

PROSPECTUS / December 2007

Dow Corning Capital Accumulation Plan

Fixed Fund

Large Company Index
Fund

Value Equity Fund

Growth Stock Fund

International Stock Fund

Schwab PCRA®

DOW CORNING



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TOTAL FUND SUMMARY INFORMATION

Objective

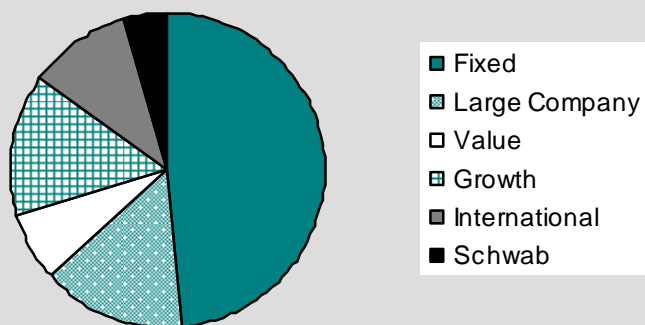
The objective of the Capital Accumulation Program (CAP) is to offer participants quality investment options, having materially different return and risk characteristics. Selection from these options allows CAP participants to diversify their investment portfolios and to manage the potential risk and return of their plan assets. The currently offered core options are the **Fixed Income Fund**, the **Large Company Index Fund**, the **Value Stock Fund**, the **Growth Stock Fund**, and the **International Stock Fund**. The CAP program also offers a variety of mutual funds through the **Schwab PCRA**.

Size of Fund

The total size of the CAP fund is approximately \$1,051MM

Asset Allocation

Fixed Income Fund	\$511MM
Large Company Index Fund	\$155MM
Value Stock Fund	\$ 72MM
Growth Stock Fund	\$154MM
International Stock Fund	\$111MM
Schwab PCRA	\$ 48MM



TOTAL FUND SUMMARY INFORMATION

AVERAGE ANNUAL TOTAL CAP RETURNS					
Period	Fixed Income	Large Company	Value Stock	Growth Stock	Int'l Stock
1993	7.4%	10.1%		21.0%	31.6%
1994	7.2%	1.3%		-0.4%	6.0%
1995	6.9%	37.5%		33.7%	10.3%
1996	6.6%	23.0%		19.6%	14.7%
1997	6.7%	33.2%		25.3%	9.2%
1998	6.7%	28.3%	-12.6%	31.9%	12.3%
1999	6.8%	21.0%	5.5%	42.8%	51.9%
2000	7.1%	-9.2%	9.9%	-9.2%	-11.6%
2001	7.1%	-11.9%	-8.9%	-22.2%	-12.8%
2002	6.2%	-22.1%	-18.5%	-28.2%	-15.9%
2003	5.5%	28.7%	38.6%	39.2%	33.9%
2004	5.2%	10.9%	16.8%	5.7%	13.9%
2005	5.2%	4.9%	7.0%	0.6%	13.4%
2006	5.1%	15.8%	19.8%	10.8%	16.8%
2007	5.5%	5.5%	-2.2%	10.7%	9.1%
3 Yr	5.3%	8.6%	7.8%	7.3%	13.1%
5 Yr	5.3%	12.8%	15.2%	12.7%	17.1%
10 Yr	6.0%	5.9%	4.3%	5.7%	9.3%

HOW THE FUND WORKS

Investment Choices

Although intended to provide for long term investment decisions, the Dow Corning CAP program allows participants to adjust their investment allocations when they wish to alter the risk and return characteristics of their portfolios. Changes can be made on any *market* day (a day when the New York Stock Exchange allows trading). Changes made before the daily close of the New York Exchange - usually 4pm eastern time - will be effective at the beginning of the following trading day.

Assets can be invested in 1% increments in any of the funds in which the CAP participant has an interest. Participants may choose a different investment election for their future contributions (including loan repayments and company match) than they choose for their existing balance.

Effective March 2007, a trading restriction was imposed on the International Stock Fund. Withdrawals in excess of \$5,000 trigger a 30 day waiting period before reinvestments in the fund are allowed.

Access to information about a participant's account, as well as the capability to change investment elections, is available through three processes: the Internet, a voice response system, and Personal Service Representatives (PSR's) at Hewitt. Information about these processes is available through the HR Service Center at (989) 496-4772 or (800) 440-0772 or the Treasury Department at (989) 496-5017.

Fund Management

The Dow Corning Investment Committee monitors the performance of each of the five core investment options relative to their individual objectives and to the established benchmarks. The Committee meets with the individual investment managers. In the event that a manager's performance is worse than the benchmark for a period of time, the Committee may elect to replace the manager with another who will manage a fund with similar characteristics.

NOTE TO THE READER: Questions and comments about this document, and the information contained herein, may be directed to Dennis Hurley in the Corporate Treasury Department (mail no. CO1116, Internet address of Dennis.Hurley@dowcorning.com, or telephone (989) 496-5017.

FIXED INCOME FUND

Investment Objectives

The Fixed Income Fund allows CAP participants to invest in a fixed income vehicle that earns a stable rate of interest. A unique characteristic of this kind of investment is that the value of the original investment (the principal) does not change. The interest earnings compound over the life of the investment. Funds in this account are invested in two different approaches. The traditional approach is a portfolio of time deposits with highly rated insurance companies. These deposits are called GIC's. Each of the deposits has a stated rate of interest and a specific maturity date. In addition, we use a second approach. A portion of the portfolio has been placed with three active bond managers - Dodge & Cox of San Francisco, Western Asset Management of Pasadena, and PIMCO of Newport Beach. The interest rate for this portion of the portfolio changes each quarter. The average interest earned on the investments of both approaches determines the CAP investor's earnings rate.

Risk

This fund has the lowest level of risk of our core options.

Investment Manager

This portfolio is internally managed by the Dow Corning Treasury Department. The current contact is Dennis Hurley.

Fund Performance

The performance of the Fixed Fund is measured by the Investment Committee against the Citigroup 30 day T-Bill Index and iMoneyNet Money Market Index. Over time, the Committee expects the fund to exceed the return of these indices.

FIXED INCOME FUND

AVERAGE ANNUAL TOTAL RETURNS			
Period	Portfolio Return	iMoneyNet Money Market	Citigroup 30 day T-Bill
1993	7.4%	2.7%	2.9%
1994	7.2%	3.7%	3.8%
1995	6.9%	5.5%	5.4%
1996	6.6%	4.9%	5.0%
1997	6.7%	5.0%	4.9%
1998	6.7%	5.0%	4.5%
1999	6.8%	4.5%	4.4%
2000	7.1%	5.8%	5.7%
2001	7.1%	3.6%	3.7%
2002	6.2%	1.3%	1.7%
2003	5.5%	0.6%	1.0%
2004	5.2%	0.8%	1.2%
2005	5.2%	2.6%	2.9%
2006	5.1%	4.4%	4.8%
2007	5.5%	4.6%	4.6%

FIXED INCOME FUND

Management Fees

A management fee of 10 basis points (0.10% per annum) has been charged to the fund in 2007. This fee was deducted from the net asset value of the fund each day. Returns experienced by investors are net of fees.

FIXED INCOME FUND

Investment Portfolio

FIXED INCOME FUND PORTFOLIO MATURITY SCHEDULE as of December 31, 2007

Company	Interest Rate	% of Portfolio	Maturity Date	Avg Quality Rating
Traditional GIC's - Fixed Maturities				
Genworth GS-3906	4.23%	1.5%	27-Feb-09	AA-
Genworth GS-3939	5.13%	1.8%	31-May-11	AA-
ING USA IUS-0206	4.50%	1.5%	28-Nov-08	AA
Jackson National G-1516-1	4.53%	1.5%	29-May-09	AA-
Jackson National G-1516-2	5.18%	1.9%	30-Nov-09	AA-
Jackson National G-1516-3	5.51%	1.9%	28-May-10	AA-
Metropolitan Life GAC-28940	3.12%	0.7%	29-Feb-08	AA
Metropolitan Life GAC-29441	4.82%	1.0%	29-May-09	AA
Metropolitan Life GAC-29603	5.44%	1.9%	30-Nov-10	AA
Metropolitan Life GAC-29728	5.46%	3.6%	30-Nov-11	AA
Monumental Life SV-04438-Q	3.73%	1.5%	30-May-08	AA
Monumental Life SV-04540-Q	4.17%	1.1%	27-Feb-09	AA
Monumental Life SV-04617-Q	5.16%	1.9%	30-Nov-09	AA
Monumental Life SV-04636-Q	5.46%	1.9%	26-Feb-10	AA
Monumental Life SV-04732-Q	5.32%	1.8%	28-Feb-12	AA
Ohio National GP-5420	3.84%	0.8%	29-Aug-08	AA-
Ohio National GP-5429	4.91%	1.3%	31-Aug-09	AA-
Ohio National GP-5438	5.43%	1.9%	31-Aug-10	AA-
Ohio National GP-5443	5.16%	1.9%	28-Feb-11	AA-
Principal Life 4-08049-6	3.75%	0.7%	28-Feb-08	AA
Principal Life 4-08049-7	3.47%	0.8%	30-May-08	AA
Principal Life 4-08049-8	3.81%	0.8%	28-Aug-08	AA
Prudential GA 62002-211	4.16%	0.8%	28-Nov-08	AA-
Prudential GA 62002-212	5.03%	1.9%	30-Nov-10	AA-
Prudential GA 62002-213	4.82%	1.8%	31-May-12	AA-
Travelers GR-19025 (Metropolitan)	4.12%	0.8%	29-Aug-08	AA
Fixed Maturities Subtotal	4.86%	39%		
Wrapped Managed Accounts				
Dodge & Cox Wrapped	6.37%	20%	n.a.	AA
Western Asset Wrapped	6.37%	20%	n.a.	AA
Wrapped Managed Subtotal	6.37%	40%		
Liquidity Reserve				
PIMCO Low Duration	6.37%	19%	n.a.	AAA
Cash	5.00%	2%	n.a.	AAA
Liquidity Reserve Subtotal	6.21%	21%		

LARGE COMPANY INDEX FUND

Investment Objectives

The Large Company Index Fund allows CAP participants to invest in all of the companies that comprise the S&P 500 index. The objective is to produce results nearly identical to the price and yield of the index. Since the S&P 500 index is widely regarded as the most basic measure of the U.S. stock market, this investment alternative will be attractive to those CAP investors who wish to earn returns equal to that of the U.S. stock market.

Risk

The Large Company Index fund's risk is equal to that of the U.S. stock market.

Investment Manager

This fund is managed by Northern Trust Global Investments (a subsidiary of The Northern Trust Company, our custodian).

Fund Performance

This performance of the Large Company Index Fund is measured by the Investment Committee against the Standard and Poor's 500 Stock Index. The Committee expects the fund to duplicate the return of the S&P 500 Index each month.

LARGE COMPANY INDEX FUND

AVERAGE ANNUAL TOTAL RETURNS	
Period	S&P 500 Return
1987	5.1%
1988	16.7%
1989	31.7%
1990	-3.2%
1991	30.6%
1992	7.7%
1993	10.1%
1994	1.3%
1995	37.5%
1995	23.1%
1997	33.2%
1998	28.3%
1999	21.0%
2000	-9.1%
2001	-11.9%
2002	-22.1%
2003	28.7%
2004	10.9%
2005	4.9%
2006	15.8%
2007	5.5%

LARGE COMPANY INDEX FUND

Management Fees

A management fee of 3 basis points (0.03% per annum) has been charged to the fund in 2007. This fee was deducted from the net asset value of the fund each day. Returns experienced by investors are net of fees.

Investment Portfolio

The S&P 500 Index consists of 500 stocks chosen for market size, liquidity, and industry group representation. It is a market-value weighted index (stock price times number of shares outstanding), with each stock's weight in the Index proportionate to its market value. The "500" is one of the most widely used benchmarks of U.S. equity performance.

VALUE STOCK FUND

Investment Objectives

The Value Stock Fund allows CAP participants to invest in an actively managed portfolio of U.S. stocks. In contrast to the companies owned in the Growth Stock Fund, the Value Stock Fund invests in companies, which have, in the view of the managers, below average price to book and price to cash flow ratios. The companies owned by this fund include some of those found in the S&P 500 index as well as smaller companies.

Risk

The fund will likely gain, and lose, value more rapidly than the stock market, as a whole.

Investment Manager

This fund is comprised of three separate portfolios. Each is managed independently. Portfolio managers are Northern Trust Global Investments, who manages a large cap value index fund (focusing on the S&P BARRA Value Index), Blake Gall of Trinity/OFI, who manages an enhanced index fund (focusing on the Russell 1000 Value Index), and David Dabora of Boston Partners, who manages a small cap value fund. The total fund return is the combined investment results of the three portfolios.

Fund Performance

The performance of the Value Stock Fund is measured by the Investment Committee against the value component of the Russell 3000 index. Over time, the Committee expects this fund to outperform the index benchmark.

VALUE STOCK FUND

AVERAGE ANNUAL TOTAL RETURNS		
Period	Fund's Return	Russell 3000 Value Return
1998	-12.6%	13.5%
1999	5.5%	6.7%
2000	9.9%	8.0%
2001	-8.9%	-4.3%
2002	-18.5%	-15.2%
2003	38.6%	31.1%
2004	16.8%	16.9%
2005	7.0%	6.9%
2006	19.8%	22.3%
2007	-2.2%	-1.0%

VALUE STOCK FUND

Management Fees

A management fee of 24 basis points (0.24% per annum) has been charged to the fund in 2007. This fee was deducted from the net asset value of the fund each day. Returns experienced by investors are net of fees.

Investment Portfolio

An asset listing of the Value Stock Fund can be found in the Appendix.

GROWTH STOCK FUND

Investment Objectives

The Growth Stock Fund allows CAP participants to invest in an actively managed portfolio of U.S. stocks. In contrast to the companies owned in the Value Stock Fund, the Growth Stock Fund invests in companies, which have, in the view of the managers, above-average long term growth potential. The companies owned in this fund include some of those found in the S & P 500 index as well as smaller companies.

Risk

The fund will likely gain, and lose, value more rapidly than the stock market, as a whole.

Investment Manager

This fund is comprised of four separate portfolios. Each is managed independently. Portfolio managers are Northern Trust Global Investments (a large cap growth index fund), Rob Sharps at T. Rowe Price and Robert Hagstrom at Legg Mason (both are large to mid-sized cap growth stock portfolio), and Jeff Parker of Oppenheimer Capital (a mid-sized to small cap growth stock portfolio). The fund return is the combined investment experience of the four portfolios.

Fund Performance

The performance of the Growth Stock Fund is measured by the Investment Committee against the growth component of the Russell 3000 Index. Over time, the Committee expects this fund to outperform the index benchmark.

GROWTH STOCK FUND

AVERAGE ANNUAL TOTAL RETURNS		
Period	Fund's Return	Russell 3000 Growth Index
1987	6.2%	3.9%
1988	17.5%	12.0%
1989	45.4%	34.7%
1990	-10.9%	-1.3%
1991	52.4%	41.7%
1992	1.3%	5.2%
1993	21.0%	3.7%
1994	-0.4%	2.2%
1995	33.7%	36.6%
1995	19.6%	21.9%
1997	25.3%	28.7%
1998	31.9%	35.0%
1999	42.8%	33.8%
2000	-9.2%	-22.3%
2001	-22.2%	-19.6%
2002	-28.2%	-28.0%
2003	39.2%	31.0%
2004	5.7%	6.9%
2005	0.6%	5.2%
2006	10.8%	9.5%
2007	10.7%	11.4%

GROWTH STOCK FUND

Management Fees

A management fee of 33 basis points (0.33% per annum) was charged to the fund in 2007. This fee was deducted from the net asset value of the fund each day. Returns experienced by investors are net of fees.

Investment Portfolio

An asset listing of the Growth Stock Fund can be found in the Appendix.

INTERNATIONAL STOCK FUND

Investment Objectives

The International Stock Fund allows CAP participants to invest in a diverse group of foreign companies. Traded primarily on exchanges outside of the U.S., and in currencies other than the U.S. dollar, the shares held in this fund represent some of the larger publicly-held companies around the world. The managers choose, for inclusion in the portfolio, those companies that, they believe, represent superior appreciation potential. They may also hedge the currency risk in this portfolio. The fund is expected to earn a rate of return equivalent to that of the Europe, Australia, and Far East stock markets. This fund may invest up to ten percent of its value in emerging markets and up to 25% in U.S. stocks.

Risk

CAP investors in this fund will earn the return determined by the price and dividend yield of the selected stocks, as well as gains and losses related to currency exchange rates.

Investment Manager

This fund is comprised of two separate portfolios. Each is managed independently. Portfolio managers are Walter Scott of Walter Scott & Partners in Edinburgh and Nancy Kyle of Capital Guardian in New York. The fund return is the combined investment experience of the two portfolios.

Fund Performance

This fund's performance is measured by the Investment Committee against the Morgan Stanley Capital International Europe, Australia, and Far East Index (also known as the MSCI EAFE Index). Over time, the Committee expects this fund to outperform the index benchmark.

INTERNATIONAL STOCK FUND

AVERAGE ANNUAL TOTAL RETURNS		
Period	Fund Return	EAFE Index
1987	7.3%	25.2%
1988	16.8%	28.9%
1989	17.5%	10.8%
1990	-13.6%	-23.4%
1991	15.0%	12.5%
1992	-6.7%	-11.9%
1993	31.6%	32.9%
1994	6.0%	8.1%
1995	10.3%	11.6%
1995	14.7%	6.4%
1997	9.2%	2.1%
1998	12.3%	20.3%
1999	51.9%	27.3%
2000	-11.6%	-14.0%
2001	-12.8%	-21.2%
2002	-15.9%	-15.7%
2003	33.9%	39.2%
2004	13.9%	20.7%
2005	13.4%	14.0%
2006	16.8%	26.9%
2007	9.1%	11.6%

INTERNATIONAL STOCK FUND

Management Fees

A management fee of 43 basis points (0.43% per annum) was charged to the fund in 2007. This fee was deducted from the net asset value of the fund each day. Returns experienced by investors are net of fees.

Investment Portfolio

An asset listing of the International Stock Fund can be found in the Appendix.

Schwab Personal Choice Retirement Account (PCRA)®

Investment Objectives

The Schwab PCRA allows CAP participants a self-directed investment option. This is intended for those who want to further diversify their investments and are comfortable taking a more active role in building their portfolios. Investors may make transfers from their core investment funds to the PCRA. At least \$500 must remain in the core funds.

Risk

Varies by investment.

Investment Manager

The Schwab PCRA allows CAP participants access to all of the Schwab OneSource® mutual funds. (There are over 1200 funds offered by more than 340 mutual fund companies.)

Fund Performance

While the Dow Corning Investment Committee approved the use of the Schwab funds in the PCRA Account, it does not exercise the same level of fiduciary oversight that it does for the “core” investment options.

That means that you have the responsibility to evaluate fund performance and decide on the suitability of these mutual fund options for your portfolio. Each of the mutual funds offered through the PCRA Account will have specific deposit minimums, minimum holding periods and, in some cases, early redemption fees. If you elect to invest in the PCRA Account, you'll need to research each fund carefully.

Management Fees

If you choose to participate in one or more of these mutual funds, you will be charged a flat fee of \$12.50 quarterly (\$50 annually). This fee is deducted at the end of each quarter from your core investment funds on a pro rata basis.

APPENDIX

Asset Listing for Value Stock Fund

Account number DCCVSF

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Discretionary									
Auto Components									
AUTOLIV INC COM STK	ALV	052800109	9,000.00	49.900	449,100.00	5,757.023	518,132.10		
DREW INDS INC COM NEW COM NEW	DW	26168L205	11,145.00	26.960	300,469.20	1,658.622	184,853.47		
JOHNSON CTL INC COM	JCI	478366107	24,200.00	32.860	795,212.00	3,557.848	860,999.23		
Industry subtotals for Auto Components					1,544,781.20		1,563,984.80	7.88	
Automobiles									
FORD MTR CO DEL COM PAR \$0.01	F	345370860	112,900.00	6.530	737,237.00	804.532	908,316.63		
GENERAL MOTORS CORP COMMON STOCK	GM	370442105	20,500.00	23.280	477,240.00	2,443.299	500,876.25		
WINNEBAGO INDS INC COM	WGO	974637100	15,320.00	20.070	307,472.40	3,063.195	469,281.55		
Industry subtotals for Automobiles					1,521,949.40		1,878,474.43	7.77	
Distributors									
GENUINE PARTS CO COM	GPC	372460105	10,800.00	41.250	445,500.00	4,376.322	472,642.78		
Industry subtotals for Distributors					445,500.00		472,642.78	2.27	
Diversified Consumer Services									
MATTHEWS INTL CORP CL A	MATW	577128101	4,450.00	44.860	199,627.00	3,670.345	163,330.34		
REGIS CORP MINN COM	RGS	758932107	16,850.00	25.050	422,092.50	2,760.698	465,177.66		
STEINER LEISURE LTD COM STK USD0.01	STNR	P8744Y102	4,800.00	32.820	157,536.00	1,419.898	68,155.08		
UNVL TECH INST INC COM	UTI	913915104	10,315.00	12.500	128,937.50	1,886.680	194,611.01		
Industry subtotals for Diversified Consumer Services					908,193.00		891,274.09	4.64	
Hotels Restaurants & Leisure									
DOMINOS PIZZA INC COM	DPZ	25754A201	18,045.00	13.250	239,096.25	1,204.849	217,415.06		
JAMBA INC COM STK	JMBA	47023A101	38,150.00	2.500	95,375.00	351.915	134,255.55		
MC DONALDS CORP COM	MCD	580135101	31,900.00	54.110	1,726,109.00	3,247.564	1,035,973.02		
Industry subtotals for Hotels Restaurants & Leisure					2,060,580.25		1,387,643.63	10.52	
Household Durables									
ADR NATUZZI S P A ADR	NTZ	63905A101	16,140.00	3.850	62,139.00	848.149	136,891.19		
CHAMPION ENTERPRISES INC COM	CHB	158496109	41,035.00	8.880	364,390.80	597.298	245,101.29		

Asset Listing for Value Stock Fund

Account number DCCVSF

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Discretionary									
Household Durables									
M D C HLDGS INC COM	MDC	552676108	7,495.00	41.880	313,890.60	4,505.349	337,675.88		
NEWELL RUBBERMAID INC COM	NWL	651229106	36,800.00	22.700	835,360.00	2,822.646	1,038,733.81		
SEALY CORP COM	ZZ	812139301	21,455.00	9.110	195,455.05	1,437.036	308,316.18		
TEMPUR-PEDIC INTL INC COM	TPX	88023U101	21,600.00	17.420	376,272.00	1,845.965	398,728.49		
TUPPERWARE BRANDS CORPORATION	TUP	899896104	6,535.00	36.480	238,396.80	2,133.760	139,441.22		
Industry subtotals for Household Durables					2,385,904.25		2,604,888.06	12.18	
Internet & Catalog Retail									
EXPEDIA INC DEL COM	EXPE	30212P105	8,700.00	22.930	199,491.00	2,371.380	206,310.06		
PETMED EXPRESS INC COM STK	PETS	716382106	12,970.00	11.450	148,506.50	1,253.928	162,634.52		
Industry subtotals for Internet & Catalog Retail					347,997.50		368,944.58	1.78	
Leisure Equipment & Products									
EASTMAN KODAK CO COM	EK	277461109	25,900.00	16.980	439,782.00	2,604.168	674,479.55		
RC2 CORP COM	RCRC	749388104	5,080.00	18.550	94,234.00	2,524.314	128,235.15		
Industry subtotals for Leisure Equipment & Products					534,016.00		802,714.70	2.73	
Media									
CBS CORP NEW CL B	CBS	124857202	24,400.00	22.820	556,808.00	2,560.016	624,643.91		
COMCAST CORP NEW CL A CL A	CMCSA	20030N101	59,700.00	19.540	1,166,538.00	2,438.843	1,455,989.34		
DISNEY WALT CO COM	DIS	254687106	44,800.00	32.410	1,451,968.00	2,866.885	1,284,364.54		
DREAMWORKS ANIMATION INC CL A COM STK	DWA	26153C103	15,600.00	25.380	395,928.00	2,561.990	399,670.44		
LIVE NATION INC COM	LYV	538034109	36,055.00	11.870	427,972.85	2,137.442	770,654.70		
SCHOLASTIC CORP COM	SCHL	807066105	9,360.00	34.870	326,383.20	3,007.952	281,544.30		
TIME WARNER INC NEW COM	TWX	887317105	107,800.00	15.610	1,682,758.00	1,721.740	1,856,036.12		
VALASSIS COMMUNICATIONS INC COM	VCI	918866104	36,000.00	11.220	403,920.00	1,318.954	474,823.56		
Industry subtotals for Media					6,412,276.05		7,147,726.91	32.73	
Specialty Retail									
ASBURY AUTOMOTIVE GROUP INC COM	ABG	043436104	12,460.00	14.020	174,689.20	1,865.154	232,398.20		
BROWN SHOE INC NEW COM	BWS	115736100	7,125.00	14.680	104,595.00	1,582.734	112,769.83		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Discretionary									
Specialty Retail									
BUILD-A-BEAR WORKSHOP INC COM STK	BBW	120076104	12,990.00	11.620	150,943.80	1,822.680	236,766.13		
CHARLOTTE RUSSE HLDG INC COM ISIN US16	CHIC	161048103	13,130.00	19.470	255,641.10	2,197.095	288,478.59		
CHARMING SHOPPES INC COM	CHRS	161133103	41,190.00	5.510	226,956.90	917.835	378,056.38		
DRESS BARN INC COM	DBRN	261570105	11,850.00	13.180	156,183.00	827.399	98,046.84		
GOLFSMITH INTL HLDGS INC COM STK	GOLF	38168Y103	23,290.00	3.000	69,870.00	893.354	208,062.18		
GROUP 1 AUTOMOTIVE INC COM	GPI	398905109	8,885.00	24.500	217,682.50	3,659.157	325,116.13		
GYMBOREE CORP COM	GYMB	403777105	4,060.00	39.590	160,735.40	3,139.688	127,471.35		
LITHIA MTRS INC CL A	LAD	536797103	7,150.00	10.280	73,502.00	1,320.753	94,433.85		
MOTHERS WK INC COM	MWRK	619903107	8,715.00	20.060	174,822.90	3,401.800	296,466.87		
RENT A CTR INC NEW COM	RCII	76009N100	22,640.00	17.150	388,276.00	1,591.663	360,352.60		
RESTORATION HARDWARE INC DEL COM	RSTO	760981100	71,090.00	4.330	307,819.70	614.409	436,783.71		
Industry subtotals for Specialty Retail					2,461,717.50		3,195,202.66	12.56	
Textiles, Apparel & Luxury Goods									
OXFORD INDS INC COM	OXM	691497309	9,090.00	21.140	192,162.60	4,051.874	368,315.36		
SKECHERS U S A INC CL A CL A ISIN #US83056	SKX	830566105	6,305.00	21.290	134,233.45	2,210.606	139,378.70		
WARNACO GROUP INC COM NEW	WRNC	934390402	17,160.00	37.560	644,529.60	2,127.283	365,041.83		
Industry subtotals for Textiles, Apparel & Luxury Goods					970,925.65		872,735.89	4.96	
Sector subtotals Consumer Discretionary					19,593,840.80		21,186,232.53	100.00	8.22
Consumer Staples									
Beverages									
COCA COLA CO COM	KO	191216100	14,700.00	58.460	859,362.00	6,086.154	894,664.62		
PEPSIAMERICAS INC COM	PAS	71343P200	19,300.00	25.300	488,290.00	3,223.956	622,223.47		
Industry subtotals for Beverages					1,347,652.00		1,516,888.09	10.33	
Food & Staples Retailing									
KROGER CO COM	KR	501044101	34,600.00	24.250	839,050.00	2,728.787	944,160.21		
PERFORMANCE FOOD GROUP CO COM	PFGC	713755106	12,665.00	32.500	411,612.50	2,735.246	346,418.94		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Staples									
Food & Staples Retailing									
SAFEWAY INC COM NEW	SWY	786514208	5,900.00	28.740	169,566.00	3,392.340	200,148.06		
WAL-MART STORES INC COM	WMT	931142103	27,700.00	49.590	1,373,643.00	4,396.985	1,217,964.82		
Industry subtotals for Food & Staples Retailing					2,793,871.50		2,708,692.03	21.42	
Food Products									
CONAGRA FOODS INC	CAG	205887102	21,600.00	22.100	477,360.00	2,097.500	453,060.00		
CORN PRODS INTL INC COM	CPO	219023108	22,000.00	36.710	807,620.00	4,501.470	990,323.34		
GEN MILLS INC COM	GIS	370334104	15,200.00	55.990	851,048.00	5,702.429	866,769.20		
KRAFT FOODS INC CL A CL A	KFT	50075N104	7,500.00	31.170	233,775.00	3,133.084	234,981.30		
PILGRIMS PRIDE CORP COM	PPC	721467108	8,520.00	23.460	199,879.20	2,504.661	213,397.08		
SARA LEE CORP COM	SLE	803111103	24,500.00	12.630	309,435.00	1,467.178	359,458.54		
Industry subtotals for Food Products					2,879,117.20		3,117,989.46	22.07	
Household Products									
ENERGIZER HLDGS INC COM	ENR	29266R108	5,000.00	92.830	464,150.00	10,894.569	544,728.43		
PROCTER & GAMBLE CO COM	PG	742718109	29,700.00	66.180	1,965,546.00	5,837.762	1,733,815.28		
WD 40 CO COM	WDFC	929236107	4,595.00	31.080	142,812.60	2,754.817	126,583.85		
Industry subtotals for Household Products					2,572,508.60		2,405,127.56	19.72	
Personal Products									
NU SKIN ENTERPRISES INC CL A	NUS	67018T105	33,335.00	16.560	552,027.60	1,619.091	539,724.07		
Industry subtotals for Personal Products					552,027.60		539,724.07	4.23	
Tobacco									
ALLIANCE 1 INTL INC COM	AOI	018772103	33,095.00	4.900	162,165.50	662.814	219,358.22		
ALTRIA GROUP INC COM	MO	02209S103	27,700.00	73.140	2,025,978.00	6,280.232	1,739,624.30		
REYNOLDS AMERN INC COM	RAI	761713106	9,400.00	63.720	598,968.00	6,576.781	618,217.46		
UNVL CORP VA COM	UVV	913456109	1,940.00	56.910	110,405.40	4,078.064	79,114.44		
Industry subtotals for Tobacco					2,897,516.90		2,656,314.42	22.22	
Sector subtotals Consumer Staples					13,042,693.80		12,944,735.63	100.00	5.47

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Energy									
Energy Equipment & Services									
BRISTOW GROUP INC COM	BRS	110394103	5,805.00	52.760	306,271.80	3,706.475	215,160.87		
HORNBECK OFFSHORE SVCS INC NEW COM	HOS	440543106	3,890.00	44.930	174,777.70	3,736.668	145,356.40		
NEWPARK RES INC COM PAR \$0.01 NEW COM P/	NR	651718504	36,670.00	4.430	162,448.10	723.558	265,328.87		
TIDEWATER INC COM	TDW	886423102	13,900.00	56.150	780,485.00	5,280.351	733,968.77		
Industry subtotals for Energy Equipment & Services					1,423,982.60		1,359,814.91	6.08	
Oil, Gas & Consumable Fuels									
ANADARKO PETRO CORP COM	APC	032511107	16,100.00	63.740	1,026,214.00	5,448.518	877,211.43		
CHEVRON CORP COM	CVX	166764100	50,100.00	86.660	4,341,666.00	5,317.213	2,663,923.49		
COMPTON PETE CORP COM	CMZ	204940100	21,720.00	11.830	256,947.60	1,211.312	263,097.06		
COMSTOCK RES INC COM NEW COM NEW	CRK	205768203	6,070.00	36.300	220,341.00	3,118.441	189,289.39		
CONOCOPHILLIPS COM	COP	20825C104	40,691.00	82.710	3,365,552.61	5,310.202	2,160,774.13		
DEVON ENERGY CORP NEW COM	DVN	25179M103	11,300.00	102.720	1,160,736.00	8,768.466	990,836.70		
EXXON MOBIL CORP COM	XOM	30231G102	94,700.00	87.010	8,239,847.00	4,622.382	4,377,395.79		
OCCIDENTAL PETE CORP COM	OXY	674599105	7,200.00	77.370	557,064.00	6,740.686	485,329.37		
PETROHAWK ENERGY CORP COM	HK	716495106	11,745.00	18.080	212,349.60	1,312.488	154,151.72		
ROSETTA RES INC COM	ROSE	777779307	7,560.00	20.460	154,677.60	2,013.902	152,250.98		
USEC INC COM	USU	90333E108	78,735.00	6.380	502,329.30	966.879	761,272.46		
VALERO ENERGY CORP COM STK NEW	VLO	91913Y100	15,900.00	57.770	918,543.00	6,335.097	1,007,280.42		
WHITING PETE CORP NEW COM STK	WLL	966387102	7,985.00	61.220	488,841.70	4,563.834	364,422.18		
WORLD FUEL SERVICE COM STK USD0.01	INT	981475106	17,105.00	31.280	535,044.40	1,791.334	306,407.69		
Industry subtotals for Oil, Gas & Consumable Fuels					21,980,153.81		14,753,642.81	93.92	
Sector subtotals Energy					23,404,136.41		16,113,457.72	100.00	9.82
Financials									
Capital Markets									
ALLIED CAP CORP NEW COM	ALD	01903Q108	37,100.00	22.590	838,089.00	2,415.187	896,034.38		
AMERIPRISE FINL INC COM	AMP	03076C106	19,000.00	50.640	962,160.00	5,659.175	1,075,243.22		
AMERN CAP STRATEGIES LTD COM	ACAS	024937104	24,300.00	36.290	881,847.00	4,268.203	1,037,173.24		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Financials									
Capital Markets									
APOLLO INVT CORP COM SH BEN INT	AINV	03761U106	16,240.00	15.500	251,720.00	1,518.899	246,669.21		
ARES CAP CORP COM	ARCC	04010L103	17,670.00	12.820	226,529.40	1,556.946	275,112.40		
BANK NEW YORK MELLON CORP COM STK	BK	064058100	30,700.00	43.870	1,346,809.00	4,729.666	1,452,007.58		
COWEN GROUP INC COM	COWN	223621103	13,380.00	7.500	100,350.00	1,592.695	213,102.63		
FBR CAP MKTS CORP COM	FBCM	30247C301	7,290.00	6.990	50,957.10	1,700.574	123,971.85		
GLADSTONE CAP CORP COM	GLAD	376535100	7,840.00	16.800	131,712.00	1,855.847	145,498.42		
GOLDMAN SACHS GROUP INC COM	GS	38141G104	7,700.00	169.630	1,306,151.00	20,969.354	1,614,640.28		
JANUS CAP GROUP INC COM	JNS	47102X105	21,900.00	24.220	530,418.00	2,851.871	624,559.84		
JMP GROUP INC COM	JMP	46629U107	18,945.00	7.010	132,804.45	700.964	132,797.69		
LEGG MASON INC COM	LM	524901105	4,500.00	66.040	297,180.00	8,886.470	399,891.15		
MERRILL LYNCH & CO INC COM STK	MER	590188108	2,600.00	49.560	128,856.00	5,601.933	145,650.25		
MORGAN STANLEY COM STK USD0.01	MS	617446448	6,500.00	42.120	273,780.00	6,456.657	419,682.72		
Industry subtotals for Capital Markets					7,459,362.95		8,802,034.86	16.54	
Commercial Banks									
5TH 3RD BANCORP COM	FITB	316773100	41,500.00	22.900	950,350.00	3,493.861	1,449,952.40		
BB&T CORP COM	BBT	054937107	35,800.00	31.130	1,114,454.00	3,675.016	1,315,655.59		
HANMI FINL CORP COM	HAFC	410495105	14,410.00	7.630	109,948.30	942.384	135,797.52		
REGIONS FINL CORP NEW COM	RF	7591EP100	8,400.00	21.200	178,080.00	2,137.620	179,560.08		
US BANCORP	USB	902973304	28,100.00	32.020	899,762.00	3,277.247	920,906.35		
WACHOVIA CORP NEW COM	WB	929903102	37,700.00	30.620	1,154,374.00	4,964.193	1,871,500.83		
WELLS FARGO & CO NEW COM STK	WFC	949746101	47,500.00	29.230	1,388,425.00	3,417.161	1,623,151.55		
Industry subtotals for Commercial Banks					5,795,393.30		7,496,524.32	12.85	
Consumer Finance									
ADVANTA CORP CL B	ADVNB	007942204	17,005.00	7.720	131,278.60	904.476	153,806.16		
Industry subtotals for Consumer Finance					131,278.60		153,806.16	0.29	
Diversified Financial Services									
AST ACCEP CAP CORP COM	AACC	04543P100	12,840.00	9.750	125,190.00	1,151.463	147,847.88		

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COMMON STOCK									
Financials									
Diversified Financial Services									
BANK AMER CORP COM	BAC	060505104	83,368.00	39.740	3,313,044.32	4,024.644	3,355,264.97		
CITIGROUP INC COM	C	172967101	79,800.00	23.710	1,892,058.00	4,348.365	3,469,995.35		
JPMORGAN CHASE & CO COM	JPM	46625H100	64,724.00	40.650	2,631,030.60	3,894.670	2,520,786.38		
KKR FINL HLDGS LLC COM STK	KFN	48248A306	14,128.00	14.390	203,301.92	1,918.834	271,092.87		
Industry subtotals for Diversified Financial Services					8,164,624.84		9,764,987.45	18.11	
Insurance									
ACE LTD ORD STK USD0.0416	ACE	G0070K103	5,100.00	56.240	286,824.00	5,877.260	299,740.26		
AFLAC INC COM	AFL	001055102	8,900.00	62.410	555,449.00	5,988.528	532,979.03		
AMER FINL GROUP INC OH COM STK	AFG	025932104	14,700.00	25.870	380,289.00	3,023.018	444,383.66		
AMERISAFE INC COM	AMSF	03071H100	17,775.00	13.150	233,741.25	1,188.880	211,323.49		
AMERN EQTY INVT LIFE HLDG CO COM	AEL	025676206	18,285.00	9.550	174,621.75	1,250.064	228,574.28		
AMERN INTL GROUP INC COM	AIG	026874107	54,900.00	46.860	2,572,614.00	6,143.090	3,372,556.56		
ARCH CAPITAL GROUP COM STK	ACGL	G0450A105	6,300.00	68.480	431,424.00	7,296.350	459,670.05		
ASPEN INSURANCE HLDGS COM	AHL	G05384105	9,695.00	28.940	280,573.30	2,449.614	237,490.11		
CHUBB CORP COM	CB	171232101	5,900.00	50.900	300,310.00	4,921.956	290,395.39		
CNA SURETY CORP COM	SUR	12612L108	6,740.00	14.110	95,101.40	1,028.044	69,290.17		
COM HILB ROGAL & HOBBS CO	HRH	431294107	3,065.00	30.620	93,850.30	3,242.840	99,393.06		
HANOVER INS GROUP INC COM	THG	410867105	2,760.00	43.690	120,584.40	1,558.301	43,009.12		
HARTFORD FINL SVCS GROUP INC COM	HIG	416515104	14,700.00	69.900	1,027,530.00	8,611.839	1,265,940.39		
HORACE MANN EDUCATORS CORP COM	HMN	440327104	12,075.00	17.380	209,863.50	2,195.297	265,082.10		
INFINITY PPTY & CAS CORP COM	IPCC	45665Q103	2,655.00	40.170	106,651.35	1,670.130	44,341.94		
IPC HLDGS LTD COM STK USD0.01	IPCR	G4933P101	17,370.00	27.120	471,074.40	3,390.443	588,919.89		
LANDAMERICA FINL GROUP INC COM	LFG	514936103	6,885.00	36.820	253,505.70	3,586.945	246,961.16		
MAX CAP GROUP LTD	MXGL	G6052F103	21,825.00	27.740	605,425.50	2,137.109	466,424.09		
METLIFE INC COM ISIN US59156R1086	MET	59156R108	20,200.00	58.260	1,176,852.00	6,493.743	1,311,736.08		
NATL FINL PARTNERS CORP COM	NFP	63607P208	17,110.00	23.770	406,704.70	4,105.682	702,482.15		
NAVIGATORS GROUP INC COM	NAVG	638904102	4,170.00	54.730	228,224.10	2,733.084	113,969.60		

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COMMON STOCK									
Financials									
Insurance									
PLATINUM UNDERWRITERS HLDGS INC COM	PTP	G7127P100	20,625.00	34.500	711,562.50	2,894.404	596,970.88		
PROASSURANCE CORP COM	PRA	74267C106	6,845.00	53.170	363,948.65	5,004.377	342,549.60		
PRUDENTIAL FINL INC COM	PRU	744320102	17,100.00	72.970	1,247,787.00	9,516.260	1,627,280.51		
QUANTA CAP HLDGS LTD COM STK	QNTA	G7313F106	35,035.00	2.930	102,652.55	821.939	287,966.36		
SAFECO CORP COM	SAF	786429100	14,300.00	46.260	661,518.00	6,620.167	946,683.90		
SAFETY INS GROUP INC COM	SAFT	78648T100	6,780.00	37.090	251,470.20	3,534.556	239,642.89		
SEABRIGHT INS HLDGS INC COM	SEAB	811656107	9,120.00	14.900	135,888.00	1,362.961	124,302.05		
ST AUTO FINL CORP COM	STFC	855707105	8,995.00	27.140	244,124.30	3,125.219	281,113.45		
STANCORP FINL GROUP INC COM	SFG	852891100	15,900.00	49.090	780,531.00	5,149.687	818,800.30		
TORCHMARK CORP COM	TMK	891027104	14,100.00	60.260	849,666.00	5,842.799	823,834.68		
TRAVELERS COS INC COM STK	TRV	89417E109	16,500.00	46.410	765,765.00	4,975.838	821,013.32		
UNUM GROUP	UNM	91529Y106	38,900.00	22.910	891,199.00	2,168.250	843,449.42		
UTD AMER INDTY LTD COM	INDM	90933T109	7,250.00	18.760	136,010.00	1,717.441	124,514.50		
Industry subtotals for Insurance					17,153,335.85		19,172,784.44	38.04	
Real Estate Investment Trusts (REITs)									
ANWORTH MTG AST CORP COM	ANH	037347101	55,210.00	9.490	523,942.90	787.828	434,959.73		
APT INVT & MGMT CO CL A	AIV	03748R101	483.00	34.450	16,639.35	0.000	0.00		
CAPITALSOURCE INC REIT	CSE	14055X102	12,100.00	15.840	191,664.00	1,601.320	193,759.72		
DEVELOPERS DIVERSIFIED RLTY CORP COM	DDR	251591103	20,100.00	38.560	775,056.00	3,815.978	767,011.65		
FRIEDMAN BILLINGS RAMSEY GROUP INC NEW C	FBR	358434108	90,910.00	2.490	226,365.90	538.673	489,707.75		
GENERAL GROWTH PPTYS INC COM	GGP	370021107	24,800.00	35.310	875,688.00	4,156.115	1,030,716.58		
GLADSTONE COML CORP COM STK	GOOD	376536108	5,850.00	17.260	100,971.00	1,510.385	88,357.50		
LEXINGTON RLTY TR COM	LXP	529043101	12,575.00	14.470	181,960.25	2,031.401	255,448.66		
LIBERTY PPTY TR SH BEN INT	LRY	531172104	9,500.00	29.710	282,245.00	2,880.310	273,629.49		
MFA MTG INVTS INC COM	MFA	55272X102	49,550.00	9.560	473,698.00	768.686	380,883.76		
ORIGEN FINL INC COM	ORGN	68619E208	30,490.00	2.900	88,421.00	798.148	243,355.39		
REDWOOD TR INC COM	RWT	758075402	8,395.00	33.420	280,560.90	2,851.039	239,344.75		

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COMMON STOCK									
Financials									
Real Estate Investment Trusts (REITs)									
SIMON PPTY GROUP INC COM	SPG	828806109	11,600.00	83.800	972,080.00	7,942.610	921,342.76		
Industry subtotals for Real Estate Investment Trusts (REITs)					4,989,292.30		5,318,517.74	11.07	
Real Estate Management & Development									
MERUELO MADDUX PPTYS INC COM	MMPI	590473104	26,250.00	4.250	111,562.50	1,008.121	264,631.73		
ST JOE CO COM	JOE	790148100	4,740.00	38.450	182,253.00	2,957.225	140,172.46		
Industry subtotals for Real Estate Management & Development					293,815.50		404,804.19	0.65	
Thriffs & Mortgage Finance									
BANKUNITED FINL CORP CL A	BKUNA	06652B103	36,055.00	4.880	175,948.40	2,261.392	815,344.73		
FEDERAL AGRIC MTG CORP CL C	AGM	313148306	15,935.00	24.040	383,077.40	2,532.928	403,622.02		
HUDSON CITY BANCORP INC COM STK	HCBK	443683107	19,300.00	15.870	306,291.00	1,567.880	302,600.84		
WASHINGTON MUT INC COM	WM	939322103	15,900.00	14.800	235,320.00	1,686.530	268,158.27		
Industry subtotals for Thriffs & Mortgage Finance					1,100,636.80		1,789,725.86	2.44	
Sector subtotals Financials					45,087,740.14		52,903,185.02	100.00	18.92
Health Care									
Biotechnology									
MILLENNIUM PHARMACEUTICALS INC COM	MLNM	599902103	51,400.00	13.990	719,086.00	1,502.749	772,412.95		
Industry subtotals for Biotechnology					719,086.00		772,412.95	4.93	
Health Care Equipment & Supplies									
CONMED CORP COM	CNMD	207410101	13,280.00	26.960	358,028.80	1,955.551	259,697.23		
HAEMONETICS CORP MASS COM	HAE	405024100	2,230.00	58.100	129,563.00	4,456.988	99,390.84		
HOME DIAGNOSTICS INC DEL COM	HDIX	437080104	34,625.00	7.260	251,377.50	1,015.762	351,707.56		
ICU MED INC COM	ICUI	44930G107	3,880.00	26.840	104,139.20	3,986.500	154,676.21		
INVACARE CORP COM	IVC	461203101	6,985.00	24.960	174,345.60	1,788.430	124,921.84		
MED ACTION INDS INC COM	MDCI	58449L100	9,945.00	18.820	187,164.90	1,443.929	143,598.78		
MENTOR CORP COM	MNT	587188103	10,660.00	29.660	316,175.60	3,991.455	425,489.11		
SYMMETRY MED INC COM STK	SMA	871546206	24,820.00	17.800	441,796.00	1,669.784	414,440.34		

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Health Care									
Health Care Equipment & Supplies									
VITAL SIGNS INC COM	VITL	928469105	2,860.00	50.850	145,431.00	5,064.925	144,856.85		
Industry subtotals for Health Care Equipment & Supplies					2,108,021.60		2,118,778.76	14.46	
Health Care Providers & Services									
AMERISOURCEBERGEN CORP COM	ABC	03073E105	20,100.00	41.720	838,572.00	3,913.123	786,537.75		
HEALTHSPRING INC COM STK	HS	42224N101	21,010.00	17.550	368,725.50	1,989.255	417,942.42		
KINDRED HEALTHCARE INC COM STK	KND	494580103	17,060.00	21.090	359,795.40	1,584.022	270,234.12		
LIFEPOINT HOSPS INC COM ISIN	US53219L1	LPNT	17,060.00	25.060	427,523.60	3,119.102	532,118.80		
LINCARE HLDGS INC COM	LNCR	532791100	19,995.00	32.500	649,837.50	3,401.013	680,032.47		
MCKESSON CORP	MCK	58155Q103	6,600.00	58.760	387,816.00	4,198.785	277,119.78		
ODYSSEY HEALTHCARE INC COM	ODSY	67611V101	19,920.00	8.740	174,100.80	1,249.563	248,912.85		
OMNICARE INC COM	OCR	681904108	10,355.00	20.980	217,247.90	2,169.678	224,670.17		
OWENS & MINOR INC NEW COM	OMI	690732102	4,900.00	42.970	210,553.00	3,073.970	150,624.54		
RES-CARE INC	RSCR	760943100	7,455.00	21.540	160,580.70	827.876	61,718.15		
U S PHYSICAL THERAPY COM	USPH	90337L108	33,610.00	13.250	445,332.50	1,374.150	461,851.82		
Industry subtotals for Health Care Providers & Services					4,240,084.90		4,111,762.87	29.09	
Pharmaceuticals									
ALPHARMA INC CL A	ALO	020813101	14,505.00	25.180	365,235.90	2,269.391	329,175.13		
JOHNSON & JOHNSON COM	JNJ	478160104	33,500.00	61.960	2,075,660.00	6,231.018	2,087,391.14		
KING PHARMACEUTICALS INC COM	KG	495582108	56,200.00	10.600	595,720.00	1,595.693	896,779.41		
PERRIGO CO COM	PRGO	714290103	6,305.00	33.420	210,713.10	1,714.253	108,083.65		
PFIZER INC COM STK \$.11 1/9 PAR	PFE	717081103	168,500.00	22.280	3,754,180.00	2,719.267	4,581,964.67		
WYETH COM	WYE	983024100	11,600.00	43.620	505,992.00	4,359.468	505,698.33		
Industry subtotals for Pharmaceuticals					7,507,501.00		8,509,092.33	51.51	
Sector subtotals Health Care					14,574,693.50		15,512,046.91	100.00	6.12
Industrials									
Aerospace & Defense									

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Industrials									
Aerospace & Defense									
DRS TECHNOLOGIES INC COM	DRS	23330X100	7,125.00	56.090	399,641.25	3,759.393	267,856.76		
RAYTHEON CO COM NEW COM NEW	RTN	755111507	15,600.00	64.840	1,011,504.00	5,392.309	841,200.17		
Industry subtotals for Aerospace & Defense					1,411,145.25		1,109,056.93	7.29	
Air Freight & Logistics									
PACER INTL INC TENN COM	PACR	69373H106	24,825.00	15.370	381,560.25	1,729.547	429,360.04		
Industry subtotals for Air Freight & Logistics					381,560.25		429,360.04	1.97	
Building Products									
GRIFFON CORP COM	GFF	398433102	11,055.00	8.850	97,836.75	1,633.835	180,620.45		
LENNOX INTL INC COM	LII	526107107	12,360.00	37.640	465,230.40	1,964.765	242,844.99		
Industry subtotals for Building Products					563,067.15		423,465.44	2.91	
Commercial Services & Supplies									
ABM INDS INC COM	ABM	000957100	11,745.00	19.860	233,255.70	2,032.272	238,690.38		
ACCO BRANDS CORP COM	ABD	00081T108	15,015.00	13.870	208,258.05	2,568.328	385,634.48		
BOWNE & CO INC COM	BNE	103043105	13,585.00	13.270	180,272.95	1,317.772	179,019.38		
CBIZ INC COM	CBZ	124805102	13,270.00	8.900	118,103.00	267.676	35,520.61		
CORNELL COMPANIES INC COM	CRN	219141108	7,965.00	20.810	165,751.65	1,122.850	89,434.97		
DONNELLEY R R & SONS CO COM	RRD	257867101	5,700.00	31.830	181,431.00	3,363.351	191,711.02		
ENNIS INC COM	EBF	293389102	10,520.00	15.960	167,899.20	1,709.643	179,854.48		
G & K SVCS INC CL A CL A	GKSR	361268105	6,820.00	38.260	260,933.20	3,745.541	255,445.89		
IKON OFFICE SOLUTIONS INC COM STK	IKN	451713101	24,005.00	7.120	170,915.60	1,125.680	270,219.39		
KFORCE INC	KFRC	493732101	9,500.00	8.550	81,225.00	428.089	40,668.49		
KNOLL INC COM NEW COM	KNL	498904200	42,050.00	14.080	592,064.00	1,471.393	618,720.80		
PHH CORP COM NEW COM NEW	PHH	693320202	19,195.00	20.240	388,506.80	2,065.372	396,448.12		
SCHAWK INC CL A COM STK	SGK	806373106	11,540.00	15.750	181,755.00	1,985.247	229,097.56		
SCHOOL SPECIALTY INC WI COM	SCHS	807863105	4,470.00	30.520	136,424.40	2,522.974	112,776.92		
SPHERION CORP COM STK ISIN# US8484201053	SFN	848420105	19,405.00	6.480	125,744.40	684.976	132,919.62		
WATSON WYATT WORLDWIDE INC CL A	WW	942712100	5,925.00	53.050	314,321.25	2,649.978	157,011.20		

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COMMON STOCK									
Industrials									
Industry subtotals for Commercial Services & Supplies					3,506,861.20		3,513,173.31	18.13	
Electrical Equipment									
ACUITY BRANDS INC COM	AYI	00508Y102	9,465.00	44.410	420,340.65	3,488.133	330,151.81		
BELDEN INC COM	BDC	077454106	2,760.00	39.300	108,468.00	4,939.722	136,336.32		
BRADY CORP CL A	BRC	104674106	7,605.00	30.580	232,560.90	3,315.040	252,108.79		
ENERSYS COM	ENS	29275Y102	6,230.00	22.990	143,227.70	1,216.101	75,763.10		
LSI INDS INC OHIO COM	LYTS	50216C108	10,760.00	13.290	143,000.40	1,501.845	161,598.49		
Industry subtotals for Electrical Equipment					1,047,597.65		955,958.51	5.42	
Industrial Conglomerates									
GENERAL ELEC CO COM	GE	369604103	197,900.00	33.140	6,558,406.00	3,519.022	6,964,143.70		
Industry subtotals for Industrial Conglomerates					6,558,406.00		6,964,143.70	33.90	
Machinery									
ACTUANT CORP CL A NEW	ATU	00508X203	5,570.00	26.880	149,721.60	2,953.555	164,513.01		
AGCO CORP COM	AG	001084102	5,800.00	64.860	376,188.00	5,165.543	299,601.52		
CIRCOR INTL INC COM	CIR	17273K109	3,880.00	45.550	176,734.00	1,783.693	69,207.29		
DEERE & CO COM	DE	244199105	15,300.00	85.210	1,303,713.00	7,000.215	1,071,032.90		
EATON CORP COM	ETN	278058102	11,700.00	80.630	943,371.00	9,394.282	1,099,131.04		
GARDNER DENVER INC COM	GDI	365558105	3,655.00	36.910	134,906.05	3,577.426	130,754.91		
INGERSOLL-RAND CO CL A COM STK	IR	G4776G101	11,700.00	41.860	489,762.00	4,012.880	469,506.96		
PARKER-HANNIFIN CORP COM	PH	701094104	14,000.00	64.630	904,820.00	7,045.401	986,356.16		
RBC BEARINGS INC COM	ROLL	75524B104	4,030.00	33.600	135,408.00	1,661.584	66,961.85		
TRIMAS CORP COM NEW COM NEW	TRS	896215209	12,670.00	7.730	97,939.10	1,101.744	139,590.96		
Industry subtotals for Machinery					4,712,562.75		4,496,656.60	24.36	
Road & Rail									
QUAL DISTR INC FLA COM	QLTY	74756M102	16,060.00	3.070	49,304.20	954.105	153,229.24		
UNION PAC CORP COM	UNP	907818108	2,600.00	124.760	324,376.00	11,191.840	290,987.84		
Industry subtotals for Road & Rail					373,680.20		444,217.08	1.93	

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Industrials									
Trading Companies & Distributors									
BEACON ROOFING SUPPLY INC COM	BECN	073685109	43,270.00	8.560	370,391.20	806.916	349,152.68		
UAP HLDG CORP COM	UAPH	903441103	7,610.00	38.500	292,985.00	1,631.752	124,176.36		
WESCO INTL INC COM	WCC	95082P105	3,195.00	40.000	127,800.00	4,038.061	129,016.04		
Industry subtotals for Trading Companies & Distributors					791,176.20		602,345.08	4.09	
Sector subtotals Industrials					19,346,056.65		18,938,376.69	100.00	8.12
Information Technology									
Communications Equipment									
BEL FUSE INC CL B CL B	BELFB	077347300	4,315.00	27.270	117,670.05	3,550.615	153,209.05		
SYCAMORE NETWORKS INC COM	SCMR	871206108	44,010.00	3.490	153,594.90	379.541	167,036.01		
Industry subtotals for Communications Equipment					271,264.95		320,245.06	2.77	
Computers & Peripherals									
BROCADE COMMUNICATIONS SYS INC COM NEW	BRCN	111621306	19,025.00	7.690	146,302.25	683.913	130,114.41		
ELECTRONICS FOR IMAGING INC COM	EFII	286082102	13,685.00	15.060	206,096.10	2,313.320	316,577.82		
EMULEX CORP COM NEW	ELX	292475209	25,535.00	14.880	379,960.80	1,771.897	452,453.78		
IMATION CORP COM	IMN	45245A107	14,425.00	22.550	325,283.75	2,622.383	378,278.73		
INTERNATIONAL BUSINESS MACHS CORP COM C	IBM	459200101	7,800.00	113.860	888,108.00	9,757.702	761,100.73		
SUN MICROSYSTEMS INC COM NEW STK	JAVA	866810203	56,600.00	16.400	928,240.00	1,539.646	871,439.36		
WESTN DIGITAL CORP COM	WDC	958102105	26,200.00	30.870	808,794.00	2,071.530	542,740.77		
Industry subtotals for Computers & Peripherals					3,682,784.90		3,452,705.60	37.60	
Electronic Equipment & Instruments									
ARROW ELECTR INC COM	ARW	042735100	26,400.00	32.610	860,904.00	3,764.948	993,946.22		
BENCHMARK ELECTRS INC COM	BHE	08160H101	6,765.00	16.800	113,652.00	2,312.402	156,433.99		
INGRAM MICRO INC CL A	IM	457153104	8,300.00	15.270	126,741.00	1,728.310	143,449.73		
INSIGHT ENTERPRISES INC COM	NSIT	45765U103	9,175.00	17.530	160,837.75	1,634.592	149,973.85		
MERCURY COMPUTER SYS INC COM	MRCY	589378108	8,275.00	6.410	53,042.75	1,657.175	137,131.25		
PAR TECH CORP COM	PTC	698884103	18,610.00	7.890	146,832.90	859.232	159,903.11		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Information Technology									
Electronic Equipment & Instruments									
PLANAR SYS INC	PLNR	726900103	21,695.00	4.660	101,098.70	962.879	208,896.52		
ROFIN SINAR TECHNOLOGIES INC COM	RSTI	775043102	3,260.00	39.370	128,346.20	1,639.528	53,448.62		
SMART MODULAR TECHNOLOGIES COM STK U	SMOD	G82245104	25,945.00	6.640	172,274.80	1,254.957	325,598.70		
TECHNITROL INC COM	TNL	878555101	17,160.00	22.010	377,691.60	1,635.111	280,585.02		
Industry subtotals for Electronic Equipment & Instruments					2,241,421.70		2,609,367.01	22.89	
Internet Software & Services									
EARTHLINK INC COM STK	ELNK	270321102	25,330.00	7.230	183,135.90	889.601	225,335.87		
GOLDLEAF FINL SOLUTIONS COM NEW STK	GFSI	38144H208	30,010.00	2.660	79,826.60	544.237	163,325.64		
Industry subtotals for Internet Software & Services					262,962.50		388,661.51	2.69	
IT Services									
ACXIOM CORP COM	ACXM	005125109	24,850.00	12.710	315,843.50	1,271.877	316,061.47		
CIBER INC COM	CBR	17163B102	21,550.00	4.600	99,130.00	652.615	140,638.44		
ELECTR DATA SYS CORP NEW COM	EDS	285661104	17,600.00	17.320	304,832.00	2,429.353	427,566.17		
GEVITY HR INC COM STK	GVHR	374393106	24,310.00	6.980	169,683.80	1,691.628	411,234.76		
INFOUSA INC NEW COM	IUSA	456818301	23,900.00	7.610	181,879.00	982.031	234,705.50		
MAXIMUS INC COM	MMS	577933104	5,960.00	36.320	216,467.20	3,192.927	190,298.45		
MPS GROUP INC COM	MPS	553409103	18,285.00	11.400	208,449.00	900.322	164,623.96		
NESS TECHNOLOGIES INC COM	NSTC	64104X108	13,000.00	9.320	121,160.00	993.500	129,155.00		
Industry subtotals for IT Services					1,617,444.50		2,014,283.75	16.52	
Semiconductors & Semiconductor Equipment									
IKANOS COMMUNICATIONS COM	IKAN	45173E105	17,465.00	4.560	79,640.40	792.908	138,481.37		
OMNIVISION TECHNOLOGIES INC COM	OVTI	682128103	16,650.00	15.860	264,069.00	1,258.930	209,611.85		
PHOTRONICS INC COM	PLAB	719405102	14,810.00	10.070	149,136.70	1,689.074	250,151.79		
VERIGY LTD ORD SHS	VRGY	Y93691106	12,430.00	20.100	249,843.00	1,571.363	195,320.37		
Industry subtotals for Semiconductors & Semiconductor Equipment					742,689.10		793,565.38	7.58	
Software									
SYMANTEC CORP COM	SYMC	871503108	57,900.00	16.840	975,036.00	2,007.403	1,162,286.31		

Northern Trust

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COMMON STOCK									
Information Technology									
Industry subtotals for Software					975,036.00		1,162,286.31	9.96	
Sector subtotals Information Technology					9,793,603.65		10,741,114.62	100.00	4.11
Materials									
Chemicals									
EASTMAN CHEM CO COM	EMN	277432100	5,600.00	65.810	368,536.00	5,858.541	328,078.28		
LUBRIZOL CORP COM	LZ	549271104	8,100.00	58.300	472,230.00	4,762.500	385,762.50		
OLIN CORP COM	OLN	680665205	9,395.00	19.220	180,571.90	1,859.594	174,708.81		
Industry subtotals for Chemicals					1,021,337.90		888,549.59	19.34	
Containers & Packaging									
ROCK-TENN CO CL A CL A	RKT	772739207	9,340.00	26.830	250,592.20	2,043.019	190,817.99		
SILGAN HLDGS INC COM	SLGN	827048109	4,310.00	46.740	201,449.40	2,028.448	87,426.09		
Industry subtotals for Containers & Packaging					452,041.60		278,244.08	8.56	
Metals & Mining									
ALCOA INC COM STK	AA	013817101	39,400.00	37.140	1,463,316.00	3,536.331	1,393,314.27		
CARPENTER TECH CORP COM	CRS	144285103	2,400.00	62.830	150,792.00	6,635.270	159,246.48		
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	35671D857	7,600.00	100.860	766,536.00	10,189.680	774,415.67		
NN INC COM	NNBR	629337106	17,740.00	9.740	172,787.60	1,198.069	212,537.43		
Industry subtotals for Metals & Mining					2,553,431.60		2,539,513.85	48.36	
Paper & Forest Products									
INTL PAPER CO COM	IP	460146103	31,500.00	31.700	998,550.00	3,743.661	1,179,253.18		
NEENAH PAPER INC COM	NP	640079109	5,620.00	26.050	146,401.00	3,260.361	183,232.27		
SCHWEITZER-MAUDUIT INTL INC COM	SWM	808541106	4,700.00	22.970	107,959.00	2,333.979	109,697.02		
Industry subtotals for Paper & Forest Products					1,252,910.00		1,472,182.47	23.73	
Sector subtotals Materials					5,279,721.10		5,178,489.99	100.00	2.22
Miscellaneous									
Miscellaneous									
MFB NTGI-QM COLLECTIVE DAILY S&P 500	CITIC	194799995	2,809,528.76	26.311	73,921,511.20	2,843.642	79,892,945.02		

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COMMON STOCK									
Miscellaneous									
Industry subtotals for Miscellaneous					73,921,511.20		79,892,945.02	100.00	
Sector subtotals Miscellaneous					73,921,511.20		79,892,945.02	100.00	31.02
Telecommunication Services									
Diversified Telecommunication Services									
AT&T INC COM	T	00206R102	108,583.00	34.830	3,781,945.89	2,532.633	2,750,009.41		
EMBARQ CORP COM STK	EQ	29078E105	16,400.00	41.940	687,816.00	4,444.899	728,963.50		
GILAT SATELLITE NETWORKS LTD	GILT	M51474118	16,445.00	10.730	176,454.85	885.096	145,554.09		
VERIZON COMMUNICATIONS COM	VZ	92343V104	76,900.00	36.320	2,793,008.00	3,857.605	2,966,498.09		
Industry subtotals for Diversified Telecommunication Services					7,439,224.74		6,591,025.09	91.52	
Wireless Telecommunication Services									
TEL & DATA SYS INC COM STK NEW	TDS	879433100	14,700.00	46.900	689,430.00	3,868.853	568,721.39		
Industry subtotals for Wireless Telecommunication Services					689,430.00		568,721.39	8.48	
Sector subtotals Telecommunication Services					8,128,654.74		7,159,746.48	100.00	3.41
Utilities									
Electric Utilities									
ENTERGY CORP NEW COM	ETR	29364G103	3,000.00	102.740	308,220.00	10,969.550	329,086.50		
F P L GROUP INC COM	FPL	302571104	19,700.00	60.290	1,187,713.00	6,201.946	1,221,783.41		
NORTHEAST UTILITIES COM	NU	664397106	19,600.00	25.370	497,252.00	2,953.274	578,841.62		
Industry subtotals for Electric Utilities					1,993,185.00		2,129,711.53	32.49	
Gas Utilities									
UGI CORP NEW COM	UGI	902681105	7,800.00	25.610	199,758.00	2,570.140	200,470.92		
Industry subtotals for Gas Utilities					199,758.00		200,470.92	3.26	
Indep. Power Producers & Energy Traders									
CONSTELLATION ENERGY GROUP INC MARYLANE	CEG	210371100	1,500.00	88.350	132,525.00	9,466.800	142,002.00		
DYNEGY INC DEL CL A COM STK	DYN	26817G102	44.00	7.400	325.60	0.000	0.00		
NRG ENERGY INC COM NEW	NRG	629377508	19,700.00	41.270	813,019.00	3,919.174	772,077.36		
Industry subtotals for Indep. Power Producers & Energy Traders					945,869.60		914,079.36	15.42	

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Utilities									
Multi-Utilities									
CMS ENERGY CORP COM	CMS	125896100	46,600.00	14.390	670,574.00	1,561.980	727,882.68		
DOMINION RES INC VA NEW COM	D	25746U109	25,400.00	39.940	1,014,476.00	4,687.796	1,190,700.10		
DTE ENERGY CO COM	DTE	233331107	23,400.00	39.810	931,554.00	4,788.303	1,120,462.83		
PUGET ENERGY INC NEW COM	PSD	745310102	14,180.00	26.700	378,606.00	2,291.376	324,917.18		
Industry subtotals for Multi-Utilities					2,995,210.00		3,363,962.79	48.83	
Sector subtotals Utilities					6,134,022.60		6,608,224.60	100.00	2.57
Subtotal for Common Stock					238,306,674.59		247,178,555.21		
Total DCCVSF					238,306,674.59		247,178,555.21		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Discretionary									
Diversified Consumer Services									
AMERICAN PUB ED INC COM STK	APEI	02913V103	25,130.00	33.330	837,582.90	3,255.809	818,184.81		
Industry subtotals for Diversified Consumer Services					837,582.90		818,184.81	2.66	
Hotels Restaurants & Leisure									
INTL GAME TECH COM	IGT	459902102	41,200.00	45.150	1,860,180.00	3,700.679	1,524,679.83		
LAS VEGAS SANDS CORP COM STK	LVS	517834107	10,800.00	83.300	899,640.00	9,608.151	1,037,680.33		
LIFE TIME FITNESS INC COM	LTM	53217R207	63,400.00	29.060	1,842,404.00	4,096.616	2,597,254.38		
MARRIOTT INTL INC NEW COM STK CL A	MAR	571903202	46,800.00	34.100	1,595,880.00	3,985.176	1,865,062.48		
MGM MIRAGE COM	MGM	552953101	11,118.00	61.590	684,757.62	8,048.246	894,803.97		
PINNACLE ENTMT INC COM	PNK	723456109	107,810.00	15.660	1,688,304.60	2,370.462	2,555,595.27		
RED ROBIN GOURMET BURGERS INC COM	RRGB	75689M101	45,600.00	33.330	1,519,848.00	3,915.266	1,785,361.08		
YUM BRANDS INC COM	YUM	988498101	28,100.00	34.450	968,045.00	3,820.053	1,073,434.79		
Industry subtotals for Hotels Restaurants & Leisure					11,059,059.22		13,333,872.13	35.17	
Internet & Catalog Retail									
AMAZON COM INC COM	AMZN	023135106	40,000.00	64.470	2,578,800.00	4,438.927	1,775,570.98		
AMAZON COM INC COM	AMZN	2000019	66,100.00	64.470	4,261,467.00	3,968.044	2,622,877.19		
EXPEDIA INC DEL COM	EXPE	30212P105	29,400.00	22.930	674,142.00	2,317.927	681,470.48		
Industry subtotals for Internet & Catalog Retail					7,514,409.00		5,079,918.65	23.90	
Leisure Equipment & Products									
LEAPFROG ENTERPRISES INC CL A	LF	52186N106	112,700.00	5.700	642,390.00	614.334	692,354.12		
Industry subtotals for Leisure Equipment & Products					642,390.00		692,354.12	2.04	
Media									
GLOBAL SOURCES LTD	GSOL	G39300101	80,653.00	12.200	983,966.60	2,036.600	1,642,579.06		
LAMAR ADVERTISING CO CL A COM	LAMR	512815101	18,600.00	38.110	708,846.00	4,848.528	901,826.17		
MCGRAW HILL COMPANIES INC COM	MHP	580645109	21,300.00	40.930	871,809.00	4,640.730	988,475.41		
XM SATELLITE RADIO HLDGS INC CL A	XMSR	2496395	333,400.00	11.800	3,934,120.00	1,542.930	5,144,129.90		
Industry subtotals for Media					6,498,741.60		8,677,010.54	20.67	

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Consumer Discretionary									
Multiline Retail									
KOHL'S CORP COM	KSS	500255104	38,600.00	44.440	1,715,384.00	5,160.594	1,991,989.31		
TARGET CORP COM	TGT	87612E106	20,000.00	52.610	1,052,200.00	5,339.243	1,067,848.56		
Industry subtotals for Multiline Retail					2,767,584.00		3,059,837.87	8.80	
Specialty Retail									
BED BATH BEYOND INC COM	BBBY	075896100	29,400.00	28.340	833,196.00	3,791.584	1,114,725.73		
Industry subtotals for Specialty Retail					833,196.00		1,114,725.73	2.65	
Textiles, Apparel & Luxury Goods									
UNDER ARMOR INC CL A	UA	904311107	35,000.00	36.820	1,288,700.00	5,200.791	1,820,276.80		
Industry subtotals for Textiles, Apparel & Luxury Goods					1,288,700.00		1,820,276.80	4.10	
Sector subtotals Consumer Discretionary					31,441,662.72		34,596,180.65	100.00	9.21
Consumer Staples									
Food & Staples Retailing									
COSTCO WHSL CORP NEW COM	COST	22160K105	10,300.00	61.920	637,776.00	6,606.233	680,442.04		
CVS CAREMARK CORP COM STK	CVS	126650100	73,388.00	40.380	2,963,407.44	3,291.746	2,415,746.28		
Industry subtotals for Food & Staples Retailing					3,601,183.44		3,096,188.32	40.16	
Food Products									
ADR CADBURY SCHWEPPE'S P L C ADR 4 ORD	CSG	2162630	37,100.00	44.850	1,663,935.00	4,960.235	1,840,247.19		
KRAFT FOODS INC CL A CL A	KFT	2764296	65,800.00	31.170	2,050,986.00	3,380.493	2,224,364.15		
SUNOPTA INC COM	STKL	8676EP108	124,600.00	6.070	756,322.00	1,068.916	1,331,869.00		
Industry subtotals for Food Products					4,471,243.00		5,396,480.34	49.86	
Personal Products									
BARE ESSENTIALS INC COM	BARE	067511105	32,700.00	27.380	895,326.00	2,560.513	837,287.80		
Industry subtotals for Personal Products					895,326.00		837,287.80	9.98	
Sector subtotals Consumer Staples					8,967,752.44		9,329,956.46	100.00	2.63
Energy									
Energy Equipment & Services									

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Energy									
Energy Equipment & Services									
SCHLUMBERGER LTD COM STK	SLB	806857108	29,500.00	86.450	2,550,275.00	7,217.265	2,129,093.27		
Industry subtotals for Energy Equipment & Services					2,550,275.00		2,129,093.27	16.79	
Oil, Gas & Consumable Fuels									
CARRIZO OIL & GAS INC COM	CRZO	144577103	21,639.00	57.750	1,249,652.25	4,907.770	1,061,992.29		
EXCO RES INC COM	XCO	269279402	47,400.00	17.350	822,390.00	1,650.557	782,364.24		
GOODRICH PETE CORP COM NEW	GDP	382410405	37,800.00	24.130	912,114.00	2,394.057	904,953.70		
HOLLY CORP COM PAR \$0.01	HOC	435758305	24,800.00	53.390	1,324,072.00	4,744.680	1,176,680.53		
PETROHAWK ENERGY CORP COM	HK	716495106	170,600.00	18.080	3,084,448.00	1,590.159	2,712,811.29		
PETROQUEST ENERGY INC COM	PQ	716748108	120,463.00	15.760	1,898,496.88	1,225.681	1,476,491.53		
QUICKSILVER RES INC COM	KWK	74837R104	68,500.00	34.400	2,356,400.00	1,886.482	1,292,240.44		
SUNCOR INC COM STK NPV	SU	867229106	9,600.00	103.200	990,720.00	10,341.942	992,826.40		
Industry subtotals for Oil, Gas & Consumable Fuels					12,638,293.13		10,400,360.42	83.21	
Sector subtotals Energy					15,188,568.13		12,529,453.69	100.00	4.45
Financials									
Capital Markets									
FCSTONE GROUP INC COM	FCSX	31308T100	20,300.00	46.640	946,792.00	4,272.700	867,358.16		
FRKLN RES INC COM	BEN	354613101	17,700.00	94.370	1,670,349.00	10,024.470	1,774,331.23		
GLG PARTNERS INC COM STK	GLG	37929X107	72,200.00	13.010	939,322.00	1,180.994	852,677.62		
MERRILL LYNCH & CO INC COM STK	MER	2580986	74,800.00	49.560	3,707,088.00	5,386.442	4,029,058.34		
MORGAN STANLEY COM STK USD0.01	MS	617446448	38,100.00	42.120	1,604,772.00	5,600.351	2,133,733.69		
STATE STR CORP COM	STT	857477103	40,200.00	78.550	3,157,710.00	6,172.755	2,481,447.51		
Industry subtotals for Capital Markets					12,026,033.00		12,138,606.55	46.48	
Consumer Finance									
AMER EXPRESS CO COM	AXP	2026082	29,000.00	42.300	1,226,700.00	4,364.875	1,265,813.61		
NELNET INC CL A CL A	NNI	64031N108	99,000.00	10.900	1,079,100.00	1,210.336	1,198,232.63		
Industry subtotals for Consumer Finance					2,305,800.00		2,464,046.24	8.91	

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Financials									
Diversified Financial Services									
CITIGROUP INC COM	C	2297907	103,300.00	23.710	2,449,243.00	2,733.448	2,823,651.50		
INTERACTIVE BROKERS GROUP INC COM	IBKR	45841N107	18,800.00	31.070	584,116.00	3,377.152	634,904.58		
NASDAQ OMX GROUP	NDAQ	2965107	50,500.00	41.510	2,096,255.00	4,139.877	2,090,638.08		
Industry subtotals for Diversified Financial Services					5,129,614.00		5,549,194.16	19.82	
Insurance									
AMERN INTL GROUP INC COM	AIG	2027342	92,700.00	46.860	4,343,922.00	5,877.723	5,448,649.57		
Industry subtotals for Insurance					4,343,922.00		5,448,649.57	16.79	
Thriffs & Mortgage Finance									
FED HOME LN MTG CORP COM STK	FRE	2334150	82,200.00	25.180	2,069,796.00	3,091.834	2,541,487.29		
Industry subtotals for Thriffs & Mortgage Finance					2,069,796.00		2,541,487.29	8.00	
Sector subtotals Financials					25,875,165.00		28,141,983.81	100.00	7.58
Health Care									
Biotechnology									
CELGENE CORP COM	CELG	151020104	21,000.00	56.370	1,183,770.00	5,200.254	1,092,053.40		
CEPHEID INC COM	CPHD	15670R107	26,800.00	27.680	741,824.00	3,191.609	855,351.26		
CUBIST PHARMACEUTICALS INC COM	CBST	229678107	113,723.00	18.200	2,069,758.60	2,029.595	2,308,116.79		
GENENTECH INC COM STK	DNA	368710406	22,400.00	75.750	1,696,800.00	8,413.456	1,884,614.24		
GILEAD SCI INC COM	GILD	375558103	67,900.00	47.320	3,213,028.00	3,175.995	2,156,500.57		
HALOZYME THERAPEUTICS INC COM	HALO	40637H109	142,450.00	5.500	783,475.00	820.522	1,168,833.94		
INDEVUS PHARMACEUTICALS INC COM	IDEV	454072109	262,580.00	4.960	1,302,396.80	687.349	1,804,841.89		
Industry subtotals for Biotechnology					10,991,052.40		11,270,312.09	37.71	
Health Care Equipment & Supplies									
ABAXIS INC COM	ABAX	002567105	58,200.00	29.140	1,695,948.00	3,279.764	1,908,822.37		
IMMUCOR INC COM STK	BLUD	452526106	25,100.00	29.800	747,980.00	2,863.841	718,824.02		
MEDTRONIC INC COM	MDT	585055106	38,600.00	49.360	1,905,296.00	3,711.967	1,432,819.33		
ORASURE TECHNOLOGIES INC COM	OSUR	68554V108	85,700.00	7.140	611,898.00	860.035	737,050.41		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Health Care									
Health Care Equipment & Supplies									
ST JUDE MED INC COM	STJ	790849103	29,900.00	42.980	1,285,102.00	4,378.021	1,309,028.19		
STRYKER CORP COMMON COMMON	SYK	863667101	12,000.00	65.110	781,320.00	6,957.768	834,932.22		
Industry subtotals for Health Care Equipment & Supplies					7,027,544.00		6,941,476.54	24.11	
Health Care Providers & Services									
CARDINAL HLTH INC	CAH	14149Y108	12,700.00	59.140	751,078.00	5,947.051	755,275.48		
IPC THE HOSPITALIST CO INC STK	IPCM	44984A105	71,014.00	20.730	1,472,120.22	1,915.982	1,360,615.60		
WELLPOINT INC COM	WLP	94973V107	16,100.00	70.080	1,128,288.00	7,985.576	1,285,677.78		
Industry subtotals for Health Care Providers & Services					3,351,486.22		3,401,568.86	11.50	
Health Care Technology									
PHASE FORWARD INC COM	PFWD	71721R406	72,801.00	15.930	1,159,719.93	1,640.309	1,194,161.54		
Industry subtotals for Health Care Technology					1,159,719.93		1,194,161.54	3.98	
Life Sciences Tools & Services									
LUMINEX CORP DEL COM	LMNX	55027E102	30,870.00	17.410	537,446.70	1,743.499	538,218.05		
Industry subtotals for Life Sciences Tools & Services					537,446.70		538,218.05	1.84	
Pharmaceuticals									
ALLERGAN INC COM	AGN	018490102	22,100.00	59.230	1,308,983.00	6,023.292	1,331,147.57		
CARDIOME PHARMA CORP COM NEW STK	CRME	14159U202	142,792.00	7.500	1,070,940.00	1,029.582	1,470,161.24		
DURECT CORP COM	DRRX	266605104	376,575.00	4.970	1,871,577.75	483.946	1,822,419.59		
POZEN INC COM	POZN	73941U102	53,400.00	12.190	650,946.00	1,230.481	657,076.91		
SCHERING-PLOUGH CORP COM	SGP	806605101	54,100.00	21.700	1,173,970.00	2,989.142	1,617,125.86		
Industry subtotals for Pharmaceuticals					6,076,416.75		6,897,931.17	20.85	
Sector subtotals Health Care					29,143,666.00		30,243,668.25	100.00	8.54
Industrials									
Aerospace & Defense									
AEROVIRONMENT INC COM	AVAV	008073108	12,793.00	21.240	271,723.32	2,117.490	270,890.47		
CERADYNE INC DEL COM	CRDN	156710105	8,394.00	31.110	261,137.34	4,484.695	376,445.29		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Industrials									
Aerospace & Defense									
GEN DYNAMICS CORP COM	GD	369550108	17,600.00	81.850	1,440,560.00	7,940.495	1,397,527.14		
LOCKHEED MARTIN CORP COM	LMT	539830109	8,100.00	103.200	835,920.00	10,714.572	867,880.34		
STANLEY INC COM	SXE	854532108	8,815.00	27.690	244,087.35	2,736.470	241,219.87		
TASER INTL INC COM	TASR	87651B104	65,950.00	11.270	743,256.50	1,473.718	971,916.70		
Industry subtotals for Aerospace & Defense					3,796,684.51		4,125,879.81	7.06	
Air Freight & Logistics									
EXPEDITORS INTL WASH INC COM	EXPD	302130109	34,600.00	39.320	1,360,472.00	4,491.566	1,554,081.82		
FEDEX CORP COM	FDX	2142784	27,400.00	88.130	2,414,762.00	10,816.842	2,963,814.78		
HUB GROUP INC CL A	HUBG	443320106	22,400.00	29.990	671,776.00	2,617.667	586,357.40		
Industry subtotals for Air Freight & Logistics					4,447,010.00		5,104,254.00	8.27	
Airlines									
COPA HOLDINGS SA COM STK	CPA	P31076105	16,300.00	36.110	588,593.00	4,073.039	663,905.36		
Industry subtotals for Airlines					588,593.00		663,905.36	1.09	
Commercial Services & Supplies									
ENERNOC INC COM	ENOC	292764107	48,248.00	14.780	713,105.44	3,516.267	1,696,528.59		
FL TECH INC COM	FTEK	359523107	38,900.00	20.070	780,723.00	1,804.063	701,780.54		
HURON CONSULTING GROUP INC COM STK	HURN	447462102	40,382.00	53.060	2,142,668.92	6,096.198	2,461,766.82		
INNERWORKINGS INC COM	INWK	45773Y105	176,084.00	13.770	2,424,676.68	1,298.420	2,286,309.68		
MONSTER WORLDWIDE INC COM	MNST	611742107	21,800.00	26.590	579,662.00	4,118.193	897,766.05		
RESOURCES CONNECTION INC COM	RECN	76122Q105	85,532.00	16.100	1,377,065.20	2,410.499	2,061,747.65		
Industry subtotals for Commercial Services & Supplies					8,017,901.24		10,105,899.33	14.91	
Construction & Engineering									
FOSTER WHEELER LTD	FWLT	G36535139	18,700.00	65.450	1,223,915.00	5,696.723	1,065,287.16		
FOSTER WHEELER LTD	FWLT	B04MB31	29,500.00	65.450	1,930,775.00	3,319.724	979,318.57		
QUANTA SVCS INC COM	PWR	2150204	140,600.00	23.880	3,357,528.00	2,626.360	3,692,661.72		
SHAW GROUP INC COM	SGR	2805485	75,700.00	64.380	4,873,566.00	3,803.930	2,879,575.37		

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Industrials									
Industry subtotals for Construction & Engineering					11,385,784.00		8,616,842.82	21.17	
Electrical Equipment									
GENERAL CABLE CORP DEL NEW COM	BGC	2369851	44,000.00	61.720	2,715,680.00	6,966.663	3,065,331.57		
ORION ENERGY SYS INC COM STK	OESX	686275108	127,600.00	9.020	1,150,952.00	1,151.487	1,469,296.86		
THOMAS & BETTS CORP COM	TNB	2887900	54,400.00	40.150	2,184,160.00	5,153.820	2,803,677.97		
VESTAS WIND SYSTEM DKK1		5964651	12,000.00	102.895	1,234,743.98	8,544.672	1,025,360.58		
Industry subtotals for Electrical Equipment					7,285,535.98		8,363,666.98	13.55	
Industrial Conglomerates									
GENERAL ELEC CO COM	GE	369604103	44,300.00	33.140	1,468,102.00	3,367.641	1,491,865.10		
GENERAL ELEC CO COM	GE	2380498	116,300.00	33.140	3,854,182.00	3,457.016	4,020,509.50		
MCDERMOTT INTL INC COM STK \$1 PAR	MDR	580037109	19,500.00	52.220	1,018,290.00	4,247.256	828,214.93		
Industry subtotals for Industrial Conglomerates					6,340,574.00		6,340,589.53	11.79	
Machinery									
CATERPILLAR INC COM	CAT	2180201	31,800.00	72.330	2,300,094.00	5,792.841	1,842,123.41		
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	GTLS	16115Q308	37,200.00	34.310	1,276,332.00	2,548.277	947,959.06		
DANAHER CORP COM	DHR	235851102	42,800.00	74.150	3,173,620.00	6,451.757	2,761,351.84		
FORCE PROTN INC COM NEW	FRPT	345203202	151,701.00	4.110	623,491.11	464.516	704,675.29		
TITAN INTL INC ILL COM	TWI	88830M102	26,100.00	33.990	887,139.00	2,837.909	740,694.31		
Industry subtotals for Machinery					8,260,676.11		6,996,803.91	15.36	
Marine									
AMERN COML LINES INC COM NEW	ACLI	025195207	60,500.00	17.000	1,028,500.00	2,176.352	1,316,693.13		
NAVIO CO LTD COM STK	NM	Y62196103	42,700.00	11.110	474,397.00	1,212.607	517,783.35		
Industry subtotals for Marine					1,502,897.00		1,834,476.48	2.79	
Transportation Infrastructure									
AEGEAN MARINE PETROLEUM NETWORK INC COI	ANW	Y0017S102	78,850.00	27.410	2,161,278.50	3,486.596	2,749,181.10		
Industry subtotals for Transportation Infrastructure					2,161,278.50		2,749,181.10	4.02	
Sector subtotals Industrials					53,786,934.34		54,901,499.32	100.00	15.75

Asset Listing for Growth Stock Fund

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Information Technology									
Communications Equipment									
ADR NOKIA CORP SPONSORED ADR	NOK	2640891	200,300.00	36.010	7,212,803.00	1,909.759	3,825,246.49		
CISCO SYS INC COM	CSCO	17275R102	72,000.00	24.370	1,754,640.00	2,801.448	2,017,042.43		
CISCO SYS INC COM	CSCO	2198163	160,200.00	24.370	3,904,074.00	1,814.737	2,907,209.08		
HUGHES COMMUNICATIONS INC COM STK	HUGH	444398101	14,200.00	46.730	663,566.00	5,242.442	744,426.78		
JUNIPER NETWORKS INC COM	JNPR	48203R104	109,900.00	26.820	2,947,518.00	2,776.500	3,051,373.07		
QUALCOMM INC COM	QCOM	747525103	44,900.00	42.370	1,902,413.00	3,981.681	1,787,774.77		
QUALCOMM INC COM	QCOM	2714923	160,000.00	42.370	6,779,200.00	3,988.725	6,381,960.11		
STARENT NETWORKS CORP COM	STAR	85528P108	91,362.00	15.730	1,437,124.26	1,837.364	1,678,652.06		
Industry subtotals for Communications Equipment					26,601,338.26		22,393,684.79	30.12	
Computers & Peripherals									
APPLE INC	AAPL	037833100	13,400.00	125.020	1,675,268.00	8,195.199	1,098,156.64		
DELL INC COM STK	DELL	24702R101	46,000.00	19.850	913,100.00	2,835.372	1,304,271.26		
Industry subtotals for Computers & Peripherals					2,588,368.00		2,402,427.90	2.93	
Internet Software & Services									
ARIBA INC COM NEW	ARBA	04033V203	119,600.00	8.920	1,066,832.00	1,107.935	1,325,090.73		
EBAY INC COM	EBAY	2293819	176,100.00	26.360	4,641,996.00	3,115.874	5,487,053.68		
GOOGLE INC CL A CL A	GOOG	38259P508	6,600.00	471.180	3,109,788.00	43,165.320	2,848,911.09		
GOOGLE INC CL A CL A	GOOG	B020QX2	3,300.00	471.180	1,554,894.00	40,814.008	1,346,862.28		
OMNITURE INC COM STK	OMTR	68212S109	42,312.00	22.980	972,329.76	2,694.665	1,140,166.77		
SAVVIS INC FORMERLY SAVVIS COMMUNICATIO C	SVVS	805423308	87,975.00	19.430	1,709,354.25	3,645.802	3,207,394.10		
VISTAPRINT COM INC COM STK	VPRT	G93762204	44,483.00	31.420	1,397,655.86	3,341.163	1,486,249.38		
YAHOO INC COM	YHOO	2986539	253,000.00	27.780	7,028,340.00	2,913.250	7,370,522.04		
Industry subtotals for Internet Software & Services					21,481,189.87		24,212,250.07	24.32	
IT Services									
ACCENTURE LTD BERMUDA CLS A COM	ACN	G1150G111	52,100.00	35.250	1,836,525.00	3,180.461	1,657,020.36		
AUTOMATIC DATA PROCESSING INC COM	ADP	053015103	18,000.00	39.950	719,100.00	4,133.219	743,979.45		
SAPIENT CORP COM	SAPE	803062108	175,300.00	7.380	1,293,714.00	727.555	1,275,403.85		

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Information Technology									
IT Services									
SYNTEL INC COM	SYNT	87162H103	36,400.00	27.230	991,172.00	3,379.981	1,230,313.10		
Industry subtotals for IT Services					4,840,511.00		4,906,716.76	5.48	
Semiconductors & Semiconductor Equipment									
APPLIED MATERIALS INC COM	AMAT	038222105	69,500.00	19.170	1,332,315.00	1,798.604	1,250,029.86		
ATHEROS COMMUNICATIONS INC COM	ATHR	04743P108	51,100.00	24.320	1,242,752.00	2,707.411	1,383,487.05		
BROADCOM CORP CL A CL A	BRCM	111320107	59,600.00	18.910	1,127,036.00	2,934.083	1,748,713.25		
INTEL CORP COM	INTC	458140100	75,500.00	19.950	1,506,225.00	2,172.731	1,640,412.25		
MARVELL TECH GROUP COM USD0.002	MRVL	G5876H105	139,000.00	11.310	1,572,090.00	2,163.372	3,007,086.65		
MICROSEMI CORP COM	MSCC	595137100	83,350.00	21.750	1,812,862.50	2,326.637	1,939,252.06		
NETLOGIC MICROSYSTEMS INC COM	NETL	64118B100	48,300.00	23.600	1,139,880.00	2,591.753	1,251,816.50		
TEXAS INSTRS INC COM	TXN	2885409	109,500.00	29.960	3,280,620.00	3,103.547	3,398,384.28		
XILINX INC COM	XLNX	983919101	71,100.00	22.360	1,589,796.00	2,609.282	1,855,199.75		
Industry subtotals for Semiconductors & Semiconductor Equipment					14,603,576.50		17,474,381.65	16.53	
Software									
ADR NINTENDO LTD	NTDOY	654445303	15,900.00	64.118	1,019,476.20	7,155.009	1,137,646.36		
ANSOFT CORP COM	ANST	036384105	29,100.00	24.320	707,712.00	2,716.982	790,641.77		
BLUEPHOENIX SOLUTIONS LTD COM	BPHX	M20157109	65,300.00	9.970	651,041.00	1,722.337	1,124,686.08		
COMMVAULT SYS INC COM STK	CVLT	204166102	110,920.00	14.000	1,552,880.00	1,705.521	1,891,763.79		
CONCUR TECHNOLOGIES INC COM	CNQR	206708109	34,400.00	29.240	1,005,856.00	2,988.525	1,028,052.45		
ELECTR ARTS COM	ERTS	285512109	30,600.00	47.290	1,447,074.00	5,088.362	1,557,038.85		
ELECTR ARTS COM	ERTS	2310194	73,700.00	47.290	3,485,273.00	4,576.386	3,372,796.29		
MICROSOFT CORP COM	MSFT	594918104	125,600.00	27.220	3,418,832.00	2,711.536	3,405,689.01		
RED HAT INC COM	RHT	2447218	123,600.00	17.830	2,203,788.00	2,045.918	2,528,754.74		
ULTIMATE SOFTWARE GROUP INC COM	ULTI	90385D107	39,129.00	27.260	1,066,656.54	2,699.746	1,056,383.63		
WIND RIV SYS INC COM	WIND	973149107	228,987.00	7.230	1,655,576.01	1,082.001	2,477,641.04		
Industry subtotals for Software					18,214,164.75		20,371,094.01	20.62	

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Sector subtotals Information Technology					88,329,148.38		91,760,555.18	100.00	25.87
Materials									
Chemicals									
PRAXAIR INC COM	PX	74005P104	19,700.00	80.280	1,581,516.00	8,449.396	1,664,531.09		
Industry subtotals for Chemicals					1,581,516.00		1,664,531.09	47.72	
Metals & Mining									
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	35671D857	10,000.00	100.860	1,008,600.00	10,580.072	1,058,007.19		
RTI INTL METALS INC COM	RTI	74973W107	13,200.00	54.870	724,284.00	7,280.304	961,000.08		
Industry subtotals for Metals & Mining					1,732,884.00		2,019,007.27	52.28	
Sector subtotals Materials					3,314,400.00		3,683,538.36	100.00	0.97
Miscellaneous									
Miscellaneous									
MFB NTGI-QM COLLECTIVE DAILY S&P 500	CITIC	194799920	7,948,594.01	9.495	75,471,900.12	963.513	76,585,721.00		
Industry subtotals for Miscellaneous					75,471,900.12		76,585,721.00	100.00	
Sector subtotals Miscellaneous					75,471,900.12		76,585,721.00	100.00	22.11
Telecommunication Services									
Diversified Telecommunication Services									
COM NEW COM NEW	CCOI	19239V302	130,512.00	19.480	2,542,373.76	2,057.852	2,685,744.07		
Industry subtotals for Diversified Telecommunication Services					2,542,373.76		2,685,744.07	32.58	
Wireless Telecommunication Services									
AMERICAN TOWER CORP CL A	AMT	029912201	84,000.00	38.440	3,228,960.00	3,318.860	2,787,842.72		
CROWN CASTLE INTL CORP COM STK	CCI	228227104	31,000.00	36.090	1,118,790.00	3,537.763	1,096,706.47		
METROPCS COMMUNICATIONS INC COM	COM	PCS	57,200.00	15.950	912,340.00	2,527.387	1,445,665.09		
Industry subtotals for Wireless Telecommunication Services					5,260,090.00		5,330,214.28	67.42	
Sector subtotals Telecommunication Services					7,802,463.76		8,015,958.35	100.00	2.29
Utilities									
Multi-Utilities									

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◆ Cons. Asset Detail by S&P Sector and Industry

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Description	Ticker Symbol	Asset ID	Shares	Market Price	Market Value	Unit Cost	Total Cost	% of Sect	% of Acct
COMMON STOCK									
Utilities									
Multi-Utilities									
VEOLIA ENVIRONNEME EUR5		4031879	23,400.00	89.371	2,091,270.91	9,336.357	2,184,707.48		
Industry subtotals for Multi-Utilities					2,091,270.91		2,184,707.48	100.00	
Sector subtotals Utilities					2,091,270.91		2,184,707.48	100.00	0.61
Subtotal for Common Stock					341,412,931.80		351,973,222.55		
RIGHTS/WARRANTS									
Miscellaneous									
Miscellaneous									
AMERN SATELLITE NETWORK INC CDT-WT EXP 1.		02937P124	1,250.00	0.000	0.00	0.000	0.00		
Industry subtotals for Miscellaneous					0.00		0.00	0.00	
Sector subtotals Miscellaneous					0.00		0.00	100.00	0.00
Subtotal for Rights/Warrants					0.00		0.00		
Total DCCGSF					341,412,931.80		351,973,222.55		

Asset Listing for Int'l Stock Fund

Account number DCCISF

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Australia - AUD								
AMCOR LIMITED NPV SEDOL : 6066608								
72,000.000	7.08	9,731.91	476,829.49	408,315.92	-9,036.18	77,549.75		68,513.57
ASCIANO GROUP NPV(STAPLED) SEDOL : B1YC5L4								
4,415.000	4.97	0.00	20,525.06	20,135.45	-4,759.76	5,149.37		389.61
BILLABONG INTL NPV SEDOL : 6277916								
34,200.000	12.60	0.00	403,082.55	458,083.18	-137,722.20	82,721.57		-55,000.63
COCA-COLA AMATIL NPV SEDOL : 6123451								
52,000.000	9.62	9,728.16	467,924.48	413,263.02	4,221.22	50,440.24		54,661.46
CONSOLIDATED MEDIA NPV SEDOL : 6637082								
8,358.000	4.40	0.00	34,399.52	6,246.19	25,051.35	3,101.98		28,153.33
CROWN LTD NPV SEDOL : B29LCJ0								
8,358.000	11.60	0.00	90,689.65	55,090.03	8,240.78	27,358.84		35,599.62
LEND LEASE CORP NPV SEDOL : 6512004								
146,300.000	13.88	0.00	1,899,464.33	1,439,108.34	-515,058.27	975,414.26		460,355.99
MACQUARIE GP LTD NPV SEDOL : B28YTC2								
7,100.000	53.61	0.00	356,042.23	396,895.60	-105,969.86	65,116.49		-40,853.37
NEWCREST MINING NPV SEDOL : 6637101								
25,650.000	38.04	0.00	912,694.07	522,164.81	361,161.33	29,367.93		390,529.26
QBE INS GROUP NPV SEDOL : 6715740								
16,300.000	22.57	8,423.98	344,125.23	419,102.57	-89,990.86	15,013.52		-74,977.34
TOLL HLDGS LTD NPV SEDOL : 6693749								
31,299.000	10.25	0.00	300,090.11	194,423.66	56,834.91	48,831.54		105,666.45
WOODSIDE PETROLEUM NPV SEDOL : 6979728								
94,413.000	57.00	43,473.25	5,033,893.28	792,767.39	3,989,281.33	251,844.56		4,241,125.89
Total AUD		71,357.30	10,339,760.00	5,125,596.16	3,582,253.79	1,631,910.05		5,214,163.84

Asset Listing for Int'l Stock Fund

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Equities

Common stock

Australia - GBP

BHP BILLITON PLC USD0.50 SEDOL : 0056650

8,300.000	16.30	2,407.53	269,118.85	196,982.00	70,596.36	1,540.49	72,136.85
Total GBP		2,407.53	269,118.85	196,982.00	70,596.36	1,540.49	72,136.85
Total Australia		73,764.83	10,608,878.85	5,322,578.16	3,652,850.15	1,633,450.54	5,286,300.69

Austria - EUR

RAIFFEISEN INTL BK NPV (REGD) SEDOL : B0704T9

1,200.000	85.40	0.00	155,574.90	60,504.18	84,588.93	10,481.79	95,070.72
WIENERBERGER AG NPV SEDOL : 5699373							
5,800.000	32.10	0.00	282,639.87	347,214.87	-122,350.43	57,775.43	-64,575.00
Total EUR		0.00	438,214.77	407,719.05	-37,761.50	68,257.22	30,495.72
Total Austria		0.00	438,214.77	407,719.05	-37,761.50	68,257.22	30,495.72

Belgium - EUR

COLRUYT SA NPV SEDOL : 5806225

1,700.000	161.97	0.00	418,007.34	400,707.91	4,565.75	12,733.68	17,299.43
FORTIS NPV SEDOL : 7266117							
13,500.000	14.66	0.00	300,447.19	447,760.77	-206,349.00	59,035.42	-147,313.58
FORTIS VVPR STRIP SEDOL : 7266151							
5,400.000	0.01	0.00	81.98	0.00	81.98	0.00	81.98
UCB NPV SEDOL : 5596991							
5,246.000	31.36	0.00	249,749.57	298,715.37	-116,142.16	67,176.36	-48,965.80
Total EUR		0.00	968,286.08	1,147,184.05	-317,843.43	138,945.46	-178,897.97
Total Belgium		0.00	968,286.08	1,147,184.05	-317,843.43	138,945.46	-178,897.97

Canada - CAD

Asset Listing for Int'l Stock Fund

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Canada - CAD								
CAMECO CORP COM NPV SEDOL : 2166160								
36,200.000	38.55	0.00	1,424,862.16	939,013.51	319,183.78	166,664.87		485,848.65
CDN NATURAL RESOUR COMMON STOCK (CAN QUOTE) SEDOL : 2171573								
32,500.000	73.76	0.00	2,447,620.99	1,558,761.82	599,557.63	289,301.54		888,859.17
ENCANA CORP COM NPV SEDOL : 2793193								
11,600.000	75.03	0.00	888,654.28	745,363.64	80,890.32	62,400.32		143,290.64
GILDAN ACTIVEWEAR COM NPV SEDOL : 2254645								
9,900.000	37.03	0.00	374,307.74	373,659.61	-11,961.07	12,609.20		648.13
INMET MINING CORP COM NPV SEDOL : 2583026								
3,200.000	85.24	0.00	278,505.21	218,914.21	55,212.01	4,378.99		59,591.00
METHANEX CORP COM NPV SEDOL : 2654416								
10,104.000	28.45	0.00	293,505.00	188,251.10	53,349.20	51,904.70		105,253.90
POTASH CORP SASK COM NPV SEDOL : 2696980								
38,700.000	156.48	0.00	6,183,148.87	1,356,266.02	4,574,691.61	252,191.24		4,826,882.85
POWER CORP CANADA SUB-VTG NPV SEDOL : 2697701								
8,200.000	34.41	0.00	288,096.79	340,227.87	-40,055.78	-12,075.30		-52,131.08
RESEARCH IN MOTION COM NPV SEDOL : 2117265								
3,600.000	102.53	0.00	376,871.55	296,072.96	63,676.89	17,121.70		80,798.59
ROGERS COMMS INC CLASS'B'COM CAD1.62478 SEDOL : 2169051								
9,200.000	38.85	0.00	364,937.72	169,409.63	151,203.00	44,325.09		195,528.09
SUNCOR ENERGY INC COM NPV SEDOL : 2861142								
40,400.000	101.50	3,506.23	4,186,849.10	1,581,582.27	2,217,186.85	388,079.98		2,605,266.83
Total CAD		3,506.23	17,107,359.41	7,767,522.64	8,062,934.44	1,276,902.33		9,339,836.77

Canada - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Equities

Common stock

Canada - USD

BARRICK GOLD CORP SEDOL : 2024677

95,400.000	51.95	0.00	4,956,030.00	3,415,269.84	1,540,760.16	0.00	1,540,760.16
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ENCANA CORP COM NPV SEDOL : 2793182

9,400.000	76.21	0.00	716,374.00	465,555.16	250,818.84	0.00	250,818.84
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POTASH CORP SASK INC COM SEDOL : 2696377

2,000.000	158.90	0.00	317,800.00	196,665.60	121,134.40	0.00	121,134.40
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Total USD		0.00	5,990,204.00	4,077,490.60	1,912,713.40	0.00	1,912,713.40
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Total Canada		3,506.23	23,097,563.41	11,845,013.24	9,975,647.84	1,276,902.33	11,252,550.17
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China - HKD

CHINA MOBILE LTD HKD0.10 SEDOL : 6073556

118,000.000	120.00	0.00	1,819,899.37	341,014.74	1,478,065.89	818.74	1,478,884.63
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CNOOC LTD HKD0.02 SEDOL : B00G0S5

2,346,000.000	13.42	0.00	4,046,361.17	999,928.73	3,044,989.59	1,442.85	3,046,432.44
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Total HKD		0.00	5,866,260.54	1,340,943.47	4,523,055.48	2,261.59	4,525,317.07
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Total China		0.00	5,866,260.54	1,340,943.47	4,523,055.48	2,261.59	4,525,317.07
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Denmark - DKK

GENMAB AS DKK1 (BEARER) SEDOL : 4595739

5,800.000	290.00	0.00	342,712.77	403,278.48	-108,665.11	48,099.40	-60,565.71
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NOVO-NORDISK AS DKK1 SER'B' SEDOL : 7077524

8,400.000	337.00	0.00	576,784.37	140,469.04	367,044.65	69,270.68	436,315.33
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Total DKK		0.00	919,497.14	543,747.52	258,379.54	117,370.08	375,749.62
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Total Denmark		0.00	919,497.14	543,747.52	258,379.54	117,370.08	375,749.62
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Egypt - USD

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Egypt - USD								
ORASCOM CONSTR IND GDS EA REP 2 ORD EGP5(REGSR SEDOL : 3178380)								
1,200.000	249.75	0.00	299,700.00	243,983.47	55,716.53	0.00		55,716.53
Total USD		0.00	299,700.00	243,983.47	55,716.53	0.00		55,716.53
Total Egypt		0.00	299,700.00	243,983.47	55,716.53	0.00		55,716.53
Finland - EUR								
NOKIA OYJ EUR0.06 SEDOL : 5902941								
46,400.000	24.10	0.00	1,697,600.24	813,216.31	584,864.01	299,519.92		884,383.93
UPM-KYMMENE CORP NPV SEDOL : 5051252								
27,800.000	11.49	0.00	484,914.56	664,435.17	-340,169.70	160,649.09		-179,520.61
Total EUR		0.00	2,182,514.80	1,477,651.48	244,694.31	460,169.01		704,863.32
Total Finland		0.00	2,182,514.80	1,477,651.48	244,694.31	460,169.01		704,863.32
France - EUR								
AXA EUR2.29 SEDOL : 7088429								
10,000.000	22.48	0.00	341,268.90	369,511.57	-98,713.50	70,470.83		-28,242.67
BNP PARIBAS EUR2 SEDOL : 7309681								
10,000.000	59.57	0.00	904,332.22	521,721.50	223,898.19	158,712.53		382,610.72
BOUYGUES EUR1 SEDOL : 4002121								
23,092.000	45.44	0.00	1,592,943.14	1,360,374.77	-162,708.69	395,277.06		232,568.37
DASSAULT SYSTEMES EUR1 SEDOL : 5330047								
6,600.000	36.19	0.00	362,604.28	360,495.20	-70,665.08	72,774.16		2,109.08
ESSILOR INTL EUR 0.18 SEDOL : 7212477								
35,000.000	39.30	0.00	2,088,146.66	2,114,452.95	-242,225.01	215,918.72		-26,306.29
GROUPE DANONE EUR0.25 SEDOL : B1Y9TB3								
10,900.000	51.98	0.00	860,128.18	555,921.20	216,447.25	87,759.73		304,206.98

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
France - EUR								
LAFARGE EUR4 SEDOL : 4502706								
1,200.000	114.98	0.00	209,461.38	187,993.64	12,590.99	8,876.75		21,467.74
L'OREAL EUR0.20 SEDOL : 4057808								
18,700.000	78.72	0.00	2,234,740.48	1,536,458.06	340,740.45	357,541.97		698,282.42
LVMH MOET HENNESSY LOUIS VUITTON EUR0.30 SEDOL : 4061412								
20,400.000	68.23	0.00	2,113,031.36	793,651.73	1,112,346.56	207,033.07		1,319,379.63
MICHELIN (CGDE) EUR2(REGD) SEDOL : 4588364								
1,100.000	65.61	0.00	109,562.80	94,869.98	11,166.83	3,525.99		14,692.82
PERNOD RICARD NPV EUR 1.55 SEDOL : 4682329								
5,700.000	70.40	0.00	609,183.20	606,349.74	-25,156.69	27,990.15		2,833.46
RHODIA EUR12 (POST CONSOLIDATION) SEDOL : B1Y9JH9								
10,800.000	16.57	0.00	271,673.12	282,569.02	-20,189.96	9,294.06		-10,895.90
SANOFI-AVENTIS EUR2 SEDOL : 5671735								
3,400.000	48.79	0.00	251,831.55	236,349.40	-73,798.64	89,280.79		15,482.15
SCHNEIDER ELECTRIC EUR8 SEDOL : 4834108								
2,570.000	75.72	0.00	295,422.88	155,765.23	80,881.64	58,776.01		139,657.65
SOCIETE GENERALE EUR1.25 SEDOL : 5966516								
4,095.000	71.10	0.00	442,001.67	296,584.09	42,325.88	103,091.70		145,417.58
TF1 - TV FRANCAISE EUR0.20 SEDOL : 5997118								
50,000.000	15.70	0.00	1,191,708.56	1,553,515.68	-769,912.76	408,105.64		-361,807.12
TOTAL EUR2.5 SEDOL : B15C557								
8,800.000	49.99	0.00	667,830.44	624,344.00	-54,451.90	97,938.34		43,486.44
VEOLIA ENVIRONNEME EUR5 SEDOL : 4031879								
24,028.000	58.87	0.00	2,147,395.62	1,662,038.88	294,240.50	191,116.24		485,356.74
VIVENDI SA EUR5.50 SEDOL : 4834777								
9,000.000	26.22	0.00	358,241.26	263,139.14	-9,615.74	104,717.86		95,102.12

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Equities</i>							
Common stock							
Total EUR		0.00	17,051,507.70	13,576,105.78	807,200.32	2,668,201.60	3,475,401.92
Total France		0.00	17,051,507.70	13,576,105.78	807,200.32	2,668,201.60	3,475,401.92
Germany - EUR							
ALLIANZ SE (SE SOCIETAS EUROPEAE) SEDOL : 5231485							
5,600.000	117.50	0.00	998,909.85	932,779.81	-85,803.78	151,933.82	66,130.04
BAYER AG ORD NPV SEDOL : 5069211							
5,400.000	50.85	0.00	416,855.10	434,135.63	-39,732.44	22,451.91	-17,280.53
CONTINENTAL AG ORD NPV SEDOL : 4598589							
4,000.000	64.72	0.00	393,005.75	537,110.98	-191,680.34	47,575.11	-144,105.23
DAIMLERCHRYSLER ORD NPV(REGD) SEDOL : 5529027							
16,600.000	55.79	0.00	1,405,933.74	1,151,957.31	60,596.88	193,379.55	253,976.43
DEUTSCHE BANK AG NPV(REGD) SEDOL : 5750355							
2,200.000	74.26	0.00	248,015.05	307,123.30	-98,919.78	39,811.53	-59,108.25
HYPO REAL ESTATE HOLDING NPV SEDOL : 7681248							
9,509.000	18.94	0.00	273,410.52	521,200.25	-303,147.07	55,357.34	-247,789.73
SAP AG ORD NPV SEDOL : 4846288							
43,200.000	31.61	0.00	2,073,044.60	2,041,399.71	-31,851.23	63,496.12	31,644.89
SIEMENS AG NPV(REGD) SEDOL : 5727973							
5,200.000	85.42	0.00	674,315.77	432,571.56	141,731.61	100,012.60	241,744.21
Total EUR		0.00	6,483,490.38	6,358,278.55	-548,806.15	674,017.98	125,211.83
Germany - USD							
ADR SAP AKTIENGESELLSCHAFT SPONSORED ADR SEDOL : 2775135							
5,500.000	47.41	0.00	260,755.00	163,779.42	96,975.58	0.00	96,975.58
Total USD		0.00	260,755.00	163,779.42	96,975.58	0.00	96,975.58
Total Germany		0.00	6,744,245.38	6,522,057.97	-451,830.57	674,017.98	222,187.41

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Hong Kong - HKD								
BK OF EAST ASIA HKD2.50 SEDOL : 6075648								
86,400.000	42.75	0.00	474,716.12	351,659.25	124,242.47	-1,185.60		123,056.87
CLP HOLDINGS HKD5 SEDOL : 6097017								
430,000.000	61.50	0.00	3,398,816.29	1,659,289.88	1,735,597.45	3,928.96		1,739,526.41
ESPRIT HOLDINGS HKD0.10 SEDOL : 6321642								
25,300.000	100.20	0.00	325,815.97	213,045.85	112,826.23	-56.11		112,770.12
HONGKONG&CHINA GAS HKD0.25 SEDOL : 6436557								
891,000.000	23.00	0.00	2,633,841.65	844,518.04	1,787,362.53	1,961.08		1,789,323.61
HUTCHISON WHAMPOA HKD0.25 SEDOL : 6448068								
205,000.000	74.20	0.00	1,954,978.05	1,491,615.51	460,301.54	3,061.00		463,362.54
SINO LAND CO HKD1 SEDOL : 6810429								
104,000.000	19.98	0.00	267,062.52	339,406.50	-72,035.82	-308.16		-72,343.98
SUN HUNG KAI PROP HKD0.50 SEDOL : 6859927								
19,000.000	139.00	0.00	339,431.80	398,774.05	-59,718.63	376.38		-59,342.25
SWIRE PACIFIC 'A'HKD0.60 SEDOL : 6867748								
26,000.000	90.25	0.00	301,581.49	215,274.16	86,270.90	36.43		86,307.33
Total HKD		0.00	9,696,243.89	5,513,583.24	4,174,846.67	7,813.98		4,182,660.65
Total Hong Kong		0.00	9,696,243.89	5,513,583.24	4,174,846.67	7,813.98		4,182,660.65
Indonesia - USD								
ADR PT TELEKOMUNIKASI INDONESIA SPONSORED SEDOL : 2882228								
4,500.000	42.66	0.00	191,970.00	205,536.45	-13,566.45	0.00		-13,566.45
Total USD		0.00	191,970.00	205,536.45	-13,566.45	0.00		-13,566.45
Total Indonesia		0.00	191,970.00	205,536.45	-13,566.45	0.00		-13,566.45

Ireland - EUR

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*Generated by Northern Trust from daily data on 6 Mar 08 B003

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Ireland - EUR								
CRH ORD EUR0.32 SEDOL : 0182704								
36,800.000	24.50	0.00	1,368,719.03	1,501,248.63	-292,842.25	160,312.65		-132,529.60
IRISH LIFE & EUR0.32 SEDOL : 0467865								
18,000.000	10.75	0.00	293,752.37	434,015.01	-173,918.60	33,655.96		-140,262.64
Total EUR		0.00	1,662,471.40	1,935,263.64	-466,760.85	193,968.61		-272,792.24
Ireland - USD								
ADR RYANAIR HLDGS PLC SPONSORED ADR SEDOL : 2014441								
10,800.000	28.58	0.00	308,664.00	182,597.61	126,066.39	0.00		126,066.39
Total USD		0.00	308,664.00	182,597.61	126,066.39	0.00		126,066.39
Total Ireland		0.00	1,971,135.40	2,117,861.25	-340,694.46	193,968.61		-146,725.85
Israel - USD								
ADR TEVA PHARMACEUTICAL INDS SEDOL : 2883878								
30,200.000	49.07	2,828.98	1,481,914.00	1,128,938.58	352,975.42	0.00		352,975.42
Total USD		2,828.98	1,481,914.00	1,128,938.58	352,975.42	0.00		352,975.42
Total Israel		2,828.98	1,481,914.00	1,128,938.58	352,975.42	0.00		352,975.42
Japan - JPY								
ADVANTEST CORP NPV SEDOL : 6870490								
44,900.000	2,645.00	0.00	1,140,776.14	1,677,252.16	-795,084.65	258,608.63		-536,476.02
AEON CO LTD NPV SEDOL : 6480048								
75,900.000	1,281.00	12,394.22	933,940.73	1,123,159.27	-368,631.39	179,412.85		-189,218.54
AEON MALL CO LTD NPV SEDOL : 6534202								
78,000.000	2,605.00	5,619.33	1,951,779.45	2,228,862.13	-541,929.90	264,847.22		-277,082.68
ASTELLAS PHARMA NPV SEDOL : 6985383								
46,800.000	4,600.00	0.00	2,067,912.20	1,483,997.31	305,452.65	278,462.24		583,914.89

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Japan - JPY								
BK OF YOKOHAMA NPV SEDOL : 6986449								
64,000.000	688.00	0.00	422,957.59	408,156.67	-15,019.15	29,820.07	14,800.92	
CANON INC NPV SEDOL : 6172323								
66,200.000	4,820.00	38,153.79	3,065,020.89	1,309,158.75	1,496,629.94	259,232.20	1,755,862.14	
CITIZEN HOLDINGS NPV SEDOL : 6197304								
39,000.000	883.00	0.00	330,791.03	355,453.91	-81,744.89	57,082.01	-24,662.88	
CREDIT SAISON CO NPV SEDOL : 6591809								
3,900.000	2,905.00	0.00	108,827.63	98,881.11	7,281.12	2,665.40	9,946.52	
DAITO TRUST CONST NPV SEDOL : 6250508								
51,000.000	5,710.00	0.00	2,797,271.99	2,307,664.05	176,208.44	313,399.50	489,607.94	
DAIWA HOUSE INDS NPV SEDOL : 6251363								
22,000.000	1,080.00	0.00	228,231.11	382,635.80	-205,606.69	51,202.00	-154,404.69	
DENSO CORP NPV SEDOL : 6640381								
44,000.000	3,950.00	0.00	1,669,468.33	760,276.44	795,604.24	113,587.65	909,191.89	
EISAI CO NPV SEDOL : 6307200								
49,000.000	3,780.00	0.00	1,779,165.27	1,269,164.10	358,893.74	151,107.43	510,001.17	
ELPIDA MEMORY INC NPV SEDOL : B035F62								
7,200.000	3,540.00	0.00	244,829.74	250,697.22	-12,249.00	6,381.52	-5,867.48	
FANUC LTD NPV SEDOL : 6356934								
38,500.000	9,920.00	0.00	3,668,603.82	2,001,260.82	1,646,104.17	21,238.83	1,667,343.00	
FUJIFILM HOLDINGS CORP NPV SEDOL : 6356525								
5,300.000	3,970.00	0.00	202,113.25	221,124.16	-49,425.19	30,414.28	-19,010.91	
HIROSE ELECTRIC NPV SEDOL : 6428725								
12,100.000	11,220.00	0.00	1,304,087.22	1,019,080.34	84,969.35	200,037.53	285,006.88	
HONDA MOTOR CO NPV SEDOL : 6435145								
72,000.000	3,260.00	0.00	2,254,646.75	1,364,257.93	735,572.39	154,816.43	890,388.82	

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Japan - JPY								
HOYA CORP NPV SEDOL : 6441506								
87,900.000	2,680.00	0.00	2,262,830.80	2,892,594.50	-1,120,559.08	490,795.38	-629,763.70	
J FRONT RETAILING NPV SEDOL : B23TC12								
36,400.000	685.00	0.00	239,508.19	211,167.55	10,308.28	18,032.36	28,340.64	
JGC CORP NPV SEDOL : 6473468								
28,000.000	1,729.00	0.00	465,030.50	417,249.75	35,541.20	12,239.55	47,780.75	
KEYENCE CORP NPV SEDOL : 6490995								
12,130.000	24,630.00	0.00	2,869,813.17	1,910,071.00	849,830.05	109,912.12	959,742.17	
MILLEA HOLDINGS IN NPV SEDOL : 6513126								
69,800.000	3,920.00	0.00	2,628,269.54	1,589,374.18	954,123.62	84,771.74	1,038,895.36	
MITSUBISHI ESTATE NPV SEDOL : 6596729								
81,000.000	2,610.00	0.00	2,030,738.20	917,231.03	1,028,760.84	84,746.33	1,113,507.17	
MITSUBISHI UFJ FIN NPV SEDOL : 6335171								
236,000.000	946.00	0.00	2,144,527.16	2,827,132.06	-937,780.07	255,175.17	-682,604.90	
MITSUI & CO NPV SEDOL : 6597302								
23,000.000	2,330.00	0.00	514,768.74	356,660.42	99,817.47	58,290.85	158,108.32	
MIZUHO FINANCIAL GROUP NPV SEDOL : 6591014								
60.000	446,000.00	0.00	257,048.17	371,916.14	-142,256.56	27,388.59	-114,867.97	
MURATA MANUFACTURING CO. NPV SEDOL : 6610403								
25,000.000	5,760.00	0.00	1,383,218.87	1,218,638.92	51,499.95	113,080.00	164,579.95	
NIDEC CORPORATION NPV SEDOL : 6640682								
4,100.000	7,040.00	0.00	277,258.54	272,447.30	-2,123.93	6,935.17	4,811.24	
NINTENDO CO LTD NPV SEDOL : 6639550								
3,000.000	53,400.00	0.00	1,538,830.99	422,077.12	1,084,411.53	32,342.34	1,116,753.87	
NIPPON ELECTRIC GLASS CO NPV SEDOL : 6642666								
21,000.000	1,541.00	0.00	310,849.62	207,981.30	93,163.88	9,704.44	102,868.32	

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Japan - JPY								
NISSAN MOTOR CO NPV SEDOL : 6642860								
40,900.000	964.00	0.00	378,729.17	285,966.32	54,784.27	37,978.58		92,762.85
NITTO DENKO CORP NPV SEDOL : 6641801								
36,000.000	5,160.00	0.00	1,784,352.34	2,092,740.53	-542,221.14	233,832.95		-308,388.19
NOMURA HOLDINGS NPV SEDOL : 6643108								
98,500.000	1,685.00	2,776.04	1,594,279.81	1,569,587.15	-83,152.29	107,844.95		24,692.66
NTT DOCOMO NPV SEDOL : 6129277								
261.000	156,000.00	0.00	391,105.13	414,703.21	-52,584.75	28,986.67		-23,598.08
OKINAWA ELEC POWER NPV SEDOL : 6658050								
2,460.000	4,170.00	0.00	98,537.05	130,384.62	-48,135.81	16,288.24		-31,847.57
ORACLE CORP JAPAN NPV SEDOL : 6141680								
3,000.000	4,620.00	0.00	133,134.82	131,690.83	-19,060.07	20,504.06		1,443.99
ORIX CORP NPV SEDOL : 6661144								
7,260.000	16,040.00	0.00	1,118,586.04	1,380,494.29	-383,078.90	121,170.65		-261,908.25
ROHM CO LTD NPV SEDOL : 6747204								
21,800.000	7,660.00	0.00	1,604,034.39	1,974,157.38	-457,702.92	87,579.93		-370,122.99
SECOM CO NPV SEDOL : 6791591								
43,900.000	5,320.00	0.00	2,243,388.89	1,654,879.79	553,290.95	35,218.15		588,509.10
SHIMAMURA CO NPV SEDOL : 6804035								
4,000.000	7,640.00	1,997.98	293,549.78	230,212.39	31,213.29	32,124.10		63,337.39
SHIN-ETSU CHEMICAL NPV SEDOL : 6804585								
41,400.000	5,740.00	0.00	2,282,656.94	1,472,941.04	793,974.63	15,741.27		809,715.90
SMC CORP NPV SEDOL : 6763965								
3,600.000	11,210.00	0.00	387,647.09	435,356.04	-88,744.80	41,035.85		-47,708.95
SOFTBANK CORP NPV SEDOL : 6770620								
127,300.000	2,075.00	0.00	2,537,318.09	2,352,551.55	-74,426.00	259,192.54		184,766.54

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Japan - JPY								
SONY CORP NPV SEDOL : 6821506								
5,700.000	4,990.00	0.00	273,214.54	310,986.67	-86,139.19	48,367.06		-37,772.13
SONY FINANCIAL HOL NPV SEDOL : B249SN5								
37.000	415,000.00	0.00	147,495.32	131,738.40	2,670.55	13,086.37		15,756.92
SUMITOMO CHEMICAL CO. LTD NPV SEDOL : 6858560								
115,000.000	730.00	0.00	806,397.39	1,008,444.28	-275,015.73	72,968.84		-202,046.89
SUMITOMO CORP NPV SEDOL : 6858946								
30,000.000	1,540.00	0.00	443,782.72	281,915.69	146,040.50	15,826.53		161,867.03
SUMITOMO MITSUI FINANCIAL GROUP NPV SEDOL : 6563024								
280.000	772,000.00	0.00	2,076,365.21	1,976,842.00	-86,659.97	186,183.18		99,523.21
SUZUKI MOTOR CORP NPV SEDOL : 6865504								
21,500.000	2,860.00	0.00	590,653.67	228,473.81	336,126.97	26,052.89		362,179.86
TAKEDA PHARMACEUTICAL CO NPV SEDOL : 6870445								
49,200.000	5,860.00	0.00	2,769,434.70	2,525,665.61	99,057.67	144,711.42		243,769.09
TDK CORP NPV SEDOL : 6869302								
4,600.000	7,560.00	0.00	334,047.36	335,430.07	-8,595.90	7,213.19		-1,382.71
TOKYO ELECTRON NPV SEDOL : 6895675								
5,300.000	6,600.00	0.00	336,006.92	336,568.11	-35,912.00	35,350.81		-561.19
TOKYU CORP NPV SEDOL : 6896548								
64,000.000	608.00	0.00	373,776.48	416,985.24	-97,975.07	54,766.31		-43,208.76
TOSHIBA CORP NPV SEDOL : 6897217								
129,000.000	797.00	0.00	987,589.45	819,113.95	100,605.26	67,870.24		168,475.50
TREND MICRO INC NPV SEDOL : 6125286								
15,500.000	3,640.00	14,888.81	541,952.84	530,741.57	-36,610.83	47,822.10		11,211.27
YAHOO JAPAN CORP NPV SEDOL : 6084848								
1,999.000	47,050.00	0.00	903,443.16	711,889.12	101,177.77	90,376.27		191,554.04

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*Generated by Northern Trust from daily data on 6 Mar 08 B003

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Japan - JPY								
YAMADA DENKI CO NPV SEDOL : 6985026								
11,000.000	9,270.00	0.00	979,491.86	1,051,592.01	-152,745.20	80,645.05		-72,100.15
YAMATO HOLDINGS NPV SEDOL : 6985565								
64,000.000	1,536.00	0.00	944,277.41	960,169.36	-58,524.34	42,632.39		-15,891.95
Total JPY		75,830.17	68,448,364.20	57,627,844.47	5,173,419.31	5,647,100.42		10,820,519.73
Total Japan		75,830.17	68,448,364.20	57,627,844.47	5,173,419.31	5,647,100.42		10,820,519.73
Mexico - USD								
ADR CEMEX SAB DE CV SEDOL : 2488671								
16,400.000	27.55	0.00	451,820.00	426,107.72	25,712.28	0.00		25,712.28
AMER MOVIL SAB DE C V SPONSORED ADR REPSTG SER L SHS SEDOL : 2722670								
15,200.000	60.46	0.00	918,992.00	213,938.20	705,053.80	0.00		705,053.80
Total USD		0.00	1,370,812.00	640,045.92	730,766.08	0.00		730,766.08
Total Mexico		0.00	1,370,812.00	640,045.92	730,766.08	0.00		730,766.08
Netherlands - EUR								
ASML HOLDING NEW SEDOL : 5949368								
11,022.000	16.09	0.00	269,225.91	153,953.28	56,438.97	58,833.66		115,272.63
ING GROEP NV CVA EUR0.24 SEDOL : 7154182								
28,669.000	22.25	0.00	968,373.65	939,510.18	-206,433.16	235,296.63		28,863.47
KON KPN NV EUR0.24 SEDOL : 5956078								
25,900.000	12.52	0.00	492,271.28	182,128.75	244,183.85	65,958.68		310,142.53
KONINKLIJKE AHOLD EUR 0.3 SEDOL : 5252602								
53,120.000	8.73	0.00	704,000.09	710,151.82	-82,047.80	75,896.07		-6,151.73
ROYAL DUTCH SHELL 'A'SHS EUR0.07 (DUTCH LIST) SEDOL : B09CBL4								
64,782.000	23.71	26,978.34	2,331,773.21	1,836,040.86	-190,588.77	686,321.12		495,732.35

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Netherlands - EUR								
UNILEVER NV CVA EURO.16 SEDOL : B12T3J1								
21,000.000	20.53	0.00	654,498.49	676,691.37	-83,288.69	61,095.81	-22,192.88	
Total EUR		26,978.34	5,420,142.63	4,498,476.26	-261,735.60	1,183,401.97	921,666.37	
Total Netherlands		26,978.34	5,420,142.63	4,498,476.26	-261,735.60	1,183,401.97	921,666.37	
Norway - NOK								
NORSK HYDRO ASA NOK1.098 SEDOL : B11HK39								
32,300.000	74.70	0.00	462,556.43	431,513.30	16,727.61	14,315.52	31,043.13	
SEADRILL LTD USD2 SEDOL : B09RMQ1								
17,200.000	136.00	0.00	448,444.76	241,864.31	150,422.66	56,157.79	206,580.45	
TELENOR ASA ORD NOK6 SEDOL : 4732495								
26,200.000	108.00	0.00	542,458.66	509,165.52	-43,277.99	76,571.13	33,293.14	
Total NOK		0.00	1,453,459.85	1,182,543.13	123,872.28	147,044.44	270,916.72	
Total Norway		0.00	1,453,459.85	1,182,543.13	123,872.28	147,044.44	270,916.72	
Poland - USD								
POLSKI KON NAF ORI GDR(REP 2 ORD PLN1.25)REG'S SEDOL : 5811906								
8,200.000	34.00	0.00	278,800.00	327,850.68	-49,050.68	0.00	-49,050.68	
Total USD		0.00	278,800.00	327,850.68	-49,050.68	0.00	-49,050.68	
Total Poland		0.00	278,800.00	327,850.68	-49,050.68	0.00	-49,050.68	
Republic of Korea - USD								
SAMSUNG ELECTRONIC GDR REP 1/2 KRW5000 (144A) SEDOL : 4942818								
1,960.000	294.00	0.00	576,240.00	431,734.06	144,505.94	0.00	144,505.94	
Total USD		0.00	576,240.00	431,734.06	144,505.94	0.00	144,505.94	
Total Republic of Korea		0.00	576,240.00	431,734.06	144,505.94	0.00	144,505.94	

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Equities

Common stock

Russian Federation - USD

ADR OAO GAZPROM LEVEL 1 ADR SEDOL : 2016629

25,500.000	50.04	0.00	1,276,020.00	1,364,915.03	-88,895.03	0.00	-88,895.03
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SEVERSTAL GDR EACH REPR 1 ORD 'REGS' SEDOL : B1G4YH7

16,100.000	25.50	0.00	410,550.00	384,356.48	26,193.52	0.00	26,193.52
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Total USD		0.00	1,686,570.00	1,749,271.51	-62,701.51	0.00	-62,701.51
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Total Russian Federation		0.00	1,686,570.00	1,749,271.51	-62,701.51	0.00	-62,701.51
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Singapore - SGD

DBS GROUP HLDGS SGD1 SEDOL : 6175203

154,000.000	17.34	0.00	1,915,060.24	2,200,423.59	-492,469.28	207,105.93	-285,363.35
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SINGAPORE TELECOMMUNICATIONS NEW COM STK SEDOL : B02PY22

135,592.000	3.85	0.00	374,375.50	135,344.75	210,212.71	28,818.04	239,030.75
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Total SGD		0.00	2,289,435.74	2,335,768.34	-282,256.57	235,923.97	-46,332.60
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Singapore - USD

FLEXTRONICS INTL LTD COM STK SEDOL : 2353058

19,700.000	10.14	0.00	199,758.00	224,588.62	-24,830.62	0.00	-24,830.62
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Total USD		0.00	199,758.00	224,588.62	-24,830.62	0.00	-24,830.62
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Total Singapore		0.00	2,489,193.74	2,560,356.96	-307,087.19	235,923.97	-71,163.22
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South Africa - USD

ADR HARMONY GOLD MNG LTD SEDOL : 2411202

7,200.000	12.14	0.00	87,408.00	117,351.90	-29,943.90	0.00	-29,943.90
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Total USD		0.00	87,408.00	117,351.90	-29,943.90	0.00	-29,943.90
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South Africa - ZAR

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
South Africa - ZAR								
HARMONY GOLD MNG ZAR0.50 SEDOL : 6410562								
2,400.000	96.20	0.00	29,729.02	34,412.37	-1,723.11	-2,960.24	-4,683.35	
SASOL NPV SEDOL : 6777450								
10,500.000	402.50	0.00	544,188.56	173,609.88	382,995.59	-12,416.91	370,578.68	
Total ZAR		0.00	573,917.58	208,022.25	381,272.48	-15,377.15	365,895.33	
Total South Africa		0.00	661,325.58	325,374.15	351,328.58	-15,377.15	335,951.43	
Spain - EUR								
BANCO SANTANDER EUR0.50(REGD) SEDOL : 5705946								
11,900.000	11.93	0.00	215,520.11	148,306.51	32,299.72	34,913.88	67,213.60	
BBVA(BILB-VIZ-ARG) EUR0.49 SEDOL : 5501906								
35,300.000	13.76	0.00	737,383.72	551,837.37	22,435.76	163,110.59	185,546.35	
INDITEX EUR0.15 SEDOL : 7111314								
48,400.000	34.35	0.00	2,523,902.10	1,762,686.80	531,724.10	229,491.20	761,215.30	
TELEFONICA SA EUR1 SEDOL : 5732524								
20,487.000	19.24	0.00	598,389.33	259,670.37	275,931.42	62,787.54	338,718.96	
Total EUR		0.00	4,075,195.26	2,722,501.05	862,391.00	490,303.21	1,352,694.21	
Total Spain		0.00	4,075,195.26	2,722,501.05	862,391.00	490,303.21	1,352,694.21	
Sweden - SEK								
ERICSSON(LM)TEL SER'B' NPV SEDOL : 5959378								
721,000.000	13.40	0.00	1,565,892.48	2,024,511.59	-645,144.14	186,525.03	-458,619.11	
HENNES & MAURITZ SER'B'NPV SEDOL : 5687431								
22,806.000	349.00	0.00	1,290,019.94	411,323.65	684,658.57	194,037.72	878,696.29	
TELIASONERA AB NPV SEDOL : 5978384								
58,500.000	49.40	0.00	468,386.85	455,422.49	-43,001.59	55,965.95	12,964.36	

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Equities</i>							
Common stock							
Total SEK		0.00	3,324,299.27	2,891,257.73	-3,487.16	436,528.70	433,041.54
Total Sweden		0.00	3,324,299.27	2,891,257.73	-3,487.16	436,528.70	433,041.54
Switzerland - CHF							
HOLCIM CHF2(REGD) SEDOL : 7110753							
13,973.000	107.00	0.00	1,432,373.06	475,326.82	865,934.78	91,111.46	957,046.24
NESTLE SA CHF1(REGD) SEDOL : 7123870							
2,348.000	499.50	0.00	1,123,611.80	720,385.96	245,810.15	157,415.69	403,225.84
NOBEL BIOCARE AG CHF2.00(BR) SEDOL : 7385722							
10,900.000	253.50	0.00	2,647,202.53	2,643,349.40	-155,810.82	159,663.95	3,853.13
NOVARTIS AG CHF0.50(REGD) SEDOL : 7103065							
55,344.000	51.45	0.00	2,727,963.98	2,770,707.55	-609,698.70	566,955.13	-42,743.57
RICHEMONT(CIE FIN) A CHF1(BR)EQUITY UNIT SEDOL : 7151116							
15,224.000	60.80	0.00	886,778.31	346,432.13	413,947.97	126,398.21	540,346.18
ROCHE HLDGS AG GENUSSSCHEINE NPV SEDOL : 7110388							
13,238.000	204.90	0.00	2,598,645.53	2,238,856.44	117,432.70	242,356.39	359,789.09
SGS SA CHF1(REGD) SEDOL : 4824778							
1,600.000	1,410.00	0.00	2,161,333.59	2,052,724.58	-7,792.93	116,401.94	108,609.01
SWISS REINSURANCE CHF0.1(REGD) SEDOL : 7189816							
5,906.000	84.10	0.00	475,852.27	509,429.01	-281,166.60	247,589.86	-33,576.74
SWISSCOM AG CHF1(REGD) SEDOL : 5533976							
993.000	398.25	0.00	378,867.84	319,977.86	-34,401.62	93,291.60	58,889.98
Total CHF		0.00	14,432,628.91	12,077,189.75	554,254.93	1,801,184.23	2,355,439.16
Total Switzerland		0.00	14,432,628.91	12,077,189.75	554,254.93	1,801,184.23	2,355,439.16
Taiwan - USD							
ADR TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR SEDOL : 2113382							
47,422.000	9.74	0.00	461,890.28	515,278.49	-53,388.21	0.00	-53,388.21

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
Taiwan - USD								
HIGH TECH COMPUTER GDS-REP 4 ORD TWD10 REG'S SEDOL : 7379598								
12,190.000	86.20	0.00	1,050,778.00	809,173.16	241,604.84	0.00		241,604.84
Total USD		0.00	1,512,668.28	1,324,451.65	188,216.63	0.00		188,216.63
Total Taiwan		0.00	1,512,668.28	1,324,451.65	188,216.63	0.00		188,216.63
United Kingdom - GBP								
ARM HLDGS ORD GBP0.0005 SEDOL : 0059585								
63,500.000	0.9075	0.00	114,630.13	277,969.69	-274,267.23	110,927.67		-163,339.56
ASTRAZENECA ORD USD0.25 SEDOL : 0989529								
0.000	18.93	21,762.56	0.00	0.00	0.00	0.00		0.00
BAE SYSTEMS ORD GBP0.025 SEDOL : 0263494								
168,800.000	4.8275	0.00	1,620,963.14	1,390,935.76	170,717.98	59,309.40		230,027.38
BG GROUP ORD GBP0.10 SEDOL : 0876289								
125,000.000	11.92	0.00	2,963,907.76	513,289.87	2,259,375.67	191,242.22		2,450,617.89
BP ORD USD0.25 SEDOL : 0798059								
22,800.000	5.46	3,089.94	247,631.51	247,264.33	-4,914.30	5,281.48		367.18
CENTRICA ORD GBP0.061728395 SEDOL : B033F22								
387,000.000	3.23	0.00	2,486,519.69	1,262,559.75	976,307.04	247,652.90		1,223,959.94
GLAXOSMITHKLINE ORD GBP0.25 SEDOL : 0925288								
86,000.000	11.02	27,371.39	1,885,204.47	2,368,343.91	-495,739.61	12,600.17		-483,139.44
HBOS PLC ORD 25P SEDOL : 3058750								
18,700.000	6.035	0.00	224,490.15	230,560.55	-34,569.43	28,499.03		-6,070.40
HSBC HLDGS ORD USD0.50(UK REG) SEDOL : 0540528								
16,300.000	7.66	0.00	248,367.51	302,752.65	-54,941.66	556.52		-54,385.14
KINGFISHER ORD GBP0.157142857 SEDOL : 3319521								
301,000.000	1.311	0.00	784,960.14	1,453,694.50	-921,016.85	252,282.49		-668,734.36

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United Kingdom - GBP								
LLOYDS TSB GROUP ORD GBP0.25 SEDOL : 0870612								
53,000.000	4.535	0.00	478,114.13	428,877.85	17,360.30	31,875.98		49,236.28
MARKS & SPENCER GP ORD GBP0.25 SEDOL : 3127489								
25,200.000	4.0275	0.00	201,889.86	315,519.78	-108,172.59	-5,457.33		-113,629.92
MORRISON(W)SUPRMKT ORD GBP0.10 SEDOL : 0604316								
374,000.000	2.975	0.00	2,213,283.20	1,826,501.61	321,260.77	65,520.82		386,781.59
RECKITT BENCKISER GROUP PLC ORD GBP0.10 SEDOL : B24CGK7								
29,000.000	27.30	17,306.02	1,574,849.51	372,106.03	1,109,766.16	92,977.32		1,202,743.48
REUTERS GROUP ORD GBP0.25 SEDOL : 0236913								
59,200.000	5.975	0.00	703,619.77	633,902.16	72,611.05	-2,893.44		69,717.61
RIO TINTO ORD GBP0.10 SEDOL : 0718875								
22,600.000	57.20	19,389.49	2,571,478.42	2,079,727.09	542,219.47	-50,468.14		491,751.33
ROYAL BK SCOT GRP ORD GBP0.25 SEDOL : 0754783								
84,700.000	3.85	0.00	648,668.12	691,333.81	-222,834.48	180,168.79		-42,665.69
SABMILLER ORD USD0.10 SEDOL : 0483548								
104,400.000	10.53	0.00	2,186,791.04	2,446,396.20	-274,700.94	15,095.78		-259,605.16
SMITH & NEPHEW ORD USD0.20 SEDOL : 0922320								
18,300.000	6.555	0.00	238,617.45	242,923.17	-9,494.47	5,188.75		-4,305.72
STANDARD CHARTERED ORD USD0.50 SEDOL : 0408284								
14,600.000	16.74	0.00	486,168.40	257,561.45	193,286.65	35,320.30		228,606.95
TESCO ORD GBP0.05 SEDOL : 0884709								
389,400.000	4.005	0.00	3,102,250.64	3,168,748.71	-29,097.52	-37,400.55		-66,498.07
VODAFONE GROUP ORD USD0.11428571 SEDOL : B16GWD5								
413,201.000	1.627	0.00	1,337,295.35	793,180.80	350,376.35	193,738.20		544,114.55
YELL GROUP ORD GBP0.01 SEDOL : 3171806								
35,900.000	2.1925	0.00	156,571.41	309,712.08	-189,245.95	36,105.28		-153,140.67

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Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Equities</i>							
Common stock							
Total GBP		88,919.40	26,476,271.80	21,613,861.75	3,394,286.41	1,468,123.64	4,862,410.05
United Kingdom - SEK							
ASTRAZENECA ORD USD0.25 SEDOL : 5659902							
0.000	233.50	2,338.60	0.00	0.00	0.00	0.00	0.00
Total SEK		2,338.60	0.00	0.00	0.00	0.00	0.00
United Kingdom - USD							
ADR ASTRAZENECA PLC SPONSORED ADR UK SEDOL : 2989044							
16,900.000	37.63	33,291.00	635,947.00	738,736.64	-102,789.64	0.00	-102,789.64
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SEDOL : B03MM62							
8,600.000	71.45	5,263.20	614,470.00	416,586.44	197,883.56	0.00	197,883.56
Total USD		38,554.20	1,250,417.00	1,155,323.08	95,093.92	0.00	95,093.92
Total United Kingdom		129,812.20	27,726,688.80	22,769,184.83	3,489,380.33	1,468,123.64	4,957,503.97
United States - USD							
5TH 3RD BANCORP COM SEDOL : 2336747							
6,600.000	22.90	0.00	151,140.00	265,505.26	-114,365.26	0.00	-114,365.26
ABBOTT LAB COM SEDOL : 2002305							
13,200.000	53.55	0.00	706,860.00	743,718.84	-36,858.84	0.00	-36,858.84
AFFILIATED COMPUTER SVCS INC CL A COM SEDOL : 2034524							
5,900.000	50.75	0.00	299,425.00	300,347.00	-922.00	0.00	-922.00
AFLAC INC COM SEDOL : 2026361							
13,400.000	62.41	3,216.00	836,294.00	593,833.58	242,460.42	0.00	242,460.42
ALLEGHENY TECHNOLOGIES INC COM SEDOL : 2526117							
6,500.000	77.35	0.00	502,775.00	486,695.77	16,079.23	0.00	16,079.23
ALTERA CORP COM SEDOL : 2021690							
31,900.000	17.11	1,992.00	545,809.00	619,310.63	-73,501.63	0.00	-73,501.63

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
ALTRIA GROUP INC COM SEDOL : 2692632								
4,100.000	73.14	0.00	299,874.00	115,805.15	184,068.85	0.00		184,068.85
AMERICAN TOWER CORP CL A SEDOL : 2253608								
8,200.000	38.44	0.00	315,208.00	319,279.91	-4,071.91	0.00		-4,071.91
AMERN CAP STRATEGIES LTD COM SEDOL : 2101990								
8,800.000	36.29	0.00	319,352.00	383,040.38	-63,688.38	0.00		-63,688.38
AMERN INTL GROUP INC COM SEDOL : 2027342								
24,200.000	46.86	0.00	1,134,012.00	1,345,029.29	-211,017.29	0.00		-211,017.29
ANHEUSER BUSCH COS INC COM SEDOL : 2033004								
8,600.000	47.09	2,838.00	404,974.00	418,713.90	-13,739.90	0.00		-13,739.90
APPLE INC SEDOL : 2046251								
2,000.000	125.02	0.00	250,040.00	274,900.40	-24,860.40	0.00		-24,860.40
APPLIED MATERIALS INC COM SEDOL : 2046552								
104,600.000	19.17	6,276.00	2,005,182.00	1,778,267.94	226,914.06	0.00		226,914.06
AT&T INC COM SEDOL : 2831811								
49,300.000	34.83	0.00	1,717,119.00	1,798,256.50	-81,137.50	0.00		-81,137.50
BAKER HUGHES INC COM SEDOL : 2072085								
6,050.000	67.29	0.00	407,104.50	330,225.23	76,879.27	0.00		76,879.27
BAXTER INTL INC COM SEDOL : 2085102								
32,000.000	59.02	0.00	1,888,640.00	1,558,278.24	330,361.76	0.00		330,361.76
BERKSHIRE HATHAWAY INC DEL CL A SEDOL : 2093666								
7.000	140,000.00	0.00	980,000.00	479,380.47	500,619.53	0.00		500,619.53
BEST BUY INC COM STK SEDOL : 2094670								
32,600.000	43.01	0.00	1,402,126.00	1,580,431.27	-178,305.27	0.00		-178,305.27
BJ SVCS CO COM SEDOL : 2069065								
14,600.000	25.94	0.00	378,724.00	398,233.07	-19,509.07	0.00		-19,509.07

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
BOEING CO COM SEDOL : 2108601								
21,400.000	82.79	4,280.00	1,771,706.00	1,954,341.78	-182,635.78	0.00	-182,635.78	
BROCADE COMMUNICATIONS SYS INC COM NEW COM NEW SEDOL : 2422174								
94,300.000	7.69	0.00	725,167.00	807,469.79	-82,302.79	0.00	-82,302.79	
CAMPBELL SOUP CO COM SEDOL : 2162845								
9,200.000	32.29	0.00	297,068.00	328,487.33	-31,419.33	0.00	-31,419.33	
CAP 1 FNCL COM SEDOL : 2654461								
4,400.000	46.03	0.00	202,532.00	349,193.29	-146,661.29	0.00	-146,661.29	
CATERPILLAR INC COM SEDOL : 2180201								
4,800.000	72.33	0.00	347,184.00	354,912.80	-7,728.80	0.00	-7,728.80	
CHEVRON CORP COM SEDOL : 2838555								
3,104.000	86.66	1,800.32	268,992.64	180,920.88	88,071.76	0.00	88,071.76	
CISCO SYS INC COM SEDOL : 2198163								
55,900.000	24.37	0.00	1,362,283.00	1,125,831.36	236,451.64	0.00	236,451.64	
CLEVELAND CLIFFS COM STK US\$1 SEDOL : 2202707								
9,800.000	119.46	954.10	1,170,708.00	1,069,049.13	101,658.87	0.00	101,658.87	
COACH INC COM SEDOL : 2646015								
9,600.000	30.32	0.00	291,072.00	401,787.84	-110,715.84	0.00	-110,715.84	
COCA COLA CO COM SEDOL : 2206657								
6,900.000	58.46	0.00	403,374.00	302,460.12	100,913.88	0.00	100,913.88	
COMCAST CORP NEW CL A CL A SEDOL : 2044545								
17,550.000	19.54	0.00	342,927.00	384,170.79	-41,243.79	0.00	-41,243.79	
CONOCOPHILLIPS COM SEDOL : 2685717								
7,200.000	82.71	3,384.00	595,512.00	573,254.37	22,257.63	0.00	22,257.63	
COOPER INDUSTRIES INC COM SEDOL : 2949435								
5,400.000	41.93	1,350.00	226,422.00	179,595.97	46,826.03	0.00	46,826.03	

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
COSTCO WHSL CORP NEW COM SEDOL : 2701271								
7,400.000	61.92	0.00	458,208.00	219,642.83	238,565.17	0.00		238,565.17
DANAHER CORP COM SEDOL : 2250870								
6,600.000	74.15	0.00	489,390.00	352,525.96	136,864.04	0.00		136,864.04
DAVITA INC COM SEDOL : 2898087								
5,300.000	49.63	0.00	263,039.00	301,432.81	-38,393.81	0.00		-38,393.81
DELTA PETE CORP DE SEDOL : 2406640								
12,000.000	23.96	0.00	287,520.00	193,959.56	93,560.44	0.00		93,560.44
DISNEY WALT CO COM SEDOL : 2270726								
37,100.000	32.41	0.00	1,202,411.00	1,057,231.41	145,179.59	0.00		145,179.59
EBAY INC COM SEDOL : 2293819								
28,600.000	26.36	0.00	753,896.00	831,376.92	-77,480.92	0.00		-77,480.92
EXXON MOBIL CORP COM SEDOL : 2326618								
5,700.000	87.01	1,995.00	495,957.00	365,924.72	130,032.28	0.00		130,032.28
FED HOME LN MTG CORP COM STK SEDOL : 2334150								
37,400.000	25.18	0.00	941,732.00	1,415,854.89	-474,122.89	0.00		-474,122.89
FEDEX CORP COM SEDOL : 2142784								
7,500.000	88.13	0.00	660,975.00	780,976.39	-120,001.39	0.00		-120,001.39
FLUOR CORP NEW COM SEDOL : 2696838								
8,400.000	139.25	0.00	1,169,700.00	274,141.89	895,558.11	0.00		895,558.11
FNMA COM STK SEDOL : 2333889								
30,100.000	27.65	0.00	832,265.00	1,650,918.36	-818,653.36	0.00		-818,653.36
FOREST LAB INC COM SEDOL : 2346508								
11,300.000	39.77	0.00	449,401.00	541,048.11	-91,647.11	0.00		-91,647.11
GEN MILLS INC COM SEDOL : 2367026								
5,200.000	55.99	0.00	291,148.00	311,556.92	-20,408.92	0.00		-20,408.92

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					Market	Translation	Total
<i>Equities</i>							
Common stock							
United States - USD							
GENENTECH INC COM STK SEDOL : 2439538							
35,800.000	75.75	0.00	2,711,850.00	2,702,048.28	9,801.72	0.00	9,801.72
GENERAL ELEC CO COM SEDOL : 2380498							
36,900.000	33.14	11,439.00	1,222,866.00	1,249,386.38	-26,520.38	0.00	-26,520.38
GOLDMAN SACHS GROUP INC COM SEDOL : 2407966							
6,700.000	169.63	0.00	1,136,521.00	1,246,816.97	-110,295.97	0.00	-110,295.97
GOOGLE INC CL A CL A SEDOL : B020QX2							
3,470.000	471.18	0.00	1,634,994.60	1,547,806.40	87,188.20	0.00	87,188.20
HANESBRANDS INC COM STK SEDOL : B1BJSJL9							
21,600.000	29.10	0.00	628,560.00	515,212.68	113,347.32	0.00	113,347.32
HUDSON CITY BANCORP INC COM STK SEDOL : 2437952							
38,600.000	15.87	2,304.00	612,582.00	498,760.71	113,821.29	0.00	113,821.29
ILL TOOL WKS INC COM SEDOL : 2457552							
36,000.000	49.07	0.00	1,766,520.00	1,621,371.58	145,148.42	0.00	145,148.42
IMCLONE SYS INC COM SEDOL : 2458113							
8,200.000	45.01	0.00	369,082.00	329,446.04	39,635.96	0.00	39,635.96
INTEL CORP COM SEDOL : 2463247							
16,800.000	19.95	2,142.00	335,160.00	326,225.76	8,934.24	0.00	8,934.24
JABIL CIRCUIT INC COM SEDOL : 2471789							
19,800.000	12.92	1,283.80	255,816.00	448,005.25	-192,189.25	0.00	-192,189.25
JPMORGAN CHASE & CO COM SEDOL : 2190385							
36,100.000	40.65	0.00	1,467,465.00	1,296,975.95	170,489.05	0.00	170,489.05
KLA-TENCOR CORP SEDOL : 2480138							
33,700.000	42.01	5,055.00	1,415,737.00	1,095,105.49	320,631.51	0.00	320,631.51
KRAFT FOODS INC CL A CL A SEDOL : 2764296							
35,037.000	31.17	0.00	1,092,103.29	1,012,910.81	79,192.48	0.00	79,192.48

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
LAM RESH CORP COM SEDOL : 2502247								
8,000.000	40.24	0.00	321,920.00	375,960.91	-54,040.91	0.00	-54,040.91	
LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7								
4,700.000	83.30	0.00	391,510.00	351,889.97	39,620.03	0.00	39,620.03	
LEHMAN BROS HLDGS INC COM SEDOL : 2510723								
13,300.000	50.99	0.00	678,167.00	1,011,525.71	-333,358.71	0.00	-333,358.71	
LENNAR CORP CL A SEDOL : 2511920								
14,200.000	18.61	0.00	264,262.00	496,487.46	-232,225.46	0.00	-232,225.46	
LOWES COS INC COM SEDOL : 2536763								
54,200.000	23.97	0.00	1,299,174.00	1,204,300.61	94,873.39	0.00	94,873.39	
MARSH & MCLENNAN CO'S INC COM SEDOL : 2567741								
12,300.000	25.47	0.00	313,281.00	354,649.11	-41,368.11	0.00	-41,368.11	
MC DONALDS CORP COM SEDOL : 2550707								
8,700.000	54.11	3,262.50	470,757.00	282,261.06	188,495.94	0.00	188,495.94	
MEDTRONIC INC COM SEDOL : 2575465								
21,400.000	49.36	0.00	1,056,304.00	1,169,168.99	-112,864.99	0.00	-112,864.99	
MFB NTGI-QM COLTV DAILY S&P 500 EQTY INDEX FD-LENDING CUSIP : 658991294								
1,901.560	3,684.519	0.00	7,006,333.95	7,295,237.09	-288,903.14	0.00	-288,903.14	
MICROSOFT CORP COM SEDOL : 2588173								
58,300.000	27.22	6,413.00	1,586,926.00	1,599,922.30	-12,996.30	0.00	-12,996.30	
MONSANTO CO NEW COM SEDOL : 2654320								
8,800.000	115.68	0.00	1,017,984.00	885,263.74	132,720.26	0.00	132,720.26	
NEWS CORP CL A COM SEDOL : B03DQ41								
21,005.000	18.41	0.00	386,702.05	237,690.10	149,011.95	0.00	149,011.95	
NORDSTROM INC COM SEDOL : 2641827								
11,800.000	37.03	1,888.00	436,954.00	451,645.94	-14,691.94	0.00	-14,691.94	

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
PARKER-HANNIFIN CORP COM SEDOL : 2671501								
6,300.000	64.63	1,323.00	407,169.00	338,126.41	69,042.59	0.00		69,042.59
PAYCHEX INC COM SEDOL : 2674458								
24,900.000	31.46	0.00	783,354.00	897,162.68	-113,808.68	0.00		-113,808.68
PEABODY ENERGY CORP COM STK SEDOL : 2753454								
8,000.000	56.62	0.00	452,960.00	446,887.76	6,072.24	0.00		6,072.24
PEPSICO INC COM SEDOL : 2681511								
14,100.000	69.56	0.00	980,796.00	724,819.66	255,976.34	0.00		255,976.34
POLYCOM INC COM SEDOL : 2693420								
13,800.000	21.80	0.00	300,840.00	426,024.35	-125,184.35	0.00		-125,184.35
PROGRESSIVE CORP OH COM SEDOL : 2705024								
17,000.000	18.33	0.00	311,610.00	375,399.39	-63,789.39	0.00		-63,789.39
QUALCOMM INC COM SEDOL : 2714923								
25,100.000	42.37	3,514.00	1,063,487.00	762,021.90	301,465.10	0.00		301,465.10
SANDISK CORP COM SEDOL : 2765802								
48,000.000	23.55	0.00	1,130,400.00	2,451,814.97	-1,321,414.97	0.00		-1,321,414.97
SARA LEE CORP COM SEDOL : 2217109								
26,000.000	12.63	2,730.00	328,380.00	389,256.45	-60,876.45	0.00		-60,876.45
SCHLUMBERGER LTD COM STK SEDOL : 2779201								
25,600.000	86.45	5,376.00	2,213,120.00	968,482.88	1,244,637.12	0.00		1,244,637.12
SEAGATE TECHNOLOGY HLDGS COM USD0.00001 SEDOL : 2166245								
18,500.000	21.57	0.00	399,045.00	424,665.76	-25,620.76	0.00		-25,620.76
SEPRACOR INC COM SEDOL : 2796619								
17,600.000	21.47	0.00	377,872.00	684,260.73	-306,388.73	0.00		-306,388.73
SLM CORP COM SEDOL : 2101967								
29,300.000	19.61	0.00	574,573.00	651,561.43	-76,988.43	0.00		-76,988.43

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
STILLWATER MNG CO COM SEDOL : 2810531								
9,200.000	20.53	0.00	188,876.00	171,943.26	16,932.74	0.00	16,932.74	
SUN TR BANKS INC COM SEDOL : 2860990								
5,000.000	58.13	3,850.00	290,650.00	411,408.29	-120,758.29	0.00	-120,758.29	
TARGET CORP COM SEDOL : 2259101								
35,700.000	52.61	4,998.00	1,878,177.00	2,021,403.03	-143,226.03	0.00	-143,226.03	
TIME WARNER CABLE INC CL A COM STK SEDOL : B1M8JX4								
15,800.000	27.30	0.00	431,340.00	394,896.27	36,443.73	0.00	36,443.73	
TIME WARNER INC NEW COM SEDOL : 2712165								
87,200.000	15.61	5,450.00	1,361,192.00	1,588,580.28	-227,388.28	0.00	-227,388.28	
TRANSOCEAN INC COM SEDOL : B29LKF2								
2,238.000	140.51	0.00	314,461.38	87,875.24	226,586.14	0.00	226,586.14	
TYCO INTERNATIONAL LTD COM STK W/I SEDOL : B1YW9H8								
9,725.000	40.06	0.00	389,583.50	392,402.92	-2,819.42	0.00	-2,819.42	
UNITED PARCEL SVC INC CL B SEDOL : 2517382								
20,000.000	70.24	6,300.00	1,404,800.00	1,490,028.94	-85,228.94	0.00	-85,228.94	
UNITED TECHNOLOGIES CORP COM SEDOL : 2915500								
11,300.000	70.51	3,616.00	796,763.00	317,008.98	479,754.02	0.00	479,754.02	
UNITEDHEALTH GROUP INC COM SEDOL : 2917766								
27,700.000	46.48	0.00	1,287,496.00	1,395,963.71	-108,467.71	0.00	-108,467.71	
WACHOVIA CORP NEW COM SEDOL : 2341860								
52,273.000	30.62	33,454.72	1,600,599.26	2,505,872.73	-905,273.47	0.00	-905,273.47	
WALGREEN CO COM SEDOL : 2934839								
11,000.000	36.51	1,045.00	401,610.00	399,170.44	2,439.56	0.00	2,439.56	
WASHINGTON MUT INC COM SEDOL : 2942188								
9,160.000	14.80	0.00	135,568.00	230,755.62	-95,187.62	0.00	-95,187.62	

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					Market	Translation	Total	
<i>Equities</i>								
Common stock								
United States - USD								
WEATHERFORD INTL LTD SEDOL : 2962421								
7,000.000	68.92	0.00	482,440.00	199,303.30	283,136.70	0.00		283,136.70
WELLS FARGO & CO NEW COM STK SEDOL : 2649100								
30,400.000	29.23	6,386.00	888,592.00	851,333.25	37,258.75	0.00		37,258.75
WYETH COM SEDOL : 2027104								
7,200.000	43.62	2,016.00	314,064.00	395,445.02	-81,381.02	0.00		-81,381.02
YAHOO INC COM SEDOL : 2986539								
12,200.000	27.78	0.00	338,916.00	365,188.88	-26,272.88	0.00		-26,272.88
Total USD		141,931.44	82,553,514.17	82,462,458.87	91,055.30	0.00		91,055.30
Total United States		141,931.44	82,553,514.17	82,462,458.87	91,055.30	0.00		91,055.30
Total Common Stock		14,587,721.560	454,652.19	297,527,834.65	244,983,444.73	33,908,798.09	18,635,591.83	52,544,389.92
Convertible equity								
United States - USD								
WASHINGTON MUT INC 7.75% NON CUMULATIVE PERP CONV PFD CONV PFD SEDOL : B29Z5Y8								
420.000	960.00	0.00	403,200.00	413,212.64	-10,012.64	0.00		-10,012.64
Total USD		0.00	403,200.00	413,212.64	-10,012.64	0.00		-10,012.64
Total United States		0.00	403,200.00	413,212.64	-10,012.64	0.00		-10,012.64
Total Convertible Equity		420.000	0.00	403,200.00	413,212.64	-10,012.64	0.00	-10,012.64

Rights/warrants

France - EUR

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss			
					Market	Translation	Total	
<i>Equities</i>								
Rights/warrants								
France - EUR								
SOC GENERALE EUR1.25 (S/R 29/02/2008) SEDOL : B2PLCM7								
4,095.000	5.79	0.00	35,994.23	0.00	35,994.23	0.00		35,994.23
Total EUR		0.00	35,994.23	0.00	35,994.23	0.00		35,994.23
Total France		0.00	35,994.23	0.00	35,994.23	0.00		35,994.23
Total Rights/Warrants		0.00	35,994.23	0.00	35,994.23	0.00		35,994.23
Total Equities								
14,592,236.560		454,652.19	297,967,028.88	245,396,657.37	33,934,779.68	18,635,591.83		52,570,371.51

Liabilities

Expense accruals

United States - USD

&&INVESTMENT MANAGEMENT EXPENSE ACCRUAL CUSIP : 999899537

0.000	0.00	-108,002.96	0.00	0.00	0.00	0.00		0.00
Total USD		-108,002.96	0.00	0.00	0.00	0.00		0.00
Total United States		-108,002.96	0.00	0.00	0.00	0.00		0.00
Total Expense Accruals		-108,002.96	0.00	0.00	0.00	0.00		0.00
Total Liabilities		-108,002.96	0.00	0.00	0.00	0.00		0.00

All other

Asset Listing for Int'l Stock Fund

Account number DCCISF

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>All other</i>							
Recoverable taxes							
CHF - Swiss franc							
	1.0438	249,940.04	0.00	0.00	0.00	0.00	0.00
EUR - Euro							
	0.6587181	14,332.04	0.00	0.00	0.00	0.00	0.00
JPY - Japanese yen							
	104.105	109,112.96	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies		373,385.04	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries		373,385.04	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes		373,385.04	0.00	0.00	0.00	0.00	0.00
Total All other		373,385.04	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Cash

EUR - Euro							
	0.6587181	0.00	11.33	11.33	0.00	0.00	0.00
Total cash - all currencies		0.00	11.33	11.33	0.00	0.00	0.00
Total cash - all countries		0.00	11.33	11.33	0.00	0.00	0.00
Total Cash		0.00	11.33	11.33	0.00	0.00	0.00

Invested cash

Northern Trust

*Generated by Northern Trust from daily data on 6 Mar 08 B003

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Cash and Cash Equivalents</i>							
Invested cash							
USD - United States dollar							
	1.00	22,918.80	6,252,908.71	6,252,908.71	0.00	0.00	0.00
Total invested cash - all currencies		22,918.80	6,252,908.71	6,252,908.71	0.00	0.00	0.00
Total invested cash - all countries		22,918.80	6,252,908.71	6,252,908.71	0.00	0.00	0.00
Total Invested cash		22,918.80	6,252,908.71	6,252,908.71	0.00	0.00	0.00
6,252,908.710							
Total Cash and Cash Equivalents		22,918.80	6,252,920.04	6,252,920.04	0.00	0.00	0.00
6,252,920.040							

Adjustments To Cash

Pending foreign exchange purchases

CHF - Swiss franc							
	1.0438	0.00	3,903,898.09	3,795,793.61	0.00	108,104.48	108,104.48
JPY - Japanese yen							
	104.105	0.00	1,516,570.37	1,479,966.29	0.00	36,604.08	36,604.08
USD - United States dollar							
	1.00	0.00	3,717,294.82	3,717,294.82	0.00	0.00	0.00
Total pending foreign exchange purchases - all currencies		0.00	9,137,763.28	8,993,054.72	0.00	144,708.56	144,708.56
Total pending foreign exchange purchases - all countries		0.00	9,137,763.28	8,993,054.72	0.00	144,708.56	144,708.56
Total Pending foreign exchange purchases		0.00	9,137,763.28	8,993,054.72	0.00	144,708.56	144,708.56
0.000							

Pending foreign exchange sales

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Adjustments To Cash

Pending foreign exchange sales

AUD - Australian dollar	1.0690614	0.00	-316,222.10	-318,673.81	0.00	2,451.71	2,451.71
CHF - Swiss franc	1.0438	0.00	-1,662,971.20	-1,592,000.00	0.00	-70,971.20	-70,971.20
EUR - Euro	0.6587181	0.00	-371,396.91	-369,790.50	0.00	-1,606.41	-1,606.41
HKD - Hong Kong dollar	7.78065	0.00	-10,838.65	-10,830.51	0.00	-8.14	-8.14
JPY - Japanese yen	104.105	0.00	-1,516,570.37	-1,426,000.00	0.00	-90,570.37	-90,570.37
USD - United States dollar	1.00	0.00	-5,275,759.90	-5,275,759.90	0.00	0.00	0.00
Total pending foreign exchange sales - all currencies		0.00	-9,153,759.13	-8,993,054.72	0.00	-160,704.41	-160,704.41
Total pending foreign exchange sales - all countries		0.00	-9,153,759.13	-8,993,054.72	0.00	-160,704.41	-160,704.41
Total Pending foreign exchange sales	0.000	0.00	-9,153,759.13	-8,993,054.72	0.00	-160,704.41	-160,704.41

Pending trade purchases

CHF - Swiss franc	1.0438	0.00	-2,240,926.53	-2,156,967.11	0.00	-83,959.42	-83,959.42
EUR - Euro	0.6587181	0.00	-86,052.08	-86,037.90	0.00	-14.18	-14.18
USD - United States dollar	1.00	0.00	-184,295.42	-184,295.42	0.00	0.00	0.00

Asset Listing for Int'l Stock Fund

Account number DCCISF

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◆ Asset Detail - Base Currency

Description / Asset ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
<i>Adjustments To Cash</i>							
Pending trade purchases							
Total pending trade purchases - all currencies		0.00	-2,511,274.03	-2,427,300.43	0.00	-83,973.60	-83,973.60
Total pending trade purchases - all countries		0.00	-2,511,274.03	-2,427,300.43	0.00	-83,973.60	-83,973.60
Total Pending trade purchases		0.000	-2,511,274.03	-2,427,300.43	0.00	-83,973.60	-83,973.60
Pending trade sales							
AUD - Australian dollar	1.0690614	0.00	316,222.10	316,963.25	0.00	-741.15	-741.15
EUR - Euro	0.6587181	0.00	371,396.91	364,749.18	0.00	6,647.73	6,647.73
HKD - Hong Kong dollar	7.78065	0.00	10,838.65	10,829.40	0.00	9.25	9.25
USD - United States dollar	1.00	0.00	208,135.84	208,135.84	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	906,593.50	900,677.67	0.00	5,915.83	5,915.83
Total pending trade sales - all countries		0.00	906,593.50	900,677.67	0.00	5,915.83	5,915.83
Total Pending trade sales		0.000	906,593.50	900,677.67	0.00	5,915.83	5,915.83
Total Adjustments To Cash		0.000	-1,620,676.38	-1,526,622.76	0.00	-94,053.62	-94,053.62
Total		742,953.07	302,599,272.54	250,122,954.65	33,934,779.68	18,541,538.21	52,476,317.89

Asset Listing for Int'l Stock Fund

Account number DCCISF

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◆ Asset Detail - Base Currency

<u>Description / Asset ID</u> Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived by third parties or derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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