

EFS File Report 2008

<u>Fund</u>	<u>Account Type</u>	<u>NYSUSA</u>	<u>Object of Expense</u>	<u>Amount</u>
A	10	440		0.25
A	2	600		71,002.10
A	10	1001		1,745,780.25
A	10	2401		40,744.58
A	10	2680		886.00
A	10	2701		1,695.69
A	11	3410	1	21,028.00
A	11	3410	2	76,200.18
A	11	3410	4	549,526.31
A	10	5031		643,784.28
A	5	8021		2,422,731.55
A	11	9025	8	128,734.00
A	11	9030	8	1,608.59
A	11	9040	8	66,970.16
A	11	9055	8	676.98
A	11	9060	8	1,424.90
A	11	9901	9	375,970.00
A	2	911	0	3,562,481.38