/15/2008 0 00	3/3/2008 0 00	845 2	914 76	(\$70)	46120E602	INTUITIVE SURGICAL INC
-18	2/28/2008 0 00	3/3/2008 0 00	716 51	769 86	(\$53)	46625H100	J P MORGAN CHASE & CO
-217	2/15/2008 0 00	3/3/2008 0 00	8637 93	9233 81	(\$596)	46625H100	J P MORGAN CHASE & CO
-3	2/20/2008 0 00	3/3/2008 0 00	49 83	56 37	(\$7)	526057104	LENNAR CORPORATION
-42	2/28/2008 0 00	3/3/2008 0 00	697 61	825 2	(\$128)	526057104	LENNAR CORPORATION
-15	2/15/2008 0 00	3/3/2008 0 00	106 95	107 55	(\$1)	595112103	MICRON TECH INC
-139	2/20/2008 0 00	3/3/2008 0 00	991 05	1091 15	(\$100)	595112103	MICRON TECH INC
-4	2/28/2008 0 00	3/3/2008 0 00	472 07	471 2	\$1	61166W101	MONSANTO CO NEW
-37	2/15/2008 0 00	3/3/2008 0 00	933 47	1014 91	(\$81)	664397106	NORTHEAST UTILITIES
-2	2/21/2008 0 00	3/3/2008 0 00	50 46	53 42	(\$3)	664397106	NORTHEAST UTILITIES
-1	2/20/2008 0 00	3/3/2008 0 00	25 23	27 07	(\$2)	664397106	NORTHEAST UTILITIES
-3	2/20/2008 0 00	3/3/2008 0 00	185 15	180 5	\$5	670872100	OM GROUP INC
-55	2/15/2008 0 00	3/3/2008 0 00	1036 2	1052 15	(\$16)	68389X105	ORACLE SYSTEMS CORP
-22	2/21/2008 0 00	3/3/2008 0 00	1025 08	1065 66	(\$41)	708160106	J C PENNY CO
-20	2/15/2008 0 00	3/3/2008 0 00	2170 1	2299	(\$129)	740189105	PRECISION CASTPARTS CORP
-13	2/15/2008 0 00	3/3/2008 0 00	925 9	922 09	\$4	744320102	PRUDENTIAL FINANCIAL INC
-3	2/15/2008 0 00	3/3/2008 0 00	283 68	271 2	\$12	811904101	SEACOR SMIT INC
-24	2/15/2008 0 00	3/6/2008 0 00	2135 06	2102 4	\$33	31428X106	FEDEX CORP
-6	2/15/2008 0 00	3/7/2008 0 00	163 07	160 92	\$2	004930202	ACTIVISION INC NEW
-2	2/21/2008 0 00	3/7/2008 0 00	93 94	93 92	\$0	020002101	ALLSTATE CORP
-4	2/28/2008 0 00	3/7/2008 0 00	187 87	194 28	(\$6)	020002101	ALLSTATE CORP
-5	2/21/2008 0 00	3/7/2008 0 00	202 99	209 95	(\$7)	025537101	AMERICAN ELECTRIC POWER CO
-32	2/15/2008 0 00	3/7/2008 0 00	1164 58	1219 52	(\$55)	032095101	AMPHENOL CORP NEW
-1	2/28/2008 0 00	3/7/2008 0 00	117 21	118 5	(\$1)	037411105	APACHE CORP
-41	2/15/2008 0 00	3/7/2008 0 00	4805 53	4341 08	\$464	037411105	APACHE CORP
-4	3/3/2008 0 00	3/7/2008 0 00	468 83	459 76	\$9	037411105	APACHE CORP
-4	2/15/2008 0 00	3/7/2008 0 00	181 31	172 6	\$9	039483102	ARCHER DANIELS MIDLAND CO
-5	3/3/2008 0 00	3/7/2008 0 00	167 49	167 65	(\$0)	053807103	AVNET INC
-1	2/28/2008 0 00	3/7/2008 0 00	47 59	50 27	(\$3)	126408103	CSX CORP
-3	2/15/2008 0 00	3/7/2008 0 00	142 78	145 92	(\$3)	126408103	CSX CORP
-3	2/28/2008 0 00	3/7/2008 0 00	156 62	161 46	(\$5)	171798101	CIMAREX ENERGY CO
-4	2/15/2008 0 00	3/7/2008 0 00	168 35	178 52	(\$10)	205363104	COMPUTER SCIENCES CP
-17	2/15/2008 0 00	3/7/2008 0 00	695 02	772 78	(\$78)	251893103	DEVRY INC DEL COM
-5	2/28/2008 0 00	3/7/2008 0 00	282 65	299 55	(\$17)	30249U101	FMC TECHNOLOGIES INC
-6	3/3/2008 0 00	3/7/2008 0 00	339 17	338 58	\$1	30249U101	FMC TECHNOLOGIES INC
-4	2/26/2008 0 00	3/7/2008 0 00	313 91	311 98	\$2	368710406	GENENTECH INC
-1	2/15/2008 0 00	3/7/2008 0 00	38 42	39 54	(\$1)	401617105	GUESS INC
-1	3/3/2008 0 00	3/7/2008 0 00	38 42	40 51	(\$2)	401617105	GUESS INC
-24	2/28/2008 0 00	3/7/2008 0 00	922 06	1025 31	(\$103)	401617105	GUESS INC
-5	2/15/2008 0 00	3/7/2008 0 00	222 24	210 51	\$12	423452101	HELMERICH & PAYNE INC
-3	2/26/2008 0 00	3/7/2008 0 00	141 95	145 21	(\$3)	428236103	HEWLETT PACKARD
-172	2/15/2008 0 00	3/7/2008 0 00	6568 36	7318 96	(\$751)	46625H100	J P MORGAN CHASE & CO
-4	2/15/2008 0 00	3/7/2008 0 00	184 03	193 44	(\$9)	497266106	KIRBY CORP
-21	2/15/2008 0 00	3/7/2008 0 00	897 74	998 97	(\$101)	543162101	LONGS DRUG STORES CORPORATION
-4	2/15/2008 0 00	3/7/2008 0 00	307 19	346 6	(\$39)	55261F104	M & T BANK CORPORATION
-2	2/20/2008 0 00	3/7/2008 0 00	153 6	174 88	(\$21)	55261F104	M & T BANK CORPORATION
-2	2/21/2008 0 00	3/7/2008 0 00	148 11	162 34	(\$14)	552715104	MEMC ELECTR MATLS INC
-3	2/15/2008 0 00	3/7/2008 0 00	118 82	115 26	\$4	563571108	MANITOWOC COMPANY INC
-4	2/15/2008 0 00	3/7/2008 0 00	323 79	300 96	\$23	626717102	MURPHY OIL CORP
-24	2/20/2008 0 00	3/7/2008 0 00	1004 83	1153 09	(\$148)	708160106	J C PENNY CO
-23	2/15/2008 0 00	3/7/2008 0 00	962 96	1067 43	(\$104)	708160106	J C PENNY CO
-7	2/15/2008 0 00	3/7/2008 0 00	312 53	310 66	\$2	717124101	PHARMACEUTICAL PROD DEV INC
-19	2/15/2008 0 00	3/7/2008 0 00	1991 96	2184 05	(\$192)	740189105	PRECISION CASTPARTS CORP
-3	2/15/2008 0 00	3/7/2008 0 00	156 05	165 33	(\$9)	816851109	SEMPRA ENERGY
-12	2/15/2008 0 00	3/7/2008 0 00	149 75	153 36	(\$4)	844741108	SOUTHWEST AIRLINES
-18	3/3/2008 0 00	3/7/2008 0 00	986 36	1025 28	(\$39)	867914103	SUNTRUST BANK
-53	2/15/2008 0 00	3/7/2008 0 00	6395 31	6580	(\$185)	907818108	UNION PACIFIC CORP

-1	2/21/2008 0 00	3/7/2008 0 00	43 45	44 61	(\$1) 976657106	WISCONSIN ENERGY CORP
-3	2/15/2008 0 00	3/7/2008 0 00	130 34	133 68	(\$3) 976657106	WISCONSIN ENERGY CORP
-2	2/15/2008 0 00	3/10/2008 0 00	95 62	102 95	(\$7) 03076C106	AMERIPRISE FINCL INC
-2	2/20/2008 0 00	3/10/2008 0 00	95 62	105 34	(\$10) 03076C106	AMERIPRISE FINCL INC
-30	2/15/2008 0 00	3/10/2008 0 00	1061 08	1143 3	(\$82) 032095101	AMPHENOL CORP NEW
-6	2/15/2008 0 00	3/10/2008 0 00	694 29	635 28	\$59 037411105	APACHE CORP
-4	2/21/2008 0 00	3/10/2008 0 00	246 87	248 25	(\$1) 04621X108	ASSURANT INC
-1	3/3/2008 0 00	3/10/2008 0 00	61 72	62 11	(\$0) 04621X108	ASSURANT INC
-1	3/7/2008 0 00	3/10/2008 0 00	61 72	62 08	(\$0) 04621X108	ASSURANT INC
-7	2/20/2008 0 00	3/10/2008 0 00	210 83	236 1	(\$25) 054937107	BB&T CORP
-19	2/15/2008 0 00	3/10/2008 0 00	673 09	802 56	(\$129) 060505104	BANK AMERICA CORP
-39	2/14/2008 0 00	3/10/2008 0 00	1747 23	1884 48	(\$137) 064149107	BANK OF NOVA SCOTIA
-7	2/15/2008 0 00	3/10/2008 0 00	347 19	359 1	(\$12) 171232101	CHUBB CORP
-2	2/28/2008 0 00	3/10/2008 0 00	156 26	170 36	(\$14) 20825C104	CONOCOPHILLIPS
-2	2/21/2008 0 00	3/10/2008 0 00	156 26	159 82	(\$4) 20825C104	CONOCOPHILLIPS
-24	2/15/2008 0 00	3/10/2008 0 00	468 26	731 98	(\$264) 313586109	FANNIE MAE
-8	2/15/2008 0 00	3/10/2008 0 00	175 91	202 16	(\$26) 316773100	FIFTH THIRD BANCORP
-4	2/28/2008 0 00	3/10/2008 0 00	269 07	292 38	(\$23) 416515104	HARTFORD FINL SVCS GROUP INC
-150	2/15/2008 0 00	3/10/2008 0 00	5498 56	6382 82	(\$884) 46625H100	J P MORGAN CHASE & CO
-4	2/15/2008 0 00	3/10/2008 0 00	310 03	346 6	(\$37) 55261F104	M & T BANK CORPORATION
-3	2/28/2008 0 00	3/10/2008 0 00	169 7	181 38	(\$12) 59156R108	METLIFE INC
-25	2/15/2008 0 00	3/10/2008 0 00	1020 18	1160 25	(\$140) 708160106	J C PENNY CO
-20	2/15/2008 0 00	3/10/2008 0 00	2019 99	2299	(\$279) 740189105	PRECISION CASTPARTS CORP
-3	2/15/2008 0 00	3/10/2008 0 00	153 89	135 39	\$19 861642106	STONE ENERGY CORP
-5	2/15/2008 0 00	3/10/2008 0 00	232 44	235 15	(\$3) 89417E109	TRAVELERS COMPANIES INC
-2	2/21/2008 0 00	3/10/2008 0 00	92 98	95 17	(\$2) 89417E109	TRAVELERS COMPANIES INC
-44	2/15/2008 0 00	3/10/2008 0 00	5230 51	5462 64	(\$232) 907818108	UNION PACIFIC CORP
-29	2/15/2008 0 00	3/10/2008 0 00	1170 17	1389 39	(\$219) 91879Q109	VAIL RESORTS INC
-6	2/14/2008 0 00	3/11/2008 0 00	434 07	393 06	\$41 136385101	CANADIAN NATURAL RESOURCES
-6	2/14/2008 0 00	3/11/2008 0 00	633 04	588 66	\$44 867229106	SUNCOR ENERGY INC
-11	2/15/2008 0 00	3/12/2008 0 00	744 09	812 35	(\$68) 023135106	AMAZON COM INC
-28	2/15/2008 0 00	3/12/2008 0 00	1012 99	1067 08	(\$54) 032095101	AMPHENOL CORP NEW
-2	2/15/2008 0 00	3/12/2008 0 00	130 07	117 44	\$13 032511107	ANADARKO PETE CORP
-5	2/15/2008 0 00	3/12/2008 0 00	637 89	629 75	\$8 037833100	APPLE COMPUTER INC
-4	2/15/2008 0 00	3/12/2008 0 00	199 11	194 56	\$5 126408103	CSX CORP
-6	2/15/2008 0 00	3/12/2008 0 00	128 52	138 24	(\$10) 152312104	CENTEX CORPORATION
-3	2/21/2008 0 00	3/12/2008 0 00	261 74	253 62	\$8 166764100	CHEVRONTEXACO CORPORATION
-1	3/10/2008 0 00	3/12/2008 0 00	87 25	85 13	\$2 166764100	CHEVRONTEXACO CORPORATION
-2	2/15/2008 0 00	3/12/2008 0 00	27 88	27 06	\$1 23331A109	D R HORTON INC
-7	3/3/2008 0 00	3/12/2008 0 00	97 57	95 13	\$2 23331A109	D R HORTON INC
-26	2/28/2008 0 00	3/12/2008 0 00	362 42	407 61	(\$45) 23331A109	D R HORTON INC
-24	2/15/2008 0 00	3/12/2008 0 00	525 44	731 98	(\$207) 313586109	FANNIE MAE
-4	2/28/2008 0 00	3/12/2008 0 00	282 51	292 37	(\$10) 416515104	HARTFORD FINL SVCS GROUP INC
-22	3/10/2008 0 00	3/12/2008 0 00	982 48	977 72	\$5 440543106	HORNBECK OFFSHORE SERVICES INC
-8	2/15/2008 0 00	3/12/2008 0 00	131 99	125 82	\$6 443683107	HUDSON CITY BANCORP INC
-113	2/15/2008 0 00	3/12/2008 0 00	4441 98	4808 39	(\$366) 46625H100	J P MORGAN CHASE & CO
-11	2/15/2008 0 00	3/12/2008 0 00	260 25	259 49	\$1 48666K109	KB HOME
-6	2/28/2008 0 00	3/12/2008 0 00	350 33	362 76	(\$12) 59156R108	METLIFE INC
-6	3/3/2008 0 00	3/12/2008 0 00	460 85	464 04	(\$3) 674599105	OCCIDENTAL PETROLEUM CORP DE
-23	2/15/2008 0 00	3/12/2008 0 00	929 18	1067 43	(\$138) 708160106	J C PENNY CO
-10	2/15/2008 0 00	3/12/2008 0 00	351 29	351 8	(\$1) 714290103	PERRIGO COMPANY
-8	2/15/2008 0 00	3/12/2008 0 00	774 19	919 6	(\$145) 740189105	PRECISION CASTPARTS CORP
-2	2/20/2008 0 00	3/12/2008 0 00	116 19	118 08	(\$2) 783549108	RYDER SYSTEMS INC
-1	2/15/2008 0 00	3/12/2008 0 00	58 1	57 96	\$0 783549108	RYDER SYSTEMS INC
-1	2/20/2008 0 00	3/12/2008 0 00	43 91	47 55	(\$4) 786429100	SAFECO CORP
-25	2/15/2008 0 00	3/12/2008 0 00	1097 75	1183 75	(\$86) 786429100	SAFECO CORP
-21	2/21/2008 0 00	3/12/2008 0 00	962 15	1065 96	(\$104) 852891100	STANCORP FINL GROUP INC
-3	3/3/2008 0 00	3/12/2008 0 00	177 5	170 88	\$7 867914103	SUNTRUST BANK
-7	2/15/2008 0 00	3/12/2008 0 00	328 92	329 21	(\$0) 89417E109	TRAVELERS COMPANIES INC
-66	3/7/2008 0 00	3/12/2008 0 00	2174 67	2038 74	\$136 902973304	US BANCORP DEL NEW
-46	2/15/2008 0 00	3/12/2008 0 00	5701 8	5710 94	(\$9) 907818108	UNION PACIFIC CORP
-3	2/15/2008 0 00	3/12/2008 0 00	140 9	143 49	(\$3) 908906100	UNIONBANCAL CORP
-1	2/28/2008 0 00	3/12/2008 0 00	46 97	48 37	(\$1) 908906100	UNIONBANCAL CORP
-4	2/20/2008 0 00	3/12/2008 0 00	167 48	188 2	(\$21) 91879Q109	VAIL RESORTS INC
-5	3/7/2008 0 00	3/12/2008 0 00	209 35	206 7	\$3 91879Q109	VAIL RESORTS INC
-2	2/28/2008 0 00	3/12/2008 0 00	83 74	91 62	(\$8) 91879Q109	VAIL RESORTS INC
-38	2/15/2008 0 00	3/12/2008 0 00	1591 08	1820 58	(\$230) 91879Q109	VAIL RESORTS INC
-12	2/15/2008 0 00	3/12/2008 0 00	362 63	354	\$9 949746101	WELLS FARGO & CO NEW
-3	2/15/2008 0 00	3/12/2008 0 00	122 22	120 36	\$2 983024100	WYETH
-16	3/3/2008 0 00	3/12/2008 0 00	651 83	692	(\$40) 983024100	WYETH
-4	3/7/2008 0 00	3/12/2008 0 00	162 96	166 27	(\$3) 983024100	WYETH
-28	2/15/2008 0 00	3/17/2008 0 00	967 57	1067 08	(\$100) 032095101	AMPHENOL CORP NEW
-46	3/6/2008 0 00	3/17/2008 0 00	3412 28	3269 61	\$143 149123101	CATERPILLAR INC
-12	3/12/2008 0 00	3/17/2008 0 00	563 16	488 4	\$75 444859102	HUMANA INC

-1	3/10/2008 0 00	3/17/2008 0 00	46 93	63 17	(\$16) 444859102	HUMANA INC
-31	2/15/2008 0 00	3/17/2008 0 00	1454 82	2101 18	(\$646) 444859102	HUMANA INC
-10	2/15/2008 0 00	3/17/2008 0 00	959 81	1149 5	(\$190) 740189105	PRECISION CASTPARTS CORP
-25	2/15/2008 0 00	3/17/2008 0 00	3021 36	3103 77	(\$82) 907818108	UNION PACIFIC CORP
-23	3/7/2008 0 00	3/25/2008 0 00	2351 03	2090 94	\$260 354613101	FRANKLIN RES INC
-83	2/15/2008 0 00	3/25/2008 0 00	3791 42	3531 82	\$260 46625H100	J P MORGAN CHASE & CO
-34	2/15/2008 0 00	3/25/2008 0 00	1887 45	2116 16	(\$229) 637071101	NATIONAL-OILWELL INC
-48	2/15/2008 0 00	3/25/2008 0 00	1526 42	1416	\$110 949746101	WELLS FARGO & CO NEW
-186	2/15/2008 0 00	3/27/2008 0 00	13329 97	13736 1	(\$406) 023135106	AMAZON COM INC
-1	2/21/2008 0 00	3/27/2008 0 00	26 01	27 07	(\$1) 025932104	AMERICAN FINL GROUP INC OHIO
-41	2/15/2008 0 00	3/27/2008 0 00	1066 39	1103 72	(\$37) 025932104	AMERICAN FINL GROUP INC OHIO
-5	2/20/2008 0 00	3/27/2008 0 00	185 77	186 93	(\$1) 032095101	AMPHENOL CORP NEW
-3	2/21/2008 0 00	3/27/2008 0 00	111 46	112 77	(\$1) 032095101	AMPHENOL CORP NEW
-23	2/15/2008 0 00	3/27/2008 0 00	854 55	876 53	(\$22) 032095101	AMPHENOL CORP NEW
-29	2/20/2008 0 00	3/27/2008 0 00	967 87	978 1	(\$10) 054937107	BB&T CORP
-39	3/7/2008 0 00	3/27/2008 0 00	1605 25	1520 3	\$85 143658300	CARNIVAL CORP NEW PAIRED
-54	3/3/2008 0 00	3/27/2008 0 00	2222 65	2118 81	\$104 143658300	CARNIVAL CORP NEW PAIRED
-29	3/12/2008 0 00	3/27/2008 0 00	1193 65	1132 35	\$61 143658300	CARNIVAL CORP NEW PAIRED
-11	2/15/2008 0 00	3/27/2008 0 00	266 74	253 44	\$13 152312104	CENTEX CORPORATION
-11	2/15/2008 0 00	3/27/2008 0 00	450 99	490 93	(\$40) 205363104	COMPUTER SCIENCES CP
-3	3/7/2008 0 00	3/27/2008 0 00	229 7	238 32	(\$9) 20825C104	CONOCOPHILLIPS
-2	3/12/2008 0 00	3/27/2008 0 00	153 14	157 44	(\$4) 20825C104	CONOCOPHILLIPS
-12	2/15/2008 0 00	3/27/2008 0 00	190 19	162 36	\$28 23331A109	D R HORTON INC
-10	2/15/2008 0 00	3/27/2008 0 00	472 55	454 57	\$18 251893103	DEVRY INC DEL COM
-4	2/15/2008 0 00	3/27/2008 0 00	253 77	255 52	(\$2) 302182100	EXPRESS SCRIPTS INC
-44	2/15/2008 0 00	3/27/2008 0 00	1189 02	1267 07	(\$78) 313400301	FREDDIE MAC
-34	2/15/2008 0 00	3/27/2008 0 00	2546 21	2440 33	\$106 416515104	HARTFORD FINL SVCS GROUP INC
-4	3/12/2008 0 00	3/27/2008 0 00	186 35	177 24	\$9 423452101	HELMERICH & PAYNE INC
-10	2/15/2008 0 00	3/27/2008 0 00	180 51	157 28	\$23 443683107	HUDSON CITY BANCORP INC
-1	3/12/2008 0 00	3/27/2008 0 00	75 09	75 96	(\$1) 469814107	JACOBS ENGR GROUP INC
-12	3/7/2008 0 00	3/27/2008 0 00	901 13	922 12	(\$21) 469814107	JACOBS ENGR GROUP INC
-13	3/12/2008 0 00	3/27/2008 0 00	856 16	911 43	(\$55) 481165108	JOY GLOBAL INC
-14	2/15/2008 0 00	3/27/2008 0 00	783 01	677 04	\$106 497266106	KIRBY CORP
-4	2/20/2008 0 00	3/27/2008 0 00	73 44	75 16	(\$2) 526057104	LENNAR CORPORATION
-5	2/15/2008 0 00	3/27/2008 0 00	91 79	91 85	(\$0) 526057104	LENNAR CORPORATION
-24	2/15/2008 0 00	3/27/2008 0 00	1009 34	1141 68	(\$132) 543162101	LONGS DRUG STORES CORPORATION
-24	3/10/2008 0 00	3/27/2008 0 00	1009 34	1029 51	(\$20) 543162101	LONGS DRUG STORES CORPORATION
-2	3/12/2008 0 00	3/27/2008 0 00	84 11	75 22	\$9 543162101	LONGS DRUG STORES CORPORATION
-8	2/15/2008 0 00	3/27/2008 0 00	348 87	340 56	\$8 552676108	M D C HLDGS INC
-2	2/28/2008 0 00	3/27/2008 0 00	229 5	235 6	(\$6) 61166W101	MONSANTO CO NEW
-3	2/15/2008 0 00	3/27/2008 0 00	344 24	343 43	\$1 61166W101	MONSANTO CO NEW
-529	2/15/2008 0 00	3/27/2008 0 00	5057 18	6020 02	(\$963) 620076109	MOTOROLA INC
-7	3/12/2008 0 00	3/27/2008 0 00	254 23	239 72	\$15 64110L106	NETFLIX INC
-6	3/10/2008 0 00	3/27/2008 0 00	111 24	103 43	\$8 682128103	OMNIVISION TECHNOLOGIES INC
-1	3/12/2008 0 00	3/27/2008 0 00	18 54	18 22	\$0 682128103	OMNIVISION TECHNOLOGIES INC
-51	2/15/2008 0 00	3/27/2008 0 00	1080 17	1291 83	(\$212) 684010101	OPTIONSPRESS HOLDINGS INC
-8	2/15/2008 0 00	3/27/2008 0 00	566 24	525 2	\$41 690368105	OVERSEAS SHIPHOLDING GROUP INC
-3	2/28/2008 0 00	3/27/2008 0 00	212 34	199 95	\$12 690368105	OVERSEAS SHIPHOLDING GROUP INC
-4	2/15/2008 0 00	3/27/2008 0 00	152	140 72	\$11 714290103	PERRIGO COMPANY
-7	3/12/2008 0 00	3/27/2008 0 00	296 39	312 47	(\$16) 717124101	PHARMACEUTICAL PROD DEV INC
-5	2/15/2008 0 00	3/27/2008 0 00	211 7	221 9	(\$10) 717124101	PHARMACEUTICAL PROD DEV INC
-22	2/15/2008 0 00	3/27/2008 0 00	2247 99	2528 9	(\$281) 740189105	PRECISION CASTPARTS CORP
-40	2/15/2008 0 00	3/27/2008 0 00	589 19	544 8	\$44 745867101	PULTE CORPORATION
-11	2/15/2008 0 00	3/27/2008 0 00	361 56	304 15	\$57 783764103	RYLAND GROUP INC
-1	3/12/2008 0 00	3/27/2008 0 00	82 99	94 82	(\$12) 811904101	SEACOR SMIT INC
-19	2/15/2008 0 00	3/27/2008 0 00	1576 9	1717 6	(\$141) 811904101	SEACOR SMIT INC
-48	2/15/2008 0 00	3/27/2008 0 00	5116 12	4747 87	\$368 812350106	SEARS HOLDING CORP
-75	2/15/2008 0 00	3/27/2008 0 00	924 73	958 5	(\$34) 844741108	SOUTHWEST AIRLINES
-20	2/15/2008 0 00	3/27/2008 0 00	1077 88	902 6	\$175 861642106	STONE ENERGY CORP
-17	3/3/2008 0 00	3/27/2008 0 00	949 94	968 32	(\$18) 867914103	SUNTRUST BANK
-13	2/15/2008 0 00	3/27/2008 0 00	300 01	270 53	\$29 889478103	TOLL BROTHERS INC
-36	2/15/2008 0 00	3/27/2008 0 00	4548 08	4469 43	\$79 907818108	UNION PACIFIC CORP
-10	3/7/2008 0 00	3/27/2008 0 00	1229 3	1109 86	\$119 912909108	UNITED STATES STEEL CORP NEW
-5	3/12/2008 0 00	3/28/2008 0 00	136	135 5	\$1 004930202	ACTIVISION INC NEW
-1	3/27/2008 0 00	3/28/2008 0 00	27 2	27 08	\$0 004930202	ACTIVISION INC NEW
-5	3/10/2008 0 00	3/28/2008 0 00	240 4	235 64	\$5 020002101	ALLSTATE CORP
-9	3/27/2008 0 00	3/28/2008 0 00	432 71	437 29	(\$5) 020002101	ALLSTATE CORP
-134	2/15/2008 0 00	3/28/2008 0 00	9546 4	9895 9	(\$350) 023135106	AMAZON COM INC
-20	2/15/2008 0 00	3/28/2008 0 00	1025 78	1029 5	(\$4) 03076C106	AMERIPRISE FINCL INC
-1	3/12/2008 0 00	3/28/2008 0 00	121 12	118 03	\$3 037411105	APACHE CORP
-3	3/27/2008 0 00	3/28/2008 0 00	363 35	361 95	\$1 037411105	APACHE CORP
-5	2/21/2008 0 00	3/28/2008 0 00	303 34	310 31	(\$7) 04621X108	ASSURANT INC
-46	3/7/2008 0 00	3/28/2008 0 00	1843 14	1793 18	\$50 143658300	CARNIVAL CORP NEW PAIRED
-11	3/17/2008 0 00	3/28/2008 0 00	440 75	406 31	\$34 143658300	CARNIVAL CORP NEW PAIRED

-27	3/10/2008 0 00	3/28/2008 0 00	1081 84	1024 05	\$58 143658300	CARNIVAL CORP NEW PAIRED
-5	3/27/2008 0 00	3/28/2008 0 00	425 14	426 35	(\$1) 166764100	CHEVRONTXACO CORPORATION
-5	2/15/2008 0 00	3/28/2008 0 00	248 84	256 5	(\$8) 171232101	CHUBB CORP
-5	3/12/2008 0 00	3/28/2008 0 00	379 14	393 6	(\$14) 20825C104	CONOCOPHILLIPS
-24	2/28/2008 0 00	3/28/2008 0 00	583 19	573 84	\$9 219350105	CORNING INC
-15	2/15/2008 0 00	3/28/2008 0 00	230 97	202 95	\$28 23331A109	D R HORTON INC
-3	2/15/2008 0 00	3/28/2008 0 00	193 2	191 64	\$2 302182100	EXPRESS SCRIPTS INC
-16	3/3/2008 0 00	3/28/2008 0 00	907 4	902 88	\$5 30249U101	FMC TECHNOLOGIES INC
-92	2/15/2008 0 00	3/28/2008 0 00	1940 34	2324 84	(\$385) 316773100	FIFTH THIRD BANCORP
-19	2/15/2008 0 00	3/28/2008 0 00	1431 04	1363 71	\$67 416515104	HARTFORD FINL SVCS GROUP INC
-1	2/15/2008 0 00	3/28/2008 0 00	328 48	304 92	\$24 46120E602	INTUITIVE SURGICAL INC
-5	2/15/2008 0 00	3/28/2008 0 00	124 29	117 95	\$6 48666K109	KB HOME
-312	2/15/2008 0 00	3/28/2008 0 00	2963 96	3550 56	(\$587) 620076109	MOTOROLA INC
-1	2/15/2008 0 00	3/28/2008 0 00	580 49	539 54	\$41 62944T105	NVR INC
-3	3/7/2008 0 00	3/28/2008 0 00	61 02	63 54	(\$3) 684010101	OPTIONSPRESS HOLDINGS INC
-2	2/28/2008 0 00	3/28/2008 0 00	40 68	48 6	(\$8) 684010101	OPTIONSPRESS HOLDINGS INC
-2	3/3/2008 0 00	3/28/2008 0 00	40 68	46 02	(\$5) 684010101	OPTIONSPRESS HOLDINGS INC
-4	3/10/2008 0 00	3/28/2008 0 00	81 36	83	(\$2) 684010101	OPTIONSPRESS HOLDINGS INC
-5	2/20/2008 0 00	3/28/2008 0 00	101 7	123 1	(\$21) 684010101	OPTIONSPRESS HOLDINGS INC
-32	2/15/2008 0 00	3/28/2008 0 00	650 87	810 56	(\$160) 684010101	OPTIONSPRESS HOLDINGS INC
-6	2/15/2008 0 00	3/28/2008 0 00	228 48	211 08	\$17 714290103	PERRIGO COMPANY
-9	2/15/2008 0 00	3/28/2008 0 00	127 28	122 58	\$5 745867101	PULTE CORPORATION
-14	2/15/2008 0 00	3/28/2008 0 00	1149 41	1265 6	(\$116) 811904101	SEACOR SMIT INC
-32	2/15/2008 0 00	3/28/2008 0 00	3296 12	3165 25	\$131 812350106	SEARS HOLDING CORP
-6	3/27/2008 0 00	3/28/2008 0 00	287 59	288 54	(\$1) 89417E109	TRAVELERS COMPANIES INC
-27	2/15/2008 0 00	3/28/2008 0 00	3391 32	3352 08	\$39 907818108	UNION PACIFIC CORP
-8	3/7/2008 0 00	3/28/2008 0 00	1008 54	887 88	\$121 912909108	UNITED STATES STEEL CORP NEW
-35	2/15/2008 0 00	3/28/2008 0 00	1140 33	1365	(\$225) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-17	2/21/2008 0 00	4/2/2008 0 00	1073 21	1117 27	(\$44) 001084102	AGCO CORPORATION
-4	3/28/2008 0 00	4/2/2008 0 00	156 23	152 92	\$3 00206R102	AT&T INC
-69	2/15/2008 0 00	4/2/2008 0 00	5315 73	5095 65	\$220 023135106	AMAZON COM INC
-38	2/15/2008 0 00	4/2/2008 0 00	1028 14	1022 96	\$5 025932104	AMERICAN FINL GROUP INC OHIO
-2	2/28/2008 0 00	4/2/2008 0 00	54 11	53 02	\$1 025932104	AMERICAN FINL GROUP INC OHIO
-3	2/15/2008 0 00	4/2/2008 0 00	444 73	377 85	\$67 037833100	APPLE COMPUTER INC
-1	3/28/2008 0 00	4/2/2008 0 00	148 24	143 13	\$5 037833100	APPLE COMPUTER INC
-3	3/28/2008 0 00	4/2/2008 0 00	102 32	98 73	\$4 053807103	AVNET INC
-2	3/3/2008 0 00	4/2/2008 0 00	68 22	67 06	\$1 053807103	AVNET INC
-24	2/15/2008 0 00	4/2/2008 0 00	966 95	1013 76	(\$47) 060505104	BANK AMERICA CORP
-4	3/28/2008 0 00	4/2/2008 0 00	231 35	225 52	\$6 126408103	CSX CORP
-29	3/17/2008 0 00	4/2/2008 0 00	1248 22	1071 17	\$177 143658300	CARNIVAL CORP NEW PAIRED
-12	2/15/2008 0 00	4/2/2008 0 00	323 27	276 48	\$47 152312104	CENTEX CORPORATION
-7	2/15/2008 0 00	4/2/2008 0 00	307 99	318 2	(\$10) 251893103	DEVRY INC DEL CO
-24	2/15/2008 0 00	4/2/2008 0 00	916 31	924 72	(\$8) 260543103	DOW CHEMICAL CO
-58	2/15/2008 0 00	4/2/2008 0 00	1339 26	1465 66	(\$126) 316773100	FIFTH THIRD BANCORP
-20	2/15/2008 0 00	4/2/2008 0 00	1585 59	1435 49	\$150 416515104	HARTFORD FINL SVCS GROUP INC
-8	2/15/2008 0 00	4/2/2008 0 00	2761 98	2439 36	\$323 46120E602	INTUITIVE SURGICAL INC
-1	3/28/2008 0 00	4/2/2008 0 00	59 05	56 82	\$2 497266106	KIRBY CORP
-21	2/15/2008 0 00	4/2/2008 0 00	1240 06	1015 56	\$225 497266106	KIRBY CORP
-3	2/15/2008 0 00	4/2/2008 0 00	139 46	127 71	\$12 552676108	M D C HLDGS INC
-13	3/12/2008 0 00	4/2/2008 0 00	999 77	1043 13	(\$43) 552715104	MEMC ELECTR MATLS INC
-2	3/27/2008 0 00	4/2/2008 0 00	125 23	121 78	\$3 59156R108	METLIFE INC
-25	2/15/2008 0 00	4/2/2008 0 00	159 74	179 25	(\$20) 595112103	MICRON TECH INC
-145	2/15/2008 0 00	4/2/2008 0 00	1389 1	1650 1	(\$261) 620076109	MOTOROLA INC
-81	2/28/2008 0 00	4/2/2008 0 00	775 98	843 18	(\$67) 620076109	MOTOROLA INC
-10	2/15/2008 0 00	4/2/2008 0 00	158 39	136 2	\$22 745867101	PULTE CORPORATION
-6	2/15/2008 0 00	4/2/2008 0 00	217 49	165 9	\$52 783764103	RYLAND GROUP INC
-12	2/15/2008 0 00	4/2/2008 0 00	1019 77	1084 8	(\$65) 811904101	SEACOR SMIT INC
-21	2/15/2008 0 00	4/2/2008 0 00	2299 35	2077 19	\$222 812350106	SEARS HOLDING CORP
-23	2/20/2008 0 00	4/2/2008 0 00	1143 3	1149 83	(\$7) 852891100	STANCORP FINL GROUP INC
-1	2/21/2008 0 00	4/2/2008 0 00	49 71	50 76	(\$1) 852891100	STANCORP FINL GROUP INC
-19	2/15/2008 0 00	4/2/2008 0 00	1041 79	857 47	\$184 861642106	STONE ENERGY CORP
-3	3/3/2008 0 00	4/2/2008 0 00	178 6	170 88	\$8 867914103	SUNTRUST BANK
-12	2/15/2008 0 00	4/2/2008 0 00	294 92	249 72	\$45 889478103	TOLL BROTHERS INC
-1	2/15/2008 0 00	4/2/2008 0 00	62 74	60 1	\$3 891027104	TORCHMARK CORP
-2	3/27/2008 0 00	4/2/2008 0 00	125 47	121 14	\$4 891027104	TORCHMARK CORP
-9	2/15/2008 0 00	4/2/2008 0 00	1164 37	1117 36	\$47 907818108	UNION PACIFIC CORP
-2	2/15/2008 0 00	4/2/2008 0 00	103 45	95 66	\$8 908906100	UNIONBANCAL CORP
-21	3/27/2008 0 00	4/2/2008 0 00	1086 23	1064 7	\$22 908906100	UNIONBANCAL CORP
-77	2/15/2008 0 00	4/3/2008 0 00	5752 63	5686 45	\$66 023135106	AMAZON COM INC
-24	3/17/2008 0 00	4/3/2008 0 00	998 15	886 49	\$112 143658300	CARNIVAL CORP NEW PAIRED
-6	4/2/2008 0 00	4/3/2008 0 00	528 29	523 74	\$5 166764100	CHEVRONTXACO CORPORATION
-3	4/2/2008 0 00	4/3/2008 0 00	173 99	171 08	\$3 171798101	CIMAREX ENERGY CO
-1	3/12/2008 0 00	4/3/2008 0 00	78 96	78 72	\$0 20825C104	CONOCOPHILLIPS
-8	4/2/2008 0 00	4/3/2008 0 00	631 67	630	\$2 20825C104	CONOCOPHILLIPS

-37	3/12/2008 0 00	4/3/2008 0 00	1069 9	1005 06	\$65 256746108	DOLLAR TREE INC
-4	2/15/2008 0 00	4/3/2008 0 00	151 37	154 12	(\$3) 260543103	DOW CHEMICAL CO
-2	2/15/2008 0 00	4/3/2008 0 00	131 5	127 76	\$4 302182100	EXPRESS SCRIPTS INC
-12	4/2/2008 0 00	4/3/2008 0 00	788 99	806 1	(\$17) 302182100	EXPRESS SCRIPTS INC
-27	2/15/2008 0 00	4/3/2008 0 00	739 81	777 52	(\$38) 313400301	FREDDIE MAC
-6	2/20/2008 0 00	4/3/2008 0 00	143 75	138 05	\$6 37247D106	GENWORTH FINL INC CL A
-1	4/2/2008 0 00	4/3/2008 0 00	48 77	47 94	\$1 423452101	HELMERICH & PAYNE INC
-2	3/28/2008 0 00	4/3/2008 0 00	97 54	93 5	\$4 423452101	HELMERICH & PAYNE INC
-2	2/15/2008 0 00	4/3/2008 0 00	97 54	84 2	\$13 423452101	HELMERICH & PAYNE INC
-10	2/15/2008 0 00	4/3/2008 0 00	3366 37	3049 2	\$317 46120E602	INTUITIVE SURGICAL INC
-20	2/15/2008 0 00	4/3/2008 0 00	1126 59	967 2	\$159 497266106	KIRBY CORP
-2	3/27/2008 0 00	4/3/2008 0 00	123 54	121 78	\$2 59156R108	METLIFE INC
-10	2/28/2008 0 00	4/3/2008 0 00	617 71	604 6	\$13 59156R108	METLIFE INC
-23	2/15/2008 0 00	4/3/2008 0 00	152 25	164 91	(\$13) 595112103	MICRON TECH INC
-6	2/15/2008 0 00	4/3/2008 0 00	699 35	686 86	\$12 61166W101	MONSANTO CO NEW
-128	2/28/2008 0 00	4/3/2008 0 00	1205 75	1332 44	(\$127) 620076109	MOTOROLA INC
-1	3/27/2008 0 00	4/3/2008 0 00	84 8	79 98	\$5 626717102	MURPHY OIL CORP
-1	3/12/2008 0 00	4/3/2008 0 00	84 8	80 05	\$5 626717102	MURPHY OIL CORP
-1	3/12/2008 0 00	4/3/2008 0 00	59 38	60 77	(\$1) 670872100	OM GROUP INC
-3	2/20/2008 0 00	4/3/2008 0 00	178 13	180 5	(\$2) 670872100	OM GROUP INC
-4	3/27/2008 0 00	4/3/2008 0 00	177 95	175 36	\$3 786429100	SAFECO CORP
-43	2/15/2008 0 00	4/3/2008 0 00	1913	2036 05	(\$123) 786429100	SAFECO CORP
-2	3/7/2008 0 00	4/3/2008 0 00	88 98	87 92	\$1 786429100	SAFECO CORP
-1	2/21/2008 0 00	4/3/2008 0 00	44 49	47 14	(\$3) 786429100	SAFECO CORP
-12	2/20/2008 0 00	4/3/2008 0 00	1281 74	1173 48	\$108 812350106	SEARS HOLDING CORP
-9	2/21/2008 0 00	4/3/2008 0 00	961 31	872 22	\$89 812350106	SEARS HOLDING CORP
-2	4/2/2008 0 00	4/3/2008 0 00	109 87	110 88	(\$1) 816851109	SEMPRA ENERGY
-1	2/15/2008 0 00	4/3/2008 0 00	54 94	55 11	(\$0) 816851109	SEMPRA ENERGY
-9	2/15/2008 0 00	4/3/2008 0 00	1168 4	1117 36	\$51 907818108	UNION PACIFIC CORP
-23	3/3/2008 0 00	4/3/2008 0 00	262 88	322 92	(\$60) 939322103	WASHINGTON MUT INC
-2	3/27/2008 0 00	4/3/2008 0 00	61 16	61 46	(\$0) 949746101	WELLS FARGO & CO NEW
-31	3/28/2008 0 00	4/3/2008 0 00	948 06	929 07	\$19 949746101	WELLS FARGO & CO NEW
-4	4/2/2008 0 00	4/3/2008 0 00	180 43	180 6	(\$0) G9143X208	TYCO INTERNATIONAL LTD
-3	3/12/2008 0 00	4/3/2008 0 00	100 27	101 82	(\$2) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-19	2/15/2008 0 00	4/3/2008 0 00	635 04	741	(\$106) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-1	3/10/2008 0 00	4/3/2008 0 00	33 42	31 99	\$1 V7780T103	ROYAL CARIBBEAN CRUISES LTD
-4	2/20/2008 0 00	4/3/2008 0 00	133 69	150 36	(\$17) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-3	3/3/2008 0 00	4/3/2008 0 00	100 27	104 22	(\$4) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-17	4/2/2008 0 00	4/4/2008 0 00	940 84	940 89	(\$0) 03076C106	AMERIPRISE FINCL INC
-8	4/3/2008 0 00	4/4/2008 0 00	442 75	441 94	\$1 03076C106	AMERIPRISE FINCL INC
-2	4/3/2008 0 00	4/4/2008 0 00	306 8	299 46	\$7 037833100	APPLE COMPUTER INC
-5	2/15/2008 0 00	4/4/2008 0 00	308 34	308	\$0 04621X108	ASSURANT INC
-4	3/12/2008 0 00	4/4/2008 0 00	246 67	247 96	(\$1) 04621X108	ASSURANT INC
-1	4/3/2008 0 00	4/4/2008 0 00	61 67	62 41	(\$1) 04621X108	ASSURANT INC
-4	2/21/2008 0 00	4/4/2008 0 00	246 67	248 24	(\$2) 04621X108	ASSURANT INC
-4	4/3/2008 0 00	4/4/2008 0 00	229 71	231 12	(\$1) 126408103	CSX CORP
-1	3/28/2008 0 00	4/4/2008 0 00	57 43	56 38	\$1 126408103	CSX CORP
-7	2/15/2008 0 00	4/4/2008 0 00	183 81	161 28	\$23 152312104	CENTEX CORPORATION
-50	4/3/2008 0 00	4/4/2008 0 00	1066 83	1017 42	\$49 254067101	DILLARDS INC
-27	2/15/2008 0 00	4/4/2008 0 00	827 29	823 47	\$4 313586109	FANNIE MAE
-27	4/3/2008 0 00	4/4/2008 0 00	1126 85	1134	(\$7) 401617105	GUESS INC
-3	3/12/2008 0 00	4/4/2008 0 00	208 19	210 33	(\$2) 481165108	JOY GLOBAL INC
-8	4/3/2008 0 00	4/4/2008 0 00	263 53	260 25	\$3 529771107	LEXMARK INTL GROUP INC
-35	2/20/2008 0 00	4/4/2008 0 00	1152 97	1153 87	(\$1) 529771107	LEXMARK INTL GROUP INC
-16	2/15/2008 0 00	4/4/2008 0 00	174 74	188 48	(\$14) 546347105	LOUISIANA PACIFIC CORP
-14	2/15/2008 0 00	4/4/2008 0 00	1172 95	1213 1	(\$40) 55261F104	M & T BANK CORPORATION
-1	3/28/2008 0 00	4/4/2008 0 00	44 69	40 66	\$4 563571108	MANITOWOC COMPANY INC
-1	3/27/2008 0 00	4/4/2008 0 00	44 69	40 52	\$4 563571108	MANITOWOC COMPANY INC
-1	3/10/2008 0 00	4/4/2008 0 00	44 69	38 5	\$6 563571108	MANITOWOC COMPANY INC
-19	2/15/2008 0 00	4/4/2008 0 00	128 84	136 23	(\$7) 595112103	MICRON TECH INC
-3	3/3/2008 0 00	4/4/2008 0 00	230 78	232 02	(\$1) 674599105	OCCIDENTAL PETROLEUM CORP DE
-28	4/3/2008 0 00	4/4/2008 0 00	2153 94	2121	\$33 674599105	OCCIDENTAL PETROLEUM CORP DE
-14	3/28/2008 0 00	4/4/2008 0 00	994 11	981 78	\$12 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	4/3/2008 0 00	4/4/2008 0 00	71 01	71 84	(\$1) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	4/2/2008 0 00	4/4/2008 0 00	116 75	109 2	\$8 84265V105	SOUTHERN COPPER CORP
-20	3/27/2008 0 00	4/4/2008 0 00	2334 97	2138 95	\$196 84265V105	SOUTHERN COPPER CORP
-19	4/3/2008 0 00	4/4/2008 0 00	1090 05	1118 32	(\$28) 867914103	SUNTRUST BANK
-6	4/3/2008 0 00	4/4/2008 0 00	297 92	296 1	\$2 89417E109	TRAVELERS COMPANIES INC
-9	4/2/2008 0 00	4/4/2008 0 00	446 89	457 2	(\$10) 89417E109	TRAVELERS COMPANIES INC
-4	4/3/2008 0 00	4/9/2008 0 00	608 95	598 93	\$10 037833100	APPLE COMPUTER INC
-31	2/15/2008 0 00	4/9/2008 0 00	4719 37	3904 45	\$815 037833100	APPLE COMPUTER INC
-9	2/15/2008 0 00	4/10/2008 0 00	3093 82	2744 28	\$350 46120E602	INTUITIVE SURGICAL INC
-1	4/4/2008 0 00	4/10/2008 0 00	343 76	336 52	\$7 46120E602	INTUITIVE SURGICAL INC
-18	3/7/2008 0 00	4/10/2008 0 00	163 26	178 74	(\$15) 620076109	MOTOROLA INC

-77	2/28/2008 0 00	4/10/2008 0 00	698 38	801 55	(\$103) 620076109	MOTOROLA INC
-12	3/12/2008 0 00	4/10/2008 0 00	108 84	121 56	(\$13) 620076109	MOTOROLA INC
-2	2/21/2008 0 00	4/10/2008 0 00	208	193 83	\$14 812350106	SEARS HOLDING CORP
-1	4/4/2008 0 00	4/10/2008 0 00	104	106 49	(\$2) 812350106	SEARS HOLDING CORP
-7	3/3/2008 0 00	4/10/2008 0 00	728 01	671 06	\$57 812350106	SEARS HOLDING CORP
-5	3/3/2008 0 00	4/10/2008 0 00	650 01	617 01	\$33 907818108	UNION PACIFIC CORP
-2	2/15/2008 0 00	4/10/2008 0 00	260 01	248 3	\$12 907818108	UNION PACIFIC CORP
-1	2/21/2008 0 00	4/10/2008 0 00	130	123 92	\$6 907818108	UNION PACIFIC CORP
-30	4/4/2008 0 00	4/10/2008 0 00	976 86	1031 03	(\$54) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-1	4/2/2008 0 00	4/11/2008 0 00	48 45	50 27	(\$2) 020002101	ALLSTATE CORP
-11	4/4/2008 0 00	4/11/2008 0 00	532 94	542 38	(\$9) 020002101	ALLSTATE CORP
-66	3/10/2008 0 00	4/11/2008 0 00	290 7	282 77	\$8 020002101	ALLSTATE CORP
-3	4/4/2008 0 00	4/11/2008 0 00	216 9	231 69	(\$15) 023135106	AMAZON COM INC
-28	2/15/2008 0 00	4/11/2008 0 00	2024 38	2067 8	(\$43) 023135106	AMAZON COM INC
-16	2/15/2008 0 00	4/11/2008 0 00	1023 03	939 52	\$84 032511107	ANADARKO PETE CORP
-1	3/27/2008 0 00	4/11/2008 0 00	63 94	64 67	(\$1) 032511107	ANADARKO PETE CORP
-2	4/2/2008 0 00	4/11/2008 0 00	127 88	125 16	\$3 032511107	ANADARKO PETE CORP
-4	4/3/2008 0 00	4/11/2008 0 00	528 15	494 96	\$33 037411105	APACHE CORP
-3	2/15/2008 0 00	4/11/2008 0 00	442 6	377 85	\$65 037833100	APPLE COMPUTER INC
-31	2/15/2008 0 00	4/11/2008 0 00	1001 29	1272 86	(\$272) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-36	4/2/2008 0 00	4/11/2008 0 00	568 13	628 2	(\$60) 23331A109	D R HORTON INC
-3	4/2/2008 0 00	4/11/2008 0 00	184 66	177 57	\$7 30249U101	FMC TECHNOLOGIES INC
-1	4/4/2008 0 00	4/11/2008 0 00	61 55	62 25	(\$1) 30249U101	FMC TECHNOLOGIES INC
-12	4/3/2008 0 00	4/11/2008 0 00	738 62	714 96	\$24 30249U101	FMC TECHNOLOGIES INC
-41	2/15/2008 0 00	4/11/2008 0 00	860 06	1036 07	(\$176) 316773100	FIFTH THIRD BANCORP
-2	4/4/2008 0 00	4/11/2008 0 00	146 76	156 58	(\$10) 416515104	HARTFORD FINL SVCS GROUP INC
-5	2/15/2008 0 00	4/11/2008 0 00	366 91	358 87	\$8 416515104	HARTFORD FINL SVCS GROUP INC
-15	4/4/2008 0 00	4/11/2008 0 00	772 94	740 1	\$33 423452101	HELMERICH & PAYNE INC
-2	2/15/2008 0 00	4/11/2008 0 00	669 09	609 84	\$59 46120E602	INTUITIVE SURGICAL INC
-4	3/12/2008 0 00	4/11/2008 0 00	274 15	280 44	(\$6) 481165108	JOY GLOBAL INC
-25	4/3/2008 0 00	4/11/2008 0 00	597	692 47	(\$95) 48666K109	KB HOME
-19	2/15/2008 0 00	4/11/2008 0 00	1024 23	918 84	\$105 497266106	KIRBY CORP
-1	4/4/2008 0 00	4/11/2008 0 00	53 91	56 11	(\$2) 497266106	KIRBY CORP
-36	4/2/2008 0 00	4/11/2008 0 00	651 84	785 16	(\$133) 526057104	LENNAR CORPORATION
-4	2/15/2008 0 00	4/11/2008 0 00	72 43	73 48	(\$1) 526057104	LENNAR CORPORATION
-16	4/3/2008 0 00	4/11/2008 0 00	520 65	520 5	\$0 529771107	LEXMARK INTL GROUP INC
-5	3/27/2008 0 00	4/11/2008 0 00	136 39	136 1	\$0 56845T305	MARINER ENERGY INC
-3	4/3/2008 0 00	4/11/2008 0 00	123 27	113 01	\$10 589331107	MERCK & CO
-7	4/2/2008 0 00	4/11/2008 0 00	287 62	263 06	\$25 589331107	MERCK & CO
-5	3/10/2008 0 00	4/11/2008 0 00	45	49 5	(\$5) 620076109	MOTOROLA INC
-61	3/3/2008 0 00	4/11/2008 0 00	549 01	594 75	(\$46) 620076109	MOTOROLA INC
-61	3/7/2008 0 00	4/11/2008 0 00	549 01	605 73	(\$57) 620076109	MOTOROLA INC
-28	3/27/2008 0 00	4/11/2008 0 00	1092 27	1037 96	\$54 69331C108	PG&E CORPORATION COM
-30	3/28/2008 0 00	4/11/2008 0 00	1170 29	1109 47	\$61 69331C108	PG&E CORPORATION COM
-1	4/2/2008 0 00	4/11/2008 0 00	39 01	38 55	\$0 69331C108	PG&E CORPORATION COM
-3	3/7/2008 0 00	4/11/2008 0 00	163 35	142 57	\$21 723787107	PIONEER NAT RES CO
-1	3/27/2008 0 00	4/11/2008 0 00	54 45	48 96	\$5 723787107	PIONEER NAT RES CO
-4	3/12/2008 0 00	4/11/2008 0 00	408 04	381 61	\$26 812350106	SEARS HOLDING CORP
-8	3/3/2008 0 00	4/11/2008 0 00	816 07	766 93	\$49 812350106	SEARS HOLDING CORP
-81	2/15/2008 0 00	4/11/2008 0 00	3639 41	3249 72	\$390 983024100	WYETH
-2	4/2/2008 0 00	4/11/2008 0 00	89 86	84 04	\$6 983024100	WYETH
-3	4/3/2008 0 00	4/11/2008 0 00	134 79	124 44	\$10 983024100	WYETH
-5	3/27/2008 0 00	4/11/2008 0 00	224 65	209 3	\$15 983024100	WYETH
-27	2/15/2008 0 00	4/14/2008 0 00	1983 47	1993 95	(\$10) 023135106	AMAZON COM INC
-1	3/10/2008 0 00	4/14/2008 0 00	73 46	63 59	\$10 023135106	AMAZON COM INC
-4	3/7/2008 0 00	4/14/2008 0 00	293 85	252 28	\$42 023135106	AMAZON COM INC
-5	2/21/2008 0 00	4/14/2008 0 00	218 65	209 95	\$9 025537101	AMERICAN ELECTRIC POWER CO
-16	2/15/2008 0 00	4/14/2008 0 00	1032 5	939 52	\$93 032511107	ANADARKO PETE CORP
-3	2/15/2008 0 00	4/14/2008 0 00	444 8	377 85	\$67 037833100	APPLE COMPUTER INC
-2	3/10/2008 0 00	4/14/2008 0 00	86	87 34	(\$1) 039483102	ARCHER DANIELS MIDLAND CO
-2	3/12/2008 0 00	4/14/2008 0 00	86	88 94	(\$3) 039483102	ARCHER DANIELS MIDLAND CO
-3	4/11/2008 0 00	4/14/2008 0 00	183 26	186 21	(\$3) 04621X108	ASSURANT INC
-5	4/11/2008 0 00	4/14/2008 0 00	286 29	281 45	\$5 126408103	CSX CORP
-5	4/2/2008 0 00	4/14/2008 0 00	247 1	257 62	(\$11) 171232101	CHUBB CORP
-5	4/4/2008 0 00	4/14/2008 0 00	399 34	394 8	\$5 20825C104	CONOCOPHILLIPS
-9	4/4/2008 0 00	4/14/2008 0 00	342 64	349 28	(\$7) 260543103	DOW CHEMICAL CO
-27	3/27/2008 0 00	4/14/2008 0 00	1050 66	1092 23	(\$42) 401617105	GUESS INC
-9	4/4/2008 0 00	4/14/2008 0 00	471 76	444 06	\$28 423452101	HELMERICH & PAYNE INC
-15	2/15/2008 0 00	4/14/2008 0 00	786 27	631 52	\$155 423452101	HELMERICH & PAYNE INC
-3	2/28/2008 0 00	4/14/2008 0 00	164 67	142 32	\$22 497266106	KIRBY CORP
-13	2/15/2008 0 00	4/14/2008 0 00	713 56	628 68	\$85 497266106	KIRBY CORP
-3	3/3/2008 0 00	4/14/2008 0 00	164 67	138 66	\$26 497266106	KIRBY CORP
-3	4/4/2008 0 00	4/14/2008 0 00	181 43	185 96	(\$5) 59156R108	METLIFE INC
-44	2/15/2008 0 00	4/14/2008 0 00	5451 38	5036 99	\$414 61166W101	MONSANTO CO NEW

-8	4/4/2008 0 00	4/14/2008 0 00	991 16	952	\$39	61166W101	MONSANTO CO NEW
-10	3/12/2008 0 00	4/14/2008 0 00	1014 45	954 02	\$60	812350106	SEARS HOLDING CORP
-47	2/15/2008 0 00	4/14/2008 0 00	2572 85	2590 17	(\$17)	816851109	SEMPRA ENERGY
-3	4/3/2008 0 00	4/14/2008 0 00	181 07	177 71	\$3	909218109	UNIT CORPORATION
-52	2/15/2008 0 00	4/14/2008 0 00	2314 5	2086 24	\$228	983024100	WYETH
-4	4/4/2008 0 00	4/14/2008 0 00	178 71	182 99	(\$4)	G9143X208	TYCO INTERNATIONAL LTD
-17	2/15/2008 0 00	4/15/2008 0 00	2310 91	1799 96	\$511	037411105	APACHE CORP
-1	3/12/2008 0 00	4/15/2008 0 00	135 94	118 03	\$18	037411105	APACHE CORP
-1	4/2/2008 0 00	4/15/2008 0 00	135 94	121 71	\$14	037411105	APACHE CORP
-27	4/10/2008 0 00	4/15/2008 0 00	1176 67	1145 8	\$31	500255104	KOHL'S CORPORATION WISC
-39	2/15/2008 0 00	4/15/2008 0 00	2171 45	2149 29	\$22	816851109	SEMPRA ENERGY
-1	4/4/2008 0 00	4/17/2008 0 00	27 9	33 75	(\$6)	053807103	AVNET INC
-3	4/3/2008 0 00	4/17/2008 0 00	83 7	100 32	(\$17)	053807103	AVNET INC
-6	4/14/2008 0 00	4/17/2008 0 00	167 41	196 61	(\$29)	053807103	AVNET INC
-5	3/28/2008 0 00	4/17/2008 0 00	139 51	164 55	(\$25)	053807103	AVNET INC
-1	4/3/2008 0 00	4/17/2008 0 00	60 87	60 4	\$0	191216100	COCA COLA CO
-2	4/2/2008 0 00	4/17/2008 0 00	121 75	121 02	\$1	191216100	COCA COLA CO
-53	3/28/2008 0 00	4/17/2008 0 00	3226 25	3254 73	(\$28)	191216100	COCA COLA CO
-98	2/15/2008 0 00	4/17/2008 0 00	1929 15	2476 46	(\$547)	316773100	FIFTH THIRD BANCORP
-44	2/15/2008 0 00	4/17/2008 0 00	3944 06	3812 6	\$131	55261F104	M & T BANK CORPORATION
-42	2/15/2008 0 00	4/17/2008 0 00	2385 34	2314 62	\$71	816851109	SEMPRA ENERGY
-38	2/14/2008 0 00	4/17/2008 0 00	2067 66	1681 12	\$387	980228308	WOODSIDE PETE LTD SPON ADR
-12	2/14/2008 0 00	4/21/2008 0 00	1525 71	1387 21	\$139	71654V408	PETROLEO BRAS
-10	2/21/2008 0 00	4/22/2008 0 00	686 49	657 22	\$29	001084102	AGCO CORPORATION
-3	4/11/2008 0 00	4/22/2008 0 00	81 75	81 47	\$0	004930202	ACTIVISION INC NEW
-27	2/15/2008 0 00	4/22/2008 0 00	735 74	724 14	\$12	004930202	ACTIVISION INC NEW
-8	3/27/2008 0 00	4/22/2008 0 00	218	216 62	\$1	004930202	ACTIVISION INC NEW
-5	4/2/2008 0 00	4/22/2008 0 00	136 25	137 24	(\$1)	004930202	ACTIVISION INC NEW
-1	4/4/2008 0 00	4/22/2008 0 00	30 13	27 41	\$3	007865108	AEROPOSTALE INC
-2	2/20/2008 0 00	4/22/2008 0 00	60 26	54 7	\$6	007865108	AEROPOSTALE INC
-36	2/15/2008 0 00	4/22/2008 0 00	1084 6	971 28	\$113	007865108	AEROPOSTALE INC
-15	4/14/2008 0 00	4/22/2008 0 00	738 44	718 46	\$20	020002101	ALLSTATE CORP
-14	3/7/2008 0 00	4/22/2008 0 00	1096 27	882 98	\$213	023135106	AMAZON COM INC
-9	2/15/2008 0 00	4/22/2008 0 00	1270 12	952 92	\$317	037411105	APACHE CORP
-16	2/15/2008 0 00	4/22/2008 0 00	769 11	690 4	\$79	039483102	ARCHER DANIELS MIDLAND CO
-33	4/14/2008 0 00	4/22/2008 0 00	892 76	1081 33	(\$189)	053807103	AVNET INC
-9	3/12/2008 0 00	4/22/2008 0 00	243 48	294 21	(\$51)	053807103	AVNET INC
-38	2/15/2008 0 00	4/22/2008 0 00	1028 03	1239 56	(\$212)	053807103	AVNET INC
-2	2/20/2008 0 00	4/22/2008 0 00	66 96	67 46	(\$1)	054937107	BB&T CORP
-29	2/15/2008 0 00	4/22/2008 0 00	970 93	961 67	\$9	054937107	BB&T CORP
-27	2/15/2008 0 00	4/22/2008 0 00	1003 58	1140 48	(\$137)	060505104	BANK AMERICA CORP
-1	4/2/2008 0 00	4/22/2008 0 00	53	53 79	(\$1)	06646V108	BANKRATE INC
-22	3/28/2008 0 00	4/22/2008 0 00	1165 99	1136 96	\$29	06646V108	BANKRATE INC
-3	3/27/2008 0 00	4/22/2008 0 00	159	154 29	\$5	06646V108	BANKRATE INC
-2	3/27/2008 0 00	4/22/2008 0 00	121 4	111 28	\$10	126408103	CSX CORP
-8	4/11/2008 0 00	4/22/2008 0 00	485 59	450 32	\$35	126408103	CSX CORP
-11	2/15/2008 0 00	4/22/2008 0 00	230 37	253 44	(\$23)	152312104	CENTEX CORPORATION
-17	4/11/2008 0 00	4/22/2008 0 00	356 02	402 37	(\$46)	152312104	CENTEX CORPORATION
-2	4/4/2008 0 00	4/22/2008 0 00	186 82	176 34	\$10	166764100	CHEVRONTXACO CORPORATION
-1	4/2/2008 0 00	4/22/2008 0 00	93 41	87 29	\$6	166764100	CHEVRONTXACO CORPORATION
-1	2/21/2008 0 00	4/22/2008 0 00	93 41	84 54	\$9	166764100	CHEVRONTXACO CORPORATION
-1	3/27/2008 0 00	4/22/2008 0 00	93 41	85 27	\$8	166764100	CHEVRONTXACO CORPORATION
-7	4/14/2008 0 00	4/22/2008 0 00	653 86	621 95	\$32	166764100	CHEVRONTXACO CORPORATION
-6	4/2/2008 0 00	4/22/2008 0 00	388 07	342 15	\$46	171798101	CIMAREX ENERGY CO
-5	2/15/2008 0 00	4/22/2008 0 00	213 99	223 15	(\$9)	205363104	COMPUTER SCIENCES CP
-2	4/4/2008 0 00	4/22/2008 0 00	168 95	157 92	\$11	20825C104	CONOCOPHILLIPS
-2	4/11/2008 0 00	4/22/2008 0 00	168 95	157 8	\$11	20825C104	CONOCOPHILLIPS
-7	4/14/2008 0 00	4/22/2008 0 00	180 43	175 76	\$5	219350105	CORNING INC
-12	4/2/2008 0 00	4/22/2008 0 00	309 31	301 08	\$8	219350105	CORNING INC
-8	4/4/2008 0 00	4/22/2008 0 00	206 21	205 83	\$0	219350105	CORNING INC
-8	2/15/2008 0 00	4/22/2008 0 00	144 55	146 4	(\$2)	285661104	ELECTRONIC DATA SYS CORP NEW
-2	2/21/2008 0 00	4/22/2008 0 00	36 14	36 7	(\$1)	285661104	ELECTRONIC DATA SYS CORP NEW
-7	4/14/2008 0 00	4/22/2008 0 00	491 53	441 77	\$50	30249U101	FMC TECHNOLOGIES INC
-12	2/15/2008 0 00	4/22/2008 0 00	329 81	365 99	(\$36)	313586109	FANNIE MAE
-64	2/15/2008 0 00	4/22/2008 0 00	1323 57	1617 28	(\$294)	316773100	FIFTH THIRD BANCORP
-1	4/2/2008 0 00	4/22/2008 0 00	60 97	56 77	\$4	402629109	GULFMARK OFFSHORE INC
-2	3/28/2008 0 00	4/22/2008 0 00	121 93	110 22	\$12	402629109	GULFMARK OFFSHORE INC
-4	2/26/2008 0 00	4/22/2008 0 00	191 27	193 62	(\$2)	428236103	HEWLETT PACKARD
-2	3/27/2008 0 00	4/22/2008 0 00	99 45	88 68	\$11	440543106	HORNBECK OFFSHORE SERVICES INC
-1	2/15/2008 0 00	4/22/2008 0 00	49 72	40 87	\$9	440543106	HORNBECK OFFSHORE SERVICES INC
-12	2/15/2008 0 00	4/22/2008 0 00	3369 54	3659 04	(\$290)	46120E602	INTUITIVE SURGICAL INC
-1	4/14/2008 0 00	4/22/2008 0 00	280 79	325 99	(\$45)	46120E602	INTUITIVE SURGICAL INC
-6	3/12/2008 0 00	4/22/2008 0 00	451 84	420 66	\$31	481165108	JOY GLOBAL INC
-6	4/3/2008 0 00	4/22/2008 0 00	191 57	195 18	(\$4)	529771107	LEXMARK INTL GROUP INC

-28	2/15/2008 0 00	4/22/2008 0 00	1276 09	1191 96	\$84 552676108	M D C HLDGS INC
-12	3/12/2008 0 00	4/22/2008 0 00	887 55	962 89	(\$75) 552715104	MEMC ELECTR MATLS INC
-5	3/3/2008 0 00	4/22/2008 0 00	65 86	72 2	(\$6) 552848103	MGIC INVT CORP
-3	4/11/2008 0 00	4/22/2008 0 00	39 52	32 19	\$7 552848103	MGIC INVT CORP
-20	3/27/2008 0 00	4/22/2008 0 00	263 44	220	\$43 552848103	MGIC INVT CORP
-63	2/15/2008 0 00	4/22/2008 0 00	829 84	830 97	(\$1) 552848103	MGIC INVT CORP
-3	3/28/2008 0 00	4/22/2008 0 00	39 52	31 8	\$8 552848103	MGIC INVT CORP
-4	3/10/2008 0 00	4/22/2008 0 00	52 69	52 56	\$0 552848103	MGIC INVT CORP
-19	2/15/2008 0 00	4/22/2008 0 00	141 54	136 23	\$5 595112103	MICRON TECH INC
-2	2/15/2008 0 00	4/22/2008 0 00	258 53	228 95	\$30 61166W101	MONSANTO CO NEW
-8	4/2/2008 0 00	4/22/2008 0 00	245 59	291 26	(\$46) 64110L106	NETFLIX INC
-1	3/28/2008 0 00	4/22/2008 0 00	30 7	36 73	(\$6) 64110L106	NETFLIX INC
-1	4/2/2008 0 00	4/22/2008 0 00	35 62	38 07	(\$2) 67612W108	ODYSSEY RE HOLDINGS CORP
-29	2/15/2008 0 00	4/22/2008 0 00	1032 91	1075 61	(\$43) 67612W108	ODYSSEY RE HOLDINGS CORP
-1	2/28/2008 0 00	4/22/2008 0 00	35 62	37 73	(\$2) 67612W108	ODYSSEY RE HOLDINGS CORP
-3	3/7/2008 0 00	4/22/2008 0 00	179 54	142 57	\$37 723787107	PIONEER NAT RES CO
-8	4/15/2008 0 00	4/22/2008 0 00	216 87	224 39	(\$8) 786514208	SAFEWAY INC COM NEW
-23	2/15/2008 0 00	4/22/2008 0 00	1290 29	1267 53	\$23 816851109	SEMPRA ENERGY
-3	4/3/2008 0 00	4/22/2008 0 00	155 87	147 67	\$8 852891100	STANCORP FINL GROUP INC
-20	2/15/2008 0 00	4/22/2008 0 00	1039 11	992 2	\$47 852891100	STANCORP FINL GROUP INC
-3	4/14/2008 0 00	4/22/2008 0 00	198 86	181 51	\$17 861642106	STONE ENERGY CORP
-23	3/17/2008 0 00	4/22/2008 0 00	1218 79	1262 18	(\$43) 867914103	SUNTRUST BANK
-15	3/3/2008 0 00	4/22/2008 0 00	794 87	854 4	(\$60) 867914103	SUNTRUST BANK
-1	3/28/2008 0 00	4/22/2008 0 00	52 99	54 96	(\$2) 867914103	SUNTRUST BANK
-5	4/14/2008 0 00	4/22/2008 0 00	227 74	216 15	\$12 868157108	SUPERIOR ENERGY SERVICES INC
-6	2/15/2008 0 00	4/22/2008 0 00	293 1	282 18	\$11 89417E109	TRAVELERS COMPANIES INC
-1	4/3/2008 0 00	4/22/2008 0 00	48 85	49 35	(\$1) 89417E109	TRAVELERS COMPANIES INC
-14	4/14/2008 0 00	4/22/2008 0 00	683 89	688 36	(\$4) 89417E109	TRAVELERS COMPANIES INC
-1	3/27/2008 0 00	4/22/2008 0 00	48 85	48 09	\$1 89417E109	TRAVELERS COMPANIES INC
-1	4/11/2008 0 00	4/22/2008 0 00	48 85	49 46	(\$1) 89417E109	TRAVELERS COMPANIES INC
-25	3/28/2008 0 00	4/22/2008 0 00	1093 6	1163 16	(\$70) 989701107	ZIONS BANCORPORATION
-4	4/11/2008 0 00	4/22/2008 0 00	174 98	177 58	(\$3) 989701107	ZIONS BANCORPORATION
-21	3/27/2008 0 00	4/22/2008 0 00	918 62	999 39	(\$81) 989701107	ZIONS BANCORPORATION
-5	4/2/2008 0 00	4/24/2008 0 00	64 8	63 79	\$1 000886309	ADC TELECOMMUNICATIONS INC NEW
-18	3/27/2008 0 00	4/24/2008 0 00	233 27	223 17	\$10 000886309	ADC TELECOMMUNICATIONS INC NEW
-3	4/4/2008 0 00	4/24/2008 0 00	199 56	196 3	\$3 001084102	AGCO CORPORATION
-6	2/21/2008 0 00	4/24/2008 0 00	399 11	394 33	\$5 001084102	AGCO CORPORATION
-18	4/4/2008 0 00	4/24/2008 0 00	693 03	695 33	(\$2) 00206R102	AT&T INC
-38	4/3/2008 0 00	4/24/2008 0 00	1463 06	1477 44	(\$14) 00206R102	AT&T INC
-13	2/15/2008 0 00	4/24/2008 0 00	355 67	348 66	\$7 004930202	ACTIVISION INC NEW
-1	2/20/2008 0 00	4/24/2008 0 00	49 57	46 92	\$3 020002101	ALLSTATE CORP
-1	3/10/2008 0 00	4/24/2008 0 00	49 57	47 13	\$2 020002101	ALLSTATE CORP
-1	2/21/2008 0 00	4/24/2008 0 00	49 57	46 96	\$3 020002101	ALLSTATE CORP
-46	2/15/2008 0 00	4/24/2008 0 00	2280 2	2119 68	\$161 020002101	ALLSTATE CORP
-5	4/14/2008 0 00	4/24/2008 0 00	247 85	239 48	\$8 020002101	ALLSTATE CORP
-9	2/21/2008 0 00	4/24/2008 0 00	398 15	377 91	\$20 025537101	AMERICAN ELECTRIC POWER CO
-4	4/22/2008 0 00	4/24/2008 0 00	176 96	175 28	\$2 025537101	AMERICAN ELECTRIC POWER CO
-14	4/3/2008 0 00	4/24/2008 0 00	665 14	773 39	(\$108) 03076C106	AMERIPRISE FINCL INC
-14	4/9/2008 0 00	4/24/2008 0 00	665 14	743 34	(\$78) 03076C106	AMERIPRISE FINCL INC
-9	2/15/2008 0 00	4/24/2008 0 00	380 78	417 06	(\$36) 031162100	AMGEN INC
-1	2/20/2008 0 00	4/24/2008 0 00	42 31	47 39	(\$5) 031162100	AMGEN INC
-3	4/22/2008 0 00	4/24/2008 0 00	138 29	134 26	\$4 032095101	AMPHENOL CORP NEW
-40	2/15/2008 0 00	4/24/2008 0 00	5473 16	4235 2	\$1,238 037411105	APACHE CORP
-2	4/22/2008 0 00	4/24/2008 0 00	329 4	322 96	\$6 037833100	APPLE COMPUTER INC
-33	2/15/2008 0 00	4/24/2008 0 00	5435 06	4156 35	\$1,279 037833100	APPLE COMPUTER INC
-3	2/15/2008 0 00	4/24/2008 0 00	192 69	184 8	\$8 04621X108	ASSURANT INC
-16	4/11/2008 0 00	4/24/2008 0 00	1027 67	993 12	\$35 04621X108	ASSURANT INC
-17	2/15/2008 0 00	4/24/2008 0 00	447 09	554 54	(\$107) 053807103	AVNET INC
-48	2/15/2008 0 00	4/24/2008 0 00	1643 99	1591 74	\$52 054937107	BB&T CORP
-8	4/2/2008 0 00	4/24/2008 0 00	300 87	292 46	\$8 05548J106	BJ'S WHOLESALE CLUB INC
-111	2/15/2008 0 00	4/24/2008 0 00	4203 54	4688 64	(\$485) 060505104	BANK AMERICA CORP
-27	2/15/2008 0 00	4/24/2008 0 00	1607 57	1313 28	\$294 126408103	CSX CORP
-1	3/27/2008 0 00	4/24/2008 0 00	59 54	55 64	\$4 126408103	CSX CORP
-9	2/15/2008 0 00	4/24/2008 0 00	182 96	207 36	(\$24) 152312104	CENTEX CORPORATION
-2	2/21/2008 0 00	4/24/2008 0 00	186	169 08	\$17 166764100	CHEVRONTEXACO CORPORATION
-53	2/15/2008 0 00	4/24/2008 0 00	4928 97	4374 62	\$554 166764100	CHEVRONTEXACO CORPORATION
-35	2/15/2008 0 00	4/24/2008 0 00	1821 04	1795 5	\$26 171232101	CHUBB CORP
-18	4/2/2008 0 00	4/24/2008 0 00	936 53	927 45	\$9 171232101	CHUBB CORP
-7	4/2/2008 0 00	4/24/2008 0 00	434 41	399 18	\$35 171798101	CIMAREX ENERGY CO
-8	2/20/2008 0 00	4/24/2008 0 00	374 71	436	(\$61) 178566105	CITY NATIONAL CORPORATION
-33	2/15/2008 0 00	4/24/2008 0 00	1446 38	1472 79	(\$26) 205363104	COMPUTER SCIENCES CP
-4	4/11/2008 0 00	4/24/2008 0 00	332 52	315 6	\$17 20825C104	CONOCOPHILLIPS
-56	2/15/2008 0 00	4/24/2008 0 00	4655 25	4396	\$259 20825C104	CONOCOPHILLIPS
-1	3/12/2008 0 00	4/24/2008 0 00	83 13	78 72	\$4 20825C104	CONOCOPHILLIPS

-11	3/10/2008 0 00	4/24/2008 0 00	275 13	254 1	\$21	219350105	CORNING INC
-4	3/12/2008 0 00	4/24/2008 0 00	100 05	94 96	\$5	219350105	CORNING INC
-39	3/3/2008 0 00	4/24/2008 0 00	975 46	898 17	\$77	219350105	CORNING INC
-7	2/15/2008 0 00	4/24/2008 0 00	175 08	160 79	\$14	219350105	CORNING INC
-16	2/28/2008 0 00	4/24/2008 0 00	400 19	382 56	\$18	219350105	CORNING INC
-24	2/20/2008 0 00	4/24/2008 0 00	600 28	559 75	\$41	219350105	CORNING INC
-13	4/11/2008 0 00	4/24/2008 0 00	325 15	323 42	\$2	219350105	CORNING INC
-64	2/21/2008 0 00	4/24/2008 0 00	1600 76	1512 96	\$88	219350105	CORNING INC
-11	4/4/2008 0 00	4/24/2008 0 00	769	734 14	\$35	22160K105	COSTCO WHOLESALE CORPORATION
-3	4/14/2008 0 00	4/24/2008 0 00	48 72	45 38	\$3	23331A109	D R HORTON INC
-2	4/2/2008 0 00	4/24/2008 0 00	32 48	34 9	(\$2)	23331A109	D R HORTON INC
-29	2/15/2008 0 00	4/24/2008 0 00	470 95	392 37	\$79	23331A109	D R HORTON INC
-15	2/15/2008 0 00	4/24/2008 0 00	791 39	681 86	\$110	251893103	DEVRY INC DEL COM
-4	4/14/2008 0 00	4/24/2008 0 00	211 04	194 06	\$17	251893103	DEVRY INC DEL COM
-1	4/11/2008 0 00	4/24/2008 0 00	52 76	47 73	\$5	251893103	DEVRY INC DEL COM
-19	2/15/2008 0 00	4/24/2008 0 00	759 81	732 07	\$28	260543103	DOW CHEMICAL CO
-3	4/22/2008 0 00	4/24/2008 0 00	119 97	118 08	\$2	260543103	DOW CHEMICAL CO
-19	4/4/2008 0 00	4/24/2008 0 00	759 81	737 38	\$22	260543103	DOW CHEMICAL CO
-1	4/22/2008 0 00	4/24/2008 0 00	52 79	52 26	\$1	281020107	EDISON INTL
-20	4/2/2008 0 00	4/24/2008 0 00	1055 79	1026 2	\$30	281020107	EDISON INTL
-1	4/4/2008 0 00	4/24/2008 0 00	52 79	51 69	\$1	281020107	EDISON INTL
-20	2/15/2008 0 00	4/24/2008 0 00	395 79	366	\$30	285661104	ELECTRONIC DATA SYS CORP NEW
-2	4/4/2008 0 00	4/24/2008 0 00	142 2	134 21	\$8	302182100	EXPRESS SCRIPTS INC
-7	2/15/2008 0 00	4/24/2008 0 00	497 72	447 16	\$51	302182100	EXPRESS SCRIPTS INC
-14	3/3/2008 0 00	4/24/2008 0 00	937 01	790 02	\$147	30249U101	FMC TECHNOLOGIES INC
-5	3/10/2008 0 00	4/24/2008 0 00	334 65	276 47	\$58	30249U101	FMC TECHNOLOGIES INC
-6	3/12/2008 0 00	4/24/2008 0 00	401 58	338 28	\$63	30249U101	FMC TECHNOLOGIES INC
-1	4/2/2008 0 00	4/24/2008 0 00	66 93	59 19	\$8	30249U101	FMC TECHNOLOGIES INC
-11	4/14/2008 0 00	4/24/2008 0 00	736 22	694 21	\$42	30249U101	FMC TECHNOLOGIES INC
-4	4/17/2008 0 00	4/24/2008 0 00	196 79	198 02	(\$1)	311900104	FASTENAL COMPANY
-56	2/15/2008 0 00	4/24/2008 0 00	1414 66	1612 64	(\$198)	313400301	FREDDIE MAC
-63	2/15/2008 0 00	4/24/2008 0 00	1728 33	1921 44	(\$193)	313586109	FANNIE MAE
-3	4/3/2008 0 00	4/24/2008 0 00	48 3	56 49	(\$8)	31620R105	FIDELITY NATL TITLE GROUP
-9	3/27/2008 0 00	4/24/2008 0 00	144 89	167 22	(\$22)	31620R105	FIDELITY NATL TITLE GROUP
-7	2/15/2008 0 00	4/24/2008 0 00	146 92	176 89	(\$30)	316773100	FIFTH THIRD BANCORP
-5	4/17/2008 0 00	4/24/2008 0 00	172 24	180 45	(\$8)	345838106	FOREST LABS INC
-1	3/28/2008 0 00	4/24/2008 0 00	73 11	81 5	(\$8)	368710406	GENENTECH INC
-8	3/12/2008 0 00	4/24/2008 0 00	584 87	647 65	(\$63)	368710406	GENENTECH INC
-1	4/4/2008 0 00	4/24/2008 0 00	23 19	24 31	(\$1)	37247D106	GENWORTH FINL INC CL A
-3	2/20/2008 0 00	4/24/2008 0 00	69 57	69 03	\$1	37247D106	GENWORTH FINL INC CL A
-3	4/11/2008 0 00	4/24/2008 0 00	69 57	69 08	\$0	37247D106	GENWORTH FINL INC CL A
-4	4/22/2008 0 00	4/24/2008 0 00	204 59	206 58	(\$2)	375558103	GILEAD SCIENCES INC
-8	3/27/2008 0 00	4/24/2008 0 00	303 35	323 63	(\$20)	401617105	GUESS INC
-3	3/28/2008 0 00	4/24/2008 0 00	178 01	165 32	\$13	402629109	GULFMARK OFFSHORE INC
-17	4/15/2008 0 00	4/24/2008 0 00	566 77	552 43	\$14	410345102	HANESBRANDS INC
-8	2/15/2008 0 00	4/24/2008 0 00	352 87	348 56	\$4	410867105	HANOVER INSURANCE GROUP INC
-6	4/22/2008 0 00	4/24/2008 0 00	425 34	438 76	(\$13)	416515104	HARTFORD FINL SVCS GROUP INC
-19	2/15/2008 0 00	4/24/2008 0 00	1346 9	1363 71	(\$17)	416515104	HARTFORD FINL SVCS GROUP INC
-4	2/15/2008 0 00	4/24/2008 0 00	216 6	168 41	\$48	423452101	HELMERICH & PAYNE INC
-14	4/22/2008 0 00	4/24/2008 0 00	758 09	791 01	(\$33)	423452101	HELMERICH & PAYNE INC
-16	2/26/2008 0 00	4/24/2008 0 00	771 83	774 46	(\$3)	428236103	HEWLETT PACKARD
-1	3/12/2008 0 00	4/24/2008 0 00	48 24	47 93	\$0	428236103	HEWLETT PACKARD
-4	2/15/2008 0 00	4/24/2008 0 00	193 55	163 48	\$30	440543106	HORNBECK OFFSHORE SERVICES INC
-38	3/28/2008 0 00	4/24/2008 0 00	714 09	682 44	\$32	443683107	HUDSON CITY BANCORP INC
-15	4/22/2008 0 00	4/24/2008 0 00	281 88	270 15	\$12	443683107	HUDSON CITY BANCORP INC
-321	2/8/2008 0 00	4/24/2008 0 00	32575 63	33011 51	(\$436)	464287226	ISHARES LEHMAN AGGREGATE BD FD
-5	2/8/2008 0 00	4/24/2008 0 00	433 44	410 62	\$23	464287606	ISHARES S&P MIDCAP 400 GRW
-28	2/8/2008 0 00	4/24/2008 0 00	1935 9	1781 82	\$154	464287739	ISHARES DOW JONES UNITED STATES
-124	2/8/2008 0 00	4/24/2008 0 00	7917 35	6622 84	\$1,295	46428R107	ISHARES GSCI COMMODITY INDEX
-34	4/22/2008 0 00	4/24/2008 0 00	1575 21	1550 06	\$25	46625H100	J P MORGAN CHASE & CO
-6	3/12/2008 0 00	4/24/2008 0 00	444 77	420 66	\$24	481165108	JOY GLOBAL INC
-2	4/14/2008 0 00	4/24/2008 0 00	148 26	138 96	\$9	481165108	JOY GLOBAL INC
-1	4/10/2008 0 00	4/24/2008 0 00	74 13	69 22	\$5	481165108	JOY GLOBAL INC
-7	4/3/2008 0 00	4/24/2008 0 00	160 74	193 89	(\$33)	48666K109	KB HOME
-16	2/15/2008 0 00	4/24/2008 0 00	176 95	188 48	(\$12)	546347105	LOUISIANA PACIFIC CORP
-11	2/15/2008 0 00	4/24/2008 0 00	1008 14	953 15	\$55	55261F104	M & T BANK CORPORATION
-1	4/22/2008 0 00	4/24/2008 0 00	91 65	89 16	\$2	55261F104	M & T BANK CORPORATION
-4	2/15/2008 0 00	4/24/2008 0 00	176 79	170 28	\$7	552676108	M D C HLDGS INC
-2	3/12/2008 0 00	4/24/2008 0 00	146 9	160 48	(\$14)	552715104	MEMC ELECTR MATLS INC
-22	2/15/2008 0 00	4/24/2008 0 00	1615 89	1676 62	(\$61)	552715104	MEMC ELECTR MATLS INC
-2	4/11/2008 0 00	4/24/2008 0 00	76 3	81 06	(\$5)	563571108	MANITOWOC COMPANY INC
-1	4/14/2008 0 00	4/24/2008 0 00	38 15	40 06	(\$2)	563571108	MANITOWOC COMPANY INC
-1	2/15/2008 0 00	4/24/2008 0 00	38 15	38 42	(\$0)	563571108	MANITOWOC COMPANY INC
-1	4/4/2008 0 00	4/24/2008 0 00	27 99	26 98	\$1	56845T305	MARINER ENERGY INC

-1	4/3/2008 0 00	4/24/2008 0 00	27 99	26 99	\$1	56845T305	MARINER ENERGY INC
-9	2/20/2008 0 00	4/24/2008 0 00	251 9	242 23	\$10	56845T305	MARINER ENERGY INC
-2	4/2/2008 0 00	4/24/2008 0 00	55 98	53 92	\$2	56845T305	MARINER ENERGY INC
-7	4/22/2008 0 00	4/24/2008 0 00	273 69	273	\$1	589331107	MERCK & CO
-1	4/2/2008 0 00	4/24/2008 0 00	39 1	37 58	\$2	589331107	MERCK & CO
-2	4/11/2008 0 00	4/24/2008 0 00	119 92	122 6	(\$3)	59156R108	METLIFE INC
-28	3/3/2008 0 00	4/24/2008 0 00	1678 92	1611 66	\$67	59156R108	METLIFE INC
-7	3/28/2008 0 00	4/24/2008 0 00	419 73	421 26	(\$2)	59156R108	METLIFE INC
-3	4/4/2008 0 00	4/24/2008 0 00	179 88	185 96	(\$6)	59156R108	METLIFE INC
-5	2/28/2008 0 00	4/24/2008 0 00	299 81	302 3	(\$2)	59156R108	METLIFE INC
-20	2/15/2008 0 00	4/24/2008 0 00	1199 23	1146 2	\$53	59156R108	METLIFE INC
-41	2/15/2008 0 00	4/24/2008 0 00	307 9	293 97	\$14	595112103	MICRON TECH INC
-43	2/15/2008 0 00	4/24/2008 0 00	5229 63	4922 51	\$307	61166W101	MONSANTO CO NEW
-6	4/22/2008 0 00	4/24/2008 0 00	539 69	553 74	(\$14)	626717102	MURPHY OIL CORP
-1	4/22/2008 0 00	4/24/2008 0 00	643 35	669 97	(\$27)	62944T105	NVR INC
-1	2/15/2008 0 00	4/24/2008 0 00	643 35	539 55	\$104	62944T105	NVR INC
-17	4/2/2008 0 00	4/24/2008 0 00	557 76	618 93	(\$61)	64110L106	NETFLIX INC
-3	4/11/2008 0 00	4/24/2008 0 00	188 54	169 3	\$19	651290108	NEWFIELD EXPL CO
-6	2/20/2008 0 00	4/24/2008 0 00	334 55	361	(\$26)	670872100	OM GROUP INC
-26	4/2/2008 0 00	4/24/2008 0 00	2193 34	1954 8	\$239	674599105	OCCIDENTAL PETROLEUM CORP DE
-4	4/11/2008 0 00	4/24/2008 0 00	337 44	308 68	\$29	674599105	OCCIDENTAL PETROLEUM CORP DE
-2	4/3/2008 0 00	4/24/2008 0 00	168 72	151 5	\$17	674599105	OCCIDENTAL PETROLEUM CORP DE
-10	3/27/2008 0 00	4/24/2008 0 00	466 69	452 56	\$14	678026105	OIL STATES INTERNATIONAL INC
-1	3/28/2008 0 00	4/24/2008 0 00	16 15	18 33	(\$2)	682128103	OMNIVISION TECHNOLOGIES INC
-18	3/10/2008 0 00	4/24/2008 0 00	290 69	310 29	(\$20)	682128103	OMNIVISION TECHNOLOGIES INC
-11	4/11/2008 0 00	4/24/2008 0 00	820 92	788 08	\$33	690368105	OVERSEAS SHIPHOLDING GROUP INC
-12	2/15/2008 0 00	4/24/2008 0 00	480 59	422 16	\$58	714290103	PERRIGO COMPANY
-2	4/2/2008 0 00	4/24/2008 0 00	80 1	78 98	\$1	714290103	PERRIGO COMPANY
-2	4/4/2008 0 00	4/24/2008 0 00	80 1	79 29	\$1	714290103	PERRIGO COMPANY
-20	2/15/2008 0 00	4/24/2008 0 00	841 19	887 6	(\$46)	717124101	PHARMACEUTICAL PROD DEV INC
-24	4/22/2008 0 00	4/24/2008 0 00	509 99	501 83	\$8	7591EP100	REGIONS FINANCIAL CORP NEW
-2	4/2/2008 0 00	4/24/2008 0 00	104 51	112 65	(\$8)	759351109	REINSURANCE GROUP OF AMERICA
-1	4/3/2008 0 00	4/24/2008 0 00	52 26	56 49	(\$4)	759351109	REINSURANCE GROUP OF AMERICA
-14	4/14/2008 0 00	4/24/2008 0 00	378 27	356 2	\$22	75952B105	RELIANT RESOURCES INC
-6	2/15/2008 0 00	4/24/2008 0 00	393 95	347 76	\$46	783549108	RYDER SYSTEMS INC
-1	4/11/2008 0 00	4/24/2008 0 00	65 66	60 87	\$5	783549108	RYDER SYSTEMS INC
-3	4/11/2008 0 00	4/24/2008 0 00	101 87	98 69	\$3	783764103	RYLAND GROUP INC
-2	4/14/2008 0 00	4/24/2008 0 00	67 92	64	\$4	783764103	RYLAND GROUP INC
-9	4/15/2008 0 00	4/24/2008 0 00	265 67	252 43	\$13	786514208	SAFEWAY INC COM NEW
-1	2/28/2008 0 00	4/24/2008 0 00	40 08	38 49	\$2	80589M102	SCANA CORP NEW
-5	2/15/2008 0 00	4/24/2008 0 00	200 39	189 55	\$11	80589M102	SCANA CORP NEW
-1	4/2/2008 0 00	4/24/2008 0 00	40 08	37 95	\$2	80589M102	SCANA CORP NEW
-1	2/21/2008 0 00	4/24/2008 0 00	56 99	54 84	\$2	816851109	SEMPRA ENERGY
-4	2/15/2008 0 00	4/24/2008 0 00	227 95	220 44	\$8	816851109	SEMPRA ENERGY
-57	2/15/2008 0 00	4/24/2008 0 00	711 92	728 46	(\$17)	844741108	SOUTHWEST AIRLINES
-2	4/14/2008 0 00	4/24/2008 0 00	24 98	25 66	(\$1)	844741108	SOUTHWEST AIRLINES
-5	4/14/2008 0 00	4/24/2008 0 00	324 14	302 52	\$22	861642106	STONE ENERGY CORP
-6	3/17/2008 0 00	4/24/2008 0 00	323 21	329 27	(\$6)	867914103	SUNTRUST BANK
-5	4/14/2008 0 00	4/24/2008 0 00	222 14	216 15	\$6	868157108	SUPERIOR ENERGY SERVICES INC
-3	4/22/2008 0 00	4/24/2008 0 00	158 12	166 91	(\$9)	870738101	SWIFT ENERGY COMPANY
-2	4/4/2008 0 00	4/24/2008 0 00	123 67	115 43	\$8	886423102	TIDEWATER INC
-4	4/2/2008 0 00	4/24/2008 0 00	247 33	230 27	\$17	886423102	TIDEWATER INC
-2	4/22/2008 0 00	4/24/2008 0 00	123 67	127 22	(\$4)	886423102	TIDEWATER INC
-2	4/11/2008 0 00	4/24/2008 0 00	44 74	44 72	\$0	889478103	TOLL BROTHERS INC
-5	4/3/2008 0 00	4/24/2008 0 00	111 86	120 25	(\$8)	889478103	TOLL BROTHERS INC
-7	4/22/2008 0 00	4/24/2008 0 00	437 49	438 06	(\$1)	891027104	TORCHMARK CORP
-2	4/3/2008 0 00	4/24/2008 0 00	125	126 08	(\$1)	891027104	TORCHMARK CORP
-49	2/15/2008 0 00	4/24/2008 0 00	2415 19	2304 47	\$111	89417E109	TRAVELERS COMPANIES INC
-7	4/3/2008 0 00	4/24/2008 0 00	346 77	356 62	(\$10)	908906100	UNIONBANCAL CORP
-10	4/3/2008 0 00	4/24/2008 0 00	632 79	592 36	\$40	909218109	UNIT CORPORATION
-6	4/22/2008 0 00	4/24/2008 0 00	137 64	138 12	(\$0)	91529Y106	UNUMPROVIDENT CORP
-31	4/2/2008 0 00	4/24/2008 0 00	711 13	712 69	(\$2)	91529Y106	UNUMPROVIDENT CORP
-6	4/4/2008 0 00	4/24/2008 0 00	262 37	266 04	(\$4)	934390402	WARNACO GROUP INC
-25	3/3/2008 0 00	4/24/2008 0 00	290 49	351	(\$61)	939322103	WASHINGTON MUT INC
-24	3/28/2008 0 00	4/24/2008 0 00	715 91	719 28	(\$3)	949746101	WELLS FARGO & CO NEW
-9	2/15/2008 0 00	4/24/2008 0 00	416 06	401 04	\$15	976657106	WISCONSIN ENERGY CORP
-3	4/22/2008 0 00	4/24/2008 0 00	131 81	132 6	(\$1)	983024100	WYETH
-3	2/15/2008 0 00	4/24/2008 0 00	131 81	120 36	\$11	983024100	WYETH
-1	2/20/2008 0 00	4/24/2008 0 00	14 03	15 11	(\$1)	984121103	XEROX CORP
-10	2/15/2008 0 00	4/24/2008 0 00	140 29	148 1	(\$8)	984121103	XEROX CORP
-1	2/21/2008 0 00	4/24/2008 0 00	14 03	14 89	(\$1)	984121103	XEROX CORP
-59	3/27/2008 0 00	4/24/2008 0 00	2726 37	2650 96	\$75	G9143X208	TYCO INTERNATIONAL LTD
-25	4/4/2008 0 00	4/24/2008 0 00	1155 24	1143 69	\$12	G9143X208	TYCO INTERNATIONAL LTD
-1	4/2/2008 0 00	4/24/2008 0 00	46 21	45 15	\$1	G9143X208	TYCO INTERNATIONAL LTD

-4	4/22/2008 0 00	4/24/2008 0 00	184 84	187 56	(\$3) G9143X208	TYCO INTERNATIONAL LTD
-31	2/14/2008 0 00	4/25/2008 0 00	1330 2	1254 26	\$76 019228402	ALLIED IRISH BKS P L C
-6	2/14/2008 0 00	4/25/2008 0 00	612 05	655 5	(\$43) 052528304	AUSTRALIA & NEW ZEALAND BKG GROUP
-15	2/14/2008 0 00	4/25/2008 0 00	815 24	672	\$143 05565A202	BNP PARIBAS SPONSORED ADR
-28	2/14/2008 0 00	4/25/2008 0 00	638 39	563 92	\$74 05946K101	BANCO BILBAO VIZCAYA ARGENT SPON ADR
-41	2/26/2008 0 00	4/25/2008 0 00	878 21	761 25	\$117 05964H105	BANCO SANTANDER CENT HISPANO
-12	2/14/2008 0 00	4/25/2008 0 00	568 67	579 84	(\$11) 064149107	BANK OF NOVA SCOTIA
-19	2/14/2008 0 00	4/25/2008 0 00	718 19	663 1	\$55 06738E204	BARCLAYS BANK PLC
-8	2/14/2008 0 00	4/25/2008 0 00	569 99	532	\$38 120738406	BUNZL PLC
-14	2/14/2008 0 00	4/25/2008 0 00	526 95	517 58	\$9 12626K203	CRH PLC ADR
-4	2/14/2008 0 00	4/25/2008 0 00	145 35	144 36	\$1 13321L108	CAMECO CORP
-25	2/14/2008 0 00	4/25/2008 0 00	2104 73	1637 75	\$467 136385101	CANADIAN NATURAL RESOURCES
-26	2/14/2008 0 00	4/25/2008 0 00	730 07	675 48	\$55 151290889	CEMEX S A DE C V ADR
-71	2/14/2008 0 00	4/25/2008 0 00	2196 72	1934 04	\$263 204412100	COMPANHIA VALE DO RIO DOCE
-17	2/14/2008 0 00	4/25/2008 0 00	1245 75	1290 64	(\$45) 20441W203	COMPANHIA DE BEBIDAS DAS AME
-25	2/14/2008 0 00	4/25/2008 0 00	2972 48	2472 25	\$500 210771200	CONTINENTAL AG
-100	2/14/2008 0 00	4/25/2008 0 00	1812 78	2205 53	(\$393) 220874101	CORUS ENTERTAINMENT INC CL-B NVTG
-42	2/14/2008 0 00	4/25/2008 0 00	755 99	741 3	\$15 236363107	DANSKE BK A/S
-46	2/14/2008 0 00	4/25/2008 0 00	720 35	632 5	\$88 256135203	DR REDDYS LABS LTD ADR
-30	2/14/2008 0 00	4/25/2008 0 00	232 49	268 2	(\$36) 30215C101	EXPERIAN GROUP LTD ADR
-13	2/14/2008 0 00	4/25/2008 0 00	351 64	269 1	\$83 34956J309	FORTIS NL SPONS ADR NEW
-20	2/14/2008 0 00	4/25/2008 0 00	1053 99	997 2	\$57 358029106	FRESENIUS MED CARE AG
-19	2/14/2008 0 00	4/25/2008 0 00	855 94	826 12	\$30 37733W105	GLAXOSMITHKLINE PLC ADS
-12	2/14/2008 0 00	4/25/2008 0 00	311 51	276 48	\$35 40049J206	GRUPO TELEVISIA SA DE CV
-4	2/14/2008 0 00	4/25/2008 0 00	147 59	108 2	\$39 44915W101	HYPO REAL ESTATE HLDG AG ADR
-7	2/14/2008 0 00	4/25/2008 0 00	398 92	391 86	\$7 46267Q103	IRELAND BK
-52	2/14/2008 0 00	4/25/2008 0 00	1234 99	1401 51	(\$167) 48268K101	KT CORPORATION
-9	2/14/2008 0 00	4/25/2008 0 00	602	562 14	\$40 50049M109	KOOKMIN BANK NEW
-55	2/14/2008 0 00	4/25/2008 0 00	360 24	357 5	\$3 505730101	LADBROKES PLC SPONSORED ADR
-41	2/14/2008 0 00	4/25/2008 0 00	1464 51	1326 35	\$138 539439109	LLOYDS TSB GROUP PLC -
-15	2/14/2008 0 00	4/25/2008 0 00	413 09	396 75	\$16 55068R202	LUXOTTICA GROUP SPA SPON ADR
-7	2/14/2008 0 00	4/25/2008 0 00	831 59	750 05	\$82 641069406	NESTLE SPON ADR REP REG SHR
-41	2/14/2008 0 00	4/25/2008 0 00	767 51	704 79	\$63 654090109	NIDEC CORPORATION ADR
-18	2/14/2008 0 00	4/25/2008 0 00	1228 49	1054 8	\$174 654445303	NINTENDO LTD
-63	2/14/2008 0 00	4/25/2008 0 00	1086 74	1098 52	(\$12) 654744408	NISSAN MOTOR CO LTD
-64	2/14/2008 0 00	4/25/2008 0 00	1839 98	2310 4	(\$470) 654902204	NOKIA CP ADR
-28	2/14/2008 0 00	4/25/2008 0 00	430 91	406 28	\$25 65535H208	NOMURA HOLDINGS INC ADR
-29	2/14/2008 0 00	4/25/2008 0 00	1465 65	1464 5	\$1 66987V109	NOVARTIS AG SPONSORED
-16	2/14/2008 0 00	4/25/2008 0 00	1073 43	1039 84	\$34 670100205	NOVO-NORDISK A S ADR
-3	2/14/2008 0 00	4/25/2008 0 00	269 99	219	\$51 677862104	LUKOIL CO
-6	2/14/2008 0 00	4/25/2008 0 00	505 91	426 42	\$79 686330101	ORIX CORP SPON ADR
-13	2/14/2008 0 00	4/25/2008 0 00	1600 55	1502 81	\$98 71654V408	PETROLEO BRAS
-19	2/14/2008 0 00	4/25/2008 0 00	758 09	645 05	\$113 74463M106	PUBLICIS GROUPE
-22	2/14/2008 0 00	4/25/2008 0 00	1142 45	1063 26	\$79 803054204	SAP AG
-14	2/14/2008 0 00	4/25/2008 0 00	638 81	629 16	\$10 835699307	SONY CORP ADR 1974 NEW
-16	2/14/2008 0 00	4/25/2008 0 00	470 87	555 52	(\$85) 85472N109	STANTEC INC
-30	2/14/2008 0 00	4/25/2008 0 00	1235 99	1251 9	(\$16) 865621304	SUMITOMO METAL INDS LTD ADR
-15	2/14/2008 0 00	4/25/2008 0 00	1727 09	1471 65	\$255 867229106	SUNCOR ENERGY INC
-7	2/14/2008 0 00	4/25/2008 0 00	590 09	487 2	\$103 870887205	SWISS REINSURANCE COMPANY
-3	2/14/2008 0 00	4/25/2008 0 00	199 34	215 49	(\$16) 872351408	TDK CORP
-18	2/14/2008 0 00	4/25/2008 0 00	696 59	730 8	(\$34) 87260W101	TNT N V ADS EURO
-77	2/14/2008 0 00	4/25/2008 0 00	1528 06	1232	\$296 87425E103	TALISMAN ENERGY INC
-11	2/14/2008 0 00	4/25/2008 0 00	968 87	928 95	\$40 879382208	TELEFONICA DE ESPANA SA ADR
-25	2/14/2008 0 00	4/25/2008 0 00	1304 49	943	\$361 88031M109	TENARIS S A ADR
-19	2/14/2008 0 00	4/25/2008 0 00	486 39	454 1	\$32 881575302	TESCO PLC SPONSORED ADR
-9	2/14/2008 0 00	4/25/2008 0 00	411 92	424 44	(\$13) 881624209	TEVA PHARMACEUTICAL INDS LTD
-33	2/14/2008 0 00	4/25/2008 0 00	480 8	466 62	\$14 890030208	TOMKINS PLC
-28	2/14/2008 0 00	4/25/2008 0 00	1738 79	1603	\$136 890880206	TORAY INDS INC ADR
-22	2/14/2008 0 00	4/25/2008 0 00	1807 72	1609 96	\$198 89151E109	TOTAL FINA SA ADS
-39	2/14/2008 0 00	4/25/2008 0 00	1340 03	1246 23	\$94 90400P101	ULTRAPAR PARTICIPACOES S A ADR PFD
-93	2/14/2008 0 00	4/25/2008 0 00	2943 43	3177 52	(\$234) 92857W209	VODAFONE GP PLC ADS NEW
-25	2/14/2008 0 00	4/25/2008 0 00	1413 99	1106	\$308 980228308	WOODSIDE PETE LTD SPON ADR
-14	2/14/2008 0 00	4/25/2008 0 00	482 71	455 42	\$27 G96655108	WILLIS GROUP HOLDINGS LIMITED
-48	2/14/2008 0 00	4/25/2008 0 00	1492 31	1325 66	\$167 H50430232	LOGITECH INTL S A
-10	2/14/2008 0 00	4/25/2008 0 00	359 49	343 8	\$16 H89231338	UBS AG NEW
-32	2/27/2008 0 00	4/25/2008 0 00	938 55	813 25	\$125 N07059186	ASMLD HOLDINGS NV NEW
-38	2/15/2008 0 00	4/28/2008 0 00	1042 71	1019 16	\$24 004930202	ACTIVISION INC NEW
-6	2/15/2008 0 00	4/28/2008 0 00	301 07	276 48	\$25 020002101	ALLSTATE CORP
-22	2/15/2008 0 00	4/28/2008 0 00	3788 66	2770 9	\$1,018 037833100	APPLE COMPUTER INC
-4	4/24/2008 0 00	4/28/2008 0 00	188 92	183 88	\$5 039483102	ARCHER DANIELS MIDLAND CO
-17	2/15/2008 0 00	4/28/2008 0 00	802 9	733 55	\$69 039483102	ARCHER DANIELS MIDLAND CO
-18	2/15/2008 0 00	4/28/2008 0 00	1162 46	1108 8	\$54 04621X108	ASSURANT INC
-37	2/15/2008 0 00	4/28/2008 0 00	973 56	1206 94	(\$233) 053807103	AVNET INC
-1	3/7/2008 0 00	4/28/2008 0 00	32 31	35 79	(\$3) 05874B107	NAME CHANGED FROM ALLIANCE GAMING

-1	3/10/2008 0 00	4/28/2008 0 00	32 31	34 3	(\$2) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-1	4/14/2008 0 00	4/28/2008 0 00	32 31	32 87	(\$1) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-21	2/15/2008 0 00	4/28/2008 0 00	678 5	862 26	(\$184) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-1	4/2/2008 0 00	4/28/2008 0 00	32 31	36 58	(\$4) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-1	3/28/2008 0 00	4/28/2008 0 00	32 31	34 57	(\$2) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-2	2/21/2008 0 00	4/28/2008 0 00	64 62	80 62	(\$16) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-2	3/3/2008 0 00	4/28/2008 0 00	64 62	77 6	(\$13) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-2	3/12/2008 0 00	4/28/2008 0 00	64 62	71 38	(\$7) 05874B107	NAME CHANGED FROM ALLIANCE GAMING
-49	2/14/2008 0 00	4/28/2008 0 00	1840 67	1811 53	\$29 12626K203	CRH PLC ADR
-2	2/15/2008 0 00	4/28/2008 0 00	185 63	165 08	\$21 166764100	CHEVRONTTEXACO CORPORATION
-4	2/20/2008 0 00	4/28/2008 0 00	192 23	218	(\$26) 178566105	CITY NATIONAL CORPORATION
-25	2/15/2008 0 00	4/28/2008 0 00	644 54	574 26	\$70 219350105	CORNING INC
-19	2/15/2008 0 00	4/28/2008 0 00	316 94	257 07	\$60 23331A109	D R HORTON INC
-11	2/15/2008 0 00	4/28/2008 0 00	442 1	423 83	\$18 260543103	DOW CHEMICAL CO
-1	4/14/2008 0 00	4/28/2008 0 00	21 68	19 68	\$2 316773100	FIFTH THIRD BANCORP
-10	3/7/2008 0 00	4/28/2008 0 00	216 8	221	(\$4) 316773100	FIFTH THIRD BANCORP
-7	2/20/2008 0 00	4/28/2008 0 00	151 76	174 23	(\$22) 316773100	FIFTH THIRD BANCORP
-1	4/4/2008 0 00	4/28/2008 0 00	21 68	22 79	(\$1) 316773100	FIFTH THIRD BANCORP
-22	3/12/2008 0 00	4/28/2008 0 00	476 96	519 21	(\$42) 316773100	FIFTH THIRD BANCORP
-5	2/28/2008 0 00	4/28/2008 0 00	108 4	120 55	(\$12) 316773100	FIFTH THIRD BANCORP
-3	2/21/2008 0 00	4/28/2008 0 00	65 04	73 02	(\$8) 316773100	FIFTH THIRD BANCORP
-20	3/27/2008 0 00	4/28/2008 0 00	788 19	809 06	(\$21) 401617105	GUESS INC
-6	3/28/2008 0 00	4/28/2008 0 00	236 46	237 59	(\$1) 401617105	GUESS INC
-3	4/11/2008 0 00	4/28/2008 0 00	118 23	119 06	(\$1) 401617105	GUESS INC
-1	3/12/2008 0 00	4/28/2008 0 00	47 71	47 93	(\$0) 428236103	HEWLETT PACKARD
-39	3/10/2008 0 00	4/28/2008 0 00	1860 55	1836 76	\$24 428236103	HEWLETT PACKARD
-46	3/3/2008 0 00	4/28/2008 0 00	2194 49	2182 24	\$12 428236103	HEWLETT PACKARD
-3	4/2/2008 0 00	4/28/2008 0 00	143 12	142 41	\$1 428236103	HEWLETT PACKARD
-46	2/21/2008 0 00	4/28/2008 0 00	2194 49	2173 04	\$21 428236103	HEWLETT PACKARD
-3	2/15/2008 0 00	4/28/2008 0 00	862 46	914 76	(\$52) 46120E602	INTUITIVE SURGICAL INC
-2	2/20/2008 0 00	4/28/2008 0 00	574 97	584 03	(\$9) 46120E602	INTUITIVE SURGICAL INC
-1	3/10/2008 0 00	4/28/2008 0 00	287 49	258 07	\$29 46120E602	INTUITIVE SURGICAL INC
-1	3/12/2008 0 00	4/28/2008 0 00	287 49	279 43	\$8 46120E602	INTUITIVE SURGICAL INC
-4	4/3/2008 0 00	4/28/2008 0 00	94 08	110 79	(\$17) 48666K109	KB HOME
-4	4/22/2008 0 00	4/28/2008 0 00	94 08	96 16	(\$2) 48666K109	KB HOME
-15	2/15/2008 0 00	4/28/2008 0 00	289 79	275 55	\$14 526057104	LENNAR CORPORATION
-41	2/15/2008 0 00	4/28/2008 0 00	3863 08	3552 65	\$310 55261F104	M & T BANK CORPORATION
-25	2/15/2008 0 00	4/28/2008 0 00	1125 78	1064 25	\$62 552676108	M D C HLDGS INC
-4	2/15/2008 0 00	4/28/2008 0 00	245 92	229 24	\$17 59156R108	METLIFE INC
-2	2/15/2008 0 00	4/28/2008 0 00	243 75	228 95	\$15 61166W101	MONSANTO CO NEW
-1	4/4/2008 0 00	4/28/2008 0 00	90 3	86 45	\$4 626717102	MURPHY OIL CORP
-1	3/27/2008 0 00	4/28/2008 0 00	90 3	79 98	\$10 626717102	MURPHY OIL CORP
-3	4/22/2008 0 00	4/28/2008 0 00	270 9	276 87	(\$6) 626717102	MURPHY OIL CORP
-1	3/10/2008 0 00	4/28/2008 0 00	90 3	78 2	\$12 626717102	MURPHY OIL CORP
-4	2/15/2008 0 00	4/28/2008 0 00	361 2	300 96	\$60 626717102	MURPHY OIL CORP
-8	4/2/2008 0 00	4/28/2008 0 00	265 19	291 26	(\$26) 64110L106	NETFLIX INC
-3	4/2/2008 0 00	4/28/2008 0 00	260 99	225 55	\$35 674599105	OCCIDENTAL PETROLEUM CORP DE
-19	2/15/2008 0 00	4/28/2008 0 00	797 42	843 22	(\$46) 717124101	PHARMACEUTICAL PROD DEV INC
-3	3/7/2008 0 00	4/28/2008 0 00	176 73	142 57	\$34 723787107	PIONEER NAT RES CO
-15	4/24/2008 0 00	4/28/2008 0 00	883 64	875 1	\$9 723787107	PIONEER NAT RES CO
-1	4/22/2008 0 00	4/28/2008 0 00	13 91	14 19	(\$0) 745867101	PULTE CORPORATION
-9	4/11/2008 0 00	4/28/2008 0 00	125 18	126 52	(\$1) 745867101	PULTE CORPORATION
-14	4/24/2008 0 00	4/28/2008 0 00	928 33	924 28	\$4 786429100	SAFECO CORP
-9	3/28/2008 0 00	4/28/2008 0 00	515 06	482 74	\$32 816851109	SEMPRA ENERGY
-3	2/28/2008 0 00	4/28/2008 0 00	171 69	163 35	\$8 816851109	SEMPRA ENERGY
-1	2/20/2008 0 00	4/28/2008 0 00	57 23	54 83	\$2 816851109	SEMPRA ENERGY
-2	2/21/2008 0 00	4/28/2008 0 00	114 46	109 68	\$5 816851109	SEMPRA ENERGY
-3	4/4/2008 0 00	4/28/2008 0 00	171 69	164 36	\$7 816851109	SEMPRA ENERGY
-12	2/15/2008 0 00	4/28/2008 0 00	153 59	153 36	\$0 844741108	SOUTHWEST AIRLINES
-29	3/10/2008 0 00	4/28/2008 0 00	1621 84	1587 65	\$34 867914103	SUNTRUST BANK
-14	3/17/2008 0 00	4/28/2008 0 00	782 95	768 28	\$15 867914103	SUNTRUST BANK
-2	4/2/2008 0 00	4/28/2008 0 00	126 21	115 13	\$11 886423102	TIDEWATER INC
-6	4/11/2008 0 00	4/28/2008 0 00	141 71	134 14	\$8 889478103	TOLL BROTHERS INC
-7	4/3/2008 0 00	4/28/2008 0 00	372 95	356 62	\$16 908906100	UNIONBANCAL CORP
-11	3/12/2008 0 00	4/28/2008 0 00	137 39	134 93	\$2 939322103	WASHINGTON MUT INC
-20	3/3/2008 0 00	4/28/2008 0 00	249 79	280 8	(\$31) 939322103	WASHINGTON MUT INC
-46	2/15/2008 0 00	4/28/2008 0 00	2079 66	1845 52	\$234 983024100	WYETH
-20	3/27/2008 0 00	4/28/2008 0 00	934 39	898 63	\$36 G9143X208	TYCO INTERNATIONAL LTD
-9	3/27/2008 0 00	4/30/2008 0 00	129 52	111 58	\$18 000886309	ADC TELECOMMUNICATIONS INC NEW
-2	4/28/2008 0 00	4/30/2008 0 00	123 83	139 98	(\$16) 001084102	AGCO CORPORATION
-4	4/4/2008 0 00	4/30/2008 0 00	247 67	261 73	(\$14) 001084102	AGCO CORPORATION
-41	2/15/2008 0 00	4/30/2008 0 00	1111 91	1099 62	\$12 004930202	ACTIVISION INC NEW
-2	2/15/2008 0 00	4/30/2008 0 00	266 1	211 76	\$54 037411105	APACHE CORP
-2	4/28/2008 0 00	4/30/2008 0 00	266 1	280 06	(\$14) 037411105	APACHE CORP

-43	2/15/2008 0 00	4/30/2008 0 00	7666 85	5415 85	\$2,251	037833100	APPLE COMPUTER INC
-21	2/15/2008 0 00	4/30/2008 0 00	1371 01	1293 6	\$77	04621X108	ASSURANT INC
-45	2/15/2008 0 00	4/30/2008 0 00	1191 59	1467 9	(\$276)	053807103	AVNET INC
-2	4/28/2008 0 00	4/30/2008 0 00	128 08	124 98	\$3	126408103	CSX CORP
-15	2/15/2008 0 00	4/30/2008 0 00	322 45	345 6	(\$23)	152312104	CENTEX CORPORATION
-4	4/28/2008 0 00	4/30/2008 0 00	343 67	338 2	\$5	20825C104	CONOCOPHILLIPS
-3	2/15/2008 0 00	4/30/2008 0 00	257 76	235 5	\$22	20825C104	CONOCOPHILLIPS
-9	4/28/2008 0 00	4/30/2008 0 00	523 7	512 91	\$11	251893103	DEVRY INC DEL COM
-4	2/15/2008 0 00	4/30/2008 0 00	114 96	122	(\$7)	313586109	FANNIE MAE
-1	4/4/2008 0 00	4/30/2008 0 00	68 71	80 71	(\$12)	368710406	GENENTECH INC
-1	4/2/2008 0 00	4/30/2008 0 00	68 71	80 68	(\$12)	368710406	GENENTECH INC
-6	3/12/2008 0 00	4/30/2008 0 00	412 24	485 73	(\$73)	368710406	GENENTECH INC
-1	4/3/2008 0 00	4/30/2008 0 00	68 71	79 41	(\$11)	368710406	GENENTECH INC
-4	2/26/2008 0 00	4/30/2008 0 00	274 82	311 98	(\$37)	368710406	GENENTECH INC
-7	2/15/2008 0 00	4/30/2008 0 00	276 29	276 78	(\$0)	401617105	GUESS INC
-21	3/28/2008 0 00	4/30/2008 0 00	828 87	831 57	(\$3)	401617105	GUESS INC
-6	4/15/2008 0 00	4/30/2008 0 00	216 35	194 97	\$21	410345102	HANESBRANDS INC
-12	2/15/2008 0 00	4/30/2008 0 00	633 69	505 22	\$128	423452101	HELMERICH & PAYNE INC
-5	3/10/2008 0 00	4/30/2008 0 00	236 1	235 48	\$1	428236103	HEWLETT PACKARD
-8	3/27/2008 0 00	4/30/2008 0 00	377 77	375 6	\$2	428236103	HEWLETT PACKARD
-27	4/4/2008 0 00	4/30/2008 0 00	1274 96	1254 4	\$21	428236103	HEWLETT PACKARD
-1	4/14/2008 0 00	4/30/2008 0 00	47 22	46	\$1	428236103	HEWLETT PACKARD
-2	4/11/2008 0 00	4/30/2008 0 00	94 44	90 78	\$4	428236103	HEWLETT PACKARD
-1	4/3/2008 0 00	4/30/2008 0 00	47 22	46 57	\$1	428236103	HEWLETT PACKARD
-8	4/28/2008 0 00	4/30/2008 0 00	155 13	153 67	\$1	443683107	HUDSON CITY BANCORP INC
-12	4/10/2008 0 00	4/30/2008 0 00	900 23	830 64	\$70	481165108	JOY GLOBAL INC
-1	4/28/2008 0 00	4/30/2008 0 00	75 02	77 37	(\$2)	481165108	JOY GLOBAL INC
-8	2/15/2008 0 00	4/30/2008 0 00	155 2	146 96	\$8	526057104	LENNAR CORPORATION
-5	4/3/2008 0 00	4/30/2008 0 00	160 21	162 66	(\$2)	529771107	LEXMARK INTL GROUP INC
-24	2/15/2008 0 00	4/30/2008 0 00	2249 79	2079 6	\$170	55261F104	M & T BANK CORPORATION
-5	3/3/2008 0 00	4/30/2008 0 00	224 76	198 7	\$26	552676108	M D C HLDGS INC
-6	3/7/2008 0 00	4/30/2008 0 00	269 71	224 11	\$46	552676108	M D C HLDGS INC
-1	2/15/2008 0 00	4/30/2008 0 00	44 95	42 57	\$2	552676108	M D C HLDGS INC
-2	3/10/2008 0 00	4/30/2008 0 00	89 9	72 34	\$18	552676108	M D C HLDGS INC
-4	2/20/2008 0 00	4/30/2008 0 00	179 81	169 6	\$10	552676108	M D C HLDGS INC
-4	4/11/2008 0 00	4/30/2008 0 00	179 81	170 2	\$10	552676108	M D C HLDGS INC
-30	2/15/2008 0 00	4/30/2008 0 00	1161 57	1152 6	\$9	563571108	MANITOWOC COMPANY INC
-1	4/11/2008 0 00	4/30/2008 0 00	35 98	36 79	(\$1)	67612W108	ODYSSEY RE HOLDINGS CORP
-29	2/15/2008 0 00	4/30/2008 0 00	1043 38	1075 61	(\$32)	67612W108	ODYSSEY RE HOLDINGS CORP
-2	4/11/2008 0 00	4/30/2008 0 00	153 66	143 29	\$10	690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	4/28/2008 0 00	4/30/2008 0 00	76 83	77 9	(\$1)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-18	4/17/2008 0 00	4/30/2008 0 00	570 24	486 75	\$83	786514208	SAFEWAY INC COM NEW
-24	4/15/2008 0 00	4/30/2008 0 00	760 31	673 16	\$87	786514208	SAFEWAY INC COM NEW
-4	3/28/2008 0 00	4/30/2008 0 00	227 32	214 55	\$13	816851109	SEMPRA ENERGY
-11	3/27/2008 0 00	4/30/2008 0 00	625 14	587 84	\$37	816851109	SEMPRA ENERGY
-2	3/12/2008 0 00	4/30/2008 0 00	113 66	105 74	\$8	816851109	SEMPRA ENERGY
-28	2/15/2008 0 00	4/30/2008 0 00	376 46	357 84	\$19	844741108	SOUTHWEST AIRLINES
-10	3/10/2008 0 00	4/30/2008 0 00	564 63	547 47	\$17	867914103	SUNTRUST BANK
-8	4/11/2008 0 00	4/30/2008 0 00	451 7	435 31	\$16	867914103	SUNTRUST BANK
-3	4/22/2008 0 00	4/30/2008 0 00	195 49	187 74	\$8	891027104	TORCHMARK CORP
-1	4/28/2008 0 00	4/30/2008 0 00	65 16	62 94	\$2	891027104	TORCHMARK CORP
-5	2/15/2008 0 00	4/30/2008 0 00	132 69	153 95	(\$21)	947890109	WEBSTER FINL CORP WATERBURY
-25	4/28/2008 0 00	4/30/2008 0 00	751 03	760 21	(\$9)	949746101	WELLS FARGO & CO NEW
-5	3/28/2008 0 00	4/30/2008 0 00	150 21	149 85	\$0	949746101	WELLS FARGO & CO NEW
-80	2/15/2008 0 00	4/30/2008 0 00	1127 21	1184 8	(\$58)	984121103	XEROX CORP
-36	2/15/2008 0 00	5/1/2008 0 00	980 75	965 52	\$15	004930202	ACTIVISION INC NEW
-15	3/28/2008 0 00	5/1/2008 0 00	244 85	274 05	(\$29)	31620R105	FIDELITY NATL TITLE GROUP
-46	3/27/2008 0 00	5/1/2008 0 00	750 86	854 68	(\$104)	31620R105	FIDELITY NATL TITLE GROUP
-25	2/15/2008 0 00	5/1/2008 0 00	968 82	988 5	(\$20)	401617105	GUESS INC
-5	3/27/2008 0 00	5/1/2008 0 00	473 63	423 2	\$50	55261F104	M & T BANK CORPORATION
-2	4/2/2008 0 00	5/1/2008 0 00	189 45	171 08	\$18	55261F104	M & T BANK CORPORATION
-1	4/11/2008 0 00	5/1/2008 0 00	94 73	84 61	\$10	55261F104	M & T BANK CORPORATION
-2	2/28/2008 0 00	5/1/2008 0 00	189 45	169 8	\$20	55261F104	M & T BANK CORPORATION
-12	2/15/2008 0 00	5/1/2008 0 00	1136 7	1039 8	\$97	55261F104	M & T BANK CORPORATION
-44	2/15/2008 0 00	5/2/2008 0 00	1203 6	1435 28	(\$232)	053807103	AVNET INC
-1	4/14/2008 0 00	5/2/2008 0 00	16 65	17 39	(\$1)	31620R105	FIDELITY NATL TITLE GROUP
-5	4/22/2008 0 00	5/2/2008 0 00	83 24	89 45	(\$6)	31620R105	FIDELITY NATL TITLE GROUP
-5	4/30/2008 0 00	5/2/2008 0 00	83 24	80 34	\$3	31620R105	FIDELITY NATL TITLE GROUP
-2	4/11/2008 0 00	5/2/2008 0 00	33 3	36 3	(\$3)	31620R105	FIDELITY NATL TITLE GROUP
-48	3/28/2008 0 00	5/2/2008 0 00	799 15	876 96	(\$78)	31620R105	FIDELITY NATL TITLE GROUP
-7	4/28/2008 0 00	5/2/2008 0 00	116 54	118 85	(\$2)	31620R105	FIDELITY NATL TITLE GROUP
-3	4/22/2008 0 00	5/2/2008 0 00	117 67	117 93	(\$0)	401617105	GUESS INC
-21	2/15/2008 0 00	5/2/2008 0 00	823 66	830 34	(\$7)	401617105	GUESS INC
-1	3/10/2008 0 00	5/2/2008 0 00	39 22	35 92	\$3	401617105	GUESS INC

-3	3/12/2008 0 00	5/2/2008 0 00	117 67	112 98	\$5	401617105	GUESS INC
-5	4/10/2008 0 00	5/2/2008 0 00	383 27	346 1	\$37	481165108	JOY GLOBAL INC
-8	4/3/2008 0 00	5/2/2008 0 00	613 22	544	\$69	481165108	JOY GLOBAL INC
-12	4/11/2008 0 00	5/2/2008 0 00	1158 68	1015 35	\$143	55261F104	M & T BANK CORPORATION
-31	4/17/2008 0 00	5/2/2008 0 00	972 23	838 3	\$134	786514208	SAFEWAY INC COM NEW
-49	2/14/2008 0 00	5/2/2008 0 00	3048 72	2805 25	\$243	890880206	TORAY INDS INC ADR
-38	2/15/2008 0 00	5/2/2008 0 00	1044 75	1170 02	(\$125)	947890109	WEBSTER FINL CORP WATERBURY
-4	4/28/2008 0 00	5/5/2008 0 00	158 56	154 32	\$4	00206R102	AT&T INC
-8	4/4/2008 0 00	5/5/2008 0 00	317 13	309 03	\$8	00206R102	AT&T INC
-5	4/30/2008 0 00	5/5/2008 0 00	255 59	253 78	\$2	020002101	ALLSTATE CORP
-12	2/15/2008 0 00	5/5/2008 0 00	588 17	617 7	(\$30)	03076C106	AMERIPRISE FINCL INC
-5	5/2/2008 0 00	5/5/2008 0 00	236 17	240 39	(\$4)	032095101	AMPHENOL CORP NEW
-13	2/15/2008 0 00	5/5/2008 0 00	860 73	800 8	\$60	04621X108	ASSURANT INC
-45	2/15/2008 0 00	5/5/2008 0 00	1216 86	1467 9	(\$251)	053807103	AVNET INC
-1	4/30/2008 0 00	5/5/2008 0 00	36 1	34 7	\$1	054937107	BB&T CORP
-13	4/28/2008 0 00	5/5/2008 0 00	469 31	458 36	\$11	054937107	BB&T CORP
-11	2/15/2008 0 00	5/5/2008 0 00	427 89	464 64	(\$37)	060505104	BANK AMERICA CORP
-2	4/11/2008 0 00	5/5/2008 0 00	92 19	98 78	(\$7)	06646V108	BANKRATE INC
-17	3/27/2008 0 00	5/5/2008 0 00	783 62	874 28	(\$91)	06646V108	BANKRATE INC
-1	4/14/2008 0 00	5/5/2008 0 00	46 1	47 76	(\$2)	06646V108	BANKRATE INC
-10	4/28/2008 0 00	5/5/2008 0 00	260 81	267 39	(\$7)	111320107	BROADCOM CORPORATION CL-A
-7	4/28/2008 0 00	5/5/2008 0 00	451 83	437 42	\$14	126408103	CSX CORP
-148	2/14/2008 0 00	5/5/2008 0 00	4163 11	3845 04	\$318	151290889	CEMEX S A DE C V ADR
-6	4/30/2008 0 00	5/5/2008 0 00	575 09	573 42	\$2	166764100	CHEVRONTEXACO CORPORATION
-1	2/15/2008 0 00	5/5/2008 0 00	95 85	82 54	\$13	166764100	CHEVRONTEXACO CORPORATION
-5	4/30/2008 0 00	5/5/2008 0 00	268 92	267 43	\$1	171232101	CHUBB CORP
-12	2/15/2008 0 00	5/5/2008 0 00	645 41	615 6	\$30	171232101	CHUBB CORP
-4	2/20/2008 0 00	5/5/2008 0 00	201 11	218	(\$17)	178566105	CITY NATIONAL CORPORATION
-8	2/15/2008 0 00	5/5/2008 0 00	558 89	511 04	\$48	302182100	EXPRESS SCRIPTS INC
-2	4/30/2008 0 00	5/5/2008 0 00	139 72	141 77	(\$2)	302182100	EXPRESS SCRIPTS INC
-12	2/15/2008 0 00	5/5/2008 0 00	298 93	345 57	(\$47)	313400301	FREDDIE MAC
-11	2/15/2008 0 00	5/5/2008 0 00	305 81	335 49	(\$30)	313586109	FANNIE MAE
-4	4/30/2008 0 00	5/5/2008 0 00	294 03	289 04	\$5	416515104	HARTFORD FINL SVCS GROUP INC
-3	2/15/2008 0 00	5/5/2008 0 00	163 71	126 3	\$37	423452101	HELMERICH & PAYNE INC
-9	4/3/2008 0 00	5/5/2008 0 00	703 3	612	\$91	481165108	JOY GLOBAL INC
-9	3/17/2008 0 00	5/5/2008 0 00	703 3	609 88	\$93	481165108	JOY GLOBAL INC
-6	3/12/2008 0 00	5/5/2008 0 00	563 42	499 32	\$64	55261F104	M & T BANK CORPORATION
-3	3/3/2008 0 00	5/5/2008 0 00	281 71	239 49	\$42	55261F104	M & T BANK CORPORATION
-2	4/11/2008 0 00	5/5/2008 0 00	187 81	169 23	\$19	55261F104	M & T BANK CORPORATION
-4	4/30/2008 0 00	5/5/2008 0 00	156 99	150 88	\$6	589331107	MERCK & CO
-3	2/20/2008 0 00	5/5/2008 0 00	175 97	180 5	(\$5)	670872100	OM GROUP INC
-9	4/30/2008 0 00	5/5/2008 0 00	774 23	742 95	\$31	674599105	OCCIDENTAL PETROLEUM CORP DE
-1	4/28/2008 0 00	5/5/2008 0 00	50 64	48 3	\$2	678026105	OIL STATES INTERNATIONAL INC
-1	4/30/2008 0 00	5/5/2008 0 00	50 64	49 84	\$1	678026105	OIL STATES INTERNATIONAL INC
-2	3/27/2008 0 00	5/5/2008 0 00	101 28	90 51	\$11	678026105	OIL STATES INTERNATIONAL INC
-15	4/2/2008 0 00	5/5/2008 0 00	223 8	256 33	(\$33)	682128103	OMNIVISION TECHNOLOGIES INC
-10	3/7/2008 0 00	5/5/2008 0 00	149 2	170 74	(\$22)	682128103	OMNIVISION TECHNOLOGIES INC
-41	3/10/2008 0 00	5/5/2008 0 00	611 71	706 76	(\$95)	682128103	OMNIVISION TECHNOLOGIES INC
-9	4/11/2008 0 00	5/5/2008 0 00	130 87	126 53	\$4	745867101	PULTE CORPORATION
-3	2/15/2008 0 00	5/5/2008 0 00	213 11	173 88	\$39	783549108	RYDER SYSTEMS INC
-3	4/30/2008 0 00	5/5/2008 0 00	150 18	131 86	\$18	868157108	SUPERIOR ENERGY SERVICES INC
-3	4/14/2008 0 00	5/5/2008 0 00	150 18	129 69	\$20	868157108	SUPERIOR ENERGY SERVICES INC
-3	4/2/2008 0 00	5/5/2008 0 00	173 19	172 7	\$0	886423102	TIDEWATER INC
-26	2/15/2008 0 00	5/5/2008 0 00	703 82	800 54	(\$97)	947890109	WEBSTER FINL CORP WATERBURY
-4	4/11/2008 0 00	5/5/2008 0 00	108 28	107 46	\$1	947890109	WEBSTER FINL CORP WATERBURY
-2	2/20/2008 0 00	5/5/2008 0 00	54 14	61 43	(\$7)	947890109	WEBSTER FINL CORP WATERBURY
-3	3/3/2008 0 00	5/5/2008 0 00	81 21	83 01	(\$2)	947890109	WEBSTER FINL CORP WATERBURY
-2	2/28/2008 0 00	5/5/2008 0 00	54 14	59 68	(\$6)	947890109	WEBSTER FINL CORP WATERBURY
-3	3/7/2008 0 00	5/5/2008 0 00	81 21	80 43	\$1	947890109	WEBSTER FINL CORP WATERBURY
-66	2/27/2008 0 00	5/6/2008 0 00	1959 96	1677 33	\$283	N07059186	ASMLD HOLDINGS NV NEW
-12	2/15/2008 0 00	5/8/2008 0 00	2206 66	1511 4	\$695	037833100	APPLE COMPUTER INC
-61	2/14/2008 0 00	5/8/2008 0 00	3811 09	3810 06	\$1	50049M109	KOOKMIN BANK NEW
-7	2/28/2008 0 00	5/9/2008 0 00	406 17	455 09	(\$49)	001084102	AGCO CORPORATION
-9	4/4/2008 0 00	5/9/2008 0 00	522 22	588 9	(\$67)	001084102	AGCO CORPORATION
-5	5/1/2008 0 00	5/9/2008 0 00	135 18	135 14	\$0	053807103	AVNET INC
-4	3/27/2008 0 00	5/9/2008 0 00	108 14	130 36	(\$22)	053807103	AVNET INC
-27	2/15/2008 0 00	5/9/2008 0 00	729 95	880 74	(\$151)	053807103	AVNET INC
-8	3/17/2008 0 00	5/9/2008 0 00	621 02	542 12	\$79	481165108	JOY GLOBAL INC
-20	4/2/2008 0 00	5/9/2008 0 00	1552 55	1339 07	\$213	481165108	JOY GLOBAL INC
-11	4/2/2008 0 00	5/9/2008 0 00	640 44	633 24	\$7	886423102	TIDEWATER INC
-10	4/15/2008 0 00	5/9/2008 0 00	582 21	572 42	\$10	886423102	TIDEWATER INC
-5	4/22/2008 0 00	5/12/2008 0 00	205 46	191 55	\$14	563571108	MANITOWOC COMPANY INC
-20	2/15/2008 0 00	5/12/2008 0 00	821 82	768 4	\$53	563571108	MANITOWOC COMPANY INC
-14	2/14/2008 0 00	5/12/2008 0 00	1765 61	1373 54	\$392	867229106	SUNCOR ENERGY INC

-103	2/14/2008 0 00	5/13/2008 0 00	2644 46	2373 12	\$271 40049J206	GRUPO TELEVIS SA DE CV
-14	3/10/2008 0 00	5/13/2008 0 00	1095 22	910 98	\$184 481165108	JOY GLOBAL INC
-99	2/14/2008 0 00	5/13/2008 0 00	3057 04	3271 44	(\$214) H89231338	UBS AG NEW
-11	2/28/2008 0 00	5/14/2008 0 00	644 35	715 14	(\$71) 001084102	AGCO CORPORATION
-8	3/7/2008 0 00	5/14/2008 0 00	468 61	515 95	(\$47) 001084102	AGCO CORPORATION
-33	2/15/2008 0 00	5/14/2008 0 00	805 54	603 9	\$202 285661104	ELECTRONIC DATA SYS CORP NEW
-8	2/15/2008 0 00	5/14/2008 0 00	472 21	336 81	\$135 423452101	HELMERICH & PAYNE INC
-11	4/3/2008 0 00	5/14/2008 0 00	655 13	629 42	\$26 886423102	TIDEWATER INC
-9	4/15/2008 0 00	5/14/2008 0 00	536 01	515 17	\$21 886423102	TIDEWATER INC
-38	2/14/2008 0 00	5/19/2008 0 00	2734 89	2196 41	\$538 71654V408	PETROLEO BRAS
-16	2/14/2008 0 00	5/19/2008 0 00	967 34	603 52	\$364 88031M109	TENARIS S A ADR
-86	2/14/2008 0 00	5/20/2008 0 00	6469 19	6529 12	(\$60) 20441W203	COMPANHIA DE BEBIDAS DAS AME
-19	2/14/2008 0 00	5/21/2008 0 00	1713 63	1390 42	\$323 89151E109	TOTAL FINA SA ADS
-11	2/14/2008 0 00	5/21/2008 0 00	708 34	486 64	\$222 980228308	WOODSIDE PETE LTD SPON ADR
-13	2/20/2008 0 00	5/22/2008 0 00	745 02	829 83	(\$85) 001084102	AGCO CORPORATION
-4	3/7/2008 0 00	5/22/2008 0 00	229 24	257 97	(\$29) 001084102	AGCO CORPORATION
-6	2/15/2008 0 00	5/22/2008 0 00	276 65	308 85	(\$32) 03076C106	AMERIPRISE FINCL INC
-15	5/2/2008 0 00	5/22/2008 0 00	687 72	721 18	(\$33) 032095101	AMPHENOL CORP NEW
-113	2/15/2008 0 00	5/22/2008 0 00	19605 1	14232 35	\$5 373 037833100	APPLE COMPUTER INC
-6	4/30/2008 0 00	5/22/2008 0 00	259 23	270	(\$11) 039483102	ARCHER DANIELS MIDLAND CO
-3	5/5/2008 0 00	5/22/2008 0 00	129 61	131 71	(\$2) 039483102	ARCHER DANIELS MIDLAND CO
-31	4/28/2008 0 00	5/22/2008 0 00	801 7	828 91	(\$27) 111320107	BROADCOM CORPORATION CL-A
-6	2/15/2008 0 00	5/22/2008 0 00	162 43	137 82	\$25 219350105	CORNING INC
-20	4/30/2008 0 00	5/22/2008 0 00	541 42	538 97	\$2 219350105	CORNING INC
-1	4/2/2008 0 00	5/22/2008 0 00	70 36	66 55	\$4 22160K105	COSTCO WHOLESALE CORPORATION
-7	4/4/2008 0 00	5/22/2008 0 00	492 51	467 18	\$25 22160K105	COSTCO WHOLESALE CORPORATION
-6	4/3/2008 0 00	5/22/2008 0 00	422 15	398 75	\$23 22160K105	COSTCO WHOLESALE CORPORATION
-4	4/30/2008 0 00	5/22/2008 0 00	53 36	64 42	(\$11) 23331A109	D R HORTON INC
-11	5/5/2008 0 00	5/22/2008 0 00	146 75	175 56	(\$29) 23331A109	D R HORTON INC
-1	5/5/2008 0 00	5/22/2008 0 00	53 93	57 5	(\$4) 251893103	DEVRY INC DEL COM
-2	4/28/2008 0 00	5/22/2008 0 00	107 86	113 98	(\$6) 251893103	DEVRY INC DEL COM
-2	2/15/2008 0 00	5/22/2008 0 00	107 86	90 91	\$17 251893103	DEVRY INC DEL COM
-4	2/15/2008 0 00	5/22/2008 0 00	166 77	154 12	\$13 260543103	DOW CHEMICAL CO
-4	4/30/2008 0 00	5/22/2008 0 00	166 77	161 63	\$5 260543103	DOW CHEMICAL CO
-97	2/15/2008 0 00	5/22/2008 0 00	2358 15	1775 1	\$583 285661104	ELECTRONIC DATA SYS CORP NEW
-3	4/30/2008 0 00	5/22/2008 0 00	226 67	198 95	\$28 30249U101	FMC TECHNOLOGIES INC
-10	2/15/2008 0 00	5/22/2008 0 00	277 81	304 99	(\$27) 313586109	FANNIE MAE
-2	3/28/2008 0 00	5/22/2008 0 00	125 72	110 22	\$16 402629109	GULFMARK OFFSHORE INC
-2	4/28/2008 0 00	5/22/2008 0 00	125 72	117 06	\$9 402629109	GULFMARK OFFSHORE INC
-2	4/30/2008 0 00	5/22/2008 0 00	125 72	121 42	\$4 402629109	GULFMARK OFFSHORE INC
-3	4/30/2008 0 00	5/22/2008 0 00	211 9	216 78	(\$5) 416515104	HARTFORD FINL SVCS GROUP INC
-48	2/15/2008 0 00	5/22/2008 0 00	2896 45	2020 87	\$876 423452101	HELMERICH & PAYNE INC
-1	2/15/2008 0 00	5/22/2008 0 00	49 71	40 87	\$9 440543106	HORNBECK OFFSHORE SERVICES INC
-3	5/5/2008 0 00	5/22/2008 0 00	149 12	135 81	\$13 440543106	HORNBECK OFFSHORE SERVICES INC
-1	4/28/2008 0 00	5/22/2008 0 00	49 71	49 95	(\$0) 440543106	HORNBECK OFFSHORE SERVICES INC
-33	4/28/2008 0 00	5/22/2008 0 00	593	633 87	(\$41) 443683107	HUDSON CITY BANCORP INC
-17	2/15/2008 0 00	5/22/2008 0 00	615 39	546 04	\$69 529771107	LEXMARK INTL GROUP INC
-3	4/3/2008 0 00	5/22/2008 0 00	108 6	97 59	\$11 529771107	LEXMARK INTL GROUP INC
-5	4/30/2008 0 00	5/22/2008 0 00	297 96	306 78	(\$9) 59156R108	METLIFE INC
-1	5/5/2008 0 00	5/22/2008 0 00	59 59	61 77	(\$2) 59156R108	METLIFE INC
-4	2/15/2008 0 00	5/22/2008 0 00	168 67	228 56	(\$60) 670872100	OM GROUP INC
-3	2/20/2008 0 00	5/22/2008 0 00	126 51	180 5	(\$54) 670872100	OM GROUP INC
-9	3/7/2008 0 00	5/22/2008 0 00	148 85	153 66	(\$5) 682128103	OMNIVISION TECHNOLOGIES INC
-21	5/5/2008 0 00	5/22/2008 0 00	749 8	887 32	(\$138) 714290103	PERRIGO COMPANY
-6	2/15/2008 0 00	5/22/2008 0 00	214 23	211 08	\$3 714290103	PERRIGO COMPANY
-5	2/15/2008 0 00	5/22/2008 0 00	217 34	221 9	(\$5) 717124101	PHARMACEUTICAL PROD DEV INC
-21	3/7/2008 0 00	5/22/2008 0 00	1503 3	997 98	\$505 723787107	PIONEER NAT RES CO
-1	4/30/2008 0 00	5/22/2008 0 00	71 59	57 3	\$14 723787107	PIONEER NAT RES CO
-5	4/11/2008 0 00	5/22/2008 0 00	62 26	70 29	(\$8) 745867101	PULTE CORPORATION
-49	2/15/2008 0 00	5/22/2008 0 00	610 15	667 38	(\$57) 745867101	PULTE CORPORATION
-1	4/28/2008 0 00	5/22/2008 0 00	68 35	69 53	(\$1) 861642106	STONE ENERGY CORP
-4	5/5/2008 0 00	5/22/2008 0 00	273 39	251 72	\$22 861642106	STONE ENERGY CORP
-1	4/14/2008 0 00	5/22/2008 0 00	68 35	60 5	\$8 861642106	STONE ENERGY CORP
-5	5/9/2008 0 00	5/22/2008 0 00	265 72	259 8	\$6 868157108	SUPERIOR ENERGY SERVICES INC
-8	4/22/2008 0 00	5/22/2008 0 00	477 51	445 1	\$32 870738101	SWIFT ENERGY COMPANY
-8	4/3/2008 0 00	5/22/2008 0 00	534 59	457 76	\$77 886423102	TIDEWATER INC
-5	4/10/2008 0 00	5/22/2008 0 00	334 12	278 07	\$56 886423102	TIDEWATER INC
-4	5/14/2008 0 00	5/22/2008 0 00	149 13	148 17	\$1 887389104	TIMKEN CO
-1	4/30/2008 0 00	5/22/2008 0 00	48 84	50 71	(\$2) 89417E109	TRAVELERS COMPANIES INC
-6	5/5/2008 0 00	5/22/2008 0 00	293 04	310 07	(\$17) 89417E109	TRAVELERS COMPANIES INC
-9	4/28/2008 0 00	5/22/2008 0 00	439 56	454 61	(\$15) 89417E109	TRAVELERS COMPANIES INC
-27	5/5/2008 0 00	5/22/2008 0 00	655 06	667 94	(\$13) 91529Y106	UNUMPROVIDENT CORP
-41	3/12/2008 0 00	5/22/2008 0 00	392 36	502 93	(\$111) 939322103	WASHINGTON MUT INC
-7	5/5/2008 0 00	5/22/2008 0 00	195 51	219 09	(\$24) 949746101	WELLS FARGO & CO NEW

-2	3/7/2008 0 00	5/22/2008 0 00	27 81	28 07	(\$0)	984121103	XEROX CORP
-1	3/10/2008 0 00	5/22/2008 0 00	13 91	14 17	(\$0)	984121103	XEROX CORP
-1	3/3/2008 0 00	5/22/2008 0 00	13 91	14 69	(\$1)	984121103	XEROX CORP
-1	4/14/2008 0 00	5/22/2008 0 00	13 91	14 6	(\$1)	984121103	XEROX CORP
-2	4/11/2008 0 00	5/22/2008 0 00	27 81	29 52	(\$2)	984121103	XEROX CORP
-3	4/28/2008 0 00	5/22/2008 0 00	41 72	42 02	(\$0)	984121103	XEROX CORP
-52	2/15/2008 0 00	5/22/2008 0 00	723 11	770 12	(\$47)	984121103	XEROX CORP
-8	4/22/2008 0 00	5/22/2008 0 00	111 25	112 96	(\$2)	984121103	XEROX CORP
-4	4/30/2008 0 00	5/22/2008 0 00	182 47	188 72	(\$6)	G9143X208	TYCO INTERNATIONAL LTD
-1	2/20/2008 0 00	5/27/2008 0 00	24 36	18 23	\$6	285661104	ELECTRONIC DATA SYS CORP NEW
-3	4/2/2008 0 00	5/27/2008 0 00	73 08	53 46	\$20	285661104	ELECTRONIC DATA SYS CORP NEW
-2	3/7/2008 0 00	5/27/2008 0 00	48 72	33 81	\$15	285661104	ELECTRONIC DATA SYS CORP NEW
-6	3/27/2008 0 00	5/27/2008 0 00	146 16	100 74	\$45	285661104	ELECTRONIC DATA SYS CORP NEW
-2	3/12/2008 0 00	5/27/2008 0 00	48 72	33 54	\$15	285661104	ELECTRONIC DATA SYS CORP NEW
-20	2/15/2008 0 00	5/27/2008 0 00	487 2	366	\$121	285661104	ELECTRONIC DATA SYS CORP NEW
-1	2/28/2008 0 00	5/27/2008 0 00	24 36	18 2	\$6	285661104	ELECTRONIC DATA SYS CORP NEW
-6	3/3/2008 0 00	5/27/2008 0 00	146 16	103 14	\$43	285661104	ELECTRONIC DATA SYS CORP NEW
-32	2/26/2008 0 00	5/27/2008 0 00	2187 41	2495 8	(\$308)	368710406	GENENTECH INC
-38	3/7/2008 0 00	5/27/2008 0 00	641 59	648 79	(\$7)	682128103	OMNIVISION TECHNOLOGIES INC
-4	5/14/2008 0 00	5/27/2008 0 00	67 54	65 98	\$2	682128103	OMNIVISION TECHNOLOGIES INC
-3	4/11/2008 0 00	5/27/2008 0 00	50 65	48 71	\$2	682128103	OMNIVISION TECHNOLOGIES INC
-1	4/14/2008 0 00	5/27/2008 0 00	16 88	16 25	\$1	682128103	OMNIVISION TECHNOLOGIES INC
-2	4/28/2008 0 00	5/27/2008 0 00	33 77	32 14	\$2	682128103	OMNIVISION TECHNOLOGIES INC
-10	4/22/2008 0 00	5/27/2008 0 00	168 84	159 8	\$9	682128103	OMNIVISION TECHNOLOGIES INC
-2	4/30/2008 0 00	5/27/2008 0 00	33 77	31 94	\$2	682128103	OMNIVISION TECHNOLOGIES INC
-1	4/22/2008 0 00	5/27/2008 0 00	9 43	11 45	(\$2)	939322103	WASHINGTON MUT INC
-23	3/28/2008 0 00	5/27/2008 0 00	216 99	238 74	(\$22)	939322103	WASHINGTON MUT INC
-19	3/27/2008 0 00	5/27/2008 0 00	179 25	208 43	(\$29)	939322103	WASHINGTON MUT INC
-9	4/4/2008 0 00	5/27/2008 0 00	84 91	96 48	(\$12)	939322103	WASHINGTON MUT INC
-28	3/12/2008 0 00	5/27/2008 0 00	264 16	343 47	(\$79)	939322103	WASHINGTON MUT INC
-1	4/11/2008 0 00	5/27/2008 0 00	9 43	10 83	(\$1)	939322103	WASHINGTON MUT INC
-12	5/5/2008 0 00	5/27/2008 0 00	113 21	136 92	(\$24)	939322103	WASHINGTON MUT INC
-109	3/7/2008 0 00	5/27/2008 0 00	1028 35	1199	(\$171)	939322103	WASHINGTON MUT INC
-8	4/14/2008 0 00	5/27/2008 0 00	75 48	83 36	(\$8)	939322103	WASHINGTON MUT INC
-15	3/10/2008 0 00	5/27/2008 0 00	141 52	152 4	(\$11)	939322103	WASHINGTON MUT INC
-10	3/27/2008 0 00	5/29/2008 0 00	157 11	123 98	\$33	000886309	ADC TELECOMMUNICATIONS INC NEW
-19	2/15/2008 0 00	5/29/2008 0 00	1152 01	1198 52	(\$47)	001084102	AGCO CORPORATION
-5	2/20/2008 0 00	5/29/2008 0 00	303 16	319 16	(\$16)	001084102	AGCO CORPORATION
-7	5/22/2008 0 00	5/29/2008 0 00	283 01	273 9	\$9	00206R102	AT&T INC
-3	5/22/2008 0 00	5/29/2008 0 00	154 03	149 69	\$4	020002101	ALLSTATE CORP
-6	4/30/2008 0 00	5/29/2008 0 00	308 06	304 54	\$4	020002101	ALLSTATE CORP
-3	2/15/2008 0 00	5/29/2008 0 00	154 03	138 24	\$16	020002101	ALLSTATE CORP
-3	4/28/2008 0 00	5/29/2008 0 00	130 13	132 6	(\$2)	025537101	AMERICAN ELECTRIC POWER CO
-3	5/22/2008 0 00	5/29/2008 0 00	130 13	128 78	\$1	025537101	AMERICAN ELECTRIC POWER CO
-5	2/21/2008 0 00	5/29/2008 0 00	216 88	209 95	\$7	025537101	AMERICAN ELECTRIC POWER CO
-14	2/28/2008 0 00	5/29/2008 0 00	607 27	587 45	\$20	025537101	AMERICAN ELECTRIC POWER CO
-4	5/2/2008 0 00	5/29/2008 0 00	187 13	192 32	(\$5)	032095101	AMPHENOL CORP NEW
-8	2/15/2008 0 00	5/29/2008 0 00	1503 07	1007 6	\$495	037833100	APPLE COMPUTER INC
-5	5/22/2008 0 00	5/29/2008 0 00	341 32	332 5	\$9	04621X108	ASSURANT INC
-8	2/15/2008 0 00	5/29/2008 0 00	276 87	337 92	(\$61)	060505104	BANK AMERICA CORP
-2	2/15/2008 0 00	5/29/2008 0 00	138 27	97 28	\$41	126408103	CSX CORP
-11	5/22/2008 0 00	5/29/2008 0 00	760 47	742 04	\$18	126408103	CSX CORP
-7	5/22/2008 0 00	5/29/2008 0 00	697 12	715 7	(\$19)	166764100	CHEVRONTXACO CORPORATION
-2	2/15/2008 0 00	5/29/2008 0 00	98 37	89 26	\$9	205363104	COMPUTER SCIENCES CP
-8	5/22/2008 0 00	5/29/2008 0 00	393 47	384 92	\$9	205363104	COMPUTER SCIENCES CP
-4	5/22/2008 0 00	5/29/2008 0 00	292 67	282 65	\$10	302182100	EXPRESS SCRIPTS INC
-29	2/15/2008 0 00	5/29/2008 0 00	747 68	835 12	(\$87)	313400301	FREDDIE MAC
-1	4/11/2008 0 00	5/29/2008 0 00	70 52	76 73	(\$6)	368710406	GENENTECH INC
-1	5/5/2008 0 00	5/29/2008 0 00	70 52	67 83	\$3	368710406	GENENTECH INC
-4	2/26/2008 0 00	5/29/2008 0 00	282 06	311 98	(\$30)	368710406	GENENTECH INC
-7	4/22/2008 0 00	5/29/2008 0 00	493 61	507 08	(\$13)	368710406	GENENTECH INC
-3	4/28/2008 0 00	5/29/2008 0 00	211 55	218 37	(\$7)	368710406	GENENTECH INC
-3	4/30/2008 0 00	5/29/2008 0 00	214 97	216 78	(\$2)	416515104	HARTFORD FINL SVCS GROUP INC
-236	4/28/2008 0 00	5/29/2008 0 00	10284 06	11273 91	(\$990)	46625H100	J P MORGAN CHASE & CO
-7	5/5/2008 0 00	5/29/2008 0 00	305 04	336 62	(\$32)	46625H100	J P MORGAN CHASE & CO
-1	4/22/2008 0 00	5/29/2008 0 00	21 03	24 04	(\$3)	48666K109	KB HOME
-1	5/5/2008 0 00	5/29/2008 0 00	21 03	25 01	(\$4)	48666K109	KB HOME
-43	2/15/2008 0 00	5/29/2008 0 00	904 49	1014 37	(\$110)	48666K109	KB HOME
-38	5/13/2008 0 00	5/29/2008 0 00	761 16	928 45	(\$167)	493267108	KEYCORP NEW
-1	4/30/2008 0 00	5/29/2008 0 00	124 6	115 05	\$10	61166W101	MONSANTO CO NEW
-1	5/22/2008 0 00	5/29/2008 0 00	124 6	121 51	\$3	61166W101	MONSANTO CO NEW
-3	5/22/2008 0 00	5/29/2008 0 00	276 42	287 81	(\$11)	674599105	OCCIDENTAL PETROLEUM CORP DE
-4	5/5/2008 0 00	5/29/2008 0 00	53 06	53 52	(\$0)	844741108	SOUTHWEST AIRLINES
-11	2/15/2008 0 00	5/29/2008 0 00	145 93	140 58	\$5	844741108	SOUTHWEST AIRLINES

-2	4/24/2008 0 00	5/29/2008 0 00	109 22	103 12	\$6	852891100	STANCORP FINL GROUP INC
-1	4/28/2008 0 00	5/29/2008 0 00	54 61	52 08	\$3	852891100	STANCORP FINL GROUP INC
-8	4/28/2008 0 00	5/29/2008 0 00	197 22	189 88	\$7	91529Y106	UNUMPROVIDENT CORP
-4	5/5/2008 0 00	5/29/2008 0 00	98 61	98 95	(\$0)	91529Y106	UNUMPROVIDENT CORP
-48	2/14/2008 0 00	5/29/2008 0 00	1574 34	1325 67	\$249	H50430232	LOGITECH INTL S A
-4	2/14/2008 0 00	5/30/2008 0 00	101 28	123 76	(\$22)	H89231338	UBS AG NEW
-14	2/15/2008 0 00	6/2/2008 0 00	846 94	883 12	(\$36)	001084102	AGCO CORPORATION
-1	3/28/2008 0 00	6/2/2008 0 00	60 5	61 28	(\$1)	001084102	AGCO CORPORATION
-2	3/27/2008 0 00	6/2/2008 0 00	120 99	122 4	(\$1)	001084102	AGCO CORPORATION
-2	5/22/2008 0 00	6/2/2008 0 00	274 05	286 9	(\$13)	037411105	APACHE CORP
-31	2/15/2008 0 00	6/2/2008 0 00	5788 04	3904 45	\$1,884	037833100	APPLE COMPUTER INC
-25	5/29/2008 0 00	6/2/2008 0 00	696 49	680 98	\$16	111320107	BROADCOM CORPORATION CL-A
-6	4/30/2008 0 00	6/2/2008 0 00	235 91	243 32	(\$7)	143658300	CARNIVAL CORP NEW PAIRED
-1	2/15/2008 0 00	6/2/2008 0 00	99 38	82 54	\$17	166764100	CHEVRONTEXACO CORPORATION
-2	5/22/2008 0 00	6/2/2008 0 00	198 75	204 49	(\$6)	166764100	CHEVRONTEXACO CORPORATION
-10	5/22/2008 0 00	6/2/2008 0 00	533 71	531 47	\$2	171232101	CHUBB CORP
-3	5/22/2008 0 00	6/2/2008 0 00	278 21	275 97	\$2	20825C104	CONOCOPHILLIPS
-17	5/29/2008 0 00	6/2/2008 0 00	456 64	466 62	(\$10)	219350105	CORNING INC
-7	2/15/2008 0 00	6/2/2008 0 00	188 03	160 79	\$27	219350105	CORNING INC
-5	5/29/2008 0 00	6/2/2008 0 00	278 69	290 63	(\$12)	251893103	DEVRY INC DEL COM
-3	4/28/2008 0 00	6/2/2008 0 00	157 53	159 18	(\$2)	281020107	EDISON INTL
-4	5/29/2008 0 00	6/2/2008 0 00	292 21	288 04	\$4	30249U101	FMC TECHNOLOGIES INC
-1	4/30/2008 0 00	6/2/2008 0 00	73 05	66 31	\$7	30249U101	FMC TECHNOLOGIES INC
-3	5/29/2008 0 00	6/2/2008 0 00	163 24	165 65	(\$2)	375558103	GILEAD SCIENCES INC
-19	2/15/2008 0 00	6/2/2008 0 00	1208 59	799 93	\$409	423452101	HELMERICH & PAYNE INC
-1	5/29/2008 0 00	6/2/2008 0 00	63 61	61 01	\$3	423452101	HELMERICH & PAYNE INC
-5	4/28/2008 0 00	6/2/2008 0 00	211 53	238 85	(\$27)	46625H100	J P MORGAN CHASE & CO
-201	4/30/2008 0 00	6/2/2008 0 00	8503 6	9538 74	(\$1,035)	46625H100	J P MORGAN CHASE & CO
-10	2/15/2008 0 00	6/2/2008 0 00	81 6	71 7	\$10	595112103	MICRON TECH INC
-119	5/5/2008 0 00	6/2/2008 0 00	971 03	980 56	(\$10)	595112103	MICRON TECH INC
-3	4/28/2008 0 00	6/2/2008 0 00	24 48	23 58	\$1	595112103	MICRON TECH INC
-4	5/5/2008 0 00	6/2/2008 0 00	380 3	332 62	\$48	626717102	MURPHY OIL CORP
-4	5/22/2008 0 00	6/2/2008 0 00	380 3	383 47	(\$3)	626717102	MURPHY OIL CORP
-1	5/29/2008 0 00	6/2/2008 0 00	95 08	93 13	\$2	626717102	MURPHY OIL CORP
-1	2/15/2008 0 00	6/2/2008 0 00	95 08	75 24	\$20	626717102	MURPHY OIL CORP
-4	5/22/2008 0 00	6/2/2008 0 00	264 99	253 75	\$11	655844108	NORFOLK SOUTHERN CORP
-7	5/22/2008 0 00	6/2/2008 0 00	650 54	671 57	(\$21)	674599105	OCCIDENTAL PETROLEUM CORP DE
-1	4/2/2008 0 00	6/2/2008 0 00	92 93	75 18	\$18	674599105	OCCIDENTAL PETROLEUM CORP DE
-26	5/2/2008 0 00	6/2/2008 0 00	1029 59	1171 18	(\$142)	708160106	J C PENNY CO
-48	5/2/2008 0 00	6/2/2008 0 00	856 9	1145 51	(\$289)	7591EP100	REGIONS FINANCIAL CORP NEW
-11	2/15/2008 0 00	6/2/2008 0 00	141 34	140 58	\$1	844741108	SOUTHWEST AIRLINES
-17	4/10/2008 0 00	6/2/2008 0 00	1147 54	945 46	\$202	886423102	TIDEWATER INC
-3	6/2/2008 0 00	6/4/2008 0 00	150 84	151 56	(\$1)	020002101	ALLSTATE CORP
-4	2/15/2008 0 00	6/4/2008 0 00	177 64	185 36	(\$8)	031162100	AMGEN INC
-1	5/5/2008 0 00	6/4/2008 0 00	131 72	132 53	(\$1)	037411105	APACHE CORP
-3	2/15/2008 0 00	6/4/2008 0 00	395 15	317 64	\$78	037411105	APACHE CORP
-4	5/22/2008 0 00	6/4/2008 0 00	272 71	266	\$7	04621X108	ASSURANT INC
-3	4/2/2008 0 00	6/4/2008 0 00	121 77	109 67	\$12	05548J106	BJ'S WHOLESALE CLUB INC
-2	5/22/2008 0 00	6/4/2008 0 00	81 18	77 24	\$4	05548J106	BJ'S WHOLESALE CLUB INC
-3	6/2/2008 0 00	6/4/2008 0 00	194 79	205 19	(\$10)	126408103	CSX CORP
-20	5/5/2008 0 00	6/4/2008 0 00	259 22	319 19	(\$60)	23331A109	D R HORTON INC
-2	5/22/2008 0 00	6/4/2008 0 00	145 44	141 33	\$4	302182100	EXPRESS SCRIPTS INC
-4	4/30/2008 0 00	6/4/2008 0 00	295 15	265 26	\$30	30249U101	FMC TECHNOLOGIES INC
-45	2/15/2008 0 00	6/4/2008 0 00	970 12	1002 6	(\$32)	37247D106	GENWORTH FINL INC CL A
-4	4/28/2008 0 00	6/4/2008 0 00	86 23	92 99	(\$7)	37247D106	GENWORTH FINL INC CL A
-40	2/20/2008 0 00	6/4/2008 0 00	862 33	920 34	(\$58)	37247D106	GENWORTH FINL INC CL A
-3	3/27/2008 0 00	6/4/2008 0 00	64 67	68 16	(\$3)	37247D106	GENWORTH FINL INC CL A
-1	3/12/2008 0 00	6/4/2008 0 00	21 56	22 09	(\$1)	37247D106	GENWORTH FINL INC CL A
-1	4/14/2008 0 00	6/4/2008 0 00	21 56	22 77	(\$1)	37247D106	GENWORTH FINL INC CL A
-2	6/2/2008 0 00	6/4/2008 0 00	43 12	44 04	(\$1)	37247D106	GENWORTH FINL INC CL A
-2	4/30/2008 0 00	6/4/2008 0 00	141 92	144 52	(\$3)	416515104	HARTFORD FINL SVCS GROUP INC
-47	2/15/2008 0 00	6/4/2008 0 00	3335 01	3373 4	(\$38)	416515104	HARTFORD FINL SVCS GROUP INC
-3	2/15/2008 0 00	6/4/2008 0 00	193	126 3	\$67	423452101	HELMERICH & PAYNE INC
-140	4/22/2008 0 00	6/4/2008 0 00	5780 67	6382 6	(\$602)	46625H100	J P MORGAN CHASE & CO
-35	4/30/2008 0 00	6/4/2008 0 00	1445 17	1660 97	(\$216)	46625H100	J P MORGAN CHASE & CO
-12	6/2/2008 0 00	6/4/2008 0 00	1096 54	1121 36	(\$25)	469814107	JACOBS ENGR GROUP INC
-9	2/15/2008 0 00	6/4/2008 0 00	190 82	212 31	(\$21)	48666K109	KB HOME
-46	5/9/2008 0 00	6/4/2008 0 00	832 25	1114 93	(\$283)	493267108	KEYCORP NEW
-7	5/13/2008 0 00	6/4/2008 0 00	126 65	171 03	(\$44)	493267108	KEYCORP NEW
-16	2/15/2008 0 00	6/4/2008 0 00	1026 01	1219 36	(\$193)	552715104	MEMC ELECTR MATLS INC
-2	4/30/2008 0 00	6/4/2008 0 00	118 31	122 71	(\$4)	59156R108	METLIFE INC
-3	5/29/2008 0 00	6/4/2008 0 00	177 46	181 85	(\$4)	59156R108	METLIFE INC
-7	4/10/2008 0 00	6/4/2008 0 00	224 72	254 03	(\$29)	64110L106	NETFLIX INC
-2	4/2/2008 0 00	6/4/2008 0 00	64 2	72 81	(\$9)	64110L106	NETFLIX INC

-1	5/29/2008 0 00	6/4/2008 0 00	80 01	78 08	\$2 690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	4/11/2008 0 00	6/4/2008 0 00	160 02	143 28	\$17 690368105	OVERSEAS SHIPHOLDING GROUP INC
-12	2/15/2008 0 00	6/4/2008 0 00	148 57	163 44	(\$15) 745867101	PULTE CORPORATION
-23	2/15/2008 0 00	6/4/2008 0 00	313 25	293 94	\$19 844741108	SOUTHWEST AIRLINES
-3	5/9/2008 0 00	6/4/2008 0 00	164 56	155 88	\$9 868157108	SUPERIOR ENERGY SERVICES INC
-2	4/10/2008 0 00	6/4/2008 0 00	134 89	111 23	\$24 886423102	TIDEWATER INC
-13	3/27/2008 0 00	6/4/2008 0 00	876 77	714 94	\$162 886423102	TIDEWATER INC
-2	5/22/2008 0 00	6/4/2008 0 00	93 04	94 87	(\$2) 934390402	WARNACO GROUP INC
-17	5/29/2008 0 00	6/4/2008 0 00	790 86	840 6	(\$50) 934390402	WARNACO GROUP INC
-3	6/2/2008 0 00	6/4/2008 0 00	139 56	143 36	(\$4) 934390402	WARNACO GROUP INC
-5	5/29/2008 0 00	6/4/2008 0 00	223 44	226 55	(\$3) G9143X208	TYCO INTERNATIONAL LTD
-1	4/30/2008 0 00	6/4/2008 0 00	44 69	47 18	(\$2) G9143X208	TYCO INTERNATIONAL LTD
-17	3/12/2008 0 00	6/5/2008 0 00	948 6	1035 88	(\$87) 001084102	AGCO CORPORATION
-1	3/27/2008 0 00	6/5/2008 0 00	55 8	61 2	(\$5) 001084102	AGCO CORPORATION
-3	6/2/2008 0 00	6/5/2008 0 00	152 43	151 56	\$1 020002101	ALLSTATE CORP
-5	6/2/2008 0 00	6/5/2008 0 00	214 45	209 89	\$5 025537101	AMERICAN ELECTRIC POWER CO
-10	6/4/2008 0 00	6/5/2008 0 00	287 81	280	\$8 111320107	BROADCOM CORPORATION CL-A
-5	4/30/2008 0 00	6/5/2008 0 00	196 39	202 77	(\$6) 143658300	CARNIVAL CORP NEW PAIRED
-4	6/4/2008 0 00	6/5/2008 0 00	216	213 88	\$2 171232101	CHUBB CORP
-3	2/20/2008 0 00	6/5/2008 0 00	146 99	163 5	(\$17) 178566105	CITY NATIONAL CORPORATION
-7	6/4/2008 0 00	6/5/2008 0 00	188 58	186 12	\$2 219350105	CORNING INC
-3	5/29/2008 0 00	6/5/2008 0 00	171 86	174 38	(\$3) 251893103	DEVRY INC DEL COM
-2	5/29/2008 0 00	6/5/2008 0 00	105 04	105 16	(\$0) 281020107	EDISON INTL
-2	6/4/2008 0 00	6/5/2008 0 00	105 04	104 75	\$0 281020107	EDISON INTL
-2	5/22/2008 0 00	6/5/2008 0 00	146 01	141 33	\$5 302182100	EXPRESS SCRIPTS INC
-5	5/29/2008 0 00	6/5/2008 0 00	283 65	276 08	\$8 375558103	GILEAD SCIENCES INC
-2	5/22/2008 0 00	6/5/2008 0 00	65 46	68 8	(\$3) 410345102	HANESBRANDS INC
-1	5/5/2008 0 00	6/5/2008 0 00	32 73	35 02	(\$2) 410345102	HANESBRANDS INC
-1	5/29/2008 0 00	6/5/2008 0 00	32 73	33 15	(\$0) 410345102	HANESBRANDS INC
-18	2/15/2008 0 00	6/5/2008 0 00	1161 97	757 83	\$404 423452101	HELMERICH & PAYNE INC
-37	4/22/2008 0 00	6/5/2008 0 00	1551 39	1686 83	(\$135) 46625H100	J P MORGAN CHASE & CO
-64	5/8/2008 0 00	6/5/2008 0 00	2683 48	2909 25	(\$226) 46625H100	J P MORGAN CHASE & CO
-28	4/17/2008 0 00	6/5/2008 0 00	1174 02	1261 54	(\$88) 46625H100	J P MORGAN CHASE & CO
-5	5/27/2008 0 00	6/5/2008 0 00	91 35	109 59	(\$18) 493267108	KEYCORP NEW
-52	5/22/2008 0 00	6/5/2008 0 00	950 03	1174 12	(\$224) 493267108	KEYCORP NEW
-1	5/29/2008 0 00	6/5/2008 0 00	36 44	37 33	(\$1) 529771107	LEXMARK INTL GROUP INC
-2	2/15/2008 0 00	6/5/2008 0 00	72 88	64 24	\$9 529771107	LEXMARK INTL GROUP INC
-1	4/30/2008 0 00	6/5/2008 0 00	135 23	115 05	\$20 61166W101	MONSANTO CO NEW
-3	6/2/2008 0 00	6/5/2008 0 00	405 69	389 55	\$16 61166W101	MONSANTO CO NEW
-2	6/4/2008 0 00	6/5/2008 0 00	270 46	266 16	\$4 61166W101	MONSANTO CO NEW
-1	2/15/2008 0 00	6/5/2008 0 00	135 23	114 48	\$21 61166W101	MONSANTO CO NEW
-10	6/4/2008 0 00	6/5/2008 0 00	890 16	911 6	(\$21) 626717102	MURPHY OIL CORP
-24	2/15/2008 0 00	6/5/2008 0 00	1053 11	1371 36	(\$318) 670872100	OM GROUP INC
-4	5/22/2008 0 00	6/5/2008 0 00	238 99	232 06	\$7 678026105	OIL STATES INTERNATIONAL INC
-5	2/15/2008 0 00	6/5/2008 0 00	223 79	221 9	\$2 717124101	PHARMACEUTICAL PROD DEV INC
-4	5/27/2008 0 00	6/5/2008 0 00	193 48	191 98	\$2 747525103	QUALCOMM INC
-26	5/2/2008 0 00	6/5/2008 0 00	430 05	620 48	(\$190) 7591EP100	REGIONS FINANCIAL CORP NEW
-3	5/1/2008 0 00	6/5/2008 0 00	49 62	67 76	(\$18) 7591EP100	REGIONS FINANCIAL CORP NEW
-25	5/5/2008 0 00	6/5/2008 0 00	413 51	576 96	(\$163) 7591EP100	REGIONS FINANCIAL CORP NEW
-3	5/9/2008 0 00	6/5/2008 0 00	164 3	155 88	\$8 868157108	SUPERIOR ENERGY SERVICES INC
-17	3/27/2008 0 00	6/5/2008 0 00	1160 58	934 91	\$226 886423102	TIDEWATER INC
-4	5/14/2008 0 00	6/5/2008 0 00	149 05	148 17	\$1 887389104	TIMKEN CO
-2	4/28/2008 0 00	6/5/2008 0 00	99 28	101 03	(\$2) 89417E109	TRAVELERS COMPANIES INC
-3	5/29/2008 0 00	6/5/2008 0 00	148 91	149 07	(\$0) 89417E109	TRAVELERS COMPANIES INC
-2	5/22/2008 0 00	6/5/2008 0 00	154 53	150 08	\$4 909218109	UNIT CORPORATION
-25	2/15/2008 0 00	6/5/2008 0 00	1194 51	1114	\$81 976657106	WISCONSIN ENERGY CORP
-1	4/28/2008 0 00	6/5/2008 0 00	47 78	46 8	\$1 976657106	WISCONSIN ENERGY CORP
-5	5/29/2008 0 00	6/5/2008 0 00	223 79	226 55	(\$3) G9143X208	TYCO INTERNATIONAL LTD
-1	5/5/2008 0 00	6/5/2008 0 00	44 76	45 09	(\$0) G9143X208	TYCO INTERNATIONAL LTD
-1	6/2/2008 0 00	6/5/2008 0 00	44 76	44 98	(\$0) G9143X208	TYCO INTERNATIONAL LTD
-4	2/14/2008 0 00	6/5/2008 0 00	7 07	8 42	(\$1) H8929J150	UBS AG RIGHTS
-1	5/29/2008 0 00	6/10/2008 0 00	92 01	91 96	\$0 20825C104	CONOCOPHILLIPS
-2	6/4/2008 0 00	6/10/2008 0 00	184 02	181 08	\$3 20825C104	CONOCOPHILLIPS
-2	6/5/2008 0 00	6/10/2008 0 00	184 02	182 3	\$2 20825C104	CONOCOPHILLIPS
-1	5/22/2008 0 00	6/10/2008 0 00	92 01	91 99	\$0 20825C104	CONOCOPHILLIPS
-60	2/15/2008 0 00	6/10/2008 0 00	5520 55	4710	\$811 20825C104	CONOCOPHILLIPS
-356	2/14/2008 0 00	6/10/2008 0 00	5502 9	6283 4	(\$781) 236363107	DANSKE BK A/S
-3	6/4/2008 0 00	6/10/2008 0 00	266 55	265 52	\$1 674599105	OCCIDENTAL PETROLEUM CORP DE
-1	3/10/2008 0 00	6/10/2008 0 00	88 85	74 31	\$15 674599105	OCCIDENTAL PETROLEUM CORP DE
-36	4/2/2008 0 00	6/10/2008 0 00	3198 59	2706 65	\$492 674599105	OCCIDENTAL PETROLEUM CORP DE
-5	6/5/2008 0 00	6/10/2008 0 00	444 25	443 33	\$1 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	3/27/2008 0 00	6/10/2008 0 00	266 55	222 27	\$44 674599105	OCCIDENTAL PETROLEUM CORP DE
-14	3/7/2008 0 00	6/10/2008 0 00	1038 65	665 32	\$373 723787107	PIONEER NAT RES CO
-46	2/14/2008 0 00	6/11/2008 0 00	4672 31	3013 46	\$1,659 136385101	CANADIAN NATURAL RESOURCES

-20	2/14/2008 0 00	6/11/2008 0 00	1333 12	981 1	\$352	867229106	SUNCOR ENERGY INC
-18	3/27/2008 0 00	6/13/2008 0 00	305 12	223 17	\$82	000886309	ADC TELECOMMUNICATIONS INC NEW
-5	6/2/2008 0 00	6/13/2008 0 00	246 21	252 6	(\$6)	020002101	ALLSTATE CORP
-4	5/2/2008 0 00	6/13/2008 0 00	193 29	192 31	\$1	032095101	AMPHENOL CORP NEW
-5	6/5/2008 0 00	6/13/2008 0 00	683 97	656 18	\$28	037411105	APACHE CORP
-1	6/5/2008 0 00	6/13/2008 0 00	67 64	69 11	(\$1)	04621X108	ASSURANT INC
-2	5/22/2008 0 00	6/13/2008 0 00	135 29	133	\$2	04621X108	ASSURANT INC
-6	6/2/2008 0 00	6/13/2008 0 00	388 45	410 37	(\$22)	126408103	CSX CORP
-36	2/15/2008 0 00	6/13/2008 0 00	525 58	829 44	(\$304)	152312104	CENTEX CORPORATION
-2	6/5/2008 0 00	6/13/2008 0 00	197 55	195 12	\$2	166764100	CHEVRONTEXACO CORPORATION
-4	6/4/2008 0 00	6/13/2008 0 00	209 01	213 88	(\$5)	171232101	CHUBB CORP
-7	5/22/2008 0 00	6/13/2008 0 00	487 94	492 6	(\$5)	171798101	CIMAREX ENERGY CO
-17	6/2/2008 0 00	6/13/2008 0 00	806 87	814 39	(\$8)	205363104	COMPUTER SCIENCES CP
-1	2/15/2008 0 00	6/13/2008 0 00	47 46	44 63	\$3	205363104	COMPUTER SCIENCES CP
-16	2/15/2008 0 00	6/13/2008 0 00	1493 78	1256	\$238	20825C104	CONOCOPHILLIPS
-9	6/4/2008 0 00	6/13/2008 0 00	247 32	239 29	\$8	219350105	CORNING INC
-2	5/5/2008 0 00	6/13/2008 0 00	23 5	31 92	(\$8)	23331A109	D R HORTON INC
-56	2/15/2008 0 00	6/13/2008 0 00	658 04	757 68	(\$100)	23331A109	D R HORTON INC
-4	5/29/2008 0 00	6/13/2008 0 00	232 47	232 51	(\$0)	251893103	DEVRY INC DEL COM
-1	4/2/2008 0 00	6/13/2008 0 00	52 42	51 31	\$1	281020107	EDISON INTL
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-1	4/30/2008 0 00	6/13/2008 0 00	52 42	52 28	\$0	281020107	EDISON INTL
-9	6/5/2008 0 00	6/13/2008 0 00	674 91	672 23	\$3	30249U101	FMC TECHNOLOGIES INC
-2	3/10/2008 0 00	6/13/2008 0 00	149 98	110 59	\$39	30249U101	FMC TECHNOLOGIES INC
-1	6/5/2008 0 00	6/13/2008 0 00	72 53	72 06	\$0	416515104	HARTFORD FINL SVCS GROUP INC
-4	2/15/2008 0 00	6/13/2008 0 00	290 11	287 1	\$3	416515104	HARTFORD FINL SVCS GROUP INC
-5	2/15/2008 0 00	6/13/2008 0 00	329 99	210 51	\$119	423452101	HELMERICH & PAYNE INC
-4	6/2/2008 0 00	6/13/2008 0 00	216 39	213 78	\$3	440543106	HORNBECK OFFSHORE SERVICES INC
-12	4/17/2008 0 00	6/13/2008 0 00	462 01	540 66	(\$79)	46625H100	J P MORGAN CHASE & CO
-33	5/27/2008 0 00	6/13/2008 0 00	389 44	723 32	(\$334)	493267108	KEYCORP NEW
-76	2/15/2008 0 00	6/13/2008 0 00	4824 97	5791 96	(\$967)	552715104	MEMC ELECTR MATLS INC
-7	5/22/2008 0 00	6/13/2008 0 00	236 03	242 27	(\$6)	56845T305	MARINER ENERGY INC
-1	6/2/2008 0 00	6/13/2008 0 00	33 72	33 85	(\$0)	56845T305	MARINER ENERGY INC
-100	6/5/2008 0 00	6/13/2008 0 00	756 02	838 98	(\$83)	595112103	MICRON TECH INC
-1	6/2/2008 0 00	6/13/2008 0 00	516 06	558 37	(\$42)	62944T105	NVR INC
-3	3/27/2008 0 00	6/13/2008 0 00	262 72	222 27	\$40	674599105	OCCIDENTAL PETROLEUM CORP DE
-5	2/15/2008 0 00	6/13/2008 0 00	437 86	358 4	\$79	674599105	OCCIDENTAL PETROLEUM CORP DE
-13	5/29/2008 0 00	6/13/2008 0 00	882 36	962 26	(\$80)	783549108	RYDER SYSTEMS INC
-15	2/15/2008 0 00	6/13/2008 0 00	210 44	191 7	\$19	844741108	SOUTHWEST AIRLINES
-2	5/29/2008 0 00	6/13/2008 0 00	131 87	134 76	(\$3)	861642106	STONE ENERGY CORP
-1	6/5/2008 0 00	6/13/2008 0 00	65 94	63 48	\$2	861642106	STONE ENERGY CORP
-6	3/28/2008 0 00	6/13/2008 0 00	395 3	321 96	\$73	886423102	TIDEWATER INC
-11	3/27/2008 0 00	6/13/2008 0 00	724 73	604 95	\$120	886423102	TIDEWATER INC
-2	5/29/2008 0 00	6/13/2008 0 00	94 81	99 38	(\$5)	89417E109	TRAVELERS COMPANIES INC
-5	2/15/2008 0 00	6/13/2008 0 00	237 02	235 15	\$2	89417E109	TRAVELERS COMPANIES INC
-11	6/2/2008 0 00	6/13/2008 0 00	521 44	541 07	(\$20)	89417E109	TRAVELERS COMPANIES INC
-1	4/28/2008 0 00	6/13/2008 0 00	78 69	64 18	\$15	909218109	UNIT CORPORATION
-1	5/22/2008 0 00	6/13/2008 0 00	78 69	75 04	\$4	909218109	UNIT CORPORATION
-1	5/29/2008 0 00	6/13/2008 0 00	78 69	74 91	\$4	909218109	UNIT CORPORATION
-8	4/28/2008 0 00	6/13/2008 0 00	185 3	189 88	(\$5)	91529Y106	UNUMPROVIDENT CORP
-126	6/5/2008 0 00	6/13/2008 0 00	2122 98	2191 14	(\$68)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-1	6/2/2008 0 00	6/13/2008 0 00	43 05	44 98	(\$2)	G9143X208	TYCO INTERNATIONAL LTD
-10	3/27/2008 0 00	6/13/2008 0 00	430 49	449 31	(\$19)	G9143X208	TYCO INTERNATIONAL LTD
-32	2/14/2008 0 00	6/17/2008 0 00	3375 79	2096 32	\$1,279	136385101	CANADIAN NATURAL RESOURCES
-51	2/14/2008 0 00	6/17/2008 0 00	3561 12	2947 81	\$613	71654V408	PETROLEO BRAS
-159	2/14/2008 0 00	6/17/2008 0 00	3810 33	2544	\$1,266	87425E103	TALISMAN ENERGY INC
-4	3/10/2008 0 00	6/19/2008 0 00	228 42	241 54	(\$13)	001084102	AGCO CORPORATION
-7	3/12/2008 0 00	6/19/2008 0 00	399 73	426 54	(\$27)	001084102	AGCO CORPORATION
-1	6/13/2008 0 00	6/19/2008 0 00	57 1	52 95	\$4	001084102	AGCO CORPORATION
-6	5/5/2008 0 00	6/19/2008 0 00	342 63	330 8	\$12	001084102	AGCO CORPORATION
-4	5/22/2008 0 00	6/19/2008 0 00	140 8	156 51	(\$16)	00206R102	AT&T INC
-3	6/4/2008 0 00	6/19/2008 0 00	105 6	114 89	(\$9)	00206R102	AT&T INC
-4	3/28/2008 0 00	6/19/2008 0 00	140 8	152 92	(\$12)	00206R102	AT&T INC
-1	4/28/2008 0 00	6/19/2008 0 00	35 2	38 58	(\$3)	00206R102	AT&T INC
-4	5/22/2008 0 00	6/19/2008 0 00	157 09	164 76	(\$8)	013817101	ALCOA INC
-7	6/2/2008 0 00	6/19/2008 0 00	338 1	353 64	(\$16)	020002101	ALLSTATE CORP
-4	6/4/2008 0 00	6/19/2008 0 00	176 15	175 35	\$1	029912201	AMERICAN TOWER CORP
-2	6/13/2008 0 00	6/19/2008 0 00	358 9	340 39	\$19	037833100	APPLE COMPUTER INC
-1	6/4/2008 0 00	6/19/2008 0 00	179 45	185 01	(\$6)	037833100	APPLE COMPUTER INC
-9	5/5/2008 0 00	6/19/2008 0 00	296 54	395 12	(\$99)	039483102	ARCHER DANIELS MIDLAND CO
-7	5/14/2008 0 00	6/19/2008 0 00	230 65	302 67	(\$72)	039483102	ARCHER DANIELS MIDLAND CO
-13	5/22/2008 0 00	6/19/2008 0 00	292 36	432 77	(\$140)	054937107	BB&T CORP
-2	4/30/2008 0 00	6/19/2008 0 00	44 98	69 39	(\$24)	054937107	BB&T CORP
-24	2/15/2008 0 00	6/19/2008 0 00	656 15	1013 76	(\$358)	060505104	BANK AMERICA CORP

-2	5/29/2008 0 00	6/19/2008 0 00	52 82	54 48	(\$2)	111320107	BROADCOM CORPORATION CL-A
-38	4/28/2008 0 00	6/19/2008 0 00	1003 63	1016 08	(\$12)	111320107	BROADCOM CORPORATION CL-A
-15	4/30/2008 0 00	6/19/2008 0 00	536 29	608 32	(\$72)	143658300	CARNIVAL CORP NEW PAIRED
-3	6/5/2008 0 00	6/19/2008 0 00	295 1	292 68	\$2	166764100	CHEVRONTEXACO CORPORATION
-1	6/4/2008 0 00	6/19/2008 0 00	98 37	96 45	\$2	166764100	CHEVRONTEXACO CORPORATION
-7	5/22/2008 0 00	6/19/2008 0 00	444 38	494 64	(\$50)	302182100	EXPRESS SCRIPTS INC
-2	6/13/2008 0 00	6/19/2008 0 00	126 96	136 43	(\$9)	302182100	EXPRESS SCRIPTS INC
-10	2/15/2008 0 00	6/19/2008 0 00	229 96	287 97	(\$58)	313400301	FREDDIE MAC
-2	3/28/2008 0 00	6/19/2008 0 00	132 53	110 22	\$22	402629109	GULFMARK OFFSHORE INC
-1	5/29/2008 0 00	6/19/2008 0 00	66 27	65 27	\$1	402629109	GULFMARK OFFSHORE INC
-20	2/15/2008 0 00	6/19/2008 0 00	1449 44	842 03	\$607	423452101	HELMERICH & PAYNE INC
-16	6/2/2008 0 00	6/19/2008 0 00	916 15	855 11	\$61	440543106	HORNBECK OFFSHORE SERVICES INC
-6	2/15/2008 0 00	6/19/2008 0 00	343 56	245 22	\$98	440543106	HORNBECK OFFSHORE SERVICES INC
-59	6/2/2008 0 00	6/19/2008 0 00	657 9	1127 81	(\$470)	493267108	KEYCORP NEW
-21	5/27/2008 0 00	6/19/2008 0 00	234 17	460 3	(\$226)	493267108	KEYCORP NEW
-96	2/15/2008 0 00	6/19/2008 0 00	6399 35	7316 16	(\$917)	552715104	MEMC ELECTR MATLS INC
-6	6/2/2008 0 00	6/19/2008 0 00	217 82	203 1	\$15	56845T305	MARINER ENERGY INC
-2	4/28/2008 0 00	6/19/2008 0 00	72 61	58 48	\$14	56845T305	MARINER ENERGY INC
-2	5/5/2008 0 00	6/19/2008 0 00	72 61	55 24	\$17	56845T305	MARINER ENERGY INC
-4	6/13/2008 0 00	6/19/2008 0 00	566 06	545 12	\$21	61166W101	MONSANTO CO NEW
-43	2/15/2008 0 00	6/19/2008 0 00	6085 13	4922 51	\$1,163	61166W101	MONSANTO CO NEW
-2	6/13/2008 0 00	6/19/2008 0 00	186 31	179 12	\$7	626717102	MURPHY OIL CORP
-3	6/5/2008 0 00	6/19/2008 0 00	197 47	191 18	\$6	651290108	NEWFIELD EXPL CO
-2	6/13/2008 0 00	6/19/2008 0 00	171 62	154 94	\$17	690368105	OVERSEAS SHIPHOLDING GROUP INC
-6	2/15/2008 0 00	6/19/2008 0 00	514 86	393 9	\$121	690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	5/2/2008 0 00	6/19/2008 0 00	73 77	90 09	(\$16)	708160106	J C PENNY CO
-2	5/5/2008 0 00	6/19/2008 0 00	73 77	87 17	(\$13)	708160106	J C PENNY CO
-50	4/30/2008 0 00	6/19/2008 0 00	1844 27	2188 75	(\$344)	708160106	J C PENNY CO
-21	5/29/2008 0 00	6/19/2008 0 00	688 48	777 43	(\$89)	714290103	PERRIGO COMPANY
-6	2/15/2008 0 00	6/19/2008 0 00	196 71	211 08	(\$14)	714290103	PERRIGO COMPANY
-4	6/13/2008 0 00	6/19/2008 0 00	186 72	182 09	\$5	74153Q102	PRIDE INTL INC
-18	2/15/2008 0 00	6/19/2008 0 00	207 38	245 16	(\$38)	745867101	PULTE CORPORATION
-42	5/27/2008 0 00	6/19/2008 0 00	2077 75	2015 76	\$62	747525103	QUALCOMM INC
-26	5/1/2008 0 00	6/19/2008 0 00	285 8	587 21	(\$301)	7591EP100	REGIONS FINANCIAL CORP NEW
-3	5/9/2008 0 00	6/19/2008 0 00	168 61	155 88	\$13	868157108	SUPERIOR ENERGY SERVICES INC
-1	4/22/2008 0 00	6/19/2008 0 00	60 3	55 64	\$5	870738101	SWIFT ENERGY COMPANY
-1	6/2/2008 0 00	6/19/2008 0 00	60 3	59 28	\$1	870738101	SWIFT ENERGY COMPANY
-1	5/29/2008 0 00	6/19/2008 0 00	60 3	57 5	\$3	870738101	SWIFT ENERGY COMPANY
-14	3/28/2008 0 00	6/19/2008 0 00	928 19	751 24	\$177	886423102	TIDEWATER INC
-6	5/22/2008 0 00	6/19/2008 0 00	123 6	129 95	(\$6)	889478103	TOLL BROTHERS INC
-1	4/14/2008 0 00	6/19/2008 0 00	20 6	21 8	(\$1)	889478103	TOLL BROTHERS INC
-4	6/13/2008 0 00	6/19/2008 0 00	132 22	134 07	(\$2)	917047102	URBAN OUTFITTERS INC
-23	2/15/2008 0 00	6/19/2008 0 00	1092 03	1024 88	\$67	976657106	WISCONSIN ENERGY CORP
-67	4/17/2008 0 00	6/20/2008 0 00	2514 68	3018 67	(\$504)	46625H100	J P MORGAN CHASE & CO
-125	5/22/2008 0 00	6/20/2008 0 00	4691 57	5356 92	(\$665)	46625H100	J P MORGAN CHASE & CO
-13	4/4/2008 0 00	6/20/2008 0 00	846 91	985 38	(\$138)	552715104	MEMC ELECTR MATLS INC
-19	2/15/2008 0 00	6/20/2008 0 00	1237 79	1447 99	(\$210)	552715104	MEMC ELECTR MATLS INC
-20	3/27/2008 0 00	6/20/2008 0 00	1302 93	1483 17	(\$180)	552715104	MEMC ELECTR MATLS INC
-12	2/15/2008 0 00	6/20/2008 0 00	567 05	534 72	\$32	976657106	WISCONSIN ENERGY CORP
-1	3/12/2008 0 00	6/20/2008 0 00	47 25	43 68	\$4	976657106	WISCONSIN ENERGY CORP
-3	2/28/2008 0 00	6/20/2008 0 00	141 76	131 97	\$10	976657106	WISCONSIN ENERGY CORP
-1	2/20/2008 0 00	6/20/2008 0 00	47 25	44 43	\$3	976657106	WISCONSIN ENERGY CORP
-3	3/27/2008 0 00	6/20/2008 0 00	141 76	132 03	\$10	976657106	WISCONSIN ENERGY CORP
-27	5/22/2008 0 00	6/23/2008 0 00	994 42	1157 1	(\$163)	46625H100	J P MORGAN CHASE & CO
-2	6/4/2008 0 00	6/24/2008 0 00	75 12	78 6	(\$3)	013817101	ALCOA INC
-7	5/22/2008 0 00	6/24/2008 0 00	262 92	288 33	(\$25)	013817101	ALCOA INC
-3	6/2/2008 0 00	6/24/2008 0 00	112 68	121 59	(\$9)	013817101	ALCOA INC
-1	6/5/2008 0 00	6/24/2008 0 00	37 56	39 38	(\$2)	013817101	ALCOA INC
-2	6/13/2008 0 00	6/24/2008 0 00	75 12	78 06	(\$3)	013817101	ALCOA INC
-24	5/5/2008 0 00	6/24/2008 0 00	901 44	874 08	\$27	013817101	ALCOA INC
-15	5/2/2008 0 00	6/24/2008 0 00	563 4	540 34	\$23	013817101	ALCOA INC
-20	2/15/2008 0 00	6/24/2008 0 00	889 61	1029 5	(\$140)	03076C106	AMERIPRISE FINCL INC
-3	5/2/2008 0 00	6/24/2008 0 00	144 63	144 24	\$0	032095101	AMPHENOL CORP NEW
-1	6/19/2008 0 00	6/24/2008 0 00	137 92	140 49	(\$3)	037411105	APACHE CORP
-2	6/2/2008 0 00	6/24/2008 0 00	126 46	136 79	(\$10)	126408103	CSX CORP
-3	6/19/2008 0 00	6/24/2008 0 00	153 32	156 03	(\$3)	171232101	CHUBB CORP
-10	6/4/2008 0 00	6/24/2008 0 00	511 05	534 69	(\$24)	171232101	CHUBB CORP
-1	3/3/2008 0 00	6/24/2008 0 00	41 71	50 41	(\$9)	178566105	CITY NATIONAL CORPORATION
-1	5/29/2008 0 00	6/24/2008 0 00	41 71	49 28	(\$8)	178566105	CITY NATIONAL CORPORATION
-3	2/20/2008 0 00	6/24/2008 0 00	125 12	163 5	(\$38)	178566105	CITY NATIONAL CORPORATION
-18	2/15/2008 0 00	6/24/2008 0 00	750 72	967 14	(\$216)	178566105	CITY NATIONAL CORPORATION
-2	6/13/2008 0 00	6/24/2008 0 00	57 3	59 98	(\$3)	200340107	COMERICA INC
-3	6/19/2008 0 00	6/24/2008 0 00	85 95	83 12	\$3	200340107	COMERICA INC
-1	5/29/2008 0 00	6/24/2008 0 00	28 65	37 14	(\$8)	200340107	COMERICA INC

-27	5/22/2008 0 00	6/24/2008 0 00	773 54	1000 62	(\$227) 200340107	COMERICA INC
-5	6/19/2008 0 00	6/24/2008 0 00	237 46	239 28	(\$2) 205363104	COMPUTER SCIENCES CP
-5	5/29/2008 0 00	6/24/2008 0 00	184 86	203 99	(\$19) 260543103	DOW CHEMICAL CO
-3	6/2/2008 0 00	6/24/2008 0 00	110 91	119 67	(\$9) 260543103	DOW CHEMICAL CO
-3	6/19/2008 0 00	6/24/2008 0 00	154 11	156 21	(\$2) 281020107	EDISON INTL
-10	6/19/2008 0 00	6/24/2008 0 00	784 48	798 4	(\$14) 30249U101	FMC TECHNOLOGIES INC
-10	2/15/2008 0 00	6/24/2008 0 00	203 41	287 97	(\$85) 313400301	FREDDIE MAC
-5	5/29/2008 0 00	6/24/2008 0 00	272 6	276 08	(\$3) 375558103	GILEAD SCIENCES INC
-19	2/15/2008 0 00	6/24/2008 0 00	1403 84	799 93	\$604 423452101	HELMERICH & PAYNE INC
-19	2/15/2008 0 00	6/24/2008 0 00	1080 04	776 53	\$304 440543106	HORNBECK OFFSHORE SERVICES INC
-11	4/28/2008 0 00	6/24/2008 0 00	191 96	211 29	(\$19) 443683107	HUDSON CITY BANCORP INC
-16	3/27/2008 0 00	6/24/2008 0 00	1057 01	1186 54	(\$130) 552715104	MEMC ELECTR MATLS INC
-8	4/14/2008 0 00	6/24/2008 0 00	528 51	590 78	(\$62) 552715104	MEMC ELECTR MATLS INC
-3	4/11/2008 0 00	6/24/2008 0 00	198 19	220 04	(\$22) 552715104	MEMC ELECTR MATLS INC
-29	3/28/2008 0 00	6/24/2008 0 00	1915 83	2113 04	(\$197) 552715104	MEMC ELECTR MATLS INC
-1	3/10/2008 0 00	6/24/2008 0 00	66 06	72 6	(\$7) 552715104	MEMC ELECTR MATLS INC
-8	4/3/2008 0 00	6/24/2008 0 00	528 51	566 4	(\$38) 552715104	MEMC ELECTR MATLS INC
-1	6/19/2008 0 00	6/24/2008 0 00	528 01	552 39	(\$24) 62944T105	NVR INC
-1	2/15/2008 0 00	6/24/2008 0 00	528 01	539 54	(\$12) 62944T105	NVR INC
-8	6/19/2008 0 00	6/24/2008 0 00	694 58	712 61	(\$18) 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	5/22/2008 0 00	6/24/2008 0 00	186 71	174 05	\$13 678026105	OIL STATES INTERNATIONAL INC
-6	3/27/2008 0 00	6/24/2008 0 00	373 43	271 53	\$102 678026105	OIL STATES INTERNATIONAL INC
-5	2/15/2008 0 00	6/24/2008 0 00	213 75	221 9	(\$8) 717124101	PHARMACEUTICAL PROD DEV INC
-8	6/20/2008 0 00	6/24/2008 0 00	366 26	368 44	(\$2) 74153Q102	PRIDE INTL INC
-67	5/1/2008 0 00	6/24/2008 0 00	765 18	1513 2	(\$748) 7591EP100	REGIONS FINANCIAL CORP NEW
-1	4/14/2008 0 00	6/24/2008 0 00	69 74	60 5	\$9 861642106	STONE ENERGY CORP
-1	6/5/2008 0 00	6/24/2008 0 00	69 74	63 48	\$6 861642106	STONE ENERGY CORP
-3	5/9/2008 0 00	6/24/2008 0 00	168 84	155 88	\$13 868157108	SUPERIOR ENERGY SERVICES INC
-2	4/22/2008 0 00	6/24/2008 0 00	126 49	111 28	\$15 870738101	SWIFT ENERGY COMPANY
-8	2/15/2008 0 00	6/24/2008 0 00	359 43	376 24	(\$17) 89417E109	TRAVELERS COMPANIES INC
-2	6/19/2008 0 00	6/24/2008 0 00	166 03	164 51	\$2 909218109	UNIT CORPORATION
-1	5/22/2008 0 00	6/24/2008 0 00	45 63	47 44	(\$2) 934390402	WARNACO GROUP INC
-22	6/13/2008 0 00	6/24/2008 0 00	1003 95	1062 44	(\$58) 934390402	WARNACO GROUP INC
-20	5/5/2008 0 00	6/24/2008 0 00	510 42	625 97	(\$116) 949746101	WELLS FARGO & CO NEW
-14	3/28/2008 0 00	6/24/2008 0 00	357 3	419 58	(\$62) 949746101	WELLS FARGO & CO NEW
-5	3/27/2008 0 00	6/24/2008 0 00	213 05	224 66	(\$12) G9143X208	TYCO INTERNATIONAL LTD
-5	3/28/2008 0 00	6/24/2008 0 00	213 05	223 66	(\$11) G9143X208	TYCO INTERNATIONAL LTD
-42	2/15/2008 0 00	6/25/2008 0 00	4090 99	3466 68	\$624 166764100	CHEVRONTEXACO CORPORATION
-5	6/24/2008 0 00	6/25/2008 0 00	487 02	496 05	(\$9) 166764100	CHEVRONTEXACO CORPORATION
-1	6/13/2008 0 00	6/30/2008 0 00	80 92	89 7	(\$9) 469814107	JACOBS ENGR GROUP INC
-10	6/2/2008 0 00	6/30/2008 0 00	809 21	934 46	(\$125) 469814107	JACOBS ENGR GROUP INC
-8	3/28/2008 0 00	7/1/2008 0 00	264 95	305 84	(\$41) 00206R102	AT&T INC
-1	6/13/2008 0 00	7/1/2008 0 00	40 28	42 51	(\$2) 025537101	AMERICAN ELECTRIC POWER CO
-49	6/2/2008 0 00	7/1/2008 0 00	1973 93	2056 95	(\$83) 025537101	AMERICAN ELECTRIC POWER CO
-3	2/28/2008 0 00	7/1/2008 0 00	120 85	125 88	(\$5) 025537101	AMERICAN ELECTRIC POWER CO
-6	6/4/2008 0 00	7/1/2008 0 00	240 17	263 03	(\$23) 029912201	AMERICAN TOWER CORP
-6	6/24/2008 0 00	7/1/2008 0 00	288 09	279 89	\$8 031162100	AMGEN INC
-2	5/22/2008 0 00	7/1/2008 0 00	132 83	133	(\$0) 04621X108	ASSURANT INC
-36	5/14/2008 0 00	7/1/2008 0 00	1151 99	1426 92	(\$275) 143658300	CARNIVAL CORP NEW PAIRED
-53	4/28/2008 0 00	7/1/2008 0 00	1695 99	2111 53	(\$416) 143658300	CARNIVAL CORP NEW PAIRED
-1	4/30/2008 0 00	7/1/2008 0 00	32	40 55	(\$9) 143658300	CARNIVAL CORP NEW PAIRED
-7	2/15/2008 0 00	7/1/2008 0 00	692 78	577 78	\$115 166764100	CHEVRONTEXACO CORPORATION
-6	6/19/2008 0 00	7/1/2008 0 00	281 86	287 13	(\$5) 205363104	COMPUTER SCIENCES CP
-76	2/15/2008 0 00	7/1/2008 0 00	801 97	1028 28	(\$226) 23331A109	D R HORTON INC
-10	6/19/2008 0 00	7/1/2008 0 00	535 49	596 84	(\$61) 251893103	DEVRY INC DEL COM
-2	6/19/2008 0 00	7/1/2008 0 00	159 43	161 42	(\$2) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	6/13/2008 0 00	7/1/2008 0 00	126 68	136 44	(\$10) 302182100	EXPRESS SCRIPTS INC
-15	2/15/2008 0 00	7/1/2008 0 00	289 36	457 48	(\$168) 313586109	FANNIE MAE
-2	6/30/2008 0 00	7/1/2008 0 00	155 85	149 61	\$6 368710406	GENENTECH INC
-28	2/15/2008 0 00	7/1/2008 0 00	1996 8	1178 84	\$818 423452101	HELMERICH & PAYNE INC
-16	2/15/2008 0 00	7/1/2008 0 00	885 25	653 92	\$231 440543106	HORNBECK OFFSHORE SERVICES INC
-32	6/4/2008 0 00	7/1/2008 0 00	333 11	319 35	\$14 495582108	KING PHARMACEUTICALS INC
-3	5/29/2008 0 00	7/1/2008 0 00	177 23	204 5	(\$27) 552715104	MEMC ELECTR MATLS INC
-2	4/3/2008 0 00	7/1/2008 0 00	118 15	141 6	(\$23) 552715104	MEMC ELECTR MATLS INC
-26	5/22/2008 0 00	7/1/2008 0 00	1535 98	1748 7	(\$213) 552715104	MEMC ELECTR MATLS INC
-3	2/20/2008 0 00	7/1/2008 0 00	109 86	80 74	\$29 56845T305	MARINER ENERGY INC
-1	4/30/2008 0 00	7/1/2008 0 00	36 62	27 43	\$9 56845T305	MARINER ENERGY INC
-4	5/5/2008 0 00	7/1/2008 0 00	146 48	110 48	\$36 56845T305	MARINER ENERGY INC
-1	5/29/2008 0 00	7/1/2008 0 00	38 69	39 25	(\$1) 589331107	MERCK & CO
-1	4/30/2008 0 00	7/1/2008 0 00	38 69	37 72	\$1 589331107	MERCK & CO
-9	4/2/2008 0 00	7/1/2008 0 00	348 2	338 22	\$10 589331107	MERCK & CO
-3	2/15/2008 0 00	7/1/2008 0 00	155 95	171 93	(\$16) 59156R108	METLIFE INC
-1	6/5/2008 0 00	7/1/2008 0 00	51 98	59 43	(\$7) 59156R108	METLIFE INC
-7	5/29/2008 0 00	7/1/2008 0 00	363 88	424 3	(\$60) 59156R108	METLIFE INC

-1	2/15/2008 0 00	7/1/2008 0 00	123 22	114 48	\$9 61166W101	MONSANTO CO NEW
-2	6/24/2008 0 00	7/1/2008 0 00	246 43	271 54	(\$25) 61166W101	MONSANTO CO NEW
-5	6/13/2008 0 00	7/1/2008 0 00	502 18	447 81	\$54 626717102	MURPHY OIL CORP
-2	6/13/2008 0 00	7/1/2008 0 00	122 03	125 78	(\$4) 655844108	NORFOLK SOUTHERN CORP
-16	4/30/2008 0 00	7/1/2008 0 00	976 24	969 07	\$7 655844108	NORFOLK SOUTHERN CORP
-9	5/5/2008 0 00	7/1/2008 0 00	549 13	540 85	\$8 655844108	NORFOLK SOUTHERN CORP
-1	6/19/2008 0 00	7/1/2008 0 00	61 01	63 72	(\$3) 655844108	NORFOLK SOUTHERN CORP
-9	5/22/2008 0 00	7/1/2008 0 00	549 13	570 94	(\$22) 655844108	NORFOLK SOUTHERN CORP
-1	6/4/2008 0 00	7/1/2008 0 00	61 01	65 49	(\$4) 655844108	NORFOLK SOUTHERN CORP
-2	6/19/2008 0 00	7/1/2008 0 00	183 51	178 15	\$5 674599105	OCCIDENTAL PETROLEUM CORP DE
-9	6/24/2008 0 00	7/1/2008 0 00	699 49	761 35	(\$62) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-36	2/15/2008 0 00	7/1/2008 0 00	1130 09	1266 48	(\$136) 714290103	PERRIGO COMPANY
-12	2/15/2008 0 00	7/1/2008 0 00	513 55	532 56	(\$19) 717124101	PHARMACEUTICAL PROD DEV INC
-6	6/20/2008 0 00	7/1/2008 0 00	276 7	276 33	\$0 74153Q102	PRIDE INTL INC
-93	4/30/2008 0 00	7/1/2008 0 00	1010 93	2080 39	(\$1,069) 7591EP100	REGIONS FINANCIAL CORP NEW
-23	5/1/2008 0 00	7/1/2008 0 00	250 02	519 46	(\$269) 7591EP100	REGIONS FINANCIAL CORP NEW
-12	4/28/2008 0 00	7/1/2008 0 00	130 44	265 79	(\$135) 7591EP100	REGIONS FINANCIAL CORP NEW
-18	4/2/2008 0 00	7/1/2008 0 00	773 05	1013 81	(\$241) 759351109	REINSURANCE GROUP OF AMERICA
-19	3/27/2008 0 00	7/1/2008 0 00	815 99	1039 89	(\$224) 759351109	REINSURANCE GROUP OF AMERICA
-2	4/22/2008 0 00	7/1/2008 0 00	85 89	102 9	(\$17) 759351109	REINSURANCE GROUP OF AMERICA
-1	6/4/2008 0 00	7/1/2008 0 00	42 95	50 09	(\$7) 759351109	REINSURANCE GROUP OF AMERICA
-1	4/11/2008 0 00	7/1/2008 0 00	42 95	53 81	(\$11) 759351109	REINSURANCE GROUP OF AMERICA
-1	5/22/2008 0 00	7/1/2008 0 00	42 95	51 09	(\$8) 759351109	REINSURANCE GROUP OF AMERICA
-1	6/24/2008 0 00	7/1/2008 0 00	42 95	46	(\$3) 759351109	REINSURANCE GROUP OF AMERICA
-19	5/9/2008 0 00	7/1/2008 0 00	1034 16	987 25	\$47 868157108	SUPERIOR ENERGY SERVICES INC
-2	4/22/2008 0 00	7/1/2008 0 00	134 39	111 28	\$23 870738101	SWIFT ENERGY COMPANY
-5	2/15/2008 0 00	7/1/2008 0 00	220 01	235 15	(\$15) 89417E109	TRAVELERS COMPANIES INC
-2	6/19/2008 0 00	7/1/2008 0 00	170 31	164 51	\$6 909218109	UNIT CORPORATION
-12	6/24/2008 0 00	7/1/2008 0 00	379 54	392 89	(\$13) 917047102	URBAN OUTFITTERS INC
-17	6/13/2008 0 00	7/1/2008 0 00	537 69	569 82	(\$32) 917047102	URBAN OUTFITTERS INC
-34	3/28/2008 0 00	7/1/2008 0 00	1343 72	1520 85	(\$177) G9143X208	TYCO INTERNATIONAL LTD
-11	4/11/2008 0 00	7/1/2008 0 00	434 73	486 2	(\$51) G9143X208	TYCO INTERNATIONAL LTD
-13	6/19/2008 0 00	7/1/2008 0 00	513 78	560 69	(\$47) G9143X208	TYCO INTERNATIONAL LTD
-18	3/7/2008 0 00	7/1/2008 0 00	711 38	755 15	(\$44) G9143X208	TYCO INTERNATIONAL LTD
-27	5/2/2008 0 00	7/2/2008 0 00	907 31	972 6	(\$65) 013817101	ALCOA INC
-5	6/24/2008 0 00	7/2/2008 0 00	233 75	237 94	(\$4) 020002101	ALLSTATE CORP
-25	2/28/2008 0 00	7/2/2008 0 00	1012 55	1049 01	(\$36) 025537101	AMERICAN ELECTRIC POWER CO
-3	2/15/2008 0 00	7/2/2008 0 00	124 54	154 42	(\$30) 03076C106	AMERIPRISE FINCL INC
-2	6/5/2008 0 00	7/2/2008 0 00	281 83	262 47	\$19 037411105	APACHE CORP
-34	2/15/2008 0 00	7/2/2008 0 00	4791 17	3599 92	\$1,191 037411105	APACHE CORP
-2	6/19/2008 0 00	7/2/2008 0 00	281 83	280 98	\$1 037411105	APACHE CORP
-4	7/1/2008 0 00	7/2/2008 0 00	563 67	568 16	(\$4) 037411105	APACHE CORP
-19	5/14/2008 0 00	7/2/2008 0 00	630 63	821 54	(\$191) 039483102	ARCHER DANIELS MIDLAND CO
-4	4/2/2008 0 00	7/2/2008 0 00	167 81	146 23	\$22 05548J106	BJ'S WHOLESALE CLUB INC
-3	6/19/2008 0 00	7/2/2008 0 00	179 63	197 23	(\$18) 126408103	CSX CORP
-1	6/2/2008 0 00	7/2/2008 0 00	59 88	68 39	(\$9) 126408103	CSX CORP
-1	6/5/2008 0 00	7/2/2008 0 00	59 88	66 39	(\$7) 126408103	CSX CORP
-3	5/29/2008 0 00	7/2/2008 0 00	220 86	219 87	\$1 22160K105	COSTCO WHOLESALE CORPORATION
-3	5/22/2008 0 00	7/2/2008 0 00	131 6	132 2	(\$1) 233331107	DTE ENERGY CO
-1	4/24/2008 0 00	7/2/2008 0 00	11 42	20 49	(\$9) 254067101	DILLARDS INC
-5	6/13/2008 0 00	7/2/2008 0 00	57 11	69 83	(\$13) 254067101	DILLARDS INC
-2	6/19/2008 0 00	7/2/2008 0 00	22 85	27	(\$4) 254067101	DILLARDS INC
-4	7/1/2008 0 00	7/2/2008 0 00	45 69	42 46	\$3 254067101	DILLARDS INC
-5	5/29/2008 0 00	7/2/2008 0 00	57 11	80 14	(\$23) 254067101	DILLARDS INC
-47	4/22/2008 0 00	7/2/2008 0 00	536 86	1010 23	(\$473) 254067101	DILLARDS INC
-11	5/22/2008 0 00	7/2/2008 0 00	125 65	184 58	(\$59) 254067101	DILLARDS INC
-4	6/24/2008 0 00	7/2/2008 0 00	45 69	50 47	(\$5) 254067101	DILLARDS INC
-2	6/19/2008 0 00	7/2/2008 0 00	158 71	159 68	(\$1) 30249U101	FMC TECHNOLOGIES INC
-58	2/15/2008 0 00	7/2/2008 0 00	950 66	1670 23	(\$720) 313400301	FREDDIE MAC
-12	2/15/2008 0 00	7/2/2008 0 00	878 78	505 22	\$374 423452101	HELMERICH & PAYNE INC
-5	5/5/2008 0 00	7/2/2008 0 00	85 91	95 64	(\$10) 443683107	HUDSON CITY BANCORP INC
-2	4/28/2008 0 00	7/2/2008 0 00	34 36	38 42	(\$4) 443683107	HUDSON CITY BANCORP INC
-1	5/29/2008 0 00	7/2/2008 0 00	17 18	17 99	(\$1) 443683107	HUDSON CITY BANCORP INC
-72	2/15/2008 0 00	7/2/2008 0 00	850 68	1322 64	(\$472) 526057104	LENNAR CORPORATION
-7	5/5/2008 0 00	7/2/2008 0 00	82 7	137 96	(\$55) 526057104	LENNAR CORPORATION
-4	5/29/2008 0 00	7/2/2008 0 00	304 68	350 95	(\$46) 55261F104	M & T BANK CORPORATION
-30	5/22/2008 0 00	7/2/2008 0 00	1792 92	2017 74	(\$225) 552715104	MEMC ELECTR MATLS INC
-2	6/2/2008 0 00	7/2/2008 0 00	119 53	134 32	(\$15) 552715104	MEMC ELECTR MATLS INC
-2	6/13/2008 0 00	7/2/2008 0 00	197 52	179 13	\$18 626717102	MURPHY OIL CORP
-5	4/10/2008 0 00	7/2/2008 0 00	135 91	181 45	(\$46) 64110L106	NETFLIX INC
-3	6/19/2008 0 00	7/2/2008 0 00	273 28	267 23	\$6 674599105	OCCIDENTAL PETROLEUM CORP DE
-32	2/15/2008 0 00	7/2/2008 0 00	1040 12	1125 76	(\$86) 714290103	PERRIGO COMPANY
-114	4/28/2008 0 00	7/2/2008 0 00	1335 41	2525 05	(\$1,190) 7591EP100	REGIONS FINANCIAL CORP NEW
-7	2/15/2008 0 00	7/2/2008 0 00	135 61	145 67	(\$10) 889478103	TOLL BROTHERS INC

-3	5/22/2008 0 00	7/2/2008 0 00	58 12	64 98	(\$7) 889478103	TOLL BROTHERS INC
-2	5/29/2008 0 00	7/2/2008 0 00	38 75	42 3	(\$4) 889478103	TOLL BROTHERS INC
-2	5/5/2008 0 00	7/2/2008 0 00	119 33	128 5	(\$9) 891027104	TORCHMARK CORP
-1	5/22/2008 0 00	7/2/2008 0 00	59 66	64 01	(\$4) 891027104	TORCHMARK CORP
-11	4/28/2008 0 00	7/2/2008 0 00	234	261 09	(\$27) 91529Y106	UNUMPROVIDENT CORP
-3	4/4/2008 0 00	7/2/2008 0 00	131 61	133 02	(\$1) 934390402	WARNACO GROUP INC
-20	5/22/2008 0 00	7/2/2008 0 00	877 43	948 73	(\$71) 934390402	WARNACO GROUP INC
-70	3/7/2008 0 00	7/2/2008 0 00	2812 34	2936 69	(\$124) G9143X208	TYCO INTERNATIONAL LTD
-0 5	5/20/2008 0 00	7/3/2008 0 00	21 3	24 61	(\$3) 641069406	NESTLE SPON ADR REP REG SHR
-24	7/1/2008 0 00	7/7/2008 0 00	956 15	923 72	\$32 025816109	AMERICAN EXPRESS CO
-5	3/27/2008 0 00	7/7/2008 0 00	252 49	208 29	\$44 031162100	AMGEN INC
-3	4/28/2008 0 00	7/7/2008 0 00	151 5	126 24	\$25 031162100	AMGEN INC
-1	2/28/2008 0 00	7/7/2008 0 00	50 5	45 77	\$5 031162100	AMGEN INC
-5	4/22/2008 0 00	7/7/2008 0 00	252 49	212 6	\$40 031162100	AMGEN INC
-12	6/24/2008 0 00	7/7/2008 0 00	605 98	559 78	\$46 031162100	AMGEN INC
-32	2/15/2008 0 00	7/7/2008 0 00	1615 95	1482 88	\$133 031162100	AMGEN INC
-1	4/2/2008 0 00	7/7/2008 0 00	50 5	42 13	\$8 031162100	AMGEN INC
-1	4/4/2008 0 00	7/7/2008 0 00	50 5	41 98	\$9 031162100	AMGEN INC
-24	4/14/2008 0 00	7/7/2008 0 00	1211 97	1032 44	\$180 031162100	AMGEN INC
-68	2/14/2008 0 00	7/7/2008 0 00	4718 74	2564 96	\$2,154 88031M109	TENARIS S A ADR
-9	3/28/2008 0 00	7/8/2008 0 00	294 84	344 07	(\$49) 00206R102	AT&T INC
-1	6/24/2008 0 00	7/8/2008 0 00	40 76	41 07	(\$0) 025537101	AMERICAN ELECTRIC POWER CO
-42	2/28/2008 0 00	7/8/2008 0 00	1711 93	1762 34	(\$50) 025537101	AMERICAN ELECTRIC POWER CO
-1	3/10/2008 0 00	7/8/2008 0 00	40 76	40 5	\$0 025537101	AMERICAN ELECTRIC POWER CO
-4	3/27/2008 0 00	7/8/2008 0 00	163 04	166 56	(\$4) 025537101	AMERICAN ELECTRIC POWER CO
-4	5/2/2008 0 00	7/8/2008 0 00	177 12	192 31	(\$15) 032095101	AMPHENOL CORP NEW
-693	2/15/2008 0 00	7/8/2008 0 00	14964 41	29272 32	(\$14,308) 060505104	BANK AMERICA CORP
-15	6/24/2008 0 00	7/8/2008 0 00	424 81	419 53	\$5 111320107	BROADCOM CORPORATION CL-A
-4	7/2/2008 0 00	7/8/2008 0 00	113 28	107 6	\$6 111320107	BROADCOM CORPORATION CL-A
-8	4/28/2008 0 00	7/8/2008 0 00	226 56	213 91	\$13 111320107	BROADCOM CORPORATION CL-A
-9	7/1/2008 0 00	7/8/2008 0 00	522 15	547 16	(\$25) 126408103	CSX CORP
-24	5/14/2008 0 00	7/8/2008 0 00	792 84	951 28	(\$158) 143658300	CARNIVAL CORP NEW PAIRED
-47	5/29/2008 0 00	7/8/2008 0 00	1552 64	1834 08	(\$281) 143658300	CARNIVAL CORP NEW PAIRED
-28	6/4/2008 0 00	7/8/2008 0 00	924 98	1079 62	(\$155) 143658300	CARNIVAL CORP NEW PAIRED
-4	6/19/2008 0 00	7/8/2008 0 00	191 77	208 03	(\$16) 171232101	CHUBB CORP
-2	2/15/2008 0 00	7/8/2008 0 00	95 89	102 6	(\$7) 171232101	CHUBB CORP
-2	5/22/2008 0 00	7/8/2008 0 00	77 94	98 08	(\$20) 178566105	CITY NATIONAL CORPORATION
-1	3/28/2008 0 00	7/8/2008 0 00	38 97	49 25	(\$10) 178566105	CITY NATIONAL CORPORATION
-16	4/11/2008 0 00	7/8/2008 0 00	623 5	773 25	(\$150) 178566105	CITY NATIONAL CORPORATION
-2	5/29/2008 0 00	7/8/2008 0 00	77 94	98 56	(\$21) 178566105	CITY NATIONAL CORPORATION
-1	3/7/2008 0 00	7/8/2008 0 00	38 97	49 21	(\$10) 178566105	CITY NATIONAL CORPORATION
-6	7/1/2008 0 00	7/8/2008 0 00	535 01	565 08	(\$30) 20825C104	CONOCOPHILLIPS
-1	2/15/2008 0 00	7/8/2008 0 00	89 17	78 5	\$11 20825C104	CONOCOPHILLIPS
-2	7/2/2008 0 00	7/8/2008 0 00	178 34	187 12	(\$9) 20825C104	CONOCOPHILLIPS
-1	6/24/2008 0 00	7/8/2008 0 00	89 17	95 46	(\$6) 20825C104	CONOCOPHILLIPS
-70	2/15/2008 0 00	7/8/2008 0 00	696 35	947 1	(\$251) 23331A109	D R HORTON INC
-5	6/4/2008 0 00	7/8/2008 0 00	171 21	197 59	(\$26) 260543103	DOW CHEMICAL CO
-3	6/2/2008 0 00	7/8/2008 0 00	102 72	119 66	(\$17) 260543103	DOW CHEMICAL CO
-2	6/13/2008 0 00	7/8/2008 0 00	68 48	77 76	(\$9) 260543103	DOW CHEMICAL CO
-1	7/2/2008 0 00	7/8/2008 0 00	50 75	51 84	(\$1) 281020107	EDISON INTL
-2	4/2/2008 0 00	7/8/2008 0 00	101 51	102 62	(\$1) 281020107	EDISON INTL
-3	4/14/2008 0 00	7/8/2008 0 00	152 26	153 53	(\$1) 281020107	EDISON INTL
-6	4/17/2008 0 00	7/8/2008 0 00	211 21	216 55	(\$5) 345838106	FOREST LABS INC
-4	5/29/2008 0 00	7/8/2008 0 00	210 59	220 87	(\$10) 375558103	GILEAD SCIENCES INC
-6	4/15/2008 0 00	7/8/2008 0 00	160 73	194 98	(\$34) 410345102	HANESBRANDS INC
-3	5/29/2008 0 00	7/8/2008 0 00	80 37	99 45	(\$19) 410345102	HANESBRANDS INC
-3	2/15/2008 0 00	7/8/2008 0 00	193 52	215 32	(\$22) 416515104	HARTFORD FINL SVCS GROUP INC
-2	6/24/2008 0 00	7/8/2008 0 00	64 03	68 33	(\$4) 529771107	LEXMARK INTL GROUP INC
-3	6/13/2008 0 00	7/8/2008 0 00	96 04	104 93	(\$9) 529771107	LEXMARK INTL GROUP INC
-3	4/30/2008 0 00	7/8/2008 0 00	164 76	200 83	(\$36) 552715104	MEMC ELECTR MATLS INC
-2	6/2/2008 0 00	7/8/2008 0 00	109 84	134 31	(\$24) 552715104	MEMC ELECTR MATLS INC
-17	4/28/2008 0 00	7/8/2008 0 00	933 67	1127 27	(\$194) 552715104	MEMC ELECTR MATLS INC
-10	5/5/2008 0 00	7/8/2008 0 00	549 22	645 57	(\$96) 552715104	MEMC ELECTR MATLS INC
-2	7/2/2008 0 00	7/8/2008 0 00	59 56	73 26	(\$14) 56845T305	MARINER ENERGY INC
-18	2/20/2008 0 00	7/8/2008 0 00	536 02	484 45	\$52 56845T305	MARINER ENERGY INC
-6	2/15/2008 0 00	7/8/2008 0 00	316 8	343 86	(\$27) 59156R108	METLIFE INC
-4	7/2/2008 0 00	7/8/2008 0 00	456 62	490 09	(\$33) 61166W101	MONSANTO CO NEW
-16	2/15/2008 0 00	7/8/2008 0 00	1446 44	1203 84	\$243 626717102	MURPHY OIL CORP
-2	6/13/2008 0 00	7/8/2008 0 00	180 8	179 12	\$2 626717102	MURPHY OIL CORP
-12	4/10/2008 0 00	7/8/2008 0 00	338 05	435 48	(\$97) 64110L106	NETFLIX INC
-13	6/19/2008 0 00	7/8/2008 0 00	874 91	984 21	(\$109) 655663102	NORDSON CORP
-1	6/13/2008 0 00	7/8/2008 0 00	67 3	74 16	(\$7) 655663102	NORDSON CORP
-2	3/28/2008 0 00	7/8/2008 0 00	59 38	107 64	(\$48) 670872100	OM GROUP INC
-10	2/15/2008 0 00	7/8/2008 0 00	296 92	571 4	(\$274) 670872100	OM GROUP INC

-2	4/30/2008 0 00	7/8/2008 0 00	59 38	111 02	(\$52) 670872100	OM GROUP INC
-1	4/14/2008 0 00	7/8/2008 0 00	29 69	54 11	(\$24) 670872100	OM GROUP INC
-3	4/11/2008 0 00	7/8/2008 0 00	89 07	162 03	(\$73) 670872100	OM GROUP INC
-6	3/27/2008 0 00	7/8/2008 0 00	178 15	321 52	(\$143) 670872100	OM GROUP INC
-1	4/28/2008 0 00	7/8/2008 0 00	29 69	55 58	(\$26) 670872100	OM GROUP INC
-5	6/4/2008 0 00	7/8/2008 0 00	148 46	217 24	(\$69) 670872100	OM GROUP INC
-1	7/2/2008 0 00	7/8/2008 0 00	56 19	62 68	(\$6) 678026105	OIL STATES INTERNATIONAL INC
-13	7/1/2008 0 00	7/8/2008 0 00	730 41	829 14	(\$99) 678026105	OIL STATES INTERNATIONAL INC
-45	2/15/2008 0 00	7/8/2008 0 00	1486 08	1583 1	(\$97) 714290103	PERRIGO COMPANY
-1	2/20/2008 0 00	7/8/2008 0 00	33 02	34 53	(\$2) 714290103	PERRIGO COMPANY
-4	2/21/2008 0 00	7/8/2008 0 00	132 1	137 37	(\$5) 714290103	PERRIGO COMPANY
-3	2/28/2008 0 00	7/8/2008 0 00	99 07	103 02	(\$4) 714290103	PERRIGO COMPANY
-7	6/13/2008 0 00	7/8/2008 0 00	231 17	240 37	(\$9) 714290103	PERRIGO COMPANY
-1	3/7/2008 0 00	7/8/2008 0 00	33 02	32 15	\$1 714290103	PERRIGO COMPANY
-53	5/14/2008 0 00	7/8/2008 0 00	519 6	1117 98	(\$598) 7591EP100	REGIONS FINANCIAL CORP NEW
-86	4/22/2008 0 00	7/8/2008 0 00	843 12	1798 22	(\$955) 7591EP100	REGIONS FINANCIAL CORP NEW
-77	5/9/2008 0 00	7/8/2008 0 00	754 89	1659 43	(\$905) 7591EP100	REGIONS FINANCIAL CORP NEW
-3	4/28/2008 0 00	7/8/2008 0 00	29 41	66 45	(\$37) 7591EP100	REGIONS FINANCIAL CORP NEW
-7	5/12/2008 0 00	7/8/2008 0 00	68 63	150	(\$81) 7591EP100	REGIONS FINANCIAL CORP NEW
-1	5/29/2008 0 00	7/8/2008 0 00	67 65	74 02	(\$6) 783549108	RYDER SYSTEMS INC
-1	6/19/2008 0 00	7/8/2008 0 00	67 65	72 88	(\$5) 783549108	RYDER SYSTEMS INC
-8	2/15/2008 0 00	7/8/2008 0 00	346 95	376 24	(\$29) 89417E109	TRAVELERS COMPANIES INC
-6	4/28/2008 0 00	7/8/2008 0 00	123 11	142 41	(\$19) 91529Y106	UNUMPROVIDENT CORP
-53	3/12/2008 0 00	7/8/2008 0 00	2059 48	2220 17	(\$161) G9143X208	TYCO INTERNATIONAL LTD
-32	3/17/2008 0 00	7/8/2008 0 00	1243 46	1306 01	(\$63) G9143X208	TYCO INTERNATIONAL LTD
-8	3/7/2008 0 00	7/8/2008 0 00	310 86	335 62	(\$25) G9143X208	TYCO INTERNATIONAL LTD
-69	3/10/2008 0 00	7/8/2008 0 00	2681 2	2816 99	(\$136) G9143X208	TYCO INTERNATIONAL LTD
-29	5/2/2008 0 00	7/9/2008 0 00	945 89	1044 65	(\$99) 013817101	ALCOA INC
-9	2/15/2008 0 00	7/9/2008 0 00	371 91	463 27	(\$91) 03076C106	AMERIPRISE FINCL INC
-2	6/24/2008 0 00	7/9/2008 0 00	359 51	349 86	\$10 037833100	APPLE COMPUTER INC
-18	5/22/2008 0 00	7/9/2008 0 00	418 85	599 22	(\$180) 054937107	BB&T CORP
-205	2/15/2008 0 00	7/9/2008 0 00	4772 23	8659 2	(\$3,887) 060505104	BANK AMERICA CORP
-33	6/4/2008 0 00	7/9/2008 0 00	1093 67	1272 41	(\$179) 143658300	CARNIVAL CORP NEW PAIRED
-8	2/15/2008 0 00	7/9/2008 0 00	111 99	184 32	(\$72) 152312104	CENTEX CORPORATION
-5	2/15/2008 0 00	7/9/2008 0 00	483 14	412 7	\$70 166764100	CHEVRONTEXACO CORPORATION
-3	7/2/2008 0 00	7/9/2008 0 00	289 89	298 55	(\$9) 166764100	CHEVRONTEXACO CORPORATION
-1	7/1/2008 0 00	7/9/2008 0 00	63 15	70 66	(\$8) 171798101	CIMAREX ENERGY CO
-9	6/19/2008 0 00	7/9/2008 0 00	568 34	657 29	(\$89) 171798101	CIMAREX ENERGY CO
-4	7/2/2008 0 00	7/9/2008 0 00	252 6	281 48	(\$29) 171798101	CIMAREX ENERGY CO
-13	6/19/2008 0 00	7/9/2008 0 00	271 32	330 44	(\$59) 219350105	CORNING INC
-22	2/15/2008 0 00	7/9/2008 0 00	459 15	505 35	(\$46) 219350105	CORNING INC
-1	6/19/2008 0 00	7/9/2008 0 00	57 12	59 68	(\$3) 251893103	DEVRY INC DEL COM
-3	7/2/2008 0 00	7/9/2008 0 00	171 35	177 21	(\$6) 251893103	DEVRY INC DEL COM
-4	6/13/2008 0 00	7/9/2008 0 00	138 85	155 51	(\$17) 260543103	DOW CHEMICAL CO
-1	7/8/2008 0 00	7/9/2008 0 00	73 4	69 82	\$4 30249U101	FMC TECHNOLOGIES INC
-2	7/1/2008 0 00	7/9/2008 0 00	146 81	154 85	(\$8) 30249U101	FMC TECHNOLOGIES INC
-5	4/17/2008 0 00	7/9/2008 0 00	178 8	180 45	(\$2) 345838106	FOREST LABS INC
-3	5/29/2008 0 00	7/9/2008 0 00	165 03	165 65	(\$1) 375558103	GILEAD SCIENCES INC
-2	2/15/2008 0 00	7/9/2008 0 00	132 05	143 55	(\$12) 416515104	HARTFORD FINL SVCS GROUP INC
-15	2/15/2008 0 00	7/9/2008 0 00	262 99	353 85	(\$91) 48666K109	KB HOME
-9	6/4/2008 0 00	7/9/2008 0 00	98 29	89 82	\$8 495582108	KING PHARMACEUTICALS INC
-1	7/2/2008 0 00	7/9/2008 0 00	10 92	10 77	\$0 495582108	KING PHARMACEUTICALS INC
-3	5/29/2008 0 00	7/9/2008 0 00	213 85	263 21	(\$49) 55261F104	M & T BANK CORPORATION
-3	6/24/2008 0 00	7/9/2008 0 00	111 8	125 22	(\$13) 552676108	M D C HLDGS INC
-10	2/15/2008 0 00	7/9/2008 0 00	914 97	752 4	\$163 626717102	MURPHY OIL CORP
-8	5/5/2008 0 00	7/9/2008 0 00	492 46	480 75	\$12 655844108	NORFOLK SOUTHERN CORP
-10	5/2/2008 0 00	7/9/2008 0 00	615 57	600 91	\$15 655844108	NORFOLK SOUTHERN CORP
-16	6/4/2008 0 00	7/9/2008 0 00	486 91	695 16	(\$208) 670872100	OM GROUP INC
-5	6/13/2008 0 00	7/9/2008 0 00	152 16	198 38	(\$46) 670872100	OM GROUP INC
-7	7/1/2008 0 00	7/9/2008 0 00	213 02	228 33	(\$15) 670872100	OM GROUP INC
-1	5/29/2008 0 00	7/9/2008 0 00	30 43	42 4	(\$12) 670872100	OM GROUP INC
-1	7/2/2008 0 00	7/9/2008 0 00	77 43	76 89	\$1 690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	7/8/2008 0 00	7/9/2008 0 00	154 87	146 34	\$9 690368105	OVERSEAS SHIPHOLDING GROUP INC
-3	6/19/2008 0 00	7/9/2008 0 00	171 44	171 71	(\$0) 693475105	PNC BANK CORPORATION
-9	7/7/2008 0 00	7/9/2008 0 00	165 24	158 22	\$7 717081103	PFIZER INC
-29	2/15/2008 0 00	7/9/2008 0 00	301 61	394 98	(\$93) 745867101	PULTE CORPORATION
-32	4/22/2008 0 00	7/9/2008 0 00	336 95	669 1	(\$332) 7591EP100	REGIONS FINANCIAL CORP NEW
-2	6/19/2008 0 00	7/9/2008 0 00	138 03	145 76	(\$8) 783549108	RYDER SYSTEMS INC
-8	5/22/2008 0 00	7/9/2008 0 00	188 44	229 73	(\$41) 783764103	RYLAND GROUP INC
-1	4/28/2008 0 00	7/9/2008 0 00	23 56	32 84	(\$9) 783764103	RYLAND GROUP INC
-3	7/8/2008 0 00	7/9/2008 0 00	302 34	290 32	\$12 806857108	SCHLUMBERGER LTD
-18	6/24/2008 0 00	7/9/2008 0 00	1814 03	1938 51	(\$124) 806857108	SCHLUMBERGER LTD
-37	7/2/2008 0 00	7/9/2008 0 00	3728 84	4023 94	(\$295) 806857108	SCHLUMBERGER LTD
-2	6/2/2008 0 00	7/9/2008 0 00	150 28	166 26	(\$16) 812350106	SEARS HOLDING CORP

-5	4/24/2008 0 00	7/9/2008 0 00	245 98	257 8	(\$12) 852891100	STANCORP FINL GROUP INC
-1	5/29/2008 0 00	7/9/2008 0 00	41 76	50 97	(\$9) 908906100	UNIONBANCAL CORP
-4	5/22/2008 0 00	7/9/2008 0 00	167 05	206 64	(\$40) 908906100	UNIONBANCAL CORP
-4	4/3/2008 0 00	7/9/2008 0 00	167 05	203 78	(\$37) 908906100	UNIONBANCAL CORP
-1	7/8/2008 0 00	7/9/2008 0 00	77 4	74 2	\$3 909218109	UNIT CORPORATION
-5	6/19/2008 0 00	7/9/2008 0 00	387 01	411 26	(\$24) 909218109	UNIT CORPORATION
-1	4/30/2008 0 00	7/9/2008 0 00	77 4	62 7	\$15 909218109	UNIT CORPORATION
-1	4/3/2008 0 00	7/9/2008 0 00	77 4	59 24	\$18 909218109	UNIT CORPORATION
-6	6/2/2008 0 00	7/9/2008 0 00	128 22	142 31	(\$14) 91529Y106	UNUMPROVIDENT CORP
-2	6/4/2008 0 00	7/9/2008 0 00	42 74	46 85	(\$4) 91529Y106	UNUMPROVIDENT CORP
-4	4/28/2008 0 00	7/9/2008 0 00	85 48	94 94	(\$9) 91529Y106	UNUMPROVIDENT CORP
-2	6/5/2008 0 00	7/9/2008 0 00	42 74	47 32	(\$5) 91529Y106	UNUMPROVIDENT CORP
-6	6/24/2008 0 00	7/9/2008 0 00	192 83	196 45	(\$4) 917047102	URBAN OUTFITTERS INC
-2	3/28/2008 0 00	7/9/2008 0 00	49 4	59 94	(\$11) 949746101	WELLS FARGO & CO NEW
-11	2/15/2008 0 00	7/9/2008 0 00	271 71	324 5	(\$53) 949746101	WELLS FARGO & CO NEW
-41	6/23/2008 0 00	7/9/2008 0 00	663 81	732 74	(\$69) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-31	2/28/2008 0 00	7/9/2008 0 00	1218 15	1263 54	(\$45) G9143X208	TYCO INTERNATIONAL LTD
-41	3/17/2008 0 00	7/9/2008 0 00	1611 1	1673 33	(\$62) G9143X208	TYCO INTERNATIONAL LTD
-25	5/2/2008 0 00	7/10/2008 0 00	854 42	900 56	(\$46) 013817101	ALCOA INC
-2	7/1/2008 0 00	7/10/2008 0 00	68 35	68	\$0 013817101	ALCOA INC
-3	6/24/2008 0 00	7/10/2008 0 00	133 48	142 76	(\$9) 020002101	ALLSTATE CORP
-14	7/9/2008 0 00	7/10/2008 0 00	622 89	653 87	(\$31) 020002101	ALLSTATE CORP
-5	5/14/2008 0 00	7/10/2008 0 00	154 5	216 19	(\$62) 039483102	ARCHER DANIELS MIDLAND CO
-3	7/8/2008 0 00	7/10/2008 0 00	204 88	205 76	(\$1) 04621X108	ASSURANT INC
-160	2/15/2008 0 00	7/10/2008 0 00	3539 18	6758 4	(\$3,219) 060505104	BANK AMERICA CORP
-2	7/7/2008 0 00	7/10/2008 0 00	130 55	130 48	\$0 097023105	BOEING CO
-4	6/4/2008 0 00	7/10/2008 0 00	123 39	154 23	(\$31) 143658300	CARNIVAL CORP NEW PAIRED
-24	5/22/2008 0 00	7/10/2008 0 00	740 35	905 45	(\$165) 143658300	CARNIVAL CORP NEW PAIRED
-5	2/15/2008 0 00	7/10/2008 0 00	239 65	256 5	(\$17) 171232101	CHUBB CORP
-68	2/15/2008 0 00	7/10/2008 0 00	665 06	920 04	(\$255) 23331A109	D R HORTON INC
-2	7/2/2008 0 00	7/10/2008 0 00	108 13	118 14	(\$10) 251893103	DEVRY INC DEL COM
-1	5/29/2008 0 00	7/10/2008 0 00	54 07	58 13	(\$4) 251893103	DEVRY INC DEL COM
-3	6/19/2008 0 00	7/10/2008 0 00	224 74	242 13	(\$17) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-4	7/9/2008 0 00	7/10/2008 0 00	206 01	207 01	(\$1) 281020107	EDISON INTL
-5	4/14/2008 0 00	7/10/2008 0 00	257 52	255 89	\$2 281020107	EDISON INTL
-3	7/8/2008 0 00	7/10/2008 0 00	273 07	271 55	\$2 30161N101	EXELON CORPORATION
-2	6/13/2008 0 00	7/10/2008 0 00	128 01	136 43	(\$8) 302182100	EXPRESS SCRIPTS INC
-2	2/15/2008 0 00	7/10/2008 0 00	128 01	127 76	\$0 302182100	EXPRESS SCRIPTS INC
-7	7/8/2008 0 00	7/10/2008 0 00	499 6	488 76	\$11 30249U101	FMC TECHNOLOGIES INC
-14	2/15/2008 0 00	7/10/2008 0 00	110 45	403 16	(\$293) 313400301	FREDDIE MAC
-9	2/15/2008 0 00	7/10/2008 0 00	120 05	274 49	(\$154) 313586109	FANNIE MAE
-3	7/7/2008 0 00	7/10/2008 0 00	232 04	227 64	\$4 368710406	GENENTECH INC
-3	2/15/2008 0 00	7/10/2008 0 00	121 37	130 71	(\$9) 410867105	HANOVER INSURANCE GROUP INC
-10	6/13/2008 0 00	7/10/2008 0 00	107 6	153 58	(\$46) 526057104	LENNAR CORPORATION
-4	6/2/2008 0 00	7/10/2008 0 00	43 04	65 43	(\$22) 526057104	LENNAR CORPORATION
-7	2/15/2008 0 00	7/10/2008 0 00	75 32	128 59	(\$53) 526057104	LENNAR CORPORATION
-4	4/22/2008 0 00	7/10/2008 0 00	43 04	72 2	(\$29) 526057104	LENNAR CORPORATION
-14	3/7/2008 0 00	7/10/2008 0 00	150 65	221 48	(\$71) 526057104	LENNAR CORPORATION
-2	4/14/2008 0 00	7/10/2008 0 00	21 52	34 12	(\$13) 526057104	LENNAR CORPORATION
-11	5/22/2008 0 00	7/10/2008 0 00	118 36	189 29	(\$71) 526057104	LENNAR CORPORATION
-7	6/24/2008 0 00	7/10/2008 0 00	75 32	105 53	(\$30) 526057104	LENNAR CORPORATION
-2	3/12/2008 0 00	7/10/2008 0 00	21 52	31 78	(\$10) 526057104	LENNAR CORPORATION
-2	3/10/2008 0 00	7/10/2008 0 00	21 52	30 32	(\$9) 526057104	LENNAR CORPORATION
-12	7/9/2008 0 00	7/10/2008 0 00	129 12	149 85	(\$21) 526057104	LENNAR CORPORATION
-1	7/9/2008 0 00	7/10/2008 0 00	36 78	37 74	(\$1) 589331107	MERCK & CO
-4	4/2/2008 0 00	7/10/2008 0 00	147 11	150 32	(\$3) 589331107	MERCK & CO
-11	2/15/2008 0 00	7/10/2008 0 00	975 03	827 64	\$147 626717102	MURPHY OIL CORP
-6	5/1/2008 0 00	7/10/2008 0 00	370 99	356 65	\$14 655844108	NORFOLK SOUTHERN CORP
-1	7/2/2008 0 00	7/10/2008 0 00	61 83	59 95	\$2 655844108	NORFOLK SOUTHERN CORP
-9	5/2/2008 0 00	7/10/2008 0 00	556 48	540 82	\$16 655844108	NORFOLK SOUTHERN CORP
-2	6/19/2008 0 00	7/10/2008 0 00	164 89	178 16	(\$13) 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	7/1/2008 0 00	7/10/2008 0 00	154 75	158 18	(\$3) 69351T106	PPL CORP
-6	6/20/2008 0 00	7/10/2008 0 00	254 79	276 33	(\$22) 74153Q102	PRIDE INTL INC
-48	4/17/2008 0 00	7/10/2008 0 00	448 31	992 47	(\$544) 7591EP100	REGIONS FINANCIAL CORP NEW
-24	4/22/2008 0 00	7/10/2008 0 00	224 16	501 83	(\$278) 7591EP100	REGIONS FINANCIAL CORP NEW
-4	2/15/2008 0 00	7/10/2008 0 00	148 25	151 64	(\$3) 80589M102	SCANA CORP NEW
-1	6/13/2008 0 00	7/10/2008 0 00	70 1	81 9	(\$12) 812350106	SEARS HOLDING CORP
-9	6/2/2008 0 00	7/10/2008 0 00	630 89	748 17	(\$117) 812350106	SEARS HOLDING CORP
-1	7/2/2008 0 00	7/10/2008 0 00	49 3	54 11	(\$5) 868157108	SUPERIOR ENERGY SERVICES INC
-2	5/9/2008 0 00	7/10/2008 0 00	98 61	103 92	(\$5) 868157108	SUPERIOR ENERGY SERVICES INC
-5	5/14/2008 0 00	7/10/2008 0 00	140 76	185 22	(\$44) 887389104	TIMKEN CO
-2	4/22/2008 0 00	7/10/2008 0 00	117 01	125 16	(\$8) 891027104	TORCHMARK CORP
-1	5/22/2008 0 00	7/10/2008 0 00	58 51	64 01	(\$6) 891027104	TORCHMARK CORP
-51	2/28/2008 0 00	7/10/2008 0 00	1990 27	2078 72	(\$88) G9143X208	TYCO INTERNATIONAL LTD

-4	3/3/2008 0 00	7/10/2008 0 00	156 1	161 75	(\$6) G9143X208	TYCO INTERNATIONAL LTD
-5	5/2/2008 0 00	7/14/2008 0 00	222 53	240 4	(\$18) 032095101	AMPHENOL CORP NEW
-2	7/9/2008 0 00	7/14/2008 0 00	248 29	247 94	\$0 037411105	APACHE CORP
-12	5/22/2008 0 00	7/14/2008 0 00	247 52	399 48	(\$152) 054937107	BB&T CORP
-2	6/4/2008 0 00	7/14/2008 0 00	41 28	63 86	(\$23) 060505104	BANK AMERICA CORP
-4	4/30/2008 0 00	7/14/2008 0 00	82 56	151 64	(\$69) 060505104	BANK AMERICA CORP
-4	4/4/2008 0 00	7/14/2008 0 00	82 56	159	(\$76) 060505104	BANK AMERICA CORP
-16	3/7/2008 0 00	7/14/2008 0 00	330 23	586 66	(\$256) 060505104	BANK AMERICA CORP
-2	3/12/2008 0 00	7/14/2008 0 00	41 28	75 64	(\$34) 060505104	BANK AMERICA CORP
-2	2/15/2008 0 00	7/14/2008 0 00	41 28	84 48	(\$43) 060505104	BANK AMERICA CORP
-18	4/3/2008 0 00	7/14/2008 0 00	371 51	718 2	(\$347) 060505104	BANK AMERICA CORP
-22	3/28/2008 0 00	7/14/2008 0 00	454 06	852 14	(\$398) 060505104	BANK AMERICA CORP
-11	5/22/2008 0 00	7/14/2008 0 00	227 03	379 83	(\$153) 060505104	BANK AMERICA CORP
-3	6/5/2008 0 00	7/14/2008 0 00	61 92	95 88	(\$34) 060505104	BANK AMERICA CORP
-2	3/27/2008 0 00	7/14/2008 0 00	41 28	78 62	(\$37) 060505104	BANK AMERICA CORP
-2	4/14/2008 0 00	7/14/2008 0 00	41 28	72 02	(\$31) 060505104	BANK AMERICA CORP
-4	7/10/2008 0 00	7/14/2008 0 00	368 7	376 36	(\$8) 166764100	CHEVRONTEXACO CORPORATION
-9	7/2/2008 0 00	7/14/2008 0 00	573 3	633 33	(\$60) 171798101	CIMAREX ENERGY CO
-4	7/9/2008 0 00	7/14/2008 0 00	351 91	364 52	(\$13) 20825C104	CONOCOPHILLIPS
-3	7/10/2008 0 00	7/14/2008 0 00	263 94	265 5	(\$2) 20825C104	CONOCOPHILLIPS
-34	2/15/2008 0 00	7/14/2008 0 00	247 25	979 1	(\$732) 313400301	FREDDIE MAC
-4	4/2/2008 0 00	7/14/2008 0 00	29 09	114 36	(\$85) 313400301	FREDDIE MAC
-1	6/2/2008 0 00	7/14/2008 0 00	23 6	32 31	(\$9) 410345102	HANESBRANDS INC
-7	4/15/2008 0 00	7/14/2008 0 00	165 23	227 47	(\$62) 410345102	HANESBRANDS INC
-5	6/4/2008 0 00	7/14/2008 0 00	118 02	160 35	(\$42) 410345102	HANESBRANDS INC
-16	4/14/2008 0 00	7/14/2008 0 00	377 67	507 75	(\$130) 410345102	HANESBRANDS INC
-7	2/15/2008 0 00	7/14/2008 0 00	402 55	502 42	(\$100) 416515104	HARTFORD FINL SVCS GROUP INC
-16	3/28/2008 0 00	7/14/2008 0 00	274 74	287 34	(\$13) 443683107	HUDSON CITY BANCORP INC
-3	5/29/2008 0 00	7/14/2008 0 00	51 51	53 96	(\$2) 443683107	HUDSON CITY BANCORP INC
-5	7/9/2008 0 00	7/14/2008 0 00	159 38	158 8	\$1 56845T305	MARINER ENERGY INC
-3	2/20/2008 0 00	7/14/2008 0 00	95 63	80 74	\$15 56845T305	MARINER ENERGY INC
-4	2/15/2008 0 00	7/14/2008 0 00	201 53	229 24	(\$28) 59156R108	METLIFE INC
-5	6/24/2008 0 00	7/14/2008 0 00	177 15	204 64	(\$27) 60467R100	MIRANT CORPORATION NEW
-2	7/10/2008 0 00	7/14/2008 0 00	237 83	236 6	\$1 61166W101	MONSANTO CO NEW
-2	7/2/2008 0 00	7/14/2008 0 00	237 83	245 04	(\$7) 61166W101	MONSANTO CO NEW
-1	7/9/2008 0 00	7/14/2008 0 00	118 92	122 42	(\$4) 61166W101	MONSANTO CO NEW
-10	2/15/2008 0 00	7/14/2008 0 00	899 89	752 4	\$147 626717102	MURPHY OIL CORP
-2	6/5/2008 0 00	7/14/2008 0 00	120 47	127 45	(\$7) 651290108	NEWFIELD EXPL CO
-14	5/1/2008 0 00	7/14/2008 0 00	851 04	832 19	\$19 655844108	NORFOLK SOUTHERN CORP
-5	6/19/2008 0 00	7/14/2008 0 00	418 74	445 38	(\$27) 674599105	OCCIDENTAL PETROLEUM CORP DE
-4	7/9/2008 0 00	7/14/2008 0 00	231 5	232 5	(\$1) 678026105	OIL STATES INTERNATIONAL INC
-1	3/27/2008 0 00	7/14/2008 0 00	57 87	45 26	\$13 678026105	OIL STATES INTERNATIONAL INC
-18	5/5/2008 0 00	7/14/2008 0 00	538 59	784 52	(\$246) 708160106	J C PENNY CO
-2	5/22/2008 0 00	7/14/2008 0 00	59 84	81 2	(\$21) 708160106	J C PENNY CO
-23	4/28/2008 0 00	7/14/2008 0 00	688 2	998 65	(\$310) 708160106	J C PENNY CO
-43	2/15/2008 0 00	7/14/2008 0 00	1789 02	1908 34	(\$119) 717124101	PHARMACEUTICAL PROD DEV INC
-3	7/8/2008 0 00	7/14/2008 0 00	112 56	116 35	(\$4) 74439H108	PSYCHIATRIC SOLUTIONS INC
-71	4/17/2008 0 00	7/14/2008 0 00	514 74	1468 02	(\$953) 7591EP100	REGIONS FINANCIAL CORP NEW
-20	5/22/2008 0 00	7/14/2008 0 00	145	384 17	(\$239) 7591EP100	REGIONS FINANCIAL CORP NEW
-1	4/14/2008 0 00	7/14/2008 0 00	61 79	60 51	\$1 861642106	STONE ENERGY CORP
-1	7/1/2008 0 00	7/14/2008 0 00	61 79	67 36	(\$6) 861642106	STONE ENERGY CORP
-1	7/9/2008 0 00	7/14/2008 0 00	61 79	61 22	\$1 861642106	STONE ENERGY CORP
-2	5/9/2008 0 00	7/14/2008 0 00	102 28	103 92	(\$2) 868157108	SUPERIOR ENERGY SERVICES INC
-2	7/9/2008 0 00	7/14/2008 0 00	102 28	100 87	\$1 868157108	SUPERIOR ENERGY SERVICES INC
-11	2/15/2008 0 00	7/14/2008 0 00	475 57	517 33	(\$42) 89417E109	TRAVELERS COMPANIES INC
-3	4/3/2008 0 00	7/14/2008 0 00	112 94	152 84	(\$40) 908906100	UNIONBANCAL CORP
-5	7/10/2008 0 00	7/14/2008 0 00	406 42	392 52	\$14 909218109	UNIT CORPORATION
-5	5/29/2008 0 00	7/14/2008 0 00	149 01	163 65	(\$15) 917047102	URBAN OUTFITTERS INC
-11	6/24/2008 0 00	7/14/2008 0 00	327 83	360 15	(\$32) 917047102	URBAN OUTFITTERS INC
-3	7/1/2008 0 00	7/14/2008 0 00	114 72	130 59	(\$16) 934390402	WARNACO GROUP INC
-15	4/4/2008 0 00	7/14/2008 0 00	573 58	665 08	(\$92) 934390402	WARNACO GROUP INC
-62	3/3/2008 0 00	7/14/2008 0 00	2427 33	2507 11	(\$80) G9143X208	TYCO INTERNATIONAL LTD
-22	2/14/2008 0 00	7/16/2008 0 00	1971 47	1441 22	\$530 136385101	CANADIAN NATURAL RESOURCES
-178	2/14/2008 0 00	7/16/2008 0 00	2262 97	3141 7	(\$879) 236363107	DANSKE BK A/S
-32	2/14/2008 0 00	7/16/2008 0 00	1782 45	1569 76	\$213 867229106	SUNCOR ENERGY INC
-57	2/14/2008 0 00	7/16/2008 0 00	1071 66	912	\$160 87425E103	TALISMAN ENERGY INC
-23	3/28/2008 0 00	7/17/2008 0 00	730 47	879 29	(\$149) 00206R102	AT&T INC
-1	7/9/2008 0 00	7/17/2008 0 00	45 13	46 71	(\$2) 020002101	ALLSTATE CORP
-13	2/15/2008 0 00	7/17/2008 0 00	586 68	599 04	(\$12) 020002101	ALLSTATE CORP
-12	6/4/2008 0 00	7/17/2008 0 00	477 84	526 06	(\$48) 029912201	AMERICAN TOWER CORP
-41	6/5/2008 0 00	7/17/2008 0 00	1632 62	1767 66	(\$135) 029912201	AMERICAN TOWER CORP
-7	2/15/2008 0 00	7/17/2008 0 00	286 36	360 32	(\$74) 03076C106	AMERIPRISE FINCL INC
-1	7/9/2008 0 00	7/17/2008 0 00	109 02	123 97	(\$15) 037411105	APACHE CORP
-1	7/8/2008 0 00	7/17/2008 0 00	109 02	121 99	(\$13) 037411105	APACHE CORP

-1	7/10/2008 0 00	7/17/2008 0 00	109 02	120 3	(\$11) 037411105	APACHE CORP
-2	2/15/2008 0 00	7/17/2008 0 00	218 04	211 76	\$6 037411105	APACHE CORP
-1	7/2/2008 0 00	7/17/2008 0 00	172 27	174 17	(\$2) 037833100	APPLE COMPUTER INC
-4	5/14/2008 0 00	7/17/2008 0 00	114 56	172 96	(\$58) 039483102	ARCHER DANIELS MIDLAND CO
-4	2/15/2008 0 00	7/17/2008 0 00	114 56	172 6	(\$58) 039483102	ARCHER DANIELS MIDLAND CO
-4	4/2/2008 0 00	7/17/2008 0 00	171 67	146 23	\$25 05548J106	BJ'S WHOLESALE CLUB INC
-7	6/13/2008 0 00	7/17/2008 0 00	178 99	204 47	(\$25) 060505104	BANK AMERICA CORP
-15	6/24/2008 0 00	7/17/2008 0 00	383 55	401 55	(\$18) 060505104	BANK AMERICA CORP
-9	7/2/2008 0 00	7/17/2008 0 00	230 13	216 27	\$14 060505104	BANK AMERICA CORP
-4	7/1/2008 0 00	7/17/2008 0 00	102 28	92 48	\$10 060505104	BANK AMERICA CORP
-5	6/4/2008 0 00	7/17/2008 0 00	127 85	159 65	(\$32) 060505104	BANK AMERICA CORP
-3	7/14/2008 0 00	7/17/2008 0 00	183 52	180 31	\$3 126408103	CSX CORP
-5	7/10/2008 0 00	7/17/2008 0 00	305 87	295 54	\$10 126408103	CSX CORP
-9	6/13/2008 0 00	7/17/2008 0 00	330 48	330 48	\$0 143658300	CARNIVAL CORP NEW PAIRED
-5	7/2/2008 0 00	7/17/2008 0 00	183 6	163 45	\$20 143658300	CARNIVAL CORP NEW PAIRED
-11	7/14/2008 0 00	7/17/2008 0 00	403 92	332 68	\$71 143658300	CARNIVAL CORP NEW PAIRED
-1	6/24/2008 0 00	7/17/2008 0 00	36 72	34 7	\$2 143658300	CARNIVAL CORP NEW PAIRED
-12	5/22/2008 0 00	7/17/2008 0 00	440 64	452 73	(\$12) 143658300	CARNIVAL CORP NEW PAIRED
-4	7/10/2008 0 00	7/17/2008 0 00	339 43	376 36	(\$37) 166764100	CHEVRONTEXACO CORPORATION
-8	2/15/2008 0 00	7/17/2008 0 00	379 11	410 4	(\$31) 171232101	CHUBB CORP
-6	4/1/2008 0 00	7/17/2008 0 00	280 07	289 97	(\$10) 178566105	CITY NATIONAL CORPORATION
-43	2/15/2008 0 00	7/17/2008 0 00	891 38	987 73	(\$96) 219350105	CORNING INC
-18	7/10/2008 0 00	7/17/2008 0 00	747 89	798 81	(\$51) 233331107	DTE ENERGY CO
-2	5/22/2008 0 00	7/17/2008 0 00	83 1	88 13	(\$5) 233331107	DTE ENERGY CO
-3	4/17/2008 0 00	7/17/2008 0 00	147 98	148 52	(\$1) 311900104	FASTENAL COMPANY
-59	2/15/2008 0 00	7/17/2008 0 00	642 6	1799 44	(\$1 157) 313586109	FANNIE MAE
-4	4/17/2008 0 00	7/17/2008 0 00	143 87	144 36	(\$0) 345838106	FOREST LABS INC
-5	5/29/2008 0 00	7/17/2008 0 00	275 94	276 08	(\$0) 375558103	GILEAD SCIENCES INC
-1	6/24/2008 0 00	7/17/2008 0 00	54 32	64 42	(\$10) 402629109	GULFMARK OFFSHORE INC
-2	7/1/2008 0 00	7/17/2008 0 00	108 63	117 4	(\$9) 402629109	GULFMARK OFFSHORE INC
-26	2/15/2008 0 00	7/17/2008 0 00	476 59	613 34	(\$137) 48666K109	KB HOME
-13	6/4/2008 0 00	7/17/2008 0 00	147 54	129 74	\$18 495582108	KING PHARMACEUTICALS INC
-6	6/24/2008 0 00	7/17/2008 0 00	254 33	250 43	\$4 552676108	M D C HLDGS INC
-6	2/15/2008 0 00	7/17/2008 0 00	311 03	343 86	(\$33) 59156R108	METLIFE INC
-2	4/14/2008 0 00	7/17/2008 0 00	55 43	72 1	(\$17) 64110L106	NETFLIX INC
-26	4/11/2008 0 00	7/17/2008 0 00	720 6	934 26	(\$214) 64110L106	NETFLIX INC
-12	4/10/2008 0 00	7/17/2008 0 00	332 58	435 48	(\$103) 64110L106	NETFLIX INC
-571	2/14/2008 0 00	7/17/2008 0 00	8772 11	9956 41	(\$1,184) 654744408	NISSAN MOTOR CO LTD
-4	6/19/2008 0 00	7/17/2008 0 00	258 35	228 95	\$29 693475105	PNC BANK CORPORATION
-11	5/22/2008 0 00	7/17/2008 0 00	349 36	446 58	(\$97) 708160106	J C PENNY CO
-19	7/9/2008 0 00	7/17/2008 0 00	603 45	699 95	(\$97) 708160106	J C PENNY CO
-1	6/13/2008 0 00	7/17/2008 0 00	31 76	39 06	(\$7) 708160106	J C PENNY CO
-8	7/7/2008 0 00	7/17/2008 0 00	146 87	140 64	\$6 717081103	PFIZER INC
-44	2/15/2008 0 00	7/17/2008 0 00	1805 54	1952 72	(\$147) 717124101	PHARMACEUTICAL PROD DEV INC
-57	2/15/2008 0 00	7/17/2008 0 00	648 47	776 34	(\$128) 745867101	PULTE CORPORATION
-10	5/22/2008 0 00	7/17/2008 0 00	99 19	192 08	(\$93) 7591EP100	REGIONS FINANCIAL CORP NEW
-38	5/29/2008 0 00	7/17/2008 0 00	376 93	705 25	(\$328) 7591EP100	REGIONS FINANCIAL CORP NEW
-6	6/13/2008 0 00	7/17/2008 0 00	59 51	76 79	(\$17) 7591EP100	REGIONS FINANCIAL CORP NEW
-47	6/4/2008 0 00	7/17/2008 0 00	466 2	772 64	(\$306) 7591EP100	REGIONS FINANCIAL CORP NEW
-3	4/28/2008 0 00	7/17/2008 0 00	54 3	80 22	(\$26) 75952B105	RELIANT RESOURCES INC
-1	5/22/2008 0 00	7/17/2008 0 00	18 1	25 97	(\$8) 75952B105	RELIANT RESOURCES INC
-33	4/14/2008 0 00	7/17/2008 0 00	597 29	839 63	(\$242) 75952B105	RELIANT RESOURCES INC
-3	4/30/2008 0 00	7/17/2008 0 00	54 3	77 16	(\$23) 75952B105	RELIANT RESOURCES INC
-11	4/11/2008 0 00	7/17/2008 0 00	199 1	275 21	(\$76) 75952B105	RELIANT RESOURCES INC
-3	6/19/2008 0 00	7/17/2008 0 00	210 86	218 65	(\$8) 783549108	RYDER SYSTEMS INC
-3	5/29/2008 0 00	7/17/2008 0 00	77 58	85 25	(\$8) 783764103	RYLAND GROUP INC
-6	2/15/2008 0 00	7/17/2008 0 00	155 15	165 9	(\$11) 783764103	RYLAND GROUP INC
-8	7/1/2008 0 00	7/17/2008 0 00	394 47	402 04	(\$8) 880779103	TEREX CORPORATION NEW DEL
-5	5/14/2008 0 00	7/17/2008 0 00	145 04	185 22	(\$40) 887389104	TIMKEN CO
-13	2/15/2008 0 00	7/17/2008 0 00	256 74	270 53	(\$14) 889478103	TOLL BROTHERS INC
-9	2/15/2008 0 00	7/17/2008 0 00	529 95	540 9	(\$11) 891027104	TORCHMARK CORP
-1	6/19/2008 0 00	7/17/2008 0 00	58 88	60 55	(\$2) 891027104	TORCHMARK CORP
-8	4/22/2008 0 00	7/17/2008 0 00	471 07	500 64	(\$30) 891027104	TORCHMARK CORP
-3	4/3/2008 0 00	7/17/2008 0 00	132 71	152 84	(\$20) 908906100	UNIONBANCAL CORP
-1	6/4/2008 0 00	7/17/2008 0 00	21 79	23 43	(\$2) 91529Y106	UNUMPROVIDENT CORP
-11	4/30/2008 0 00	7/17/2008 0 00	239 68	256 26	(\$17) 91529Y106	UNUMPROVIDENT CORP
-73	2/15/2008 0 00	7/17/2008 0 00	2009 72	2153 5	(\$144) 949746101	WELLS FARGO & CO NEW
-51	3/17/2008 0 00	7/17/2008 0 00	1404 05	1461 89	(\$58) 949746101	WELLS FARGO & CO NEW
-2	5/29/2008 0 00	7/17/2008 0 00	55 06	55 86	(\$1) 949746101	WELLS FARGO & CO NEW
-15	4/11/2008 0 00	7/17/2008 0 00	412 96	426 88	(\$14) 949746101	WELLS FARGO & CO NEW
-7	6/19/2008 0 00	7/17/2008 0 00	192 71	173 87	\$19 949746101	WELLS FARGO & CO NEW
-6	3/3/2008 0 00	7/17/2008 0 00	165 18	172 92	(\$8) 949746101	WELLS FARGO & CO NEW
-3	3/7/2008 0 00	7/17/2008 0 00	82 59	85 41	(\$3) 949746101	WELLS FARGO & CO NEW
-3	6/4/2008 0 00	7/17/2008 0 00	82 59	79 19	\$3 949746101	WELLS FARGO & CO NEW

-36	7/2/2008 0 00	7/17/2008 0 00	991 1	886 29	\$105	949746101	WELLS FARGO & CO NEW
-4	7/10/2008 0 00	7/17/2008 0 00	110 12	93 31	\$17	949746101	WELLS FARGO & CO NEW
-6	7/14/2008 0 00	7/17/2008 0 00	165 18	130 31	\$35	949746101	WELLS FARGO & CO NEW
-42	4/14/2008 0 00	7/17/2008 0 00	1156 28	1144 89	\$11	949746101	WELLS FARGO & CO NEW
-8	7/8/2008 0 00	7/17/2008 0 00	109 51	108 81	\$1	984121103	XEROX CORP
-14	6/23/2008 0 00	7/17/2008 0 00	223 85	250 21	(\$26)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-10	3/3/2008 0 00	7/17/2008 0 00	416 16	404 37	\$12	G9143X208	TYCO INTERNATIONAL LTD
-44	2/21/2008 0 00	7/17/2008 0 00	1831 12	1770 06	\$61	G9143X208	TYCO INTERNATIONAL LTD
-2	7/9/2008 0 00	7/18/2008 0 00	79 02	82 36	(\$3)	029912201	AMERICAN TOWER CORP
-9	6/5/2008 0 00	7/18/2008 0 00	355 59	388 02	(\$32)	029912201	AMERICAN TOWER CORP
-51	6/13/2008 0 00	7/18/2008 0 00	2014 99	2173 67	(\$159)	029912201	AMERICAN TOWER CORP
-5	6/24/2008 0 00	7/18/2008 0 00	197 55	210 73	(\$13)	029912201	AMERICAN TOWER CORP
-31	7/14/2008 0 00	7/18/2008 0 00	1121 42	937 55	\$184	143658300	CARNIVAL CORP NEW PAIRED
-15	2/15/2008 0 00	7/18/2008 0 00	213 86	345 6	(\$132)	152312104	CENTEX CORPORATION
-2	2/15/2008 0 00	7/18/2008 0 00	172 35	165 08	\$7	166764100	CHEVRONTEXACO CORPORATION
-7	7/2/2008 0 00	7/18/2008 0 00	413 06	492 59	(\$80)	171798101	CIMAREX ENERGY CO
-4	7/1/2008 0 00	7/18/2008 0 00	187 6	170 2	\$17	178566105	CITY NATIONAL CORPORATION
-6	4/11/2008 0 00	7/18/2008 0 00	281 41	289 96	(\$9)	178566105	CITY NATIONAL CORPORATION
-7	6/13/2008 0 00	7/18/2008 0 00	328 31	300 02	\$28	178566105	CITY NATIONAL CORPORATION
-8	4/22/2008 0 00	7/18/2008 0 00	375 21	365 23	\$10	178566105	CITY NATIONAL CORPORATION
-3	7/8/2008 0 00	7/18/2008 0 00	136 93	144 1	(\$7)	205363104	COMPUTER SCIENCES CP
-2	6/19/2008 0 00	7/18/2008 0 00	91 29	95 71	(\$4)	205363104	COMPUTER SCIENCES CP
-4	7/10/2008 0 00	7/18/2008 0 00	333 79	353 99	(\$20)	20825C104	CONOCOPHILLIPS
-2	7/8/2008 0 00	7/18/2008 0 00	146 97	148 03	(\$1)	22160K105	COSTCO WHOLESALE CORPORATION
-10	2/15/2008 0 00	7/18/2008 0 00	113 71	135 3	(\$22)	23331A109	D R HORTON INC
-1	5/29/2008 0 00	7/18/2008 0 00	53 28	58 12	(\$5)	251893103	DEVRY INC DEL COM
-2	6/4/2008 0 00	7/18/2008 0 00	106 56	112 38	(\$6)	251893103	DEVRY INC DEL COM
-5	7/8/2008 0 00	7/18/2008 0 00	266 4	270 15	(\$4)	251893103	DEVRY INC DEL COM
-5	7/14/2008 0 00	7/18/2008 0 00	266 4	263 95	\$2	251893103	DEVRY INC DEL COM
-2	2/15/2008 0 00	7/18/2008 0 00	106 56	90 91	\$16	251893103	DEVRY INC DEL COM
-2	7/1/2008 0 00	7/18/2008 0 00	166 88	180 71	(\$14)	30161N101	EXELON CORPORATION
-40	7/8/2008 0 00	7/18/2008 0 00	3337 69	3620 68	(\$283)	30161N101	EXELON CORPORATION
-2	7/9/2008 0 00	7/18/2008 0 00	166 88	181 02	(\$14)	30161N101	EXELON CORPORATION
-3	2/15/2008 0 00	7/18/2008 0 00	188 34	191 64	(\$3)	302182100	EXPRESS SCRIPTS INC
-26	4/2/2008 0 00	7/18/2008 0 00	245 18	743 34	(\$498)	313400301	FREDDIE MAC
-5	2/20/2008 0 00	7/18/2008 0 00	47 15	141 6	(\$94)	313400301	FREDDIE MAC
-9	4/28/2008 0 00	7/18/2008 0 00	84 87	244 08	(\$159)	313400301	FREDDIE MAC
-3	3/28/2008 0 00	7/18/2008 0 00	28 29	79 92	(\$52)	313400301	FREDDIE MAC
-3	5/22/2008 0 00	7/18/2008 0 00	28 29	78 75	(\$50)	313400301	FREDDIE MAC
-15	5/22/2008 0 00	7/18/2008 0 00	637 85	971 38	(\$334)	382388106	GOODRICH BF CO
-3	6/4/2008 0 00	7/18/2008 0 00	127 57	172 97	(\$45)	382388106	GOODRICH BF CO
-2	6/13/2008 0 00	7/18/2008 0 00	85 05	109 07	(\$24)	382388106	GOODRICH BF CO
-1	6/24/2008 0 00	7/18/2008 0 00	42 52	52 02	(\$10)	382388106	GOODRICH BF CO
-1	7/1/2008 0 00	7/18/2008 0 00	42 52	47 15	(\$5)	382388106	GOODRICH BF CO
-2	7/14/2008 0 00	7/18/2008 0 00	85 05	86 93	(\$2)	382388106	GOODRICH BF CO
-17	6/2/2008 0 00	7/18/2008 0 00	722 9	1080 31	(\$357)	382388106	GOODRICH BF CO
-1	6/19/2008 0 00	7/18/2008 0 00	42 52	52 38	(\$10)	382388106	GOODRICH BF CO
-16	2/15/2008 0 00	7/18/2008 0 00	947 9	1148 39	(\$200)	416515104	HARTFORD FINL SVCS GROUP INC
-8	3/28/2008 0 00	7/18/2008 0 00	144 49	143 67	\$1	443683107	HUDSON CITY BANCORP INC
-8	2/15/2008 0 00	7/18/2008 0 00	145 7	188 72	(\$43)	48666K109	KB HOME
-18	2/15/2008 0 00	7/18/2008 0 00	167 79	212 04	(\$44)	546347105	LOUISIANA PACIFIC CORP
-3	5/29/2008 0 00	7/18/2008 0 00	202 97	263 21	(\$60)	55261F104	M & T BANK CORPORATION
-6	2/15/2008 0 00	7/18/2008 0 00	3185 01	3237 27	(\$52)	62944T105	NVR INC
-1	3/3/2008 0 00	7/18/2008 0 00	530 84	533 23	(\$2)	62944T105	NVR INC
-2	7/2/2008 0 00	7/18/2008 0 00	1061 67	998 73	\$63	62944T105	NVR INC
-3	4/11/2008 0 00	7/18/2008 0 00	82 36	107 8	(\$25)	64110L106	NETFLIX INC
-6	3/17/2008 0 00	7/18/2008 0 00	164 72	198 47	(\$34)	64110L106	NETFLIX INC
-23	3/12/2008 0 00	7/18/2008 0 00	631 41	787 66	(\$156)	64110L106	NETFLIX INC
-7	7/14/2008 0 00	7/18/2008 0 00	167 98	146 71	\$21	690742101	OWENS CORNING INC
-5	6/19/2008 0 00	7/18/2008 0 00	325 59	286 19	\$39	693475105	PNC BANK CORPORATION
-8	7/9/2008 0 00	7/18/2008 0 00	258 72	294 72	(\$36)	708160106	J C PENNY CO
-25	7/8/2008 0 00	7/18/2008 0 00	808 51	918 28	(\$110)	708160106	J C PENNY CO
-21	5/29/2008 0 00	7/18/2008 0 00	839 79	926 08	(\$86)	717124101	PHARMACEUTICAL PROD DEV INC
-6	2/15/2008 0 00	7/18/2008 0 00	239 94	266 28	(\$26)	717124101	PHARMACEUTICAL PROD DEV INC
-2	3/10/2008 0 00	7/18/2008 0 00	79 98	88 1	(\$8)	717124101	PHARMACEUTICAL PROD DEV INC
-12	4/11/2008 0 00	7/18/2008 0 00	479 88	516 11	(\$36)	717124101	PHARMACEUTICAL PROD DEV INC
-2	4/2/2008 0 00	7/18/2008 0 00	79 98	87 92	(\$8)	717124101	PHARMACEUTICAL PROD DEV INC
-7	6/5/2008 0 00	7/18/2008 0 00	753 72	965 3	(\$212)	741503403	PRICELINE COM INC
-30	4/11/2008 0 00	7/18/2008 0 00	542 39	750 59	(\$208)	75952B105	RELIANT RESOURCES INC
-4	5/5/2008 0 00	7/18/2008 0 00	72 32	99 59	(\$27)	75952B105	RELIANT RESOURCES INC
-14	6/13/2008 0 00	7/18/2008 0 00	253 12	340 19	(\$87)	75952B105	RELIANT RESOURCES INC
-9	7/1/2008 0 00	7/18/2008 0 00	436 39	452 29	(\$16)	880779103	TEREX CORPORATION NEW DEL
-11	7/8/2008 0 00	7/18/2008 0 00	533 36	511 5	\$22	880779103	TEREX CORPORATION NEW DEL
-10	7/1/2008 0 00	7/18/2008 0 00	264 47	284 33	(\$20)	903293405	U S G CORP

-2	4/11/2008 0 00	7/18/2008 0 00	90 78	100 04	(\$9)	908906100	UNIONBANCAL CORP
-1	6/2/2008 0 00	7/18/2008 0 00	45 39	49 26	(\$4)	908906100	UNIONBANCAL CORP
-3	4/22/2008 0 00	7/18/2008 0 00	136 16	147 3	(\$11)	908906100	UNIONBANCAL CORP
-7	5/29/2008 0 00	7/18/2008 0 00	223 74	229 11	(\$5)	917047102	URBAN OUTFITTERS INC
-11	7/10/2008 0 00	7/18/2008 0 00	181 84	169 72	\$12	938824109	WASHINGTON FED INC
-15	6/23/2008 0 00	7/18/2008 0 00	228 91	268 08	(\$39)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-18	2/21/2008 0 00	7/18/2008 0 00	744 68	724 11	\$21	G9143X208	TYCO INTERNATIONAL LTD
-42	2/15/2008 0 00	7/18/2008 0 00	1737 58	1681 26	\$56	G9143X208	TYCO INTERNATIONAL LTD
-5	3/28/2008 0 00	7/21/2008 0 00	158 8	191 15	(\$32)	00206R102	AT&T INC
-1	7/10/2008 0 00	7/21/2008 0 00	39 54	40 92	(\$1)	029912201	AMERICAN TOWER CORP
-23	7/9/2008 0 00	7/21/2008 0 00	909 48	947 09	(\$38)	029912201	AMERICAN TOWER CORP
-17	2/15/2008 0 00	7/21/2008 0 00	657 72	875 07	(\$217)	03076C106	AMERIPRISE FINCL INC
-28	2/15/2008 0 00	7/21/2008 0 00	820 99	1208 2	(\$387)	039483102	ARCHER DANIELS MIDLAND CO
-3	5/22/2008 0 00	7/21/2008 0 00	78 15	99 87	(\$22)	054937107	BB&T CORP
-5	2/15/2008 0 00	7/21/2008 0 00	130 26	165 81	(\$36)	054937107	BB&T CORP
-23	7/14/2008 0 00	7/21/2008 0 00	815 13	695 6	\$120	143658300	CARNIVAL CORP NEW PAIRED
-4	2/15/2008 0 00	7/21/2008 0 00	188 2	205 2	(\$17)	171232101	CHUBB CORP
-3	7/9/2008 0 00	7/21/2008 0 00	140 4	124 41	\$16	178566105	CITY NATIONAL CORPORATION
-17	7/1/2008 0 00	7/21/2008 0 00	795 59	723 33	\$72	178566105	CITY NATIONAL CORPORATION
-8	6/13/2008 0 00	7/21/2008 0 00	550 19	576 37	(\$26)	231021106	CUMMINS ENGINE INC
-3	4/14/2008 0 00	7/21/2008 0 00	149 13	153 53	(\$4)	281020107	EDISON INTL
-3	7/17/2008 0 00	7/21/2008 0 00	255 12	246 35	\$9	30161N101	EXELON CORPORATION
-19	7/1/2008 0 00	7/21/2008 0 00	1615 74	1716 75	(\$101)	30161N101	EXELON CORPORATION
-1	7/8/2008 0 00	7/21/2008 0 00	70 83	69 82	\$1	30249U101	FMC TECHNOLOGIES INC
-4	7/17/2008 0 00	7/21/2008 0 00	283 31	268 73	\$15	30249U101	FMC TECHNOLOGIES INC
-8	2/15/2008 0 00	7/21/2008 0 00	115 11	243 99	(\$129)	313586109	FANNIE MAE
-4	6/24/2008 0 00	7/21/2008 0 00	171 48	184 52	(\$13)	36467W109	GAMESTOP CORP CUSIP 36466R101
-4	5/29/2008 0 00	7/21/2008 0 00	199 4	220 87	(\$21)	375558103	GILEAD SCIENCES INC
-4	6/24/2008 0 00	7/21/2008 0 00	162 26	166 95	(\$5)	552676108	M D C HLDGS INC
-4	4/2/2008 0 00	7/21/2008 0 00	141 47	150 32	(\$9)	589331107	MERCK & CO
-15	2/15/2008 0 00	7/21/2008 0 00	774 59	859 65	(\$85)	59156R108	METLIFE INC
-2	6/24/2008 0 00	7/21/2008 0 00	11 26	14 88	(\$4)	595112103	MICRON TECH INC
-15	6/5/2008 0 00	7/21/2008 0 00	84 47	125 85	(\$41)	595112103	MICRON TECH INC
-5	6/19/2008 0 00	7/21/2008 0 00	28 16	36 34	(\$8)	595112103	MICRON TECH INC
-1	7/10/2008 0 00	7/21/2008 0 00	118 13	118 3	(\$0)	61166W101	MONSANTO CO NEW
-4	2/15/2008 0 00	7/21/2008 0 00	472 51	457 91	\$15	61166W101	MONSANTO CO NEW
-29	3/17/2008 0 00	7/21/2008 0 00	791 19	959 27	(\$168)	64110L106	NETFLIX INC
-5	4/30/2008 0 00	7/21/2008 0 00	136 41	160	(\$24)	64110L106	NETFLIX INC
-1	6/19/2008 0 00	7/21/2008 0 00	79 94	89 08	(\$9)	674599105	OCCIDENTAL PETROLEUM CORP DE
-1	7/9/2008 0 00	7/21/2008 0 00	79 94	83 7	(\$4)	674599105	OCCIDENTAL PETROLEUM CORP DE
-2	7/14/2008 0 00	7/21/2008 0 00	162 07	163 04	(\$1)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-23	6/19/2008 0 00	7/21/2008 0 00	1460 35	1316 45	\$144	693475105	PNC BANK CORPORATION
-6	7/1/2008 0 00	7/21/2008 0 00	380 96	336 17	\$45	693475105	PNC BANK CORPORATION
-11	4/15/2008 0 00	7/21/2008 0 00	440 9	472 6	(\$32)	717124101	PHARMACEUTICAL PROD DEV INC
-10	4/11/2008 0 00	7/21/2008 0 00	400 82	430 1	(\$29)	717124101	PHARMACEUTICAL PROD DEV INC
-30	6/13/2008 0 00	7/21/2008 0 00	555 24	728 97	(\$174)	75952B105	RELIANT RESOURCES INC
-3	6/19/2008 0 00	7/21/2008 0 00	55 52	70 01	(\$14)	75952B105	RELIANT RESOURCES INC
-3	6/24/2008 0 00	7/21/2008 0 00	55 52	67 7	(\$12)	75952B105	RELIANT RESOURCES INC
-4	7/1/2008 0 00	7/21/2008 0 00	74 03	86 74	(\$13)	75952B105	RELIANT RESOURCES INC
-1	7/8/2008 0 00	7/21/2008 0 00	18 51	20 33	(\$2)	75952B105	RELIANT RESOURCES INC
-3	7/14/2008 0 00	7/21/2008 0 00	55 52	56 99	(\$1)	75952B105	RELIANT RESOURCES INC
-3	7/9/2008 0 00	7/21/2008 0 00	55 52	61 07	(\$6)	75952B105	RELIANT RESOURCES INC
-10	7/18/2008 0 00	7/21/2008 0 00	148 19	151 2	(\$3)	844741108	SOUTHWEST AIRLINES
-1	7/9/2008 0 00	7/21/2008 0 00	51	50 44	\$1	868157108	SUPERIOR ENERGY SERVICES INC
-2	7/18/2008 0 00	7/21/2008 0 00	101 99	100 76	\$1	868157108	SUPERIOR ENERGY SERVICES INC
-11	7/8/2008 0 00	7/21/2008 0 00	530 1	511 5	\$19	880779103	TEREX CORPORATION NEW DEL
-7	7/10/2008 0 00	7/21/2008 0 00	337 34	301 2	\$36	880779103	TEREX CORPORATION NEW DEL
-1	7/9/2008 0 00	7/21/2008 0 00	48 19	46 28	\$2	880779103	TEREX CORPORATION NEW DEL
-9	2/15/2008 0 00	7/21/2008 0 00	387 68	423 27	(\$36)	89417E109	TRAVELERS COMPANIES INC
-32	7/17/2008 0 00	7/21/2008 0 00	871 7	873 28	(\$2)	902973304	US BANCORP DEL NEW
-41	7/8/2008 0 00	7/21/2008 0 00	1116 86	1095 3	\$22	902973304	US BANCORP DEL NEW
-2	7/10/2008 0 00	7/21/2008 0 00	153 24	157 01	(\$4)	909218109	UNIT CORPORATION
-9	4/30/2008 0 00	7/21/2008 0 00	198 73	209 67	(\$11)	91529Y106	UNUMPROVIDENT CORP
-2	7/1/2008 0 00	7/21/2008 0 00	219 15	205 77	\$13	920253101	VALMONT INDUSTRIES
-65	2/15/2008 0 00	7/21/2008 0 00	2699 43	2601 95	\$97	G9143X208	TYCO INTERNATIONAL LTD
-21	7/10/2008 0 00	7/22/2008 0 00	813 54	859 32	(\$46)	029912201	AMERICAN TOWER CORP
-17	7/9/2008 0 00	7/22/2008 0 00	795 68	705 02	\$91	178566105	CITY NATIONAL CORPORATION
-1	7/10/2008 0 00	7/22/2008 0 00	46 8	40 69	\$6	178566105	CITY NATIONAL CORPORATION
-1	7/9/2008 0 00	7/22/2008 0 00	27 13	28 64	(\$2)	64110L106	NETFLIX INC
-7	5/5/2008 0 00	7/22/2008 0 00	189 94	217 7	(\$28)	64110L106	NETFLIX INC
-2	7/14/2008 0 00	7/22/2008 0 00	54 27	54 06	\$0	64110L106	NETFLIX INC
-1	4/30/2008 0 00	7/22/2008 0 00	27 13	32	(\$5)	64110L106	NETFLIX INC
-3	6/2/2008 0 00	7/22/2008 0 00	81 4	92 45	(\$11)	64110L106	NETFLIX INC
-5	6/19/2008 0 00	7/22/2008 0 00	135 67	153	(\$17)	64110L106	NETFLIX INC

-1	6/24/2008 0 00	7/22/2008 0 00	27 13	29 1	(\$2) 64110L106	NETFLIX INC
-12	7/1/2008 0 00	7/22/2008 0 00	325 61	323 88	\$2 64110L106	NETFLIX INC
-10	7/1/2008 0 00	7/22/2008 0 00	649 34	560 27	\$89 693475105	PNC BANK CORPORATION
-2	7/10/2008 0 00	7/22/2008 0 00	129 87	110 6	\$19 693475105	PNC BANK CORPORATION
-1	7/8/2008 0 00	7/22/2008 0 00	64 93	54 51	\$10 693475105	PNC BANK CORPORATION
-22	7/8/2008 0 00	7/22/2008 0 00	667 96	808 08	(\$140) 708160106	J C PENNY CO
-5	7/10/2008 0 00	7/22/2008 0 00	151 81	159 99	(\$8) 708160106	J C PENNY CO
-21	4/15/2008 0 00	7/22/2008 0 00	865 63	902 23	(\$37) 717124101	PHARMACEUTICAL PROD DEV INC
-1	4/14/2008 0 00	7/22/2008 0 00	41 22	42 95	(\$2) 717124101	PHARMACEUTICAL PROD DEV INC
-18	7/10/2008 0 00	7/22/2008 0 00	870 69	774 52	\$96 880779103	TEREX CORPORATION NEW DEL
-1	6/4/2008 0 00	7/22/2008 0 00	47 79	47 9	(\$0) 908906100	UNIONBANCAL CORP
-2	2/15/2008 0 00	7/22/2008 0 00	95 57	95 66	(\$0) 908906100	UNIONBANCAL CORP
-1	6/5/2008 0 00	7/22/2008 0 00	47 79	48 43	(\$1) 908906100	UNIONBANCAL CORP
-6	7/1/2008 0 00	7/22/2008 0 00	649	617 3	\$32 920253101	VALMONT INDUSTRIES
-1	7/8/2008 0 00	7/22/2008 0 00	108 17	90 68	\$17 920253101	VALMONT INDUSTRIES
-19	2/15/2008 0 00	7/22/2008 0 00	801 62	760 57	\$41 G9143X208	TYCO INTERNATIONAL LTD
-1	7/10/2008 0 00	7/23/2008 0 00	166 06	172 38	(\$6) 037833100	APPLE COMPUTER INC
-3	6/13/2008 0 00	7/23/2008 0 00	498 18	510 58	(\$12) 037833100	APPLE COMPUTER INC
-1	7/18/2008 0 00	7/23/2008 0 00	166 06	168 2	(\$2) 037833100	APPLE COMPUTER INC
-85	2/15/2008 0 00	7/23/2008 0 00	14115 15	10705 75	\$3,409 037833100	APPLE COMPUTER INC
-165	2/14/2008 0 00	7/23/2008 0 00	2582 63	3415 5	(\$833) 34956J309	FORTIS NL SPONS ADR NEW
-10	7/18/2008 0 00	7/23/2008 0 00	938 49	824 25	\$114 368710406	GENENTECH INC
-28	7/7/2008 0 00	7/23/2008 0 00	2627 79	2124 69	\$503 368710406	GENENTECH INC
-84	2/14/2008 0 00	7/24/2008 0 00	1351 01	1738 8	(\$388) 34956J309	FORTIS NL SPONS ADR NEW
-28	2/15/2008 0 00	7/28/2008 0 00	4367 32	3526 6	\$841 037833100	APPLE COMPUTER INC
-1	2/20/2008 0 00	7/28/2008 0 00	155 98	123 76	\$32 037833100	APPLE COMPUTER INC
-1	2/21/2008 0 00	7/28/2008 0 00	155 98	122 64	\$33 037833100	APPLE COMPUTER INC
-2	3/7/2008 0 00	7/28/2008 0 00	311 95	243 66	\$68 037833100	APPLE COMPUTER INC
-1	3/10/2008 0 00	7/28/2008 0 00	155 98	120 5	\$35 037833100	APPLE COMPUTER INC
-3	3/3/2008 0 00	7/28/2008 0 00	467 93	359 73	\$108 037833100	APPLE COMPUTER INC
-3	2/15/2008 0 00	7/28/2008 0 00	86 24	129 45	(\$43) 039483102	ARCHER DANIELS MIDLAND CO
-19	4/11/2008 0 00	7/28/2008 0 00	546 16	816 74	(\$271) 039483102	ARCHER DANIELS MIDLAND CO
-3	4/4/2008 0 00	7/28/2008 0 00	86 24	128 28	(\$42) 039483102	ARCHER DANIELS MIDLAND CO
-61	3/27/2008 0 00	7/28/2008 0 00	1753 45	2571 1	(\$818) 039483102	ARCHER DANIELS MIDLAND CO
-8	4/2/2008 0 00	7/28/2008 0 00	229 96	335 47	(\$106) 039483102	ARCHER DANIELS MIDLAND CO
-42	2/14/2008 0 00	7/28/2008 0 00	3237 16	2751 42	\$486 136385101	CANADIAN NATURAL RESOURCES
-20	7/8/2008 0 00	7/28/2008 0 00	1213 13	1480 28	(\$267) 22160K105	COSTCO WHOLESALE CORPORATION
-8	7/17/2008 0 00	7/28/2008 0 00	485 25	590 78	(\$106) 22160K105	COSTCO WHOLESALE CORPORATION
-9	5/29/2008 0 00	7/28/2008 0 00	545 91	659 59	(\$114) 22160K105	COSTCO WHOLESALE CORPORATION
-7	7/1/2008 0 00	7/28/2008 0 00	424 6	497 06	(\$72) 22160K105	COSTCO WHOLESALE CORPORATION
-1	6/4/2008 0 00	7/28/2008 0 00	60 66	70 5	(\$10) 22160K105	COSTCO WHOLESALE CORPORATION
-2	6/2/2008 0 00	7/28/2008 0 00	121 31	140 28	(\$19) 22160K105	COSTCO WHOLESALE CORPORATION
-4	7/21/2008 0 00	7/28/2008 0 00	242 63	278 98	(\$36) 22160K105	COSTCO WHOLESALE CORPORATION
-8	7/7/2008 0 00	7/28/2008 0 00	760 4	607 05	\$153 368710406	GENENTECH INC
-12	6/30/2008 0 00	7/28/2008 0 00	1140 6	897 65	\$243 368710406	GENENTECH INC
-10	5/29/2008 0 00	7/28/2008 0 00	528 62	552 16	(\$24) 375558103	GILEAD SCIENCES INC
-14	7/10/2008 0 00	7/28/2008 0 00	740 07	758 1	(\$18) 375558103	GILEAD SCIENCES INC
-5	6/13/2008 0 00	7/28/2008 0 00	264 31	269 74	(\$5) 375558103	GILEAD SCIENCES INC
-34	5/27/2008 0 00	7/28/2008 0 00	1797 32	1812 2	(\$15) 375558103	GILEAD SCIENCES INC
-14	7/1/2008 0 00	7/28/2008 0 00	647 33	738 18	(\$91) 69351T106	PPL CORP
-3	7/7/2008 0 00	7/28/2008 0 00	138 71	154 84	(\$16) 69351T106	PPL CORP
-70	2/14/2008 0 00	7/28/2008 0 00	3810 17	4046 02	(\$236) 71654V408	PETROLEO BRAS
-23	4/14/2008 0 00	7/28/2008 0 00	868 76	987 8	(\$119) 717124101	PHARMACEUTICAL PROD DEV INC
-48	2/14/2008 0 00	7/28/2008 0 00	2577 36	2354 64	\$223 867229106	SUNCOR ENERGY INC
-123	2/14/2008 0 00	7/28/2008 0 00	2198 24	1968	\$230 87425E103	TALISMAN ENERGY INC
-33	2/14/2008 0 00	7/28/2008 0 00	1584 58	1459 92	\$125 980228308	WOODSIDE PETE LTD SPON ADR
-25	2/15/2008 0 00	7/28/2008 0 00	999 27	1000 75	(\$1) G9143X208	TYCO INTERNATIONAL LTD
-51	4/2/2008 0 00	7/29/2008 0 00	1463 72	2138 59	(\$675) 039483102	ARCHER DANIELS MIDLAND CO
-5	4/3/2008 0 00	7/29/2008 0 00	143 5	208 2	(\$65) 039483102	ARCHER DANIELS MIDLAND CO
-26	7/21/2008 0 00	7/29/2008 0 00	1599 7	1813 4	(\$214) 22160K105	COSTCO WHOLESALE CORPORATION
-3	7/14/2008 0 00	7/29/2008 0 00	184 58	207 86	(\$23) 22160K105	COSTCO WHOLESALE CORPORATION
-1	4/3/2008 0 00	7/29/2008 0 00	61 53	66 46	(\$5) 22160K105	COSTCO WHOLESALE CORPORATION
-15	6/13/2008 0 00	7/29/2008 0 00	922 9	1044 9	(\$122) 22160K105	COSTCO WHOLESALE CORPORATION
-16	6/24/2008 0 00	7/29/2008 0 00	661 01	738 08	(\$77) 36467W109	GAMESTOP CORP CUSIP 36466R101
-6	7/9/2008 0 00	7/29/2008 0 00	247 88	245 67	\$2 36467W109	GAMESTOP CORP CUSIP 36466R101
-16	7/17/2008 0 00	7/29/2008 0 00	661 01	701 1	(\$40) 36467W109	GAMESTOP CORP CUSIP 36466R101
-8	5/27/2008 0 00	7/29/2008 0 00	429 36	426 4	\$3 375558103	GILEAD SCIENCES INC
-1	4/28/2008 0 00	7/29/2008 0 00	53 67	52 52	\$1 375558103	GILEAD SCIENCES INC
-2	7/2/2008 0 00	7/29/2008 0 00	107 34	103 34	\$4 375558103	GILEAD SCIENCES INC
-23	4/22/2008 0 00	7/29/2008 0 00	1234 4	1187 81	\$47 375558103	GILEAD SCIENCES INC
-2	7/17/2008 0 00	7/29/2008 0 00	91 88	96 64	(\$5) 69351T106	PPL CORP
-18	7/7/2008 0 00	7/29/2008 0 00	826 96	929 02	(\$102) 69351T106	PPL CORP
-25	4/14/2008 0 00	7/29/2008 0 00	921 47	1073 7	(\$152) 717124101	PHARMACEUTICAL PROD DEV INC
-24	2/15/2008 0 00	7/29/2008 0 00	1263 4	1147 92	\$115 908906100	UNIONBANCAL CORP

-51	7/17/2008 0 00	7/29/2008 0 00	1623 85	1671 25	(\$47) 969457100	WILLIAMS CO INC
-3	7/18/2008 0 00	7/29/2008 0 00	95 52	101 7	(\$6) 969457100	WILLIAMS CO INC
-27	7/21/2008 0 00	7/29/2008 0 00	859 69	929 89	(\$70) 969457100	WILLIAMS CO INC
-125	2/15/2008 0 00	7/29/2008 0 00	5143 11	5003 75	\$139 G9143X208	TYCO INTERNATIONAL LTD
-83	2/20/2008 0 00	7/29/2008 0 00	3415 02	3320 09	\$95 G9143X208	TYCO INTERNATIONAL LTD
-17	7/10/2008 0 00	7/31/2008 0 00	1618 58	1837 85	(\$219) 25179M103	DEVON ENERGY CORP NEW
-1	7/18/2008 0 00	7/31/2008 0 00	95 21	99 17	(\$4) 25179M103	DEVON ENERGY CORP NEW
-328	2/14/2008 0 00	7/31/2008 0 00	6732 06	8840 29	(\$2,108) 48268K101	KT CORPORATION
-132	2/14/2008 0 00	8/4/2008 0 00	3318 42	4880 04	(\$1,562) 12626K203	CRH PLC ADR
-4	7/2/2008 0 00	8/5/2008 0 00	36 53	58 84	(\$22) 000886309	ADC TELECOMMUNICATIONS INC NEW
-2	7/17/2008 0 00	8/5/2008 0 00	18 26	26 98	(\$9) 000886309	ADC TELECOMMUNICATIONS INC NEW
-1	6/19/2008 0 00	8/5/2008 0 00	9 13	16 77	(\$8) 000886309	ADC TELECOMMUNICATIONS INC NEW
-9	7/1/2008 0 00	8/5/2008 0 00	82 18	129 77	(\$48) 000886309	ADC TELECOMMUNICATIONS INC NEW
-29	3/27/2008 0 00	8/5/2008 0 00	264 81	359 55	(\$95) 000886309	ADC TELECOMMUNICATIONS INC NEW
-36	7/8/2008 0 00	8/5/2008 0 00	1477 49	1462 85	\$15 029912201	AMERICAN TOWER CORP
-35	7/28/2008 0 00	8/5/2008 0 00	1436 44	1430 23	\$6 029912201	AMERICAN TOWER CORP
-5	7/18/2008 0 00	8/5/2008 0 00	535 18	558 9	(\$24) 037411105	APACHE CORP
-1	2/15/2008 0 00	8/5/2008 0 00	107 04	105 88	\$1 037411105	APACHE CORP
-24	4/3/2008 0 00	8/5/2008 0 00	624 49	999 34	(\$375) 039483102	ARCHER DANIELS MIDLAND CO
-58	6/2/2008 0 00	8/5/2008 0 00	1509 19	2310 88	(\$802) 039483102	ARCHER DANIELS MIDLAND CO
-2	5/29/2008 0 00	8/5/2008 0 00	52 04	79 57	(\$28) 039483102	ARCHER DANIELS MIDLAND CO
-1	7/8/2008 0 00	8/5/2008 0 00	60 03	68 58	(\$9) 04621X108	ASSURANT INC
-3	5/22/2008 0 00	8/5/2008 0 00	180 08	199 5	(\$19) 04621X108	ASSURANT INC
-4	7/17/2008 0 00	8/5/2008 0 00	240 11	259 24	(\$19) 04621X108	ASSURANT INC
-7	7/21/2008 0 00	8/5/2008 0 00	452 36	475 61	(\$23) 097023105	BOEING CO
-5	7/18/2008 0 00	8/5/2008 0 00	326 62	301 47	\$25 126408103	CSX CORP
-36	2/15/2008 0 00	8/5/2008 0 00	2351 69	1751 04	\$601 126408103	CSX CORP
-7	7/21/2008 0 00	8/5/2008 0 00	573 43	603 47	(\$30) 166764100	CHEVRONTXACO CORPORATION
-7	7/2/2008 0 00	8/5/2008 0 00	351 28	492 59	(\$141) 171798101	CIMAREX ENERGY CO
-5	6/2/2008 0 00	8/5/2008 0 00	250 92	345 84	(\$95) 171798101	CIMAREX ENERGY CO
-3	6/19/2008 0 00	8/5/2008 0 00	140 65	143 56	(\$3) 205363104	COMPUTER SCIENCES CP
-4	7/17/2008 0 00	8/5/2008 0 00	187 53	186 2	\$1 205363104	COMPUTER SCIENCES CP
-1	7/21/2008 0 00	8/5/2008 0 00	46 88	45 89	\$1 205363104	COMPUTER SCIENCES CP
-4	7/14/2008 0 00	8/5/2008 0 00	187 53	179 1	\$8 205363104	COMPUTER SCIENCES CP
-4	7/17/2008 0 00	8/5/2008 0 00	319 4	328 08	(\$9) 20825C104	CONOCOPHILLIPS
-4	7/21/2008 0 00	8/5/2008 0 00	319 4	342 32	(\$23) 20825C104	CONOCOPHILLIPS
-3	2/15/2008 0 00	8/5/2008 0 00	239 55	235 5	\$4 20825C104	CONOCOPHILLIPS
-8	2/15/2008 0 00	8/5/2008 0 00	162 42	183 76	(\$21) 219350105	CORNING INC
-11	4/3/2008 0 00	8/5/2008 0 00	704 6	731 04	(\$26) 22160K105	COSTCO WHOLESALE CORPORATION
-37	3/27/2008 0 00	8/5/2008 0 00	2370 02	2446 54	(\$77) 22160K105	COSTCO WHOLESALE CORPORATION
-17	2/15/2008 0 00	8/5/2008 0 00	183 45	230 01	(\$47) 23331A109	D R HORTON INC
-10	7/21/2008 0 00	8/5/2008 0 00	558 42	530 76	\$28 251893103	DEVRY INC DEL COM
-12	6/13/2008 0 00	8/5/2008 0 00	394 81	466 54	(\$72) 260543103	DOW CHEMICAL CO
-8	7/18/2008 0 00	8/5/2008 0 00	202 65	192 58	\$10 278642103	EBAY INC
-4	2/15/2008 0 00	8/5/2008 0 00	281 01	255 52	\$25 302182100	EXPRESS SCRIPTS INC
-5	7/17/2008 0 00	8/5/2008 0 00	269 14	320 24	(\$51) 30249U101	FMC TECHNOLOGIES INC
-6	5/22/2008 0 00	8/5/2008 0 00	47 65	157 49	(\$110) 313400301	FREDDIE MAC
-24	4/22/2008 0 00	8/5/2008 0 00	190 59	621 1	(\$431) 313400301	FREDDIE MAC
-23	4/30/2008 0 00	8/5/2008 0 00	182 65	590 8	(\$408) 313400301	FREDDIE MAC
-5	2/28/2008 0 00	8/5/2008 0 00	39 71	123 9	(\$84) 313400301	FREDDIE MAC
-6	6/5/2008 0 00	8/5/2008 0 00	47 65	146 09	(\$98) 313400301	FREDDIE MAC
-3	6/4/2008 0 00	8/5/2008 0 00	23 82	72 05	(\$48) 313400301	FREDDIE MAC
-2	4/11/2008 0 00	8/5/2008 0 00	15 88	47 14	(\$31) 313400301	FREDDIE MAC
-38	2/15/2008 0 00	8/5/2008 0 00	468 21	1158 96	(\$691) 313586109	FANNIE MAE
-21	4/14/2008 0 00	8/5/2008 0 00	498 54	666 42	(\$168) 410345102	HANESBRANDS INC
-38	4/11/2008 0 00	8/5/2008 0 00	902 11	1167 31	(\$265) 410345102	HANESBRANDS INC
-11	4/3/2008 0 00	8/5/2008 0 00	261 14	329 92	(\$69) 410345102	HANESBRANDS INC
-7	2/15/2008 0 00	8/5/2008 0 00	315 83	304 99	\$11 410867105	HANOVER INSURANCE GROUP INC
-52	2/15/2008 0 00	8/5/2008 0 00	3449 65	3732 27	(\$283) 416515104	HARTFORD FINL SVCS GROUP INC
-4	6/19/2008 0 00	8/5/2008 0 00	265 36	279 16	(\$14) 416515104	HARTFORD FINL SVCS GROUP INC
-1	6/24/2008 0 00	8/5/2008 0 00	66 34	69 16	(\$3) 416515104	HARTFORD FINL SVCS GROUP INC
-6	3/7/2008 0 00	8/5/2008 0 00	398 04	402 78	(\$5) 416515104	HARTFORD FINL SVCS GROUP INC
-1	7/2/2008 0 00	8/5/2008 0 00	66 34	65 34	\$1 416515104	HARTFORD FINL SVCS GROUP INC
-2	7/1/2008 0 00	8/5/2008 0 00	132 68	128 96	\$4 416515104	HARTFORD FINL SVCS GROUP INC
-15	7/21/2008 0 00	8/5/2008 0 00	995 09	885 15	\$110 416515104	HARTFORD FINL SVCS GROUP INC
-1	7/17/2008 0 00	8/5/2008 0 00	66 34	58 29	\$8 416515104	HARTFORD FINL SVCS GROUP INC
-34	7/29/2008 0 00	8/5/2008 0 00	1388 61	1341 61	\$47 46625H100	J P MORGAN CHASE & CO
-176	7/22/2008 0 00	8/5/2008 0 00	7188 1	6848 51	\$340 46625H100	J P MORGAN CHASE & CO
-86	7/28/2008 0 00	8/5/2008 0 00	3512 36	3279 13	\$233 46625H100	J P MORGAN CHASE & CO
-3 89	3/10/2008 0 00	8/5/2008 0 00	46 24	46 4	(\$0) 477839104	JOHN BEAN TECHNOLOGIES CORP
-3 67	2/20/2008 0 00	8/5/2008 0 00	43 67	42 65	\$1 477839104	JOHN BEAN TECHNOLOGIES CORP
-1 51	7/17/2008 0 00	8/5/2008 0 00	17 98	21 93	(\$4) 477839104	JOHN BEAN TECHNOLOGIES CORP
-3 89	2/21/2008 0 00	8/5/2008 0 00	46 24	45 64	\$1 477839104	JOHN BEAN TECHNOLOGIES CORP
-46 04	2/15/2008 0 00	8/5/2008 0 00	547 56	520 37	\$27 477839104	JOHN BEAN TECHNOLOGIES CORP

-11	6/4/2008 0 00	8/5/2008 0 00	134 32	109 78	\$25	495582108	KING PHARMACEUTICALS INC
-11	7/17/2008 0 00	8/5/2008 0 00	184 17	152 74	\$31	499005106	KNIGHT CAPITAL GROUP INC CL A
-14	7/17/2008 0 00	8/5/2008 0 00	489 32	468 9	\$20	529771107	LEXMARK INTL GROUP INC
-1	5/29/2008 0 00	8/5/2008 0 00	73 59	87 74	(\$14)	55261F104	M & T BANK CORPORATION
-19	6/2/2008 0 00	8/5/2008 0 00	1398 21	1612 78	(\$215)	55261F104	M & T BANK CORPORATION
-7	4/2/2008 0 00	8/5/2008 0 00	239 25	263 06	(\$24)	589331107	MERCK & CO
-7	2/15/2008 0 00	8/5/2008 0 00	364 7	401 17	(\$36)	59156R108	METLIFE INC
-17	6/24/2008 0 00	8/5/2008 0 00	485 2	695 78	(\$211)	60467R100	MIRANT CORPORATION NEW
-16	6/19/2008 0 00	8/5/2008 0 00	456 66	652 52	(\$196)	60467R100	MIRANT CORPORATION NEW
-7	7/29/2008 0 00	8/5/2008 0 00	147 28	138 72	\$9	670008101	NOVELLUS SYSTEMS INC
-1	7/21/2008 0 00	8/5/2008 0 00	25 94	22 73	\$3	690742101	OWENS CORNING INC
-4	7/14/2008 0 00	8/5/2008 0 00	103 76	83 83	\$20	690742101	OWENS CORNING INC
-12	5/22/2008 0 00	8/5/2008 0 00	746 51	979 98	(\$233)	701094104	PARKER HANNIFIN CORP
-26	4/30/2008 0 00	8/5/2008 0 00	1617 45	2083 06	(\$466)	701094104	PARKER HANNIFIN CORP
-16	7/18/2008 0 00	8/5/2008 0 00	311 72	291 84	\$20	717081103	PFIZER INC
-5	4/14/2008 0 00	8/5/2008 0 00	194 92	214 74	(\$20)	717124101	PHARMACEUTICAL PROD DEV INC
-5	6/19/2008 0 00	8/5/2008 0 00	194 92	212 6	(\$18)	717124101	PHARMACEUTICAL PROD DEV INC
-2	7/2/2008 0 00	8/5/2008 0 00	77 97	84 25	(\$6)	717124101	PHARMACEUTICAL PROD DEV INC
-1	5/5/2008 0 00	8/5/2008 0 00	38 98	42 09	(\$3)	717124101	PHARMACEUTICAL PROD DEV INC
-1	4/30/2008 0 00	8/5/2008 0 00	38 98	41 57	(\$3)	717124101	PHARMACEUTICAL PROD DEV INC
-10	7/10/2008 0 00	8/5/2008 0 00	389 85	425 17	(\$35)	717124101	PHARMACEUTICAL PROD DEV INC
-8	6/20/2008 0 00	8/5/2008 0 00	297 9	368 43	(\$71)	74153Q102	PRIDE INTL INC
-7	6/13/2008 0 00	8/5/2008 0 00	260 66	318 66	(\$58)	74153Q102	PRIDE INTL INC
-4	7/8/2008 0 00	8/5/2008 0 00	149 23	155 14	(\$6)	74439H108	PSYCHIATRIC SOLUTIONS INC
-17	2/15/2008 0 00	8/5/2008 0 00	199 77	231 54	(\$32)	745867101	PULTE CORPORATION
-15	7/22/2008 0 00	8/5/2008 0 00	418 67	400 47	\$18	786514208	SAFeway INC COM NEW
-29	2/15/2008 0 00	8/5/2008 0 00	1074 23	1099 39	(\$25)	80589M102	SCANA CORP NEW
-4	6/13/2008 0 00	8/5/2008 0 00	354 5	327 58	\$27	812350106	SEARS HOLDING CORP
-4	4/24/2008 0 00	8/5/2008 0 00	198 51	206 24	(\$8)	852891100	STANCORP FINL GROUP INC
-9	2/15/2008 0 00	8/5/2008 0 00	172 99	187 29	(\$14)	889478103	TOLL BROTHERS INC
-28	7/8/2008 0 00	8/5/2008 0 00	873 92	748 01	\$126	902973304	US BANCORP DEL NEW
-2	7/14/2008 0 00	8/5/2008 0 00	62 42	48 98	\$13	902973304	US BANCORP DEL NEW
-23	2/15/2008 0 00	8/5/2008 0 00	1307 54	1100 09	\$207	908906100	UNIONBANCAL CORP
-4	7/10/2008 0 00	8/5/2008 0 00	257 8	314 01	(\$56)	909218109	UNIT CORPORATION
-6	5/29/2008 0 00	8/5/2008 0 00	198 37	196 38	\$2	917047102	URBAN OUTFITTERS INC
-13	7/10/2008 0 00	8/5/2008 0 00	239 61	200 58	\$39	938824109	WASHINGTON FED INC
-26	6/23/2008 0 00	8/5/2008 0 00	375 47	464 66	(\$89)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-5	2/15/2008 0 00	8/7/2008 0 00	230 61	230 4	\$0	020002101	ALLSTATE CORP
-9	8/5/2008 0 00	8/7/2008 0 00	415 09	421 79	(\$7)	020002101	ALLSTATE CORP
-7	7/8/2008 0 00	8/7/2008 0 00	291 29	284 44	\$7	029912201	AMERICAN TOWER CORP
-38	7/23/2008 0 00	8/7/2008 0 00	1581 29	1539 5	\$42	029912201	AMERICAN TOWER CORP
-3	2/15/2008 0 00	8/7/2008 0 00	127 49	154 42	(\$27)	03076C106	AMERIPRISE FINCL INC
-1	7/18/2008 0 00	8/7/2008 0 00	48 59	51 58	(\$3)	032095101	AMPHENOL CORP NEW
-5	7/21/2008 0 00	8/7/2008 0 00	242 93	254 06	(\$11)	032095101	AMPHENOL CORP NEW
-50	5/29/2008 0 00	8/7/2008 0 00	1316 53	1989 34	(\$673)	039483102	ARCHER DANIELS MIDLAND CO
-45	6/4/2008 0 00	8/7/2008 0 00	1184 88	1725 23	(\$540)	039483102	ARCHER DANIELS MIDLAND CO
-4	7/21/2008 0 00	8/7/2008 0 00	262	271 77	(\$10)	097023105	BOEING CO
-12	7/17/2008 0 00	8/7/2008 0 00	308 29	353 27	(\$45)	111320107	BROADCOM CORPORATION CL-A
-96	2/15/2008 0 00	8/7/2008 0 00	6132 49	4669 44	\$1,463	126408103	CSX CORP
-13	3/27/2008 0 00	8/7/2008 0 00	857 99	859 6	(\$2)	22160K105	COSTCO WHOLESALE CORPORATION
-3	6/13/2008 0 00	8/7/2008 0 00	207 41	216 14	(\$9)	231021106	CUMMINS ENGINE INC
-5	6/13/2008 0 00	8/7/2008 0 00	163 6	194 39	(\$31)	260543103	DOW CHEMICAL CO
-2	7/17/2008 0 00	8/7/2008 0 00	111 94	128 1	(\$16)	30249U101	FMC TECHNOLOGIES INC
-18	3/10/2008 0 00	8/7/2008 0 00	1007 46	948 87	\$59	30249U101	FMC TECHNOLOGIES INC
-16	2/21/2008 0 00	8/7/2008 0 00	895 52	829 51	\$66	30249U101	FMC TECHNOLOGIES INC
-7	8/5/2008 0 00	8/7/2008 0 00	264 53	254 02	\$11	345838106	FOREST LABS INC
-5	7/8/2008 0 00	8/7/2008 0 00	210 25	195 22	\$15	36467W109	GAMESTOP CORP CUSIP 36466R101
-18	7/9/2008 0 00	8/7/2008 0 00	756 91	737	\$20	36467W109	GAMESTOP CORP CUSIP 36466R101
-2	7/11/2008 0 00	8/7/2008 0 00	84 1	79 71	\$4	36467W109	GAMESTOP CORP CUSIP 36466R101
-5	4/3/2008 0 00	8/7/2008 0 00	119 04	149 96	(\$31)	410345102	HANESBRANDS INC
-51	7/17/2008 0 00	8/7/2008 0 00	849 52	708 14	\$141	499005106	KNIGHT CAPITAL GROUP INC CL A
-12	7/17/2008 0 00	8/7/2008 0 00	151 57	150 84	\$1	526057104	LENNAR CORPORATION
-3	6/24/2008 0 00	8/7/2008 0 00	219 06	222 49	(\$3)	55261F104	M & T BANK CORPORATION
-7	6/2/2008 0 00	8/7/2008 0 00	511 13	594 18	(\$83)	55261F104	M & T BANK CORPORATION
-16	6/13/2008 0 00	8/7/2008 0 00	1168 31	1218 16	(\$50)	55261F104	M & T BANK CORPORATION
-2	7/18/2008 0 00	8/7/2008 0 00	52 86	59 7	(\$7)	56845T305	MARINER ENERGY INC
-2	7/21/2008 0 00	8/7/2008 0 00	52 86	61 16	(\$8)	56845T305	MARINER ENERGY INC
-7	4/2/2008 0 00	8/7/2008 0 00	248	263 06	(\$15)	589331107	MERCK & CO
-7	2/15/2008 0 00	8/7/2008 0 00	359 73	401 17	(\$41)	59156R108	METLIFE INC
-7	2/15/2008 0 00	8/7/2008 0 00	756 48	801 34	(\$45)	61166W101	MONSANTO CO NEW
-8	7/9/2008 0 00	8/7/2008 0 00	621 72	669 6	(\$48)	674599105	OCCIDENTAL PETROLEUM CORP DE
-3	7/14/2008 0 00	8/7/2008 0 00	208 98	244 56	(\$36)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	7/17/2008 0 00	8/7/2008 0 00	69 66	80 97	(\$11)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	7/8/2008 0 00	8/7/2008 0 00	139 32	146 33	(\$7)	690368105	OVERSEAS SHIPHOLDING GROUP INC

-1	8/5/2008 0 00	8/7/2008 0 00	69 66	70 99	(\$1) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-12	4/28/2008 0 00	8/7/2008 0 00	742 96	959 19	(\$216) 701094104	PARKER HANNIFIN CORP
-2	4/30/2008 0 00	8/7/2008 0 00	123 83	160 24	(\$36) 701094104	PARKER HANNIFIN CORP
-3	6/5/2008 0 00	8/7/2008 0 00	286 55	413 7	(\$127) 741503403	PRICELINE COM INC
-10	2/15/2008 0 00	8/7/2008 0 00	125 43	136 2	(\$11) 745867101	PULTE CORPORATION
-22	6/13/2008 0 00	8/7/2008 0 00	1935 33	1801 69	\$134 812350106	SEARS HOLDING CORP
-8	6/19/2008 0 00	8/7/2008 0 00	703 75	618 03	\$86 812350106	SEARS HOLDING CORP
-16	2/15/2008 0 00	8/7/2008 0 00	933 91	961 6	(\$28) 891027104	TORCHMARK CORP
-9	2/15/2008 0 00	8/7/2008 0 00	394 39	423 27	(\$29) 89417E109	TRAVELERS COMPANIES INC
-5	7/1/2008 0 00	8/7/2008 0 00	133 64	142 16	(\$9) 903293405	U S G CORP
-14	2/15/2008 0 00	8/7/2008 0 00	774 89	669 62	\$105 908906100	UNIONBANCAL CORP
-1	3/3/2008 0 00	8/7/2008 0 00	55 35	46 48	\$9 908906100	UNIONBANCAL CORP
-2	3/7/2008 0 00	8/7/2008 0 00	110 7	89 92	\$21 908906100	UNIONBANCAL CORP
-13	6/23/2008 0 00	8/7/2008 0 00	200 61	232 33	(\$32) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-0 62	2/15/2008 0 00	8/11/2008 0 00	7 52	6 96	\$1 477839104	JOHN BEAN TECHNOLOGIES CORP
-10	3/28/2008 0 00	8/12/2008 0 00	318 11	382 3	(\$64) 00206R102	AT&T INC
-37	7/23/2008 0 00	8/12/2008 0 00	1600 07	1498 98	\$101 029912201	AMERICAN TOWER CORP
-6	7/2/2008 0 00	8/12/2008 0 00	259 47	241 54	\$18 029912201	AMERICAN TOWER CORP
-4	2/15/2008 0 00	8/12/2008 0 00	172 65	205 9	(\$33) 03076C106	AMERIPRISE FINCL INC
-16	6/4/2008 0 00	8/12/2008 0 00	431 09	613 41	(\$182) 039483102	ARCHER DANIELS MIDLAND CO
-58	6/5/2008 0 00	8/12/2008 0 00	1562 71	2188 38	(\$626) 039483102	ARCHER DANIELS MIDLAND CO
-13	6/24/2008 0 00	8/12/2008 0 00	350 26	433 4	(\$83) 039483102	ARCHER DANIELS MIDLAND CO
-7	6/13/2008 0 00	8/12/2008 0 00	188 6	230 02	(\$41) 039483102	ARCHER DANIELS MIDLAND CO
-8	2/15/2008 0 00	8/12/2008 0 00	253 62	265 29	(\$12) 054937107	BB&T CORP
-1	7/21/2008 0 00	8/12/2008 0 00	42 01	39 41	\$3 05548J106	BJ'S WHOLESALE CLUB INC
-2	8/5/2008 0 00	8/12/2008 0 00	84 01	77 3	\$7 05548J106	BJ'S WHOLESALE CLUB INC
-146	2/15/2008 0 00	8/12/2008 0 00	8978 63	7101 44	\$1,877 126408103	CSX CORP
-14	2/15/2008 0 00	8/12/2008 0 00	217 69	322 56	(\$105) 152312104	CENTEX CORPORATION
-17	2/15/2008 0 00	8/12/2008 0 00	839 38	872 1	(\$33) 171232101	CHUBB CORP
-6	2/15/2008 0 00	8/12/2008 0 00	129 9	137 82	(\$8) 219350105	CORNING INC
-24	2/15/2008 0 00	8/12/2008 0 00	289 91	324 72	(\$35) 23331A109	D R HORTON INC
-2	8/7/2008 0 00	8/12/2008 0 00	108 21	107 84	\$0 251893103	DEVRY INC DEL COM
-12	6/19/2008 0 00	8/12/2008 0 00	782 2	968 52	(\$186) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-1	8/7/2008 0 00	8/12/2008 0 00	26 46	25 76	\$1 278642103	EBAY INC
-41	7/21/2008 0 00	8/12/2008 0 00	1084 79	983 97	\$101 278642103	EBAY INC
-67	7/18/2008 0 00	8/12/2008 0 00	1772 7	1612 82	\$160 278642103	EBAY INC
-1	8/7/2008 0 00	8/12/2008 0 00	73 86	70 56	\$3 302182100	EXPRESS SCRIPTS INC
-1	2/15/2008 0 00	8/12/2008 0 00	73 86	63 88	\$10 302182100	EXPRESS SCRIPTS INC
-2	2/21/2008 0 00	8/12/2008 0 00	105 3	103 69	\$2 30249U101	FMC TECHNOLOGIES INC
-17	2/20/2008 0 00	8/12/2008 0 00	895 01	872 12	\$23 30249U101	FMC TECHNOLOGIES INC
-18	2/15/2008 0 00	8/12/2008 0 00	947 66	898 56	\$49 30249U101	FMC TECHNOLOGIES INC
-20	7/8/2008 0 00	8/12/2008 0 00	898 54	780 88	\$118 36467W109	GAMESTOP CORP CUSIP 36466R101
-17	4/22/2008 0 00	8/12/2008 0 00	968 19	877 94	\$90 375558103	GILEAD SCIENCES INC
-19	4/3/2008 0 00	8/12/2008 0 00	463 71	569 86	(\$106) 410345102	HANESBRANDS INC
-3	7/10/2008 0 00	8/12/2008 0 00	73 22	71 64	\$2 410345102	HANESBRANDS INC
-17	6/24/2008 0 00	8/12/2008 0 00	414 9	490 79	(\$76) 410345102	HANESBRANDS INC
-4	7/9/2008 0 00	8/12/2008 0 00	97 62	106 08	(\$8) 410345102	HANESBRANDS INC
-30	7/17/2008 0 00	8/12/2008 0 00	732 17	770 08	(\$38) 410345102	HANESBRANDS INC
-13	4/11/2008 0 00	8/12/2008 0 00	247 64	229 04	\$19 443683107	HUDSON CITY BANCORP INC
-2	7/9/2008 0 00	8/12/2008 0 00	38 1	34 84	\$3 443683107	HUDSON CITY BANCORP INC
-34	6/4/2008 0 00	8/12/2008 0 00	385 58	339 31	\$46 495582108	KING PHARMACEUTICALS INC
-109	6/5/2008 0 00	8/12/2008 0 00	1236 12	1085 64	\$150 495582108	KING PHARMACEUTICALS INC
-9	6/13/2008 0 00	8/12/2008 0 00	102 06	85 76	\$16 495582108	KING PHARMACEUTICALS INC
-14	2/15/2008 0 00	8/12/2008 0 00	140 72	164 92	(\$24) 546347105	LOUISIANA PACIFIC CORP
-16	6/19/2008 0 00	8/12/2008 0 00	1248 47	1185 66	\$63 55261F104	M & T BANK CORPORATION
-2	7/10/2008 0 00	8/12/2008 0 00	156 06	136 2	\$20 55261F104	M & T BANK CORPORATION
-1	7/8/2008 0 00	8/12/2008 0 00	78 03	68 86	\$9 55261F104	M & T BANK CORPORATION
-5	7/17/2008 0 00	8/12/2008 0 00	390 15	333 85	\$56 55261F104	M & T BANK CORPORATION
-3	6/24/2008 0 00	8/12/2008 0 00	125 75	125 22	\$1 552676108	M D C HLDGS INC
-1	7/18/2008 0 00	8/12/2008 0 00	28 11	29 85	(\$2) 56845T305	MARINER ENERGY INC
-4	7/17/2008 0 00	8/12/2008 0 00	112 43	114 96	(\$3) 56845T305	MARINER ENERGY INC
-4	6/19/2008 0 00	8/12/2008 0 00	21 16	29 08	(\$8) 595112103	MICRON TECH INC
-30	2/15/2008 0 00	8/12/2008 0 00	158 74	215 1	(\$56) 595112103	MICRON TECH INC
-2	2/15/2008 0 00	8/12/2008 0 00	225 89	228 95	(\$3) 61166W101	MONSANTO CO NEW
-2	6/13/2008 0 00	8/12/2008 0 00	128 51	156 51	(\$28) 701094104	PARKER HANNIFIN CORP
-15	6/19/2008 0 00	8/12/2008 0 00	963 83	1156 05	(\$192) 701094104	PARKER HANNIFIN CORP
-1	7/1/2008 0 00	8/12/2008 0 00	64 26	71 5	(\$7) 701094104	PARKER HANNIFIN CORP
-1	7/8/2008 0 00	8/12/2008 0 00	64 26	69 99	(\$6) 701094104	PARKER HANNIFIN CORP
-13	7/9/2008 0 00	8/12/2008 0 00	835 32	922 27	(\$87) 701094104	PARKER HANNIFIN CORP
-21	2/15/2008 0 00	8/12/2008 0 00	273 2	286 02	(\$13) 745867101	PULTE CORPORATION
-2	6/19/2008 0 00	8/12/2008 0 00	141 15	145 77	(\$5) 783549108	RYDER SYSTEMS INC
-12	2/15/2008 0 00	8/12/2008 0 00	270 85	331 8	(\$61) 783764103	RYLAND GROUP INC
-26	8/7/2008 0 00	8/12/2008 0 00	447 75	426 39	\$21 80004C101	SANDISK CORP
-1	8/7/2008 0 00	8/12/2008 0 00	38 14	37 78	\$0 80589M102	SCANA CORP NEW

-18	2/15/2008 0 00	8/12/2008 0 00	686 59	682 38	\$4	80589M102	SCANA CORP NEW
-2	3/27/2008 0 00	8/12/2008 0 00	76 29	73 88	\$2	80589M102	SCANA CORP NEW
-1	7/18/2008 0 00	8/12/2008 0 00	38 14	35 35	\$3	80589M102	SCANA CORP NEW
-1	7/17/2008 0 00	8/12/2008 0 00	38 14	35 24	\$3	80589M102	SCANA CORP NEW
-15	7/2/2008 0 00	8/12/2008 0 00	1413 8	1126 01	\$288	812350106	SEARS HOLDING CORP
-7	6/19/2008 0 00	8/12/2008 0 00	659 77	540 77	\$119	812350106	SEARS HOLDING CORP
-16	6/20/2008 0 00	8/12/2008 0 00	1508 05	1211 98	\$296	812350106	SEARS HOLDING CORP
-16	6/24/2008 0 00	8/12/2008 0 00	1508 05	1207 98	\$300	812350106	SEARS HOLDING CORP
-5	7/17/2008 0 00	8/12/2008 0 00	471 27	377 4	\$94	812350106	SEARS HOLDING CORP
-2	7/8/2008 0 00	8/12/2008 0 00	188 51	147 28	\$41	812350106	SEARS HOLDING CORP
-7	7/18/2008 0 00	8/12/2008 0 00	104 51	105 84	(\$1)	844741108	SOUTHWEST AIRLINES
-39	8/5/2008 0 00	8/12/2008 0 00	582 26	632 97	(\$51)	844741108	SOUTHWEST AIRLINES
-2	8/7/2008 0 00	8/12/2008 0 00	29 86	30 72	(\$1)	844741108	SOUTHWEST AIRLINES
-10	2/15/2008 0 00	8/12/2008 0 00	211 91	208 1	\$4	889478103	TOLL BROTHERS INC
-5	6/19/2008 0 00	8/12/2008 0 00	327 5	209 56	\$118	908906100	UNIONBANCAL CORP
-1	7/8/2008 0 00	8/12/2008 0 00	65 5	40 29	\$25	908906100	UNIONBANCAL CORP
-5	7/10/2008 0 00	8/12/2008 0 00	327 5	200 3	\$127	908906100	UNIONBANCAL CORP
-4	6/13/2008 0 00	8/12/2008 0 00	262	175 28	\$87	908906100	UNIONBANCAL CORP
-12	8/5/2008 0 00	8/12/2008 0 00	292 95	283 79	\$9	91529Y106	UNUMPROVIDENT CORP
-1	8/7/2008 0 00	8/12/2008 0 00	24 41	23 42	\$1	91529Y106	UNUMPROVIDENT CORP
-5	4/30/2008 0 00	8/12/2008 0 00	122 06	116 48	\$6	91529Y106	UNUMPROVIDENT CORP
-15	7/1/2008 0 00	8/12/2008 0 00	756 12	652 95	\$103	934390402	WARNACO GROUP INC
-12	7/8/2008 0 00	8/12/2008 0 00	170 29	163 21	\$7	984121103	XEROX CORP
-92	3/28/2008 0 00	8/14/2008 0 00	994 51	1121 86	(\$127)	000886309	ADC TELECOMMUNICATIONS INC NEW
-73	6/13/2008 0 00	8/14/2008 0 00	1944 15	2398 82	(\$455)	039483102	ARCHER DANIELS MIDLAND CO
-95	7/17/2008 0 00	8/14/2008 0 00	2584 71	2796 76	(\$212)	111320107	BROADCOM CORPORATION CL-A
-43	2/15/2008 0 00	8/14/2008 0 00	2309 9	2146 56	\$163	30249U101	FMC TECHNOLOGIES INC
-14	7/8/2008 0 00	8/14/2008 0 00	918 76	979 93	(\$61)	701094104	PARKER HANNIFIN CORP
-5	7/8/2008 0 00	8/14/2008 0 00	461 63	368 2	\$93	812350106	SEARS HOLDING CORP
-4	7/1/2008 0 00	8/14/2008 0 00	369 31	289 31	\$80	812350106	SEARS HOLDING CORP
-8	8/12/2008 0 00	8/18/2008 0 00	406 9	412 88	(\$6)	032095101	AMPHENOL CORP NEW
-4	8/7/2008 0 00	8/18/2008 0 00	430 5	446 32	(\$16)	037411105	APACHE CORP
-37	6/13/2008 0 00	8/18/2008 0 00	970 93	1215 84	(\$245)	039483102	ARCHER DANIELS MIDLAND CO
-1	7/17/2008 0 00	8/18/2008 0 00	58 02	64 81	(\$7)	04621X108	ASSURANT INC
-1	7/18/2008 0 00	8/18/2008 0 00	58 02	64 69	(\$7)	04621X108	ASSURANT INC
-42	8/5/2008 0 00	8/18/2008 0 00	1259 99	1419 18	(\$159)	060505104	BANK AMERICA CORP
-22	7/14/2008 0 00	8/18/2008 0 00	613 37	606 15	\$7	111320107	BROADCOM CORPORATION CL-A
-50	7/18/2008 0 00	8/18/2008 0 00	1394 03	1403 96	(\$10)	111320107	BROADCOM CORPORATION CL-A
-19	7/17/2008 0 00	8/18/2008 0 00	529 73	559 35	(\$30)	111320107	BROADCOM CORPORATION CL-A
-14	2/15/2008 0 00	8/18/2008 0 00	855 04	680 96	\$174	126408103	CSX CORP
-1	7/21/2008 0 00	8/18/2008 0 00	84 5	86 21	(\$2)	166764100	CHEVRONTEXACO CORPORATION
-1	8/12/2008 0 00	8/18/2008 0 00	84 5	83 82	\$1	166764100	CHEVRONTEXACO CORPORATION
-2	8/7/2008 0 00	8/18/2008 0 00	169	168 78	\$0	166764100	CHEVRONTEXACO CORPORATION
-60	2/14/2008 0 00	8/18/2008 0 00	6514 32	5933 4	\$581	210771200	CONTINENTAL AG
-9	6/13/2008 0 00	8/18/2008 0 00	627 74	648 42	(\$21)	231021106	CUMMINS ENGINE INC
-7	8/7/2008 0 00	8/18/2008 0 00	354	377 44	(\$23)	251893103	DEVRY INC DEL COM
-2	7/21/2008 0 00	8/18/2008 0 00	101 14	106 15	(\$5)	251893103	DEVRY INC DEL COM
-3	6/13/2008 0 00	8/18/2008 0 00	104 52	116 64	(\$12)	260543103	DOW CHEMICAL CO
-18	2/15/2008 0 00	8/18/2008 0 00	627 14	693 54	(\$66)	260543103	DOW CHEMICAL CO
-30	2/15/2008 0 00	8/18/2008 0 00	1537 19	1497 6	\$40	30249U101	FMC TECHNOLOGIES INC
-1	8/12/2008 0 00	8/18/2008 0 00	38 55	38 46	\$0	345838106	FOREST LABS INC
-3	8/5/2008 0 00	8/18/2008 0 00	115 65	108 87	\$7	345838106	FOREST LABS INC
-8	2/15/2008 0 00	8/18/2008 0 00	140 66	188 72	(\$48)	48666K109	KB HOME
-37	4/14/2008 0 00	8/18/2008 0 00	650 56	846 18	(\$196)	48666K109	KB HOME
-2	8/7/2008 0 00	8/18/2008 0 00	71 28	72 1	(\$1)	529771107	LEXMARK INTL GROUP INC
-1	7/17/2008 0 00	8/18/2008 0 00	35 64	33 49	\$2	529771107	LEXMARK INTL GROUP INC
-1	7/2/2008 0 00	8/18/2008 0 00	35 64	33 18	\$2	529771107	LEXMARK INTL GROUP INC
-4	2/15/2008 0 00	8/18/2008 0 00	215 04	229 24	(\$14)	59156R108	METLIFE INC
-9	6/19/2008 0 00	8/18/2008 0 00	261 64	367 05	(\$105)	60467R100	MIRANT CORPORATION NEW
-2	7/9/2008 0 00	8/18/2008 0 00	152 71	167 4	(\$15)	674599105	OCCIDENTAL PETROLEUM CORP DE
-6	6/19/2008 0 00	8/18/2008 0 00	268 5	273 5	(\$5)	693718108	PACCAR INC
-9	7/8/2008 0 00	8/18/2008 0 00	576 46	629 96	(\$54)	701094104	PARKER HANNIFIN CORP
-1	7/14/2008 0 00	8/18/2008 0 00	64 05	68 53	(\$4)	701094104	PARKER HANNIFIN CORP
-1	7/10/2008 0 00	8/18/2008 0 00	64 05	68 02	(\$4)	701094104	PARKER HANNIFIN CORP
-1	7/21/2008 0 00	8/18/2008 0 00	64 05	67 94	(\$4)	701094104	PARKER HANNIFIN CORP
-2	7/18/2008 0 00	8/18/2008 0 00	128 1	134 6	(\$7)	701094104	PARKER HANNIFIN CORP
-7	7/18/2008 0 00	8/18/2008 0 00	139 93	127 68	\$12	717081103	PFIZER INC
-4	8/5/2008 0 00	8/18/2008 0 00	189 1	189 28	(\$0)	74251V102	PRINCIPAL FINANCIAL GROUP INC
-8	8/7/2008 0 00	8/18/2008 0 00	129 93	131 2	(\$1)	80004C101	SANDISK CORP
-12	7/1/2008 0 00	8/18/2008 0 00	1103 99	867 94	\$236	812350106	SEARS HOLDING CORP
-3	4/14/2008 0 00	8/18/2008 0 00	146 57	181 52	(\$35)	861642106	STONE ENERGY CORP
-7	2/15/2008 0 00	8/18/2008 0 00	308 63	329 21	(\$21)	89417E109	TRAVELERS COMPANIES INC
-5	7/1/2008 0 00	8/18/2008 0 00	138 67	142 16	(\$3)	903293405	U S G CORP
-2	8/7/2008 0 00	8/18/2008 0 00	155 35	164 51	(\$9)	907818108	UNION PACIFIC CORP

-6	4/30/2008 0 00	8/18/2008 0 00	147 66	139 78	\$8 91529Y106	UNUMPROVIDENT CORP
-32	6/13/2008 0 00	8/19/2008 0 00	783 68	1051 54	(\$268) 039483102	ARCHER DANIELS MIDLAND CO
-41	7/14/2008 0 00	8/19/2008 0 00	1104 94	1129 64	(\$25) 111320107	BROADCOM CORPORATION CL-A
-7	2/15/2008 0 00	8/19/2008 0 00	420 95	340 48	\$80 126408103	CSX CORP
-5	3/3/2008 0 00	8/19/2008 0 00	300 68	242 55	\$58 126408103	CSX CORP
-2	3/10/2008 0 00	8/19/2008 0 00	120 27	94 58	\$26 126408103	CSX CORP
-17	5/22/2008 0 00	8/19/2008 0 00	718 3	749 14	(\$31) 233331107	DTE ENERGY CO
-1	7/14/2008 0 00	8/19/2008 0 00	42 25	43 21	(\$1) 233331107	DTE ENERGY CO
-7	5/14/2008 0 00	8/19/2008 0 00	295 77	302 47	(\$7) 233331107	DTE ENERGY CO
-7	7/1/2008 0 00	8/19/2008 0 00	616 58	506 3	\$110 812350106	SEARS HOLDING CORP
-2	7/14/2008 0 00	8/19/2008 0 00	176 16	140 52	\$36 812350106	SEARS HOLDING CORP
-11	7/17/2008 0 00	8/20/2008 0 00	903 53	791 89	\$112 023135106	AMAZON COM INC
-1	8/18/2008 0 00	8/20/2008 0 00	82 14	85 16	(\$3) 023135106	AMAZON COM INC
-8	8/12/2008 0 00	8/20/2008 0 00	657 12	702 16	(\$45) 023135106	AMAZON COM INC
-1	7/18/2008 0 00	8/20/2008 0 00	82 14	70 03	\$12 023135106	AMAZON COM INC
-16	2/15/2008 0 00	8/20/2008 0 00	679 06	823 6	(\$145) 03076C106	AMERIPRISE FINCL INC
-1	6/13/2008 0 00	8/20/2008 0 00	25 62	32 86	(\$7) 039483102	ARCHER DANIELS MIDLAND CO
-6	7/9/2008 0 00	8/20/2008 0 00	153 73	192 7	(\$39) 039483102	ARCHER DANIELS MIDLAND CO
-20	7/14/2008 0 00	8/20/2008 0 00	512 43	597 38	(\$85) 039483102	ARCHER DANIELS MIDLAND CO
-10	7/18/2008 0 00	8/20/2008 0 00	256 21	296 68	(\$40) 039483102	ARCHER DANIELS MIDLAND CO
-2	8/12/2008 0 00	8/20/2008 0 00	160 07	151 4	\$9 057224107	BAKER HUGHES INC
-3	7/14/2008 0 00	8/20/2008 0 00	81 66	82 66	(\$1) 111320107	BROADCOM CORPORATION CL-A
-38	7/21/2008 0 00	8/20/2008 0 00	1034 41	1042 34	(\$8) 111320107	BROADCOM CORPORATION CL-A
-2	7/10/2008 0 00	8/20/2008 0 00	54 44	54 14	\$0 111320107	BROADCOM CORPORATION CL-A
-23	4/28/2008 0 00	8/20/2008 0 00	626 09	615	\$11 111320107	BROADCOM CORPORATION CL-A
-4	8/7/2008 0 00	8/20/2008 0 00	189 75	192 99	(\$3) 13342B105	CAMERON INTERNATIONAL CORP
-4	8/12/2008 0 00	8/20/2008 0 00	344 35	335 28	\$9 166764100	CHEVRONTXACO CORPORATION
-8	7/18/2008 0 00	8/20/2008 0 00	212 33	242 88	(\$31) 201723103	COMMERCIAL METALS CO
-1	8/18/2008 0 00	8/20/2008 0 00	46 49	48 13	(\$2) 205363104	COMPUTER SCIENCES CP
-2	8/12/2008 0 00	8/20/2008 0 00	92 97	92 3	\$1 205363104	COMPUTER SCIENCES CP
-12	8/7/2008 0 00	8/20/2008 0 00	557 82	550 2	\$8 205363104	COMPUTER SCIENCES CP
-31	2/15/2008 0 00	8/20/2008 0 00	646 08	712 09	(\$66) 219350105	CORNING INC
-19	5/14/2008 0 00	8/20/2008 0 00	796 2	820 98	(\$25) 233331107	DTE ENERGY CO
-5	7/8/2008 0 00	8/20/2008 0 00	209 53	215 82	(\$6) 233331107	DTE ENERGY CO
-19	8/18/2008 0 00	8/20/2008 0 00	803 31	837 21	(\$34) 25388B104	DIGITAL RIV INC
-2	8/7/2008 0 00	8/20/2008 0 00	84 56	85 12	(\$1) 25388B104	DIGITAL RIV INC
-8	4/14/2008 0 00	8/20/2008 0 00	363 45	409 42	(\$46) 281020107	EDISON INTL
-36	2/15/2008 0 00	8/20/2008 0 00	1885 14	1797 12	\$88 30249U101	FMC TECHNOLOGIES INC
-2	4/11/2008 0 00	8/20/2008 0 00	6 32	47 13	(\$41) 313400301	FREDDIE MAC
-11	6/13/2008 0 00	8/20/2008 0 00	34 77	243 01	(\$208) 313400301	FREDDIE MAC
-1	3/12/2008 0 00	8/20/2008 0 00	3 16	20 94	(\$18) 313400301	FREDDIE MAC
-17	3/7/2008 0 00	8/20/2008 0 00	53 73	337 45	(\$284) 313400301	FREDDIE MAC
-5	3/10/2008 0 00	8/20/2008 0 00	15 8	84 6	(\$69) 313400301	FREDDIE MAC
-44	7/1/2008 0 00	8/20/2008 0 00	139 07	692 08	(\$553) 313400301	FREDDIE MAC
-42	7/9/2008 0 00	8/20/2008 0 00	132 75	514 47	(\$382) 313400301	FREDDIE MAC
-2	7/21/2008 0 00	8/20/2008 0 00	6 32	18 12	(\$12) 313400301	FREDDIE MAC
-21	2/15/2008 0 00	8/20/2008 0 00	100 37	640 48	(\$540) 313586109	FANNIE MAE
-11	3/28/2008 0 00	8/20/2008 0 00	537 78	606 19	(\$68) 402629109	GULFMARK OFFSHORE INC
-10	3/27/2008 0 00	8/20/2008 0 00	488 9	551 01	(\$62) 402629109	GULFMARK OFFSHORE INC
-59	7/17/2008 0 00	8/20/2008 0 00	622 72	741 63	(\$119) 526057104	LENNAR CORPORATION
-14	7/9/2008 0 00	8/20/2008 0 00	147 76	174 83	(\$27) 526057104	LENNAR CORPORATION
-3	2/15/2008 0 00	8/20/2008 0 00	87 54	76 47	\$11 56845T305	MARINER ENERGY INC
-1	7/17/2008 0 00	8/20/2008 0 00	29 18	28 74	\$0 56845T305	MARINER ENERGY INC
-1	2/21/2008 0 00	8/20/2008 0 00	29 18	26 28	\$3 56845T305	MARINER ENERGY INC
-3	2/20/2008 0 00	8/20/2008 0 00	87 54	80 74	\$7 56845T305	MARINER ENERGY INC
-8	6/19/2008 0 00	8/20/2008 0 00	230 89	326 26	(\$95) 60467R100	MIRANT CORPORATION NEW
-2	8/18/2008 0 00	8/20/2008 0 00	234 33	229 42	\$5 61166W101	MONSANTO CO NEW
-3	6/5/2008 0 00	8/20/2008 0 00	135 77	191 18	(\$55) 651290108	NEWFIELD EXPL CO
-3	7/17/2008 0 00	8/20/2008 0 00	217 94	228 04	(\$10) 655663102	NORDSON CORP
-5	7/18/2008 0 00	8/20/2008 0 00	260 53	269 07	(\$9) 678026105	OIL STATES INTERNATIONAL INC
-2	7/17/2008 0 00	8/20/2008 0 00	104 21	103 94	\$0 678026105	OIL STATES INTERNATIONAL INC
-1	8/5/2008 0 00	8/20/2008 0 00	71 33	70 99	\$0 690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	8/12/2008 0 00	8/20/2008 0 00	142 65	140 6	\$2 690368105	OVERSEAS SHIPHOLDING GROUP INC
-8	8/12/2008 0 00	8/20/2008 0 00	219 37	212 49	\$7 703481101	PATTERSON-UTI ENERGY INC
-3	7/23/2008 0 00	8/20/2008 0 00	49 59	53 39	(\$4) 75952B105	RELIANT RESOURCES INC
-52	7/22/2008 0 00	8/20/2008 0 00	859 59	983 57	(\$124) 75952B105	RELIANT RESOURCES INC
-37	2/15/2008 0 00	8/20/2008 0 00	711 8	1023 05	(\$311) 783764103	RYLAND GROUP INC
-3	3/3/2008 0 00	8/20/2008 0 00	57 71	80 91	(\$23) 783764103	RYLAND GROUP INC
-1	6/2/2008 0 00	8/20/2008 0 00	19 24	26 87	(\$8) 783764103	RYLAND GROUP INC
-1	7/9/2008 0 00	8/20/2008 0 00	48 45	58 46	(\$10) 870738101	SWIFT ENERGY COMPANY
-2	4/22/2008 0 00	8/20/2008 0 00	96 89	111 27	(\$14) 870738101	SWIFT ENERGY COMPANY
-3	2/15/2008 0 00	8/20/2008 0 00	64 2	62 43	\$2 889478103	TOLL BROTHERS INC
-30	8/18/2008 0 00	8/20/2008 0 00	642 01	671 05	(\$29) 889478103	TOLL BROTHERS INC
-5	7/18/2008 0 00	8/20/2008 0 00	333 71	389 31	(\$56) 909218109	UNIT CORPORATION

-44	4/28/2008 0 00	8/21/2008 0 00	1179 52	1176 52	\$3	111320107	BROADCOM CORPORATION CL-A
-18	7/1/2008 0 00	8/21/2008 0 00	482 53	480 75	\$2	111320107	BROADCOM CORPORATION CL-A
-33	2/14/2008 0 00	8/21/2008 0 00	3617 51	3263 37	\$354	210771200	CONTINENTAL AG
-51	7/23/2008 0 00	8/21/2008 0 00	864 99	907 72	(\$43)	75952B105	RELIANT RESOURCES INC
-1	7/1/2008 0 00	8/22/2008 0 00	27 2	26 71	\$0	111320107	BROADCOM CORPORATION CL-A
-1	8/12/2008 0 00	8/22/2008 0 00	27 2	26 68	\$1	111320107	BROADCOM CORPORATION CL-A
-26	4/30/2008 0 00	8/22/2008 0 00	707 3	692 9	\$14	111320107	BROADCOM CORPORATION CL-A
-135	2/15/2008 0 00	8/22/2008 0 00	2897 67	3101 02	(\$203)	219350105	CORNING INC
-19	2/15/2008 0 00	8/22/2008 0 00	1018 32	948 48	\$70	30249U101	FMC TECHNOLOGIES INC
-5	8/7/2008 0 00	8/22/2008 0 00	84 38	84 94	(\$1)	75952B105	RELIANT RESOURCES INC
-51	8/5/2008 0 00	8/22/2008 0 00	860 63	800 11	\$61	75952B105	RELIANT RESOURCES INC
-1	8/12/2008 0 00	8/26/2008 0 00	46 83	51 61	(\$5)	032095101	AMPHENOL CORP NEW
-5	7/21/2008 0 00	8/26/2008 0 00	234 14	254 06	(\$20)	032095101	AMPHENOL CORP NEW
-6	8/20/2008 0 00	8/26/2008 0 00	695 51	680 04	\$15	037411105	APACHE CORP
-5	2/15/2008 0 00	8/26/2008 0 00	137 95	165 81	(\$28)	054937107	BB&T CORP
-37	4/30/2008 0 00	8/26/2008 0 00	919 5	986 05	(\$67)	111320107	BROADCOM CORPORATION CL-A
-11	2/15/2008 0 00	8/26/2008 0 00	158 94	253 44	(\$95)	152312104	GENTEX CORPORATION
-1	8/7/2008 0 00	8/26/2008 0 00	47 06	45 85	\$1	205363104	COMPUTER SCIENCES CP
-1	7/14/2008 0 00	8/26/2008 0 00	47 06	44 78	\$2	205363104	COMPUTER SCIENCES CP
-1	2/15/2008 0 00	8/26/2008 0 00	47 06	44 63	\$2	205363104	COMPUTER SCIENCES CP
-4	8/20/2008 0 00	8/26/2008 0 00	267 25	257 06	\$10	210371100	CONSTELLATION ENERGY GROUP I
-253	2/15/2008 0 00	8/26/2008 0 00	5275 02	5811 54	(\$537)	219350105	CORNING INC
-22	7/8/2008 0 00	8/26/2008 0 00	918 95	949 61	(\$31)	233331107	DTE ENERGY CO
-3	7/21/2008 0 00	8/26/2008 0 00	149 27	159 23	(\$10)	251893103	DEVRY INC DEL COM
-8	8/18/2008 0 00	8/26/2008 0 00	580 65	607 82	(\$27)	302182100	EXPRESS SCRIPTS INC
-1	2/15/2008 0 00	8/26/2008 0 00	72 58	63 88	\$9	302182100	EXPRESS SCRIPTS INC
-18	2/15/2008 0 00	8/26/2008 0 00	945 53	898 56	\$47	30249U101	FMC TECHNOLOGIES INC
-92	2/15/2008 0 00	8/26/2008 0 00	503 31	2805 91	(\$2,303)	313586109	FANNIE MAE
-15	4/28/2008 0 00	8/26/2008 0 00	82 06	448 35	(\$366)	313586109	FANNIE MAE
-9	3/27/2008 0 00	8/26/2008 0 00	448 23	495 9	(\$48)	402629109	GULFMARK OFFSHORE INC
-5	8/5/2008 0 00	8/26/2008 0 00	249 02	235 45	\$14	402629109	GULFMARK OFFSHORE INC
-3	7/8/2008 0 00	8/26/2008 0 00	149 41	154 52	(\$5)	402629109	GULFMARK OFFSHORE INC
-5	8/7/2008 0 00	8/26/2008 0 00	117 34	118 73	(\$1)	48242W106	KBR INC
-9	4/14/2008 0 00	8/26/2008 0 00	158 3	205 83	(\$48)	48666K109	KB HOME
-24	4/2/2008 0 00	8/26/2008 0 00	857 03	901 9	(\$45)	589331107	MERCK & CO
-4	7/17/2008 0 00	8/26/2008 0 00	212 27	304 05	(\$92)	655663102	NORDSON CORP
-1	7/18/2008 0 00	8/26/2008 0 00	53 07	75 57	(\$23)	655663102	NORDSON CORP
-12	6/13/2008 0 00	8/26/2008 0 00	636 8	889 92	(\$253)	655663102	NORDSON CORP
-2	7/9/2008 0 00	8/26/2008 0 00	164 35	167 4	(\$3)	674599105	OCCIDENTAL PETROLEUM CORP DE
-2	7/17/2008 0 00	8/26/2008 0 00	110 3	103 94	\$6	678026105	OIL STATES INTERNATIONAL INC
-3	8/12/2008 0 00	8/26/2008 0 00	165 44	146 97	\$18	678026105	OIL STATES INTERNATIONAL INC
-4	8/12/2008 0 00	8/26/2008 0 00	116 08	106 24	\$10	703481101	PATTERSON-UTI ENERGY INC
-1	6/4/2008 0 00	8/26/2008 0 00	94 51	135 91	(\$41)	741503403	PRICELINE COM INC
-5	6/5/2008 0 00	8/26/2008 0 00	472 54	689 5	(\$217)	741503403	PRICELINE COM INC
-5	6/13/2008 0 00	8/26/2008 0 00	199 76	227 61	(\$28)	74153Q102	PRIDE INTL INC
-4	4/14/2008 0 00	8/26/2008 0 00	51 25	54 38	(\$3)	745867101	PULTE CORPORATION
-1	8/18/2008 0 00	8/26/2008 0 00	12 81	12 78	\$0	745867101	PULTE CORPORATION
-4	3/3/2008 0 00	8/26/2008 0 00	51 25	50 56	\$1	745867101	PULTE CORPORATION
-15	2/15/2008 0 00	8/26/2008 0 00	192 17	204 3	(\$12)	745867101	PULTE CORPORATION
-31	8/18/2008 0 00	8/26/2008 0 00	460 65	479 26	(\$19)	844741108	SOUTHWEST AIRLINES
-9	7/18/2008 0 00	8/26/2008 0 00	133 74	136 08	(\$2)	844741108	SOUTHWEST AIRLINES
-12	5/14/2008 0 00	8/26/2008 0 00	375 49	444 52	(\$69)	887389104	TIMKEN CO
-13	5/27/2008 0 00	8/26/2008 0 00	406 78	477 94	(\$71)	887389104	TIMKEN CO
-6	2/15/2008 0 00	8/26/2008 0 00	133 44	124 86	\$9	889478103	TOLL BROTHERS INC
-10	2/15/2008 0 00	8/26/2008 0 00	431 51	470 3	(\$39)	89417E109	TRAVELERS COMPANIES INC
-1	7/17/2008 0 00	8/26/2008 0 00	70 61	73 33	(\$3)	909218109	UNIT CORPORATION
-2	8/7/2008 0 00	8/26/2008 0 00	141 23	128 44	\$13	909218109	UNIT CORPORATION
-6	8/20/2008 0 00	8/26/2008 0 00	187 13	181 56	\$6	969457100	WILLIAMS CO INC
-37	6/24/2008 0 00	8/26/2008 0 00	536 93	653 76	(\$117)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-10	6/23/2008 0 00	8/26/2008 0 00	145 11	178 72	(\$34)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-8	8/12/2008 0 00	8/26/2008 0 00	337 99	358 91	(\$21)	G9143X208	TYCO INTERNATIONAL LTD
-46	7/9/2008 0 00	8/27/2008 0 00	3888 37	3850 18	\$38	674599105	OCCIDENTAL PETROLEUM CORP DE
-90	2/14/2008 0 00	8/28/2008 0 00	3949 94	5152 5	(\$1,203)	890880206	TORAY INDS INC ADR
-10	3/28/2008 0 00	8/29/2008 0 00	321 61	382 3	(\$61)	00206R102	AT&T INC
-1	2/15/2008 0 00	8/29/2008 0 00	45 27	46 08	(\$1)	020002101	ALLSTATE CORP
-4	8/12/2008 0 00	8/29/2008 0 00	181 07	185 55	(\$4)	020002101	ALLSTATE CORP
-13	2/15/2008 0 00	8/29/2008 0 00	392 48	431 1	(\$39)	054937107	BB&T CORP
-14	8/5/2008 0 00	8/29/2008 0 00	438 33	473 06	(\$35)	060505104	BANK AMERICA CORP
-60	4/30/2008 0 00	8/29/2008 0 00	1439 44	1599	(\$160)	111320107	BROADCOM CORPORATION CL-A
-3	6/2/2008 0 00	8/29/2008 0 00	166 58	207 51	(\$41)	171798101	CIMAREX ENERGY CO
-5	8/26/2008 0 00	8/29/2008 0 00	412 04	411 1	\$1	20825C104	CONOCOPHILLIPS
-38	2/15/2008 0 00	8/29/2008 0 00	478 47	514 14	(\$36)	23331A109	D R HORTON INC
-17	7/8/2008 0 00	8/29/2008 0 00	718 71	733 79	(\$15)	233331107	DTE ENERGY CO
-1	8/5/2008 0 00	8/29/2008 0 00	42 28	40 4	\$2	233331107	DTE ENERGY CO

-2	7/18/2008 0 00	8/29/2008 0 00	84 55	83 57	\$1	233331107	DTE ENERGY CO
-27	8/5/2008 0 00	8/29/2008 0 00	1907 38	1784 63	\$123	244199105	DEERE & CO
-18	2/15/2008 0 00	8/29/2008 0 00	968 53	898 56	\$70	30249U101	FMC TECHNOLOGIES INC
-5	8/26/2008 0 00	8/29/2008 0 00	178 8	186 24	(\$7)	345838106	FOREST LABS INC
-14	8/5/2008 0 00	8/29/2008 0 00	500 63	508 04	(\$7)	345838106	FOREST LABS INC
-5	8/18/2008 0 00	8/29/2008 0 00	92 65	92 84	(\$0)	443683107	HUDSON CITY BANCORP INC
-2	8/20/2008 0 00	8/29/2008 0 00	37 06	35 48	\$2	443683107	HUDSON CITY BANCORP INC
-6	8/14/2008 0 00	8/29/2008 0 00	232 14	229 67	\$2	46625H100	J P MORGAN CHASE & CO
-13	7/9/2008 0 00	8/29/2008 0 00	172 89	162 34	\$11	526057104	LENNAR CORPORATION
-117	2/15/2008 0 00	8/29/2008 0 00	498 41	838 89	(\$340)	595112103	MICRON TECH INC
-25	3/7/2008 0 00	8/29/2008 0 00	106 5	174	(\$68)	595112103	MICRON TECH INC
-14	7/2/2008 0 00	8/29/2008 0 00	59 64	83 96	(\$24)	595112103	MICRON TECH INC
-35	7/1/2008 0 00	8/29/2008 0 00	149 1	199 44	(\$50)	595112103	MICRON TECH INC
-4	3/27/2008 0 00	8/29/2008 0 00	17 04	22 28	(\$5)	595112103	MICRON TECH INC
-10	6/20/2008 0 00	8/29/2008 0 00	296 15	407 44	(\$111)	60467R100	MIRANT CORPORATION NEW
-17	6/19/2008 0 00	8/29/2008 0 00	503 45	693 31	(\$190)	60467R100	MIRANT CORPORATION NEW
-1	6/13/2008 0 00	8/29/2008 0 00	53 62	74 16	(\$21)	655663102	NORDSON CORP
-14	6/4/2008 0 00	8/29/2008 0 00	750 63	1017 72	(\$267)	655663102	NORDSON CORP
-2	7/9/2008 0 00	8/29/2008 0 00	107 23	140 56	(\$33)	655663102	NORDSON CORP
-11	7/9/2008 0 00	8/29/2008 0 00	872 64	920 7	(\$48)	674599105	OCCIDENTAL PETROLEUM CORP DE
-2	8/12/2008 0 00	8/29/2008 0 00	143 81	140 6	\$3	690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	8/26/2008 0 00	8/29/2008 0 00	71 91	67 96	\$4	690368105	OVERSEAS SHIPHOLDING GROUP INC
-10	3/3/2008 0 00	8/29/2008 0 00	144 71	126 4	\$18	745867101	PULTE CORPORATION
-5	8/22/2008 0 00	8/29/2008 0 00	114 69	112 07	\$3	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-10	8/7/2008 0 00	8/29/2008 0 00	845 71	822 57	\$23	907818108	UNION PACIFIC CORP
-5	8/20/2008 0 00	8/29/2008 0 00	127 2	119 04	\$8	91529Y106	UNUMPROVIDENT CORP
-3	4/30/2008 0 00	8/29/2008 0 00	76 32	69 89	\$6	91529Y106	UNUMPROVIDENT CORP
-12	7/9/2008 0 00	9/2/2008 0 00	625 15	843 35	(\$218)	655663102	NORDSON CORP
-1	8/7/2008 0 00	9/2/2008 0 00	52 1	69 42	(\$17)	655663102	NORDSON CORP
-3	8/5/2008 0 00	9/2/2008 0 00	156 29	207 66	(\$51)	655663102	NORDSON CORP
-18	7/8/2008 0 00	9/2/2008 0 00	698 23	698 11	\$0	74439H108	PSYCHIATRIC SOLUTIONS INC
-6	7/1/2008 0 00	9/2/2008 0 00	232 74	228 94	\$4	74439H108	PSYCHIATRIC SOLUTIONS INC
-9	3/28/2008 0 00	9/3/2008 0 00	290 78	344 07	(\$53)	00206R102	AT&T INC
-4	8/18/2008 0 00	9/3/2008 0 00	155 63	156 47	(\$1)	025537101	AMERICAN ELECTRIC POWER CO
-3	2/15/2008 0 00	9/3/2008 0 00	135 74	154 42	(\$19)	03076C106	AMERIPRISE FINCL INC
-5	4/30/2008 0 00	9/3/2008 0 00	112 61	133 25	(\$21)	111320107	BROADCOM CORPORATION CL-A
-32	5/1/2008 0 00	9/3/2008 0 00	720 68	847 35	(\$127)	111320107	BROADCOM CORPORATION CL-A
-15	2/15/2008 0 00	9/3/2008 0 00	244 49	345 6	(\$101)	152312104	CENTEX CORPORATION
-8	2/15/2008 0 00	9/3/2008 0 00	385 05	410 4	(\$25)	171232101	CHUBB CORP
-9	6/2/2008 0 00	9/3/2008 0 00	447 24	622 52	(\$175)	171798101	CIMAREX ENERGY CO
-1	6/4/2008 0 00	9/3/2008 0 00	49 69	68 53	(\$19)	171798101	CIMAREX ENERGY CO
-21	7/18/2008 0 00	9/3/2008 0 00	491 69	637 55	(\$146)	201723103	COMMERCIAL METALS CO
-12	7/21/2008 0 00	9/3/2008 0 00	280 96	362 91	(\$82)	201723103	COMMERCIAL METALS CO
-3	8/26/2008 0 00	9/3/2008 0 00	235 83	246 66	(\$11)	20825C104	CONOCOPHILLIPS
-1	8/7/2008 0 00	9/3/2008 0 00	78 61	82 11	(\$4)	20825C104	CONOCOPHILLIPS
-3	2/15/2008 0 00	9/3/2008 0 00	235 83	235 5	\$0	20825C104	CONOCOPHILLIPS
-10	6/13/2008 0 00	9/3/2008 0 00	611 39	720 47	(\$109)	231021106	CUMMINS ENGINE INC
-4	6/19/2008 0 00	9/3/2008 0 00	244 55	288 04	(\$43)	231021106	CUMMINS ENGINE INC
-1	7/21/2008 0 00	9/3/2008 0 00	53 47	53 07	\$0	251893103	DEVRY INC DEL COM
-5	8/20/2008 0 00	9/3/2008 0 00	267 33	244 55	\$23	251893103	DEVRY INC DEL COM
-11	8/12/2008 0 00	9/3/2008 0 00	147 46	126 21	\$21	254067101	DILLARDS INC
-10	2/15/2008 0 00	9/3/2008 0 00	347 11	385 3	(\$38)	260543103	DOW CHEMICAL CO
-17	2/15/2008 0 00	9/3/2008 0 00	818 02	848 64	(\$31)	30249U101	FMC TECHNOLOGIES INC
-13	4/17/2008 0 00	9/3/2008 0 00	405 6	469 19	(\$64)	345838106	FOREST LABS INC
-29	6/2/2008 0 00	9/3/2008 0 00	904 8	1019 63	(\$115)	345838106	FOREST LABS INC
-2	7/2/2008 0 00	9/3/2008 0 00	62 4	69 89	(\$7)	345838106	FOREST LABS INC
-32	5/22/2008 0 00	9/3/2008 0 00	998 4	1115 15	(\$117)	345838106	FOREST LABS INC
-1	5/5/2008 0 00	9/3/2008 0 00	31 2	34 52	(\$3)	345838106	FOREST LABS INC
-14	7/1/2008 0 00	9/3/2008 0 00	436 8	475 12	(\$38)	345838106	FOREST LABS INC
-17	6/13/2008 0 00	9/3/2008 0 00	530 4	562 67	(\$32)	345838106	FOREST LABS INC
-3	8/22/2008 0 00	9/3/2008 0 00	131 39	132 08	(\$1)	36467W109	GAMESTOP CORP CUSIP 36466R101
-3	8/20/2008 0 00	9/3/2008 0 00	55 68	53 21	\$2	443683107	HUDSON CITY BANCORP INC
-4	8/26/2008 0 00	9/3/2008 0 00	74 24	70 71	\$4	443683107	HUDSON CITY BANCORP INC
-4	3/3/2008 0 00	9/3/2008 0 00	84 21	88 36	(\$4)	48666K109	KB HOME
-5	4/14/2008 0 00	9/3/2008 0 00	105 27	114 35	(\$9)	48666K109	KB HOME
-3	6/24/2008 0 00	9/3/2008 0 00	125 57	125 22	\$0	552676108	M D C HLDGS INC
-23	2/15/2008 0 00	9/3/2008 0 00	1254 44	1318 13	(\$64)	59156R100	METLIFE INC
-41	6/20/2008 0 00	9/3/2008 0 00	1092 23	1670 49	(\$578)	60467R100	MIRANT CORPORATION NEW
-4	6/4/2008 0 00	9/3/2008 0 00	367 9	543 64	(\$176)	741503403	PRICELINE COM INC
-3	7/2/2008 0 00	9/3/2008 0 00	108 06	136 55	(\$28)	74153Q102	PRIDE INTL INC
-10	5/9/2008 0 00	9/3/2008 0 00	360 21	441 97	(\$82)	74153Q102	PRIDE INTL INC
-1	6/13/2008 0 00	9/3/2008 0 00	36 02	45 52	(\$10)	74153Q102	PRIDE INTL INC
-5	8/5/2008 0 00	9/3/2008 0 00	230 96	236 6	(\$6)	74251V102	PRINCIPAL FINANCIAL GROUP INC
-3	7/1/2008 0 00	9/3/2008 0 00	114 23	114 47	(\$0)	74439H108	PSYCHIATRIC SOLUTIONS INC

-1	6/5/2008 0 00	9/3/2008 0 00	24 16	26 08	(\$2) 783764103	RYLAND GROUP INC
-3	3/7/2008 0 00	9/3/2008 0 00	72 48	77 67	(\$5) 783764103	RYLAND GROUP INC
-2	3/10/2008 0 00	9/3/2008 0 00	48 32	50 32	(\$2) 783764103	RYLAND GROUP INC
-2	6/24/2008 0 00	9/3/2008 0 00	48 32	49 83	(\$2) 783764103	RYLAND GROUP INC
-2	6/13/2008 0 00	9/3/2008 0 00	48 32	49 14	(\$1) 783764103	RYLAND GROUP INC
-6	7/22/2008 0 00	9/3/2008 0 00	162 78	160 19	\$3 786514208	SAFEWAY INC COM NEW
-15	8/29/2008 0 00	9/3/2008 0 00	233 24	229 95	\$3 844741108	SOUTHWEST AIRLINES
-3	4/24/2008 0 00	9/3/2008 0 00	148 1	154 68	(\$7) 852891100	STANCORP FINL GROUP INC
-5	8/29/2008 0 00	9/3/2008 0 00	122 26	125 04	(\$3) 889478103	TOLL BROTHERS INC
-4	2/15/2008 0 00	9/3/2008 0 00	241 56	240 4	\$1 891027104	TORCHMARK CORP
-4	7/1/2008 0 00	9/3/2008 0 00	107 75	113 73	(\$6) 903293405	U S G CORP
-1	8/26/2008 0 00	9/3/2008 0 00	50 94	49 21	\$2 934390402	WARNACO GROUP INC
-3	7/1/2008 0 00	9/3/2008 0 00	152 83	130 59	\$22 934390402	WARNACO GROUP INC
-2	8/18/2008 0 00	9/3/2008 0 00	35 46	36	(\$1) 938824109	WASHINGTON FED INC
-4	8/20/2008 0 00	9/3/2008 0 00	70 92	67 27	\$4 938824109	WASHINGTON FED INC
-3	8/26/2008 0 00	9/3/2008 0 00	53 19	48 78	\$4 938824109	WASHINGTON FED INC
-7	8/7/2008 0 00	9/3/2008 0 00	196 42	211 43	(\$15) 969457100	WILLIAMS CO INC
-17	8/20/2008 0 00	9/3/2008 0 00	477 01	514 42	(\$37) 969457100	WILLIAMS CO INC
-11	8/12/2008 0 00	9/3/2008 0 00	469 58	493 49	(\$24) G9143X208	TYCO INTERNATIONAL LTD
-316	2/15/2008 0 00	9/4/2008 0 00	5292 97	7258 68	(\$1,966) 219350105	CORNING INC
-97	2/15/2008 0 00	9/4/2008 0 00	5259 89	5559 07	(\$299) 59156R108	METLIFE INC
-226	2/15/2008 0 00	9/5/2008 0 00	3630 14	5191 34	(\$1,561) 219350105	CORNING INC
-4	6/20/2008 0 00	9/5/2008 0 00	103 7	162 98	(\$59) 60467R100	MIRANT CORPORATION NEW
-21	7/1/2008 0 00	9/5/2008 0 00	544 41	819 78	(\$275) 60467R100	MIRANT CORPORATION NEW
-11	2/15/2008 0 00	9/9/2008 0 00	484 39	566 22	(\$82) 03076C106	AMERIPRISE FINCL INC
-6	8/29/2008 0 00	9/9/2008 0 00	616 49	684 72	(\$68) 037411105	APACHE CORP
-1	8/7/2008 0 00	9/9/2008 0 00	102 75	111 58	(\$9) 037411105	APACHE CORP
-4	2/15/2008 0 00	9/9/2008 0 00	228 27	246 4	(\$18) 04621X108	ASSURANT INC
-2	7/18/2008 0 00	9/9/2008 0 00	114 13	129 39	(\$15) 04621X108	ASSURANT INC
-4	8/26/2008 0 00	9/9/2008 0 00	164 75	151 5	\$13 05548J106	BJ'S WHOLESALE CLUB INC
-13	7/21/2008 0 00	9/9/2008 0 00	836 67	883 27	(\$47) 097023105	BOEING CO
-8	7/21/2008 0 00	9/9/2008 0 00	108 17	108 93	(\$1) 125896100	CMS ENERGY CORP
-4	2/15/2008 0 00	9/9/2008 0 00	68 08	92 16	(\$24) 152312104	CENTEX CORPORATION
-3	5/5/2008 0 00	9/9/2008 0 00	51 06	67 02	(\$16) 152312104	CENTEX CORPORATION
-7	4/14/2008 0 00	9/9/2008 0 00	119 14	155 4	(\$36) 152312104	CENTEX CORPORATION
-6	3/3/2008 0 00	9/9/2008 0 00	102 12	126 24	(\$24) 152312104	CENTEX CORPORATION
-3	8/29/2008 0 00	9/9/2008 0 00	241 88	258 72	(\$17) 166764100	CHEVRONTXACO CORPORATION
-47	2/15/2008 0 00	9/9/2008 0 00	759 12	1079 61	(\$320) 219350105	CORNING INC
-4	2/15/2008 0 00	9/9/2008 0 00	51 25	54 12	(\$3) 23331A109	D R HORTON INC
-18	3/7/2008 0 00	9/9/2008 0 00	230 61	233 28	(\$3) 23331A109	D R HORTON INC
-9	6/24/2008 0 00	9/9/2008 0 00	115 3	115 46	(\$0) 23331A109	D R HORTON INC
-12	9/3/2008 0 00	9/9/2008 0 00	153 74	152 74	\$1 23331A109	D R HORTON INC
-8	8/12/2008 0 00	9/9/2008 0 00	111 38	91 79	\$20 254067101	DILLARDS INC
-2	4/17/2008 0 00	9/9/2008 0 00	106 83	99 01	\$8 311900104	FASTENAL COMPANY
-82	7/21/2008 0 00	9/9/2008 0 00	77 29	742 92	(\$666) 313400301	FREDDIE MAC
-29	7/17/2008 0 00	9/9/2008 0 00	27 33	234 61	(\$207) 313400301	FREDDIE MAC
-45	8/7/2008 0 00	9/9/2008 0 00	42 42	266 78	(\$224) 313400301	FREDDIE MAC
-46	8/12/2008 0 00	9/9/2008 0 00	43 36	258 06	(\$215) 313400301	FREDDIE MAC
-92	8/29/2008 0 00	9/9/2008 0 00	86 72	424 05	(\$337) 313400301	FREDDIE MAC
-55	8/26/2008 0 00	9/9/2008 0 00	51 84	210 06	(\$158) 313400301	FREDDIE MAC
-4	3/7/2008 0 00	9/9/2008 0 00	4 08	90 08	(\$86) 313586109	FANNIE MAE
-2	6/19/2008 0 00	9/9/2008 0 00	2 04	49 76	(\$48) 313586109	FANNIE MAE
-30	3/27/2008 0 00	9/9/2008 0 00	30 6	850 5	(\$820) 313586109	FANNIE MAE
-4	2/28/2008 0 00	9/9/2008 0 00	4 08	110 68	(\$107) 313586109	FANNIE MAE
-55	3/28/2008 0 00	9/9/2008 0 00	56 1	1513 56	(\$1,457) 313586109	FANNIE MAE
-8	5/29/2008 0 00	9/9/2008 0 00	8 16	218 69	(\$211) 313586109	FANNIE MAE
-19	3/3/2008 0 00	9/9/2008 0 00	19 38	507 46	(\$488) 313586109	FANNIE MAE
-30	4/11/2008 0 00	9/9/2008 0 00	30 6	788 9	(\$758) 313586109	FANNIE MAE
-16	7/9/2008 0 00	9/9/2008 0 00	16 32	267 17	(\$251) 313586109	FANNIE MAE
-14	6/13/2008 0 00	9/9/2008 0 00	14 28	337 1	(\$323) 313586109	FANNIE MAE
-17	7/8/2008 0 00	9/9/2008 0 00	17 34	263 13	(\$246) 313586109	FANNIE MAE
-29	7/18/2008 0 00	9/9/2008 0 00	29 58	389 13	(\$360) 313586109	FANNIE MAE
-18	8/7/2008 0 00	9/9/2008 0 00	18 36	180 69	(\$162) 313586109	FANNIE MAE
-30	7/14/2008 0 00	9/9/2008 0 00	30 6	300 6	(\$270) 313586109	FANNIE MAE
-43	8/12/2008 0 00	9/9/2008 0 00	43 86	354 25	(\$310) 313586109	FANNIE MAE
-16	9/3/2008 0 00	9/9/2008 0 00	16 32	119 01	(\$103) 313586109	FANNIE MAE
-10	8/29/2008 0 00	9/9/2008 0 00	10 2	69 18	(\$59) 313586109	FANNIE MAE
-25	8/18/2008 0 00	9/9/2008 0 00	25 5	169 71	(\$144) 313586109	FANNIE MAE
-1	8/7/2008 0 00	9/9/2008 0 00	48 1	44 04	\$4 410867105	HANOVER INSURANCE GROUP INC
-3	2/15/2008 0 00	9/9/2008 0 00	144 29	130 71	\$14 410867105	HANOVER INSURANCE GROUP INC
-5	8/26/2008 0 00	9/9/2008 0 00	91 75	88 39	\$3 443683107	HUDSON CITY BANCORP INC
-2	7/9/2008 0 00	9/9/2008 0 00	36 7	34 84	\$2 443683107	HUDSON CITY BANCORP INC
-8	9/3/2008 0 00	9/9/2008 0 00	326 65	313 58	\$13 46625H100	J P MORGAN CHASE & CO
-71	8/14/2008 0 00	9/9/2008 0 00	2898 98	2717 71	\$181 46625H100	J P MORGAN CHASE & CO

-138	8/22/2008 0 00	9/9/2008 0 00	5634 65	5181 71	\$453	46625H100	J P MORGAN CHASE & CO
-21	8/18/2008 0 00	9/9/2008 0 00	857 45	788 31	\$69	46625H100	J P MORGAN CHASE & CO
-133	8/27/2008 0 00	9/9/2008 0 00	5430 49	4899 33	\$531	46625H100	J P MORGAN CHASE & CO
-8	8/21/2008 0 00	9/9/2008 0 00	326 65	292 15	\$35	46625H100	J P MORGAN CHASE & CO
-22	7/9/2008 0 00	9/9/2008 0 00	300 99	274 74	\$26	526057104	LENNAR CORPORATION
-16	2/15/2008 0 00	9/9/2008 0 00	170 26	188 48	(\$18)	546347105	LOUISIANA PACIFIC CORP
-99	2/15/2008 0 00	9/9/2008 0 00	5581 66	5673 69	(\$92)	59156R108	METLIFE INC
-23	3/27/2008 0 00	9/9/2008 0 00	103 53	128 1	(\$25)	595112103	MICRON TECH INC
-1	8/29/2008 0 00	9/9/2008 0 00	102 16	115 29	(\$13)	61166W101	MONSANTO CO NEW
-1	8/18/2008 0 00	9/9/2008 0 00	102 16	114 71	(\$13)	61166W101	MONSANTO CO NEW
-3	8/12/2008 0 00	9/9/2008 0 00	121 38	146 97	(\$26)	678026105	OIL STATES INTERNATIONAL INC
-6	9/3/2008 0 00	9/9/2008 0 00	242 75	298 5	(\$56)	678026105	OIL STATES INTERNATIONAL INC
-5	6/19/2008 0 00	9/9/2008 0 00	217 36	227 92	(\$11)	693718108	PACCAR INC
-16	9/3/2008 0 00	9/9/2008 0 00	670 33	666 24	\$4	708160106	J C PENNY CO
-3	8/20/2008 0 00	9/9/2008 0 00	55 59	57 69	(\$2)	717081103	PFIZER INC
-4	8/29/2008 0 00	9/9/2008 0 00	74 12	76 75	(\$3)	717081103	PFIZER INC
-32	9/3/2008 0 00	9/9/2008 0 00	480 36	470 35	\$10	745867101	PULTE CORPORATION
-19	8/20/2008 0 00	9/9/2008 0 00	621 29	888 65	(\$267)	770196103	ROBBINS & MYERS INC
-5	6/13/2008 0 00	9/9/2008 0 00	122 37	122 85	(\$0)	783764103	RYLAND GROUP INC
-2	6/19/2008 0 00	9/9/2008 0 00	48 95	48 4	\$1	783764103	RYLAND GROUP INC
-24	8/7/2008 0 00	9/9/2008 0 00	372 99	393 58	(\$21)	80004C101	SANDISK CORP
-14	8/20/2008 0 00	9/9/2008 0 00	217 58	209 7	\$8	80004C101	SANDISK CORP
-29	8/29/2008 0 00	9/9/2008 0 00	459 64	444 57	\$15	844741108	SOUTHWEST AIRLINES
-4	7/18/2008 0 00	9/9/2008 0 00	63 4	60 48	\$3	844741108	SOUTHWEST AIRLINES
-4	7/8/2008 0 00	9/9/2008 0 00	142 17	190 99	(\$49)	868157108	SUPERIOR ENERGY SERVICES INC
-2	7/17/2008 0 00	9/9/2008 0 00	71 08	95 64	(\$25)	868157108	SUPERIOR ENERGY SERVICES INC
-5	8/5/2008 0 00	9/9/2008 0 00	177 71	231 75	(\$54)	868157108	SUPERIOR ENERGY SERVICES INC
-2	8/12/2008 0 00	9/9/2008 0 00	71 08	91 66	(\$21)	868157108	SUPERIOR ENERGY SERVICES INC
-2	4/14/2008 0 00	9/9/2008 0 00	71 08	86 46	(\$15)	868157108	SUPERIOR ENERGY SERVICES INC
-12	8/29/2008 0 00	9/9/2008 0 00	295 6	300 1	(\$5)	889478103	TOLL BROTHERS INC
-4	2/15/2008 0 00	9/9/2008 0 00	244 91	240 4	\$5	891027104	TORCHMARK CORP
-8	2/15/2008 0 00	9/9/2008 0 00	356 73	376 24	(\$20)	89417E109	TRAVELERS COMPANIES INC
-14	9/3/2008 0 00	9/9/2008 0 00	358 98	358 68	\$0	91529Y106	UNUMPROVIDENT CORP
-4	8/26/2008 0 00	9/9/2008 0 00	73 8	65 03	\$9	938824109	WASHINGTON FED INC
-2	7/10/2008 0 00	9/9/2008 0 00	36 9	30 86	\$6	938824109	WASHINGTON FED INC
-46	8/26/2008 0 00	9/9/2008 0 00	1392 95	1759 96	(\$367)	G95089101	WEATHERFORD INTERNATIONAL LIMITED
-1	8/29/2008 0 00	9/9/2008 0 00	30 28	38 75	(\$8)	G95089101	WEATHERFORD INTERNATIONAL LIMITED
-23	2/27/2008 0 00	9/9/2008 0 00	489 08	584 53	(\$95)	N07059186	ASMLD HOLDINGS NV NEW
-42	3/28/2008 0 00	9/9/2008 0 00	893 1	1001 2	(\$108)	N07059186	ASMLD HOLDINGS NV NEW
-542	2/14/2008 0 00	9/10/2008 0 00	10001 25	11953 97	(\$1,953)	220874101	CORUS ENTERTAINMENT INC CL-B NVTG
-28	8/7/2008 0 00	9/10/2008 0 00	1424 55	1462 05	(\$38)	273202101	EAST JAPAN RAILWAY CO
-2	6/2/2008 0 00	9/10/2008 0 00	101 75	102 57	(\$1)	273202101	EAST JAPAN RAILWAY CO
-8	2/15/2008 0 00	9/11/2008 0 00	359 35	368 64	(\$9)	020002101	ALLSTATE CORP
-10	7/21/2008 0 00	9/11/2008 0 00	442 23	508 11	(\$66)	032095101	AMPHENOL CORP NEW
-5	5/1/2008 0 00	9/11/2008 0 00	110 69	132 4	(\$22)	111320107	BROADCOM CORPORATION CL-A
-17	8/21/2008 0 00	9/11/2008 0 00	678 29	837 01	(\$159)	13342B105	CAMERON INTERNATIONAL CORP
-3	6/4/2008 0 00	9/11/2008 0 00	138 17	205 59	(\$67)	171798101	CIMAREX ENERGY CO
-4	8/29/2008 0 00	9/11/2008 0 00	178 63	189 08	(\$10)	205363104	COMPUTER SCIENCES CP
-1	9/3/2008 0 00	9/11/2008 0 00	44 66	45 35	(\$1)	205363104	COMPUTER SCIENCES CP
-9	2/15/2008 0 00	9/11/2008 0 00	638 48	706 5	(\$68)	20825C104	CONOCOPHILLIPS
-178	2/15/2008 0 00	9/11/2008 0 00	2892 11	4088 75	(\$1,197)	219350105	CORNING INC
-1	8/20/2008 0 00	9/11/2008 0 00	111 32	115 93	(\$5)	243537107	DECKERS OUTDOOR CORP
-4	9/9/2008 0 00	9/11/2008 0 00	293 14	289 94	\$3	302182100	EXPRESS SCRIPTS INC
-17	2/15/2008 0 00	9/11/2008 0 00	775 19	848 63	(\$73)	30249U101	FMC TECHNOLOGIES INC
-1	9/9/2008 0 00	9/11/2008 0 00	45 6	44 19	\$1	30249U101	FMC TECHNOLOGIES INC
-3	8/12/2008 0 00	9/11/2008 0 00	151 67	161 04	(\$9)	382388106	GODRICH BF CO
-1	8/26/2008 0 00	9/11/2008 0 00	60 94	59 63	\$1	416515104	HARTFORD FINL SVCS GROUP INC
-13	7/17/2008 0 00	9/11/2008 0 00	792 21	757 79	\$34	416515104	HARTFORD FINL SVCS GROUP INC
-119	8/26/2008 0 00	9/11/2008 0 00	4709 32	4326 84	\$382	46625H100	J P MORGAN CHASE & CO
-44	8/21/2008 0 00	9/11/2008 0 00	1741 26	1606 85	\$134	46625H100	J P MORGAN CHASE & CO
-80	8/20/2008 0 00	9/11/2008 0 00	3165 93	2837 54	\$328	46625H100	J P MORGAN CHASE & CO
-8	3/7/2008 0 00	9/11/2008 0 00	174 37	175 52	(\$1)	48666K109	KB HOME
-7	3/3/2008 0 00	9/11/2008 0 00	152 57	154 63	(\$2)	48666K109	KB HOME
-18	9/9/2008 0 00	9/11/2008 0 00	392 33	389 85	\$2	48666K109	KB HOME
-1	8/20/2008 0 00	9/11/2008 0 00	34 66	36	(\$1)	529771107	LEXMARK INTL GROUP INC
-2	8/26/2008 0 00	9/11/2008 0 00	69 32	71 74	(\$2)	529771107	LEXMARK INTL GROUP INC
-2	7/2/2008 0 00	9/11/2008 0 00	69 32	66 35	\$3	529771107	LEXMARK INTL GROUP INC
-4	6/24/2008 0 00	9/11/2008 0 00	160 6	166 95	(\$6)	552676108	M D C HLDGS INC
-17	9/9/2008 0 00	9/11/2008 0 00	682 57	678 53	\$4	552676108	M D C HLDGS INC
-3	9/3/2008 0 00	9/11/2008 0 00	75 62	82 98	(\$7)	56845T305	MARINER ENERGY INC
-1	8/29/2008 0 00	9/11/2008 0 00	25 21	29 11	(\$4)	56845T305	MARINER ENERGY INC
-1	2/15/2008 0 00	9/11/2008 0 00	25 21	25 49	(\$0)	56845T305	MARINER ENERGY INC
-22	4/2/2008 0 00	9/11/2008 0 00	742 05	826 74	(\$85)	589331107	MERCK & CO
-53	3/27/2008 0 00	9/11/2008 0 00	261 89	295 18	(\$33)	595112103	MICRON TECH INC

-27	7/2/2008 0 00	9/11/2008 0 00	669 19	1046 52	(\$377) 60467R100	MIRANT CORPORATION NEW
-21	7/9/2008 0 00	9/11/2008 0 00	520 48	750 79	(\$230) 60467R100	MIRANT CORPORATION NEW
-5	7/11/2008 0 00	9/11/2008 0 00	123 92	195 18	(\$71) 60467R100	MIRANT CORPORATION NEW
-17	7/10/2008 0 00	9/11/2008 0 00	421 34	613 31	(\$192) 60467R100	MIRANT CORPORATION NEW
-4	8/18/2008 0 00	9/11/2008 0 00	412 91	458 84	(\$46) 61166W101	MONSANTO CO NEW
-2	7/9/2008 0 00	9/11/2008 0 00	137 49	167 4	(\$30) 674599105	OCCIDENTAL PETROLEUM CORP DE
-4	8/26/2008 0 00	9/11/2008 0 00	277 67	271 84	\$6 690368105	OVERSEAS SHIPHOLDING GROUP INC
-3	6/4/2008 0 00	9/11/2008 0 00	248 78	407 73	(\$159) 741503403	PRICELINE COM INC
-1	5/29/2008 0 00	9/11/2008 0 00	82 93	133 19	(\$50) 741503403	PRICELINE COM INC
-3	6/19/2008 0 00	9/11/2008 0 00	195 05	218 65	(\$24) 783549108	RYDER SYSTEMS INC
-1	4/24/2008 0 00	9/11/2008 0 00	48 03	51 56	(\$4) 852891100	STANCORP FINL GROUP INC
-1	6/24/2008 0 00	9/11/2008 0 00	48 03	50 58	(\$3) 852891100	STANCORP FINL GROUP INC
-1	4/3/2008 0 00	9/11/2008 0 00	48 03	49 22	(\$1) 852891100	STANCORP FINL GROUP INC
-3	7/8/2008 0 00	9/11/2008 0 00	123 8	163 29	(\$39) 870738101	SWIFT ENERGY COMPANY
-1	7/18/2008 0 00	9/11/2008 0 00	41 27	53 53	(\$12) 870738101	SWIFT ENERGY COMPANY
-1	4/28/2008 0 00	9/11/2008 0 00	41 27	53 77	(\$13) 870738101	SWIFT ENERGY COMPANY
-7	7/1/2008 0 00	9/11/2008 0 00	203 55	199 03	\$5 903293405	U S G CORP
-3	7/2/2008 0 00	9/11/2008 0 00	87 24	84 83	\$2 903293405	U S G CORP
-5	8/7/2008 0 00	9/11/2008 0 00	385 51	411 28	(\$26) 907818108	UNION PACIFIC CORP
-5	9/3/2008 0 00	9/11/2008 0 00	263 74	306 37	(\$43) 909218109	UNIT CORPORATION
-4	8/12/2008 0 00	9/11/2008 0 00	210 99	242 47	(\$31) 909218109	UNIT CORPORATION
-5	4/3/2008 0 00	9/11/2008 0 00	263 74	296 18	(\$32) 909218109	UNIT CORPORATION
-1	4/2/2008 0 00	9/11/2008 0 00	52 75	57 88	(\$5) 909218109	UNIT CORPORATION
-3	9/3/2008 0 00	9/11/2008 0 00	108 98	109 89	(\$1) 917047102	URBAN OUTFITTERS INC
-1	8/26/2008 0 00	9/11/2008 0 00	28 53	38 26	(\$10) G95089101	WEATHERFORD INTERNATIONAL LIMITED
-26	9/3/2008 0 00	9/11/2008 0 00	741 77	888 66	(\$147) G95089101	WEATHERFORD INTERNATIONAL LIMITED
-6	3/28/2008 0 00	9/15/2008 0 00	182 4	229 38	(\$47) 00206R102	AT&T INC
-9	3/27/2008 0 00	9/15/2008 0 00	273 59	341 85	(\$68) 00206R102	AT&T INC
-18	8/18/2008 0 00	9/15/2008 0 00	701 66	704 1	(\$2) 025537101	AMERICAN ELECTRIC POWER CO
-1	8/7/2008 0 00	9/15/2008 0 00	38 98	38 49	\$0 025537101	AMERICAN ELECTRIC POWER CO
-5	2/15/2008 0 00	9/15/2008 0 00	218 48	257 37	(\$39) 03076C106	AMERIPRISE FINCL INC
-8	2/15/2008 0 00	9/15/2008 0 00	264 71	265 29	(\$1) 054937107	BB&T CORP
-19	9/11/2008 0 00	9/15/2008 0 00	731 56	770 3	(\$39) 05548J106	BJ'S WHOLESALE CLUB INC
-1	9/9/2008 0 00	9/15/2008 0 00	28 3	33 97	(\$6) 060505104	BANK AMERICA CORP
-15	8/5/2008 0 00	9/15/2008 0 00	424 49	506 85	(\$82) 060505104	BANK AMERICA CORP
-1	8/29/2008 0 00	9/15/2008 0 00	82 77	86 24	(\$3) 166764100	CHEVRONTEXACO CORPORATION
-1	8/12/2008 0 00	9/15/2008 0 00	82 77	83 82	(\$1) 166764100	CHEVRONTEXACO CORPORATION
-1	2/15/2008 0 00	9/15/2008 0 00	82 77	82 54	\$0 166764100	CHEVRONTEXACO CORPORATION
-1	9/3/2008 0 00	9/15/2008 0 00	82 77	83 63	(\$1) 166764100	CHEVRONTEXACO CORPORATION
-9	7/21/2008 0 00	9/15/2008 0 00	194 96	272 18	(\$77) 201723103	COMMERCIAL METALS CO
-154	2/15/2008 0 00	9/15/2008 0 00	2447 04	3537 46	(\$1.090) 219350105	CORNING INC
-9	9/11/2008 0 00	9/15/2008 0 00	118 71	118 33	\$0 23331A109	D R HORTON INC
-19	9/9/2008 0 00	9/15/2008 0 00	760 28	850 25	(\$90) 25388B104	DIGITAL RIV INC
-82	2/15/2008 0 00	9/15/2008 0 00	2956 19	3159 46	(\$203) 260543103	DOW CHEMICAL CO
-2	2/21/2008 0 00	9/15/2008 0 00	72 1	76 84	(\$5) 260543103	DOW CHEMICAL CO
-119	2/28/2008 0 00	9/15/2008 0 00	4290 08	4568 3	(\$278) 260543103	DOW CHEMICAL CO
-5	6/19/2008 0 00	9/15/2008 0 00	180 26	191 55	(\$11) 260543103	DOW CHEMICAL CO
-5	8/7/2008 0 00	9/15/2008 0 00	88 21	118 73	(\$31) 48242W106	KBR INC
-81	2/15/2008 0 00	9/15/2008 0 00	4493 89	4642 11	(\$148) 59156R108	METLIFE INC
-7	7/8/2008 0 00	9/15/2008 0 00	181 29	247 13	(\$66) 60467R100	MIRANT CORPORATION NEW
-15	7/9/2008 0 00	9/15/2008 0 00	388 47	536 28	(\$148) 60467R100	MIRANT CORPORATION NEW
-1	8/12/2008 0 00	9/15/2008 0 00	39 19	48 99	(\$10) 678026105	OIL STATES INTERNATIONAL INC
-3	3/27/2008 0 00	9/15/2008 0 00	117 58	135 77	(\$18) 678026105	OIL STATES INTERNATIONAL INC
-6	5/9/2008 0 00	9/15/2008 0 00	200 83	265 19	(\$64) 74153Q102	PRIDE INTL INC
-15	7/1/2008 0 00	9/15/2008 0 00	532 97	572 35	(\$39) 74439H108	PSYCHIATRIC SOLUTIONS INC
-2	8/18/2008 0 00	9/15/2008 0 00	71 06	74 76	(\$4) 74439H108	PSYCHIATRIC SOLUTIONS INC
-1	7/18/2008 0 00	9/15/2008 0 00	35 53	36 18	(\$1) 74439H108	PSYCHIATRIC SOLUTIONS INC
-4	7/17/2008 0 00	9/15/2008 0 00	142 13	142 44	(\$0) 74439H108	PSYCHIATRIC SOLUTIONS INC
-4	9/11/2008 0 00	9/15/2008 0 00	64 01	63 31	\$1 745867101	PULTE CORPORATION
-5	9/3/2008 0 00	9/15/2008 0 00	80 01	73 49	\$7 745867101	PULTE CORPORATION
-4	8/7/2008 0 00	9/15/2008 0 00	122 27	121 04	\$1 754730109	RAYMOND JAMES FINL INC
-2	6/19/2008 0 00	9/15/2008 0 00	129 97	145 76	(\$16) 783549108	RYDER SYSTEMS INC
-1	7/10/2008 0 00	9/15/2008 0 00	64 98	67 92	(\$3) 783549108	RYDER SYSTEMS INC
-1	8/5/2008 0 00	9/15/2008 0 00	64 98	67 28	(\$2) 783549108	RYDER SYSTEMS INC
-1	8/20/2008 0 00	9/15/2008 0 00	64 98	66 38	(\$1) 783549108	RYDER SYSTEMS INC
-1	7/14/2008 0 00	9/15/2008 0 00	64 98	65 55	(\$1) 783549108	RYDER SYSTEMS INC
-1	8/29/2008 0 00	9/15/2008 0 00	64 98	64 81	\$0 783549108	RYDER SYSTEMS INC
-2	8/26/2008 0 00	9/15/2008 0 00	129 97	125 72	\$4 783549108	RYDER SYSTEMS INC
-5	2/15/2008 0 00	9/15/2008 0 00	324 92	289 8	\$35 783549108	RYDER SYSTEMS INC
-12	4/14/2008 0 00	9/15/2008 0 00	402 74	518 76	(\$116) 868157108	SUPERIOR ENERGY SERVICES INC
-15	4/15/2008 0 00	9/15/2008 0 00	503 43	642 25	(\$139) 868157108	SUPERIOR ENERGY SERVICES INC
-15	2/15/2008 0 00	9/15/2008 0 00	684 06	705 45	(\$21) 89417E109	TRAVELERS COMPANIES INC
-12	9/11/2008 0 00	9/15/2008 0 00	304 25	304 9	(\$1) 91529Y106	UNUMPROVIDENT CORP
-6	9/3/2008 0 00	9/15/2008 0 00	152 13	153 72	(\$2) 91529Y106	UNUMPROVIDENT CORP

-16	6/24/2008 0 00	9/15/2008 0 00	176 16	282 71	(\$107) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-57	7/1/2008 0 00	9/15/2008 0 00	627 56	1004 32	(\$377) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-57	9/3/2008 0 00	9/15/2008 0 00	1692 37	1948 21	(\$256) G95089101	WEATHERFORD INTERNATIONAL LIMITED
-42	2/15/2008 0 00	9/16/2008 0 00	1879 95	1935 36	(\$55) 020002101	ALLSTATE CORP
-9	7/21/2008 0 00	9/16/2008 0 00	387 03	457 3	(\$70) 032095101	AMPHENOL CORP NEW
-4	9/15/2008 0 00	9/16/2008 0 00	417 84	430	(\$12) 037411105	APACHE CORP
-9	2/15/2008 0 00	9/16/2008 0 00	313 64	298 45	\$15 054937107	BB&T CORP
-102	2/14/2008 0 00	9/16/2008 0 00	2247 56	3559 8	(\$1,312) 06738E204	BARCLAYS BANK PLC
-2	8/21/2008 0 00	9/16/2008 0 00	77 99	98 47	(\$20) 13342B105	CAMERON INTERNATIONAL CORP
-17	8/7/2008 0 00	9/16/2008 0 00	662 93	820 19	(\$157) 13342B105	CAMERON INTERNATIONAL CORP
-6	9/3/2008 0 00	9/16/2008 0 00	259 17	272 13	(\$13) 205363104	COMPUTER SCIENCES CP
-3	9/15/2008 0 00	9/16/2008 0 00	129 59	134 83	(\$5) 205363104	COMPUTER SCIENCES CP
-26	8/29/2008 0 00	9/16/2008 0 00	604 1	1740 07	(\$1,136) 210371100	CONSTELLATION ENERGY GROUP I
-7	9/4/2008 0 00	9/16/2008 0 00	162 64	465 46	(\$303) 210371100	CONSTELLATION ENERGY GROUP I
-108	2/15/2008 0 00	9/16/2008 0 00	1623 28	2480 82	(\$858) 219350105	CORNING INC
-11	6/19/2008 0 00	9/16/2008 0 00	614 89	792 1	(\$177) 231021106	CUMMINS ENGINE INC
-57	6/19/2008 0 00	9/16/2008 0 00	1980 49	2183 63	(\$203) 260543103	DOW CHEMICAL CO
-64	6/20/2008 0 00	9/16/2008 0 00	2223 71	2425 8	(\$202) 260543103	DOW CHEMICAL CO
-18	3/12/2008 0 00	9/16/2008 0 00	625 42	679 32	(\$54) 260543103	DOW CHEMICAL CO
-2	8/12/2008 0 00	9/16/2008 0 00	93 79	107 36	(\$14) 382388106	GOODRICH BF CO
-13	9/15/2008 0 00	9/16/2008 0 00	246 99	246 99	\$0 443683107	HUDSON CITY BANCORP INC
-4	8/12/2008 0 00	9/16/2008 0 00	177 79	201 95	(\$24) 444859102	HUMANA INC
-5	9/15/2008 0 00	9/16/2008 0 00	163 1	171 12	(\$8) 529771107	LEXMARK INTL GROUP INC
-53	2/14/2008 0 00	9/16/2008 0 00	1055 27	1714 55	(\$659) 539439109	LLOYDS TSB GROUP PLC -
-4	4/2/2008 0 00	9/16/2008 0 00	127 11	150 32	(\$23) 589331107	MERCK & CO
-2	7/18/2008 0 00	9/16/2008 0 00	63 56	74 48	(\$11) 589331107	MERCK & CO
-51	2/15/2008 0 00	9/16/2008 0 00	2772 93	2922 81	(\$150) 59156R108	METLIFE INC
-31	7/8/2008 0 00	9/16/2008 0 00	749 64	1094 44	(\$345) 60467R100	MIRANT CORPORATION NEW
-9	6/5/2008 0 00	9/16/2008 0 00	304 17	573 52	(\$269) 651290108	NEWFIELD EXPL CO
-1	7/9/2008 0 00	9/16/2008 0 00	33 8	61 99	(\$28) 651290108	NEWFIELD EXPL CO
-1	4/30/2008 0 00	9/16/2008 0 00	33 8	59 82	(\$26) 651290108	NEWFIELD EXPL CO
-1	7/8/2008 0 00	9/16/2008 0 00	33 8	57 54	(\$24) 651290108	NEWFIELD EXPL CO
-11	4/11/2008 0 00	9/16/2008 0 00	371 77	620 79	(\$249) 651290108	NEWFIELD EXPL CO
-10	7/9/2008 0 00	9/16/2008 0 00	673 39	836 99	(\$164) 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	6/19/2008 0 00	9/16/2008 0 00	126 09	136 75	(\$11) 693718108	PACCAR INC
-6	9/2/2008 0 00	9/16/2008 0 00	239 96	246 23	(\$6) 708160106	J C PENNY CO
-5	8/29/2008 0 00	9/16/2008 0 00	88 45	95 94	(\$7) 717081103	PFIZER INC
-3	7/18/2008 0 00	9/16/2008 0 00	53 07	54 72	(\$2) 717081103	PFIZER INC
-28	2/15/2008 0 00	9/16/2008 0 00	1790 53	1622 88	\$168 783549108	RYDER SYSTEMS INC
-3	8/29/2008 0 00	9/16/2008 0 00	140 35	174 36	(\$34) 816851109	SEMPRA ENERGY
-3	9/9/2008 0 00	9/16/2008 0 00	108 42	115 92	(\$8) 859152100	STERIS CORP
-7	5/27/2008 0 00	9/16/2008 0 00	196 47	257 36	(\$61) 887389104	TIMKEN CO
-1	9/15/2008 0 00	9/16/2008 0 00	59 57	60 96	(\$1) 891027104	TORCHMARK CORP
-1	2/15/2008 0 00	9/16/2008 0 00	59 57	60 1	(\$1) 891027104	TORCHMARK CORP
-96	2/15/2008 0 00	9/16/2008 0 00	4625 58	4514 88	\$111 89417E109	TRAVELERS COMPANIES INC
-4	9/3/2008 0 00	9/16/2008 0 00	143 06	146 51	(\$3) 917047102	URBAN OUTFITTERS INC
-4	9/9/2008 0 00	9/16/2008 0 00	143 06	145 08	(\$2) 917047102	URBAN OUTFITTERS INC
-12	8/12/2008 0 00	9/16/2008 0 00	471 11	538 36	(\$67) G9143X208	TYCO INTERNATIONAL LTD
-13	3/27/2008 0 00	9/17/2008 0 00	377 8	493 78	(\$116) 00206R102	AT&T INC
-14	8/7/2008 0 00	9/17/2008 0 00	517 85	538 83	(\$21) 025537101	AMERICAN ELECTRIC POWER CO
-150	2/15/2008 0 00	9/17/2008 0 00	5021 54	4974 17	\$47 054937107	BB&T CORP
-227	8/5/2008 0 00	9/17/2008 0 00	6214 9	7670 33	(\$1,455) 060505104	BANK AMERICA CORP
-207	7/23/2008 0 00	9/17/2008 0 00	5667 34	6981 14	(\$1,314) 060505104	BANK AMERICA CORP
-117	2/14/2008 0 00	9/17/2008 0 00	4870 8	5653 44	(\$783) 064149107	BANK OF NOVA SCOTIA
-10	7/17/2008 0 00	9/17/2008 0 00	577 05	670	(\$93) 097023105	BOEING CO
-6	2/15/2008 0 00	9/17/2008 0 00	488 39	495 24	(\$7) 166764100	CHEVRONTXACO CORPORATION
-11	2/15/2008 0 00	9/17/2008 0 00	611 74	564 3	\$47 171232101	CHUBB CORP
-11	2/15/2008 0 00	9/17/2008 0 00	779 7	863 5	(\$84) 20825C104	CONOCOPHILLIPS
-8	9/4/2008 0 00	9/17/2008 0 00	238 32	531 96	(\$294) 210371100	CONSTELLATION ENERGY GROUP I
-2	9/3/2008 0 00	9/17/2008 0 00	59 58	132 74	(\$73) 210371100	CONSTELLATION ENERGY GROUP I
-12	8/20/2008 0 00	9/17/2008 0 00	357 47	771 17	(\$414) 210371100	CONSTELLATION ENERGY GROUP I
-103	2/15/2008 0 00	9/17/2008 0 00	1511 08	2365 96	(\$855) 219350105	CORNING INC
-44	3/12/2008 0 00	9/17/2008 0 00	1490 71	1660 56	(\$170) 260543103	DOW CHEMICAL CO
-59	3/3/2008 0 00	9/17/2008 0 00	1998 91	2217 49	(\$219) 260543103	DOW CHEMICAL CO
-7	3/27/2008 0 00	9/17/2008 0 00	237 16	260 89	(\$24) 260543103	DOW CHEMICAL CO
-5	3/28/2008 0 00	9/17/2008 0 00	169 4	183 85	(\$14) 260543103	DOW CHEMICAL CO
-2	9/11/2008 0 00	9/17/2008 0 00	67 76	71 44	(\$4) 260543103	DOW CHEMICAL CO
-10	9/11/2008 0 00	9/17/2008 0 00	132 33	133 08	(\$1) 526057104	LENNAR CORPORATION
-16	2/14/2008 0 00	9/17/2008 0 00	350 38	517 6	(\$167) 539439109	LLOYDS TSB GROUP PLC -
-35	2/15/2008 0 00	9/17/2008 0 00	769 63	892 15	(\$123) 56845T305	MARINER ENERGY INC
-55	2/15/2008 0 00	9/17/2008 0 00	2997 02	3152 05	(\$155) 59156R108	METLIFE INC
-48	7/8/2008 0 00	9/17/2008 0 00	1120 79	1694 61	(\$574) 60467R100	MIRANT CORPORATION NEW
-3	5/29/2008 0 00	9/17/2008 0 00	232 49	399 56	(\$167) 741503403	PRICELINE COM INC
-12	2/15/2008 0 00	9/17/2008 0 00	775 26	695 52	\$80 783549108	RYDER SYSTEMS INC

-11	9/16/2008 0 00	9/17/2008 0 00	173 58	181 83	(\$8)	844741108	SOUTHWEST AIRLINES
-10	9/15/2008 0 00	9/17/2008 0 00	157 8	161 1	(\$3)	844741108	SOUTHWEST AIRLINES
-26	9/11/2008 0 00	9/17/2008 0 00	410 27	414 07	(\$4)	844741108	SOUTHWEST AIRLINES
-42	6/19/2008 0 00	9/17/2008 0 00	1455 81	1896 69	(\$441)	865621304	SUMITOMO METAL INDS LTD ADR
-202	2/14/2008 0 00	9/17/2008 0 00	7001 74	8429 46	(\$1,428)	865621304	SUMITOMO METAL INDS LTD ADR
-14	4/15/2008 0 00	9/17/2008 0 00	463 81	599 44	(\$136)	868157108	SUPERIOR ENERGY SERVICES INC
-14	4/11/2008 0 00	9/17/2008 0 00	463 81	596 02	(\$132)	868157108	SUPERIOR ENERGY SERVICES INC
-29	9/16/2008 0 00	9/17/2008 0 00	796 08	825 3	(\$29)	903293405	U S G CORP
-1	7/2/2008 0 00	9/17/2008 0 00	27 45	28 28	(\$1)	903293405	U S G CORP
-12	9/11/2008 0 00	9/17/2008 0 00	286 55	304 9	(\$18)	91529Y106	UNUMPROVIDENT CORP
-11	9/16/2008 0 00	9/17/2008 0 00	262 68	272	(\$9)	91529Y106	UNUMPROVIDENT CORP
-29	7/10/2008 0 00	9/17/2008 0 00	538 43	447 46	\$91	938824109	WASHINGTON FED INC
-24	7/14/2008 0 00	9/17/2008 0 00	445 6	343 49	\$102	938824109	WASHINGTON FED INC
-5	8/7/2008 0 00	9/17/2008 0 00	119 74	151 02	(\$31)	969457100	WILLIAMS CO INC
-82	6/9/2008 0 00	9/18/2008 0 00	1729 62	2690 2	(\$961)	44915W101	HYPO REAL ESTATE HLDG AG ADR
-63	2/14/2008 0 00	9/18/2008 0 00	1372 12	3526 74	(\$2,155)	46267Q103	IRELAND BK
-5	8/14/2008 0 00	9/19/2008 0 00	179 97	151 11	\$29	060505104	BANK AMERICA CORP
-1	8/7/2008 0 00	9/19/2008 0 00	35 99	32 41	\$4	060505104	BANK AMERICA CORP
-96	7/23/2008 0 00	9/19/2008 0 00	3455 47	3237 63	\$218	060505104	BANK AMERICA CORP
-2	9/3/2008 0 00	9/19/2008 0 00	71 99	65 5	\$6	060505104	BANK AMERICA CORP
-150	8/12/2008 0 00	9/19/2008 0 00	5399 17	4875 14	\$524	060505104	BANK AMERICA CORP
-11	8/20/2008 0 00	9/19/2008 0 00	245 56	706 91	(\$461)	210371100	CONSTELLATION ENERGY GROUP I
-28	8/18/2008 0 00	9/19/2008 0 00	625 06	1763 85	(\$1,139)	210371100	CONSTELLATION ENERGY GROUP I
-1	9/9/2008 0 00	9/19/2008 0 00	22 32	61 89	(\$40)	210371100	CONSTELLATION ENERGY GROUP I
-33	8/19/2008 0 00	9/19/2008 0 00	736 67	2027 22	(\$1,291)	210371100	CONSTELLATION ENERGY GROUP I
-6	9/11/2008 0 00	9/19/2008 0 00	133 94	349 51	(\$216)	210371100	CONSTELLATION ENERGY GROUP I
-6	9/15/2008 0 00	9/19/2008 0 00	133 94	330 86	(\$197)	210371100	CONSTELLATION ENERGY GROUP I
-6	9/16/2008 0 00	9/19/2008 0 00	134 4	89 64	\$45	80004C101	SANDISK CORP
-57	9/17/2008 0 00	9/19/2008 0 00	1276 84	1225 84	\$51	80004C101	SANDISK CORP
-6	9/11/2008 0 00	9/19/2008 0 00	134 4	97 07	\$37	80004C101	SANDISK CORP
-15	8/20/2008 0 00	9/19/2008 0 00	336 01	224 67	\$111	80004C101	SANDISK CORP
-6	9/15/2008 0 00	9/19/2008 0 00	134 4	89 33	\$45	80004C101	SANDISK CORP
-49	8/5/2008 0 00	9/19/2008 0 00	1097 63	717 85	\$380	80004C101	SANDISK CORP
-2	8/29/2008 0 00	9/19/2008 0 00	44 8	29 08	\$16	80004C101	SANDISK CORP
-7	8/26/2008 0 00	9/19/2008 0 00	156 8	101 49	\$55	80004C101	SANDISK CORP
-71	7/23/2008 0 00	9/19/2008 0 00	1590 45	1021 58	\$569	80004C101	SANDISK CORP
-8	9/3/2008 0 00	9/19/2008 0 00	179 21	112 62	\$67	80004C101	SANDISK CORP
-67	7/28/2008 0 00	9/19/2008 0 00	1500 85	893 76	\$607	80004C101	SANDISK CORP
-211	2/14/2008 0 00	9/22/2008 0 00	3753 96	8537 06	(\$4,783)	019228402	ALLIED IRISH BKS P L C
-66	8/14/2008 0 00	9/24/2008 0 00	2251 19	1994 62	\$257	060505104	BANK AMERICA CORP
-106	8/14/2008 0 00	9/25/2008 0 00	3650 61	3203 48	\$447	060505104	BANK AMERICA CORP
-224	7/29/2008 0 00	9/25/2008 0 00	7714 49	6741 93	\$973	060505104	BANK AMERICA CORP
-28	8/26/2008 0 00	9/25/2008 0 00	964 31	803 8	\$161	060505104	BANK AMERICA CORP
-74	7/28/2008 0 00	9/25/2008 0 00	2548 54	2100 68	\$448	060505104	BANK AMERICA CORP
-5	2/14/2008 0 00	9/25/2008 0 00	146 37	174 5	(\$28)	06738E204	BARCLAYS BANK PLC
-75	3/7/2008 0 00	9/25/2008 0 00	2195 53	2582 62	(\$387)	06738E204	BARCLAYS BANK PLC
-7	2/14/2008 0 00	9/25/2008 0 00	672 96	692 23	(\$19)	210771200	CONTINENTAL AG
-25	3/12/2008 0 00	9/25/2008 0 00	2403 41	2219 26	\$184	210771200	CONTINENTAL AG
-236	2/14/2008 0 00	9/26/2008 0 00	5694 66	8724 92	(\$3,030)	12626K203	CRH PLC ADR
-183	2/14/2008 0 00	9/29/2008 0 00	1044 52	4950 15	(\$3,906)	44915W101	HYPO REAL ESTATE HLDG AG ADR
-13	6/9/2008 0 00	9/29/2008 0 00	74 2	426 5	(\$352)	44915W101	HYPO REAL ESTATE HLDG AG ADR
-58	6/19/2008 0 00	9/29/2008 0 00	331 05	1894 54	(\$1,563)	44915W101	HYPO REAL ESTATE HLDG AG ADR
-36	6/12/2008 0 00	9/29/2008 0 00	205 48	1174 14	(\$969)	44915W101	HYPO REAL ESTATE HLDG AG ADR
-27	2/14/2008 0 00	10/1/2008 0 00	1628 93	1975 86	(\$347)	89151E109	TOTAL FINA SA ADS
-116	2/15/2008 0 00	10/2/2008 0 00	5701 06	7145 6	(\$1,445)	04621X108	ASSURANT INC
-11	3/27/2008 0 00	10/2/2008 0 00	540 62	677 45	(\$137)	04621X108	ASSURANT INC
-26	2/15/2008 0 00	10/2/2008 0 00	970 96	862 19	\$109	054937107	BB&T CORP
-4	9/9/2008 0 00	10/2/2008 0 00	149 38	131 88	\$18	054937107	BB&T CORP
-11	3/12/2008 0 00	10/2/2008 0 00	410 79	362 34	\$48	054937107	BB&T CORP
-5	3/28/2008 0 00	10/2/2008 0 00	186 72	163 6	\$23	054937107	BB&T CORP
-18	4/11/2008 0 00	10/2/2008 0 00	672 21	584 43	\$88	054937107	BB&T CORP
-20	5/29/2008 0 00	10/2/2008 0 00	746 9	642 18	\$105	054937107	BB&T CORP
-9	9/11/2008 0 00	10/2/2008 0 00	336 1	284 45	\$52	054937107	BB&T CORP
-65	4/15/2008 0 00	10/2/2008 0 00	2427 41	2027 95	\$399	054937107	BB&T CORP
-11	9/3/2008 0 00	10/2/2008 0 00	410 79	340 87	\$70	054937107	BB&T CORP
-35	6/2/2008 0 00	10/2/2008 0 00	1307 07	1080 77	\$226	054937107	BB&T CORP
-51	3/3/2008 0 00	10/2/2008 0 00	1904 58	1560 6	\$344	054937107	BB&T CORP
-37	4/14/2008 0 00	10/2/2008 0 00	1381 76	1131 77	\$250	054937107	BB&T CORP
-46	8/5/2008 0 00	10/2/2008 0 00	1717 86	1390 89	\$327	054937107	BB&T CORP
-7	3/7/2008 0 00	10/2/2008 0 00	261 41	210 77	\$51	054937107	BB&T CORP
-1	8/18/2008 0 00	10/2/2008 0 00	37 34	29 64	\$8	054937107	BB&T CORP
-3	8/7/2008 0 00	10/2/2008 0 00	112 03	88 74	\$23	054937107	BB&T CORP
-15	6/5/2008 0 00	10/2/2008 0 00	560 17	439 8	\$120	054937107	BB&T CORP
-56	6/4/2008 0 00	10/2/2008 0 00	2091 31	1623 17	\$468	054937107	BB&T CORP

-15	8/20/2008 0 00	10/2/2008 0 00	560 17	409 77	\$150	054937107	BB&T CORP
-10	7/17/2008 0 00	10/2/2008 0 00	373 45	269	\$104	054937107	BB&T CORP
-1	7/18/2008 0 00	10/2/2008 0 00	37 34	26 84	\$11	054937107	BB&T CORP
-73	6/13/2008 0 00	10/2/2008 0 00	2726 17	1868 97	\$857	054937107	BB&T CORP
-13	7/2/2008 0 00	10/2/2008 0 00	485 48	328 21	\$157	054937107	BB&T CORP
-1	6/24/2008 0 00	10/2/2008 0 00	37 34	24 74	\$13	054937107	BB&T CORP
-8	7/1/2008 0 00	10/2/2008 0 00	298 76	183 57	\$115	054937107	BB&T CORP
-228	7/28/2008 0 00	10/2/2008 0 00	8597 28	6472 35	\$2,125	060505104	BANK AMERICA CORP
-14	9/16/2008 0 00	10/2/2008 0 00	527 9	391 44	\$136	060505104	BANK AMERICA CORP
-12	7/21/2008 0 00	10/2/2008 0 00	180 48	362 9	(\$182)	201723103	COMMERCIAL METALS CO
-31	7/28/2008 0 00	10/2/2008 0 00	466 23	913 22	(\$447)	201723103	COMMERCIAL METALS CO
-36	7/23/2008 0 00	10/2/2008 0 00	541 43	1052 67	(\$511)	201723103	COMMERCIAL METALS CO
-25	8/7/2008 0 00	10/2/2008 0 00	375 99	680 18	(\$304)	201723103	COMMERCIAL METALS CO
-8	9/16/2008 0 00	10/2/2008 0 00	381 95	439 41	(\$57)	251893103	DEVRY INC DEL COM
-5	9/9/2008 0 00	10/2/2008 0 00	238 72	269 4	(\$31)	251893103	DEVRY INC DEL COM
-3	9/17/2008 0 00	10/2/2008 0 00	143 23	159 15	(\$16)	251893103	DEVRY INC DEL COM
-1	8/20/2008 0 00	10/2/2008 0 00	47 74	48 91	(\$1)	251893103	DEVRY INC DEL COM
-108	2/15/2008 0 00	10/2/2008 0 00	5156 37	4909 41	\$247	251893103	DEVRY INC DEL COM
-24	9/11/2008 0 00	10/2/2008 0 00	1162 26	1592 4	(\$430)	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
-1	9/16/2008 0 00	10/2/2008 0 00	48 43	63 99	(\$16)	35671D857	FREEPORT MCMORAN COPPER & GOLD INC
-313	9/16/2008 0 00	10/2/2008 0 00	7049 91	7646 59	(\$597)	369604103	GENERAL ELECTRIC CO
-4	9/17/2008 0 00	10/2/2008 0 00	90 09	92 35	(\$2)	369604103	GENERAL ELECTRIC CO
-64	9/15/2008 0 00	10/2/2008 0 00	572 78	810 86	(\$238)	466313103	JABIL CIRCUIT INC
-61	9/9/2008 0 00	10/2/2008 0 00	545 93	776 4	(\$230)	466313103	JABIL CIRCUIT INC
-73	9/11/2008 0 00	10/2/2008 0 00	653 32	926 73	(\$273)	466313103	JABIL CIRCUIT INC
-4	9/16/2008 0 00	10/2/2008 0 00	61 01	66 39	(\$5)	48242W106	KBR INC
-13	9/11/2008 0 00	10/2/2008 0 00	198 27	227 68	(\$29)	48242W106	KBR INC
-56	9/9/2008 0 00	10/2/2008 0 00	854 1	1030 04	(\$176)	48242W106	KBR INC
-26	8/7/2008 0 00	10/2/2008 0 00	396 55	617 37	(\$221)	48242W106	KBR INC
-46	8/12/2008 0 00	10/2/2008 0 00	701 59	1003 57	(\$302)	48242W106	KBR INC
-22	9/4/2008 0 00	10/2/2008 0 00	826 12	891 84	(\$66)	574795100	MASIMO CORPORATION
-2	8/12/2008 0 00	10/2/2008 0 00	85 76	107 48	(\$22)	59156R108	METLIFE INC
-8	7/9/2008 0 00	10/2/2008 0 00	343 03	430 68	(\$88)	59156R108	METLIFE INC
-189	2/15/2008 0 00	10/2/2008 0 00	8103 97	10831 59	(\$2,728)	59156R108	METLIFE INC
-8	9/11/2008 0 00	10/2/2008 0 00	343 03	450 9	(\$108)	59156R108	METLIFE INC
-2	6/24/2008 0 00	10/2/2008 0 00	85 76	111 33	(\$26)	59156R108	METLIFE INC
-7	7/2/2008 0 00	10/2/2008 0 00	300 15	376 08	(\$76)	59156R108	METLIFE INC
-5	8/26/2008 0 00	10/2/2008 0 00	214 39	257 7	(\$43)	59156R108	METLIFE INC
-12	7/18/2008 0 00	10/2/2008 0 00	514 54	615 9	(\$101)	59156R108	METLIFE INC
-43	7/18/2008 0 00	10/2/2008 0 00	710 69	1449 45	(\$739)	60467R100	MIRANT CORPORATION NEW
-1	8/26/2008 0 00	10/2/2008 0 00	16 53	29 79	(\$13)	60467R100	MIRANT CORPORATION NEW
-3	7/8/2008 0 00	10/2/2008 0 00	49 58	105 91	(\$56)	60467R100	MIRANT CORPORATION NEW
-33	7/17/2008 0 00	10/2/2008 0 00	545 42	1123 76	(\$578)	60467R100	MIRANT CORPORATION NEW
-55	7/23/2008 0 00	10/2/2008 0 00	909 03	1741 76	(\$833)	60467R100	MIRANT CORPORATION NEW
-32	7/21/2008 0 00	10/2/2008 0 00	528 89	1115 27	(\$586)	60467R100	MIRANT CORPORATION NEW
-4	5/29/2008 0 00	10/2/2008 0 00	245 37	532 74	(\$287)	741503403	PRICELINE COM INC
-6	6/24/2008 0 00	10/2/2008 0 00	368 05	792 78	(\$425)	741503403	PRICELINE COM INC
-7	5/22/2008 0 00	10/2/2008 0 00	429 39	908 52	(\$479)	741503403	PRICELINE COM INC
-4	6/19/2008 0 00	10/2/2008 0 00	245 37	513 24	(\$268)	741503403	PRICELINE COM INC
-9	6/2/2008 0 00	10/2/2008 0 00	552 08	1177 13	(\$625)	741503403	PRICELINE COM INC
-42	9/9/2008 0 00	10/2/2008 0 00	2611 32	3428 46	(\$817)	744320102	PRUDENTIAL FINANCIAL INC
-2	9/11/2008 0 00	10/2/2008 0 00	124 35	161 98	(\$38)	744320102	PRUDENTIAL FINANCIAL INC
-24	9/15/2008 0 00	10/2/2008 0 00	1492 18	1856 6	(\$364)	744320102	PRUDENTIAL FINANCIAL INC
-3	9/16/2008 0 00	10/2/2008 0 00	186 52	227 36	(\$41)	744320102	PRUDENTIAL FINANCIAL INC
-40	9/17/2008 0 00	10/2/2008 0 00	2486 97	3004 84	(\$518)	744320102	PRUDENTIAL FINANCIAL INC
-11	4/11/2008 0 00	10/2/2008 0 00	304 26	468 31	(\$164)	868157108	SUPERIOR ENERGY SERVICES INC
-5	9/3/2008 0 00	10/2/2008 0 00	138 3	199 42	(\$61)	868157108	SUPERIOR ENERGY SERVICES INC
-4	9/11/2008 0 00	10/2/2008 0 00	110 64	136 95	(\$26)	868157108	SUPERIOR ENERGY SERVICES INC
-4	9/16/2008 0 00	10/2/2008 0 00	110 64	122 4	(\$12)	868157108	SUPERIOR ENERGY SERVICES INC
-73	5/22/2008 0 00	10/2/2008 0 00	962 09	1807 75	(\$846)	870195104	SWEDBANK AB ADR
-2	5/5/2008 0 00	10/2/2008 0 00	70	105 98	(\$36)	870738101	SWIFT ENERGY COMPANY
-1	4/30/2008 0 00	10/2/2008 0 00	35	52 44	(\$17)	870738101	SWIFT ENERGY COMPANY
-1	8/26/2008 0 00	10/2/2008 0 00	35	47 58	(\$13)	870738101	SWIFT ENERGY COMPANY
-1	8/29/2008 0 00	10/2/2008 0 00	35	46 48	(\$11)	870738101	SWIFT ENERGY COMPANY
-3	8/12/2008 0 00	10/2/2008 0 00	105	139 08	(\$34)	870738101	SWIFT ENERGY COMPANY
-21	3/7/2008 0 00	10/2/2008 0 00	735	941 22	(\$206)	870738101	SWIFT ENERGY COMPANY
-2	9/3/2008 0 00	10/2/2008 0 00	70	86 4	(\$16)	870738101	SWIFT ENERGY COMPANY
-2	9/9/2008 0 00	10/2/2008 0 00	70	79 7	(\$10)	870738101	SWIFT ENERGY COMPANY
-1	9/17/2008 0 00	10/2/2008 0 00	35	37 97	(\$3)	870738101	SWIFT ENERGY COMPANY
-1	9/16/2008 0 00	10/2/2008 0 00	35	37 53	(\$3)	870738101	SWIFT ENERGY COMPANY
-3	8/5/2008 0 00	10/2/2008 0 00	105	145 59	(\$41)	870738101	SWIFT ENERGY COMPANY
-1	4/2/2008 0 00	10/2/2008 0 00	35	45 31	(\$10)	870738101	SWIFT ENERGY COMPANY
-1	3/10/2008 0 00	10/2/2008 0 00	35	44 12	(\$9)	870738101	SWIFT ENERGY COMPANY
-3	9/15/2008 0 00	10/2/2008 0 00	105	121 11	(\$16)	870738101	SWIFT ENERGY COMPANY

-42	7/14/2008 0 00	10/2/2008 0 00	854 43	601 1	\$253	938824109	WASHINGTON FED INC
-90	8/12/2008 0 00	10/2/2008 0 00	3005 78	4037 68	(\$1.032)	G9143X208	TYCO INTERNATIONAL LTD
-219	8/5/2008 0 00	10/2/2008 0 00	7314 08	9692	(\$2.378)	G9143X208	TYCO INTERNATIONAL LTD
-29	9/9/2008 0 00	10/2/2008 0 00	585 53	836 68	(\$251)	V7780T103	ROYAL CARIBBEAN CRUISES LTD
-34	9/11/2008 0 00	10/2/2008 0 00	686 49	933 93	(\$247)	V7780T103	ROYAL CARIBBEAN CRUISES LTD
-110	2/14/2008 0 00	10/3/2008 0 00	1560 63	2403 5	(\$843)	052528304	AUSTRALIA & NEW ZEALAND BKG GROUP
-163	5/22/2008 0 00	10/7/2008 0 00	1953 42	4036 48	(\$2 083)	870195104	SWEDBANK AB ADR
-140	6/10/2008 0 00	10/7/2008 0 00	1677 79	3143 73	(\$1 466)	870195104	SWEDBANK AB ADR
-7	8/7/2008 0 00	10/9/2008 0 00	215 32	269 42	(\$54)	025537101	AMERICAN ELECTRIC POWER CO
-48	8/12/2008 0 00	10/9/2008 0 00	1476 47	1846	(\$370)	025537101	AMERICAN ELECTRIC POWER CO
-17	9/11/2008 0 00	10/9/2008 0 00	522 92	653 45	(\$131)	025537101	AMERICAN ELECTRIC POWER CO
-4	8/14/2008 0 00	10/9/2008 0 00	123 04	153 21	(\$30)	025537101	AMERICAN ELECTRIC POWER CO
-62	5/1/2008 0 00	10/9/2008 0 00	930 63	1641 75	(\$711)	111320107	BROADCOM CORPORATION CL-A
-19	6/13/2008 0 00	10/9/2008 0 00	285 19	487 51	(\$202)	111320107	BROADCOM CORPORATION CL-A
-41	2/15/2008 0 00	10/9/2008 0 00	510 88	941 79	(\$431)	219350105	CORNING INC
-4	2/15/2008 0 00	10/9/2008 0 00	177 35	181 83	(\$4)	251893103	DEVRY INC DEL COM
-14	3/12/2008 0 00	10/9/2008 0 00	620 74	631 82	(\$11)	251893103	DEVRY INC DEL COM
-3	9/11/2008 0 00	10/9/2008 0 00	81 21	107 15	(\$26)	260543103	DOW CHEMICAL CO
-22	3/10/2008 0 00	10/9/2008 0 00	595 57	784 86	(\$189)	260543103	DOW CHEMICAL CO
-27	8/5/2008 0 00	10/9/2008 0 00	747 95	1194 9	(\$447)	G9143X208	TYCO INTERNATIONAL LTD
-33	2/14/2008 0 00	10/13/2008 0 00	1437 3	2161 83	(\$725)	136385101	CANADIAN NATURAL RESOURCES
-30	2/14/2008 0 00	10/13/2008 0 00	1093 87	1304 4	(\$211)	37733W105	GLAXOSMITHKLINE PLC ADS
-57	2/14/2008 0 00	10/13/2008 0 00	2649 82	2878 5	(\$229)	66987V109	NOVARTIS AG SPONSORED
-156	2/14/2008 0 00	10/13/2008 0 00	4125 97	5884 32	(\$1,758)	88031M109	TENARIS S A ADR
-172	2/14/2008 0 00	10/14/2008 0 00	4265 64	8437 46	(\$4,172)	867229106	SUNCOR ENERGY INC
-70	2/15/2008 0 00	10/17/2008 0 00	3154 16	3591	(\$437)	171232101	CHUBB CORP
-119	2/14/2008 0 00	10/20/2008 0 00	5440 83	7795 69	(\$2,355)	136385101	CANADIAN NATURAL RESOURCES
-11	10/9/2008 0 00	10/21/2008 0 00	156 76	135 39	\$21	001547108	AK STL HLDG CORP
-5	3/27/2008 0 00	10/21/2008 0 00	132 79	189 91	(\$57)	00206R102	AT&T INC
-13	2/15/2008 0 00	10/21/2008 0 00	424 08	599 04	(\$175)	020002101	ALLSTATE CORP
-4	8/14/2008 0 00	10/21/2008 0 00	127 35	153 21	(\$26)	025537101	AMERICAN ELECTRIC POWER CO
-29	2/15/2008 0 00	10/21/2008 0 00	780 03	1492 77	(\$713)	03076C106	AMERIPRISE FINCL INC
-27	7/21/2008 0 00	10/21/2008 0 00	756 15	1371 91	(\$616)	032095101	AMPHENOL CORP NEW
-12	7/22/2008 0 00	10/21/2008 0 00	336 07	596 88	(\$261)	032095101	AMPHENOL CORP NEW
-31	10/2/2008 0 00	10/21/2008 0 00	1187 29	1731 33	(\$544)	035290105	ANIXTER INTL INC
-11	2/15/2008 0 00	10/21/2008 0 00	855 35	1164 68	(\$309)	037411105	APACHE CORP
-1	9/15/2008 0 00	10/21/2008 0 00	77 76	107 5	(\$30)	037411105	APACHE CORP
-28	9/15/2008 0 00	10/21/2008 0 00	525 13	826 91	(\$302)	042735100	ARROW ELECTRS INC COM
-23	9/17/2008 0 00	10/21/2008 0 00	431 35	660 15	(\$229)	042735100	ARROW ELECTRS INC COM
-4	8/7/2008 0 00	10/21/2008 0 00	169 6	235 51	(\$66)	04621X108	ASSURANT INC
-2	3/27/2008 0 00	10/21/2008 0 00	84 8	123 17	(\$38)	04621X108	ASSURANT INC
-2	8/29/2008 0 00	10/21/2008 0 00	84 8	116 92	(\$32)	04621X108	ASSURANT INC
-1	9/15/2008 0 00	10/21/2008 0 00	42 4	56 97	(\$15)	04621X108	ASSURANT INC
-5	8/12/2008 0 00	10/21/2008 0 00	212	283 92	(\$72)	04621X108	ASSURANT INC
-2	9/17/2008 0 00	10/21/2008 0 00	84 8	107 98	(\$23)	04621X108	ASSURANT INC
-37	9/2/2008 0 00	10/21/2008 0 00	655 01	1105 4	(\$450)	053807103	AVNET INC
-13	8/29/2008 0 00	10/21/2008 0 00	230 14	385 06	(\$155)	053807103	AVNET INC
-23	8/12/2008 0 00	10/21/2008 0 00	864 06	1741 13	(\$877)	057224107	BAKER HUGHES INC
-141	9/24/2008 0 00	10/21/2008 0 00	4506 33	4604 37	(\$98)	064058100	BANK OF NEW YORK MELLON CORP
-2	7/17/2008 0 00	10/21/2008 0 00	93 5	134	(\$41)	097023105	BOEING CO
-2	9/3/2008 0 00	10/21/2008 0 00	93 5	131 24	(\$38)	097023105	BOEING CO
-11	6/13/2008 0 00	10/21/2008 0 00	152 61	282 24	(\$130)	111320107	BROADCOM CORPORATION CL-A
-18	8/5/2008 0 00	10/21/2008 0 00	249 73	445 11	(\$195)	111320107	BROADCOM CORPORATION CL-A
-3	9/15/2008 0 00	10/21/2008 0 00	41 62	64 91	(\$23)	111320107	BROADCOM CORPORATION CL-A
-9	9/9/2008 0 00	10/21/2008 0 00	124 86	192 04	(\$67)	111320107	BROADCOM CORPORATION CL-A
-5	9/17/2008 0 00	10/21/2008 0 00	69 37	99 44	(\$30)	111320107	BROADCOM CORPORATION CL-A
-18	7/21/2008 0 00	10/21/2008 0 00	192 63	245 09	(\$52)	125896100	CMS ENERGY CORP
-17	9/16/2008 0 00	10/21/2008 0 00	783 11	951 22	(\$168)	126408103	CSX CORP
-16	8/7/2008 0 00	10/21/2008 0 00	415 13	771 94	(\$357)	13342B105	CAMERON INTERNATIONAL CORP
-31	8/12/2008 0 00	10/21/2008 0 00	804 3	1432 43	(\$628)	13342B105	CAMERON INTERNATIONAL CORP
-18	10/17/2008 0 00	10/21/2008 0 00	669 27	680 15	(\$11)	134429109	CAMPBELL SOUP CO
-125	2/15/2008 0 00	10/21/2008 0 00	8263 16	10317 5	(\$2 054)	166764100	CHEVRONTXACO CORPORATION
-12	2/15/2008 0 00	10/21/2008 0 00	574 81	615 6	(\$41)	171232101	CHUBB CORP
-3	6/4/2008 0 00	10/21/2008 0 00	121 67	205 59	(\$84)	171798101	CIMAREX ENERGY CO
-9	8/7/2008 0 00	10/21/2008 0 00	94 26	244 87	(\$151)	201723103	COMMERCIAL METALS CO
-38	8/5/2008 0 00	10/21/2008 0 00	397 97	1031 13	(\$633)	201723103	COMMERCIAL METALS CO
-18	2/15/2008 0 00	10/21/2008 0 00	1006 33	1413	(\$407)	20825C104	CONOCOPHILLIPS
-10	9/16/2008 0 00	10/21/2008 0 00	140 03	164 2	(\$24)	218868107	CORINTHIAN COLLEGES INC
-26	2/15/2008 0 00	10/21/2008 0 00	306 32	597 23	(\$291)	219350105	CORNING INC
-4	9/11/2008 0 00	10/21/2008 0 00	28 73	52 59	(\$24)	23331A109	D R HORTON INC
-16	9/16/2008 0 00	10/21/2008 0 00	114 91	205 89	(\$91)	23331A109	D R HORTON INC
-22	9/3/2008 0 00	10/21/2008 0 00	158	280 03	(\$122)	23331A109	D R HORTON INC
-4	9/17/2008 0 00	10/21/2008 0 00	151 35	245 17	(\$94)	244199105	DEERE & CO
-5	3/12/2008 0 00	10/21/2008 0 00	237 25	225 65	\$12	251893103	DEVRY INC DEL COM

-9	3/3/2008 0 00	10/21/2008 0 00	427 04	405	\$22	251893103	DEVRY INC DEL COM
-1	4/3/2008 0 00	10/21/2008 0 00	47 45	42 69	\$5	251893103	DEVRY INC DEL COM
-3	9/11/2008 0 00	10/21/2008 0 00	18 09	38 13	(\$20)	254067101	DILLARDS INC
-1	9/16/2008 0 00	10/21/2008 0 00	6 03	12 01	(\$6)	254067101	DILLARDS INC
-7	9/15/2008 0 00	10/21/2008 0 00	42 22	83 48	(\$41)	254067101	DILLARDS INC
-55	8/12/2008 0 00	10/21/2008 0 00	331 73	631 08	(\$299)	254067101	DILLARDS INC
-2	8/26/2008 0 00	10/21/2008 0 00	12 06	22 47	(\$10)	254067101	DILLARDS INC
-16	3/10/2008 0 00	10/21/2008 0 00	393 62	570 8	(\$177)	260543103	DOW CHEMICAL CO
-3	6/19/2008 0 00	10/21/2008 0 00	115 01	242 13	(\$127)	26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	8/26/2008 0 00	10/21/2008 0 00	17 62	34 06	(\$16)	28336L109	EL PASO CORPORATION
-53	8/20/2008 0 00	10/21/2008 0 00	467 01	892 44	(\$425)	28336L109	EL PASO CORPORATION
-89	8/12/2008 0 00	10/21/2008 0 00	784 23	1469 86	(\$686)	28336L109	EL PASO CORPORATION
-5	9/16/2008 0 00	10/21/2008 0 00	308 74	375 18	(\$66)	302182100	EXPRESS SCRIPTS INC
-3	9/9/2008 0 00	10/21/2008 0 00	185 25	217 45	(\$32)	302182100	EXPRESS SCRIPTS INC
-6	10/2/2008 0 00	10/21/2008 0 00	257 69	265 27	(\$8)	343412102	FLUOR CORPORATION NEW
-14	10/2/2008 0 00	10/21/2008 0 00	248 88	370 73	(\$122)	349882100	FOSSIL INC
-5	9/4/2008 0 00	10/21/2008 0 00	164 59	220 7	(\$56)	36467W109	GAMESTOP CORP CUSIP 36466R101
-10	9/15/2008 0 00	10/21/2008 0 00	176 21	189 99	(\$14)	443683107	HUDSON CITY BANCORP INC
-10	8/12/2008 0 00	10/21/2008 0 00	380 02	504 86	(\$125)	444859102	HUMANA INC
-66	9/16/2008 0 00	10/21/2008 0 00	493 78	791 33	(\$298)	466313103	JABIL CIRCUIT INC
-11	9/17/2008 0 00	10/21/2008 0 00	82 3	128 46	(\$46)	466313103	JABIL CIRCUIT INC
-14	9/15/2008 0 00	10/21/2008 0 00	104 74	177 38	(\$73)	466313103	JABIL CIRCUIT INC
-7	10/17/2008 0 00	10/21/2008 0 00	117 73	119	(\$1)	48242W106	KBR INC
-4	9/9/2008 0 00	10/21/2008 0 00	132 52	159 66	(\$27)	552676108	M D C HLDGS INC
-2	8/20/2008 0 00	10/21/2008 0 00	66 26	78 9	(\$13)	552676108	M D C HLDGS INC
-2	8/5/2008 0 00	10/21/2008 0 00	66 26	77 2	(\$11)	552676108	M D C HLDGS INC
-33	2/15/2008 0 00	10/21/2008 0 00	453 58	841 17	(\$388)	56845T305	MARINER ENERGY INC
-25	10/2/2008 0 00	10/21/2008 0 00	393 84	575 63	(\$182)	583334107	MEADWESTVACO CORP
-11	7/18/2008 0 00	10/21/2008 0 00	337 69	409 63	(\$72)	589331107	MERCK & CO
-10	3/27/2008 0 00	10/21/2008 0 00	46 42	55 69	(\$9)	595112103	MICRON TECH INC
-2	7/9/2008 0 00	10/21/2008 0 00	9 28	11	(\$2)	595112103	MICRON TECH INC
-4	7/8/2008 0 00	10/21/2008 0 00	18 57	21 91	(\$3)	595112103	MICRON TECH INC
-23	8/20/2008 0 00	10/21/2008 0 00	106 76	110 82	(\$4)	595112103	MICRON TECH INC
-52	8/5/2008 0 00	10/21/2008 0 00	241 36	246 92	(\$6)	595112103	MICRON TECH INC
-44	9/3/2008 0 00	10/21/2008 0 00	204 23	189 2	\$15	595112103	MICRON TECH INC
-14	8/26/2008 0 00	10/21/2008 0 00	262 97	417 02	(\$154)	60467R100	MIRANT CORPORATION NEW
-2	8/18/2008 0 00	10/21/2008 0 00	174 38	229 42	(\$55)	61166W101	MONSANTO CO NEW
-6	2/15/2008 0 00	10/21/2008 0 00	523 13	686 86	(\$164)	61166W101	MONSANTO CO NEW
-2	9/11/2008 0 00	10/21/2008 0 00	93 95	134 7	(\$41)	626717102	MURPHY OIL CORP
-4	4/11/2008 0 00	10/21/2008 0 00	90 82	225 74	(\$135)	651290108	NEWFIELD EXPL CO
-1	7/18/2008 0 00	10/21/2008 0 00	22 71	54 78	(\$32)	651290108	NEWFIELD EXPL CO
-2	7/17/2008 0 00	10/21/2008 0 00	45 41	107 58	(\$62)	651290108	NEWFIELD EXPL CO
-12	7/31/2008 0 00	10/21/2008 0 00	272 46	595 74	(\$323)	651290108	NEWFIELD EXPL CO
-17	6/25/2008 0 00	10/21/2008 0 00	836 46	1409 11	(\$573)	674599105	OCCIDENTAL PETROLEUM CORP DE
-1	9/3/2008 0 00	10/21/2008 0 00	42 34	67 53	(\$25)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-8	2/15/2008 0 00	10/21/2008 0 00	338 71	525 2	(\$186)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-7	6/19/2008 0 00	10/21/2008 0 00	194 34	319 08	(\$125)	693718108	PACCAR INC
-14	7/17/2008 0 00	10/21/2008 0 00	388 69	616 7	(\$228)	693718108	PACCAR INC
-20	8/12/2008 0 00	10/21/2008 0 00	262 27	531 22	(\$269)	703481101	PATTERSON-UTI ENERGY INC
-15	9/2/2008 0 00	10/21/2008 0 00	335 72	615 57	(\$280)	708160106	J C PENNY CO
-12	10/2/2008 0 00	10/21/2008 0 00	393 66	424 66	(\$31)	723484101	PINNACLE WEST CAPITAL CORP
-1	6/19/2008 0 00	10/21/2008 0 00	59 71	128 31	(\$69)	741503403	PRICELINE COM INC
-7	7/1/2008 0 00	10/21/2008 0 00	417 94	786 72	(\$369)	741503403	PRICELINE COM INC
-3	7/17/2008 0 00	10/21/2008 0 00	179 12	336 03	(\$157)	741503403	PRICELINE COM INC
-6	7/2/2008 0 00	10/21/2008 0 00	358 23	671 97	(\$314)	741503403	PRICELINE COM INC
-4	6/13/2008 0 00	10/21/2008 0 00	238 82	505 08	(\$266)	741503403	PRICELINE COM INC
-8	5/9/2008 0 00	10/21/2008 0 00	144 32	353 58	(\$209)	74153Q102	PRIDE INTL INC
-11	6/2/2008 0 00	10/21/2008 0 00	198 43	485 39	(\$287)	74153Q102	PRIDE INTL INC
-11	9/9/2008 0 00	10/21/2008 0 00	243 36	522 98	(\$280)	74251V102	PRINCIPAL FINANCIAL GROUP INC
-10	8/5/2008 0 00	10/21/2008 0 00	221 24	473 2	(\$252)	74251V102	PRINCIPAL FINANCIAL GROUP INC
-11	8/12/2008 0 00	10/21/2008 0 00	243 36	508 35	(\$265)	74251V102	PRINCIPAL FINANCIAL GROUP INC
-25	4/22/2008 0 00	10/21/2008 0 00	321 85	1053 52	(\$732)	743674103	PROTECTIVE LIFE CORP
-16	9/9/2008 0 00	10/21/2008 0 00	205 99	578 41	(\$372)	743674103	PROTECTIVE LIFE CORP
-7	10/9/2008 0 00	10/21/2008 0 00	206 14	187 41	\$19	744573106	PUBLIC SERVICE ENTERPRISES GP
-28	9/17/2008 0 00	10/21/2008 0 00	309 67	419 42	(\$110)	745867101	PULTE CORPORATION
-4	8/7/2008 0 00	10/21/2008 0 00	96 91	121 04	(\$24)	754730109	RAYMOND JAMES FINL INC
-21	7/22/2008 0 00	10/21/2008 0 00	476 06	560 66	(\$85)	786514208	SAFEWAY INC COM NEW
-1	8/20/2008 0 00	10/21/2008 0 00	22 67	26 57	(\$4)	786514208	SAFEWAY INC COM NEW
-14	7/23/2008 0 00	10/21/2008 0 00	317 38	370 7	(\$53)	786514208	SAFEWAY INC COM NEW
-22	7/18/2008 0 00	10/21/2008 0 00	278 3	332 64	(\$54)	844741108	SOUTHWEST AIRLINES
-48	7/17/2008 0 00	10/21/2008 0 00	607 19	722 83	(\$116)	844741108	SOUTHWEST AIRLINES
-8	4/3/2008 0 00	10/21/2008 0 00	328 39	393 79	(\$65)	852891100	STANCORP FINL GROUP INC
-16	7/21/2008 0 00	10/21/2008 0 00	839 67	1033 36	(\$194)	863667101	STRYKER CORP
-5	9/17/2008 0 00	10/21/2008 0 00	187 09	243 21	(\$56)	89417E109	TRAVELERS COMPANIES INC

-4	2/15/2008 0 00	10/21/2008 0 00	149 68	188 12	(\$38) 89417E109	TRAVELERS COMPANIES INC
-20	8/18/2008 0 00	10/21/2008 0 00	389 51	709 44	(\$320) 896239100	TRIMBLE NAVIGATION LIMITED
-23	9/11/2008 0 00	10/21/2008 0 00	501 12	745 43	(\$244) 896522109	TRINITY INDS INC
-29	9/15/2008 0 00	10/21/2008 0 00	631 85	946 12	(\$314) 896522109	TRINITY INDS INC
-4	9/11/2008 0 00	10/21/2008 0 00	177 31	404 24	(\$227) 912909108	UNITED STATES STEEL CORP NEW
-8	10/2/2008 0 00	10/21/2008 0 00	344 79	371 68	(\$27) 94973V107	WELLPOINT INC
-7	10/2/2008 0 00	10/21/2008 0 00	82 66	101 65	(\$19) 981811102	WORTHINGTON INDUSTRIES INC
-1	8/29/2008 0 00	10/21/2008 0 00	8 61	13 97	(\$5) 984121103	XEROX CORP
-3	8/26/2008 0 00	10/21/2008 0 00	25 83	41 19	(\$15) 984121103	XEROX CORP
-54	7/8/2008 0 00	10/21/2008 0 00	465 01	734 45	(\$269) 984121103	XEROX CORP
-15	7/1/2008 0 00	10/21/2008 0 00	105 92	264 3	(\$158) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-20	8/5/2008 0 00	10/21/2008 0 00	530 39	885 12	(\$355) G9143X208	TYCO INTERNATIONAL LTD
-47	2/15/2008 0 00	10/22/2008 0 00	1114 6	2419 33	(\$1,305) 03076C106	AMERIPRISE FINCL INC
-15	7/22/2008 0 00	10/22/2008 0 00	394 4	746 1	(\$352) 032095101	AMPHENOL CORP NEW
-9	7/23/2008 0 00	10/22/2008 0 00	236 64	446 63	(\$210) 032095101	AMPHENOL CORP NEW
-2	8/20/2008 0 00	10/22/2008 0 00	52 59	97 88	(\$45) 032095101	AMPHENOL CORP NEW
-37	2/15/2008 0 00	10/22/2008 0 00	2691 73	3917 56	(\$1,226) 037411105	APACHE CORP
-11	8/12/2008 0 00	10/22/2008 0 00	358 1	832 71	(\$475) 057224107	BAKER HUGHES INC
-1	9/3/2008 0 00	10/22/2008 0 00	32 55	73 71	(\$41) 057224107	BAKER HUGHES INC
-4	9/9/2008 0 00	10/22/2008 0 00	130 22	264 27	(\$134) 057224107	BAKER HUGHES INC
-11	9/16/2008 0 00	10/22/2008 0 00	485 82	615 5	(\$130) 126408103	CSX CORP
-3	9/17/2008 0 00	10/22/2008 0 00	132 5	163 77	(\$31) 126408103	CSX CORP
-13	8/12/2008 0 00	10/22/2008 0 00	298 08	600 69	(\$303) 13342B105	CAMERON INTERNATIONAL CORP
-5	8/18/2008 0 00	10/22/2008 0 00	114 65	226 82	(\$112) 13342B105	CAMERON INTERNATIONAL CORP
-28	2/15/2008 0 00	10/22/2008 0 00	1771 19	2311 12	(\$540) 166764100	CHEVRONTXACO CORPORATION
-7	6/4/2008 0 00	10/22/2008 0 00	264 15	479 7	(\$216) 171798101	CIMAREX ENERGY CO
-1	6/5/2008 0 00	10/22/2008 0 00	37 74	68 52	(\$31) 171798101	CIMAREX ENERGY CO
-6	5/29/2008 0 00	10/22/2008 0 00	226 41	408 05	(\$182) 171798101	CIMAREX ENERGY CO
-92	2/15/2008 0 00	10/22/2008 0 00	4589 68	7222	(\$2,632) 20825C104	CONOCOPHILLIPS
-21	8/12/2008 0 00	10/22/2008 0 00	168	346 82	(\$179) 28336L109	EL PASO CORPORATION
-58	9/3/2008 0 00	10/22/2008 0 00	463 99	901 27	(\$437) 28336L109	EL PASO CORPORATION
-16	8/7/2008 0 00	10/22/2008 0 00	461 85	617 04	(\$155) 302445101	FLIR SYSTEMS INC
-15	4/17/2008 0 00	10/22/2008 0 00	542 75	742 58	(\$200) 311900104	FASTENAL COMPANY
-1	5/22/2008 0 00	10/22/2008 0 00	36 18	46 28	(\$10) 311900104	FASTENAL COMPANY
-8	9/4/2008 0 00	10/22/2008 0 00	236 58	353 12	(\$117) 36467W109	GAMESTOP CORP CUSIP 36466R101
-1	7/2/2008 0 00	10/22/2008 0 00	26 24	33 18	(\$7) 529771107	LEXMARK INTL GROUP INC
-2	9/15/2008 0 00	10/22/2008 0 00	52 47	68 45	(\$16) 529771107	LEXMARK INTL GROUP INC
-7	9/17/2008 0 00	10/22/2008 0 00	183 65	225 79	(\$42) 529771107	LEXMARK INTL GROUP INC
-12	2/15/2008 0 00	10/22/2008 0 00	314 83	385 44	(\$71) 529771107	LEXMARK INTL GROUP INC
-10	4/10/2008 0 00	10/22/2008 0 00	262 36	319 53	(\$57) 529771107	LEXMARK INTL GROUP INC
-37	6/25/2008 0 00	10/22/2008 0 00	1678 42	3066 9	(\$1,388) 674599105	OCCIDENTAL PETROLEUM CORP DE
-7	7/8/2008 0 00	10/22/2008 0 00	317 54	567 2	(\$250) 674599105	OCCIDENTAL PETROLEUM CORP DE
-5	7/10/2008 0 00	10/22/2008 0 00	275 87	545 84	(\$270) 741503403	PRICELINE COM INC
-1	7/14/2008 0 00	10/22/2008 0 00	55 17	106 52	(\$51) 741503403	PRICELINE COM INC
-12	7/8/2008 0 00	10/22/2008 0 00	662 09	1270 09	(\$608) 741503403	PRICELINE COM INC
-3	7/2/2008 0 00	10/22/2008 0 00	165 52	335 99	(\$170) 741503403	PRICELINE COM INC
-6	8/22/2008 0 00	10/22/2008 0 00	82 31	134 48	(\$52) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-11	7/21/2008 0 00	10/22/2008 0 00	551 1	710 44	(\$159) 863667101	STRYKER CORP
-14	10/2/2008 0 00	10/22/2008 0 00	701 39	861 48	(\$160) 863667101	STRYKER CORP
-4	8/18/2008 0 00	10/22/2008 0 00	74 15	141 89	(\$68) 896239100	TRIMBLE NAVIGATION LIMITED
-26	8/19/2008 0 00	10/22/2008 0 00	481 98	897 76	(\$416) 896239100	TRIMBLE NAVIGATION LIMITED
-46	9/11/2008 0 00	10/22/2008 0 00	441 16	749 12	(\$308) 911363109	UNITED RENTALS INC
-13	9/4/2008 0 00	10/22/2008 0 00	124 67	209 51	(\$85) 911363109	UNITED RENTALS INC
-46	8/7/2008 0 00	10/22/2008 0 00	838 45	1389 37	(\$551) 969457100	WILLIAMS CO INC
-73	8/12/2008 0 00	10/22/2008 0 00	1330 58	2030 15	(\$700) 969457100	WILLIAMS CO INC
-5	7/9/2008 0 00	10/22/2008 0 00	41 21	67 3	(\$26) 984121103	XEROX CORP
-64	7/8/2008 0 00	10/22/2008 0 00	527 45	870 45	(\$343) 984121103	XEROX CORP
-44	8/5/2008 0 00	10/22/2008 0 00	1089 65	1947 25	(\$858) G9143X208	TYCO INTERNATIONAL LTD
-50	2/15/2008 0 00	10/23/2008 0 00	3034 07	4127	(\$1,093) 166764100	CHEVRONTXACO CORPORATION
-4	3/27/2008 0 00	10/24/2008 0 00	97 51	151 93	(\$54) 00206R102	AT&T INC
-12	2/15/2008 0 00	10/24/2008 0 00	808 07	1270 56	(\$462) 037411105	APACHE CORP
-1	9/11/2008 0 00	10/24/2008 0 00	30 54	40 54	(\$10) 05548J106	BJ'S WHOLESALE CLUB INC
-2	4/2/2008 0 00	10/24/2008 0 00	61 07	73 11	(\$12) 05548J106	BJ'S WHOLESALE CLUB INC
-9	9/3/2008 0 00	10/24/2008 0 00	407 15	590 56	(\$183) 097023105	BOEING CO
-5	7/7/2008 0 00	10/24/2008 0 00	226 2	326 19	(\$100) 097023105	BOEING CO
-11	7/21/2008 0 00	10/24/2008 0 00	108 01	149 78	(\$42) 125896100	CMS ENERGY CORP
-6	10/17/2008 0 00	10/24/2008 0 00	215 09	226 71	(\$12) 134429109	CAMPBELL SOUP CO
-17	3/3/2008 0 00	10/24/2008 0 00	154 87	357 68	(\$203) 152312104	CENTEX CORPORATION
-10	3/7/2008 0 00	10/24/2008 0 00	91 1	204 6	(\$114) 152312104	CENTEX CORPORATION
-13	5/22/2008 0 00	10/24/2008 0 00	118 43	254 54	(\$136) 152312104	CENTEX CORPORATION
-7	5/29/2008 0 00	10/24/2008 0 00	63 77	134 82	(\$71) 152312104	CENTEX CORPORATION
-5	6/2/2008 0 00	10/24/2008 0 00	45 55	91 8	(\$46) 152312104	CENTEX CORPORATION
-2	6/5/2008 0 00	10/24/2008 0 00	18 22	35 55	(\$17) 152312104	CENTEX CORPORATION
-10	2/15/2008 0 00	10/24/2008 0 00	621 09	825 4	(\$204) 166764100	CHEVRONTXACO CORPORATION

-3	2/15/2008 0 00	10/24/2008 0 00	137	153 9	(\$17) 171232101	CHUBB CORP
-2	9/15/2008 0 00	10/24/2008 0 00	54 46	89 88	(\$35) 205363104	COMPUTER SCIENCES CP
-4	2/15/2008 0 00	10/24/2008 0 00	108 91	178 52	(\$70) 205363104	COMPUTER SCIENCES CP
-8	2/15/2008 0 00	10/24/2008 0 00	378 39	628	(\$250) 20825C104	CONOCOPHILLIPS
-25	2/15/2008 0 00	10/24/2008 0 00	263 51	574 26	(\$311) 219350105	CORNING INC
-5	6/19/2008 0 00	10/24/2008 0 00	130 14	360 04	(\$230) 231021106	CUMMINS ENGINE INC
-10	9/3/2008 0 00	10/24/2008 0 00	51 7	127 28	(\$78) 23331A109	D R HORTON INC
-15	5/29/2008 0 00	10/24/2008 0 00	77 55	190 63	(\$113) 23331A109	D R HORTON INC
-4	3/10/2008 0 00	10/24/2008 0 00	20 68	50 47	(\$30) 23331A109	D R HORTON INC
-14	6/19/2008 0 00	10/24/2008 0 00	72 38	175 7	(\$103) 23331A109	D R HORTON INC
-6	8/20/2008 0 00	10/24/2008 0 00	453 47	695 57	(\$242) 243537107	DECKERS OUTDOOR CORP
-8	10/21/2008 0 00	10/24/2008 0 00	90 47	104 24	(\$14) 24702R101	DELL INC
-4	8/7/2008 0 00	10/24/2008 0 00	98 15	170 23	(\$72) 25388B104	DIGITAL RIV INC
-21	3/10/2008 0 00	10/24/2008 0 00	500 63	749 18	(\$249) 260543103	DOW CHEMICAL CO
-2	8/12/2008 0 00	10/24/2008 0 00	47 68	71 1	(\$23) 260543103	DOW CHEMICAL CO
-1	4/14/2008 0 00	10/24/2008 0 00	32 06	51 18	(\$19) 281020107	EDISON INTL
-13	7/1/2008 0 00	10/24/2008 0 00	416 77	665 21	(\$248) 281020107	EDISON INTL
-16	9/3/2008 0 00	10/24/2008 0 00	118 75	248 63	(\$130) 28336L109	EL PASO CORPORATION
-63	9/9/2008 0 00	10/24/2008 0 00	467 58	897 7	(\$430) 28336L109	EL PASO CORPORATION
-3	9/9/2008 0 00	10/24/2008 0 00	156 59	217 45	(\$61) 302182100	EXPRESS SCRIPTS INC
-11	10/21/2008 0 00	10/24/2008 0 00	731 16	788 68	(\$58) 30231G102	EXXON MOBIL CORP
-5	8/7/2008 0 00	10/24/2008 0 00	137 59	192 82	(\$55) 302445101	FLIR SYSTEMS INC
-16	6/13/2008 0 00	10/24/2008 0 00	348 87	529 58	(\$181) 345838106	FOREST LABS INC
-11	8/12/2008 0 00	10/24/2008 0 00	351 88	590 48	(\$239) 382388106	GOODRICH BF CO
-20	2/15/2008 0 00	10/24/2008 0 00	677 99	871 4	(\$193) 410867105	HANOVER INSURANCE GROUP INC
-9	9/25/2008 0 00	10/24/2008 0 00	245 78	392 29	(\$147) 438516106	HONEYWELL INTL INC
-4	8/12/2008 0 00	10/24/2008 0 00	135 31	201 95	(\$67) 444859102	HUMANA INC
-39	10/17/2008 0 00	10/24/2008 0 00	521 81	663	(\$141) 48242W106	KBR INC
-56	9/19/2008 0 00	10/24/2008 0 00	399 38	884 22	(\$485) 526057104	LENNAR CORPORATION
-6	10/21/2008 0 00	10/24/2008 0 00	191 63	203 87	(\$12) 532457108	ELI LILLY & CO
-2	7/8/2008 0 00	10/24/2008 0 00	6 5	16 32	(\$10) 546347105	LOUISIANA PACIFIC CORP
-3	7/14/2008 0 00	10/24/2008 0 00	9 76	23 96	(\$14) 546347105	LOUISIANA PACIFIC CORP
-6	2/15/2008 0 00	10/24/2008 0 00	19 51	70 68	(\$51) 546347105	LOUISIANA PACIFIC CORP
-4	2/20/2008 0 00	10/24/2008 0 00	13 01	46	(\$33) 546347105	LOUISIANA PACIFIC CORP
-3	3/3/2008 0 00	10/24/2008 0 00	9 76	32 43	(\$23) 546347105	LOUISIANA PACIFIC CORP
-3	4/2/2008 0 00	10/24/2008 0 00	9 76	30 57	(\$21) 546347105	LOUISIANA PACIFIC CORP
-5	9/16/2008 0 00	10/24/2008 0 00	16 26	49 78	(\$34) 546347105	LOUISIANA PACIFIC CORP
-9	6/13/2008 0 00	10/24/2008 0 00	29 27	89 27	(\$60) 546347105	LOUISIANA PACIFIC CORP
-8	4/11/2008 0 00	10/24/2008 0 00	26 02	79 33	(\$53) 546347105	LOUISIANA PACIFIC CORP
-1	3/10/2008 0 00	10/24/2008 0 00	3 25	9 87	(\$7) 546347105	LOUISIANA PACIFIC CORP
-10	3/12/2008 0 00	10/24/2008 0 00	32 52	95 25	(\$63) 546347105	LOUISIANA PACIFIC CORP
-6	3/27/2008 0 00	10/24/2008 0 00	19 51	55 98	(\$36) 546347105	LOUISIANA PACIFIC CORP
-3	8/20/2008 0 00	10/24/2008 0 00	9 76	27 84	(\$18) 546347105	LOUISIANA PACIFIC CORP
-2	8/5/2008 0 00	10/24/2008 0 00	6 5	17 54	(\$11) 546347105	LOUISIANA PACIFIC CORP
-10	7/1/2008 0 00	10/24/2008 0 00	32 52	84 98	(\$52) 546347105	LOUISIANA PACIFIC CORP
-5	8/7/2008 0 00	10/24/2008 0 00	16 26	41 49	(\$25) 546347105	LOUISIANA PACIFIC CORP
-71	10/21/2008 0 00	10/24/2008 0 00	230 89	284 67	(\$54) 546347105	LOUISIANA PACIFIC CORP
-16	10/22/2008 0 00	10/24/2008 0 00	52 03	59 97	(\$8) 546347105	LOUISIANA PACIFIC CORP
-8	2/15/2008 0 00	10/24/2008 0 00	575 27	915 82	(\$341) 61166W101	MONSANTO CO NEW
-3	9/11/2008 0 00	10/24/2008 0 00	123 56	202 05	(\$78) 626717102	MURPHY OIL CORP
-4	10/22/2008 0 00	10/24/2008 0 00	175 51	188 18	(\$13) 666807102	NORTHROP CORP COM
-4	10/21/2008 0 00	10/24/2008 0 00	97 43	103 48	(\$6) 670837103	OGE ENERGY CORP
-8	7/8/2008 0 00	10/24/2008 0 00	358 31	648 23	(\$290) 674599105	OCCIDENTAL PETROLEUM CORP DE
-1	7/14/2008 0 00	10/24/2008 0 00	16 94	20 96	(\$4) 690742101	OWENS CORNING INC
-2	8/7/2008 0 00	10/24/2008 0 00	33 88	50 22	(\$16) 690742101	OWENS CORNING INC
-1	8/26/2008 0 00	10/24/2008 0 00	16 94	23 63	(\$7) 690742101	OWENS CORNING INC
-2	9/17/2008 0 00	10/24/2008 0 00	73 95	105 41	(\$31) 69840W108	PANERA BREAD CO CL A
-25	9/17/2008 0 00	10/24/2008 0 00	376 99	804 87	(\$428) 699462107	PAREXEL INTL CORP
-3	9/15/2008 0 00	10/24/2008 0 00	45 24	93 93	(\$49) 699462107	PAREXEL INTL CORP
-8	10/2/2008 0 00	10/24/2008 0 00	131 59	152 3	(\$21) 717081103	PFIZER INC
-5	10/2/2008 0 00	10/24/2008 0 00	147 14	176 94	(\$30) 723484101	PINNACLE WEST CAPITAL CORP
-13	6/2/2008 0 00	10/24/2008 0 00	184 08	573 65	(\$390) 74153Q102	PRIDE INTL INC
-21	7/9/2008 0 00	10/24/2008 0 00	297 35	907 83	(\$610) 74153Q102	PRIDE INTL INC
-7	9/9/2008 0 00	10/24/2008 0 00	81 12	253 06	(\$172) 743674103	PROTECTIVE LIFE CORP
-4	9/15/2008 0 00	10/24/2008 0 00	46 36	137 21	(\$91) 743674103	PROTECTIVE LIFE CORP
-3	10/22/2008 0 00	10/24/2008 0 00	81 26	83 82	(\$3) 744573106	PUBLIC SERVICE ENTERPRISES GP
-2	10/9/2008 0 00	10/24/2008 0 00	54 18	53 55	\$1 744573106	PUBLIC SERVICE ENTERPRISES GP
-3	10/21/2008 0 00	10/24/2008 0 00	78 89	90 99	(\$12) 748356102	QUESTAR CORP
-16	9/9/2008 0 00	10/24/2008 0 00	528 47	794 4	(\$266) 759351406	REINSURANCE GROUP OF AMERICA INC
-2	10/22/2008 0 00	10/24/2008 0 00	66 06	68 96	(\$3) 759351406	REINSURANCE GROUP OF AMERICA INC
-8	8/29/2008 0 00	10/24/2008 0 00	298 39	464 96	(\$167) 816851109	SEMPRA ENERGY
-6	7/17/2008 0 00	10/24/2008 0 00	68 04	90 35	(\$22) 844741108	SOUTHWEST AIRLINES
-16	8/20/2008 0 00	10/24/2008 0 00	181 43	238 56	(\$57) 844741108	SOUTHWEST AIRLINES
-1	6/19/2008 0 00	10/24/2008 0 00	11 34	14 4	(\$3) 844741108	SOUTHWEST AIRLINES

-14	8/22/2008 0 00	10/24/2008 0 00	194 59	313 79	(\$119) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-3	4/3/2008 0 00	10/24/2008 0 00	111 02	147 67	(\$37) 852891100	STANCORP FINL GROUP INC
-6	9/9/2008 0 00	10/24/2008 0 00	179 57	231 84	(\$52) 859152100	STERIS CORP
-14	10/2/2008 0 00	10/24/2008 0 00	185 49	215 74	(\$30) 872375100	TECO ENERGY
-14	5/27/2008 0 00	10/24/2008 0 00	221 47	514 71	(\$293) 887389104	TIMKEN CO
-7	9/25/2008 0 00	10/24/2008 0 00	243 41	424 04	(\$181) 891027104	TORCHMARK CORP
-7	2/15/2008 0 00	10/24/2008 0 00	278 87	329 21	(\$50) 89417E109	TRAVELERS COMPANIES INC
-4	9/11/2008 0 00	10/24/2008 0 00	67	129 64	(\$63) 896522109	TRINITY INDS INC
-14	9/16/2008 0 00	10/24/2008 0 00	234 49	449 73	(\$215) 896522109	TRINITY INDS INC
-11	8/7/2008 0 00	10/24/2008 0 00	627 1	904 82	(\$278) 907818108	UNION PACIFIC CORP
-6	9/11/2008 0 00	10/24/2008 0 00	198 53	606 36	(\$408) 912909108	UNITED STATES STEEL CORP NEW
-1	9/9/2008 0 00	10/24/2008 0 00	33 09	99 43	(\$66) 912909108	UNITED STATES STEEL CORP NEW
-6	9/15/2008 0 00	10/24/2008 0 00	131 03	170 6	(\$40) 91324P102	UNITEDHEALTH GROUP INC
-9	9/16/2008 0 00	10/24/2008 0 00	130 68	222 54	(\$92) 91529Y106	UNUMPROVIDENT CORP
-11	4/30/2008 0 00	10/24/2008 0 00	159 72	256 27	(\$97) 91529Y106	UNUMPROVIDENT CORP
-9	4/2/2008 0 00	10/24/2008 0 00	130 68	206 91	(\$76) 91529Y106	UNUMPROVIDENT CORP
-4	10/22/2008 0 00	10/24/2008 0 00	68 9	73 95	(\$5) 92553P201	VIACOM INC NEW CLASS B
-7	10/2/2008 0 00	10/24/2008 0 00	276 84	325 22	(\$48) 94973V107	WELLPOINT INC
-8	10/2/2008 0 00	10/24/2008 0 00	89 27	116 17	(\$27) 981811102	WORTHINGTON INDUSTRIES INC
-23	7/1/2008 0 00	10/24/2008 0 00	138 68	405 25	(\$267) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-2	7/2/2008 0 00	10/24/2008 0 00	12 06	35 22	(\$23) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-2	8/5/2008 0 00	10/24/2008 0 00	44 22	88 51	(\$44) G9143X208	TYCO INTERNATIONAL LTD
-20	8/7/2008 0 00	10/24/2008 0 00	442 19	876 03	(\$434) G9143X208	TYCO INTERNATIONAL LTD
-32	10/21/2008 0 00	10/28/2008 0 00	2226 75	2294 35	(\$68) 30231G102	EXXON MOBIL CORP
-132	2/14/2008 0 00	10/28/2008 0 00	1723 38	4583 04	(\$2,860) 85472N109	STANTEC INC
-17	10/21/2008 0 00	10/28/2008 0 00	387 11	550 97	(\$164) 882491103	TEXAS INDUSTRIES INC
-4	10/22/2008 0 00	10/28/2008 0 00	91 09	119 32	(\$28) 882491103	TEXAS INDUSTRIES INC
-227	2/14/2008 0 00	10/28/2008 0 00	1516 96	3209 78	(\$1,693) 890030208	TOMKINS PLC
-133	2/14/2008 0 00	10/29/2008 0 00	4361 64	5958 4	(\$1,597) 05565A202	BNP PARIBAS SPONSORED ADR
-57	2/15/2008 0 00	10/29/2008 0 00	2907 82	2924 1	(\$16) 171232101	CHUBB CORP
-40	2/15/2008 0 00	10/30/2008 0 00	3514 23	4579 08	(\$1,065) 61166W101	MONSANTO CO NEW
-6	10/21/2008 0 00	10/31/2008 0 00	195 47	179 83	\$16 001084102	AGCO CORPORATION
-9	4/11/2008 0 00	10/31/2008 0 00	251 53	337 12	(\$86) 00206R102	AT&T INC
-6	7/18/2008 0 00	10/31/2008 0 00	167 69	190 2	(\$23) 00206R102	AT&T INC
-238	3/27/2008 0 00	10/31/2008 0 00	6651 68	9039 93	(\$2,388) 00206R102	AT&T INC
-16	4/22/2008 0 00	10/31/2008 0 00	447 17	607 28	(\$160) 00206R102	AT&T INC
-3	4/14/2008 0 00	10/31/2008 0 00	83 84	112 76	(\$29) 00206R102	AT&T INC
-14	6/13/2008 0 00	10/31/2008 0 00	391 28	510 67	(\$119) 00206R102	AT&T INC
-5	6/24/2008 0 00	10/31/2008 0 00	139 74	172 59	(\$33) 00206R102	AT&T INC
-6	7/2/2008 0 00	10/31/2008 0 00	167 69	200 04	(\$32) 00206R102	AT&T INC
-17	9/9/2008 0 00	10/31/2008 0 00	475 12	556 04	(\$81) 00206R102	AT&T INC
-1	7/10/2008 0 00	10/31/2008 0 00	27 95	32 59	(\$5) 00206R102	AT&T INC
-18	7/14/2008 0 00	10/31/2008 0 00	503 07	581 01	(\$78) 00206R102	AT&T INC
-12	8/5/2008 0 00	10/31/2008 0 00	335 38	369 82	(\$34) 00206R102	AT&T INC
-2	8/20/2008 0 00	10/31/2008 0 00	55 9	61 24	(\$5) 00206R102	AT&T INC
-1	8/7/2008 0 00	10/31/2008 0 00	27 95	30 47	(\$3) 00206R102	AT&T INC
-22	9/16/2008 0 00	10/31/2008 0 00	614 86	649 35	(\$34) 00206R102	AT&T INC
-243	10/2/2008 0 00	10/31/2008 0 00	6791 42	6742 25	\$49 00206R102	AT&T INC
-124	10/22/2008 0 00	10/31/2008 0 00	3465 58	2994 5	\$471 00206R102	AT&T INC
-2	7/9/2008 0 00	10/31/2008 0 00	55 9	66 14	(\$10) 00206R102	AT&T INC
-6	8/26/2008 0 00	10/31/2008 0 00	167 69	182 58	(\$15) 00206R102	AT&T INC
-6	2/15/2008 0 00	10/31/2008 0 00	153 29	276 48	(\$123) 020002101	ALLSTATE CORP
-4	10/21/2008 0 00	10/31/2008 0 00	231 55	219 91	\$12 023436108	AMEDISYS INC
-46	8/14/2008 0 00	10/31/2008 0 00	1517 18	1761 93	(\$245) 025537101	AMERICAN ELECTRIC POWER CO
-11	9/16/2008 0 00	10/31/2008 0 00	362 81	396 91	(\$34) 025537101	AMERICAN ELECTRIC POWER CO
-1	4/30/2008 0 00	10/31/2008 0 00	20 27	47 77	(\$28) 03076C106	AMERIPRISE FINCL INC
-2	2/15/2008 0 00	10/31/2008 0 00	40 53	102 95	(\$62) 03076C106	AMERIPRISE FINCL INC
-9	4/22/2008 0 00	10/31/2008 0 00	182 39	462 33	(\$280) 03076C106	AMERIPRISE FINCL INC
-18	3/12/2008 0 00	10/31/2008 0 00	364 79	916 38	(\$552) 03076C106	AMERIPRISE FINCL INC
-3	4/14/2008 0 00	10/31/2008 0 00	60 8	150 98	(\$90) 03076C106	AMERIPRISE FINCL INC
-4	3/7/2008 0 00	10/31/2008 0 00	81 06	195 5	(\$114) 03076C106	AMERIPRISE FINCL INC
-1	5/29/2008 0 00	10/31/2008 0 00	20 27	47 16	(\$27) 03076C106	AMERIPRISE FINCL INC
-1	6/4/2008 0 00	10/31/2008 0 00	20 27	46 67	(\$26) 03076C106	AMERIPRISE FINCL INC
-14	6/2/2008 0 00	10/31/2008 0 00	283 72	644 63	(\$361) 03076C106	AMERIPRISE FINCL INC
-6	8/20/2008 0 00	10/31/2008 0 00	171 12	293 64	(\$123) 032095101	AMPHENOL CORP NEW
-5	5/2/2008 0 00	10/31/2008 0 00	142 6	240 39	(\$98) 032095101	AMPHENOL CORP NEW
-15	6/4/2008 0 00	10/31/2008 0 00	427 8	720 27	(\$292) 032095101	AMPHENOL CORP NEW
-1	8/29/2008 0 00	10/31/2008 0 00	28 52	47 69	(\$19) 032095101	AMPHENOL CORP NEW
-19	8/5/2008 0 00	10/31/2008 0 00	541 88	903 18	(\$361) 032095101	AMPHENOL CORP NEW
-1	6/2/2008 0 00	10/31/2008 0 00	28 52	47 16	(\$19) 032095101	AMPHENOL CORP NEW
-13	5/1/2008 0 00	10/31/2008 0 00	370 76	610 85	(\$240) 032095101	AMPHENOL CORP NEW
-12	10/2/2008 0 00	10/31/2008 0 00	408 35	670 19	(\$262) 035290105	ANIXTER INTL INC
-6	10/22/2008 0 00	10/31/2008 0 00	204 18	204 12	\$0 035290105	ANIXTER INTL INC
-46	2/15/2008 0 00	10/31/2008 0 00	3739 36	4870 48	(\$1,131) 037411105	APACHE CORP

-15	8/29/2008 0 00	10/31/2008 0 00	254 81	444 3	(\$189) 053807103	AVNET INC
-19	9/3/2008 0 00	10/31/2008 0 00	322 77	528 93	(\$206) 053807103	AVNET INC
-13	9/9/2008 0 00	10/31/2008 0 00	441 87	858 87	(\$417) 057224107	BAKER HUGHES INC
-2	9/11/2008 0 00	10/31/2008 0 00	67 98	127 08	(\$59) 057224107	BAKER HUGHES INC
-1	9/15/2008 0 00	10/31/2008 0 00	33 99	62 87	(\$29) 057224107	BAKER HUGHES INC
-1	9/16/2008 0 00	10/31/2008 0 00	33 99	60 64	(\$27) 057224107	BAKER HUGHES INC
-14	9/17/2008 0 00	10/31/2008 0 00	650 79	764 26	(\$113) 126408103	CSX CORP
-37	8/18/2008 0 00	10/31/2008 0 00	896 82	1678 48	(\$782) 13342B105	CAMERON INTERNATIONAL CORP
-18	9/3/2008 0 00	10/31/2008 0 00	436 29	779 68	(\$343) 13342B105	CAMERON INTERNATIONAL CORP
-16	2/15/2008 0 00	10/31/2008 0 00	828 63	820 8	\$8 171232101	CHUBB CORP
-8	5/29/2008 0 00	10/31/2008 0 00	319 11	544 07	(\$225) 171798101	CIMAREX ENERGY CO
-3	8/5/2008 0 00	10/31/2008 0 00	30 69	81 41	(\$51) 201723103	COMMERCIAL METALS CO
-3	8/18/2008 0 00	10/31/2008 0 00	30 69	78 18	(\$47) 201723103	COMMERCIAL METALS CO
-2	8/12/2008 0 00	10/31/2008 0 00	20 46	51 88	(\$31) 201723103	COMMERCIAL METALS CO
-12	2/15/2008 0 00	10/31/2008 0 00	359 44	535 56	(\$176) 205363104	COMPUTER SCIENCES CP
-9	9/16/2008 0 00	10/31/2008 0 00	126 8	147 78	(\$21) 218868107	CORINTHIAN COLLEGES INC
-11	2/15/2008 0 00	10/31/2008 0 00	116 61	252 68	(\$136) 219350105	CORNING INC
-17	8/7/2008 0 00	10/31/2008 0 00	407 65	723 49	(\$316) 25388B104	DIGITAL RIV INC
-3	8/5/2008 0 00	10/31/2008 0 00	71 94	127 13	(\$55) 25388B104	DIGITAL RIV INC
-10	8/12/2008 0 00	10/31/2008 0 00	267 61	355 48	(\$88) 260543103	DOW CHEMICAL CO
-4	9/9/2008 0 00	10/31/2008 0 00	107 05	140 91	(\$34) 260543103	DOW CHEMICAL CO
-19	7/1/2008 0 00	10/31/2008 0 00	508 47	665 54	(\$157) 260543103	DOW CHEMICAL CO
-15	7/18/2008 0 00	10/31/2008 0 00	401 42	518 7	(\$117) 260543103	DOW CHEMICAL CO
-4	6/19/2008 0 00	10/31/2008 0 00	150 14	322 84	(\$173) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-6	7/9/2008 0 00	10/31/2008 0 00	225 21	456 71	(\$232) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-1	7/1/2008 0 00	10/31/2008 0 00	35 52	51 17	(\$16) 281020107	EDISON INTL
-10	4/11/2008 0 00	10/31/2008 0 00	355 21	509 84	(\$155) 281020107	EDISON INTL
-4	10/21/2008 0 00	10/31/2008 0 00	299 23	286 79	\$12 30231G102	EXXON MOBIL CORP
-4	10/2/2008 0 00	10/31/2008 0 00	156 55	176 84	(\$20) 343412102	FLUOR CORPORATION NEW
-4	9/4/2008 0 00	10/31/2008 0 00	113 59	176 56	(\$63) 36467W109	GAMESTOP CORP CUSIP 36466R101
-6	9/4/2008 0 00	10/31/2008 0 00	126 89	199 6	(\$73) 367905106	GAYLORD ENTMT CO NEW
-10	9/25/2008 0 00	10/31/2008 0 00	463 1	478 36	(\$15) 375558103	GILEAD SCIENCES INC
-6	10/30/2008 0 00	10/31/2008 0 00	549 71	550 44	(\$1) 38141G104	GOLDMAN SACHS GROUP INC
-8	9/15/2008 0 00	10/31/2008 0 00	149 27	151 99	(\$3) 443683107	HUDSON CITY BANCORP INC
-13	9/9/2008 0 00	10/31/2008 0 00	471 09	747 6	(\$277) 469814107	JACOBS ENGR GROUP INC
-6	9/17/2008 0 00	10/31/2008 0 00	217 42	342 36	(\$125) 469814107	JACOBS ENGR GROUP INC
-1	9/16/2008 0 00	10/31/2008 0 00	16 67	21 96	(\$5) 48666K109	KB HOME
-1	9/15/2008 0 00	10/31/2008 0 00	16 67	21 74	(\$5) 48666K109	KB HOME
-3	9/9/2008 0 00	10/31/2008 0 00	50 02	64 98	(\$15) 48666K109	KB HOME
-14	5/22/2008 0 00	10/31/2008 0 00	233 43	298 75	(\$65) 48666K109	KB HOME
-42	4/10/2008 0 00	10/31/2008 0 00	1103 86	1342 03	(\$238) 529771107	LEXMARK INTL GROUP INC
-10	2/15/2008 0 00	10/31/2008 0 00	135 48	254 9	(\$119) 56845T305	MARINER ENERGY INC
-7	9/9/2008 0 00	10/31/2008 0 00	94 83	173 81	(\$79) 56845T305	MARINER ENERGY INC
-14	8/5/2008 0 00	10/31/2008 0 00	189 67	346 64	(\$157) 56845T305	MARINER ENERGY INC
-7	9/15/2008 0 00	10/31/2008 0 00	94 83	166 51	(\$72) 56845T305	MARINER ENERGY INC
-5	9/16/2008 0 00	10/31/2008 0 00	67 74	109 85	(\$42) 56845T305	MARINER ENERGY INC
-5	10/22/2008 0 00	10/31/2008 0 00	67 74	62 85	\$5 56845T305	MARINER ENERGY INC
-3	10/22/2008 0 00	10/31/2008 0 00	14 25	13 38	\$1 595112103	MICRON TECH INC
-16	9/3/2008 0 00	10/31/2008 0 00	75 99	68 8	\$7 595112103	MICRON TECH INC
-9	2/15/2008 0 00	10/31/2008 0 00	789 92	1030 29	(\$240) 61166W101	MONSANTO CO NEW
-3	9/1/2008 0 00	10/31/2008 0 00	145 49	202 05	(\$57) 626717102	MURPHY OIL CORP
-10	9/25/2008 0 00	10/31/2008 0 00	182 13	227 13	(\$45) 62886E108	NCR CORP NEW
-4	7/31/2008 0 00	10/31/2008 0 00	91 39	198 58	(\$107) 651290108	NEWFIELD EXPL CO
-7	7/8/2008 0 00	10/31/2008 0 00	384 06	567 2	(\$183) 674599105	OCCIDENTAL PETROLEUM CORP DE
-4	8/20/2008 0 00	10/31/2008 0 00	219 46	321 32	(\$102) 674599105	OCCIDENTAL PETROLEUM CORP DE
-51	7/18/2008 0 00	10/31/2008 0 00	2798 16	3949 23	(\$1,151) 674599105	OCCIDENTAL PETROLEUM CORP DE
-5	8/5/2008 0 00	10/31/2008 0 00	274 33	376 68	(\$102) 674599105	OCCIDENTAL PETROLEUM CORP DE
-4	9/3/2008 0 00	10/31/2008 0 00	219 46	298 26	(\$79) 674599105	OCCIDENTAL PETROLEUM CORP DE
-5	7/17/2008 0 00	10/31/2008 0 00	274 33	371 75	(\$97) 674599105	OCCIDENTAL PETROLEUM CORP DE
-1	2/15/2008 0 00	10/31/2008 0 00	54 87	71 68	(\$17) 674599105	OCCIDENTAL PETROLEUM CORP DE
-12	3/27/2008 0 00	10/31/2008 0 00	277 31	543 06	(\$266) 678026105	OIL STATES INTERNATIONAL INC
-10	2/15/2008 0 00	10/31/2008 0 00	368 99	656 5	(\$288) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-5	7/17/2008 0 00	10/31/2008 0 00	144 99	220 25	(\$75) 693718108	PACCAR INC
-2	9/15/2008 0 00	10/31/2008 0 00	58	85 44	(\$27) 693718108	PACCAR INC
-2	7/1/2008 0 00	10/31/2008 0 00	58	83 74	(\$26) 693718108	PACCAR INC
-18	8/12/2008 0 00	10/31/2008 0 00	228 81	478 1	(\$249) 703481101	PATTERSON-UTI ENERGY INC
-5	9/2/2008 0 00	10/31/2008 0 00	114 22	205 19	(\$91) 708160106	J C PENNY CO
-2	9/15/2008 0 00	10/31/2008 0 00	45 69	81 98	(\$36) 708160106	J C PENNY CO
-5	8/12/2008 0 00	10/31/2008 0 00	261 88	504 26	(\$242) 741503403	PRICELINE COM INC
-6	7/21/2008 0 00	10/31/2008 0 00	314 26	604 97	(\$291) 741503403	PRICELINE COM INC
-1	8/29/2008 0 00	10/31/2008 0 00	52 38	93 24	(\$41) 741503403	PRICELINE COM INC
-1	7/8/2008 0 00	10/31/2008 0 00	52 38	105 84	(\$53) 741503403	PRICELINE COM INC
-4	7/9/2008 0 00	10/31/2008 0 00	72 61	172 92	(\$100) 74153Q102	PRIDE INTL INC
-11	6/4/2008 0 00	10/31/2008 0 00	199 68	474 07	(\$274) 74153Q102	PRIDE INTL INC

-31	8/12/2008 0 00	10/31/2008 0 00	545 76	1432 63	(\$887) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-20	9/11/2008 0 00	10/31/2008 0 00	352 1	917 3	(\$565) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-17	8/7/2008 0 00	10/31/2008 0 00	299 29	772 05	(\$473) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-23	9/15/2008 0 00	10/31/2008 0 00	179 9	788 99	(\$609) 743674103	PROTECTIVE LIFE CORP
-6	9/16/2008 0 00	10/31/2008 0 00	46 93	179 16	(\$132) 743674103	PROTECTIVE LIFE CORP
-7	9/17/2008 0 00	10/31/2008 0 00	54 75	201 67	(\$147) 743674103	PROTECTIVE LIFE CORP
-15	9/17/2008 0 00	10/31/2008 0 00	165 44	224 69	(\$59) 745867101	PULTE CORPORATION
-23	8/7/2008 0 00	10/31/2008 0 00	540 67	695 98	(\$155) 754730109	RAYMOND JAMES FINL INC
-1	9/16/2008 0 00	10/31/2008 0 00	23 51	29 42	(\$6) 754730109	RAYMOND JAMES FINL INC
-8	8/5/2008 0 00	10/31/2008 0 00	188 06	235 31	(\$47) 754730109	RAYMOND JAMES FINL INC
-5	8/19/2008 0 00	10/31/2008 0 00	100 94	229 9	(\$129) 770196103	ROBBINS & MYERS INC
-8	7/23/2008 0 00	10/31/2008 0 00	173 19	211 83	(\$39) 786514208	SAFEWAY INC COM NEW
-12	10/2/2008 0 00	10/31/2008 0 00	642 95	738 42	(\$95) 863667101	STRYKER CORP
-29	10/2/2008 0 00	10/31/2008 0 00	347 75	446 89	(\$99) 872375100	TECO ENERGY
-25	8/20/2008 0 00	10/31/2008 0 00	512 49	858 7	(\$346) 896239100	TRIMBLE NAVIGATION LIMITED
-3	8/19/2008 0 00	10/31/2008 0 00	61 5	103 59	(\$42) 896239100	TRIMBLE NAVIGATION LIMITED
-4	8/26/2008 0 00	10/31/2008 0 00	82	130 55	(\$49) 896239100	TRIMBLE NAVIGATION LIMITED
-1	9/3/2008 0 00	10/31/2008 0 00	20 5	31 97	(\$11) 896239100	TRIMBLE NAVIGATION LIMITED
-8	9/4/2008 0 00	10/31/2008 0 00	164	246 72	(\$83) 896239100	TRIMBLE NAVIGATION LIMITED
-15	7/2/2008 0 00	10/31/2008 0 00	223 34	424 17	(\$201) 903293405	U S G CORP
-4	8/7/2008 0 00	10/31/2008 0 00	267 84	329 03	(\$61) 907818108	UNION PACIFIC CORP
-20	4/2/2008 0 00	10/31/2008 0 00	729 68	1157 6	(\$428) 909218109	UNIT CORPORATION
-4	3/27/2008 0 00	10/31/2008 0 00	145 94	223 5	(\$78) 909218109	UNIT CORPORATION
-10	9/4/2008 0 00	10/31/2008 0 00	100 13	161 16	(\$61) 911363109	UNITED RENTALS INC
-11	9/15/2008 0 00	10/31/2008 0 00	254 75	312 76	(\$58) 91324P102	UNITEDHEALTH GROUP INC
-13	9/9/2008 0 00	10/31/2008 0 00	274 32	471 52	(\$197) 917047102	URBAN OUTFITTERS INC
-4	9/15/2008 0 00	10/31/2008 0 00	84 4	144 36	(\$60) 917047102	URBAN OUTFITTERS INC
-3	8/12/2008 0 00	10/31/2008 0 00	60 32	83 43	(\$23) 969457100	WILLIAMS CO INC
-91	10/2/2008 0 00	10/31/2008 0 00	1829 82	1915 26	(\$85) 969457100	WILLIAMS CO INC
-5	9/9/2008 0 00	10/31/2008 0 00	100 54	130 9	(\$30) 969457100	WILLIAMS CO INC
-38	9/11/2008 0 00	10/31/2008 0 00	764 1	960 64	(\$197) 969457100	WILLIAMS CO INC
-9	9/16/2008 0 00	10/31/2008 0 00	180 97	217 8	(\$37) 969457100	WILLIAMS CO INC
-67	7/9/2008 0 00	10/31/2008 0 00	540 78	901 76	(\$361) 984121103	XEROX CORP
-3	9/15/2008 0 00	10/31/2008 0 00	24 21	39 44	(\$15) 984121103	XEROX CORP
-4	7/10/2008 0 00	10/31/2008 0 00	32 29	52 11	(\$20) 984121103	XEROX CORP
-4	9/17/2008 0 00	10/31/2008 0 00	32 29	50 39	(\$18) 984121103	XEROX CORP
-112	7/2/2008 0 00	10/31/2008 0 00	790 89	1972 57	(\$1,182) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-3	6/5/2008 0 00	10/31/2008 0 00	21 18	52 17	(\$31) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-13	6/20/2008 0 00	10/31/2008 0 00	91 8	223 48	(\$132) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-54	8/7/2008 0 00	10/31/2008 0 00	1349 45	2365 29	(\$1,016) G9143X208	TYCO INTERNATIONAL LTD
-29	10/21/2008 0 00	10/31/2008 0 00	406 05	568 57	(\$163) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-6	10/22/2008 0 00	10/31/2008 0 00	84 01	107 38	(\$23) V7780T103	ROYAL CARIBBEAN CRUISES LTD
-29	10/31/2008 0 00	11/3/2008 0 00	1858 88	1921 89	(\$63) 194162103	COLGATE PALMOLIVE CO
-56	7/18/2008 0 00	11/3/2008 0 00	1482 41	1936 48	(\$454) 260543103	DOW CHEMICAL CO
-17	7/17/2008 0 00	11/3/2008 0 00	450 02	573 75	(\$124) 260543103	DOW CHEMICAL CO
-3	8/29/2008 0 00	11/3/2008 0 00	156 12	279 7	(\$124) 741503403	PRICELINE COM INC
-4	9/9/2008 0 00	11/3/2008 0 00	208 16	339 45	(\$131) 741503403	PRICELINE COM INC
-3	9/16/2008 0 00	11/3/2008 0 00	156 12	248 85	(\$93) 741503403	PRICELINE COM INC
-2	8/7/2008 0 00	11/3/2008 0 00	43 7	90 83	(\$47) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-20	9/15/2008 0 00	11/3/2008 0 00	437 01	908 07	(\$471) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-4	8/20/2008 0 00	11/3/2008 0 00	87 4	174 22	(\$87) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-25	8/7/2008 0 00	11/3/2008 0 00	610 41	1095 04	(\$485) G9143X208	TYCO INTERNATIONAL LTD
-35	2/15/2008 0 00	11/4/2008 0 00	1030 5	1612 8	(\$582) 020002101	ALLSTATE CORP
-5	6/2/2008 0 00	11/4/2008 0 00	115 71	230 23	(\$115) 03076C106	AMERIPRISE FINCL INC
-4	9/11/2008 0 00	11/4/2008 0 00	92 57	169 11	(\$77) 03076C106	AMERIPRISE FINCL INC
-15	8/29/2008 0 00	11/4/2008 0 00	347 13	678 68	(\$332) 03076C106	AMERIPRISE FINCL INC
-18	8/18/2008 0 00	11/4/2008 0 00	416 56	798 39	(\$382) 03076C106	AMERIPRISE FINCL INC
-7	8/5/2008 0 00	11/4/2008 0 00	162	303 52	(\$142) 03076C106	AMERIPRISE FINCL INC
-14	5/1/2008 0 00	11/4/2008 0 00	418 36	657 84	(\$239) 032095101	AMPHENOL CORP NEW
-23	4/30/2008 0 00	11/4/2008 0 00	687 31	1077 56	(\$390) 032095101	AMPHENOL CORP NEW
-12	4/28/2008 0 00	11/4/2008 0 00	358 6	561 57	(\$203) 032095101	AMPHENOL CORP NEW
-11	4/2/2008 0 00	11/4/2008 0 00	389 47	402 13	(\$13) 05548J106	BJ'S WHOLESALE CLUB INC
-1	4/3/2008 0 00	11/4/2008 0 00	35 41	36 05	(\$1) 05548J106	BJ'S WHOLESALE CLUB INC
-8	3/28/2008 0 00	11/4/2008 0 00	283 25	276 07	\$7 05548J106	BJ'S WHOLESALE CLUB INC
-10	10/31/2008 0 00	11/4/2008 0 00	271 89	267 27	\$5 086516101	BEST BUY INC
-7	7/7/2008 0 00	11/4/2008 0 00	371 47	456 67	(\$85) 097023105	BOEING CO
-10	10/21/2008 0 00	11/4/2008 0 00	158 12	184 6	(\$26) 129603106	CALGON CARBON CORP
-5	9/25/2008 0 00	11/4/2008 0 00	206 67	315 11	(\$108) 149123101	CATERPILLAR INC
-2	2/15/2008 0 00	11/4/2008 0 00	155 55	165 08	(\$10) 166764100	CHEVRONTXACO CORPORATION
-3	2/15/2008 0 00	11/4/2008 0 00	163 7	235 5	(\$72) 20825C104	CONOCOPHILLIPS
-47	6/19/2008 0 00	11/4/2008 0 00	1354 29	3384 41	(\$2,030) 231021106	CUMMINS ENGINE INC
-10	7/17/2008 0 00	11/4/2008 0 00	268 3	337 5	(\$69) 260543103	DOW CHEMICAL CO
-16	8/26/2008 0 00	11/4/2008 0 00	429 27	536 16	(\$107) 260543103	DOW CHEMICAL CO
-2	7/10/2008 0 00	11/4/2008 0 00	53 66	64 72	(\$11) 260543103	DOW CHEMICAL CO

-6	7/9/2008 0 00	11/4/2008 0 00	236 34	456 71	(\$220) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-6	2/15/2008 0 00	11/4/2008 0 00	365 38	383 28	(\$18) 302182100	EXPRESS SCRIPTS INC
-7	10/21/2008 0 00	11/4/2008 0 00	537 18	501 89	\$35 30231G102	EXXON MOBIL CORP
-14	10/2/2008 0 00	11/4/2008 0 00	579 98	618 95	(\$39) 343412102	FLUOR CORPORATION NEW
-5	10/2/2008 0 00	11/4/2008 0 00	94 24	132 4	(\$38) 349882100	FOSSIL INC
-6	9/4/2008 0 00	11/4/2008 0 00	165 9	264 84	(\$99) 36467W109	GAMESTOP CORP CUSIP 36466R101
-6	9/9/2008 0 00	11/4/2008 0 00	126 77	254 38	(\$128) 401617105	GUESS INC
-11	8/12/2008 0 00	11/4/2008 0 00	360 88	555 35	(\$194) 444859102	HUMANA INC
-110	10/2/2008 0 00	11/4/2008 0 00	1883 15	2837 84	(\$955) 460146103	INTERNATIONAL PAPER CO
-7	9/19/2008 0 00	11/4/2008 0 00	60 07	110 53	(\$50) 526057104	LENNAR CORPORATION
-9	7/9/2008 0 00	11/4/2008 0 00	77 23	112 39	(\$35) 526057104	LENNAR CORPORATION
-4	7/1/2008 0 00	11/4/2008 0 00	34 32	46 16	(\$12) 526057104	LENNAR CORPORATION
-3	4/10/2008 0 00	11/4/2008 0 00	81 91	95 86	(\$14) 529771107	LEXMARK INTL GROUP INC
-24	3/27/2008 0 00	11/4/2008 0 00	655 28	761 74	(\$106) 529771107	LEXMARK INTL GROUP INC
-11	10/2/2008 0 00	11/4/2008 0 00	162 26	253 28	(\$91) 583334107	MEADWESTVACO CORP
-46	2/14/2008 0 00	11/4/2008 0 00	2581 36	2989 54	(\$408) 670100205	NOVO-NORDISK A S ADR
-15	2/15/2008 0 00	11/4/2008 0 00	858 76	1075 21	(\$216) 674599105	OCCIDENTAL PETROLEUM CORP DE
-16	10/21/2008 0 00	11/4/2008 0 00	147 21	142 51	\$5 680223104	OLD REPUBLIC INTERNATIONAL CORP
-3	7/1/2008 0 00	11/4/2008 0 00	91 52	125 61	(\$34) 693718108	PACCAR INC
-7	9/15/2008 0 00	11/4/2008 0 00	73 08	219 17	(\$146) 699462107	PAREXEL INTL CORP
-5	9/15/2008 0 00	11/4/2008 0 00	115 75	204 94	(\$89) 708160106	J C PENNY CO
-1	9/4/2008 0 00	11/4/2008 0 00	23 15	40 89	(\$18) 708160106	J C PENNY CO
-15	6/4/2008 0 00	11/4/2008 0 00	291	646 45	(\$355) 74153Q102	PRIDE INTL INC
-26	6/5/2008 0 00	11/4/2008 0 00	504 4	1111 48	(\$607) 74153Q102	PRIDE INTL INC
-7	7/8/2008 0 00	11/4/2008 0 00	135 8	288 17	(\$152) 74153Q102	PRIDE INTL INC
-5	7/18/2008 0 00	11/4/2008 0 00	97	202 08	(\$105) 74153Q102	PRIDE INTL INC
-2	7/17/2008 0 00	11/4/2008 0 00	38 8	80	(\$41) 74153Q102	PRIDE INTL INC
-10	8/7/2008 0 00	11/4/2008 0 00	194	397 2	(\$203) 74153Q102	PRIDE INTL INC
-1	8/20/2008 0 00	11/4/2008 0 00	27 54	43 56	(\$16) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-4	8/26/2008 0 00	11/4/2008 0 00	110 17	171 9	(\$62) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-22	9/5/2008 0 00	11/4/2008 0 00	605 95	944 52	(\$339) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-5	9/16/2008 0 00	11/4/2008 0 00	137 72	213 78	(\$76) 74251V102	PRINCIPAL FINANCIAL GROUP INC
-3	10/24/2008 0 00	11/4/2008 0 00	82 63	51 69	\$31 74251V102	PRINCIPAL FINANCIAL GROUP INC
-6	11/3/2008 0 00	11/4/2008 0 00	176 99	174 89	\$2 744573106	PUBLIC SERVICE ENTERPRISES GP
-13	10/31/2008 0 00	11/4/2008 0 00	442 38	433 03	\$9 748356102	QUESTAR CORP
-4	10/21/2008 0 00	11/4/2008 0 00	136 12	121 32	\$15 748356102	QUESTAR CORP
-4	8/5/2008 0 00	11/4/2008 0 00	95 15	117 66	(\$23) 754730109	RAYMOND JAMES FINL INC
-16	10/31/2008 0 00	11/4/2008 0 00	636 25	592	\$44 759351406	REINSURANCE GROUP OF AMERICA INC
-4	8/29/2008 0 00	11/4/2008 0 00	174 87	232 48	(\$58) 816851109	SEMPRA ENERGY
-33	6/19/2008 0 00	11/4/2008 0 00	394 01	475 16	(\$81) 844741108	SOUTHWEST AIRLINES
-7	8/22/2008 0 00	11/4/2008 0 00	109 47	156 89	(\$47) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-7	10/21/2008 0 00	11/4/2008 0 00	176 08	200 41	(\$24) 885175307	THORATEC CORP
-26	9/4/2008 0 00	11/4/2008 0 00	596 04	801 82	(\$206) 896239100	TRIMBLE NAVIGATION LIMITED
-2	9/9/2008 0 00	11/4/2008 0 00	45 85	59 78	(\$14) 896239100	TRIMBLE NAVIGATION LIMITED
-1	9/15/2008 0 00	11/4/2008 0 00	22 92	29 51	(\$7) 896239100	TRIMBLE NAVIGATION LIMITED
-8	9/16/2008 0 00	11/4/2008 0 00	148 1	256 99	(\$109) 896522109	TRINITY INDS INC
-5	9/15/2008 0 00	11/4/2008 0 00	114 64	142 16	(\$28) 91324P102	UNITEDHEALTH GROUP INC
-1	9/15/2008 0 00	11/4/2008 0 00	26 55	51 49	(\$25) 934390402	WARNACO GROUP INC
-2	9/11/2008 0 00	11/4/2008 0 00	53 09	101 31	(\$48) 934390402	WARNACO GROUP INC
-5	10/2/2008 0 00	11/4/2008 0 00	197 59	232 3	(\$35) 94973V107	WELLPOINT INC
-5	10/2/2008 0 00	11/4/2008 0 00	105 69	105 23	\$0 969457100	WILLIAMS CO INC
-16	10/2/2008 0 00	11/4/2008 0 00	214 45	232 34	(\$18) 981811102	WORTHINGTON INDUSTRIES INC
-4	11/3/2008 0 00	11/4/2008 0 00	137 55	131 83	\$6 983024100	WYETH
-11	6/20/2008 0 00	11/4/2008 0 00	831 46	1908 19	(\$1,077) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-40	6/4/2008 0 00	11/4/2008 0 00	299 63	681 59	(\$382) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-3	8/29/2008 0 00	11/4/2008 0 00	75 9	129 24	(\$53) G9143X208	TYCO INTERNATIONAL LTD
-14	8/7/2008 0 00	11/4/2008 0 00	354 2	613 23	(\$259) G9143X208	TYCO INTERNATIONAL LTD
-12	8/20/2008 0 00	11/4/2008 0 00	303 6	500 16	(\$197) G9143X208	TYCO INTERNATIONAL LTD
-43	2/15/2008 0 00	11/5/2008 0 00	1251 72	1981 44	(\$730) 020002101	ALLSTATE CORP
-4	9/3/2008 0 00	11/5/2008 0 00	118 06	182 51	(\$64) 032095101	AMPHENOL CORP NEW
-36	4/28/2008 0 00	11/5/2008 0 00	1062 51	1684 69	(\$622) 032095101	AMPHENOL CORP NEW
-4	7/1/2008 0 00	11/5/2008 0 00	118 06	180 69	(\$63) 032095101	AMPHENOL CORP NEW
-5	7/7/2008 0 00	11/5/2008 0 00	252 74	326 19	(\$73) 097023105	BOEING CO
-10	9/3/2008 0 00	11/5/2008 0 00	266	433 16	(\$167) 13342B105	CAMERON INTERNATIONAL CORP
-21	9/5/2008 0 00	11/5/2008 0 00	558 59	883 95	(\$325) 13342B105	CAMERON INTERNATIONAL CORP
-4	2/15/2008 0 00	11/5/2008 0 00	309 31	330 16	(\$21) 166764100	CHEVRONTEXACO CORPORATION
-11	11/4/2008 0 00	11/5/2008 0 00	563 96	569 36	(\$5) 171232101	CHUBB CORP
-212	2/14/2008 0 00	11/5/2008 0 00	2624 43	5774 88	(\$3,150) 204412100	COMPANHIA VALE DO RIO DOCE
-19	2/15/2008 0 00	11/5/2008 0 00	617 68	847 97	(\$230) 205363104	COMPUTER SCIENCES CP
-3	2/15/2008 0 00	11/5/2008 0 00	165 32	235 5	(\$70) 20825C104	CONOCOPHILLIPS
-11	7/14/2008 0 00	11/5/2008 0 00	293 16	345 05	(\$52) 260543103	DOW CHEMICAL CO
-11	10/22/2008 0 00	11/5/2008 0 00	293 16	253 97	\$39 260543103	DOW CHEMICAL CO
-25	9/9/2008 0 00	11/5/2008 0 00	244 29	356 23	(\$112) 28336L109	EL PASO CORPORATION
-134	10/21/2008 0 00	11/5/2008 0 00	10237 24	9607 59	\$630 30231G102	EXXON MOBIL CORP

-239	10/22/2008 0 00	11/5/2008 0 00	18258 97	16301 95	\$1,957	30231G102	EXXON MOBIL CORP
-49	10/23/2008 0 00	11/5/2008 0 00	3743 47	3170 3	\$573	30231G102	EXXON MOBIL CORP
-8	10/2/2008 0 00	11/5/2008 0 00	333 05	353 69	(\$21)	343412102	FLUOR CORPORATION NEW
-11	10/17/2008 0 00	11/5/2008 0 00	457 95	450 78	\$7	343412102	FLUOR CORPORATION NEW
-4	6/13/2008 0 00	11/5/2008 0 00	93 28	132 39	(\$39)	345838106	FOREST LABS INC
-3	6/19/2008 0 00	11/5/2008 0 00	69 96	96 2	(\$26)	345838106	FOREST LABS INC
-4	9/9/2008 0 00	11/5/2008 0 00	93 28	120 83	(\$28)	345838106	FOREST LABS INC
-12	9/19/2008 0 00	11/5/2008 0 00	279 83	348 03	(\$68)	345838106	FOREST LABS INC
-3	10/21/2008 0 00	11/5/2008 0 00	96 11	109 7	(\$14)	35952W103	FUEL SYSTEMS SOLUTIONS INC
-13	9/9/2008 0 00	11/5/2008 0 00	270 08	551 16	(\$281)	401617105	GUESS INC
-9	9/15/2008 0 00	11/5/2008 0 00	186 98	378 83	(\$192)	401617105	GUESS INC
-4	9/25/2008 0 00	11/5/2008 0 00	130 07	174 35	(\$44)	438516106	HONEYWELL INTL INC
-42	10/2/2008 0 00	11/5/2008 0 00	713 02	1083 54	(\$371)	460146103	INTERNATIONAL PAPER CO
-6	10/17/2008 0 00	11/5/2008 0 00	97 91	102	(\$4)	48242W106	KBR INC
-5	5/22/2008 0 00	11/5/2008 0 00	89 96	106 69	(\$17)	48666K109	KB HOME
-2	6/5/2008 0 00	11/5/2008 0 00	35 99	41 97	(\$6)	48666K109	KB HOME
-1	8/29/2008 0 00	11/5/2008 0 00	17 99	20 93	(\$3)	48666K109	KB HOME
-11	7/1/2008 0 00	11/5/2008 0 00	108 47	126 94	(\$18)	526057104	LENNAR CORPORATION
-1	8/18/2008 0 00	11/5/2008 0 00	9 86	11 22	(\$1)	526057104	LENNAR CORPORATION
-16	3/27/2008 0 00	11/5/2008 0 00	431 58	507 83	(\$76)	529771107	LEXMARK INTL GROUP INC
-7	4/28/2008 0 00	11/5/2008 0 00	188 81	221 4	(\$33)	529771107	LEXMARK INTL GROUP INC
-15	9/3/2008 0 00	11/5/2008 0 00	76 49	64 5	\$12	595112103	MICRON TECH INC
-18	7/29/2008 0 00	11/5/2008 0 00	792 1	1242 95	(\$451)	607409109	MOBILE TELESYSTEMS OJSC
-3	9/11/2008 0 00	11/5/2008 0 00	154 82	202 04	(\$47)	626717102	MURPHY OIL CORP
-8	2/15/2008 0 00	11/5/2008 0 00	445 25	573 45	(\$128)	674599105	OCCIDENTAL PETROLEUM CORP DE
-4	3/27/2008 0 00	11/5/2008 0 00	95 43	181 02	(\$86)	678026105	OIL STATES INTERNATIONAL INC
-27	10/2/2008 0 00	11/5/2008 0 00	479 02	514 02	(\$35)	717081103	PFIZER INC
-3	9/17/2008 0 00	11/5/2008 0 00	33 9	86 43	(\$53)	743674103	PROTECTIVE LIFE CORP
-6	10/22/2008 0 00	11/5/2008 0 00	67 79	73 48	(\$6)	743674103	PROTECTIVE LIFE CORP
-16	9/17/2008 0 00	11/5/2008 0 00	190 07	239 67	(\$50)	745867101	PULTE CORPORATION
-16	8/5/2008 0 00	11/5/2008 0 00	356 47	470 62	(\$114)	754730109	RAYMOND JAMES FINL INC
-1	8/26/2008 0 00	11/5/2008 0 00	22 28	29 37	(\$7)	754730109	RAYMOND JAMES FINL INC
-11	9/17/2008 0 00	11/5/2008 0 00	245 08	315 55	(\$70)	754730109	RAYMOND JAMES FINL INC
-16	8/29/2008 0 00	11/5/2008 0 00	367 74	400 14	(\$32)	889478103	TOLL BROTHERS INC
-1	9/16/2008 0 00	11/5/2008 0 00	22 98	24 78	(\$2)	889478103	TOLL BROTHERS INC
-5	9/11/2008 0 00	11/5/2008 0 00	114 92	123 88	(\$9)	889478103	TOLL BROTHERS INC
-2	1/4/2008 0 00	11/5/2008 0 00	45 97	45 89	\$0	889478103	TOLL BROTHERS INC
-3	2/15/2008 0 00	11/5/2008 0 00	126 2	141 09	(\$15)	89417E109	TRAVELERS COMPANIES INC
-5	8/7/2008 0 00	11/5/2008 0 00	344 89	411 28	(\$66)	907818108	UNION PACIFIC CORP
-34	9/4/2008 0 00	11/5/2008 0 00	335 57	547 95	(\$212)	911363109	UNITED RENTALS INC
-6	9/15/2008 0 00	11/5/2008 0 00	59 22	93 36	(\$34)	911363109	UNITED RENTALS INC
-22	11/4/2008 0 00	11/5/2008 0 00	217 14	225 69	(\$9)	911363109	UNITED RENTALS INC
-6	9/9/2008 0 00	11/5/2008 0 00	240 13	596 61	(\$356)	912909108	UNITED STATES STEEL CORP NEW
-2	9/16/2008 0 00	11/5/2008 0 00	80 04	191 12	(\$111)	912909108	UNITED STATES STEEL CORP NEW
-4	9/15/2008 0 00	11/5/2008 0 00	88 74	144 35	(\$56)	917047102	URBAN OUTFITTERS INC
-6	8/12/2008 0 00	11/5/2008 0 00	133 11	209 93	(\$77)	917047102	URBAN OUTFITTERS INC
-17	6/4/2008 0 00	11/5/2008 0 00	126 85	289 68	(\$163)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-95	7/8/2008 0 00	11/5/2008 0 00	708 84	1574 89	(\$866)	G5876H105	MARVELL TECHNOLOGY GROUP LTD
-8	9/9/2008 0 00	11/5/2008 0 00	209 28	331 6	(\$122)	G9143X208	TYCO INTERNATIONAL LTD
-6	9/15/2008 0 00	11/5/2008 0 00	156 96	239 94	(\$83)	G9143X208	TYCO INTERNATIONAL LTD
-4	9/11/2008 0 00	11/5/2008 0 00	104 64	159 12	(\$54)	G9143X208	TYCO INTERNATIONAL LTD
-5	9/17/2008 0 00	11/5/2008 0 00	130 8	197 1	(\$66)	G9143X208	TYCO INTERNATIONAL LTD
-20	3/28/2008 0 00	11/6/2008 0 00	335 43	476 76	(\$141)	N07059186	ASMLD HOLDINGS NV NEW
-47	7/16/2008 0 00	11/6/2008 0 00	788 26	1077 84	(\$290)	N07059186	ASMLD HOLDINGS NV NEW
-276	2/14/2008 0 00	11/7/2008 0 00	3453 9	8928 6	(\$5,475)	539439109	LLOYDS TSB GROUP PLC -
-20	8/26/2008 0 00	11/7/2008 0 00	1602 62	3572 72	(\$1,970)	73755L107	POTASH CP OF SASKATCHEWAN INC
-10	9/9/2008 0 00	11/7/2008 0 00	801 31	1424 18	(\$623)	73755L107	POTASH CP OF SASKATCHEWAN INC
-20	11/4/2008 0 00	11/10/2008 0 00	544 43	583 17	(\$39)	00206R102	AT&T INC
-49	11/3/2008 0 00	11/10/2008 0 00	1333 84	1363 78	(\$30)	00206R102	AT&T INC
-1	7/1/2008 0 00	11/10/2008 0 00	25 4	45 17	(\$20)	032095101	AMPHENOL CORP NEW
-7	9/9/2008 0 00	11/10/2008 0 00	177 78	313 91	(\$136)	032095101	AMPHENOL CORP NEW
-15	4/22/2008 0 00	11/10/2008 0 00	380 96	671 31	(\$290)	032095101	AMPHENOL CORP NEW
-44	2/15/2008 0 00	11/10/2008 0 00	3450 41	4658 72	(\$1 208)	037411105	APACHE CORP
-6	9/3/2008 0 00	11/10/2008 0 00	98 15	167 03	(\$69)	053807103	AVNET INC
-1	11/5/2008 0 00	11/10/2008 0 00	36 72	35 51	\$1	05548J106	BJ'S WHOLESALE CLUB INC
-4	3/28/2008 0 00	11/10/2008 0 00	146 87	138 03	\$9	05548J106	BJ'S WHOLESALE CLUB INC
-12	7/21/2008 0 00	11/10/2008 0 00	118 93	163 39	(\$44)	125896100	CMS ENERGY CORP
-19	9/15/2008 0 00	11/10/2008 0 00	429 2	769 93	(\$341)	13342B105	CAMERON INTERNATIONAL CORP
-4	9/5/2008 0 00	11/10/2008 0 00	90 36	168 37	(\$78)	13342B105	CAMERON INTERNATIONAL CORP
-1	9/9/2008 0 00	11/10/2008 0 00	22 59	40 59	(\$18)	13342B105	CAMERON INTERNATIONAL CORP
-3	5/29/2008 0 00	11/10/2008 0 00	95 5	204 03	(\$109)	171798101	CIMAREX ENERGY CO
-1	4/28/2008 0 00	11/10/2008 0 00	31 83	63 84	(\$32)	171798101	CIMAREX ENERGY CO
-1	5/5/2008 0 00	11/10/2008 0 00	31 83	63	(\$31)	171798101	CIMAREX ENERGY CO
-7	7/10/2008 0 00	11/10/2008 0 00	222 83	436 59	(\$214)	171798101	CIMAREX ENERGY CO

-150	2/15/2008 0 00	11/10/2008 0 00	7525 38	11775	(\$4,250) 20825C104	CONOCOPHILLIPS
-10	9/16/2008 0 00	11/10/2008 0 00	150 03	164 19	(\$14) 218868107	CORINTHIAN COLLEGES INC
-52	2/15/2008 0 00	11/10/2008 0 00	520 07	1194 47	(\$674) 219350105	CORNING INC
-4	6/19/2008 0 00	11/10/2008 0 00	89 68	288 04	(\$198) 231021106	CUMMINS ENGINE INC
-42	6/24/2008 0 00	11/10/2008 0 00	941 63	3023 56	(\$2,082) 231021106	CUMMINS ENGINE INC
-2	11/5/2008 0 00	11/10/2008 0 00	23 68	26 16	(\$2) 24702R101	DELL INC
-7	10/21/2008 0 00	11/10/2008 0 00	82 89	91 21	(\$8) 24702R101	DELL INC
-3	8/5/2008 0 00	11/10/2008 0 00	74 69	127 13	(\$52) 25388B104	DIGITAL RIV INC
-3	9/17/2008 0 00	11/10/2008 0 00	120 68	167 65	(\$47) 277432100	EASTMAN CHEMICAL CO
-7	4/11/2008 0 00	11/10/2008 0 00	235 82	356 89	(\$121) 281020107	EDISON INTL
-39	9/9/2008 0 00	11/10/2008 0 00	325 32	555 72	(\$230) 28336L109	EL PASO CORPORATION
-70	9/11/2008 0 00	11/10/2008 0 00	583 9	989 44	(\$406) 28336L109	EL PASO CORPORATION
-9	10/17/2008 0 00	11/10/2008 0 00	357 65	368 82	(\$11) 343412102	FLUOR CORPORATION NEW
-2	10/22/2008 0 00	11/10/2008 0 00	79 48	78 44	\$1 343412102	FLUOR CORPORATION NEW
-3	10/24/2008 0 00	11/10/2008 0 00	119 22	98 34	\$21 343412102	FLUOR CORPORATION NEW
-8	10/21/2008 0 00	11/10/2008 0 00	295 33	292 53	\$3 35952W103	FUEL SYSTEMS SOLUTIONS INC
-7	10/2/2008 0 00	11/10/2008 0 00	89 17	120 35	(\$31) 364760108	GAP INC
-21	9/4/2008 0 00	11/10/2008 0 00	290 92	698 61	(\$408) 367905106	GAYLORD ENTMT CO NEW
-2	9/15/2008 0 00	11/10/2008 0 00	27 71	65 34	(\$38) 367905106	GAYLORD ENTMT CO NEW
-5	9/25/2008 0 00	11/10/2008 0 00	221 69	239 18	(\$17) 375558103	GILEAD SCIENCES INC
-1	8/12/2008 0 00	11/10/2008 0 00	34 46	53 68	(\$19) 382388106	GOODRICH BF CO
1	8/29/2008 0 00	11/10/2008 0 00	34 46	51 26	(\$17) 382388106	GOODRICH BF CO
-15	8/5/2008 0 00	11/10/2008 0 00	516 97	764 4	(\$247) 382388106	GOODRICH BF CO
-2	2/15/2008 0 00	11/10/2008 0 00	74 11	87 14	(\$13) 410867105	HANOVER INSURANCE GROUP INC
-3	9/15/2008 0 00	11/10/2008 0 00	52 56	57	(\$4) 443683107	HUDSON CITY BANCORP INC
-3	9/17/2008 0 00	11/10/2008 0 00	52 56	56 57	(\$4) 443683107	HUDSON CITY BANCORP INC
-1	11/5/2008 0 00	11/10/2008 0 00	17 52	18 63	(\$1) 443683107	HUDSON CITY BANCORP INC
-9	10/2/2008 0 00	11/10/2008 0 00	127 71	232 19	(\$104) 460146103	INTERNATIONAL PAPER CO
-14	10/21/2008 0 00	11/10/2008 0 00	198 66	268 52	(\$70) 460146103	INTERNATIONAL PAPER CO
-4	10/31/2008 0 00	11/10/2008 0 00	56 76	70 12	(\$13) 460146103	INTERNATIONAL PAPER CO
-5	10/22/2008 0 00	11/10/2008 0 00	70 95	87 6	(\$17) 460146103	INTERNATIONAL PAPER CO
-3	10/24/2008 0 00	11/10/2008 0 00	42 57	48 21	(\$6) 460146103	INTERNATIONAL PAPER CO
-9	9/17/2008 0 00	11/10/2008 0 00	324 5	513 54	(\$189) 469814107	JACOBS ENGR GROUP INC
-3	10/21/2008 0 00	11/10/2008 0 00	108 17	121 56	(\$13) 469814107	JACOBS ENGR GROUP INC
-1	11/4/2008 0 00	11/10/2008 0 00	36 06	40 39	(\$4) 469814107	JACOBS ENGR GROUP INC
-2	10/22/2008 0 00	11/10/2008 0 00	72 11	72 56	(\$0) 469814107	JACOBS ENGR GROUP INC
-1	10/24/2008 0 00	11/10/2008 0 00	36 06	31 19	\$5 469814107	JACOBS ENGR GROUP INC
-26	4/28/2008 0 00	11/10/2008 0 00	654 05	822 34	(\$168) 529771107	LEXMARK INTL GROUP INC
-3	10/31/2008 0 00	11/10/2008 0 00	103 67	102 36	\$1 532457108	ELI LILLY & CO
-132	10/31/2008 0 00	11/10/2008 0 00	296 27	632 02	(\$336) 546347105	LOUISIANA PACIFIC CORP
-4	11/4/2008 0 00	11/10/2008 0 00	8 98	14 56	(\$6) 546347105	LOUISIANA PACIFIC CORP
-26	11/5/2008 0 00	11/10/2008 0 00	58 36	88 66	(\$30) 546347105	LOUISIANA PACIFIC CORP
-2	8/5/2008 0 00	11/10/2008 0 00	57 9	77 2	(\$19) 552676108	M D C HLDGS INC
-1	7/2/2008 0 00	11/10/2008 0 00	28 95	38 45	(\$10) 552676108	M D C HLDGS INC
-13	7/1/2008 0 00	11/10/2008 0 00	376 37	491 41	(\$115) 552676108	M D C HLDGS INC
-2	2/15/2008 0 00	11/10/2008 0 00	172 77	228 95	(\$56) 61166W101	MONSANTO CO NEW
-6	2/15/2008 0 00	11/10/2008 0 00	225 59	393 9	(\$168) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-6	7/14/2008 0 00	11/10/2008 0 00	95 93	125 75	(\$30) 690742101	OWENS CORNING INC
-10	9/4/2008 0 00	11/10/2008 0 00	200 43	408 91	(\$208) 708160106	J C PENNY CO
-23	10/2/2008 0 00	11/10/2008 0 00	686 54	813 93	(\$127) 723484101	PINNACLE WEST CAPITAL CORP
-9	8/7/2008 0 00	11/10/2008 0 00	153 9	357 48	(\$204) 74153Q102	PRIDE INTL INC
-4	8/29/2008 0 00	11/10/2008 0 00	68 4	154 55	(\$86) 74153Q102	PRIDE INTL INC
-3	9/9/2008 0 00	11/10/2008 0 00	51 3	101 52	(\$50) 74153Q102	PRIDE INTL INC
-5	9/11/2008 0 00	11/10/2008 0 00	85 5	164 73	(\$79) 74153Q102	PRIDE INTL INC
-2	9/17/2008 0 00	11/10/2008 0 00	34 2	64 3	(\$30) 74153Q102	PRIDE INTL INC
-4	9/16/2008 0 00	11/10/2008 0 00	68 4	127 22	(\$59) 74153Q102	PRIDE INTL INC
-8	11/5/2008 0 00	11/10/2008 0 00	136 8	158 6	(\$22) 74153Q102	PRIDE INTL INC
-17	9/17/2008 0 00	11/10/2008 0 00	300 55	487 68	(\$187) 754730109	RAYMOND JAMES FINL INC
-5	10/22/2008 0 00	11/10/2008 0 00	88 4	105 35	(\$17) 754730109	RAYMOND JAMES FINL INC
-3	10/24/2008 0 00	11/10/2008 0 00	53 04	56 49	(\$3) 754730109	RAYMOND JAMES FINL INC
-5	8/19/2008 0 00	11/10/2008 0 00	98 89	229 9	(\$131) 770196103	ROBBINS & MYERS INC
-3	10/21/2008 0 00	11/10/2008 0 00	115 04	135 01	(\$20) 783549108	RYDER SYSTEMS INC
-9	7/23/2008 0 00	11/10/2008 0 00	196 68	238 3	(\$42) 786514208	SAFeway INC COM NEW
-22	6/19/2008 0 00	11/10/2008 0 00	245 73	316 77	(\$71) 844741108	SOUTHWEST AIRLINES
-3	4/3/2008 0 00	11/10/2008 0 00	102 5	147 67	(\$45) 852891100	STANCORP FINL GROUP INC
-3	9/9/2008 0 00	11/10/2008 0 00	98 03	115 92	(\$18) 859152100	STERIS CORP
-7	4/14/2008 0 00	11/10/2008 0 00	165 13	423 53	(\$258) 861642106	STONE ENERGY CORP
-1	7/10/2008 0 00	11/10/2008 0 00	23 59	59 3	(\$36) 861642106	STONE ENERGY CORP
-1	7/8/2008 0 00	11/10/2008 0 00	23 59	57 68	(\$34) 861642106	STONE ENERGY CORP
-12	4/11/2008 0 00	11/10/2008 0 00	283 07	690 6	(\$408) 861642106	STONE ENERGY CORP
-58	10/2/2008 0 00	11/10/2008 0 00	686 71	893 77	(\$207) 872375100	TECO ENERGY
-3	10/21/2008 0 00	11/10/2008 0 00	72 32	85 89	(\$14) 885175307	THORATEC CORP
-7	2/15/2008 0 00	11/10/2008 0 00	275 79	329 21	(\$53) 89417E109	TRAVELERS COMPANIES INC
-14	3/27/2008 0 00	11/10/2008 0 00	455 07	782 25	(\$327) 909218109	UNIT CORPORATION

-5	3/28/2008 0 00	11/10/2008 0 00	162 53	278 55	(\$116) 909218109	UNIT CORPORATION
-7	9/16/2008 0 00	11/10/2008 0 00	234 67	668 91	(\$434) 912909108	UNITED STATES STEEL CORP NEW
-8	9/17/2008 0 00	11/10/2008 0 00	268 2	721 7	(\$454) 912909108	UNITED STATES STEEL CORP NEW
-25	10/2/2008 0 00	11/10/2008 0 00	838 11	1689 43	(\$851) 912909108	UNITED STATES STEEL CORP NEW
-6	9/15/2008 0 00	11/10/2008 0 00	129 12	170 6	(\$41) 91324P102	UNITEDHEALTH GROUP INC
-2	9/17/2008 0 00	11/10/2008 0 00	43 04	51 96	(\$9) 91324P102	UNITEDHEALTH GROUP INC
-8	10/21/2008 0 00	11/10/2008 0 00	172 16	202 16	(\$30) 91324P102	UNITEDHEALTH GROUP INC
-9	10/2/2008 0 00	11/10/2008 0 00	337 62	418 14	(\$81) 94973V107	WELLPOINT INC
-22	7/8/2008 0 00	11/10/2008 0 00	134 42	364 71	(\$230) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-39	8/20/2008 0 00	11/10/2008 0 00	238 29	629 06	(\$391) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-27	8/12/2008 0 00	11/10/2008 0 00	164 97	414 41	(\$249) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-31	9/11/2008 0 00	11/11/2008 0 00	180 53	422 78	(\$242) 03076C106	AMERIPRISE FINCL INC
-9	7/11/2008 0 00	11/11/2008 0 00	162 48	366 5	(\$204) 03076C106	AMERIPRISE FINCL INC
-4	7/18/2008 0 00	11/11/2008 0 00	72 21	161 65	(\$89) 03076C106	AMERIPRISE FINCL INC
-3	9/17/2008 0 00	11/11/2008 0 00	73 14	128 38	(\$55) 032095101	AMPHENOL CORP NEW
-6	4/22/2008 0 00	11/11/2008 0 00	146 28	268 53	(\$122) 032095101	AMPHENOL CORP NEW
-8	9/15/2008 0 00	11/11/2008 0 00	195 04	357 92	(\$163) 032095101	AMPHENOL CORP NEW
-4	10/24/2008 0 00	11/11/2008 0 00	97 52	95 44	\$2 032095101	AMPHENOL CORP NEW
-31	2/15/2008 0 00	11/11/2008 0 00	2333 66	3282 28	(\$949) 037411105	APACHE CORP
-4	9/3/2008 0 00	11/11/2008 0 00	63 16	111 35	(\$48) 053807103	AVNET INC
-38	9/9/2008 0 00	11/11/2008 0 00	600 01	1021 48	(\$421) 053807103	AVNET INC
-19	9/17/2008 0 00	11/11/2008 0 00	410 01	746 1	(\$336) 13342B105	CAMERON INTERNATIONAL CORP
-2	11/4/2008 0 00	11/11/2008 0 00	43 16	53 7	(\$11) 13342B105	CAMERON INTERNATIONAL CORP
-3	10/24/2008 0 00	11/11/2008 0 00	64 74	63 87	\$1 13342B105	CAMERON INTERNATIONAL CORP
-1	11/5/2008 0 00	11/11/2008 0 00	36 85	39 19	(\$2) 134429109	CAMPBELL SOUP CO
-2	10/31/2008 0 00	11/11/2008 0 00	73 69	76	(\$2) 134429109	CAMPBELL SOUP CO
-14	9/25/2008 0 00	11/11/2008 0 00	516 34	882 31	(\$366) 149123101	CATERPILLAR INC
-38	2/15/2008 0 00	11/11/2008 0 00	1839 18	2983	(\$1,144) 20825C104	CONOCOPHILLIPS
-8	9/16/2008 0 00	11/11/2008 0 00	116 65	131 36	(\$15) 218868107	CORINTHIAN COLLEGES INC
-6	6/20/2008 0 00	11/11/2008 0 00	130 57	423 35	(\$293) 231021106	CUMMINS ENGINE INC
-6	6/24/2008 0 00	11/11/2008 0 00	130 57	431 94	(\$301) 231021106	CUMMINS ENGINE INC
-10	8/12/2008 0 00	11/11/2008 0 00	217 61	712 3	(\$495) 231021106	CUMMINS ENGINE INC
-55	6/19/2008 0 00	11/11/2008 0 00	344 38	690 24	(\$346) 23331A109	D R HORTON INC
-6	6/5/2008 0 00	11/11/2008 0 00	37 57	75 05	(\$37) 23331A109	D R HORTON INC
-14	8/5/2008 0 00	11/11/2008 0 00	348 01	593 26	(\$245) 25388B104	DIGITAL RIV INC
-2	9/11/2008 0 00	11/11/2008 0 00	49 72	82 44	(\$33) 25388B104	DIGITAL RIV INC
-4	10/21/2008 0 00	11/11/2008 0 00	99 43	109 84	(\$10) 25388B104	DIGITAL RIV INC
-2	10/22/2008 0 00	11/11/2008 0 00	49 72	53 6	(\$4) 25388B104	DIGITAL RIV INC
-3	7/9/2008 0 00	11/11/2008 0 00	98 51	228 36	(\$130) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-4	4/11/2008 0 00	11/11/2008 0 00	131 76	203 93	(\$72) 281020107	EDISON INTL
-5	4/10/2008 0 00	11/11/2008 0 00	164 71	254 55	(\$90) 281020107	EDISON INTL
-63	9/11/2008 0 00	11/11/2008 0 00	502 11	890 5	(\$388) 28336L109	EL PASO CORPORATION
-130	9/15/2008 0 00	11/11/2008 0 00	1036 09	1798 85	(\$763) 28336L109	EL PASO CORPORATION
-5	11/5/2008 0 00	11/11/2008 0 00	303 84	320 35	(\$17) 302182100	EXPRESS SCRIPTS INC
-6	9/19/2008 0 00	11/11/2008 0 00	140 45	174 02	(\$34) 345838106	FOREST LABS INC
-45	10/2/2008 0 00	11/11/2008 0 00	692 99	1191 63	(\$499) 349882100	FOSSIL INC
-1	8/5/2008 0 00	11/11/2008 0 00	33 23	50 96	(\$18) 382388106	GOODRICH BF CO
-17	7/29/2008 0 00	11/11/2008 0 00	564 9	858 67	(\$294) 382388106	GOODRICH BF CO
-4	4/28/2008 0 00	11/11/2008 0 00	99 21	126 51	(\$27) 529771107	LEXMARK INTL GROUP INC
-2	7/9/2008 0 00	11/11/2008 0 00	49 6	62 54	(\$13) 529771107	LEXMARK INTL GROUP INC
-2	4/24/2008 0 00	11/11/2008 0 00	49 6	61 32	(\$12) 529771107	LEXMARK INTL GROUP INC
-3	7/10/2008 0 00	11/11/2008 0 00	74 4	90 97	(\$17) 529771107	LEXMARK INTL GROUP INC
-11	10/24/2008 0 00	11/11/2008 0 00	272 81	280 5	(\$8) 529771107	LEXMARK INTL GROUP INC
-11	7/18/2008 0 00	11/11/2008 0 00	300 73	409 63	(\$109) 589331107	MERCK & CO
-3	2/15/2008 0 00	11/11/2008 0 00	248 99	343 43	(\$94) 61166W101	MONSANTO CO NEW
-1	9/11/2008 0 00	11/11/2008 0 00	46 47	67 35	(\$21) 626717102	MURPHY OIL CORP
-13	10/2/2008 0 00	11/11/2008 0 00	604 13	714 82	(\$111) 626717102	MURPHY OIL CORP
-4	7/31/2008 0 00	11/11/2008 0 00	84 11	198 58	(\$114) 651290108	NEWFIELD EXPL CO
-2	2/15/2008 0 00	11/11/2008 0 00	73 99	131 3	(\$57) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-16	9/15/2008 0 00	11/11/2008 0 00	125 12	500 96	(\$376) 699462107	PAREXEL INTL CORP
-9	10/21/2008 0 00	11/11/2008 0 00	70 38	200 16	(\$130) 699462107	PAREXEL INTL CORP
-2	10/22/2008 0 00	11/11/2008 0 00	15 64	41 44	(\$26) 699462107	PAREXEL INTL CORP
-8	11/5/2008 0 00	11/11/2008 0 00	62 56	84 67	(\$22) 699462107	PAREXEL INTL CORP
-25	10/31/2008 0 00	11/11/2008 0 00	195 5	255 75	(\$60) 699462107	PAREXEL INTL CORP
-6	11/10/2008 0 00	11/11/2008 0 00	46 92	48 3	(\$1) 699462107	PAREXEL INTL CORP
-9	8/12/2008 0 00	11/11/2008 0 00	101 17	239 05	(\$138) 703481101	PATTERSON-UTI ENERGY INC
-6	11/5/2008 0 00	11/11/2008 0 00	171 41	203 31	(\$32) 704549104	PEABODY ENERGY CORP
-21	10/2/2008 0 00	11/11/2008 0 00	623 67	743 15	(\$119) 723484101	PINNACLE WEST CAPITAL CORP
-26	11/5/2008 0 00	11/11/2008 0 00	421 56	515 46	(\$94) 74153Q102	PRIDE INTL INC
-6	10/22/2008 0 00	11/11/2008 0 00	97 28	99 76	(\$2) 74153Q102	PRIDE INTL INC
-3	11/5/2008 0 00	11/11/2008 0 00	91 37	103 19	(\$12) 748356102	QUESTAR CORP
-3	11/5/2008 0 00	11/11/2008 0 00	149 93	153 05	(\$3) 755111507	RAYTHEON COMPANY NEW
-2	11/10/2008 0 00	11/11/2008 0 00	133 49	137 26	(\$4) 811904101	SEACOR SMIT INC
-5	4/11/2008 0 00	11/11/2008 0 00	113 55	287 75	(\$174) 861642106	STONE ENERGY CORP

-2	7/18/2008 0 00	11/11/2008 0 00	45 42	114 96	(\$70) 861642106	STONE ENERGY CORP
-1	7/17/2008 0 00	11/11/2008 0 00	22 71	56 18	(\$33) 861642106	STONE ENERGY CORP
-1	8/12/2008 0 00	11/11/2008 0 00	22 71	47 99	(\$25) 861642106	STONE ENERGY CORP
-1	8/29/2008 0 00	11/11/2008 0 00	22 71	47 32	(\$25) 861642106	STONE ENERGY CORP
-1	8/7/2008 0 00	11/11/2008 0 00	22 71	47 24	(\$25) 861642106	STONE ENERGY CORP
-5	8/5/2008 0 00	11/11/2008 0 00	113 55	234 15	(\$121) 861642106	STONE ENERGY CORP
-2	9/3/2008 0 00	11/11/2008 0 00	45 42	90 14	(\$45) 861642106	STONE ENERGY CORP
-1	9/9/2008 0 00	11/11/2008 0 00	22 71	41 81	(\$19) 861642106	STONE ENERGY CORP
-3	10/21/2008 0 00	11/11/2008 0 00	68 13	88 29	(\$20) 861642106	STONE ENERGY CORP
-1	10/22/2008 0 00	11/11/2008 0 00	22 71	27 55	(\$5) 861642106	STONE ENERGY CORP
-4	10/2/2008 0 00	11/11/2008 0 00	48 29	61 64	(\$13) 872375100	TECO ENERGY
-27	10/21/2008 0 00	11/11/2008 0 00	325 93	391 66	(\$66) 872375100	TECO ENERGY
-7	10/22/2008 0 00	11/11/2008 0 00	84 5	96 1	(\$12) 872375100	TECO ENERGY
-9	11/4/2008 0 00	11/11/2008 0 00	108 64	112 75	(\$4) 872375100	TECO ENERGY
-2	9/25/2008 0 00	11/11/2008 0 00	82 23	121 16	(\$39) 891027104	TORCHMARK CORP
-16	3/28/2008 0 00	11/11/2008 0 00	510 78	891 38	(\$381) 909218109	UNIT CORPORATION
-4	9/9/2008 0 00	11/11/2008 0 00	127 69	213 63	(\$86) 909218109	UNIT CORPORATION
-23	10/2/2008 0 00	11/11/2008 0 00	744 27	1554 27	(\$810) 912909108	UNITED STATES STEEL CORP NEW
-5	4/2/2008 0 00	11/11/2008 0 00	76 54	114 95	(\$38) 91529Y106	UNUMPROVIDENT CORP
-8	8/12/2008 0 00	11/11/2008 0 00	135 13	279 91	(\$145) 917047102	URBAN OUTFITTERS INC
-4	11/5/2008 0 00	11/11/2008 0 00	69 63	86 71	(\$17) 92553P201	VIACOM INC NEW CLASS B
-4	9/17/2008 0 00	11/11/2008 0 00	70 34	186 46	(\$116) 934390402	WARNACO GROUP INC
-13	9/11/2008 0 00	11/11/2008 0 00	228 59	658 53	(\$430) 934390402	WARNACO GROUP INC
-1	9/9/2008 0 00	11/11/2008 0 00	17 58	50 31	(\$33) 934390402	WARNACO GROUP INC
-2	7/1/2008 0 00	11/11/2008 0 00	35 17	87 06	(\$52) 934390402	WARNACO GROUP INC
-9	7/17/2008 0 00	11/11/2008 0 00	158 25	386 77	(\$229) 934390402	WARNACO GROUP INC
-67	10/2/2008 0 00	11/11/2008 0 00	1214 41	1410 14	(\$196) 969457100	WILLIAMS CO INC
-1	11/5/2008 0 00	11/11/2008 0 00	18 13	19 79	(\$2) 969457100	WILLIAMS CO INC
-85	10/21/2008 0 00	11/11/2008 0 00	1540 67	1674 99	(\$134) 969457100	WILLIAMS CO INC
-30	11/10/2008 0 00	11/11/2008 0 00	543 77	579 9	(\$36) 969457100	WILLIAMS CO INC
-9	10/24/2008 0 00	11/11/2008 0 00	163 13	147 78	\$15 969457100	WILLIAMS CO INC
-8	10/2/2008 0 00	11/11/2008 0 00	87 69	116 17	(\$28) 981811102	WORTHINGTON INDUSTRIES INC
-4	11/3/2008 0 00	11/11/2008 0 00	131 83	131 83	\$0 983024100	WYETH
-37	7/10/2008 0 00	11/11/2008 0 00	219 41	563 87	(\$344) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-18	7/21/2008 0 00	11/11/2008 0 00	106 74	269 79	(\$163) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-2	7/14/2008 0 00	11/11/2008 0 00	11 86	29 9	(\$18) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-6	9/3/2008 0 00	11/11/2008 0 00	35 58	75 4	(\$40) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-19	9/11/2008 0 00	11/11/2008 0 00	112 67	223 44	(\$111) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-13	9/9/2008 0 00	11/11/2008 0 00	77 09	151 56	(\$74) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-3	11/3/2008 0 00	11/14/2008 0 00	84 11	94 32	(\$10) 001084102	AGCO CORPORATION
-16	2/15/2008 0 00	11/14/2008 0 00	424 79	737 28	(\$312) 020002101	ALLSTATE CORP
-1	11/4/2008 0 00	11/14/2008 0 00	52 71	57 83	(\$5) 023436108	AMEDISYS INC
-2	10/21/2008 0 00	11/14/2008 0 00	105 41	109 96	(\$5) 023436108	AMEDISYS INC
-4	9/16/2008 0 00	11/14/2008 0 00	125	144 33	(\$19) 025537101	AMERICAN ELECTRIC POWER CO
-1	11/5/2008 0 00	11/14/2008 0 00	31 25	32 8	(\$2) 025537101	AMERICAN ELECTRIC POWER CO
-1	11/4/2008 0 00	11/14/2008 0 00	31 25	32 54	(\$1) 025537101	AMERICAN ELECTRIC POWER CO
-2	10/22/2008 0 00	11/14/2008 0 00	62 5	61 08	\$1 025537101	AMERICAN ELECTRIC POWER CO
-11	10/24/2008 0 00	11/14/2008 0 00	343 74	332 53	\$11 025537101	AMERICAN ELECTRIC POWER CO
-28	2/15/2008 0 00	11/14/2008 0 00	2179 78	2964 64	(\$785) 037411105	APACHE CORP
-9	9/17/2008 0 00	11/14/2008 0 00	133 29	258 32	(\$125) 042735100	ARROW ELECTRS INC COM
-22	9/16/2008 0 00	11/14/2008 0 00	325 81	630 85	(\$305) 042735100	ARROW ELECTRS INC COM
-1	9/9/2008 0 00	11/14/2008 0 00	15 19	26 88	(\$12) 053807103	AVNET INC
-34	9/11/2008 0 00	11/14/2008 0 00	516 62	894 18	(\$378) 053807103	AVNET INC
-142	6/17/2008 0 00	11/14/2008 0 00	1269 74	2734 1	(\$1,464) 05964H105	BANCO SANTANDER CENT HISPANO
-293	2/26/2008 0 00	11/14/2008 0 00	2619 96	5440 13	(\$2,820) 05964H105	BANCO SANTANDER CENT HISPANO
-5	11/5/2008 0 00	11/14/2008 0 00	113 12	134 25	(\$21) 086516101	BEST BUY INC
-17	10/31/2008 0 00	11/14/2008 0 00	384 6	454 35	(\$70) 086516101	BEST BUY INC
-10	7/21/2008 0 00	11/14/2008 0 00	107 51	136 16	(\$29) 125896100	CMS ENERGY CORP
-2	10/17/2008 0 00	11/14/2008 0 00	76 43	75 57	\$1 134429109	CAMPBELL SOUP CO
-56	2/15/2008 0 00	11/14/2008 0 00	2806 14	2872 8	(\$67) 171232101	CHUBB CORP
-8	7/10/2008 0 00	11/14/2008 0 00	226 2	498 96	(\$273) 171798101	CIMAREX ENERGY CO
-6	2/15/2008 0 00	11/14/2008 0 00	175 73	267 78	(\$92) 205363104	COMPUTER SCIENCES CP
-18	2/15/2008 0 00	11/14/2008 0 00	853 08	1413	(\$560) 20825C104	CONOCOPHILLIPS
-5	9/16/2008 0 00	11/14/2008 0 00	74 19	82 1	(\$8) 218868107	CORINTHIAN COLLEGES INC
-34	6/20/2008 0 00	11/14/2008 0 00	746 09	2399 02	(\$1,653) 231021106	CUMMINS ENGINE INC
-61	9/15/2008 0 00	11/14/2008 0 00	453 32	844 07	(\$391) 28336L109	EL PASO CORPORATION
-31	9/16/2008 0 00	11/14/2008 0 00	230 38	409 49	(\$179) 28336L109	EL PASO CORPORATION
-4	8/7/2008 0 00	11/14/2008 0 00	121 03	154 26	(\$33) 302445101	FLIR SYSTEMS INC
-1	8/5/2008 0 00	11/14/2008 0 00	30 26	38 04	(\$8) 302445101	FLIR SYSTEMS INC
-34	10/31/2008 0 00	11/14/2008 0 00	393 71	488 24	(\$95) 344849104	FOOT LOCKER INC
-11	10/21/2008 0 00	11/14/2008 0 00	127 38	143 66	(\$16) 344849104	FOOT LOCKER INC
-3	8/22/2008 0 00	11/14/2008 0 00	72 08	132 08	(\$60) 36467W109	GAMESTOP CORP CUSIP 36466R101
-2	9/4/2008 0 00	11/14/2008 0 00	48 06	88 28	(\$40) 36467W109	GAMESTOP CORP CUSIP 36466R101
-2	7/29/2008 0 00	11/14/2008 0 00	65 98	101 02	(\$35) 382388106	GOODRICH BF CO

-16	8/7/2008 0 00	11/14/2008 0 00	527 83	801 44	(\$274) 382388106	GOODRICH BF CO
-14	9/15/2008 0 00	11/14/2008 0 00	193 79	589 3	(\$396) 401617105	GUESS INC
-22	9/11/2008 0 00	11/14/2008 0 00	304 52	901 82	(\$597) 401617105	GUESS INC
-3	9/17/2008 0 00	11/14/2008 0 00	41 53	118 38	(\$77) 401617105	GUESS INC
-3	2/15/2008 0 00	11/14/2008 0 00	113 93	130 71	(\$17) 410867105	HANOVER INSURANCE GROUP INC
-21	10/21/2008 0 00	11/14/2008 0 00	321 12	545 95	(\$225) 412822108	HARLEY DAVIDSON INC
-7	11/5/2008 0 00	11/14/2008 0 00	125 51	130 39	(\$5) 443683107	HUDSON CITY BANCORP INC
-3	11/4/2008 0 00	11/14/2008 0 00	53 79	55 83	(\$2) 443683107	HUDSON CITY BANCORP INC
-12	7/9/2008 0 00	11/14/2008 0 00	215 15	209 04	\$6 443683107	HUDSON CITY BANCORP INC
-6	10/31/2008 0 00	11/14/2008 0 00	500 51	539 1	(\$39) 45068B109	ITT EDL SVCS INC
-1	11/4/2008 0 00	11/14/2008 0 00	83 42	87 89	(\$4) 45068B109	ITT EDL SVCS INC
-14	10/17/2008 0 00	11/14/2008 0 00	186 54	238	(\$51) 48242W106	KBR INC
-4	9/16/2008 0 00	11/14/2008 0 00	53 3	66 39	(\$13) 48242W106	KBR INC
-22	9/17/2008 0 00	11/14/2008 0 00	293 14	362 56	(\$69) 48242W106	KBR INC
-4	10/31/2008 0 00	11/14/2008 0 00	112 03	125 06	(\$13) 56418H100	MANPOWER INC
-5	8/26/2008 0 00	11/14/2008 0 00	87 24	148 94	(\$62) 60467R100	MIRANT CORPORATION NEW
-2	11/5/2008 0 00	11/14/2008 0 00	53 55	54	(\$0) 670837103	OGE ENERGY CORP
-1	11/10/2008 0 00	11/14/2008 0 00	26 78	26 75	\$0 670837103	OGE ENERGY CORP
-3	2/15/2008 0 00	11/14/2008 0 00	146 3	215 04	(\$69) 674599105	OCCIDENTAL PETROLEUM CORP DE
-20	7/1/2008 0 00	11/14/2008 0 00	560 69	837 4	(\$277) 693718108	PACCAR INC
-2	8/5/2008 0 00	11/14/2008 0 00	56 07	82 78	(\$27) 693718108	PACCAR INC
-4	8/26/2008 0 00	11/14/2008 0 00	112 14	165 38	(\$53) 693718108	PACCAR INC
-13	7/10/2008 0 00	11/14/2008 0 00	364 45	527 02	(\$163) 693718108	PACCAR INC
-3	11/5/2008 0 00	11/14/2008 0 00	109 85	122 18	(\$12) 701094104	PARKER HANNIFIN CORP
-22	10/2/2008 0 00	11/14/2008 0 00	362 37	418 83	(\$56) 717081103	PFIZER INC
-10	10/2/2008 0 00	11/14/2008 0 00	296 38	353 88	(\$58) 723484101	PINNACLE WEST CAPITAL CORP
-2	10/31/2008 0 00	11/14/2008 0 00	59 28	64 26	(\$5) 723484101	PINNACLE WEST CAPITAL CORP
-3	11/5/2008 0 00	11/14/2008 0 00	88 91	95 16	(\$6) 723484101	PINNACLE WEST CAPITAL CORP
-3	10/22/2008 0 00	11/14/2008 0 00	88 91	93 99	(\$5) 723484101	PINNACLE WEST CAPITAL CORP
-35	11/5/2008 0 00	11/14/2008 0 00	1000 97	1028 99	(\$28) 744573106	PUBLIC SERVICE ENTERPRISES GP
-38	9/17/2008 0 00	11/14/2008 0 00	346 99	569 2	(\$222) 745867101	PULTE CORPORATION
-5	8/19/2008 0 00	11/14/2008 0 00	99 49	229 9	(\$130) 770196103	ROBBINS & MYERS INC
-5	7/23/2008 0 00	11/14/2008 0 00	106 69	132 39	(\$26) 786514208	SAFEWAY INC COM NEW
-2	8/29/2008 0 00	11/14/2008 0 00	85 78	116 24	(\$30) 816851109	SEMPRA ENERGY
-4	8/26/2008 0 00	11/14/2008 0 00	171 55	230 22	(\$59) 816851109	SEMPRA ENERGY
-15	6/19/2008 0 00	11/14/2008 0 00	154 04	215 98	(\$62) 844741108	SOUTHWEST AIRLINES
-10	8/22/2008 0 00	11/14/2008 0 00	119 32	224 13	(\$105) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-17	9/9/2008 0 00	11/14/2008 0 00	202 85	343 4	(\$141) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-4	9/25/2008 0 00	11/14/2008 0 00	156 59	242 31	(\$86) 891027104	TORCHMARK CORP
-19	7/2/2008 0 00	11/14/2008 0 00	180 22	537 29	(\$357) 903293405	U S G CORP
-3	7/9/2008 0 00	11/14/2008 0 00	28 46	82 47	(\$54) 903293405	U S G CORP
-1	9/9/2008 0 00	11/14/2008 0 00	30 01	53 41	(\$23) 909218109	UNIT CORPORATION
-2	9/15/2008 0 00	11/14/2008 0 00	60 01	104 82	(\$45) 909218109	UNIT CORPORATION
-2	11/4/2008 0 00	11/14/2008 0 00	60 01	72 24	(\$12) 909218109	UNIT CORPORATION
-1	11/5/2008 0 00	11/14/2008 0 00	30 01	35 08	(\$5) 909218109	UNIT CORPORATION
-6	10/21/2008 0 00	11/14/2008 0 00	180 03	208 38	(\$28) 909218109	UNIT CORPORATION
-4	10/22/2008 0 00	11/14/2008 0 00	120 02	130 28	(\$10) 909218109	UNIT CORPORATION
-22	10/2/2008 0 00	11/14/2008 0 00	679 57	1486 7	(\$807) 912909108	UNITED STATES STEEL CORP NEW
-6	4/2/2008 0 00	11/14/2008 0 00	92 83	137 94	(\$45) 91529Y106	UNUMPROVIDENT CORP
-4	4/3/2008 0 00	11/14/2008 0 00	61 88	91 8	(\$30) 91529Y106	UNUMPROVIDENT CORP
-20	8/12/2008 0 00	11/14/2008 0 00	338 87	699 77	(\$361) 917047102	URBAN OUTFITTERS INC
-6	7/17/2008 0 00	11/14/2008 0 00	96 35	257 84	(\$161) 934390402	WARNACO GROUP INC
-54	11/3/2008 0 00	11/14/2008 0 00	1864 06	1779 76	\$84 983024100	WYETH
-12	9/9/2008 0 00	11/14/2008 0 00	69 38	139 9	(\$71) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-6	9/16/2008 0 00	11/14/2008 0 00	34 69	63 83	(\$29) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-27	9/17/2008 0 00	11/14/2008 0 00	156 1	277 8	(\$122) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-46	10/22/2008 0 00	11/14/2008 0 00	265 95	315 42	(\$49) G5876H105	MARVELL TECHNOLOGY GROUP LTD
-14	11/14/2008 0 00	11/20/2008 0 00	1056 45	1155 14	(\$99) 459200101	INTERNATIONAL BUSINESS MACHINES
-9	10/22/2008 0 00	11/21/2008 0 00	49 34	116 42	(\$67) 001547108	AK STL HLDG CORP
-35	10/9/2008 0 00	11/21/2008 0 00	191 86	430 78	(\$239) 001547108	AK STL HLDG CORP
-18	10/21/2008 0 00	11/21/2008 0 00	239 93	608 18	(\$368) 034164103	ANDERSONS INC
-1	10/22/2008 0 00	11/21/2008 0 00	13 33	32 86	(\$20) 034164103	ANDERSONS INC
-4	10/31/2008 0 00	11/21/2008 0 00	53 32	105 08	(\$52) 034164103	ANDERSONS INC
-3	11/5/2008 0 00	11/21/2008 0 00	39 99	74 34	(\$34) 034164103	ANDERSONS INC
-3	11/14/2008 0 00	11/21/2008 0 00	39 99	53 85	(\$14) 034164103	ANDERSONS INC
-1	2/15/2008 0 00	11/21/2008 0 00	62 43	105 88	(\$43) 037411105	APACHE CORP
-3	3/28/2008 0 00	11/21/2008 0 00	94 34	103 52	(\$9) 05548J106	BJ'S WHOLESALE CLUB INC
-4	7/7/2008 0 00	11/21/2008 0 00	150 55	260 95	(\$110) 097023105	BOEING CO
-8	7/21/2008 0 00	11/21/2008 0 00	71 27	108 93	(\$38) 125896100	CMS ENERGY CORP
-6	10/17/2008 0 00	11/21/2008 0 00	206 87	226 72	(\$20) 134429109	CAMPBELL SOUP CO
-10	11/4/2008 0 00	11/21/2008 0 00	150 59	250 2	(\$100) 143658300	CARNIVAL CORP NEW PAIRED
-3	6/5/2008 0 00	11/21/2008 0 00	15 36	53 33	(\$38) 152312104	CENTEX CORPORATION
-5	9/11/2008 0 00	11/21/2008 0 00	25 6	88 15	(\$63) 152312104	CENTEX CORPORATION
-8	9/16/2008 0 00	11/21/2008 0 00	40 96	132 4	(\$91) 152312104	CENTEX CORPORATION

-3	6/24/2008 0 00	11/21/2008 0 00	15 36	46 2	(\$31) 152312104	CENTEX CORPORATION
-1	8/18/2008 0 00	11/21/2008 0 00	5 12	15 03	(\$10) 152312104	CENTEX CORPORATION
-7	8/5/2008 0 00	11/21/2008 0 00	35 84	98 83	(\$63) 152312104	CENTEX CORPORATION
-103	2/15/2008 0 00	11/21/2008 0 00	6713 29	8501 62	(\$1,788) 166764100	CHEVRONTXACO CORPORATION
-1	7/10/2008 0 00	11/21/2008 0 00	23 04	62 37	(\$39) 171798101	CIMAREX ENERGY CO
-1	4/30/2008 0 00	11/21/2008 0 00	23 04	61 96	(\$39) 171798101	CIMAREX ENERGY CO
-12	7/21/2008 0 00	11/21/2008 0 00	276 42	734 14	(\$458) 171798101	CIMAREX ENERGY CO
-72	2/15/2008 0 00	11/21/2008 0 00	542 27	1653 88	(\$1,112) 219350105	CORNING INC
-29	10/21/2008 0 00	11/21/2008 0 00	268 01	377 87	(\$110) 24702R101	DELL INC
-1	11/5/2008 0 00	11/21/2008 0 00	24 34	29 1	(\$5) 253651103	DIEBOLD INC
-3	10/31/2008 0 00	11/21/2008 0 00	73 01	86 25	(\$13) 253651103	DIEBOLD INC
-5	6/13/2008 0 00	11/21/2008 0 00	125 19	378 96	(\$254) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-11	9/17/2008 0 00	11/21/2008 0 00	289 8	614 73	(\$325) 277432100	EASTMAN CHEMICAL CO
-1	10/2/2008 0 00	11/21/2008 0 00	26 35	51 84	(\$25) 277432100	EASTMAN CHEMICAL CO
-5	8/5/2008 0 00	11/21/2008 0 00	137 14	190 18	(\$53) 302445101	FLIR SYSTEMS INC
-30	8/22/2008 0 00	11/21/2008 0 00	524 27	1320 81	(\$797) 36467W109	GAMESTOP CORP CUSIP 36466R101
-2	2/15/2008 0 00	11/21/2008 0 00	64 77	87 14	(\$22) 410867105	HANOVER INSURANCE GROUP INC
-10	10/31/2008 0 00	11/21/2008 0 00	329 04	383 68	(\$55) 428236103	HEWLETT PACKARD
-36	10/30/2008 0 00	11/21/2008 0 00	1184 54	1347 24	(\$163) 428236103	HEWLETT PACKARD
-187	11/5/2008 0 00	11/21/2008 0 00	6153 02	6991 78	(\$839) 428236103	HEWLETT PACKARD
-41	10/29/2008 0 00	11/21/2008 0 00	1349 06	1448 61	(\$100) 428236103	HEWLETT PACKARD
-6	9/25/2008 0 00	11/21/2008 0 00	143 21	261 53	(\$118) 438516106	HONEYWELL INTL INC
-25	8/29/2008 0 00	11/21/2008 0 00	184 79	523 21	(\$338) 48666K109	KB HOME
-9	8/18/2008 0 00	11/21/2008 0 00	31 41	100 98	(\$70) 526057104	LENNAR CORPORATION
-51	8/26/2008 0 00	11/21/2008 0 00	177 98	568 61	(\$391) 526057104	LENNAR CORPORATION
-1	10/31/2008 0 00	11/21/2008 0 00	29 11	34 12	(\$5) 532457108	ELI LILLY & CO
-5	10/21/2008 0 00	11/21/2008 0 00	145 54	169 9	(\$24) 532457108	ELI LILLY & CO
-43	10/2/2008 0 00	11/21/2008 0 00	417 52	990 09	(\$573) 583334107	MEADWESTVACO CORP
-116	9/3/2008 0 00	11/21/2008 0 00	205 5	498 8	(\$293) 595112103	MICRON TECH INC
-3	2/15/2008 0 00	11/21/2008 0 00	126 09	215 04	(\$89) 674599105	OCCIDENTAL PETROLEUM CORP DE
-60	2/14/2008 0 00	11/21/2008 0 00	1688 16	4380	(\$2,692) 677862104	LUKOIL CO
-42	11/14/2008 0 00	11/21/2008 0 00	313 87	409 79	(\$96) 680223104	OLD REPUBLIC INTERNATIONAL CORP
-5	11/5/2008 0 00	11/21/2008 0 00	37 37	46 75	(\$9) 680223104	OLD REPUBLIC INTERNATIONAL CORP
-9	10/21/2008 0 00	11/21/2008 0 00	67 26	80 16	(\$13) 680223104	OLD REPUBLIC INTERNATIONAL CORP
-9	7/10/2008 0 00	11/21/2008 0 00	207 95	364 86	(\$157) 693718108	PACCAR INC
-29	9/25/2008 0 00	11/21/2008 0 00	670 07	1162 19	(\$492) 693718108	PACCAR INC
-2	10/22/2008 0 00	11/21/2008 0 00	46 21	51 38	(\$5) 693718108	PACCAR INC
-2	9/17/2008 0 00	11/21/2008 0 00	71 67	105 41	(\$34) 69840W108	PANERA BREAD CO CL A
-2	11/5/2008 0 00	11/21/2008 0 00	64 11	81 46	(\$17) 701094104	PARKER HANNIFIN CORP
-33	9/4/2008 0 00	11/21/2008 0 00	472 88	1349 4	(\$877) 708160106	J C PENNY CO
-21	8/18/2008 0 00	11/21/2008 0 00	300 93	822 12	(\$521) 708160106	J C PENNY CO
-1	8/29/2008 0 00	11/21/2008 0 00	14 33	39 12	(\$25) 708160106	J C PENNY CO
-2	11/20/2008 0 00	11/21/2008 0 00	118 97	124 05	(\$5) 742718109	PROCTER & GAMBLE
-15	11/5/2008 0 00	11/21/2008 0 00	410 55	440 99	(\$30) 744573106	PUBLIC SERVICE ENTERPRISES GP
-24	11/3/2008 0 00	11/21/2008 0 00	656 88	699 58	(\$43) 744573106	PUBLIC SERVICE ENTERPRISES GP
-1	10/31/2008 0 00	11/21/2008 0 00	27 37	28 9	(\$2) 744573106	PUBLIC SERVICE ENTERPRISES GP
-9	11/1/2008 0 00	11/21/2008 0 00	246 33	245 16	\$1 744573106	PUBLIC SERVICE ENTERPRISES GP
-5	11/5/2008 0 00	11/21/2008 0 00	223 14	255 08	(\$32) 755111507	RAYTHEON COMPANY NEW
-3	7/18/2008 0 00	11/21/2008 0 00	52 26	77 99	(\$26) 786514208	SAFEWAY INC COM NEW
-62	11/11/2008 0 00	11/21/2008 0 00	324 97	544 05	(\$219) 80004C101	SANDISK CORP
-4	11/14/2008 0 00	11/21/2008 0 00	20 97	29 27	(\$8) 80004C101	SANDISK CORP
-3	11/11/2008 0 00	11/21/2008 0 00	86 21	101 46	(\$15) 854532108	STANLEY INC
-8	9/9/2008 0 00	11/21/2008 0 00	211 83	309 13	(\$97) 859152100	STERIS CORP
-4	10/31/2008 0 00	11/21/2008 0 00	72 99	125 35	(\$52) 87157D109	SYNAPTICS INC
-5	10/21/2008 0 00	11/21/2008 0 00	93 44	143 15	(\$50) 885175307	THORATEC CORP
-2	6/13/2008 0 00	11/21/2008 0 00	22 26	71 98	(\$50) 887389104	TIMKEN CO
-1	7/21/2008 0 00	11/21/2008 0 00	11 13	34 6	(\$23) 887389104	TIMKEN CO
-3	8/18/2008 0 00	11/21/2008 0 00	33 4	98 97	(\$66) 887389104	TIMKEN CO
-3	8/5/2008 0 00	11/21/2008 0 00	33 4	98 82	(\$65) 887389104	TIMKEN CO
-1	8/7/2008 0 00	11/21/2008 0 00	11 13	32 79	(\$22) 887389104	TIMKEN CO
-1	8/29/2008 0 00	11/21/2008 0 00	11 13	32 44	(\$21) 887389104	TIMKEN CO
-29	7/2/2008 0 00	11/21/2008 0 00	322 82	866 01	(\$543) 887389104	TIMKEN CO
-9	11/4/2008 0 00	11/21/2008 0 00	127 52	206 52	(\$79) 889478103	TOLL BROTHERS INC
-6	10/2/2008 0 00	11/21/2008 0 00	137 45	405 46	(\$268) 912909108	UNITED STATES STEEL CORP NEW
-13	4/3/2008 0 00	11/21/2008 0 00	130 8	298 35	(\$168) 91529Y106	UNUMPROVIDENT CORP
-3	8/12/2008 0 00	11/21/2008 0 00	39 75	104 96	(\$65) 917047102	URBAN OUTFITTERS INC
-3	9/5/2008 0 00	11/21/2008 0 00	39 75	104 87	(\$65) 917047102	URBAN OUTFITTERS INC
-18	9/25/2008 0 00	11/21/2008 0 00	238 53	623 78	(\$385) 917047102	URBAN OUTFITTERS INC
-32	11/5/2008 0 00	11/21/2008 0 00	412 53	693 66	(\$281) 92553P201	VIACOM INC NEW CLASS B
-5	10/2/2008 0 00	11/21/2008 0 00	143 84	232 3	(\$88) 94973V107	WELLPOINT INC
-101	2/14/2008 0 00	11/21/2008 0 00	1699 53	4468 24	(\$2,769) 980228308	WOODSIDE PETE LTD SPON ADR
-8	11/3/2008 0 00	11/24/2008 0 00	204 31	251 52	(\$47) 001084102	AGCO CORPORATION
-4	11/14/2008 0 00	11/24/2008 0 00	79 71	82 41	(\$3) 025816109	AMERICAN EXPRESS CO
-16	7/18/2008 0 00	11/24/2008 0 00	239 61	646 58	(\$407) 03076C106	AMERIPRISE FINCL INC

-6	9/17/2008 0 00	11/24/2008 0 00	89 85	240 68	(\$151) 03076C106	AMERIPRISE FINCL INC
-1	9/16/2008 0 00	11/24/2008 0 00	14 98	39 94	(\$25) 03076C106	AMERIPRISE FINCL INC
-1	7/8/2008 0 00	11/24/2008 0 00	14 98	39 84	(\$25) 03076C106	AMERIPRISE FINCL INC
-2	7/10/2008 0 00	11/24/2008 0 00	29 95	77 47	(\$48) 03076C106	AMERIPRISE FINCL INC
-22	10/31/2008 0 00	11/24/2008 0 00	428 38	587 99	(\$160) 086516101	BEST BUY INC
-3	10/21/2008 0 00	11/24/2008 0 00	58 41	74 48	(\$16) 086516101	BEST BUY INC
-7	11/4/2008 0 00	11/24/2008 0 00	117 66	196 8	(\$79) 118759109	BUCYRUS INTL INC
-13	10/17/2008 0 00	11/24/2008 0 00	437 21	491 21	(\$54) 134429109	CAMPBELL SOUP CO
-13	9/25/2008 0 00	11/24/2008 0 00	467 21	819 28	(\$352) 149123101	CATERPILLAR INC
-54	2/15/2008 0 00	11/24/2008 0 00	2345 54	2770 2	(\$425) 171232101	CHUBB CORP
-5	4/22/2008 0 00	11/24/2008 0 00	217 18	254 88	(\$38) 171232101	CHUBB CORP
-1	4/3/2008 0 00	11/24/2008 0 00	43 44	50 6	(\$7) 171232101	CHUBB CORP
-8	8/12/2008 0 00	11/24/2008 0 00	62 55	207 5	(\$145) 201723103	COMMERCIAL METALS CO
-30	2/15/2008 0 00	11/24/2008 0 00	268 24	689 11	(\$421) 219350105	CORNING INC
-19	7/1/2008 0 00	11/24/2008 0 00	169 89	434 69	(\$265) 219350105	CORNING INC
-3	7/2/2008 0 00	11/24/2008 0 00	26 82	68 24	(\$41) 219350105	CORNING INC
-4	8/18/2008 0 00	11/24/2008 0 00	35 77	86 79	(\$51) 219350105	CORNING INC
-7	6/5/2008 0 00	11/24/2008 0 00	32 91	87 56	(\$55) 23331A109	D R HORTON INC
-8	6/2/2008 0 00	11/24/2008 0 00	37 61	98 79	(\$61) 23331A109	D R HORTON INC
-4	9/17/2008 0 00	11/24/2008 0 00	18 81	48 95	(\$30) 23331A109	D R HORTON INC
-31	7/17/2008 0 00	11/24/2008 0 00	145 75	358 98	(\$213) 23331A109	D R HORTON INC
-3	8/7/2008 0 00	11/24/2008 0 00	14 1	34 17	(\$20) 23331A109	D R HORTON INC
-14	8/18/2008 0 00	11/24/2008 0 00	65 82	157 19	(\$91) 23331A109	D R HORTON INC
-7	7/9/2008 0 00	11/24/2008 0 00	32 91	77 67	(\$45) 23331A109	D R HORTON INC
-6	6/13/2008 0 00	11/24/2008 0 00	176 33	454 76	(\$278) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	2/15/2008 0 00	11/24/2008 0 00	111 61	127 76	(\$16) 302182100	EXPRESS SCRIPTS INC
-37	10/21/2008 0 00	11/24/2008 0 00	201 34	483 22	(\$282) 344849104	FOOT LOCKER INC
-13	9/19/2008 0 00	11/24/2008 0 00	275 51	377 03	(\$102) 345838106	FOREST LABS INC
-68	10/2/2008 0 00	11/24/2008 0 00	820 75	1169 13	(\$348) 364760108	GAP INC
-6	11/21/2008 0 00	11/24/2008 0 00	403 85	390 66	\$13 372917104	GENZYME CORPORATION -
-5	11/14/2008 0 00	11/24/2008 0 00	208 99	240 85	(\$32) 375558103	GILEAD SCIENCES INC
-48	10/29/2008 0 00	11/24/2008 0 00	1698 31	1695 94	\$2 428236103	HEWLETT PACKARD
-96	11/10/2008 0 00	11/24/2008 0 00	3396 61	3274 36	\$122 428236103	HEWLETT PACKARD
-7	7/18/2008 0 00	11/24/2008 0 00	174 5	260 67	(\$86) 589331107	MERCK & CO
-2	10/2/2008 0 00	11/24/2008 0 00	88 81	109 97	(\$21) 626717102	MURPHY OIL CORP
-3	7/31/2008 0 00	11/24/2008 0 00	56 9	148 94	(\$92) 651290108	NEWFIELD EXPL CO
-1	8/5/2008 0 00	11/24/2008 0 00	18 97	43 94	(\$25) 651290108	NEWFIELD EXPL CO
-21	11/10/2008 0 00	11/24/2008 0 00	524 15	561 67	(\$38) 670837103	OGE ENERGY CORP
-4	2/15/2008 0 00	11/24/2008 0 00	201 59	286 72	(\$85) 674599105	OCCIDENTAL PETROLEUM CORP DE
-8	3/27/2008 0 00	11/24/2008 0 00	142 87	362 05	(\$219) 678026105	OIL STATES INTERNATIONAL INC
-9	8/12/2008 0 00	11/24/2008 0 00	95 3	239 06	(\$144) 703481101	PATTERSON-UTI ENERGY INC
-8	11/5/2008 0 00	11/24/2008 0 00	167 91	271 08	(\$103) 704549104	PEABODY ENERGY CORP
-19	10/2/2008 0 00	11/24/2008 0 00	298 33	361 72	(\$63) 717081103	PFIZER INC
-5	11/11/2008 0 00	11/24/2008 0 00	146 29	136 2	\$10 744573106	PUBLIC SERVICE ENTERPRISES GP
-4	9/17/2008 0 00	11/24/2008 0 00	31 96	59 92	(\$28) 745867101	PULTE CORPORATION
-8	9/3/2008 0 00	11/24/2008 0 00	63 93	117 59	(\$54) 745867101	PULTE CORPORATION
-15	11/5/2008 0 00	11/24/2008 0 00	473 93	599 98	(\$126) 759351406	REINSURANCE GROUP OF AMERICA INC
-4	11/21/2008 0 00	11/24/2008 0 00	137 03	120 06	\$17 86764P109	SUNOCO INC
-4	9/25/2008 0 00	11/24/2008 0 00	122 94	242 31	(\$119) 891027104	TORCHMARK CORP
-12	2/15/2008 0 00	11/24/2008 0 00	368 83	721 2	(\$352) 891027104	TORCHMARK CORP
-5	2/15/2008 0 00	11/24/2008 0 00	194 14	235 15	(\$41) 89417E109	TRAVELERS COMPANIES INC
-24	7/9/2008 0 00	11/24/2008 0 00	185 8	659 75	(\$474) 903293405	U S G CORP
-17	9/25/2008 0 00	11/24/2008 0 00	263 56	589 13	(\$326) 917047102	URBAN OUTFITTERS INC
-9	9/17/2008 0 00	11/24/2008 0 00	139 53	310 98	(\$171) 917047102	URBAN OUTFITTERS INC
-12	10/2/2008 0 00	11/24/2008 0 00	129 18	174 25	(\$45) 981811102	WORTHINGTON INDUSTRIES INC
-59	3/7/2008 0 00	11/26/2008 0 00	580 9	2031 67	(\$1,451) 06738E204	BARCLAYS BANK PLC
-31	5/19/2008 0 00	11/26/2008 0 00	305 22	999 84	(\$695) 06738E204	BARCLAYS BANK PLC
-37	6/6/2008 0 00	11/26/2008 0 00	364 29	987 43	(\$623) 06738E204	BARCLAYS BANK PLC
-166	2/14/2008 0 00	11/26/2008 0 00	1737 5	4521 84	(\$2,784) 204412100	COMPANHIA VALE DO RIO DOCE
-249	2/14/2008 0 00	11/26/2008 0 00	1713 13	3612 99	(\$1,900) 65535H208	NOMURA HOLDINGS INC ADR
-88	2/14/2008 0 00	11/26/2008 0 00	1759 19	5086 42	(\$3,327) 71654V408	PETROLEO BRAS
-113	2/14/2008 0 00	11/26/2008 0 00	2240 53	5078 22	(\$2,838) 835699307	SONY CORP ADR 1974 NEW
-111	2/14/2008 0 00	11/26/2008 0 00	908 89	1776	(\$867) 87425E103	TALISMAN ENERGY INC
-252	2/14/2008 0 00	11/28/2008 0 00	2562 74	5075 28	(\$2,513) 05946K101	BANCO BILBAO VIZCAYA ARGENT SPON ADR
-79	2/14/2008 0 00	11/28/2008 0 00	1822 27	2682 05	(\$860) 74463M106	PUBLICIS GROUPE
-41	2/14/2008 0 00	11/28/2008 0 00	1369 81	2945 03	(\$1 575) 872351408	TDK CORP
-62	2/14/2008 0 00	12/1/2008 0 00	998 85	2237 58	(\$1 239) 13321L108	CAMECO CORP
-45	2/14/2008 0 00	12/1/2008 0 00	1362 99	3198 15	(\$1,835) 686330101	ORIX CORP SPON ADR
-82	11/14/2008 0 00	12/2/2008 0 00	1673 75	1689 47	(\$16) 025816109	AMERICAN EXPRESS CO
-1	9/11/2008 0 00	12/2/2008 0 00	14	26 3	(\$12) 053807103	AVNET INC
-41	9/15/2008 0 00	12/2/2008 0 00	573 88	1065 16	(\$491) 053807103	AVNET INC
-38	9/17/2008 0 00	12/2/2008 0 00	531 89	968 83	(\$437) 053807103	AVNET INC
-8	11/11/2008 0 00	12/2/2008 0 00	232 8	217 92	\$15 744573106	PUBLIC SERVICE ENTERPRISES GP
-40	10/9/2008 0 00	12/2/2008 0 00	1164 02	1070 94	\$93 744573106	PUBLIC SERVICE ENTERPRISES GP

-2	11/10/2008 0 00	12/2/2008 0 00	58 2	53 53	\$5	744573106	PUBLIC SERVICE ENTERPRISES GP
-31	11/21/2008 0 00	12/4/2008 0 00	1337 48	989 21	\$348	001055102	AFLAC INCORPORATED
-7	11/3/2008 0 00	12/4/2008 0 00	145 03	220 08	(\$75)	001084102	AGCO CORPORATION
-12	10/9/2008 0 00	12/4/2008 0 00	83 52	147 7	(\$64)	001547108	AK STL HLDG CORP
-4	11/24/2008 0 00	12/4/2008 0 00	101 99	84 64	\$17	011659109	ALASKA AIR GROUP INC
-19	2/15/2008 0 00	12/4/2008 0 00	479 55	875 52	(\$396)	020002101	ALLSTATE CORP
-11	10/21/2008 0 00	12/4/2008 0 00	424 55	604 75	(\$180)	023436108	AMEDISYS INC
-16	11/11/2008 0 00	12/4/2008 0 00	460 12	454 4	\$6	029912201	AMERICAN TOWER CORP
-50	2/15/2008 0 00	12/4/2008 0 00	3361 82	5294	(\$1,932)	037411105	APACHE CORP
-3	9/17/2008 0 00	12/4/2008 0 00	44 55	76 49	(\$32)	053807103	AVNET INC
-21	9/16/2008 0 00	12/4/2008 0 00	311 84	528 72	(\$217)	053807103	AVNET INC
-3	11/5/2008 0 00	12/4/2008 0 00	44 55	52 53	(\$8)	053807103	AVNET INC
-7	10/22/2008 0 00	12/4/2008 0 00	103 95	118 99	(\$15)	053807103	AVNET INC
-1	11/24/2008 0 00	12/4/2008 0 00	14 85	13 69	\$1	053807103	AVNET INC
-5	11/21/2008 0 00	12/4/2008 0 00	74 25	60 6	\$14	053807103	AVNET INC
-7	7/7/2008 0 00	12/4/2008 0 00	280 86	456 67	(\$176)	097023105	BOEING CO
-1	8/18/2008 0 00	12/4/2008 0 00	40 12	64 31	(\$24)	097023105	BOEING CO
-8	10/17/2008 0 00	12/4/2008 0 00	239 77	302 29	(\$63)	134429109	CAMPBELL SOUP CO
-2	10/22/2008 0 00	12/4/2008 0 00	59 94	71 91	(\$12)	134429109	CAMPBELL SOUP CO
-15	8/5/2008 0 00	12/4/2008 0 00	176 24	211 77	(\$36)	152312104	CENTEX CORPORATION
-1	7/21/2008 0 00	12/4/2008 0 00	24 25	61 18	(\$37)	171798101	CIMAREX ENERGY CO
-3	7/17/2008 0 00	12/4/2008 0 00	72 75	173 25	(\$101)	171798101	CIMAREX ENERGY CO
-27	4/2/2008 0 00	12/4/2008 0 00	654 74	1539 69	(\$885)	171798101	CIMAREX ENERGY CO
-4	2/28/2008 0 00	12/4/2008 0 00	97	215 27	(\$118)	171798101	CIMAREX ENERGY CO
-2	2/15/2008 0 00	12/4/2008 0 00	94 55	157	(\$62)	20825C104	CONOCOPHILLIPS
-18	8/18/2008 0 00	12/4/2008 0 00	152 13	390 57	(\$238)	219350105	CORNING INC
-28	8/29/2008 0 00	12/4/2008 0 00	236 64	577 32	(\$341)	219350105	CORNING INC
-2	7/18/2008 0 00	12/4/2008 0 00	16 9	41 02	(\$24)	219350105	CORNING INC
-2	7/10/2008 0 00	12/4/2008 0 00	16 9	40 12	(\$23)	219350105	CORNING INC
-13	7/14/2008 0 00	12/4/2008 0 00	109 87	259 73	(\$150)	219350105	CORNING INC
-5	4/10/2008 0 00	12/4/2008 0 00	154 84	254 54	(\$100)	281020107	EDISON INTL
-60	9/16/2008 0 00	12/4/2008 0 00	379 29	792 57	(\$413)	28336L109	EL PASO CORPORATION
-17	9/17/2008 0 00	12/4/2008 0 00	107 46	222 7	(\$115)	28336L109	EL PASO CORPORATION
-2	11/24/2008 0 00	12/4/2008 0 00	249 15	217 96	\$31	336433107	FIRST SOLAR INC
-10	10/21/2008 0 00	12/4/2008 0 00	70 31	130 6	(\$60)	344849104	FOOT LOCKER INC
-11	10/21/2008 0 00	12/4/2008 0 00	351 55	402 22	(\$51)	35952W103	FUEL SYSTEMS SOLUTIONS INC
-7	8/22/2008 0 00	12/4/2008 0 00	144 46	308 19	(\$164)	36467W109	GAMESTOP CORP CUSIP 36466R101
-16	9/9/2008 0 00	12/4/2008 0 00	330 2	697 65	(\$367)	36467W109	GAMESTOP CORP CUSIP 36466R101
-20	10/2/2008 0 00	12/4/2008 0 00	270 8	343 86	(\$73)	364760108	GAP INC
-1	10/21/2008 0 00	12/4/2008 0 00	13 54	13 66	(\$0)	364760108	GAP INC
-1	11/5/2008 0 00	12/4/2008 0 00	13 54	12 91	\$1	364760108	GAP INC
-3	10/22/2008 0 00	12/4/2008 0 00	40 62	38 46	\$2	364760108	GAP INC
-1	11/4/2008 0 00	12/4/2008 0 00	13 54	12 74	\$1	364760108	GAP INC
-1	11/14/2008 0 00	12/4/2008 0 00	13 54	11 72	\$2	364760108	GAP INC
-56	11/21/2008 0 00	12/4/2008 0 00	758 23	633 36	\$125	364760108	GAP INC
-19	9/15/2008 0 00	12/4/2008 0 00	166 43	620 77	(\$454)	367905106	GAYLORD ENTMT CO NEW
-22	11/21/2008 0 00	12/4/2008 0 00	1371 03	1432 42	(\$61)	372917104	GENZYME CORPORATION -
-1	11/4/2008 0 00	12/4/2008 0 00	69 54	93 53	(\$24)	38141G104	GOLDMAN SACHS GROUP INC
-1	10/30/2008 0 00	12/4/2008 0 00	69 54	91 74	(\$22)	38141G104	GOLDMAN SACHS GROUP INC
-2	8/7/2008 0 00	12/4/2008 0 00	66 67	100 18	(\$34)	382388106	GOODRICH BF CO
-2	8/26/2008 0 00	12/4/2008 0 00	66 67	100 02	(\$33)	382388106	GOODRICH BF CO
-6	9/17/2008 0 00	12/4/2008 0 00	200 01	274 8	(\$75)	382388106	GOODRICH BF CO
-3	10/21/2008 0 00	12/4/2008 0 00	100 01	101 76	(\$2)	382388106	GOODRICH BF CO
-3	10/22/2008 0 00	12/4/2008 0 00	100 01	97 77	\$2	382388106	GOODRICH BF CO
-5	9/17/2008 0 00	12/4/2008 0 00	73 44	197 29	(\$124)	401617105	GUESS INC
-1	2/15/2008 0 00	12/4/2008 0 00	39 95	43 57	(\$4)	410867105	HANOVER INSURANCE GROUP INC
-2	4/22/2008 0 00	12/4/2008 0 00	79 89	84 06	(\$4)	410867105	HANOVER INSURANCE GROUP INC
-2	10/21/2008 0 00	12/4/2008 0 00	33 38	52	(\$19)	412822108	HARLEY DAVIDSON INC
-23	10/31/2008 0 00	12/4/2008 0 00	383 91	557 24	(\$173)	412822108	HARLEY DAVIDSON INC
-8	11/10/2008 0 00	12/4/2008 0 00	271 11	272 86	(\$2)	428236103	HEWLETT PACKARD
-23	7/9/2008 0 00	12/4/2008 0 00	358 1	400 66	(\$43)	443683107	HUDSON CITY BANCORP INC
-9	8/12/2008 0 00	12/4/2008 0 00	260 66	454 38	(\$194)	444859102	HUMANA INC
-2	8/7/2008 0 00	12/4/2008 0 00	57 93	96 38	(\$38)	444859102	HUMANA INC
-8	9/17/2008 0 00	12/4/2008 0 00	101 67	131 84	(\$30)	48242W106	KBR INC
-6	8/29/2008 0 00	12/4/2008 0 00	86 72	125 57	(\$39)	48666K109	KB HOME
-2	6/2/2008 0 00	12/4/2008 0 00	28 91	40 06	(\$11)	48666K109	KB HOME
-6	6/24/2008 0 00	12/4/2008 0 00	86 72	114 82	(\$28)	48666K109	KB HOME
-1	6/19/2008 0 00	12/4/2008 0 00	14 45	18 88	(\$4)	48666K109	KB HOME
-3	10/21/2008 0 00	12/4/2008 0 00	103 91	101 94	\$2	532457108	ELI LILLY & CO
-13	7/1/2008 0 00	12/4/2008 0 00	435 36	491 4	(\$56)	552676108	M D C HLDGS INC
-5	10/2/2008 0 00	12/4/2008 0 00	167 45	185 01	(\$18)	552676108	M D C HLDGS INC
-6	10/31/2008 0 00	12/4/2008 0 00	176 4	187 58	(\$11)	56418H100	MANPOWER INC
-2	11/24/2008 0 00	12/4/2008 0 00	78 67	78 3	\$0	58405U102	MEDCO HEALTH SOLUTIONS INC
-26	11/21/2008 0 00	12/4/2008 0 00	1022 65	908 37	\$114	58405U102	MEDCO HEALTH SOLUTIONS INC

-4	8/26/2008 0 00	12/4/2008 0 00	76 67	119 15	(\$42) 60467R100	MIRANT CORPORATION NEW
-1	8/7/2008 0 00	12/4/2008 0 00	19 17	28 52	(\$9) 60467R100	MIRANT CORPORATION NEW
-104	2/15/2008 0 00	12/4/2008 0 00	4721 57	7454 82	(\$2,733) 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	2/15/2008 0 00	12/4/2008 0 00	103 91	196 95	(\$93) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-11	7/14/2008 0 00	12/4/2008 0 00	168 22	230 54	(\$62) 690742101	OWENS CORNING INC
-4	10/22/2008 0 00	12/4/2008 0 00	107 43	102 76	\$5 693718108	PACCAR INC
-2	8/12/2008 0 00	12/4/2008 0 00	19 37	53 12	(\$34) 703481101	PATTERSON-UTI ENERGY INC
-40	8/19/2008 0 00	12/4/2008 0 00	387 32	1040 59	(\$653) 703481101	PATTERSON-UTI ENERGY INC
-8	9/3/2008 0 00	12/4/2008 0 00	77 46	189 84	(\$112) 703481101	PATTERSON-UTI ENERGY INC
-23	8/29/2008 0 00	12/4/2008 0 00	473 6	899 76	(\$426) 708160106	J C PENNY CO
-21	9/5/2008 0 00	12/4/2008 0 00	432 42	817 92	(\$386) 708160106	J C PENNY CO
-19	10/22/2008 0 00	12/4/2008 0 00	167 67	232 7	(\$65) 743674103	PROTECTIVE LIFE CORP
-1	9/3/2008 0 00	12/4/2008 0 00	12 29	14 7	(\$2) 745867101	PULTE CORPORATION
-28	10/2/2008 0 00	12/4/2008 0 00	344 17	394 82	(\$51) 745867101	PULTE CORPORATION
-5	10/21/2008 0 00	12/4/2008 0 00	183 19	225 02	(\$42) 783549108	RYDER SYSTEMS INC
-1	9/11/2008 0 00	12/4/2008 0 00	19 53	25 33	(\$6) 783764103	RYLAND GROUP INC
-1	7/1/2008 0 00	12/4/2008 0 00	19 53	21 86	(\$2) 783764103	RYLAND GROUP INC
-3	7/10/2008 0 00	12/4/2008 0 00	58 58	64 3	(\$6) 783764103	RYLAND GROUP INC
-20	8/26/2008 0 00	12/4/2008 0 00	390 51	423 34	(\$33) 783764103	RYLAND GROUP INC
-7	8/26/2008 0 00	12/4/2008 0 00	301 55	402 89	(\$101) 816851109	SEMPRA ENERGY
-10	6/19/2008 0 00	12/4/2008 0 00	86 79	143 99	(\$57) 844741108	SOUTHWEST AIRLINES
-14	9/9/2008 0 00	12/4/2008 0 00	124 17	282 8	(\$159) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-6	4/3/2008 0 00	12/4/2008 0 00	194 53	295 35	(\$101) 852891100	STANCORP FINL GROUP INC
-2	8/7/2008 0 00	12/4/2008 0 00	64 84	97 16	(\$32) 852891100	STANCORP FINL GROUP INC
-1	3/3/2008 0 00	12/4/2008 0 00	32 42	48 35	(\$16) 852891100	STANCORP FINL GROUP INC
-3	9/15/2008 0 00	12/4/2008 0 00	97 26	143 81	(\$47) 852891100	STANCORP FINL GROUP INC
-14	3/28/2008 0 00	12/4/2008 0 00	453 9	664 93	(\$211) 852891100	STANCORP FINL GROUP INC
-3	9/9/2008 0 00	12/4/2008 0 00	81 86	115 92	(\$34) 859152100	STERIS CORP
-3	9/4/2008 0 00	12/4/2008 0 00	81 86	112 35	(\$30) 859152100	STERIS CORP
-2	11/21/2008 0 00	12/4/2008 0 00	418 31	406 9	\$11 863236105	STRAYER EDUCATION INC
-20	10/31/2008 0 00	12/4/2008 0 00	433 67	545 28	(\$112) 886547108	TIFFANY & CO NEW
-7	11/4/2008 0 00	12/4/2008 0 00	147 46	160 62	(\$13) 889478103	TOLL BROTHERS INC
-5	10/31/2008 0 00	12/4/2008 0 00	105 33	109 35	(\$4) 889478103	TOLL BROTHERS INC
-5	7/9/2008 0 00	12/4/2008 0 00	41 51	137 45	(\$96) 903293405	U S G CORP
-3	8/12/2008 0 00	12/4/2008 0 00	24 9	80 37	(\$55) 903293405	U S G CORP
-1	7/21/2008 0 00	12/4/2008 0 00	8 3	26 35	(\$18) 903293405	U S G CORP
-6	8/20/2008 0 00	12/4/2008 0 00	49 81	157 36	(\$108) 903293405	U S G CORP
-1	7/10/2008 0 00	12/4/2008 0 00	8 3	25 98	(\$18) 903293405	U S G CORP
-33	8/7/2008 0 00	12/4/2008 0 00	1600 15	2714 47	(\$1,114) 907818108	UNION PACIFIC CORP
-54	8/5/2008 0 00	12/4/2008 0 00	2618 42	4432 3	(\$1,814) 907818108	UNION PACIFIC CORP
-28	11/4/2008 0 00	12/4/2008 0 00	164 41	287 23	(\$123) 911363109	UNITED RENTALS INC
-17	10/21/2008 0 00	12/4/2008 0 00	345 77	429 59	(\$84) 91324P102	UNITEDHEALTH GROUP INC
-21	9/17/2008 0 00	12/4/2008 0 00	408 69	725 63	(\$317) 917047102	URBAN OUTFITTERS INC
-2	8/20/2008 0 00	12/4/2008 0 00	38 92	68 6	(\$30) 917047102	URBAN OUTFITTERS INC
-1	8/26/2008 0 00	12/4/2008 0 00	19 46	34 25	(\$15) 917047102	URBAN OUTFITTERS INC
-1	8/7/2008 0 00	12/4/2008 0 00	19 46	33 14	(\$14) 917047102	URBAN OUTFITTERS INC
-11	5/29/2008 0 00	12/4/2008 0 00	214 08	360 03	(\$146) 917047102	URBAN OUTFITTERS INC
-10	11/5/2008 0 00	12/4/2008 0 00	252 09	269 2	(\$17) 929297109	WMS INDUSTRIES INC
-22	7/9/2008 0 00	12/4/2008 0 00	394 45	943 11	(\$549) 934390402	WARNACO GROUP INC
-1	8/5/2008 0 00	12/4/2008 0 00	17 93	42 53	(\$25) 934390402	WARNACO GROUP INC
-1	7/8/2008 0 00	12/4/2008 0 00	17 93	42 19	(\$24) 934390402	WARNACO GROUP INC
-20	4/11/2008 0 00	12/4/2008 0 00	358 6	838 36	(\$480) 934390402	WARNACO GROUP INC
-3	10/2/2008 0 00	12/4/2008 0 00	103 31	139 38	(\$36) 94973V107	WELLPOINT INC
-20	10/2/2008 0 00	12/4/2008 0 00	255 07	290 42	(\$35) 981811102	WORTHINGTON INDUSTRIES INC
-17	10/22/2008 0 00	12/5/2008 0 00	496 68	611 22	(\$115) 134429109	CAMPBELL SOUP CO
-2	8/29/2008 0 00	12/5/2008 0 00	124 68	228 4	(\$104) 243537107	DECKERS OUTDOOR CORP
-72	2/14/2008 0 00	12/5/2008 0 00	946 15	2599 2	(\$1,653) 654902204	NOKIA CP ADR
-22	3/14/2008 0 00	12/5/2008 0 00	289 1	694 02	(\$405) 654902204	NOKIA CP ADR
-16	7/31/2008 0 00	12/5/2008 0 00	288 96	538 86	(\$250) 68163W109	OLYMPUS CORP SPONS ADR
-29	2/15/2008 0 00	12/8/2008 0 00	1916 88	3070 52	(\$1,154) 037411105	APACHE CORP
-1	12/4/2008 0 00	12/8/2008 0 00	75 65	74 41	\$1 037604105	APOLLO GROUP INC
-7	11/24/2008 0 00	12/8/2008 0 00	529 57	511 07	\$19 037604105	APOLLO GROUP INC
-9	11/24/2008 0 00	12/8/2008 0 00	237 45	234 67	\$3 039483102	ARCHER DANIELS MIDLAND CO
-21	10/21/2008 0 00	12/8/2008 0 00	504 24	521 39	(\$17) 086516101	BEST BUY INC
-30	10/22/2008 0 00	12/8/2008 0 00	720 34	706 58	\$14 086516101	BEST BUY INC
-6	12/4/2008 0 00	12/8/2008 0 00	144 07	138 83	\$5 086516101	BEST BUY INC
-17	11/4/2008 0 00	12/8/2008 0 00	293 34	477 93	(\$185) 118759109	BUCYRUS INTL INC
-3	9/25/2008 0 00	12/8/2008 0 00	127 64	189 07	(\$61) 149123101	CATERPILLAR INC
-20	8/5/2008 0 00	12/8/2008 0 00	230 79	282 36	(\$52) 152312104	CENTEX CORPORATION
-51	2/15/2008 0 00	12/8/2008 0 00	3973 89	4209 54	(\$236) 166764100	CHEVRONTXACO CORPORATION
-9	4/3/2008 0 00	12/8/2008 0 00	464 89	455 4	\$9 171232101	CHUBB CORP
-16	2/28/2008 0 00	12/8/2008 0 00	418 81	861 1	(\$442) 171798101	CIMAREX ENERGY CO
-9	11/14/2008 0 00	12/8/2008 0 00	496 07	548 28	(\$52) 189054109	CLOROX CO
-19	7/14/2008 0 00	12/8/2008 0 00	168 81	379 6	(\$211) 219350105	CORNING INC

-22	8/7/2008 0 00	12/8/2008 0 00	195 46	439 08	(\$244) 219350105	CORNING INC
-12	9/3/2008 0 00	12/8/2008 0 00	106 61	206 62	(\$100) 219350105	CORNING INC
-13	11/4/2008 0 00	12/8/2008 0 00	115 5	147 14	(\$32) 219350105	CORNING INC
-7	6/20/2008 0 00	12/8/2008 0 00	175 05	493 91	(\$319) 231021106	CUMMINS ENGINE INC
-16	6/2/2008 0 00	12/8/2008 0 00	400 11	1128 8	(\$729) 231021106	CUMMINS ENGINE INC
-15	5/29/2008 0 00	12/8/2008 0 00	375 1	1051 43	(\$676) 231021106	CUMMINS ENGINE INC
-14	5/22/2008 0 00	12/8/2008 0 00	350 09	965 98	(\$616) 231021106	CUMMINS ENGINE INC
-2	8/29/2008 0 00	12/8/2008 0 00	149 19	228 4	(\$79) 243537107	DECKERS OUTDOOR CORP
-9	9/17/2008 0 00	12/8/2008 0 00	319 76	551 64	(\$232) 244199105	DEERE & CO
-4	12/4/2008 0 00	12/8/2008 0 00	102 33	97 84	\$4 263534109	DU PONT EI DE NEMOURS & CO
-43	11/24/2008 0 00	12/8/2008 0 00	1100 07	1020 73	\$79 263534109	DU PONT EI DE NEMOURS & CO
-10	6/13/2008 0 00	12/8/2008 0 00	279 15	757 93	(\$479) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-5	2/15/2008 0 00	12/8/2008 0 00	295 79	319 4	(\$24) 302182100	EXPRESS SCRIPTS INC
-2	9/9/2008 0 00	12/8/2008 0 00	46 65	87 21	(\$41) 36467W109	GAMESTOP CORP CUSIP 36466R101
-20	8/26/2008 0 00	12/8/2008 0 00	466 46	849 9	(\$383) 36467W109	GAMESTOP CORP CUSIP 36466R101
-7	9/15/2008 0 00	12/8/2008 0 00	163 26	281 66	(\$118) 36467W109	GAMESTOP CORP CUSIP 36466R101
-11	9/19/2008 0 00	12/8/2008 0 00	256 55	421 84	(\$165) 36467W109	GAMESTOP CORP CUSIP 36466R101
-2	9/25/2008 0 00	12/8/2008 0 00	91 99	95 68	(\$4) 375558103	GILEAD SCIENCES INC
-19	9/25/2008 0 00	12/8/2008 0 00	505	828 18	(\$323) 438516106	HONEYWELL INTL INC
-1	6/19/2008 0 00	12/8/2008 0 00	14	18 88	(\$5) 48666K109	KB HOME
-12	6/13/2008 0 00	12/8/2008 0 00	167 94	223 18	(\$55) 48666K109	KB HOME
-22	8/26/2008 0 00	12/8/2008 0 00	201 12	245 28	(\$44) 526057104	LENNAR CORPORATION
-3	7/8/2008 0 00	12/8/2008 0 00	27 42	32 81	(\$5) 526057104	LENNAR CORPORATION
-5	7/14/2008 0 00	12/8/2008 0 00	45 71	52 33	(\$7) 526057104	LENNAR CORPORATION
-20	10/2/2008 0 00	12/8/2008 0 00	630 03	740 05	(\$110) 552676108	M D C HLDGS INC
-27	10/2/2008 0 00	12/8/2008 0 00	298 54	621 69	(\$323) 583334107	MEADWESTVACO CORP
-19	11/5/2008 0 00	12/8/2008 0 00	210 08	283 04	(\$73) 583334107	MEADWESTVACO CORP
-13	11/21/2008 0 00	12/8/2008 0 00	536 24	454 19	\$82 58405U102	MEDCO HEALTH SOLUTIONS INC
-15	7/18/2008 0 00	12/8/2008 0 00	404 24	558 58	(\$154) 589331107	MERCK & CO
-4	2/15/2008 0 00	12/8/2008 0 00	313 27	457 91	(\$145) 61166W101	MONSANTO CO NEW
-13	10/2/2008 0 00	12/8/2008 0 00	536 53	714 82	(\$178) 626717102	MURPHY OIL CORP
-76	2/15/2008 0 00	12/8/2008 0 00	3759 42	5447 76	(\$1 688) 674599105	OCCIDENTAL PETROLEUM CORP DE
-8	9/15/2008 0 00	12/8/2008 0 00	395 73	558 59	(\$163) 674599105	OCCIDENTAL PETROLEUM CORP DE
-4	2/15/2008 0 00	12/8/2008 0 00	150 83	262 6	(\$112) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-4	10/22/2008 0 00	12/8/2008 0 00	117 16	102 76	\$14 693718108	PACCAR INC
-53	11/10/2008 0 00	12/8/2008 0 00	1552 35	1342 26	\$210 693718108	PACCAR INC
-7	11/11/2008 0 00	12/8/2008 0 00	205 03	176 79	\$28 693718108	PACCAR INC
-24	11/5/2008 0 00	12/8/2008 0 00	504 81	813 25	(\$308) 704549104	PEABODY ENERGY CORP
-5	9/5/2008 0 00	12/8/2008 0 00	108 51	194 74	(\$86) 708160106	J C PENNY CO
-3	9/17/2008 0 00	12/8/2008 0 00	65 11	113 97	(\$49) 708160106	J C PENNY CO
-13	10/2/2008 0 00	12/8/2008 0 00	218 55	247 49	(\$29) 717081103	PFIZER INC
-30	12/4/2008 0 00	12/8/2008 0 00	536 39	565 42	(\$29) 754730109	RAYMOND JAMES FINL INC
-5	8/19/2008 0 00	12/8/2008 0 00	90 87	229 9	(\$139) 770196103	ROBBINS & MYERS INC
-1	8/26/2008 0 00	12/8/2008 0 00	18 17	43 88	(\$26) 770196103	ROBBINS & MYERS INC
-1	9/3/2008 0 00	12/8/2008 0 00	18 17	40 79	(\$23) 770196103	ROBBINS & MYERS INC
-24	9/17/2008 0 00	12/8/2008 0 00	436 19	820 91	(\$385) 770196103	ROBBINS & MYERS INC
-29	7/18/2008 0 00	12/8/2008 0 00	668 4	753 88	(\$85) 786514208	SAFEWAY INC COM NEW
-9	8/26/2008 0 00	12/8/2008 0 00	207 43	233 71	(\$26) 786514208	SAFEWAY INC COM NEW
-34	7/21/2008 0 00	12/8/2008 0 00	783 64	876 83	(\$93) 786514208	SAFEWAY INC COM NEW
-8	10/31/2008 0 00	12/8/2008 0 00	364 98	471 81	(\$107) 812350106	SEARS HOLDING CORP
-4	8/26/2008 0 00	12/8/2008 0 00	173 63	230 22	(\$57) 816851109	SEMPRA ENERGY
-3	3/28/2008 0 00	12/8/2008 0 00	104 48	142 49	(\$38) 852891100	STANCORP FINL GROUP INC
-2	10/31/2008 0 00	12/8/2008 0 00	47 85	54 53	(\$7) 886547108	TIFFANY & CO NEW
-28	11/4/2008 0 00	12/8/2008 0 00	669 89	736 4	(\$67) 886547108	TIFFANY & CO NEW
-11	11/5/2008 0 00	12/8/2008 0 00	263 17	284 44	(\$21) 886547108	TIFFANY & CO NEW
-4	9/16/2008 0 00	12/8/2008 0 00	59 42	128 49	(\$69) 896522109	TRINITY INDS INC
-25	9/9/2008 0 00	12/8/2008 0 00	371 39	792 25	(\$421) 896522109	TRINITY INDS INC
-5	10/2/2008 0 00	12/8/2008 0 00	74 28	103 33	(\$29) 896522109	TRINITY INDS INC
-37	8/5/2008 0 00	12/8/2008 0 00	1851 84	3036 94	(\$1,185) 907818108	UNION PACIFIC CORP
-38	7/29/2008 0 00	12/8/2008 0 00	1901 89	3049 82	(\$1,148) 907818108	UNION PACIFIC CORP
-7	10/21/2008 0 00	12/8/2008 0 00	146 57	176 89	(\$30) 91324P102	UNITEDHEALTH GROUP INC
-2	5/29/2008 0 00	12/8/2008 0 00	40 15	65 46	(\$25) 917047102	URBAN OUTFITTERS INC
-24	7/2/2008 0 00	12/8/2008 0 00	481 75	781 14	(\$299) 917047102	URBAN OUTFITTERS INC
-17	7/17/2008 0 00	12/8/2008 0 00	341 24	551 31	(\$210) 917047102	URBAN OUTFITTERS INC
-10	6/5/2008 0 00	12/8/2008 0 00	200 73	317 4	(\$117) 917047102	URBAN OUTFITTERS INC
-3	11/4/2008 0 00	12/8/2008 0 00	114 92	135 77	(\$21) 92220P105	VARIAN MED SYS INC
-9	4/11/2008 0 00	12/8/2008 0 00	173 16	377 26	(\$204) 934390402	WARNACO GROUP INC
-2	10/21/2008 0 00	12/8/2008 0 00	38 48	59 06	(\$21) 934390402	WARNACO GROUP INC
-2	10/31/2008 0 00	12/8/2008 0 00	38 48	58 14	(\$20) 934390402	WARNACO GROUP INC
-7	11/5/2008 0 00	12/8/2008 0 00	134 68	191 94	(\$57) 934390402	WARNACO GROUP INC
-2	11/10/2008 0 00	12/8/2008 0 00	38 48	32 98	\$6 934390402	WARNACO GROUP INC
-8	11/21/2008 0 00	12/8/2008 0 00	153 92	104 08	\$50 934390402	WARNACO GROUP INC
-5	10/2/2008 0 00	12/8/2008 0 00	182 84	232 3	(\$49) 94973V107	WELLPOINT INC
-9	2/15/2008 0 00	12/9/2008 0 00	237 99	414 72	(\$177) 020002101	ALLSTATE CORP

-16	12/8/2008 0 00	12/9/2008 0 00	434 31	469 12	(\$35) 029912201	AMERICAN TOWER CORP
-30	2/15/2008 0 00	12/9/2008 0 00	2066 79	3176 4	(\$1,110) 037411105	APACHE CORP
-6	9/16/2008 0 00	12/9/2008 0 00	92 57	172 05	(\$79) 042735100	ARROW ELECTRS INC COM
-17	12/4/2008 0 00	12/9/2008 0 00	408 71	393 34	\$15 086516101	BEST BUY INC
-6	11/21/2008 0 00	12/9/2008 0 00	144 25	102 3	\$42 086516101	BEST BUY INC
-19	2/28/2008 0 00	12/9/2008 0 00	506 08	1022 56	(\$516) 171798101	CIMAREX ENERGY CO
-8	8/20/2008 0 00	12/9/2008 0 00	213 09	429 46	(\$216) 171798101	CIMAREX ENERGY CO
-1	3/12/2008 0 00	12/9/2008 0 00	26 64	53 33	(\$27) 171798101	CIMAREX ENERGY CO
-10	11/24/2008 0 00	12/9/2008 0 00	533 63	584 3	(\$51) 189054109	CLOROX CO
-3	12/4/2008 0 00	12/9/2008 0 00	160 09	171	(\$11) 189054109	CLOROX CO
-7	11/21/2008 0 00	12/9/2008 0 00	373 54	393 54	(\$20) 189054109	CLOROX CO
-2	8/12/2008 0 00	12/9/2008 0 00	22 96	51 88	(\$29) 201723103	COMMERCIAL METALS CO
-10	8/26/2008 0 00	12/9/2008 0 00	114 82	253 06	(\$138) 201723103	COMMERCIAL METALS CO
-1	9/11/2008 0 00	12/9/2008 0 00	11 48	20 75	(\$9) 201723103	COMMERCIAL METALS CO
-4	2/15/2008 0 00	12/9/2008 0 00	121 03	178 52	(\$57) 205363104	COMPUTER SCIENCES CP
-12	12/8/2008 0 00	12/9/2008 0 00	557 03	587 81	(\$31) 205826209	COMTECH TELECOMMUNICATIONS CORP
-7	2/15/2008 0 00	12/9/2008 0 00	365 53	549 5	(\$184) 20825C104	CONOCOPHILLIPS
-5	9/16/2008 0 00	12/9/2008 0 00	76 07	82 09	(\$6) 218868107	CORINTHIAN COLLEGES INC
-29	9/17/2008 0 00	12/9/2008 0 00	441 2	450 9	(\$10) 218868107	CORINTHIAN COLLEGES INC
-21	11/4/2008 0 00	12/9/2008 0 00	187 14	237 69	(\$51) 219350105	CORNING INC
-21	10/22/2008 0 00	12/9/2008 0 00	187 14	229 7	(\$43) 219350105	CORNING INC
-10	11/11/2008 0 00	12/9/2008 0 00	89 11	99 08	(\$10) 219350105	CORNING INC
-10	11/14/2008 0 00	12/9/2008 0 00	89 11	89 48	(\$0) 219350105	CORNING INC
-16	7/17/2008 0 00	12/9/2008 0 00	438 15	1078 88	(\$641) 231021106	CUMMINS ENGINE INC
-1	8/5/2008 0 00	12/9/2008 0 00	27 38	67 12	(\$40) 231021106	CUMMINS ENGINE INC
-20	7/9/2008 0 00	12/9/2008 0 00	547 69	1324 95	(\$777) 231021106	CUMMINS ENGINE INC
-3	8/29/2008 0 00	12/9/2008 0 00	226 58	342 6	(\$116) 243537107	DECKERS OUTDOOR CORP
-16	10/21/2008 0 00	12/9/2008 0 00	192 02	208 48	(\$16) 24702R101	DELL INC
-6	10/2/2008 0 00	12/9/2008 0 00	182 81	311 06	(\$128) 277432100	EASTMAN CHEMICAL CO
-8	9/19/2008 0 00	12/9/2008 0 00	188 44	232 02	(\$44) 345838106	FOREST LABS INC
-1	9/15/2008 0 00	12/9/2008 0 00	23 56	28 99	(\$5) 345838106	FOREST LABS INC
-8	9/16/2008 0 00	12/9/2008 0 00	188 44	231 67	(\$43) 345838106	FOREST LABS INC
-3	10/21/2008 0 00	12/9/2008 0 00	100 67	109 7	(\$9) 35952W103	FUEL SYSTEMS SOLUTIONS INC
-10	9/19/2008 0 00	12/9/2008 0 00	240 83	383 5	(\$143) 36467W109	GAMESTOP CORP CUSIP 36466R101
-7	9/15/2008 0 00	12/9/2008 0 00	76 15	228 71	(\$153) 367905106	GAYLORD ENTMT CO NEW
-4	10/21/2008 0 00	12/9/2008 0 00	43 52	81 24	(\$38) 367905106	GAYLORD ENTMT CO NEW
-12	9/17/2008 0 00	12/9/2008 0 00	181 23	473 51	(\$292) 401617105	GUESS INC
-2	10/21/2008 0 00	12/9/2008 0 00	30 21	46 78	(\$17) 401617105	GUESS INC
-4	10/24/2008 0 00	12/9/2008 0 00	60 41	77 2	(\$17) 401617105	GUESS INC
-7	11/10/2008 0 00	12/9/2008 0 00	105 72	110 53	(\$5) 401617105	GUESS INC
-6	11/11/2008 0 00	12/9/2008 0 00	90 62	90 9	(\$0) 401617105	GUESS INC
-1	11/24/2008 0 00	12/9/2008 0 00	15 1	11 55	\$4 401617105	GUESS INC
-6	11/21/2008 0 00	12/9/2008 0 00	90 62	64 5	\$26 401617105	GUESS INC
-3	12/8/2008 0 00	12/9/2008 0 00	249 47	251 76	(\$2) 459200101	INTERNATIONAL BUSINESS MACHINES
-3	7/14/2008 0 00	12/9/2008 0 00	27 99	31 4	(\$3) 526057104	LENNAR CORPORATION
-5	10/21/2008 0 00	12/9/2008 0 00	46 66	47 94	(\$1) 526057104	LENNAR CORPORATION
-9	10/31/2008 0 00	12/9/2008 0 00	295 29	281 38	\$14 56418H100	MANPOWER INC
-12	11/10/2008 0 00	12/9/2008 0 00	393 71	333 71	\$60 56418H100	MANPOWER INC
-4	8/5/2008 0 00	12/9/2008 0 00	79 07	175 74	(\$97) 651290108	NEWFIELD EXPL CO
-1	8/12/2008 0 00	12/9/2008 0 00	19 77	43 4	(\$24) 651290108	NEWFIELD EXPL CO
-2	9/15/2008 0 00	12/9/2008 0 00	102 95	139 65	(\$37) 674599105	OCCIDENTAL PETROLEUM CORP DE
-2	11/10/2008 0 00	12/9/2008 0 00	102 95	103 6	(\$1) 674599105	OCCIDENTAL PETROLEUM CORP DE
-7	11/11/2008 0 00	12/9/2008 0 00	360 31	350 77	\$10 674599105	OCCIDENTAL PETROLEUM CORP DE
-3	2/15/2008 0 00	12/9/2008 0 00	117 14	196 95	(\$80) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-18	11/11/2008 0 00	12/9/2008 0 00	558 39	454 59	\$104 693718108	PACCAR INC
-1	10/24/2008 0 00	12/9/2008 0 00	31 02	22 9	\$8 693718108	PACCAR INC
-40	9/3/2008 0 00	12/9/2008 0 00	429 24	949 2	(\$520) 703481101	PATTERSON-UTI ENERGY INC
-16	9/9/2008 0 00	12/9/2008 0 00	171 7	350 37	(\$179) 703481101	PATTERSON-UTI ENERGY INC
-7	9/16/2008 0 00	12/9/2008 0 00	75 12	142 69	(\$68) 703481101	PATTERSON-UTI ENERGY INC
-2	11/5/2008 0 00	12/9/2008 0 00	45 01	67 77	(\$23) 704549104	PEABODY ENERGY CORP
-17	10/31/2008 0 00	12/9/2008 0 00	382 56	561 2	(\$179) 704549104	PEABODY ENERGY CORP
-6	11/10/2008 0 00	12/9/2008 0 00	135 02	186 3	(\$51) 704549104	PEABODY ENERGY CORP
-4	11/14/2008 0 00	12/9/2008 0 00	90 02	111 3	(\$21) 704549104	PEABODY ENERGY CORP
-34	10/2/2008 0 00	12/9/2008 0 00	369 64	479 42	(\$110) 745867101	PULTE CORPORATION
-11	11/5/2008 0 00	12/9/2008 0 00	569 79	561 18	\$9 755111507	RAYTHEON COMPANY NEW
-2	9/17/2008 0 00	12/9/2008 0 00	37 28	68 41	(\$31) 770196103	ROBBINS & MYERS INC
-12	10/21/2008 0 00	12/9/2008 0 00	223 67	254 16	(\$30) 770196103	ROBBINS & MYERS INC
-1	11/5/2008 0 00	12/9/2008 0 00	18 64	20 41	(\$2) 770196103	ROBBINS & MYERS INC
-3	10/22/2008 0 00	12/9/2008 0 00	55 92	60 45	(\$5) 770196103	ROBBINS & MYERS INC
-3	11/4/2008 0 00	12/9/2008 0 00	55 92	60 39	(\$4) 770196103	ROBBINS & MYERS INC
-7	12/4/2008 0 00	12/9/2008 0 00	130 47	121 24	\$9 770196103	ROBBINS & MYERS INC
-2	10/24/2008 0 00	12/9/2008 0 00	37 28	33 7	\$4 770196103	ROBBINS & MYERS INC
-6	8/26/2008 0 00	12/9/2008 0 00	114 11	127	(\$13) 783764103	RYLAND GROUP INC
-5	7/21/2008 0 00	12/9/2008 0 00	110 8	128 95	(\$18) 786514208	SAFEWAY INC COM NEW

-41	9/15/2008 0 00	12/9/2008 0 00	908 56	1032 99	(\$124) 786514208	SAFEWAY INC COM NEW
-21	9/17/2008 0 00	12/9/2008 0 00	465 36	527 91	(\$63) 786514208	SAFEWAY INC COM NEW
-8	12/4/2008 0 00	12/9/2008 0 00	292 9	288 16	\$5 842587107	SOUTHERN CO
-44	11/24/2008 0 00	12/9/2008 0 00	1610 97	1550 47	\$61 842587107	SOUTHERN CO
-57	11/21/2008 0 00	12/9/2008 0 00	2086 94	1957 77	\$129 842587107	SOUTHERN CO
-43	6/19/2008 0 00	12/9/2008 0 00	366 78	619 14	(\$252) 844741108	SOUTHWEST AIRLINES
-14	11/5/2008 0 00	12/9/2008 0 00	337 76	362 01	(\$24) 886547108	TIFFANY & CO NEW
-11	11/10/2008 0 00	12/9/2008 0 00	265 38	246 31	\$19 886547108	TIFFANY & CO NEW
-7	7/2/2008 0 00	12/9/2008 0 00	111 22	209 04	(\$98) 887389104	TIMKEN CO
-9	10/31/2008 0 00	12/9/2008 0 00	188 65	196 83	(\$8) 889478103	TOLL BROTHERS INC
-11	10/21/2008 0 00	12/9/2008 0 00	230 58	235 16	(\$5) 889478103	TOLL BROTHERS INC
-3	2/15/2008 0 00	12/9/2008 0 00	128 45	141 09	(\$13) 89417E109	TRAVELERS COMPANIES INC
-22	7/29/2008 0 00	12/9/2008 0 00	1023 87	1765 68	(\$742) 907818108	UNION PACIFIC CORP
-4	8/20/2008 0 00	12/9/2008 0 00	186 16	310 88	(\$125) 907818108	UNION PACIFIC CORP
-31	7/28/2008 0 00	12/9/2008 0 00	1442 73	2387 27	(\$945) 907818108	UNION PACIFIC CORP
-3	10/2/2008 0 00	12/9/2008 0 00	112 49	202 73	(\$90) 912909108	UNITED STATES STEEL CORP NEW
-24	6/5/2008 0 00	12/9/2008 0 00	448 6	761 76	(\$313) 917047102	URBAN OUTFITTERS INC
-6	10/2/2008 0 00	12/9/2008 0 00	79 79	87 13	(\$7) 981811102	WORTHINGTON INDUSTRIES INC
-4	11/3/2008 0 00	12/10/2008 0 00	91 6	125 76	(\$34) 001084102	AGCO CORPORATION
-4	10/21/2008 0 00	12/10/2008 0 00	91 6	119 89	(\$28) 001084102	AGCO CORPORATION
-9	10/9/2008 0 00	12/10/2008 0 00	86 68	110 77	(\$24) 001547108	AK STL HLDG CORP
-4	7/10/2008 0 00	12/10/2008 0 00	84 56	154 93	(\$70) 03076C106	AMERIPRISE FINCL INC
-1	7/14/2008 0 00	12/10/2008 0 00	21 14	37 75	(\$17) 03076C106	AMERIPRISE FINCL INC
-50	10/2/2008 0 00	12/10/2008 0 00	1056 99	1806 29	(\$749) 03076C106	AMERIPRISE FINCL INC
-6	11/5/2008 0 00	12/10/2008 0 00	126 84	141 91	(\$15) 03076C106	AMERIPRISE FINCL INC
-19	2/15/2008 0 00	12/10/2008 0 00	1376 05	2011 72	(\$636) 037411105	APACHE CORP
-4	12/9/2008 0 00	12/10/2008 0 00	110 83	108 91	\$2 039483102	ARCHER DANIELS MIDLAND CO
-1	9/16/2008 0 00	12/10/2008 0 00	15 5	28 68	(\$13) 042735100	ARROW ELECTRS INC COM
-5	10/2/2008 0 00	12/10/2008 0 00	77 49	124 03	(\$47) 042735100	ARROW ELECTRS INC COM
-1	8/18/2008 0 00	12/10/2008 0 00	41 95	64 31	(\$22) 097023105	BOEING CO
-6	7/14/2008 0 00	12/10/2008 0 00	251 69	376 4	(\$125) 097023105	BOEING CO
-3	11/4/2008 0 00	12/10/2008 0 00	57 62	84 34	(\$27) 118759109	BUCYRUS INTL INC
-2	11/5/2008 0 00	12/10/2008 0 00	38 42	55 25	(\$17) 118759109	BUCYRUS INTL INC
-5	2/15/2008 0 00	12/10/2008 0 00	384 49	412 7	(\$28) 166764100	CHEVRONTEXACO CORPORATION
-6	4/3/2008 0 00	12/10/2008 0 00	290 93	303 6	(\$13) 171232101	CHUBB CORP
-1	8/7/2008 0 00	12/10/2008 0 00	27 45	51	(\$24) 171798101	CIMAREX ENERGY CO
-2	8/12/2008 0 00	12/10/2008 0 00	54 9	101 36	(\$46) 171798101	CIMAREX ENERGY CO
-7	9/9/2008 0 00	12/10/2008 0 00	192 15	322 56	(\$130) 171798101	CIMAREX ENERGY CO
-1	9/17/2008 0 00	12/10/2008 0 00	27 45	46	(\$19) 171798101	CIMAREX ENERGY CO
-10	11/4/2008 0 00	12/10/2008 0 00	274 5	377 58	(\$103) 171798101	CIMAREX ENERGY CO
-2	11/5/2008 0 00	12/10/2008 0 00	54 9	74 26	(\$19) 171798101	CIMAREX ENERGY CO
-4	10/24/2008 0 00	12/10/2008 0 00	109 8	132 24	(\$22) 171798101	CIMAREX ENERGY CO
-1	11/11/2008 0 00	12/10/2008 0 00	27 45	31 3	(\$4) 171798101	CIMAREX ENERGY CO
-16	11/24/2008 0 00	12/10/2008 0 00	439 2	416 86	\$22 171798101	CIMAREX ENERGY CO
-3	2/15/2008 0 00	12/10/2008 0 00	90 5	133 89	(\$43) 205363104	COMPUTER SCIENCES CP
-19	2/15/2008 0 00	12/10/2008 0 00	986 48	1491 5	(\$505) 20825C104	CONOCOPHILLIPS
-49	7/9/2008 0 00	12/10/2008 0 00	386 6	543 67	(\$157) 23331A109	D R HORTON INC
-4	6/13/2008 0 00	12/10/2008 0 00	125 83	303 17	(\$177) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-70	9/17/2008 0 00	12/10/2008 0 00	494 3	917	(\$423) 28336L109	EL PASO CORPORATION
-3	11/4/2008 0 00	12/10/2008 0 00	68 02	76 74	(\$9) 315616102	F5 NETWORKS INC
-20	10/31/2008 0 00	12/10/2008 0 00	453 43	491 67	(\$38) 315616102	F5 NETWORKS INC
-2	12/8/2008 0 00	12/10/2008 0 00	235 03	267 74	(\$33) 336433107	FIRST SOLAR INC
-10	9/19/2008 0 00	12/10/2008 0 00	229 42	383 49	(\$154) 36467W109	GAMESTOP CORP CUSIP 36466R101
-38	10/2/2008 0 00	12/10/2008 0 00	871 78	1362 21	(\$490) 36467W109	GAMESTOP CORP CUSIP 36466R101
-10	11/10/2008 0 00	12/10/2008 0 00	327 54	278 1	\$49 56418H100	MANPOWER INC
-7	11/11/2008 0 00	12/10/2008 0 00	229 27	192 72	\$37 56418H100	MANPOWER INC
-1	11/5/2008 0 00	12/10/2008 0 00	41 61	48 54	(\$7) 666807102	NORTHROP CORP COM
-1	11/4/2008 0 00	12/10/2008 0 00	41 61	47 66	(\$6) 666807102	NORTHROP CORP COM
-2	10/22/2008 0 00	12/10/2008 0 00	83 22	94 09	(\$11) 666807102	NORTHROP CORP COM
-8	7/29/2008 0 00	12/10/2008 0 00	102 81	158 54	(\$56) 670008101	NOVELLUS SYSTEMS INC
-2	3/27/2008 0 00	12/10/2008 0 00	37 72	90 51	(\$53) 678026105	OIL STATES INTERNATIONAL INC
-4	3/28/2008 0 00	12/10/2008 0 00	75 43	180 58	(\$105) 678026105	OIL STATES INTERNATIONAL INC
-20	2/15/2008 0 00	12/10/2008 0 00	835 06	1313	(\$478) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-4	7/14/2008 0 00	12/10/2008 0 00	67 55	83 83	(\$16) 690742101	OWENS CORNING INC
-12	11/4/2008 0 00	12/10/2008 0 00	133 8	160 66	(\$27) 703481101	PATTERSON-UTI ENERGY INC
-2	10/22/2008 0 00	12/10/2008 0 00	22 3	24 8	(\$3) 703481101	PATTERSON-UTI ENERGY INC
-9	11/10/2008 0 00	12/10/2008 0 00	100 35	105 01	(\$5) 703481101	PATTERSON-UTI ENERGY INC
-1	11/14/2008 0 00	12/10/2008 0 00	11 15	11 66	(\$1) 703481101	PATTERSON-UTI ENERGY INC
-7	10/24/2008 0 00	12/10/2008 0 00	78 05	74 48	\$4 703481101	PATTERSON-UTI ENERGY INC
-13	12/8/2008 0 00	12/10/2008 0 00	144 95	131 27	\$14 703481101	PATTERSON-UTI ENERGY INC
-10	11/21/2008 0 00	12/10/2008 0 00	111 5	89 98	\$22 703481101	PATTERSON-UTI ENERGY INC
-6	11/5/2008 0 00	12/10/2008 0 00	189 53	206 38	(\$17) 748356102	QUESTAR CORP
-16	9/17/2008 0 00	12/10/2008 0 00	358 1	402 21	(\$44) 786514208	SAFEWAY INC COM NEW
-38	2/14/2008 0 00	12/10/2008 0 00	1306 72	1836 54	(\$530) 803054204	SAP AG

-3	10/31/2008	0 00	12/10/2008	0 00	139 37	176 93	(\$38) 812350106	SEARS HOLDING CORP
-2	9/9/2008	0 00	12/10/2008	0 00	86 99	114 91	(\$28) 816851109	SEMPRA ENERGY
-4	6/19/2008	0 00	12/10/2008	0 00	31 92	57 59	(\$26) 844741108	SOUTHWEST AIRLINES
-4	6/24/2008	0 00	12/10/2008	0 00	31 92	56	(\$24) 844741108	SOUTHWEST AIRLINES
-6	10/2/2008	0 00	12/10/2008	0 00	47 88	83 34	(\$35) 844741108	SOUTHWEST AIRLINES
-45	9/11/2008	0 00	12/10/2008	0 00	424 47	907 51	(\$483) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-16	9/9/2008	0 00	12/10/2008	0 00	150 92	323 2	(\$172) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-12	9/17/2008	0 00	12/10/2008	0 00	113 19	231 07	(\$118) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-6	3/28/2008	0 00	12/10/2008	0 00	214 5	284 97	(\$70) 852891100	STANCORP FINL GROUP INC
-1	8/26/2008	0 00	12/10/2008	0 00	35 75	47 42	(\$12) 852891100	STANCORP FINL GROUP INC
-3	7/1/2008	0 00	12/10/2008	0 00	107 25	140 97	(\$34) 852891100	STANCORP FINL GROUP INC
-1	3/7/2008	0 00	12/10/2008	0 00	35 75	46 7	(\$11) 852891100	STANCORP FINL GROUP INC
-1	7/14/2008	0 00	12/10/2008	0 00	35 75	46 15	(\$10) 852891100	STANCORP FINL GROUP INC
-1	9/17/2008	0 00	12/10/2008	0 00	35 75	44 97	(\$9) 852891100	STANCORP FINL GROUP INC
-1	10/22/2008	0 00	12/10/2008	0 00	35 75	38 84	(\$3) 852891100	STANCORP FINL GROUP INC
-1	12/9/2008	0 00	12/10/2008	0 00	35 75	35 49	\$0 852891100	STANCORP FINL GROUP INC
-2	10/31/2008	0 00	12/10/2008	0 00	71 5	67 68	\$4 852891100	STANCORP FINL GROUP INC
-21	11/10/2008	0 00	12/10/2008	0 00	497 69	470 23	\$27 886547108	TIFFANY & CO NEW
-1	11/21/2008	0 00	12/10/2008	0 00	23 7	17 55	\$6 886547108	TIFFANY & CO NEW
-4	7/2/2008	0 00	12/10/2008	0 00	65 59	119 45	(\$54) 887389104	TIMKEN CO
-1	7/9/2008	0 00	12/10/2008	0 00	16 4	29 03	(\$13) 887389104	TIMKEN CO
-3	9/11/2008	0 00	12/10/2008	0 00	49 19	84 89	(\$36) 887389104	TIMKEN CO
-5	7/8/2008	0 00	12/10/2008	0 00	81 98	141 08	(\$59) 887389104	TIMKEN CO
-39	10/2/2008	0 00	12/10/2008	0 00	579 78	805 99	(\$226) 896522109	TRINITY INDS INC
1	7/10/2008	0 00	12/10/2008	0 00	9 48	25 98	(\$17) 903293405	U S G CORP
-1	8/26/2008	0 00	12/10/2008	0 00	9 48	25 81	(\$16) 903293405	U S G CORP
-4	7/8/2008	0 00	12/10/2008	0 00	37 92	102 48	(\$65) 903293405	U S G CORP
-5	7/14/2008	0 00	12/10/2008	0 00	47 4	119 39	(\$72) 903293405	U S G CORP
-34	10/2/2008	0 00	12/10/2008	0 00	1258 87	2297 62	(\$1,039) 912909108	UNITED STATES STEEL CORP NEW
-1	6/5/2008	0 00	12/10/2008	0 00	18 61	31 74	(\$13) 917047102	URBAN OUTFITTERS INC
-35	6/4/2008	0 00	12/10/2008	0 00	651 46	1101 41	(\$450) 917047102	URBAN OUTFITTERS INC
-5	6/2/2008	0 00	12/10/2008	0 00	93 07	155 8	(\$63) 917047102	URBAN OUTFITTERS INC
-7	11/5/2008	0 00	12/10/2008	0 00	113 25	151 74	(\$38) 92553P201	VIACOM INC NEW CLASS B
-95	12/5/2008	0 00	12/11/2008	0 00	1262 01	1111 66	\$150 000375204	ABB LTD
-25	10/21/2008	0 00	12/12/2008	0 00	552 24	749 3	(\$197) 001084102	AGCO CORPORATION
-30	10/9/2008	0 00	12/12/2008	0 00	296 14	369 24	(\$73) 001547108	AK STL HLDG CORP
-12	11/10/2008	0 00	12/12/2008	0 00	118 46	132 07	(\$14) 001547108	AK STL HLDG CORP
-1	11/11/2008	0 00	12/12/2008	0 00	9 87	10 2	(\$0) 001547108	AK STL HLDG CORP
-20	12/9/2008	0 00	12/12/2008	0 00	197 43	192 53	\$5 001547108	AK STL HLDG CORP
-9	11/5/2008	0 00	12/12/2008	0 00	393 13	476 6	(\$83) 018581108	ALLIANCE DATA SYSTEMS CORP
-3	12/10/2008	0 00	12/12/2008	0 00	87 95	88 66	(\$1) 025537101	AMERICAN ELECTRIC POWER CO
-20	11/5/2008	0 00	12/12/2008	0 00	397 11	473 02	(\$76) 03076C106	AMERIPRISE FINCL INC
-10	12/9/2008	0 00	12/12/2008	0 00	198 56	205 66	(\$7) 03076C106	AMERIPRISE FINCL INC
-14	2/15/2008	0 00	12/12/2008	0 00	999 59	1482 32	(\$483) 037411105	APACHE CORP
-2	9/11/2008	0 00	12/12/2008	0 00	142 8	210 42	(\$68) 037411105	APACHE CORP
-2	9/17/2008	0 00	12/12/2008	0 00	142 8	210 4	(\$68) 037411105	APACHE CORP
-16	11/5/2008	0 00	12/12/2008	0 00	299 9	441 96	(\$142) 118759109	BUCYRUS INTL INC
-29	11/14/2008	0 00	12/12/2008	0 00	543 58	757 63	(\$214) 118759109	BUCYRUS INTL INC
-31	12/9/2008	0 00	12/12/2008	0 00	516 91	622 39	(\$105) 127055101	CABOT CORPORATION
-28	12/4/2008	0 00	12/12/2008	0 00	466 89	532 06	(\$65) 127055101	CABOT CORPORATION
-88	2/15/2008	0 00	12/12/2008	0 00	4580 87	6908	(\$2,327) 20825C104	CONOCOPHILLIPS
-6	7/9/2008	0 00	12/12/2008	0 00	148 26	397 49	(\$249) 231021106	CUMMINS ENGINE INC
-2	7/18/2008	0 00	12/12/2008	0 00	49 42	132 4	(\$83) 231021106	CUMMINS ENGINE INC
-21	7/14/2008	0 00	12/12/2008	0 00	518 9	1388 1	(\$869) 231021106	CUMMINS ENGINE INC
-2	7/10/2008	0 00	12/12/2008	0 00	49 42	130 9	(\$81) 231021106	CUMMINS ENGINE INC
-9	9/17/2008	0 00	12/12/2008	0 00	323 99	551 64	(\$228) 244199105	DEERE & CO
-2	6/13/2008	0 00	12/12/2008	0 00	61 53	151 59	(\$90) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-13	6/5/2008	0 00	12/12/2008	0 00	399 95	933 19	(\$533) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-3	7/8/2008	0 00	12/12/2008	0 00	92 3	214 17	(\$122) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-7	8/20/2008	0 00	12/12/2008	0 00	215 36	481 43	(\$266) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-10	4/10/2008	0 00	12/12/2008	0 00	315 73	509 09	(\$193) 281020107	EDISON INTL
-39	9/17/2008	0 00	12/12/2008	0 00	283 14	510 9	(\$228) 28336L109	EL PASO CORPORATION
-143	10/2/2008	0 00	12/12/2008	0 00	1038 17	1598 52	(\$560) 28336L109	EL PASO CORPORATION
-16	8/5/2008	0 00	12/12/2008	0 00	396 4	608 57	(\$212) 302445101	FLIR SYSTEMS INC
-1	8/26/2008	0 00	12/12/2008	0 00	24 78	36 73	(\$12) 302445101	FLIR SYSTEMS INC
-40	10/21/2008	0 00	12/12/2008	0 00	280 06	522 4	(\$242) 344849104	FOOT LOCKER INC
-5	11/10/2008	0 00	12/12/2008	0 00	35 01	62 45	(\$27) 344849104	FOOT LOCKER INC
-2	11/11/2008	0 00	12/12/2008	0 00	14	24 7	(\$11) 344849104	FOOT LOCKER INC
-5	10/22/2008	0 00	12/12/2008	0 00	35 01	61 64	(\$27) 344849104	FOOT LOCKER INC
-24	11/21/2008	0 00	12/12/2008	0 00	168 03	130 99	\$37 344849104	FOOT LOCKER INC
-8	10/2/2008	0 00	12/12/2008	0 00	190 93	286 78	(\$96) 36467W109	GAMESTOP CORP CUSIP 36466R101
-3	11/5/2008	0 00	12/12/2008	0 00	71 6	80 82	(\$9) 36467W109	GAMESTOP CORP CUSIP 36466R101
-3	10/24/2008	0 00	12/12/2008	0 00	71 6	75	(\$3) 36467W109	GAMESTOP CORP CUSIP 36466R101
-2	11/10/2008	0 00	12/12/2008	0 00	47 73	49 36	(\$2) 36467W109	GAMESTOP CORP CUSIP 36466R101

-2	11/11/2008 0 00	12/12/2008 0 00	47 73	46 58	\$1	36467W109	GAMESTOP CORP CUSIP 36466R101
-5	11/24/2008 0 00	12/12/2008 0 00	119 33	97 35	\$22	36467W109	GAMESTOP CORP CUSIP 36466R101
-4	9/25/2008 0 00	12/12/2008 0 00	110 2	174 35	(\$64)	438516106	HONEYWELL INTL INC
-4	10/31/2008 0 00	12/12/2008 0 00	110 2	120 4	(\$10)	438516106	HONEYWELL INTL INC
-17	11/11/2008 0 00	12/12/2008 0 00	536 54	468 05	\$68	56418H100	MANPOWER INC
-5	7/18/2008 0 00	12/12/2008 0 00	133 69	186 19	(\$53)	589331107	MERCK & CO
-3	7/8/2008 0 00	12/12/2008 0 00	80 22	111 17	(\$31)	589331107	MERCK & CO
-2	2/15/2008 0 00	12/12/2008 0 00	144 79	228 95	(\$84)	61166W101	MONSANTO CO NEW
-15	10/2/2008 0 00	12/12/2008 0 00	638 18	824 79	(\$187)	626717102	MURPHY OIL CORP
-2	11/4/2008 0 00	12/12/2008 0 00	85 09	104 94	(\$20)	626717102	MURPHY OIL CORP
-1	11/14/2008 0 00	12/12/2008 0 00	42 55	47 34	(\$5)	626717102	MURPHY OIL CORP
-3	8/12/2008 0 00	12/12/2008 0 00	62 52	130 18	(\$68)	651290108	NEWFIELD EXPL CO
-6	9/3/2008 0 00	12/12/2008 0 00	125 03	232 5	(\$107)	651290108	NEWFIELD EXPL CO
-1	12/8/2008 0 00	12/12/2008 0 00	44 31	48 3	(\$4)	655844108	NORFOLK SOUTHERN CORP
-25	12/4/2008 0 00	12/12/2008 0 00	1107 81	1186 67	(\$79)	655844108	NORFOLK SOUTHERN CORP
-23	3/28/2008 0 00	12/12/2008 0 00	427 79	1038 36	(\$611)	678026105	OIL STATES INTERNATIONAL INC
-13	3/17/2008 0 00	12/12/2008 0 00	241 8	540 05	(\$298)	678026105	OIL STATES INTERNATIONAL INC
-50	12/4/2008 0 00	12/12/2008 0 00	472 07	497 69	(\$26)	680223104	OLD REPUBLIC INTERNATIONAL CORP
-6	12/10/2008 0 00	12/12/2008 0 00	56 65	58 98	(\$2)	680223104	OLD REPUBLIC INTERNATIONAL CORP
-3	12/9/2008 0 00	12/12/2008 0 00	28 32	28 74	(\$0)	680223104	OLD REPUBLIC INTERNATIONAL CORP
-2	10/21/2008 0 00	12/12/2008 0 00	18 88	17 81	\$1	680223104	OLD REPUBLIC INTERNATIONAL CORP
-14	2/15/2008 0 00	12/12/2008 0 00	549 07	919 1	(\$370)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	9/15/2008 0 00	12/12/2008 0 00	78 44	129 06	(\$51)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-11	9/17/2008 0 00	12/12/2008 0 00	540 79	579 77	(\$39)	69840W108	PANERA BREAD CO CL A
-17	10/2/2008 0 00	12/12/2008 0 00	282 39	323 64	(\$41)	717081103	PFIZER INC
-11	10/21/2008 0 00	12/12/2008 0 00	358 94	495 04	(\$136)	783549108	RYDER SYSTEMS INC
-2	9/17/2008 0 00	12/12/2008 0 00	45 18	50 28	(\$5)	786514208	SAFEWAY INC COM NEW
-31	9/16/2008 0 00	12/12/2008 0 00	700 34	755 32	(\$55)	786514208	SAFEWAY INC COM NEW
-2	10/2/2008 0 00	12/12/2008 0 00	45 18	48 29	(\$3)	786514208	SAFEWAY INC COM NEW
-7	12/4/2008 0 00	12/12/2008 0 00	66 91	58 52	\$8	80004C101	SANDISK CORP
-5	11/10/2008 0 00	12/12/2008 0 00	313 1	343 15	(\$30)	811904101	SEACOR SMIT INC
-7	11/5/2008 0 00	12/12/2008 0 00	438 33	475 72	(\$37)	811904101	SEACOR SMIT INC
-3	9/9/2008 0 00	12/12/2008 0 00	125 21	172 37	(\$47)	816851109	SEMPRA ENERGY
-12	10/21/2008 0 00	12/12/2008 0 00	103 68	171 96	(\$68)	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-35	9/17/2008 0 00	12/12/2008 0 00	302 39	673 95	(\$372)	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-7	11/5/2008 0 00	12/12/2008 0 00	60 48	108 78	(\$48)	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-5	11/10/2008 0 00	12/12/2008 0 00	43 2	68 15	(\$25)	848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-7	10/31/2008 0 00	12/12/2008 0 00	239 24	236 88	\$2	852891100	STANCORP FINL GROUP INC
-1	11/11/2008 0 00	12/12/2008 0 00	34 18	32 66	\$2	852891100	STANCORP FINL GROUP INC
-7	11/21/2008 0 00	12/12/2008 0 00	239 24	165 9	\$73	852891100	STANCORP FINL GROUP INC
-37	7/8/2008 0 00	12/12/2008 0 00	587 85	1044	(\$456)	887389104	TIMKEN CO
-39	10/2/2008 0 00	12/12/2008 0 00	550 44	806	(\$256)	896522109	TRINITY INDS INC
-29	10/2/2008 0 00	12/12/2008 0 00	1097 81	1959 74	(\$862)	912909108	UNITED STATES STEEL CORP NEW
-28	6/2/2008 0 00	12/12/2008 0 00	424 25	872 47	(\$448)	917047102	URBAN OUTFITTERS INC
-18	5/22/2008 0 00	12/12/2008 0 00	272 73	545 22	(\$272)	917047102	URBAN OUTFITTERS INC
-5	10/2/2008 0 00	12/12/2008 0 00	184 39	232 3	(\$48)	94973V107	WELLPOINT INC
-35	12/9/2008 0 00	12/15/2008 0 00	340 54	336 94	\$4	001547108	AK STL HLDG CORP
-21	11/14/2008 0 00	12/15/2008 0 00	204 33	194 63	\$10	001547108	AK STL HLDG CORP
-2	12/8/2008 0 00	12/15/2008 0 00	19 46	17 46	\$2	001547108	AK STL HLDG CORP
-9	12/12/2008 0 00	12/15/2008 0 00	340 01	326 16	\$14	032511107	ANADARKO PETE CORP
-6	12/10/2008 0 00	12/15/2008 0 00	226 68	213 24	\$13	032511107	ANADARKO PETE CORP
-2	9/17/2008 0 00	12/15/2008 0 00	143 52	210 4	(\$67)	037411105	APACHE CORP
-3	11/4/2008 0 00	12/15/2008 0 00	215 28	248 04	(\$33)	037411105	APACHE CORP
-2	11/24/2008 0 00	12/15/2008 0 00	143 52	142 54	\$1	037411105	APACHE CORP
-12	10/2/2008 0 00	12/15/2008 0 00	191 29	297 66	(\$106)	042735100	ARROW ELECTRS INC COM
-7	7/14/2008 0 00	12/15/2008 0 00	270 26	439 14	(\$169)	097023105	BOEING CO
-10	11/14/2008 0 00	12/15/2008 0 00	192 54	261 25	(\$69)	118759109	BUCYRUS INTL INC
-20	11/11/2008 0 00	12/15/2008 0 00	385 07	490 32	(\$105)	118759109	BUCYRUS INTL INC
-7	10/21/2008 0 00	12/15/2008 0 00	91 27	129 22	(\$38)	129603106	CALGON CARBON CORP
-8	9/25/2008 0 00	12/15/2008 0 00	340 78	504 17	(\$163)	149123101	CATERPILLAR INC
-5	10/2/2008 0 00	12/15/2008 0 00	212 98	267 26	(\$54)	149123101	CATERPILLAR INC
-10	8/5/2008 0 00	12/15/2008 0 00	106 19	141 19	(\$35)	152312104	CENTEX CORPORATION
-5	2/15/2008 0 00	12/15/2008 0 00	392 94	412 7	(\$20)	166764100	CHEVRONTEXACO CORPORATION
-5	4/3/2008 0 00	12/15/2008 0 00	247 14	253	(\$6)	171232101	CHUBB CORP
-4	9/11/2008 0 00	12/15/2008 0 00	48 21	83 02	(\$35)	201723103	COMMERCIAL METALS CO
-18	9/9/2008 0 00	12/15/2008 0 00	216 95	371 49	(\$155)	201723103	COMMERCIAL METALS CO
-5	9/16/2008 0 00	12/15/2008 0 00	60 27	102 32	(\$42)	201723103	COMMERCIAL METALS CO
-29	12/10/2008 0 00	12/15/2008 0 00	349 54	349 69	(\$0)	201723103	COMMERCIAL METALS CO
-7	2/15/2008 0 00	12/15/2008 0 00	217 13	312 41	(\$95)	205363104	COMPUTER SCIENCES CP
-64	2/15/2008 0 00	12/15/2008 0 00	3321 29	5024	(\$1,703)	20825C104	CONOCOPHILLIPS
-8	7/9/2008 0 00	12/15/2008 0 00	56 81	88 76	(\$32)	23331A109	D R HORTON INC
-1	7/21/2008 0 00	12/15/2008 0 00	7 1	11 03	(\$4)	23331A109	D R HORTON INC
-1	8/20/2008 0 00	12/15/2008 0 00	31 83	68 78	(\$37)	26874Q100	ENSCO INTERNATIONAL INCORPORATED
-1	8/29/2008 0 00	12/15/2008 0 00	31 83	68 08	(\$36)	26874Q100	ENSCO INTERNATIONAL INCORPORATED

-8	8/5/2008 0 00	12/15/2008 0 00	254 64	515 15	(\$261) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-11	9/3/2008 0 00	12/15/2008 0 00	350 12	688 02	(\$338) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-23	10/2/2008 0 00	12/15/2008 0 00	674 81	1192 38	(\$518) 277432100	EASTMAN CHEMICAL CO
-93	10/2/2008 0 00	12/15/2008 0 00	650 99	1039 6	(\$389) 28336L109	EL PASO CORPORATION
-4	10/31/2008 0 00	12/15/2008 0 00	87 43	98 33	(\$11) 315616102	F5 NETWORKS INC
-4	7/9/2008 0 00	12/15/2008 0 00	59 6	69 68	(\$10) 443683107	HUDSON CITY BANCORP INC
-4	4/14/2008 0 00	12/15/2008 0 00	59 6	68 96	(\$9) 443683107	HUDSON CITY BANCORP INC
-3	8/7/2008 0 00	12/15/2008 0 00	96 41	144 57	(\$48) 444859102	HUMANA INC
-6	6/13/2008 0 00	12/15/2008 0 00	80 93	111 59	(\$31) 48666K109	KB HOME
-2	8/12/2008 0 00	12/15/2008 0 00	26 98	36 61	(\$10) 48666K109	KB HOME
-13	10/21/2008 0 00	12/15/2008 0 00	114 03	124 64	(\$11) 526057104	LENNAR CORPORATION
-21	10/2/2008 0 00	12/15/2008 0 00	632 72	777 06	(\$144) 552676108	M D C HLDGS INC
-12	8/7/2008 0 00	12/15/2008 0 00	229 39	342 24	(\$113) 60467R100	MIRANT CORPORATION NEW
-4	8/12/2008 0 00	12/15/2008 0 00	76 46	111 83	(\$35) 60467R100	MIRANT CORPORATION NEW
-7	9/9/2008 0 00	12/15/2008 0 00	133 81	172 2	(\$38) 60467R100	MIRANT CORPORATION NEW
-2	12/8/2008 0 00	12/15/2008 0 00	38 23	38 98	(\$1) 60467R100	MIRANT CORPORATION NEW
-2	10/22/2008 0 00	12/15/2008 0 00	38 23	34 42	\$4 60467R100	MIRANT CORPORATION NEW
-1	11/5/2008 0 00	12/15/2008 0 00	19 12	16 61	\$3 60467R100	MIRANT CORPORATION NEW
-1	11/14/2008 0 00	12/15/2008 0 00	42 72	47 34	(\$5) 626717102	MURPHY OIL CORP
-4	10/22/2008 0 00	12/15/2008 0 00	170 89	171 2	(\$0) 626717102	MURPHY OIL CORP
-6	12/4/2008 0 00	12/15/2008 0 00	256 34	230 64	\$26 626717102	MURPHY OIL CORP
-3	9/11/2008 0 00	12/15/2008 0 00	61 61	108 12	(\$47) 651290108	NEWFIELD EXPL CO
-1	9/15/2008 0 00	12/15/2008 0 00	20 54	34 45	(\$14) 651290108	NEWFIELD EXPL CO
-23	9/17/2008 0 00	12/15/2008 0 00	472 32	789 7	(\$317) 651290108	NEWFIELD EXPL CO
-6	7/29/2008 0 00	12/15/2008 0 00	75 29	118 91	(\$44) 670008101	NOVELLUS SYSTEMS INC
-12	3/17/2008 0 00	12/15/2008 0 00	218 12	498 51	(\$280) 678026105	OIL STATES INTERNATIONAL INC
-8	9/11/2008 0 00	12/15/2008 0 00	145 41	318 56	(\$173) 678026105	OIL STATES INTERNATIONAL INC
-3	9/16/2008 0 00	12/15/2008 0 00	54 53	111 66	(\$57) 678026105	OIL STATES INTERNATIONAL INC
-1	9/17/2008 0 00	12/15/2008 0 00	18 18	37 19	(\$19) 678026105	OIL STATES INTERNATIONAL INC
-4	11/4/2008 0 00	12/15/2008 0 00	72 71	96 04	(\$23) 678026105	OIL STATES INTERNATIONAL INC
-1	11/10/2008 0 00	12/15/2008 0 00	18 18	22 12	(\$4) 678026105	OIL STATES INTERNATIONAL INC
-3	10/22/2008 0 00	12/15/2008 0 00	54 53	61 2	(\$7) 678026105	OIL STATES INTERNATIONAL INC
-3	9/15/2008 0 00	12/15/2008 0 00	116 19	193 59	(\$77) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	3/3/2008 0 00	12/15/2008 0 00	38 73	61 04	(\$22) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-3	3/7/2008 0 00	12/15/2008 0 00	116 19	175 96	(\$60) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	3/12/2008 0 00	12/15/2008 0 00	38 73	57 61	(\$19) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-6	10/2/2008 0 00	12/15/2008 0 00	232 38	324 98	(\$93) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-31	10/22/2008 0 00	12/15/2008 0 00	297 45	379 66	(\$82) 743674103	PROTECTIVE LIFE CORP
-8	11/4/2008 0 00	12/15/2008 0 00	76 76	83 04	(\$6) 743674103	PROTECTIVE LIFE CORP
-20	11/21/2008 0 00	12/15/2008 0 00	191 9	114 2	\$78 743674103	PROTECTIVE LIFE CORP
-19	11/10/2008 0 00	12/15/2008 0 00	560 95	508 56	\$52 744573106	PUBLIC SERVICE ENTERPRISES GP
-2	10/2/2008 0 00	12/15/2008 0 00	20 28	28 2	(\$8) 745867101	PULTE CORPORATION
-8	3/3/2008 0 00	12/15/2008 0 00	81 13	101 12	(\$20) 745867101	PULTE CORPORATION
-49	10/2/2008 0 00	12/15/2008 0 00	1126 99	1183 09	(\$56) 786514208	SAFEWAY INC COM NEW
-4	11/5/2008 0 00	12/15/2008 0 00	250 64	271 84	(\$21) 811904101	SEACOR SMIT INC
-5	11/4/2008 0 00	12/15/2008 0 00	313 29	333 25	(\$20) 811904101	SEACOR SMIT INC
-5	11/10/2008 0 00	12/15/2008 0 00	43 55	68 15	(\$25) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-2	11/11/2008 0 00	12/15/2008 0 00	17 42	25 24	(\$8) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-9	12/8/2008 0 00	12/15/2008 0 00	78 39	82 62	(\$4) 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-20	11/24/2008 0 00	12/15/2008 0 00	174 2	161 6	\$13 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-24	11/21/2008 0 00	12/15/2008 0 00	209 04	179 76	\$29 848574109	SPIRIT AEROSYSTEMS HLDGS INC CL A
-3	12/8/2008 0 00	12/15/2008 0 00	85 19	88 56	(\$3) 885175307	THORATEC CORP
-55	12/12/2008 0 00	12/15/2008 0 00	535 78	548 26	(\$12) 887317105	TIME WARNER INC
-3	12/4/2008 0 00	12/15/2008 0 00	29 22	28 86	\$0 887317105	TIME WARNER INC
-31	7/8/2008 0 00	12/15/2008 0 00	482 35	874 7	(\$392) 887389104	TIMKEN CO
-7	9/9/2008 0 00	12/15/2008 0 00	108 92	197 25	(\$88) 887389104	TIMKEN CO
-1	7/14/2008 0 00	12/15/2008 0 00	15 56	27 84	(\$12) 887389104	TIMKEN CO
-13	10/21/2008 0 00	12/15/2008 0 00	264 44	277 91	(\$13) 889478103	TOLL BROTHERS INC
-5	2/15/2008 0 00	12/15/2008 0 00	195 89	300 5	(\$105) 891027104	TORCHMARK CORP
-43	10/2/2008 0 00	12/15/2008 0 00	612 31	888 66	(\$276) 896522109	TRINITY INDS INC
-2	10/22/2008 0 00	12/15/2008 0 00	28 48	39 52	(\$11) 896522109	TRINITY INDS INC
-13	11/4/2008 0 00	12/15/2008 0 00	82 68	133 36	(\$51) 911363109	UNITED RENTALS INC
-19	10/21/2008 0 00	12/15/2008 0 00	120 85	188 75	(\$68) 911363109	UNITED RENTALS INC
-9	11/10/2008 0 00	12/15/2008 0 00	57 24	68 02	(\$11) 911363109	UNITED RENTALS INC
-2	11/11/2008 0 00	12/15/2008 0 00	12 72	14 22	(\$2) 911363109	UNITED RENTALS INC
-11	12/8/2008 0 00	12/15/2008 0 00	69 96	74 34	(\$4) 911363109	UNITED RENTALS INC
-12	11/14/2008 0 00	12/15/2008 0 00	76 32	79 63	(\$3) 911363109	UNITED RENTALS INC
-18	11/21/2008 0 00	12/15/2008 0 00	114 49	79 7	\$35 911363109	UNITED RENTALS INC
-22	10/2/2008 0 00	12/15/2008 0 00	832 47	1486 7	(\$654) 912909108	UNITED STATES STEEL CORP NEW
-34	4/3/2008 0 00	12/15/2008 0 00	514 07	780 3	(\$266) 91529Y106	UNUMPROVIDENT CORP
-1	4/10/2008 0 00	12/15/2008 0 00	15 12	22 88	(\$8) 91529Y106	UNUMPROVIDENT CORP
-7	2/15/2008 0 00	12/16/2008 0 00	195 22	322 56	(\$127) 020002101	ALLSTATE CORP
-15	10/24/2008 0 00	12/16/2008 0 00	292 38	299 7	(\$7) 03076C106	AMERIPRISE FINCL INC
-6	12/8/2008 0 00	12/16/2008 0 00	116 95	119 22	(\$2) 03076C106	AMERIPRISE FINCL INC

-3	11/10/2008 0 00	12/16/2008 0 00	58 48	58 14	\$0	03076C106	AMERIPRISE FINCL INC
-4	12/4/2008 0 00	12/16/2008 0 00	77 97	70 24	\$8	03076C106	AMERIPRISE FINCL INC
-6	12/9/2008 0 00	12/16/2008 0 00	163 55	163 36	\$0	039483102	ARCHER DANIELS MIDLAND CO
-1	2/15/2008 0 00	12/16/2008 0 00	78 3	82 54	(\$4)	166764100	CHEVRONTEXACO CORPORATION
-4	2/15/2008 0 00	12/16/2008 0 00	124 83	178 52	(\$54)	205363104	COMPUTER SCIENCES CP
-2	12/10/2008 0 00	12/16/2008 0 00	28 94	32 08	(\$3)	218868107	CORINTHIAN COLLEGES INC
-30	12/12/2008 0 00	12/16/2008 0 00	434 15	480 78	(\$47)	218868107	CORINTHIAN COLLEGES INC
-1	7/10/2008 0 00	12/16/2008 0 00	505 08	1374 45	(\$869)	231021106	CUMMINS ENGINE INC
-9	9/3/2008 0 00	12/16/2008 0 00	278 67	562 92	(\$284)	26874Q100	ENSCO INTERNATIONAL INCORPORATED
-10	9/9/2008 0 00	12/16/2008 0 00	309 64	596 65	(\$287)	26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	4/10/2008 0 00	12/16/2008 0 00	63 18	101 82	(\$39)	281020107	EDISON INTL
-2	4/3/2008 0 00	12/16/2008 0 00	63 18	101 18	(\$38)	281020107	EDISON INTL
-1	3/12/2008 0 00	12/16/2008 0 00	31 59	49 86	(\$18)	281020107	EDISON INTL
-5	3/10/2008 0 00	12/16/2008 0 00	157 95	249 05	(\$91)	281020107	EDISON INTL
-74	10/2/2008 0 00	12/16/2008 0 00	524 03	827 21	(\$303)	28336L109	EL PASO CORPORATION
-2	2/15/2008 0 00	12/16/2008 0 00	120 3	127 76	(\$7)	302182100	EXPRESS SCRIPTS INC
-4	7/8/2008 0 00	12/16/2008 0 00	240 59	255 36	(\$15)	302182100	EXPRESS SCRIPTS INC
-2	9/25/2008 0 00	12/16/2008 0 00	93 45	95 67	(\$2)	375558103	GILEAD SCIENCES INC
-3	3/27/2008 0 00	12/16/2008 0 00	121 25	123 59	(\$2)	410867105	HANOVER INSURANCE GROUP INC
-8	12/9/2008 0 00	12/16/2008 0 00	284 47	282 23	\$2	428236103	HEWLETT PACKARD
-5	4/14/2008 0 00	12/16/2008 0 00	76 94	86 2	(\$9)	443683107	HUDSON CITY BANCORP INC
-6	8/7/2008 0 00	12/16/2008 0 00	200 33	289 13	(\$89)	444859102	HUMANA INC
-8	12/8/2008 0 00	12/16/2008 0 00	672 87	671 37	\$2	459200101	INTERNATIONAL BUSINESS MACHINES
-15	12/12/2008 0 00	12/16/2008 0 00	539 3	537 84	\$1	532457108	ELI LILLY & CO
-2	2/15/2008 0 00	12/16/2008 0 00	147 93	228 95	(\$81)	61166W101	MONSANTO CO NEW
-15	10/2/2008 0 00	12/16/2008 0 00	601 04	812 45	(\$211)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	11/4/2008 0 00	12/16/2008 0 00	40 07	45 55	(\$5)	690368105	OVERSEAS SHIPHOLDING GROUP INC
-25	9/17/2008 0 00	12/16/2008 0 00	493 32	949 75	(\$456)	708160106	J C PENNY CO
-27	8/19/2008 0 00	12/16/2008 0 00	532 79	1004 06	(\$471)	708160106	J C PENNY CO
-4	11/5/2008 0 00	12/16/2008 0 00	78 93	91 6	(\$13)	708160106	J C PENNY CO
-1	12/10/2008 0 00	12/16/2008 0 00	19 73	21 79	(\$2)	708160106	J C PENNY CO
-10	11/5/2008 0 00	12/16/2008 0 00	325 39	343 97	(\$19)	748356102	QUESTAR CORP
-13	12/12/2008 0 00	12/16/2008 0 00	423	408 2	\$15	748356102	QUESTAR CORP
-13	12/9/2008 0 00	12/16/2008 0 00	423	398 51	\$24	748356102	QUESTAR CORP
-7	10/21/2008 0 00	12/16/2008 0 00	227 77	212 31	\$15	748356102	QUESTAR CORP
-2	11/4/2008 0 00	12/16/2008 0 00	71 97	76 68	(\$5)	774341101	ROCKWELL COLLINS INC
-9	10/21/2008 0 00	12/16/2008 0 00	302 32	405 04	(\$103)	783549108	RYDER SYSTEMS INC
-2	10/22/2008 0 00	12/16/2008 0 00	67 18	81 2	(\$14)	783549108	RYDER SYSTEMS INC
-7	10/31/2008 0 00	12/16/2008 0 00	235 14	274 37	(\$39)	783549108	RYDER SYSTEMS INC
-55	10/2/2008 0 00	12/16/2008 0 00	1263 98	1327 95	(\$64)	786514208	SAFEWAY INC COM NEW
-3	11/11/2008 0 00	12/16/2008 0 00	95 18	101 46	(\$6)	854532108	STANLEY INC
-2	9/17/2008 0 00	12/16/2008 0 00	33 68	54 88	(\$21)	887389104	TIMKEN CO
-36	10/21/2008 0 00	12/16/2008 0 00	606 23	807 19	(\$201)	887389104	TIMKEN CO
-5	10/22/2008 0 00	12/16/2008 0 00	70 07	98 81	(\$29)	896522109	TRINITY INDS INC
-22	10/31/2008 0 00	12/16/2008 0 00	308 3	380 34	(\$72)	896522109	TRINITY INDS INC
-9	11/10/2008 0 00	12/16/2008 0 00	126 12	145 03	(\$19)	896522109	TRINITY INDS INC
-4	12/9/2008 0 00	12/16/2008 0 00	56 06	57 86	(\$2)	896522109	TRINITY INDS INC
-27	10/2/2008 0 00	12/16/2008 0 00	996 06	1824 58	(\$829)	912909108	UNITED STATES STEEL CORP NEW
-7	10/21/2008 0 00	12/16/2008 0 00	167 29	176 89	(\$10)	91324P102	UNITEDHEALTH GROUP INC
-40	5/22/2008 0 00	12/16/2008 0 00	594 87	1211 59	(\$617)	917047102	URBAN OUTFITTERS INC
-5	11/5/2008 0 00	12/16/2008 0 00	81 54	108 38	(\$27)	92553P201	VIACOM INC NEW CLASS B
-4	10/2/2008 0 00	12/16/2008 0 00	152 71	185 84	(\$33)	94973V107	WELLPOINT INC
-4	10/21/2008 0 00	12/18/2008 0 00	95 59	119 89	(\$24)	001084102	AGCO CORPORATION
-6	11/5/2008 0 00	12/18/2008 0 00	274 13	317 74	(\$44)	018581108	ALLIANCE DATA SYSTEMS CORP
-3	12/4/2008 0 00	12/18/2008 0 00	66 21	52 68	\$14	03076C106	AMERIPRISE FINCL INC
-25	11/21/2008 0 00	12/18/2008 0 00	551 74	315 9	\$236	03076C106	AMERIPRISE FINCL INC
-9	12/9/2008 0 00	12/18/2008 0 00	257 07	245 04	\$12	039483102	ARCHER DANIELS MIDLAND CO
-8	10/2/2008 0 00	12/18/2008 0 00	139 27	198 44	(\$59)	042735100	ARROW ELECTRS INC COM
-14	7/14/2008 0 00	12/18/2008 0 00	579 09	878 28	(\$299)	097023105	BOEING CO
-12	10/31/2008 0 00	12/18/2008 0 00	244 81	282 86	(\$38)	118759109	BUCYRUS INTL INC
-4	8/5/2008 0 00	12/18/2008 0 00	50 32	56 47	(\$6)	152312104	CENTEX CORPORATION
-14	8/20/2008 0 00	12/18/2008 0 00	176 11	194 04	(\$18)	152312104	CENTEX CORPORATION
-21	12/10/2008 0 00	12/18/2008 0 00	267 12	253 23	\$14	201723103	COMMERCIAL METALS CO
-7	10/22/2008 0 00	12/18/2008 0 00	89 04	72 16	\$17	201723103	COMMERCIAL METALS CO
-15	11/21/2008 0 00	12/18/2008 0 00	190 8	101 37	\$89	201723103	COMMERCIAL METALS CO
-21	2/15/2008 0 00	12/18/2008 0 00	1117 82	1648 5	(\$531)	20825C104	CONOCOPHILLIPS
-3	8/18/2008 0 00	12/18/2008 0 00	159 69	235 41	(\$76)	20825C104	CONOCOPHILLIPS
-7	9/9/2008 0 00	12/18/2008 0 00	372 61	504	(\$131)	20825C104	CONOCOPHILLIPS
-15	7/10/2008 0 00	12/18/2008 0 00	392 96	981 75	(\$589)	231021106	CUMMINS ENGINE INC
-4	8/29/2008 0 00	12/18/2008 0 00	104 79	261 67	(\$157)	231021106	CUMMINS ENGINE INC
-9	7/8/2008 0 00	12/18/2008 0 00	235 78	576 08	(\$340)	231021106	CUMMINS ENGINE INC
-2	8/29/2008 0 00	12/18/2008 0 00	143 85	228 4	(\$85)	243537107	DECKERS OUTDOOR CORP
-5	9/17/2008 0 00	12/18/2008 0 00	198 44	306 47	(\$108)	244199105	DEERE & CO
-3	9/9/2008 0 00	12/18/2008 0 00	119 07	182 43	(\$63)	244199105	DEERE & CO

-3	11/14/2008 0 00	12/18/2008 0 00	92 98	98 76	(\$6) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	10/24/2008 0 00	12/18/2008 0 00	61 99	63 04	(\$1) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	12/9/2008 0 00	12/18/2008 0 00	61 99	60 34	\$2 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-8	9/9/2008 0 00	12/18/2008 0 00	247 95	477 32	(\$229) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-2	10/22/2008 0 00	12/18/2008 0 00	61 99	70 36	(\$8) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-1	11/10/2008 0 00	12/18/2008 0 00	30 99	35 12	(\$4) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-17	10/2/2008 0 00	12/18/2008 0 00	525 7	881 32	(\$356) 277432100	EASTMAN CHEMICAL CO
-4	11/5/2008 0 00	12/18/2008 0 00	123 69	168 22	(\$45) 277432100	EASTMAN CHEMICAL CO
-3	3/10/2008 0 00	12/18/2008 0 00	94 79	149 43	(\$55) 281020107	EDISON INTL
-20	9/16/2008 0 00	12/18/2008 0 00	504 27	579 18	(\$75) 345838106	FOREST LABS INC
-4	10/21/2008 0 00	12/18/2008 0 00	47 08	81 24	(\$34) 367905106	GAYLORD ENTMT CO NEW
-5	10/22/2008 0 00	12/18/2008 0 00	58 85	94 45	(\$36) 367905106	GAYLORD ENTMT CO NEW
-1	11/11/2008 0 00	12/18/2008 0 00	11 77	13 06	(\$1) 367905106	GAYLORD ENTMT CO NEW
-3	12/8/2008 0 00	12/18/2008 0 00	35 31	30 39	\$5 367905106	GAYLORD ENTMT CO NEW
-15	11/24/2008 0 00	12/18/2008 0 00	921 75	965 94	(\$44) 370334104	GENERAL MLS INC
-2	12/4/2008 0 00	12/18/2008 0 00	122 9	126 7	(\$4) 370334104	GENERAL MLS INC
-1	12/9/2008 0 00	12/18/2008 0 00	61 45	61 72	(\$0) 370334104	GENERAL MLS INC
-4	12/16/2008 0 00	12/18/2008 0 00	131 04	124 72	\$6 438516106	HONEYWELL INTL INC
-34	10/31/2008 0 00	12/18/2008 0 00	1113 83	1023 4	\$90 438516106	HONEYWELL INTL INC
-37	10/21/2008 0 00	12/18/2008 0 00	1212 11	1100 38	\$112 438516106	HONEYWELL INTL INC
-13	8/12/2008 0 00	12/18/2008 0 00	202 17	237 99	(\$36) 48666K109	KB HOME
-6	10/21/2008 0 00	12/18/2008 0 00	63 26	57 53	\$6 526057104	LENNAR CORPORATION
-11	12/10/2008 0 00	12/18/2008 0 00	115 98	101 73	\$14 526057104	LENNAR CORPORATION
-2	7/8/2008 0 00	12/18/2008 0 00	66 92	72 03	(\$5) 552676108	M D C HLDGS INC
-1	7/14/2008 0 00	12/18/2008 0 00	33 46	35 05	(\$2) 552676108	M D C HLDGS INC
-2	7/10/2008 0 00	12/18/2008 0 00	66 92	69 96	(\$3) 552676108	M D C HLDGS INC
-12	11/4/2008 0 00	12/18/2008 0 00	401 51	419 38	(\$18) 552676108	M D C HLDGS INC
-3	10/22/2008 0 00	12/18/2008 0 00	100 38	97 35	\$3 552676108	M D C HLDGS INC
-2	9/17/2008 0 00	12/18/2008 0 00	40 44	68 67	(\$28) 651290108	NEWFIELD EXPL CO
-1	11/4/2008 0 00	12/18/2008 0 00	20 22	24 25	(\$4) 651290108	NEWFIELD EXPL CO
-4	10/22/2008 0 00	12/18/2008 0 00	80 87	79 85	\$1 651290108	NEWFIELD EXPL CO
-5	11/14/2008 0 00	12/18/2008 0 00	101 09	99 65	\$1 651290108	NEWFIELD EXPL CO
-1	12/16/2008 0 00	12/18/2008 0 00	20 22	19 84	\$0 651290108	NEWFIELD EXPL CO
-10	12/8/2008 0 00	12/18/2008 0 00	202 18	185 04	\$17 651290108	NEWFIELD EXPL CO
-3	11/21/2008 0 00	12/18/2008 0 00	60 65	48 3	\$12 651290108	NEWFIELD EXPL CO
-11	12/4/2008 0 00	12/18/2008 0 00	533 71	522 13	\$12 655844108	NORFOLK SOUTHERN CORP
-1	12/15/2008 0 00	12/18/2008 0 00	48 52	44 08	\$4 655844108	NORFOLK SOUTHERN CORP
-3	11/14/2008 0 00	12/18/2008 0 00	55 92	57 72	(\$2) 678026105	OIL STATES INTERNATIONAL INC
-2	10/24/2008 0 00	12/18/2008 0 00	37 28	36 02	\$1 678026105	OIL STATES INTERNATIONAL INC
-12	12/8/2008 0 00	12/18/2008 0 00	223 68	214 8	\$9 678026105	OIL STATES INTERNATIONAL INC
-2	12/4/2008 0 00	12/18/2008 0 00	37 28	34 4	\$3 678026105	OIL STATES INTERNATIONAL INC
-9	11/21/2008 0 00	12/18/2008 0 00	167 76	141 03	\$27 678026105	OIL STATES INTERNATIONAL INC
-6	12/16/2008 0 00	12/18/2008 0 00	66 55	61 08	\$5 680223104	OLD REPUBLIC INTERNATIONAL CORP
-7	12/15/2008 0 00	12/18/2008 0 00	77 64	67 27	\$10 680223104	OLD REPUBLIC INTERNATIONAL CORP
-1	11/4/2008 0 00	12/18/2008 0 00	40 47	45 55	(\$5) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-10	11/5/2008 0 00	12/18/2008 0 00	404 69	451 4	(\$47) 690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	10/22/2008 0 00	12/18/2008 0 00	80 94	78 68	\$2 690368105	OVERSEAS SHIPHOLDING GROUP INC
-2	11/14/2008 0 00	12/18/2008 0 00	80 94	71 72	\$9 690368105	OVERSEAS SHIPHOLDING GROUP INC
-28	12/12/2008 0 00	12/18/2008 0 00	1238 15	1212 4	\$26 693506107	PPG INDUSTRIES INC
-6	10/2/2008 0 00	12/18/2008 0 00	104 93	114 23	(\$9) 717081103	PFIZER INC
-15	3/3/2008 0 00	12/18/2008 0 00	178 38	189 6	(\$11) 745867101	PULTE CORPORATION
-3	5/29/2008 0 00	12/18/2008 0 00	35 68	37 49	(\$2) 745867101	PULTE CORPORATION
-18	8/20/2008 0 00	12/18/2008 0 00	214 05	222 81	(\$9) 745867101	PULTE CORPORATION
-3	6/5/2008 0 00	12/18/2008 0 00	35 68	36 74	(\$1) 745867101	PULTE CORPORATION
-10	12/10/2008 0 00	12/18/2008 0 00	517 59	518 1	(\$1) 755111507	RAYTHEON COMPANY NEW
-5	8/26/2008 0 00	12/18/2008 0 00	100 94	105 84	(\$5) 783764103	RYLAND GROUP INC
-24	10/2/2008 0 00	12/18/2008 0 00	573 11	579 47	(\$6) 786514208	SAFEWAY INC COM NEW
-5	11/4/2008 0 00	12/18/2008 0 00	321	333 25	(\$12) 811904101	SEACOR SMIT INC
-5	10/31/2008 0 00	12/18/2008 0 00	321	324 05	(\$3) 811904101	SEACOR SMIT INC
-20	10/2/2008 0 00	12/18/2008 0 00	165 19	277 79	(\$113) 844741108	SOUTHWEST AIRLINES
-14	9/4/2008 0 00	12/18/2008 0 00	347 13	524 3	(\$177) 859152100	STERIS CORP
-15	10/31/2008 0 00	12/18/2008 0 00	260 4	470 07	(\$210) 87157D109	SYNAPTICS INC
-2	10/22/2008 0 00	12/18/2008 0 00	34 72	59 62	(\$25) 87157D109	SYNAPTICS INC
-15	10/21/2008 0 00	12/18/2008 0 00	260 4	436 65	(\$176) 87157D109	SYNAPTICS INC
-6	10/21/2008 0 00	12/18/2008 0 00	106 91	134 53	(\$28) 887389104	TIMKEN CO
-15	10/21/2008 0 00	12/18/2008 0 00	346 55	320 67	\$26 889478103	TOLL BROTHERS INC
-9	2/15/2008 0 00	12/18/2008 0 00	401 73	540 9	(\$139) 891027104	TORCHMARK CORP
-2	2/15/2008 0 00	12/18/2008 0 00	86 93	94 06	(\$7) 89417E109	TRAVELERS COMPANIES INC
-24	12/9/2008 0 00	12/18/2008 0 00	377 75	347 13	\$31 896522109	TRINITY INDS INC
-1	11/14/2008 0 00	12/18/2008 0 00	15 74	14 28	\$1 896522109	TRINITY INDS INC
-7	12/4/2008 0 00	12/18/2008 0 00	110 18	91 35	\$19 896522109	TRINITY INDS INC
-6	11/24/2008 0 00	12/18/2008 0 00	94 44	76 14	\$18 896522109	TRINITY INDS INC
-2	7/14/2008 0 00	12/18/2008 0 00	18 74	47 75	(\$29) 903293405	U S G CORP
-6	10/2/2008 0 00	12/18/2008 0 00	56 21	141 86	(\$86) 903293405	U S G CORP

-7	7/28/2008 0 00	12/18/2008 0 00	340 61	539 06	(\$198) 907818108	UNION PACIFIC CORP
-7	10/2/2008 0 00	12/18/2008 0 00	274 32	473 04	(\$199) 912909108	UNITED STATES STEEL CORP NEW
-13	5/22/2008 0 00	12/18/2008 0 00	212 16	393 77	(\$182) 917047102	URBAN OUTFITTERS INC
-15	10/21/2008 0 00	12/18/2008 0 00	244 8	358 92	(\$114) 917047102	URBAN OUTFITTERS INC
-13	10/22/2008 0 00	12/18/2008 0 00	212 16	292 88	(\$81) 917047102	URBAN OUTFITTERS INC
-3	11/5/2008 0 00	12/18/2008 0 00	81 32	80 76	\$1 929297109	WMS INDUSTRIES INC
-3	12/8/2008 0 00	12/22/2008 0 00	85 67	81	\$5 011659109	ALASKA AIR GROUP INC
-14	2/15/2008 0 00	12/22/2008 0 00	424 39	645 12	(\$221) 020002101	ALLSTATE CORP
-5	11/11/2008 0 00	12/22/2008 0 00	142 09	142	\$0 029912201	AMERICAN TOWER CORP
-14	12/16/2008 0 00	12/22/2008 0 00	503 86	539 42	(\$36) 032511107	ANADARKO PETE CORP
-1	12/18/2008 0 00	12/22/2008 0 00	35 99	38 09	(\$2) 032511107	ANADARKO PETE CORP
-11	12/10/2008 0 00	12/22/2008 0 00	395 89	390 94	\$5 032511107	ANADARKO PETE CORP
-52	12/9/2008 0 00	12/22/2008 0 00	1871 47	1799 42	\$72 032511107	ANADARKO PETE CORP
-10	12/8/2008 0 00	12/22/2008 0 00	310 51	361 42	(\$51) 126408103	CSX CORP
-5	10/21/2008 0 00	12/22/2008 0 00	76 39	92 3	(\$16) 129603106	CALGON CARBON CORP
-5	11/4/2008 0 00	12/22/2008 0 00	115 04	125 1	(\$10) 143658300	CARNIVAL CORP NEW PAIRED
-7	10/2/2008 0 00	12/22/2008 0 00	290 63	374 16	(\$84) 149123101	CATERPILLAR INC
-2	12/18/2008 0 00	12/22/2008 0 00	154 69	155	(\$0) 156708109	CEPHALON INC
-2	4/3/2008 0 00	12/22/2008 0 00	97 67	101 2	(\$4) 171232101	CHUBB CORP
-1	4/4/2008 0 00	12/22/2008 0 00	48 84	50 52	(\$2) 171232101	CHUBB CORP
-7	2/15/2008 0 00	12/22/2008 0 00	231 55	312 41	(\$81) 205363104	COMPUTER SCIENCES CP
-6	9/9/2008 0 00	12/22/2008 0 00	300 6	432	(\$131) 20825C104	CONOCOPHILLIPS
-41	9/15/2008 0 00	12/22/2008 0 00	2054 09	2931 89	(\$878) 20825C104	CONOCOPHILLIPS
-2	9/16/2008 0 00	12/22/2008 0 00	100 2	139 7	(\$40) 20825C104	CONOCOPHILLIPS
-9	12/16/2008 0 00	12/22/2008 0 00	450 9	474 39	(\$23) 20825C104	CONOCOPHILLIPS
-3	12/8/2008 0 00	12/22/2008 0 00	150 3	152 13	(\$2) 20825C104	CONOCOPHILLIPS
-8	11/21/2008 0 00	12/22/2008 0 00	400 8	349 68	\$51 20825C104	CONOCOPHILLIPS
-10	7/21/2008 0 00	12/22/2008 0 00	71 42	110 3	(\$39) 23331A109	D R HORTON INC
-23	7/2/2008 0 00	12/22/2008 0 00	164 26	252 98	(\$89) 23331A109	D R HORTON INC
-2	10/21/2008 0 00	12/22/2008 0 00	147 37	197 26	(\$50) 243537107	DECKERS OUTDOOR CORP
-12	12/9/2008 0 00	12/22/2008 0 00	324 73	362 07	(\$37) 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-5	12/4/2008 0 00	12/22/2008 0 00	135 31	128 75	\$7 26874Q100	ENSCO INTERNATIONAL INCORPORATED
-88	10/2/2008 0 00	12/22/2008 0 00	649 57	983 71	(\$334) 28336L109	EL PASO CORPORATION
-5	7/8/2008 0 00	12/22/2008 0 00	300 39	319 19	(\$19) 302182100	EXPRESS SCRIPTS INC
-1	4/11/2008 0 00	12/22/2008 0 00	60 08	63 8	(\$4) 302182100	EXPRESS SCRIPTS INC
-3	10/21/2008 0 00	12/22/2008 0 00	109 67	109 7	(\$0) 35952W103	FUEL SYSTEMS SOLUTIONS INC
-12	10/30/2008 0 00	12/22/2008 0 00	946 06	1100 88	(\$155) 38141G104	GOLDMAN SACHS GROUP INC
-1	11/11/2008 0 00	12/22/2008 0 00	78 84	70 35	\$8 38141G104	GOLDMAN SACHS GROUP INC
-1	11/10/2008 0 00	12/22/2008 0 00	78 84	69 16	\$10 38141G104	GOLDMAN SACHS GROUP INC
-2	11/21/2008 0 00	12/22/2008 0 00	157 68	102 8	\$55 38141G104	GOLDMAN SACHS GROUP INC
-6	12/18/2008 0 00	12/22/2008 0 00	210 59	216 4	(\$6) 428236103	HEWLETT PACKARD
-11	10/21/2008 0 00	12/22/2008 0 00	353 21	327 14	\$26 438516106	HONEYWELL INTL INC
-16	12/10/2008 0 00	12/22/2008 0 00	513 75	466 8	\$47 438516106	HONEYWELL INTL INC
-4	11/10/2008 0 00	12/22/2008 0 00	128 44	115 6	\$13 438516106	HONEYWELL INTL INC
-2	10/22/2008 0 00	12/22/2008 0 00	64 22	56 56	\$8 438516106	HONEYWELL INTL INC
-1	12/9/2008 0 00	12/22/2008 0 00	32 11	27 59	\$5 438516106	HONEYWELL INTL INC
-24	10/28/2008 0 00	12/22/2008 0 00	770 63	641 71	\$129 438516106	HONEYWELL INTL INC
-21	9/17/2008 0 00	12/22/2008 0 00	309 78	346 08	(\$36) 48242W106	KBR INC
-7	10/22/2008 0 00	12/22/2008 0 00	103 26	111 9	(\$9) 48242W106	KBR INC
-1	12/18/2008 0 00	12/22/2008 0 00	14 75	15 83	(\$1) 48242W106	KBR INC
-2	12/16/2008 0 00	12/22/2008 0 00	29 5	30 36	(\$1) 48242W106	KBR INC
-5	10/31/2008 0 00	12/22/2008 0 00	73 76	75	(\$1) 48242W106	KBR INC
-31	11/5/2008 0 00	12/22/2008 0 00	343 23	461 8	(\$119) 583334107	MEADWESTVACO CORP
-5	10/22/2008 0 00	12/22/2008 0 00	55 36	73 84	(\$18) 583334107	MEADWESTVACO CORP
-2	10/31/2008 0 00	12/22/2008 0 00	22 14	28 28	(\$6) 583334107	MEADWESTVACO CORP
-11	7/8/2008 0 00	12/22/2008 0 00	320 64	407 62	(\$87) 589331107	MERCK & CO
-4	10/22/2008 0 00	12/22/2008 0 00	168 79	188 19	(\$19) 666807102	NORTHROP CORP COM
-10	7/14/2008 0 00	12/22/2008 0 00	180 61	209 59	(\$29) 690742101	OWENS CORNING INC
-16	10/2/2008 0 00	12/22/2008 0 00	279 06	304 6	(\$26) 717081103	PFIZER INC
-2	12/4/2008 0 00	12/22/2008 0 00	120 8	125 5	(\$5) 742718109	PROCTER & GAMBLE
-1	12/8/2008 0 00	12/22/2008 0 00	60 4	62 26	(\$2) 742718109	PROCTER & GAMBLE
-15	11/20/2008 0 00	12/22/2008 0 00	906 02	930 41	(\$24) 742718109	PROCTER & GAMBLE
-1	12/10/2008 0 00	12/22/2008 0 00	60 4	60 21	\$0 742718109	PROCTER & GAMBLE
-9	12/18/2008 0 00	12/22/2008 0 00	112 58	107 78	\$5 743674103	PROTECTIVE LIFE CORP
-7	10/2/2008 0 00	12/22/2008 0 00	157 51	169 01	(\$12) 786514208	SAFEWAY INC COM NEW
-1	11/5/2008 0 00	12/22/2008 0 00	22 5	22 16	\$0 786514208	SAFEWAY INC COM NEW
-10	11/4/2008 0 00	12/22/2008 0 00	225 02	218 06	\$7 786514208	SAFEWAY INC COM NEW
-2	12/4/2008 0 00	12/22/2008 0 00	45	43 6	\$1 786514208	SAFEWAY INC COM NEW
-2	11/11/2008 0 00	12/22/2008 0 00	45	43 02	\$2 786514208	SAFEWAY INC COM NEW
-4	10/22/2008 0 00	12/22/2008 0 00	90 01	84 5	\$6 786514208	SAFEWAY INC COM NEW
-3	12/18/2008 0 00	12/22/2008 0 00	129 35	127 27	\$2 86764P109	SUNOCO INC
-1	12/18/2008 0 00	12/22/2008 0 00	30 61	31 6	(\$1) 885175307	THORATEC CORP
-2	12/8/2008 0 00	12/22/2008 0 00	61 21	59 04	\$2 885175307	THORATEC CORP
-6	2/15/2008 0 00	12/22/2008 0 00	254 99	282 18	(\$27) 89417E109	TRAVELERS COMPANIES INC

-2	10/2/2008 0 00	12/22/2008 0 00	69 99	135 15	(\$65) 912909108	UNITED STATES STEEL CORP NEW
-5	11/5/2008 0 00	12/22/2008 0 00	87 34	108 38	(\$21) 92553P201	VIACOM INC NEW CLASS B
-3	10/21/2008 0 00	12/26/2008 0 00	123 23	164 94	(\$42) 023436108	AMEDISYS INC
-5	12/22/2008 0 00	12/26/2008 0 00	160 44	159 93	\$1 025537101	AMERICAN ELECTRIC POWER CO
-1	12/10/2008 0 00	12/26/2008 0 00	76 57	73 9	\$3 037604105	APOLLO GROUP INC
-1	12/9/2008 0 00	12/26/2008 0 00	76 57	73 62	\$3 037604105	APOLLO GROUP INC
-4	10/2/2008 0 00	12/26/2008 0 00	70 59	99 22	(\$29) 042735100	ARROW ELECTRS INC COM
-1	12/10/2008 0 00	12/26/2008 0 00	32 68	35 91	(\$3) 05548J106	BJ'S WHOLESALE CLUB INC
-2	12/12/2008 0 00	12/26/2008 0 00	65 37	70 04	(\$5) 05548J106	BJ'S WHOLESALE CLUB INC
-14	3/28/2008 0 00	12/26/2008 0 00	457 57	483 12	(\$26) 05548J106	BJ'S WHOLESALE CLUB INC
-1	11/24/2008 0 00	12/26/2008 0 00	32 68	34 11	(\$1) 05548J106	BJ'S WHOLESALE CLUB INC
-5	12/22/2008 0 00	12/26/2008 0 00	130 69	134 6	(\$4) 064058100	BANK OF NEW YORK MELLON CORP
-13	10/31/2008 0 00	12/26/2008 0 00	227 5	306 44	(\$79) 118759109	BUCYRUS INTL INC
-39	11/10/2008 0 00	12/26/2008 0 00	682 49	909 95	(\$227) 118759109	BUCYRUS INTL INC
-11	12/22/2008 0 00	12/26/2008 0 00	192 5	199 56	(\$7) 118759109	BUCYRUS INTL INC
-3	10/2/2008 0 00	12/26/2008 0 00	126 77	160 35	(\$34) 149123101	CATERPILLAR INC
-2	2/15/2008 0 00	12/26/2008 0 00	139 87	165 08	(\$25) 166764100	CHEVRONTXACO CORPORATION
-5	9/17/2008 0 00	12/26/2008 0 00	73 29	77 74	(\$4) 218868107	CORINTHIAN COLLEGES INC
-10	11/5/2008 0 00	12/26/2008 0 00	287 16	420 56	(\$133) 277432100	EASTMAN CHEMICAL CO
-11	11/3/2008 0 00	12/26/2008 0 00	315 87	446 58	(\$131) 277432100	EASTMAN CHEMICAL CO
-85	10/2/2008 0 00	12/26/2008 0 00	596 69	950 17	(\$353) 28336L109	EL PASO CORPORATION
-7	10/31/2008 0 00	12/26/2008 0 00	154 83	172 09	(\$17) 315616102	F5 NETWORKS INC
-4	9/16/2008 0 00	12/26/2008 0 00	97 47	115 84	(\$18) 345838106	FOREST LABS INC
-4	12/18/2008 0 00	12/26/2008 0 00	139 99	144 26	(\$4) 428236103	HEWLETT PACKARD
-2	12/9/2008 0 00	12/26/2008 0 00	70	70 56	(\$1) 428236103	HEWLETT PACKARD
-19	10/28/2008 0 00	12/26/2008 0 00	598 3	508 01	\$90 438516106	HONEYWELL INTL INC
-12	4/14/2008 0 00	12/26/2008 0 00	177 97	206 88	(\$29) 443683107	HUDSON CITY BANCORP INC
-4	12/18/2008 0 00	12/26/2008 0 00	151 59	151 16	\$0 532457108	ELI LILLY & CO
-7	7/8/2008 0 00	12/26/2008 0 00	201 8	259 4	(\$58) 589331107	MERCK & CO
-17	12/18/2008 0 00	12/26/2008 0 00	326 08	337 1	(\$11) 594918104	MICROSOFT CORP
-5	2/15/2008 0 00	12/26/2008 0 00	335 69	572 39	(\$237) 61166W101	MONSANTO CO NEW
-4	10/22/2008 0 00	12/26/2008 0 00	171 79	188 18	(\$16) 666807102	NORTHROP CORP COM
-8	12/15/2008 0 00	12/26/2008 0 00	87 03	76 88	\$10 680223104	OLD REPUBLIC INTERNATIONAL CORP
-1	12/22/2008 0 00	12/26/2008 0 00	38 33	36 95	\$1 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	11/14/2008 0 00	12/26/2008 0 00	38 33	35 86	\$2 690368105	OVERSEAS SHIPHOLDING GROUP INC
-6	10/24/2008 0 00	12/26/2008 0 00	229 98	205 38	\$25 690368105	OVERSEAS SHIPHOLDING GROUP INC
-5	11/24/2008 0 00	12/26/2008 0 00	191 65	163 65	\$28 690368105	OVERSEAS SHIPHOLDING GROUP INC
-1	11/21/2008 0 00	12/26/2008 0 00	38 33	29 08	\$9 690368105	OVERSEAS SHIPHOLDING GROUP INC
-12	12/4/2008 0 00	12/26/2008 0 00	468 76	518 52	(\$50) 693506107	PPG INDUSTRIES INC
-1	12/22/2008 0 00	12/26/2008 0 00	39 06	40 76	(\$2) 693506107	PPG INDUSTRIES INC
-3	11/5/2008 0 00	12/26/2008 0 00	117 8	122 19	(\$4) 701094104	PARKER HANNIFIN CORP
-25	12/10/2008 0 00	12/26/2008 0 00	464 16	544 65	(\$80) 708160106	J C PENNY CO
-2	10/22/2008 0 00	12/26/2008 0 00	37 13	41 52	(\$4) 708160106	J C PENNY CO
-3	12/12/2008 0 00	12/26/2008 0 00	55 7	60 42	(\$5) 708160106	J C PENNY CO
-2	10/31/2008 0 00	12/26/2008 0 00	71 13	78 39	(\$7) 783549108	RYDER SYSTEMS INC
-4	10/31/2008 0 00	12/26/2008 0 00	245 36	259 24	(\$14) 811904101	SEACOR SMIT INC
-1	12/9/2008 0 00	12/26/2008 0 00	61 34	61 51	(\$0) 811904101	SEACOR SMIT INC
-2	12/4/2008 0 00	12/26/2008 0 00	122 68	121	\$2 811904101	SEACOR SMIT INC
-1	12/8/2008 0 00	12/26/2008 0 00	61 34	59 67	\$2 811904101	SEACOR SMIT INC
-9	10/31/2008 0 00	12/26/2008 0 00	331 73	530 78	(\$199) 812350106	SEARS HOLDING CORP
-21	10/2/2008 0 00	12/26/2008 0 00	166 1	291 68	(\$126) 844741108	SOUTHWEST AIRLINES
-7	9/4/2008 0 00	12/26/2008 0 00	162 12	262 15	(\$100) 859152100	STERIS CORP
-16	9/11/2008 0 00	12/26/2008 0 00	370 55	598 64	(\$228) 859152100	STERIS CORP
-2	12/18/2008 0 00	12/26/2008 0 00	84 49	84 85	(\$0) 86764P109	SUNOCO INC
-5	10/21/2008 0 00	12/26/2008 0 00	72 65	145 55	(\$73) 87157D109	SYNAPTICS INC
-23	11/10/2008 0 00	12/26/2008 0 00	334 18	649 84	(\$316) 87157D109	SYNAPTICS INC
-9	11/11/2008 0 00	12/26/2008 0 00	130 77	246 6	(\$116) 87157D109	SYNAPTICS INC
-4	12/8/2008 0 00	12/26/2008 0 00	124 43	118 08	\$6 885175307	THORATEC CORP
-61	12/18/2008 0 00	12/26/2008 0 00	591 69	635 52	(\$44) 887317105	TIME WARNER INC
-3	10/21/2008 0 00	12/26/2008 0 00	59 77	64 14	(\$4) 889478103	TOLL BROTHERS INC
-4	12/16/2008 0 00	12/26/2008 0 00	79 69	84 6	(\$5) 889478103	TOLL BROTHERS INC
-5	12/8/2008 0 00	12/26/2008 0 00	99 62	105 28	(\$6) 889478103	TOLL BROTHERS INC
-12	10/2/2008 0 00	12/26/2008 0 00	410 94	810 93	(\$400) 912909108	UNITED STATES STEEL CORP NEW
-4	10/21/2008 0 00	12/26/2008 0 00	104 47	101 08	\$3 91324P102	UNITEDHEALTH GROUP INC
-7	4/10/2008 0 00	12/26/2008 0 00	116 75	160 19	(\$43) 91529Y106	UNUMPROVIDENT CORP
-9	10/22/2008 0 00	12/26/2008 0 00	130 5	202 76	(\$72) 917047102	URBAN OUTFITTERS INC
-25	11/10/2008 0 00	12/26/2008 0 00	362 49	399 45	(\$37) 917047102	URBAN OUTFITTERS INC
-3	12/22/2008 0 00	12/26/2008 0 00	43 5	43 89	(\$0) 917047102	URBAN OUTFITTERS INC
-4	11/4/2008 0 00	12/26/2008 0 00	135 56	181 03	(\$45) 92220P105	VARIAN MED SYS INC
-41	10/2/2008 0 00	12/26/2008 0 00	415 73	595 36	(\$180) 981811102	WORTHINGTON INDUSTRIES INC
-98	7/31/2008 0 00	12/29/2008 0 00	1846 57	3300 55	(\$1.454) 68163W109	OLYMPUS CORP SPONS ADR
-49	8/6/2008 0 00	12/29/2008 0 00	923 29	1586 98	(\$664) 68163W109	OLYMPUS CORP SPONS ADR
-39	9/3/2008 0 00	12/29/2008 0 00	734 86	1219 56	(\$485) 68163W109	OLYMPUS CORP SPONS ADR
-32	10/6/2008 0 00	12/29/2008 0 00	602 96	855 86	(\$253) 68163W109	OLYMPUS CORP SPONS ADR

\$2,720,223 \$3,158,624 (\$438,400)

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization JACK LONDON CHARITABLE FDN (ETF)	Employer identification number 61-1512305
	Number, street, and room or suite no. If a P O box, see instructions 34 EXCHANGE PLACE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions JERSEY CITY, NEW JERSEY 07311	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶

Telephone No ▶ FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until OCTOBER 15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20____ or
- ▶ tax year beginning MARCH 1, 2008, and ending FEBRUARY 28, 2009.

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 6,000
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,000.00

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing the return See instructions	Name of Exempt Organization JACK LONDON CHARITABLE FDN (ETF)	Employer identification number 61-1512305
	Number, street, and room or suite no If a P O box, see instructions 34 EXCHANGE PLACE	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions JERSEY CITY, NEW JERSEY 07311	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ _____
Telephone No ▶ _____ FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until JANUARY 15, 2010.

5 For calendar year _____, or other tax year beginning MARCH 1, 2008, and ending FEBRUARY 28, 2009.

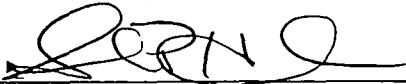
6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension ADDITIONAL INFORMATION IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title ▶ CPA Date ▶ 10/12/09