

	T-0	T-1	T-2	T-3	T-4
Security	08/01/2008	07/31/2008	07/30/2008	07/29/2008	07/28/2008
ENDP [ENDO PHARM HLDGS]					
FL [FOOT LOCKER INC]	BUCK (B)	BUCK (B)	BUCK (B) BCM (B)		BUCK (S)
IP [INTL PAPER]					
OCR [OMNICARE INC]					
PH [PARKER HANNIFIN C]		BCM (C, SS)			