

**THE
BANK OF
NEW
YORK**

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

DE MARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

**AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2007 - JANUARY 31, 2007**

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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).



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RECLASSIFIED SECURITIES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	101,471,021.86	101,500,086.21	185,255,555.97	188,186,699.46
TOTAL EQUITIES	101,471,021.86	101,500,086.21	185,255,555.97	188,186,699.46
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	332,515.87	339,161.56	332,515.87	339,161.56
TOTAL SHORT TERM INVESTMENTS	332,515.87	339,161.56	332,515.87	339,161.56
TOTAL INVESTMENTS	101,803,537.73	101,839,247.77	185,588,071.84	188,525,861.02
PAYABLES	(15,129.08)	0.00	(15,129.08)	0.00
RECEIVABLES	27,746.59	54,038.49	27,746.59	54,038.49
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	101,816,155.24	101,893,286.26	185,600,689.35	188,579,899.51
ACCRUED INCOME	241,100.51	173,426.52	241,100.51	173,426.52
TOTAL FUND	102,057,255.75	102,066,712.78	185,841,789.86	188,753,326.03

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	102,057,255.75	185,841,789.86	102,057,255.75	185,841,789.86
DISBURSEMENTS				
ADMINISTRATIVE EXPENSES	1,609.82	1,609.82	1,609.82	1,609.82
TOTAL DISBURSEMENTS	1,609.82	1,609.82	1,609.82	1,609.82
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,609.82)	(1,609.82)	(1,609.82)	(1,609.82)
INVESTMENT ACTIVITY				
EARNED INCOME	196,868.46	196,868.46	196,868.46	196,868.46
NET REALIZED GAIN/(LOSS)	(185,801.61)	(185,801.61)	(185,801.61)	(185,801.61)
PERIOD UNREALIZED GAIN/(LOSS)		2,902,079.14		2,902,079.14
TOTAL INVESTMENT ACTIVITY	11,066.85	2,913,145.99	11,066.85	2,913,145.99
BALANCE - END OF PERIOD	102,066,712.78	188,753,326.03	102,066,712.78	188,753,326.03

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	12,617.51	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,609.82	1,609.82
INCOME COLLECTED					
EQUITIES	262,640.70	262,640.70			
CASH & SHORT-TERM INVESTMENTS	1,901.75	1,901.75			
TOTAL INCOME	264,542.45	264,542.45			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	305,280.25	305,280.25	EQUITIES	520,146.21	520,146.21
CASH & SHORT-TERM INVESTMENTS	484,970.20	484,970.20	CASH & SHORT-TERM INVESTMENTS	491,615.89	491,615.89
TOTAL PROCEEDS	790,250.45	790,250.45	TOTAL PURCHASES	1,011,762.10	1,011,762.10
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	1,067,410.41	1,067,410.41	TOTAL DEBITS	1,013,371.92	1,013,371.92
			CASH BALANCE AT BOOK	54,038.49	54,038.49

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	171,834.17		239,214.02		262,640.70		195,260.85
TOTAL EQUITIES	171,834.17		239,214.02		262,640.70		195,260.85
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,592.35		1,886.49		1,901.75		1,607.61
TOTAL SHORT TERM INVESTMENTS	1,592.35		1,886.49		1,901.75		1,607.61
SUB-TOTAL	173,426.52		241,100.51		264,542.45		196,868.46
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	173,426.52		241,100.51		264,542.45		196,868.46
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			196,868.46				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(185,801.61)				
PERIOD UNREALIZED GAIN (LOSS)			2,902,079.14				
TOTAL INVESTMENT ACTIVITY			2,913,145.99				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	222,905.63	728,210.95	505,305.32	0.39	7,846.24	3.52 1.08
BEVERAGES	2,023,257.30	4,027,841.26	2,004,583.96	2.13	85,569.45	4.23 2.12
BROADCASTING & PUBLISHING	4,610,753.32	5,681,487.58	1,070,734.26	3.01	42,980.53	0.93 0.76
COSMETICS & RELATED PRODUCTS	1,640,429.24	4,517,367.25	2,876,938.01	2.39	90,165.30	5.50 2.00
DRUGS & HEALTH CARE PRODUCTS	3,684,137.49	5,906,033.59	2,221,896.10	3.13	141,119.58	3.83 2.39
FOODS	1,224,132.83	2,285,775.14	1,061,642.31	1.21	48,513.68	3.96 2.12
LEISURE	773,280.50	945,878.12	172,597.62	0.50	19,731.15	2.55 2.09
RESTAURANTS, FOOD SERVICE & LODGING	670,184.88	1,881,135.01	1,210,950.13	1.00	33,018.66	4.93 1.76
RETAILING	4,440,668.27	9,471,345.58	5,030,677.31	5.02	78,962.71	1.78 0.83

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	157,204.26	124,006.35	0.08	2,979.72	8.98 1.90
TOBACCO	999,273.32	2,886,817.55	1,887,544.23	1.53	113,680.32	11.38 3.94
TOTAL CONSUMER NON-DURABLES	20,322,220.69	38,489,096.29	18,166,875.60	20.39	664,567.34	3.27 1.73
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,393,368.18	1,588,114.22	194,746.04	0.84	22,651.16	1.63 1.43
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	596,940.94	163,142.64	0.32	5,736.40	1.32 0.96
HOME FURNISHINGS	59,218.21	65,084.40	5,866.19	0.03	1,825.80	3.08 2.81
MISCELLANEOUS CONSUMER DURABLES	50,649.78	169,784.16	119,134.38	0.09	3,163.68	6.25 1.86
TOTAL CONSUMER DURABLES	1,937,034.47	2,419,923.72	482,889.25	1.28	33,377.04	1.72 1.38
MATERIALS & SERVICES						
BUILDING	1,362,338.53	2,502,124.51	1,139,785.98	1.33	50,112.36	3.68 2.00
BUSINESS PRODUCTS & SERVICES	7,319,121.70	11,578,505.50	4,259,383.80	6.13	234,767.18	3.21 2.03

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CHEMICALS	1,919,662.86	3,364,672.88	1,445,010.02	1.78	71,496.22	3.72 2.12
DIVERSIFIED COMPANIES	1,985,635.46	3,072,832.92	1,087,197.46	1.63	45,160.04	2.27 1.47
CONTAINERS	176,413.07	265,780.45	89,367.38	0.14	2,495.96	1.41 0.94
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,149,321.36	16,328,616.23	8,179,294.87	8.65	243,569.50	2.99 1.49
METALS & MINING	818,519.52	1,749,235.48	930,715.96	0.93	21,278.80	2.60 1.22
PULP & PAPER	491,771.62	673,385.36	181,613.74	0.36	19,635.68	3.99 2.92
TEXTILES	54,089.79	56,364.00	2,274.21	0.03	924.00	1.71 1.64
TOTAL MATERIALS & SERVICES	22,276,873.91	39,591,517.33	17,314,643.42	20.98	689,439.74	3.09 1.74
CAPITAL GOODS & SERVICES						
MACHINERY	829,209.93	2,099,232.81	1,270,022.88	1.11	26,602.20	3.21 1.27
MISCELLANEOUS CAPITAL GOODS	552,140.07	483,401.40	(68,738.67)	0.26	4,830.32	0.87 1.00

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	259,062.42	393,057.90	133,995.48	0.21	4,160.00	1.61 1.06
POLLUTION CONTROL	330,116.88	350,150.01	20,033.13	0.19	7,132.40	2.16 2.04
TOTAL CAPITAL GOODS & SERVICES	1,970,529.30	3,325,842.12	1,355,312.82	1.76	42,724.92	2.17 1.28
TECHNOLOGY						
AEROSPACE & DEFENSE	1,477,951.03	4,062,465.11	2,584,514.08	2.15	61,634.74	4.17 1.52
COMPUTER EQUIPMENT & SOFTWARE	12,091,290.87	23,364,249.48	11,272,958.61	12.38	156,224.52	1.29 0.67
ELECTRICAL EQUIPMENT & ELECTRONICS	3,049,816.51	2,539,880.27	(509,936.24)	1.35	25,890.91	0.85 1.02
SPECIAL TECHNOLOGY	22,686.86	94,373.40	71,686.54	0.05	461.55	2.03 0.49
TOTAL TECHNOLOGY	16,641,745.27	30,060,968.26	13,419,222.99	15.93	244,211.72	1.47 0.81
ENERGY						
OIL & COAL	7,455,778.38	18,035,356.35	10,579,577.97	9.55	286,467.10	3.84 1.59
OIL SERVICE	585,735.72	786,857.12	201,121.40	0.42	14,505.68	2.48 1.84

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TOTAL ENERGY	8,041,514.10	18,822,213.47	10,780,699.37	9.97	300,972.78	3.74 1.60
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,946,483.03	3,308,649.56	1,362,166.53	1.75	46,383.73	2.38 1.40
TOTAL TRANSPORTATION	1,946,483.03	3,308,649.56	1,362,166.53	1.75	46,383.73	2.38 1.40
UTILITIES						
UTILITIES - ELECTRIC	461,368.83	749,595.17	288,226.34	0.40	9,615.36	2.08 1.28
UTILITIES - GAS	109,218.43	126,370.70	17,152.27	0.07	5,744.86	5.26 4.55
UTILITIES - TELECOMMUNICATIONS	7,743,298.03	9,203,649.84	1,460,351.81	4.88	241,151.28	3.11 2.62
TOTAL UTILITIES	8,313,885.29	10,079,615.71	1,765,730.42	5.34	256,511.50	3.09 2.54
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,883,714.34	37,964,782.12	20,081,067.78	20.11	959,267.49	5.36 2.53
INSURANCE	2,166,085.81	4,124,090.88	1,958,005.07	2.18	54,739.90	2.53 1.33
TOTAL FINANCIAL	20,049,800.15	42,088,873.00	22,039,072.85	22.30	1,014,007.39	5.06 2.41
TOTAL COMMON STOCKS	101,500,086.21	188,186,699.46	86,686,613.25	99.70	3,292,196.16	3.24 1.75

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TOTAL EQUITIES	101,500,086.21	188,186,699.46	86,686,613.25	99.70	3,292,196.16	3.24 1.75
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	339,161.56	339,161.56	0.00	0.18	17,568.56	5.18 5.18
TOTAL SHORT TERM INVESTMENTS	339,161.56	339,161.56	0.00	0.18	17,568.56	5.18 5.18
TOTAL INVESTMENTS	101,839,247.77	188,525,861.02	86,686,613.25	99.88	3,309,764.72	3.25 1.76
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	54,038.49	54,038.49				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	173,426.52	173,426.52		0.09		
TOTAL FUND	102,066,712.78	188,753,326.03	86,686,613.25	100.00	3,309,764.72	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	52,164.02	365.40	1.83
	CUSIP # 539320101	44.400	72,105.60		0.00	0.51
	1,524.000	11.479	17,494.43	50,171.17		
	ACQ DATE 12/28/00 0901	44.400	67,665.60		0.00	
	90.000	22.905	2,061.45	1,934.55		
	ACQ DATE 10/25/01 0902	44.400	3,996.00		0.00	
	10.000	38.570	385.70	58.30		
	ACQ DATE 09/17/04 0903	44.400	444.00		0.00	
5,751.000	COACH INC	21.776	125,234.09	138,506.77	0.00	0.00
	CUSIP # 189754104	45.860	263,740.86		0.00	0.00
	2,326.000	20.978	48,795.87	57,874.49		
	ACQ DATE 08/30/04 0901	45.860	106,670.36		0.00	
	2,276.000	21.047	47,903.88	56,473.48		
	ACQ DATE 08/31/04 0902	45.860	104,377.36		0.00	
	300.000	21.815	6,544.50	7,213.50		
	ACQ DATE 09/17/04 0903	45.860	13,758.00		0.00	
	220.000	27.910	6,140.20	3,949.00		
	ACQ DATE 03/21/05 0904	45.860	10,089.20		0.00	
	170.000	20.978	3,566.34	4,229.86		
	ACQ DATE 08/30/04 0905	45.860	7,796.20		0.00	
	166.000	21.047	3,493.87	4,118.89		
	ACQ DATE 08/31/04 0906	45.860	7,612.76		0.00	
	20.000	21.815	436.30	480.90		
	ACQ DATE 09/17/04 0907	45.860	917.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	27.910	558.20	359.00		
	ACQ DATE 03/21/05 0908	45.860	917.20		0.00	
	253.000	30.810	7,794.93	3,807.65		
	ACQ DATE 08/15/06 0909	45.860	11,602.58		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	239,713.57	4,163.24	10.89
	CUSIP # 654106103	98.810	277,952.53		0.00	1.50
	2,800.000	13.593	38,060.50	238,607.50		
	ACQ DATE 12/28/00 0901	98.810	276,668.00		0.00	
	13.000	13.728	178.46	1,106.07		
	ACQ DATE 12/28/00 0905	98.810	1,284.53		0.00	
1,508.000	V F CORPORATION COM	26.188	39,491.00	74,920.96	3,317.60	8.40
	CUSIP # 918204108	75.870	114,411.96		0.00	2.90
	1,320.000	24.447	32,270.28	67,878.12		
	ACQ DATE 12/29/00 0901	75.870	100,148.40		0.00	
	80.000	53.620	4,289.60	1,780.00		
	ACQ DATE 10/27/04 0902	75.870	6,069.60		0.00	
	108.000	27.140	2,931.12	5,262.84		
	ACQ DATE 12/28/00 0903	75.870	8,193.96		0.00	
11,696.000	TOTAL APPAREL & SHOES		222,905.63	505,305.32	7,846.24	3.52
			728,210.95		0.00	1.08
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	414,895.86	13,790.66	7.63
	CUSIP # 035229103	50.970	595,686.39		0.00	2.32
	10,000.000	12.352	123,521.47	386,178.53		
	ACQ DATE 12/28/00 0901	50.970	509,700.00		0.00	
	430.000	47.470	20,412.10	1,505.00		
	ACQ DATE 07/25/02 0902	50.970	21,917.10		0.00	

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	160.000	47.970	7,675.20	480.00		
ACQ	DATE 01/24/03 0903	50.970	8,155.20		0.00	
	310.000	48.157	14,928.67	872.03		
ACQ	DATE 03/07/05 0904	50.970	15,800.70		0.00	
	660.000	12.832	8,469.28	25,170.92		
ACQ	DATE 12/28/00 0905	50.970	33,640.20		0.00	
	47.000	42.420	1,993.74	401.85		
ACQ	DATE 10/25/01 0906	50.970	2,395.59		0.00	
	60.000	46.970	2,818.20	240.00		
ACQ	DATE 07/25/02 0907	50.970	3,058.20		0.00	
	10.000	49.030	490.30	19.40		
ACQ	DATE 04/28/03 0908	50.970	509.70		0.00	
	10.000	48.157	481.57	28.13		
ACQ	DATE 03/07/05 0909	50.970	509.70		0.00	
987.000	BROWN-FORMAN CORP CL B COM	62.528	61,715.14	3,022.19	1,194.27	1.94
	CUSIP # 115637209	65.590	64,737.33		0.00	1.84
	150.000	53.520	8,028.00	1,810.50		
ACQ	DATE 03/21/05 0901	65.590	9,838.50		0.00	
	80.000	54.770	4,381.60	865.60		
ACQ	DATE 04/04/05 0902	65.590	5,247.20		0.00	
	220.000	55.090	12,119.80	2,310.00		
ACQ	DATE 04/21/05 0903	65.590	14,429.80		0.00	
	60.000	56.530	3,391.80	543.60		
ACQ	DATE 05/05/05 0904	65.590	3,935.40		0.00	
	10.000	53.520	535.20	120.70		
ACQ	DATE 03/21/05 0905	65.590	655.90		0.00	
	10.000	54.770	547.70	108.20		
ACQ	DATE 04/04/05 0906	65.590	655.90		0.00	

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	10.000	58.340	583.40	72.50		
ACQ	DATE 09/26/05 0907	65.590	655.90		0.00	
	30.000	63.470	1,904.10	63.60		
ACQ	DATE 11/08/05 0908	65.590	1,967.70		0.00	
	10.000	68.130	681.30	(25.40)		
ACQ	DATE 11/28/05 0909	65.590	655.90		0.00	
	120.000	70.050	8,406.00	(535.20)		
ACQ	DATE 12/07/05 0910	65.590	7,870.80		0.00	
	10.000	69.700	697.00	(41.10)		
ACQ	DATE 12/22/05 0911	65.590	655.90		0.00	
	30.000	69.090	2,072.70	(105.00)		
ACQ	DATE 02/16/06 0912	65.590	1,967.70		0.00	
	4.000	76.210	304.84	(42.48)		
ACQ	DATE 04/04/06 0913	65.590	262.36		0.00	
	16.000	73.990	1,183.84	(134.40)		
ACQ	DATE 04/27/06 0914	65.590	1,049.44		0.00	
	6.000	75.460	452.76	(59.22)		
ACQ	DATE 05/02/06 0915	65.590	393.54		0.00	
	22.000	70.320	1,547.04	(104.06)		
ACQ	DATE 07/07/06 0916	65.590	1,442.98		0.00	
	89.000	73.480	6,539.72	(702.21)		
ACQ	DATE 08/15/06 0917	65.590	5,837.51		0.00	
	29.000	74.080	2,148.32	(246.21)		
ACQ	DATE 08/25/06 0918	65.590	1,902.11		0.00	
	81.000	76.420	6,190.02	(877.23)		
ACQ	DATE 10/05/06 0919	65.590	5,312.79		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	594,368.41	37,967.56	4.36
	CUSIP # 191216100	47.880	1,466,037.72		0.00	2.59

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	21,600.000	22.975	496,263.01	537,944.99		
ACQ	DATE 12/28/00 0901	47.880	1,034,208.00		0.00	
	3,237.000	46.920	151,880.04	3,107.52		
ACQ	DATE 04/26/01 0902	47.880	154,987.56		0.00	
	246.000	45.000	11,070.00	708.48		
ACQ	DATE 07/25/01 0903	47.880	11,778.48		0.00	
	976.000	47.580	46,438.08	292.80		
ACQ	DATE 07/25/02 0905	47.880	46,730.88		0.00	
	600.000	46.950	28,170.00	558.00		
ACQ	DATE 10/25/02 0906	47.880	28,728.00		0.00	
	580.000	42.850	24,853.00	2,917.40		
ACQ	DATE 01/24/03 0907	47.880	27,770.40		0.00	
	610.000	40.256	24,556.22	4,650.58		
ACQ	DATE 04/28/03 0908	47.880	29,206.80		0.00	
	590.000	45.060	26,585.40	1,663.80		
ACQ	DATE 07/25/03 0909	47.880	28,249.20		0.00	
	1,646.000	22.533	37,089.68	41,720.80		
ACQ	DATE 12/28/00 0910	47.880	78,810.48		0.00	
	284.000	46.920	13,325.28	272.64		
ACQ	DATE 04/26/01 0911	47.880	13,597.92		0.00	
	170.000	47.580	8,088.60	51.00		
ACQ	DATE 07/25/02 0913	47.880	8,139.60		0.00	
	10.000	42.850	428.50	50.30		
ACQ	DATE 01/24/03 0914	47.880	478.80		0.00	
	50.000	42.250	2,112.50	281.50		
ACQ	DATE 03/21/03 0915	47.880	2,394.00		0.00	
	20.000	40.450	809.00	148.60		
ACQ	DATE 10/27/04 0917	47.880	957.60		0.00	

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3,270.000	COCA COLA ENTERPRISES INC COM CUSIP # 191219104	18.637 20.520	60,943.04 67,100.40	6,157.36	784.80 0.00	1.29 1.17
	539.000	18.030	9,718.17	1,342.11		
	ACQ DATE 04/26/01 0901	20.520	11,060.28		0.00	
	1,410.000	17.900	25,239.00	3,694.20		
	ACQ DATE 03/15/02 0902	20.520	28,933.20		0.00	
	470.000	18.010	8,464.70	1,179.70		
	ACQ DATE 07/25/02 0903	20.520	9,644.40		0.00	
	350.000	20.610	7,213.50	(31.50)		
	ACQ DATE 04/04/05 0904	20.520	7,182.00		0.00	
	110.000	19.720	2,169.20	88.00		
	ACQ DATE 04/21/05 0905	20.520	2,257.20		0.00	
	10.000	20.670	206.70	(1.50)		
	ACQ DATE 05/05/05 0906	20.520	205.20		0.00	
	10.000	35.717	357.17	(151.97)		
	ACQ DATE 12/28/00 0907	20.520	205.20		0.00	
	130.000	20.750	2,697.50	(29.90)		
	ACQ DATE 09/19/02 0908	20.520	2,667.60		0.00	
	40.000	17.870	714.80	106.00		
	ACQ DATE 07/25/03 0909	20.520	820.80		0.00	
	50.000	20.610	1,030.50	(4.50)		
	ACQ DATE 04/04/05 0910	20.520	1,026.00		0.00	
	57.000	20.840	1,187.88	(18.24)		
	ACQ DATE 10/05/06 0911	20.520	1,169.64		0.00	
	94.000	20.680	1,943.92	(15.04)		
	ACQ DATE 11/21/06 0912	20.520	1,928.88		0.00	
2,830.000	CONSTELLATION BRANDS INC CUSIP # 21036P108	29.108 24.740	82,374.39 70,014.20	(12,360.19)	0.00 0.00	0.00 0.00

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	1,038.000	29.803	30,935.20	(5,255.08)		
ACQ	DATE 06/30/05 0901	24.740	25,680.12		0.00	
	1,032.000	29.725	30,675.99	(5,144.31)		
ACQ	DATE 07/01/05 0902	24.740	25,531.68		0.00	
	760.000	27.320	20,763.20	(1,960.80)		
ACQ	DATE 08/30/05 0903	24.740	18,802.40		0.00	
1,059.000	MOLSON COORS BREWING CO	64.939	68,770.50	16,796.70	1,355.52	1.97
	CUSIP # 60871R209	80.800	85,567.20		0.00	1.58
	180.000	51.720	9,309.60	5,234.40		
ACQ	DATE 07/25/01 0901	80.800	14,544.00		0.00	
	46.000	47.570	2,188.22	1,528.58		
ACQ	DATE 10/25/01 0902	80.800	3,716.80		0.00	
	60.000	59.290	3,557.40	1,290.60		
ACQ	DATE 12/21/01 0903	80.800	4,848.00		0.00	
	100.000	68.390	6,839.00	1,241.00		
ACQ	DATE 10/25/02 0904	80.800	8,080.00		0.00	
	40.000	54.510	2,180.40	1,051.60		
ACQ	DATE 01/15/04 0905	80.800	3,232.00		0.00	
	20.000	69.258	1,385.16	230.84		
ACQ	DATE 06/18/04 0906	80.800	1,616.00		0.00	
	30.000	71.570	2,147.10	276.90		
ACQ	DATE 02/16/05 0908	80.800	2,424.00		0.00	
	503.000	71.761	36,095.68	4,546.72		
ACQ	DATE 03/07/05 0909	80.800	40,642.40		0.00	
	30.000	49.330	1,479.90	944.10		
ACQ	DATE 04/28/03 0911	80.800	2,424.00		0.00	
	50.000	71.761	3,588.04	451.96		
ACQ	DATE 03/07/05 0912	80.800	4,040.00		0.00	

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2,826.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	21.932 31.630	61,979.11 89,386.38	27,407.27	1,243.44 0.00	2.01 1.39
	1,428.000 ACQ DATE 06/15/01 0901	20.718 31.630	29,584.59 45,167.64	15,583.05	0.00	
	704.000 ACQ DATE 07/25/01 0902	21.020 31.630	14,798.08 22,267.52	7,469.44	0.00	
	270.000 ACQ DATE 10/25/01 0903	24.095 31.630	6,505.74 8,540.10	2,034.36	0.00	
	280.000 ACQ DATE 07/25/02 0904	25.290 31.630	7,081.20 8,856.40	1,775.20	0.00	
	84.000 ACQ DATE 10/25/01 0905	24.075 31.630	2,022.30 2,656.92	634.62	0.00	
	60.000 ACQ DATE 06/21/02 0906	33.120 31.630	1,987.20 1,897.80	(89.40)	0.00	
24,361.000	PEPSICO INC COM CUSIP # 713448108	26.067 65.240	635,015.28 1,589,311.64	954,296.36	29,233.20 0.00	4.60 1.84
	12,900.000 ACQ DATE 12/29/00 0901	17.992 65.240	232,091.58 841,596.00	609,504.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 65.240	59,878.36 86,964.92	27,086.56	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 65.240	15,441.34 21,985.88	6,544.54	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 65.240	44,270.00 180,039.83	135,769.83	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 65.240	17,612.78 28,206.25	10,593.47	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 65.240	58,684.07 79,853.76	21,169.69	0.00	

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	2,090.000	40.440	84,519.60	51,832.00		
ACQ	DATE 07/25/02 0907	65.240	136,351.60		0.00	
	460.000	44.420	20,433.20	9,577.20		
ACQ	DATE 10/25/02 0908	65.240	30,010.40		0.00	
	900.000	43.087	38,778.03	19,937.97		
ACQ	DATE 04/28/03 0909	65.240	58,716.00		0.00	
	985.000	16.458	16,211.58	48,049.82		
ACQ	DATE 12/28/00 0910	65.240	64,261.40		0.00	
	123.000	44.920	5,525.16	2,499.36		
ACQ	DATE 04/26/01 0911	65.240	8,024.52		0.00	
	89.000	42.733	3,803.28	2,003.08		
ACQ	DATE 04/26/01 0912	65.240	5,806.36		0.00	
	201.000	47.937	9,635.38	3,477.86		
ACQ	DATE 10/25/01 0913	65.240	13,113.24		0.00	
	210.000	40.440	8,492.40	5,208.00		
ACQ	DATE 07/25/02 0914	65.240	13,700.40		0.00	
	91.000	57.830	5,262.53	674.31		
ACQ	DATE 04/04/06 0915	65.240	5,936.84		0.00	
	15.000	63.610	954.15	24.45		
ACQ	DATE 08/15/06 0916	65.240	978.60		0.00	
	34.000	64.790	2,202.86	15.30		
ACQ	DATE 09/14/06 0917	65.240	2,218.16		0.00	
	51.000	63.210	3,223.71	103.53		
ACQ	DATE 10/18/06 0918	65.240	3,327.24		0.00	
	45.000	62.580	2,816.10	119.70		
ACQ	DATE 11/21/06 0919	65.240	2,935.80		0.00	
	22.000	62.520	1,375.44	59.84		
ACQ	DATE 12/14/06 0920	65.240	1,435.28		0.00	

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	59.000	64.470	3,803.73	45.43		
ACQ	DATE 01/26/07 0921	65.240	3,849.16		0.00	
77,639.000	TOTAL BEVERAGES		2,023,257.30	2,004,583.96	85,569.45	4.23
			4,027,841.26		0.00	2.12
BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A CUSIP # 20030N101	28.989 44.320	900,472.44 1,376,712.16	476,239.72	0.00 0.00	0.00 0.00
	4,100.000	25.095	102,889.50	78,822.50		
ACQ	DATE 11/18/02 0901	44.320	181,712.00		0.00	
	4,130.000	25.520	105,397.60	77,644.00		
ACQ	DATE 11/18/02 0902	44.320	183,041.60		0.00	
	4,100.000	25.347	103,920.65	77,791.35		
ACQ	DATE 11/15/02 0903	44.320	181,712.00		0.00	
	7,974.956	36.213	288,798.91	64,651.14		
ACQ	DATE 12/28/00 0905	44.320	353,450.05		0.00	
	1,356.410	33.393	45,294.00	14,822.09		
ACQ	DATE 04/26/01 0906	44.320	60,116.09		0.00	
	893.490	31.247	27,918.53	11,680.95		
ACQ	DATE 10/25/01 0908	44.320	39,599.48		0.00	
	657.663	35.548	23,378.73	5,768.89		
ACQ	DATE 12/21/01 0909	44.320	29,147.62		0.00	
	258.795	22.776	5,894.42	5,575.37		
ACQ	DATE 06/06/02 0910	44.320	11,469.79		0.00	
	659.928	19.003	12,540.53	16,707.48		
ACQ	DATE 06/21/02 0911	44.320	29,248.01		0.00	
	1,232.512	17.049	21,012.85	33,612.08		
ACQ	DATE 07/25/02 0912	44.320	54,624.93		0.00	

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	223.210	23.918	5,338.78	4,553.89		
ACQ	DATE 09/20/02 0913	44.320	9,892.67		0.00	
	262.036	25.214	6,606.99	5,006.45		
ACQ	DATE 10/25/02 0914	44.320	11,613.44		0.00	
	1,180.000	26.120	30,821.60	21,476.00		
ACQ	DATE 01/24/03 0915	44.320	52,297.60		0.00	
	560.000	31.590	17,690.12	7,129.08		
ACQ	DATE 04/28/03 0916	44.320	24,819.20		0.00	
	70.000	32.940	2,305.80	796.60		
ACQ	DATE 02/16/05 0917	44.320	3,102.40		0.00	
	110.000	32.270	3,549.70	1,325.50		
ACQ	DATE 05/05/05 0918	44.320	4,875.20		0.00	
	340.000	25.520	8,676.82	6,391.98		
ACQ	DATE 11/18/02 0919	44.320	15,068.80		0.00	
	300.000	25.095	7,528.50	5,767.50		
ACQ	DATE 11/18/02 0920	44.320	13,296.00		0.00	
	719.977	34.079	24,536.16	7,373.22		
ACQ	DATE 12/28/00 -----	44.320	31,909.38		0.00	
	117.356	33.413	3,921.23	1,279.99		
ACQ	DATE 04/26/01 0922	44.320	5,201.22		0.00	
	47.524	31.191	1,482.32	623.94		
ACQ	DATE 10/25/01 0923	44.320	2,106.26		0.00	
	90.522	30.652	2,774.68	1,237.26		
ACQ	DATE 03/15/02 0924	44.320	4,011.94		0.00	
	45.261	19.015	860.62	1,145.35		
ACQ	DATE 06/21/02 0925	44.320	2,005.97		0.00	
	74.360	17.039	1,267.02	2,028.62		
ACQ	DATE 07/25/02 0926	44.320	3,295.64		0.00	

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	300.000	25.347	7,603.95	5,692.05		
ACQ	DATE 11/15/02 0927	44.320	13,296.00		0.00	
	110.000	31.590	3,474.85	1,400.35		
ACQ	DATE 04/28/03 0928	44.320	4,875.20		0.00	
	80.000	29.090	2,327.20	1,218.40		
ACQ	DATE 09/26/05 0929	44.320	3,545.60		0.00	
	10.000	27.110	271.10	172.10		
ACQ	DATE 12/07/05 0930	44.320	443.20		0.00	
	300.000	26.510	7,953.00	5,343.00		
ACQ	DATE 04/04/06 0931	44.320	13,296.00		0.00	
	25.000	30.470	761.75	346.25		
ACQ	DATE 04/27/06 0932	44.320	1,108.00		0.00	
	85.000	30.180	2,565.30	1,201.90		
ACQ	DATE 05/02/06 0933	44.320	3,767.20		0.00	
	430.000	31.150	13,394.50	5,663.10		
ACQ	DATE 05/24/06 0934	44.320	19,057.60		0.00	
	70.000	34.710	2,429.70	672.70		
ACQ	DATE 08/15/06 0935	44.320	3,102.40		0.00	
	149.000	35.470	5,285.03	1,318.65		
ACQ	DATE 08/25/06 0936	44.320	6,603.68		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	483,251.63	9,743.61	1.57
	CUSIP # 254687106	35.170	1,105,428.27		0.00	0.88
	18,164.000	17.953	326,104.45	312,723.43		
ACQ	DATE 12/29/00 0901	35.170	638,827.88		0.00	
	2,374.000	31.540	74,875.96	8,617.62		
ACQ	DATE 04/26/01 0902	35.170	83,493.58		0.00	
	1,486.000	18.296	27,187.41	25,075.21		
ACQ	DATE 10/25/01 0903	35.170	52,262.62		0.00	

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	2,270.000	16.144	36,647.11	43,188.79		
ACQ	DATE 07/25/02 0904	35.170	79,835.90		0.00	
	1,040.000	17.120	17,804.80	18,772.00		
ACQ	DATE 01/24/03 0905	35.170	36,576.80		0.00	
	470.000	18.357	8,627.65	7,902.25		
ACQ	DATE 04/28/03 0906	35.170	16,529.90		0.00	
	470.000	24.840	11,674.80	4,855.10		
ACQ	DATE 01/15/04 0907	35.170	16,529.90		0.00	
	230.000	24.990	5,747.70	2,341.40		
ACQ	DATE 10/27/04 0908	35.170	8,089.10		0.00	
	100.000	29.350	2,935.00	582.00		
ACQ	DATE 02/16/05 0909	35.170	3,517.00		0.00	
	480.000	28.927	13,884.82	2,996.78		
ACQ	DATE 03/07/05 0910	35.170	16,881.60		0.00	
	70.000	28.450	1,991.50	470.40		
ACQ	DATE 04/04/05 0911	35.170	2,461.90		0.00	
	1,632.000	12.909	21,066.81	36,330.63		
ACQ	DATE 12/28/00 0912	35.170	57,397.44		0.00	
	310.000	16.550	5,130.50	5,772.20		
ACQ	DATE 07/25/02 0913	35.170	10,902.70		0.00	
	10.000	25.260	252.60	99.10		
ACQ	DATE 06/28/04 0914	35.170	351.70		0.00	
	10.000	29.350	293.50	58.20		
ACQ	DATE 02/16/05 0915	35.170	351.70		0.00	
	10.000	28.450	284.50	67.20		
ACQ	DATE 04/04/05 0916	35.170	351.70		0.00	
	1,489.000	28.917	43,056.97	9,311.16		
ACQ	DATE 05/05/06 0917	35.170	52,368.13		0.00	

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	816.000	30.160	24,610.56	4,088.16		
	ACQ DATE 05/24/06 0918	35.170	28,698.72		0.00	
1,035.000	DOW JONES & COMPANY INC COM CUSIP # 260561105	34.474 37.710	35,680.93 39,029.85	3,348.92	1,035.00 258.75	2.90 2.65
	1,035.000	34.474	35,680.93	3,348.92		
	ACQ DATE 01/02/01 0901	37.710	39,029.85		258.75	
3,561.000	GANNETT CO INC COM CUSIP # 364730101	38.116 58.140	135,732.10 207,036.54	71,304.44	4,415.64 0.00	3.25 2.13
	2,400.000	26.958	64,699.06	74,836.94		
	ACQ DATE 12/28/00 0901	58.140	139,536.00		0.00	
	164.000	67.780	11,115.92	(1,580.96)		
	ACQ DATE 07/25/01 0902	58.140	9,534.96		0.00	
	469.000	64.315	30,163.55	(2,895.89)		
	ACQ DATE 10/25/01 0903	58.140	27,267.66		0.00	
	90.000	76.470	6,882.30	(1,649.70)		
	ACQ DATE 10/25/02 0904	58.140	5,232.60		0.00	
	190.000	75.888	14,418.80	(3,372.20)		
	ACQ DATE 04/28/03 0905	58.140	11,046.60		0.00	
	10.000	88.250	882.50	(301.10)		
	ACQ DATE 03/19/04 0906	58.140	581.40		0.00	
	207.000	26.930	5,574.50	6,460.48		
	ACQ DATE 12/28/00 0907	58.140	12,034.98		0.00	
	31.000	64.370	1,995.47	(193.13)		
	ACQ DATE 10/25/01 0908	58.140	1,802.34		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109	16.846 67.080	87,516.31 348,480.60	260,964.29	4,259.90 0.00	4.87 1.22
	3,200.000	8.614	27,564.00	187,092.00		
	ACQ DATE 12/28/00 0901	67.080	214,656.00		0.00	

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	416.000	31.225	12,989.60	14,915.68		
ACQ	DATE 07/25/01 0902	67.080	27,905.28		0.00	
	492.000	27.425	13,493.32	19,510.04		
ACQ	DATE 10/25/01 0903	67.080	33,003.36		0.00	
	600.000	31.885	19,131.00	21,117.00		
ACQ	DATE 10/25/02 0904	67.080	40,248.00		0.00	
	20.000	44.615	892.30	449.30		
ACQ	DATE 05/05/05 0905	67.080	1,341.60		0.00	
	192.000	8.629	1,656.72	11,222.64		
ACQ	DATE 12/28/00 0906	67.080	12,879.36		0.00	
	106.000	32.640	3,459.84	3,650.64		
ACQ	DATE 04/26/01 0907	67.080	7,110.48		0.00	
	40.000	38.400	1,536.00	1,147.20		
ACQ	DATE 03/19/04 0908	67.080	2,683.20		0.00	
	60.000	47.940	2,876.40	1,148.40		
ACQ	DATE 08/30/05 0909	67.080	4,024.80		0.00	
	69.000	56.770	3,917.13	711.39		
ACQ	DATE 08/15/06 0910	67.080	4,628.52		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	8,731.60	481.00	1.63
	CUSIP # 589433101	58.960	38,324.00		0.00	1.26
	110.000	42.320	4,655.20	1,830.40		
ACQ	DATE 09/20/02 0901	58.960	6,485.60		0.00	
	490.000	46.580	22,824.20	6,066.20		
ACQ	DATE 10/25/02 0902	58.960	28,890.40		0.00	
	50.000	42.260	2,113.00	835.00		
ACQ	DATE 01/24/03 0903	58.960	2,948.00		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(39,700.14)	1,417.50	1.64
	CUSIP # 650111107	23.090	46,757.25		0.00	3.03

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	1,174.000	41.900	49,190.60	(22,082.94)		
ACQ	DATE 04/26/01 0901	23.090	27,107.66		0.00	
	390.000	41.482	16,177.79	(7,172.69)		
ACQ	DATE 10/25/01 0902	23.090	9,005.10		0.00	
	310.000	46.890	14,535.90	(7,378.00)		
ACQ	DATE 01/24/03 0903	23.090	7,157.90		0.00	
	121.000	41.900	5,069.90	(2,276.01)		
ACQ	DATE 04/26/01 0904	23.090	2,793.89		0.00	
	20.000	51.570	1,031.40	(569.60)		
ACQ	DATE 06/21/02 0905	23.090	461.80		0.00	
	10.000	45.180	451.80	(220.90)		
ACQ	DATE 07/25/03 0906	23.090	230.90		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	182,533.88	4,280.64	0.66
	CUSIP # 65248E104	23.250	829,374.00		0.00	0.52
	7,524.000	17.842	134,242.46	40,690.54		
ACQ	DATE 12/14/04 0901	23.250	174,933.00		0.00	
	7,512.000	18.278	137,305.09	37,348.91		
ACQ	DATE 12/15/04 0902	23.250	174,654.00		0.00	
	6,732.000	18.438	124,121.92	32,397.08		
ACQ	DATE 12/16/04 0903	23.250	156,519.00		0.00	
	7,479.000	18.292	136,804.37	37,082.38		
ACQ	DATE 12/17/04 0904	23.250	173,886.75		0.00	
	540.000	17.000	9,180.00	3,375.00		
ACQ	DATE 01/26/05 0907	23.250	12,555.00		0.00	
	350.000	17.040	5,964.00	2,173.50		
ACQ	DATE 02/02/05 0908	23.250	8,137.50		0.00	
	190.000	17.541	3,332.81	1,084.69		
ACQ	DATE 03/07/05 0909	23.250	4,417.50		0.00	

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	2,100.000	18.146	38,105.55	10,719.45		
ACQ	DATE 03/21/05 0910	23.250	48,825.00		0.00	
	750.000	16.690	12,517.50	4,920.00		
ACQ	DATE 04/04/05 0911	23.250	17,437.50		0.00	
	551.000	17.842	9,830.89	2,979.86		
ACQ	DATE 12/14/04 0912	23.250	12,810.75		0.00	
	549.000	18.278	10,034.68	2,729.57		
ACQ	DATE 12/15/04 0913	23.250	12,764.25		0.00	
	547.000	18.438	10,085.37	2,632.38		
ACQ	DATE 12/16/04 0914	23.250	12,717.75		0.00	
	548.000	18.292	10,023.91	2,717.09		
ACQ	DATE 12/17/04 0915	23.250	12,741.00		0.00	
	80.000	17.000	1,360.00	500.00		
ACQ	DATE 01/26/05 0918	23.250	1,860.00		0.00	
	100.000	17.541	1,754.11	570.89		
ACQ	DATE 03/07/05 0919	23.250	2,325.00		0.00	
	120.000	18.146	2,177.46	612.54		
ACQ	DATE 03/21/05 0920	23.250	2,790.00		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	1,365.95	223.68	1.05
	CUSIP # 811054204	48.830	22,754.78		0.00	0.98
	23.000	46.900	1,078.70	44.39		
ACQ	DATE 12/07/05 0901	48.830	1,123.09		0.00	
	120.000	47.320	5,678.40	181.20		
ACQ	DATE 12/12/05 0902	48.830	5,859.60		0.00	
	120.000	44.430	5,331.60	528.00		
ACQ	DATE 04/04/06 0903	48.830	5,859.60		0.00	
	147.000	47.030	6,913.41	264.60		
ACQ	DATE 06/15/06 0904	48.830	7,178.01		0.00	

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	56.000	42.620	2,386.72	347.76		
	ACQ DATE 07/07/06 0905	48.830	2,734.48		0.00	
64,462.000	TIME WARNER INC NEW	28.078	1,809,986.68	(400,202.74)	14,181.64	0.78
	CUSIP # 887317105	21.870	1,409,783.94		0.00	1.01
	19,600.000	41.911	821,464.64	(392,812.64)		
	ACQ DATE 12/28/00 0901	21.870	428,652.00		0.00	
	16,950.000	16.662	282,418.83	88,277.67		
	ACQ DATE 12/29/00 0902	21.870	370,696.50		0.00	
	4,364.000	49.530	216,148.92	(120,708.24)		
	ACQ DATE 04/26/01 0904	21.870	95,440.68		0.00	
	326.000	43.770	14,269.02	(7,139.40)		
	ACQ DATE 07/25/01 0906	21.870	7,129.62		0.00	
	4,246.000	31.432	133,459.00	(40,598.98)		
	ACQ DATE 10/25/01 0907	21.870	92,860.02		0.00	
	4,000.000	9.660	38,640.00	48,840.00		
	ACQ DATE 07/25/02 0908	21.870	87,480.00		0.00	
	1,050.000	12.370	12,988.50	9,975.00		
	ACQ DATE 09/20/02 0909	21.870	22,963.50		0.00	
	1,490.000	14.220	21,187.80	11,398.50		
	ACQ DATE 10/25/02 0910	21.870	32,586.30		0.00	
	980.000	13.606	13,333.68	8,098.92		
	ACQ DATE 04/28/03 0911	21.870	21,432.60		0.00	
	1,290.000	15.340	19,788.60	8,423.70		
	ACQ DATE 07/25/03 0912	21.870	28,212.30		0.00	
	1,190.000	18.095	21,533.05	4,492.25		
	ACQ DATE 12/19/03 0913	21.870	26,025.30		0.00	
	110.000	16.910	1,860.10	545.60		
	ACQ DATE 09/17/04 0914	21.870	2,405.70		0.00	

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	730.000	16.410	11,979.30	3,985.80		
ACQ	DATE 10/27/04 0915	21.870	15,965.10		0.00	
	290.000	18.170	5,269.30	1,073.00		
ACQ	DATE 01/26/05 0916	21.870	6,342.30		0.00	
	630.000	17.490	11,018.70	2,759.40		
ACQ	DATE 04/04/05 0917	21.870	13,778.10		0.00	
	440.000	17.550	7,722.00	1,900.80		
ACQ	DATE 04/21/05 0918	21.870	9,622.80		0.00	
	480.000	17.140	8,227.20	2,270.40		
ACQ	DATE 05/05/05 0919	21.870	10,497.60		0.00	
	1,604.000	43.220	69,325.36	(34,245.88)		
ACQ	DATE 12/28/00 0920	21.870	35,079.48		0.00	
	1,333.000	20.092	26,782.18	2,370.53		
ACQ	DATE 12/28/00 0921	21.870	29,152.71		0.00	
	457.000	49.530	22,635.21	(12,640.62)		
ACQ	DATE 04/26/01 0922	21.870	9,994.59		0.00	
	302.000	31.425	9,490.23	(2,885.49)		
ACQ	DATE 10/25/01 0923	21.870	6,604.74		0.00	
	380.000	9.660	3,670.80	4,639.80		
ACQ	DATE 07/25/02 0924	21.870	8,310.60		0.00	
	200.000	13.606	2,721.16	1,652.84		
ACQ	DATE 04/28/03 0925	21.870	4,374.00		0.00	
	40.000	18.650	746.00	128.80		
ACQ	DATE 01/15/04 0926	21.870	874.80		0.00	
	60.000	16.410	984.60	327.60		
ACQ	DATE 10/27/04 0927	21.870	1,312.20		0.00	
	70.000	17.800	1,246.00	284.90		
ACQ	DATE 03/07/05 0928	21.870	1,530.90		0.00	

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	10.000	17.490	174.90	43.80		
ACQ	DATE 04/04/05 0929	21.870	218.70		0.00	
	1,540.000	16.770	25,825.80	7,854.00		
ACQ	DATE 06/16/05 0930	21.870	33,679.80		0.00	
	260.000	16.770	4,360.20	1,326.00		
ACQ	DATE 06/16/05 0931	21.870	5,686.20		0.00	
	40.000	17.890	715.60	159.20		
ACQ	DATE 09/26/05 0932	21.870	874.80		0.00	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	28,638.37	2,941.92	3.06
	CUSIP # 896047107	30.540	124,786.44		0.00	2.36
	2,400.000	13.853	33,247.00	40,049.00		
ACQ	DATE 12/29/00 0901	30.540	73,296.00		0.00	
	151.000	41.360	6,245.36	(1,633.82)		
ACQ	DATE 07/25/01 0902	30.540	4,611.54		0.00	
	444.000	31.949	14,185.27	(625.51)		
ACQ	DATE 10/25/01 0903	30.540	13,559.76		0.00	
	590.000	39.245	23,154.49	(5,135.89)		
ACQ	DATE 07/25/02 0904	30.540	18,018.60		0.00	
	40.000	47.730	1,909.20	(687.60)		
ACQ	DATE 01/24/03 0905	30.540	1,221.60		0.00	
	150.000	47.400	7,110.00	(2,529.00)		
ACQ	DATE 07/25/03 0906	30.540	4,581.00		0.00	
	7.000	50.484	353.39	(139.61)		
ACQ	DATE 03/10/04 0907	30.540	213.78		0.00	
	264.000	30.015	7,923.96	138.60		
ACQ	DATE 12/28/00 0908	30.540	8,062.56		0.00	
	40.000	50.485	2,019.40	(797.80)		
ACQ	DATE 03/10/04 0909	30.540	1,221.60		0.00	

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3,725.000	UNIVISION COMMUNICATIONS INC CUSIP # 914906102	37.251 35.710	138,761.41 133,019.75	(5,741.66)	0.00 0.00	0.00 0.00
	1,355.000	44.900	60,839.50	(12,452.45)		
	ACQ DATE 04/26/01 0901	35.710	48,387.05		0.00	
	344.000	27.075	9,313.80	2,970.44		
	ACQ DATE 10/25/01 0902	35.710	12,284.24		0.00	
	240.000	21.470	5,152.80	3,417.60		
	ACQ DATE 09/20/02 0903	35.710	8,570.40		0.00	
	230.000	28.823	6,629.18	1,584.12		
	ACQ DATE 04/28/03 0904	35.710	8,213.30		0.00	
	1,140.000	35.185	40,110.90	598.50		
	ACQ DATE 09/23/03 0905	35.710	40,709.40		0.00	
	120.000	39.595	4,751.40	(466.20)		
	ACQ DATE 12/19/03 0906	35.710	4,285.20		0.00	
	166.000	44.900	7,453.40	(1,525.54)		
	ACQ DATE 04/26/01 0907	35.710	5,927.86		0.00	
	10.000	28.823	288.23	68.87		
	ACQ DATE 04/28/03 0908	35.710	357.10		0.00	
	120.000	35.185	4,222.20	63.00		
	ACQ DATE 09/23/03 0909	35.710	4,285.20		0.00	
183,371.000	TOTAL BROADCASTING & PUBLISHING		4,610,753.32 5,681,487.58	1,070,734.26	42,980.53 258.75	0.93 0.76
COSMETICS & RELATED PRODUCTS						
6,716.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.507 34.390	104,145.18 230,963.24	126,818.06	4,701.20 0.00	4.51 2.04
	3,200.000	6.790	21,726.50	88,321.50		
	ACQ DATE 12/28/00 0901	34.390	110,048.00		0.00	

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	678.000	22.918	15,538.07	7,778.35		
ACQ	DATE 06/15/01 0902	34.390	23,316.42		0.00	
	292.000	22.805	6,659.06	3,382.82		
ACQ	DATE 07/25/01 0903	34.390	10,041.88		0.00	
	828.000	23.374	19,353.59	9,121.33		
ACQ	DATE 10/25/01 0904	34.390	28,474.92		0.00	
	640.000	23.327	14,929.09	7,080.51		
ACQ	DATE 07/25/02 0905	34.390	22,009.60		0.00	
	320.000	29.357	9,394.21	1,610.59		
ACQ	DATE 04/28/03 0906	34.390	11,004.80		0.00	
	200.000	33.343	6,668.50	209.50		
ACQ	DATE 12/19/03 0907	34.390	6,878.00		0.00	
	448.000	14.070	6,303.36	9,103.36		
ACQ	DATE 12/28/00 0908	34.390	15,406.72		0.00	
	110.000	32.480	3,572.80	210.10		
ACQ	DATE 08/30/05 0909	34.390	3,782.90		0.00	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	326,427.01	9,600.00	5.17
	CUSIP # 194162103	68.300	512,250.00		2,400.00	1.87
	5,200.000	14.917	77,570.00	277,590.00		
ACQ	DATE 12/28/00 0901	68.300	355,160.00		1,664.00	
	153.000	57.885	8,856.40	1,593.50		
ACQ	DATE 06/15/01 0902	68.300	10,449.90		48.96	
	105.000	54.410	5,713.05	1,458.45		
ACQ	DATE 07/25/01 0903	68.300	7,171.50		33.60	
	500.000	58.200	29,100.00	5,050.00		
ACQ	DATE 10/25/01 0904	68.300	34,150.00		160.00	
	560.000	50.610	28,341.60	9,906.40		
ACQ	DATE 07/25/02 0905	68.300	38,248.00		179.20	

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	290.000	57.331	16,626.11	3,180.89		
ACQ	DATE 04/28/03 0906	68.300	19,807.00		92.80	
	130.000	49.185	6,394.05	2,484.95		
ACQ	DATE 12/19/03 0907	68.300	8,879.00		41.60	
	444.000	14.637	6,498.94	23,826.26		
ACQ	DATE 12/28/00 0908	68.300	30,325.20		142.08	
	50.000	55.120	2,756.00	659.00		
ACQ	DATE 10/25/02 0909	68.300	3,415.00		16.00	
	10.000	54.750	547.50	135.50		
ACQ	DATE 03/19/04 0910	68.300	683.00		3.20	
	4.000	60.900	243.60	29.60		
ACQ	DATE 07/07/06 0911	68.300	273.20		1.28	
	54.000	58.810	3,175.74	512.46		
ACQ	DATE 08/25/06 0912	68.300	3,688.20		17.28	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	39.891	51,459.85	11,079.35	1,083.60	2.11
		48.480	62,539.20		0.00	1.73
	980.000	40.095	39,293.10	8,217.30		
ACQ	DATE 12/28/00 0901	48.480	47,510.40		0.00	
	210.000	33.875	7,113.75	3,067.05		
ACQ	DATE 12/19/03 0902	48.480	10,180.80		0.00	
	100.000	50.530	5,053.00	(205.00)		
ACQ	DATE 12/28/00 0903	48.480	4,848.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	31.194	219,697.67	269,086.53	13,804.28	6.28
		69.400	488,784.20		0.00	2.82
	4,508.000	21.978	99,075.50	213,779.70		
ACQ	DATE 12/28/00 0901	69.400	312,855.20		0.00	
	176.000	57.618	10,140.74	2,073.66		
ACQ	DATE 04/26/01 0902	69.400	12,214.40		0.00	

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	329.000	53.992	17,763.21	5,069.39		
ACQ	DATE 10/25/01 0904	69.400	22,832.60		0.00	
	20.000	56.891	1,137.81	250.19		
ACQ	DATE 07/25/02 0905	69.400	1,388.00		0.00	
	430.000	56.487	24,289.62	5,552.38		
ACQ	DATE 09/20/02 0906	69.400	29,842.00		0.00	
	300.000	44.870	13,460.87	7,359.13		
ACQ	DATE 03/21/03 0907	69.400	20,820.00		0.00	
	850.000	48.762	41,447.59	17,542.41		
ACQ	DATE 07/25/03 0908	69.400	58,990.00		0.00	
	360.000	23.995	8,638.06	16,345.94		
ACQ	DATE 12/28/00 0909	69.400	24,984.00		0.00	
	50.000	54.964	2,748.20	721.80		
ACQ	DATE 10/25/01 0910	69.400	3,470.00		0.00	
	20.000	49.804	996.07	391.93		
ACQ	DATE 10/25/02 0911	69.400	1,388.00		0.00	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	17,787.01	770.50	1.39
	CUSIP # 518439104	47.500	73,197.50		0.00	1.05
	820.000	34.980	28,683.60	10,266.40		
ACQ	DATE 01/04/06 0901	47.500	38,950.00		0.00	
	100.000	34.880	3,488.00	1,262.00		
ACQ	DATE 01/10/06 0902	47.500	4,750.00		0.00	
	477.000	37.250	17,768.25	4,889.25		
ACQ	DATE 04/04/06 0903	47.500	22,657.50		0.00	
	56.000	38.620	2,162.72	497.28		
ACQ	DATE 06/15/06 0904	47.500	2,660.00		0.00	
	26.000	38.520	1,001.52	233.48		
ACQ	DATE 07/07/06 0905	47.500	1,235.00		0.00	

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	62.000	37.200	2,306.40	638.60		
	ACQ DATE 08/15/06 0906	47.500	2,945.00		0.00	
48,553.000	PROCTER & GAMBLE CO COM	21.088	1,023,893.06	2,125,740.05	60,205.72	5.88
	CUSIP # 742718109	64.870	3,149,633.11		15,051.43	1.91
	23,000.000	14.249	327,723.55	1,164,286.45		
	ACQ DATE 12/29/00 0901	64.870	1,492,010.00		7,130.01	
	2,656.000	28.932	76,842.53	95,452.19		
	ACQ DATE 04/26/01 0902	64.870	172,294.72		823.36	
	2,572.000	35.152	90,411.16	76,434.48		
	ACQ DATE 10/25/01 0903	64.870	166,845.64		797.32	
	2,720.000	42.520	115,654.40	60,792.00		
	ACQ DATE 07/25/02 0904	64.870	176,446.40		843.20	
	640.000	44.310	28,358.40	13,158.40		
	ACQ DATE 10/25/02 0905	64.870	41,516.80		198.40	
	640.000	42.120	26,956.80	14,560.00		
	ACQ DATE 01/24/03 0906	64.870	41,516.80		198.40	
	402.495	44.785	18,025.74	8,084.11		
	ACQ DATE 07/25/03 0908	64.870	26,109.85		124.77	
	1,592.000	14.036	22,344.78	80,928.26		
	ACQ DATE 12/28/00 0912	64.870	103,273.04		493.52	
	414.000	28.932	11,977.71	14,878.47		
	ACQ DATE 04/26/01 0913	64.870	26,856.18		128.34	
	126.000	35.872	4,519.86	3,653.76		
	ACQ DATE 10/25/01 0914	64.870	8,173.62		39.06	
	180.000	41.505	7,470.90	4,205.70		
	ACQ DATE 07/25/02 0915	64.870	11,676.60		55.80	
	11,114.597	20.249	225,057.00	495,946.91		
	ACQ DATE 12/28/00 0920	64.870	721,003.91		3,445.53	

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	438.734	35.663	15,646.50	12,814.17		
ACQ	DATE 01/03/01 0921	64.870	28,460.67		136.01	
	711.724	32.586	23,192.10	22,977.44		
ACQ	DATE 07/25/02 0922	64.870	46,169.54		220.63	
	409.485	31.242	12,793.20	13,770.09		
ACQ	DATE 01/24/03 0923	64.870	26,563.29		126.94	
	818.970	15.900	13,021.93	40,104.65		
ACQ	DATE 12/28/00 0925	64.870	53,126.58		253.88	
	97.496	32.586	3,177.00	3,147.57		
ACQ	DATE 07/25/02 0926	64.870	6,324.57		30.22	
	19.499	36.899	719.50	545.40		
ACQ	DATE 12/19/03 0927	64.870	1,264.90		6.04	
72,643.000	TOTAL COSMETICS & RELATED PRODUCTS		1,640,429.24 4,517,367.25	2,876,938.01	90,165.30 17,451.43	5.50 2.00
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	659,945.20	26,840.28	4.92
	CUSIP # 002824100	53.000	1,205,538.00		6,710.07	2.23
	13,400.000	13.893	186,166.40	524,033.60		
ACQ	DATE 12/28/00 0901	53.000	710,200.00		3,953.00	
	996.000	13.224	13,171.22	39,616.78		
ACQ	DATE 12/28/00 0902	53.000	52,788.00		293.82	
	1,732.000	41.984	72,716.62	19,079.38		
ACQ	DATE 04/26/01 0903	53.000	91,796.00		510.94	
	198.000	41.984	8,312.87	2,181.13		
ACQ	DATE 04/26/01 0904	53.000	10,494.00		58.41	
	344.000	48.196	16,579.34	1,652.66		
ACQ	DATE 07/25/01 0905	53.000	18,232.00		101.48	

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	1,078.000	50.181	54,095.35	3,038.65		
ACQ	DATE 10/25/01 0906	53.000	57,134.00		318.01	
	58.000	51.049	2,960.84	113.16		
ACQ	DATE 10/25/01 0907	53.000	3,074.00		17.11	
	310.000	33.817	10,483.42	5,946.58		
ACQ	DATE 06/21/02 0908	53.000	16,430.00		91.45	
	1,710.000	35.206	60,202.43	30,427.57		
ACQ	DATE 07/25/02 0909	53.000	90,630.00		504.45	
	180.000	35.211	6,338.04	3,201.96		
ACQ	DATE 07/25/02 0910	53.000	9,540.00		53.10	
	410.000	39.730	16,289.17	5,440.83		
ACQ	DATE 10/25/02 0911	53.000	21,730.00		120.95	
	400.000	34.959	13,983.50	7,216.50		
ACQ	DATE 01/24/03 0912	53.000	21,200.00		118.00	
	390.000	37.400	14,585.85	6,084.15		
ACQ	DATE 04/28/03 0913	53.000	20,670.00		115.05	
	190.000	43.401	8,246.27	1,823.73		
ACQ	DATE 12/19/03 0914	53.000	10,070.00		56.05	
	30.000	42.068	1,262.05	327.95		
ACQ	DATE 01/15/04 0915	53.000	1,590.00		8.85	
	20.000	46.120	922.40	137.60		
ACQ	DATE 12/21/04 0916	53.000	1,060.00		5.90	
	360.000	46.860	16,869.60	2,210.40		
ACQ	DATE 12/29/04 0917	53.000	19,080.00		106.20	
	10.000	46.860	468.60	61.40		
ACQ	DATE 12/29/04 0918	53.000	530.00		2.95	
	540.000	46.605	25,166.54	3,453.46		
ACQ	DATE 03/07/05 0919	53.000	28,620.00		159.30	

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	30.000	46.605	1,398.14	191.86		
ACQ	DATE 03/07/05 0920	53.000	1,590.00		8.85	
	180.000	45.250	8,145.00	1,395.00		
ACQ	DATE 09/12/05 0921	53.000	9,540.00		53.10	
	70.000	39.222	2,745.55	964.45		
ACQ	DATE 12/15/05 0922	53.000	3,710.00		20.65	
	110.000	40.760	4,483.60	1,346.40		
ACQ	DATE 12/22/05 0923	53.000	5,830.00		32.45	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(21,460.87)	0.00	0.00
	CUSIP # 068306109	53.520	85,203.84		0.00	0.00
	305.000	66.949	20,419.54	(4,095.94)		
ACQ	DATE 02/22/06 0901	53.520	16,323.60		0.00	
	241.000	66.914	16,126.32	(3,228.00)		
ACQ	DATE 02/23/06 0902	53.520	12,898.32		0.00	
	242.000	67.158	16,252.24	(3,300.40)		
ACQ	DATE 02/24/06 0903	53.520	12,951.84		0.00	
	33.000	67.395	2,224.03	(457.87)		
ACQ	DATE 02/27/06 0904	53.520	1,766.16		0.00	
	771.000	66.981	51,642.58	(10,378.66)		
ACQ	DATE 02/28/06 0905	53.520	41,263.92		0.00	
29,292.000	BRISTOL MYERS SQUIBB CO COM	21.815	639,015.96	204,300.72	32,807.04	5.13
	CUSIP # 110122108	28.790	843,316.68		8,201.76	3.89
	17,500.000	14.370	251,475.64	252,349.36		
ACQ	DATE 12/28/00 0901	28.790	503,825.00		4,900.00	
	1,967.000	54.308	106,824.61	(50,194.68)		
ACQ	DATE 04/26/01 0902	28.790	56,629.93		550.76	
	115.000	54.051	6,215.91	(2,905.06)		
ACQ	DATE 07/25/01 0903	28.790	3,310.85		32.20	

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	1,572.000	56.578	88,940.93	(43,683.05)		
ACQ	DATE 10/25/01 0904	28.790	45,257.88		440.16	
	1,920.000	20.970	40,262.40	15,014.40		
ACQ	DATE 07/25/02 0905	28.790	55,276.80		537.60	
	460.000	23.770	10,934.20	2,309.20		
ACQ	DATE 10/25/02 0906	28.790	13,243.40		128.80	
	490.000	23.890	11,706.10	2,401.00		
ACQ	DATE 01/24/03 0907	28.790	14,107.10		137.20	
	470.000	24.191	11,369.72	2,161.58		
ACQ	DATE 04/28/03 0908	28.790	13,531.30		131.60	
	10.000	26.370	263.70	24.20		
ACQ	DATE 07/25/03 0909	28.790	287.90		2.80	
	530.000	27.185	14,408.05	850.65		
ACQ	DATE 12/19/03 0910	28.790	15,258.70		148.40	
	1,020.000	25.039	25,539.88	3,825.92		
ACQ	DATE 03/07/05 0911	28.790	29,365.80		285.60	
	1,355.000	12.648	17,138.43	21,872.02		
ACQ	DATE 12/28/00 0912	28.790	39,010.45		379.40	
	168.000	54.308	9,123.81	(4,287.09)		
ACQ	DATE 04/26/01 0913	28.790	4,836.72		47.04	
	88.000	56.540	4,975.52	(2,442.00)		
ACQ	DATE 10/25/01 0914	28.790	2,533.52		24.64	
	200.000	20.970	4,194.00	1,564.00		
ACQ	DATE 07/25/02 0915	28.790	5,758.00		56.00	
	20.000	24.030	480.60	95.20		
ACQ	DATE 02/16/05 0916	28.790	575.80		5.60	
	80.000	25.039	2,003.13	300.07		
ACQ	DATE 03/07/05 0917	28.790	2,303.20		22.40	

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	860.000	24.750	21,285.00	3,474.40		
ACQ	DATE 09/12/05 0918	28.790	24,759.40		240.80	
	329.000	25.350	8,340.15	1,131.76		
ACQ	DATE 07/07/06 0919	28.790	9,471.91		92.12	
	138.000	25.610	3,534.18	438.84		
ACQ	DATE 12/14/06 0920	28.790	3,973.02		38.64	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	108,876.35	0.00	0.00
	CUSIP # 345838106	56.110	291,098.68		0.00	0.00
	3,200.000	29.318	93,816.00	85,736.00		
ACQ	DATE 01/10/01 0901	56.110	179,552.00		0.00	
	324.000	38.060	12,331.44	5,848.20		
ACQ	DATE 07/25/01 0902	56.110	18,179.64		0.00	
	420.000	36.970	15,527.19	8,039.01		
ACQ	DATE 10/25/01 0903	56.110	23,566.20		0.00	
	420.000	47.730	20,046.60	3,519.60		
ACQ	DATE 10/25/02 0904	56.110	23,566.20		0.00	
	150.000	54.150	8,122.50	294.00		
ACQ	DATE 03/21/03 0905	56.110	8,416.50		0.00	
	210.000	62.505	13,126.05	(1,342.95)		
ACQ	DATE 12/19/03 0906	56.110	11,783.10		0.00	
	100.000	62.988	6,298.80	(687.80)		
ACQ	DATE 06/18/04 0907	56.110	5,611.00		0.00	
	200.000	29.318	5,863.50	5,358.50		
ACQ	DATE 01/05/01 0908	56.110	11,222.00		0.00	
	36.000	35.108	1,263.87	756.09		
ACQ	DATE 06/15/01 0909	56.110	2,019.96		0.00	
	58.000	37.660	2,184.28	1,070.10		
ACQ	DATE 10/25/01 0910	56.110	3,254.38		0.00	

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	70.000	52.030	3,642.10	285.60		
	ACQ DATE 01/24/03 0911	56.110	3,927.70		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	200,680.76	0.00	0.00
	CUSIP # 375558103	64.320	442,328.64		0.00	0.00
	1,514.000	32.030	48,492.97	48,887.51		
	ACQ DATE 06/28/04 0901	64.320	97,380.48		0.00	
	1,502.000	32.420	48,694.16	47,914.48		
	ACQ DATE 06/29/04 0902	64.320	96,608.64		0.00	
	1,504.000	33.107	49,792.40	46,944.88		
	ACQ DATE 06/30/04 0903	64.320	96,737.28		0.00	
	490.000	36.715	17,990.45	13,526.35		
	ACQ DATE 09/17/04 0904	64.320	31,516.80		0.00	
	540.000	34.880	18,835.20	15,897.60		
	ACQ DATE 10/27/04 0905	64.320	34,732.80		0.00	
	250.000	35.027	8,756.68	7,323.32		
	ACQ DATE 03/07/05 0906	64.320	16,080.00		0.00	
	120.000	32.030	3,843.56	3,874.84		
	ACQ DATE 06/28/04 0907	64.320	7,718.40		0.00	
	120.000	32.420	3,890.35	3,828.05		
	ACQ DATE 06/29/04 0908	64.320	7,718.40		0.00	
	120.000	33.107	3,972.80	3,745.60		
	ACQ DATE 06/30/04 0909	64.320	7,718.40		0.00	
	20.000	36.715	734.30	552.10		
	ACQ DATE 09/17/04 0910	64.320	1,286.40		0.00	
	30.000	34.880	1,046.40	883.20		
	ACQ DATE 10/27/04 0911	64.320	1,929.60		0.00	
	10.000	33.190	331.90	311.30		
	ACQ DATE 01/26/05 0912	64.320	643.20		0.00	

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	80.000	41.260	3,300.80	1,844.80		
ACQ	DATE 08/30/05 0913	64.320	5,145.60		0.00	
	390.000	51.550	20,104.50	4,980.30		
ACQ	DATE 11/08/05 0914	64.320	25,084.80		0.00	
	16.000	55.520	888.32	140.80		
ACQ	DATE 05/24/06 0915	64.320	1,029.12		0.00	
	94.000	63.220	5,942.68	103.40		
ACQ	DATE 08/25/06 0916	64.320	6,046.08		0.00	
	77.000	65.330	5,030.41	(77.77)		
ACQ	DATE 10/05/06 0917	64.320	4,952.64		0.00	
15,625.000	ELI LILLY & CO COM	30.632	478,622.75	367,002.25	26,562.50	5.55
	CUSIP # 532457108	54.120	845,625.00		0.00	3.14
	9,700.000	14.283	138,541.82	386,422.18		
ACQ	DATE 12/28/00 0901	54.120	524,964.00		0.00	
	75.000	81.410	6,105.75	(2,046.75)		
ACQ	DATE 04/26/01 0902	54.120	4,059.00		0.00	
	218.000	76.320	16,637.76	(4,839.60)		
ACQ	DATE 07/25/01 0903	54.120	11,798.16		0.00	
	1,122.000	77.559	87,021.42	(26,298.78)		
ACQ	DATE 10/25/01 0904	54.120	60,722.64		0.00	
	1,180.000	51.830	61,159.40	2,702.20		
ACQ	DATE 07/25/02 0905	54.120	63,861.60		0.00	
	30.000	55.730	1,671.90	(48.30)		
ACQ	DATE 10/25/02 0906	54.120	1,623.60		0.00	
	520.000	61.600	32,032.00	(3,889.60)		
ACQ	DATE 01/24/03 0907	54.120	28,142.40		0.00	
	280.000	63.646	17,820.80	(2,667.20)		
ACQ	DATE 04/28/03 0908	54.120	15,153.60		0.00	

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	240.000	67.370	16,168.80	(3,180.00)		
ACQ	DATE 07/25/03 0909	54.120	12,988.80		0.00	
	350.000	56.220	19,677.00	(735.00)		
ACQ	DATE 10/27/04 0910	54.120	18,942.00		0.00	
	360.000	57.212	20,596.21	(1,113.01)		
ACQ	DATE 03/07/05 0911	54.120	19,483.20		0.00	
	751.000	14.517	10,901.99	29,742.13		
ACQ	DATE 12/28/00 0912	54.120	40,644.12		0.00	
	107.000	81.410	8,710.87	(2,920.03)		
ACQ	DATE 04/26/01 0913	54.120	5,790.84		0.00	
	72.000	79.020	5,689.44	(1,792.80)		
ACQ	DATE 10/25/01 0914	54.120	3,896.64		0.00	
	50.000	55.730	2,786.50	(80.50)		
ACQ	DATE 10/25/02 0915	54.120	2,706.00		0.00	
	60.000	61.600	3,696.00	(448.80)		
ACQ	DATE 01/24/03 0916	54.120	3,247.20		0.00	
	20.000	73.885	1,477.70	(395.30)		
ACQ	DATE 12/19/03 0917	54.120	1,082.40		0.00	
	50.000	57.212	2,860.59	(154.59)		
ACQ	DATE 03/07/05 0918	54.120	2,706.00		0.00	
	440.000	56.970	25,066.80	(1,254.00)		
ACQ	DATE 09/12/05 0919	54.120	23,812.80		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(477.15)	0.00	0.00
	CUSIP # 584699102	34.660	126,924.92		0.00	0.00
	1,080.000	44.125	47,655.00	(10,222.20)		
ACQ	DATE 01/10/01 0901	34.660	37,432.80		0.00	
	228.000	41.080	9,366.24	(1,463.76)		
ACQ	DATE 07/25/01 0902	34.660	7,902.48		0.00	

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	361.000	39.272	14,177.08	(1,664.82)		
ACQ	DATE 10/25/01 0903	34.660	12,512.26		0.00	
	560.000	25.870	14,487.20	4,922.40		
ACQ	DATE 07/25/02 0905	34.660	19,409.60		0.00	
	1,000.000	25.785	25,785.00	8,875.00		
ACQ	DATE 12/19/03 0906	34.660	34,660.00		0.00	
	110.000	44.125	4,853.75	(1,041.15)		
ACQ	DATE 01/05/01 0907	34.660	3,812.60		0.00	
	51.000	40.780	2,079.78	(312.12)		
ACQ	DATE 10/25/01 0908	34.660	1,767.66		0.00	
	60.000	24.380	1,462.80	616.80		
ACQ	DATE 10/25/02 0909	34.660	2,079.60		0.00	
	20.000	25.785	515.70	177.50		
ACQ	DATE 12/19/03 0910	34.660	693.20		0.00	
	192.000	36.560	7,019.52	(364.80)		
ACQ	DATE 04/04/06 0911	34.660	6,654.72		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	517,908.07	49,392.40	5.28
	CUSIP # 589331107	44.750	1,454,151.25		0.00	3.40
	20,624.000	17.604	363,057.76	559,866.24		
ACQ	DATE 12/28/00 0901	44.750	922,924.00		0.00	
	2,018.000	70.842	142,959.14	(52,653.64)		
ACQ	DATE 04/26/01 0902	44.750	90,305.50		0.00	
	154.000	61.512	9,472.92	(2,581.42)		
ACQ	DATE 07/25/01 0903	44.750	6,891.50		0.00	
	2,034.000	62.825	127,785.53	(36,764.03)		
ACQ	DATE 10/25/01 0904	44.750	91,021.50		0.00	
	2,140.000	42.027	89,937.75	5,827.25		
ACQ	DATE 07/25/02 0905	44.750	95,765.00		0.00	

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	360.000	47.793	17,205.32	(1,095.32)		
ACQ	DATE 10/25/02 0906	44.750	16,110.00		0.00	
	520.000	50.688	26,357.73	(3,087.73)		
ACQ	DATE 01/24/03 0907	44.750	23,270.00		0.00	
	550.000	53.857	29,621.32	(5,008.82)		
ACQ	DATE 04/28/03 0908	44.750	24,612.50		0.00	
	430.000	54.444	23,411.07	(4,168.57)		
ACQ	DATE 07/25/03 0909	44.750	19,242.50		0.00	
	870.000	31.711	27,588.40	11,344.10		
ACQ	DATE 03/07/05 0910	44.750	38,932.50		0.00	
	1,636.000	19.087	31,226.68	41,984.32		
ACQ	DATE 12/28/00 0911	44.750	73,211.00		0.00	
	165.000	70.842	11,688.93	(4,305.18)		
ACQ	DATE 04/26/01 0912	44.750	7,383.75		0.00	
	114.000	62.836	7,163.34	(2,061.84)		
ACQ	DATE 10/25/01 0913	44.750	5,101.50		0.00	
	110.000	42.087	4,629.57	292.93		
ACQ	DATE 07/25/02 0914	44.750	4,922.50		0.00	
	20.000	53.461	1,069.21	(174.21)		
ACQ	DATE 03/21/03 0915	44.750	895.00		0.00	
	20.000	53.857	1,077.14	(182.14)		
ACQ	DATE 04/28/03 0916	44.750	895.00		0.00	
	20.000	52.290	1,045.80	(150.80)		
ACQ	DATE 09/19/03 0917	44.750	895.00		0.00	
	90.000	31.711	2,853.97	1,173.53		
ACQ	DATE 03/07/05 0918	44.750	4,027.50		0.00	
	620.000	29.180	18,091.60	9,653.40		
ACQ	DATE 09/12/05 0919	44.750	27,745.00		0.00	

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2,947.000	MYLAN LABS INC	24.310	71,640.69	(6,394.11)	707.28	0.99
	CUSIP # 628530107	22.140	65,246.58		0.00	1.08
	2,707.000	24.310	65,806.36	(5,873.38)		
	ACQ DATE 04/22/04 0901	22.140	59,932.98		0.00	
	240.000	24.310	5,834.33	(520.73)		
	ACQ DATE 04/22/04 0902	22.140	5,313.60		0.00	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	191,514.88	4,810.08	1.35
	CUSIP # 806605101	25.000	546,600.00		1,202.52	0.88
	12,400.000	8.826	109,441.24	200,558.76		
	ACQ DATE 12/29/00 0901	25.000	310,000.00		681.97	
	2,079.000	38.810	80,685.99	(28,710.99)		
	ACQ DATE 04/26/01 0902	25.000	51,975.00		114.35	
	130.000	37.220	4,838.60	(1,588.60)		
	ACQ DATE 07/25/01 0903	25.000	3,250.00		7.15	
	1,099.000	36.965	40,624.97	(13,149.97)		
	ACQ DATE 10/25/01 0904	25.000	27,475.00		60.45	
	1,750.000	23.370	40,897.50	2,852.50		
	ACQ DATE 07/25/02 0905	25.000	43,750.00		96.25	
	730.000	20.020	14,614.60	3,635.40		
	ACQ DATE 01/24/03 0906	25.000	18,250.00		40.15	
	120.000	19.999	2,399.88	600.12		
	ACQ DATE 06/20/03 0907	25.000	3,000.00		6.60	
	580.000	17.460	10,126.80	4,373.20		
	ACQ DATE 07/25/03 0908	25.000	14,500.00		31.90	
	390.000	17.810	6,945.90	2,804.10		
	ACQ DATE 10/27/04 0909	25.000	9,750.00		21.45	
	300.000	18.687	5,606.04	1,893.96		
	ACQ DATE 03/07/05 0910	25.000	7,500.00		16.50	

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	1,061.000	11.266	11,953.01	14,571.99		
ACQ	DATE 12/28/00 0911	25.000	26,525.00		58.36	
	41.000	40.035	1,641.44	(616.44)		
ACQ	DATE 06/15/01 0912	25.000	1,025.00		2.26	
	89.000	38.050	3,386.45	(1,161.45)		
ACQ	DATE 10/25/01 0913	25.000	2,225.00		4.90	
	200.000	23.370	4,674.00	326.00		
ACQ	DATE 07/25/02 0914	25.000	5,000.00		11.00	
	50.000	18.687	934.34	315.66		
ACQ	DATE 03/07/05 0915	25.000	1,250.00		2.75	
	276.000	19.280	5,321.28	1,578.72		
ACQ	DATE 04/27/06 0916	25.000	6,900.00		15.18	
	569.000	19.320	10,993.08	3,231.92		
ACQ	DATE 06/15/06 0917	25.000	14,225.00		31.30	
142,288.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,684,137.49	2,221,896.10	141,119.58	3.83
			5,906,033.59		16,114.35	2.39
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	180,402.20	3,985.60	2.88
	CUSIP # 039483102	32.000	318,848.00		0.00	1.25
	6,945.000	11.371	78,972.16	143,267.84		
ACQ	DATE 12/28/00 0901	32.000	222,240.00		0.00	
	810.000	11.640	9,428.40	16,491.60		
ACQ	DATE 07/25/02 0902	32.000	25,920.00		0.00	
	220.000	16.900	3,718.00	3,322.00		
ACQ	DATE 03/19/04 0903	32.000	7,040.00		0.00	
	500.000	16.278	8,139.00	7,861.00		
ACQ	DATE 06/18/04 0904	32.000	16,000.00		0.00	

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	496.000	10.970	5,441.22	10,430.78		
ACQ	DATE 12/28/00 0905	32.000	15,872.00		0.00	
	110.000	17.320	1,905.20	1,614.80		
ACQ	DATE 10/27/04 0906	32.000	3,520.00		0.00	
	605.000	35.980	21,767.90	(2,407.90)		
ACQ	DATE 04/04/06 0907	32.000	19,360.00		0.00	
	278.000	32.640	9,073.92	(177.92)		
ACQ	DATE 12/14/06 0908	32.000	8,896.00		0.00	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	69,007.32	3,108.80	3.86
	CUSIP # 134429109	38.480	149,533.28		0.00	2.08
	3,570.000	20.934	74,734.03	62,639.57		
ACQ	DATE 12/28/00 0901	38.480	137,373.60		0.00	
	316.000	18.329	5,791.93	6,367.75		
ACQ	DATE 12/28/00 0902	38.480	12,159.68		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	132,375.82	7,488.80	4.76
	CUSIP # 370334104	57.240	289,634.40		1,872.20	2.59
	3,060.000	25.181	77,052.52	98,101.88		
ACQ	DATE 12/28/00 0901	57.240	175,154.40		1,132.20	
	820.000	46.970	38,515.40	8,421.40		
ACQ	DATE 11/01/01 0903	57.240	46,936.80		303.40	
	780.000	39.720	30,981.60	13,665.60		
ACQ	DATE 07/25/02 0904	57.240	44,647.20		288.60	
	30.000	45.170	1,355.10	362.10		
ACQ	DATE 01/15/04 0905	57.240	1,717.20		11.10	
	340.000	23.509	7,993.16	11,468.44		
ACQ	DATE 12/28/00 0906	57.240	19,461.60		125.80	
	30.000	45.360	1,360.80	356.40		
ACQ	DATE 04/28/03 0907	57.240	1,717.20		11.10	

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4,790.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	24.204 47.120	115,935.22 225,704.80	109,769.58	6,706.00 0.00	5.78 2.97
	3,900.000 ACQ DATE 12/28/00 0901	22.982 47.120	89,629.84 183,768.00	94,138.16	0.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 47.120	6,138.02 9,424.00	3,285.98	0.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 47.120	12,330.00 16,963.20	4,633.20	0.00	
	270.000 ACQ DATE 12/28/00 0904	21.019 47.120	5,675.26 12,722.40	7,047.14	0.00	
	60.000 ACQ DATE 12/19/03 0905	36.035 47.120	2,162.10 2,827.20	665.10	0.00	
2,649.000	THE HERSHEY COMPANY CUSIP # 427866108	34.918 51.040	92,497.24 135,204.96	42,707.72	2,860.92 0.00	3.09 2.12
	922.000 ACQ DATE 04/26/01 0901	31.115 51.040	28,688.03 47,058.88	18,370.85	0.00	
	368.000 ACQ DATE 06/15/01 0902	30.018 51.040	11,046.44 18,782.72	7,736.28	0.00	
	1,113.000 ACQ DATE 07/25/02 0903	39.160 51.040	43,585.08 56,807.52	13,222.44	0.00	
	6.000 ACQ DATE 04/26/01 0905	31.115 51.040	186.69 306.24	119.55	0.00	
	60.000 ACQ DATE 03/15/02 0906	34.395 51.040	2,063.70 3,062.40	998.70	0.00	
	180.000 ACQ DATE 07/25/02 0907	38.485 51.040	6,927.30 9,187.20	2,259.90	0.00	
4,145.000	KELLOGG COMPANY COMMON CUSIP # 487836108	28.196 49.270	116,870.56 204,224.15	87,353.59	4,824.78 0.00	4.13 2.36

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	3,833.000	28.267	108,346.59	80,505.32		
	ACQ DATE 12/28/00 0901	49.270	188,851.91		0.00	
	312.000	27.320	8,523.97	6,848.27		
	ACQ DATE 12/28/00 0904	49.270	15,372.24		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 39.040	49,266.04 75,737.60	26,471.56	1,552.00 0.00	3.15 2.05
	1,060.000	25.890	27,443.40	13,939.00		
	ACQ DATE 03/21/03 0901	39.040	41,382.40		0.00	
	710.000	24.702	17,538.42	10,179.98		
	ACQ DATE 04/28/03 0902	39.040	27,718.40		0.00	
	20.000	25.890	517.80	263.00		
	ACQ DATE 03/21/03 0903	39.040	780.80		0.00	
	110.000	24.702	2,717.22	1,577.18		
	ACQ DATE 04/28/03 0904	39.040	4,294.40		0.00	
	40.000	26.230	1,049.20	512.40		
	ACQ DATE 07/25/03 0905	39.040	1,561.60		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 17.150	120,340.24 190,124.90	69,784.66	4,434.40 0.00	3.68 2.33
	10,200.000	10.809	110,248.49	64,681.51		
	ACQ DATE 12/29/00 0901	17.150	174,930.00		0.00	
	706.000	9.972	7,040.38	5,067.52		
	ACQ DATE 12/28/00 0902	17.150	12,107.90		0.00	
	180.000	16.952	3,051.37	35.63		
	ACQ DATE 06/16/05 0903	17.150	3,087.00		0.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 37.980	76,178.36 116,484.66	40,306.30	2,024.22 0.00	2.66 1.74
	572.000	22.000	12,584.00	9,140.56		
	ACQ DATE 12/21/01 0901	37.980	21,724.56		0.00	

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	1,010.000	20.669	20,875.69	17,484.11		
ACQ	DATE 07/25/02 0902	37.980	38,359.80		0.00	
	120.000	31.948	3,833.76	723.84		
ACQ	DATE 06/18/04 0903	37.980	4,557.60		0.00	
	200.000	20.720	4,144.00	3,452.00		
ACQ	DATE 07/25/02 0904	37.980	7,596.00		0.00	
	676.000	29.041	19,631.56	6,042.92		
ACQ	DATE 12/28/00 0905	37.980	25,674.48		0.00	
	126.000	34.239	4,314.16	471.32		
ACQ	DATE 07/25/02 0906	37.980	4,785.48		0.00	
	22.000	23.600	519.20	316.36		
ACQ	DATE 04/28/03 0907	37.980	835.56		0.00	
	54.000	25.813	1,393.92	657.00		
ACQ	DATE 09/19/03 0908	37.980	2,050.92		0.00	
	20.000	24.224	484.48	275.12		
ACQ	DATE 04/04/05 0909	37.980	759.60		0.00	
	63.000	28.104	1,770.56	622.18		
ACQ	DATE 12/28/00 0910	37.980	2,392.74		0.00	
	4.000	23.233	92.93	58.99		
ACQ	DATE 09/19/03 0911	37.980	151.92		0.00	
	18.000	29.238	526.28	157.36		
ACQ	DATE 12/15/05 0912	37.980	683.64		0.00	
	182.000	33.010	6,007.82	904.54		
ACQ	DATE 10/18/06 0913	37.980	6,912.36		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	208,933.73	7,121.96	6.20
	CUSIP # 871829107	34.550	323,768.05		0.00	2.20
	6,400.000	6.958	44,531.00	176,589.00		
ACQ	DATE 12/29/00 0901	34.550	221,120.00		0.00	

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	300.000	29.370	8,811.00	1,554.00		
ACQ	DATE 03/15/02 0902	34.550	10,365.00		0.00	
	1,200.000	23.970	28,764.00	12,696.00		
ACQ	DATE 07/25/02 0903	34.550	41,460.00		0.00	
	370.000	28.354	10,490.91	2,292.59		
ACQ	DATE 04/28/03 0904	34.550	12,783.50		0.00	
	80.000	35.995	2,879.60	(115.60)		
ACQ	DATE 12/19/03 0905	34.550	2,764.00		0.00	
	588.000	6.167	3,626.25	16,689.15		
ACQ	DATE 12/28/00 0906	34.550	20,315.40		0.00	
	18.000	33.370	600.66	21.24		
ACQ	DATE 09/14/06 0907	34.550	621.90		0.00	
	415.000	36.460	15,130.90	(792.65)		
ACQ	DATE 12/14/06 0908	34.550	14,338.25		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(879.19)	574.40	0.89
	CUSIP # 902494103	17.750	63,722.50		0.00	0.90
	3,590.000	17.995	64,601.69	(879.19)		
ACQ	DATE 08/10/05 0901	17.750	63,722.50		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	95,409.02	3,831.80	3.93
	CUSIP # 982526105	51.520	192,787.84		957.95	1.99
	1,800.000	17.986	32,374.80	60,361.20		
ACQ	DATE 12/28/00 0901	51.520	92,736.00		460.79	
	158.000	37.692	5,955.34	2,184.82		
ACQ	DATE 06/15/01 0902	51.520	8,140.16		40.45	
	146.000	39.176	5,719.70	1,802.22		
ACQ	DATE 07/25/01 0903	51.520	7,521.92		37.38	
	150.000	45.632	6,844.80	883.20		
ACQ	DATE 06/21/02 0904	51.520	7,728.00		38.40	

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	430.000	40.056	17,224.08	4,929.52		
ACQ	DATE 07/25/02 0905	51.520	22,153.60		110.08	
	90.000	47.064	4,235.76	401.04		
ACQ	DATE 03/19/04 0906	51.520	4,636.80		23.04	
	40.000	51.224	2,048.96	11.84		
ACQ	DATE 10/27/04 0907	51.520	2,060.80		10.24	
	180.000	19.442	3,499.62	5,773.98		
ACQ	DATE 12/28/00 0908	51.520	9,273.60		46.08	
	748.000	26.037	19,475.76	19,061.20		
ACQ	DATE 05/05/06 0909	51.520	38,536.96		191.49	
63,290.000	TOTAL FOODS		1,224,132.83	1,061,642.31	48,513.68	3.96
			2,285,775.14		2,830.15	2.12
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	23.428 34.110	31,393.61 45,707.40	14,313.79	804.00 0.00	2.56 1.76
	1,100.000	18.833	20,715.75	16,805.25		
ACQ	DATE 01/26/01 0901	34.110	37,521.00		0.00	
	150.000	48.290	7,243.50	(2,127.00)		
ACQ	DATE 10/27/04 0902	34.110	5,116.50		0.00	
	20.000	27.070	541.40	140.80		
ACQ	DATE 06/21/02 0903	34.110	682.20		0.00	
	70.000	41.328	2,892.96	(505.26)		
ACQ	DATE 06/18/04 0904	34.110	2,387.70		0.00	
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 51.560	241,157.23 330,912.08	89,754.85	7,059.80 0.00	2.93 2.13
	3,244.000	46.968	152,362.57	14,898.07		
ACQ	DATE 12/28/00 0901	51.560	167,260.64		0.00	

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	418.000	20.494	8,566.49	12,985.59		
ACQ	DATE 10/25/01 0902	51.560	21,552.08		0.00	
	330.000	24.463	8,072.69	8,942.11		
ACQ	DATE 07/25/02 0903	51.560	17,014.80		0.00	
	340.000	24.520	8,336.80	9,193.60		
ACQ	DATE 09/20/02 0904	51.560	17,530.40		0.00	
	320.000	25.680	8,217.60	8,281.60		
ACQ	DATE 10/25/02 0905	51.560	16,499.20		0.00	
	200.000	26.750	5,350.00	4,962.00		
ACQ	DATE 03/21/03 0906	51.560	10,312.00		0.00	
	1,030.000	27.017	27,827.82	25,278.98		
ACQ	DATE 04/28/03 0907	51.560	53,106.80		0.00	
	396.000	46.905	18,574.38	1,843.38		
ACQ	DATE 12/28/00 0908	51.560	20,417.76		0.00	
	10.000	23.320	233.20	282.40		
ACQ	DATE 09/19/02 0909	51.560	515.60		0.00	
	20.000	24.520	490.40	540.80		
ACQ	DATE 01/24/03 0910	51.560	1,031.20		0.00	
	20.000	26.750	535.00	496.20		
ACQ	DATE 03/21/03 0911	51.560	1,031.20		0.00	
	80.000	27.017	2,161.38	1,963.42		
ACQ	DATE 04/28/03 0912	51.560	4,124.80		0.00	
	10.000	42.890	428.90	86.70		
ACQ	DATE 01/15/04 0913	51.560	515.60		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(95,658.42)	2,119.00	1.03
	CUSIP # 277461109	25.860	109,594.68		0.00	1.93
	3,700.000	50.164	185,605.07	(89,923.07)		
ACQ	DATE 12/29/00 0901	25.860	95,682.00		0.00	

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	268.000	44.714	11,983.33	(5,052.85)		
ACQ	DATE 12/28/00 0902	25.860	6,930.48		0.00	
	10.000	32.490	324.90	(66.30)		
ACQ	DATE 12/29/04 0903	25.860	258.60		0.00	
	260.000	28.230	7,339.80	(616.20)		
ACQ	DATE 04/04/06 0904	25.860	6,723.60		0.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	87,433.21	4,464.00	3.01
	CUSIP # 413619107	84.480	235,699.20		0.00	1.89
	469.000	29.501	13,836.13	25,784.99		
ACQ	DATE 12/28/00 0901	84.480	39,621.12		0.00	
	900.000	41.975	37,777.50	38,254.50		
ACQ	DATE 07/25/02 0902	84.480	76,032.00		0.00	
	60.000	52.880	3,172.80	1,896.00		
ACQ	DATE 03/19/04 0903	84.480	5,068.80		0.00	
	80.000	65.230	5,218.40	1,540.00		
ACQ	DATE 03/21/05 0904	84.480	6,758.40		0.00	
	630.000	72.262	45,525.00	7,697.40		
ACQ	DATE 06/13/05 0905	84.480	53,222.40		0.00	
	94.000	26.036	2,447.42	5,493.70		
ACQ	DATE 12/28/00 0906	84.480	7,941.12		0.00	
	60.000	72.262	4,335.71	733.09		
ACQ	DATE 06/13/05 0907	84.480	5,068.80		0.00	
	230.000	74.470	17,128.10	2,302.30		
ACQ	DATE 06/16/05 0908	84.480	19,430.40		0.00	
	10.000	74.470	744.70	100.10		
ACQ	DATE 06/16/05 0909	84.480	844.80		0.00	
	16.000	73.500	1,176.00	175.68		
ACQ	DATE 06/15/06 0910	84.480	1,351.68		0.00	

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	21.000	66.720	1,401.12	372.96		
ACQ	DATE 07/07/06 0911	84.480	1,774.08		0.00	
	87.000	61.600	5,359.20	1,990.56		
ACQ	DATE 08/15/06 0912	84.480	7,349.76		0.00	
	133.000	76.270	10,143.91	1,091.93		
ACQ	DATE 10/05/06 0913	84.480	11,235.84		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	32,625.62	1,195.20	3.14
	CUSIP # 418056107	28.400	70,716.00		298.80	1.69
	2,020.000	15.284	30,874.58	26,493.42		
ACQ	DATE 12/28/00 0901	28.400	57,368.00		242.40	
	290.000	17.490	5,072.10	3,163.90		
ACQ	DATE 10/27/04 0902	28.400	8,236.00		34.80	
	170.000	11.320	1,924.40	2,903.60		
ACQ	DATE 07/25/02 0903	28.400	4,828.00		20.40	
	10.000	21.930	219.30	64.70		
ACQ	DATE 09/14/06 0904	28.400	284.00		1.20	
6,291.000	MATEL INC	17.345	109,120.19	44,128.57	4,089.15	3.75
	CUSIP # 577081102	24.360	153,248.76		0.00	2.67
	2,656.000	15.709	41,723.07	22,977.09		
ACQ	DATE 12/28/00 0901	24.360	64,700.16		0.00	
	580.000	20.060	11,634.80	2,494.00		
ACQ	DATE 03/15/02 0902	24.360	14,128.80		0.00	
	1,960.000	17.680	34,652.02	13,093.58		
ACQ	DATE 07/25/02 0903	24.360	47,745.60		0.00	
	300.000	20.370	6,111.00	1,197.00		
ACQ	DATE 07/25/03 0905	24.360	7,308.00		0.00	
	281.000	17.619	4,951.00	1,894.16		
ACQ	DATE 12/28/00 0906	24.360	6,845.16		0.00	

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	110.000	17.710	1,948.10	731.50		
ACQ	DATE 07/25/02 0907	24.360	2,679.60		0.00	
	404.000	20.050	8,100.20	1,741.24		
ACQ	DATE 10/05/06 0908	24.360	9,841.44		0.00	
23,567.000	TOTAL LEISURE		773,280.50	172,597.62	19,731.15	2.55
			945,878.12		298.80	2.09
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	68,484.51	981.64	6.53
	CUSIP # 237194105	39.140	83,524.76		0.00	1.18
	2,134.000	7.048	15,040.25	68,484.51		
ACQ	DATE 12/29/00 0901	39.140	83,524.76		0.00	
5,740.000	HILTON HOTELS CORPORATION	12.937	74,258.70	128,879.90	918.40	1.24
	CUSIP # 432848109	35.390	203,138.60		0.00	0.45
	2,000.000	9.041	18,081.20	52,698.80		
ACQ	DATE 12/28/00 0901	35.390	70,780.00		0.00	
	1,350.000	13.810	18,643.50	29,133.00		
ACQ	DATE 06/21/02 0902	35.390	47,776.50		0.00	
	390.000	10.359	4,039.82	9,762.28		
ACQ	DATE 07/25/02 0903	35.390	13,802.10		0.00	
	390.000	10.770	4,200.30	9,601.80		
ACQ	DATE 09/20/02 0904	35.390	13,802.10		0.00	
	210.000	12.020	2,524.20	4,907.70		
ACQ	DATE 01/24/03 0905	35.390	7,431.90		0.00	
	560.000	16.845	9,433.20	10,385.20		
ACQ	DATE 12/19/03 0906	35.390	19,818.40		0.00	
	40.000	15.560	622.40	793.20		
ACQ	DATE 03/19/04 0907	35.390	1,415.60		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	18.720	1,497.60	1,333.60		
ACQ	DATE 09/17/04 0908	35.390	2,831.20		0.00	
	130.000	13.810	1,795.30	2,805.40		
ACQ	DATE 06/21/02 0909	35.390	4,600.70		0.00	
	160.000	16.845	2,695.20	2,967.20		
ACQ	DATE 12/19/03 0910	35.390	5,662.40		0.00	
	70.000	15.560	1,089.20	1,388.10		
ACQ	DATE 03/19/04 0911	35.390	2,477.30		0.00	
	10.000	18.238	182.38	171.52		
ACQ	DATE 06/18/04 0912	35.390	353.90		0.00	
	10.000	23.020	230.20	123.70		
ACQ	DATE 03/07/05 0913	35.390	353.90		0.00	
	340.000	27.130	9,224.20	2,808.40		
ACQ	DATE 09/11/06 0914	35.390	12,032.60		0.00	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	186,540.94	1,310.50	1.99
	CUSIP # 571903202	48.140	252,349.88		0.00	0.52
	2,400.000	6.268	15,043.70	100,492.30		
ACQ	DATE 12/28/00 0901	48.140	115,536.00		0.00	
	966.000	21.650	20,913.90	25,589.34		
ACQ	DATE 04/26/01 0902	48.140	46,503.24		0.00	
	740.000	15.772	11,671.21	23,952.39		
ACQ	DATE 10/25/01 0904	48.140	35,623.60		0.00	
	320.000	15.415	4,932.80	10,472.00		
ACQ	DATE 10/25/02 0905	48.140	15,404.80		0.00	
	380.000	20.710	7,869.80	10,423.40		
ACQ	DATE 03/19/04 0908	48.140	18,293.20		0.00	
	436.000	12.334	5,377.53	15,611.51		
ACQ	DATE 12/28/00 0909	48.140	20,989.04		0.00	

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18,752.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	17.772 44.350	333,262.53 831,651.20	498,388.67	18,752.00 0.00	5.63 2.25
	12,400.000	14.897	184,719.62	365,220.38		
ACQ	DATE 12/28/00 0901	44.350	549,940.00		0.00	
	511.000	28.370	14,497.07	8,165.78		
ACQ	DATE 10/25/01 0902	44.350	22,662.85		0.00	
	360.000	29.020	10,447.20	5,518.80		
ACQ	DATE 06/21/02 0903	44.350	15,966.00		0.00	
	1,870.000	21.899	40,950.94	41,983.56		
ACQ	DATE 07/25/02 0904	44.350	82,934.50		0.00	
	50.000	14.650	732.50	1,485.00		
ACQ	DATE 03/21/03 0905	44.350	2,217.50		0.00	
	860.000	16.813	14,459.01	23,681.99		
ACQ	DATE 04/28/03 0906	44.350	38,141.00		0.00	
	480.000	25.170	12,081.60	9,206.40		
ACQ	DATE 01/15/04 0907	44.350	21,288.00		0.00	
	310.000	34.390	10,660.90	3,087.60		
ACQ	DATE 03/07/05 0908	44.350	13,748.50		0.00	
	80.000	29.870	2,389.60	1,158.40		
ACQ	DATE 04/21/05 0909	44.350	3,548.00		0.00	
	996.000	14.126	14,069.17	30,103.43		
ACQ	DATE 12/28/00 0910	44.350	44,172.60		0.00	
	40.000	14.650	586.00	1,188.00		
ACQ	DATE 03/21/03 0911	44.350	1,774.00		0.00	
	30.000	16.813	504.38	826.12		
ACQ	DATE 04/28/03 0912	44.350	1,330.50		0.00	
	20.000	22.009	440.18	446.82		
ACQ	DATE 06/20/03 0913	44.350	887.00		0.00	

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	90.000	21.460	1,931.40	2,060.10		
ACQ	DATE 07/25/03 0914	44.350	3,991.50		0.00	
	60.000	34.390	2,063.40	597.60		
ACQ	DATE 03/07/05 0915	44.350	2,661.00		0.00	
	363.000	34.680	12,588.84	3,510.21		
ACQ	DATE 04/04/06 0917	44.350	16,099.05		0.00	
	232.000	43.710	10,140.72	148.48		
ACQ	DATE 12/14/06 0918	44.350	10,289.20		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	97,186.11	5,491.92	5.11
	CUSIP # 85590A401	62.580	204,574.02		0.00	2.68
	3,089.000	31.310	96,716.95	96,592.67		
ACQ	DATE 04/10/06 0901	62.580	193,309.62		0.00	
	180.000	59.283	10,670.96	593.44		
ACQ	DATE 09/14/06 0902	62.580	11,264.40		0.00	
1,630.000	WENDYS INTL INC	16.823	27,421.67	27,933.13	554.20	2.02
	CUSIP # 950590109	33.960	55,354.80		0.00	1.00
	310.000	15.424	4,781.51	5,746.09		
ACQ	DATE 03/15/02 0901	33.960	10,527.60		0.00	
	1,050.000	17.039	17,891.00	17,767.00		
ACQ	DATE 07/25/02 0902	33.960	35,658.00		0.00	
	120.000	18.192	2,183.05	1,892.15		
ACQ	DATE 01/15/04 0903	33.960	4,075.20		0.00	
	150.000	17.107	2,566.11	2,527.89		
ACQ	DATE 07/25/02 0904	33.960	5,094.00		0.00	
4,175.000	YUM BRANDS INC	11.259	47,004.88	203,536.87	5,010.00	10.66
	CUSIP # 988498101	60.010	250,541.75		626.25	2.00
	3,140.000	7.392	23,210.81	165,220.59		
ACQ	DATE 12/29/00 0901	60.010	188,431.40		471.00	

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	120.000	28.520	3,422.40	3,778.80		
ACQ	DATE 07/25/02 0902	60.010	7,201.20		18.00	
	480.000	24.894	11,949.02	16,855.78		
ACQ	DATE 04/28/03 0903	60.010	28,804.80		72.00	
	170.000	34.610	5,883.70	4,318.00		
ACQ	DATE 01/15/04 0904	60.010	10,201.70		25.50	
	246.000	6.762	1,663.47	13,098.99		
ACQ	DATE 12/28/00 0905	60.010	14,762.46		36.90	
	10.000	34.610	346.10	254.00		
ACQ	DATE 01/15/04 0906	60.010	600.10		1.50	
	9.000	58.820	529.38	10.71		
ACQ	DATE 12/29/06 0907	60.010	540.09		1.35	
40,942.000	TOTAL RESTAURANTS,FOOD SERVICE & LODGING		670,184.88	1,210,950.13	33,018.66	4.93
			1,881,135.01		626.25	1.76
RETAILING						
4,735.000	AMAZON COM INC	46.322	219,333.28	(40,965.83)	0.00	0.00
	CUSIP # 023135106	37.670	178,367.45		0.00	0.00
	997.000	45.230	45,094.01	(7,537.02)		
ACQ	DATE 11/16/05 0901	37.670	37,556.99		0.00	
	946.000	46.206	43,710.88	(8,075.06)		
ACQ	DATE 11/17/05 0902	37.670	35,635.82		0.00	
	955.000	47.377	45,245.32	(9,270.47)		
ACQ	DATE 11/18/05 0903	37.670	35,974.85		0.00	
	955.000	47.910	45,754.05	(9,779.20)		
ACQ	DATE 11/18/05 0904	37.670	35,974.85		0.00	
	110.000	48.370	5,320.70	(1,177.00)		
ACQ	DATE 11/28/05 0905	37.670	4,143.70		0.00	

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	280.000	48.850	13,678.00	(3,130.40)		
ACQ	DATE 12/07/05 0906	37.670	10,547.60		0.00	
	260.000	49.240	12,802.40	(3,008.20)		
ACQ	DATE 12/22/05 0907	37.670	9,794.20		0.00	
	232.000	33.310	7,727.92	1,011.52		
ACQ	DATE 10/05/06 0908	37.670	8,739.44		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	29,485.89	0.00	0.00
	CUSIP # 05329W102	22.450	73,838.05		0.00	0.00
	3,069.000	13.485	41,385.46	27,513.59		
ACQ	DATE 02/21/03 0901	22.450	68,899.05		0.00	
	220.000	13.485	2,966.70	1,972.30		
ACQ	DATE 02/21/03 0902	22.450	4,939.00		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	55,650.47	0.00	0.00
	CUSIP # 075896100	42.190	173,316.52		0.00	0.00
	2,786.000	27.430	76,419.98	41,121.36		
ACQ	DATE 04/26/01 0901	42.190	117,541.34		0.00	
	366.000	26.930	9,856.49	5,585.05		
ACQ	DATE 10/25/01 0902	42.190	15,441.54		0.00	
	320.000	30.100	9,632.00	3,868.80		
ACQ	DATE 07/25/02 0903	42.190	13,500.80		0.00	
	190.000	33.940	6,448.60	1,567.50		
ACQ	DATE 01/24/03 0904	42.190	8,016.10		0.00	
	160.000	42.435	6,789.60	(39.20)		
ACQ	DATE 12/19/03 0905	42.190	6,750.40		0.00	
	10.000	39.490	394.90	27.00		
ACQ	DATE 02/16/05 0906	42.190	421.90		0.00	
	226.000	27.430	6,199.18	3,335.76		
ACQ	DATE 04/26/01 0907	42.190	9,534.94		0.00	

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	10.000	33.870	338.70	83.20		
ACQ	DATE 09/19/02 0908	42.190	421.90		0.00	
	20.000	38.890	777.80	66.00		
ACQ	DATE 04/28/03 0909	42.190	843.80		0.00	
	20.000	40.440	808.80	35.00		
ACQ	DATE 10/27/04 0910	42.190	843.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	10,284.90	0.00	0.00
	CUSIP # 089302103	25.930	36,561.30		0.00	0.00
	1,260.000	18.940	23,864.40	8,807.40		
ACQ	DATE 06/21/02 0901	25.930	32,671.80		0.00	
	150.000	16.080	2,412.00	1,477.50		
ACQ	DATE 07/25/02 0902	25.930	3,889.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	37,360.77	463.20	2.13
	CUSIP # 172737108	20.410	59,086.95		0.00	0.78
	2,270.000	7.145	16,220.25	30,110.45		
ACQ	DATE 12/28/00 0901	20.410	46,330.70		0.00	
	350.000	5.670	1,984.50	5,159.00		
ACQ	DATE 03/21/03 0902	20.410	7,143.50		0.00	
	80.000	9.975	798.00	834.80		
ACQ	DATE 12/19/03 0903	20.410	1,632.80		0.00	
	55.000	10.342	568.81	553.74		
ACQ	DATE 06/15/01 0904	20.410	1,122.55		0.00	
	100.000	17.556	1,755.62	285.38		
ACQ	DATE 12/24/01 0905	20.410	2,041.00		0.00	
	40.000	9.975	399.00	417.40		
ACQ	DATE 12/19/03 0906	20.410	816.40		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	62,673.72	5,304.24	4.19
	CUSIP # 205887102	25.710	189,405.57		1,326.06	2.80

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	4,200.000	13.401	56,285.50	51,696.50		
ACQ	DATE 12/29/00 0901	25.710	107,982.00		756.00	
	1,650.000	23.212	38,299.97	4,121.53		
ACQ	DATE 03/15/02 0902	25.710	42,421.50		297.00	
	550.000	24.270	13,348.50	792.00		
ACQ	DATE 07/25/02 0903	25.710	14,140.50		99.00	
	390.000	21.469	8,372.79	1,654.11		
ACQ	DATE 04/28/03 0904	25.710	10,026.90		70.20	
	347.000	13.957	4,842.99	4,078.38		
ACQ	DATE 12/28/00 0905	25.710	8,921.37		62.46	
	230.000	24.270	5,582.10	331.20		
ACQ	DATE 07/25/02 0906	25.710	5,913.30		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	244,508.13	3,645.20	2.44
	CUSIP # 22160K105	56.180	393,821.80		0.00	0.93
	3,600.000	8.313	29,925.00	172,323.00		
ACQ	DATE 12/29/00 0901	56.180	202,248.00		0.00	
	777.000	34.780	27,024.06	16,627.80		
ACQ	DATE 04/26/01 0902	56.180	43,651.86		0.00	
	117.000	41.810	4,891.77	1,681.29		
ACQ	DATE 07/25/01 0903	56.180	6,573.06		0.00	
	444.000	38.711	17,187.68	7,756.24		
ACQ	DATE 10/25/01 0904	56.180	24,943.92		0.00	
	470.000	34.100	16,027.00	10,377.60		
ACQ	DATE 07/25/02 0905	56.180	26,404.60		0.00	
	360.000	34.053	12,259.01	7,965.79		
ACQ	DATE 04/28/03 0906	56.180	20,224.80		0.00	
	170.000	47.990	8,158.30	1,392.30		
ACQ	DATE 12/21/04 0907	56.180	9,550.60		0.00	

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	200.000	45.180	9,036.00	2,200.00		
ACQ	DATE 04/04/05 0908	56.180	11,236.00		0.00	
	60.000	42.790	2,567.40	803.40		
ACQ	DATE 05/05/05 0909	56.180	3,370.80		0.00	
	382.000	7.625	2,912.75	18,548.01		
ACQ	DATE 12/28/00 0910	56.180	21,460.76		0.00	
	10.000	32.600	326.00	235.80		
ACQ	DATE 09/19/03 0911	56.180	561.80		0.00	
	40.000	37.100	1,484.00	763.20		
ACQ	DATE 01/15/04 0912	56.180	2,247.20		0.00	
	10.000	47.990	479.90	81.90		
ACQ	DATE 12/21/04 0913	56.180	561.80		0.00	
	370.000	46.040	17,034.80	3,751.80		
ACQ	DATE 06/16/05 0914	56.180	20,786.60		0.00	
12,058.000	CVS CORP	17.078	205,931.28	199,820.42	2,351.31	1.14
	CUSIP # 126650100	33.650	405,751.70		587.83	0.58
	8,000.000	16.235	129,881.36	139,318.64		
ACQ	DATE 12/28/00 0901	33.650	269,200.00		389.97	
	858.000	15.639	13,418.56	15,453.14		
ACQ	DATE 10/25/01 0902	33.650	28,871.70		41.83	
	680.000	13.760	9,356.80	13,525.20		
ACQ	DATE 10/25/02 0903	33.650	22,882.00		33.15	
	280.000	18.410	5,154.80	4,267.20		
ACQ	DATE 01/15/04 0904	33.650	9,422.00		13.65	
	420.000	22.150	9,303.00	4,830.00		
ACQ	DATE 10/27/04 0905	33.650	14,133.00		20.48	
	100.000	26.170	2,617.00	748.00		
ACQ	DATE 03/21/05 0906	33.650	3,365.00		4.88	

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	20.000	25.725	514.50	158.50		
ACQ	DATE 04/21/05 0907	33.650	673.00		0.98	
	596.000	8.106	4,831.46	15,223.94		
ACQ	DATE 12/28/00 0908	33.650	20,055.40		29.06	
	124.000	16.010	1,985.24	2,187.36		
ACQ	DATE 10/25/01 0909	33.650	4,172.60		6.05	
	40.000	29.430	1,177.20	168.80		
ACQ	DATE 06/16/05 0910	33.650	1,346.00		1.95	
	420.000	29.020	12,188.40	1,944.60		
ACQ	DATE 08/30/05 0911	33.650	14,133.00		20.48	
	190.000	28.130	5,344.70	1,048.80		
ACQ	DATE 12/07/05 0912	33.650	6,393.50		9.26	
	5.000	30.150	150.75	17.50		
ACQ	DATE 05/02/06 0913	33.650	168.25		0.24	
	81.000	30.950	2,506.95	218.70		
ACQ	DATE 10/05/06 0914	33.650	2,725.65		3.95	
	244.000	30.740	7,500.56	710.04		
ACQ	DATE 12/14/06 0915	33.650	8,210.60		11.90	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	18,756.98	183.84	0.89
	CUSIP # 254067101	34.340	39,456.66		45.96	0.47
	1,080.000	16.950	18,306.00	18,781.20		
ACQ	DATE 01/15/04 0901	34.340	37,087.20		43.20	
	69.000	34.691	2,393.68	(24.22)		
ACQ	DATE 12/28/00 0902	34.340	2,369.46		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(9,423.10)	922.40	1.05
	CUSIP # 256669102	16.940	78,127.28		0.00	1.18
	3,300.000	19.395	64,003.50	(8,101.50)		
ACQ	DATE 12/29/00 0901	16.940	55,902.00		0.00	

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	300.000	14.070	4,221.00	861.00		
ACQ	DATE 12/21/01 0902	16.940	5,082.00		0.00	
	360.000	16.945	6,100.09	(1.69)		
ACQ	DATE 07/25/02 0903	16.940	6,098.40		0.00	
	330.000	18.400	6,072.00	(481.80)		
ACQ	DATE 07/25/03 0904	16.940	5,590.20		0.00	
	252.000	22.770	5,738.04	(1,469.16)		
ACQ	DATE 04/26/01 0905	16.940	4,268.88		0.00	
	70.000	20.225	1,415.75	(229.95)		
ACQ	DATE 12/19/03 0906	16.940	1,185.80		0.00	
17,515.000	EBAY INC	16.766	293,660.80	273,650.05	0.00	0.00
	CUSIP # 278642103	32.390	567,310.85		0.00	0.00
	2,980.000	15.228	45,380.11	51,142.09		
ACQ	DATE 07/18/02 0901	32.390	96,522.20		0.00	
	2,980.000	14.469	43,117.10	53,405.10		
ACQ	DATE 07/19/02 0902	32.390	96,522.20		0.00	
	5,960.000	14.838	88,435.97	104,608.43		
ACQ	DATE 07/19/02 0903	32.390	193,044.40		0.00	
	2,200.000	13.345	29,359.00	41,899.00		
ACQ	DATE 07/25/02 0904	32.390	71,258.00		0.00	
	730.000	15.495	11,311.35	12,333.35		
ACQ	DATE 10/25/02 0905	32.390	23,644.70		0.00	
	220.000	15.228	3,350.21	3,775.59		
ACQ	DATE 07/18/02 0909	32.390	7,125.80		0.00	
	220.000	14.469	3,183.14	3,942.66		
ACQ	DATE 07/19/02 0910	32.390	7,125.80		0.00	
	200.000	13.280	2,656.00	3,822.00		
ACQ	DATE 07/25/02 0911	32.390	6,478.00		0.00	

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	440.000	14.838	6,528.83	7,722.77		
ACQ	DATE 07/19/02 0912	32.390	14,251.60		0.00	
	440.000	37.780	16,623.20	(2,371.60)		
ACQ	DATE 09/16/05 0913	32.390	14,251.60		0.00	
	500.000	45.907	22,953.65	(6,758.65)		
ACQ	DATE 12/15/05 0914	32.390	16,195.00		0.00	
	219.000	39.420	8,632.98	(1,539.57)		
ACQ	DATE 04/04/06 0915	32.390	7,093.41		0.00	
	83.000	28.080	2,330.64	357.73		
ACQ	DATE 09/11/06 0916	32.390	2,688.37		0.00	
	269.000	28.170	7,577.84	1,135.07		
ACQ	DATE 09/14/06 0917	32.390	8,712.91		0.00	
	56.000	30.480	1,706.88	106.96		
ACQ	DATE 10/05/06 0918	32.390	1,813.84		0.00	
	18.000	28.550	513.90	69.12		
ACQ	DATE 10/18/06 0919	32.390	583.02		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	7,136.58	1,090.66	1.57
	CUSIP # 307000109	32.400	76,820.40		0.00	1.42
	1,700.000	28.200	47,940.00	7,140.00		
ACQ	DATE 08/03/01 0901	32.400	55,080.00		0.00	
	100.000	32.265	3,226.50	13.50		
ACQ	DATE 07/25/02 0902	32.400	3,240.00		0.00	
	370.000	33.961	12,565.72	(577.72)		
ACQ	DATE 04/28/03 0903	32.400	11,988.00		0.00	
	71.000	28.200	2,002.20	298.20		
ACQ	DATE 08/03/01 0904	32.400	2,300.40		0.00	
	130.000	30.380	3,949.40	262.60		
ACQ	DATE 01/24/03 0905	32.400	4,212.00		0.00	

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8,024.000	FEDERATED DEPT STORES INC COM CUSIP # 31410H101	24.394 41.490	195,735.22 332,915.76	137,180.54	4,092.24 0.00	2.09 1.23
	4,200.000 ACQ DATE 12/29/00 0901	13.158 41.490	55,263.60 174,258.00	118,994.40	0.00	
	580.000 ACQ DATE 07/25/02 0902	18.780 41.490	10,892.40 24,064.20	13,171.80	0.00	
	340.000 ACQ DATE 12/28/00 0903	13.203 41.490	4,488.85 14,106.60	9,617.75	0.00	
	2,804.000 ACQ DATE 09/01/05 0904	43.288 41.490	121,378.37 116,337.96	(5,040.41)	0.00	
	100.000 ACQ DATE 08/25/06 0905	37.120 41.490	3,712.00 4,149.00	437.00	0.00	
8,376.000	GAP INC CUSIP # 364760108	5.677 19.170	47,552.33 160,567.92	113,015.59	2,680.32 0.00	5.64 1.67
	8,100.000 ACQ DATE 12/28/00 0901	5.661 19.170	45,852.50 155,277.00	109,424.50	0.00	
	276.000 ACQ DATE 12/28/00 0908	6.159 19.170	1,699.83 5,290.92	3,591.09	0.00	
4,871.000	KOHL'S CORP CUSIP # 500255104	41.604 70.910	202,654.36 345,402.61	142,748.25	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 70.910	105,648.00 226,912.00	121,264.00	0.00	
	1.000 ACQ DATE 06/15/01 0902	61.050 70.910	61.05 70.91	9.86	0.00	
	478.000 ACQ DATE 10/25/01 0903	56.787 70.910	27,144.14 33,894.98	6,750.84	0.00	
	320.000 ACQ DATE 07/25/02 0904	64.530 70.910	20,649.60 22,691.20	2,041.60	0.00	

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	180.000	53.770	9,678.60	3,085.20		
ACQ	DATE 01/24/03 0905	70.910	12,763.80		0.00	
	110.000	57.480	6,322.80	1,477.30		
ACQ	DATE 09/19/03 0906	70.910	7,800.10		0.00	
	10.000	51.760	517.60	191.50		
ACQ	DATE 10/27/04 0907	70.910	709.10		0.00	
	30.000	48.410	1,452.30	675.00		
ACQ	DATE 12/29/04 0908	70.910	2,127.30		0.00	
	200.000	62.833	12,566.50	1,615.50		
ACQ	DATE 12/28/00 0909	70.910	14,182.00		0.00	
	56.000	59.670	3,341.52	629.44		
ACQ	DATE 04/26/01 0910	70.910	3,970.96		0.00	
	35.000	58.720	2,055.20	426.65		
ACQ	DATE 10/25/01 0911	70.910	2,481.85		0.00	
	10.000	57.910	579.10	130.00		
ACQ	DATE 07/25/03 0912	70.910	709.10		0.00	
	20.000	45.055	901.10	517.10		
ACQ	DATE 12/19/03 0913	70.910	1,418.20		0.00	
	194.000	52.640	10,212.16	3,544.38		
ACQ	DATE 04/04/06 0914	70.910	13,756.54		0.00	
	27.000	56.470	1,524.69	389.88		
ACQ	DATE 05/02/06 0915	70.910	1,914.57		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	119,508.20	2,823.60	1.78
	CUSIP # 501044101	25.600	278,016.00		0.00	1.02
	7,800.000	13.835	107,913.00	91,767.00		
ACQ	DATE 12/28/00 0901	25.600	199,680.00		0.00	
	1,650.000	18.400	30,360.00	11,880.00		
ACQ	DATE 07/25/02 0902	25.600	42,240.00		0.00	

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	220.000	15.040	3,308.80	2,323.20		
ACQ	DATE 10/27/04 0903	25.600	5,632.00		0.00	
	230.000	17.732	4,078.25	1,809.75		
ACQ	DATE 03/07/05 0904	25.600	5,888.00		0.00	
	488.000	5.704	2,783.33	9,709.47		
ACQ	DATE 12/28/00 0905	25.600	12,492.80		0.00	
	220.000	18.400	4,048.00	1,584.00		
ACQ	DATE 07/25/02 0906	25.600	5,632.00		0.00	
	10.000	15.760	157.60	98.40		
ACQ	DATE 04/04/05 0907	25.600	256.00		0.00	
	242.000	24.210	5,858.82	336.38		
ACQ	DATE 12/14/06 0908	25.600	6,195.20		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	97,490.35	3,227.40	6.11
	CUSIP # 532716107	27.940	150,289.26		0.00	2.15
	4,600.000	9.542	43,892.28	84,631.72		
ACQ	DATE 12/28/00 0901	27.940	128,524.00		0.00	
	57.000	16.545	943.04	649.54		
ACQ	DATE 07/25/02 0903	27.940	1,592.58		0.00	
	350.000	14.101	4,935.28	4,843.72		
ACQ	DATE 04/28/03 0904	27.940	9,779.00		0.00	
	372.000	8.141	3,028.31	7,365.37		
ACQ	DATE 12/28/00 0906	27.940	10,393.68		0.00	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	533,258.72	4,624.00	1.88
	CUSIP # 548661107	33.710	779,375.20		1,156.00	0.59
	11,200.000	3.671	41,110.00	336,442.00		
ACQ	DATE 12/28/00 0901	33.710	377,552.00		560.00	
	4,452.000	14.580	64,910.16	85,166.76		
ACQ	DATE 04/26/01 0902	33.710	150,076.92		222.60	

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	1,506.000	16.781	25,272.41	25,494.85		
ACQ	DATE 10/25/01 0903	33.710	50,767.26			75.30
	1,340.000	17.573	23,547.42	21,623.98		
ACQ	DATE 07/25/02 0904	33.710	45,171.40			67.00
	420.000	21.785	9,149.70	5,008.50		
ACQ	DATE 10/25/02 0905	33.710	14,158.20			21.00
	440.000	17.070	7,510.80	7,321.60		
ACQ	DATE 01/24/03 0906	33.710	14,832.40			22.00
	700.000	24.125	16,887.50	6,709.50		
ACQ	DATE 07/25/03 0907	33.710	23,597.00			35.00
	140.000	27.663	3,872.75	846.65		
ACQ	DATE 12/19/03 0908	33.710	4,719.40			7.00
	80.000	26.150	2,092.00	604.80		
ACQ	DATE 04/21/05 0909	33.710	2,696.80			4.00
	1,328.000	4.332	5,752.73	39,014.15		
ACQ	DATE 12/28/00 0910	33.710	44,766.88			66.40
	160.000	21.785	3,485.60	1,908.00		
ACQ	DATE 10/25/02 0911	33.710	5,393.60			8.00
	20.000	28.930	578.60	95.60		
ACQ	DATE 03/07/05 0912	33.710	674.20			1.00
	560.000	29.540	16,542.40	2,335.20		
ACQ	DATE 06/16/05 0913	33.710	18,877.60			28.00
	140.000	33.150	4,641.00	78.40		
ACQ	DATE 09/16/05 0914	33.710	4,719.40			7.00
	80.000	32.645	2,611.60	85.20		
ACQ	DATE 09/26/05 0915	33.710	2,696.80			4.00
	554.000	32.765	18,151.81	523.53		
ACQ	DATE 04/04/06 0916	33.710	18,675.34			27.70

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3,255.000	NORDSTROM INC CUSIP # 655664100	10.681 55.710	34,765.27 181,336.05	146,570.78	1,367.10 0.00	3.93 0.75
	544.000 ACQ DATE 07/25/01 0901	11.260 55.710	6,125.44 30,306.24	24,180.80	0.00	
	2,400.000 ACQ DATE 12/21/01 0902	9.695 55.710	23,268.00 133,704.00	110,436.00	0.00	
	240.000 ACQ DATE 12/28/00 0904	9.844 55.710	2,362.50 13,370.40	11,007.90	0.00	
	67.000 ACQ DATE 09/14/06 0905	42.070 55.710	2,818.69 3,732.57	913.88	0.00	
	4.000 ACQ DATE 10/18/06 0906	47.660 55.710	190.64 222.84	32.20	0.00	
4,648.000	OFFICE DEPOT INC CUSIP # 676220106	15.639 37.390	72,688.64 173,788.72	101,100.08	0.00 0.00	0.00 0.00
	1,882.000 ACQ DATE 10/25/01 0901	14.299 37.390	26,910.34 70,367.98	43,457.64	0.00	
	1,500.000 ACQ DATE 12/21/01 0902	17.930 37.390	26,895.00 56,085.00	29,190.00	0.00	
	1,000.000 ACQ DATE 10/25/02 0903	14.300 37.390	14,300.00 37,390.00	23,090.00	0.00	
	136.000 ACQ DATE 10/25/01 0904	14.417 37.390	1,960.70 5,085.04	3,124.34	0.00	
	120.000 ACQ DATE 03/15/02 0905	20.010 37.390	2,401.20 4,486.80	2,085.60	0.00	
	10.000 ACQ DATE 04/04/05 0906	22.140 37.390	221.40 373.90	152.50	0.00	
3,523.000	PENNEY J C CO INC CUSIP # 708160106	42.032 81.240	148,079.14 286,208.52	138,129.38	2,536.56 634.14	1.71 0.89

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	2,353.000	49.719	116,988.54	74,169.18		
ACQ	DATE 12/29/00 0901	81.240	191,157.72		423.54	
	550.000	18.610	10,235.50	34,446.50		
ACQ	DATE 10/25/02 0902	81.240	44,682.00		99.00	
	310.000	26.470	8,205.70	16,978.70		
ACQ	DATE 01/15/04 0903	81.240	25,184.40		55.80	
	210.000	37.380	7,849.80	9,210.60		
ACQ	DATE 10/27/04 0904	81.240	17,060.40		37.80	
	60.000	48.910	2,934.60	1,939.80		
ACQ	DATE 04/04/05 0905	81.240	4,874.40		10.80	
	10.000	39.770	397.70	414.70		
ACQ	DATE 12/17/04 0907	81.240	812.40		1.80	
	30.000	48.910	1,467.30	969.90		
ACQ	DATE 04/04/05 0908	81.240	2,437.20		5.40	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(107,222.06)	1,522.37	0.44
	CUSIP # 786514208	36.030	238,482.57		0.00	0.64
	4,800.000	57.968	278,244.00	(105,300.00)		
ACQ	DATE 12/29/00 0901	36.030	172,944.00		0.00	
	97.000	44.590	4,325.23	(830.32)		
ACQ	DATE 07/25/01 0902	36.030	3,494.91		0.00	
	613.000	40.711	24,955.72	(2,869.33)		
ACQ	DATE 10/25/01 0903	36.030	22,086.39		0.00	
	240.000	26.144	6,274.61	2,372.59		
ACQ	DATE 07/25/02 0904	36.030	8,647.20		0.00	
	100.000	18.020	1,802.00	1,801.00		
ACQ	DATE 10/27/04 0905	36.030	3,603.00		0.00	
	140.000	18.745	2,624.30	2,419.90		
ACQ	DATE 03/07/05 0906	36.030	5,044.20		0.00	

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	341.000	58.092	19,809.54	(7,523.31)		
ACQ	DATE 12/28/00 0907	36.030	12,286.23		0.00	
	13.000	49.375	641.88	(173.49)		
ACQ	DATE 06/15/01 0908	36.030	468.39		0.00	
	45.000	41.750	1,878.75	(257.40)		
ACQ	DATE 10/25/01 0909	36.030	1,621.35		0.00	
	30.000	18.020	540.60	540.30		
ACQ	DATE 10/27/04 0910	36.030	1,080.90		0.00	
	200.000	23.040	4,608.00	2,598.00		
ACQ	DATE 08/30/05 0911	36.030	7,206.00		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	131,749.60	2,390.74	1.62
	CUSIP # 855030102	25.720	279,499.24		0.00	0.86
	7,200.000	13.583	97,800.00	87,384.00		
ACQ	DATE 12/29/00 0901	25.720	185,184.00		0.00	
	1,155.000	10.427	12,042.80	17,663.80		
ACQ	DATE 07/25/02 0902	25.720	29,706.60		0.00	
	405.000	11.713	4,743.63	5,672.97		
ACQ	DATE 01/24/03 0903	25.720	10,416.60		0.00	
	1,380.000	13.467	18,584.00	16,909.60		
ACQ	DATE 07/25/03 0904	25.720	35,493.60		0.00	
	622.072	20.306	12,631.56	3,368.13		
ACQ	DATE 12/28/00 0905	25.720	15,999.69		0.00	
	74.948	17.442	1,307.25	620.41		
ACQ	DATE 12/19/03 0906	25.720	1,927.66		0.00	
	29.980	21.361	640.40	130.69		
ACQ	DATE 03/07/05 0907	25.720	771.09		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	271,800.69	0.00	0.00
	CUSIP # 855244109	34.940	399,014.80		0.00	0.00

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	6,800.000	9.641	65,556.25	172,035.75		
ACQ	DATE 12/29/00 0901	34.940	237,592.00		0.00	
	1,600.000	9.430	15,088.00	40,816.00		
ACQ	DATE 12/21/01 0902	34.940	55,904.00		0.00	
	800.000	9.879	7,903.00	20,049.00		
ACQ	DATE 07/25/02 0903	34.940	27,952.00		0.00	
	140.000	13.175	1,844.50	3,047.10		
ACQ	DATE 03/21/03 0904	34.940	4,891.60		0.00	
	160.000	16.043	2,566.80	3,023.60		
ACQ	DATE 12/19/03 0905	34.940	5,590.40		0.00	
	680.000	16.980	11,546.40	12,212.80		
ACQ	DATE 01/15/04 0906	34.940	23,759.20		0.00	
	20.000	18.380	367.60	331.20		
ACQ	DATE 03/19/04 0907	34.940	698.80		0.00	
	40.000	22.990	919.60	478.00		
ACQ	DATE 09/17/04 0908	34.940	1,397.60		0.00	
	40.000	27.680	1,107.20	290.40		
ACQ	DATE 01/26/05 0909	34.940	1,397.60		0.00	
	180.000	27.010	4,861.80	1,427.40		
ACQ	DATE 02/02/05 0910	34.940	6,289.20		0.00	
	180.000	27.559	4,960.65	1,328.55		
ACQ	DATE 03/07/05 0911	34.940	6,289.20		0.00	
	580.000	9.920	5,753.60	14,511.60		
ACQ	DATE 04/26/01 0912	34.940	20,265.20		0.00	
	60.000	18.380	1,102.80	993.60		
ACQ	DATE 03/19/04 0913	34.940	2,096.40		0.00	
	40.000	21.874	874.96	522.64		
ACQ	DATE 06/18/04 0914	34.940	1,397.60		0.00	

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	20.000	25.905	518.10	180.70		
ACQ	DATE 10/27/04 0915	34.940	698.80		0.00	
	20.000	29.465	589.30	109.50		
ACQ	DATE 12/21/04 0916	34.940	698.80		0.00	
	60.000	27.559	1,653.55	442.85		
ACQ	DATE 03/07/05 0917	34.940	2,096.40		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	20,118.38	810.80	1.36
	CUSIP # 886547108	39.260	79,580.02		0.00	1.02
	1,429.000	29.020	41,469.58	14,632.96		
ACQ	DATE 04/26/01 0901	39.260	56,102.54		0.00	
	319.000	24.181	7,713.83	4,810.11		
ACQ	DATE 10/25/01 0902	39.260	12,523.94		0.00	
	150.000	43.375	6,506.25	(617.25)		
ACQ	DATE 12/19/03 0903	39.260	5,889.00		0.00	
	119.000	29.020	3,453.38	1,218.56		
ACQ	DATE 04/26/01 0904	39.260	4,671.94		0.00	
	10.000	31.860	318.60	74.00		
ACQ	DATE 03/17/05 0905	39.260	392.60		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	564,702.85	6,238.08	2.68
	CUSIP # 87612E106	61.360	797,434.56		0.00	0.78
	7,200.000	5.921	42,632.50	399,159.50		
ACQ	DATE 12/29/00 0901	61.360	441,792.00		0.00	
	1,680.000	37.570	63,117.60	39,967.20		
ACQ	DATE 04/26/01 0902	61.360	103,084.80		0.00	
	650.000	30.520	19,838.00	20,046.00		
ACQ	DATE 10/25/01 0903	61.360	39,884.00		0.00	
	1,260.000	32.880	41,428.80	35,884.80		
ACQ	DATE 07/25/02 0904	61.360	77,313.60		0.00	

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	480.000	27.720	13,305.60	16,147.20		
ACQ	DATE 01/24/03 0905	61.360	29,452.80		0.00	
	300.000	39.120	11,736.00	6,672.00		
ACQ	DATE 07/25/03 0906	61.360	18,408.00		0.00	
	20.000	50.520	1,010.40	216.80		
ACQ	DATE 01/26/05 0907	61.360	1,227.20		0.00	
	80.000	51.330	4,106.40	802.40		
ACQ	DATE 02/02/05 0908	61.360	4,908.80		0.00	
	330.000	49.770	16,424.10	3,824.70		
ACQ	DATE 04/04/05 0909	61.360	20,248.80		0.00	
	648.000	6.225	4,033.91	35,727.37		
ACQ	DATE 12/29/00 0910	61.360	39,761.28		0.00	
	64.000	31.120	1,991.68	1,935.36		
ACQ	DATE 10/25/01 0911	61.360	3,927.04		0.00	
	100.000	32.880	3,288.00	2,848.00		
ACQ	DATE 07/25/02 0912	61.360	6,136.00		0.00	
	10.000	49.470	494.70	118.90		
ACQ	DATE 10/27/04 0913	61.360	613.60		0.00	
	10.000	51.720	517.20	96.40		
ACQ	DATE 12/29/04 0914	61.360	613.60		0.00	
	30.000	49.770	1,493.10	347.70		
ACQ	DATE 04/04/05 0915	61.360	1,840.80		0.00	
	44.000	54.580	2,401.52	298.32		
ACQ	DATE 06/16/05 0916	61.360	2,699.84		0.00	
	90.000	54.580	4,912.20	610.20		
ACQ	DATE 06/16/05 0917	61.360	5,522.40		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	93,378.68	1,916.88	1.76
	CUSIP # 872540109	29.570	202,436.22		0.00	0.95

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	5,530.000	15.520	85,825.60	77,696.50		
ACQ	DATE 04/26/01 0901	29.570	163,522.10		0.00	
	388.000	17.305	6,714.38	4,758.78		
ACQ	DATE 10/25/01 0902	29.570	11,473.16		0.00	
	60.000	17.620	1,057.20	717.00		
ACQ	DATE 07/25/02 0903	29.570	1,774.20		0.00	
	442.000	20.020	8,848.84	4,221.10		
ACQ	DATE 09/20/02 0904	29.570	13,069.94		0.00	
	426.000	15.520	6,611.52	5,985.30		
ACQ	DATE 04/26/01 0905	29.570	12,596.82		0.00	
36,783.000	WAL MART STORES INC	14.492	533,068.26	1,221,113.01	24,644.61	4.62
	CUSIP # 931142103	47.690	1,754,181.27		0.00	1.40
	33,661.000	14.475	487,238.38	1,118,054.71		
ACQ	DATE 02/29/00 0901	47.690	1,605,293.09		0.00	
	3,003.000	13.492	40,516.27	102,696.80		
ACQ	DATE 12/28/00 0910	47.690	143,213.07		0.00	
	113.000	44.570	5,036.41	352.56		
ACQ	DATE 08/15/06 0911	47.690	5,388.97		0.00	
	6.000	46.200	277.20	8.94		
ACQ	DATE 12/29/06 0912	47.690	286.14		0.00	
14,732.000	WALGREEN COMPANY COMMON	12.481	183,874.58	483,485.02	4,566.92	2.48
	CUSIP # 931422109	45.300	667,359.60		0.00	0.68
	10,400.000	5.348	55,620.00	415,500.00		
ACQ	DATE 02/29/00 0901	45.300	471,120.00		0.00	
	560.000	33.617	18,825.52	6,542.48		
ACQ	DATE 10/25/01 0902	45.300	25,368.00		0.00	
	1,220.000	33.498	40,866.95	14,399.05		
ACQ	DATE 07/25/02 0903	45.300	55,266.00		0.00	

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	270.000	34.320	9,266.40	2,964.60		
ACQ	DATE 10/25/02 0904	45.300	12,231.00		0.00	
	260.000	30.290	7,875.40	3,902.60		
ACQ	DATE 01/24/03 0905	45.300	11,778.00		0.00	
	470.000	29.520	13,874.40	7,416.60		
ACQ	DATE 07/25/03 0906	45.300	21,291.00		0.00	
	20.000	38.790	775.80	130.20		
ACQ	DATE 12/21/04 0907	45.300	906.00		0.00	
	90.000	42.080	3,787.20	289.80		
ACQ	DATE 01/26/05 0908	45.300	4,077.00		0.00	
	60.000	43.670	2,620.20	97.80		
ACQ	DATE 02/02/05 0909	45.300	2,718.00		0.00	
	110.000	44.330	4,876.30	106.70		
ACQ	DATE 04/04/05 0910	45.300	4,983.00		0.00	
	170.000	44.200	7,514.00	187.00		
ACQ	DATE 05/05/05 0911	45.300	7,701.00		0.00	
	732.000	4.983	3,647.50	29,512.10		
ACQ	DATE 12/28/00 0912	45.300	33,159.60		0.00	
	85.000	34.050	2,894.25	956.25		
ACQ	DATE 10/25/01 0913	45.300	3,850.50		0.00	
	100.000	33.650	3,365.00	1,165.00		
ACQ	DATE 07/25/02 0914	45.300	4,530.00		0.00	
	20.000	34.810	696.20	209.80		
ACQ	DATE 01/15/04 0915	45.300	906.00		0.00	
	10.000	42.080	420.80	32.20		
ACQ	DATE 01/26/05 0916	45.300	453.00		0.00	
	10.000	43.600	436.00	17.00		
ACQ	DATE 02/16/05 0917	45.300	453.00		0.00	

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	40.000	44.650	1,786.00	26.00		
ACQ	DATE 03/07/05 0918	45.300	1,812.00		0.00	
	21.000	45.870	963.27	(11.97)		
ACQ	DATE 07/07/06 0919	45.300	951.30		0.00	
	45.000	44.200	1,989.00	49.50		
ACQ	DATE 10/18/06 0920	45.300	2,038.50		0.00	
	16.000	45.910	734.56	(9.76)		
ACQ	DATE 12/29/06 0921	45.300	724.80		0.00	
	23.000	45.210	1,039.83	2.07		
ACQ	DATE 01/26/07 0922	45.300	1,041.90		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(66,389.73)	1,560.24	0.98
	CUSIP # 966837106	43.190	93,592.73		0.00	1.67
	322.000	79.200	25,502.53	(11,595.35)		
ACQ	DATE 12/28/05 0901	43.190	13,907.18		0.00	
	333.000	78.317	26,079.59	(11,697.32)		
ACQ	DATE 12/29/05 0902	43.190	14,382.27		0.00	
	302.000	77.704	23,466.49	(10,423.11)		
ACQ	DATE 12/30/05 0903	43.190	13,043.38		0.00	
	351.000	78.260	27,469.26	(12,309.57)		
ACQ	DATE 01/10/06 0904	43.190	15,159.69		0.00	
	451.000	71.619	32,299.99	(12,821.30)		
ACQ	DATE 01/26/06 0905	43.190	19,478.69		0.00	
	160.000	65.140	10,422.40	(3,512.00)		
ACQ	DATE 02/16/06 0906	43.190	6,910.40		0.00	
	150.000	62.830	9,424.50	(2,946.00)		
ACQ	DATE 03/23/06 0907	43.190	6,478.50		0.00	
	31.000	65.160	2,019.96	(681.07)		
ACQ	DATE 04/04/06 0908	43.190	1,338.89		0.00	

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	67.000	49.220	3,297.74	(404.01)		
ACQ	DATE 12/14/06 0909	43.190	2,893.73		0.00	
245,032.000	TOTAL RETAILING		4,440,668.27	5,030,677.31	78,962.71	1.78
			9,471,345.58		3,749.99	0.83
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815	33,197.91	124,006.35	2,979.72	8.98
		65.420	157,204.26		744.93	1.90
	2,210.000	13.026	28,787.62	115,790.58		
ACQ	DATE 12/28/00 0901	65.420	144,578.20		685.10	
	193.000	22.851	4,410.29	8,215.77		
ACQ	DATE 12/28/00 0902	65.420	12,626.06		59.83	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	124,006.35	2,979.72	8.98
			157,204.26		744.93	1.90
TOBACCO						
31,497.000	ALTRIA GROUP INC CUSIP # 02209S103	29.650	933,877.06	1,818,645.77	108,349.68	11.60
		87.390	2,752,522.83		0.00	3.94
	20,300.000	18.669	378,978.12	1,395,038.88		
ACQ	DATE 12/29/00 0901	87.390	1,774,017.00		0.00	
	1,529.000	50.920	77,856.68	55,762.63		
ACQ	DATE 04/26/01 0902	87.390	133,619.31		0.00	
	1,929.000	49.070	94,656.42	73,918.89		
ACQ	DATE 10/25/01 0903	87.390	168,575.31		0.00	
	1,740.000	44.970	78,247.80	73,810.80		
ACQ	DATE 07/25/02 0904	87.390	152,058.60		0.00	
	400.000	42.520	17,008.00	17,948.00		
ACQ	DATE 10/25/02 0905	87.390	34,956.00		0.00	

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	200.000	31.035	6,206.96	11,271.04		
ACQ	DATE 04/28/03 0906	87.390	17,478.00		0.00	
	300.000	54.270	16,281.00	9,936.00		
ACQ	DATE 01/15/04 0907	87.390	26,217.00		0.00	
	460.000	48.050	22,103.00	18,096.40		
ACQ	DATE 10/27/04 0908	87.390	40,199.40		0.00	
	90.000	61.860	5,567.40	2,297.70		
ACQ	DATE 01/26/05 0909	87.390	7,865.10		0.00	
	490.000	65.880	32,281.20	10,539.90		
ACQ	DATE 03/07/05 0910	87.390	42,821.10		0.00	
	70.000	63.300	4,431.00	1,686.30		
ACQ	DATE 03/21/05 0911	87.390	6,117.30		0.00	
	190.000	64.490	12,253.10	4,351.00		
ACQ	DATE 04/04/05 0912	87.390	16,604.10		0.00	
	20.000	65.330	1,306.60	441.20		
ACQ	DATE 04/21/05 0913	87.390	1,747.80		0.00	
	1,552.000	20.324	31,543.42	104,085.86		
ACQ	DATE 12/28/00 0914	87.390	135,629.28		0.00	
	178.000	50.920	9,063.76	6,491.66		
ACQ	DATE 04/26/01 0915	87.390	15,555.42		0.00	
	74.000	49.410	3,656.34	2,810.52		
ACQ	DATE 10/25/01 0916	87.390	6,466.86		0.00	
	140.000	44.970	6,295.80	5,938.80		
ACQ	DATE 07/25/02 0917	87.390	12,234.60		0.00	
	10.000	31.035	310.35	563.55		
ACQ	DATE 04/28/03 0918	87.390	873.90		0.00	
	10.000	61.860	618.60	255.30		
ACQ	DATE 01/26/05 0919	87.390	873.90		0.00	

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	20.000	65.880	1,317.60	430.20		
ACQ	DATE 03/07/05 0920	87.390	1,747.80		0.00	
	10.000	65.060	650.60	223.30		
ACQ	DATE 03/17/05 0921	87.390	873.90		0.00	
	10.000	63.300	633.00	240.90		
ACQ	DATE 03/21/05 0922	87.390	873.90		0.00	
	10.000	64.490	644.90	229.00		
ACQ	DATE 04/04/05 0923	87.390	873.90		0.00	
	340.000	66.640	22,657.60	7,055.00		
ACQ	DATE 06/16/05 0924	87.390	29,712.60		0.00	
	80.000	69.920	5,593.60	1,397.60		
ACQ	DATE 08/30/05 0925	87.390	6,991.20		0.00	
	286.000	71.100	20,334.60	4,658.94		
ACQ	DATE 04/04/06 0926	87.390	24,993.54		0.00	
	34.000	71.950	2,446.30	524.96		
ACQ	DATE 04/27/06 0927	87.390	2,971.26		0.00	
	42.000	72.920	3,062.64	607.74		
ACQ	DATE 05/02/06 0928	87.390	3,670.38		0.00	
	106.000	71.820	7,612.92	1,650.42		
ACQ	DATE 05/24/06 0929	87.390	9,263.34		0.00	
	22.000	77.820	1,712.04	210.54		
ACQ	DATE 07/07/06 0930	87.390	1,922.58		0.00	
	198.000	80.980	16,034.04	1,269.18		
ACQ	DATE 08/15/06 0931	87.390	17,303.22		0.00	
	216.000	83.002	17,928.45	947.79		
ACQ	DATE 09/14/06 0932	87.390	18,876.24		0.00	
	441.000	78.420	34,583.22	3,955.77		
ACQ	DATE 10/05/06 0933	87.390	38,538.99		0.00	

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2,338.000	UST INC COM	27.971	65,396.26	68,898.46	5,330.64	8.15
	CUSIP # 902911106	57.440	134,294.72		0.00	3.97
	1,924.000	25.458	48,980.23	61,534.33		
	ACQ DATE 01/26/01 0902	57.440	110,514.56		0.00	
	20.000	41.230	824.60	324.20		
	ACQ DATE 10/27/04 0903	57.440	1,148.80		0.00	
	200.000	47.420	9,484.00	2,004.00		
	ACQ DATE 12/17/04 0904	57.440	11,488.00		0.00	
	30.000	50.580	1,517.40	205.80		
	ACQ DATE 02/02/05 0905	57.440	1,723.20		0.00	
	154.000	26.301	4,050.33	4,795.43		
	ACQ DATE 12/28/00 0906	57.440	8,845.76		0.00	
	10.000	53.970	539.70	34.70		
	ACQ DATE 03/17/05 0907	57.440	574.40		0.00	
33,835.000	TOTAL TOBACCO		999,273.32	1,887,544.23	113,680.32	11.38
			2,886,817.55		0.00	3.94
896,706.000	TOTAL CONSUMER NON-DURABLES		20,322,220.69	18,166,875.60	664,567.34	3.27
			38,489,096.29		42,074.65	1.73
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	78,064.35	0.00	0.00
	CUSIP # 053332102	125.630	102,639.71		0.00	0.00
	817.000	30.080	24,575.36	78,064.35		
	ACQ DATE 04/26/01 0901	125.630	102,639.71		0.00	
28,156.000	FORD MOTOR CO DEL	14.661	412,795.13	(183,886.85)	0.00	0.00
	CUSIP # 345370860	8.130	228,908.28		0.00	0.00
	16,800.000	15.803	265,485.28	(128,901.28)		
	ACQ DATE 12/28/00 0901	8.130	136,584.00		0.00	

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	239.000	16.251	3,884.06	(1,940.99)		
ACQ	DATE 10/25/01 0902	8.130	1,943.07		0.00	
	1,555.000	15.470	24,055.85	(11,413.70)		
ACQ	DATE 12/21/01 0903	8.130	12,642.15		0.00	
	1,160.000	15.540	18,026.40	(8,595.60)		
ACQ	DATE 06/21/02 0904	8.130	9,430.80		0.00	
	1,830.000	12.580	23,021.40	(8,143.50)		
ACQ	DATE 07/25/02 0905	8.130	14,877.90		0.00	
	1,180.000	9.770	11,528.60	(1,935.20)		
ACQ	DATE 01/24/03 0906	8.130	9,593.40		0.00	
	50.000	11.509	575.45	(168.95)		
ACQ	DATE 06/20/03 0907	8.130	406.50		0.00	
	720.000	10.990	7,912.80	(2,059.20)		
ACQ	DATE 07/25/03 0908	8.130	5,853.60		0.00	
	170.000	13.290	2,259.30	(877.20)		
ACQ	DATE 02/02/05 0909	8.130	1,382.10		0.00	
	800.000	12.445	9,955.84	(3,451.84)		
ACQ	DATE 03/07/05 0910	8.130	6,504.00		0.00	
	1,327.000	17.719	23,512.45	(12,723.94)		
ACQ	DATE 12/28/00 0911	8.130	10,788.51		0.00	
	16.000	15.290	244.64	(114.56)		
ACQ	DATE 12/24/01 0912	8.130	130.08		0.00	
	160.000	15.540	2,486.40	(1,185.60)		
ACQ	DATE 06/21/02 0913	8.130	1,300.80		0.00	
	90.000	8.020	721.80	9.90		
ACQ	DATE 03/21/03 0914	8.130	731.70		0.00	
	60.000	10.006	600.34	(112.54)		
ACQ	DATE 04/28/03 0915	8.130	487.80		0.00	

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	80.000	15.235	1,218.80	(568.40)		
ACQ	DATE 12/19/03 0916	8.130	650.40		0.00	
	10.000	15.888	158.88	(77.58)		
ACQ	DATE 06/18/04 0917	8.130	81.30		0.00	
	900.000	9.940	8,946.00	(1,629.00)		
ACQ	DATE 09/12/05 0918	8.130	7,317.00		0.00	
	473.000	7.700	3,642.10	203.39		
ACQ	DATE 04/04/06 0919	8.130	3,845.49		0.00	
	111.000	9.099	1,009.99	(107.56)		
ACQ	DATE 09/14/06 0920	8.130	902.43		0.00	
	425.000	8.350	3,548.75	(93.50)		
ACQ	DATE 10/05/06 0921	8.130	3,455.25		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(59,557.01)	8,427.00	2.51
	CUSIP # 370442105	32.840	276,742.68		0.00	3.05
	6,218.000	39.820	247,599.65	(43,400.53)		
ACQ	DATE 12/28/00 0901	32.840	204,199.12		0.00	
	460.000	42.535	19,566.19	(4,459.79)		
ACQ	DATE 07/25/02 0902	32.840	15,106.40		0.00	
	270.000	37.570	10,143.90	(1,277.10)		
ACQ	DATE 01/24/03 0903	32.840	8,866.80		0.00	
	200.000	54.020	10,804.00	(4,236.00)		
ACQ	DATE 01/15/04 0904	32.840	6,568.00		0.00	
	230.000	39.120	8,997.60	(1,444.40)		
ACQ	DATE 12/17/04 0905	32.840	7,553.20		0.00	
	190.000	34.880	6,627.11	(387.51)		
ACQ	DATE 03/07/05 0906	32.840	6,239.60		0.00	
	489.000	45.486	22,242.63	(6,183.87)		
ACQ	DATE 12/28/00 0907	32.840	16,058.76		0.00	

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	10.000	41.880	418.80	(90.40)		
ACQ	DATE 09/19/03 0908	32.840	328.40		0.00	
	40.000	54.020	2,160.80	(847.20)		
ACQ	DATE 01/15/04 0909	32.840	1,313.60		0.00	
	60.000	35.640	2,138.40	(168.00)		
ACQ	DATE 06/16/05 0910	32.840	1,970.40		0.00	
	210.000	22.227	4,667.61	2,228.79		
ACQ	DATE 12/15/05 0911	32.840	6,896.40		0.00	
	50.000	18.660	933.00	709.00		
ACQ	DATE 12/22/05 0912	32.840	1,642.00		0.00	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	44,826.52	3,358.80	4.58
	CUSIP # 372460105	47.520	118,229.76		0.00	2.84
	1,050.000	25.573	26,852.00	23,044.00		
ACQ	DATE 12/28/00 0901	47.520	49,896.00		0.00	
	270.000	37.196	10,042.81	2,787.59		
ACQ	DATE 03/15/02 0902	47.520	12,830.40		0.00	
	770.000	30.620	23,577.40	13,013.00		
ACQ	DATE 09/20/02 0903	47.520	36,590.40		0.00	
	211.000	24.285	5,124.09	4,902.63		
ACQ	DATE 12/28/00 0904	47.520	10,026.72		0.00	
	52.000	43.120	2,242.24	228.80		
ACQ	DATE 05/24/06 0905	47.520	2,471.04		0.00	
	135.000	41.220	5,564.70	850.50		
ACQ	DATE 08/15/06 0906	47.520	6,415.20		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(41,881.09)	0.00	0.00
	CUSIP # 382550101	24.690	64,663.11		0.00	0.00
	2,400.000	40.625	97,499.00	(38,243.00)		
ACQ	DATE 12/28/00 0901	24.690	59,256.00		0.00	

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	219.000	41.302	9,045.20	(3,638.09)		
	ACQ DATE 12/28/00 0902	24.690	5,407.11		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	93,802.85	3,397.80	1.86
	CUSIP # 412822108	68.270	276,152.15		0.00	1.23
	2,500.000	43.770	109,425.00	61,250.00		
	ACQ DATE 12/28/00 0901	68.270	170,675.00		0.00	
	188.000	45.985	8,645.18	4,189.58		
	ACQ DATE 06/15/01 0902	68.270	12,834.76		0.00	
	262.000	51.920	13,603.04	4,283.70		
	ACQ DATE 07/25/01 0903	68.270	17,886.74		0.00	
	480.000	46.935	22,528.61	10,240.99		
	ACQ DATE 10/25/01 0904	68.270	32,769.60		0.00	
	10.000	44.740	447.40	235.30		
	ACQ DATE 07/25/02 0905	68.270	682.70		0.00	
	20.000	45.010	900.20	465.20		
	ACQ DATE 09/20/02 0906	68.270	1,365.40		0.00	
	70.000	53.370	3,735.90	1,043.00		
	ACQ DATE 10/25/02 0907	68.270	4,778.90		0.00	
	160.000	42.995	6,879.20	4,044.00		
	ACQ DATE 04/28/03 0908	68.270	10,923.20		0.00	
	80.000	47.115	3,769.20	1,692.40		
	ACQ DATE 12/19/03 0909	68.270	5,461.60		0.00	
	233.000	44.810	10,440.73	5,466.18		
	ACQ DATE 04/26/01 0910	68.270	15,906.91		0.00	
	42.000	47.020	1,974.84	892.50		
	ACQ DATE 10/25/01 0911	68.270	2,867.34		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	71,173.18	1,139.60	1.37
	CUSIP # 450911102	59.650	154,493.50		0.00	0.74

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	50.000	22.305	1,115.25	1,867.25		
ACQ	DATE 04/26/01 0901	59.650	2,982.50		0.00	
	460.000	31.610	14,540.60	12,898.40		
ACQ	DATE 03/15/02 0902	59.650	27,439.00		0.00	
	420.000	35.110	14,746.20	10,306.80		
ACQ	DATE 06/21/02 0903	59.650	25,053.00		0.00	
	1,240.000	31.127	38,597.17	35,368.83		
ACQ	DATE 07/25/02 0904	59.650	73,966.00		0.00	
	240.000	36.320	8,716.80	5,599.20		
ACQ	DATE 01/15/04 0905	59.650	14,316.00		0.00	
	180.000	31.135	5,604.30	5,132.70		
ACQ	DATE 07/25/02 0906	59.650	10,737.00		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	6,664.05	3,359.16	3.01
	CUSIP # 651229106	29.540	118,130.46		0.00	2.84
	2,224.000	28.562	63,521.44	2,175.52		
ACQ	DATE 12/28/00 0901	29.540	65,696.96		0.00	
	313.000	27.670	8,660.71	585.31		
ACQ	DATE 12/21/01 0902	29.540	9,246.02		0.00	
	640.000	28.680	18,355.20	550.40		
ACQ	DATE 07/25/02 0903	29.540	18,905.60		0.00	
	90.000	29.039	2,613.51	45.09		
ACQ	DATE 06/20/03 0904	29.540	2,658.60		0.00	
	410.000	22.478	9,215.82	2,895.58		
ACQ	DATE 03/07/05 0905	29.540	12,111.40		0.00	
	322.000	28.260	9,099.73	412.15		
ACQ	DATE 12/28/00 0906	29.540	9,511.88		0.00	
3,711.000	PACCAR INC	16.873	62,614.53	185,540.04	2,968.80	4.74
	CUSIP # 693718108	66.870	248,154.57		0.00	1.20

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	1,815.750	14.507	26,340.48	95,078.72		
ACQ	DATE 04/26/01 0901	66.870	121,419.20		0.00	
	806.625	17.407	14,041.25	39,897.76		
ACQ	DATE 07/25/01 0902	66.870	53,939.01		0.00	
	334.125	16.326	5,454.90	16,888.04		
ACQ	DATE 10/25/01 0903	66.870	22,342.94		0.00	
	292.500	23.280	6,809.40	12,750.08		
ACQ	DATE 03/21/03 0904	66.870	19,559.48		0.00	
	90.000	47.600	4,284.00	1,734.30		
ACQ	DATE 04/04/05 0905	66.870	6,018.30		0.00	
	75.000	45.433	3,407.50	1,607.75		
ACQ	DATE 04/21/05 0906	66.870	5,015.25		0.00	
	297.000	7.667	2,277.00	17,583.39		
ACQ	DATE 12/28/00 0907	66.870	19,860.39		0.00	
56,852.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,393,368.18	194,746.04	22,651.16	1.63
			1,588,114.22		0.00	1.43
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	133,752.89	2,404.40	1.42
	CUSIP # 086516101	50.400	302,954.40		0.00	0.79
	2,909.194	31.242	90,888.94	55,734.44		
ACQ	DATE 12/28/00 0901	50.400	146,623.38		0.00	
	733.349	25.203	18,482.57	18,478.22		
ACQ	DATE 06/15/01 0902	50.400	36,960.79		0.00	
	978.550	23.848	23,336.01	25,982.91		
ACQ	DATE 10/25/01 0903	50.400	49,318.92		0.00	
	224.983	18.035	4,057.50	7,281.64		
ACQ	DATE 01/24/03 0904	50.400	11,339.14		0.00	

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	614.954	28.722	17,662.80	13,330.88		
ACQ	DATE 07/25/03 0905	50.400	30,993.68		0.00	
	419.970	21.275	8,934.86	12,231.63		
ACQ	DATE 12/28/00 0906	50.400	21,166.49		0.00	
	130.000	44.914	5,838.83	713.17		
ACQ	DATE 12/15/05 0907	50.400	6,552.00		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	1,032.27	1,398.72	0.98
	CUSIP # 482480100	49.230	143,456.22		0.00	0.98
	1,922.000	50.350	96,772.70	(2,152.64)		
ACQ	DATE 04/26/01 0901	49.230	94,620.06		0.00	
	248.000	42.536	10,548.95	1,660.09		
ACQ	DATE 10/25/01 0902	49.230	12,209.04		0.00	
	70.000	34.480	2,413.60	1,032.50		
ACQ	DATE 01/24/03 0903	49.230	3,446.10		0.00	
	90.000	39.990	3,599.10	831.60		
ACQ	DATE 03/21/03 0904	49.230	4,430.70		0.00	
	60.000	49.580	2,974.80	(21.00)		
ACQ	DATE 03/19/04 0905	49.230	2,953.80		0.00	
	170.000	47.260	8,034.20	334.90		
ACQ	DATE 06/28/04 0906	49.230	8,369.10		0.00	
	154.000	50.350	7,753.90	(172.48)		
ACQ	DATE 04/26/01 0907	49.230	7,581.42		0.00	
	20.000	61.700	1,234.00	(249.40)		
ACQ	DATE 01/15/04 0908	49.230	984.60		0.00	
	10.000	49.580	495.80	(3.50)		
ACQ	DATE 03/19/04 0909	49.230	492.30		0.00	
	170.000	50.570	8,596.90	(227.80)		
ACQ	DATE 09/16/05 0910	49.230	8,369.10		0.00	

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2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 18.300	48,811.46 47,763.00	(1,048.46)	0.00 0.00	0.00 0.00
	100.000 ACQ DATE 03/12/01 0901	13.688 18.300	1,368.75 1,830.00	461.25	0.00	
	1,872.000 ACQ DATE 04/26/01 0902	18.395 18.300	34,435.44 34,257.60	(177.84)	0.00	
	398.000 ACQ DATE 10/25/01 0903	20.641 18.300	8,214.92 7,283.40	(931.52)	0.00	
	60.000 ACQ DATE 12/19/03 0904	25.098 18.300	1,505.85 1,098.00	(407.85)	0.00	
	120.000 ACQ DATE 04/26/01 0905	18.395 18.300	2,207.40 2,196.00	(11.40)	0.00	
	60.000 ACQ DATE 01/24/03 0906	17.985 18.300	1,079.10 1,098.00	18.90	0.00	
1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 91.430	73,361.38 102,767.32	29,405.94	1,933.28 0.00	2.64 1.88
	400.000 ACQ DATE 12/29/00 0901	63.160 91.430	25,264.00 36,572.00	11,308.00	0.00	
	117.000 ACQ DATE 06/15/01 0902	59.135 91.430	6,918.80 10,697.31	3,778.51	0.00	
	81.000 ACQ DATE 07/25/01 0903	69.330 91.430	5,615.73 7,405.83	1,790.10	0.00	
	289.000 ACQ DATE 10/25/01 0904	61.000 91.430	17,629.00 26,423.27	8,794.27	0.00	
	30.000 ACQ DATE 03/19/04 0905	68.110 91.430	2,043.30 2,742.90	699.60	0.00	
	80.000 ACQ DATE 12/28/00 0906	53.439 91.430	4,275.13 7,314.40	3,039.27	0.00	

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	127.000	91.460	11,615.42	(3.81)		
ACQ	DATE 04/03/06 0907	91.430	11,611.61		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	163,142.64	5,736.40	1.32
			596,940.94		0.00	0.96
HOME FURNISHINGS						
2,685.000	LEGETT & PLATT INC	22.055	59,218.21	5,866.19	1,825.80	3.08
	CUSIP # 524660107	24.240	65,084.40		0.00	2.81
	225.000	23.670	5,325.75	128.25		
ACQ	DATE 07/25/01 0901	24.240	5,454.00		0.00	
	523.000	21.357	11,169.71	1,507.81		
ACQ	DATE 10/25/01 0902	24.240	12,677.52		0.00	
	760.000	22.770	17,305.20	1,117.20		
ACQ	DATE 12/21/01 0903	24.240	18,422.40		0.00	
	830.000	21.286	17,667.21	2,451.99		
ACQ	DATE 07/25/02 0904	24.240	20,119.20		0.00	
	160.000	22.890	3,662.40	216.00		
ACQ	DATE 03/19/04 0905	24.240	3,878.40		0.00	
	17.000	22.820	387.94	24.14		
ACQ	DATE 12/24/01 0906	24.240	412.08		0.00	
	150.000	21.640	3,246.00	390.00		
ACQ	DATE 07/25/02 0907	24.240	3,636.00		0.00	
	20.000	22.700	454.00	30.80		
ACQ	DATE 09/19/03 0908	24.240	484.80		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	5,866.19	1,825.80	3.08
			65,084.40		0.00	2.81

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MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 83.720	50,649.78 169,784.16	119,134.38	3,163.68 0.00	6.25 1.86
	1,700.000 ACQ DATE 12/28/00 0901	18.628 83.720	31,668.44 142,324.00	110,655.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 83.720	1,643.60 1,674.40	30.80	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 83.720	14,485.70 14,232.40	(253.30)	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 83.720	2,852.04 11,553.36	8,701.32	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 169,784.16	119,134.38	3,163.68 0.00	6.25 1.86
74,224.000	TOTAL CONSUMER DURABLES		1,937,034.47 2,419,923.72	482,889.25	33,377.04 0.00	1.72 1.38
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 49.390	73,598.41 145,206.60	71,608.19	2,116.80 0.00	2.88 1.46
	2,280.000 ACQ DATE 05/10/02 0901	25.310 49.390	57,706.80 112,609.20	54,902.40	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 49.390	11,345.41 23,707.20	12,361.79	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 49.390	4,546.20 8,890.20	4,344.00	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 53.690	40,915.91 100,722.44	59,806.53	300.16 0.00	0.73 0.30

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	794.000	20.790	16,507.63	26,122.23		
ACQ	DATE 07/25/01 0901	53.690	42,629.86		0.00	
	832.000	16.117	13,409.06	31,261.02		
ACQ	DATE 10/25/01 0902	53.690	44,670.08		0.00	
	20.000	58.970	1,179.40	(105.60)		
ACQ	DATE 03/17/05 0903	53.690	1,073.80		0.00	
	10.000	58.660	586.60	(49.70)		
ACQ	DATE 03/21/05 0904	53.690	536.90		0.00	
	110.000	16.978	1,867.62	4,038.28		
ACQ	DATE 10/25/01 0905	53.690	5,905.90		0.00	
	110.000	66.960	7,365.60	(1,459.70)		
ACQ	DATE 09/16/05 0906	53.690	5,905.90		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(31,609.82)	2,406.00	1.62
	CUSIP # 23331A109	29.060	116,530.60		601.50	2.06
	513.000	36.925	18,942.53	(4,034.75)		
ACQ	DATE 06/23/05 0901	29.060	14,907.78		76.95	
	952.000	36.399	34,652.32	(6,987.20)		
ACQ	DATE 06/24/05 0902	29.060	27,665.12		142.80	
	952.000	36.404	34,657.08	(6,991.96)		
ACQ	DATE 06/27/05 0903	29.060	27,665.12		142.80	
	953.000	37.472	35,711.29	(8,017.11)		
ACQ	DATE 06/28/05 0904	29.060	27,694.18		142.95	
	103.000	37.863	3,899.87	(906.69)		
ACQ	DATE 06/30/05 0905	29.060	2,993.18		15.45	
	107.000	37.411	4,003.03	(893.61)		
ACQ	DATE 07/01/05 0906	29.060	3,109.42		16.05	
	160.000	38.180	6,108.80	(1,459.20)		
ACQ	DATE 09/12/05 0907	29.060	4,649.60		24.00	

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	270.000	37.650	10,165.50	(2,319.30)		
	ACQ DATE 09/16/05 0908	29.060	7,846.20		40.50	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	685,929.75	28,378.80	4.74
	CUSIP # 437076102	40.740	1,284,613.68		0.00	2.21
	20,249.000	10.726	217,185.66	607,758.60		
	ACQ DATE 12/28/00 0901	40.740	824,944.26		0.00	
	2,667.000	47.320	126,202.44	(17,548.86)		
	ACQ DATE 04/26/01 0902	40.740	108,653.58		0.00	
	2,170.000	39.531	85,782.92	2,622.88		
	ACQ DATE 10/25/01 0904	40.740	88,405.80		0.00	
	2,270.000	28.857	65,505.84	26,973.96		
	ACQ DATE 07/25/02 0905	40.740	92,479.80		0.00	
	590.000	30.020	17,711.80	6,324.80		
	ACQ DATE 10/25/02 0906	40.740	24,036.60		0.00	
	220.000	21.280	4,681.60	4,281.20		
	ACQ DATE 01/24/03 0907	40.740	8,962.80		0.00	
	570.000	27.844	15,871.31	7,350.49		
	ACQ DATE 04/28/03 0908	40.740	23,221.80		0.00	
	60.000	36.680	2,200.80	243.60		
	ACQ DATE 03/19/04 0909	40.740	2,444.40		0.00	
	590.000	40.054	23,631.62	404.98		
	ACQ DATE 03/07/05 0910	40.740	24,036.60		0.00	
	1,489.000	8.995	13,394.05	47,267.81		
	ACQ DATE 01/02/01 0911	40.740	60,661.86		0.00	
	308.000	47.320	14,574.56	(2,026.64)		
	ACQ DATE 04/26/01 0912	40.740	12,547.92		0.00	
	149.000	39.819	5,933.03	137.23		
	ACQ DATE 10/25/01 0913	40.740	6,070.26		0.00	

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	170.000	28.870	4,907.90	2,017.90		
	ACQ DATE 07/25/02 0914	40.740	6,925.80		0.00	
	30.000	36.680	1,100.40	121.80		
	ACQ DATE 03/19/04 0915	40.740	1,222.20		0.00	
1,243.000	KB HOME	17.554	21,819.84	45,575.62	1,243.00	5.70
	CUSIP # 48666K109	54.220	67,395.46		0.00	1.84
	622.000	14.171	8,814.33	24,910.51		
	ACQ DATE 10/25/01 0901	54.220	33,724.84		0.00	
	166.000	19.510	3,238.66	5,761.86		
	ACQ DATE 12/21/01 0902	54.220	9,000.52		0.00	
	440.000	21.464	9,444.20	14,412.60		
	ACQ DATE 07/25/02 0903	54.220	23,856.80		0.00	
	15.000	21.510	322.65	490.65		
	ACQ DATE 07/25/02 0905	54.220	813.30		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(13,784.09)	1,260.80	1.04
	CUSIP # 526057104	54.380	107,128.60		0.00	1.18
	1,970.000	61.377	120,912.69	(13,784.09)		
	ACQ DATE 10/03/05 0901	54.380	107,128.60		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	83,061.45	5,837.92	4.52
	CUSIP # 574599106	31.990	212,221.66		1,459.48	2.75
	2,600.000	15.483	40,255.50	42,918.50		
	ACQ DATE 12/28/00 0901	31.990	83,174.00		572.00	
	2,250.000	23.333	52,498.13	19,479.37		
	ACQ DATE 01/26/01 0902	31.990	71,977.50		495.00	
	40.000	26.870	1,074.80	204.80		
	ACQ DATE 06/21/02 0903	31.990	1,279.60		8.80	
	870.000	22.501	19,575.96	8,255.34		
	ACQ DATE 07/25/02 0904	31.990	27,831.30		191.40	

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	160.000	20.770	3,323.20	1,795.20		
ACQ	DATE 09/20/02 0905	31.990	5,118.40		35.20	
	200.000	19.430	3,886.00	2,512.00		
ACQ	DATE 03/21/03 0906	31.990	6,398.00		44.00	
	334.000	15.015	5,015.02	5,669.64		
ACQ	DATE 12/28/00 0907	31.990	10,684.66		73.48	
	180.000	19.620	3,531.60	2,226.60		
ACQ	DATE 10/25/02 0908	31.990	5,758.20		39.60	
3,498.000	PULTE HOMES INC	9.415	32,933.83	87,187.49	559.68	1.70
	CUSIP # 745867101	34.340	120,121.32		0.00	0.47
	2,504.000	8.151	20,409.67	65,577.69		
ACQ	DATE 10/25/01 0901	34.340	85,987.36		0.00	
	640.000	12.848	8,222.40	13,755.20		
ACQ	DATE 01/24/03 0902	34.340	21,977.60		0.00	
	70.000	25.634	1,794.38	609.42		
ACQ	DATE 06/18/04 0903	34.340	2,403.80		0.00	
	244.000	8.170	1,993.48	6,385.48		
ACQ	DATE 10/25/01 0904	34.340	8,378.96		0.00	
	40.000	12.848	513.90	859.70		
ACQ	DATE 01/24/03 0905	34.340	1,373.60		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	93,504.60	1,811.00	5.72
	CUSIP # 824348106	69.100	125,140.10		0.00	1.45
	1,619.000	17.611	28,512.62	83,360.28		
ACQ	DATE 12/29/00 0901	69.100	111,872.90		0.00	
	192.000	16.265	3,122.88	10,144.32		
ACQ	DATE 12/28/00 0902	69.100	13,267.20		0.00	
1,823.000	VORNADO RLTY TR COM	90.257	164,537.79	58,506.26	6,198.20	3.77
	CUSIP # 929042109	122.350	223,044.05		1,549.55	2.78

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	151.000	88.328	13,337.59	5,137.26		
ACQ	DATE 07/27/05 0901	122.350	18,474.85		128.35	
	299.000	88.649	26,505.93	10,076.72		
ACQ	DATE 07/28/05 0902	122.350	36,582.65		254.15	
	300.000	89.137	26,741.07	9,963.93		
ACQ	DATE 07/29/05 0903	122.350	36,705.00		255.00	
	425.000	84.764	36,024.91	15,973.84		
ACQ	DATE 08/10/05 0904	122.350	51,998.75		361.25	
	240.000	84.810	20,354.40	9,009.60		
ACQ	DATE 08/30/05 0905	122.350	29,364.00		204.00	
	180.000	86.450	15,561.00	6,462.00		
ACQ	DATE 09/12/05 0906	122.350	22,023.00		153.00	
	9.000	94.160	847.44	253.71		
ACQ	DATE 04/04/06 0907	122.350	1,101.15		7.65	
	19.000	102.150	1,940.85	383.80		
ACQ	DATE 08/15/06 0908	122.350	2,324.65		16.15	
	80.000	104.590	8,367.20	1,420.80		
ACQ	DATE 08/25/06 0909	122.350	9,788.00		68.00	
	110.000	124.020	13,642.20	(183.70)		
ACQ	DATE 12/14/06 0910	122.350	13,458.50		93.50	
	10.000	121.520	1,215.20	8.30		
ACQ	DATE 12/29/06 0911	122.350	1,223.50		8.50	
57,337.000	TOTAL BUILDING		1,362,338.53	1,139,785.98	50,112.36	3.68
			2,502,124.51		3,610.53	2.00
BUSINESS PRODUCTS & SERVICES						
2,366.000	APOLLO GROUP INC CL A	37.527	88,789.25	13,895.15	0.00	0.00
	CUSIP # 037604105	43.400	102,684.40		0.00	0.00

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	1,820.000	37.550	68,341.00	10,647.00		
ACQ	DATE 05/14/02 0901	43.400	78,988.00		0.00	
	230.000	35.394	8,140.69	1,841.31		
ACQ	DATE 07/25/02 0902	43.400	9,982.00		0.00	
	140.000	37.550	5,257.00	819.00		
ACQ	DATE 05/14/02 0905	43.400	6,076.00		0.00	
	176.000	40.060	7,050.56	587.84		
ACQ	DATE 12/14/06 0906	43.400	7,638.40		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	17,419.69	0.00	0.00
	CUSIP # 053499109	12.830	85,576.10		0.00	0.00
	2,299.000	13.700	31,496.59	(2,000.42)		
ACQ	DATE 12/28/00 0901	12.830	29,496.17		0.00	
	800.000	7.010	5,608.00	4,656.00		
ACQ	DATE 03/25/02 0902	12.830	10,264.00		0.00	
	840.000	1.600	1,344.00	9,433.20		
ACQ	DATE 09/20/02 0903	12.830	10,777.20		0.00	
	770.000	6.929	5,335.33	4,543.77		
ACQ	DATE 06/20/03 0904	12.830	9,879.10		0.00	
	670.000	11.395	7,634.65	961.45		
ACQ	DATE 12/19/03 0905	12.830	8,596.10		0.00	
	390.000	15.960	6,224.40	(1,220.70)		
ACQ	DATE 06/28/04 0906	12.830	5,003.70		0.00	
	250.000	13.710	3,427.50	(220.00)		
ACQ	DATE 02/02/05 0907	12.830	3,207.50		0.00	
	180.000	12.770	2,298.58	10.82		
ACQ	DATE 03/17/05 0908	12.830	2,309.40		0.00	
	391.000	9.490	3,710.59	1,305.94		
ACQ	DATE 07/25/03 0909	12.830	5,016.53		0.00	

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	30.000	15.258	457.74	(72.84)		
ACQ	DATE 06/18/04 0910	12.830	384.90		0.00	
	10.000	14.223	142.23	(13.93)		
ACQ	DATE 09/17/04 0911	12.830	128.30		0.00	
	40.000	11.920	476.80	36.40		
ACQ	DATE 03/21/05 0912	12.830	513.20		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	91,229.98	2,742.40	10.57
	CUSIP # 053611109	68.360	117,169.04		0.00	2.34
	1,580.000	15.140	23,921.20	84,087.60		
ACQ	DATE 12/28/00 0901	68.360	108,008.80		0.00	
	134.000	15.059	2,017.86	7,142.38		
ACQ	DATE 12/28/00 0902	68.360	9,160.24		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	87,277.20	3,027.24	5.98
	CUSIP # 093671105	24.600	137,907.60		0.00	2.20
	5,318.000	8.794	46,766.16	84,056.64		
ACQ	DATE 12/28/00 0901	24.600	130,822.80		0.00	
	288.000	13.418	3,864.24	3,220.56		
ACQ	DATE 04/26/01 0902	24.600	7,084.80		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(2,002.94)	852.93	0.93
	CUSIP # 172908105	41.150	89,995.05		0.00	0.95
	1,589.000	41.940	66,642.66	(1,255.31)		
ACQ	DATE 04/26/01 0901	41.150	65,387.35		0.00	
	337.000	41.679	14,045.69	(178.14)		
ACQ	DATE 10/25/01 0902	41.150	13,867.55		0.00	
	90.000	48.670	4,380.30	(676.80)		
ACQ	DATE 10/25/02 0903	41.150	3,703.50		0.00	
	20.000	39.390	787.80	35.20		
ACQ	DATE 07/25/03 0904	41.150	823.00		0.00	

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	111.000	41.940	4,655.34	(87.69)		
ACQ	DATE 04/26/01 0905	41.150	4,567.65		0.00	
	30.000	36.000	1,080.00	154.50		
ACQ	DATE 03/21/03 0906	41.150	1,234.50		0.00	
	10.000	40.620	406.20	5.30		
ACQ	DATE 09/19/03 0907	41.150	411.50		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(58,971.43)	0.00	0.00
	CUSIP # 171779309	28.090	35,224.86		0.00	0.00
	462.594	129.574	59,940.00	(46,945.73)		
ACQ	DATE 08/29/01 0901	28.090	12,994.27		0.00	
	70.531	134.241	9,468.15	(7,486.93)		
ACQ	DATE 10/25/01 0902	28.090	1,981.22		0.00	
	198.458	29.528	5,860.10	(285.41)		
ACQ	DATE 07/25/02 0903	28.090	5,574.69		0.00	
	132.782	40.973	5,440.50	(1,710.65)		
ACQ	DATE 07/25/03 0904	28.090	3,729.85		0.00	
	192.747	21.628	4,168.80	1,245.46		
ACQ	DATE 06/18/04 0905	28.090	5,414.26		0.00	
	35.694	129.574	4,625.00	(3,622.36)		
ACQ	DATE 08/29/01 0906	28.090	1,002.64		0.00	
	41.405	29.067	1,203.50	(40.43)		
ACQ	DATE 07/25/02 0907	28.090	1,163.07		0.00	
	119.789	29.137	3,490.24	(125.37)		
ACQ	DATE 08/25/06 0908	28.090	3,364.87		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(22,651.43)	0.00	0.00
	CUSIP # 212485106	26.040	51,897.72		0.00	0.00
	1,090.000	51.270	55,884.30	(27,500.70)		
ACQ	DATE 12/29/00 0901	26.040	28,383.60		0.00	

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	192.000	31.550	6,057.60	(1,057.92)		
ACQ	DATE 07/25/01 0902	26.040	4,999.68		0.00	
	141.000	28.407	4,005.44	(333.80)		
ACQ	DATE 10/25/01 0903	26.040	3,671.64		0.00	
	430.000	14.770	6,351.10	4,846.10		
ACQ	DATE 07/25/02 0904	26.040	11,197.20		0.00	
	140.000	16.077	2,250.71	1,394.89		
ACQ	DATE 04/28/03 0905	26.040	3,645.60		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	62,689.64	1,975.80	3.33
	CUSIP # G24182100	91.390	122,005.65		0.00	1.62
	1,000.000	46.102	46,102.08	45,287.92		
ACQ	DATE 12/29/00 0901	91.390	91,390.00		0.00	
	237.000	38.820	9,200.34	12,459.09		
ACQ	DATE 10/25/01 0902	91.390	21,659.43		0.00	
	98.000	40.955	4,013.59	4,942.63		
ACQ	DATE 12/28/00 0903	91.390	8,956.22		0.00	
1,496.000	DEAN FOODS CO NEW	38.126	57,037.07	9,160.93	0.00	0.00
	CUSIP # 242370104	44.250	66,198.00		0.00	0.00
	217.000	39.662	8,606.61	995.64		
ACQ	DATE 03/30/06 0901	44.250	9,602.25		0.00	
	140.000	38.890	5,444.60	750.40		
ACQ	DATE 04/04/06 0902	44.250	6,195.00		0.00	
	188.000	39.240	7,377.12	941.88		
ACQ	DATE 04/27/06 0903	44.250	8,319.00		0.00	
	12.000	39.810	477.72	53.28		
ACQ	DATE 05/02/06 0904	44.250	531.00		0.00	
	610.000	36.510	22,271.10	4,721.40		
ACQ	DATE 06/15/06 0905	44.250	26,992.50		0.00	

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	6.000	37.480	224.88	40.62		
ACQ	DATE 07/07/06 0906	44.250	265.50		0.00	
	137.000	38.680	5,299.16	763.09		
ACQ	DATE 08/15/06 0907	44.250	6,062.25		0.00	
	158.000	38.780	6,127.24	864.26		
ACQ	DATE 08/25/06 0908	44.250	6,991.50		0.00	
	16.000	42.300	676.80	31.20		
ACQ	DATE 12/29/06 0909	44.250	708.00		0.00	
	12.000	44.320	531.84	(0.84)		
ACQ	DATE 01/26/07 0910	44.250	531.00		0.00	
10,359.000	DIRECTV GROUP INC	23.050	238,773.91	13,882.10	0.00	0.00
	CUSIP # 25459L106	24.390	252,656.01		0.00	0.00
	2,140.000	22.635	48,438.04	3,756.56		
ACQ	DATE 11/27/06 0901	24.390	52,194.60		0.00	
	2,140.000	22.583	48,326.98	3,867.62		
ACQ	DATE 11/28/06 0902	24.390	52,194.60		0.00	
	2,140.000	22.813	48,820.03	3,374.57		
ACQ	DATE 11/29/06 0903	24.390	52,194.60		0.00	
	2,178.000	22.770	49,593.06	3,528.36		
ACQ	DATE 11/30/06 0904	24.390	53,121.42		0.00	
	1,269.000	24.970	31,686.93	(736.02)		
ACQ	DATE 12/14/06 0905	24.390	30,950.91		0.00	
	55.000	24.960	1,372.80	(31.35)		
ACQ	DATE 12/29/06 0906	24.390	1,341.45		0.00	
	437.000	24.110	10,536.07	122.36		
ACQ	DATE 01/26/07 0907	24.390	10,658.43		0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM	30.765	94,480.76	19,453.34	3,193.84	3.38
	CUSIP # 257867101	37.100	113,934.10		798.46	2.80

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	1,300.000	29.408	38,230.50	9,999.50		
ACQ	DATE 12/29/00 0901	37.100	48,230.00		338.00	
	860.000	31.683	27,246.95	4,659.05		
ACQ	DATE 02/27/04 0902	37.100	31,906.00		223.60	
	120.000	29.180	3,501.60	950.40		
ACQ	DATE 03/19/04 0903	37.100	4,452.00		31.20	
	90.000	31.470	2,832.30	506.70		
ACQ	DATE 10/27/04 0904	37.100	3,339.00		23.40	
	140.000	33.270	4,657.80	536.20		
ACQ	DATE 04/21/05 0905	37.100	5,194.00		36.40	
	80.000	33.270	2,661.60	306.40		
ACQ	DATE 05/05/05 0906	37.100	2,968.00		20.80	
	175.000	29.526	5,167.13	1,325.37		
ACQ	DATE 12/28/00 0907	37.100	6,492.50		45.50	
	10.000	33.200	332.00	39.00		
ACQ	DATE 02/16/05 0908	37.100	371.00		2.60	
	296.000	33.280	9,850.88	1,130.72		
ACQ	DATE 04/04/06 0909	37.100	10,981.60		76.96	
2,193.000	EMBARQ CORP	34.122	74,830.06	46,903.37	4,386.00	5.86
	CUSIP # 29078E105	55.510	121,733.43		0.00	3.60
	364.908	27.082	9,882.58	10,373.46		
ACQ	DATE 12/29/00 0901	55.510	20,256.04		0.00	
	12.596	36.947	465.39	233.81		
ACQ	DATE 06/15/01 0902	55.510	699.20		0.00	
	22.094	41.018	906.25	320.19		
ACQ	DATE 07/25/01 0903	55.510	1,226.44		0.00	
	61.484	28.871	1,775.13	1,637.85		
ACQ	DATE 03/15/02 0904	55.510	3,412.98		0.00	

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	53.986	16.817	907.90	2,088.86		
ACQ	DATE 07/25/02 0905	55.510	2,996.76		0.00	
	24.493	23.892	585.18	774.43		
ACQ	DATE 01/24/03 0906	55.510	1,359.61		0.00	
	129.967	28.345	3,683.91	3,530.56		
ACQ	DATE 07/25/03 0907	55.510	7,214.47		0.00	
	199.934	56.452	11,286.62	(188.28)		
ACQ	DATE 12/29/00 0908	55.510	11,098.34		0.00	
	19.915	92.854	1,849.19	(743.71)		
ACQ	DATE 04/26/01 0909	55.510	1,105.48		0.00	
	10.196	88.549	902.85	(336.87)		
ACQ	DATE 10/25/01 0910	55.510	565.98		0.00	
	31.239	14.256	445.33	1,288.75		
ACQ	DATE 01/24/03 0911	55.510	1,734.08		0.00	
	16.744	15.395	257.77	671.69		
ACQ	DATE 01/24/03 0912	55.510	929.46		0.00	
	16.744	23.632	395.70	533.76		
ACQ	DATE 07/25/03 0913	55.510	929.46		0.00	
	13.496	42.976	580.00	169.16		
ACQ	DATE 04/04/05 0914	55.510	749.16		0.00	
	6.498	42.976	279.26	81.44		
ACQ	DATE 04/21/05 0915	55.510	360.70		0.00	
	5.498	41.097	225.95	79.24		
ACQ	DATE 05/05/05 0916	55.510	305.19		0.00	
	33.291	33.623	1,119.35	728.63		
ACQ	DATE 12/28/00 0917	55.510	1,847.98		0.00	
	9.997	22.867	228.60	326.33		
ACQ	DATE 10/25/02 0918	55.510	554.93		0.00	

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	1.499	30.033	45.02	38.19		
ACQ	DATE 09/19/03 0919	55.510	83.21		0.00	
	13.446	88.348	1,187.93	(441.54)		
ACQ	DATE 12/28/00 0920	55.510	746.39		0.00	
	5.223	92.855	484.98	(195.05)		
ACQ	DATE 04/26/01 0921	55.510	289.93		0.00	
	2.024	91.038	184.26	(71.91)		
ACQ	DATE 10/25/01 0922	55.510	112.35		0.00	
	1.749	15.363	26.87	70.22		
ACQ	DATE 06/21/02 0923	55.510	97.09		0.00	
	2.249	26.430	59.44	65.40		
ACQ	DATE 01/15/04 0924	55.510	124.84		0.00	
	2.499	45.122	112.76	25.96		
ACQ	DATE 03/07/05 0925	55.510	138.72		0.00	
	4.998	46.373	231.77	45.67		
ACQ	DATE 06/16/05 0926	55.510	277.44		0.00	
	16.995	47.094	800.37	143.02		
ACQ	DATE 08/30/05 0927	55.510	943.39		0.00	
	1,019.594	31.208	31,819.94	24,777.72		
ACQ	DATE 08/15/05 0928	55.510	56,597.66		0.00	
	0.999	46.657	46.61	8.84		
ACQ	DATE 09/16/05 0929	55.510	55.45		0.00	
	27.992	44.969	1,258.78	295.06		
ACQ	DATE 09/26/05 0930	55.510	1,553.84		0.00	
	5.498	47.210	259.56	45.63		
ACQ	DATE 11/28/05 0931	55.510	305.19		0.00	
	10.997	46.356	509.78	100.66		
ACQ	DATE 12/15/05 0932	55.510	610.44		0.00	

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	15.296	42.975	657.34	191.74		
ACQ	DATE 01/10/06 0933	55.510	849.08		0.00	
	11.147	45.528	507.50	111.27		
ACQ	DATE 02/16/06 0934	55.510	618.77		0.00	
	11.147	48.398	539.49	79.28		
ACQ	DATE 03/27/06 0935	55.510	618.77		0.00	
	6.568	48.828	320.70	43.89		
ACQ	DATE 04/04/06 0936	55.510	364.59		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	11,029.25	1,036.80	2.60
	CUSIP # 314211103	35.310	50,846.40		0.00	2.04
	410.000	28.080	11,512.92	2,964.18		
ACQ	DATE 04/14/03 0901	35.310	14,477.10		0.00	
	930.000	27.461	25,538.92	7,299.38		
ACQ	DATE 04/15/03 0902	35.310	32,838.30		0.00	
	31.000	28.080	870.49	224.12		
ACQ	DATE 04/14/03 0903	35.310	1,094.61		0.00	
	69.000	27.461	1,894.82	541.57		
ACQ	DATE 04/15/03 0904	35.310	2,436.39		0.00	
2,032.000	FIDELITY NATL INFORMATION SVCS	41.489	84,306.06	2,094.58	406.40	0.48
	CUSIP # 31620M106	42.520	86,400.64		0.00	0.47
	201.000	41.672	8,376.13	170.39		
ACQ	DATE 11/06/06 0901	42.520	8,546.52		0.00	
	201.000	41.737	8,389.22	157.30		
ACQ	DATE 11/07/06 0902	42.520	8,546.52		0.00	
	201.000	42.271	8,496.53	49.99		
ACQ	DATE 11/08/06 0903	42.520	8,546.52		0.00	
	469.000	41.919	19,659.82	282.06		
ACQ	DATE 11/09/06 0904	42.520	19,941.88		0.00	

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	876.000	40.930	35,854.68	1,392.84		
ACQ	DATE 12/14/06 0905	42.520	37,247.52		0.00	
	84.000	42.020	3,529.68	42.00		
ACQ	DATE 01/26/07 0906	42.520	3,571.68		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	10,107.90	3,114.00	4.77
	CUSIP # 320517105	43.600	75,428.00		0.00	4.13
	770.000	39.010	30,037.70	3,534.30		
ACQ	DATE 05/03/02 0901	43.600	33,572.00		0.00	
	860.000	36.490	31,381.40	6,114.60		
ACQ	DATE 01/24/03 0902	43.600	37,496.00		0.00	
	100.000	39.010	3,901.00	459.00		
ACQ	DATE 05/03/02 0903	43.600	4,360.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	45,385.20	0.00	0.00
	CUSIP # 337738108	52.570	139,678.49		0.00	0.00
	1,804.000	35.490	64,023.66	30,812.62		
ACQ	DATE 04/26/01 0901	52.570	94,836.28		0.00	
	161.000	38.642	6,221.43	2,242.34		
ACQ	DATE 10/25/01 0902	52.570	8,463.77		0.00	
	310.000	31.208	9,674.60	6,622.10		
ACQ	DATE 07/25/02 0903	52.570	16,296.70		0.00	
	210.000	38.850	8,158.50	2,881.20		
ACQ	DATE 07/25/03 0904	52.570	11,039.70		0.00	
	142.000	35.605	5,055.90	2,409.04		
ACQ	DATE 04/26/01 0905	52.570	7,464.94		0.00	
	30.000	38.640	1,159.20	417.90		
ACQ	DATE 01/15/04 0906	52.570	1,577.10		0.00	
155,229.000	GENERAL ELECTRIC CO	20.042	3,111,086.65	2,484,918.80	173,856.48	5.59
	CUSIP # 369604103	36.050	5,596,005.45		0.00	3.11

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	85,900.000	9.668	830,478.12	2,266,216.88		
ACQ	DATE 12/28/00 0901	36.050	3,096,695.00		0.00	
	12,113.000	49.320	597,413.16	(160,739.51)		
ACQ	DATE 04/26/01 0902	36.050	436,673.65		0.00	
	500.000	43.820	21,910.00	(3,885.00)		
ACQ	DATE 07/25/01 0903	36.050	18,025.00		0.00	
	8,654.000	36.901	319,342.98	(7,366.28)		
ACQ	DATE 10/25/01 0904	36.050	311,976.70		0.00	
	10,780.000	26.709	287,920.86	100,698.14		
ACQ	DATE 07/25/02 0905	36.050	388,619.00		0.00	
	2,420.000	25.820	62,484.40	24,756.60		
ACQ	DATE 10/25/02 0906	36.050	87,241.00		0.00	
	1,530.000	23.080	35,312.40	19,844.10		
ACQ	DATE 01/24/03 0907	36.050	55,156.50		0.00	
	510.000	28.000	14,280.00	4,105.50		
ACQ	DATE 03/21/03 0908	36.050	18,385.50		0.00	
	2,020.000	29.395	59,376.89	13,444.11		
ACQ	DATE 04/28/03 0909	36.050	72,821.00		0.00	
	350.000	29.999	10,499.65	2,117.85		
ACQ	DATE 06/20/03 0910	36.050	12,617.50		0.00	
	3,710.000	28.450	105,549.50	28,196.00		
ACQ	DATE 07/25/03 0911	36.050	133,745.50		0.00	
	950.000	30.140	28,633.00	5,614.50		
ACQ	DATE 03/19/04 0912	36.050	34,247.50		0.00	
	220.000	32.578	7,167.16	763.84		
ACQ	DATE 06/18/04 0913	36.050	7,931.00		0.00	
	4,238.000	32.628	138,278.31	14,501.59		
ACQ	DATE 06/18/04 0914	36.050	152,779.90		0.00	

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	140.000	34.059	4,768.27	278.73		
ACQ	DATE 09/17/04 0915	36.050	5,047.00		0.00	
	2,590.000	33.970	87,982.30	5,387.20		
ACQ	DATE 10/27/04 0916	36.050	93,369.50		0.00	
	210.000	36.580	7,681.80	(111.30)		
ACQ	DATE 12/29/04 0917	36.050	7,570.50		0.00	
	210.000	35.510	7,457.10	113.40		
ACQ	DATE 01/26/05 0918	36.050	7,570.50		0.00	
	2,970.000	36.182	107,460.54	(392.04)		
ACQ	DATE 03/07/05 0919	36.050	107,068.50		0.00	
	40.000	35.870	1,434.80	7.20		
ACQ	DATE 05/05/05 0920	36.050	1,442.00		0.00	
	6,813.000	11.584	78,921.67	166,686.98		
ACQ	DATE 12/28/00 0921	36.050	245,608.65		0.00	
	949.000	49.320	46,804.68	(12,593.23)		
ACQ	DATE 04/26/01 0922	36.050	34,211.45		0.00	
	558.000	36.998	20,645.11	(529.21)		
ACQ	DATE 10/25/01 0923	36.050	20,115.90		0.00	
	630.000	26.720	16,833.60	5,877.90		
ACQ	DATE 07/25/02 0924	36.050	22,711.50		0.00	
	290.000	23.080	6,693.20	3,761.30		
ACQ	DATE 01/24/03 0925	36.050	10,454.50		0.00	
	130.000	29.395	3,821.29	865.21		
ACQ	DATE 04/28/03 0926	36.050	4,686.50		0.00	
	170.000	28.450	4,836.50	1,292.00		
ACQ	DATE 07/25/03 0927	36.050	6,128.50		0.00	
	90.000	30.140	2,712.60	531.90		
ACQ	DATE 03/19/04 0928	36.050	3,244.50		0.00	

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	310.000	32.628	10,114.74	1,060.76		
ACQ	DATE 06/18/04 0929	36.050	11,175.50		0.00	
	40.000	34.059	1,362.36	79.64		
ACQ	DATE 09/17/04 0930	36.050	1,442.00		0.00	
	130.000	33.970	4,416.10	270.40		
ACQ	DATE 10/27/04 0931	36.050	4,686.50		0.00	
	20.000	35.510	710.20	10.80		
ACQ	DATE 01/26/05 0932	36.050	721.00		0.00	
	10.000	36.240	362.40	(1.90)		
ACQ	DATE 02/16/05 0933	36.050	360.50		0.00	
	260.000	36.182	9,407.32	(34.32)		
ACQ	DATE 03/07/05 0934	36.050	9,373.00		0.00	
	1,950.000	36.100	70,395.00	(97.50)		
ACQ	DATE 06/16/05 0935	36.050	70,297.50		0.00	
	210.000	36.100	7,581.00	(10.50)		
ACQ	DATE 06/16/05 0936	36.050	7,570.50		0.00	
	1,710.000	34.450	58,909.50	2,736.00		
ACQ	DATE 09/12/05 0937	36.050	61,645.50		0.00	
	1.000	34.280	34.28	1.77		
ACQ	DATE 05/24/06 0938	36.050	36.05		0.00	
	467.000	34.130	15,938.71	896.64		
ACQ	DATE 06/15/06 0939	36.050	16,835.35		0.00	
	213.000	33.220	7,075.86	602.79		
ACQ	DATE 08/15/06 0940	36.050	7,678.65		0.00	
	223.000	36.230	8,079.29	(40.14)		
ACQ	DATE 12/14/06 0941	36.050	8,039.15		0.00	
3,507.000	HESS CORP	17.999	63,121.41	126,221.52	1,402.80	2.22
	CUSIP # 42809H107	53.990	189,342.93		0.00	0.74

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	2,100.000	16.636	34,935.50	78,443.50		
ACQ	DATE 12/28/00 0901	53.990	113,379.00		0.00	
	84.000	24.807	2,083.76	2,451.40		
ACQ	DATE 07/25/01 0902	53.990	4,535.16		0.00	
	579.000	20.731	12,003.48	19,256.73		
ACQ	DATE 10/25/01 0903	53.990	31,260.21		0.00	
	480.000	18.800	9,024.00	16,891.20		
ACQ	DATE 01/15/04 0904	53.990	25,915.20		0.00	
	84.000	15.963	1,340.87	3,194.29		
ACQ	DATE 12/28/00 0905	53.990	4,535.16		0.00	
	180.000	20.743	3,733.80	5,984.40		
ACQ	DATE 07/25/02 0906	53.990	9,718.20		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	275,355.31	11,215.05	3.87
	CUSIP # 438516106	45.690	564,956.85		0.00	1.99
	7,150.000	18.582	132,863.85	193,819.65		
ACQ	DATE 12/28/00 0901	45.690	326,683.50		0.00	
	807.000	49.210	39,712.47	(2,840.64)		
ACQ	DATE 04/26/01 0902	45.690	36,871.83		0.00	
	926.000	28.378	26,278.49	16,030.45		
ACQ	DATE 10/25/01 0903	45.690	42,308.94		0.00	
	850.000	30.743	26,131.47	12,705.03		
ACQ	DATE 07/25/02 0904	45.690	38,836.50		0.00	
	220.000	23.270	5,119.40	4,932.40		
ACQ	DATE 10/25/02 0905	45.690	10,051.80		0.00	
	690.000	24.050	16,594.50	14,931.60		
ACQ	DATE 03/21/03 0906	45.690	31,526.10		0.00	
	890.000	28.840	25,667.60	14,996.50		
ACQ	DATE 07/25/03 0907	45.690	40,664.10		0.00	

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	652.000	19.849	12,941.58	16,848.30		
ACQ	DATE 12/28/00 0908	45.690	29,789.88		0.00	
	160.000	23.270	3,723.20	3,587.20		
ACQ	DATE 10/25/02 0909	45.690	7,310.40		0.00	
	20.000	28.449	568.98	344.82		
ACQ	DATE 06/20/03 0910	45.690	913.80		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	90,302.88	0.00	0.00
	CUSIP # 444859102	55.500	133,089.00		0.00	0.00
	820.000	12.940	10,610.80	34,899.20		
ACQ	DATE 03/15/02 0901	55.500	45,510.00		0.00	
	270.000	16.570	4,473.90	10,511.10		
ACQ	DATE 06/21/02 0902	55.500	14,985.00		0.00	
	920.000	12.863	11,833.68	39,226.32		
ACQ	DATE 07/25/02 0903	55.500	51,060.00		0.00	
	148.000	27.155	4,018.94	4,195.06		
ACQ	DATE 12/28/00 0904	55.500	8,214.00		0.00	
	240.000	49.370	11,848.80	1,471.20		
ACQ	DATE 09/16/05 0905	55.500	13,320.00		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	141,105.19	2,634.32	3.33
	CUSIP # 459902102	43.460	220,168.36		0.00	1.20
	2,920.000	13.370	39,040.40	87,862.80		
ACQ	DATE 08/31/01 0901	43.460	126,903.20		0.00	
	564.000	12.374	6,978.82	17,532.62		
ACQ	DATE 10/25/01 0902	43.460	24,511.44		0.00	
	800.000	12.801	10,241.00	24,527.00		
ACQ	DATE 07/25/02 0903	43.460	34,768.00		0.00	
	190.000	36.585	6,951.15	1,306.25		
ACQ	DATE 12/19/03 0904	43.460	8,257.40		0.00	

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	40.000	32.970	1,318.80	419.60		
ACQ	DATE 10/27/04 0905	43.460	1,738.40		0.00	
	240.000	12.630	3,031.20	7,399.20		
ACQ	DATE 10/25/01 0906	43.460	10,430.40		0.00	
	90.000	36.585	3,292.65	618.75		
ACQ	DATE 12/19/03 0907	43.460	3,911.40		0.00	
	47.000	36.450	1,713.15	329.47		
ACQ	DATE 06/15/06 0908	43.460	2,042.62		0.00	
	175.000	37.120	6,496.00	1,109.50		
ACQ	DATE 08/15/06 0909	43.460	7,605.50		0.00	
6,281.000	INTERPUBLIC GROUP OF COMPANIES INC	16.484	103,534.25	(20,876.29)	0.00	0.00
	CUSIP # 460690100	13.160	82,657.96		0.00	0.00
	2,500.000	10.662	26,655.00	6,245.00		
ACQ	DATE 12/28/00 0901	13.160	32,900.00		0.00	
	189.000	30.725	5,807.03	(3,319.79)		
ACQ	DATE 06/15/01 0902	13.160	2,487.24		0.00	
	990.000	28.000	27,720.00	(14,691.60)		
ACQ	DATE 06/21/01 0903	13.160	13,028.40		0.00	
	94.000	22.780	2,141.32	(904.28)		
ACQ	DATE 10/25/01 0904	13.160	1,237.04		0.00	
	300.000	28.420	8,526.00	(4,578.00)		
ACQ	DATE 12/21/01 0905	13.160	3,948.00		0.00	
	470.000	19.044	8,950.59	(2,765.39)		
ACQ	DATE 07/25/02 0906	13.160	6,185.20		0.00	
	1,250.000	13.170	16,462.50	(12.50)		
ACQ	DATE 01/24/03 0907	13.160	16,450.00		0.00	
	232.000	13.843	3,211.66	(158.54)		
ACQ	DATE 12/28/00 0908	13.160	3,053.12		0.00	

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	90.000	33.100	2,979.00	(1,794.60)		
ACQ	DATE 03/15/02 0909	13.160	1,184.40		0.00	
	70.000	15.445	1,081.15	(159.95)		
ACQ	DATE 12/19/03 0910	13.160	921.20		0.00	
	48.000	0.000	0.00	631.68		
ACQ	DATE 04/03/06 0911	13.160	631.68		0.00	
	48.000	0.000	0.00	631.68		
ACQ	DATE 0912	13.160	631.68		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	452,823.91	3,804.00	1.91
	CUSIP # 524908100	82.240	651,752.00		0.00	0.58
	4,868.000	17.617	85,758.95	314,585.37		
ACQ	DATE 12/28/00 0901	82.240	400,344.32		0.00	
	1,142.000	31.452	35,918.01	58,000.07		
ACQ	DATE 10/25/01 0902	82.240	93,918.08		0.00	
	420.000	35.920	15,086.40	19,454.40		
ACQ	DATE 12/09/03 0903	82.240	34,540.80		0.00	
	640.000	41.395	26,492.80	26,140.80		
ACQ	DATE 01/15/04 0904	82.240	52,633.60		0.00	
	180.000	45.460	8,182.80	6,620.40		
ACQ	DATE 04/21/05 0905	82.240	14,803.20		0.00	
	300.000	30.286	9,085.88	15,586.12		
ACQ	DATE 12/28/00 0906	82.240	24,672.00		0.00	
	118.000	35.935	4,240.33	5,463.99		
ACQ	DATE 04/26/01 0907	82.240	9,704.32		0.00	
	76.000	32.885	2,499.26	3,750.98		
ACQ	DATE 10/25/01 0908	82.240	6,250.24		0.00	
	20.000	37.285	745.70	899.10		
ACQ	DATE 06/28/04 0909	82.240	1,644.80		0.00	

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	20.000	47.865	957.30	687.50		
ACQ	DATE 06/16/05 0911	82.240	1,644.80		0.00	
	141.000	70.643	9,960.66	1,635.18		
ACQ	DATE 09/14/06 0912	82.240	11,595.84		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(19,054.83)	0.00	0.00
	CUSIP # 529771107	63.030	113,075.82		0.00	0.00
	1,400.000	75.780	106,092.00	(17,850.00)		
ACQ	DATE 12/28/00 0901	63.030	88,242.00		0.00	
	61.000	46.640	2,845.04	999.79		
ACQ	DATE 10/25/01 0902	63.030	3,844.83		0.00	
	130.000	69.772	9,070.30	(876.40)		
ACQ	DATE 04/28/03 0903	63.030	8,193.90		0.00	
	80.000	79.670	6,373.60	(1,331.20)		
ACQ	DATE 01/15/04 0904	63.030	5,042.40		0.00	
	103.000	59.770	6,156.31	335.78		
ACQ	DATE 04/26/01 0905	63.030	6,492.09		0.00	
	20.000	79.670	1,593.40	(332.80)		
ACQ	DATE 01/15/04 0906	63.030	1,260.60		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(2,455.31)	1,050.00	0.43
	CUSIP # 58155Q103	55.750	243,906.25		0.00	0.43
	2,780.000	67.519	187,701.50	(32,716.50)		
ACQ	DATE 12/28/00 0901	55.750	154,985.00		0.00	
	83.000	38.890	3,227.87	1,399.38		
ACQ	DATE 10/25/01 0902	55.750	4,627.25		0.00	
	560.000	30.061	16,834.10	14,385.90		
ACQ	DATE 07/25/02 0903	55.750	31,220.00		0.00	
	150.000	35.969	5,395.35	2,967.15		
ACQ	DATE 06/20/03 0904	55.750	8,362.50		0.00	

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	220.000	30.190	6,641.80	5,623.20		
ACQ	DATE 01/15/04 0905	55.750	12,265.00		0.00	
	50.000	37.170	1,858.50	929.00		
ACQ	DATE 03/21/05 0906	55.750	2,787.50		0.00	
	292.000	45.988	13,428.64	2,850.36		
ACQ	DATE 12/28/00 0907	55.750	16,279.00		0.00	
	190.000	45.620	8,667.80	1,924.70		
ACQ	DATE 11/08/05 0908	55.750	10,592.50		0.00	
	50.000	52.120	2,606.00	181.50		
ACQ	DATE 12/15/05 0909	55.750	2,787.50		0.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	2,035.82	0.00	0.00
	CUSIP # 611742107	49.410	93,039.03		0.00	0.00
	1,050.000	55.885	58,679.24	(6,798.74)		
ACQ	DATE 06/01/01 0901	49.410	51,880.50		0.00	
	81.000	44.314	3,589.40	412.81		
ACQ	DATE 07/25/01 0902	49.410	4,002.21		0.00	
	325.000	31.056	10,093.35	5,964.90		
ACQ	DATE 10/25/01 0903	49.410	16,058.25		0.00	
	100.000	29.000	2,900.00	2,041.00		
ACQ	DATE 10/27/04 0904	49.410	4,941.00		0.00	
	50.000	55.885	2,794.25	(323.75)		
ACQ	DATE 06/01/01 0905	49.410	2,470.50		0.00	
	59.000	33.845	1,996.83	918.36		
ACQ	DATE 10/25/01 0906	49.410	2,915.19		0.00	
	218.000	50.230	10,950.14	(178.76)		
ACQ	DATE 03/23/06 0907	49.410	10,771.38		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	17,502.75	538.20	2.08
	CUSIP # 67622P101	48.290	43,316.13		0.00	1.24

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	690.000	28.210	19,464.69	13,855.41		
ACQ	DATE 07/25/02 0901	48.290	33,320.10		0.00	
	146.000	30.670	4,477.82	2,572.52		
ACQ	DATE 12/09/03 0902	48.290	7,050.34		0.00	
	61.000	30.670	1,870.87	1,074.82		
ACQ	DATE 12/09/03 0903	48.290	2,945.69		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	130,689.17	2,679.00	1.77
	CUSIP # 681919106	105.200	281,830.80		0.00	0.95
	1,800.000	47.343	85,216.50	104,143.50		
ACQ	DATE 12/29/00 0901	105.200	189,360.00		0.00	
	153.000	85.190	13,034.07	3,061.53		
ACQ	DATE 07/25/01 0902	105.200	16,095.60		0.00	
	295.000	77.681	22,915.90	8,118.10		
ACQ	DATE 10/25/01 0903	105.200	31,034.00		0.00	
	80.000	59.740	4,779.20	3,636.80		
ACQ	DATE 01/24/03 0904	105.200	8,416.00		0.00	
	30.000	79.200	2,376.00	780.00		
ACQ	DATE 09/19/03 0905	105.200	3,156.00		0.00	
	20.000	84.785	1,695.70	408.30		
ACQ	DATE 12/19/03 0906	105.200	2,104.00		0.00	
	120.000	89.780	10,773.60	1,850.40		
ACQ	DATE 03/07/05 0907	105.200	12,624.00		0.00	
	135.000	48.843	6,593.74	7,608.26		
ACQ	DATE 12/28/00 0908	105.200	14,202.00		0.00	
	36.000	79.420	2,859.12	928.08		
ACQ	DATE 10/25/01 0909	105.200	3,787.20		0.00	
	10.000	89.780	897.80	154.20		
ACQ	DATE 03/07/05 0910	105.200	1,052.00		0.00	

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5,247.000	PAYCHEX INC COM CUSIP # 704326107	39.194 40.010	205,651.49 209,932.47	4,280.98	4,407.48 1,101.87	2.14 2.10
	3,300.000	44.000	145,200.00	(13,167.00)		
	ACQ DATE 12/29/00 0901	40.010	132,033.00		693.00	
	343.000	39.040	13,390.72	332.71		
	ACQ DATE 07/25/01 0902	40.010	13,723.43		72.03	
	463.000	33.578	15,546.57	2,978.06		
	ACQ DATE 10/25/01 0903	40.010	18,524.63		97.23	
	360.000	23.100	8,316.00	6,087.60		
	ACQ DATE 07/25/02 0904	40.010	14,403.60		75.60	
	20.000	29.420	588.40	211.80		
	ACQ DATE 03/21/03 0905	40.010	800.20		4.20	
	270.000	30.731	8,297.40	2,505.30		
	ACQ DATE 04/28/03 0906	40.010	10,802.70		56.70	
	110.000	36.655	4,032.05	369.05		
	ACQ DATE 12/19/03 0907	40.010	4,401.10		23.10	
	20.000	32.684	653.68	146.52		
	ACQ DATE 10/27/04 0908	40.010	800.20		4.20	
	361.000	26.667	9,626.67	4,816.94		
	ACQ DATE 12/28/00 0909	40.010	14,443.61		75.81	
1,802.000	PERKINELMER INC CUSIP # 714046109	28.113 23.870	50,659.27 43,013.74	(7,645.53)	504.56 126.14	1.00 1.17
	1,016.000	32.185	32,699.96	(8,448.04)		
	ACQ DATE 04/26/01 0901	23.870	24,251.92		71.12	
	220.000	29.000	6,380.00	(1,128.60)		
	ACQ DATE 11/13/01 0902	23.870	5,251.40		15.40	
	440.000	18.357	8,077.12	2,425.68		
	ACQ DATE 09/17/04 0903	23.870	10,502.80		30.80	

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	86.000	32.185	2,767.91	(715.09)		
ACQ	DATE 04/26/01 0904	23.870	2,052.82		6.02	
	40.000	18.357	734.28	220.52		
ACQ	DATE 09/17/04 0905	23.870	954.80		2.80	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	16,335.18	558.00	1.69
	CUSIP # 750438103	22.100	49,327.20		0.00	1.13
	1,900.000	11.079	21,049.43	20,940.57		
ACQ	DATE 12/29/00 0901	22.100	41,990.00		0.00	
	171.000	28.260	4,832.46	(1,053.36)		
ACQ	DATE 10/25/01 0902	22.100	3,779.10		0.00	
	90.000	56.707	5,103.67	(3,114.67)		
ACQ	DATE 12/28/00 0903	22.100	1,989.00		0.00	
	71.000	28.260	2,006.46	(437.36)		
ACQ	DATE 10/25/01 0904	22.100	1,569.10		0.00	
3,290.000	REALOGY CORP	27.837	91,584.19	6,786.81	0.00	0.00
	CUSIP # 75605E100	29.900	98,371.00		0.00	0.00
	1,037.000	37.450	38,835.35	(7,829.05)		
ACQ	DATE 08/04/06 0901	29.900	31,006.30		0.00	
	417.000	28.069	11,704.61	763.69		
ACQ	DATE 08/04/06 0902	29.900	12,468.30		0.00	
	101.000	32.762	3,308.94	(289.04)		
ACQ	DATE 08/04/06 0903	29.900	3,019.90		0.00	
	497.000	21.357	10,614.54	4,245.76		
ACQ	DATE 08/04/06 0904	29.900	14,860.30		0.00	
	225.000	30.991	6,972.93	(245.43)		
ACQ	DATE 08/04/06 0905	29.900	6,727.50		0.00	
	75.000	27.563	2,067.24	175.26		
ACQ	DATE 08/04/06 0906	29.900	2,242.50		0.00	

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	370.000	19.610	7,255.80	3,807.20		
ACQ	DATE 08/04/06 0907	29.900	11,063.00		0.00	
	383.000	17.621	6,748.92	4,702.78		
ACQ	DATE 08/04/06 0908	29.900	11,451.70		0.00	
	17.000	28.262	480.46	27.84		
ACQ	DATE 08/04/06 0910	29.900	508.30		0.00	
	48.000	21.187	1,016.96	418.24		
ACQ	DATE 08/04/06 0911	29.900	1,435.20		0.00	
	25.000	27.563	689.07	58.43		
ACQ	DATE 08/04/06 0912	29.900	747.50		0.00	
	95.000	19.888	1,889.37	951.13		
ACQ	DATE 08/04/06 0913	29.900	2,840.50		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	29,752.34	774.40	1.13
	CUSIP # 770323103	40.700	98,494.00		0.00	0.79
	1,400.000	30.645	42,903.00	14,077.00		
ACQ	DATE 12/29/00 0901	40.700	56,980.00		0.00	
	500.000	26.520	13,260.00	7,090.00		
ACQ	DATE 12/21/01 0902	40.700	20,350.00		0.00	
	290.000	20.920	6,066.80	5,736.20		
ACQ	DATE 07/25/03 0903	40.700	11,803.00		0.00	
	70.000	26.920	1,884.40	964.60		
ACQ	DATE 10/27/04 0904	40.700	2,849.00		0.00	
	100.000	30.645	3,064.50	1,005.50		
ACQ	DATE 12/28/00 0905	40.700	4,070.00		0.00	
	10.000	14.630	146.30	260.70		
ACQ	DATE 03/21/03 0906	40.700	407.00		0.00	
	20.000	28.978	579.56	234.44		
ACQ	DATE 06/18/04 0907	40.700	814.00		0.00	

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	20.000	27.390	547.80	266.20		
	ACQ DATE 09/17/04 0908	40.700	814.00		0.00	
	10.000	28.930	289.30	117.70		
	ACQ DATE 03/07/05 0909	40.700	407.00		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	131,828.67	1,609.60	4.05
	CUSIP # 774341101	68.210	171,548.15		0.00	0.94
	2,300.000	15.874	36,510.67	120,372.33		
	ACQ DATE 12/29/00 0901	68.210	156,883.00		0.00	
	215.000	14.925	3,208.81	11,456.34		
	ACQ DATE 12/28/00 0902	68.210	14,665.15		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	6,463.43	1,035.32	1.79
	CUSIP # 785905100	32.310	64,329.21		0.00	1.61
	1,011.000	25.801	26,084.54	6,580.87		
	ACQ DATE 12/29/00 0901	32.310	32,665.41		0.00	
	286.000	51.220	14,648.92	(5,408.26)		
	ACQ DATE 07/25/01 0902	32.310	9,240.66		0.00	
	323.000	27.437	8,862.05	1,574.08		
	ACQ DATE 10/25/01 0903	32.310	10,436.13		0.00	
	250.000	21.410	5,352.50	2,725.00		
	ACQ DATE 01/15/04 0904	32.310	8,077.50		0.00	
	121.000	24.114	2,917.77	991.74		
	ACQ DATE 12/28/00 0905	32.310	3,909.51		0.00	
1,355.000	SEARS HLDGS CORP	79.160	107,261.13	132,099.62	0.00	0.00
	CUSIP # 812350106	176.650	239,360.75		0.00	0.00
	110.000	125.149	13,766.42	5,665.08		
	ACQ DATE 03/23/05 0901	176.650	19,431.50		0.00	
	853.000	56.829	48,474.97	102,207.48		
	ACQ DATE 03/30/05 0902	176.650	150,682.45		0.00	

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	294.000	127.704	37,544.83	14,390.27		
ACQ	DATE 03/24/05 0903	176.650	51,935.10		0.00	
	8.000	125.149	1,001.19	412.01		
ACQ	DATE 03/23/05 0904	176.650	1,413.20		0.00	
	66.000	51.649	3,408.84	8,250.06		
ACQ	DATE 03/30/05 0905	176.650	11,658.90		0.00	
	24.000	127.703	3,064.88	1,174.72		
ACQ	DATE 03/24/05 0906	176.650	4,239.60		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(237,227.34)	0.00	0.00
	CUSIP # 871503108	17.710	282,350.53		0.00	0.00
	7,120.000	10.063	71,645.00	54,450.20		
ACQ	DATE 03/28/03 0901	17.710	126,095.20		0.00	
	160.000	10.953	1,752.40	1,081.20		
ACQ	DATE 04/28/03 0902	17.710	2,833.60		0.00	
	680.000	16.813	11,432.50	610.30		
ACQ	DATE 12/19/03 0903	17.710	12,042.80		0.00	
	100.000	25.945	2,594.52	(823.52)		
ACQ	DATE 09/17/04 0904	17.710	1,771.00		0.00	
	200.000	31.110	6,222.00	(2,680.00)		
ACQ	DATE 10/27/04 0905	17.710	3,542.00		0.00	
	430.000	22.755	9,784.82	(2,169.52)		
ACQ	DATE 02/16/05 0906	17.710	7,615.30		0.00	
	810.000	21.365	17,305.73	(2,960.63)		
ACQ	DATE 03/07/05 0907	17.710	14,345.10		0.00	
	520.000	10.063	5,232.50	3,976.70		
ACQ	DATE 03/28/03 0908	17.710	9,209.20		0.00	
	60.000	16.813	1,008.75	53.85		
ACQ	DATE 12/19/03 0909	17.710	1,062.60		0.00	

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	20.000	20.004	400.08	(45.88)		
ACQ	DATE 06/18/04 0910	17.710	354.20		0.00	
	50.000	22.755	1,137.77	(252.27)		
ACQ	DATE 02/16/05 0911	17.710	885.50		0.00	
	50.000	21.365	1,068.26	(182.76)		
ACQ	DATE 03/07/05 0912	17.710	885.50		0.00	
	290.000	21.430	6,214.70	(1,078.80)		
ACQ	DATE 06/16/05 0913	17.710	5,135.90		0.00	
	2,920.344	100.534	293,592.76	(241,873.47)		
ACQ	DATE 12/29/00 0914	17.710	51,719.29		0.00	
	655.365	27.476	18,006.71	(6,400.20)		
ACQ	DATE 10/25/01 0915	17.710	11,606.51		0.00	
	281.031	15.185	4,267.50	709.56		
ACQ	DATE 07/25/02 0916	17.710	4,977.06		0.00	
	258.549	16.297	4,213.60	365.30		
ACQ	DATE 01/24/03 0917	17.710	4,578.90		0.00	
	258.549	27.381	7,079.40	(2,500.50)		
ACQ	DATE 07/25/03 0918	17.710	4,578.90		0.00	
	213.584	32.341	6,907.45	(3,124.88)		
ACQ	DATE 12/19/03 0919	17.710	3,782.57		0.00	
	157.378	19.935	3,137.40	(350.24)		
ACQ	DATE 10/27/04 0920	17.710	2,787.16		0.00	
	415.927	96.247	40,031.57	(32,665.50)		
ACQ	DATE 12/28/00 0921	17.710	7,366.07		0.00	
	33.724	32.340	1,090.65	(493.40)		
ACQ	DATE 12/19/03 0922	17.710	597.25		0.00	
	11.241	15.870	178.40	20.68		
ACQ	DATE 09/17/04 0923	17.710	199.08		0.00	

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	247.308	21.323	5,273.40	(893.58)		
	ACQ DATE 06/16/05 0924	17.710	4,379.82		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	139,235.13	453.56	0.40
	CUSIP # 959802109	22.340	253,313.26		0.00	0.18
	7,600.000	6.761	51,384.30	118,399.70		
	ACQ DATE 12/28/00 0901	22.340	169,784.00		0.00	
	28.000	16.110	451.09	174.43		
	ACQ DATE 07/25/01 0902	22.340	625.52		0.00	
	922.000	15.761	14,531.52	6,065.96		
	ACQ DATE 10/25/01 0903	22.340	20,597.48		0.00	
	550.000	15.338	8,435.73	3,851.27		
	ACQ DATE 07/25/02 0904	22.340	12,287.00		0.00	
	230.000	16.297	3,748.42	1,389.78		
	ACQ DATE 01/24/03 0905	22.340	5,138.20		0.00	
	180.000	17.647	3,176.37	844.83		
	ACQ DATE 04/28/03 0906	22.340	4,021.20		0.00	
	716.743	28.137	20,166.86	(4,154.82)		
	ACQ DATE 04/26/01 0907	22.340	16,012.04		0.00	
	350.257	17.464	6,116.75	1,707.99		
	ACQ DATE 12/19/03 0909	22.340	7,824.74		0.00	
	672.000	6.637	4,460.29	10,552.19		
	ACQ DATE 12/28/00 0910	22.340	15,012.48		0.00	
	90.000	17.853	1,606.80	403.80		
	ACQ DATE 07/25/03 0912	22.340	2,010.60		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	36,781.91	7,509.00	10.02
	CUSIP # 97381W104	14.880	111,733.92		0.00	6.72
	2,895.000	8.761	25,362.28	17,715.32		
	ACQ DATE 12/28/00 0901	14.880	43,077.60		0.00	

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	186.000	5.005	930.87	1,836.81		
ACQ	DATE 12/28/00 0902	14.880	2,767.68		0.00	
	312.000	9.986	3,115.58	1,526.98		
ACQ	DATE 06/15/01 0903	14.880	4,642.56		0.00	
	59.000	9.967	588.04	289.88		
ACQ	DATE 06/15/01 0904	14.880	877.92		0.00	
	72.000	10.453	752.58	318.78		
ACQ	DATE 10/25/01 0905	14.880	1,071.36		0.00	
	36.000	10.589	381.21	154.47		
ACQ	DATE 10/25/01 0906	14.880	535.68		0.00	
	196.000	7.499	1,469.71	1,446.77		
ACQ	DATE 09/20/02 0907	14.880	2,916.48		0.00	
	21.000	8.102	170.14	142.34		
ACQ	DATE 10/25/02 0908	14.880	312.48		0.00	
	310.000	8.438	2,615.75	1,997.05		
ACQ	DATE 01/24/03 0909	14.880	4,612.80		0.00	
	83.000	8.362	694.02	541.02		
ACQ	DATE 09/19/03 0910	14.880	1,235.04		0.00	
	31.000	10.413	322.80	138.48		
ACQ	DATE 12/29/04 0911	14.880	461.28		0.00	
	31.000	9.764	302.67	158.61		
ACQ	DATE 01/26/05 0912	14.880	461.28		0.00	
	10.000	10.089	100.89	47.91		
ACQ	DATE 01/26/05 0913	14.880	148.80		0.00	
	62.000	9.795	607.30	315.26		
ACQ	DATE 03/21/05 0914	14.880	922.56		0.00	
	10.000	10.122	101.22	47.58		
ACQ	DATE 03/21/05 0915	14.880	148.80		0.00	

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	52.000	10.605	551.44	222.32		
ACQ	DATE 06/16/05 0916	14.880	773.76		0.00	
	259.000	11.736	3,039.72	814.20		
ACQ	DATE 07/29/05 0917	14.880	3,853.92		0.00	
	248.000	10.974	2,721.51	968.73		
ACQ	DATE 08/31/05 0918	14.880	3,690.24		0.00	
	93.000	9.818	913.10	470.74		
ACQ	DATE 11/16/05 0919	14.880	1,383.84		0.00	
	859.000	10.927	9,386.10	3,395.82		
ACQ	DATE 11/16/05 0920	14.880	12,781.92		0.00	
	31.000	10.944	339.26	122.02		
ACQ	DATE 05/24/06 0921	14.880	461.28		0.00	
	71.000	11.390	808.68	247.80		
ACQ	DATE 07/07/06 0922	14.880	1,056.48		0.00	
	687.000	11.689	8,030.55	2,192.01		
ACQ	DATE 07/13/06 0923	14.880	10,222.56		0.00	
	158.000	13.120	2,072.96	278.08		
ACQ	DATE 08/18/06 0924	14.880	2,351.04		0.00	
	737.000	12.990	9,573.63	1,392.93		
ACQ	DATE 08/25/06 0925	14.880	10,966.56		0.00	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(24,778.85)	0.00	0.00
	CUSIP # 98310W108	31.200	94,255.20		0.00	0.00
	1,146.000	50.609	57,997.85	(22,242.65)		
ACQ	DATE 08/04/06 0901	31.200	35,755.20		0.00	
	333.600	37.918	12,649.53	(2,241.21)		
ACQ	DATE 08/04/06 0902	31.200	10,408.32		0.00	
	81.000	44.149	3,576.07	(1,048.87)		
ACQ	DATE 08/04/06 0903	31.200	2,527.20		0.00	

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	398.200	28.808	11,471.45	952.39		
ACQ	DATE 08/04/06 0904	31.200	12,423.84		0.00	
	180.000	41.866	7,535.85	(1,919.85)		
ACQ	DATE 08/04/06 0905	31.200	5,616.00		0.00	
	60.000	37.235	2,234.12	(362.12)		
ACQ	DATE 08/04/06 0906	31.200	1,872.00		0.00	
	296.000	26.492	7,841.56	1,393.64		
ACQ	DATE 08/04/06 0907	31.200	9,235.20		0.00	
	306.000	23.836	7,293.76	2,253.44		
ACQ	DATE 08/04/06 0908	31.200	9,547.20		0.00	
	73.200	55.040	4,028.94	(1,745.10)		
ACQ	DATE 08/04/06 0909	31.200	2,283.84		0.00	
	13.000	39.942	519.25	(113.65)		
ACQ	DATE 08/04/06 0910	31.200	405.60		0.00	
	38.000	28.922	1,099.05	86.55		
ACQ	DATE 08/04/06 0911	31.200	1,185.60		0.00	
	20.000	37.236	744.72	(120.72)		
ACQ	DATE 08/04/06 0912	31.200	624.00		0.00	
	76.000	26.867	2,041.90	329.30		
ACQ	DATE 08/04/06 0913	31.200	2,371.20		0.00	
311,166.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,319,121.70	4,259,383.80	234,767.18	3.21
			11,578,505.50		2,026.47	2.03
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128	92,393.17	144,428.35	4,313.92	4.67
		74.660	236,821.52		1,078.48	1.82
	1,800.000	21.844	39,318.50	95,069.50		
ACQ	DATE 12/28/00 0901	74.660	134,388.00		612.00	

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	258.000	21.941	5,660.76	13,601.52		
ACQ	DATE 12/28/00 0902	74.660	19,262.28		87.72	
	554.000	39.207	21,720.79	19,640.85		
ACQ	DATE 10/25/01 0903	74.660	41,361.64		188.36	
	350.000	44.693	15,642.52	10,488.48		
ACQ	DATE 07/25/02 0904	74.660	26,131.00		119.00	
	210.000	47.860	10,050.60	5,628.00		
ACQ	DATE 09/19/03 0905	74.660	15,678.60		71.40	
971.000	ASHLAND INC NEW	31.668	30,749.97	36,783.08	1,068.10	3.47
	CUSIP # 044209104	69.550	67,533.05		0.00	1.58
	141.000	42.115	5,938.17	3,868.38		
ACQ	DATE 10/25/01 0901	69.550	9,806.55		0.00	
	690.000	27.191	18,761.65	29,227.85		
ACQ	DATE 07/25/02 0902	69.550	47,989.50		0.00	
	100.000	42.861	4,286.10	2,668.90		
ACQ	DATE 09/17/04 0903	69.550	6,955.00		0.00	
	10.000	42.861	428.61	266.89		
ACQ	DATE 09/17/04 0904	69.550	695.50		0.00	
	30.000	44.515	1,335.44	751.06		
ACQ	DATE 10/27/04 0905	69.550	2,086.50		0.00	
5,531.000	CELGENE CORP	52.862	292,380.24	4,523.84	0.00	0.00
	CUSIP # 151020104	53.680	296,904.08		0.00	0.00
	1,080.000	52.817	57,042.79	931.61		
ACQ	DATE 10/31/06 0901	53.680	57,974.40		0.00	
	1,080.000	52.997	57,237.08	737.32		
ACQ	DATE 11/01/06 0902	53.680	57,974.40		0.00	
	1,080.000	50.819	54,884.52	3,089.88		
ACQ	DATE 11/02/06 0903	53.680	57,974.40		0.00	

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	1,080.000	51.629	55,758.89	2,215.51		
ACQ	DATE 11/03/06 0904	53.680	57,974.40		0.00	
	419.000	52.665	22,066.68	425.24		
ACQ	DATE 11/06/06 0905	53.680	22,491.92		0.00	
	37.000	56.090	2,075.33	(89.17)		
ACQ	DATE 11/21/06 0906	53.680	1,986.16		0.00	
	505.000	57.260	28,916.30	(1,807.90)		
ACQ	DATE 12/14/06 0907	53.680	27,108.40		0.00	
	27.000	57.550	1,553.85	(104.49)		
ACQ	DATE 12/29/06 0908	53.680	1,449.36		0.00	
	223.000	57.600	12,844.80	(874.16)		
ACQ	DATE 01/05/07 0909	53.680	11,970.64		0.00	
14,178.000	DOW CHEMICAL COMPANY COMMON	24.557	348,174.29	240,779.83	21,267.00	6.11
	CUSIP # 260543103	41.540	588,954.12		0.00	3.61
	6,600.000	21.342	140,857.06	133,306.94		
ACQ	DATE 12/29/00 0901	41.540	274,164.00		0.00	
	2,094.000	13.590	28,457.50	58,527.26		
ACQ	DATE 12/29/00 0902	41.540	86,984.76		0.00	
	475.000	32.963	15,657.57	4,073.93		
ACQ	DATE 03/15/02 0904	41.540	19,731.50		0.00	
	1,320.000	29.390	38,794.80	16,038.00		
ACQ	DATE 07/25/02 0905	41.540	54,832.80		0.00	
	490.000	29.520	14,464.80	5,889.80		
ACQ	DATE 01/24/03 0906	41.540	20,354.60		0.00	
	1,490.000	31.711	47,249.69	14,644.91		
ACQ	DATE 04/28/03 0907	41.540	61,894.60		0.00	
	160.000	56.480	9,036.80	(2,390.40)		
ACQ	DATE 03/07/05 0908	41.540	6,646.40		0.00	

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	40.000	45.800	1,832.00	(170.40)		
ACQ	DATE 04/21/05 0909	41.540	1,661.60		0.00	
	435.000	20.225	8,798.01	9,271.89		
ACQ	DATE 12/28/00 0910	41.540	18,069.90		0.00	
	211.000	25.862	5,456.81	3,308.13		
ACQ	DATE 12/28/00 0911	41.540	8,764.94		0.00	
	160.000	29.390	4,702.40	1,944.00		
ACQ	DATE 07/25/02 0912	41.540	6,646.40		0.00	
	60.000	40.545	2,432.70	59.70		
ACQ	DATE 12/19/03 0913	41.540	2,492.40		0.00	
	10.000	48.760	487.60	(72.20)		
ACQ	DATE 01/26/05 0914	41.540	415.40		0.00	
	10.000	56.480	564.80	(149.40)		
ACQ	DATE 03/07/05 0915	41.540	415.40		0.00	
	10.000	51.940	519.40	(104.00)		
ACQ	DATE 03/21/05 0916	41.540	415.40		0.00	
	20.000	49.280	985.60	(154.80)		
ACQ	DATE 04/04/05 0917	41.540	830.80		0.00	
	540.000	47.840	25,833.60	(3,402.00)		
ACQ	DATE 06/16/00 5	41.540	22,431.60		0.00	
	53.000	38.550	2,043.15	158.47		
ACQ	DATE 09/14/06 0919	41.540	2,201.62		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	102,315.80	21,560.64	3.48
	CUSIP # 263534109	49.560	721,990.08		0.00	2.99
	8,750.000	42.204	369,288.92	64,361.08		
ACQ	DATE 12/29/00 0901	49.560	433,650.00		0.00	
	1,387.000	46.020	63,829.74	4,909.98		
ACQ	DATE 04/26/01 0902	49.560	68,739.72		0.00	

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	1,013.000	39.993	40,512.71	9,691.57		
ACQ	DATE 10/25/01 0903	49.560	50,204.28		0.00	
	670.000	41.620	27,885.40	5,319.80		
ACQ	DATE 07/25/02 0904	49.560	33,205.20		0.00	
	500.000	39.940	19,970.00	4,810.00		
ACQ	DATE 01/24/03 0905	49.560	24,780.00		0.00	
	490.000	44.710	21,907.90	2,376.50		
ACQ	DATE 07/25/03 0906	49.560	24,284.40		0.00	
	30.000	42.940	1,288.20	198.60		
ACQ	DATE 10/27/04 0907	49.560	1,486.80		0.00	
	40.000	48.940	1,957.60	24.80		
ACQ	DATE 12/21/04 0908	49.560	1,982.40		0.00	
	80.000	48.180	3,854.40	110.40		
ACQ	DATE 02/02/05 0909	49.560	3,964.80		0.00	
	170.000	50.450	8,576.50	(151.30)		
ACQ	DATE 04/04/05 0910	49.560	8,425.20		0.00	
	691.000	43.371	29,969.62	4,276.34		
ACQ	DATE 12/28/00 0911	49.560	34,245.96		0.00	
	109.000	46.020	5,016.18	385.86		
ACQ	DATE 04/26/01 0912	49.560	5,402.04		0.00	
	48.000	40.320	1,935.36	443.52		
ACQ	DATE 10/25/01 0913	49.560	2,378.88		0.00	
	20.000	39.940	798.80	192.40		
ACQ	DATE 01/24/03 0914	49.560	991.20		0.00	
	10.000	44.795	447.95	47.65		
ACQ	DATE 12/19/03 0915	49.560	495.60		0.00	
	70.000	44.490	3,114.30	354.90		
ACQ	DATE 01/15/04 0916	49.560	3,469.20		0.00	

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	490.000	39.430	19,320.70	4,963.70		
	ACQ DATE 08/30/05 0917	49.560	24,284.40		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	14,990.62	1,932.48	3.92
	CUSIP # 277432100	58.560	64,298.88		0.00	3.01
	950.000	45.270	43,006.10	12,625.90		
	ACQ DATE 12/29/00 0901	58.560	55,632.00		0.00	
	70.000	46.900	3,283.00	816.20		
	ACQ DATE 09/17/04 0902	58.560	4,099.20		0.00	
	18.000	38.970	701.46	352.62		
	ACQ DATE 12/24/01 0903	58.560	1,054.08		0.00	
	10.000	34.420	344.20	241.40		
	ACQ DATE 09/19/03 0904	58.560	585.60		0.00	
	50.000	39.470	1,973.50	954.50		
	ACQ DATE 01/15/04 0905	58.560	2,928.00		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	84,400.43	1,642.20	2.27
	CUSIP # 278865100	43.900	156,723.00		0.00	1.05
	1,398.000	18.915	26,443.17	34,929.03		
	ACQ DATE 04/26/01 0901	43.900	61,372.20		0.00	
	496.000	17.799	8,828.25	12,946.15		
	ACQ DATE 10/25/01 0902	43.900	21,774.40		0.00	
	1,180.000	21.200	25,015.71	26,786.29		
	ACQ DATE 07/25/02 0903	43.900	51,802.00		0.00	
	250.000	26.835	6,708.75	4,266.25		
	ACQ DATE 12/19/03 0904	43.900	10,975.00		0.00	
	156.000	18.915	2,950.74	3,897.66		
	ACQ DATE 04/26/01 0905	43.900	6,848.40		0.00	
	40.000	25.855	1,034.20	721.80		
	ACQ DATE 03/21/03 0906	43.900	1,756.00		0.00	

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	50.000	26.835	1,341.75	853.25		
	ACQ DATE 12/19/03 0907	43.900	2,195.00		0.00	
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 19.610	49,916.99 30,787.70	(19,129.29)	0.00 0.00	0.00 0.00
	1,200.000	37.673	45,207.50	(21,675.50)		
	ACQ DATE 12/28/00 0901	19.610	23,532.00		0.00	
	260.000	13.898	3,613.51	1,485.09		
	ACQ DATE 09/17/04 0902	19.610	5,098.60		0.00	
	100.000	9.570	957.00	1,004.00		
	ACQ DATE 12/24/01 0903	19.610	1,961.00		0.00	
	10.000	13.898	138.98	57.12		
	ACQ DATE 09/17/04 0904	19.610	196.10		0.00	
8,038.000	MONSANTO CO NEW CUSIP # 61166W101	8.779 55.090	70,567.56 442,813.42	372,245.86	4,019.00 0.00	5.70 0.91
	800.000	8.155	6,524.00	37,548.00		
	ACQ DATE 08/13/02 0901	55.090	44,072.00		0.00	
	4,169.638	3.692	15,393.18	214,312.18		
	ACQ DATE 12/29/00 0903	55.090	229,705.36		0.00	
	194.102	9.214	1,788.55	8,904.53		
	ACQ DATE 04/26/01 0904	55.090	10,693.08		0.00	
	49.122	7.536	370.16	2,335.97		
	ACQ DATE 07/25/01 0905	55.090	2,706.13		0.00	
	362.962	6.920	2,511.82	17,483.76		
	ACQ DATE 10/25/01 0906	55.090	19,995.58		0.00	
	474.176	6.979	3,309.35	22,813.01		
	ACQ DATE 07/25/02 0907	55.090	26,122.36		0.00	
	780.000	14.525	11,329.50	31,640.70		
	ACQ DATE 01/15/04 0908	55.090	42,970.20		0.00	

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	140.000	17.765	2,487.10	5,225.50		
ACQ	DATE 09/17/04 0909	55.090	7,712.60		0.00	
	160.000	30.480	4,876.80	3,937.60		
ACQ	DATE 03/17/05 0910	55.090	8,814.40		0.00	
	328.000	3.438	1,127.61	16,941.91		
ACQ	DATE 12/28/00 0911	55.090	18,069.52		0.00	
	5.784	8.747	50.59	268.05		
ACQ	DATE 06/15/01 0912	55.090	318.64		0.00	
	28.580	7.094	202.76	1,371.71		
ACQ	DATE 10/25/01 0913	55.090	1,574.47		0.00	
	47.636	6.997	333.32	2,290.95		
ACQ	DATE 07/25/02 0914	55.090	2,624.27		0.00	
	80.000	17.709	1,416.72	2,990.48		
ACQ	DATE 06/18/04 0915	55.090	4,407.20		0.00	
	20.000	30.480	609.60	492.20		
ACQ	DATE 03/17/05 0916	55.090	1,101.80		0.00	
	50.000	42.230	2,111.50	643.00		
ACQ	DATE 07/07/06 0917	55.090	2,754.50		0.00	
	195.000	45.580	8,888.10	1,854.45		
ACQ	DATE 08/15/06 0918	55.090	10,742.55		0.00	
	153.000	47.300	7,236.90	1,191.87		
ACQ	DATE 10/05/06 0919	55.090	8,428.77		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	63,604.53	4,482.00	5.28
	CUSIP # 693506107	66.290	148,555.89		0.00	3.02
	1,800.000	35.621	64,118.50	55,203.50		
ACQ	DATE 12/29/00 0901	66.290	119,322.00		0.00	
	260.000	48.020	12,485.20	4,750.20		
ACQ	DATE 10/25/02 0902	66.290	17,235.40		0.00	

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	50.000	68.940	3,447.00	(132.50)		
	ACQ DATE 05/05/05 0903	66.290	3,314.50		0.00	
	131.000	37.410	4,900.66	3,783.33		
	ACQ DATE 12/28/00 0904	66.290	8,683.99		0.00	
4,487.000	PRAXAIR INC	14.355	64,412.77	218,537.45	5,384.40	8.36
	CUSIP # 74005P104	63.060	282,950.22		0.00	1.90
	3,400.000	10.640	36,176.00	178,228.00		
	ACQ DATE 12/29/00 0901	63.060	214,404.00		0.00	
	354.000	23.994	8,494.02	13,829.22		
	ACQ DATE 10/25/01 0902	63.060	22,323.24		0.00	
	340.000	28.931	9,836.69	11,603.71		
	ACQ DATE 04/28/03 0903	63.060	21,440.40		0.00	
	238.000	10.453	2,487.70	12,520.58		
	ACQ DATE 12/28/00 0904	63.060	15,008.28		0.00	
	70.000	36.935	2,585.45	1,828.75		
	ACQ DATE 12/19/03 0905	63.060	4,414.20		0.00	
	57.000	54.150	3,086.55	507.87		
	ACQ DATE 07/07/06 0906	63.060	3,594.42		0.00	
	28.000	62.370	1,746.36	19.32		
	ACQ DATE 01/26/07 0907	63.060	1,765.68		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	75,934.75	3,036.00	6.93
	CUSIP # 775371107	52.060	119,738.00		0.00	2.54
	2,242.000	18.940	42,463.84	74,254.68		
	ACQ DATE 12/29/00 0901	52.060	116,718.52		0.00	
	58.000	23.093	1,339.41	1,680.07		
	ACQ DATE 12/28/00 0904	52.060	3,019.48		0.00	
1,612.000	SIGMA ALDRICH CORP	22.117	35,651.92	25,523.48	677.04	1.90
	CUSIP # 826552101	37.950	61,175.40		0.00	1.11

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	904.000	21.235	19,196.44	15,110.36		
ACQ	DATE 07/25/01 0901	37.950	34,306.80		0.00	
	102.000	18.560	1,893.12	1,977.78		
ACQ	DATE 10/25/01 0902	37.950	3,870.90		0.00	
	520.000	24.935	12,966.20	6,767.80		
ACQ	DATE 09/20/02 0903	37.950	19,734.00		0.00	
	86.000	18.560	1,596.16	1,667.54		
ACQ	DATE 10/25/01 0904	37.950	3,263.70		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	80,071.29	2,113.44	3.23
	CUSIP # 929160109	101.840	145,427.52		0.00	1.45
	1,200.000	44.020	52,824.00	69,384.00		
ACQ	DATE 01/26/01 0901	101.840	122,208.00		0.00	
	130.000	48.990	6,368.70	6,870.50		
ACQ	DATE 09/17/04 0902	101.840	13,239.20		0.00	
	30.000	52.225	1,566.75	1,488.45		
ACQ	DATE 06/15/01 0903	101.840	3,055.20		0.00	
	20.000	37.550	751.00	1,285.80		
ACQ	DATE 09/19/02 0904	101.840	2,036.80		0.00	
	10.000	41.020	410.20	608.20		
ACQ	DATE 09/19/03 0905	101.840	1,018.40		0.00	
	38.000	90.410	3,435.58	434.34		
ACQ	DATE 04/04/06 0906	101.840	3,869.92		0.00	
64,764.000	TOTAL CHEMICALS		1,919,662.86	1,445,010.02	71,496.22	3.72
			3,364,672.88		1,078.48	2.12
DIVERSIFIED COMPANIES						
7,858.000	ADVANCED MICRO DEVICES INC	18.981	149,150.15	(26,958.25)	0.00	0.00
	CUSIP # 007903107	15.550	122,191.90		0.00	0.00

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	2,400.000	10.613	25,470.77	11,849.23		
ACQ	DATE 12/28/00 0901	15.550	37,320.00		0.00	
	250.000	13.727	3,431.80	455.70		
ACQ	DATE 12/28/00 0902	15.550	3,887.50		0.00	
	950.000	27.900	26,505.00	(11,732.50)		
ACQ	DATE 05/30/01 0903	15.550	14,772.50		0.00	
	710.000	7.641	5,425.18	5,615.32		
ACQ	DATE 07/25/02 0904	15.550	11,040.50		0.00	
	440.000	14.255	6,272.20	569.80		
ACQ	DATE 12/19/03 0905	15.550	6,842.00		0.00	
	80.000	14.255	1,140.40	103.60		
ACQ	DATE 12/19/03 0906	15.550	1,244.00		0.00	
	110.000	14.878	1,636.58	73.92		
ACQ	DATE 06/18/04 0907	15.550	1,710.50		0.00	
	10.000	14.878	148.78	6.72		
ACQ	DATE 06/18/04 0908	15.550	155.50		0.00	
	450.000	22.120	9,954.00	(2,956.50)		
ACQ	DATE 12/17/04 0909	15.550	6,997.50		0.00	
	30.000	22.120	663.60	(197.10)		
ACQ	DATE 12/17/04 0910	15.550	466.50		0.00	
	220.000	16.216	3,567.41	(146.41)		
ACQ	DATE 03/17/05 0911	15.550	3,421.00		0.00	
	220.000	23.730	5,220.60	(1,799.60)		
ACQ	DATE 09/16/05 0912	15.550	3,421.00		0.00	
	119.000	41.760	4,969.44	(3,118.99)		
ACQ	DATE 02/16/06 0913	15.550	1,850.45		0.00	
	1,174.000	34.100	40,033.40	(21,777.70)		
ACQ	DATE 03/23/06 0914	15.550	18,255.70		0.00	

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	76.000	20.409	1,551.05	(369.25)		
ACQ	DATE 10/24/06 0915	15.550	1,181.80		0.00	
	619.000	21.260	13,159.94	(3,534.49)		
ACQ	DATE 11/21/06 0916	15.550	9,625.45		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	112,278.41	0.00	0.00
	CUSIP # 219350105	20.840	494,220.60		0.00	0.00
	7,900.000	26.222	207,152.72	(42,516.72)		
ACQ	DATE 12/29/00 0901	20.840	164,636.00		0.00	
	1,316.000	21.020	27,662.32	(236.88)		
ACQ	DATE 04/26/01 0902	20.840	27,425.44		0.00	
	2,100.000	3.070	6,447.00	37,317.00		
ACQ	DATE 07/25/02 0903	20.840	43,764.00		0.00	
	1,100.000	2.924	3,216.40	19,707.60		
ACQ	DATE 11/13/02 0904	20.840	22,924.00		0.00	
	1,820.000	4.020	7,316.40	30,612.40		
ACQ	DATE 01/24/03 0905	20.840	37,928.80		0.00	
	680.000	6.120	4,161.60	10,009.60		
ACQ	DATE 03/21/03 0906	20.840	14,171.20		0.00	
	1,140.000	7.889	8,993.46	14,764.14		
ACQ	DATE 06/20/03 0907	20.840	23,757.60		0.00	
	1,110.000	10.425	11,571.75	11,560.65		
ACQ	DATE 12/19/03 0908	20.840	23,132.40		0.00	
	730.000	12.408	9,057.84	6,155.36		
ACQ	DATE 06/18/04 0909	20.840	15,213.20		0.00	
	280.000	11.291	3,161.34	2,673.86		
ACQ	DATE 09/17/04 0910	20.840	5,835.20		0.00	
	150.000	11.120	1,668.00	1,458.00		
ACQ	DATE 02/02/05 0911	20.840	3,126.00		0.00	

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	570.000	11.270	6,423.90	5,454.90		
ACQ	DATE 04/04/05 0912	20.840	11,878.80		0.00	
	687.000	8.798	6,044.27	8,272.81		
ACQ	DATE 12/28/00 0913	20.840	14,317.08		0.00	
	100.000	2.924	292.40	1,791.60		
ACQ	DATE 11/13/02 0914	20.840	2,084.00		0.00	
	440.000	4.020	1,768.80	7,400.80		
ACQ	DATE 01/24/03 0915	20.840	9,169.60		0.00	
	60.000	10.570	634.20	616.20		
ACQ	DATE 03/19/04 0916	20.840	1,250.40		0.00	
	40.000	11.291	451.62	381.98		
ACQ	DATE 09/17/04 0917	20.840	833.60		0.00	
	10.000	11.400	114.00	94.40		
ACQ	DATE 10/27/04 0918	20.840	208.40		0.00	
	50.000	11.270	563.50	478.50		
ACQ	DATE 04/04/05 0919	20.840	1,042.00		0.00	
	160.000	16.790	2,686.40	648.00		
ACQ	DATE 06/16/05 0920	20.840	3,334.40		0.00	
	700.000	19.960	13,972.00	616.00		
ACQ	DATE 08/30/05 0921	20.840	14,588.00		0.00	
	50.000	20.020	1,001.00	41.00		
ACQ	DATE 09/16/05 0922	20.840	1,042.00		0.00	
	520.000	19.310	10,041.20	795.60		
ACQ	DATE 11/08/05 0923	20.840	10,836.80		0.00	
	120.000	21.095	2,531.44	(30.64)		
ACQ	DATE 12/15/05 0924	20.840	2,500.80		0.00	
	210.000	19.780	4,153.80	222.60		
ACQ	DATE 12/22/05 0925	20.840	4,376.40		0.00	

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	544.000	24.970	13,583.68	(2,246.72)		
ACQ	DATE 02/16/06 0926	20.840	11,336.96		0.00	
	438.000	27.530	12,058.14	(2,930.22)		
ACQ	DATE 03/23/06 0927	20.840	9,127.92		0.00	
	108.000	22.950	2,478.55	(227.83)		
ACQ	DATE 09/14/06 0928	20.840	2,250.72		0.00	
	234.000	24.930	5,833.62	(957.06)		
ACQ	DATE 10/05/06 0929	20.840	4,876.56		0.00	
	348.000	19.830	6,900.84	351.48		
ACQ	DATE 12/14/06 0930	20.840	7,252.32		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	96,574.06	3,622.32	5.29
	CUSIP # 278058102	78.350	165,005.10		0.00	2.20
	1,200.000	22.356	26,827.29	67,192.71		
ACQ	DATE 12/29/00 0901	78.350	94,020.00		0.00	
	324.000	35.740	11,579.76	13,805.64		
ACQ	DATE 07/25/01 0902	78.350	25,385.40		0.00	
	60.000	32.720	1,963.20	2,737.80		
ACQ	DATE 10/25/01 0903	78.350	4,701.00		0.00	
	400.000	58.520	23,408.00	7,932.00		
ACQ	DATE 01/15/04 0904	78.350	31,340.00		0.00	
	122.000	38.138	4,652.79	4,905.91		
ACQ	DATE 12/28/00 0905	78.350	9,558.70		0.00	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	215,524.77	5,144.16	5.32
	CUSIP # 452308109	50.990	312,262.76		0.00	1.65
	5,200.000	14.675	76,308.50	188,839.50		
ACQ	DATE 12/28/00 0901	50.990	265,148.00		0.00	
	590.000	29.297	17,285.29	12,798.81		
ACQ	DATE 10/25/01 0904	50.990	30,084.10		0.00	

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	334.000	9.414	3,144.20	13,886.46		
	ACQ DATE 12/28/00 0907	50.990	17,030.66		0.00	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	526.80	784.80	5.18
	CUSIP # 711030106	43.550	15,678.00		0.00	5.01
	240.000	41.930	10,063.20	388.80		
	ACQ DATE 07/25/03 0901	43.550	10,452.00		0.00	
	120.000	42.400	5,088.00	138.00		
	ACQ DATE 09/12/05 0902	43.550	5,226.00		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	115,339.35	2,895.40	4.93
	CUSIP # 883203101	93.170	174,041.56		0.00	1.66
	1,400.000	26.911	37,675.00	92,763.00		
	ACQ DATE 12/29/00 0901	93.170	130,438.00		0.00	
	207.000	34.226	7,084.74	12,201.45		
	ACQ DATE 10/25/01 0902	93.170	19,286.19		0.00	
	30.000	73.510	2,205.30	589.80		
	ACQ DATE 12/21/04 0903	93.170	2,795.10		0.00	
	30.000	79.990	2,399.70	395.40		
	ACQ DATE 03/07/05 0904	93.170	2,795.10		0.00	
	80.000	75.480	6,038.40	1,415.20		
	ACQ DATE 04/04/05 0905	93.170	7,453.60		0.00	
	121.000	27.265	3,299.07	7,974.50		
	ACQ DATE 12/28/00 0906	93.170	11,273.57		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	164,181.30	11,914.00	1.52
	CUSIP # 902124106	31.880	949,545.80		2,978.50	1.25
	14,426.000	22.443	323,755.87	136,145.01		
	ACQ DATE 12/29/00 0901	31.880	459,900.88		1,442.60	
	210.000	62.145	13,050.45	(6,355.65)		
	ACQ DATE 01/26/01 0902	31.880	6,694.80		21.00	

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	2,276.000	53.280	121,265.28	(48,706.40)		
ACQ	DATE 04/26/01 0903	31.880	72,558.88		227.60	
	1,588.000	27.367	43,458.50	7,166.94		
ACQ	DATE 12/28/00 0904	31.880	50,625.44		158.80	
	239.000	51.610	12,334.79	(4,715.47)		
ACQ	DATE 07/25/01 0905	31.880	7,619.32		23.90	
	1,963.000	49.551	97,268.22	(34,687.78)		
ACQ	DATE 10/25/01 0906	31.880	62,580.44		196.30	
	3,390.000	8.514	28,860.77	79,212.43		
ACQ	DATE 07/25/02 0907	31.880	108,073.20		339.00	
	360.000	14.914	5,369.15	6,107.65		
ACQ	DATE 04/28/03 0908	31.880	11,476.80		36.00	
	2,090.000	19.720	41,214.80	25,414.40		
ACQ	DATE 07/25/03 0909	31.880	66,629.20		209.00	
	320.000	34.710	11,107.20	(905.60)		
ACQ	DATE 03/21/05 0910	31.880	10,201.60		32.00	
	1,096.000	23.309	25,546.97	9,393.51		
ACQ	DATE 12/28/00 0911	31.880	34,940.48		109.60	
	280.000	53.280	14,918.40	(5,992.00)		
ACQ	DATE 04/26/01 0912	31.880	8,926.40		28.00	
	149.000	52.362	7,801.92	(3,051.80)		
ACQ	DATE 04/26/01 0913	31.880	4,750.12		14.90	
	118.000	49.775	5,873.50	(2,111.66)		
ACQ	DATE 10/25/01 0914	31.880	3,761.84		11.80	
	220.000	8.270	1,819.40	5,194.20		
ACQ	DATE 07/25/02 0915	31.880	7,013.60		22.00	
	30.000	25.135	754.05	202.35		
ACQ	DATE 12/19/03 0916	31.880	956.40		3.00	

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	20.000	31.908	638.16	(0.56)		
ACQ	DATE 06/18/04 0917	31.880	637.60		2.00	
	10.000	31.280	312.80	6.00		
ACQ	DATE 10/27/04 0918	31.880	318.80		1.00	
	50.000	35.871	1,793.57	(199.57)		
ACQ	DATE 03/07/05 0919	31.880	1,594.00		5.00	
	380.000	30.930	11,753.40	361.00		
ACQ	DATE 06/16/05 0920	31.880	12,114.40		38.00	
	570.000	28.890	16,467.30	1,704.30		
ACQ	DATE 09/12/05 0921	31.880	18,171.60		57.00	
11,304.000	3M CO	38.053	430,156.18	409,731.02	20,799.36	4.84
	CUSIP # 88579Y101	74.300	839,887.20		0.00	2.48
	7,000.000	25.892	181,243.92	338,856.08		
ACQ	DATE 12/28/00 0901	74.300	520,100.00		0.00	
	40.000	58.925	2,357.00	615.00		
ACQ	DATE 04/26/01 0902	74.300	2,972.00		0.00	
	264.000	55.190	14,570.16	5,045.04		
ACQ	DATE 07/25/01 0903	74.300	19,615.20		0.00	
	1,224.000	53.446	65,417.66	25,525.54		
ACQ	DATE 10/25/01 0904	74.300	90,943.20		0.00	
	740.000	58.844	43,544.78	11,437.22		
ACQ	DATE 07/25/02 0905	74.300	54,982.00		0.00	
	200.000	62.640	12,528.00	2,332.00		
ACQ	DATE 10/25/02 0906	74.300	14,860.00		0.00	
	160.000	67.185	10,749.60	1,138.40		
ACQ	DATE 03/21/03 0907	74.300	11,888.00		0.00	
	60.000	63.080	3,784.80	673.20		
ACQ	DATE 04/28/03 0908	74.300	4,458.00		0.00	

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	60.000	70.990	4,259.40	198.60		
ACQ	DATE 09/19/03 0909	74.300	4,458.00		0.00	
	480.000	84.320	40,473.60	(4,809.60)		
ACQ	DATE 01/15/04 0910	74.300	35,664.00		0.00	
	496.000	24.463	12,133.81	24,718.99		
ACQ	DATE 12/28/00 0911	74.300	36,852.80		0.00	
	200.000	53.428	10,685.50	4,174.50		
ACQ	DATE 10/25/01 0912	74.300	14,860.00		0.00	
	10.000	84.065	840.65	(97.65)		
ACQ	DATE 12/19/03 0913	74.300	743.00		0.00	
	40.000	84.320	3,372.80	(400.80)		
ACQ	DATE 01/15/04 0914	74.300	2,972.00		0.00	
	100.000	71.170	7,117.00	313.00		
ACQ	DATE 08/31/05 0915	74.300	7,430.00		0.00	
	230.000	74.250	17,077.50	11.50		
ACQ	DATE 09/12/05 0916	74.300	17,089.00		0.00	
83,120.000	TOTAL DIVERSIFIED COMPANIES		1,985,635.46	1,087,197.46	45,160.04	2.27
			3,072,832.92		2,978.50	1.47
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	35,232.35	641.60	1.64
	CUSIP # 058498106	46.320	74,297.28		0.00	0.86
	84.000	15.530	1,304.53	2,586.35		
ACQ	DATE 10/25/01 0901	46.320	3,890.88		0.00	
	1,100.000	22.610	24,871.50	26,080.50		
ACQ	DATE 03/15/02 0902	46.320	50,952.00		0.00	
	60.000	27.935	1,676.10	1,103.10		
ACQ	DATE 03/21/03 0903	46.320	2,779.20		0.00	

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	220.000	28.765	6,328.30	3,862.10		
ACQ	DATE 01/15/04 0904	46.320	10,190.40		0.00	
	40.000	46.210	1,848.40	4.40		
ACQ	DATE 03/07/05 0905	46.320	1,852.80		0.00	
	40.000	22.650	906.00	946.80		
ACQ	DATE 03/15/02 0906	46.320	1,852.80		0.00	
	20.000	25.420	508.40	418.00		
ACQ	DATE 09/19/02 0907	46.320	926.40		0.00	
	10.000	36.480	364.80	98.40		
ACQ	DATE 09/17/04 0908	46.320	463.20		0.00	
	10.000	37.650	376.50	86.70		
ACQ	DATE 10/27/04 0909	46.320	463.20		0.00	
	20.000	44.020	880.40	46.00		
ACQ	DATE 12/17/04 0910	46.320	926.40		0.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	15,272.08	1,178.76	3.16
	CUSIP # 081437105	33.910	52,594.41		0.00	2.24
	240.000	21.535	5,168.40	2,970.00		
ACQ	DATE 07/25/01 0901	33.910	8,138.40		0.00	
	288.000	21.932	6,316.42	3,449.66		
ACQ	DATE 10/25/01 0902	33.910	9,766.08		0.00	
	740.000	22.985	17,008.90	8,084.50		
ACQ	DATE 07/25/02 0903	33.910	25,093.40		0.00	
	20.000	25.955	519.10	159.10		
ACQ	DATE 09/19/02 0904	33.910	678.20		0.00	
	10.000	29.700	297.00	42.10		
ACQ	DATE 02/16/05 0905	33.910	339.10		0.00	
	253.000	31.670	8,012.51	566.72		
ACQ	DATE 08/25/06 0906	33.910	8,579.23		0.00	

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1,994.000	PACTIV CORP CUSIP # 695257105	26.503 32.440	52,846.10 64,685.36	11,839.26	0.00 0.00	0.00 0.00
	1,800.000 ACQ DATE 12/29/00 0901	26.489 32.440	47,681.08 58,392.00	10,710.92	0.00	
	194.000 ACQ DATE 12/28/00 0902	26.624 32.440	5,165.02 6,293.36	1,128.34	0.00	
1,126.000	SEALED AIR CORP NEW CUSIP # 81211K100	41.900 65.900	47,179.71 74,203.40	27,023.69	675.60 0.00	1.43 0.91
	942.000 ACQ DATE 12/29/00 0901	44.096 65.900	41,538.15 62,077.80	20,539.65	0.00	
	100.000 ACQ DATE 01/24/03 0902	37.450 65.900	3,745.00 6,590.00	2,845.00	0.00	
	64.000 ACQ DATE 12/28/00 0903	13.113 65.900	839.26 4,217.60	3,378.34	0.00	
	20.000 ACQ DATE 12/19/03 0904	52.865 65.900	1,057.30 1,318.00	260.70	0.00	
6,275.000	TOTAL CONTAINERS		176,413.07 265,780.45	89,367.38	2,495.96 0.00	1.41 0.94
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,603.000	AETNA INC CUSIP # 00817Y108	10.027 42.160	86,261.80 362,702.48	276,440.68	344.12 0.00	0.40 0.09
	6,056.000 ACQ DATE 12/28/00 0901	8.689 42.160	52,619.07 255,320.96	202,701.89	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 42.160	4,448.64 21,585.92	17,137.28	0.00	
	360.000 ACQ DATE 07/25/02 0903	10.170 42.160	3,661.20 15,177.60	11,516.40	0.00	

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	880.000	9.968	8,771.40	28,329.40		
ACQ	DATE 10/25/02 0904	42.160	37,100.80		0.00	
	640.000	20.890	13,369.60	13,612.80		
ACQ	DATE 06/28/04 0905	42.160	26,982.40		0.00	
	80.000	20.890	1,671.20	1,701.60		
ACQ	DATE 06/28/04 0906	42.160	3,372.80		0.00	
	75.000	22.943	1,720.69	1,441.31		
ACQ	DATE 10/27/04 0907	42.160	3,162.00		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	86,028.91	884.00	0.51
	CUSIP # 018490102	116.710	257,929.10		0.00	0.34
	1,100.000	67.388	74,127.20	54,253.80		
ACQ	DATE 12/28/00 0901	116.710	128,381.00		0.00	
	100.000	80.295	8,029.52	3,641.48		
ACQ	DATE 01/05/01 0902	116.710	11,671.00		0.00	
	208.000	66.604	13,853.69	10,421.99		
ACQ	DATE 07/25/01 0903	116.710	24,275.68		0.00	
	184.000	69.627	12,811.36	8,663.28		
ACQ	DATE 10/25/01 0904	116.710	21,474.64		0.00	
	29.000	69.991	2,029.75	1,354.84		
ACQ	DATE 10/25/01 0905	116.710	3,384.59		0.00	
	210.000	80.690	16,944.90	7,564.20		
ACQ	DATE 01/15/04 0906	116.710	24,509.10		0.00	
	46.000	109.700	5,046.20	322.46		
ACQ	DATE 02/16/06 0907	116.710	5,368.66		0.00	
	333.000	117.290	39,057.57	(193.14)		
ACQ	DATE 03/23/06 0908	116.710	38,864.43		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	62,815.80	621.20	0.62
	CUSIP # 03073E105	52.380	162,692.28		0.00	0.38

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	2,040.000	31.755	64,780.20	42,075.00		
ACQ	DATE 08/29/01 0901	52.380	106,855.20		0.00	
	106.000	34.405	3,646.93	1,905.35		
ACQ	DATE 10/25/01 0902	52.380	5,552.28		0.00	
	420.000	36.115	15,168.30	6,831.30		
ACQ	DATE 10/25/02 0903	52.380	21,999.60		0.00	
	200.000	27.415	5,483.00	4,993.00		
ACQ	DATE 09/19/03 0904	52.380	10,476.00		0.00	
	120.000	31.763	3,811.50	2,474.10		
ACQ	DATE 12/19/03 0905	52.380	6,285.60		0.00	
	160.000	31.755	5,080.80	3,300.00		
ACQ	DATE 08/29/01 0906	52.380	8,380.80		0.00	
	60.000	31.763	1,905.75	1,237.05		
ACQ	DATE 12/19/03 0907	52.380	3,142.80		0.00	
17,536.000	AMGEN INC	24.779	434,521.83	799,486.49	0.00	0.00
	CUSIP # 031162100	70.370	1,234,008.32		0.00	0.00
	8,600.000	6.112	52,559.83	552,622.17		
ACQ	DATE 12/28/00 0901	70.370	605,182.00		0.00	
	1,859.000	55.940	103,992.46	26,825.37		
ACQ	DATE 04/26/01 0902	70.370	130,817.83		0.00	
	721.000	58.270	42,012.67	8,724.10		
ACQ	DATE 10/25/01 0904	70.370	50,736.77		0.00	
	2,442.000	32.170	78,559.14	93,284.40		
ACQ	DATE 07/17/02 0905	70.370	171,843.54		0.00	
	129.000	45.660	5,890.09	3,187.64		
ACQ	DATE 07/17/02 0906	70.370	9,077.73		0.00	
	74.000	39.927	2,954.60	2,252.78		
ACQ	DATE 07/17/02 0907	70.370	5,207.38		0.00	

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	1,120.000	40.921	45,831.30	32,983.10		
ACQ	DATE 07/25/02 0908	70.370	78,814.40		0.00	
	460.000	48.850	22,471.00	9,899.20		
ACQ	DATE 10/25/02 0909	70.370	32,370.20		0.00	
	680.000	52.280	35,550.40	12,301.20		
ACQ	DATE 01/24/03 0910	70.370	47,851.60		0.00	
	668.000	6.014	4,017.08	42,990.08		
ACQ	DATE 12/28/00 0913	70.370	47,007.16		0.00	
	150.000	55.940	8,391.00	2,164.50		
ACQ	DATE 04/26/01 0914	70.370	10,555.50		0.00	
	62.000	58.270	3,612.74	750.20		
ACQ	DATE 10/25/01 0915	70.370	4,362.94		0.00	
	110.000	41.960	4,615.60	3,125.10		
ACQ	DATE 07/25/02 0916	70.370	7,740.70		0.00	
	189.000	32.170	6,080.13	7,219.80		
ACQ	DATE 07/17/02 0917	70.370	13,299.93		0.00	
	10.000	52.280	522.80	180.90		
ACQ	DATE 01/24/03 0918	70.370	703.70		0.00	
	119.000	67.460	8,027.74	346.29		
ACQ	DATE 06/15/06 0919	70.370	8,374.03		0.00	
	54.000	66.390	3,585.06	214.92		
ACQ	DATE 07/07/06 0920	70.370	3,799.98		0.00	
	89.000	65.710	5,848.19	414.74		
ACQ	DATE 08/15/06 0921	70.370	6,262.93		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	74,039.88	793.52	1.85
	CUSIP # 067383109	82.520	116,930.84		198.38	0.68
	448.000	27.973	12,531.68	24,437.28		
ACQ	DATE 06/15/01 0901	82.520	36,968.96		62.72	

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	366.000	29.060	10,635.96	19,566.36		
ACQ	DATE 07/25/01 0902	82.520	30,202.32		51.24	
	76.000	28.185	2,142.06	4,129.46		
ACQ	DATE 10/25/01 0903	82.520	6,271.52		10.64	
	420.000	31.622	13,281.20	21,377.20		
ACQ	DATE 04/28/03 0904	82.520	34,658.40		58.80	
	74.000	28.185	2,085.69	4,020.79		
ACQ	DATE 10/25/01 0905	82.520	6,106.48		10.36	
	10.000	56.290	562.90	262.30		
ACQ	DATE 06/28/04 0906	82.520	825.20		1.40	
	10.000	68.700	687.00	138.20		
ACQ	DATE 04/04/05 0907	82.520	825.20		1.40	
	13.000	74.190	964.47	108.29		
ACQ	DATE 07/07/06 0908	82.520	1,072.76		1.82	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	287,161.66	5,679.73	2.88
	CUSIP # 071813109	49.660	484,631.94		0.00	1.17
	5,800.000	11.503	66,715.85	221,312.15		
ACQ	DATE 12/28/00 0901	49.660	288,028.00		0.00	
	310.000	49.995	15,498.39	(103.79)		
ACQ	DATE 10/25/01 0902	49.660	15,394.60		0.00	
	1,050.000	35.201	36,961.05	15,181.95		
ACQ	DATE 07/25/02 0903	49.660	52,143.00		0.00	
	340.000	22.329	7,591.79	9,292.61		
ACQ	DATE 04/28/03 0904	49.660	16,884.40		0.00	
	440.000	30.150	13,266.00	8,584.40		
ACQ	DATE 03/19/04 0905	49.660	21,850.40		0.00	
	320.000	35.317	11,301.57	4,589.63		
ACQ	DATE 03/07/05 0906	49.660	15,891.20		0.00	

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	424.000	11.201	4,749.30	16,306.54		
ACQ	DATE 12/28/00 0907	49.660	21,055.84		0.00	
	39.000	49.840	1,943.76	(7.02)		
ACQ	DATE 10/25/01 0908	49.660	1,936.74		0.00	
	70.000	35.250	2,467.50	1,008.70		
ACQ	DATE 07/25/02 0909	49.660	3,476.20		0.00	
	10.000	34.520	345.20	151.40		
ACQ	DATE 12/29/04 0910	49.660	496.60		0.00	
	60.000	35.317	2,119.04	860.56		
ACQ	DATE 03/07/05 0911	49.660	2,979.60		0.00	
	366.000	38.510	14,094.66	4,080.90		
ACQ	DATE 02/22/06 0912	49.660	18,175.56		0.00	
	251.000	38.400	9,638.40	2,826.26		
ACQ	DATE 04/04/06 0913	49.660	12,464.66		0.00	
	279.000	38.630	10,777.77	3,077.37		
ACQ	DATE 06/15/06 0914	49.660	13,855.14		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	219,709.48	3,590.72	5.77
	CUSIP # 075887109	76.940	281,908.16		0.00	1.27
	2,400.000	8.953	21,486.50	163,169.50		
ACQ	DATE 12/28/00 0901	76.940	184,656.00		0.00	
	680.000	26.990	18,353.20	33,966.00		
ACQ	DATE 07/25/02 0902	76.940	52,319.20		0.00	
	230.000	42.920	9,871.60	7,824.60		
ACQ	DATE 01/15/04 0903	76.940	17,696.20		0.00	
	244.000	21.320	5,202.08	13,571.28		
ACQ	DATE 12/28/00 0904	76.940	18,773.36		0.00	
	110.000	66.230	7,285.30	1,178.10		
ACQ	DATE 08/15/06 0905	76.940	8,463.40		0.00	

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5,266.000	BIOGEN IDEC INC CUSIP # 09062X103	41.787 48.340	220,049.16 254,558.44	34,509.28	0.00 0.00	0.00 0.00
	4,270.000	41.970	179,211.90	27,199.90		
	ACQ DATE 01/15/04 0901	48.340	206,411.80		0.00	
	20.000	58.038	1,160.76	(193.96)		
	ACQ DATE 06/18/04 0902	48.340	966.80		0.00	
	180.000	37.938	6,828.84	1,872.36		
	ACQ DATE 03/07/05 0903	48.340	8,701.20		0.00	
	310.000	41.970	13,010.70	1,974.70		
	ACQ DATE 01/15/04 0904	48.340	14,985.40		0.00	
	10.000	58.038	580.38	(96.98)		
	ACQ DATE 06/18/04 0905	48.340	483.40		0.00	
	10.000	37.938	379.38	104.02		
	ACQ DATE 03/07/05 0906	48.340	483.40		0.00	
	220.000	36.270	7,979.40	2,655.40		
	ACQ DATE 06/16/05 0907	48.340	10,634.80		0.00	
	246.000	44.300	10,897.80	993.84		
	ACQ DATE 08/25/06 0908	48.340	11,891.64		0.00	
3,564.000	BIOMET INC CUSIP # 090613100	27.763 42.360	98,947.96 150,971.04	52,023.08	1,069.20 0.00	1.08 0.71
	2,235.000	27.033	60,419.50	34,255.10		
	ACQ DATE 04/26/01 0901	42.360	94,674.60		0.00	
	213.000	31.823	6,778.21	2,244.47		
	ACQ DATE 10/25/01 0902	42.360	9,022.68		0.00	
	740.000	24.620	18,218.80	13,127.60		
	ACQ DATE 07/25/02 0903	42.360	31,346.40		0.00	
	130.000	47.730	6,204.90	(698.10)		
	ACQ DATE 09/17/04 0904	42.360	5,506.80		0.00	

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	196.000	27.102	5,312.05	2,990.51		
ACQ	DATE 04/26/01 0905	42.360	8,302.56		0.00	
	20.000	30.840	616.80	230.40		
ACQ	DATE 04/28/03 0906	42.360	847.20		0.00	
	30.000	46.590	1,397.70	(126.90)		
ACQ	DATE 10/27/04 0907	42.360	1,270.80		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	57,040.69	0.00	0.00
	CUSIP # 101137107	18.450	334,922.85		0.00	0.00
	6,000.000	6.726	40,357.50	70,342.50		
ACQ	DATE 12/28/00 0901	18.450	110,700.00		0.00	
	1,012.000	11.449	11,586.24	7,085.16		
ACQ	DATE 10/25/01 0902	18.450	18,671.40		0.00	
	612.000	12.410	7,594.92	3,696.48		
ACQ	DATE 12/21/01 0903	18.450	11,291.40		0.00	
	1,416.000	14.115	19,986.41	6,138.79		
ACQ	DATE 07/25/02 0905	18.450	26,125.20		0.00	
	580.000	12.508	7,254.35	3,446.65		
ACQ	DATE 12/28/00 0910	18.450	10,701.00		0.00	
	8,255.000	22.600	186,563.00	(34,258.25)		
ACQ	DATE 04/19/06 0911	18.450	152,304.75		0.00	
	278.000	16.330	4,539.74	589.36		
ACQ	DATE 08/15/06 0912	18.450	5,129.10		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	169,931.18	2,231.28	0.82
	CUSIP # 14149Y108	71.420	442,661.16		0.00	0.50
	3,619.000	32.781	118,636.14	139,832.84		
ACQ	DATE 12/28/00 0901	71.420	258,468.98		0.00	
	825.000	65.190	53,781.75	5,139.75		
ACQ	DATE 04/26/01 0902	71.420	58,921.50		0.00	

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	371.000	71.704	26,602.11	(105.29)		
ACQ	DATE 10/25/01 0903	71.420	26,496.82		0.00	
	560.000	51.338	28,749.11	11,246.09		
ACQ	DATE 07/25/02 0904	71.420	39,995.20		0.00	
	250.000	57.770	14,442.50	3,412.50		
ACQ	DATE 03/21/03 0905	71.420	17,855.00		0.00	
	160.000	57.965	9,274.40	2,152.80		
ACQ	DATE 03/07/05 0906	71.420	11,427.20		0.00	
	225.000	39.430	8,871.75	7,197.75		
ACQ	DATE 12/28/00 0907	71.420	16,069.50		0.00	
	138.000	65.190	8,996.22	859.74		
ACQ	DATE 04/26/01 0908	71.420	9,855.96		0.00	
	50.000	67.520	3,376.00	195.00		
ACQ	DATE 10/25/02 0909	71.420	3,571.00		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	187,922.60	2,616.00	1.23
	CUSIP # 141705103	61.260	400,640.40		0.00	0.65
	5,460.000	32.570	177,832.20	156,647.40		
ACQ	DATE 03/24/04 0901	61.260	334,479.60		0.00	
	270.000	33.098	8,936.46	7,603.74		
ACQ	DATE 06/18/04 0902	61.260	16,540.20		0.00	
	220.000	32.510	7,152.20	6,325.00		
ACQ	DATE 06/28/04 0903	61.260	13,477.20		0.00	
	150.000	29.850	4,477.50	4,711.50		
ACQ	DATE 10/27/04 0904	61.260	9,189.00		0.00	
	400.000	32.570	13,028.00	11,476.00		
ACQ	DATE 03/24/04 0905	61.260	24,504.00		0.00	
	30.000	33.098	992.94	844.86		
ACQ	DATE 06/18/04 0906	61.260	1,837.80		0.00	

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	10.000	29.850	298.50	314.10		
	ACQ DATE 10/27/04 0907	61.260	612.60		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(2,131.75)	0.00	0.00
	CUSIP # 222862104	51.550	122,946.75		0.00	0.00
	2,295.000	52.225	119,856.99	(1,549.74)		
	ACQ DATE 08/29/05 0901	51.550	118,307.25		0.00	
	90.000	58.017	5,221.51	(582.01)		
	ACQ DATE 12/15/05 0902	51.550	4,639.50		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	73,629.20	0.00	0.00
	CUSIP # 302182100	69.520	150,163.20		0.00	0.00
	820.000	33.360	27,355.20	29,651.20		
	ACQ DATE 01/15/04 0901	69.520	57,006.40		0.00	
	1,200.000	36.970	44,364.00	39,060.00		
	ACQ DATE 03/19/04 0902	69.520	83,424.00		0.00	
	100.000	33.360	3,336.00	3,616.00		
	ACQ DATE 01/15/04 0903	69.520	6,952.00		0.00	
	40.000	36.970	1,478.80	1,302.00		
	ACQ DATE 03/19/04 0904	69.520	2,780.80		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	51,149.76	0.00	0.00
	CUSIP # 372917104	65.730	257,332.95		0.00	0.00
	1,620.000	57.769	93,584.97	12,897.63		
	ACQ DATE 12/13/01 0901	65.730	106,482.60		0.00	
	330.000	19.720	6,507.60	15,183.30		
	ACQ DATE 07/25/02 0902	65.730	21,690.90		0.00	
	120.000	36.280	4,353.60	3,534.00		
	ACQ DATE 03/21/03 0903	65.730	7,887.60		0.00	
	80.000	50.470	4,037.60	1,220.80		
	ACQ DATE 07/25/03 0904	65.730	5,258.40		0.00	

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	820.000	48.285	39,593.70	14,304.90		
ACQ	DATE 12/19/03 0905	65.730	53,898.60		0.00	
	130.000	55.780	7,251.40	1,293.50		
ACQ	DATE 12/21/04 0906	65.730	8,544.90		0.00	
	120.000	59.180	7,101.60	786.00		
ACQ	DATE 01/26/05 0907	65.730	7,887.60		0.00	
	170.000	57.769	9,820.65	1,353.45		
ACQ	DATE 12/13/01 0908	65.730	11,174.10		0.00	
	60.000	33.320	1,999.20	1,944.60		
ACQ	DATE 01/24/03 0909	65.730	3,943.80		0.00	
	10.000	59.180	591.80	65.50		
ACQ	DATE 01/26/05 0910	65.730	657.30		0.00	
	260.000	72.500	18,850.00	(1,760.20)		
ACQ	DATE 09/12/05 0911	65.730	17,089.80		0.00	
	85.000	57.960	4,926.60	660.45		
ACQ	DATE 05/24/06 0912	65.730	5,587.05		0.00	
	110.000	68.768	7,564.47	(334.17)		
ACQ	DATE 09/14/06 0913	65.730	7,230.30		0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	(2,016.26)	820.80	1.20
	CUSIP # 421933102	19.450	66,519.00		0.00	1.23
	2,620.000	19.848	52,000.97	(1,041.97)		
ACQ	DATE 11/06/01 0901	19.450	50,959.00		0.00	
	570.000	20.820	11,867.40	(780.90)		
ACQ	DATE 10/25/02 0902	19.450	11,086.50		0.00	
	200.000	19.848	3,969.54	(79.54)		
ACQ	DATE 11/06/01 0903	19.450	3,890.00		0.00	
	30.000	23.245	697.35	(113.85)		
ACQ	DATE 12/19/03 0904	19.450	583.50		0.00	

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2,335.000	HOSPIRA INC	18.175	42,438.50	43,442.80	0.00	0.00
	CUSIP # 441060100	36.780	85,881.30		0.00	0.00
	1,339.731	9.584	12,840.61	36,434.70		
ACQ	DATE 12/28/00 0901	36.780	49,275.31		0.00	
	173.165	28.964	5,015.54	1,353.47		
ACQ	DATE 04/26/01 0902	36.780	6,369.01		0.00	
	34.393	33.249	1,143.54	121.43		
ACQ	DATE 07/25/01 0903	36.780	1,264.97		0.00	
	107.778	34.619	3,731.16	232.91		
ACQ	DATE 10/25/01 0904	36.780	3,964.07		0.00	
	30.993	23.330	723.08	416.84		
ACQ	DATE 06/21/02 0905	36.780	1,139.92		0.00	
	170.965	24.288	4,152.39	2,135.70		
ACQ	DATE 07/25/02 0906	36.780	6,288.09		0.00	
	40.991	27.409	1,123.53	384.12		
ACQ	DATE 10/25/02 0907	36.780	1,507.65		0.00	
	39.991	24.118	964.50	506.37		
ACQ	DATE 01/24/03 0908	36.780	1,470.87		0.00	
	38.992	25.801	1,006.04	428.09		
ACQ	DATE 04/28/03 0909	36.780	1,434.13		0.00	
	19.001	29.934	568.78	130.08		
ACQ	DATE 12/19/03 0910	36.780	698.86		0.00	
	99.463	9.134	908.47	2,749.78		
ACQ	DATE 12/28/00 0911	36.780	3,658.25		0.00	
	19.772	28.999	573.37	153.84		
ACQ	DATE 04/26/01 0912	36.780	727.21		0.00	
	5.792	35.259	204.22	8.81		
ACQ	DATE 10/25/01 0913	36.780	213.03		0.00	

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	17.975	24.320	437.16	223.96		
ACQ	DATE 07/25/02 0914	36.780	661.12		0.00	
	2.998	29.036	87.05	23.22		
ACQ	DATE 01/15/04 0915	36.780	110.27		0.00	
	193.000	46.420	8,959.06	(1,860.52)		
ACQ	DATE 02/16/06 0916	36.780	7,098.54		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	38,730.07	394.08	0.70
	CUSIP # 449934108	28.860	94,776.24		0.00	0.42
	3,060.000	17.084	52,276.55	36,035.05		
ACQ	DATE 12/28/00 0901	28.860	88,311.60		0.00	
	224.000	16.829	3,769.62	2,695.02		
ACQ	DATE 12/28/00 0902	28.860	6,464.64		0.00	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,754,837.67	66,049.50	5.57
	CUSIP # 478160104	66.800	2,941,404.40		0.00	2.25
	24,200.000	12.708	307,522.50	1,309,037.50		
ACQ	DATE 12/28/00 0901	66.800	1,616,560.00		0.00	
	3,630.000	47.785	173,459.55	69,024.45		
ACQ	DATE 04/26/01 0902	66.800	242,484.00		0.00	
	2,744.000	12.081	33,150.00	150,149.20		
ACQ	DATE 12/28/00 0903	66.800	183,299.20		0.00	
	2,275.000	58.951	134,114.21	17,855.79		
ACQ	DATE 10/25/01 0904	66.800	151,970.00		0.00	
	3,000.000	48.450	145,350.00	55,050.00		
ACQ	DATE 07/25/02 0905	66.800	200,400.00		0.00	
	300.000	57.740	17,322.00	2,718.00		
ACQ	DATE 10/25/02 0906	66.800	20,040.00		0.00	
	700.000	53.630	37,541.00	9,219.00		
ACQ	DATE 01/24/03 0907	66.800	46,760.00		0.00	

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	110.000	58.670	6,453.70	894.30		
ACQ	DATE 03/21/03 0908	66.800	7,348.00		0.00	
	610.000	56.992	34,765.18	5,982.82		
ACQ	DATE 04/28/03 0909	66.800	40,748.00		0.00	
	600.000	52.250	31,350.00	8,730.00		
ACQ	DATE 07/25/03 0910	66.800	40,080.00		0.00	
	190.000	57.790	10,980.10	1,711.90		
ACQ	DATE 10/27/04 0911	66.800	12,692.00		0.00	
	160.000	62.970	10,075.20	612.80		
ACQ	DATE 12/21/04 0912	66.800	10,688.00		0.00	
	110.000	64.670	7,113.70	234.30		
ACQ	DATE 01/26/05 0913	66.800	7,348.00		0.00	
	110.000	66.020	7,262.20	85.80		
ACQ	DATE 02/02/05 0914	66.800	7,348.00		0.00	
	1,010.000	68.410	69,094.50	(1,626.50)		
ACQ	DATE 03/07/05 0915	66.800	67,468.00		0.00	
	70.000	68.000	4,760.00	(84.00)		
ACQ	DATE 04/04/05 0916	66.800	4,676.00		0.00	
	1,836.000	10.513	19,301.02	103,343.78		
ACQ	DATE 12/28/00 0917	66.800	122,644.80		0.00	
	332.000	47.785	15,864.62	6,312.98		
ACQ	DATE 04/26/01 0918	66.800	22,177.60		0.00	
	185.000	46.361	8,576.82	3,781.18		
ACQ	DATE 04/26/01 0919	66.800	12,358.00		0.00	
	145.000	58.962	8,549.55	1,136.45		
ACQ	DATE 10/25/01 0920	66.800	9,686.00		0.00	
	190.000	48.720	9,256.80	3,435.20		
ACQ	DATE 07/25/02 0921	66.800	12,692.00		0.00	

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	90.000	53.630	4,826.70	1,185.30		
ACQ	DATE 01/24/03 0922	66.800	6,012.00		0.00	
	50.000	57.790	2,889.50	450.50		
ACQ	DATE 10/27/04 0923	66.800	3,340.00		0.00	
	80.000	68.410	5,472.83	(128.83)		
ACQ	DATE 03/07/05 0924	66.800	5,344.00		0.00	
	290.000	66.320	19,232.80	139.20		
ACQ	DATE 06/16/05 0925	66.800	19,372.00		0.00	
	410.000	63.410	25,998.10	1,389.90		
ACQ	DATE 08/31/05 0926	66.800	27,388.00		0.00	
	40.000	64.700	2,588.00	84.00		
ACQ	DATE 09/12/05 0927	66.800	2,672.00		0.00	
	20.000	62.420	1,248.40	87.60		
ACQ	DATE 11/28/05 0928	66.800	1,336.00		0.00	
	383.000	58.840	22,535.72	3,048.68		
ACQ	DATE 04/04/06 0929	66.800	25,584.40		0.00	
	163.000	60.810	9,912.03	976.37		
ACQ	DATE 05/24/06 0930	66.800	10,888.40		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(39,944.40)	0.00	0.00
	CUSIP # 495582108	17.860	59,652.40		0.00	0.00
	2,400.000	32.546	78,111.00	(35,247.00)		
ACQ	DATE 01/10/01 0901	17.860	42,864.00		0.00	
	50.000	39.060	1,953.00	(1,060.00)		
ACQ	DATE 10/25/01 0902	17.860	893.00		0.00	
	100.000	37.060	3,706.00	(1,920.00)		
ACQ	DATE 11/02/01 0903	17.860	1,786.00		0.00	
	400.000	17.610	7,044.00	100.00		
ACQ	DATE 07/25/02 0904	17.860	7,144.00		0.00	

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	160.000	14.675	2,348.00	509.60		
ACQ	DATE 12/19/03 0905	17.860	2,857.60		0.00	
	180.000	31.673	5,701.05	(2,486.25)		
ACQ	DATE 04/26/01 0906	17.860	3,214.80		0.00	
	50.000	14.675	733.75	159.25		
ACQ	DATE 12/19/03 0907	17.860	893.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	53,043.04	0.00	0.00
	CUSIP # 50540R409	73.440	138,214.08		0.00	0.00
	1,754.000	45.256	79,378.32	49,435.44		
ACQ	DATE 10/29/04 0901	73.440	128,813.76		0.00	
	128.000	45.256	5,792.72	3,607.60		
ACQ	DATE 10/29/04 0902	73.440	9,400.32		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	37,162.74	824.84	3.01
	CUSIP # 564055101	53.240	64,580.12		0.00	1.28
	1,129.000	22.907	25,861.70	34,246.26		
ACQ	DATE 12/28/00 0901	53.240	60,107.96		0.00	
	84.000	18.520	1,555.68	2,916.48		
ACQ	DATE 07/25/02 0902	53.240	4,472.16		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	176,287.45	0.00	0.00
	CUSIP # 58405U102	59.210	263,780.55		0.00	0.00
	2,486.612	8.302	20,643.11	126,589.19		
ACQ	DATE 12/28/00 0901	59.210	147,232.30		0.00	
	243.307	33.408	8,128.52	6,277.69		
ACQ	DATE 04/26/01 0902	59.210	14,406.21		0.00	
	18.567	29.010	538.62	560.73		
ACQ	DATE 07/25/01 0903	59.210	1,099.35		0.00	
	245.237	29.628	7,265.76	7,254.72		
ACQ	DATE 10/25/01 0904	59.210	14,520.48		0.00	

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	258.017	19.820	5,113.77	10,163.42		
ACQ	DATE 07/25/02 0905	59.210	15,277.19		0.00	
	43.404	22.539	978.28	1,591.67		
ACQ	DATE 10/25/02 0906	59.210	2,569.95		0.00	
	62.695	23.904	1,498.67	2,213.50		
ACQ	DATE 01/24/03 0907	59.210	3,712.17		0.00	
	66.312	25.399	1,684.24	2,242.09		
ACQ	DATE 04/28/03 0908	59.210	3,926.33		0.00	
	51.849	25.673	1,331.13	1,738.85		
ACQ	DATE 07/25/03 0909	59.210	3,069.98		0.00	
	170.000	47.690	8,107.30	1,958.40		
ACQ	DATE 03/07/05 0910	59.210	10,065.70		0.00	
	197.270	9.000	1,775.52	9,904.84		
ACQ	DATE 12/28/00 0911	59.210	11,680.36		0.00	
	19.895	33.406	664.62	513.36		
ACQ	DATE 04/26/01 0912	59.210	1,177.98		0.00	
	13.746	29.630	407.30	406.60		
ACQ	DATE 10/25/01 0913	59.210	813.90		0.00	
	13.263	19.847	263.23	522.07		
ACQ	DATE 07/25/02 0914	59.210	785.30		0.00	
	2.411	25.214	60.79	81.97		
ACQ	DATE 03/21/03 0915	59.210	142.76		0.00	
	2.415	25.358	61.24	81.75		
ACQ	DATE 04/28/03 0916	59.210	142.99		0.00	
	10.000	32.450	324.50	267.60		
ACQ	DATE 03/19/04 0917	59.210	592.10		0.00	
	230.000	48.580	11,173.40	2,444.90		
ACQ	DATE 08/30/05 0918	59.210	13,618.30		0.00	

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	40.000	54.320	2,172.80	195.60		
ACQ	DATE 09/16/05 0919	59.210	2,368.40		0.00	
	30.000	51.910	1,557.30	219.00		
ACQ	DATE 11/08/05 0920	59.210	1,776.30		0.00	
	40.000	53.670	2,146.80	221.60		
ACQ	DATE 11/16/05 0921	59.210	2,368.40		0.00	
	210.000	55.220	11,596.20	837.90		
ACQ	DATE 12/07/05 0922	59.210	12,434.10		0.00	
17,695.000	MEDTRONIC INC	20.975	371,152.38	574,645.37	7,785.80	2.10
	CUSIP # 585055106	53.450	945,797.75		0.00	0.82
	10,000.000	6.337	63,369.50	471,130.50		
ACQ	DATE 12/28/00 0901	53.450	534,500.00		0.00	
	1,880.000	42.880	80,614.40	19,871.60		
ACQ	DATE 04/26/01 0902	53.450	100,486.00		0.00	
	255.000	48.020	12,245.10	1,384.65		
ACQ	DATE 07/25/01 0903	53.450	13,629.75		0.00	
	872.000	42.619	37,163.42	9,444.98		
ACQ	DATE 10/25/01 0904	53.450	46,608.40		0.00	
	1,450.000	37.100	53,795.00	23,707.50		
ACQ	DATE 07/25/02 0905	53.450	77,502.50		0.00	
	280.000	44.720	12,521.60	2,444.40		
ACQ	DATE 10/25/02 0906	53.450	14,966.00		0.00	
	400.000	44.880	17,952.00	3,428.00		
ACQ	DATE 01/24/03 0907	53.450	21,380.00		0.00	
	580.000	48.477	28,116.60	2,884.40		
ACQ	DATE 04/28/03 0908	53.450	31,001.00		0.00	
	140.000	49.240	6,893.60	589.40		
ACQ	DATE 12/29/04 0909	53.450	7,483.00		0.00	

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	20.000	53.080	1,061.60	7.40		
ACQ	DATE 03/21/05 0910	53.450	1,069.00		0.00	
	340.000	51.030	17,350.20	822.80		
ACQ	DATE 04/04/05 0911	53.450	18,173.00		0.00	
	898.000	13.228	11,878.31	36,119.79		
ACQ	DATE 12/28/00 0912	53.450	47,998.10		0.00	
	19.000	43.705	830.40	185.15		
ACQ	DATE 06/15/01 0913	53.450	1,015.55		0.00	
	67.000	43.520	2,915.84	665.31		
ACQ	DATE 10/25/01 0914	53.450	3,581.15		0.00	
	160.000	37.100	5,936.00	2,616.00		
ACQ	DATE 07/25/02 0915	53.450	8,552.00		0.00	
	10.000	48.969	489.69	44.81		
ACQ	DATE 06/20/03 0916	53.450	534.50		0.00	
	20.000	50.660	1,013.20	55.80		
ACQ	DATE 07/25/03 0917	53.450	1,069.00		0.00	
	10.000	51.030	510.30	24.20		
ACQ	DATE 04/04/05 0918	53.450	534.50		0.00	
	60.000	52.900	3,174.00	33.00		
ACQ	DATE 06/16/05 0919	53.450	3,207.00		0.00	
	234.000	56.930	13,321.62	(814.32)		
ACQ	DATE 09/12/05 0920	53.450	12,507.30		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(4,030.69)	0.00	0.00
	CUSIP # 703395103	37.610	72,248.81		0.00	0.00
	378.000	40.565	15,333.65	(1,117.07)		
ACQ	DATE 10/10/05 0901	37.610	14,216.58		0.00	
	440.000	39.528	17,392.32	(843.92)		
ACQ	DATE 10/11/05 0902	37.610	16,548.40		0.00	

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	800.000	41.420	33,136.00	(3,048.00)		
ACQ	DATE 11/08/05 0903	37.610	30,088.00		0.00	
	200.000	33.800	6,760.00	762.00		
ACQ	DATE 12/07/05 0904	37.610	7,522.00		0.00	
	103.000	35.510	3,657.53	216.30		
ACQ	DATE 05/24/06 0905	37.610	3,873.83		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,147,835.10	127,218.36	7.35
	CUSIP # 717081103	26.240	2,877,767.04		0.00	4.42
	55,375.000	6.022	333,444.46	1,119,595.54		
ACQ	DATE 12/29/00 0901	26.240	1,453,040.00		0.00	
	5,172.000	42.520	219,913.44	(84,200.16)		
ACQ	DATE 04/26/01 0903	26.240	135,713.28		0.00	
	448.000	40.120	17,973.76	(6,218.24)		
ACQ	DATE 07/25/01 0904	26.240	11,755.52		0.00	
	5,185.000	42.287	219,260.17	(83,205.77)		
ACQ	DATE 10/25/01 0905	26.240	136,054.40		0.00	
	5,580.000	28.090	156,742.20	(10,323.00)		
ACQ	DATE 07/25/02 0906	26.240	146,419.20		0.00	
	860.000	30.320	26,075.20	(3,508.80)		
ACQ	DATE 10/25/02 0907	26.240	22,566.40		0.00	
	1,230.000	30.260	37,219.80	(4,944.60)		
ACQ	DATE 01/24/03 0908	26.240	32,275.20		0.00	
	240.000	31.960	7,670.40	(1,372.80)		
ACQ	DATE 03/21/03 0909	26.240	6,297.60		0.00	
	17,112.200	13.847	236,953.99	212,070.14		
ACQ	DATE 12/29/00 0910	26.240	449,024.13		0.00	
	796.600	34.562	27,532.04	(6,629.26)		
ACQ	DATE 04/26/01 0911	26.240	20,902.78		0.00	

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	201.600	28.264	5,698.00	(408.02)		
ACQ	DATE 07/25/01 0912	26.240	5,289.98		0.00	
	1,489.600	25.957	38,665.61	421.49		
ACQ	DATE 10/25/01 0913	26.240	39,087.10		0.00	
	1,946.000	26.178	50,942.34	120.70		
ACQ	DATE 07/25/02 0914	26.240	51,063.04		0.00	
	406.000	29.314	11,901.60	(1,248.16)		
ACQ	DATE 10/25/02 0915	26.240	10,653.44		0.00	
	504.000	29.607	14,922.00	(1,697.04)		
ACQ	DATE 01/24/03 0916	26.240	13,224.96		0.00	
	1,770.000	30.939	54,761.50	(8,316.70)		
ACQ	DATE 04/28/03 0917	26.240	46,444.80		0.00	
	1,630.000	33.060	53,887.80	(11,116.60)		
ACQ	DATE 07/25/03 0918	26.240	42,771.20		0.00	
	920.000	27.136	24,965.49	(824.69)		
ACQ	DATE 03/07/05 0919	26.240	24,140.80		0.00	
	2,745.000	4.615	12,668.09	59,360.71		
ACQ	DATE 12/28/00 0920	26.240	72,028.80		0.00	
	1,600.000	42.395	67,832.00	(25,848.00)		
ACQ	DATE 01/05/01 0921	26.240	41,984.00		0.00	
	357.000	42.520	15,179.64	(5,811.96)		
ACQ	DATE 04/26/01 0922	26.240	9,367.68		0.00	
	326.000	42.335	13,801.28	(5,247.04)		
ACQ	DATE 10/25/01 0923	26.240	8,554.24		0.00	
	380.000	28.090	10,674.20	(703.00)		
ACQ	DATE 07/25/02 0924	26.240	9,971.20		0.00	
	1,349.600	12.861	17,357.78	18,055.72		
ACQ	DATE 12/28/00 0925	26.240	35,413.50		0.00	

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	117.600	26.540	3,121.12	(35.30)		
ACQ	DATE 10/25/01 0926	26.240	3,085.82		0.00	
	196.000	26.178	5,130.88	12.16		
ACQ	DATE 07/25/02 0927	26.240	5,143.04		0.00	
	200.000	30.939	6,187.74	(939.74)		
ACQ	DATE 04/28/03 0928	26.240	5,248.00		0.00	
	40.000	27.137	1,085.46	(35.86)		
ACQ	DATE 03/07/05 0929	26.240	1,049.60		0.00	
	23.800	32.721	778.75	(154.24)		
ACQ	DATE 0930	26.240	624.51		0.00	
	970.000	25.160	24,405.20	1,047.60		
ACQ	DATE 08/30/05 0931	26.240	25,452.80		0.00	
	500.000	26.360	13,180.00	(60.00)		
ACQ	DATE 09/12/05 0932	26.240	13,120.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	133,609.55	0.00	0.00
	CUSIP # 790849103	42.760	228,081.84		0.00	0.00
	3,032.000	13.933	42,243.34	87,404.98		
ACQ	DATE 04/26/01 0901	42.760	129,648.32		0.00	
	304.000	17.495	5,318.48	7,680.56		
ACQ	DATE 07/25/01 0902	42.760	12,999.04		0.00	
	556.000	18.363	10,209.79	13,564.77		
ACQ	DATE 10/25/01 0903	42.760	23,774.56		0.00	
	520.000	19.965	10,381.80	11,853.40		
ACQ	DATE 01/24/03 0904	42.760	22,235.20		0.00	
	120.000	38.474	4,616.88	514.32		
ACQ	DATE 06/18/04 0905	42.760	5,131.20		0.00	
	100.000	38.075	3,807.50	468.50		
ACQ	DATE 10/27/04 0906	42.760	4,276.00		0.00	

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	352.000	10.875	3,828.00	11,223.52		
	ACQ DATE 12/28/00 0907	42.760	15,051.52		0.00	
	350.000	40.190	14,066.50	899.50		
	ACQ DATE 06/16/05 0908	42.760	14,966.00		0.00	
5,143.000	STRYKER CORP	28.301	145,552.70	173,004.72	1,131.46	0.78
	CUSIP # 863667101	61.940	318,557.42		0.00	0.36
	3,726.000	29.125	108,519.75	122,268.69		
	ACQ DATE 04/26/01 0901	61.940	230,788.44		0.00	
	436.000	28.889	12,595.58	14,410.26		
	ACQ DATE 10/25/01 0902	61.940	27,005.84		0.00	
	540.000	23.870	12,889.80	20,557.80		
	ACQ DATE 07/25/02 0903	61.940	33,447.60		0.00	
	141.000	33.270	4,691.07	4,042.47		
	ACQ DATE 04/28/03 0904	61.940	8,733.54		0.00	
	300.000	22.855	6,856.50	11,725.50		
	ACQ DATE 01/05/01 0907	61.940	18,582.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(97,858.53)	0.00	0.00
	CUSIP # 88033G100	7.060	46,235.94		0.00	0.00
	2,850.000	9.020	25,707.00	(5,586.00)		
	ACQ DATE 12/29/00 0901	7.060	20,121.00		0.00	
	1,426.500	29.440	41,996.16	(31,925.07)		
	ACQ DATE 04/26/01 0902	7.060	10,071.09		0.00	
	895.500	38.708	34,663.43	(28,341.20)		
	ACQ DATE 10/25/01 0903	7.060	6,322.23		0.00	
	650.000	44.460	28,899.00	(24,310.00)		
	ACQ DATE 07/25/02 0904	7.060	4,589.00		0.00	
	180.000	15.175	2,731.50	(1,460.70)		
	ACQ DATE 12/19/03 0905	7.060	1,270.80		0.00	

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	100.000	10.720	1,072.00	(366.00)		
ACQ	DATE 10/27/04 0906	7.060	706.00		0.00	
	367.000	14.123	5,182.98	(2,591.96)		
ACQ	DATE 12/28/00 0907	7.060	2,591.02		0.00	
	80.000	48.030	3,842.40	(3,277.60)		
ACQ	DATE 10/25/02 0908	7.060	564.80		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	771,700.92	601.53	0.22
	CUSIP # 91324P102	52.260	1,047,865.26		0.00	0.06
	13,696.000	5.781	79,175.04	636,577.92		
ACQ	DATE 12/29/00 0901	52.260	715,752.96		0.00	
	208.000	16.630	3,459.04	7,411.04		
ACQ	DATE 10/25/01 0902	52.260	10,870.08		0.00	
	760.000	21.338	16,216.71	23,500.89		
ACQ	DATE 07/25/02 0903	52.260	39,717.60		0.00	
	720.000	21.208	15,269.40	22,357.80		
ACQ	DATE 01/24/03 0904	52.260	37,627.20		0.00	
	240.000	30.000	7,200.00	5,342.40		
ACQ	DATE 02/10/04 0905	52.260	12,542.40		0.00	
	1,196.000	32.005	38,277.98	24,224.98		
ACQ	DATE 07/29/04 0907	52.260	62,502.96		0.00	
	320.000	34.795	11,134.40	5,588.80		
ACQ	DATE 09/17/04 0908	52.260	16,723.20		0.00	
	240.000	36.410	8,738.40	3,804.00		
ACQ	DATE 10/27/04 0909	52.260	12,542.40		0.00	
	120.000	46.750	5,609.96	661.24		
ACQ	DATE 03/07/05 0910	52.260	6,271.20		0.00	
	1,000.000	5.769	5,769.38	46,490.62		
ACQ	DATE 12/28/00 0911	52.260	52,260.00		0.00	

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	120.000	16.630	1,995.60	4,275.60		
ACQ	DATE 10/25/01 0912	52.260	6,271.20		0.00	
	20.000	30.000	600.00	445.20		
ACQ	DATE 02/10/04 0913	52.260	1,045.20		0.00	
	20.000	31.735	634.70	410.50		
ACQ	DATE 03/19/04 0914	52.260	1,045.20		0.00	
	88.000	32.015	2,817.32	1,781.56		
ACQ	DATE 07/29/04 0915	52.260	4,598.88		0.00	
	20.000	46.750	934.99	110.21		
ACQ	DATE 03/07/05 0916	52.260	1,045.20		0.00	
	283.000	63.815	18,059.70	(3,270.12)		
ACQ	DATE 12/21/05 0917	52.260	14,789.58		0.00	
	380.000	63.770	24,232.60	(4,373.80)		
ACQ	DATE 12/22/05 0918	52.260	19,858.80		0.00	
	388.000	62.630	24,300.44	(4,023.56)		
ACQ	DATE 01/10/06 0919	52.260	20,276.88		0.00	
	38.000	55.320	2,102.16	(116.28)		
ACQ	DATE 04/04/06 0920	52.260	1,985.88		0.00	
	23.000	42.110	968.53	233.45		
ACQ	DATE 05/24/06 0921	52.260	1,201.98		0.00	
	171.000	50.690	8,667.99	268.47		
ACQ	DATE 10/05/06 0922	52.260	8,936.46		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(39,866.60)	0.00	0.00
	CUSIP # 942683103	27.220	40,149.50		0.00	0.00
	1,000.000	58.770	58,770.00	(31,550.00)		
ACQ	DATE 02/29/00 0901	27.220	27,220.00		0.00	
	144.000	48.066	6,921.56	(3,001.88)		
ACQ	DATE 10/25/01 0902	27.220	3,919.68		0.00	

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	230.000	41.300	9,499.00	(3,238.40)		
ACQ	DATE 07/25/03 0903	27.220	6,260.60		0.00	
	81.000	48.440	3,923.64	(1,718.82)		
ACQ	DATE 04/26/01 0904	27.220	2,204.82		0.00	
	20.000	45.095	901.90	(357.50)		
ACQ	DATE 12/19/03 0905	27.220	544.40		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	398,690.03	0.00	0.00
	CUSIP # 94973V107	78.380	721,958.18		0.00	0.00
	2,200.000	31.433	69,152.60	103,283.40		
ACQ	DATE 07/24/02 0901	78.380	172,436.00		0.00	
	500.000	33.697	16,848.45	22,341.55		
ACQ	DATE 07/31/02 0902	78.380	39,190.00		0.00	
	660.000	32.860	21,687.60	30,043.20		
ACQ	DATE 09/20/02 0903	78.380	51,730.80		0.00	
	240.000	40.110	9,626.40	9,184.80		
ACQ	DATE 07/25/03 0904	78.380	18,811.20		0.00	
	3,920.000	27.945	109,545.80	197,703.80		
ACQ	DATE 12/03/04 0905	78.380	307,249.60		0.00	
	100.000	59.285	5,928.50	1,909.50		
ACQ	DATE 01/26/05 0906	78.380	7,838.00		0.00	
	280.000	63.507	17,781.96	4,164.44		
ACQ	DATE 03/07/05 0907	78.380	21,946.40		0.00	
	40.000	60.489	2,419.55	715.65		
ACQ	DATE 03/17/05 0908	78.380	3,135.20		0.00	
	40.000	60.155	2,406.20	729.00		
ACQ	DATE 03/21/05 0909	78.380	3,135.20		0.00	
	160.000	31.433	5,029.28	7,511.52		
ACQ	DATE 07/24/02 0910	78.380	12,540.80		0.00	

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	100.000	32.855	3,285.50	4,552.50		
ACQ	DATE 09/19/02 0911	78.380	7,838.00		0.00	
	296.000	29.317	8,677.78	14,522.70		
ACQ	DATE 12/03/04 0912	78.380	23,200.48		0.00	
	20.000	63.507	1,270.14	297.46		
ACQ	DATE 03/07/05 0913	78.380	1,567.60		0.00	
	20.000	68.710	1,374.20	193.40		
ACQ	DATE 06/16/05 0914	78.380	1,567.60		0.00	
	10.000	68.710	687.10	96.70		
ACQ	DATE 06/16/05 0915	78.380	783.80		0.00	
	20.000	74.270	1,485.40	82.20		
ACQ	DATE 08/31/05 0916	78.380	1,567.60		0.00	
	140.000	75.570	10,579.80	393.40		
ACQ	DATE 09/12/05 0917	78.380	10,973.20		0.00	
	110.000	73.860	8,124.60	497.20		
ACQ	DATE 09/16/05 0918	78.380	8,621.80		0.00	
	190.000	76.150	14,468.50	423.70		
ACQ	DATE 11/16/05 0919	78.380	14,892.20		0.00	
	26.000	80.006	2,080.15	(42.27)		
ACQ	DATE 12/29/05 0920	78.380	2,037.88		0.00	
	139.000	77.760	10,808.64	86.18		
ACQ	DATE 02/16/06 0921	78.380	10,894.82		0.00	
20,109.000	WYETH	27.911	561,267.98	432,317.71	20,913.36	3.73
	CUSIP # 983024100	49.410	993,585.69		0.00	2.10
	11,500.000	16.257	186,960.83	381,254.17		
ACQ	DATE 12/28/00 0901	49.410	568,215.00		0.00	
	1,463.000	57.520	84,151.76	(11,864.93)		
ACQ	DATE 04/26/01 0902	49.410	72,286.83		0.00	

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	317.000	59.690	18,921.73	(3,258.76)		
ACQ	DATE 07/25/01 0903	49.410	15,662.97		0.00	
	959.000	56.900	54,566.91	(7,182.72)		
ACQ	DATE 10/25/01 0904	49.410	47,384.19		0.00	
	1,550.000	35.077	54,368.58	22,216.92		
ACQ	DATE 07/25/02 0905	49.410	76,585.50		0.00	
	310.000	34.470	10,685.70	4,631.40		
ACQ	DATE 10/25/02 0906	49.410	15,317.10		0.00	
	120.000	34.750	4,170.00	1,759.20		
ACQ	DATE 01/24/03 0907	49.410	5,929.20		0.00	
	550.000	41.550	22,852.50	4,323.00		
ACQ	DATE 04/28/03 0908	49.410	27,175.50		0.00	
	310.000	47.480	14,718.80	598.30		
ACQ	DATE 07/25/03 0909	49.410	15,317.10		0.00	
	270.000	44.670	12,060.90	1,279.80		
ACQ	DATE 01/15/04 0910	49.410	13,340.70		0.00	
	20.000	39.220	784.40	203.80		
ACQ	DATE 02/16/05 0911	49.410	988.20		0.00	
	500.000	40.976	20,487.90	4,217.10		
ACQ	DATE 03/07/05 0912	49.410	24,705.00		0.00	
	894.000	14.796	13,227.24	30,945.30		
ACQ	DATE 12/28/00 0913	49.410	44,172.54		0.00	
	125.000	57.520	7,190.00	(1,013.75)		
ACQ	DATE 04/26/01 0914	49.410	6,176.25		0.00	
	66.000	56.820	3,750.12	(489.06)		
ACQ	DATE 10/25/01 0915	49.410	3,261.06		0.00	
	40.000	37.670	1,506.80	469.60		
ACQ	DATE 09/19/02 0916	49.410	1,976.40		0.00	

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	70.000	34.470	2,412.90	1,045.80		
ACQ	DATE 10/25/02 0917	49.410	3,458.70		0.00	
	110.000	47.480	5,222.80	212.30		
ACQ	DATE 07/25/03 0918	49.410	5,435.10		0.00	
	30.000	43.520	1,305.60	176.70		
ACQ	DATE 06/16/05 0919	49.410	1,482.30		0.00	
	40.000	44.960	1,798.40	178.00		
ACQ	DATE 09/26/05 0920	49.410	1,976.40		0.00	
	200.000	42.720	8,544.00	1,338.00		
ACQ	DATE 12/07/05 0921	49.410	9,882.00		0.00	
	80.000	46.790	3,743.20	209.60		
ACQ	DATE 12/22/05 0922	49.410	3,952.80		0.00	
	95.000	47.830	4,543.85	150.10		
ACQ	DATE 01/10/06 0923	49.410	4,693.95		0.00	
	27.000	48.880	1,319.76	14.31		
ACQ	DATE 05/02/06 0924	49.410	1,334.07		0.00	
	106.000	46.780	4,958.68	278.78		
ACQ	DATE 05/24/06 0925	49.410	5,237.46		0.00	
	357.000	47.660	17,014.62	624.75		
ACQ	DATE 08/15/06 0926	49.410	17,639.37		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	197,947.24	0.00	0.00
	CUSIP # 98956P102	84.220	306,560.80		0.00	0.00
	1,749.821	7.282	12,741.34	134,628.58		
ACQ	DATE 12/28/00 0901	84.220	147,369.92		0.00	
	196.679	27.519	5,412.41	11,151.90		
ACQ	DATE 04/26/01 0902	84.220	16,564.31		0.00	
	11.500	27.386	314.94	653.59		
ACQ	DATE 07/25/01 0903	84.220	968.53		0.00	

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	350.000	34.230	11,980.50	17,496.50		
ACQ	DATE 07/25/02 0904	84.220	29,477.00		0.00	
	530.000	53.240	28,217.20	16,419.40		
ACQ	DATE 09/02/03 0905	84.220	44,636.60		0.00	
	180.000	69.355	12,483.90	2,675.70		
ACQ	DATE 12/19/03 0906	84.220	15,159.60		0.00	
	70.000	87.130	6,099.10	(203.70)		
ACQ	DATE 06/29/04 0907	84.220	5,895.40		0.00	
	120.000	75.970	9,116.40	990.00		
ACQ	DATE 10/27/04 0908	84.220	10,106.40		0.00	
	190.000	80.270	15,251.30	750.50		
ACQ	DATE 06/16/05 0914	84.220	16,001.80		0.00	
	135.233	6.421	868.34	10,520.98		
ACQ	DATE 12/28/00 0915	84.220	11,389.32		0.00	
	16.767	27.570	462.27	949.85		
ACQ	DATE 04/26/01 0916	84.220	1,412.12		0.00	
	60.000	53.240	3,194.40	1,858.80		
ACQ	DATE 09/02/03 0917	84.220	5,053.20		0.00	
	20.000	86.268	1,725.36	(40.96)		
ACQ	DATE 06/18/04 0918	84.220	1,684.40		0.00	
	10.000	74.610	746.10	96.10		
ACQ	DATE 04/04/05 0919	84.220	842.20		0.00	
359,237.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,149,321.36	8,179,294.87	243,569.50	2.99
			16,328,616.23		198.38	1.49
METALS & MINING						
13,340.000	ALCOA INC	21.143	282,044.27	148,837.73	9,071.20	3.22
	CUSIP # 013817101	32.300	430,882.00		2,267.80	2.11

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	6,660.000	12.121	80,725.35	134,392.65		
ACQ	DATE 12/28/00 0901	32.300	215,118.00		1,132.20	
	440.000	8.868	3,901.77	10,310.23		
ACQ	DATE 12/28/00 0902	32.300	14,212.00		74.80	
	1,721.000	42.100	72,454.10	(16,865.80)		
ACQ	DATE 04/26/01 0903	32.300	55,588.30		292.57	
	226.000	42.100	9,514.60	(2,214.80)		
ACQ	DATE 04/26/01 0904	32.300	7,299.80		38.42	
	784.000	33.647	26,379.25	(1,056.05)		
ACQ	DATE 10/25/01 0905	32.300	25,323.20		133.28	
	20.000	20.140	402.80	243.20		
ACQ	DATE 09/19/02 0906	32.300	646.00		3.40	
	910.000	20.070	18,263.70	11,129.30		
ACQ	DATE 09/20/02 0907	32.300	29,393.00		154.70	
	50.000	22.660	1,133.00	482.00		
ACQ	DATE 10/25/02 0908	32.300	1,615.00		8.50	
	500.000	20.730	10,365.00	5,785.00		
ACQ	DATE 01/24/03 0909	32.300	16,150.00		85.00	
	600.000	26.730	16,038.00	3,342.00		
ACQ	DATE 07/25/03 0910	32.300	19,380.00		102.00	
	80.000	37.295	2,983.60	(399.60)		
ACQ	DATE 12/19/03 0911	32.300	2,584.00		13.60	
	210.000	33.390	7,011.90	(228.90)		
ACQ	DATE 10/27/04 0912	32.300	6,783.00		35.70	
	20.000	33.390	667.80	(21.80)		
ACQ	DATE 10/27/04 0913	32.300	646.00		3.40	
	320.000	31.615	10,116.80	219.20		
ACQ	DATE 03/07/05 0914	32.300	10,336.00		54.40	

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	20.000	31.615	632.30	13.70		
ACQ	DATE 03/07/05 0915	32.300	646.00		3.40	
	40.000	29.370	1,174.80	117.20		
ACQ	DATE 05/05/05 0916	32.300	1,292.00		6.80	
	220.000	27.100	5,962.00	1,144.00		
ACQ	DATE 08/30/05 0917	32.300	7,106.00		37.40	
	510.000	27.590	14,070.90	2,402.10		
ACQ	DATE 10/05/06 0918	32.300	16,473.00		86.70	
	9.000	27.400	246.60	44.10		
ACQ	DATE 10/18/06 0919	32.300	290.70		1.53	
2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	30.357	88,155.42	78,853.62	3,630.00	4.12
		57.510	167,009.04		907.50	2.17
	1,900.000	24.780	47,082.00	62,187.00		
ACQ	DATE 12/28/00 0901	57.510	109,269.00		593.73	
	170.000	33.690	5,727.30	4,049.40		
ACQ	DATE 09/19/03 0902	57.510	9,776.70		53.13	
	130.000	41.265	5,364.45	2,111.85		
ACQ	DATE 12/19/03 0903	57.510	7,476.30		40.63	
	210.000	35.880	7,534.80	4,542.30		
ACQ	DATE 01/15/04 0904	57.510	12,077.10		65.63	
	10.000	36.310	363.10	212.00		
ACQ	DATE 05/05/05 0905	57.510	575.10		3.13	
	179.000	29.655	5,308.25	4,986.04		
ACQ	DATE 12/28/00 0906	57.510	10,294.29		55.94	
	101.000	60.960	6,156.96	(348.45)		
ACQ	DATE 01/10/06 0907	57.510	5,808.51		31.56	
	45.000	49.060	2,207.70	380.25		
ACQ	DATE 06/15/06 0908	57.510	2,587.95		14.06	

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	159.000	52.898	8,410.86	733.23		
	ACQ DATE 09/14/06 0909	57.510	9,144.09		49.69	
6,654.000	NEWMONT MINING CORP	32.001	212,937.53	87,157.87	2,661.60	1.25
	CUSIP # 651639106	45.100	300,095.40		0.00	0.89
	2,158.000	35.290	76,156.72	21,169.08		
	ACQ DATE 12/28/00 0901	45.100	97,325.80		0.00	
	2,000.000	23.790	47,580.00	42,620.00		
	ACQ DATE 02/19/02 0902	45.100	90,200.00		0.00	
	420.000	23.365	9,813.22	9,128.78		
	ACQ DATE 07/25/02 0903	45.100	18,942.00		0.00	
	90.000	29.020	2,611.80	1,447.20		
	ACQ DATE 09/20/02 0904	45.100	4,059.00		0.00	
	10.000	24.370	243.70	207.30		
	ACQ DATE 03/21/03 0905	45.100	451.00		0.00	
	170.000	33.589	5,710.13	1,956.87		
	ACQ DATE 06/20/03 0906	45.100	7,667.00		0.00	
	50.000	36.310	1,815.50	439.50		
	ACQ DATE 07/25/03 0907	45.100	2,255.00		0.00	
	90.000	40.660	3,659.40	399.60		
	ACQ DATE 09/19/03 0908	45.100	4,059.00		0.00	
	240.000	45.695	10,966.80	(142.80)		
	ACQ DATE 12/19/03 0909	45.100	10,824.00		0.00	
	10.000	44.380	443.80	7.20		
	ACQ DATE 03/19/04 0910	45.100	451.00		0.00	
	10.000	38.100	381.00	70.00		
	ACQ DATE 06/29/04 0911	45.100	451.00		0.00	
	230.000	42.015	9,663.45	709.55		
	ACQ DATE 09/17/04 0912	45.100	10,373.00		0.00	

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	130.000	44.620	5,800.60	62.40		
ACQ	DATE 12/17/04 0914	45.100	5,863.00		0.00	
	20.000	45.470	909.40	(7.40)		
ACQ	DATE 12/21/04 0915	45.100	902.00		0.00	
	150.000	44.450	6,667.50	97.50		
ACQ	DATE 12/29/04 0916	45.100	6,765.00		0.00	
	10.000	41.840	418.40	32.60		
ACQ	DATE 04/04/05 0917	45.100	451.00		0.00	
	10.000	40.790	407.90	43.10		
ACQ	DATE 04/21/05 0918	45.100	451.00		0.00	
	25.000	19.270	481.75	645.75		
ACQ	DATE 12/24/01 0919	45.100	1,127.50		0.00	
	200.000	23.790	4,758.00	4,262.00		
ACQ	DATE 02/19/02 0920	45.100	9,020.00		0.00	
	10.000	23.520	235.20	215.80		
ACQ	DATE 03/15/02 0921	45.100	451.00		0.00	
	10.000	28.620	286.20	164.80		
ACQ	DATE 06/21/02 0922	45.100	451.00		0.00	
	70.000	23.340	1,633.80	1,523.20		
ACQ	DATE 07/25/02 0923	45.100	3,157.00		0.00	
	30.000	29.150	874.50	478.50		
ACQ	DATE 09/19/02 0924	45.100	1,353.00		0.00	
	40.000	45.695	1,827.80	(23.80)		
ACQ	DATE 12/19/03 0925	45.100	1,804.00		0.00	
	20.000	42.610	852.20	49.80		
ACQ	DATE 01/15/04 0926	45.100	902.00		0.00	
	10.000	38.100	381.00	70.00		
ACQ	DATE 06/29/04 0927	45.100	451.00		0.00	

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	10.000	44.690	446.90	4.10		
ACQ	DATE 03/07/05 0929	45.100	451.00		0.00	
	280.000	38.890	10,889.20	1,738.80		
ACQ	DATE 08/30/05 0930	45.100	12,628.00		0.00	
	20.000	46.700	934.00	(32.00)		
ACQ	DATE 09/26/05 0931	45.100	902.00		0.00	
	33.000	50.540	1,667.82	(179.52)		
ACQ	DATE 03/27/06 0932	45.100	1,488.30		0.00	
	1.000	42.230	42.23	2.87		
ACQ	DATE 10/18/06 0933	45.100	45.10		0.00	
	97.000	45.130	4,377.61	(2.91)		
ACQ	DATE 11/21/06 0934	45.100	4,374.70		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	243,898.48	1,891.20	3.09
	CUSIP # 670346105	64.540	305,145.12		2,836.80	0.62
	4,124.000	11.826	48,771.12	217,391.84		
ACQ	DATE 12/29/00 0901	64.540	266,162.96		2,474.40	
	140.000	31.404	4,396.61	4,638.99		
ACQ	DATE 03/07/05 0902	64.540	9,035.60		84.00	
	100.000	31.005	3,100.50	3,353.50		
ACQ	DATE 03/17/05 0903	64.540	6,454.00		60.00	
	364.000	13.677	4,978.41	18,514.15		
ACQ	DATE 12/28/00 0904	64.540	23,492.56		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	265,133.74	2,514.40	2.04
	CUSIP # 717265102	123.600	388,474.80		0.00	0.65
	2,250.000	31.661	71,236.85	206,863.15		
ACQ	DATE 12/29/00 0901	123.600	278,100.00		0.00	
	160.000	41.670	6,667.20	13,108.80		
ACQ	DATE 03/19/04 0902	123.600	19,776.00		0.00	

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	60.000	44.085	2,645.10	4,770.90		
ACQ	DATE 10/27/04 0903	123.600	7,416.00		0.00	
	80.000	53.610	4,288.79	5,599.21		
ACQ	DATE 03/07/05 0904	123.600	9,888.00		0.00	
	174.000	35.706	6,212.81	15,293.59		
ACQ	DATE 12/28/00 0905	123.600	21,506.40		0.00	
	6.000	62.460	374.76	366.84		
ACQ	DATE 09/26/05 0906	123.600	741.60		0.00	
	132.000	69.732	9,204.65	7,110.55		
ACQ	DATE 12/15/05 0907	123.600	16,315.20		0.00	
	12.000	73.450	881.40	601.80		
ACQ	DATE 12/22/05 0908	123.600	1,483.20		0.00	
	56.000	73.300	4,104.80	2,816.80		
ACQ	DATE 01/10/06 0909	123.600	6,921.60		0.00	
	9.000	77.040	693.36	419.04		
ACQ	DATE 03/29/06 0910	123.600	1,112.40		0.00	
	146.000	84.610	12,353.06	5,692.54		
ACQ	DATE 04/04/06 0911	123.600	18,045.60		0.00	
	58.000	80.660	4,678.28	2,490.52		
ACQ	DATE 06/15/06 0912	123.600	7,168.80		0.00	
1,888.000	UNITED STS STL CORP NEW CUSIP # 912909108	26.904 83.490	50,794.60 157,629.12	106,834.52	1,510.40 0.00	2.97 0.96
	630.000	15.997	10,078.11	42,520.59		
ACQ	DATE 07/25/02 0901	83.490	52,598.70		0.00	
	640.000	15.540	9,945.60	43,488.00		
ACQ	DATE 01/24/03 0902	83.490	53,433.60		0.00	
	60.000	36.420	2,185.20	2,824.20		
ACQ	DATE 03/19/04 0903	83.490	5,009.40		0.00	

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	150.000	38.140	5,721.00	6,802.50		
ACQ	DATE 09/17/04 0904	83.490	12,523.50		0.00	
	40.000	60.220	2,408.80	930.80		
ACQ	DATE 03/07/05 0905	83.490	3,339.60		0.00	
	123.000	40.655	5,000.57	5,268.70		
ACQ	DATE 12/28/00 0906	83.490	10,269.27		0.00	
	89.000	68.270	6,076.03	1,354.58		
ACQ	DATE 07/07/06 0907	83.490	7,430.61		0.00	
	149.000	59.460	8,859.54	3,580.47		
ACQ	DATE 08/15/06 0908	83.490	12,440.01		0.00	
	7.000	74.250	519.75	64.68		
ACQ	DATE 11/21/06 0909	83.490	584.43		0.00	
32,657.000	TOTAL METALS & MINING		818,519.52	930,715.96	21,278.80	2.60
			1,749,235.48		6,012.10	1.22
PULP & PAPER						
6,667.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.361 33.700	215,751.30 224,677.90	8,926.60	6,667.00 0.00	3.09 2.97
	4,695.000	31.135	146,179.95	12,041.55		
ACQ	DATE 12/28/00 0901	33.700	158,221.50		0.00	
	515.000	37.177	19,146.00	(1,790.50)		
ACQ	DATE 10/25/01 0902	33.700	17,355.50		0.00	
	130.000	33.020	4,292.60	88.40		
ACQ	DATE 09/20/02 0904	33.700	4,381.00		0.00	
	100.000	36.220	3,622.00	(252.00)		
ACQ	DATE 10/25/02 0905	33.700	3,370.00		0.00	
	90.000	37.559	3,380.31	(347.31)		
ACQ	DATE 06/20/03 0906	33.700	3,033.00		0.00	

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	345.000	38.220	13,185.90	(1,559.40)		
ACQ	DATE 07/25/03 0907	33.700	11,626.50		0.00	
	378.000	30.141	11,393.21	1,345.39		
ACQ	DATE 12/28/00 0912	33.700	12,738.60		0.00	
	70.000	35.630	2,494.10	(135.10)		
ACQ	DATE 04/28/03 0913	33.700	2,359.00		0.00	
	10.000	37.559	375.59	(38.59)		
ACQ	DATE 06/20/03 0914	33.700	337.00		0.00	
	30.000	38.220	1,146.60	(135.60)		
ACQ	DATE 07/25/03 0915	33.700	1,011.00		0.00	
	268.000	34.920	9,358.56	(326.96)		
ACQ	DATE 04/04/06 0916	33.700	9,031.60		0.00	
	36.000	32.680	1,176.48	36.72		
ACQ	DATE 11/21/06 0917	33.700	1,213.20		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	22,669.23	2,400.28	4.29
	CUSIP # 583334107	30.140	78,635.26		600.07	3.05
	2,438.000	20.983	51,157.76	22,323.56		
ACQ	DATE 02/29/00 0901	30.140	73,481.32		560.74	
	41.000	35.270	1,446.07	(210.33)		
ACQ	DATE 03/15/02 0902	30.140	1,235.74		9.43	
	120.000	25.750	3,090.00	526.80		
ACQ	DATE 07/25/02 0903	30.140	3,616.80		27.60	
	10.000	27.220	272.20	29.20		
ACQ	DATE 03/19/04 0904	30.140	301.40		2.30	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	54,527.07	2,130.00	4.11
	CUSIP # 879868107	49.940	106,372.20		0.00	2.00
	2,010.000	23.943	48,125.34	52,254.06		
ACQ	DATE 12/29/00 0901	49.940	100,379.40		0.00	

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	80.000	25.655	2,052.40	1,942.80		
ACQ	DATE 10/25/01 0902	49.940	3,995.20		0.00	
	20.000	42.075	841.50	157.30		
ACQ	DATE 03/07/05 0903	49.940	998.80		0.00	
	20.000	41.295	825.89	172.91		
ACQ	DATE 03/17/05 0904	49.940	998.80		0.00	
3,516.000	WEYERHAEUSER CO COM	47.841	168,209.16	95,490.84	8,438.40	5.02
	CUSIP # 962166104	75.000	263,700.00		2,109.60	3.20
	2,200.000	43.079	94,774.00	70,226.00		
ACQ	DATE 12/29/00 0901	75.000	165,000.00		1,320.00	
	269.000	51.923	13,967.42	6,207.58		
ACQ	DATE 10/25/01 0902	75.000	20,175.00		161.40	
	120.000	45.600	5,472.00	3,528.00		
ACQ	DATE 10/25/02 0903	75.000	9,000.00		72.00	
	260.000	60.850	15,821.00	3,679.00		
ACQ	DATE 09/19/03 0904	75.000	19,500.00		156.00	
	110.000	63.110	6,942.10	1,307.90		
ACQ	DATE 01/26/05 0905	75.000	8,250.00		66.00	
	30.000	68.540	2,056.20	193.80		
ACQ	DATE 03/21/05 0906	75.000	2,250.00		18.00	
	40.000	64.020	2,560.80	439.20		
ACQ	DATE 04/21/05 0907	75.000	3,000.00		24.00	
	30.000	67.510	2,025.30	224.70		
ACQ	DATE 05/05/05 0908	75.000	2,250.00		18.00	
	227.000	43.270	9,822.32	7,202.68		
ACQ	DATE 12/28/00 0909	75.000	17,025.00		136.20	
	50.000	67.160	3,358.00	392.00		
ACQ	DATE 06/16/05 0910	75.000	3,750.00		30.00	

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	170.000	63.610	10,813.70	1,936.30		
ACQ	DATE 08/30/05 0911	75.000	12,750.00		102.00	
	5.000	56.260	281.30	93.70		
ACQ	DATE 08/15/06 0912	75.000	375.00		3.00	
	3.000	62.040	186.12	38.88		
ACQ	DATE 09/14/06 0913	75.000	225.00		1.80	
	2.000	64.450	128.90	21.10		
ACQ	DATE 10/18/06 0914	75.000	150.00		1.20	
14,922.000	TOTAL PULP & PAPER		491,771.62 673,385.36	181,613.74	19,635.68 2,709.67	3.99 2.92
TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 34.160	54,089.79 56,364.00	2,274.21	924.00 0.00	1.71 1.64
	1,290.000	33.000	42,570.00	1,496.40		
ACQ	DATE 12/14/01 0901	34.160	44,066.40		0.00	
	240.000	31.241	7,497.79	700.61		
ACQ	DATE 07/25/02 0902	34.160	8,198.40		0.00	
	20.000	36.100	722.00	(38.80)		
ACQ	DATE 03/19/04 0903	34.160	683.20		0.00	
	100.000	33.000	3,300.00	116.00		
ACQ	DATE 12/14/01 0904	34.160	3,416.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79 56,364.00	2,274.21	924.00 0.00	1.71 1.64
931,128.000	TOTAL MATERIALS & SERVICES		22,276,873.91 39,591,517.33	17,314,643.42	689,439.74 18,614.13	3.09 1.74

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CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 87.280	45,361.36 96,706.24	51,344.88	1,684.16 0.00	3.71 1.74
	652.000 ACQ DATE 04/26/01 0901	40.370 87.280	26,321.24 56,906.56	30,585.32	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 87.280	5,887.00 15,274.00	9,387.00	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 87.280	5,486.00 11,346.40	5,860.40	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 87.280	3,184.20 5,236.80	2,052.60	0.00	
	30.000 ACQ DATE 10/27/04 0905	79.850 87.280	2,395.50 2,618.40	222.90	0.00	
	61.000 ACQ DATE 10/25/01 0906	34.220 87.280	2,087.42 5,324.08	3,236.66	0.00	
9,886.000	CATERPILLAR INC CUSIP # 149123101	14.294 64.070	141,306.67 633,396.02	492,089.35	11,863.20 2,965.80	8.40 1.87
	8,000.000 ACQ DATE 12/28/00 0901	12.378 64.070	99,024.00 512,560.00	413,536.00	2,400.00	
	1,000.000 ACQ DATE 10/25/02 0902	20.635 64.070	20,635.00 64,070.00	43,435.00	300.00	
	180.000 ACQ DATE 03/21/05 0903	48.100 64.070	8,658.00 11,532.60	2,874.60	54.00	
	576.000 ACQ DATE 12/28/00 0904	13.004 64.070	7,490.17 36,904.32	29,414.15	172.80	
	80.000 ACQ DATE 07/25/03 0905	32.660 64.070	2,612.80 5,125.60	2,512.80	24.00	

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	10.000	57.470	574.70	66.00		
	ACQ DATE 11/28/05 0906	64.070	640.70		3.00	
	40.000	57.800	2,312.00	250.80		
	ACQ DATE 12/07/05 0907	64.070	2,562.80		12.00	
3,884.000	DANAHER CORP	28.278	109,832.96	177,816.08	310.72	0.28
	CUSIP # 235851102	74.060	287,649.04		0.00	0.11
	2,676.000	27.910	74,687.16	123,497.40		
	ACQ DATE 04/26/01 0901	74.060	198,184.56		0.00	
	290.000	27.800	8,062.00	13,415.40		
	ACQ DATE 07/25/01 0902	74.060	21,477.40		0.00	
	450.000	28.603	12,871.51	20,455.49		
	ACQ DATE 10/25/01 0903	74.060	33,327.00		0.00	
	40.000	27.110	1,084.40	1,878.00		
	ACQ DATE 09/20/02 0904	74.060	2,962.40		0.00	
	320.000	30.945	9,902.40	13,796.80		
	ACQ DATE 01/24/03 0905	74.060	23,699.20		0.00	
	40.000	31.541	1,261.65	1,700.75		
	ACQ DATE 01/26/01 0907	74.060	2,962.40		0.00	
	68.000	28.880	1,963.84	3,072.24		
	ACQ DATE 10/25/01 0908	74.060	5,036.08		0.00	
3,673.000	DEERE & COMPANY	34.453	126,546.69	241,781.75	6,464.48	5.11
	CUSIP # 244199105	100.280	368,328.44		1,616.12	1.76
	2,700.000	26.640	71,929.00	198,827.00		
	ACQ DATE 12/29/00 0901	100.280	270,756.00		1,188.00	
	90.000	41.740	3,756.60	5,268.60		
	ACQ DATE 01/24/03 0902	100.280	9,025.20		39.60	
	60.000	49.900	2,994.00	3,022.80		
	ACQ DATE 07/25/03 0903	100.280	6,016.80		26.40	

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	20.000	55.680	1,113.60	892.00		
ACQ	DATE 09/19/03 0904	100.280	2,005.60		8.80	
	260.000	66.050	17,173.00	8,899.80		
ACQ	DATE 01/15/04 0905	100.280	26,072.80		114.40	
	40.000	66.190	2,647.60	1,363.60		
ACQ	DATE 03/19/04 0906	100.280	4,011.20		17.60	
	120.000	69.168	8,300.16	3,733.44		
ACQ	DATE 06/18/04 0907	100.280	12,033.60		52.80	
	232.000	24.151	5,603.13	17,661.83		
ACQ	DATE 12/28/00 0908	100.280	23,264.96		102.08	
	12.000	84.100	1,009.20	194.16		
ACQ	DATE 05/24/06 0909	100.280	1,203.36		5.28	
	21.000	80.340	1,687.14	418.74		
ACQ	DATE 06/15/06 0910	100.280	2,105.88		9.24	
	118.000	87.570	10,333.26	1,499.78		
ACQ	DATE 10/05/06 0911	100.280	11,833.04		51.92	
2,832.000	DOVER CORPORATION	18.416	52,152.81	88,314.39	2,095.68	4.02
	CUSIP # 260003108	49.600	140,467.20		0.00	1.49
	2,400.000	15.884	38,122.00	80,918.00		
ACQ	DATE 12/29/00 0901	49.600	119,040.00		0.00	
	20.000	37.170	743.40	248.60		
ACQ	DATE 09/19/03 0902	49.600	992.00		0.00	
	220.000	43.770	9,629.40	1,282.60		
ACQ	DATE 01/15/04 0903	49.600	10,912.00		0.00	
	132.000	14.794	1,952.81	4,594.39		
ACQ	DATE 12/28/00 0904	49.600	6,547.20		0.00	
	60.000	28.420	1,705.20	1,270.80		
ACQ	DATE 04/28/03 0905	49.600	2,976.00		0.00	

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1,271.000	W W GRAINGER INCORPORATED CUSIP # 384802104	41.595 77.650	52,866.74 98,693.15	45,826.41	1,474.36 0.00	2.79 1.49
	790.000 ACQ DATE 04/26/01 0901	38.510 77.650	30,422.90 61,343.50	30,920.60	0.00	
	74.000 ACQ DATE 10/25/01 0902	43.040 77.650	3,184.96 5,746.10	2,561.14	0.00	
	260.000 ACQ DATE 10/25/02 0903	48.570 77.650	12,628.20 20,189.00	7,560.80	0.00	
	60.000 ACQ DATE 03/19/04 0904	46.550 77.650	2,793.00 4,659.00	1,866.00	0.00	
	47.000 ACQ DATE 10/25/01 0905	43.040 77.650	2,022.88 3,649.55	1,626.67	0.00	
	40.000 ACQ DATE 01/15/04 0906	45.370 77.650	1,814.80 3,106.00	1,291.20	0.00	
720.000	SNAP ON INC CUSIP # 833034101	26.785 48.210	19,285.20 34,711.20	15,426.00	777.60 0.00	4.03 2.24
	690.000 ACQ DATE 07/25/02 0901	26.690 48.210	18,416.10 33,264.90	14,848.80	0.00	
	30.000 ACQ DATE 04/28/03 0902	28.970 48.210	869.10 1,446.30	577.20	0.00	
1,610.000	STANLEY WORKS COMMON CUSIP # 854616109	20.984 57.260	33,783.55 92,188.60	58,405.05	1,932.00 0.00	5.72 2.10
	1,560.000 ACQ DATE 12/29/00 0901	20.361 57.260	31,763.55 89,325.60	57,562.05	0.00	
	50.000 ACQ DATE 10/25/01 0902	40.400 57.260	2,020.00 2,863.00	843.00	0.00	
1,068.000	TEREX CORP NEW CUSIP # 880779103	61.827 56.890	66,031.01 60,758.52	(5,272.49)	0.00 0.00	0.00 0.00

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	701.000	63.476	44,496.61	(4,616.72)		
ACQ	DATE 12/18/06 0901	56.890	39,879.89		0.00	
	38.000	64.600	2,454.80	(292.98)		
ACQ	DATE 12/29/06 0902	56.890	2,161.82		0.00	
	309.000	58.000	17,922.00	(342.99)		
ACQ	DATE 01/05/07 0903	56.890	17,579.01		0.00	
	20.000	57.880	1,157.60	(19.80)		
ACQ	DATE 01/26/07 0904	56.890	1,137.80		0.00	
5,984.000	THERMO FISHER SCIENTIFIC INC	30.422	182,042.94	104,291.46	0.00	0.00
	CUSIP # 883556102	47.850	286,334.40		0.00	0.00
	1,800.000	31.273	56,291.84	29,838.16		
ACQ	DATE 12/29/00 0901	47.850	86,130.00		0.00	
	320.000	26.600	8,512.00	6,800.00		
ACQ	DATE 01/15/04 0902	47.850	15,312.00		0.00	
	134.000	20.111	2,694.84	3,717.06		
ACQ	DATE 04/26/01 0903	47.850	6,411.90		0.00	
	20.000	30.060	601.20	355.80		
ACQ	DATE 06/29/04 0904	47.850	957.00		0.00	
	2,866.000	29.785	85,363.81	51,774.29		
ACQ	DATE 08/02/04 0905	47.850	137,138.10		0.00	
	200.000	30.860	6,172.00	3,398.00		
ACQ	DATE 12/21/04 0906	47.850	9,570.00		0.00	
	210.000	29.785	6,254.85	3,793.65		
ACQ	DATE 08/02/04 0907	47.850	10,048.50		0.00	
	60.000	31.275	1,876.50	994.50		
ACQ	DATE 09/26/05 0908	47.850	2,871.00		0.00	
	100.000	35.625	3,562.50	1,222.50		
ACQ	DATE 06/15/06 0909	47.850	4,785.00		0.00	

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	274.000	39.100	10,713.40	2,397.50		
	ACQ DATE 08/25/06 0910	47.850	13,110.90		0.00	
32,036.000	TOTAL MACHINERY		829,209.93	1,270,022.88	26,602.20	3.21
			2,099,232.81		4,581.92	1.27
MISCELLANEOUS CAPITAL GOODS						
2,808.000	AMERICAN PWR CONVERSION CORP CUSIP # 029066107	14.429 30.740	40,515.32 86,317.92	45,802.60	1,123.20 0.00	2.77 1.30
	520.000	13.950	7,254.00	8,730.80		
	ACQ DATE 10/25/01 0901	30.740	15,984.80		0.00	
	1,600.000	14.320	22,912.00	26,272.00		
	ACQ DATE 12/21/01 0902	30.740	49,184.00		0.00	
	430.000	15.850	6,815.50	6,402.70		
	ACQ DATE 01/24/03 0903	30.740	13,218.20		0.00	
	180.000	10.060	1,810.80	3,722.40		
	ACQ DATE 07/25/02 0904	30.740	5,533.20		0.00	
	78.000	22.090	1,723.02	674.70		
	ACQ DATE 10/05/06 0905	30.740	2,397.72		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	35.392 55.680	25,269.54 39,755.52	14,485.98	371.28 0.00	1.47 0.93
	248.000	41.485	10,288.28	3,520.36		
	ACQ DATE 06/15/01 0901	55.680	13,808.64		0.00	
	116.000	33.360	3,869.76	2,589.12		
	ACQ DATE 07/25/01 0902	55.680	6,458.88		0.00	
	290.000	30.960	8,978.40	7,168.80		
	ACQ DATE 10/25/02 0903	55.680	16,147.20		0.00	
	50.000	34.880	1,744.00	1,040.00		
	ACQ DATE 04/28/03 0904	55.680	2,784.00		0.00	

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	10.000	38.910	389.10	167.70		
	ACQ DATE 07/25/03 0905	55.680	556.80		0.00	
946.000	CUMMINS INC	66.372	62,787.83	64,505.93	1,362.24	2.17
	CUSIP # 231021106	134.560	127,293.76		0.00	1.07
	107.000	40.590	4,343.13	10,054.79		
	ACQ DATE 07/25/01 0901	134.560	14,397.92		0.00	
	380.000	29.229	11,107.10	40,025.70		
	ACQ DATE 07/25/02 0902	134.560	51,132.80		0.00	
	40.000	83.140	3,325.60	2,056.80		
	ACQ DATE 12/21/04 0903	134.560	5,382.40		0.00	
	20.000	73.700	1,474.00	1,217.20		
	ACQ DATE 03/21/05 0904	134.560	2,691.20		0.00	
	20.000	52.430	1,048.60	1,642.60		
	ACQ DATE 01/15/04 0905	134.560	2,691.20		0.00	
	10.000	83.140	831.40	514.20		
	ACQ DATE 12/21/04 0906	134.560	1,345.60		0.00	
	110.000	90.820	9,990.20	4,811.40		
	ACQ DATE 09/16/05 0907	134.560	14,801.60		0.00	
	141.000	114.340	16,121.94	2,851.02		
	ACQ DATE 08/25/06 0908	134.560	18,972.96		0.00	
	118.000	123.270	14,545.86	1,332.22		
	ACQ DATE 12/14/06 0909	134.560	15,878.08		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	54,259.00	980.00	2.09
	CUSIP # 343412102	82.600	101,185.00		0.00	0.97
	700.000	32.438	22,706.86	35,113.14		
	ACQ DATE 12/29/00 0901	82.600	57,820.00		0.00	
	201.000	45.820	9,209.82	7,392.78		
	ACQ DATE 10/25/01 0902	82.600	16,602.60		0.00	

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	190.000	45.020	8,553.80	7,140.20		
ACQ	DATE 09/17/04 0903	82.600	15,694.00		0.00	
	103.000	38.748	3,991.02	4,516.78		
ACQ	DATE 12/28/00 0904	82.600	8,507.80		0.00	
	31.000	79.500	2,464.50	96.10		
ACQ	DATE 09/14/06 0905	82.600	2,560.60		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(283,509.95)	0.00	0.00
	CUSIP # 46612J507	17.780	56,896.00		0.00	0.00
	1,024.740	183.046	187,575.00	(169,355.12)		
ACQ	DATE 03/12/01 0901	17.780	18,219.88		0.00	
	621.343	145.717	90,540.12	(79,492.64)		
ACQ	DATE 04/26/01 0902	17.780	11,047.48		0.00	
	833.539	20.584	17,157.24	(2,336.92)		
ACQ	DATE 07/25/02 0903	17.780	14,820.32		0.00	
	52.487	477.118	25,042.50	(24,109.28)		
ACQ	DATE 01/26/01 0904	17.780	933.22		0.00	
	54.736	145.717	7,975.98	(7,002.77)		
ACQ	DATE 04/26/01 0905	17.780	973.21		0.00	
	78.730	20.405	1,606.50	(206.68)		
ACQ	DATE 07/25/02 0906	17.780	1,399.82		0.00	
	232.441	18.165	4,222.20	(89.40)		
ACQ	DATE 11/08/05 0907	17.780	4,132.80		0.00	
	62.984	31.848	2,005.92	(886.06)		
ACQ	DATE 03/23/06 0908	17.780	1,119.86		0.00	
	239.000	17.910	4,280.49	(31.07)		
ACQ	DATE 12/14/06 0909	17.780	4,249.42		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	35,717.77	993.60	2.74
	CUSIP # 696429307	34.760	71,953.20		248.40	1.38

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	1,850.000	17.527	32,425.03	31,880.97		
ACQ	DATE 12/29/00 0901	34.760	64,306.00		222.00	
	220.000	17.320	3,810.40	3,836.80		
ACQ	DATE 10/25/02 0902	34.760	7,647.20		26.40	
10,963.000	TOTAL MISCELLANEOUS CAPITAL GOODS		552,140.07	(68,738.67)	4,830.32	0.87
			483,401.40		248.40	1.00
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	82,613.38	4,160.00	5.70
	CUSIP # 724479100	47.870	155,577.50		0.00	2.67
	2,600.000	19.661	51,118.36	73,343.64		
ACQ	DATE 12/29/00 0901	47.870	124,462.00		0.00	
	50.000	39.450	1,972.50	421.00		
ACQ	DATE 09/19/03 0902	47.870	2,393.50		0.00	
	390.000	40.340	15,732.60	2,936.70		
ACQ	DATE 01/15/04 0903	47.870	18,669.30		0.00	
	210.000	19.717	4,140.66	5,912.04		
ACQ	DATE 12/28/00 0904	47.870	10,052.70		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	51,382.10	0.00	0.00
	CUSIP # 984121103	17.200	237,480.40		0.00	0.00
	6,600.000	15.299	100,974.50	12,545.50		
ACQ	DATE 12/28/00 0901	17.200	113,520.00		0.00	
	1,970.000	6.220	12,253.40	21,630.60		
ACQ	DATE 07/25/02 0902	17.200	33,884.00		0.00	
	730.000	9.708	7,086.62	5,469.38		
ACQ	DATE 04/28/03 0903	17.200	12,556.00		0.00	
	890.000	10.650	9,478.50	5,829.50		
ACQ	DATE 09/19/03 0904	17.200	15,308.00		0.00	

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	220.000	14.810	3,258.20	525.80		
ACQ	DATE 10/27/04 0905	17.200	3,784.00		0.00	
	450.000	16.453	7,403.72	336.28		
ACQ	DATE 12/17/04 0906	17.200	7,740.00		0.00	
	720.000	16.360	11,779.20	604.80		
ACQ	DATE 12/21/04 0907	17.200	12,384.00		0.00	
	630.000	17.140	10,798.20	37.80		
ACQ	DATE 12/29/04 0908	17.200	10,836.00		0.00	
	560.000	15.629	8,752.24	879.76		
ACQ	DATE 03/07/05 0909	17.200	9,632.00		0.00	
	446.000	16.424	7,324.94	346.26		
ACQ	DATE 12/28/00 0910	17.200	7,671.20		0.00	
	320.000	8.270	2,646.40	2,857.60		
ACQ	DATE 01/24/03 0911	17.200	5,504.00		0.00	
	70.000	16.453	1,151.69	52.31		
ACQ	DATE 12/17/04 0912	17.200	1,204.00		0.00	
	20.000	15.360	307.20	36.80		
ACQ	DATE 02/16/05 0913	17.200	344.00		0.00	
	80.000	15.629	1,250.32	125.68		
ACQ	DATE 03/07/05 0914	17.200	1,376.00		0.00	
	101.000	16.170	1,633.17	104.03		
ACQ	DATE 10/18/06 0915	17.200	1,737.20		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42	133,995.48	4,160.00	1.61
			393,057.90		0.00	1.06
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(2,088.33)	0.00	0.00
	CUSIP # 019589308	12.790	42,322.11		0.00	0.00

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	81.000	16.320	1,321.92	(285.93)		
ACQ	DATE 04/26/01 0901	12.790	1,035.99		0.00	
	790.000	13.499	10,664.29	(560.19)		
ACQ	DATE 03/15/02 0902	12.790	10,104.10		0.00	
	30.000	10.709	321.27	62.43		
ACQ	DATE 06/20/03 0903	12.790	383.70		0.00	
	460.000	12.460	5,731.60	151.80		
ACQ	DATE 07/25/03 0904	12.790	5,883.40		0.00	
	1,540.000	13.870	21,359.80	(1,663.20)		
ACQ	DATE 01/15/04 0905	12.790	19,696.60		0.00	
	120.000	8.740	1,048.80	486.00		
ACQ	DATE 02/16/05 0906	12.790	1,534.80		0.00	
	140.000	13.940	1,951.60	(161.00)		
ACQ	DATE 12/24/01 0907	12.790	1,790.60		0.00	
	110.000	13.870	1,525.70	(118.80)		
ACQ	DATE 01/15/04 0908	12.790	1,406.90		0.00	
	10.000	8.730	87.30	40.60		
ACQ	DATE 01/26/05 0909	12.790	127.90		0.00	
	28.000	14.220	398.16	(40.04)		
ACQ	DATE 05/02/06 0910	12.790	358.12		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	22,121.46	7,132.40	2.50
	CUSIP # 94106L109	37.980	307,827.90		0.00	2.32
	5,107.000	39.661	202,550.13	(8,586.27)		
ACQ	DATE 02/29/00 0901	37.980	193,963.86		0.00	
	779.000	27.988	21,802.42	7,784.00		
ACQ	DATE 10/25/01 0902	37.980	29,586.42		0.00	
	190.000	22.599	4,293.79	2,922.41		
ACQ	DATE 07/25/02 0903	37.980	7,216.20		0.00	

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	160.000	23.980	3,836.80	2,240.00		
ACQ	DATE 09/20/02 0904	37.980	6,076.80		0.00	
	520.000	22.120	11,502.40	8,247.20		
ACQ	DATE 10/25/02 0905	37.980	19,749.60		0.00	
	50.000	26.670	1,333.50	565.50		
ACQ	DATE 09/19/03 0906	37.980	1,899.00		0.00	
	400.000	28.570	11,428.00	3,764.00		
ACQ	DATE 01/15/04 0907	37.980	15,192.00		0.00	
	300.000	27.360	8,208.00	3,186.00		
ACQ	DATE 10/27/04 0908	37.980	11,394.00		0.00	
	340.000	39.122	13,301.59	(388.39)		
ACQ	DATE 12/28/00 0909	37.980	12,913.20		0.00	
	30.000	29.475	884.25	255.15		
ACQ	DATE 06/15/01 0910	37.980	1,139.40		0.00	
	81.000	28.480	2,306.88	769.50		
ACQ	DATE 10/25/01 0911	37.980	3,076.38		0.00	
	30.000	22.700	681.00	458.40		
ACQ	DATE 07/25/02 0912	37.980	1,139.40		0.00	
	20.000	22.120	442.40	317.20		
ACQ	DATE 10/25/02 0913	37.980	759.60		0.00	
	20.000	23.170	463.40	296.20		
ACQ	DATE 01/24/03 0914	37.980	759.60		0.00	
	20.000	28.570	571.40	188.20		
ACQ	DATE 01/15/04 0915	37.980	759.60		0.00	
	10.000	27.360	273.60	106.20		
ACQ	DATE 10/27/04 0916	37.980	379.80		0.00	
	48.000	38.060	1,826.88	(3.84)		
ACQ	DATE 04/27/06 0917	37.980	1,823.04		0.00	

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11,414.000	TOTAL POLLUTION CONTROL		330,116.88	20,033.13	7,132.40	2.16
			350,150.01		0.00	2.04
71,470.000	TOTAL CAPITAL GOODS & SERVICES		1,970,529.30	1,355,312.82	42,724.92	2.17
			3,325,842.12		4,830.32	1.28
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,173.000	BOEING COMPANY	25.142	306,057.07	784,156.81	17,042.20	5.57
	CUSIP # 097023105	89.560	1,090,213.88		0.00	1.56
	8,712.000	20.056	174,727.17	605,519.55		
	ACQ DATE 12/28/00 0901	89.560	780,246.72		0.00	
	85.000	56.690	4,818.65	2,793.95		
	ACQ DATE 07/25/01 0902	89.560	7,612.60		0.00	
	1,025.000	34.125	34,978.54	56,820.46		
	ACQ DATE 10/25/01 0903	89.560	91,799.00		0.00	
	60.000	30.010	1,800.60	3,573.00		
	ACQ DATE 10/25/02 0904	89.560	5,373.60		0.00	
	530.000	31.030	16,445.90	31,020.90		
	ACQ DATE 01/24/03 0905	89.560	47,466.80		0.00	
	250.000	35.519	8,879.75	13,510.25		
	ACQ DATE 06/20/03 0906	89.560	22,390.00		0.00	
	70.000	55.160	3,861.20	2,408.00		
	ACQ DATE 09/17/04 0907	89.560	6,269.20		0.00	
	230.000	53.440	12,291.20	8,307.60		
	ACQ DATE 12/21/04 0908	89.560	20,598.80		0.00	
	50.000	52.250	2,612.50	1,865.50		
	ACQ DATE 02/02/05 0909	89.560	4,478.00		0.00	
	230.000	57.992	13,338.23	7,260.57		
	ACQ DATE 03/07/05 0910	89.560	20,598.80		0.00	

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	609.000	20.174	12,285.98	42,256.06		
ACQ	DATE 12/28/00 0911	89.560	54,542.04		0.00	
	53.000	64.235	3,404.46	1,342.22		
ACQ	DATE 06/15/01 0912	89.560	4,746.68		0.00	
	87.000	35.920	3,125.04	4,666.68		
ACQ	DATE 10/25/01 0913	89.560	7,791.72		0.00	
	10.000	41.475	414.75	480.85		
ACQ	DATE 12/19/03 0914	89.560	895.60		0.00	
	20.000	43.060	861.20	930.00		
ACQ	DATE 01/15/04 0915	89.560	1,791.20		0.00	
	10.000	55.160	551.60	344.00		
ACQ	DATE 09/17/04 0916	89.560	895.60		0.00	
	20.000	50.120	1,002.40	788.80		
ACQ	DATE 10/27/04 0917	89.560	1,791.20		0.00	
	10.000	58.350	583.50	312.10		
ACQ	DATE 04/04/05 0918	89.560	895.60		0.00	
	112.000	89.950	10,074.40	(43.68)		
ACQ	DATE 12/14/06 0919	89.560	10,030.72		0.00	
5,914.000	GENERAL DYNAMICS CORPORATION COM	28.229	166,943.94	295,235.16	5,440.88	3.26
	CUSIP # 369550108	78.150	462,179.10		1,353.32	1.18
	2,400.000	11.385	27,323.50	160,236.50		
ACQ	DATE 12/28/00 0901	78.150	187,560.00		549.21	
	1,352.000	37.760	51,051.52	54,607.28		
ACQ	DATE 04/26/01 0902	78.150	105,658.80		309.38	
	428.000	40.080	17,154.24	16,293.96		
ACQ	DATE 07/25/01 0903	78.150	33,448.20		97.94	
	194.000	42.140	8,175.17	6,985.93		
ACQ	DATE 10/25/01 0904	78.150	15,161.10		44.39	

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	420.000	43.535	18,284.70	14,538.30		
ACQ	DATE 07/25/02 0905	78.150	32,823.00		96.11	
	280.000	31.104	8,708.99	13,173.01		
ACQ	DATE 04/28/03 0906	78.150	21,882.00		64.07	
	60.000	52.595	3,155.70	1,533.30		
ACQ	DATE 12/29/04 0907	78.150	4,689.00		13.73	
	20.000	52.640	1,052.80	510.20		
ACQ	DATE 05/05/05 0908	78.150	1,563.00		4.58	
	312.000	10.522	3,282.82	21,099.98		
ACQ	DATE 12/28/00 0909	78.150	24,382.80		71.40	
	50.000	42.555	2,127.75	1,779.75		
ACQ	DATE 10/25/01 0910	78.150	3,907.50		11.44	
	20.000	39.450	789.00	774.00		
ACQ	DATE 07/25/03 0911	78.150	1,563.00		4.58	
	40.000	57.535	2,301.40	824.60		
ACQ	DATE 11/28/05 0912	78.150	3,126.00		9.15	
	5.000	66.540	332.70	58.05		
ACQ	DATE 07/07/06 0913	78.150	390.75		1.14	
	303.000	68.850	20,861.55	2,817.90		
ACQ	DATE 08/15/06 0914	78.150	23,679.45		69.34	
	30.000	78.070	2,342.10	2.40		
ACQ	DATE 01/26/07 0915	78.150	2,344.50		6.86	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	34,210.91	1,428.80	2.68
	CUSIP # 382388106	49.020	87,549.72		0.00	1.63
	332.000	38.954	12,932.74	3,341.90		
ACQ	DATE 06/15/01 0901	49.020	16,274.64		0.00	
	240.000	34.607	8,305.57	3,459.23		
ACQ	DATE 07/25/01 0902	49.020	11,764.80		0.00	

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	233.000	20.115	4,686.71	6,734.95		
ACQ	DATE 10/25/01 0903	49.020	11,421.66		0.00	
	300.000	24.564	7,369.06	7,336.94		
ACQ	DATE 12/21/01 0904	49.020	14,706.00		0.00	
	100.000	16.976	1,697.58	3,204.42		
ACQ	DATE 11/21/02 0905	49.020	4,902.00		0.00	
	90.000	20.239	1,821.51	2,590.29		
ACQ	DATE 06/20/03 0906	49.020	4,411.80		0.00	
	220.000	32.020	7,044.40	3,740.00		
ACQ	DATE 06/28/04 0907	49.020	10,784.40		0.00	
	60.000	37.290	2,237.40	703.80		
ACQ	DATE 03/17/05 0908	49.020	2,941.20		0.00	
	86.000	24.554	2,111.64	2,104.08		
ACQ	DATE 12/24/01 0909	49.020	4,215.72		0.00	
	10.000	36.430	364.30	125.90		
ACQ	DATE 02/16/05 0910	49.020	490.20		0.00	
	115.000	41.460	4,767.90	869.40		
ACQ	DATE 06/15/06 0911	49.020	5,637.30		0.00	
1,606.000	L-3 COMMUNICATIONS HLDGS INC	74.825	120,168.29	12,069.75	1,204.50	1.00
	CUSIP # 502424104	82.340	132,238.04		0.00	0.91
	1,202.000	74.842	89,959.84	9,012.84		
ACQ	DATE 11/30/04 0901	82.340	98,972.68		0.00	
	200.000	74.430	14,886.00	1,582.00		
ACQ	DATE 12/17/04 0902	82.340	16,468.00		0.00	
	40.000	70.330	2,813.20	480.40		
ACQ	DATE 03/21/05 0903	82.340	3,293.60		0.00	
	88.000	74.842	6,586.08	659.84		
ACQ	DATE 11/30/04 0904	82.340	7,245.92		0.00	

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	10.000	73.930	739.30	84.10		
ACQ	DATE 12/29/04 0905	82.340	823.40		0.00	
	10.000	73.670	736.70	86.70		
ACQ	DATE 12/07/05 0906	82.340	823.40		0.00	
	6.000	83.910	503.46	(9.42)		
ACQ	DATE 05/02/06 0907	82.340	494.04		0.00	
	29.000	78.030	2,262.87	124.99		
ACQ	DATE 10/18/06 0908	82.340	2,387.86		0.00	
	21.000	80.040	1,680.84	48.30		
ACQ	DATE 01/26/07 0909	82.340	1,729.14		0.00	
5,723.000	LOCKHEED MARTIN CORP	27.628	158,114.39	398,103.98	8,012.20	5.07
	CUSIP # 539830109	97.190	556,218.37		0.00	1.44
	4,556.000	22.639	103,145.50	339,652.14		
ACQ	DATE 12/28/00 0901	97.190	442,797.64		0.00	
	246.000	60.420	14,863.32	9,045.42		
ACQ	DATE 07/25/02 0902	97.190	23,908.74		0.00	
	290.000	50.920	14,766.80	13,418.30		
ACQ	DATE 01/24/03 0903	97.190	28,185.10		0.00	
	220.000	51.220	11,268.40	10,113.40		
ACQ	DATE 01/15/04 0904	97.190	21,381.80		0.00	
	234.000	19.488	4,560.13	18,182.33		
ACQ	DATE 12/28/00 0905	97.190	22,742.46		0.00	
	87.000	48.920	4,256.04	4,199.49		
ACQ	DATE 10/25/01 0906	97.190	8,455.53		0.00	
	90.000	58.380	5,254.20	3,492.90		
ACQ	DATE 07/25/02 0907	97.190	8,747.10		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	174,473.10	6,168.00	3.24
	CUSIP # 666807102	70.940	364,631.60		0.00	1.69

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	1,200.000	18.515	22,218.00	62,910.00		
ACQ	DATE 12/28/00 0901	70.940	85,128.00		0.00	
	392.000	42.673	16,727.62	11,080.86		
ACQ	DATE 06/15/01 0902	70.940	27,808.48		0.00	
	234.000	38.510	9,011.34	7,588.62		
ACQ	DATE 07/25/01 0903	70.940	16,599.96		0.00	
	298.000	51.064	15,217.13	5,922.99		
ACQ	DATE 10/25/01 0904	70.940	21,140.12		0.00	
	560.000	52.985	29,671.60	10,054.80		
ACQ	DATE 07/25/02 0905	70.940	39,726.40		0.00	
	1,284.156	32.780	42,095.00	49,003.03		
ACQ	DATE 12/29/00 0906	70.940	91,098.03		0.00	
	64.208	47.209	3,031.20	1,523.72		
ACQ	DATE 07/25/02 0907	70.940	4,554.92		0.00	
	299.636	54.835	16,430.40	4,825.78		
ACQ	DATE 09/20/02 0908	70.940	21,256.18		0.00	
	380.000	43.560	16,552.80	10,404.40		
ACQ	DATE 07/25/03 0909	70.940	26,957.20		0.00	
	60.000	49.375	2,962.50	1,293.90		
ACQ	DATE 01/15/04 0910	70.940	4,256.40		0.00	
	128.000	45.970	5,884.16	3,196.16		
ACQ	DATE 04/26/01 0911	70.940	9,080.32		0.00	
	40.000	51.685	2,067.40	770.20		
ACQ	DATE 10/25/01 0912	70.940	2,837.60		0.00	
	89.474	36.223	3,241.05	3,106.24		
ACQ	DATE 04/26/01 0913	70.940	6,347.29		0.00	
	10.526	55.510	584.30	162.41		
ACQ	DATE 09/19/02 0914	70.940	746.71		0.00	

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	60.000	45.135	2,708.10	1,548.30		
ACQ	DATE 01/24/03 0915	70.940	4,256.40		0.00	
	20.000	41.175	823.50	595.30		
ACQ	DATE 03/21/03 0916	70.940	1,418.80		0.00	
	20.000	46.620	932.40	486.40		
ACQ	DATE 09/19/03 0917	70.940	1,418.80		0.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	124,836.90	6,332.16	2.91
	CUSIP # 755111507	51.900	342,332.40		0.00	1.85
	2,600.000	33.469	87,020.00	47,920.00		
ACQ	DATE 12/29/00 0901	51.900	134,940.00		0.00	
	170.000	28.030	4,765.10	4,057.90		
ACQ	DATE 07/25/01 0902	51.900	8,823.00		0.00	
	976.000	31.744	30,982.05	19,672.35		
ACQ	DATE 10/25/01 0903	51.900	50,654.40		0.00	
	990.000	30.750	30,442.50	20,938.50		
ACQ	DATE 07/25/02 0904	51.900	51,381.00		0.00	
	60.000	27.790	1,667.40	1,446.60		
ACQ	DATE 03/21/03 0905	51.900	3,114.00		0.00	
	240.000	30.093	7,222.39	5,233.61		
ACQ	DATE 04/28/03 0906	51.900	12,456.00		0.00	
	390.000	31.430	12,257.70	7,983.30		
ACQ	DATE 01/15/04 0907	51.900	20,241.00		0.00	
	320.000	36.680	11,737.60	4,870.40		
ACQ	DATE 10/27/04 0908	51.900	16,608.00		0.00	
	60.000	38.290	2,297.40	816.60		
ACQ	DATE 02/16/05 0909	51.900	3,114.00		0.00	
	250.000	38.802	9,700.50	3,274.50		
ACQ	DATE 03/07/05 0910	51.900	12,975.00		0.00	

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	191.000	31.750	6,064.33	3,848.57		
ACQ	DATE 12/28/00 0911	51.900	9,912.90		0.00	
	73.000	33.270	2,428.71	1,359.99		
ACQ	DATE 10/25/01 0912	51.900	3,788.70		0.00	
	90.000	30.120	2,710.80	1,960.20		
ACQ	DATE 07/25/02 0913	51.900	4,671.00		0.00	
	40.000	31.430	1,257.20	818.80		
ACQ	DATE 01/15/04 0914	51.900	2,076.00		0.00	
	30.000	36.680	1,100.40	456.60		
ACQ	DATE 10/27/04 0915	51.900	1,557.00		0.00	
	21.000	49.620	1,042.02	47.88		
ACQ	DATE 10/05/06 0916	51.900	1,089.90		0.00	
	95.000	50.520	4,799.40	131.10		
ACQ	DATE 10/18/06 0917	51.900	4,930.50		0.00	
15,100.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109	17.594 68.020	265,674.53 1,027,102.00	761,427.47	16,006.00 0.00	6.02 1.56
	9,600.000	7.708	73,992.00	579,000.00		
ACQ	DATE 12/29/00 0901	68.020	652,992.00		0.00	
	1,564.000	26.413	41,309.15	65,074.13		
ACQ	DATE 10/25/01 0902	68.020	106,383.28		0.00	
	580.000	31.960	18,536.80	20,914.80		
ACQ	DATE 01/24/03 0903	68.020	39,451.60		0.00	
	100.000	39.575	3,957.50	2,844.50		
ACQ	DATE 09/19/03 0904	68.020	6,802.00		0.00	
	300.000	47.710	14,313.00	6,093.00		
ACQ	DATE 01/15/04 0905	68.020	20,406.00		0.00	
	760.000	42.700	32,452.00	19,243.20		
ACQ	DATE 03/19/04 0906	68.020	51,695.20		0.00	

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	340.000	44.974	15,291.16	7,835.64		
ACQ	DATE 06/18/04 0907	68.020	23,126.80		0.00	
	40.000	50.420	2,016.80	704.00		
ACQ	DATE 01/26/05 0908	68.020	2,720.80		0.00	
	60.000	49.935	2,996.10	1,085.10		
ACQ	DATE 04/04/05 0909	68.020	4,081.20		0.00	
	696.000	8.100	5,637.68	41,704.24		
ACQ	DATE 12/28/00 0910	68.020	47,341.92		0.00	
	166.000	27.245	4,522.67	6,768.65		
ACQ	DATE 10/25/01 0911	68.020	11,291.32		0.00	
	60.000	42.700	2,562.00	1,519.20		
ACQ	DATE 03/19/04 0912	68.020	4,081.20		0.00	
	20.000	51.935	1,038.70	321.70		
ACQ	DATE 12/21/04 0913	68.020	1,360.40		0.00	
	40.000	50.810	2,032.40	688.40		
ACQ	DATE 03/07/05 0914	68.020	2,720.80		0.00	
	10.000	51.360	513.60	166.60		
ACQ	DATE 09/12/05 0915	68.020	680.20		0.00	
	100.000	54.820	5,482.00	1,320.00		
ACQ	DATE 12/07/05 0916	68.020	6,802.00		0.00	
	607.000	58.170	35,309.19	5,978.95		
ACQ	DATE 04/04/06 0917	68.020	41,288.14		0.00	
	16.000	63.220	1,011.52	76.80		
ACQ	DATE 09/14/06 0918	68.020	1,088.32		0.00	
	41.000	65.860	2,700.26	88.56		
ACQ	DATE 10/05/06 0919	68.020	2,788.82		0.00	
54,038.000	TOTAL AEROSPACE & DEFENSE		1,477,951.03	2,584,514.08	61,634.74	4.17
			4,062,465.11		1,353.32	1.52

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COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	96,531.05	0.00	0.00
	CUSIP # 00724F101	38.870	339,490.58		0.00	0.00
	4,000.000	28.719	114,875.00	40,605.00		
ACQ	DATE 12/28/00 0901	38.870	155,480.00		0.00	
	400.000	28.719	11,487.50	4,060.50		
ACQ	DATE 12/28/00 0902	38.870	15,548.00		0.00	
	1,070.000	22.335	23,898.45	17,692.45		
ACQ	DATE 04/26/01 0903	38.870	41,590.90		0.00	
	566.000	16.200	9,169.14	12,831.28		
ACQ	DATE 10/25/01 0904	38.870	22,000.42		0.00	
	400.000	19.388	7,755.00	7,793.00		
ACQ	DATE 12/19/03 0905	38.870	15,548.00		0.00	
	40.000	19.160	766.40	788.40		
ACQ	DATE 01/15/04 0906	38.870	1,554.80		0.00	
	220.000	24.085	5,298.76	3,252.64		
ACQ	DATE 09/17/04 0907	38.870	8,551.40		0.00	
	260.000	33.300	8,658.00	1,448.20		
ACQ	DATE 04/04/05 0908	38.870	10,106.20		0.00	
	40.000	33.300	1,332.00	222.80		
ACQ	DATE 04/04/05 0909	38.870	1,554.80		0.00	
	500.000	32.430	16,215.00	3,220.00		
ACQ	DATE 06/16/05 0910	38.870	19,435.00		0.00	
	160.000	36.490	5,838.40	380.80		
ACQ	DATE 12/07/05 0911	38.870	6,219.20		0.00	
	350.000	34.727	12,154.28	1,450.22		
ACQ	DATE 12/15/05 0912	38.870	13,604.50		0.00	

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	339.000	38.590	13,082.01	94.92		
ACQ	DATE 01/10/06 0913	38.870	13,176.93		0.00	
	5.000	36.230	181.15	13.20		
ACQ	DATE 04/04/06 0914	38.870	194.35		0.00	
	71.000	39.470	2,802.37	(42.60)		
ACQ	DATE 04/27/06 0915	38.870	2,759.77		0.00	
	37.000	38.370	1,419.69	18.50		
ACQ	DATE 05/02/06 0916	38.870	1,438.19		0.00	
	90.000	29.290	2,636.10	862.20		
ACQ	DATE 05/24/06 0917	38.870	3,498.30		0.00	
	186.000	28.980	5,390.28	1,839.54		
ACQ	DATE 06/15/06 0918	38.870	7,229.82		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(5,912.51)	0.00	0.00
	CUSIP # 008190100	48.990	86,712.30		0.00	0.00
	1,650.000	52.330	86,345.16	(5,511.66)		
ACQ	DATE 04/01/04 0901	48.990	80,833.50		0.00	
	120.000	52.330	6,279.65	(400.85)		
ACQ	DATE 04/01/04 0902	48.990	5,878.80		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(10,780.91)	3,400.32	1.84
	CUSIP # 032654105	32.750	174,000.75		0.00	1.95
	3,000.000	34.140	102,420.00	(4,170.00)		
ACQ	DATE 12/28/00 0901	32.750	98,250.00		0.00	
	484.000	42.670	20,652.28	(4,801.28)		
ACQ	DATE 04/26/01 0902	32.750	15,851.00		0.00	
	552.000	38.322	21,153.80	(3,075.80)		
ACQ	DATE 10/25/01 0903	32.750	18,078.00		0.00	
	310.000	23.050	7,145.50	3,007.00		
ACQ	DATE 07/25/02 0904	32.750	10,152.50		0.00	

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	190.000	25.050	4,759.50	1,463.00		
ACQ	DATE 01/24/03 0905	32.750	6,222.50		0.00	
	160.000	38.200	6,112.00	(872.00)		
ACQ	DATE 07/25/03 0906	32.750	5,240.00		0.00	
	30.000	45.728	1,371.84	(389.34)		
ACQ	DATE 06/18/04 0907	32.750	982.50		0.00	
	100.000	37.480	3,748.00	(473.00)		
ACQ	DATE 09/17/04 0908	32.750	3,275.00		0.00	
	120.000	37.290	4,474.80	(544.80)		
ACQ	DATE 03/07/05 0909	32.750	3,930.00		0.00	
	294.000	33.984	9,991.22	(362.72)		
ACQ	DATE 12/28/00 0910	32.750	9,628.50		0.00	
	53.000	41.640	2,206.92	(471.17)		
ACQ	DATE 10/25/01 0911	32.750	1,735.75		0.00	
	20.000	37.290	745.80	(90.80)		
ACQ	DATE 03/07/05 0912	32.750	655.00		0.00	
12,610.000	APPLE INC COM	14.418	181,813.67	899,241.63	0.00	0.00
	CUSIP # 037833100	85.730	1,081,055.30		0.00	0.00
	5,200.000	8.536	44,387.50	401,408.50		
ACQ	DATE 12/28/00 0901	85.730	445,796.00		0.00	
	996.000	10.213	10,171.65	75,215.43		
ACQ	DATE 06/15/01 0902	85.730	85,387.08		0.00	
	394.000	9.387	3,698.38	30,079.24		
ACQ	DATE 10/25/01 0903	85.730	33,777.62		0.00	
	1,880.000	7.186	13,508.74	147,663.66		
ACQ	DATE 07/25/02 0904	85.730	161,172.40		0.00	
	940.000	10.780	10,133.20	70,453.00		
ACQ	DATE 07/25/03 0905	85.730	80,586.20		0.00	

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	720.000	18.531	13,342.07	48,383.53		
ACQ	DATE 09/17/04 0906	85.730	61,725.60		0.00	
	420.000	33.455	14,051.10	21,955.50		
ACQ	DATE 12/17/04 0907	85.730	36,006.60		0.00	
	210.000	42.715	8,970.17	9,033.13		
ACQ	DATE 03/07/05 0908	85.730	18,003.30		0.00	
	190.000	42.666	8,106.54	8,182.16		
ACQ	DATE 03/17/05 0909	85.730	16,288.70		0.00	
	720.000	6.990	5,032.50	56,693.10		
ACQ	DATE 12/28/00 0910	85.730	61,725.60		0.00	
	20.000	18.531	370.61	1,343.99		
ACQ	DATE 09/17/04 0911	85.730	1,714.60		0.00	
	40.000	33.455	1,338.20	2,091.00		
ACQ	DATE 12/17/04 0912	85.730	3,429.20		0.00	
	20.000	42.666	853.32	861.28		
ACQ	DATE 03/17/05 0913	85.730	1,714.60		0.00	
	170.000	46.620	7,925.40	6,648.70		
ACQ	DATE 08/30/05 0914	85.730	14,574.10		0.00	
	320.000	50.240	16,076.80	11,356.80		
ACQ	DATE 09/16/05 0915	85.730	27,433.60		0.00	
	100.000	72.022	7,202.23	1,370.77		
ACQ	DATE 12/15/05 0916	85.730	8,573.00		0.00	
	38.000	64.330	2,444.54	813.20		
ACQ	DATE 03/23/06 0917	85.730	3,257.74		0.00	
	232.000	61.210	14,200.72	5,688.64		
ACQ	DATE 04/04/06 0918	85.730	19,889.36		0.00	
24,103.000	APPLIED MATERIALS INC	10.415	251,042.35	176,303.84	4,820.60	1.92
	CUSIP # 038222105	17.730	427,346.19		0.00	1.13

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	12,800.000	3.844	49,200.00	177,744.00		
ACQ	DATE 12/28/00 0901	17.730	226,944.00		0.00	
	3,049.000	25.420	77,505.58	(23,446.81)		
ACQ	DATE 04/26/01 0902	17.730	54,058.77		0.00	
	270.000	21.890	5,910.30	(1,123.20)		
ACQ	DATE 07/25/01 0903	17.730	4,787.10		0.00	
	1,376.000	17.419	23,968.61	427.87		
ACQ	DATE 10/25/01 0904	17.730	24,396.48		0.00	
	1,700.000	14.250	24,225.00	5,916.00		
ACQ	DATE 07/25/02 0905	17.730	30,141.00		0.00	
	480.000	13.770	6,609.60	1,900.80		
ACQ	DATE 10/25/02 0906	17.730	8,510.40		0.00	
	460.000	13.290	6,113.40	2,042.40		
ACQ	DATE 01/24/03 0907	17.730	8,155.80		0.00	
	430.000	14.353	6,171.92	1,451.98		
ACQ	DATE 04/28/03 0908	17.730	7,623.90		0.00	
	440.000	19.330	8,505.20	(704.00)		
ACQ	DATE 07/25/03 0909	17.730	7,801.20		0.00	
	580.000	20.390	11,826.20	(1,542.80)		
ACQ	DATE 03/19/04 0910	17.730	10,283.40		0.00	
	850.000	17.174	14,598.16	472.34		
ACQ	DATE 03/07/05 0911	17.730	15,070.50		0.00	
	1,184.000	6.016	7,122.50	13,869.82		
ACQ	DATE 12/28/00 0912	17.730	20,992.32		0.00	
	90.000	24.948	2,245.28	(649.58)		
ACQ	DATE 06/15/01 0913	17.730	1,595.70		0.00	
	124.000	18.725	2,321.90	(123.38)		
ACQ	DATE 10/25/01 0914	17.730	2,198.52		0.00	

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	90.000	13.770	1,239.30	356.40		
ACQ	DATE 10/25/02 0915	17.730	1,595.70		0.00	
	180.000	19.330	3,479.40	(288.00)		
ACQ	DATE 07/25/03 0916	17.730	3,191.40		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	106,317.93	0.00	0.00
	CUSIP # 052769106	43.720	143,926.24		0.00	0.00
	1,392.000	8.769	12,206.10	48,652.14		
ACQ	DATE 06/15/01 0901	43.720	60,858.24		0.00	
	476.000	8.738	4,159.05	16,651.67		
ACQ	DATE 07/25/01 0902	43.720	20,810.72		0.00	
	404.000	9.195	3,714.72	13,948.16		
ACQ	DATE 10/25/01 0903	43.720	17,662.88		0.00	
	300.000	12.660	3,798.00	9,318.00		
ACQ	DATE 01/15/04 0904	43.720	13,116.00		0.00	
	260.000	19.699	5,121.74	6,245.46		
ACQ	DATE 06/18/04 0905	43.720	11,367.20		0.00	
	140.000	25.760	3,606.40	2,514.40		
ACQ	DATE 10/27/04 0906	43.720	6,120.80		0.00	
	100.000	29.860	2,986.00	1,386.00		
ACQ	DATE 03/17/05 0907	43.720	4,372.00		0.00	
	220.000	9.165	2,016.30	7,602.10		
ACQ	DATE 10/25/01 0908	43.720	9,618.40		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	208,398.52	7,822.76	3.96
	CUSIP # 053015103	47.720	405,763.16		0.00	1.93
	5,400.000	13.338	72,023.40	185,664.60		
ACQ	DATE 12/28/00 0901	47.720	257,688.00		0.00	
	465.000	53.000	24,645.00	(2,455.20)		
ACQ	DATE 04/26/01 0902	47.720	22,189.80		0.00	

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	643.000	49.968	32,129.17	(1,445.21)		
ACQ	DATE 10/25/01 0903	47.720	30,683.96		0.00	
	450.000	34.820	15,669.00	5,805.00		
ACQ	DATE 07/25/02 0904	47.720	21,474.00		0.00	
	680.000	41.320	28,097.60	4,352.00		
ACQ	DATE 10/25/02 0905	47.720	32,449.60		0.00	
	20.000	44.920	898.40	56.00		
ACQ	DATE 03/21/05 0906	47.720	954.40		0.00	
	448.000	13.398	6,002.37	15,376.19		
ACQ	DATE 12/28/00 0907	47.720	21,378.56		0.00	
	75.000	51.260	3,844.50	(265.50)		
ACQ	DATE 10/25/01 0908	47.720	3,579.00		0.00	
	20.000	41.320	826.40	128.00		
ACQ	DATE 10/25/02 0909	47.720	954.40		0.00	
	210.000	42.820	8,992.20	1,029.00		
ACQ	DATE 06/16/05 0910	47.720	10,021.20		0.00	
	92.000	46.050	4,236.60	153.64		
ACQ	DATE 05/24/06 0911	47.720	4,390.24		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(17,054.68)	0.00	0.00
	CUSIP # 055921100	34.390	106,746.56		0.00	0.00
	2,100.000	48.625	102,112.50	(29,893.50)		
ACQ	DATE 12/28/00 0901	34.390	72,219.00		0.00	
	130.000	16.956	2,204.31	2,266.39		
ACQ	DATE 10/25/01 0902	34.390	4,470.70		0.00	
	660.000	12.300	8,118.00	14,579.40		
ACQ	DATE 07/25/02 0903	34.390	22,697.40		0.00	
	154.000	66.813	10,289.13	(4,993.07)		
ACQ	DATE 12/28/00 0904	34.390	5,296.06		0.00	

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	60.000	17.955	1,077.30	986.10		
	ACQ DATE 12/19/03 0905	34.390	2,063.40		0.00	
6,771.000	CA INC	14.210	96,212.55	70,015.50	1,083.36	1.13
	CUSIP # 12673P105	24.550	166,228.05		0.00	0.65
	4,737.000	11.750	55,661.30	60,632.05		
	ACQ DATE 12/29/00 0901	24.550	116,293.35		0.00	
	329.000	32.350	10,643.15	(2,566.20)		
	ACQ DATE 10/25/01 0903	24.550	8,076.95		0.00	
	610.000	14.320	8,735.20	6,240.30		
	ACQ DATE 10/25/02 0904	24.550	14,975.50		0.00	
	100.000	23.129	2,312.90	142.10		
	ACQ DATE 06/20/03 0905	24.550	2,455.00		0.00	
	320.000	25.470	8,150.40	(294.40)		
	ACQ DATE 07/25/03 0906	24.550	7,856.00		0.00	
	119.000	26.178	3,115.20	(193.75)		
	ACQ DATE 01/15/04 0907	24.550	2,921.45		0.00	
	456.000	12.122	5,527.70	5,667.10		
	ACQ DATE 12/28/00 0908	24.550	11,194.80		0.00	
	50.000	14.620	731.00	496.50		
	ACQ DATE 03/21/03 0909	24.550	1,227.50		0.00	
	20.000	25.045	500.90	(9.90)		
	ACQ DATE 12/19/03 0910	24.550	491.00		0.00	
	10.000	28.320	283.20	(37.70)		
	ACQ DATE 01/15/04 0911	24.550	245.50		0.00	
	20.000	27.580	551.60	(60.60)		
	ACQ DATE 10/27/04 0912	24.550	491.00		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,479,474.67	0.00	0.00
	CUSIP # 17275R102	26.590	2,450,800.30		0.00	0.00

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	62,600.000	9.329	583,988.68	1,080,545.32		
ACQ	DATE 12/28/00 0901	26.590	1,664,534.00		0.00	
	10,372.000	15.210	157,758.12	118,033.36		
ACQ	DATE 04/26/01 0902	26.590	275,791.48		0.00	
	2,686.000	16.787	45,089.35	26,331.39		
ACQ	DATE 10/25/01 0904	26.590	71,420.74		0.00	
	7,660.000	11.636	89,130.99	114,548.41		
ACQ	DATE 07/25/02 0905	26.590	203,679.40		0.00	
	1,730.000	11.630	20,119.90	25,880.80		
ACQ	DATE 10/25/02 0906	26.590	46,000.70		0.00	
	730.000	13.880	10,132.40	9,278.30		
ACQ	DATE 01/24/03 0907	26.590	19,410.70		0.00	
	140.000	15.023	2,103.25	1,619.35		
ACQ	DATE 04/28/03 0908	26.590	3,722.60		0.00	
	4,784.000	8.914	42,643.66	84,562.90		
ACQ	DATE 12/28/00 0910	26.590	127,206.56		0.00	
	918.000	15.210	13,962.78	10,446.84		
ACQ	DATE 04/26/01 0911	26.590	24,409.62		0.00	
	550.000	11.630	6,396.50	8,228.00		
ACQ	DATE 07/25/02 0913	26.590	14,624.50		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	14,942.19	0.00	0.00
	CUSIP # 177376100	31.670	84,812.26		0.00	0.00
	1,927.000	26.400	50,872.80	10,155.29		
ACQ	DATE 04/26/01 0901	31.670	61,028.09		0.00	
	147.000	25.158	3,698.17	957.32		
ACQ	DATE 10/25/01 0902	31.670	4,655.49		0.00	
	154.000	26.400	4,065.60	811.58		
ACQ	DATE 04/26/01 0903	31.670	4,877.18		0.00	

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	250.000	22.030	5,507.50	2,410.00		
ACQ	DATE 06/16/05 0904	31.670	7,917.50		0.00	
	200.000	28.630	5,726.00	608.00		
ACQ	DATE 12/14/06 0905	31.670	6,334.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	10,480.97	0.00	0.00
	CUSIP # 192446102	85.290	170,580.00		0.00	0.00
	467.000	79.247	37,008.21	2,822.22		
ACQ	DATE 11/14/06 0901	85.290	39,830.43		0.00	
	467.000	79.964	37,343.28	2,487.15		
ACQ	DATE 11/15/06 0902	85.290	39,830.43		0.00	
	494.000	79.736	39,389.78	2,743.48		
ACQ	DATE 11/16/06 0903	85.290	42,133.26		0.00	
	150.000	79.540	11,931.00	862.50		
ACQ	DATE 11/21/06 0904	85.290	12,793.50		0.00	
	422.000	81.580	34,426.76	1,565.62		
ACQ	DATE 11/30/06 0905	85.290	35,992.38		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	69,678.38	0.00	0.00
	CUSIP # 205363104	52.460	131,045.08		0.00	0.00
	1,400.000	15.921	22,290.00	51,154.00		
ACQ	DATE 12/29/00 0901	52.460	73,444.00		0.00	
	267.000	40.085	10,702.70	3,304.12		
ACQ	DATE 06/15/01 0902	52.460	14,006.82		0.00	
	393.000	34.842	13,692.83	6,923.95		
ACQ	DATE 10/25/01 0903	52.460	20,616.78		0.00	
	90.000	29.930	2,693.70	2,027.70		
ACQ	DATE 03/07/03 0904	52.460	4,721.40		0.00	
	200.000	32.038	6,407.60	4,084.40		
ACQ	DATE 04/28/03 0905	52.460	10,492.00		0.00	

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	138.000	38.265	5,280.57	1,958.91		
	ACQ DATE 12/28/00 0908	52.460	7,239.48		0.00	
	10.000	29.930	299.30	225.30		
	ACQ DATE 03/07/03 0909	52.460	524.60		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(37,664.35)	0.00	0.00
	CUSIP # 205638109	8.970	55,030.95		0.00	0.00
	2,040.000	36.344	74,141.25	(55,842.45)		
	ACQ DATE 12/29/00 0901	8.970	18,298.80		0.00	
	3,720.000	4.110	15,289.20	18,079.20		
	ACQ DATE 07/25/02 0902	8.970	33,368.40		0.00	
	275.000	9.330	2,565.75	(99.00)		
	ACQ DATE 04/26/01 0903	8.970	2,466.75		0.00	
	90.000	6.970	627.30	180.00		
	ACQ DATE 01/15/04 0904	8.970	807.30		0.00	
	10.000	7.180	71.80	17.90		
	ACQ DATE 02/16/05 0905	8.970	89.70		0.00	
34,789.000	DELL INC	9.612	334,407.24	509,226.01	0.00	0.00
	CUSIP # 24702R101	24.250	843,633.25		0.00	0.00
	22,300.000	2.828	63,067.19	477,707.81		
	ACQ DATE 12/29/00 0901	24.250	540,775.00		0.00	
	3,730.000	25.320	94,443.60	(3,991.10)		
	ACQ DATE 04/26/01 0902	24.250	90,452.50		0.00	
	161.000	27.980	4,504.78	(600.53)		
	ACQ DATE 07/25/01 0903	24.250	3,904.25		0.00	
	2,265.000	24.676	55,892.27	(966.02)		
	ACQ DATE 10/25/01 0904	24.250	54,926.25		0.00	
	2,440.000	22.630	55,217.20	3,952.80		
	ACQ DATE 07/25/02 0905	24.250	59,170.00		0.00	

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	620.000	28.340	17,570.80	(2,535.80)		
ACQ	DATE 10/25/02 0906	24.250	15,035.00		0.00	
	610.000	24.400	14,884.00	(91.50)		
ACQ	DATE 01/24/03 0907	24.250	14,792.50		0.00	
	265.000	29.372	7,783.63	(1,357.38)		
ACQ	DATE 04/28/03 0908	24.250	6,426.25		0.00	
	1,755.000	2.828	4,963.37	37,595.38		
ACQ	DATE 12/28/00 0911	24.250	42,558.75		0.00	
	279.000	25.320	7,064.28	(298.53)		
ACQ	DATE 04/26/01 0912	24.250	6,765.75		0.00	
	134.000	25.033	3,354.42	(104.92)		
ACQ	DATE 10/25/01 0913	24.250	3,249.50		0.00	
	150.000	22.630	3,394.50	243.00		
ACQ	DATE 07/25/02 0914	24.250	3,637.50		0.00	
	80.000	28.340	2,267.20	(327.20)		
ACQ	DATE 10/25/02 0915	24.250	1,940.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	62,283.06	0.00	0.00
	CUSIP # 269246104	24.380	155,324.98		0.00	0.00
	4,390.000	13.208	57,984.00	49,044.20		
ACQ	DATE 03/26/04 0901	24.380	107,028.20		0.00	
	370.000	13.020	4,817.40	4,203.20		
ACQ	DATE 10/27/04 0902	24.380	9,020.60		0.00	
	120.000	14.500	1,740.00	1,185.60		
ACQ	DATE 12/17/04 0903	24.380	2,925.60		0.00	
	320.000	13.208	4,226.62	3,574.98		
ACQ	DATE 03/26/04 0904	24.380	7,801.60		0.00	
	40.000	13.020	520.80	454.40		
ACQ	DATE 10/27/04 0905	24.380	975.20		0.00	

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	50.000	19.180	959.00	260.00		
ACQ	DATE 11/28/05 0906	24.380	1,219.00		0.00	
	700.000	19.990	13,993.00	3,073.00		
ACQ	DATE 12/07/05 0907	24.380	17,066.00		0.00	
	381.000	23.100	8,801.10	487.68		
ACQ	DATE 08/15/06 0908	24.380	9,288.78		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	79,743.63	0.00	0.00
	CUSIP # 285512109	50.000	226,100.00		0.00	0.00
	734.000	30.980	22,739.50	13,960.50		
ACQ	DATE 07/18/02 0901	50.000	36,700.00		0.00	
	734.000	29.555	21,693.19	15,006.81		
ACQ	DATE 07/19/02 0902	50.000	36,700.00		0.00	
	340.000	27.870	9,475.80	7,524.20		
ACQ	DATE 07/25/02 0903	50.000	17,000.00		0.00	
	1,468.000	28.274	41,505.50	31,894.50		
ACQ	DATE 07/19/02 0904	50.000	73,400.00		0.00	
	340.000	30.223	10,275.65	6,724.35		
ACQ	DATE 04/28/03 0905	50.000	17,000.00		0.00	
	50.000	46.135	2,306.75	193.25		
ACQ	DATE 12/19/03 0906	50.000	2,500.00		0.00	
	210.000	48.400	10,164.00	336.00		
ACQ	DATE 01/15/04 0907	50.000	10,500.00		0.00	
	250.000	52.740	13,185.00	(685.00)		
ACQ	DATE 04/04/05 0908	50.000	12,500.00		0.00	
	54.000	30.980	1,672.93	1,027.07		
ACQ	DATE 07/18/02 0909	50.000	2,700.00		0.00	
	54.000	29.555	1,595.96	1,104.04		
ACQ	DATE 07/19/02 0910	50.000	2,700.00		0.00	

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	108.000	28.274	3,053.54	2,346.46		
ACQ	DATE 07/19/02 0911	50.000	5,400.00		0.00	
	60.000	30.223	1,813.35	1,186.65		
ACQ	DATE 04/28/03 0912	50.000	3,000.00		0.00	
	10.000	63.460	634.60	(134.60)		
ACQ	DATE 12/29/04 0913	50.000	500.00		0.00	
	20.000	52.740	1,054.80	(54.80)		
ACQ	DATE 04/04/05 0914	50.000	1,000.00		0.00	
	90.000	57.620	5,185.80	(685.80)		
ACQ	DATE 06/16/05 0915	50.000	4,500.00		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(76,182.33)	1,477.00	0.55
	CUSIP # 285661104	26.310	194,299.35		0.00	0.76
	5,000.000	39.468	197,337.50	(65,787.50)		
ACQ	DATE 12/29/00 0901	26.310	131,550.00		0.00	
	238.000	63.682	15,156.39	(8,894.61)		
ACQ	DATE 10/25/01 0902	26.310	6,261.78		0.00	
	460.000	32.842	15,107.18	(3,004.58)		
ACQ	DATE 07/25/02 0903	26.310	12,102.60		0.00	
	460.000	17.288	7,952.62	4,149.98		
ACQ	DATE 04/28/03 0904	26.310	12,102.60		0.00	
	550.000	21.280	11,704.00	2,766.50		
ACQ	DATE 10/27/04 0905	26.310	14,470.50		0.00	
	170.000	20.990	3,568.37	904.33		
ACQ	DATE 03/07/05 0906	26.310	4,472.70		0.00	
	375.000	40.905	15,339.38	(5,473.13)		
ACQ	DATE 12/28/00 0907	26.310	9,866.25		0.00	
	32.000	65.010	2,080.32	(1,238.40)		
ACQ	DATE 10/25/01 0908	26.310	841.92		0.00	

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	50.000	23.670	1,183.50	132.00		
ACQ	DATE 01/15/04 0909	26.310	1,315.50		0.00	
	10.000	21.280	212.80	50.30		
ACQ	DATE 10/27/04 0910	26.310	263.10		0.00	
	40.000	20.991	839.62	212.78		
ACQ	DATE 03/07/05 0911	26.310	1,052.40		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	78,217.59	0.00	0.00
	CUSIP # 268648102	13.990	489,090.40		0.00	0.00
	18,900.000	7.515	142,042.74	122,368.26		
ACQ	DATE 12/29/00 0901	13.990	264,411.00		0.00	
	3,231.000	37.310	120,548.61	(75,346.92)		
ACQ	DATE 04/26/01 0902	13.990	45,201.69		0.00	
	786.000	12.173	9,567.66	1,428.48		
ACQ	DATE 10/25/01 0903	13.990	10,996.14		0.00	
	710.000	11.840	8,406.12	1,526.78		
ACQ	DATE 03/15/02 0904	13.990	9,932.90		0.00	
	2,840.000	6.997	19,872.33	19,859.27		
ACQ	DATE 07/25/02 0905	13.990	39,731.60		0.00	
	820.000	7.160	5,871.20	5,600.60		
ACQ	DATE 01/24/03 0906	13.990	11,471.80		0.00	
	530.000	9.141	4,844.84	2,569.86		
ACQ	DATE 04/28/03 0907	13.990	7,414.70		0.00	
	3,210.000	12.995	41,713.95	3,193.95		
ACQ	DATE 12/19/03 0908	13.990	44,907.90		0.00	
	1,070.000	12.981	13,889.24	1,080.06		
ACQ	DATE 03/07/05 0909	13.990	14,969.30		0.00	
	1,494.000	14.048	20,987.57	(86.51)		
ACQ	DATE 12/28/00 0910	13.990	20,901.06		0.00	

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	229.000	37.310	8,543.99	(5,340.28)		
ACQ	DATE 04/26/01 0911	13.990	3,203.71		0.00	
	170.000	11.687	1,986.71	391.59		
ACQ	DATE 03/15/02 0912	13.990	2,378.30		0.00	
	150.000	9.141	1,371.18	727.32		
ACQ	DATE 04/28/03 0913	13.990	2,098.50		0.00	
	230.000	12.995	2,988.85	228.85		
ACQ	DATE 12/19/03 0914	13.990	3,217.70		0.00	
	30.000	14.660	439.80	(20.10)		
ACQ	DATE 12/29/04 0915	13.990	419.70		0.00	
	40.000	12.981	519.22	40.38		
ACQ	DATE 03/07/05 0916	13.990	559.60		0.00	
	80.000	12.500	1,000.00	119.20		
ACQ	DATE 09/26/05 0917	13.990	1,119.20		0.00	
	440.000	14.270	6,278.80	(123.20)		
ACQ	DATE 12/07/05 0918	13.990	6,155.60		0.00	
3,204.000	GOOGLE INC	383.627	1,229,140.22	377,024.98	0.00	0.00
	CUSIP # 38259P508	501.300	1,606,165.20		0.00	0.00
	434.000	366.128	158,899.68	58,664.52		
ACQ	DATE 03/24/06 0901	501.300	217,564.20		0.00	
	421.000	369.569	155,588.72	55,458.58		
ACQ	DATE 03/27/06 0902	501.300	211,047.30		0.00	
	421.000	374.885	157,826.67	53,220.63		
ACQ	DATE 03/28/06 0903	501.300	211,047.30		0.00	
	421.000	392.594	165,282.16	45,765.14		
ACQ	DATE 03/29/06 0904	501.300	211,047.30		0.00	
	421.000	387.959	163,330.82	47,716.48		
ACQ	DATE 03/30/06 0905	501.300	211,047.30		0.00	

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	424.000	387.956	164,493.22	48,057.98		
ACQ	DATE 03/31/06 0906	501.300	212,551.20		0.00	
	445.000	390.194	173,636.20	49,442.30		
ACQ	DATE 04/03/06 0907	501.300	223,078.50		0.00	
	1.000	420.110	420.11	81.19		
ACQ	DATE 04/27/06 0908	501.300	501.30		0.00	
	52.000	391.020	20,333.04	5,734.56		
ACQ	DATE 06/15/06 0909	501.300	26,067.60		0.00	
	7.000	420.470	2,943.29	565.81		
ACQ	DATE 07/07/06 0910	501.300	3,509.10		0.00	
	14.000	380.990	5,333.86	1,684.34		
ACQ	DATE 08/15/06 0911	501.300	7,018.20		0.00	
	22.000	373.280	8,212.16	2,816.44		
ACQ	DATE 08/25/06 0912	501.300	11,028.60		0.00	
	63.000	384.110	24,198.93	7,382.97		
ACQ	DATE 09/11/06 0913	501.300	31,581.90		0.00	
	24.000	509.670	12,232.08	(200.88)		
ACQ	DATE 11/21/06 0914	501.300	12,031.20		0.00	
	1.000	484.940	484.94	16.36		
ACQ	DATE 11/30/06 0915	501.300	501.30		0.00	
	32.000	482.140	15,428.48	613.12		
ACQ	DATE 12/14/06 0916	501.300	16,041.60		0.00	
	1.000	495.860	495.86	5.44		
ACQ	DATE 01/26/07 0917	501.300	501.30		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,297,529.21	13,467.84	2.57
	CUSIP # 428236103	43.280	1,821,525.36		0.00	0.74
	17,800.000	9.074	161,510.61	608,873.39		
ACQ	DATE 12/28/00 0901	43.280	770,384.00		0.00	

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	168.000	27.970	4,698.96	2,572.08		
ACQ	DATE 04/26/01 0902	43.280	7,271.04		0.00	
	249.000	25.700	6,399.30	4,377.42		
ACQ	DATE 07/25/01 0903	43.280	10,776.72		0.00	
	874.000	17.835	15,587.88	22,238.84		
ACQ	DATE 10/25/01 0904	43.280	37,826.72		0.00	
	10,229.350	12.843	131,377.57	311,348.70		
ACQ	DATE 12/29/00 0905	43.280	442,726.27		0.00	
	1,454.650	15.748	22,908.00	40,049.25		
ACQ	DATE 12/21/01 0906	43.280	62,957.25		0.00	
	3,810.000	11.820	45,034.20	119,862.60		
ACQ	DATE 07/25/02 0907	43.280	164,896.80		0.00	
	490.000	12.870	6,306.30	14,900.90		
ACQ	DATE 09/20/02 0908	43.280	21,207.20		0.00	
	1,410.000	18.770	26,465.70	34,559.10		
ACQ	DATE 01/24/03 0909	43.280	61,024.80		0.00	
	760.000	15.979	12,144.34	20,748.46		
ACQ	DATE 04/28/03 0910	43.280	32,892.80		0.00	
	640.000	21.420	13,708.80	13,990.40		
ACQ	DATE 07/25/03 0911	43.280	27,699.20		0.00	
	10.000	25.320	253.20	179.60		
ACQ	DATE 01/15/04 0912	43.280	432.80		0.00	
	1,190.000	20.879	24,845.42	26,657.78		
ACQ	DATE 03/07/05 0913	43.280	51,503.20		0.00	
	654.000	8.098	5,295.81	23,009.31		
ACQ	DATE 12/28/00 0914	43.280	28,305.12		0.00	
	809.000	11.780	9,529.97	25,483.55		
ACQ	DATE 12/28/00 0915	43.280	35,013.52		0.00	

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	680.000	30.645	20,838.60	8,591.80		
ACQ	DATE 01/05/01 0916	43.280	29,430.40		0.00	
	159.000	27.970	4,447.23	2,434.29		
ACQ	DATE 04/26/01 0917	43.280	6,881.52		0.00	
	210.000	16.480	3,460.80	5,628.00		
ACQ	DATE 06/21/02 0918	43.280	9,088.80		0.00	
	200.000	12.870	2,574.00	6,082.00		
ACQ	DATE 09/19/02 0919	43.280	8,656.00		0.00	
	30.000	15.979	479.38	819.02		
ACQ	DATE 04/28/03 0920	43.280	1,298.40		0.00	
	120.000	22.175	2,661.00	2,532.60		
ACQ	DATE 12/19/03 0921	43.280	5,193.60		0.00	
	80.000	20.879	1,670.28	1,792.12		
ACQ	DATE 03/07/05 0922	43.280	3,462.40		0.00	
	60.000	29.980	1,798.80	798.00		
ACQ	DATE 11/28/05 0923	43.280	2,596.80		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	6,897.83	0.00	0.00
	CUSIP # 44919P300	38.400	118,617.60		0.00	0.00
	574.000	35.354	20,293.31	1,748.29		
ACQ	DATE 11/22/06 0901	38.400	22,041.60		0.00	
	490.000	35.448	17,369.72	1,446.28		
ACQ	DATE 11/27/06 0902	38.400	18,816.00		0.00	
	490.000	35.144	17,220.36	1,595.64		
ACQ	DATE 11/28/06 0903	38.400	18,816.00		0.00	
	490.000	35.848	17,565.28	1,250.72		
ACQ	DATE 11/29/06 0904	38.400	18,816.00		0.00	
	1,045.000	37.580	39,271.10	856.90		
ACQ	DATE 12/14/06 0905	38.400	40,128.00		0.00	

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86,960.000	INTEL CORPORATION CUSIP # 458140100	10.652 20.960	926,274.86 1,822,681.60	896,406.74	39,132.00 0.00	4.22 2.15
	58,075.000 ACQ DATE 12/28/00 0901	6.014 20.960	349,276.29 1,217,252.00	867,975.71	0.00	
	6,706.000 ACQ DATE 04/26/01 0902	28.640 20.960	192,059.84 140,557.76	(51,502.08)	0.00	
	5,213.000 ACQ DATE 10/25/01 0904	24.595 20.960	128,213.21 109,264.48	(18,948.73)	0.00	
	6,360.000 ACQ DATE 07/25/02 0905	17.500 20.960	111,300.00 133,305.60	22,005.60	0.00	
	570.000 ACQ DATE 09/20/02 0906	15.130 20.960	8,624.10 11,947.20	3,323.10	0.00	
	810.000 ACQ DATE 10/25/02 0907	15.700 20.960	12,717.00 16,977.60	4,260.60	0.00	
	1,200.000 ACQ DATE 01/24/03 0908	15.870 20.960	19,044.00 25,152.00	6,108.00	0.00	
	260.000 ACQ DATE 03/21/03 0909	18.920 20.960	4,919.20 5,449.60	530.40	0.00	
	1,350.000 ACQ DATE 04/28/03 0910	18.722 20.960	25,274.03 28,296.00	3,021.97	0.00	
	4,680.000 ACQ DATE 12/28/00 0913	7.259 20.960	33,970.89 98,092.80	64,121.91	0.00	
	578.000 ACQ DATE 04/26/01 0914	28.640 20.960	16,553.92 12,114.88	(4,439.04)	0.00	
	308.000 ACQ DATE 10/25/01 0915	24.570 20.960	7,567.71 6,455.68	(1,112.03)	0.00	
	430.000 ACQ DATE 07/25/02 0916	17.500 20.960	7,525.00 9,012.80	1,487.80	0.00	

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	140.000	15.870	2,221.80	712.60		
ACQ	DATE 01/24/03 0917	20.960	2,934.40		0.00	
	30.000	25.179	755.37	(126.57)		
ACQ	DATE 03/07/05 0918	20.960	628.80		0.00	
	250.000	25.010	6,252.50	(1,012.50)		
ACQ	DATE 09/12/05 0919	20.960	5,240.00		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	33.526 99.150	776,698.68 2,297,008.05	1,520,309.37	27,800.40 0.00	3.58 1.21
	15,994.000	15.153	242,360.43	1,343,444.67		
ACQ	DATE 12/28/00 0901	99.150	1,585,805.10		0.00	
	211.000	104.910	22,136.01	(1,215.36)		
ACQ	DATE 07/25/01 0903	99.150	20,920.65		0.00	
	1,586.000	109.438	173,569.14	(16,317.24)		
ACQ	DATE 10/25/01 0904	99.150	157,251.90		0.00	
	1,570.000	69.310	108,816.86	46,848.64		
ACQ	DATE 07/25/02 0905	99.150	155,665.50		0.00	
	200.000	72.520	14,504.00	5,326.00		
ACQ	DATE 10/25/02 0906	99.150	19,830.00		0.00	
	380.000	79.010	30,023.80	7,653.20		
ACQ	DATE 01/24/03 0907	99.150	37,677.00		0.00	
	410.000	85.054	34,872.18	5,779.32		
ACQ	DATE 04/28/03 0908	99.150	40,651.50		0.00	
	130.000	84.909	11,038.17	1,851.33		
ACQ	DATE 06/20/03 0909	99.150	12,889.50		0.00	
	720.000	83.690	60,256.80	11,131.20		
ACQ	DATE 07/25/03 0910	99.150	71,388.00		0.00	
	190.000	94.040	17,867.60	970.90		
ACQ	DATE 01/15/04 0911	99.150	18,838.50		0.00	

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	200.000	92.300	18,459.98	1,370.02		
ACQ	DATE 03/07/05 0912	99.150	19,830.00		0.00	
	1,256.000	14.101	17,710.77	106,821.63		
ACQ	DATE 12/28/00 0913	99.150	124,532.40		0.00	
	80.000	68.180	5,454.40	2,477.60		
ACQ	DATE 07/25/02 0916	99.150	7,932.00		0.00	
	60.000	84.909	5,094.54	854.46		
ACQ	DATE 06/20/03 0917	99.150	5,949.00		0.00	
	30.000	94.040	2,821.20	153.30		
ACQ	DATE 01/15/04 0918	99.150	2,974.50		0.00	
	10.000	92.300	923.00	68.50		
ACQ	DATE 03/07/05 0919	99.150	991.50		0.00	
	140.000	77.070	10,789.80	3,091.20		
ACQ	DATE 06/16/05 0920	99.150	13,881.00		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	75,468.98	0.00	0.00
	CUSIP # 461202103	31.450	175,616.80		0.00	0.00
	5,200.000	18.125	94,250.00	69,290.00		
ACQ	DATE 01/10/01 0901	31.450	163,540.00		0.00	
	346.000	14.685	5,081.01	5,800.69		
ACQ	DATE 04/26/01 0902	31.450	10,881.70		0.00	
	38.000	21.495	816.81	378.29		
ACQ	DATE 10/25/01 0903	31.450	1,195.10		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	19,772.17	0.00	0.00
	CUSIP # 48203R104	18.120	152,570.40		0.00	0.00
	2,149.000	15.618	33,563.51	5,376.37		
ACQ	DATE 05/26/06 0901	18.120	38,939.88		0.00	
	2,149.000	15.818	33,992.45	4,947.43		
ACQ	DATE 05/30/06 0902	18.120	38,939.88		0.00	

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	2,149.000	15.921	34,214.01	4,725.87		
ACQ	DATE 05/31/06 0903	18.120	38,939.88		0.00	
	1,012.000	16.523	16,721.38	1,616.06		
ACQ	DATE 06/01/06 0904	18.120	18,337.44		0.00	
	367.000	16.680	6,121.56	528.48		
ACQ	DATE 06/15/06 0905	18.120	6,650.04		0.00	
	594.000	13.780	8,185.32	2,577.96		
ACQ	DATE 08/25/06 0906	18.120	10,763.28		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(21,858.22)	0.00	0.00
	CUSIP # 502161102	9.400	49,556.80		0.00	0.00
	3,800.000	15.578	59,194.50	(23,474.50)		
ACQ	DATE 12/28/00 0901	9.400	35,720.00		0.00	
	118.000	18.000	2,124.00	(1,014.80)		
ACQ	DATE 10/25/01 0902	9.400	1,109.20		0.00	
	500.000	5.198	2,599.00	2,101.00		
ACQ	DATE 04/28/03 0903	9.400	4,700.00		0.00	
	480.000	8.635	4,144.80	367.20		
ACQ	DATE 12/19/03 0904	9.400	4,512.00		0.00	
	364.000	9.035	3,288.82	132.78		
ACQ	DATE 12/28/00 0905	9.400	3,421.60		0.00	
	10.000	6.390	63.90	30.10		
ACQ	DATE 03/07/05 0906	9.400	94.00		0.00	
128,450.000	MICROSOFT CORP COM	9.765	1,254,259.73	2,709,707.27	51,380.00	4.10
	CUSIP # 594918104	30.860	3,963,967.00		0.00	1.30
	92,000.000	5.489	504,992.36	2,334,127.64		
ACQ	DATE 12/28/00 0901	30.860	2,839,120.00		0.00	
	1,900.000	24.531	46,609.38	12,024.62		
ACQ	DATE 01/10/01 0902	30.860	58,634.00		0.00	

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	11,200.000	21.425	239,960.00	105,672.00		
ACQ	DATE 07/25/02 0908	30.860	345,632.00		0.00	
	2,640.000	25.610	67,610.40	13,860.00		
ACQ	DATE 10/25/02 0909	30.860	81,470.40		0.00	
	1,040.000	24.935	25,932.40	6,162.00		
ACQ	DATE 01/24/03 0910	30.860	32,094.40		0.00	
	1,881.000	25.783	48,498.57	9,549.09		
ACQ	DATE 04/28/03 0912	30.860	58,047.66		0.00	
	7,246.000	6.971	50,510.39	173,101.17		
ACQ	DATE 12/28/00 0922	30.860	223,611.56		0.00	
	680.000	21.425	14,569.00	6,415.80		
ACQ	DATE 07/25/02 0925	30.860	20,984.80		0.00	
	160.000	25.610	4,097.60	840.00		
ACQ	DATE 10/25/02 0926	30.860	4,937.60		0.00	
	130.000	25.783	3,351.84	659.96		
ACQ	DATE 04/28/03 0927	30.860	4,011.80		0.00	
	7,083.000	25.870	183,237.21	35,344.17		
ACQ	DATE 08/25/06 0928	30.860	218,581.38		0.00	
	2,418.000	25.960	62,771.28	11,848.20		
ACQ	DATE 09/11/06 0929	30.860	74,619.48		0.00	
	28.000	28.540	799.12	64.96		
ACQ	DATE 10/18/06 0930	30.860	864.08		0.00	
	26.000	30.090	782.34	20.02		
ACQ	DATE 12/14/06 0931	30.860	802.36		0.00	
	18.000	29.880	537.84	17.64		
ACQ	DATE 12/29/06 0932	30.860	555.48		0.00	
2,610.000	NCR CORP	19.490	50,870.13	72,817.77	0.00	0.00
	CUSIP # 62886E108	47.390	123,687.90		0.00	0.00

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	1,456.000	18.359	26,730.34	42,269.50		
ACQ	DATE 12/29/00 0901	47.390	68,999.84		0.00	
	322.000	23.503	7,567.81	7,691.77		
ACQ	DATE 06/15/01 0902	47.390	15,259.58		0.00	
	158.000	18.440	2,913.52	4,574.10		
ACQ	DATE 10/25/01 0903	47.390	7,487.62		0.00	
	520.000	20.505	10,662.60	13,980.20		
ACQ	DATE 01/15/04 0904	47.390	24,642.80		0.00	
	114.000	18.390	2,096.46	3,306.00		
ACQ	DATE 12/29/00 0905	47.390	5,402.46		0.00	
	20.000	20.505	410.10	537.70		
ACQ	DATE 01/15/04 0906	47.390	947.80		0.00	
	20.000	24.465	489.30	458.50		
ACQ	DATE 09/17/04 0907	47.390	947.80		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	55,245.57	0.00	0.00
	CUSIP # 67066G104	30.650	156,836.05		0.00	0.00
	2,920.000	26.790	78,226.80	11,271.20		
ACQ	DATE 11/29/01 0901	30.650	89,498.00		0.00	
	1,720.000	7.547	12,979.98	39,738.02		
ACQ	DATE 07/25/02 0902	30.650	52,718.00		0.00	
	220.000	26.790	5,893.80	849.20		
ACQ	DATE 11/29/01 0903	30.650	6,743.00		0.00	
	80.000	10.473	837.80	1,614.20		
ACQ	DATE 12/19/03 0904	30.650	2,452.00		0.00	
	20.000	7.305	146.10	466.90		
ACQ	DATE 09/17/04 0905	30.650	613.00		0.00	
	154.000	22.250	3,426.50	1,293.60		
ACQ	DATE 06/15/06 0906	30.650	4,720.10		0.00	

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	3.000	26.500	79.50	12.45		
	ACQ DATE 08/25/06 0907	30.650	91.95		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	65,670.50	819.20	1.55
	CUSIP # 637640103	23.130	118,425.60		0.00	0.69
	4,000.000	8.970	35,880.50	56,639.50		
	ACQ DATE 12/28/00 0901	23.130	92,520.00		0.00	
	360.000	10.745	3,868.02	4,458.78		
	ACQ DATE 06/20/03 0902	23.130	8,326.80		0.00	
	420.000	19.378	8,138.55	1,576.05		
	ACQ DATE 12/19/03 0903	23.130	9,714.60		0.00	
	290.000	13.385	3,881.65	2,826.05		
	ACQ DATE 04/26/01 0904	23.130	6,707.70		0.00	
	40.000	19.575	783.00	142.20		
	ACQ DATE 03/19/04 0905	23.130	925.20		0.00	
	10.000	20.338	203.38	27.92		
	ACQ DATE 06/18/04 0906	23.130	231.30		0.00	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(126,393.87)	0.00	0.00
	CUSIP # 64120L104	37.600	206,800.00		0.00	0.00
	2,000.000	106.188	212,375.00	(137,175.00)		
	ACQ DATE 12/28/00 0901	37.600	75,200.00		0.00	
	800.000	54.625	43,700.00	(13,620.00)		
	ACQ DATE 01/10/01 0902	37.600	30,080.00		0.00	
	357.000	12.652	4,516.66	8,906.54		
	ACQ DATE 10/25/01 0903	37.600	13,423.20		0.00	
	500.000	22.620	11,310.00	7,490.00		
	ACQ DATE 12/21/01 0904	37.600	18,800.00		0.00	
	360.000	8.510	3,063.60	10,472.40		
	ACQ DATE 09/20/02 0905	37.600	13,536.00		0.00	

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	270.000	14.094	3,805.49	6,346.51		
ACQ	DATE 04/28/03 0906	37.600	10,152.00		0.00	
	170.000	19.645	3,339.65	3,052.35		
ACQ	DATE 12/19/03 0907	37.600	6,392.00		0.00	
	210.000	22.783	4,784.41	3,111.59		
ACQ	DATE 09/17/04 0908	37.600	7,896.00		0.00	
	240.000	28.120	6,748.80	2,275.20		
ACQ	DATE 03/17/05 0909	37.600	9,024.00		0.00	
	250.000	119.038	29,759.38	(20,359.38)		
ACQ	DATE 12/28/00 0910	37.600	9,400.00		0.00	
	90.000	14.094	1,268.50	2,115.50		
ACQ	DATE 04/28/03 0911	37.600	3,384.00		0.00	
	20.000	28.120	562.40	189.60		
ACQ	DATE 03/17/05 0912	37.600	752.00		0.00	
	18.000	37.270	670.86	5.94		
ACQ	DATE 04/27/06 0913	37.600	676.80		0.00	
	3.000	35.760	107.28	5.52		
ACQ	DATE 05/02/06 0914	37.600	112.80		0.00	
	4.000	33.180	132.72	17.68		
ACQ	DATE 07/07/06 0915	37.600	150.40		0.00	
	208.000	33.890	7,049.12	771.68		
ACQ	DATE 08/25/06 0916	37.600	7,820.80		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(38,605.21)	0.00	0.00
	CUSIP # 670006105	7.250	39,193.50		0.00	0.00
	3,400.000	18.397	62,550.00	(37,900.00)		
ACQ	DATE 12/29/00 0901	7.250	24,650.00		0.00	
	1,120.000	3.320	3,718.40	4,401.60		
ACQ	DATE 01/24/03 0902	7.250	8,120.00		0.00	

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	300.000	9.465	2,839.50	(664.50)		
ACQ	DATE 12/19/03 0903	7.250	2,175.00		0.00	
	220.000	8.808	1,937.76	(342.76)		
ACQ	DATE 06/18/04 0904	7.250	1,595.00		0.00	
	346.000	19.096	6,607.17	(4,098.67)		
ACQ	DATE 12/28/00 0905	7.250	2,508.50		0.00	
	10.000	8.808	88.08	(15.58)		
ACQ	DATE 06/18/04 0906	7.250	72.50		0.00	
	10.000	5.780	57.80	14.70		
ACQ	DATE 02/16/05 0907	7.250	72.50		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(40,480.77)	0.00	0.00
	CUSIP # 670008101	30.830	60,426.80		0.00	0.00
	1,200.000	58.188	69,825.00	(32,829.00)		
ACQ	DATE 12/29/00 0901	30.830	36,996.00		0.00	
	268.000	51.195	13,720.26	(5,457.82)		
ACQ	DATE 06/15/01 0902	30.830	8,262.44		0.00	
	204.000	33.277	6,788.45	(499.13)		
ACQ	DATE 10/25/01 0903	30.830	6,289.32		0.00	
	170.000	29.940	5,089.80	151.30		
ACQ	DATE 01/24/03 0904	30.830	5,241.10		0.00	
	55.000	58.187	3,200.31	(1,504.66)		
ACQ	DATE 12/28/00 0905	30.830	1,695.65		0.00	
	63.000	36.250	2,283.75	(341.46)		
ACQ	DATE 10/25/01 0906	30.830	1,942.29		0.00	
59,730.000	ORACLE CORPORATION	10.507	627,580.47	397,386.33	0.00	0.00
	CUSIP # 68389X105	17.160	1,024,966.80		0.00	0.00
	45,676.000	2.770	126,517.81	657,282.35		
ACQ	DATE 12/29/00 0901	17.160	783,800.16		0.00	

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	3,984.000	1.744	6,947.41	61,418.03		
ACQ	DATE 12/28/00 0908	17.160	68,365.44		0.00	
	6,219.000	68.994	429,073.14	(322,355.10)		
ACQ	DATE 02/07/06 0911	17.160	106,718.04		0.00	
	246.000	14.800	3,640.80	580.56		
ACQ	DATE 07/07/06 0912	17.160	4,221.36		0.00	
	496.000	15.740	7,807.04	704.32		
ACQ	DATE 08/15/06 0913	17.160	8,511.36		0.00	
	1,160.000	16.310	18,919.60	986.00		
ACQ	DATE 09/11/06 0914	17.160	19,905.60		0.00	
	683.000	16.458	11,240.95	479.33		
ACQ	DATE 09/14/06 0915	17.160	11,720.28		0.00	
	937.000	18.300	17,147.10	(1,068.18)		
ACQ	DATE 10/05/06 0916	17.160	16,078.92		0.00	
	179.000	18.780	3,361.62	(289.98)		
ACQ	DATE 10/18/06 0917	17.160	3,071.64		0.00	
	150.000	19.500	2,925.00	(351.00)		
ACQ	DATE 11/21/06 0918	17.160	2,574.00		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	60,709.36	1,049.60	1.36
	CUSIP # 74834L100	52.480	137,707.52		0.00	0.76
	2,104.000	29.505	62,078.10	48,339.82		
ACQ	DATE 12/11/02 0901	52.480	110,417.92		0.00	
	60.000	28.580	1,714.80	1,434.00		
ACQ	DATE 03/21/03 0902	52.480	3,148.80		0.00	
	280.000	28.194	7,894.40	6,800.00		
ACQ	DATE 04/28/03 0903	52.480	14,694.40		0.00	
	180.000	29.505	5,310.86	4,135.54		
ACQ	DATE 12/11/02 0904	52.480	9,446.40		0.00	

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2,382.000	ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 11/01/01 0901	0.000 0.000	0.00 0.00	0.00		0.00
	182.000 ACQ DATE 11/01/01 0902	0.000 0.000	0.00 0.00	0.00		0.00
51,914.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4.398 6.640	228,315.00 344,708.96	116,393.96	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 6.640	20,003.98 180,608.00	160,604.02		0.00
	5,465.000 ACQ DATE 04/26/01 0902	15.780 6.640	86,237.70 36,287.60	(49,950.10)		0.00
	1,247.000 ACQ DATE 12/21/01 0903	11.760 6.640	14,664.72 8,280.08	(6,384.64)		0.00
	1,470.000 ACQ DATE 06/21/02 0904	5.530 6.640	8,129.10 9,760.80	1,631.70		0.00
	3,260.000 ACQ DATE 07/25/02 0905	3.875 6.640	12,632.50 21,646.40	9,013.90		0.00
	1,760.000 ACQ DATE 04/28/03 0906	3.335 6.640	5,870.13 11,686.40	5,816.27		0.00
	2,150.000 ACQ DATE 01/15/04 0907	5.390 6.640	11,588.50 14,276.00	2,687.50		0.00
	990.000 ACQ DATE 10/27/04 0908	4.450 6.640	4,405.50 6,573.60	2,168.10		0.00
	550.000 ACQ DATE 02/02/05 0909	4.410 6.640	2,425.50 3,652.00	1,226.50		0.00
	1,144.000 ACQ DATE 12/28/00 0910	2.883 6.640	3,297.95 7,596.16	4,298.21		0.00

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	890.000	31.187	27,756.87	(21,847.27)		
ACQ	DATE 01/26/01 0911	6.640	5,909.60		0.00	
	517.000	15.780	8,158.26	(4,725.38)		
ACQ	DATE 04/26/01 0912	6.640	3,432.88		0.00	
	580.000	3.720	2,157.60	1,693.60		
ACQ	DATE 07/25/02 0913	6.640	3,851.20		0.00	
	160.000	4.459	713.49	348.91		
ACQ	DATE 03/07/05 0914	6.640	1,062.40		0.00	
	260.000	3.870	1,006.20	720.20		
ACQ	DATE 06/16/05 0915	6.640	1,726.40		0.00	
	30.000	4.120	123.60	75.60		
ACQ	DATE 09/12/05 0916	6.640	199.20		0.00	
	1,110.000	3.790	4,206.90	3,163.50		
ACQ	DATE 11/08/05 0917	6.640	7,370.40		0.00	
	42.000	4.970	208.74	70.14		
ACQ	DATE 05/02/06 0918	6.640	278.88		0.00	
	2,102.000	4.640	9,753.28	4,204.00		
ACQ	DATE 08/15/06 0919	6.640	13,957.28		0.00	
	987.000	5.040	4,974.48	1,579.20		
ACQ	DATE 10/05/06 0920	6.640	6,553.68		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	5,054.28	302.16	0.99
	CUSIP # 879131100	28.270	35,591.93		0.00	0.85
	779.000	23.950	18,657.05	3,365.28		
ACQ	DATE 04/26/01 0901	28.270	22,022.33		0.00	
	120.000	16.686	2,002.30	1,390.10		
ACQ	DATE 07/25/02 0902	28.270	3,392.40		0.00	
	270.000	30.550	8,248.50	(615.60)		
ACQ	DATE 10/27/04 0903	28.270	7,632.90		0.00	

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	80.000	16.570	1,325.60	936.00		
ACQ	DATE 07/25/02 0904	28.270	2,261.60		0.00	
	10.000	30.420	304.20	(21.50)		
ACQ	DATE 12/29/04 0905	28.270	282.70		0.00	
22,933.000	TEXAS INSTRS	12.907	295,999.73	419,280.54	3,669.28	1.24
	CUSIP # 882508104	31.190	715,280.27		917.32	0.51
	13,600.000	5.486	74,605.78	349,578.22		
ACQ	DATE 12/29/00 0901	31.190	424,184.00		544.00	
	1,967.000	34.520	67,900.84	(6,550.11)		
ACQ	DATE 04/26/01 0902	31.190	61,350.73		78.68	
	130.000	31.630	4,111.90	(57.20)		
ACQ	DATE 07/25/01 0903	31.190	4,054.70		5.20	
	1,397.000	29.475	41,176.16	2,396.27		
ACQ	DATE 10/25/01 0904	31.190	43,572.43		55.88	
	1,650.000	21.693	35,793.95	15,669.55		
ACQ	DATE 07/25/02 0905	31.190	51,463.50		66.00	
	420.000	14.610	6,136.20	6,963.60		
ACQ	DATE 10/25/02 0906	31.190	13,099.80		16.80	
	400.000	15.880	6,352.00	6,124.00		
ACQ	DATE 01/24/03 0907	31.190	12,476.00		16.00	
	420.000	18.686	7,848.20	5,251.60		
ACQ	DATE 04/28/03 0908	31.190	13,099.80		16.80	
	230.000	19.070	4,386.10	2,787.60		
ACQ	DATE 07/25/03 0909	31.190	7,173.70		9.20	
	170.000	27.790	4,724.30	578.00		
ACQ	DATE 03/19/04 0910	31.190	5,302.30		6.80	
	260.000	23.790	6,185.40	1,924.00		
ACQ	DATE 10/27/04 0911	31.190	8,109.40		10.40	

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	600.000	27.476	16,485.30	2,228.70		
ACQ	DATE 03/07/05 0912	31.190	18,714.00		24.00	
	1,148.000	4.932	5,662.22	30,143.90		
ACQ	DATE 12/28/00 0913	31.190	35,806.12		45.92	
	190.000	34.520	6,558.80	(632.70)		
ACQ	DATE 04/26/01 0914	31.190	5,926.10		7.60	
	81.000	31.280	2,533.68	(7.29)		
ACQ	DATE 10/25/01 0915	31.190	2,526.39		3.24	
	100.000	17.050	1,705.00	1,414.00		
ACQ	DATE 09/19/02 0916	31.190	3,119.00		4.00	
	50.000	18.670	933.50	626.00		
ACQ	DATE 03/21/03 0917	31.190	1,559.50		2.00	
	120.000	24.170	2,900.40	842.40		
ACQ	DATE 09/19/03 0918	31.190	3,742.80		4.80	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(6,963.61)	0.00	0.00
	CUSIP # 909214108	8.620	39,384.78		0.00	0.00
	3,000.000	10.655	31,965.00	(6,105.00)		
ACQ	DATE 12/29/00 0901	8.620	25,860.00		0.00	
	830.000	6.870	5,702.10	1,452.50		
ACQ	DATE 07/25/02 0902	8.620	7,154.60		0.00	
	220.000	13.930	3,064.60	(1,168.20)		
ACQ	DATE 09/19/03 0903	8.620	1,896.40		0.00	
	190.000	7.670	1,457.30	180.50		
ACQ	DATE 02/16/05 0904	8.620	1,637.80		0.00	
	239.000	12.010	2,870.39	(810.21)		
ACQ	DATE 04/26/01 0905	8.620	2,060.18		0.00	
	80.000	15.180	1,214.40	(524.80)		
ACQ	DATE 01/15/04 0906	8.620	689.60		0.00	

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	10.000	7.460	74.60	11.60		
	ACQ DATE 03/07/05 0907	8.620	86.20		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	2,348.06	0.00	0.00
	CUSIP # 92343E102	23.900	89,147.00		0.00	0.00
	667.000	22.822	15,222.34	718.96		
	ACQ DATE 01/26/06 0901	23.900	15,941.30		0.00	
	620.000	22.452	13,920.18	897.82		
	ACQ DATE 01/27/06 0902	23.900	14,818.00		0.00	
	802.000	23.026	18,467.17	700.63		
	ACQ DATE 01/30/06 0903	23.900	19,167.80		0.00	
	811.000	23.432	19,003.60	379.30		
	ACQ DATE 01/31/06 0904	23.900	19,382.90		0.00	
	500.000	24.010	12,004.95	(54.95)		
	ACQ DATE 02/01/06 0905	23.900	11,950.00		0.00	
	330.000	24.790	8,180.70	(293.70)		
	ACQ DATE 02/16/06 0906	23.900	7,887.00		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(304,022.82)	0.00	0.00
	CUSIP # 984332106	28.310	532,397.86		0.00	0.00
	8,250.000	79.625	656,906.25	(423,348.75)		
	ACQ DATE 12/28/00 0901	28.310	233,557.50		0.00	
	3,126.000	9.130	28,540.38	59,956.68		
	ACQ DATE 04/26/01 0902	28.310	88,497.06		0.00	
	970.000	5.848	5,672.95	21,787.75		
	ACQ DATE 10/25/01 0903	28.310	27,460.70		0.00	
	180.000	7.755	1,395.90	3,699.90		
	ACQ DATE 06/21/02 0904	28.310	5,095.80		0.00	
	760.000	6.090	4,628.40	16,887.20		
	ACQ DATE 07/25/02 0905	28.310	21,515.60		0.00	

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	160.000	7.435	1,189.60	3,340.00		
ACQ	DATE 10/25/02 0906	28.310	4,529.60		0.00	
	1,300.000	9.400	12,220.00	24,583.00		
ACQ	DATE 01/24/03 0907	28.310	36,803.00		0.00	
	460.000	16.140	7,424.17	5,598.43		
ACQ	DATE 06/20/03 0908	28.310	13,022.60		0.00	
	340.000	18.600	6,324.00	3,301.40		
ACQ	DATE 09/19/03 0909	28.310	9,625.40		0.00	
	480.000	21.128	10,141.20	3,447.60		
ACQ	DATE 12/19/03 0910	28.310	13,588.80		0.00	
	560.000	24.055	13,470.80	2,382.80		
ACQ	DATE 01/15/04 0911	28.310	15,853.60		0.00	
	260.000	22.820	5,933.20	1,427.40		
ACQ	DATE 03/19/04 0912	28.310	7,360.60		0.00	
	350.000	33.163	11,607.09	(1,698.59)		
ACQ	DATE 09/17/04 0913	28.310	9,908.50		0.00	
	40.000	36.200	1,448.00	(315.60)		
ACQ	DATE 10/27/04 0914	28.310	1,132.40		0.00	
	100.000	35.490	3,549.00	(718.00)		
ACQ	DATE 01/26/05 0915	28.310	2,831.00		0.00	
	120.000	31.640	3,796.80	(399.60)		
ACQ	DATE 03/21/05 0916	28.310	3,397.20		0.00	
	650.000	78.797	51,218.24	(32,816.74)		
ACQ	DATE 12/28/00 0917	28.310	18,401.50		0.00	
	348.000	5.935	2,065.48	7,786.40		
ACQ	DATE 10/25/01 0918	28.310	9,851.88		0.00	
	60.000	18.600	1,116.00	582.60		
ACQ	DATE 09/19/03 0919	28.310	1,698.60		0.00	

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	100.000	21.128	2,112.75	718.25		
ACQ	DATE 12/19/03 0920	28.310	2,831.00		0.00	
	20.000	24.055	481.10	85.10		
ACQ	DATE 01/15/04 0921	28.310	566.20		0.00	
	40.000	22.820	912.80	219.60		
ACQ	DATE 03/19/04 0922	28.310	1,132.40		0.00	
	50.000	33.163	1,658.15	(242.65)		
ACQ	DATE 09/17/04 0923	28.310	1,415.50		0.00	
	82.000	31.810	2,608.42	(287.00)		
ACQ	DATE 05/24/06 0924	28.310	2,321.42		0.00	
767,601.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,091,290.87 23,364,249.48	11,272,958.61	156,224.52 917.32	1.29 0.67
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC	17.081	25,843.36	130,737.01	786.76	3.04
	CUSIP # 01741R102	103.490	156,580.37		0.00	0.50
	750.000	7.430	5,572.50	72,045.00		
ACQ	DATE 10/25/02 0901	103.490	77,617.50		0.00	
	290.000	12.555	3,640.95	26,371.15		
ACQ	DATE 12/19/03 0902	103.490	30,012.10		0.00	
	80.000	12.555	1,004.40	7,274.80		
ACQ	DATE 12/19/03 0903	103.490	8,279.20		0.00	
	200.000	19.689	3,937.76	16,760.24		
ACQ	DATE 09/17/04 0904	103.490	20,698.00		0.00	
	10.000	19.689	196.89	838.01		
ACQ	DATE 09/17/04 0905	103.490	1,034.90		0.00	
	96.000	64.370	6,179.52	3,755.52		
ACQ	DATE 06/15/06 0906	103.490	9,935.04		0.00	

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	87.000	61.050	5,311.34	3,692.29		
	ACQ DATE 09/14/06 0907	103.490	9,003.63		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(138,484.18)	0.00	0.00
	CUSIP # 021441100	20.050	111,678.50		0.00	0.00
	4,600.000	48.781	224,393.75	(132,163.75)		
	ACQ DATE 12/28/00 0901	20.050	92,230.00		0.00	
	610.000	16.321	9,955.63	2,274.87		
	ACQ DATE 04/28/03 0902	20.050	12,230.50		0.00	
	300.000	48.781	14,634.38	(8,619.38)		
	ACQ DATE 12/28/00 0903	20.050	6,015.00		0.00	
	10.000	15.200	152.00	48.50		
	ACQ DATE 03/21/03 0904	20.050	200.50		0.00	
	40.000	20.528	821.12	(19.12)		
	ACQ DATE 06/18/04 0905	20.050	802.00		0.00	
	10.000	20.580	205.80	(5.30)		
	ACQ DATE 03/07/05 0906	20.050	200.50		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	19.575	140,232.06	89,015.94	0.00	0.00
	CUSIP # 00846U101	32.000	229,248.00		0.00	0.00
	3,394.000	12.659	42,964.52	65,643.48		
	ACQ DATE 12/28/00 0901	32.000	108,608.00		0.00	
	258.000	11.297	2,914.67	5,341.33		
	ACQ DATE 12/28/00 0902	32.000	8,256.00		0.00	
	603.000	35.873	21,631.34	(2,335.34)		
	ACQ DATE 04/26/01 0903	32.000	19,296.00		0.00	
	97.000	35.873	3,479.67	(375.67)		
	ACQ DATE 04/26/01 0904	32.000	3,104.00		0.00	
	572.000	22.582	12,917.05	5,386.95		
	ACQ DATE 10/25/01 0905	32.000	18,304.00		0.00	

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	290.000	15.857	4,598.39	4,681.61		
ACQ	DATE 07/25/02 0906	32.000	9,280.00		0.00	
	260.000	15.772	4,100.62	4,219.38		
ACQ	DATE 01/24/03 0907	32.000	8,320.00		0.00	
	110.000	15.772	1,734.88	1,785.12		
ACQ	DATE 01/24/03 0908	32.000	3,520.00		0.00	
	350.000	26.398	9,239.17	1,960.83		
ACQ	DATE 12/19/03 0909	32.000	11,200.00		0.00	
	200.000	21.540	4,307.97	2,092.03		
ACQ	DATE 09/17/04 0910	32.000	6,400.00		0.00	
	1,030.000	31.402	32,343.78	616.22		
ACQ	DATE 09/16/05 0911	32.000	32,960.00		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(324,522.13)	0.00	0.00
	CUSIP # 111320107	31.920	217,917.84		0.00	0.00
	2,894.772	160.407	464,342.17	(371,941.05)		
ACQ	DATE 12/28/00 0901	31.920	92,401.12		0.00	
	599.952	22.168	13,300.00	5,850.47		
ACQ	DATE 03/12/01 0902	31.920	19,150.47		0.00	
	460.463	21.272	9,794.84	4,903.14		
ACQ	DATE 06/15/01 0903	31.920	14,697.98		0.00	
	154.487	26.022	4,020.09	911.14		
ACQ	DATE 07/25/01 0904	31.920	4,931.23		0.00	
	487.461	22.940	11,182.50	4,377.26		
ACQ	DATE 10/25/01 0905	31.920	15,559.76		0.00	
	1,244.902	7.921	9,860.40	29,876.87		
ACQ	DATE 10/25/02 0906	31.920	39,737.27		0.00	
	194.984	28.401	5,537.74	686.15		
ACQ	DATE 06/18/04 0907	31.920	6,223.89		0.00	

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	164.987	19.162	3,161.51	2,104.88		
ACQ	DATE 09/17/04 0908	31.920	5,266.39		0.00	
	95.992	26.016	2,497.28	566.78		
ACQ	DATE 10/25/01 0910	31.920	3,064.06		0.00	
	29.997	22.352	670.50	287.00		
ACQ	DATE 12/19/03 0911	31.920	957.50		0.00	
	30.003	28.396	851.96	105.74		
ACQ	DATE 06/18/04 0912	31.920	957.70		0.00	
	168.000	44.420	7,462.56	(2,100.00)		
ACQ	DATE 04/04/06 0913	31.920	5,362.56		0.00	
	301.000	32.420	9,758.42	(150.50)		
ACQ	DATE 06/15/06 0914	31.920	9,607.92		0.00	
12,050.000	EMERSON ELECTRIC COMPANY	19.472	234,641.34	307,247.16	12,652.50	5.39
	CUSIP # 291011104	44.970	541,888.50		0.00	2.33
	7,600.000	15.296	116,249.60	225,522.40		
ACQ	DATE 12/29/00 0901	44.970	341,772.00		0.00	
	938.000	32.765	30,733.57	11,448.29		
ACQ	DATE 04/26/01 0902	44.970	42,181.86		0.00	
	170.000	27.630	4,697.10	2,947.80		
ACQ	DATE 07/25/01 0903	44.970	7,644.90		0.00	
	1,458.000	24.954	36,382.64	29,183.62		
ACQ	DATE 10/25/01 0904	44.970	65,566.26		0.00	
	20.000	21.810	436.20	463.20		
ACQ	DATE 09/20/02 0905	44.970	899.40		0.00	
	460.000	25.111	11,551.20	9,135.00		
ACQ	DATE 04/28/03 0906	44.970	20,686.20		0.00	
	180.000	30.195	5,435.10	2,659.50		
ACQ	DATE 03/19/04 0907	44.970	8,094.60		0.00	

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	100.000	31.315	3,131.50	1,365.50		
ACQ	DATE 09/17/04 0908	44.970	4,497.00		0.00	
	100.000	33.635	3,363.50	1,133.50		
ACQ	DATE 03/07/05 0909	44.970	4,497.00		0.00	
	664.000	14.704	9,763.45	20,096.63		
ACQ	DATE 12/28/00 0910	44.970	29,860.08		0.00	
	112.000	25.330	2,836.96	2,199.68		
ACQ	DATE 10/25/01 0911	44.970	5,036.64		0.00	
	42.000	41.580	1,746.36	142.38		
ACQ	DATE 04/04/06 0912	44.970	1,888.74		0.00	
	206.000	40.360	8,314.16	949.66		
ACQ	DATE 08/15/06 0913	44.970	9,263.82		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(15,367.16)	48.90	0.05
	CUSIP # 413086109	94.570	92,489.46		0.00	0.05
	112.000	113.118	12,669.16	(2,077.32)		
ACQ	DATE 01/26/06 0901	94.570	10,591.84		0.00	
	120.000	112.096	13,451.52	(2,103.12)		
ACQ	DATE 01/27/06 0902	94.570	11,348.40		0.00	
	116.000	110.836	12,857.02	(1,886.90)		
ACQ	DATE 01/30/06 0903	94.570	10,970.12		0.00	
	115.000	112.397	12,925.68	(2,050.13)		
ACQ	DATE 01/31/06 0904	94.570	10,875.55		0.00	
	113.000	107.852	12,187.24	(1,500.83)		
ACQ	DATE 02/01/06 0905	94.570	10,686.41		0.00	
	176.000	105.520	18,571.52	(1,927.20)		
ACQ	DATE 02/16/06 0906	94.570	16,644.32		0.00	
	226.000	111.480	25,194.48	(3,821.66)		
ACQ	DATE 03/23/06 0907	94.570	21,372.82		0.00	

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2,839.000	JABIL CIRCUIT INC CUSIP # 466313103	23.099 23.990	65,579.16 68,107.61	2,528.45	794.92 0.00	1.21 1.17
	1,246.000 ACQ DATE 04/26/01 0901	28.920 23.990	36,034.32 29,891.54	(6,142.78)	0.00	
	334.000 ACQ DATE 10/25/01 0902	24.470 23.990	8,173.01 8,012.66	(160.35)	0.00	
	1,070.000 ACQ DATE 10/25/02 0903	14.870 23.990	15,910.90 25,669.30	9,758.40	0.00	
	159.000 ACQ DATE 04/26/01 0904	28.920 23.990	4,598.28 3,814.41	(783.87)	0.00	
	30.000 ACQ DATE 12/19/03 0905	28.755 23.990	862.65 719.70	(142.95)	0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	50.506 30.950	217,884.01 133,518.30	(84,365.71)	3,106.08 776.52	1.43 2.33
	2,000.000 ACQ DATE 12/28/00 0901	61.438 30.950	122,875.00 61,900.00	(60,975.00)	360.00	
	1,201.000 ACQ DATE 04/26/01 0902	42.890 30.950	51,510.89 37,170.95	(14,339.94)	216.18	
	118.000 ACQ DATE 07/25/01 0903	37.790 30.950	4,459.22 3,652.10	(807.12)	21.24	
	317.000 ACQ DATE 10/25/01 0904	38.472 30.950	12,195.47 9,811.15	(2,384.32)	57.06	
	210.000 ACQ DATE 10/25/02 0905	26.720 30.950	5,611.20 6,499.50	888.30	37.80	
	80.000 ACQ DATE 05/05/05 0906	36.420 30.950	2,913.60 2,476.00	(437.60)	14.40	
	200.000 ACQ DATE 12/28/00 0907	54.563 30.950	10,912.50 6,190.00	(4,722.50)	36.00	

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	42.000	46.875	1,968.75	(668.85)		
ACQ	DATE 06/15/01 0908	30.950	1,299.90		7.56	
	52.000	40.880	2,125.76	(516.36)		
ACQ	DATE 10/25/01 0909	30.950	1,609.40		9.36	
	94.000	35.230	3,311.62	(402.32)		
ACQ	DATE 04/04/06 0910	30.950	2,909.30		16.92	
4,743.000	MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	53.259	252,605.49	(106,521.09)	2,959.63	1.17
		30.800	146,084.40		0.00	2.03
	1,700.000	70.188	119,318.75	(66,958.75)		
ACQ	DATE 12/28/00 0901	30.800	52,360.00		0.00	
	1,295.000	45.190	58,521.05	(18,635.05)		
ACQ	DATE 04/26/01 0902	30.800	39,886.00		0.00	
	163.000	38.240	6,233.12	(1,212.72)		
ACQ	DATE 07/25/01 0903	30.800	5,020.40		0.00	
	387.000	46.180	17,871.81	(5,952.21)		
ACQ	DATE 10/25/01 0904	30.800	11,919.60		0.00	
	380.000	33.670	12,794.60	(1,090.60)		
ACQ	DATE 07/25/02 0905	30.800	11,704.00		0.00	
	100.000	40.420	4,042.00	(962.00)		
ACQ	DATE 03/21/03 0906	30.800	3,080.00		0.00	
	290.000	43.300	12,557.00	(3,625.00)		
ACQ	DATE 09/19/03 0907	30.800	8,932.00		0.00	
	200.000	57.188	11,437.50	(5,277.50)		
ACQ	DATE 12/28/00 0908	30.800	6,160.00		0.00	
	51.000	47.125	2,403.38	(832.58)		
ACQ	DATE 06/15/01 0909	30.800	1,570.80		0.00	
	49.000	49.130	2,407.37	(898.17)		
ACQ	DATE 10/25/01 0910	30.800	1,509.20		0.00	

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	30.000	35.879	1,076.37	(152.37)		
ACQ	DATE 06/20/03 0911	30.800	924.00		0.00	
	98.000	40.230	3,942.54	(924.14)		
ACQ	DATE 02/16/06 0912	30.800	3,018.40		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(66,202.59)	0.00	0.00
	CUSIP # 595112103	12.950	138,059.95		0.00	0.00
	4,400.000	11.850	52,139.00	4,841.00		
ACQ	DATE 12/28/00 0901	12.950	56,980.00		0.00	
	1,658.000	42.500	70,465.00	(48,993.90)		
ACQ	DATE 04/26/01 0902	12.950	21,471.10		0.00	
	106.000	38.510	4,082.06	(2,709.36)		
ACQ	DATE 07/25/01 0903	12.950	1,372.70		0.00	
	534.000	22.112	11,808.02	(4,892.72)		
ACQ	DATE 10/25/01 0904	12.950	6,915.30		0.00	
	460.000	19.220	8,841.20	(2,884.20)		
ACQ	DATE 07/25/02 0905	12.950	5,957.00		0.00	
	560.000	12.669	7,094.64	157.36		
ACQ	DATE 06/20/03 0906	12.950	7,252.00		0.00	
	396.000	22.436	8,884.68	(3,756.48)		
ACQ	DATE 12/28/00 0907	12.950	5,128.20		0.00	
	80.000	42.500	3,400.00	(2,364.00)		
ACQ	DATE 04/26/01 0908	12.950	1,036.00		0.00	
	110.000	19.220	2,114.20	(689.70)		
ACQ	DATE 07/25/02 0909	12.950	1,424.50		0.00	
	780.000	12.910	10,069.80	31.20		
ACQ	DATE 09/16/05 0910	12.950	10,101.00		0.00	
	223.000	17.420	3,884.66	(996.81)		
ACQ	DATE 04/27/06 0911	12.950	2,887.85		0.00	

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	100.000	16.770	1,677.00	(382.00)		
ACQ	DATE 05/02/06 0912	12.950	1,295.00		0.00	
	563.000	15.480	8,715.24	(1,424.39)		
ACQ	DATE 05/24/06 0913	12.950	7,290.85		0.00	
	175.000	14.880	2,604.00	(337.75)		
ACQ	DATE 07/07/06 0914	12.950	2,266.25		0.00	
	516.000	16.440	8,483.04	(1,800.84)		
ACQ	DATE 08/15/06 0915	12.950	6,682.20		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(18,318.62)	742.80	0.82
	CUSIP # 608554101	29.390	72,769.64		0.00	1.02
	1,837.000	39.110	71,845.07	(17,855.64)		
ACQ	DATE 04/26/01 0901	29.390	53,989.43		0.00	
	200.000	31.255	6,251.00	(373.00)		
ACQ	DATE 10/25/01 0902	29.390	5,878.00		0.00	
	270.000	24.460	6,604.20	1,331.10		
ACQ	DATE 09/20/02 0903	29.390	7,935.30		0.00	
	149.000	39.110	5,827.39	(1,448.28)		
ACQ	DATE 04/26/01 0904	29.390	4,379.11		0.00	
	20.000	28.030	560.60	27.20		
ACQ	DATE 01/26/05 0905	29.390	587.80		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(19,187.18)	0.00	0.00
	CUSIP # 69344F106	6.300	16,033.50		0.00	0.00
	180.000	36.800	6,624.00	(5,490.00)		
ACQ	DATE 08/02/01 0901	6.300	1,134.00		0.00	
	331.000	17.378	5,752.02	(3,666.72)		
ACQ	DATE 10/25/01 0902	6.300	2,085.30		0.00	
	1,740.000	11.660	20,288.40	(9,326.40)		
ACQ	DATE 07/25/03 0903	6.300	10,962.00		0.00	

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	160.000	7.740	1,238.32	(230.32)		
ACQ	DATE 04/28/03 0904	6.300	1,008.00		0.00	
	10.000	12.258	122.58	(59.58)		
ACQ	DATE 06/18/04 0905	6.300	63.00		0.00	
	124.000	9.640	1,195.36	(414.16)		
ACQ	DATE 05/24/06 0906	6.300	781.20		0.00	
2,630.000	ROCKWELL AUTOMATION INC	12.035	31,651.74	129,330.56	3,050.80	9.64
	CUSIP # 773903109	61.210	160,982.30		0.00	1.90
	2,300.000	10.434	23,997.56	116,785.44		
ACQ	DATE 12/29/00 0901	61.210	140,783.00		0.00	
	100.000	35.398	3,539.80	2,581.20		
ACQ	DATE 06/18/04 0902	61.210	6,121.00		0.00	
	195.000	9.810	1,912.88	10,023.07		
ACQ	DATE 12/28/00 0903	61.210	11,935.95		0.00	
	35.000	62.900	2,201.50	(59.15)		
ACQ	DATE 12/14/06 0904	61.210	2,142.35		0.00	
3,259.000	SANDISK CORP COM	61.030	198,895.74	(67,883.94)	0.00	0.00
	CUSIP # 80004C101	40.200	131,011.80		0.00	0.00
	541.000	62.025	33,555.58	(11,807.38)		
ACQ	DATE 04/13/06 0901	40.200	21,748.20		0.00	
	541.000	61.303	33,165.19	(11,416.99)		
ACQ	DATE 04/17/06 0902	40.200	21,748.20		0.00	
	467.000	64.344	30,048.46	(11,275.06)		
ACQ	DATE 04/18/06 0903	40.200	18,773.40		0.00	
	587.000	63.873	37,493.16	(13,895.76)		
ACQ	DATE 04/19/06 0904	40.200	23,597.40		0.00	
	589.000	65.188	38,395.73	(14,717.93)		
ACQ	DATE 04/20/06 0905	40.200	23,677.80		0.00	

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	133.000	58.865	7,829.11	(2,482.51)		
ACQ	DATE 05/24/06 0906	40.200	5,346.60		0.00	
	138.000	48.321	6,668.33	(1,120.73)		
ACQ	DATE 11/20/06 0907	40.200	5,547.60		0.00	
	105.000	47.500	4,987.50	(766.50)		
ACQ	DATE 11/21/06 0908	40.200	4,221.00		0.00	
	26.000	42.680	1,109.68	(64.48)		
ACQ	DATE 12/14/06 0909	40.200	1,045.20		0.00	
	132.000	42.750	5,643.00	(336.60)		
ACQ	DATE 01/26/07 0910	40.200	5,306.40		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(123,013.22)	0.00	0.00
	CUSIP # 800907107	3.500	27,538.00		0.00	0.00
	1,030.000	49.844	51,339.06	(47,734.06)		
ACQ	DATE 12/29/00 0901	3.500	3,605.00		0.00	
	388.000	19.920	7,728.96	(6,370.96)		
ACQ	DATE 07/25/01 0902	3.500	1,358.00		0.00	
	2,000.000	24.390	48,780.00	(41,780.00)		
ACQ	DATE 12/06/01 0903	3.500	7,000.00		0.00	
	700.000	20.070	14,049.00	(11,599.00)		
ACQ	DATE 12/21/01 0904	3.500	2,450.00		0.00	
	3,250.000	3.880	12,610.00	(1,235.00)		
ACQ	DATE 01/24/03 0905	3.500	11,375.00		0.00	
	200.000	49.844	9,968.75	(9,268.75)		
ACQ	DATE 12/28/00 0906	3.500	700.00		0.00	
	200.000	24.390	4,878.00	(4,178.00)		
ACQ	DATE 12/06/01 0907	3.500	700.00		0.00	
	90.000	12.525	1,127.25	(812.25)		
ACQ	DATE 12/19/03 0908	3.500	315.00		0.00	

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	10.000	7.020	70.20	(35.20)		
	ACQ DATE 09/17/04 0909	3.500	35.00		0.00	
13,460.000	SOLELECTRON CORP	12.707	171,036.32	(127,291.32)	0.00	0.00
	CUSIP # 834182107	3.250	43,745.00		0.00	0.00
	4,400.000	21.566	94,889.30	(80,589.30)		
	ACQ DATE 12/29/00 0901	3.250	14,300.00		0.00	
	341.000	24.970	8,514.77	(7,406.52)		
	ACQ DATE 04/26/01 0902	3.250	1,108.25		0.00	
	2,500.000	10.270	25,675.00	(17,550.00)		
	ACQ DATE 12/21/01 0903	3.250	8,125.00		0.00	
	3,660.000	3.870	14,164.20	(2,269.20)		
	ACQ DATE 07/25/02 0904	3.250	11,895.00		0.00	
	1,640.000	5.718	9,377.52	(4,047.52)		
	ACQ DATE 06/18/04 0905	3.250	5,330.00		0.00	
	338.000	32.140	10,863.32	(9,764.82)		
	ACQ DATE 12/28/00 0906	3.250	1,098.50		0.00	
	178.000	24.970	4,444.66	(3,866.16)		
	ACQ DATE 04/26/01 0907	3.250	578.50		0.00	
	173.000	10.270	1,776.71	(1,214.46)		
	ACQ DATE 12/24/01 0908	3.250	562.25		0.00	
	100.000	5.875	587.50	(262.50)		
	ACQ DATE 12/19/03 0909	3.250	325.00		0.00	
	130.000	5.718	743.34	(320.84)		
	ACQ DATE 06/18/04 0910	3.250	422.50		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(45,729.31)	0.00	0.00
	CUSIP # 880770102	14.900	39,529.70		0.00	0.00
	1,778.000	36.940	65,679.32	(39,187.12)		
	ACQ DATE 04/26/01 0901	14.900	26,492.20		0.00	

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	91.000	23.570	2,144.87	(788.97)		
ACQ	DATE 10/25/01 0902	14.900	1,355.90		0.00	
	310.000	13.997	4,339.01	279.99		
ACQ	DATE 07/25/02 0903	14.900	4,619.00		0.00	
	290.000	23.565	6,833.85	(2,512.85)		
ACQ	DATE 12/19/03 0904	14.900	4,321.00		0.00	
	144.000	36.940	5,319.36	(3,173.76)		
ACQ	DATE 04/26/01 0905	14.900	2,145.60		0.00	
	40.000	23.565	942.60	(346.60)		
ACQ	DATE 12/19/03 0906	14.900	596.00		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	28,907.80	0.00	0.00
	CUSIP # 941848103	56.690	94,672.30		0.00	0.00
	1,410.000	38.750	54,637.50	25,295.40		
ACQ	DATE 12/31/01 0901	56.690	79,932.90		0.00	
	140.000	45.130	6,318.20	1,618.40		
ACQ	DATE 06/28/04 0902	56.690	7,936.60		0.00	
	100.000	38.750	3,875.00	1,794.00		
ACQ	DATE 12/31/01 0903	56.690	5,669.00		0.00	
	10.000	45.730	457.30	109.60		
ACQ	DATE 09/17/04 0904	56.690	566.90		0.00	
	10.000	47.650	476.50	90.40		
ACQ	DATE 01/26/05 0905	56.690	566.90		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(60,816.71)	1,748.52	0.98
	CUSIP # 983919101	24.300	118,025.10		0.00	1.48
	2,800.000	38.375	107,450.00	(39,410.00)		
ACQ	DATE 12/28/00 0901	24.300	68,040.00		0.00	
	631.000	43.410	27,391.71	(12,058.41)		
ACQ	DATE 04/26/01 0902	24.300	15,333.30		0.00	

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	411.000	30.966	12,727.03	(2,739.73)		
ACQ	DATE 10/25/01 0903	24.300	9,987.30		0.00	
	260.000	19.300	5,018.00	1,300.00		
ACQ	DATE 10/25/02 0904	24.300	6,318.00		0.00	
	100.000	26.730	2,673.00	(243.00)		
ACQ	DATE 03/21/03 0905	24.300	2,430.00		0.00	
	220.000	37.595	8,270.90	(2,924.90)		
ACQ	DATE 12/19/03 0906	24.300	5,346.00		0.00	
	90.000	29.200	2,628.00	(441.00)		
ACQ	DATE 04/04/05 0907	24.300	2,187.00		0.00	
	244.000	38.438	9,378.75	(3,449.55)		
ACQ	DATE 12/28/00 0908	24.300	5,929.20		0.00	
	71.000	33.320	2,365.72	(640.42)		
ACQ	DATE 10/25/01 0909	24.300	1,725.30		0.00	
	30.000	31.290	938.70	(209.70)		
ACQ	DATE 03/07/05 0910	24.300	729.00		0.00	
98,077.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,049,816.51	(509,936.24)	25,890.91	0.85
			2,539,880.27		776.52	1.02
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	71,686.54	461.55	2.03
	CUSIP # 038020103	34.760	94,373.40		0.00	0.49
	2,715.000	8.356	22,686.86	71,686.54		
ACQ	DATE 12/28/00 0901	34.760	94,373.40		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	71,686.54	461.55	2.03
			94,373.40		0.00	0.49
922,431.000	TOTAL TECHNOLOGY		16,641,745.27	13,419,222.99	244,211.72	1.47
			30,060,968.26		3,047.16	0.81

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ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	113,563.21	2,560.32	1.30
	CUSIP # 032511107	43.750	311,150.00		0.00	0.82
	2,002.000	25.244	50,537.72	37,049.78		
ACQ	DATE 12/28/00 0901	43.750	87,587.50		0.00	
	2,948.000	29.885	88,100.98	40,874.02		
ACQ	DATE 01/26/01 0902	43.750	128,975.00		0.00	
	610.000	28.335	17,284.35	9,403.15		
ACQ	DATE 10/25/01 0903	43.750	26,687.50		0.00	
	600.000	22.710	13,626.00	12,624.00		
ACQ	DATE 01/24/03 0904	43.750	26,250.00		0.00	
	380.000	25.035	9,513.30	7,111.70		
ACQ	DATE 01/15/04 0905	43.750	16,625.00		0.00	
	80.000	40.400	3,232.00	268.00		
ACQ	DATE 03/07/05 0906	43.750	3,500.00		0.00	
	400.000	31.010	12,404.00	5,096.00		
ACQ	DATE 12/28/00 0907	43.750	17,500.00		0.00	
	72.000	28.895	2,080.44	1,069.56		
ACQ	DATE 10/25/01 0908	43.750	3,150.00		0.00	
	20.000	40.400	808.00	67.00		
ACQ	DATE 03/07/05 0909	43.750	875.00		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	204,364.33	2,887.20	1.97
	CUSIP # 037411105	72.970	351,131.64		721.80	0.82
	2,391.498	28.843	68,976.88	105,530.73		
ACQ	DATE 04/26/01 0901	72.970	174,507.61		358.72	
	1,179.590	21.635	25,520.16	60,554.52		
ACQ	DATE 10/25/01 0902	72.970	86,074.68		176.94	

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	314.912	29.746	9,367.50	13,611.63		
ACQ	DATE 01/17/03 0903	72.970	22,979.13		47.24	
	260.000	42.110	10,948.60	8,023.60		
ACQ	DATE 03/19/04 0904	72.970	18,972.20		39.00	
	230.000	64.522	14,840.13	1,942.97		
ACQ	DATE 03/07/05 0905	72.970	16,783.10		34.50	
	209.366	28.939	6,058.78	9,218.66		
ACQ	DATE 04/26/01 0906	72.970	15,277.44		31.40	
	96.634	22.114	2,136.96	4,914.42		
ACQ	DATE 10/25/01 0907	72.970	7,051.38		14.50	
	10.000	50.630	506.30	223.40		
ACQ	DATE 12/29/04 0908	72.970	729.70		1.50	
	120.000	70.100	8,412.00	344.40		
ACQ	DATE 09/12/05 0909	72.970	8,756.40		18.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	37,316.25	885.60	1.04
	CUSIP # 055482103	27.660	122,478.48		0.00	0.72
	3,320.000	19.325	64,159.00	27,672.20		
ACQ	DATE 05/14/02 0901	27.660	91,831.20		0.00	
	40.000	15.010	600.40	506.00		
ACQ	DATE 10/25/02 0902	27.660	1,106.40		0.00	
	520.000	15.825	8,229.00	6,154.20		
ACQ	DATE 01/24/03 0903	27.660	14,383.20		0.00	
	240.000	25.135	6,032.40	606.00		
ACQ	DATE 09/17/04 0904	27.660	6,638.40		0.00	
	260.000	19.325	5,024.50	2,167.10		
ACQ	DATE 05/14/02 0905	27.660	7,191.60		0.00	
	20.000	18.128	362.55	190.65		
ACQ	DATE 12/19/03 0906	27.660	553.20		0.00	

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	20.000	25.135	502.70	50.50		
	ACQ DATE 09/17/04 0907	27.660	553.20		0.00	
	8.000	31.460	251.68	(30.40)		
	ACQ DATE 09/12/05 0908	27.660	221.28		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	237,326.29	2,647.32	2.32
	CUSIP # 057224107	69.030	351,431.73		0.00	0.75
	3,760.000	16.066	60,408.20	199,144.60		
	ACQ DATE 12/28/00 0901	69.030	259,552.80		0.00	
	400.000	29.960	11,984.00	15,628.00		
	ACQ DATE 01/24/03 0902	69.030	27,612.00		0.00	
	50.000	44.260	2,213.00	1,238.50		
	ACQ DATE 02/02/05 0903	69.030	3,451.50		0.00	
	10.000	47.370	473.70	216.60		
	ACQ DATE 02/16/05 0904	69.030	690.30		0.00	
	50.000	44.750	2,237.50	1,214.00		
	ACQ DATE 04/04/05 0905	69.030	3,451.50		0.00	
	351.000	25.061	8,796.24	15,433.29		
	ACQ DATE 12/28/00 0906	69.030	24,229.53		0.00	
	380.000	57.780	21,956.40	4,275.00		
	ACQ DATE 09/12/05 0907	69.030	26,231.40		0.00	
	85.000	66.960	5,691.60	175.95		
	ACQ DATE 03/27/06 0908	69.030	5,867.55		0.00	
	5.000	68.960	344.80	0.35		
	ACQ DATE 04/04/06 0909	69.030	345.15		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	(7,385.04)	1,477.92	0.78
	CUSIP # 165167107	29.610	182,338.38		0.00	0.81
	1,314.000	29.761	39,106.09	(198.55)		
	ACQ DATE 02/28/06 0901	29.610	38,907.54		0.00	

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	1,362.000	30.373	41,368.30	(1,039.48)		
ACQ	DATE 03/01/06 0902	29.610	40,328.82		0.00	
	1,065.000	31.333	33,370.07	(1,835.42)		
ACQ	DATE 03/02/06 0903	29.610	31,534.65		0.00	
	1,479.000	31.697	46,879.57	(3,086.38)		
ACQ	DATE 03/03/06 0904	29.610	43,793.19		0.00	
	220.000	31.750	6,985.00	(470.80)		
ACQ	DATE 03/23/06 0905	29.610	6,514.20		0.00	
	11.000	29.720	326.92	(1.21)		
ACQ	DATE 06/28/06 0906	29.610	325.71		0.00	
	281.000	29.410	8,264.21	56.20		
ACQ	DATE 07/07/06 0907	29.610	8,320.41		0.00	
	426.000	31.510	13,423.26	(809.40)		
ACQ	DATE 08/15/06 0908	29.610	12,613.86		0.00	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,423,360.53	68,463.20	7.02
	CUSIP # 166764100	72.880	2,398,845.20		0.00	2.85
	11,600.000	22.762	264,034.79	581,373.21		
ACQ	DATE 12/28/00 0901	72.880	845,408.00		0.00	
	632.000	44.595	28,184.04	17,876.12		
ACQ	DATE 07/25/01 0903	72.880	46,060.16		0.00	
	8,007.280	21.398	171,340.42	412,230.15		
ACQ	DATE 12/29/00 0904	72.880	583,570.57		0.00	
	452.720	43.881	19,865.58	13,128.65		
ACQ	DATE 07/25/01 0905	72.880	32,994.23		0.00	
	2,170.000	43.064	93,448.23	64,701.37		
ACQ	DATE 10/25/01 0906	72.880	158,149.60		0.00	
	2,280.000	34.860	79,480.80	86,685.60		
ACQ	DATE 07/25/02 0907	72.880	166,166.40		0.00	

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	540.000	36.385	19,647.90	19,707.30		
ACQ	DATE 10/25/02 0908	72.880	39,355.20		0.00	
	540.000	31.780	17,161.20	22,194.00		
ACQ	DATE 01/24/03 0909	72.880	39,355.20		0.00	
	100.000	31.940	3,194.00	4,094.00		
ACQ	DATE 04/28/03 0910	72.880	7,288.00		0.00	
	120.000	36.895	4,427.34	4,318.26		
ACQ	DATE 06/20/03 0911	72.880	8,745.60		0.00	
	760.000	36.375	27,645.00	27,743.80		
ACQ	DATE 07/25/03 0912	72.880	55,388.80		0.00	
	120.000	41.633	4,995.90	3,749.70		
ACQ	DATE 12/19/03 0913	72.880	8,745.60		0.00	
	510.000	52.990	27,024.90	10,143.90		
ACQ	DATE 10/27/04 0914	72.880	37,168.80		0.00	
	10.000	61.285	612.85	115.95		
ACQ	DATE 03/07/05 0915	72.880	728.80		0.00	
	70.000	53.370	3,735.90	1,365.70		
ACQ	DATE 04/21/05 0916	72.880	5,101.60		0.00	
	110.000	53.320	5,865.20	2,151.60		
ACQ	DATE 05/05/05 0917	72.880	8,016.80		0.00	
	854.000	22.374	19,107.60	43,131.92		
ACQ	DATE 12/28/00 0918	72.880	62,239.52		0.00	
	674.000	20.853	14,055.23	35,065.89		
ACQ	DATE 12/28/00 0919	72.880	49,121.12		0.00	
	224.000	43.092	9,652.54	6,672.58		
ACQ	DATE 10/25/01 0920	72.880	16,325.12		0.00	
	60.000	34.975	2,098.50	2,274.30		
ACQ	DATE 09/19/02 0921	72.880	4,372.80		0.00	

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	120.000	36.385	4,366.20	4,379.40		
ACQ	DATE 10/25/02 0922	72.880	8,745.60		0.00	
	80.000	41.633	3,330.60	2,499.80		
ACQ	DATE 12/19/03 0923	72.880	5,830.40		0.00	
	20.000	44.100	882.00	575.60		
ACQ	DATE 03/19/04 0924	72.880	1,457.60		0.00	
	10.000	61.285	612.85	115.95		
ACQ	DATE 03/07/05 0925	72.880	728.80		0.00	
	240.000	57.940	13,905.60	3,585.60		
ACQ	DATE 06/16/05 0926	72.880	17,491.20		0.00	
	2,213.000	50.768	112,348.90	48,934.54		
ACQ	DATE 08/17/05 0927	72.880	161,283.44		0.00	
	280.000	60.560	16,956.80	3,449.60		
ACQ	DATE 08/30/05 0928	72.880	20,406.40		0.00	
	109.000	63.320	6,901.88	1,042.04		
ACQ	DATE 09/12/05 0929	72.880	7,943.92		0.00	
	9.000	66.880	601.92	54.00		
ACQ	DATE 08/15/06 0930	72.880	655.92		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,078,803.39	35,413.92	6.39
	CUSIP # 20825C104	66.410	1,633,221.13		0.00	2.17
	5,470.052	14.109	77,177.66	286,088.49		
ACQ	DATE 12/29/00 0901	66.410	363,266.15		0.00	
	1,505.948	22.953	34,566.70	65,443.31		
ACQ	DATE 07/25/02 0902	66.410	100,010.01		0.00	
	5,800.000	16.002	92,811.50	292,366.50		
ACQ	DATE 12/29/00 0903	66.410	385,178.00		0.00	
	1,493.768	28.743	42,935.98	56,265.15		
ACQ	DATE 04/26/01 0904	66.410	99,201.13		0.00	

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	398.232	27.055	10,774.23	15,672.36		
ACQ	DATE 07/25/01 0905	66.410	26,446.59		0.00	
	254.000	27.890	7,083.95	9,784.19		
ACQ	DATE 10/25/01 0906	66.410	16,868.14		0.00	
	1,160.000	23.045	26,732.20	50,303.40		
ACQ	DATE 07/25/02 0907	66.410	77,035.60		0.00	
	480.000	25.825	12,396.00	19,480.80		
ACQ	DATE 03/21/03 0908	66.410	31,876.80		0.00	
	1,380.000	25.155	34,713.83	56,931.97		
ACQ	DATE 04/28/03 0909	66.410	91,645.80		0.00	
	20.000	47.550	951.00	377.20		
ACQ	DATE 02/02/05 0910	66.410	1,328.20		0.00	
	520.000	55.632	28,928.61	5,604.59		
ACQ	DATE 03/07/05 0911	66.410	34,533.20		0.00	
	432.000	14.837	6,409.39	22,279.73		
ACQ	DATE 12/28/00 0912	66.410	28,689.12		0.00	
	580.000	15.946	9,248.95	29,268.85		
ACQ	DATE 12/28/00 0913	66.410	38,517.80		0.00	
	72.000	29.019	2,089.34	2,692.18		
ACQ	DATE 04/26/01 0914	66.410	4,781.52		0.00	
	160.000	25.155	4,024.79	6,600.81		
ACQ	DATE 04/28/03 0915	66.410	10,625.60		0.00	
	120.000	26.480	3,177.60	4,791.60		
ACQ	DATE 07/25/03 0916	66.410	7,969.20		0.00	
	40.000	64.430	2,577.20	79.20		
ACQ	DATE 08/30/05 0917	66.410	2,656.40		0.00	
	650.000	67.180	43,667.00	(500.50)		
ACQ	DATE 09/12/05 0918	66.410	43,166.50		0.00	

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	4,057.000	28.137	114,151.81	155,273.56		
	ACQ DATE 04/03/06 0919	66.410	269,425.37		0.00	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(24,371.85)	766.36	0.65
	CUSIP # 20854P109	34.430	94,234.91		0.00	0.81
	1,342.000	42.749	57,369.16	(11,164.10)		
	ACQ DATE 06/23/06 0901	34.430	46,205.06		0.00	
	455.000	44.396	20,200.00	(4,534.35)		
	ACQ DATE 06/27/06 0902	34.430	15,665.65		0.00	
	775.000	44.970	34,851.75	(8,168.50)		
	ACQ DATE 06/28/06 0903	34.430	26,683.25		0.00	
	165.000	37.490	6,185.85	(504.90)		
	ACQ DATE 08/15/06 0904	34.430	5,680.95		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	307,382.52	3,143.70	1.72
	CUSIP # 25179M103	70.090	489,648.74		0.00	0.64
	2,030.000	29.635	60,159.05	82,123.65		
	ACQ DATE 04/26/01 0901	70.090	142,282.70		0.00	
	328.000	25.810	8,465.68	14,523.84		
	ACQ DATE 07/25/01 0902	70.090	22,989.52		0.00	
	762.000	18.818	14,339.35	39,069.23		
	ACQ DATE 10/25/01 0903	70.090	53,408.58		0.00	
	200.000	19.460	3,892.00	10,126.00		
	ACQ DATE 01/24/02 0904	70.090	14,018.00		0.00	
	1,220.000	18.435	22,490.21	63,019.59		
	ACQ DATE 07/25/02 0905	70.090	85,509.80		0.00	
	1,040.000	24.313	25,285.00	47,608.60		
	ACQ DATE 04/25/03 0906	70.090	72,893.60		0.00	
	120.000	27.095	3,251.34	5,159.46		
	ACQ DATE 06/20/03 0907	70.090	8,410.80		0.00	

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	140.000	24.425	3,419.50	6,393.10		
ACQ	DATE 09/19/03 0908	70.090	9,812.60		0.00	
	160.000	28.743	4,598.80	6,615.60		
ACQ	DATE 12/19/03 0909	70.090	11,214.40		0.00	
	120.000	39.950	4,794.00	3,616.80		
ACQ	DATE 12/17/04 0910	70.090	8,410.80		0.00	
	150.000	40.430	6,064.50	4,449.00		
ACQ	DATE 12/21/04 0911	70.090	10,513.50		0.00	
	240.000	48.305	11,593.18	5,228.42		
ACQ	DATE 03/07/05 0912	70.090	16,821.60		0.00	
	186.000	29.635	5,512.11	7,524.63		
ACQ	DATE 04/26/01 0913	70.090	13,036.74		0.00	
	40.000	18.435	737.40	2,066.20		
ACQ	DATE 07/25/02 0914	70.090	2,803.60		0.00	
	180.000	24.313	4,376.25	8,239.95		
ACQ	DATE 04/25/03 0915	70.090	12,616.20		0.00	
	20.000	43.630	872.60	529.20		
ACQ	DATE 02/16/05 0916	70.090	1,401.80		0.00	
	50.000	48.305	2,415.25	1,089.25		
ACQ	DATE 03/07/05 0917	70.090	3,504.50		0.00	
5,650.000	DYNEGY INC NEW CL A	23.322	131,767.61	(91,935.11)	0.00	0.00
	CUSIP # 26816Q101	7.050	39,832.50		0.00	0.00
	2,219.000	44.020	97,680.38	(82,036.43)		
ACQ	DATE 12/29/00 0901	7.050	15,643.95		0.00	
	538.000	37.648	20,254.52	(16,461.62)		
ACQ	DATE 10/25/01 0904	7.050	3,792.90		0.00	
	820.000	2.630	2,156.60	3,624.40		
ACQ	DATE 03/21/03 0905	7.050	5,781.00		0.00	

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	440.000	3.995	1,757.80	1,344.20		
ACQ	DATE 12/19/03 0906	7.050	3,102.00		0.00	
	80.000	4.490	359.20	204.80		
ACQ	DATE 09/17/04 0907	7.050	564.00		0.00	
	47.000	39.330	1,848.51	(1,517.16)		
ACQ	DATE 10/25/01 0909	7.050	331.35		0.00	
	80.000	4.268	341.44	222.56		
ACQ	DATE 06/18/04 0910	7.050	564.00		0.00	
	110.000	5.280	580.80	194.70		
ACQ	DATE 06/15/06 0911	7.050	775.50		0.00	
	304.000	5.300	1,611.20	532.00		
ACQ	DATE 07/07/06 0912	7.050	2,143.20		0.00	
	876.000	5.910	5,177.16	998.64		
ACQ	DATE 08/15/06 0913	7.050	6,175.80		0.00	
	136.000	0.000	0.00	958.80		
ACQ	DATE 12/01/06 0914	7.050	958.80		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	12,013.34	1,659.04	1.11
	CUSIP # 28336L109	15.520	160,926.88		0.00	1.03
	5,980.000	15.854	94,809.41	(1,999.81)		
ACQ	DATE 12/28/00 0902	15.520	92,809.60		0.00	
	1,040.000	10.355	10,769.41	5,371.39		
ACQ	DATE 07/25/02 0903	15.520	16,140.80		0.00	
	430.000	6.130	2,635.90	4,037.70		
ACQ	DATE 03/21/03 0904	15.520	6,673.60		0.00	
	400.000	7.925	3,170.00	3,038.00		
ACQ	DATE 12/19/03 0905	15.520	6,208.00		0.00	
	510.000	7.168	3,655.68	4,259.52		
ACQ	DATE 06/18/04 0906	15.520	7,915.20		0.00	

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	80.000	8.480	678.40	563.20		
ACQ	DATE 09/17/04 0907	15.520	1,241.60		0.00	
	170.000	10.850	1,844.50	793.90		
ACQ	DATE 03/21/05 0908	15.520	2,638.40		0.00	
	180.000	33.655	6,057.90	(3,264.30)		
ACQ	DATE 12/28/00 0909	15.520	2,793.60		0.00	
	157.000	14.529	2,281.01	155.63		
ACQ	DATE 12/28/00 0910	15.520	2,436.64		0.00	
	51.000	70.080	3,574.08	(2,782.56)		
ACQ	DATE 04/26/01 0911	15.520	791.52		0.00	
	44.000	50.020	2,200.88	(1,518.00)		
ACQ	DATE 10/25/01 0912	15.520	682.88		0.00	
	160.000	6.130	980.80	1,502.40		
ACQ	DATE 03/21/03 0913	15.520	2,483.20		0.00	
	20.000	7.168	143.36	167.04		
ACQ	DATE 06/18/04 0914	15.520	310.40		0.00	
	10.000	10.340	103.40	51.80		
ACQ	DATE 12/29/04 0915	15.520	155.20		0.00	
	417.000	13.130	5,475.21	996.63		
ACQ	DATE 02/16/06 0916	15.520	6,471.84		0.00	
	720.000	14.630	10,533.60	640.80		
ACQ	DATE 06/15/06 0917	15.520	11,174.40		0.00	
1,936.000	ENSCO INTL INC	49.150	95,153.82	3,330.50	193.60	0.20
	CUSIP # 26874Q100	50.870	98,484.32		0.00	0.20
	1,646.000	49.106	80,827.82	2,904.20		
ACQ	DATE 01/03/07 0901	50.870	83,732.02		0.00	
	290.000	49.400	14,326.00	426.30		
ACQ	DATE 01/26/07 0902	50.870	14,752.30		0.00	

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3,613.000	EOG RES INC	26.090	94,262.45	155,504.24	867.12	0.92
	CUSIP # 26875P101	69.130	249,766.69		0.00	0.35
	1,744.000	23.925	41,725.20	78,837.52		
	ACQ DATE 04/26/01 0901	69.130	120,562.72		0.00	
	592.000	17.911	10,603.37	30,321.59		
	ACQ DATE 10/25/01 0902	69.130	40,924.96		0.00	
	580.000	18.977	11,006.69	29,088.71		
	ACQ DATE 04/28/03 0903	69.130	40,095.40		0.00	
	160.000	31.856	5,096.93	5,963.87		
	ACQ DATE 09/17/04 0904	69.130	11,060.80		0.00	
	100.000	46.062	4,606.23	2,306.77		
	ACQ DATE 03/07/05 0905	69.130	6,913.00		0.00	
	166.000	23.925	3,971.55	7,504.03		
	ACQ DATE 04/26/01 0906	69.130	11,475.58		0.00	
	20.000	29.079	581.58	801.02		
	ACQ DATE 06/18/04 0907	69.130	1,382.60		0.00	
	40.000	31.856	1,274.23	1,490.97		
	ACQ DATE 09/17/04 0908	69.130	2,765.20		0.00	
	211.000	72.970	15,396.67	(810.24)		
	ACQ DATE 03/23/06 0909	69.130	14,586.43		0.00	
90,332.000	EXXON MOBIL CORP	23.527	2,125,278.87	4,568,322.33	115,624.96	5.44
	CUSIP # 30231G102	74.100	6,693,601.20		0.00	1.73
	60,404.000	17.756	1,072,526.13	3,403,410.27		
	ACQ DATE 12/29/00 0901	74.100	4,475,936.40		0.00	
	6,610.000	44.435	293,715.35	196,085.65		
	ACQ DATE 04/26/01 0902	74.100	489,801.00		0.00	
	5,267.000	40.022	210,796.93	179,487.77		
	ACQ DATE 10/25/01 0903	74.100	390,284.70		0.00	

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	6,540.000	33.640	220,002.33	264,611.67		
ACQ	DATE 07/25/02 0904	74.100	484,614.00		0.00	
	30.000	32.610	978.30	1,244.70		
ACQ	DATE 09/20/02 0905	74.100	2,223.00		0.00	
	1,330.000	34.220	45,512.60	53,040.40		
ACQ	DATE 10/25/02 0906	74.100	98,553.00		0.00	
	1,360.000	32.710	44,485.60	56,290.40		
ACQ	DATE 01/24/03 0907	74.100	100,776.00		0.00	
	1,630.000	35.344	57,609.91	63,173.09		
ACQ	DATE 04/28/03 0908	74.100	120,783.00		0.00	
	820.000	35.780	29,339.60	31,422.40		
ACQ	DATE 07/25/03 0909	74.100	60,762.00		0.00	
	4,842.000	18.854	91,292.25	267,499.95		
ACQ	DATE 12/28/00 0911	74.100	358,792.20		0.00	
	402.000	44.435	17,862.87	11,925.33		
ACQ	DATE 04/26/01 0912	74.100	29,788.20		0.00	
	376.000	40.129	15,088.58	12,773.02		
ACQ	DATE 10/25/01 0913	74.100	27,861.60		0.00	
	420.000	33.920	14,246.40	16,875.60		
ACQ	DATE 07/25/02 0914	74.100	31,122.00		0.00	
	20.000	34.220	684.40	797.60		
ACQ	DATE 10/25/02 0915	74.100	1,482.00		0.00	
	210.000	32.710	6,869.10	8,691.90		
ACQ	DATE 01/24/03 0916	74.100	15,561.00		0.00	
	71.000	60.120	4,268.52	992.58		
ACQ	DATE 05/24/06 0918	74.100	5,261.10		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	276,403.48	4,594.20	2.61
	CUSIP # 406216101	29.540	452,375.56		0.00	1.02

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	8,656.000	10.142	87,790.41	167,907.83		
ACQ	DATE 12/28/00 0901	29.540	255,698.24		0.00	
	892.000	13.089	11,675.03	14,674.65		
ACQ	DATE 10/25/01 0902	29.540	26,349.68		0.00	
	2,000.000	6.640	13,280.00	45,800.00		
ACQ	DATE 09/20/02 0903	29.540	59,080.00		0.00	
	1,840.000	10.560	19,430.40	34,923.20		
ACQ	DATE 07/25/03 0904	29.540	54,353.60		0.00	
	80.000	21.675	1,734.00	629.20		
ACQ	DATE 04/21/05 0905	29.540	2,363.20		0.00	
	618.000	10.755	6,646.34	11,609.38		
ACQ	DATE 12/28/00 0906	29.540	18,255.72		0.00	
	20.000	10.340	206.80	384.00		
ACQ	DATE 03/21/03 0907	29.540	590.80		0.00	
	80.000	10.560	844.80	1,518.40		
ACQ	DATE 07/25/03 0908	29.540	2,363.20		0.00	
	40.000	15.014	600.56	581.04		
ACQ	DATE 06/18/04 0909	29.540	1,181.60		0.00	
	20.000	15.740	314.80	276.00		
ACQ	DATE 09/17/04 0910	29.540	590.80		0.00	
	60.000	18.370	1,102.20	670.20		
ACQ	DATE 10/27/04 0911	29.540	1,772.40		0.00	
	80.000	21.332	1,706.54	656.66		
ACQ	DATE 01/26/05 0912	29.540	2,363.20		0.00	
	60.000	22.015	1,320.91	451.49		
ACQ	DATE 03/07/05 0913	29.540	1,772.40		0.00	
	100.000	33.605	3,360.50	(406.50)		
ACQ	DATE 09/26/05 0914	29.540	2,954.00		0.00	

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	160.000	29.515	4,722.40	4.00		
ACQ	DATE 11/08/05 0915	29.540	4,726.40		0.00	
	40.000	31.545	1,261.80	(80.20)		
ACQ	DATE 11/28/05 0916	29.540	1,181.60		0.00	
	160.000	32.803	5,248.45	(522.05)		
ACQ	DATE 12/15/05 0917	29.540	4,726.40		0.00	
	286.000	35.630	10,190.18	(1,741.74)		
ACQ	DATE 02/16/06 0918	29.540	8,448.44		0.00	
	122.000	37.180	4,535.96	(932.08)		
ACQ	DATE 06/15/06 0919	29.540	3,603.88		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	346,909.29	8,592.00	6.22
	CUSIP # 565849106	90.340	485,125.80		0.00	1.77
	2,600.000	17.242	44,830.32	190,053.68		
ACQ	DATE 12/29/00 0901	90.340	234,884.00		0.00	
	1,090.000	21.642	23,589.89	74,880.71		
ACQ	DATE 07/25/02 0902	90.340	98,470.60		0.00	
	390.000	30.000	11,700.00	23,532.60		
ACQ	DATE 03/25/04 0903	90.340	35,232.60		0.00	
	20.000	38.710	774.20	1,032.60		
ACQ	DATE 09/17/04 0904	90.340	1,806.80		0.00	
	10.000	38.080	380.80	522.60		
ACQ	DATE 10/27/04 0905	90.340	903.40		0.00	
	80.000	39.420	3,153.60	4,073.60		
ACQ	DATE 01/26/05 0906	90.340	7,227.20		0.00	
	70.000	48.110	3,367.70	2,956.10		
ACQ	DATE 05/05/05 0907	90.340	6,323.80		0.00	
	321.000	16.905	5,426.52	23,572.62		
ACQ	DATE 12/28/00 0908	90.340	28,999.14		0.00	

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	33.253	37.295	1,240.18	1,763.90		
ACQ	DATE 10/25/01 0909	90.340	3,004.08		0.00	
	162.729	32.519	5,291.75	9,409.19		
ACQ	DATE 07/25/02 0910	90.340	14,700.94		0.00	
	23.584	51.259	1,208.90	921.68		
ACQ	DATE 09/17/04 0911	90.340	2,130.58		0.00	
	2.358	51.268	120.89	92.13		
ACQ	DATE 09/17/04 0912	90.340	213.02		0.00	
	7.076	53.231	376.66	262.59		
ACQ	DATE 10/27/04 0913	90.340	639.25		0.00	
	150.000	62.010	9,301.50	4,249.50		
ACQ	DATE 08/30/05 0914	90.340	13,551.00		0.00	
	410.000	66.960	27,453.60	9,585.80		
ACQ	DATE 09/12/05 0915	90.340	37,039.40		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(11,217.51)	1,422.00	1.10
	CUSIP # 626717102	49.710	117,812.70		0.00	1.21
	1,181.000	54.199	64,008.55	(5,301.04)		
ACQ	DATE 08/09/05 0901	49.710	58,707.51		0.00	
	1,159.000	54.879	63,604.76	(5,990.87)		
ACQ	DATE 08/10/05 0902	49.710	57,613.89		0.00	
	30.000	47.230	1,416.90	74.40		
ACQ	DATE 09/14/06 0903	49.710	1,491.30		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	25,945.80	0.00	0.00
	CUSIP # G6359F103	30.280	141,468.16		0.00	0.00
	2,870.000	30.215	86,717.05	186.55		
ACQ	DATE 04/26/01 0901	30.280	86,903.60		0.00	
	1,492.000	14.426	21,523.22	23,654.54		
ACQ	DATE 10/25/01 0902	30.280	45,177.76		0.00	

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	168.000	30.215	5,076.12	10.92		
ACQ	DATE 04/26/01 0903	30.280	5,087.04		0.00	
	142.000	15.535	2,205.97	2,093.79		
ACQ	DATE 10/25/01 0904	30.280	4,299.76		0.00	
2,615.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	49.785	130,189.01	28,384.59	0.00	0.00
	682.000	48.686	33,203.65	8,152.83		
ACQ	DATE 03/09/05 0901	60.640	41,356.48		0.00	
	659.000	47.633	31,389.88	8,571.88		
ACQ	DATE 03/10/05 0902	60.640	39,961.76		0.00	
	659.000	48.267	31,807.95	8,153.81		
ACQ	DATE 03/11/05 0903	60.640	39,961.76		0.00	
	10.000	49.946	499.46	106.94		
ACQ	DATE 03/17/05 0904	60.640	606.40		0.00	
	30.000	48.900	1,467.00	352.20		
ACQ	DATE 03/21/05 0905	60.640	1,819.20		0.00	
	60.000	42.620	2,557.20	1,081.20		
ACQ	DATE 05/05/05 0906	60.640	3,638.40		0.00	
	44.000	48.686	2,142.17	525.99		
ACQ	DATE 03/09/05 0907	60.640	2,668.16		0.00	
	44.000	47.633	2,095.83	572.33		
ACQ	DATE 03/10/05 0908	60.640	2,668.16		0.00	
	42.000	48.267	2,027.21	519.67		
ACQ	DATE 03/11/05 0909	60.640	2,546.88		0.00	
	10.000	49.946	499.46	106.94		
ACQ	DATE 03/17/05 0910	60.640	606.40		0.00	
	10.000	46.920	469.20	137.20		
ACQ	DATE 04/04/05 0911	60.640	606.40		0.00	

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	140.000	59.890	8,384.60	105.00		
ACQ	DATE 08/30/05 0912	60.640	8,489.60		0.00	
	170.000	58.280	9,907.60	401.20		
ACQ	DATE 11/16/05 0913	60.640	10,308.80		0.00	
	55.000	67.960	3,737.80	(402.60)		
ACQ	DATE 08/25/06 0914	60.640	3,335.20		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	61,172.55	326.08	0.36
	CUSIP # G65422100	74.950	152,748.10		0.00	0.21
	1,300.000	48.990	63,687.00	33,748.00		
ACQ	DATE 04/26/01 0901	74.950	97,435.00		0.00	
	426.000	29.658	12,634.39	19,294.31		
ACQ	DATE 10/25/01 0902	74.950	31,928.70		0.00	
	120.000	34.989	4,198.68	4,795.32		
ACQ	DATE 06/20/03 0903	74.950	8,994.00		0.00	
	104.000	48.990	5,094.96	2,699.84		
ACQ	DATE 04/26/01 0904	74.950	7,794.80		0.00	
	20.000	36.090	721.80	777.20		
ACQ	DATE 01/15/04 0905	74.950	1,499.00		0.00	
	68.000	77.040	5,238.72	(142.12)		
ACQ	DATE 03/27/06 0906	74.950	5,096.60		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.207	201,047.65	374,048.15	10,916.40	5.43
	CUSIP # 674599105	46.360	575,095.80		0.00	1.90
	6,600.000	10.264	67,741.50	238,234.50		
ACQ	DATE 12/29/00 0901	46.360	305,976.00		0.00	
	2,320.000	12.335	28,617.20	78,938.00		
ACQ	DATE 07/25/02 0902	46.360	107,555.20		0.00	
	400.000	16.730	6,691.80	11,852.20		
ACQ	DATE 06/20/03 0903	46.360	18,544.00		0.00	

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	140.000	21.755	3,045.70	3,444.70		
ACQ	DATE 01/15/04 0904	46.360	6,490.40		0.00	
	300.000	27.383	8,214.75	5,693.25		
ACQ	DATE 09/17/04 0905	46.360	13,908.00		0.00	
	360.000	28.260	10,173.60	6,516.00		
ACQ	DATE 10/27/04 0906	46.360	16,689.60		0.00	
	460.000	36.390	16,739.61	4,585.99		
ACQ	DATE 03/07/05 0907	46.360	21,325.60		0.00	
	700.000	9.350	6,545.00	25,907.00		
ACQ	DATE 12/28/00 0908	46.360	32,452.00		0.00	
	60.000	36.391	2,183.43	598.17		
ACQ	DATE 03/07/05 0909	46.360	2,781.60		0.00	
	438.000	47.815	20,942.97	(637.29)		
ACQ	DATE 03/29/06 0910	46.360	20,305.68		0.00	
	416.000	47.815	19,891.04	(605.28)		
ACQ	DATE 04/04/06 0911	46.360	19,285.76		0.00	
	200.000	48.635	9,727.00	(455.00)		
ACQ	DATE 06/15/06 0912	46.360	9,272.00		0.00	
	11.000	48.550	534.05	(24.09)		
ACQ	DATE 11/21/06 0913	46.360	509.96		0.00	
3,999.000	PEABODY ENERGY CORP	42.255	168,978.84	(5,699.67)	959.76	0.57
	CUSIP # 704549104	40.830	163,279.17		0.00	0.59
	982.000	41.574	40,825.67	(730.61)		
ACQ	DATE 11/16/06 0901	40.830	40,095.06		0.00	
	1,958.000	41.326	80,915.72	(970.58)		
ACQ	DATE 11/17/06 0902	40.830	79,945.14		0.00	
	202.000	46.030	9,298.06	(1,050.40)		
ACQ	DATE 11/30/06 0903	40.830	8,247.66		0.00	

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	857.000	44.270	37,939.39	(2,948.08)		
	ACQ DATE 12/14/06 0904	40.830	34,991.31		0.00	
773.000	QUESTAR CORPORATION COM	84.814	65,561.18	(2,793.58)	726.62	1.11
	CUSIP # 748356102	81.200	62,767.60		0.00	1.16
	245.000	84.477	20,696.96	(802.96)		
	ACQ DATE 11/22/06 0901	81.200	19,894.00		0.00	
	160.000	83.515	13,362.38	(370.38)		
	ACQ DATE 11/27/06 0902	81.200	12,992.00		0.00	
	160.000	84.167	13,466.66	(474.66)		
	ACQ DATE 11/28/06 0903	81.200	12,992.00		0.00	
	160.000	85.921	13,747.34	(755.34)		
	ACQ DATE 11/29/06 0904	81.200	12,992.00		0.00	
	48.000	89.330	4,287.84	(390.24)		
	ACQ DATE 12/14/06 0905	81.200	3,897.60		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	17,892.03	639.60	1.84
	CUSIP # 779382100	32.890	52,591.11		0.00	1.22
	30.000	21.880	656.40	330.30		
	ACQ DATE 03/15/02 0901	32.890	986.70		0.00	
	1,020.000	18.570	18,941.40	14,606.40		
	ACQ DATE 07/25/02 0902	32.890	33,547.80		0.00	
	50.000	24.078	1,203.90	440.60		
	ACQ DATE 06/18/04 0903	32.890	1,644.50		0.00	
	290.000	25.170	7,299.30	2,238.80		
	ACQ DATE 09/17/04 0904	32.890	9,538.10		0.00	
	80.000	18.250	1,460.00	1,171.20		
	ACQ DATE 07/25/02 0905	32.890	2,631.20		0.00	
	20.000	25.170	503.40	154.40		
	ACQ DATE 09/17/04 0906	32.890	657.80		0.00	

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	109.000	42.520	4,634.68	(1,049.67)		
	ACQ DATE 03/16/06 0907	32.890	3,585.01		0.00	
17,657.000	SCHLUMBERGER LIMITED COM	20.001	353,154.16	767,888.77	12,359.90	3.50
	CUSIP # 806857108	63.490	1,121,042.93		0.00	1.10
	10,000.000	13.778	137,781.68	497,118.32		
	ACQ DATE 12/29/00 0901	63.490	634,900.00		0.00	
	1,548.000	33.690	52,152.12	46,130.40		
	ACQ DATE 04/26/01 0902	63.490	98,282.52		0.00	
	350.000	28.250	9,887.50	12,334.00		
	ACQ DATE 07/25/01 0903	63.490	22,221.50		0.00	
	1,362.000	24.004	32,693.04	53,780.34		
	ACQ DATE 10/25/01 0904	63.490	86,473.38		0.00	
	780.000	20.560	16,036.80	33,485.40		
	ACQ DATE 10/25/02 0905	63.490	49,522.20		0.00	
	740.000	23.630	17,485.83	29,496.77		
	ACQ DATE 06/20/03 0906	63.490	46,982.60		0.00	
	240.000	26.355	6,325.20	8,912.40		
	ACQ DATE 01/15/04 0907	63.490	15,237.60		0.00	
	420.000	33.475	14,059.50	12,606.30		
	ACQ DATE 01/26/05 0908	63.490	26,665.80		0.00	
	220.000	38.510	8,472.20	5,495.60		
	ACQ DATE 03/07/05 0909	63.490	13,967.80		0.00	
	728.000	12.493	9,094.58	37,126.14		
	ACQ DATE 12/28/00 0910	63.490	46,220.72		0.00	
	168.000	33.690	5,659.92	5,006.40		
	ACQ DATE 04/26/01 0911	63.490	10,666.32		0.00	
	104.000	25.235	2,624.44	3,978.52		
	ACQ DATE 10/25/01 0912	63.490	6,602.96		0.00	

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	120.000	18.690	2,242.80	5,376.00		
ACQ	DATE 01/24/03 0913	63.490	7,618.80		0.00	
	560.000	37.845	21,193.20	14,361.20		
ACQ	DATE 06/16/05 0914	63.490	35,554.40		0.00	
	160.000	47.440	7,590.40	2,568.00		
ACQ	DATE 11/16/05 0915	63.490	10,158.40		0.00	
	31.000	62.770	1,945.87	22.32		
ACQ	DATE 07/07/06 0916	63.490	1,968.19		0.00	
	96.000	63.580	6,103.68	(8.64)		
ACQ	DATE 08/15/06 0917	63.490	6,095.04		0.00	
	30.000	60.180	1,805.40	99.30		
ACQ	DATE 10/18/06 0918	63.490	1,904.70		0.00	
4,589.000	TRANSOCEAN INC	36.730	168,553.72	186,497.21	0.00	0.00
	CUSIP # G90078109	77.370	355,050.93		0.00	0.00
	968.000	16.713	16,178.09	58,716.07		
ACQ	DATE 12/28/00 0901	77.370	74,894.16		0.00	
	1,200.000	43.020	51,624.00	41,220.00		
ACQ	DATE 01/26/01 0902	77.370	92,844.00		0.00	
	1,019.000	53.280	54,292.32	24,547.71		
ACQ	DATE 04/26/01 0903	77.370	78,840.03		0.00	
	673.000	31.054	20,899.41	31,170.60		
ACQ	DATE 10/25/01 0904	77.370	52,070.01		0.00	
	240.000	24.175	5,802.00	12,766.80		
ACQ	DATE 12/19/03 0905	77.370	18,568.80		0.00	
	60.000	33.863	2,031.76	2,610.44		
ACQ	DATE 09/17/04 0906	77.370	4,642.20		0.00	
	110.000	49.370	5,430.70	3,080.00		
ACQ	DATE 03/17/05 0907	77.370	8,510.70		0.00	

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	70.000	15.205	1,064.32	4,351.58		
ACQ	DATE 12/28/00 0908	77.370	5,415.90		0.00	
	179.000	53.280	9,537.12	4,312.11		
ACQ	DATE 04/26/01 0909	77.370	13,849.23		0.00	
	70.000	24.200	1,694.00	3,721.90		
ACQ	DATE 01/15/04 0910	77.370	5,415.90		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	4,169.14	949.44	0.84
	CUSIP # 832110100	39.680	117,730.56		0.00	0.81
	1,235.000	38.529	47,583.32	1,421.48		
ACQ	DATE 09/28/06 0901	39.680	49,004.80		0.00	
	1,133.000	38.132	43,204.12	1,753.32		
ACQ	DATE 09/29/06 0902	39.680	44,957.44		0.00	
	599.000	38.020	22,773.98	994.34		
ACQ	DATE 10/05/06 0903	39.680	23,768.32		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	93,981.78	1,988.00	6.31
	CUSIP # 86764P109	63.130	125,502.44		0.00	1.58
	728.000	15.160	11,036.31	34,922.33		
ACQ	DATE 12/29/00 0901	63.130	45,958.64		0.00	
	1,120.000	15.210	17,035.20	53,670.40		
ACQ	DATE 10/25/02 0902	63.130	70,705.60		0.00	
	20.000	15.210	304.20	958.40		
ACQ	DATE 10/25/02 0903	63.130	1,262.60		0.00	
	60.000	18.745	1,124.70	2,663.10		
ACQ	DATE 04/28/03 0904	63.130	3,787.80		0.00	
	20.000	25.973	519.45	743.15		
ACQ	DATE 12/19/03 0905	63.130	1,262.60		0.00	
	40.000	37.520	1,500.80	1,024.40		
ACQ	DATE 10/27/04 0906	63.130	2,525.20		0.00	

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9,263.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	24.160 54.280	223,792.91 502,795.64	279,002.73	4,446.24 0.00	1.99 0.88
	6,160.000 ACQ DATE 04/27/04 0901	15.749 54.280	97,011.22 334,364.80	237,353.58	0.00	
	400.000 ACQ DATE 06/18/04 0902	17.535 54.280	7,013.80 21,712.00	14,698.20	0.00	
	160.000 ACQ DATE 12/17/04 0903	22.425 54.280	3,588.00 8,684.80	5,096.80	0.00	
	160.000 ACQ DATE 03/17/05 0904	34.982 54.280	5,597.19 8,684.80	3,087.61	0.00	
	440.000 ACQ DATE 04/27/04 0905	15.749 54.280	6,929.37 23,883.20	16,953.83	0.00	
	40.000 ACQ DATE 06/18/04 0906	17.535 54.280	701.38 2,171.20	1,469.82	0.00	
	20.000 ACQ DATE 12/17/04 0907	22.425 54.280	448.50 1,085.60	637.10	0.00	
	700.000 ACQ DATE 08/31/05 0908	52.178 54.280	36,524.53 37,996.00	1,471.47	0.00	
	800.000 ACQ DATE 09/12/05 0909	55.390 54.280	44,312.00 43,424.00	(888.00)	0.00	
	40.000 ACQ DATE 09/26/05 0910	56.530 54.280	2,261.20 2,171.20	(90.00)	0.00	
	110.000 ACQ DATE 12/22/05 0911	53.400 54.280	5,874.00 5,970.80	96.80	0.00	
	23.000 ACQ DATE 02/16/06 0912	53.840 54.280	1,238.32 1,248.44	10.12	0.00	
	210.000 ACQ DATE 03/23/06 0913	58.540 54.280	12,293.40 11,398.80	(894.60)	0.00	

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5,435.000	XTO ENERGY INC CUSIP # 98385X106	28.502 50.470	154,906.17 274,304.45	119,398.28	1,956.60 0.00	1.26 0.71
	391.971 ACQ DATE 12/23/04 0901	26.502 50.470	10,387.87 19,782.78	9,394.91	0.00	
	1,077.256 ACQ DATE 12/27/04 0902	26.376 50.470	28,414.21 54,369.11	25,954.90	0.00	
	1,077.256 ACQ DATE 12/28/04 0903	26.291 50.470	28,322.66 54,369.11	26,046.45	0.00	
	1,106.587 ACQ DATE 12/29/04 0904	26.492 50.470	29,315.60 55,849.45	26,533.85	0.00	
	639.954 ACQ DATE 01/26/05 0905	26.597 50.470	17,020.80 32,298.48	15,277.68	0.00	
	159.988 ACQ DATE 02/16/05 0906	30.640 50.470	4,902.00 8,074.59	3,172.59	0.00	
	199.988 ACQ DATE 03/07/05 0907	33.796 50.470	6,758.84 10,093.39	3,334.55	0.00	
	27.946 ACQ DATE 12/23/04 0908	26.551 50.470	741.99 1,410.43	668.44	0.00	
	79.846 ACQ DATE 12/27/04 0909	26.425 50.470	2,109.97 4,029.83	1,919.86	0.00	
	78.515 ACQ DATE 12/28/04 0910	26.340 50.470	2,068.12 3,962.65	1,894.53	0.00	
	26.615 ACQ DATE 12/29/04 0911	26.541 50.470	706.40 1,343.26	636.86	0.00	
	39.923 ACQ DATE 01/26/05 0912	26.646 50.470	1,063.80 2,014.91	951.11	0.00	
	93.155 ACQ DATE 03/07/05 0913	33.859 50.470	3,154.12 4,701.53	1,547.41	0.00	

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	10.000	41.020	410.20	94.50		
ACQ	DATE 11/08/05 0914	50.470	504.70		0.00	
	80.000	43.920	3,513.60	524.00		
ACQ	DATE 12/07/05 0915	50.470	4,037.60		0.00	
	20.000	46.370	927.40	82.00		
ACQ	DATE 12/22/05 0916	50.470	1,009.40		0.00	
	52.000	42.160	2,192.32	432.12		
ACQ	DATE 04/27/06 0917	50.470	2,624.44		0.00	
	59.000	44.030	2,597.77	379.96		
ACQ	DATE 05/02/06 0918	50.470	2,977.73		0.00	
	215.000	47.900	10,298.50	552.55		
ACQ	DATE 08/25/06 0919	50.470	10,851.05		0.00	
299,786.000	TOTAL OIL & COAL		7,455,778.38	10,579,577.97	286,467.10	3.84
			18,035,356.35		721.80	1.59
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS CUSIP # 49455P101	51.958	80,846.22	84,089.78	5,446.00	6.74
		106.000	164,936.00		1,361.50	3.30
	616.000	58.770	36,202.32	29,093.68		
ACQ	DATE 04/26/01 0901	106.000	65,296.00		538.99	
	185.000	50.330	9,311.05	10,298.95		
ACQ	DATE 10/25/01 0902	106.000	19,610.00		161.88	
	420.000	40.220	16,892.40	27,627.60		
ACQ	DATE 06/21/02 0903	106.000	44,520.00		367.50	
	250.000	53.780	13,445.00	13,055.00		
ACQ	DATE 07/25/03 0904	106.000	26,500.00		218.75	
	85.000	58.770	4,995.45	4,014.55		
ACQ	DATE 04/26/01 0905	106.000	9,010.00		74.38	

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6,691.000	SPECTRA ENERGY CORP CUSIP # 847560109	28.643 26.120	191,653.09 174,768.92	(16,884.17)	5,888.08 0.00	3.07 3.37
	6,182.000 ACQ DATE 01/05/07 0901	28.880 26.120	178,536.16 161,473.84	(17,062.32)	0.00	
	509.000 ACQ DATE 01/26/07 0902	25.770 26.120	13,116.93 13,295.08	178.15	0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.034 40.380	160,912.11 209,370.30	48,458.19	0.00 0.00	0.00 0.00
	788.000 ACQ DATE 07/13/05 0901	30.035 40.380	23,667.90 31,819.44	8,151.54	0.00	
	1,516.000 ACQ DATE 07/14/05 0902	29.461 40.380	44,663.63 61,216.08	16,552.45	0.00	
	1,516.000 ACQ DATE 07/15/05 0903	28.993 40.380	43,952.86 61,216.08	17,263.22	0.00	
	1,040.000 ACQ DATE 09/12/05 0904	33.765 40.380	35,115.60 41,995.20	6,879.60	0.00	
	100.000 ACQ DATE 12/15/05 0905	37.381 40.380	3,738.12 4,038.00	299.88	0.00	
	225.000 ACQ DATE 03/27/06 0907	43.440 40.380	9,774.00 9,085.50	(688.50)	0.00	
8,810.000	WILLIAMS CO INC CUSIP # 969457100	17.290 26.990	152,324.30 237,781.90	85,457.60	3,171.60 0.00	2.08 1.33
	6,636.000 ACQ DATE 12/29/00 0901	16.623 26.990	110,313.27 179,105.64	68,792.37	0.00	
	640.000 ACQ DATE 10/27/04 0902	12.620 26.990	8,076.80 17,273.60	9,196.80	0.00	
	274.000 ACQ DATE 12/28/00 0903	16.521 26.990	4,526.82 7,395.26	2,868.44	0.00	

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	77.000	42.770	3,293.29	(1,215.06)		
ACQ	DATE 04/26/01 0904	26.990	2,078.23		0.00	
	150.000	22.617	3,392.51	655.99		
ACQ	DATE 03/15/02 0905	26.990	4,048.50		0.00	
	30.000	12.620	378.60	431.10		
ACQ	DATE 10/27/04 0906	26.990	809.70		0.00	
	610.000	22.860	13,944.60	2,519.30		
ACQ	DATE 09/12/05 0907	26.990	16,463.90		0.00	
	393.000	21.370	8,398.41	2,208.66		
ACQ	DATE 04/04/06 0908	26.990	10,607.07		0.00	
22,242.000	TOTAL OIL SERVICE		585,735.72	201,121.40	14,505.68	2.48
			786,857.12		1,361.50	1.84
322,028.000	TOTAL ENERGY		8,041,514.10	10,780,699.37	300,972.78	3.74
			18,822,213.47		2,083.30	1.60
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,741.000	BURLINGTON NORTHERN SANTA FE CORP	23.289	133,700.58	327,646.18	5,741.00	4.29
	CUSIP # 12189T104	80.360	461,346.76		0.00	1.24
	3,366.000	15.532	52,280.84	218,210.92		
ACQ	DATE 12/28/00 0901	80.360	270,491.76		0.00	
	1,090.000	28.005	30,524.91	57,067.49		
ACQ	DATE 07/25/02 0902	80.360	87,592.40		0.00	
	210.000	29.059	6,102.39	10,773.21		
ACQ	DATE 06/20/03 0903	80.360	16,875.60		0.00	
	130.000	32.005	4,160.65	6,286.15		
ACQ	DATE 12/19/03 0904	80.360	10,446.80		0.00	
	80.000	41.540	3,323.20	3,105.60		
ACQ	DATE 10/27/04 0905	80.360	6,428.80		0.00	

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	50.000	47.940	2,397.00	1,621.00		
ACQ	DATE 02/02/05 0906	80.360	4,018.00		0.00	
	110.000	52.993	5,829.23	3,010.37		
ACQ	DATE 03/07/05 0907	80.360	8,839.60		0.00	
	40.000	53.870	2,154.80	1,059.60		
ACQ	DATE 04/04/05 0908	80.360	3,214.40		0.00	
	40.000	51.210	2,048.40	1,166.00		
ACQ	DATE 05/05/05 0909	80.360	3,214.40		0.00	
	294.000	17.343	5,098.94	18,526.90		
ACQ	DATE 12/28/00 0910	80.360	23,625.84		0.00	
	10.000	26.490	264.90	538.70		
ACQ	DATE 03/21/03 0911	80.360	803.60		0.00	
	30.000	30.670	920.10	1,490.70		
ACQ	DATE 03/19/04 0912	80.360	2,410.80		0.00	
	20.000	41.540	830.80	776.40		
ACQ	DATE 10/27/04 0913	80.360	1,607.20		0.00	
	10.000	55.030	550.30	253.30		
ACQ	DATE 03/21/05 0914	80.360	803.60		0.00	
	91.000	65.720	5,980.52	1,332.24		
ACQ	DATE 08/15/06 0915	80.360	7,312.76		0.00	
	170.000	66.080	11,233.60	2,427.60		
ACQ	DATE 08/25/06 0916	80.360	13,661.20		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	111,971.70	2,600.80	2.04
	CUSIP # 126408103	36.790	239,208.58		0.00	1.09
	4,000.000	19.859	79,434.00	67,726.00		
ACQ	DATE 12/28/00 0901	36.790	147,160.00		0.00	
	548.000	16.499	9,041.64	11,119.28		
ACQ	DATE 10/25/01 0902	36.790	20,160.92		0.00	

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	620.000	13.710	8,500.20	14,309.60		
ACQ	DATE 10/25/02 0903	36.790	22,809.80		0.00	
	360.000	17.683	6,365.70	6,878.70		
ACQ	DATE 12/19/03 0904	36.790	13,244.40		0.00	
	100.000	21.185	2,118.50	1,560.50		
ACQ	DATE 03/21/05 0905	36.790	3,679.00		0.00	
	440.000	19.797	8,710.80	7,476.80		
ACQ	DATE 12/28/00 0906	36.790	16,187.60		0.00	
	20.000	15.695	313.90	421.90		
ACQ	DATE 09/19/03 0907	36.790	735.80		0.00	
	20.000	21.785	435.70	300.10		
ACQ	DATE 06/22/05 0908	36.790	735.80		0.00	
	394.000	31.260	12,316.44	2,178.82		
ACQ	DATE 04/04/06 0909	36.790	14,495.26		0.00	
4,544.000	FEDEX CORPORATION	33.258	151,125.10	350,532.50	1,635.84	1.08
	CUSIP # 31428X106	110.400	501,657.60		0.00	0.33
	3,260.000	21.593	70,393.98	289,510.02		
ACQ	DATE 12/29/00 0901	110.400	359,904.00		0.00	
	210.000	48.220	10,126.20	13,057.80		
ACQ	DATE 09/20/02 0902	110.400	23,184.00		0.00	
	170.000	57.260	9,734.20	9,033.80		
ACQ	DATE 03/21/03 0903	110.400	18,768.00		0.00	
	200.000	65.270	13,054.00	9,026.00		
ACQ	DATE 07/25/03 0904	110.400	22,080.00		0.00	
	10.000	89.810	898.10	205.90		
ACQ	DATE 10/27/04 0905	110.400	1,104.00		0.00	
	60.000	100.550	6,033.00	591.00		
ACQ	DATE 12/21/04 0906	110.400	6,624.00		0.00	

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	20.000	95.430	1,908.60	299.40		
ACQ	DATE 02/02/05 0907	110.400	2,208.00		0.00	
	280.000	17.600	4,927.98	25,984.02		
ACQ	DATE 12/28/00 0908	110.400	30,912.00		0.00	
	10.000	94.840	948.40	155.60		
ACQ	DATE 03/21/05 0909	110.400	1,104.00		0.00	
	30.000	86.730	2,601.90	710.10		
ACQ	DATE 06/16/05 0910	110.400	3,312.00		0.00	
	60.000	81.390	4,883.40	1,740.60		
ACQ	DATE 08/30/05 0911	110.400	6,624.00		0.00	
	30.000	99.500	2,985.00	327.00		
ACQ	DATE 12/07/05 0912	110.400	3,312.00		0.00	
	10.000	100.638	1,006.38	97.62		
ACQ	DATE 12/15/05 0913	110.400	1,104.00		0.00	
	20.000	104.290	2,085.80	122.20		
ACQ	DATE 12/22/05 0914	110.400	2,208.00		0.00	
	26.000	104.650	2,720.90	149.50		
ACQ	DATE 02/16/06 0915	110.400	2,870.40		0.00	
	102.000	114.530	11,682.06	(421.26)		
ACQ	DATE 03/23/06 0916	110.400	11,260.80		0.00	
	19.000	114.420	2,173.98	(76.38)		
ACQ	DATE 07/07/06 0917	110.400	2,097.60		0.00	
	5.000	108.640	543.20	8.80		
ACQ	DATE 12/29/06 0918	110.400	552.00		0.00	
	22.000	109.910	2,418.02	10.78		
ACQ	DATE 01/26/07 0919	110.400	2,428.80		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	153,436.94	5,366.24	3.59
	CUSIP # 655844108	49.650	302,765.70		1,341.56	1.77

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	5,100.000	22.313	113,794.50	139,420.50		
ACQ	DATE 12/28/00 0901	49.650	253,215.00		1,122.00	
	20.000	23.585	471.70	521.30		
ACQ	DATE 12/19/03 0902	49.650	993.00		4.40	
	10.000	34.100	341.00	155.50		
ACQ	DATE 01/26/05 0903	49.650	496.50		2.20	
	170.000	37.645	6,399.65	2,040.85		
ACQ	DATE 03/07/05 0904	49.650	8,440.50		37.40	
	60.000	37.800	2,268.00	711.00		
ACQ	DATE 03/21/05 0905	49.650	2,979.00		13.20	
	266.000	22.217	5,909.63	7,297.27		
ACQ	DATE 12/28/00 0906	49.650	13,206.90		58.52	
	40.000	18.920	756.80	1,229.20		
ACQ	DATE 07/25/02 0907	49.650	1,986.00		8.80	
	60.000	23.585	1,415.10	1,563.90		
ACQ	DATE 12/19/03 0908	49.650	2,979.00		13.20	
	10.000	26.270	262.70	233.80		
ACQ	DATE 06/29/04 0909	49.650	496.50		2.20	
	160.000	43.477	6,956.27	987.73		
ACQ	DATE 12/15/05 0910	49.650	7,944.00		35.20	
	40.000	53.720	2,148.80	(162.80)		
ACQ	DATE 03/27/06 0911	49.650	1,986.00		8.80	
	75.000	53.520	4,014.00	(290.25)		
ACQ	DATE 03/29/06 0912	49.650	3,723.75		16.50	
	17.000	55.750	947.75	(103.70)		
ACQ	DATE 04/04/06 0913	49.650	844.05		3.74	
	18.000	55.510	999.18	(105.48)		
ACQ	DATE 05/02/06 0914	49.650	893.70		3.96	

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	52.000	50.840	2,643.68	(61.88)		
	ACQ DATE 06/15/06 0915	49.650	2,581.80		11.44	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	23,474.27	633.60	2.58
	CUSIP # 783549108	54.540	47,995.20		0.00	1.32
	700.000	23.627	16,539.13	21,638.87		
	ACQ DATE 12/29/00 0901	54.540	38,178.00		0.00	
	140.000	48.850	6,839.00	796.60		
	ACQ DATE 10/27/04 0902	54.540	7,635.60		0.00	
	40.000	28.570	1,142.80	1,038.80		
	ACQ DATE 07/25/03 0903	54.540	2,181.60		0.00	
12,032.000	SOUTHWEST AIRLINES CO	9.582	115,285.00	66,398.20	216.57	0.19
	CUSIP # 844741108	15.100	181,683.20		0.00	0.12
	6,675.000	6.157	41,098.69	59,693.81		
	ACQ DATE 12/29/00 0901	15.100	100,792.50		0.00	
	440.000	12.080	5,315.20	1,328.80		
	ACQ DATE 07/25/02 0903	15.100	6,644.00		0.00	
	240.000	15.010	3,602.40	21.60		
	ACQ DATE 10/25/02 0904	15.100	3,624.00		0.00	
	360.000	15.280	5,500.80	(64.80)		
	ACQ DATE 03/21/03 0905	15.100	5,436.00		0.00	
	540.000	15.510	8,375.40	(221.40)		
	ACQ DATE 01/15/04 0907	15.100	8,154.00		0.00	
	370.000	14.480	5,357.60	229.40		
	ACQ DATE 09/17/04 0908	15.100	5,587.00		0.00	
	370.000	15.260	5,646.20	(59.20)		
	ACQ DATE 10/27/04 0909	15.100	5,587.00		0.00	
	90.000	16.140	1,452.60	(93.60)		
	ACQ DATE 12/29/04 0910	15.100	1,359.00		0.00	

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	210.000	14.410	3,026.10	144.90		
ACQ	DATE 01/26/05 0911	15.100	3,171.00		0.00	
	90.000	14.355	1,291.97	67.03		
ACQ	DATE 03/17/05 0912	15.100	1,359.00		0.00	
	120.000	14.330	1,719.60	92.40		
ACQ	DATE 03/21/05 0913	15.100	1,812.00		0.00	
	723.000	5.240	3,788.88	7,128.42		
ACQ	DATE 12/28/00 0914	15.100	10,917.30		0.00	
	10.000	14.330	143.30	7.70		
ACQ	DATE 03/21/05 0915	15.100	151.00		0.00	
	50.000	14.280	714.00	41.00		
ACQ	DATE 06/16/05 0916	15.100	755.00		0.00	
	1,214.000	16.340	19,836.76	(1,505.36)		
ACQ	DATE 09/11/06 0919	15.100	18,331.40		0.00	
	59.000	16.743	987.83	(96.93)		
ACQ	DATE 09/14/06 0920	15.100	890.90		0.00	
	471.000	15.770	7,427.67	(315.57)		
ACQ	DATE 12/14/06 0922	15.100	7,112.10		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	204,386.98	5,628.00	2.79
	CUSIP # 907818108	101.000	406,020.00		0.00	1.39
	2,081.000	39.933	83,100.70	127,080.30		
ACQ	DATE 12/29/00 0901	101.000	210,181.00		0.00	
	30.000	61.250	1,837.50	1,192.50		
ACQ	DATE 03/15/02 0902	101.000	3,030.00		0.00	
	260.000	64.510	16,772.60	9,487.40		
ACQ	DATE 06/21/02 0903	101.000	26,260.00		0.00	
	630.000	56.770	35,764.79	27,865.21		
ACQ	DATE 07/25/02 0904	101.000	63,630.00		0.00	

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	80.000	58.260	4,660.80	3,419.20		
ACQ	DATE 03/21/03 0905	101.000	8,080.00		0.00	
	40.000	60.550	2,422.00	1,618.00		
ACQ	DATE 09/19/03 0906	101.000	4,040.00		0.00	
	170.000	67.855	11,535.35	5,634.65		
ACQ	DATE 12/19/03 0907	101.000	17,170.00		0.00	
	100.000	63.270	6,327.00	3,773.00		
ACQ	DATE 10/27/04 0908	101.000	10,100.00		0.00	
	90.000	64.966	5,846.96	3,243.04		
ACQ	DATE 03/07/05 0909	101.000	9,090.00		0.00	
	197.000	40.623	8,002.76	11,894.24		
ACQ	DATE 12/28/00 0910	101.000	19,897.00		0.00	
	30.000	60.670	1,820.10	1,209.90		
ACQ	DATE 10/25/02 0911	101.000	3,030.00		0.00	
	10.000	64.966	649.66	360.34		
ACQ	DATE 03/07/05 0912	101.000	1,010.00		0.00	
	10.000	69.210	692.10	317.90		
ACQ	DATE 04/04/05 0913	101.000	1,010.00		0.00	
	20.000	68.370	1,367.40	652.60		
ACQ	DATE 08/30/05 0914	101.000	2,020.00		0.00	
	130.000	67.920	8,829.60	4,300.40		
ACQ	DATE 09/12/05 0915	101.000	13,130.00		0.00	
	41.000	91.320	3,744.12	396.88		
ACQ	DATE 05/24/06 0916	101.000	4,141.00		0.00	
	9.000	90.140	811.26	97.74		
ACQ	DATE 07/07/06 0917	101.000	909.00		0.00	
	92.000	80.960	7,448.32	1,843.68		
ACQ	DATE 08/25/06 0918	101.000	9,292.00		0.00	

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16,159.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	64.586 72.280	1,043,652.76 1,167,972.52	124,319.76	24,561.68 0.00	2.35 2.10
	2,975.000 ACQ DATE 07/18/02 0901	62.415 72.280	185,683.14 215,033.00	29,349.86	0.00	
	2,975.000 ACQ DATE 07/19/02 0902	62.582 72.280	186,182.05 215,033.00	28,850.95	0.00	
	1,350.000 ACQ DATE 07/25/02 0903	61.929 72.280	83,604.02 97,578.00	13,973.98	0.00	
	5,950.000 ACQ DATE 07/19/02 0904	66.686 72.280	396,781.70 430,066.00	33,284.30	0.00	
	290.000 ACQ DATE 10/25/02 0905	62.100 72.280	18,009.00 20,961.20	2,952.20	0.00	
	310.000 ACQ DATE 01/24/03 0906	60.820 72.280	18,854.20 22,406.80	3,552.60	0.00	
	360.000 ACQ DATE 04/28/03 0907	61.570 72.280	22,165.20 26,020.80	3,855.60	0.00	
	70.000 ACQ DATE 09/19/03 0908	64.520 72.280	4,516.40 5,059.60	543.20	0.00	
	180.000 ACQ DATE 12/19/03 0909	73.735 72.280	13,272.30 13,010.40	(261.90)	0.00	
	180.000 ACQ DATE 01/15/04 0910	72.360 72.280	13,024.80 13,010.40	(14.40)	0.00	
	10.000 ACQ DATE 12/29/04 0911	85.740 72.280	857.40 722.80	(134.60)	0.00	
	60.000 ACQ DATE 01/26/05 0912	75.520 72.280	4,531.20 4,336.80	(194.40)	0.00	
	20.000 ACQ DATE 03/07/05 0913	78.251 72.280	1,565.01 1,445.60	(119.41)	0.00	

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	90.000	73.500	6,615.00	(109.80)		
ACQ	DATE 03/21/05 0914	72.280	6,505.20		0.00	
	20.000	72.370	1,447.40	(1.80)		
ACQ	DATE 04/04/05 0915	72.280	1,445.60		0.00	
	10.000	70.580	705.80	17.00		
ACQ	DATE 04/21/05 0916	72.280	722.80		0.00	
	40.000	71.670	2,866.80	24.40		
ACQ	DATE 05/05/05 0917	72.280	2,891.20		0.00	
	225.000	62.414	14,043.26	2,219.74		
ACQ	DATE 07/18/02 0918	72.280	16,263.00		0.00	
	225.000	62.582	14,081.00	2,182.00		
ACQ	DATE 07/19/02 0919	72.280	16,263.00		0.00	
	50.000	60.780	3,039.00	575.00		
ACQ	DATE 07/25/02 0920	72.280	3,614.00		0.00	
	450.000	66.686	30,008.70	2,517.30		
ACQ	DATE 07/19/02 0921	72.280	32,526.00		0.00	
	30.000	60.820	1,824.60	343.80		
ACQ	DATE 01/24/03 0922	72.280	2,168.40		0.00	
	20.000	59.850	1,197.00	248.60		
ACQ	DATE 03/21/03 0923	72.280	1,445.60		0.00	
	40.000	61.570	2,462.80	428.40		
ACQ	DATE 04/28/03 0924	72.280	2,891.20		0.00	
	30.000	72.360	2,170.80	(2.40)		
ACQ	DATE 01/15/04 0925	72.280	2,168.40		0.00	
	10.000	86.500	865.00	(142.20)		
ACQ	DATE 12/21/04 0926	72.280	722.80		0.00	
	10.000	72.370	723.70	(0.90)		
ACQ	DATE 04/04/05 0927	72.280	722.80		0.00	

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	30.000	70.510	2,115.30	53.10		
ACQ	DATE 06/16/05 0928	72.280	2,168.40		0.00	
	110.000	70.440	7,748.40	202.40		
ACQ	DATE 08/30/05 0929	72.280	7,950.80		0.00	
	39.000	69.020	2,691.78	127.14		
ACQ	DATE 08/15/06 0930	72.280	2,818.92		0.00	
55,976.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,946,483.03	1,362,166.53	46,383.73	2.38
			3,308,649.56		1,341.56	1.40
55,976.000	TOTAL TRANSPORTATION		1,946,483.03	1,362,166.53	46,383.73	2.38
			3,308,649.56		1,341.56	1.40
UTILITIES						
UTILITIES - ELECTRIC						
10,987.000	AES CORPORATION	17.231	189,317.84	39,101.89	0.00	0.00
	CUSIP # 00130H105	20.790	228,419.73		0.00	0.00
	6,421.000	20.078	128,917.63	4,574.96		
ACQ	DATE 12/28/00 0901	20.790	133,492.59		0.00	
	489.000	20.109	9,833.18	333.13		
ACQ	DATE 12/28/00 0902	20.790	10,166.31		0.00	
	970.000	1.840	1,784.32	18,381.98		
ACQ	DATE 07/25/02 0903	20.790	20,166.30		0.00	
	620.000	6.870	4,259.40	8,630.40		
ACQ	DATE 07/25/03 0904	20.790	12,889.80		0.00	
	100.000	8.745	874.50	1,204.50		
ACQ	DATE 12/19/03 0905	20.790	2,079.00		0.00	
	420.000	10.303	4,327.22	4,404.58		
ACQ	DATE 09/17/04 0906	20.790	8,731.80		0.00	
	30.000	10.303	309.09	314.61		
ACQ	DATE 09/17/04 0907	20.790	623.70		0.00	

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	80.000	12.340	987.20	676.00		
ACQ	DATE 12/17/04 0908	20.790	1,663.20		0.00	
	180.000	17.836	3,210.44	531.76		
ACQ	DATE 03/07/05 0909	20.790	3,742.20		0.00	
	20.000	17.836	356.72	59.08		
ACQ	DATE 03/07/05 0910	20.790	415.80		0.00	
	300.000	15.420	4,626.00	1,611.00		
ACQ	DATE 09/12/05 0911	20.790	6,237.00		0.00	
	510.000	20.720	10,567.20	35.70		
ACQ	DATE 08/25/06 0912	20.790	10,602.90		0.00	
	59.000	20.540	1,211.86	14.75		
ACQ	DATE 09/14/06 0913	20.790	1,226.61		0.00	
	788.000	22.910	18,053.08	(1,670.56)		
ACQ	DATE 12/14/06 0914	20.790	16,382.52		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	68,507.18	0.00	0.00
	CUSIP # 017361106	46.520	111,461.92		0.00	0.00
	40.000	49.035	1,961.40	(100.60)		
ACQ	DATE 06/15/01 0902	46.520	1,860.80		0.00	
	576.000	17.420	10,033.92	16,761.60		
ACQ	DATE 07/25/02 0903	46.520	26,795.52		0.00	
	690.000	12.300	8,487.00	23,611.80		
ACQ	DATE 03/19/04 0904	46.520	32,098.80		0.00	
	80.000	12.300	984.00	2,737.60		
ACQ	DATE 03/19/04 0905	46.520	3,721.60		0.00	
	390.000	14.938	5,825.82	12,316.98		
ACQ	DATE 06/18/04 0906	46.520	18,142.80		0.00	
	140.000	18.410	2,577.40	3,935.40		
ACQ	DATE 10/27/04 0907	46.520	6,512.80		0.00	

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	10.000	19.640	196.40	268.80		
ACQ	DATE 12/29/04 0908	46.520	465.20		0.00	
	250.000	24.900	6,225.00	5,405.00		
ACQ	DATE 05/05/05 0909	46.520	11,630.00		0.00	
	220.000	30.290	6,663.80	3,570.60		
ACQ	DATE 09/12/05 0910	46.520	10,234.40		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	184,666.96	3,817.44	4.61
	CUSIP # 478366107	92.460	267,394.32		0.00	1.43
	1,816.000	13.680	24,843.26	143,064.10		
ACQ	DATE 12/28/00 0901	92.460	167,907.36		0.00	
	300.000	38.935	11,680.50	16,057.50		
ACQ	DATE 09/20/02 0902	92.460	27,738.00		0.00	
	40.000	61.710	2,468.40	1,230.00		
ACQ	DATE 12/21/04 0903	92.460	3,698.40		0.00	
	10.000	63.670	636.70	287.90		
ACQ	DATE 12/29/04 0904	92.460	924.60		0.00	
	90.000	54.940	4,944.60	3,376.80		
ACQ	DATE 05/05/05 0905	92.460	8,321.40		0.00	
	104.000	18.570	1,931.28	7,684.56		
ACQ	DATE 12/28/00 0906	92.460	9,615.84		0.00	
	20.000	38.620	772.40	1,076.80		
ACQ	DATE 09/19/02 0907	92.460	1,849.20		0.00	
	30.000	59.970	1,799.10	974.70		
ACQ	DATE 01/15/04 0908	92.460	2,773.80		0.00	
	30.000	60.070	1,802.10	971.70		
ACQ	DATE 08/30/05 0909	92.460	2,773.80		0.00	
	100.000	62.170	6,217.00	3,029.00		
ACQ	DATE 09/16/05 0910	92.460	9,246.00		0.00	

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	20.000	60.520	1,210.40	638.80		
ACQ	DATE 09/26/05 0911	92.460	1,849.20		0.00	
	70.000	69.790	4,885.30	1,586.90		
ACQ	DATE 11/28/05 0912	92.460	6,472.20		0.00	
	60.000	71.220	4,273.20	1,274.40		
ACQ	DATE 12/07/05 0913	92.460	5,547.60		0.00	
	202.000	75.560	15,263.12	3,413.80		
ACQ	DATE 03/23/06 0914	92.460	18,676.92		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	9,112.03	3,639.52	4.28
	CUSIP # 65473P105	23.800	94,152.80		909.88	3.87
	2,280.000	22.850	52,098.00	2,166.00		
ACQ	DATE 12/21/01 0901	23.800	54,264.00		524.40	
	300.000	18.118	5,435.52	1,704.48		
ACQ	DATE 11/07/02 0902	23.800	7,140.00		69.00	
	150.000	19.540	2,931.00	639.00		
ACQ	DATE 01/24/03 0903	23.800	3,570.00		34.50	
	70.000	19.639	1,374.73	291.27		
ACQ	DATE 06/20/03 0904	23.800	1,666.00		16.10	
	870.000	19.400	16,878.00	3,828.00		
ACQ	DATE 07/25/03 0905	23.800	20,706.00		200.10	
	76.000	29.420	2,235.92	(427.12)		
ACQ	DATE 04/26/01 0906	23.800	1,808.80		17.48	
	200.000	19.220	3,844.00	916.00		
ACQ	DATE 07/25/02 0907	23.800	4,760.00		46.00	
	10.000	24.360	243.60	(5.60)		
ACQ	DATE 06/16/05 0908	23.800	238.00		2.30	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(13,161.72)	2,158.40	3.52
	CUSIP # 872375100	16.960	48,166.40		0.00	4.48

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	1,340.000	26.780	35,885.20	(13,158.80)		
ACQ	DATE 10/09/01 0901	16.960	22,726.40		0.00	
	200.000	23.370	4,674.00	(1,282.00)		
ACQ	DATE 06/05/02 0902	16.960	3,392.00		0.00	
	640.000	14.270	9,132.80	1,721.60		
ACQ	DATE 01/24/03 0903	16.960	10,854.40		0.00	
	20.000	14.380	287.60	51.60		
ACQ	DATE 10/27/04 0904	16.960	339.20		0.00	
	30.000	15.640	469.20	39.60		
ACQ	DATE 01/26/05 0905	16.960	508.80		0.00	
	40.000	15.600	624.00	54.40		
ACQ	DATE 02/02/05 0906	16.960	678.40		0.00	
	400.000	16.427	6,570.72	213.28		
ACQ	DATE 03/07/05 0907	16.960	6,784.00		0.00	
	100.000	26.780	2,678.00	(982.00)		
ACQ	DATE 10/09/01 0908	16.960	1,696.00		0.00	
	70.000	14.380	1,006.60	180.60		
ACQ	DATE 10/27/04 0909	16.960	1,187.20		0.00	
23,071.000	TOTAL UTILITIES - ELECTRIC		461,368.83	288,226.34	9,615.36	2.08
			749,595.17		909.88	1.28
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	12,526.55	4,738.60	5.31
	CUSIP # 49337W100	40.800	101,755.20		1,184.65	4.66
	1,051.000	34.280	36,028.28	6,852.52		
ACQ	DATE 12/21/01 0901	40.800	42,880.80		499.22	
	480.000	36.070	17,313.60	2,270.40		
ACQ	DATE 06/21/02 0902	40.800	19,584.00		228.00	

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	150.000	34.380	5,157.00	963.00		
ACQ	DATE 01/15/03 0903	40.800	6,120.00		71.25	
	390.000	39.600	15,444.00	468.00		
ACQ	DATE 10/27/04 0904	40.800	15,912.00		185.25	
	80.000	40.650	3,252.00	12.00		
ACQ	DATE 03/07/05 0905	40.800	3,264.00		38.00	
	13.000	34.270	445.51	84.89		
ACQ	DATE 12/24/01 0906	40.800	530.40		6.18	
	70.000	36.070	2,524.90	331.10		
ACQ	DATE 06/21/02 0907	40.800	2,856.00		33.25	
	10.000	37.930	379.30	28.70		
ACQ	DATE 03/19/04 0908	40.800	408.00		4.75	
	20.000	35.778	715.56	100.44		
ACQ	DATE 06/18/04 0909	40.800	816.00		9.50	
	10.000	40.490	404.90	3.10		
ACQ	DATE 02/16/05 0910	40.800	408.00		4.75	
	30.000	40.650	1,219.50	4.50		
ACQ	DATE 03/07/05 0911	40.800	1,224.00		14.25	
	190.000	33.390	6,344.10	1,407.90		
ACQ	DATE 12/07/05 0912	40.800	7,752.00		90.25	
541.000	NICOR INC	36.950	19,989.78	4,625.72	1,006.26	5.03
	CUSIP # 654086107	45.500	24,615.50		251.57	4.09
	200.000	37.590	7,518.00	1,582.00		
ACQ	DATE 10/27/04 0901	45.500	9,100.00		93.00	
	20.000	36.870	737.40	172.60		
ACQ	DATE 12/29/04 0902	45.500	910.00		9.30	
	180.000	37.340	6,721.20	1,468.80		
ACQ	DATE 03/21/05 0903	45.500	8,190.00		83.70	

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	59.000	28.780	1,698.02	986.48		
ACQ	DATE 12/28/00 0904	45.500	2,684.50		27.44	
	50.000	40.620	2,031.00	244.00		
ACQ	DATE 12/22/05 0905	45.500	2,275.00		23.25	
	32.000	40.130	1,284.16	171.84		
ACQ	DATE 04/04/06 0906	45.500	1,456.00		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	17,152.27	5,744.86	5.26
			126,370.70		1,436.22	4.55
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(159,779.33)	0.00	0.00
	CUSIP # 000886309	16.140	25,775.58		0.00	0.00
	90.286	110.507	9,977.25	(8,520.03)		
ACQ	DATE 12/28/00 0901	16.140	1,457.22		0.00	
	828.412	190.568	157,868.75	(144,498.18)		
ACQ	DATE 12/31/00 0902	16.140	13,370.57		0.00	
	399.923	31.296	12,516.00	(6,061.24)		
ACQ	DATE 12/21/01 0903	16.140	6,454.76		0.00	
	182.822	18.344	3,353.60	(402.85)		
ACQ	DATE 01/24/03 0904	16.140	2,950.75		0.00	
	72.843	19.359	1,410.15	(234.46)		
ACQ	DATE 12/19/03 0905	16.140	1,175.69		0.00	
	17.035	19.478	331.80	(56.86)		
ACQ	DATE 12/19/03 0906	16.140	274.94		0.00	
	2.839	18.020	51.16	(5.34)		
ACQ	DATE 06/18/04 0907	16.140	45.82		0.00	
	2.840	16.268	46.20	(0.36)		
ACQ	DATE 03/07/05 0908	16.140	45.84		0.00	

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5,733.000	ALLTEL CORP COM CUSIP # 020039103	43.082 61.290	246,991.63 351,375.57	104,383.94	2,866.50 0.00	1.16 0.82
	2,800.000 ACQ DATE 12/28/00 0901	40.475 61.290	113,329.47 171,612.00	58,282.53	0.00	
	180.000 ACQ DATE 12/28/00 0902	23.109 61.290	4,159.53 11,032.20	6,872.67	0.00	
	302.000 ACQ DATE 06/15/01 0903	46.099 61.290	13,921.75 18,509.58	4,587.83	0.00	
	57.000 ACQ DATE 06/15/01 0904	46.099 61.290	2,627.62 3,493.53	865.91	0.00	
	70.000 ACQ DATE 10/25/01 0905	48.041 61.290	3,362.87 4,290.30	927.43	0.00	
	35.000 ACQ DATE 10/25/01 0906	48.668 61.290	1,703.39 2,145.15	441.76	0.00	
	190.000 ACQ DATE 09/20/02 0907	34.565 61.290	6,567.29 11,645.10	5,077.81	0.00	
	20.000 ACQ DATE 10/25/02 0908	38.013 61.290	760.26 1,225.80	465.54	0.00	
	300.000 ACQ DATE 01/24/03 0909	38.961 61.290	11,688.25 18,387.00	6,698.75	0.00	
	80.000 ACQ DATE 09/19/03 0910	38.765 61.290	3,101.18 4,903.20	1,802.02	0.00	
	30.000 ACQ DATE 12/29/04 0911	48.080 61.290	1,442.40 1,838.70	396.30	0.00	
	30.000 ACQ DATE 01/26/05 0912	45.081 61.290	1,352.43 1,838.70	486.27	0.00	
	10.000 ACQ DATE 01/26/05 0913	45.081 61.290	450.81 612.90	162.09	0.00	

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	90.000	45.334	4,080.10	1,436.00		
ACQ	DATE 02/02/05 0914	61.290	5,516.10		0.00	
	60.000	45.228	2,713.70	963.70		
ACQ	DATE 03/21/05 0915	61.290	3,677.40		0.00	
	10.000	45.228	452.28	160.62		
ACQ	DATE 03/21/05 0916	61.290	612.90		0.00	
	50.000	49.281	2,464.06	600.44		
ACQ	DATE 06/16/05 0917	61.290	3,064.50		0.00	
	250.000	54.331	13,582.78	1,739.72		
ACQ	DATE 07/29/05 0918	61.290	15,322.50		0.00	
	240.000	50.670	12,160.89	2,548.71		
ACQ	DATE 08/31/05 0919	61.290	14,709.60		0.00	
	830.000	50.531	41,941.10	8,929.60		
ACQ	DATE 11/16/05 0920	61.290	50,870.70		0.00	
	30.000	50.531	1,515.94	322.76		
ACQ	DATE 05/24/06 0921	61.290	1,838.70		0.00	
	69.000	52.370	3,613.53	615.48		
ACQ	DATE 07/07/06 0922	61.290	4,229.01		0.00	
94,024.000	AT&T INC	21.844	2,053,901.29	1,484,221.83	133,514.08	6.50
	CUSIP # 00206R102	37.630	3,538,123.12		33,378.52	3.77
	30,085.000	18.998	571,564.60	560,533.95		
ACQ	DATE 12/29/00 0901	37.630	1,132,098.55		10,680.13	
	3,749.000	40.940	153,484.06	(12,409.19)		
ACQ	DATE 04/26/01 0902	37.630	141,074.87		1,330.90	
	233.000	43.400	10,112.20	(1,344.41)		
ACQ	DATE 07/25/01 0903	37.630	8,767.79		82.72	
	2,616.000	39.079	102,230.66	(3,790.58)		
ACQ	DATE 10/25/01 0904	37.630	98,440.08		928.68	

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	3,080.000	26.030	80,172.40	35,728.00		
ACQ	DATE 07/25/02 0905	37.630	115,900.40		1,093.40	
	30.000	23.020	690.60	438.30		
ACQ	DATE 09/20/02 0906	37.630	1,128.90		10.65	
	1,340.000	25.420	34,062.80	16,361.40		
ACQ	DATE 10/25/02 0907	37.630	50,424.20		475.70	
	180.000	21.640	3,895.20	2,878.20		
ACQ	DATE 03/21/03 0908	37.630	6,773.40		63.90	
	670.000	22.995	15,406.38	9,805.72		
ACQ	DATE 04/28/03 0909	37.630	25,212.10		237.85	
	740.000	23.560	17,434.40	10,411.80		
ACQ	DATE 07/25/03 0910	37.630	27,846.20		262.70	
	550.000	26.468	14,557.57	6,138.93		
ACQ	DATE 09/17/04 0911	37.630	20,696.50		195.25	
	100.000	24.980	2,498.00	1,265.00		
ACQ	DATE 10/27/04 0912	37.630	3,763.00		35.50	
	120.000	25.900	3,108.00	1,407.60		
ACQ	DATE 12/29/04 0913	37.630	4,515.60		42.60	
	40.000	24.600	984.00	521.20		
ACQ	DATE 01/26/05 0914	37.630	1,505.20		14.20	
	620.000	24.508	15,195.02	8,135.58		
ACQ	DATE 03/07/05 0915	37.630	23,330.60		220.10	
	130.000	23.200	3,016.00	1,875.90		
ACQ	DATE 04/21/05 0916	37.630	4,891.90		46.15	
	2,362.000	21.139	49,931.47	38,950.59		
ACQ	DATE 12/28/00 0917	37.630	88,882.06		838.51	
	283.000	40.940	11,586.02	(936.73)		
ACQ	DATE 04/26/01 0918	37.630	10,649.29		100.47	

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	170.000	39.014	6,632.40	(235.30)		
ACQ	DATE 10/25/01 0919	37.630	6,397.10		60.35	
	240.000	26.030	6,247.20	2,784.00		
ACQ	DATE 07/25/02 0920	37.630	9,031.20		85.20	
	160.000	22.995	3,679.14	2,341.66		
ACQ	DATE 04/28/03 0921	37.630	6,020.80		56.80	
	300.000	23.830	7,149.00	4,140.00		
ACQ	DATE 08/30/05 0922	37.630	11,289.00		106.50	
	50.000	24.100	1,205.00	676.50		
ACQ	DATE 08/31/05 0923	37.630	1,881.50		17.75	
	130.000	23.860	3,101.80	1,790.10		
ACQ	DATE 09/26/05 0924	37.630	4,891.90		46.15	
	200.000	23.620	4,724.00	2,802.00		
ACQ	DATE 11/08/05 0925	37.630	7,526.00		71.00	
	4,430.602	44.903	198,945.54	(32,221.99)		
ACQ	DATE 12/28/00 0926	37.630	166,723.55		1,572.86	
	653.558	41.405	27,060.63	(2,467.24)		
ACQ	DATE 04/26/01 0927	37.630	24,593.39		232.01	
	430.510	38.744	16,679.76	(479.67)		
ACQ	DATE 10/25/01 0929	37.630	16,200.09		152.83	
	316.882	44.078	13,967.48	(2,043.21)		
ACQ	DATE 12/21/01 0930	37.630	11,924.27		112.49	
	124.695	28.242	3,521.58	1,170.69		
ACQ	DATE 06/06/02 0931	37.630	4,692.27		44.27	
	317.973	23.563	7,492.27	4,473.05		
ACQ	DATE 06/21/02 0932	37.630	11,965.32		112.88	
	593.860	21.140	12,554.01	9,792.94		
ACQ	DATE 07/25/02 0933	37.630	22,346.95		210.82	

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	107.549	29.657	3,189.62	857.45		
ACQ	DATE 09/20/02 0934	37.630	4,047.07		38.18	
	126.253	31.265	3,947.31	803.59		
ACQ	DATE 10/25/02 0935	37.630	4,750.90		44.82	
	187.055	21.581	4,036.80	3,002.08		
ACQ	DATE 03/21/03 0936	37.630	7,038.88		66.40	
	303.964	26.199	7,963.41	3,474.76		
ACQ	DATE 06/20/03 0937	37.630	11,438.17		107.91	
	280.582	27.175	7,624.80	2,933.50		
ACQ	DATE 01/15/04 0938	37.630	10,558.30		99.61	
	54.558	21.273	1,160.60	892.42		
ACQ	DATE 10/27/04 0939	37.630	2,053.02		19.37	
	38.970	23.698	923.50	542.94		
ACQ	DATE 01/26/05 0940	37.630	1,466.44		13.83	
	346.937	42.253	14,658.99	(1,603.75)		
ACQ	DATE 12/28/00 0941	37.630	13,055.24		123.16	
	56.551	41.426	2,342.70	(214.69)		
ACQ	DATE 04/26/01 0942	37.630	2,128.01		20.08	
	22.901	38.671	885.61	(23.85)		
ACQ	DATE 10/25/01 0943	37.630	861.76		8.13	
	43.620	38.004	1,657.72	(16.30)		
ACQ	DATE 03/15/02 0944	37.630	1,641.42		15.49	
	21.810	23.575	514.18	306.53		
ACQ	DATE 06/21/02 0945	37.630	820.71		7.74	
	35.831	21.126	756.98	591.34		
ACQ	DATE 07/25/02 0946	37.630	1,348.32		12.72	
	23.382	26.198	612.57	267.29		
ACQ	DATE 06/20/03 0947	37.630	879.86		8.30	

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	38.970	27.175	1,059.00	407.44		
ACQ	DATE 01/15/04 0948	37.630	1,466.44		13.83	
	529.987	25.302	13,409.60	6,533.81		
ACQ	DATE 09/16/05 0949	37.630	19,943.41		188.15	
	50.000	25.110	1,255.50	626.00		
ACQ	DATE 12/07/05 0950	37.630	1,881.50		17.75	
	551.000	30.380	16,739.38	3,994.75		
ACQ	DATE 08/15/06 0951	37.630	20,734.13		195.61	
	41.000	32.247	1,322.12	220.71		
ACQ	DATE 09/14/06 0952	37.630	1,542.83		14.56	
	19.000	31.950	607.05	107.92		
ACQ	DATE 10/05/06 0953	37.630	714.97		6.75	
	59.000	32.960	1,944.64	275.53		
ACQ	DATE 10/18/06 0954	37.630	2,220.17		20.95	
	29.000	32.770	950.33	140.94		
ACQ	DATE 11/21/06 0955	37.630	1,091.27		10.30	
	90.000	35.609	3,204.84	181.86		
ACQ	DATE 12/29/06 0956	37.630	3,386.70		31.95	
	22,127.038	11.417	252,629.95	580,010.49		
ACQ	DATE 12/28/00 0957	37.630	832,640.44		7,855.10	
	2,320.027	31.110	72,176.22	15,126.40		
ACQ	DATE 04/26/01 0958	37.630	87,302.62		823.61	
	474.340	29.476	13,981.69	3,867.72		
ACQ	DATE 06/15/01 0959	37.630	17,849.41		168.39	
	1,503.844	28.247	42,479.65	14,110.00		
ACQ	DATE 10/25/01 0960	37.630	56,589.65		533.86	
	649.236	23.404	15,194.90	9,235.85		
ACQ	DATE 06/21/02 0961	37.630	24,430.75		230.48	

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	2,490.948	17.366	43,258.80	50,475.57		
ACQ	DATE 07/25/02 0962	37.630	93,734.37		884.29	
	569.738	19.487	11,102.60	10,336.64		
ACQ	DATE 10/25/02 0963	37.630	21,439.24		202.26	
	251.745	17.095	4,303.50	5,169.66		
ACQ	DATE 01/24/03 0964	37.630	9,473.16		89.37	
	291.494	17.268	5,033.60	5,935.32		
ACQ	DATE 03/21/03 0965	37.630	10,968.92		103.48	
	503.489	18.421	9,274.85	9,671.44		
ACQ	DATE 04/28/03 0966	37.630	18,946.29		178.74	
	185.496	22.129	4,104.80	2,875.41		
ACQ	DATE 01/15/04 0967	37.630	6,980.21		65.85	
	384.242	19.910	7,650.20	6,808.83		
ACQ	DATE 10/27/04 0968	37.630	14,459.03		136.41	
	119.248	20.068	2,393.10	2,094.20		
ACQ	DATE 01/26/05 0969	37.630	4,487.30		42.33	
	66.249	19.786	1,310.82	1,182.13		
ACQ	DATE 03/07/05 0970	37.630	2,492.95		23.52	
	1,727.764	11.073	19,131.61	45,884.15		
ACQ	DATE 12/28/00 0971	37.630	65,015.76		613.36	
	194.771	31.110	6,059.34	1,269.89		
ACQ	DATE 04/26/01 0972	37.630	7,329.23		69.14	
	71.549	27.940	1,999.08	693.31		
ACQ	DATE 10/25/01 0973	37.630	2,692.39		25.40	
	225.245	17.366	3,911.70	4,564.27		
ACQ	DATE 07/25/02 0974	37.630	8,475.97		79.96	
	26.499	18.421	488.15	509.01		
ACQ	DATE 04/28/03 0975	37.630	997.16		9.41	

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	79.498	19.910	1,582.80	1,408.71		
ACQ	DATE 10/27/04 0976	37.630	2,991.51		28.22	
	13.250	19.751	261.70	236.90		
ACQ	DATE 02/16/05 0977	37.630	498.60		4.70	
	423.991	19.827	8,406.40	7,548.38		
ACQ	DATE 09/12/05 0978	37.630	15,954.78		150.52	
	225.245	20.871	4,701.20	3,774.77		
ACQ	DATE 12/15/05 0979	37.630	8,475.97		79.96	
	473.015	27.110	12,823.44	4,976.11		
ACQ	DATE 06/15/06 0980	37.630	17,799.55		167.92	
	420.016	30.182	12,676.83	3,128.37		
ACQ	DATE 08/25/06 0981	37.630	15,805.20		149.11	
	102.023	32.423	3,307.92	531.21		
ACQ	DATE 11/21/06 0982	37.630	3,839.13		36.22	
1,948.000	CENTURYTEL INC	27.769	54,093.86	33,254.46	487.00	0.90
	CUSIP # 156700106	44.840	87,348.32		0.00	0.56
	1,014.000	27.410	27,793.74	17,674.02		
ACQ	DATE 04/26/01 0901	44.840	45,467.76		0.00	
	273.000	31.086	8,486.48	3,754.84		
ACQ	DATE 10/25/01 0902	44.840	12,241.32		0.00	
	320.000	23.593	7,549.79	6,799.01		
ACQ	DATE 07/25/02 0903	44.840	14,348.80		0.00	
	200.000	31.470	6,294.00	2,674.00		
ACQ	DATE 01/15/04 0904	44.840	8,968.00		0.00	
	10.000	30.780	307.80	140.60		
ACQ	DATE 05/05/05 0905	44.840	448.40		0.00	
	101.000	27.410	2,768.41	1,760.43		
ACQ	DATE 04/26/01 0906	44.840	4,528.84		0.00	

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	30.000	29.788	893.64	451.56		
	ACQ DATE 06/18/04 0907	44.840	1,345.20		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	11.357 14.660	53,672.89 69,283.16	15,610.27	4,726.00 0.00	8.81 6.82
	316.000	13.070	4,130.12	502.44		
	ACQ DATE 07/25/01 0901	14.660	4,632.56		0.00	
	2,730.000	11.000	30,030.00	9,991.80		
	ACQ DATE 03/15/02 0902	14.660	40,021.80		0.00	
	660.000	12.200	8,052.00	1,623.60		
	ACQ DATE 01/15/04 0903	14.660	9,675.60		0.00	
	620.000	13.024	8,074.57	1,014.63		
	ACQ DATE 09/17/04 0904	14.660	9,089.20		0.00	
	60.000	13.540	812.40	67.20		
	ACQ DATE 02/02/05 0905	14.660	879.60		0.00	
	340.000	7.570	2,573.80	2,410.60		
	ACQ DATE 10/25/02 0906	14.660	4,984.40		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 36.320	304,716.17 257,290.88	(47,425.29)	5,313.00 0.00	1.74 2.06
	4,284.000	47.993	205,601.91	(50,007.03)		
	ACQ DATE 12/28/00 0901	36.320	155,594.88		0.00	
	696.000	39.293	27,348.27	(2,069.55)		
	ACQ DATE 10/25/01 0905	36.320	25,278.72		0.00	
	770.000	24.359	18,756.17	9,210.23		
	ACQ DATE 07/25/02 0906	36.320	27,966.40		0.00	
	140.000	35.817	5,014.44	70.36		
	ACQ DATE 10/25/02 0907	36.320	5,084.80		0.00	
	550.000	38.453	21,149.27	(1,173.27)		
	ACQ DATE 01/24/03 0908	36.320	19,976.00		0.00	

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	400.000	46.030	18,411.92	(3,883.92)		
ACQ	DATE 12/28/00 0909	36.320	14,528.00		0.00	
	54.000	39.603	2,138.58	(177.30)		
ACQ	DATE 10/25/01 0911	36.320	1,961.28		0.00	
	70.000	35.817	2,507.22	35.18		
ACQ	DATE 10/25/02 0912	36.320	2,542.40		0.00	
	20.000	31.418	628.36	98.04		
ACQ	DATE 11/28/05 0913	36.320	726.40		0.00	
	100.000	31.600	3,160.03	471.97		
ACQ	DATE 12/07/05 0914	36.320	3,632.00		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	150,455.19	7,396.20	1.27
	CUSIP # 620076109	19.850	734,072.85		0.00	1.01
	17,816.000	18.251	325,165.82	28,481.78		
ACQ	DATE 12/28/00 0901	19.850	353,647.60		0.00	
	2,166.000	13.085	28,341.89	14,653.21		
ACQ	DATE 04/26/01 0902	19.850	42,995.10		0.00	
	320.000	15.484	4,954.72	1,397.28		
ACQ	DATE 07/25/01 0903	19.850	6,352.00		0.00	
	1,802.000	15.298	27,566.13	8,203.57		
ACQ	DATE 10/25/01 0904	19.850	35,769.70		0.00	
	1,680.000	13.362	22,448.75	10,899.25		
ACQ	DATE 06/21/02 0905	19.850	33,348.00		0.00	
	2,280.000	10.919	24,895.32	20,362.68		
ACQ	DATE 07/25/02 0906	19.850	45,258.00		0.00	
	900.000	7.643	6,878.97	10,986.03		
ACQ	DATE 10/25/02 0907	19.850	17,865.00		0.00	
	1,160.000	7.173	8,320.97	14,705.03		
ACQ	DATE 04/28/03 0908	19.850	23,026.00		0.00	

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	1,930.000	9.926	19,156.31	19,154.19		
ACQ	DATE 09/19/03 0909	19.850	38,310.50		0.00	
	270.000	14.615	3,946.14	1,413.36		
ACQ	DATE 01/15/04 0910	19.850	5,359.50		0.00	
	110.000	15.247	1,677.19	506.31		
ACQ	DATE 09/17/04 0911	19.850	2,183.50		0.00	
	490.000	15.806	7,744.79	1,981.71		
ACQ	DATE 10/27/04 0912	19.850	9,726.50		0.00	
	650.000	17.020	11,063.00	1,839.50		
ACQ	DATE 12/17/04 0913	19.850	12,902.50		0.00	
	290.000	17.180	4,982.20	774.30		
ACQ	DATE 12/29/04 0914	19.850	5,756.50		0.00	
	140.000	15.342	2,147.89	631.11		
ACQ	DATE 03/07/05 0915	19.850	2,779.00		0.00	
	310.000	14.890	4,615.90	1,537.60		
ACQ	DATE 04/04/05 0916	19.850	6,153.50		0.00	
	1,482.000	13.199	19,561.23	9,856.47		
ACQ	DATE 12/28/00 0917	19.850	29,417.70		0.00	
	257.000	15.370	3,950.16	1,151.29		
ACQ	DATE 10/25/01 0918	19.850	5,101.45		0.00	
	390.000	10.919	4,258.41	3,483.09		
ACQ	DATE 07/25/02 0919	19.850	7,741.50		0.00	
	90.000	14.615	1,315.38	471.12		
ACQ	DATE 01/15/04 0920	19.850	1,786.50		0.00	
	20.000	15.518	310.35	86.65		
ACQ	DATE 06/18/04 0921	19.850	397.00		0.00	
	20.000	15.247	304.94	92.06		
ACQ	DATE 09/17/04 0922	19.850	397.00		0.00	

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	80.000	17.020	1,361.60	226.40		
ACQ	DATE 12/17/04 0923	19.850	1,588.00		0.00	
	20.000	14.890	297.80	99.20		
ACQ	DATE 04/04/05 0924	19.850	397.00		0.00	
	770.000	18.160	13,983.20	1,301.30		
ACQ	DATE 06/16/05 0925	19.850	15,284.50		0.00	
	750.000	23.720	17,790.00	(2,902.50)		
ACQ	DATE 09/16/05 0926	19.850	14,887.50		0.00	
	111.000	22.190	2,463.09	(259.74)		
ACQ	DATE 03/27/06 0927	19.850	2,203.35		0.00	
	61.000	23.390	1,426.79	(215.94)		
ACQ	DATE 04/04/06 0928	19.850	1,210.85		0.00	
	99.000	21.270	2,105.73	(140.58)		
ACQ	DATE 05/02/06 0929	19.850	1,965.15		0.00	
	517.000	20.470	10,582.99	(320.54)		
ACQ	DATE 05/24/06 0930	19.850	10,262.45		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(73,453.54)	11,942.88	1.18
	CUSIP # 747525103	37.660	937,018.46		0.00	1.27
	13,200.000	50.857	671,312.50	(174,200.50)		
ACQ	DATE 12/29/00 0901	37.660	497,112.00		0.00	
	2,128.000	29.025	61,765.20	18,375.28		
ACQ	DATE 04/26/01 0902	37.660	80,140.48		0.00	
	1,556.000	26.156	40,699.13	17,899.83		
ACQ	DATE 10/25/01 0903	37.660	58,598.96		0.00	
	1,440.000	12.835	18,482.40	35,748.00		
ACQ	DATE 07/25/02 0904	37.660	54,230.40		0.00	
	560.000	17.815	9,976.40	11,113.20		
ACQ	DATE 10/25/02 0905	37.660	21,089.60		0.00	

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	600.000	18.410	11,046.00	11,550.00		
ACQ	DATE 01/24/03 0906	37.660	22,596.00		0.00	
	460.000	15.490	7,125.61	10,197.99		
ACQ	DATE 04/28/03 0907	37.660	17,323.60		0.00	
	360.000	18.925	6,813.00	6,744.60		
ACQ	DATE 07/25/03 0908	37.660	13,557.60		0.00	
	360.000	25.573	9,206.10	4,351.50		
ACQ	DATE 12/19/03 0909	37.660	13,557.60		0.00	
	300.000	32.185	9,655.50	1,642.50		
ACQ	DATE 03/19/04 0910	37.660	11,298.00		0.00	
	270.000	38.700	10,448.89	(280.69)		
ACQ	DATE 09/17/04 0911	37.660	10,168.20		0.00	
	50.000	44.000	2,200.00	(317.00)		
ACQ	DATE 12/21/04 0912	37.660	1,883.00		0.00	
	110.000	42.860	4,714.60	(572.00)		
ACQ	DATE 12/29/04 0913	37.660	4,142.60		0.00	
	340.000	36.898	12,545.25	259.15		
ACQ	DATE 03/07/05 0914	37.660	12,804.40		0.00	
	40.000	36.550	1,462.00	44.40		
ACQ	DATE 03/21/05 0915	37.660	1,506.40		0.00	
	140.000	34.840	4,877.60	394.80		
ACQ	DATE 04/21/05 0916	37.660	5,272.40		0.00	
	40.000	35.260	1,410.40	96.00		
ACQ	DATE 05/05/05 0917	37.660	1,506.40		0.00	
	944.000	55.482	52,375.00	(16,823.96)		
ACQ	DATE 12/28/00 0918	37.660	35,551.04		0.00	
	248.000	29.025	7,198.20	2,141.48		
ACQ	DATE 04/26/01 0919	37.660	9,339.68		0.00	

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	102.000	27.940	2,849.88	991.44		
ACQ	DATE 10/25/01 0920	37.660	3,841.32		0.00	
	20.000	12.865	257.30	495.90		
ACQ	DATE 07/25/02 0921	37.660	753.20		0.00	
	160.000	17.815	2,850.40	3,175.20		
ACQ	DATE 10/25/02 0922	37.660	6,025.60		0.00	
	40.000	25.573	1,022.90	483.50		
ACQ	DATE 12/19/03 0923	37.660	1,506.40		0.00	
	20.000	32.185	643.70	109.50		
ACQ	DATE 03/19/04 0924	37.660	753.20		0.00	
	20.000	33.244	664.88	88.32		
ACQ	DATE 06/18/04 0925	37.660	753.20		0.00	
	10.000	41.040	410.40	(33.80)		
ACQ	DATE 10/27/04 0926	37.660	376.60		0.00	
	10.000	44.000	440.00	(63.40)		
ACQ	DATE 12/21/04 0927	37.660	376.60		0.00	
	30.000	36.898	1,106.93	22.87		
ACQ	DATE 03/07/05 0928	37.660	1,129.80		0.00	
	550.000	39.880	21,934.00	(1,221.00)		
ACQ	DATE 08/30/05 0929	37.660	20,713.00		0.00	
	249.000	51.830	12,905.67	(3,528.33)		
ACQ	DATE 04/04/06 0930	37.660	9,377.34		0.00	
	312.000	44.910	14,011.92	(2,262.00)		
ACQ	DATE 06/15/06 0931	37.660	11,749.92		0.00	
	212.000	38.020	8,060.24	(76.32)		
ACQ	DATE 07/07/06 0932	37.660	7,983.92		0.00	
24,379.000	QWEST COMMUNICATIONS INTL INC	27.454	669,288.88	(470,600.03)	0.00	0.00
	CUSIP # 749121109	8.150	198,688.85		0.00	0.00

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	16,531.000	36.935	610,575.04	(475,847.39)		
ACQ	DATE 01/03/01 0901	8.150	134,727.65		0.00	
	1,780.000	1.633	2,906.92	11,600.08		
ACQ	DATE 07/25/02 0902	8.150	14,507.00		0.00	
	1,060.000	4.970	5,268.20	3,370.80		
ACQ	DATE 01/24/03 0903	8.150	8,639.00		0.00	
	1,810.000	3.805	6,887.05	7,864.45		
ACQ	DATE 12/19/03 0904	8.150	14,751.50		0.00	
	440.000	3.938	1,732.72	1,853.28		
ACQ	DATE 06/18/04 0905	8.150	3,586.00		0.00	
	400.000	3.179	1,271.44	1,988.56		
ACQ	DATE 09/17/04 0906	8.150	3,260.00		0.00	
	90.000	3.420	307.80	425.70		
ACQ	DATE 10/27/04 0907	8.150	733.50		0.00	
	100.000	4.220	422.00	393.00		
ACQ	DATE 02/02/05 0908	8.150	815.00		0.00	
	150.000	3.990	598.50	624.00		
ACQ	DATE 02/16/05 0909	8.150	1,222.50		0.00	
	1,091.000	30.804	33,607.55	(24,715.90)		
ACQ	DATE 01/03/01 0910	8.150	8,891.65		0.00	
	260.000	4.970	1,292.20	826.80		
ACQ	DATE 01/24/03 0912	8.150	2,119.00		0.00	
	110.000	3.805	418.55	477.95		
ACQ	DATE 12/19/03 0913	8.150	896.50		0.00	
	20.000	4.240	84.80	78.20		
ACQ	DATE 01/15/04 0914	8.150	163.00		0.00	
	40.000	3.179	127.14	198.86		
ACQ	DATE 09/17/04 0915	8.150	326.00		0.00	

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	10.000	3.420	34.20	47.30		
ACQ	DATE 10/27/04 0916	8.150	81.50		0.00	
	487.000	7.710	3,754.77	214.28		
ACQ	DATE 12/14/06 0917	8.150	3,969.05		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	52,784.64	4,450.20	0.60
	CUSIP # 852061100	17.830	793,470.66		0.00	0.56
	666.000	16.361	10,896.62	978.16		
ACQ	DATE 12/28/00 0901	17.830	11,874.78		0.00	
	269.000	42.990	11,564.30	(6,768.03)		
ACQ	DATE 12/28/00 0902	17.830	4,796.27		0.00	
	7,300.000	13.179	96,204.89	33,954.11		
ACQ	DATE 12/29/00 0903	17.830	130,159.00		0.00	
	3,999.696	27.470	109,872.90	(38,558.32)		
ACQ	DATE 12/29/00 0904	17.830	71,314.58		0.00	
	398.418	45.182	18,001.50	(10,897.71)		
ACQ	DATE 04/26/01 0905	17.830	7,103.79		0.00	
	104.500	45.179	4,721.21	(2,857.97)		
ACQ	DATE 04/26/01 0906	17.830	1,863.24		0.00	
	252.000	17.978	4,530.51	(37.35)		
ACQ	DATE 06/15/01 0907	17.830	4,493.16		0.00	
	442.000	19.960	8,822.17	(941.31)		
ACQ	DATE 07/25/01 0908	17.830	7,880.86		0.00	
	203.984	43.087	8,789.07	(5,152.04)		
ACQ	DATE 10/25/01 0909	17.830	3,637.03		0.00	
	40.500	44.290	1,793.76	(1,071.64)		
ACQ	DATE 10/25/01 0910	17.830	722.12		0.00	
	1,230.000	14.049	17,280.52	4,650.38		
ACQ	DATE 03/15/02 0911	17.830	21,930.90		0.00	

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	35.000	7.472	261.53	362.52		
ACQ	DATE 06/21/02 0912	17.830	624.05		0.00	
	1,080.000	8.184	8,838.24	10,418.16		
ACQ	DATE 07/25/02 0913	17.830	19,256.40		0.00	
	624.952	6.937	4,335.17	6,807.72		
ACQ	DATE 07/25/02 0914	17.830	11,142.89		0.00	
	200.000	11.127	2,225.40	1,340.60		
ACQ	DATE 10/25/02 0915	17.830	3,566.00		0.00	
	490.000	11.626	5,696.62	3,040.08		
ACQ	DATE 01/24/03 0916	17.830	8,736.70		0.00	
	334.975	7.491	2,509.33	3,463.27		
ACQ	DATE 01/24/03 0917	17.830	5,972.60		0.00	
	2,600.000	13.793	35,862.09	10,495.91		
ACQ	DATE 07/25/03 0918	17.830	46,358.00		0.00	
	334.975	11.500	3,852.10	2,120.50		
ACQ	DATE 07/25/03 0919	17.830	5,972.60		0.00	
	30.000	14.609	438.28	96.62		
ACQ	DATE 09/19/03 0920	17.830	534.90		0.00	
	45.000	12.859	578.66	223.69		
ACQ	DATE 01/15/04 0921	17.830	802.35		0.00	
	50.000	21.954	1,097.71	(206.21)		
ACQ	DATE 03/07/05 0922	17.830	891.50		0.00	
	270.000	20.912	5,646.20	(832.10)		
ACQ	DATE 04/04/05 0923	17.830	4,814.10		0.00	
	130.000	20.912	2,718.54	(400.64)		
ACQ	DATE 04/21/05 0924	17.830	2,317.90		0.00	
	110.000	19.996	2,199.55	(238.25)		
ACQ	DATE 05/05/05 0925	17.830	1,961.30		0.00	

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	100.000	22.562	2,256.23	(473.23)		
ACQ	DATE 06/16/05 0926	17.830	1,783.00		0.00	
	20,397.000	15.187	309,760.62	53,917.89		
ACQ	DATE 08/15/05 0927	17.830	363,678.51		0.00	
	340.000	22.916	7,791.43	(1,729.23)		
ACQ	DATE 08/30/05 0928	17.830	6,062.20		0.00	
	20.000	22.690	453.79	(97.19)		
ACQ	DATE 09/16/05 0929	17.830	356.60		0.00	
	560.000	21.882	12,254.02	(2,269.22)		
ACQ	DATE 09/26/05 0930	17.830	9,984.80		0.00	
	110.000	22.970	2,526.74	(565.44)		
ACQ	DATE 11/28/05 0931	17.830	1,961.30		0.00	
	220.000	22.557	4,962.57	(1,039.97)		
ACQ	DATE 12/15/05 0932	17.830	3,922.60		0.00	
	306.000	20.912	6,399.02	(943.04)		
ACQ	DATE 01/10/06 0933	17.830	5,455.98		0.00	
	223.000	22.154	4,940.39	(964.30)		
ACQ	DATE 02/16/06 0934	17.830	3,976.09		0.00	
	223.000	23.551	5,251.82	(1,275.73)		
ACQ	DATE 03/27/06 0935	17.830	3,976.09		0.00	
	131.000	23.832	3,121.98	(786.25)		
ACQ	DATE 04/04/06 0936	17.830	2,335.73		0.00	
	405.000	20.670	8,371.35	(1,150.20)		
ACQ	DATE 06/15/06 0937	17.830	7,221.15		0.00	
	192.000	17.042	3,272.01	151.35		
ACQ	DATE 09/14/06 0938	17.830	3,423.36		0.00	
	34.000	17.270	587.18	19.04		
ACQ	DATE 10/18/06 0939	17.830	606.22		0.00	

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6,464.000	TELLABS INC	9.942	64,265.37	827.11	0.00	0.00
	CUSIP # 879664100	10.070	65,092.48		0.00	0.00
	3,600.000	10.938	39,375.00	(3,123.00)		
	ACQ DATE 12/29/00 0901	10.070	36,252.00		0.00	
	224.000	24.495	5,486.88	(3,231.20)		
	ACQ DATE 06/15/01 0902	10.070	2,255.68		0.00	
	1,070.000	5.450	5,831.50	4,943.40		
	ACQ DATE 07/25/02 0903	10.070	10,774.90		0.00	
	510.000	8.450	4,309.50	826.20		
	ACQ DATE 06/28/04 0904	10.070	5,135.70		0.00	
	660.000	7.460	4,923.60	1,722.60		
	ACQ DATE 01/26/05 0905	10.070	6,646.20		0.00	
	270.000	12.438	3,358.13	(639.23)		
	ACQ DATE 12/28/00 0906	10.070	2,718.90		0.00	
	70.000	7.279	509.53	195.37		
	ACQ DATE 06/20/03 0907	10.070	704.90		0.00	
	50.000	7.845	392.25	111.25		
	ACQ DATE 12/19/03 0908	10.070	503.50		0.00	
	10.000	7.898	78.98	21.72		
	ACQ DATE 06/18/04 0909	10.070	100.70		0.00	
43,491.000	VERIZON COMMUNICATIONS INC	31.688	1,378,152.37	297,120.95	70,455.42	5.11
	CUSIP # 92343V104	38.520	1,675,273.32		17,613.86	4.21
	24,150.000	27.264	658,433.85	271,824.15		
	ACQ DATE 12/29/00 0901	38.520	930,258.00		9,780.73	
	2,883.000	53.475	154,168.43	(43,115.27)		
	ACQ DATE 04/26/01 0902	38.520	111,053.16		1,167.62	
	294.000	50.513	14,850.74	(3,525.86)		
	ACQ DATE 06/15/01 0903	38.520	11,324.88		119.07	

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	37.000	53.802	1,990.69	(565.45)		
ACQ	DATE 07/25/01 0904	38.520	1,425.24		14.99	
	2,308.000	48.380	111,660.14	(22,755.98)		
ACQ	DATE 10/25/01 0905	38.520	88,904.16		934.74	
	2,740.000	26.607	72,904.42	32,640.38		
ACQ	DATE 07/25/02 0906	38.520	105,544.80		1,109.70	
	740.000	34.940	25,855.85	2,648.95		
ACQ	DATE 10/25/02 0907	38.520	28,504.80		299.70	
	780.000	33.736	26,314.21	3,731.39		
ACQ	DATE 01/24/03 0908	38.520	30,045.60		315.90	
	110.000	36.154	3,976.96	260.24		
ACQ	DATE 03/21/03 0909	38.520	4,237.20		44.55	
	840.000	35.583	29,889.70	2,467.10		
ACQ	DATE 04/28/03 0910	38.520	32,356.80		340.20	
	480.000	33.775	16,211.86	2,277.74		
ACQ	DATE 07/25/03 0911	38.520	18,489.60		194.40	
	610.000	35.547	21,683.82	1,813.38		
ACQ	DATE 01/15/04 0912	38.520	23,497.20		247.05	
	270.000	37.975	10,253.21	147.19		
ACQ	DATE 10/27/04 0913	38.520	10,400.40		109.35	
	80.000	39.362	3,148.97	(67.37)		
ACQ	DATE 12/29/04 0914	38.520	3,081.60		32.40	
	40.000	35.201	1,408.02	132.78		
ACQ	DATE 01/26/05 0915	38.520	1,540.80		16.20	
	720.000	35.302	25,417.36	2,317.04		
ACQ	DATE 03/07/05 0916	38.520	27,734.40		291.60	
	100.000	33.062	3,306.18	545.82		
ACQ	DATE 05/05/05 0917	38.520	3,852.00		40.50	

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	1,944.000	25.483	49,539.78	25,343.10		
ACQ	DATE 12/28/00 0918	38.520	74,882.88		787.32	
	127.000	53.475	6,791.33	(1,899.29)		
ACQ	DATE 04/26/01 0919	38.520	4,892.04		51.44	
	162.000	48.375	7,836.79	(1,596.55)		
ACQ	DATE 10/25/01 0920	38.520	6,240.24		65.61	
	200.000	26.607	5,321.49	2,382.51		
ACQ	DATE 07/25/02 0921	38.520	7,704.00		81.00	
	80.000	36.154	2,892.33	189.27		
ACQ	DATE 03/21/03 0922	38.520	3,081.60		32.40	
	130.000	33.775	4,390.71	616.89		
ACQ	DATE 07/25/03 0923	38.520	5,007.60		52.65	
	20.000	35.201	704.01	66.39		
ACQ	DATE 01/26/05 0924	38.520	770.40		8.10	
	50.000	35.302	1,765.10	160.90		
ACQ	DATE 03/07/05 0925	38.520	1,926.00		20.25	
	870.000	33.678	29,300.18	4,212.22		
ACQ	DATE 06/16/05 0926	38.520	33,512.40		352.35	
	1,050.000	30.191	31,700.63	8,745.37		
ACQ	DATE 01/06/06 0927	38.520	40,446.00		425.25	
	417.000	33.303	13,887.21	2,175.63		
ACQ	DATE 02/16/06 0928	38.520	16,062.84		168.89	
	305.000	33.274	10,148.50	1,600.10		
ACQ	DATE 03/23/06 0929	38.520	11,748.60		123.53	
	780.000	33.669	26,261.61	3,783.99		
ACQ	DATE 03/27/06 0930	38.520	30,045.60		315.90	
	174.000	35.278	6,138.29	564.19		
ACQ	DATE 10/18/06 0931	38.520	6,702.48		70.47	

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11,577.000	VIACOM INC NEW	34.369	397,884.98	72,951.61	0.00	0.00
	CUSIP # 92553P201	40.670	470,836.59		0.00	0.00
	6,357.000	21.563	137,077.23	121,461.96		
ACQ	DATE 12/29/00 0901	40.670	258,539.19		0.00	
	1,563.500	64.020	100,095.87	(36,508.32)		
ACQ	DATE 04/26/01 0902	40.670	63,587.55		0.00	
	57.500	55.870	3,212.52	(873.99)		
ACQ	DATE 07/25/01 0903	40.670	2,338.53		0.00	
	885.500	42.614	37,735.02	(1,721.73)		
ACQ	DATE 10/25/01 0904	40.670	36,013.29		0.00	
	855.000	41.942	35,860.03	(1,087.18)		
ACQ	DATE 07/25/02 0905	40.670	34,772.85		0.00	
	200.000	53.781	10,756.20	(2,622.20)		
ACQ	DATE 10/25/02 0906	40.670	8,134.00		0.00	
	200.000	46.802	9,360.35	(1,226.35)		
ACQ	DATE 01/24/03 0907	40.670	8,134.00		0.00	
	130.000	50.110	6,514.33	(1,227.23)		
ACQ	DATE 03/21/03 0908	40.670	5,287.10		0.00	
	130.000	50.110	6,514.33	(1,227.23)		
ACQ	DATE 03/21/03 0909	40.670	5,287.10		0.00	
	85.000	51.349	4,364.66	(907.71)		
ACQ	DATE 04/28/03 0910	40.670	3,456.95		0.00	
	240.000	54.643	13,114.28	(3,353.48)		
ACQ	DATE 07/25/03 0911	40.670	9,760.80		0.00	
	40.000	50.074	2,002.96	(376.16)		
ACQ	DATE 01/15/04 0912	40.670	1,626.80		0.00	
	524.500	28.305	14,845.77	6,485.65		
ACQ	DATE 12/28/00 0913	40.670	21,331.42		0.00	

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	129.500	64.020	8,290.64	(3,023.87)		
ACQ	DATE 04/26/01 0914	40.670	5,266.77		0.00	
	69.500	42.956	2,985.41	(158.84)		
ACQ	DATE 10/25/01 0915	40.670	2,826.57		0.00	
	55.000	42.346	2,329.04	(92.19)		
ACQ	DATE 07/25/02 0916	40.670	2,236.85		0.00	
	30.000	54.650	1,639.51	(419.41)		
ACQ	DATE 07/25/03 0917	40.670	1,220.10		0.00	
	15.000	50.787	761.80	(151.75)		
ACQ	DATE 09/19/03 0918	40.670	610.05		0.00	
	10.000	42.503	425.03	(18.33)		
ACQ	DATE 04/04/05 0919	40.670	406.70		0.00	
307,387.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,743,298.03	1,460,351.81	241,151.28	3.11
			9,203,649.84		50,992.38	2.62
333,493.000	TOTAL UTILITIES		8,313,885.29	1,765,730.42	256,511.50	3.09
			10,079,615.71		53,338.48	2.54
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	438,096.60	13,613.60	9.27
	CUSIP # 020002101	60.160	584,995.84		0.00	2.33
	8,528.000	13.414	114,393.54	398,650.94		
ACQ	DATE 12/29/00 0901	60.160	513,044.48		0.00	
	220.000	33.810	7,438.20	5,797.00		
ACQ	DATE 03/21/03 0902	60.160	13,235.20		0.00	
	180.000	48.760	8,776.80	2,052.00		
ACQ	DATE 09/17/04 0903	60.160	10,828.80		0.00	
	140.000	47.850	6,699.00	1,723.40		
ACQ	DATE 10/27/04 0904	60.160	8,422.40		0.00	

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	586.000	11.826	6,929.83	28,323.93		
	ACQ DATE 12/28/00 0905	60.160	35,253.76		0.00	
	70.000	38.027	2,661.87	1,549.33		
	ACQ DATE 04/28/03 0906	60.160	4,211.20		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	55.927 88.100	84,561.42 133,207.20	48,645.78	1,088.64 0.00	1.29 0.82
	979.000	54.270	53,130.33	33,119.57		
	ACQ DATE 04/26/01 0901	88.100	86,249.90		0.00	
	140.000	49.721	6,961.00	5,373.00		
	ACQ DATE 10/25/01 0902	88.100	12,334.00		0.00	
	140.000	54.680	7,655.20	4,678.80		
	ACQ DATE 07/25/02 0903	88.100	12,334.00		0.00	
	10.000	70.728	707.28	173.72		
	ACQ DATE 06/18/04 0904	88.100	881.00		0.00	
	140.000	72.520	10,152.80	2,181.20		
	ACQ DATE 06/29/04 0905	88.100	12,334.00		0.00	
	83.000	54.270	4,504.41	2,807.89		
	ACQ DATE 04/26/01 0906	88.100	7,312.30		0.00	
	20.000	72.520	1,450.40	311.60		
	ACQ DATE 06/29/04 0907	88.100	1,762.00		0.00	
18,289.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	16.624 58.220	304,029.70 1,064,785.58	760,755.88	10,973.40 2,743.35	3.61 1.03
	12,000.000	9.327	111,923.23	586,716.77		
	ACQ DATE 12/28/00 0901	58.220	698,640.00		1,800.00	
	586.000	36.693	21,501.85	12,615.07		
	ACQ DATE 04/26/01 0902	58.220	34,116.92		87.90	
	1,361.000	26.261	35,741.24	43,496.18		
	ACQ DATE 10/25/01 0903	58.220	79,237.42		204.15	

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	1,030.000	25.641	26,410.72	33,555.88		
ACQ	DATE 07/25/02 0904	58.220	59,966.60		154.50	
	310.000	28.465	8,824.07	9,224.13		
ACQ	DATE 10/25/02 0905	58.220	18,048.20		46.50	
	210.000	33.139	6,959.16	5,267.04		
ACQ	DATE 03/21/03 0906	58.220	12,226.20		31.50	
	230.000	32.713	7,523.91	5,866.69		
ACQ	DATE 04/28/03 0907	58.220	13,390.60		34.50	
	909.000	7.829	7,116.38	45,805.60		
ACQ	DATE 12/28/00 0908	58.220	52,921.98		136.35	
	142.000	36.693	5,210.35	3,056.89		
ACQ	DATE 04/26/01 0909	58.220	8,267.24		21.30	
	81.000	26.863	2,175.90	2,539.92		
ACQ	DATE 10/25/01 0910	58.220	4,715.82		12.15	
	60.000	27.633	1,657.99	1,835.21		
ACQ	DATE 09/19/02 0911	58.220	3,493.20		9.00	
	1,080.000	50.146	54,157.20	8,720.40		
ACQ	DATE 09/16/05 0912	58.220	62,877.60		162.00	
	290.000	51.130	14,827.70	2,056.10		
ACQ	DATE 12/07/05 0913	58.220	16,883.80		43.50	
39,151.000	AMERICAN INTERNATIONAL GROUP INC COM	36.125	1,414,330.26	1,265,555.69	25,839.66	1.83
	CUSIP # 026874107	68.450	2,679,885.95		0.00	0.96
	20,216.000	16.553	334,644.96	1,049,140.24		
ACQ	DATE 12/28/00 0901	68.450	1,383,785.20		0.00	
	3,257.000	79.870	260,136.59	(37,194.94)		
ACQ	DATE 04/26/01 0902	68.450	222,941.65		0.00	
	2,779.000	28.290	78,617.50	111,605.05		
ACQ	DATE 12/28/00 0904	68.450	190,222.55		0.00	

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	2,298.000	82.680	189,999.56	(32,701.46)		
ACQ	DATE 10/25/01 0905	68.450	157,298.10		0.00	
	2,900.000	53.164	154,174.44	44,330.56		
ACQ	DATE 07/25/02 0906	68.450	198,505.00		0.00	
	200.000	57.920	11,584.00	2,106.00		
ACQ	DATE 09/20/02 0907	68.450	13,690.00		0.00	
	1,280.000	56.060	71,756.80	15,859.20		
ACQ	DATE 01/24/03 0908	68.450	87,616.00		0.00	
	810.000	56.517	45,778.93	9,665.57		
ACQ	DATE 04/28/03 0909	68.450	55,444.50		0.00	
	360.000	60.040	21,614.40	3,027.60		
ACQ	DATE 10/27/04 0910	68.450	24,642.00		0.00	
	50.000	67.070	3,353.50	69.00		
ACQ	DATE 01/26/05 0911	68.450	3,422.50		0.00	
	730.000	66.244	48,357.90	1,610.60		
ACQ	DATE 03/07/05 0912	68.450	49,968.50		0.00	
	1,564.000	16.753	26,201.14	80,854.66		
ACQ	DATE 12/28/00 0913	68.450	107,055.80		0.00	
	195.000	24.629	4,802.57	8,545.18		
ACQ	DATE 12/28/00 0914	68.450	13,347.75		0.00	
	227.000	79.870	18,130.49	(2,592.34)		
ACQ	DATE 04/26/01 0915	68.450	15,538.15		0.00	
	225.000	82.786	18,626.76	(3,225.51)		
ACQ	DATE 10/25/01 0916	68.450	15,401.25		0.00	
	180.000	53.130	9,563.40	2,757.60		
ACQ	DATE 07/25/02 0917	68.450	12,321.00		0.00	
	100.000	56.060	5,606.00	1,239.00		
ACQ	DATE 01/24/03 0918	68.450	6,845.00		0.00	

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	10.000	70.620	706.20	(21.70)		
ACQ	DATE 02/16/05 0919	68.450	684.50		0.00	
	50.000	66.244	3,312.19	110.31		
ACQ	DATE 03/07/05 0920	68.450	3,422.50		0.00	
	160.000	55.250	8,840.00	2,112.00		
ACQ	DATE 06/16/05 0921	68.450	10,952.00		0.00	
	690.000	59.300	40,917.00	6,313.50		
ACQ	DATE 08/30/05 0922	68.450	47,230.50		0.00	
	29.000	66.090	1,916.61	68.44		
ACQ	DATE 04/04/06 0923	68.450	1,985.05		0.00	
	39.000	58.990	2,300.61	368.94		
ACQ	DATE 07/07/06 0924	68.450	2,669.55		0.00	
	321.000	62.610	20,097.81	1,874.64		
ACQ	DATE 08/15/06 0925	68.450	21,972.45		0.00	
	285.000	67.260	19,169.10	339.15		
ACQ	DATE 10/05/06 0926	68.450	19,508.25		0.00	
	196.000	72.050	14,121.80	(705.60)		
ACQ	DATE 12/14/06 0927	68.450	13,416.20		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	170,444.47	1,583.56	3.79
	CUSIP # 03076C106	58.960	212,197.04		0.00	0.75
	2,399.466	6.846	16,427.72	125,044.80		
ACQ	DATE 12/28/00 0901	58.960	141,472.52		0.00	
	117.173	26.143	3,063.27	3,845.25		
ACQ	DATE 04/26/01 0902	58.960	6,908.52		0.00	
	272.139	18.711	5,091.89	10,953.43		
ACQ	DATE 10/25/01 0903	58.960	16,045.32		0.00	
	205.954	18.269	3,762.62	8,380.43		
ACQ	DATE 07/25/02 0904	58.960	12,143.05		0.00	

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	61.986	20.281	1,257.13	2,397.56		
ACQ	DATE 10/25/02 0905	58.960	3,654.69		0.00	
	41.990	23.611	991.44	1,484.29		
ACQ	DATE 03/21/03 0906	58.960	2,475.73		0.00	
	45.989	23.308	1,071.90	1,639.61		
ACQ	DATE 04/28/03 0907	58.960	2,711.51		0.00	
	181.759	5.578	1,013.84	9,702.67		
ACQ	DATE 12/28/00 0908	58.960	10,716.51		0.00	
	28.393	26.143	742.29	931.76		
ACQ	DATE 04/26/01 0909	58.960	1,674.05		0.00	
	16.196	19.140	309.99	644.93		
ACQ	DATE 10/25/01 0910	58.960	954.92		0.00	
	11.997	19.689	236.21	471.13		
ACQ	DATE 09/19/02 0911	58.960	707.34		0.00	
	215.958	36.045	7,784.27	4,948.61		
ACQ	DATE 09/16/05 0912	58.960	12,732.88		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	36,206.40	3,288.00	6.63
	CUSIP # 03748R101	62.630	85,803.10		0.00	3.83
	1,140.000	36.480	41,587.20	29,811.00		
ACQ	DATE 03/13/03 0901	62.630	71,398.20		0.00	
	80.000	31.090	2,487.20	2,523.20		
ACQ	DATE 06/29/04 0902	62.630	5,010.40		0.00	
	60.000	37.110	2,226.60	1,531.20		
ACQ	DATE 03/21/05 0903	62.630	3,757.80		0.00	
	80.000	36.480	2,918.40	2,092.00		
ACQ	DATE 03/13/03 0904	62.630	5,010.40		0.00	
	10.000	37.730	377.30	249.00		
ACQ	DATE 03/17/05 0905	62.630	626.30		0.00	

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3,020.000	ARCHSTONE-SMITH TR CUSIP # 039583109	38.918 63.210	117,532.89 190,894.20	73,361.31	5,466.20 0.00	4.65 2.86
	1,720.000 ACQ DATE 12/17/04 0901	38.391 63.210	66,031.66 108,721.20	42,689.54	0.00	
	300.000 ACQ DATE 12/21/04 0902	38.010 63.210	11,403.00 18,963.00	7,560.00	0.00	
	200.000 ACQ DATE 12/29/04 0903	37.670 63.210	7,534.00 12,642.00	5,108.00	0.00	
	90.000 ACQ DATE 02/02/05 0904	34.350 63.210	3,091.50 5,688.90	2,597.40	0.00	
	310.000 ACQ DATE 03/07/05 0905	35.791 63.210	11,095.06 19,595.10	8,500.04	0.00	
	140.000 ACQ DATE 12/17/04 0906	38.391 63.210	5,374.67 8,849.40	3,474.73	0.00	
	10.000 ACQ DATE 12/21/04 0907	38.010 63.210	380.10 632.10	252.00	0.00	
	20.000 ACQ DATE 03/21/05 0908	34.030 63.210	680.60 1,264.20	583.60	0.00	
	10.000 ACQ DATE 04/04/05 0909	34.160 63.210	341.60 632.10	290.50	0.00	
	162.000 ACQ DATE 06/15/06 0910	50.160 63.210	8,125.92 10,240.02	2,114.10	0.00	
	58.000 ACQ DATE 11/21/06 0911	59.910 63.210	3,474.78 3,666.18	191.40	0.00	
1,113.000	AVALONBAY CMNTYS INC CUSIP # 053484101	131.069 148.360	145,879.83 165,124.68	19,244.85	3,784.20 0.00	2.59 2.29
	371.000 ACQ DATE 01/05/07 0901	130.672 148.360	48,479.27 55,041.56	6,562.29	0.00	

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	371.000	130.681	48,482.50	6,559.06		
ACQ	DATE 01/08/07 0902	148.360	55,041.56		0.00	
	371.000	131.855	48,918.06	6,123.50		
ACQ	DATE 01/09/07 0903	148.360	55,041.56		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,184,622.41	154,136.64	10.75
	CUSIP # 060505104	52.580	3,618,082.38		0.00	4.26
	30,788.000	18.644	574,013.99	1,044,819.05		
ACQ	DATE 12/28/00 0901	52.580	1,618,833.04		0.00	
	3,214.000	27.570	88,609.98	80,382.14		
ACQ	DATE 04/26/01 0902	52.580	168,992.12		0.00	
	2,798.000	29.588	82,786.24	64,332.60		
ACQ	DATE 10/25/01 0903	52.580	147,118.84		0.00	
	280.000	29.985	8,395.80	6,326.60		
ACQ	DATE 07/25/02 0904	52.580	14,722.40		0.00	
	1,380.000	34.820	48,051.60	24,508.80		
ACQ	DATE 01/24/03 0905	52.580	72,560.40		0.00	
	240.000	41.775	10,026.00	2,593.20		
ACQ	DATE 07/25/03 0906	52.580	12,619.20		0.00	
	9,769.466	15.742	153,790.35	359,888.17		
ACQ	DATE 12/28/00 0907	52.580	513,678.52		0.00	
	544.942	42.861	23,356.85	5,296.20		
ACQ	DATE 12/29/00 0908	52.580	28,653.05		0.00	
	871.778	34.677	30,230.35	15,607.74		
ACQ	DATE 04/26/01 0909	52.580	45,838.09		0.00	
	770.718	31.127	23,989.85	16,534.50		
ACQ	DATE 10/25/01 0910	52.580	40,524.35		0.00	
	2,643.096	18.081	47,790.40	91,183.59		
ACQ	DATE 07/25/02 0911	52.580	138,973.99		0.00	

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	800.000	46.643	37,314.64	4,749.36		
ACQ	DATE 03/07/05 0912	52.580	42,064.00		0.00	
	10.000	44.410	444.10	81.70		
ACQ	DATE 04/21/05 0913	52.580	525.80		0.00	
	90.000	45.870	4,128.30	603.90		
ACQ	DATE 05/05/05 0914	52.580	4,732.20		0.00	
	2,424.000	18.587	45,055.24	82,398.68		
ACQ	DATE 12/28/00 0915	52.580	127,453.92		0.00	
	184.000	27.570	5,072.88	4,601.84		
ACQ	DATE 04/26/01 0916	52.580	9,674.72		0.00	
	254.000	29.763	7,559.87	5,795.45		
ACQ	DATE 10/25/01 0917	52.580	13,355.32		0.00	
	631.720	20.462	12,925.96	20,289.88		
ACQ	DATE 12/28/00 0918	52.580	33,215.84		0.00	
	31.086	34.687	1,078.28	556.22		
ACQ	DATE 04/26/01 0919	52.580	1,634.50		0.00	
	455.194	18.086	8,232.80	15,701.30		
ACQ	DATE 07/25/02 0920	52.580	23,934.10		0.00	
	1,080.000	43.000	46,440.00	10,346.40		
ACQ	DATE 09/16/05 0921	52.580	56,786.40		0.00	
	130.000	45.880	5,964.40	871.00		
ACQ	DATE 12/07/05 0922	52.580	6,835.40		0.00	
	9,072.000	16.759	152,039.90	324,965.86		
ACQ	DATE 01/03/06 0923	52.580	477,005.76		0.00	
	349.000	46.310	16,162.19	2,188.23		
ACQ	DATE 04/04/06 0924	52.580	18,350.42		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	65,006.70	12,841.92	4.98
	CUSIP # 054937107	42.260	323,035.44		3,210.48	3.98

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	2,800.000	31.546	88,329.50	29,998.50		
ACQ	DATE 12/28/00 0901	42.260	118,328.00		1,176.00	
	344.000	35.560	12,232.64	2,304.80		
ACQ	DATE 04/26/01 0902	42.260	14,537.44		144.48	
	1,890.000	34.340	64,902.60	14,968.80		
ACQ	DATE 07/25/02 0905	42.260	79,871.40		793.80	
	2,090.000	35.150	73,463.50	14,859.90		
ACQ	DATE 07/25/03 0906	42.260	88,323.40		877.80	
	250.000	34.405	8,601.25	1,963.75		
ACQ	DATE 12/28/00 0907	42.260	10,565.00		105.00	
	240.000	39.030	9,367.20	775.20		
ACQ	DATE 03/15/02 0908	42.260	10,142.40		100.80	
	30.000	37.735	1,132.05	135.75		
ACQ	DATE 12/19/03 0909	42.260	1,267.80		12.60	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	163,520.62	2,173.44	1.87
	CUSIP # 073902108	164.850	279,915.30		0.00	0.78
	1,059.000	55.145	58,398.55	116,177.60		
ACQ	DATE 12/28/00 0901	164.850	174,576.15		0.00	
	140.000	62.050	8,687.00	14,392.00		
ACQ	DATE 10/25/02 0902	164.850	23,079.00		0.00	
	80.000	81.320	6,505.60	6,682.40		
ACQ	DATE 01/15/04 0903	164.850	13,188.00		0.00	
	20.000	88.100	1,762.00	1,535.00		
ACQ	DATE 03/10/04 0904	164.850	3,297.00		0.00	
	10.000	104.730	1,047.30	601.20		
ACQ	DATE 12/17/04 0905	164.850	1,648.50		0.00	
	96.000	50.820	4,878.72	10,946.88		
ACQ	DATE 04/26/01 0906	164.850	15,825.60		0.00	

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	7.000	56.350	394.45	759.50		
ACQ	DATE 10/25/01 0907	164.850	1,153.95		0.00	
	40.000	103.110	4,124.40	2,469.60		
ACQ	DATE 06/16/05 0908	164.850	6,594.00		0.00	
	48.000	103.770	4,980.96	2,931.84		
ACQ	DATE 09/16/05 0909	164.850	7,912.80		0.00	
	47.000	104.170	4,895.99	2,851.96		
ACQ	DATE 09/26/05 0910	164.850	7,747.95		0.00	
	50.000	141.270	7,063.50	1,179.00		
ACQ	DATE 04/04/06 0911	164.850	8,242.50		0.00	
	101.000	135.210	13,656.21	2,993.64		
ACQ	DATE 08/25/06 0912	164.850	16,649.85		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	50,010.59	4,634.88	2.81
	CUSIP # 101121101	126.090	214,857.36		0.00	2.16
	321.000	96.120	30,854.65	9,620.24		
ACQ	DATE 03/29/06 0901	126.090	40,474.89		0.00	
	310.000	96.130	29,800.36	9,287.54		
ACQ	DATE 03/30/06 0902	126.090	39,087.90		0.00	
	324.000	93.548	30,309.65	10,543.51		
ACQ	DATE 03/31/06 0903	126.090	40,853.16		0.00	
	288.000	92.192	26,551.24	9,762.68		
ACQ	DATE 04/03/06 0904	126.090	36,313.92		0.00	
	461.000	102.670	47,330.87	10,796.62		
ACQ	DATE 09/11/06 0905	126.090	58,127.49		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	100,351.13	9,516.00	3.52
	CUSIP # 124857202	31.170	370,767.15		0.00	2.57
	6,504.000	14.148	92,021.20	110,708.48		
ACQ	DATE 12/29/00 0901	31.170	202,729.68		0.00	

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	1,734.500	42.020	72,883.03	(18,818.66)		
ACQ	DATE 04/26/01 0902	31.170	54,064.37		0.00	
	57.500	36.670	2,108.53	(316.25)		
ACQ	DATE 07/25/01 0903	31.170	1,792.28		0.00	
	885.500	27.970	24,767.29	2,833.75		
ACQ	DATE 10/25/01 0904	31.170	27,601.04		0.00	
	855.000	27.528	23,536.65	3,113.70		
ACQ	DATE 07/25/02 0905	31.170	26,650.35		0.00	
	200.000	35.299	7,059.80	(825.80)		
ACQ	DATE 10/25/02 0906	31.170	6,234.00		0.00	
	200.000	30.718	6,143.65	90.35		
ACQ	DATE 01/24/03 0907	31.170	6,234.00		0.00	
	130.000	32.890	4,275.67	(223.57)		
ACQ	DATE 03/21/03 0908	31.170	4,052.10		0.00	
	130.000	32.890	4,275.67	(223.57)		
ACQ	DATE 03/21/03 0909	31.170	4,052.10		0.00	
	85.000	34.043	2,893.66	(244.21)		
ACQ	DATE 04/28/03 0910	31.170	2,649.45		0.00	
	240.000	35.865	8,607.52	(1,126.72)		
ACQ	DATE 07/25/03 0911	31.170	7,480.80		0.00	
	40.000	32.866	1,314.64	(67.84)		
ACQ	DATE 01/15/04 0912	31.170	1,246.80		0.00	
	524.500	18.578	9,743.98	6,604.69		
ACQ	DATE 12/28/00 0913	31.170	16,348.67		0.00	
	129.500	42.020	5,441.54	(1,405.02)		
ACQ	DATE 04/26/01 0914	31.170	4,036.52		0.00	
	69.500	28.194	1,959.47	206.85		
ACQ	DATE 10/25/01 0915	31.170	2,166.32		0.00	

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	55.000	27.794	1,528.66	185.69		
ACQ	DATE 07/25/02 0916	31.170	1,714.35		0.00	
	30.000	35.870	1,076.09	(140.99)		
ACQ	DATE 07/25/03 0917	31.170	935.10		0.00	
	15.000	33.333	500.00	(32.45)		
ACQ	DATE 09/19/03 0918	31.170	467.55		0.00	
	10.000	27.897	278.97	32.73		
ACQ	DATE 04/04/05 0919	31.170	311.70		0.00	
2,801.000	CB RICHARD ELLIS GROUP INC	30.820	86,326.11	19,019.50	0.00	0.00
	CUSIP # 12497T101	37.610	105,345.61		0.00	0.00
	334.000	25.967	8,673.01	3,888.73		
ACQ	DATE 10/12/06 0901	37.610	12,561.74		0.00	
	293.000	29.764	8,720.85	2,298.88		
ACQ	DATE 11/07/06 0902	37.610	11,019.73		0.00	
	293.000	30.351	8,892.73	2,127.00		
ACQ	DATE 11/08/06 0903	37.610	11,019.73		0.00	
	911.000	30.689	27,957.86	6,304.85		
ACQ	DATE 11/09/06 0904	37.610	34,262.71		0.00	
	219.000	32.950	7,216.05	1,020.54		
ACQ	DATE 11/30/06 0905	37.610	8,236.59		0.00	
	751.000	33.110	24,865.61	3,379.50		
ACQ	DATE 12/14/06 0906	37.610	28,245.11		0.00	
6,595.000	CAPITAL ONE FINL CORP COM	62.385	411,426.70	118,811.30	705.66	0.17
	CUSIP # 14040H105	80.400	530,238.00		0.00	0.13
	1,800.000	57.302	103,143.00	41,577.00		
ACQ	DATE 12/28/00 0901	80.400	144,720.00		0.00	
	75.000	62.270	4,670.25	1,359.75		
ACQ	DATE 07/25/01 0902	80.400	6,030.00		0.00	

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	486.000	44.093	21,429.39	17,645.01		
ACQ	DATE 10/25/01 0903	80.400	39,074.40		0.00	
	650.000	31.540	20,501.00	31,759.00		
ACQ	DATE 01/24/03 0904	80.400	52,260.00		0.00	
	44.000	81.240	3,574.56	(36.96)		
ACQ	DATE 12/17/04 0905	80.400	3,537.60		0.00	
	100.000	30.802	3,080.17	4,959.83		
ACQ	DATE 12/28/00 0906	80.400	8,040.00		0.00	
	62.000	62.790	3,892.98	1,091.82		
ACQ	DATE 04/26/01 0907	80.400	4,984.80		0.00	
	42.000	44.830	1,882.86	1,493.94		
ACQ	DATE 10/25/01 0908	80.400	3,376.80		0.00	
	10.000	59.705	597.05	206.95		
ACQ	DATE 12/19/03 0909	80.400	804.00		0.00	
	10.000	71.378	713.78	90.22		
ACQ	DATE 06/18/04 0910	80.400	804.00		0.00	
	10.000	81.240	812.40	(8.40)		
ACQ	DATE 12/17/04 0911	80.400	804.00		0.00	
	760.000	81.186	61,701.66	(597.66)		
ACQ	DATE 08/31/05 0912	80.400	61,104.00		0.00	
	52.000	79.080	4,112.16	68.64		
ACQ	DATE 10/05/06 0916	80.400	4,180.80		0.00	
	412.000	69.545	28,652.70	4,472.10		
ACQ	DATE 11/29/06 0917	80.400	33,124.80		0.00	
	681.000	64.590	43,985.66	10,766.74		
ACQ	DATE 07/25/02 0918	80.400	54,752.40		0.00	
	459.000	78.280	35,930.70	972.90		
ACQ	DATE 10/27/04 0919	80.400	36,903.60		0.00	

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	724.000	78.099	56,543.84	1,665.76		
ACQ	DATE 12/17/04 0920	80.400	58,209.60		0.00	
	74.000	69.124	5,115.18	834.42		
ACQ	DATE 07/16/02 0921	80.400	5,949.60		0.00	
	44.000	78.709	3,463.20	74.40		
ACQ	DATE 10/27/04 0922	80.400	3,537.60		0.00	
	48.000	78.133	3,750.36	108.84		
ACQ	DATE 06/23/05 0923	80.400	3,859.20		0.00	
	52.000	74.496	3,873.80	307.00		
ACQ	DATE 12/22/05 0924	80.400	4,180.80		0.00	
16,493.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	7.341 18.920	121,077.98 312,047.56	190,969.58	3,298.60 0.00	2.72 1.06
	12,405.000	6.523	80,917.36	153,785.24		
ACQ	DATE 12/29/00 0901	18.920	234,702.60		0.00	
	1,440.000	9.020	12,988.80	14,256.00		
ACQ	DATE 07/25/02 0904	18.920	27,244.80		0.00	
	340.000	8.670	2,947.80	3,485.00		
ACQ	DATE 09/20/02 0905	18.920	6,432.80		0.00	
	1,315.000	11.020	14,491.30	10,388.50		
ACQ	DATE 07/25/03 0906	18.920	24,879.80		0.00	
	923.000	9.844	9,086.42	8,376.74		
ACQ	DATE 12/28/00 0907	18.920	17,463.16		0.00	
	50.000	9.250	462.50	483.50		
ACQ	DATE 10/25/02 0909	18.920	946.00		0.00	
	20.000	9.190	183.80	194.60		
ACQ	DATE 10/27/04 0911	18.920	378.40		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	486.831 563.300	252,665.52 292,352.70	39,687.18	1,307.88 0.00	0.52 0.45

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	103.000	481.122	49,555.60	8,464.30		
ACQ	DATE 08/04/06 0901	563.300	58,019.90		0.00	
	103.000	486.863	50,146.86	7,873.04		
ACQ	DATE 08/07/06 0902	563.300	58,019.90		0.00	
	103.000	490.083	50,478.54	7,541.36		
ACQ	DATE 08/08/06 0903	563.300	58,019.90		0.00	
	103.000	490.448	50,516.17	7,503.73		
ACQ	DATE 08/09/06 0904	563.300	58,019.90		0.00	
	101.000	487.474	49,234.85	7,658.45		
ACQ	DATE 08/10/06 0905	563.300	56,893.30		0.00	
	6.000	455.583	2,733.50	646.30		
ACQ	DATE 09/14/06 0906	563.300	3,379.80		0.00	
2,319.000	CINCINNATI FINL CORP	38.975	90,383.12	13,368.94	3,107.46	3.44
	CUSIP # 172062101	44.740	103,752.06		0.00	3.00
	1,653.108	40.908	67,625.00	6,335.05		
ACQ	DATE 12/28/00 0901	44.740	73,960.05		0.00	
	473.892	32.248	15,282.20	5,919.73		
ACQ	DATE 07/25/02 0902	44.740	21,201.93		0.00	
	99.620	34.091	3,396.12	1,060.88		
ACQ	DATE 04/26/01 0903	44.740	4,457.00		0.00	
	10.948	33.897	371.10	118.71		
ACQ	DATE 04/28/03 0904	44.740	489.81		0.00	
	10.432	39.877	416.00	50.73		
ACQ	DATE 10/27/04 0905	44.740	466.73		0.00	
	60.000	45.950	2,757.00	(72.60)		
ACQ	DATE 08/25/06 0906	44.740	2,684.40		0.00	
	11.000	48.700	535.70	(43.56)		
ACQ	DATE 10/05/06 0907	44.740	492.14		0.00	

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2,911.000	CIT GROUP INC NEW CUSIP # 125581108	40.362 58.960	117,493.09 171,632.56	54,139.47	2,911.00 0.00	2.48 1.70
	2,405.000 ACQ DATE 10/26/04 0901	40.430 58.960	97,234.39 141,798.80	44,564.41	0.00	
	300.000 ACQ DATE 10/27/04 0902	39.640 58.960	11,892.00 17,688.00	5,796.00	0.00	
	176.000 ACQ DATE 10/26/04 0903	40.430 58.960	7,115.70 10,376.96	3,261.26	0.00	
	30.000 ACQ DATE 03/07/05 0904	41.700 58.960	1,251.00 1,768.80	517.80	0.00	
73,980.000	CITIGROUP INC CUSIP # 172967101	20.578 55.130	1,522,361.63 4,078,517.40	2,556,155.77	159,796.80 0.00	10.50 3.92
	44,191.000 ACQ DATE 12/28/00 0901	9.694 55.130	428,378.39 2,436,249.83	2,007,871.44	0.00	
	1,812.000 ACQ DATE 01/26/01 0902	51.691 55.130	93,663.70 99,895.56	6,231.86	0.00	
	1,943.000 ACQ DATE 04/26/01 0903	46.375 55.130	90,106.50 107,117.59	17,011.09	0.00	
	4,720.000 ACQ DATE 10/25/01 0904	43.451 55.130	205,089.45 260,213.60	55,124.15	0.00	
	640.000 ACQ DATE 06/21/02 0905	37.283 55.130	23,861.42 35,283.20	11,421.78	0.00	
	6,150.000 ACQ DATE 07/25/02 0906	27.780 55.130	170,847.17 339,049.50	168,202.33	0.00	
	2,150.000 ACQ DATE 01/24/03 0907	35.810 55.130	76,991.50 118,529.50	41,538.00	0.00	
	1,720.000 ACQ DATE 04/28/03 0908	39.029 55.130	67,129.88 94,823.60	27,693.72	0.00	

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	1,250.000	45.750	57,187.50	11,725.00		
ACQ	DATE 07/25/03 0909	55.130	68,912.50		0.00	
	70.000	49.700	3,479.00	380.10		
ACQ	DATE 02/02/05 0910	55.130	3,859.10		0.00	
	1,950.000	48.548	94,668.99	12,834.51		
ACQ	DATE 03/07/05 0911	55.130	107,503.50		0.00	
	440.000	44.610	19,628.40	4,628.80		
ACQ	DATE 04/04/05 0912	55.130	24,257.20		0.00	
	3,314.000	9.911	32,845.43	149,855.39		
ACQ	DATE 12/28/00 0913	55.130	182,700.82		0.00	
	380.000	50.286	19,108.80	1,840.60		
ACQ	DATE 01/05/01 0914	55.130	20,949.40		0.00	
	141.000	46.375	6,538.87	1,234.46		
ACQ	DATE 04/26/01 0915	55.130	7,773.33		0.00	
	308.000	43.488	13,394.26	3,585.78		
ACQ	DATE 10/25/01 0916	55.130	16,980.04		0.00	
	410.000	27.780	11,389.81	11,213.49		
ACQ	DATE 07/25/02 0917	55.130	22,603.30		0.00	
	130.000	35.810	4,655.30	2,511.60		
ACQ	DATE 01/24/03 0918	55.130	7,166.90		0.00	
	20.000	39.029	780.58	322.02		
ACQ	DATE 04/28/03 0919	55.130	1,102.60		0.00	
	30.000	44.050	1,321.50	332.40		
ACQ	DATE 06/20/03 0920	55.130	1,653.90		0.00	
	220.000	45.750	10,065.00	2,063.60		
ACQ	DATE 07/25/03 0921	55.130	12,128.60		0.00	
	130.000	48.548	6,311.27	855.63		
ACQ	DATE 03/07/05 0922	55.130	7,166.90		0.00	

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	40.000	44.610	1,784.40	420.80		
ACQ	DATE 04/04/05 0923	55.130	2,205.20		0.00	
	130.000	47.560	6,182.80	984.10		
ACQ	DATE 06/16/05 0924	55.130	7,166.90		0.00	
	1,490.000	45.030	67,094.70	15,049.00		
ACQ	DATE 09/12/05 0925	55.130	82,143.70		0.00	
	65.000	49.620	3,225.30	358.15		
ACQ	DATE 05/02/06 0926	55.130	3,583.45		0.00	
	127.000	48.660	6,179.82	821.69		
ACQ	DATE 08/25/06 0927	55.130	7,001.51		0.00	
	9.000	50.210	451.89	44.28		
ACQ	DATE 10/18/06 0928	55.130	496.17		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(13,855.64)	1,427.40	1.34
	CUSIP # 200519106	33.780	92,726.10		0.00	1.54
	1,130.000	40.415	45,668.39	(7,496.99)		
ACQ	DATE 06/01/06 0901	33.780	38,171.40		0.00	
	1,261.000	38.152	48,109.17	(5,512.59)		
ACQ	DATE 06/07/06 0902	33.780	42,596.58		0.00	
	354.000	36.170	12,804.18	(846.06)		
ACQ	DATE 06/15/06 0903	33.780	11,958.12		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	68,352.48	6,494.72	7.91
	CUSIP # 200340107	59.300	150,444.10		0.00	4.32
	1,800.000	26.687	48,036.00	58,704.00		
ACQ	DATE 12/28/00 0901	59.300	106,740.00		0.00	
	157.000	55.235	8,671.90	638.20		
ACQ	DATE 06/15/01 0902	59.300	9,310.10		0.00	
	129.000	59.890	7,725.81	(76.11)		
ACQ	DATE 07/25/01 0903	59.300	7,649.70		0.00	

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	255.000	48.030	12,247.65	2,873.85		
ACQ	DATE 10/25/01 0904	59.300	15,121.50		0.00	
	196.000	27.603	5,410.26	6,212.54		
ACQ	DATE 12/28/00 0905	59.300	11,622.80		0.00	
1,773.000	COMPASS BANCSHARES INC COM CUSIP # 20449H109	49.546 60.900	87,845.67 107,975.70	20,130.03	2,765.88 0.00	3.15 2.56
	200.000	46.866	9,373.14	2,806.86		
ACQ	DATE 12/17/04 0901	60.900	12,180.00		0.00	
	380.000	48.210	18,319.80	4,822.20		
ACQ	DATE 12/29/04 0902	60.900	23,142.00		0.00	
	230.000	46.770	10,757.10	3,249.90		
ACQ	DATE 01/26/05 0903	60.900	14,007.00		0.00	
	130.000	47.580	6,185.40	1,731.60		
ACQ	DATE 02/02/05 0904	60.900	7,917.00		0.00	
	20.000	46.800	936.00	282.00		
ACQ	DATE 02/16/05 0905	60.900	1,218.00		0.00	
	60.000	45.360	2,721.60	932.40		
ACQ	DATE 03/21/05 0906	60.900	3,654.00		0.00	
	40.000	44.570	1,782.80	653.20		
ACQ	DATE 05/05/05 0907	60.900	2,436.00		0.00	
	20.000	48.000	960.00	258.00		
ACQ	DATE 12/21/04 0908	60.900	1,218.00		0.00	
	10.000	48.210	482.10	126.90		
ACQ	DATE 12/29/04 0909	60.900	609.00		0.00	
	10.000	46.770	467.70	141.30		
ACQ	DATE 01/26/05 0910	60.900	609.00		0.00	
	10.000	46.800	468.00	141.00		
ACQ	DATE 02/16/05 0911	60.900	609.00		0.00	

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	40.000	47.353	1,894.13	541.87		
ACQ	DATE 03/07/05 0912	60.900	2,436.00		0.00	
	74.000	49.440	3,658.56	848.04		
ACQ	DATE 02/16/06 0913	60.900	4,506.60		0.00	
	265.000	51.700	13,700.50	2,438.00		
ACQ	DATE 03/27/06 0914	60.900	16,138.50		0.00	
	75.000	55.620	4,171.50	396.00		
ACQ	DATE 06/15/06 0915	60.900	4,567.50		0.00	
	209.000	57.260	11,967.34	760.76		
ACQ	DATE 08/25/06 0916	60.900	12,728.10		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	256,439.72	5,446.80	3.94
	CUSIP # 222372104	43.480	394,711.44		0.00	1.38
	4,278.822	10.838	46,373.80	139,669.38		
ACQ	DATE 04/26/01 0901	43.480	186,043.18		0.00	
	915.746	10.066	9,217.96	30,598.68		
ACQ	DATE 10/25/01 0902	43.480	39,816.64		0.00	
	679.812	10.929	7,429.70	22,128.53		
ACQ	DATE 07/25/02 0903	43.480	29,558.23		0.00	
	519.854	15.556	8,086.90	14,516.35		
ACQ	DATE 04/28/03 0904	43.480	22,603.25		0.00	
	399.896	19.333	7,731.00	9,656.48		
ACQ	DATE 09/19/03 0905	43.480	17,387.48		0.00	
	907.870	25.745	23,372.93	16,101.26		
ACQ	DATE 12/19/03 0906	43.480	39,474.19		0.00	
	399.000	8.840	3,527.00	13,821.52		
ACQ	DATE 12/28/00 0907	43.480	17,348.52		0.00	
	159.000	25.742	4,092.93	2,820.39		
ACQ	DATE 12/19/03 0908	43.480	6,913.32		0.00	

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	510.000	35.170	17,936.70	4,238.10		
	ACQ DATE 09/16/05 0909	43.480	22,174.80		0.00	
	308.000	34.100	10,502.80	2,889.04		
	ACQ DATE 08/15/06 0910	43.480	13,391.84		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	39,376.55	291.20	0.80
	CUSIP # 294429105	41.530	75,584.60		0.00	0.39
	1,002.000	19.276	19,314.23	22,298.83		
	ACQ DATE 04/26/01 0901	41.530	41,613.06		0.00	
	720.000	20.840	15,004.80	14,896.80		
	ACQ DATE 07/25/02 0902	41.530	29,901.60		0.00	
	98.000	19.276	1,889.02	2,180.92		
	ACQ DATE 04/26/01 0903	41.530	4,069.94		0.00	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	108,793.80	7,805.15	6.07
	CUSIP # 29476L107	56.280	237,445.32		0.00	3.29
	2,840.000	28.915	82,118.60	77,716.60		
	ACQ DATE 11/30/01 0901	56.280	159,835.20		0.00	
	60.000	24.650	1,479.00	1,897.80		
	ACQ DATE 09/20/02 0902	56.280	3,376.80		0.00	
	320.000	30.190	9,660.80	8,348.80		
	ACQ DATE 03/19/04 0903	56.280	18,009.60		0.00	
	50.000	31.310	1,565.50	1,248.50		
	ACQ DATE 09/17/04 0904	56.280	2,814.00		0.00	
	400.000	33.810	13,524.00	8,988.00		
	ACQ DATE 10/27/04 0905	56.280	22,512.00		0.00	
	120.000	34.279	4,113.49	2,640.11		
	ACQ DATE 03/07/05 0906	56.280	6,753.60		0.00	
	10.000	31.870	318.70	244.10		
	ACQ DATE 04/04/05 0907	56.280	562.80		0.00	

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	220.000	28.915	6,361.30	6,020.30		
ACQ	DATE 11/30/01 0908	56.280	12,381.60		0.00	
	10.000	36.220	362.20	200.60		
ACQ	DATE 12/21/04 0909	56.280	562.80		0.00	
	20.000	36.470	729.40	396.20		
ACQ	DATE 12/29/04 0910	56.280	1,125.60		0.00	
	30.000	34.279	1,028.37	660.03		
ACQ	DATE 03/07/05 0911	56.280	1,688.40		0.00	
	61.000	52.280	3,189.08	244.00		
ACQ	DATE 10/05/06 0912	56.280	3,433.08		0.00	
	78.000	53.860	4,201.08	188.76		
ACQ	DATE 10/18/06 0913	56.280	4,389.84		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	150,270.72	7,656.00	4.45
	CUSIP # 294741103	55.550	322,190.00		0.00	2.38
	4,000.000	30.700	122,800.00	99,400.00		
ACQ	DATE 10/09/01 0901	55.550	222,200.00		0.00	
	800.000	24.260	19,408.00	25,032.00		
ACQ	DATE 07/25/02 0902	55.550	44,440.00		0.00	
	200.000	26.180	5,236.00	5,874.00		
ACQ	DATE 03/21/03 0903	55.550	11,110.00		0.00	
	400.000	31.014	12,405.60	9,814.40		
ACQ	DATE 03/07/05 0904	55.550	22,220.00		0.00	
	300.000	30.700	9,210.00	7,455.00		
ACQ	DATE 10/09/01 0905	55.550	16,665.00		0.00	
	20.000	24.670	493.40	617.60		
ACQ	DATE 10/25/02 0906	55.550	1,111.00		0.00	
	40.000	29.420	1,176.80	1,045.20		
ACQ	DATE 03/19/04 0907	55.550	2,222.00		0.00	

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	20.000	28.460	569.20	541.80		
ACQ	DATE 01/26/05 0908	55.550	1,111.00		0.00	
	20.000	31.014	620.28	490.72		
ACQ	DATE 03/07/05 0909	55.550	1,111.00		0.00	
10,173.000	FEDERAL HOME LN MTG CORP CUSIP # 313400301	30.072	305,921.90	354,610.99	20,346.00	6.65
		64.930	660,532.89		0.00	3.08
	6,200.000	13.864	85,955.66	316,610.34		
ACQ	DATE 12/29/00 0901	64.930	402,566.00		0.00	
	758.000	64.770	49,095.66	121.28		
ACQ	DATE 04/26/01 0902	64.930	49,216.94		0.00	
	586.000	66.060	38,711.28	(662.30)		
ACQ	DATE 10/25/01 0903	64.930	38,048.98		0.00	
	840.000	56.464	47,430.01	7,111.19		
ACQ	DATE 07/25/02 0904	64.930	54,541.20		0.00	
	90.000	55.610	5,004.90	838.80		
ACQ	DATE 03/21/03 0905	64.930	5,843.70		0.00	
	210.000	58.275	12,237.71	1,397.59		
ACQ	DATE 04/28/03 0906	64.930	13,635.30		0.00	
	270.000	60.500	16,335.00	1,196.10		
ACQ	DATE 01/15/04 0907	64.930	17,531.10		0.00	
	90.000	70.570	6,351.30	(507.60)		
ACQ	DATE 12/17/04 0908	64.930	5,843.70		0.00	
	110.000	64.620	7,108.20	34.10		
ACQ	DATE 03/07/05 0909	64.930	7,142.30		0.00	
	536.000	14.313	7,671.76	27,130.72		
ACQ	DATE 12/28/00 0910	64.930	34,802.48		0.00	
	47.000	66.770	3,138.19	(86.48)		
ACQ	DATE 10/25/01 0911	64.930	3,051.71		0.00	

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	20.000	56.360	1,127.20	171.40		
ACQ	DATE 07/25/02 0912	64.930	1,298.60		0.00	
	10.000	61.290	612.90	36.40		
ACQ	DATE 10/25/02 0913	64.930	649.30		0.00	
	60.000	59.130	3,547.80	348.00		
ACQ	DATE 01/24/03 0914	64.930	3,895.80		0.00	
	100.000	61.100	6,110.00	383.00		
ACQ	DATE 11/16/05 0915	64.930	6,493.00		0.00	
	10.000	64.020	640.20	9.10		
ACQ	DATE 11/28/05 0916	64.930	649.30		0.00	
	137.000	66.040	9,047.48	(152.07)		
ACQ	DATE 01/10/06 0917	64.930	8,895.41		0.00	
	3.000	60.910	182.73	12.06		
ACQ	DATE 05/24/06 0918	64.930	194.79		0.00	
	88.000	57.620	5,070.56	643.28		
ACQ	DATE 07/07/06 0919	64.930	5,713.84		0.00	
	8.000	67.920	543.36	(23.92)		
ACQ	DATE 12/29/06 0920	64.930	519.44		0.00	
14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.278	541,164.16	279,481.85	23,227.20	4.29
	CUSIP # 313586109	56.530	820,646.01		5,806.80	2.83
	9,100.000	21.055	191,597.58	322,825.42		
ACQ	DATE 12/29/00 0901	56.530	514,423.00		3,640.00	
	945.000	80.270	75,855.15	(22,434.30)		
ACQ	DATE 04/26/01 0902	56.530	53,420.85		378.00	
	949.000	78.992	74,963.12	(21,316.15)		
ACQ	DATE 10/25/01 0903	56.530	53,646.97		379.60	
	880.000	69.300	60,984.00	(11,237.60)		
ACQ	DATE 07/25/02 0904	56.530	49,746.40		352.00	

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	270.000	67.620	18,257.40	(2,994.30)		
ACQ	DATE 10/25/02 0905	56.530	15,263.10		108.00	
	200.000	65.820	13,164.00	(1,858.00)		
ACQ	DATE 01/24/03 0906	56.530	11,306.00		80.00	
	240.000	72.855	17,485.30	(3,918.10)		
ACQ	DATE 04/28/03 0907	56.530	13,567.20		96.00	
	110.000	69.070	7,597.70	(1,379.40)		
ACQ	DATE 12/17/04 0908	56.530	6,218.30		44.00	
	270.000	58.159	15,702.90	(439.80)		
ACQ	DATE 03/07/05 0909	56.530	15,263.10		108.00	
	667.000	20.791	13,867.88	23,837.63		
ACQ	DATE 12/28/00 0910	56.530	37,705.51		266.80	
	106.000	80.270	8,508.62	(2,516.44)		
ACQ	DATE 04/26/01 0911	56.530	5,992.18		42.40	
	72.000	80.370	5,786.64	(1,716.48)		
ACQ	DATE 10/25/01 0912	56.530	4,070.16		28.80	
	80.000	68.430	5,474.40	(952.00)		
ACQ	DATE 07/25/02 0913	56.530	4,522.40		32.00	
	20.000	72.856	1,457.11	(326.51)		
ACQ	DATE 04/28/03 0914	56.530	1,130.60		8.00	
	30.000	48.820	1,464.60	231.30		
ACQ	DATE 09/12/05 0915	56.530	1,695.90		12.00	
	270.000	47.000	12,690.00	2,573.10		
ACQ	DATE 11/08/05 0916	56.530	15,263.10		108.00	
	45.000	51.400	2,313.00	230.85		
ACQ	DATE 04/27/06 0917	56.530	2,543.85		18.00	
	142.000	49.940	7,091.48	935.78		
ACQ	DATE 05/24/06 0918	56.530	8,027.26		56.80	

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	21.000	52.859	1,110.03	77.10		
ACQ	DATE 09/14/06 0919	56.530	1,187.13		8.40	
	75.000	57.440	4,308.00	(68.25)		
ACQ	DATE 10/05/06 0920	56.530	4,239.75		30.00	
	25.000	59.410	1,485.25	(72.00)		
ACQ	DATE 12/29/06 0921	56.530	1,413.25		10.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	37,831.99	13,075.20	4.54
	CUSIP # 316773100	39.900	326,062.80		0.00	4.01
	4,050.000	17.037	69,000.00	92,595.00		
ACQ	DATE 12/29/00 0901	39.900	161,595.00		0.00	
	1,110.000	56.615	62,842.50	(18,553.50)		
ACQ	DATE 01/26/01 0902	39.900	44,289.00		0.00	
	965.000	52.480	50,643.20	(12,139.70)		
ACQ	DATE 04/26/01 0903	39.900	38,503.50		0.00	
	188.000	56.860	10,689.68	(3,188.48)		
ACQ	DATE 10/25/01 0905	39.900	7,501.20		0.00	
	1,020.000	62.120	63,362.40	(22,664.40)		
ACQ	DATE 07/25/02 0906	39.900	40,698.00		0.00	
	80.000	57.795	4,623.60	(1,431.60)		
ACQ	DATE 12/19/03 0907	39.900	3,192.00		0.00	
	319.000	17.037	5,434.82	7,293.28		
ACQ	DATE 12/28/00 0908	39.900	12,728.10		0.00	
	92.000	56.923	5,236.88	(1,566.08)		
ACQ	DATE 01/26/01 0909	39.900	3,670.80		0.00	
	55.000	59.435	3,268.93	(1,074.43)		
ACQ	DATE 06/15/01 0910	39.900	2,194.50		0.00	
	50.000	56.860	2,843.00	(848.00)		
ACQ	DATE 10/25/01 0911	39.900	1,995.00		0.00	

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	30.000	63.830	1,914.90	(717.90)		
	ACQ DATE 10/25/02 0912	39.900	1,197.00		0.00	
	213.000	39.300	8,370.90	127.80		
	ACQ DATE 10/18/06 0913	39.900	8,498.70		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	145,934.69	1,360.68	1.00
	CUSIP # 319963104	24.860	281,887.54		0.00	0.48
	7,600.000	8.058	61,237.38	127,698.62		
	ACQ DATE 12/28/00 0901	24.860	188,936.00		0.00	
	28.000	19.200	537.59	158.49		
	ACQ DATE 07/25/01 0902	24.860	696.08		0.00	
	922.000	18.783	17,317.96	5,602.96		
	ACQ DATE 10/25/01 0903	24.860	22,920.92		0.00	
	550.000	18.279	10,053.29	3,619.71		
	ACQ DATE 07/25/02 0904	24.860	13,673.00		0.00	
	230.000	19.423	4,467.18	1,250.62		
	ACQ DATE 01/24/03 0905	24.860	5,717.80		0.00	
	180.000	21.030	3,785.44	689.36		
	ACQ DATE 04/28/03 0906	24.860	4,474.80		0.00	
	716.743	33.532	24,033.90	(6,215.67)		
	ACQ DATE 04/26/01 0907	24.860	17,818.23		0.00	
	350.257	20.812	7,289.65	1,417.74		
	ACQ DATE 12/19/03 0909	24.860	8,707.39		0.00	
	672.000	7.910	5,315.56	11,390.36		
	ACQ DATE 12/28/00 0910	24.860	16,705.92		0.00	
	90.000	21.277	1,914.90	322.50		
	ACQ DATE 07/25/03 0912	24.860	2,237.40		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	2,933.43	2,317.68	1.05
	CUSIP # 37247D106	34.900	224,686.20		0.00	1.03

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	947.000	34.475	32,648.01	402.29		
ACQ	DATE 11/30/05 0901	34.900	33,050.30		0.00	
	1,200.000	34.551	41,461.56	418.44		
ACQ	DATE 12/01/05 0902	34.900	41,880.00		0.00	
	430.000	34.874	14,995.65	11.35		
ACQ	DATE 12/02/05 0903	34.900	15,007.00		0.00	
	670.000	33.860	22,686.20	696.80		
ACQ	DATE 12/07/05 0904	34.900	23,383.00		0.00	
	430.000	34.690	14,916.70	90.30		
ACQ	DATE 12/22/05 0905	34.900	15,007.00		0.00	
	455.000	34.540	15,715.70	163.80		
ACQ	DATE 01/10/06 0906	34.900	15,879.50		0.00	
	115.000	33.360	3,836.40	177.10		
ACQ	DATE 02/16/06 0907	34.900	4,013.50		0.00	
	1,078.000	34.040	36,695.12	927.08		
ACQ	DATE 03/23/06 0908	34.900	37,622.20		0.00	
	177.000	33.410	5,913.57	263.73		
ACQ	DATE 05/24/06 0909	34.900	6,177.30		0.00	
	176.000	36.020	6,339.52	(197.12)		
ACQ	DATE 09/11/06 0910	34.900	6,142.40		0.00	
	542.000	35.372	19,171.57	(255.77)		
ACQ	DATE 09/14/06 0911	34.900	18,915.80		0.00	
	49.000	36.200	1,773.80	(63.70)		
ACQ	DATE 10/18/06 0912	34.900	1,710.10		0.00	
	169.000	33.130	5,598.97	299.13		
ACQ	DATE 11/21/06 0913	34.900	5,898.10		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	858,040.65	9,097.20	1.75
	CUSIP # 38141G104	212.160	1,378,615.68		2,274.30	0.66

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	1,262.000	75.663	95,486.71	172,259.21		
ACQ	DATE 07/18/02 0901	212.160	267,745.92		441.70	
	1,262.000	73.238	92,426.23	175,319.69		
ACQ	DATE 07/19/02 0902	212.160	267,745.92		441.70	
	1,904.000	76.705	146,046.32	257,906.32		
ACQ	DATE 07/19/02 0903	212.160	403,952.64		666.40	
	820.000	68.917	56,511.61	117,459.59		
ACQ	DATE 07/25/02 0904	212.160	173,971.20		287.00	
	460.000	110.286	50,731.51	46,862.09		
ACQ	DATE 03/17/05 0905	212.160	97,593.60		161.00	
	95.000	75.663	7,187.99	12,967.21		
ACQ	DATE 07/18/02 0906	212.160	20,155.20		33.25	
	95.000	73.238	6,957.60	13,197.60		
ACQ	DATE 07/19/02 0907	212.160	20,155.20		33.25	
	70.000	67.970	4,757.90	10,093.30		
ACQ	DATE 07/25/02 0908	212.160	14,851.20		24.50	
	120.000	76.705	9,204.60	16,254.60		
ACQ	DATE 07/19/02 0909	212.160	25,459.20		42.00	
	30.000	110.286	3,308.58	3,056.22		
ACQ	DATE 03/17/05 0910	212.160	6,364.80		10.50	
	10.000	109.620	1,096.20	1,025.40		
ACQ	DATE 03/21/05 0911	212.160	2,121.60		3.50	
	42.000	116.520	4,893.84	4,016.88		
ACQ	DATE 09/16/05 0912	212.160	8,910.72		14.70	
	171.000	127.540	21,809.34	14,470.02		
ACQ	DATE 11/08/05 0913	212.160	36,279.36		59.85	
	147.000	128.200	18,845.40	12,342.12		
ACQ	DATE 11/16/05 0914	212.160	31,187.52		51.45	

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	10.000	131.120	1,311.20	810.40		
	ACQ DATE 11/28/05 0915	212.160	2,121.60		3.50	
4,805.000	HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	297,659.55	9,610.00	6.07
	CUSIP # 416515104	94.910	456,042.55		0.00	2.11
	2,800.000	19.324	54,108.44	211,639.56		
	ACQ DATE 12/28/00 0901	94.910	265,748.00		0.00	
	210.000	46.320	9,727.20	10,203.90		
	ACQ DATE 10/25/02 0902	94.910	19,931.10		0.00	
	1,020.000	40.500	41,309.80	55,498.40		
	ACQ DATE 04/28/03 0903	94.910	96,808.20		0.00	
	166.000	17.099	2,838.41	12,916.65		
	ACQ DATE 12/28/00 0904	94.910	15,755.06		0.00	
	36.000	55.140	1,985.04	1,431.72		
	ACQ DATE 10/25/01 0905	94.910	3,416.76		0.00	
	40.000	40.500	1,619.99	2,176.41		
	ACQ DATE 04/28/03 0906	94.910	3,796.40		0.00	
	40.000	67.598	2,703.92	1,092.48		
	ACQ DATE 06/18/04 0907	94.910	3,796.40		0.00	
	120.000	84.560	10,147.20	1,242.00		
	ACQ DATE 11/08/05 0908	94.910	11,389.20		0.00	
	373.000	91.000	33,943.00	1,458.43		
	ACQ DATE 12/14/06 0909	94.910	35,401.43		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	(1,571.54)	3,404.72	4.46
	CUSIP # 446150104	23.280	74,775.36		0.00	4.55
	1,652.000	26.860	44,371.90	(5,913.34)		
	ACQ DATE 12/28/00 0901	23.280	38,458.56		0.00	
	1,330.000	20.860	27,743.80	3,218.60		
	ACQ DATE 07/25/03 0902	23.280	30,962.40		0.00	

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	10.000	17.040	170.40	62.40		
ACQ	DATE 12/24/01 0903	23.280	232.80		0.00	
	210.000	18.240	3,830.40	1,058.40		
ACQ	DATE 07/25/02 0904	23.280	4,888.80		0.00	
	10.000	23.040	230.40	2.40		
ACQ	DATE 03/21/05 0905	23.280	232.80		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	16.246 42.880	79,639.12 210,197.76	130,558.64	3,333.36 0.00	4.19 1.59
	3,000.000	12.207 42.880	36,621.50 128,640.00	92,018.50		0.00
ACQ	DATE 12/28/00 0901				0.00	
	340.000	20.570 42.880	6,993.80 14,579.20	7,585.40		0.00
ACQ	DATE 08/29/01 0902				0.00	
	552.000	19.349 42.880	10,680.57 23,669.76	12,989.19		0.00
ACQ	DATE 10/25/01 0903				0.00	
	240.000	27.145 42.880	6,514.80 10,291.20	3,776.40		0.00
ACQ	DATE 07/25/03 0904				0.00	
	380.000	34.785 42.880	13,218.30 16,294.40	3,076.10		0.00
ACQ	DATE 01/15/04 0905				0.00	
	390.000	14.385 42.880	5,610.15 16,723.20	11,113.05		0.00
ACQ	DATE 12/28/00 0906				0.00	
52,049.000	JPMORGAN CHASE & CO CUSIP # 46625H100	22.780 50.930	1,185,652.89 2,650,855.57	1,465,202.68	70,786.64 0.00	5.97 2.67
	17,645.000	16.232 50.930	286,419.67 898,659.85	612,240.18		0.00
ACQ	DATE 01/02/01 0901				0.00	
	1,760.000	48.520 50.930	85,395.20 89,636.80	4,241.60		0.00
ACQ	DATE 04/26/01 0902				0.00	
	278.000	44.885 50.930	12,478.03 14,158.54	1,680.51		0.00
ACQ	DATE 06/15/01 0903				0.00	

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	374.000	42.920	16,052.08	2,995.74		
ACQ	DATE 07/25/01 0904	50.930	19,047.82		0.00	
	2,316.000	35.839	83,002.43	34,951.45		
ACQ	DATE 10/25/01 0905	50.930	117,953.88		0.00	
	2,600.000	22.256	57,865.08	74,552.92		
ACQ	DATE 07/25/02 0906	50.930	132,418.00		0.00	
	1,470.000	28.647	42,110.94	32,756.16		
ACQ	DATE 04/28/03 0907	50.930	74,867.10		0.00	
	13,766.005	20.509	282,323.44	418,779.19		
ACQ	DATE 12/28/00 0908	50.930	701,102.63		0.00	
	2,220.196	28.857	64,067.38	49,007.20		
ACQ	DATE 04/26/01 0909	50.930	113,074.58		0.00	
	1,661.847	25.501	42,378.44	42,259.43		
ACQ	DATE 10/25/01 0910	50.930	84,637.87		0.00	
	2,375.952	25.834	61,380.00	59,627.24		
ACQ	DATE 07/25/02 0911	50.930	121,007.24		0.00	
	1,030.000	37.461	38,585.24	13,872.66		
ACQ	DATE 03/07/05 0912	50.930	52,457.90		0.00	
	1,333.000	14.572	19,424.60	48,465.09		
ACQ	DATE 01/02/01 0913	50.930	67,889.69		0.00	
	187.000	48.520	9,073.24	450.67		
ACQ	DATE 04/26/01 0914	50.930	9,523.91		0.00	
	49.000	44.885	2,199.36	296.21		
ACQ	DATE 06/15/01 0915	50.930	2,495.57		0.00	
	171.000	36.523	6,245.50	2,463.53		
ACQ	DATE 10/25/01 0916	50.930	8,709.03		0.00	
	210.000	23.830	5,004.30	5,691.00		
ACQ	DATE 01/24/03 0917	50.930	10,695.30		0.00	

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	1,043.494	17.578	18,342.16	34,802.99		
ACQ	DATE 12/28/00 0918	50.930	53,145.15		0.00	
	106.856	25.599	2,735.37	2,706.81		
ACQ	DATE 10/25/01 0919	50.930	5,442.18		0.00	
	250.650	27.120	6,797.71	5,967.89		
ACQ	DATE 04/28/03 0920	50.930	12,765.60		0.00	
	20.000	39.180	783.60	235.00		
ACQ	DATE 12/29/04 0921	50.930	1,018.60		0.00	
	120.000	37.461	4,495.37	1,616.23		
ACQ	DATE 03/07/05 0922	50.930	6,111.60		0.00	
	50.000	33.600	1,680.00	866.50		
ACQ	DATE 08/30/05 0923	50.930	2,546.50		0.00	
	870.000	34.590	30,093.30	14,215.80		
ACQ	DATE 09/12/05 0924	50.930	44,309.10		0.00	
	28.000	47.230	1,322.44	103.60		
ACQ	DATE 10/18/06 0925	50.930	1,426.04		0.00	
	113.000	47.770	5,398.01	357.08		
ACQ	DATE 11/21/06 0926	50.930	5,755.09		0.00	
3,478.000	JANUS CAP GROUP INC	17.963	62,475.39	8,754.05	139.12	0.22
	CUSIP # 47102X105	20.480	71,229.44		0.00	0.20
	743.000	29.030	21,569.29	(6,352.65)		
ACQ	DATE 04/26/01 0901	20.480	15,216.64		0.00	
	247.000	20.451	5,051.45	7.11		
ACQ	DATE 10/25/01 0902	20.480	5,058.56		0.00	
	2,260.000	13.169	29,760.81	16,523.99		
ACQ	DATE 04/28/03 0903	20.480	46,284.80		0.00	
	188.000	29.030	5,457.64	(1,607.40)		
ACQ	DATE 04/26/01 0904	20.480	3,850.24		0.00	

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	40.000	15.905	636.20	183.00		
	ACQ DATE 12/19/03 0905	20.480	819.20		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	109,382.58	8,409.60	7.61
	CUSIP # 493267108	38.170	219,859.20		0.00	3.82
	4,400.000	18.373	80,841.96	87,106.04		
	ACQ DATE 12/28/00 0901	38.170	167,948.00		0.00	
	670.000	23.020	15,423.40	10,150.50		
	ACQ DATE 07/25/02 0902	38.170	25,573.90		0.00	
	390.000	23.916	9,327.36	5,558.94		
	ACQ DATE 04/28/03 0903	38.170	14,886.30		0.00	
	300.000	16.280	4,883.90	6,567.10		
	ACQ DATE 12/28/00 0904	38.170	11,451.00		0.00	
3,240.000	KIMCO RLTY CORP	40.599	131,539.96	29,164.04	4,665.60	3.55
	CUSIP # 49446R109	49.600	160,704.00		0.00	2.90
	692.000	41.568	28,765.19	5,558.01		
	ACQ DATE 03/29/06 0901	49.600	34,323.20		0.00	
	758.000	40.445	30,657.31	6,939.49		
	ACQ DATE 03/30/06 0902	49.600	37,596.80		0.00	
	758.000	40.406	30,628.05	6,968.75		
	ACQ DATE 03/31/06 0903	49.600	37,596.80		0.00	
	508.000	40.010	20,325.23	4,871.57		
	ACQ DATE 04/03/06 0904	49.600	25,196.80		0.00	
	20.000	37.160	743.20	248.80		
	ACQ DATE 04/27/06 0905	49.600	992.00		0.00	
	234.000	35.040	8,199.36	3,407.04		
	ACQ DATE 05/24/06 0906	49.600	11,606.40		0.00	
	133.000	41.480	5,516.84	1,079.96		
	ACQ DATE 09/11/06 0907	49.600	6,596.80		0.00	

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	137.000	48.940	6,704.78	90.42		
	ACQ DATE 01/26/07 0908	49.600	6,795.20		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(25,111.00)	1,605.24	0.71
	CUSIP # 524901105	104.850	200,368.35		0.00	0.80
	342.000	122.365	41,848.83	(5,990.13)		
	ACQ DATE 04/12/06 0901	104.850	35,858.70		0.00	
	340.000	121.643	41,358.45	(5,709.45)		
	ACQ DATE 04/13/06 0902	104.850	35,649.00		0.00	
	340.000	122.833	41,763.36	(6,114.36)		
	ACQ DATE 04/17/06 0903	104.850	35,649.00		0.00	
	350.000	126.369	44,229.01	(7,531.51)		
	ACQ DATE 04/21/06 0904	104.850	36,697.50		0.00	
	82.000	123.670	10,140.94	(1,543.24)		
	ACQ DATE 04/27/06 0905	104.850	8,597.70		0.00	
	48.000	116.320	5,583.36	(550.56)		
	ACQ DATE 05/02/06 0906	104.850	5,032.80		0.00	
	170.000	97.270	16,535.90	1,288.60		
	ACQ DATE 05/24/06 0907	104.850	17,824.50		0.00	
	239.000	100.500	24,019.50	1,039.65		
	ACQ DATE 06/15/06 0908	104.850	25,059.15		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	236,433.28	1,752.00	2.57
	CUSIP # 540424108	43.460	304,567.68		0.00	0.58
	6,630.000	9.721	64,451.89	223,687.91		
	ACQ DATE 12/28/00 0901	43.460	288,139.80		0.00	
	378.000	9.742	3,682.51	12,745.37		
	ACQ DATE 12/28/00 0902	43.460	16,427.88		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(2,468.79)	1,387.00	1.57
	CUSIP # 552848103	61.720	85,605.64		0.00	1.62

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	1,038.000	63.900	66,328.20	(2,262.84)		
ACQ	DATE 04/26/01 0901	61.720	64,065.36		0.00	
	165.000	53.747	8,868.21	1,315.59		
ACQ	DATE 10/25/01 0902	61.720	10,183.80		0.00	
	90.000	75.178	6,766.02	(1,211.22)		
ACQ	DATE 06/18/04 0903	61.720	5,554.80		0.00	
	84.000	63.900	5,367.60	(183.12)		
ACQ	DATE 04/26/01 0904	61.720	5,184.48		0.00	
	10.000	74.440	744.40	(127.20)		
ACQ	DATE 06/28/04 0905	61.720	617.20		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	33,209.80	3,432.00	2.45
	CUSIP # 55261F104	121.310	173,473.30		0.00	1.98
	250.000	88.748	22,187.00	8,140.50		
ACQ	DATE 06/18/04 0901	121.310	30,327.50		0.00	
	230.000	96.138	22,111.74	5,789.56		
ACQ	DATE 09/17/04 0902	121.310	27,901.30		0.00	
	850.000	101.090	85,926.50	17,187.00		
ACQ	DATE 10/27/04 0903	121.310	103,113.50		0.00	
	20.000	96.138	1,922.76	503.44		
ACQ	DATE 09/17/04 0904	121.310	2,426.20		0.00	
	70.000	101.090	7,076.30	1,415.40		
ACQ	DATE 10/27/04 0905	121.310	8,491.70		0.00	
	10.000	103.920	1,039.20	173.90		
ACQ	DATE 12/17/04 0906	121.310	1,213.10		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	57,634.17	6,159.04	3.39
	CUSIP # 571748102	29.500	239,068.00		1,539.76	2.58
	5,400.000	13.959	75,379.00	83,921.00		
ACQ	DATE 12/28/00 0901	29.500	159,300.00		1,026.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	46.000	51.382	2,363.59	(1,006.59)		
ACQ	DATE 06/15/01 0902	29.500	1,357.00		8.74	
	192.000	48.910	9,390.72	(3,726.72)		
ACQ	DATE 07/25/01 0903	29.500	5,664.00		36.48	
	872.000	50.037	43,632.48	(17,908.48)		
ACQ	DATE 10/25/01 0904	29.500	25,724.00		165.68	
	280.000	46.676	13,069.20	(4,809.20)		
ACQ	DATE 04/28/03 0905	29.500	8,260.00		53.20	
	270.000	31.767	8,576.98	(611.98)		
ACQ	DATE 03/07/05 0906	29.500	7,965.00		51.30	
	354.000	14.277	5,054.20	5,388.80		
ACQ	DATE 12/28/00 0907	29.500	10,443.00		67.26	
	20.000	48.135	962.70	(372.70)		
ACQ	DATE 04/26/01 0908	29.500	590.00		3.80	
	128.000	51.590	6,603.52	(2,827.52)		
ACQ	DATE 10/25/01 0909	29.500	3,776.00		24.32	
	20.000	49.600	992.00	(402.00)		
ACQ	DATE 09/19/03 0910	29.500	590.00		3.80	
	522.000	29.520	15,409.44	(10.44)		
ACQ	DATE 04/04/06 0911	29.500	15,399.00		99.18	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	59,107.11	3,625.56	3.67
	CUSIP # 571834100	47.060	157,980.42		0.00	2.29
	1,040.000	29.950	31,148.00	17,794.40		
ACQ	DATE 02/08/02 0901	47.060	48,942.40		0.00	
	1,910.000	27.620	52,754.20	37,130.40		
ACQ	DATE 01/24/03 0902	47.060	89,884.60		0.00	
	220.000	27.640	6,080.80	4,272.40		
ACQ	DATE 07/25/02 0903	47.060	10,353.20		0.00	

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	143.000	47.850	6,842.55	(112.97)		
	ACQ DATE 09/11/06 0904	47.060	6,729.58		0.00	
	44.000	46.540	2,047.76	22.88		
	ACQ DATE 01/26/07 0905	47.060	2,070.64		0.00	
2,078.000	MBIA INC	48.957	101,732.87	47,529.87	2,576.72	2.53
	CUSIP # 55262C100	71.830	149,262.74		0.00	1.73
	1,714.000	49.439	84,737.68	38,378.94		
	ACQ DATE 12/28/00 0901	71.830	123,116.62		0.00	
	160.000	56.190	8,990.40	2,502.40		
	ACQ DATE 06/29/04 0902	71.830	11,492.80		0.00	
	204.000	39.239	8,004.79	6,648.53		
	ACQ DATE 12/28/00 0903	71.830	14,653.32		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	190,779.10	5,250.08	8.18
	CUSIP # 58551A108	42.740	254,986.84		1,312.52	2.06
	5,150.000	9.293	47,857.81	172,253.19		
	ACQ DATE 12/28/00 0901	42.740	220,111.00		1,133.00	
	320.000	28.319	9,062.08	4,614.72		
	ACQ DATE 06/20/03 0902	42.740	13,676.80		70.40	
	80.000	31.825	2,546.00	873.20		
	ACQ DATE 12/19/03 0903	42.740	3,419.20		17.60	
	386.000	9.859	3,805.65	12,691.99		
	ACQ DATE 12/28/00 0904	42.740	16,497.64		84.92	
	20.000	31.825	636.50	218.30		
	ACQ DATE 12/19/03 0905	42.740	854.80		4.40	
	10.000	29.970	299.70	127.70		
	ACQ DATE 03/07/05 0906	42.740	427.40		2.20	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	865,497.92	19,107.20	4.64
	CUSIP # 590188108	93.560	1,276,906.88		0.00	1.50

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	6,514.000	11.471	74,721.69	534,728.15		
ACQ	DATE 12/28/00 0901	93.560	609,449.84		0.00	
	1,567.000	63.170	98,987.39	47,621.13		
ACQ	DATE 04/26/01 0902	93.560	146,608.52		0.00	
	1,376.000	44.538	61,284.70	67,453.86		
ACQ	DATE 10/25/01 0903	93.560	128,738.56		0.00	
	810.000	33.820	27,394.20	48,389.40		
ACQ	DATE 07/25/02 0904	93.560	75,783.60		0.00	
	250.000	38.600	9,650.00	13,740.00		
ACQ	DATE 10/25/02 0905	93.560	23,390.00		0.00	
	100.000	36.200	3,620.00	5,736.00		
ACQ	DATE 01/24/03 0906	93.560	9,356.00		0.00	
	310.000	40.406	12,525.77	16,477.83		
ACQ	DATE 04/28/03 0907	93.560	29,003.60		0.00	
	100.000	42.884	4,288.40	5,067.60		
ACQ	DATE 05/07/03 0908	93.560	9,356.00		0.00	
	610.000	46.689	28,480.29	28,591.31		
ACQ	DATE 06/20/03 0909	93.560	57,071.60		0.00	
	570.000	56.895	32,430.15	20,899.05		
ACQ	DATE 12/19/03 0910	93.560	53,329.20		0.00	
	430.000	60.600	26,058.00	14,172.80		
ACQ	DATE 03/19/04 0911	93.560	40,230.80		0.00	
	516.000	10.162	5,243.51	43,033.45		
ACQ	DATE 12/28/00 0912	93.560	48,276.96		0.00	
	134.000	63.170	8,464.78	4,072.26		
ACQ	DATE 04/26/01 0913	93.560	12,537.04		0.00	
	101.000	44.545	4,499.07	4,950.49		
ACQ	DATE 10/25/01 0914	93.560	9,449.56		0.00	

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	10.000	37.720	377.20	558.40		
ACQ	DATE 03/21/03 0915	93.560	935.60		0.00	
	40.000	40.406	1,616.23	2,126.17		
ACQ	DATE 04/28/03 0916	93.560	3,742.40		0.00	
	10.000	42.884	428.84	506.76		
ACQ	DATE 05/07/03 0917	93.560	935.60		0.00	
	10.000	46.689	466.89	468.71		
ACQ	DATE 06/20/03 0918	93.560	935.60		0.00	
	20.000	57.390	1,147.80	723.40		
ACQ	DATE 09/19/03 0919	93.560	1,871.20		0.00	
	50.000	56.895	2,844.75	1,833.25		
ACQ	DATE 12/19/03 0920	93.560	4,678.00		0.00	
	10.000	60.600	606.00	329.60		
ACQ	DATE 03/19/04 0921	93.560	935.60		0.00	
	110.000	57.030	6,273.30	4,018.30		
ACQ	DATE 08/30/05 0922	93.560	10,291.60		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	237,549.13	1,232.96	3.23
	CUSIP # 615369105	71.560	275,720.68		0.00	0.45
	3,464.000	9.242	32,014.90	215,868.94		
ACQ	DATE 12/28/00 0901	71.560	247,883.84		0.00	
	40.000	23.010	920.40	1,942.00		
ACQ	DATE 10/25/02 0902	71.560	2,862.40		0.00	
	57.000	24.006	1,368.36	2,710.56		
ACQ	DATE 04/28/03 0903	71.560	4,078.92		0.00	
	192.000	7.663	1,471.39	12,268.13		
ACQ	DATE 12/28/00 0904	71.560	13,739.52		0.00	
	100.000	23.965	2,396.50	4,759.50		
ACQ	DATE 07/25/02 0905	71.560	7,156.00		0.00	

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16,045.000	MORGAN STANLEY CO CUSIP # 617446448	26.053 82.790	418,027.52 1,328,365.55	910,338.03	17,328.60 0.00	4.15 1.30
	9,584.000 ACQ DATE 12/28/00 0901	11.406 82.790	109,314.87 793,459.36	684,144.49	0.00	
	1,514.000 ACQ DATE 04/26/01 0902	62.880 82.790	95,200.32 125,344.06	30,143.74	0.00	
	1,509.000 ACQ DATE 10/25/01 0903	49.277 82.790	74,358.99 124,930.11	50,571.12	0.00	
	510.000 ACQ DATE 07/25/02 0904	37.295 82.790	19,020.60 42,222.90	23,202.30	0.00	
	490.000 ACQ DATE 10/25/02 0905	37.020 82.790	18,139.80 40,567.10	22,427.30	0.00	
	370.000 ACQ DATE 07/25/03 0906	48.620 82.790	17,989.40 30,632.30	12,642.90	0.00	
	220.000 ACQ DATE 06/18/04 0907	51.648 82.790	11,362.56 18,213.80	6,851.24	0.00	
	30.000 ACQ DATE 03/07/05 0908	59.057 82.790	1,771.72 2,483.70	711.98	0.00	
	160.000 ACQ DATE 03/21/05 0909	57.030 82.790	9,124.80 13,246.40	4,121.60	0.00	
	280.000 ACQ DATE 04/04/05 0910	58.320 82.790	16,329.60 23,181.20	6,851.60	0.00	
	170.000 ACQ DATE 05/05/05 0911	50.270 82.790	8,545.90 14,074.30	5,528.40	0.00	
	750.000 ACQ DATE 12/28/00 0912	11.230 82.790	8,422.77 62,092.50	53,669.73	0.00	
	137.000 ACQ DATE 04/26/01 0913	62.880 82.790	8,614.56 11,342.23	2,727.67	0.00	

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	107.000	49.386	5,284.34	3,574.19		
ACQ	DATE 10/25/01 0914	82.790	8,858.53		0.00	
	10.000	56.005	560.05	267.85		
ACQ	DATE 12/19/03 0915	82.790	827.90		0.00	
	40.000	59.610	2,384.40	927.20		
ACQ	DATE 03/19/04 0916	82.790	3,311.60		0.00	
	30.000	59.057	1,771.72	711.98		
ACQ	DATE 03/07/05 0917	82.790	2,483.70		0.00	
	10.000	58.320	583.20	244.70		
ACQ	DATE 04/04/05 0918	82.790	827.90		0.00	
	124.000	74.580	9,247.92	1,018.04		
ACQ	DATE 10/05/06 0919	82.790	10,265.96		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	122,984.03	15,873.00	6.06
	CUSIP # 635405103	37.850	385,123.75		3,968.25	4.12
	5,600.000	22.871	128,075.92	83,884.08		
ACQ	DATE 12/28/00 0901	37.850	211,960.00		2,184.00	
	1,000.000	28.990	28,990.00	8,860.00		
ACQ	DATE 12/21/01 0902	37.850	37,850.00		390.00	
	2,180.000	28.500	62,130.00	20,383.00		
ACQ	DATE 07/25/02 0903	37.850	82,513.00		850.20	
	767.000	34.945	26,802.89	2,228.06		
ACQ	DATE 06/30/04 0904	37.850	29,030.95		299.13	
	502.000	23.593	11,843.53	7,157.17		
ACQ	DATE 12/28/00 0905	37.850	19,000.70		195.78	
	70.000	33.435	2,340.45	309.05		
ACQ	DATE 12/19/03 0906	37.850	2,649.50		27.30	
	56.000	34.945	1,956.93	162.67		
ACQ	DATE 06/30/04 0907	37.850	2,119.60		21.84	

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3,083.000	NORTHERN TRUST CORP CUSIP # 665859104	37.572 60.750	115,834.94 187,292.25	71,457.31	3,083.00 0.00	2.66 1.65
	2,424.000 ACQ DATE 12/28/00 0901	35.156 60.750	85,218.75 147,258.00	62,039.25	0.00	
	449.000 ACQ DATE 10/25/01 0904	51.087 60.750	22,938.06 27,276.75	4,338.69	0.00	
	210.000 ACQ DATE 12/28/00 0905	36.563 60.750	7,678.13 12,757.50	5,079.37	0.00	
4,162.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	39.130 73.770	162,858.22 307,030.74	144,172.52	9,156.40 0.00	5.62 2.98
	2,700.000 ACQ DATE 12/29/00 0901	29.614 73.770	79,957.42 199,179.00	119,221.58	0.00	
	701.000 ACQ DATE 04/26/01 0902	63.720 73.770	44,667.72 51,712.77	7,045.05	0.00	
	379.000 ACQ DATE 10/25/01 0903	56.327 73.770	21,347.97 27,958.83	6,610.86	0.00	
	249.000 ACQ DATE 12/28/00 0904	30.476 73.770	7,588.48 18,368.73	10,780.25	0.00	
	16.000 ACQ DATE 10/25/01 0905	57.930 73.770	926.88 1,180.32	253.44	0.00	
	10.000 ACQ DATE 03/07/05 0906	54.600 73.770	546.00 737.70	191.70	0.00	
	9.000 ACQ DATE 11/21/06 0907	69.190 73.770	622.71 663.93	41.22	0.00	
	98.000 ACQ DATE 12/14/06 0908	73.480 73.770	7,201.04 7,229.46	28.42	0.00	
2,640.000	PLUM CREEK TIMBER CO INC CUSIP # 729251108	30.972 40.250	81,765.93 106,260.00	24,494.07	4,224.00 0.00	5.17 3.98

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	1,950.000	30.450	59,377.50	19,110.00		
ACQ	DATE 01/16/02 0901	40.250	78,487.50		0.00	
	70.000	22.970	1,607.90	1,209.60		
ACQ	DATE 03/21/03 0902	40.250	2,817.50		0.00	
	150.000	29.995	4,499.25	1,538.25		
ACQ	DATE 12/19/03 0903	40.250	6,037.50		0.00	
	220.000	35.530	7,816.60	1,038.40		
ACQ	DATE 01/26/05 0904	40.250	8,855.00		0.00	
	70.000	39.055	2,733.87	83.63		
ACQ	DATE 03/07/05 0905	40.250	2,817.50		0.00	
	150.000	30.450	4,567.50	1,470.00		
ACQ	DATE 01/16/02 0906	40.250	6,037.50		0.00	
	10.000	38.220	382.20	20.30		
ACQ	DATE 02/16/05 0907	40.250	402.50		0.00	
	20.000	39.056	781.11	23.89		
ACQ	DATE 03/07/05 0908	40.250	805.00		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	98,753.02	1,864.72	3.76
	CUSIP # 701094104	82.760	148,388.68		0.00	1.26
	1,350.000	16.347	22,068.00	89,658.00		
ACQ	DATE 12/29/00 0901	82.760	111,726.00		0.00	
	190.000	60.040	11,407.60	4,316.80		
ACQ	DATE 01/15/04 0902	82.760	15,724.40		0.00	
	81.000	46.350	3,754.35	2,949.21		
ACQ	DATE 04/26/01 0903	82.760	6,703.56		0.00	
	30.000	58.855	1,765.65	717.15		
ACQ	DATE 12/19/03 0904	82.760	2,482.80		0.00	
	142.000	74.930	10,640.06	1,111.86		
ACQ	DATE 06/15/06 0905	82.760	11,751.92		0.00	

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3,914.000	PRICE T ROWE GROUP INC CUSIP # 74144T108	21.319 47.990	83,441.61 187,832.86	104,391.25	2,661.52 0.00	3.19 1.42
	2,326.000 ACQ DATE 04/26/01 0901	17.410 47.990	40,495.66 111,624.74	71,129.08	0.00	
	468.000 ACQ DATE 10/25/01 0902	13.800 47.990	6,458.54 22,459.32	16,000.78	0.00	
	280.000 ACQ DATE 10/27/04 0903	27.410 47.990	7,674.80 13,437.20	5,762.40	0.00	
	202.000 ACQ DATE 04/26/01 0904	17.410 47.990	3,516.82 9,693.98	6,177.16	0.00	
	40.000 ACQ DATE 06/18/04 0905	24.339 47.990	973.56 1,919.60	946.04	0.00	
	20.000 ACQ DATE 12/22/05 0906	36.350 47.990	727.00 959.80	232.80	0.00	
	64.000 ACQ DATE 04/04/06 0907	40.930 47.990	2,619.52 3,071.36	451.84	0.00	
	235.000 ACQ DATE 07/07/06 0908	37.210 47.990	8,744.35 11,277.65	2,533.30	0.00	
	279.000 ACQ DATE 08/15/06 0909	43.840 47.990	12,231.36 13,389.21	1,157.85	0.00	
3,607.000	PROLOGIS SH BEN INT CUSIP # 743410102	34.415 65.000	124,136.03 234,455.00	110,318.97	5,771.20 0.00	4.65 2.46
	2,220.000 ACQ DATE 07/16/03 0901	27.480 65.000	61,005.60 144,300.00	83,294.40	0.00	
	240.000 ACQ DATE 03/07/05 0902	41.219 65.000	9,892.49 15,600.00	5,707.51	0.00	
	160.000 ACQ DATE 07/16/03 0903	27.480 65.000	4,396.80 10,400.00	6,003.20	0.00	

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	20.000	41.219	824.37	475.63		
ACQ	DATE 03/07/05 0904	65.000	1,300.00		0.00	
	110.000	45.440	4,998.40	2,151.60		
ACQ	DATE 09/16/05 0905	65.000	7,150.00		0.00	
	40.000	43.670	1,746.80	853.20		
ACQ	DATE 09/26/05 0906	65.000	2,600.00		0.00	
	10.000	40.990	409.90	240.10		
ACQ	DATE 11/08/05 0907	65.000	650.00		0.00	
	10.000	45.370	453.70	196.30		
ACQ	DATE 11/28/05 0908	65.000	650.00		0.00	
	70.000	45.030	3,152.10	1,397.90		
ACQ	DATE 12/07/05 0909	65.000	4,550.00		0.00	
	130.000	49.420	6,424.60	2,025.40		
ACQ	DATE 01/10/06 0910	65.000	8,450.00		0.00	
	68.000	51.750	3,519.00	901.00		
ACQ	DATE 02/16/06 0911	65.000	4,420.00		0.00	
	529.000	51.630	27,312.27	7,072.73		
ACQ	DATE 04/04/06 0912	65.000	34,385.00		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	429,906.43	7,102.20	3.00
	CUSIP # 744320102	89.130	666,335.88		0.00	1.07
	1,562.000	31.400	49,046.33	90,174.73		
ACQ	DATE 07/18/02 0901	89.130	139,221.06		0.00	
	1,562.000	30.904	48,271.74	90,949.32		
ACQ	DATE 07/19/02 0902	89.130	139,221.06		0.00	
	3,124.000	32.379	101,152.00	177,290.12		
ACQ	DATE 07/19/02 0903	89.130	278,442.12		0.00	
	730.000	29.006	21,174.09	43,890.81		
ACQ	DATE 07/25/02 0904	89.130	65,064.90		0.00	

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	117.000	31.400	3,673.76	6,754.45		
ACQ	DATE 07/18/02 0905	89.130	10,428.21		0.00	
	117.000	30.904	3,615.74	6,812.47		
ACQ	DATE 07/19/02 0906	89.130	10,428.21		0.00	
	234.000	32.379	7,576.69	13,279.73		
ACQ	DATE 07/19/02 0907	89.130	20,856.42		0.00	
	30.000	63.970	1,919.10	754.80		
ACQ	DATE 06/16/05 0908	89.130	2,673.90		0.00	
1,827.000	PUBLIC STORAGE INC COM	71.702	130,999.65	67,704.87	3,654.00	2.79
	CUSIP # 74460D109	108.760	198,704.52		0.00	1.84
	315.000	65.766	20,716.16	13,543.24		
ACQ	DATE 08/16/05 0901	108.760	34,259.40		0.00	
	523.000	65.739	34,381.50	22,499.98		
ACQ	DATE 08/17/05 0902	108.760	56,881.48		0.00	
	522.000	65.749	34,320.87	22,451.85		
ACQ	DATE 08/18/05 0903	108.760	56,772.72		0.00	
	145.000	87.970	12,755.68	3,014.52		
ACQ	DATE 09/14/06 0904	108.760	15,770.20		0.00	
	322.000	89.520	28,825.44	6,195.28		
ACQ	DATE 10/05/06 0905	108.760	35,020.72		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	116,475.16	16,477.92	5.52
	CUSIP # 7591EP100	36.260	414,923.18		0.00	3.97
	2,617.843	29.870	78,194.86	16,728.13		
ACQ	DATE 12/29/00 0901	36.260	94,922.99		0.00	
	1,901.157	27.104	51,528.40	17,407.55		
ACQ	DATE 10/25/02 0902	36.260	68,935.95		0.00	
	2,460.000	26.013	63,992.80	25,206.80		
ACQ	DATE 01/26/01 0903	36.260	89,199.60		0.00	

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	277.364	29.812	8,268.75	1,788.47		
ACQ	DATE 12/28/00 0904	36.260	10,057.22		0.00	
	61.636	28.392	1,750.00	484.92		
ACQ	DATE 09/19/03 0905	36.260	2,234.92		0.00	
	187.000	26.083	4,877.50	1,903.12		
ACQ	DATE 01/26/01 0906	36.260	6,780.62		0.00	
	30.000	32.470	974.10	113.70		
ACQ	DATE 07/25/03 0907	36.260	1,087.80		0.00	
	1,491.609	21.048	31,395.38	22,690.36		
ACQ	DATE 04/26/01 0908	36.260	54,085.74		0.00	
	1,674.174	23.607	39,522.00	21,183.55		
ACQ	DATE 12/21/01 0909	36.260	60,705.55		0.00	
	478.335	24.861	11,892.00	5,452.43		
ACQ	DATE 10/25/02 0910	36.260	17,344.43		0.00	
	208.076	21.048	4,379.58	3,165.26		
ACQ	DATE 04/26/01 0911	36.260	7,544.84		0.00	
	55.806	29.973	1,672.65	350.88		
ACQ	DATE 12/19/03 0912	36.260	2,023.53		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	88,184.15	7,572.00	10.15
	CUSIP # 761713106	64.500	162,798.00		0.00	4.65
	2,040.000	29.033	59,228.14	72,351.86		
ACQ	DATE 09/04/02 0901	64.500	131,580.00		0.00	
	160.000	29.165	4,666.40	5,653.60		
ACQ	DATE 01/15/04 0902	64.500	10,320.00		0.00	
	20.000	33.670	673.40	616.60		
ACQ	DATE 06/29/04 0903	64.500	1,290.00		0.00	
	68.000	35.859	2,438.39	1,947.61		
ACQ	DATE 07/30/04 0904	64.500	4,386.00		0.00	

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	100.000	29.033	2,903.33	3,546.67		
	ACQ DATE 09/04/02 0906	64.500	6,450.00		0.00	
	40.000	31.544	1,261.76	1,318.24		
	ACQ DATE 06/18/04 0907	64.500	2,580.00		0.00	
	96.000	35.859	3,442.43	2,749.57		
	ACQ DATE 07/30/04 0908	64.500	6,192.00		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	59,318.13	2,118.00	3.95
	CUSIP # 786429100	64.010	112,977.65		0.00	1.87
	1,200.000	28.625	34,350.00	42,462.00		
	ACQ DATE 12/29/00 0901	64.010	76,812.00		0.00	
	415.000	36.160	15,006.40	11,557.75		
	ACQ DATE 07/25/03 0902	64.010	26,564.15		0.00	
	150.000	28.687	4,303.12	5,298.38		
	ACQ DATE 12/28/00 0903	64.010	9,601.50		0.00	
3,319.000	SIMON PPTY GROUP INC NEW	44.587	147,985.51	231,674.90	10,089.76	6.82
	CUSIP # 828806109	114.390	379,660.41		0.00	2.66
	1,870.000	36.020	67,357.40	146,551.90		
	ACQ DATE 06/25/02 0901	114.390	213,909.30		0.00	
	220.000	36.994	8,138.59	17,027.21		
	ACQ DATE 04/28/03 0902	114.390	25,165.80		0.00	
	90.000	42.980	3,868.20	6,426.90		
	ACQ DATE 09/19/03 0903	114.390	10,295.10		0.00	
	170.000	52.298	8,890.66	10,555.64		
	ACQ DATE 06/18/04 0904	114.390	19,446.30		0.00	
	150.000	50.940	7,641.00	9,517.50		
	ACQ DATE 06/29/04 0905	114.390	17,158.50		0.00	
	161.000	56.838	9,150.98	9,265.81		
	ACQ DATE 10/14/04 0906	114.390	18,416.79		0.00	

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	60.000	58.180	3,490.80	3,372.60		
ACQ	DATE 10/27/04 0907	114.390	6,863.40		0.00	
	50.000	64.140	3,207.00	2,512.50		
ACQ	DATE 02/16/05 0908	114.390	5,719.50		0.00	
	220.000	63.684	14,010.52	11,155.28		
ACQ	DATE 03/07/05 0909	114.390	25,165.80		0.00	
	140.000	36.020	5,042.80	10,971.80		
ACQ	DATE 06/25/02 0910	114.390	16,014.60		0.00	
	10.000	50.940	509.40	634.50		
ACQ	DATE 06/29/04 0911	114.390	1,143.90		0.00	
	12.000	56.838	682.06	690.62		
ACQ	DATE 10/14/04 0912	114.390	1,372.68		0.00	
	40.000	58.180	2,327.20	2,248.40		
ACQ	DATE 10/27/04 0913	114.390	4,575.60		0.00	
	10.000	65.370	653.70	490.20		
ACQ	DATE 12/21/04 0914	114.390	1,143.90		0.00	
	116.000	112.200	13,015.20	254.04		
ACQ	DATE 01/26/07 0915	114.390	13,269.24		0.00	
6,435.000	SLM CORP	15.194	97,772.60	197,980.00	6,435.00	6.58
	CUSIP # 78442P106	45.960	295,752.60		0.00	2.18
	5,346.000	12.754	68,181.10	177,521.06		
ACQ	DATE 12/29/00 0901	45.960	245,702.16		0.00	
	291.000	27.740	8,072.34	5,302.02		
ACQ	DATE 10/25/01 0902	45.960	13,374.36		0.00	
	180.000	36.815	6,626.70	1,646.10		
ACQ	DATE 12/19/03 0903	45.960	8,272.80		0.00	
	414.000	13.281	5,498.26	13,529.18		
ACQ	DATE 12/28/00 0904	45.960	19,027.44		0.00	

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	204.000	46.050	9,394.20	(18.36)		
	ACQ DATE 08/25/06 0905	45.960	9,375.84		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	20,251.02	1,763.52	1.53
	CUSIP # 845905108	24.650	135,846.15		440.88	1.30
	1,488.778	20.807	30,977.63	5,720.75		
	ACQ DATE 06/29/04 0901	24.650	36,698.38		119.10	
	1,482.478	20.803	30,839.35	5,703.73		
	ACQ DATE 06/30/04 0902	24.650	36,543.08		118.60	
	605.800	20.993	12,717.71	2,215.26		
	ACQ DATE 07/23/04 0903	24.650	14,932.97		48.46	
	766.437	21.359	16,370.32	2,522.35		
	ACQ DATE 09/17/04 0904	24.650	18,892.67		61.31	
	377.969	20.745	7,840.80	1,476.14		
	ACQ DATE 10/27/04 0905	24.650	9,316.94		30.24	
	409.466	21.754	8,907.60	1,185.74		
	ACQ DATE 01/26/05 0906	24.650	10,093.34		32.76	
	120.740	20.807	2,512.29	463.95		
	ACQ DATE 06/29/04 0907	24.650	2,976.24		9.66	
	120.740	20.803	2,511.70	464.54		
	ACQ DATE 06/30/04 0908	24.650	2,976.24		9.66	
	44.096	20.994	925.73	161.24		
	ACQ DATE 07/23/04 0909	24.650	1,086.97		3.53	
	62.994	20.745	1,306.80	246.00		
	ACQ DATE 10/27/04 0910	24.650	1,552.80		5.04	
	31.502	21.751	685.20	91.32		
	ACQ DATE 01/26/05 0911	24.650	776.52		2.52	
4,762.000	STATE ST CORP COM	32.160	153,146.75	185,193.35	4,000.08	2.61
	CUSIP # 857477103	71.050	338,340.10		0.00	1.18

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	3,284.000	26.328	86,459.51	146,868.69		
ACQ	DATE 12/29/00 0901	71.050	233,328.20		0.00	
	284.000	50.760	14,415.84	5,762.36		
ACQ	DATE 04/26/01 0902	71.050	20,178.20		0.00	
	476.000	45.235	21,531.96	12,287.84		
ACQ	DATE 10/25/01 0903	71.050	33,819.80		0.00	
	310.000	50.685	15,712.35	6,313.15		
ACQ	DATE 12/19/03 0904	71.050	22,025.50		0.00	
	300.000	29.765	8,929.50	12,385.50		
ACQ	DATE 12/28/00 0905	71.050	21,315.00		0.00	
	45.000	47.190	2,123.55	1,073.70		
ACQ	DATE 10/25/01 0906	71.050	3,197.25		0.00	
	63.000	63.080	3,974.04	502.11		
ACQ	DATE 09/14/06 0907	71.050	4,476.15		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	176,599.45	12,644.08	4.98
	CUSIP # 867914103	83.100	430,624.20		0.00	2.94
	2,800.000	35.225	98,629.08	134,050.92		
ACQ	DATE 12/29/00 0901	83.100	232,680.00		0.00	
	556.000	63.760	35,450.56	10,753.04		
ACQ	DATE 04/26/01 0902	83.100	46,203.60		0.00	
	106.000	68.920	7,305.52	1,503.08		
ACQ	DATE 07/25/01 0903	83.100	8,808.60		0.00	
	344.000	60.287	20,738.80	7,847.60		
ACQ	DATE 10/25/01 0904	83.100	28,586.40		0.00	
	260.000	73.810	19,190.60	2,415.40		
ACQ	DATE 12/21/04 0905	83.100	21,606.00		0.00	
	240.000	71.480	17,155.20	2,788.80		
ACQ	DATE 01/26/05 0906	83.100	19,944.00		0.00	

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	248.000	40.298	9,993.91	10,614.89		
ACQ	DATE 12/28/00 0907	83.100	20,608.80		0.00	
	15.000	61.355	920.33	326.17		
ACQ	DATE 06/15/01 0908	83.100	1,246.50		0.00	
	34.000	61.620	2,095.08	730.32		
ACQ	DATE 10/25/01 0909	83.100	2,825.40		0.00	
	10.000	73.810	738.10	92.90		
ACQ	DATE 12/21/04 0910	83.100	831.00		0.00	
	150.000	69.710	10,456.50	2,008.50		
ACQ	DATE 09/26/05 0911	83.100	12,465.00		0.00	
	200.000	73.420	14,684.00	1,936.00		
ACQ	DATE 11/08/05 0912	83.100	16,620.00		0.00	
	30.000	74.780	2,243.40	249.60		
ACQ	DATE 11/28/05 0913	83.100	2,493.00		0.00	
	36.000	76.220	2,743.92	247.68		
ACQ	DATE 04/27/06 0914	83.100	2,991.60		0.00	
	54.000	76.500	4,131.00	356.40		
ACQ	DATE 05/02/06 0915	83.100	4,487.40		0.00	
	99.000	76.250	7,548.75	678.15		
ACQ	DATE 05/24/06 0916	83.100	8,226.90		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	32,583.70	3,779.88	3.09
	CUSIP # 87161C105	31.930	154,732.78		0.00	2.44
	1,940.000	27.583	53,510.05	8,434.15		
ACQ	DATE 01/26/01 0901	31.930	61,944.20		0.00	
	233.000	24.820	5,783.06	1,656.63		
ACQ	DATE 12/21/01 0902	31.930	7,439.69		0.00	
	1,760.000	21.700	38,192.00	18,004.80		
ACQ	DATE 07/25/02 0904	31.930	56,196.80		0.00	

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	290.000	21.700	6,293.00	2,966.70		
ACQ	DATE 07/25/02 0905	31.930	9,259.70		0.00	
	33.000	29.050	958.65	95.04		
ACQ	DATE 08/15/06 0906	31.930	1,053.69		0.00	
	590.000	29.512	17,412.32	1,426.38		
ACQ	DATE 09/14/06 0907	31.930	18,838.70		0.00	
28,849.000	WACHOVIA CORP	23.429	675,901.22	954,067.28	64,621.76	9.56
	CUSIP # 929903102	56.500	1,629,968.50		0.00	3.96
	8,553.000	22.255	190,344.16	292,900.34		
ACQ	DATE 12/28/00 0901	56.500	483,244.50		0.00	
	1,497.000	29.920	44,790.24	39,790.26		
ACQ	DATE 04/26/01 0902	56.500	84,580.50		0.00	
	3,600.000	17.081	61,491.84	141,908.16		
ACQ	DATE 12/29/00 0903	56.500	203,400.00		0.00	
	1,228.000	28.824	35,395.87	33,986.13		
ACQ	DATE 04/26/01 0904	56.500	69,382.00		0.00	
	468.000	32.393	15,159.83	11,282.17		
ACQ	DATE 06/15/01 0905	56.500	26,442.00		0.00	
	2,270.000	32.260	73,230.20	55,024.80		
ACQ	DATE 07/25/02 0906	56.500	128,255.00		0.00	
	40.000	41.139	1,645.56	614.44		
ACQ	DATE 06/20/03 0907	56.500	2,260.00		0.00	
	2,669.444	24.584	65,625.00	85,198.59		
ACQ	DATE 01/26/01 0908	56.500	150,823.59		0.00	
	1,174.556	26.286	30,874.80	35,487.61		
ACQ	DATE 07/25/02 0909	56.500	66,362.41		0.00	
	711.000	29.544	21,005.63	19,165.87		
ACQ	DATE 12/28/00 0910	56.500	40,171.50		0.00	

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	368.000	16.336	6,011.54	14,780.46		
ACQ	DATE 12/28/00 0911	56.500	20,792.00		0.00	
	243.000	32.260	7,839.18	5,890.32		
ACQ	DATE 07/25/02 0912	56.500	13,729.50		0.00	
	221.774	24.659	5,468.75	7,061.48		
ACQ	DATE 01/26/01 0913	56.500	12,530.23		0.00	
	53.226	36.360	1,935.30	1,071.97		
ACQ	DATE 12/19/03 0914	56.500	3,007.27		0.00	
	640.000	57.390	36,729.60	(569.60)		
ACQ	DATE 03/23/06 0915	56.500	36,160.00		0.00	
	283.000	56.570	16,009.31	(19.81)		
ACQ	DATE 04/04/06 0916	56.500	15,989.50		0.00	
	4,292.000	7.443	31,944.84	210,553.16		
ACQ	DATE 10/04/06 0917	56.500	242,498.00		0.00	
	537.000	56.610	30,399.57	(59.07)		
ACQ	DATE 10/05/06 0918	56.500	30,340.50		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	358,348.13	31,816.80	10.66
	CUSIP # 939322103	44.590	656,810.70		7,954.20	4.84
	6,244.166	9.177	57,304.85	221,122.51		
ACQ	DATE 02/29/00 0901	44.590	278,427.36		3,371.85	
	3,122.834	33.048	103,204.74	36,042.43		
ACQ	DATE 04/26/01 0902	44.590	139,247.17		1,686.33	
	735.000	30.956	22,752.44	10,021.21		
ACQ	DATE 10/25/01 0903	44.590	32,773.65		396.90	
	180.000	33.730	6,071.40	1,954.80		
ACQ	DATE 01/04/02 0904	44.590	8,026.20		97.20	
	10.000	32.250	322.50	123.40		
ACQ	DATE 09/20/02 0905	44.590	445.90		5.40	

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	1,160.000	34.540	40,066.40	11,658.00		
ACQ	DATE 10/25/02 0906	44.590	51,724.40		626.40	
	140.000	33.570	4,699.80	1,542.80		
ACQ	DATE 01/24/03 0907	44.590	6,242.60		75.60	
	676.000	13.679	9,246.77	20,896.07		
ACQ	DATE 12/28/00 0908	44.590	30,142.84		365.04	
	77.000	30.970	2,384.69	1,048.74		
ACQ	DATE 10/25/01 0909	44.590	3,433.43		41.58	
	10.000	34.540	345.40	100.50		
ACQ	DATE 10/25/02 0910	44.590	445.90		5.40	
	100.000	33.570	3,357.00	1,102.00		
ACQ	DATE 01/24/03 0911	44.590	4,459.00		54.00	
	20.000	40.280	805.60	86.20		
ACQ	DATE 09/26/05 0912	44.590	891.80		10.80	
	1,625.000	13.965	22,693.68	49,765.07		
ACQ	DATE 10/05/05 0913	44.590	72,458.75		877.50	
	440.000	39.260	17,274.40	2,345.20		
ACQ	DATE 11/08/05 0914	44.590	19,619.60		237.60	
	10.000	42.890	428.90	17.00		
ACQ	DATE 11/28/05 0915	44.590	445.90		5.40	
	140.000	41.020	5,742.80	499.80		
ACQ	DATE 12/07/05 0916	44.590	6,242.60		75.60	
	40.000	44.030	1,761.20	22.40		
ACQ	DATE 12/15/05 0917	44.590	1,783.60		21.60	
51,180.000	WELLS FARGO & CO NEW	13.907	711,737.16	1,126,648.44	57,321.60	8.05
	CUSIP # 949746101	35.920	1,838,385.60		14,330.40	3.12
	29,016.000	6.887	199,821.50	842,433.22		
ACQ	DATE 02/29/00 0901	35.920	1,042,254.72		8,124.48	

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	6,538.000	23.075	150,864.35	83,980.61		
ACQ	DATE 04/26/01 0902	35.920	234,844.96		1,830.64	
	2,682.000	20.390	54,686.25	41,651.19		
ACQ	DATE 10/25/01 0903	35.920	96,337.44		750.96	
	4,400.000	23.230	102,212.00	55,836.00		
ACQ	DATE 07/25/02 0904	35.920	158,048.00		1,232.00	
	880.000	23.630	20,794.40	10,815.20		
ACQ	DATE 03/21/03 0905	35.920	31,609.60		246.40	
	180.000	29.038	5,226.75	1,238.85		
ACQ	DATE 12/19/03 0906	35.920	6,465.60		50.40	
	100.000	30.400	3,040.00	552.00		
ACQ	DATE 02/02/05 0907	35.920	3,592.00		28.00	
	1,400.000	30.405	42,566.58	7,721.42		
ACQ	DATE 03/07/05 0908	35.920	50,288.00		392.00	
	2,338.000	7.989	18,678.06	65,302.90		
ACQ	DATE 12/28/00 0909	35.920	83,980.96		654.64	
	392.000	23.075	9,045.40	5,035.24		
ACQ	DATE 04/26/01 0910	35.920	14,080.64		109.76	
	148.000	20.710	3,065.08	2,251.08		
ACQ	DATE 10/25/01 0911	35.920	5,316.16		41.44	
	320.000	23.230	7,433.60	4,060.80		
ACQ	DATE 07/25/02 0912	35.920	11,494.40		89.60	
	120.000	30.405	3,648.56	661.84		
ACQ	DATE 03/07/05 0913	35.920	4,310.40		33.60	
	80.000	29.405	2,352.40	521.20		
ACQ	DATE 08/30/05 0914	35.920	2,873.60		22.40	
	620.000	30.505	18,913.10	3,357.30		
ACQ	DATE 11/16/05 0915	35.920	22,270.40		173.60	

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	162.000	34.065	5,518.53	300.51		
ACQ	DATE 07/07/06 0916	35.920	5,819.04		45.36	
	644.000	34.990	22,533.56	598.92		
ACQ	DATE 08/15/06 0917	35.920	23,132.48		180.32	
	56.000	36.530	2,045.68	(34.16)		
ACQ	DATE 10/05/06 0918	35.920	2,011.52		15.68	
	1,104.000	35.590	39,291.36	364.32		
ACQ	DATE 12/14/06 0919	35.920	39,655.68		309.12	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	33,597.55	2,052.96	2.63
	CUSIP # 989701107	84.820	111,623.12		0.00	1.84
	900.000	57.550	51,795.00	24,543.00		
ACQ	DATE 06/22/01 0901	84.820	76,338.00		0.00	
	253.000	58.440	14,785.32	6,674.14		
ACQ	DATE 07/25/01 0902	84.820	21,459.46		0.00	
	70.000	57.550	4,028.50	1,908.90		
ACQ	DATE 06/22/01 0903	84.820	5,937.40		0.00	
	93.000	79.750	7,416.75	471.51		
ACQ	DATE 10/05/06 0904	84.820	7,888.26		0.00	
683,029.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,883,714.34	20,081,067.78	959,267.49	5.36
			37,964,782.12		43,580.94	2.53
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	164,658.01	5,404.96	2.95
	CUSIP # 001055102	47.610	347,743.44		0.00	1.55
	4,600.000	22.671	104,287.75	114,718.25		
ACQ	DATE 12/28/00 0901	47.610	219,006.00		0.00	
	400.000	32.948	13,179.00	5,865.00		
ACQ	DATE 12/28/00 0902	47.610	19,044.00		0.00	

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	554.000	25.123	13,918.25	12,457.69		
ACQ	DATE 10/25/01 0903	47.610	26,375.94		0.00	
	500.000	24.420	12,210.00	11,595.00		
ACQ	DATE 12/21/01 0904	47.610	23,805.00		0.00	
	510.000	27.770	14,162.80	10,118.30		
ACQ	DATE 07/25/02 0905	47.610	24,281.10		0.00	
	20.000	27.700	554.00	398.20		
ACQ	DATE 07/25/02 0906	47.610	952.20		0.00	
	450.000	31.170	14,026.50	7,398.00		
ACQ	DATE 01/24/03 0907	47.610	21,424.50		0.00	
	10.000	39.870	398.70	77.40		
ACQ	DATE 03/10/94 0908	47.610	476.10		0.00	
	20.000	40.548	810.96	141.24		
ACQ	DATE 06/18/04 0909	47.610	952.20		0.00	
	40.000	35.810	1,432.40	472.00		
ACQ	DATE 10/27/04 0910	47.610	1,904.40		0.00	
	160.000	39.447	6,311.47	1,306.13		
ACQ	DATE 03/07/05 0911	47.610	7,617.60		0.00	
	40.000	44.840	1,793.60	110.80		
ACQ	DATE 09/26/05 0912	47.610	1,904.40		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	58,070.49	2,720.40	2.60
	CUSIP # 037389103	35.860	162,589.24		680.10	1.67
	2,475.000	22.124	54,758.00	33,995.50		
ACQ	DATE 12/28/00 0901	35.860	88,753.50		371.25	
	136.000	39.692	5,398.17	(521.21)		
ACQ	DATE 10/25/01 0902	35.860	4,876.96		20.40	
	630.000	22.022	13,873.61	8,718.19		
ACQ	DATE 07/25/02 0903	35.860	22,591.80		94.50	

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	200.000	18.190	3,638.00	3,534.00		
ACQ	DATE 11/05/02 0904	35.860	7,172.00		30.00	
	400.000	19.600	7,840.00	6,504.00		
ACQ	DATE 01/24/03 0905	35.860	14,344.00		60.00	
	253.000	22.124	5,597.49	3,475.09		
ACQ	DATE 12/28/00 0906	35.860	9,072.58		37.95	
	40.000	23.135	925.40	509.00		
ACQ	DATE 12/19/03 0907	35.860	1,434.40		6.00	
	10.000	28.408	284.08	74.52		
ACQ	DATE 06/18/04 0908	35.860	358.60		1.50	
	10.000	24.920	249.20	109.40		
ACQ	DATE 03/07/05 0909	35.860	358.60		1.50	
	380.000	31.460	11,954.80	1,672.00		
ACQ	DATE 09/26/05 0910	35.860	13,626.80		57.00	
4,777.000	ACE LTD	34.931	166,863.21	109,151.85	4,681.46	2.81
	CUSIP # G0070K103	57.780	276,015.06		0.00	1.70
	2,600.000	38.420	99,892.00	50,336.00		
ACQ	DATE 01/29/02 0901	57.780	150,228.00		0.00	
	180.000	38.420	6,915.60	3,484.80		
ACQ	DATE 01/29/02 0902	57.780	10,400.40		0.00	
	610.000	24.620	15,018.20	20,227.60		
ACQ	DATE 07/25/02 0903	57.780	35,245.80		0.00	
	10.000	34.679	346.79	231.01		
ACQ	DATE 06/20/03 0904	57.780	577.80		0.00	
	1,240.000	32.100	39,804.00	31,843.20		
ACQ	DATE 07/25/03 0905	57.780	71,647.20		0.00	
	120.000	32.100	3,852.00	3,081.60		
ACQ	DATE 07/25/03 0906	57.780	6,933.60		0.00	

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	17.000	60.860	1,034.62	(52.36)		
	ACQ DATE 12/14/06 0907	57.780	982.26		0.00	
5,903.000	CHUBB CORPORATION COM CUSIP # 171232101	26.537	156,648.35	150,543.77	5,903.00	3.77
		52.040	307,192.12		0.00	1.92
	3,600.000	20.259	72,931.00	114,413.00		
	ACQ DATE 12/28/00 0901	52.040	187,344.00		0.00	
	464.000	37.149	17,237.00	6,909.56		
	ACQ DATE 10/25/01 0902	52.040	24,146.56		0.00	
	220.000	25.937	5,706.10	5,742.70		
	ACQ DATE 04/28/03 0903	52.040	11,448.80		0.00	
	480.000	30.105	14,450.40	10,528.80		
	ACQ DATE 07/25/03 0904	52.040	24,979.20		0.00	
	20.000	33.995	679.90	360.90		
	ACQ DATE 06/29/04 0905	52.040	1,040.80		0.00	
	20.000	39.415	788.30	252.50		
	ACQ DATE 04/04/05 0906	52.040	1,040.80		0.00	
	80.000	39.300	3,144.00	1,019.20		
	ACQ DATE 04/21/05 0907	52.040	4,163.20		0.00	
	256.000	20.158	5,160.36	8,161.88		
	ACQ DATE 12/28/00 0908	52.040	13,322.24		0.00	
	54.000	37.500	2,025.00	785.16		
	ACQ DATE 10/25/01 0909	52.040	2,810.16		0.00	
	20.000	44.005	880.10	160.70		
	ACQ DATE 09/26/05 0910	52.040	1,040.80		0.00	
	100.000	47.335	4,733.50	470.50		
	ACQ DATE 11/08/05 0911	52.040	5,204.00		0.00	
	340.000	48.125	16,362.50	1,331.10		
	ACQ DATE 11/16/05 0912	52.040	17,693.60		0.00	

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	73.000	50.500	3,686.50	112.42		
ACQ	DATE 05/24/06 0913	52.040	3,798.92		0.00	
	153.000	50.520	7,729.56	232.56		
ACQ	DATE 06/15/06 0914	52.040	7,962.12		0.00	
	23.000	49.310	1,134.13	62.79		
ACQ	DATE 07/07/06 0915	52.040	1,196.92		0.00	
1,776.000	CIGNA CORP COM	25.294	44,921.85	190,220.55	177.60	0.40
	CUSIP # 125509109	132.400	235,142.40		0.00	0.08
	1,674.000	25.409	42,534.48	179,103.12		
ACQ	DATE 12/28/00 0901	132.400	221,637.60		0.00	
	102.000	23.406	2,387.37	11,117.43		
ACQ	DATE 12/28/00 0903	132.400	13,504.80		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	209,121.08	1,468.80	1.78
	CUSIP # 354613101	119.110	291,581.28		0.00	0.50
	2,170.000	32.217	69,911.97	188,556.73		
ACQ	DATE 12/28/00 0901	119.110	258,468.70		0.00	
	224.000	31.786	7,120.15	19,560.49		
ACQ	DATE 10/25/01 0902	119.110	26,680.64		0.00	
	54.000	100.520	5,428.08	1,003.86		
ACQ	DATE 09/11/06 0903	119.110	6,431.94		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	187,659.19	6,653.38	7.00
	CUSIP # 534187109	67.140	282,726.54		1,663.35	2.35
	1,800.000	21.246	38,243.50	82,608.50		
ACQ	DATE 12/28/00 0901	67.140	120,852.00		711.00	
	151.000	42.765	6,457.55	3,680.59		
ACQ	DATE 10/25/01 0902	67.140	10,138.14		59.65	
	290.000	29.420	8,531.80	10,938.80		
ACQ	DATE 10/25/02 0903	67.140	19,470.60		114.55	

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	228.000	21.390	4,876.92	10,431.00		
ACQ	DATE 12/28/00 0904	67.140	15,307.92		90.06	
	1,742.000	21.216	36,957.58	80,000.30		
ACQ	DATE 04/14/06 0905	67.140	116,957.88		688.09	
11,254.000	METLIFE INC	31.161	350,682.29	348,416.19	6,639.86	1.89
	CUSIP # 59156R108	62.120	699,098.48		0.00	0.95
	6,800.000	31.583	214,761.00	207,655.00		
ACQ	DATE 01/10/01 0901	62.120	422,416.00		0.00	
	96.000	27.260	2,616.96	3,346.56		
ACQ	DATE 10/25/01 0902	62.120	5,963.52		0.00	
	1,500.000	23.853	35,779.95	57,400.05		
ACQ	DATE 07/25/02 0903	62.120	93,180.00		0.00	
	290.000	27.300	7,917.00	10,097.80		
ACQ	DATE 01/24/03 0904	62.120	18,014.80		0.00	
	320.000	28.309	9,058.88	10,819.52		
ACQ	DATE 06/20/03 0905	62.120	19,878.40		0.00	
	780.000	29.180	22,760.40	25,693.20		
ACQ	DATE 07/25/03 0906	62.120	48,453.60		0.00	
	180.000	40.961	7,373.00	3,808.60		
ACQ	DATE 03/07/05 0907	62.120	11,181.60		0.00	
	584.000	28.910	16,883.44	19,394.64		
ACQ	DATE 04/26/01 0908	62.120	36,278.08		0.00	
	110.000	28.538	3,139.20	3,694.00		
ACQ	DATE 04/28/03 0909	62.120	6,833.20		0.00	
	460.000	49.510	22,774.60	5,800.60		
ACQ	DATE 09/16/05 0910	62.120	28,575.20		0.00	
	16.000	53.750	860.00	133.92		
ACQ	DATE 08/15/06 0911	62.120	993.92		0.00	

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	118.000	57.270	6,757.86	572.30		
	ACQ DATE 10/05/06 0912	62.120	7,330.16		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	22,008.41	0.00	0.00
	CUSIP # 601073109	68.480	57,660.16		0.00	0.00
	796.000	42.015	33,443.94	21,066.14		
	ACQ DATE 12/19/03 0903	68.480	54,510.08		0.00	
	26.000	52.597	1,367.51	412.97		
	ACQ DATE 06/15/01 0904	68.480	1,780.48		0.00	
	20.000	42.015	840.30	529.30		
	ACQ DATE 12/19/03 0905	68.480	1,369.60		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	155,386.21	3,646.40	2.91
	CUSIP # 74251V102	61.610	280,818.38		0.00	1.30
	955.000	27.678	26,432.87	32,404.68		
	ACQ DATE 07/18/02 0901	61.610	58,837.55		0.00	
	955.000	27.120	25,899.60	32,937.95		
	ACQ DATE 07/19/02 0902	61.610	58,837.55		0.00	
	450.000	26.360	11,862.00	15,862.50		
	ACQ DATE 07/25/02 0903	61.610	27,724.50		0.00	
	1,910.000	27.893	53,275.63	64,399.47		
	ACQ DATE 07/19/02 0904	61.610	117,675.10		0.00	
	72.000	27.678	1,992.84	2,443.08		
	ACQ DATE 07/18/02 0905	61.610	4,435.92		0.00	
	72.000	27.120	1,952.64	2,483.28		
	ACQ DATE 07/19/02 0906	61.610	4,435.92		0.00	
	144.000	27.893	4,016.59	4,855.25		
	ACQ DATE 07/19/02 0907	61.610	8,871.84		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	148,572.87	405.02	0.34
	CUSIP # 743315103	23.190	268,354.68		0.00	0.15

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	9,000.000	9.586	86,272.50	122,437.50		
ACQ	DATE 04/26/01 0901	23.190	208,710.00		0.00	
	816.000	12.039	9,824.08	9,098.96		
ACQ	DATE 10/25/01 0902	23.190	18,923.04		0.00	
	640.000	11.793	7,547.20	7,294.40		
ACQ	DATE 07/25/02 0903	23.190	14,841.60		0.00	
	56.000	15.098	845.46	453.18		
ACQ	DATE 03/21/03 0904	23.190	1,298.64		0.00	
	372.000	8.299	3,087.37	5,539.31		
ACQ	DATE 12/28/00 0905	23.190	8,626.68		0.00	
	412.000	12.182	5,018.85	4,535.43		
ACQ	DATE 10/25/01 0906	23.190	9,554.28		0.00	
	276.000	26.038	7,186.35	(785.91)		
ACQ	DATE 03/27/06 0907	23.190	6,400.44		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	183,116.78	10,755.68	3.14
	CUSIP # 792860108	50.850	525,890.70		0.00	2.05
	2,000.000	24.562	49,123.00	52,577.00		
ACQ	DATE 12/29/00 0901	50.850	101,700.00		0.00	
	538.000	49.004	26,363.94	993.36		
ACQ	DATE 10/25/01 0902	50.850	27,357.30		0.00	
	330.000	32.720	10,797.60	5,982.90		
ACQ	DATE 01/24/03 0903	50.850	16,780.50		0.00	
	2,634.890	43.271	114,014.59	19,969.57		
ACQ	DATE 08/20/02 0904	50.850	133,984.16		0.00	
	1,699.685	11.817	20,085.24	66,343.74		
ACQ	DATE 12/28/00 0905	50.850	86,428.98		0.00	
	184.619	63.013	11,633.32	(2,245.44)		
ACQ	DATE 01/26/01 0906	50.850	9,387.88		0.00	

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	74.732	56.533	4,224.80	(424.68)		
ACQ	DATE 04/26/01 0907	50.850	3,800.12		0.00	
	181.542	52.968	9,615.96	(384.55)		
ACQ	DATE 10/25/01 0908	50.850	9,231.41		0.00	
	24.615	45.451	1,118.78	132.89		
ACQ	DATE 06/21/02 0909	50.850	1,251.67		0.00	
	236.544	33.865	8,010.45	4,017.81		
ACQ	DATE 07/25/02 0910	50.850	12,028.26		0.00	
	437.704	31.451	13,766.30	8,490.95		
ACQ	DATE 10/25/02 0911	50.850	22,257.25		0.00	
	21.669	37.196	806.00	295.87		
ACQ	DATE 09/19/03 0912	50.850	1,101.87		0.00	
	390.000	33.510	13,068.90	6,762.60		
ACQ	DATE 10/27/04 0913	50.850	19,831.50		0.00	
	70.000	35.550	2,488.50	1,071.00		
ACQ	DATE 04/04/05 0914	50.850	3,559.50		0.00	
	196.000	28.140	5,515.44	4,451.16		
ACQ	DATE 12/28/00 0915	50.850	9,966.60		0.00	
	194.647	43.353	8,438.58	1,459.22		
ACQ	DATE 08/20/02 0916	50.850	9,897.80		0.00	
	126.996	12.126	1,540.01	4,917.74		
ACQ	DATE 12/28/00 0917	50.850	6,457.75		0.00	
	19.161	61.525	1,178.88	(204.54)		
ACQ	DATE 01/05/01 0918	50.850	974.34		0.00	
	5.403	56.744	306.59	(31.85)		
ACQ	DATE 04/26/01 0919	50.850	274.74		0.00	
	11.803	53.208	628.01	(27.83)		
ACQ	DATE 10/25/01 0920	50.850	600.18		0.00	

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	15.713	33.987	534.03	264.98		
ACQ	DATE 07/25/02 0921	50.850	799.01		0.00	
	30.277	39.581	1,198.40	341.19		
ACQ	DATE 03/19/04 0922	50.850	1,539.59		0.00	
	40.000	33.510	1,340.40	693.60		
ACQ	DATE 10/27/04 0923	50.850	2,034.00		0.00	
	190.000	41.930	7,966.70	1,694.80		
ACQ	DATE 09/12/05 0924	50.850	9,661.50		0.00	
	10.000	43.970	439.70	68.80		
ACQ	DATE 09/26/05 0925	50.850	508.50		0.00	
	20.000	46.520	930.40	86.60		
ACQ	DATE 11/28/05 0926	50.850	1,017.00		0.00	
	227.000	43.420	9,856.34	1,686.61		
ACQ	DATE 02/16/06 0927	50.850	11,542.95		0.00	
	431.000	41.260	17,783.06	4,133.29		
ACQ	DATE 03/27/06 0928	50.850	21,916.35		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	64,130.38	759.20	2.47
	CUSIP # 891027104	64.990	94,885.40		189.80	0.80
	1,400.000	20.339	28,475.02	62,510.98		
ACQ	DATE 12/29/00 0901	64.990	90,986.00		182.00	
	60.000	38.000	2,280.00	1,619.40		
ACQ	DATE 04/26/01 0903	64.990	3,899.40		7.80	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(6,130.48)	1,561.50	1.29
	CUSIP # 91529Y106	22.000	114,510.00		390.38	1.36
	1,400.000	25.015	35,021.00	(4,221.00)		
ACQ	DATE 12/29/00 0901	22.000	30,800.00		105.00	
	835.000	29.720	24,816.20	(6,446.20)		
ACQ	DATE 04/26/01 0902	22.000	18,370.00		62.63	

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	400.000	26.800	10,720.00	(1,920.00)		
ACQ	DATE 12/21/01 0903	22.000	8,800.00		30.00	
	1,220.000	19.520	23,814.40	3,025.60		
ACQ	DATE 10/25/02 0904	22.000	26,840.00		91.50	
	280.000	13.670	3,827.60	2,332.40		
ACQ	DATE 07/25/03 0905	22.000	6,160.00		21.00	
	780.000	13.600	10,608.00	6,552.00		
ACQ	DATE 10/27/04 0906	22.000	17,160.00		58.50	
	190.000	55.593	10,562.58	(6,382.58)		
ACQ	DATE 12/28/00 0907	22.000	4,180.00		14.25	
	70.000	11.120	778.40	761.60		
ACQ	DATE 05/02/03 0908	22.000	1,540.00		5.25	
	20.000	15.720	314.40	125.60		
ACQ	DATE 06/29/04 0909	22.000	440.00		1.50	
	10.000	17.790	177.90	42.10		
ACQ	DATE 03/17/05 0910	22.000	220.00		0.75	
2,607.000	XL CAPITAL LTD CL A	79.326	206,803.23	(26,920.23)	3,962.64	1.92
	CUSIP # G98255105	69.000	179,883.00		0.00	2.20
	1,240.000	82.913	102,812.12	(17,252.12)		
ACQ	DATE 08/31/01 0901	69.000	85,560.00		0.00	
	320.000	90.990	29,116.90	(7,036.90)		
ACQ	DATE 10/25/01 0902	69.000	22,080.00		0.00	
	180.000	80.240	14,443.20	(2,023.20)		
ACQ	DATE 10/25/02 0903	69.000	12,420.00		0.00	
	100.000	82.913	8,291.30	(1,391.30)		
ACQ	DATE 08/31/01 0904	69.000	6,900.00		0.00	
	22.000	89.420	1,967.24	(449.24)		
ACQ	DATE 10/25/01 0905	69.000	1,518.00		0.00	

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	240.000	66.570	15,976.80	583.20		
ACQ	DATE 12/07/05 0906	69.000	16,560.00		0.00	
	150.000	66.188	9,928.22	421.78		
ACQ	DATE 12/15/05 0907	69.000	10,350.00		0.00	
	110.000	66.880	7,356.80	233.20		
ACQ	DATE 12/22/05 0908	69.000	7,590.00		0.00	
	157.000	69.370	10,891.09	(58.09)		
ACQ	DATE 01/10/06 0909	69.000	10,833.00		0.00	
	78.000	67.870	5,293.86	88.14		
ACQ	DATE 09/14/06 0910	69.000	5,382.00		0.00	
	10.000	72.570	725.70	(35.70)		
ACQ	DATE 11/21/06 0911	69.000	690.00		0.00	
78,793.000	TOTAL INSURANCE		2,166,085.81	1,958,005.07	54,739.90	2.53
			4,124,090.88		2,923.63	1.33
761,822.000	TOTAL FINANCIAL		20,049,800.15	22,039,072.85	1,014,007.39	5.06
			42,088,873.00		46,504.57	2.41
4,369,278.000	TOTAL COMMON STOCKS		101,500,086.21	86,686,613.25	3,292,196.16	3.24
			188,186,699.46		171,834.17	1.75
4,369,278.000	TOTAL EQUITIES		101,500,086.21	86,686,613.25	3,292,196.16	3.24
			188,186,699.46		171,834.17	1.75
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
339,161.560	BNY HAMILTON MONEY FUND # 742	1.000	339,161.56	0.00	17,568.56	5.18
	CUSIP # 05561M101	1.000	339,161.56		1,592.35	5.18
	48,482.780	1.000	48,482.78	0.00		
ACQ	DATE 12/15/06 0101	1.000	48,482.78		1,592.35	
	1,804.090	1.000	1,804.09	0.00		
ACQ	DATE 12/18/06 0102	1.000	1,804.09		0.00	

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	1,958.650	1.000	1,958.65	0.00		
ACQ	DATE 12/20/06 0103	1.000	1,958.65			0.00
	21,174.290	1.000	21,174.29	0.00		
ACQ	DATE 12/22/06 0104	1.000	21,174.29			0.00
	1,119.870	1.000	1,119.87	0.00		
ACQ	DATE 12/26/06 0105	1.000	1,119.87			0.00
	3,144.720	1.000	3,144.72	0.00		
ACQ	DATE 12/27/06 0106	1.000	3,144.72			0.00
	2,541.740	1.000	2,541.74	0.00		
ACQ	DATE 12/28/06 0107	1.000	2,541.74			0.00
	25,256.120	1.000	25,256.12	0.00		
ACQ	DATE 12/29/06 0108	1.000	25,256.12			0.00
	91,105.830	1.000	91,105.83	0.00		
ACQ	DATE 01/02/07 0109	1.000	91,105.83			0.00
	9,590.600	1.000	9,590.60	0.00		
ACQ	DATE 01/03/07 0110	1.000	9,590.60			0.00
	12,773.780	1.000	12,773.78	0.00		
ACQ	DATE 01/05/07 0111	1.000	12,773.78			0.00
	1,475.750	1.000	1,475.75	0.00		
ACQ	DATE 01/09/07 0112	1.000	1,475.75			0.00
	19,652.630	1.000	19,652.63	0.00		
ACQ	DATE 01/10/07 0113	1.000	19,652.63			0.00
	14,949.410	1.000	14,949.41	0.00		
ACQ	DATE 01/16/07 0114	1.000	14,949.41			0.00
	3,499.400	1.000	3,499.40	0.00		
ACQ	DATE 01/18/07 0115	1.000	3,499.40			0.00
	2,498.420	1.000	2,498.42	0.00		
ACQ	DATE 01/19/07 0116	1.000	2,498.42			0.00

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	2,281.140	1.000	2,281.14	0.00		
ACQ	DATE 01/22/07 0117	1.000	2,281.14		0.00	
	3,221.580	1.000	3,221.58	0.00		
ACQ	DATE 01/24/07 0118	1.000	3,221.58		0.00	
	43,649.820	1.000	43,649.82	0.00		
ACQ	DATE 01/25/07 0119	1.000	43,649.82		0.00	
	5,352.730	1.000	5,352.73	0.00		
ACQ	DATE 01/26/07 0120	1.000	5,352.73		0.00	
	1,356.620	1.000	1,356.62	0.00		
ACQ	DATE 01/29/07 0121	1.000	1,356.62		0.00	
	15,677.070	1.000	15,677.07	0.00		
ACQ	DATE 01/30/07 0122	1.000	15,677.07		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	
339,161.560	TOTAL POOLED FUNDS & MUTUAL FUNDS		339,161.56	0.00	17,568.56	5.18
			339,161.56		1,592.35	5.18
339,161.560	TOTAL SHORT TERM INVESTMENTS		339,161.56	0.00	17,568.56	5.18
			339,161.56		1,592.35	5.18
4,708,439.560	TOTAL INVESTMENTS		101,839,247.77	86,686,613.25	3,309,764.72	3.25
			188,525,861.02		173,426.52	1.76
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		54,038.49			
			54,038.49			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		173,426.52			
			173,426.52			

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4,708,439.560	TOTAL FUND		102,066,712.78 188,753,326.03	86,686,613.25	3,309,764.72 173,426.52	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,777.000	.25000	12/27/06	12/29/06	01/12/07	1,194.25
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.35000	11/28/06	11/30/06	01/02/07	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.12500	12/06/06	12/08/06	01/03/07	716.63
ALTRIA GROUP INC CUSIP# 02209S103	31,497.000	.86000	12/22/06	12/27/06	01/10/07	27,087.42
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,370.000	.60000	12/27/06	12/31/06	01/31/07	822.00
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	11/29/06	12/01/06	01/02/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.23000	12/06/06	12/08/06	01/02/07	1,955.69
BJ SVCS CO CUSIP# 055482103	4,428.000	.05000	12/15/06	12/19/06	01/12/07	221.40
BAXTER INTL INC COM CUSIP# 071813109	9,759.000	.58200	12/06/06	12/08/06	01/05/07	5,679.74
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	11/29/06	12/01/06	01/02/07	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,698.000	.32000	01/11/07	01/16/07	01/26/07	543.36
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.24500	12/08/06	12/12/06	01/02/07	897.68

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BEST BUY INC COM CUSIP# 086516101	6,011.000	.10000	12/28/06	01/02/07	01/23/07	601.10
BIOMET INC CUSIP# 090613100	3,564.000	.00010	12/26/06	12/28/06	01/02/07	0.36
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.13500	12/08/06	12/12/06	01/02/07	756.81
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	.68000	12/27/06	12/29/06	01/30/07	1,158.72
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	5.40000	12/27/06	12/29/06	01/30/07	9,201.60
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	987.000	.30250	11/30/06	12/04/06	01/02/07	298.57
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,775.000	.25000	12/08/06	12/12/06	01/02/07	1,443.75
CBS CORP NEW CUSIP# 124857202	11,895.000	.20000	11/28/06	11/30/06	01/02/07	2,379.00
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.20000	12/28/06	01/02/07	01/29/07	777.20
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.09000	12/27/06	01/01/07	01/16/07	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.10000	12/27/06	12/29/06	01/16/07	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.06000	12/28/06	01/02/07	01/16/07	369.48
CHUBB CORPORATION COM CUSIP# 171232101	5,903.000	.25000	12/19/06	12/21/06	01/09/07	1,475.75
CIGNA CORP COM CUSIP# 125509109	1,776.000	.02500	12/07/06	12/11/06	01/08/07	44.40

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
CINCINNATI FINL CORP CUSIP# 172062101	2,319.000	.33500	12/20/06	12/22/06	01/16/07	776.87
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.04000	12/27/06	12/31/06	01/16/07	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	12/27/06	12/31/06	01/16/07	1,328.25
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.13000	01/03/07	01/05/07	01/19/07	356.85
COMERICA INC COM CUSIP# 200340107	2,537.000	.59000	12/13/06	12/15/06	01/02/07	1,496.83
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.39000	12/13/06	12/15/06	01/02/07	691.47
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.37000	11/28/06	11/30/06	01/02/07	493.95
DANAHER CORP CUSIP# 235851102	3,884.000	.02000	12/27/06	12/29/06	01/26/07	77.68
DISNEY (WALT) COMPANY . CUSIP# 254687106	31,431.000	.31000	12/13/06	12/15/06	01/12/07	9,743.61
DOLLAR GEN CORP CUSIP# 256669102	4,612.000	.05000	01/03/07	01/04/07	01/18/07	230.60
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,178.000	.37500	12/27/06	12/29/06	01/30/07	5,316.75
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	12/14/06	12/18/06	01/02/07	483.12
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.01000	12/14/06	12/18/06	01/02/07	10.98
ECOLAB INC COM CUSIP# 278865100	3,570.000	.11500	12/15/06	12/19/06	01/16/07	410.55

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EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.04000	11/29/06	12/01/06	01/02/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.50000	12/06/06	12/08/06	01/02/07	1,096.50
EOG RES INC CUSIP# 26875P101	3,613.000	.06000	01/12/07	01/17/07	01/31/07	216.78
EQUITY RESIDENTIAL CUSIP# 29476L107	4,219.000	.46250	12/20/06	12/22/06	01/12/07	1,951.29
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.10500	12/13/06	12/15/06	01/12/07	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	8,024.000	.12750	12/13/06	12/15/06	01/02/07	1,023.06
FEDEX CORPORATION CUSIP# 31428X106	4,517.000	.09000	12/08/06	12/12/06	01/02/07	406.53
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.40000	12/27/06	12/29/06	01/18/07	3,268.80
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	12/13/06	12/15/06	01/02/07	778.50
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.03000	12/28/06	01/02/07	01/12/07	340.17
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.20000	12/05/06	12/07/06	01/02/07	245.00
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.15000	12/26/06	12/28/06	01/12/07	367.20
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.31000	12/13/06	12/15/06	01/02/07	1,103.91
GAP INC CUSIP# 364760108	8,376.000	.08000	12/29/06	01/03/07	01/24/07	670.08

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GENERAL ELECTRIC CO CUSIP# 369604103	155,229.000	.28000	12/21/06	12/26/06	01/25/07	43,464.12
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.33750	12/06/06	12/08/06	01/02/07	839.70
GENWORTH FINL INC CUSIP# 37247D106	6,438.000	.09000	01/10/07	01/12/07	01/29/07	579.42
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.20000	11/30/06	12/04/06	01/02/07	357.20
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.50000	11/29/06	12/01/06	01/02/07	2,216.00
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.35000	12/20/06	12/22/06	01/10/07	1,676.50
HESS CORP CUSIP# 42809H107	3,507.000	.10000	12/13/06	12/15/06	01/02/07	350.70
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.08000	12/11/06	12/13/06	01/03/07	3,366.96
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.25000	12/13/06	12/15/06	01/02/07	803.00
ITT CORPORATION CUSIP# 450911102	2,590.000	.11000	11/15/06	11/17/06	01/02/07	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.21000	12/27/06	12/31/06	01/22/07	1,286.04
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.21000	12/19/06	12/21/06	01/08/07	270.90
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.13000	12/15/06	12/19/06	01/02/07	658.58
JPMORGAN CHASE & CO CUSIP# 46625H100	52,049.000	.34000	01/03/07	01/05/07	01/31/07	17,696.66

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JOHNSON CONTROLS INC CUSIP# 478366107	2,892.000	.33000	12/13/06	12/15/06	01/02/07	954.36
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.49000	12/06/06	12/08/06	01/03/07	3,451.07
KIMCO RLTY CORP CUSIP# 49446R109	3,103.000	.36000	12/28/06	01/02/07	01/16/07	1,117.08
LEGG MASON INC CUSIP# 524901105	1,911.000	.21000	12/04/06	12/06/06	01/02/07	401.31
LEGETT & PLATT INC CUSIP# 524660107	2,685.000	.17000	12/13/06	12/15/06	01/16/07	456.45
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.06250	12/05/06	12/07/06	01/10/07	327.63
MBIA INC CUSIP# 55262C100	2,078.000	.31000	12/20/06	12/22/06	01/16/07	644.18
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.20000	12/27/06	12/29/06	01/19/07	388.00
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	11/29/06	12/01/06	01/02/07	262.50
MEDTRONIC INC CUSIP# 585055106	17,695.000	.11000	01/03/07	01/05/07	01/26/07	1,946.45
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	12/06/06	12/08/06	01/02/07	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.07500	12/27/06	12/29/06	01/25/07	185.70
MONSANTO CO NEW CUSIP# 61166W101	8,038.000	.12500	01/03/07	01/05/07	01/26/07	1,004.75
MORGAN STANLEY CO CUSIP# 617446448	16,045.000	.27000	01/10/07	01/12/07	01/31/07	4,332.15

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MOTOROLA INC COM CUSIP# 620076109	36,981.000	.05000	12/13/06	12/15/06	01/16/07	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.06000	12/27/06	12/29/06	01/16/07	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.04000	12/14/06	12/18/06	01/08/07	204.80
NIKE INC CL B CUSIP# 654106103	2,813.000	.37000	12/07/06	12/11/06	01/02/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.25000	12/06/06	12/08/06	01/02/07	770.75
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.22000	12/06/06	12/08/06	01/16/07	2,729.10
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	12/27/06	01/01/07	01/16/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.25000	12/14/06	12/18/06	01/05/07	669.75
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	4,162.000	.55000	01/10/07	01/12/07	01/24/07	2,289.10
PACCAR INC CUSIP# 693718108	3,711.000	2.00000	12/14/06	12/18/06	01/05/07	7,422.00
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.54500	12/20/06	12/22/06	01/12/07	196.20
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,826.000	.11000	12/06/06	12/08/06	01/02/07	310.86
PEPSICO INC COM CUSIP# 713448108	24,280.000	.30000	12/06/06	12/08/06	01/02/07	7,284.00
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.17000	12/27/06	12/29/06	01/12/07	665.38

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PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	.00875	12/06/06	12/08/06	01/02/07	101.26
PULTE HOMES INC CUSIP# 745867101	3,498.000	.04000	12/18/06	12/20/06	01/03/07	139.92
QUALCOMM INC CUSIP# 747525103	24,881.000	.12000	12/05/06	12/07/06	01/04/07	2,985.72
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,624.000	.10000	01/08/07	01/10/07	01/24/07	262.40
RAYTHEON CO CUSIP# 755111507	6,596.000	.24000	12/29/06	01/03/07	01/31/07	1,583.04
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.36000	12/19/06	12/21/06	01/02/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.75000	12/07/06	12/11/06	01/02/07	1,893.00
SAFECO CORPORATION COMMON CUSIP# 786429100	1,765.000	.30000	01/03/07	01/05/07	01/22/07	529.50
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.05750	12/27/06	12/29/06	01/19/07	380.59
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.10000	11/29/06	12/01/06	01/08/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,657.000	.12500	12/04/06	12/06/06	01/05/07	2,207.13
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.08000	12/13/06	12/15/06	01/16/07	237.36
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,381.000	.00450	12/05/06	12/07/06	01/04/07	55.71
STARWOOD HOTELS & RESORTS CUSIP# 85590A401	3,269.000	.42000	12/27/06	12/31/06	01/19/07	1,372.98

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STATE ST CORP COM CUSIP# 857477103	4,762.000	.21000	12/28/06	01/02/07	01/16/07	1,000.02
STRYKER CORP CUSIP# 863667101	5,212.000	.22000	12/27/06	12/29/06	01/31/07	1,146.64
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.19500	12/19/06	12/21/06	01/02/07	944.97
SYSCO CORP CUSIP# 871829107	9,371.000	.19000	01/03/07	01/05/07	01/26/07	1,780.49
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.10000	12/18/06	12/20/06	01/10/07	202.70
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	01/03/07	01/05/07	01/22/07	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.38750	12/13/06	12/15/06	01/02/07	723.85
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.30000	11/28/06	11/30/06	01/02/07	1,206.00
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,159.000	.38000	11/22/06	11/27/06	01/04/07	6,140.42
WAL MART STORES INC CUSIP# 931142103	36,777.000	.16750	12/13/06	12/15/06	01/02/07	6,160.15
WHOLE FOODS MKT INC CUSIP# 966837106	2,167.000	.18000	01/10/07	01/12/07	01/22/07	390.06
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.25000	12/27/06	12/29/06	01/16/07	1,877.25
XTO ENERGY INC CUSIP# 98385X106	5,435.000	.09000	12/27/06	12/29/06	01/16/07	489.15
TOTAL DIVIDENDS						262,640.70

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TOTAL COMMON STOCK						262,640.70
TOTAL EQUITIES						262,640.70
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						15.26
TOTAL INTEREST						15.26
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,886.49
TOTAL DIVIDENDS						1,886.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,901.75
TOTAL SHORT TERM INVESTMENTS						1,901.75
TOTAL NET INCOME COLLECTED						264,542.45

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AT&T INC CUSIP# 00206R102	94,024.000	.355000	01/08/07	01/10/07	02/01/07	33,378.52
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.295000	01/10/07	01/12/07	02/15/07	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	12/28/06	01/02/07	02/12/07	1,078.48
ALCOA INC CUSIP# 013817101	13,340.000	.170000	01/31/07	02/02/07	02/25/07	2,267.80
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.150000	01/03/07	01/05/07	02/09/07	2,743.35
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	01/30/07	02/01/07	02/14/07	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.150000	01/18/07	01/22/07	02/22/07	721.80
BB&T CORP COM CUSIP# 054937107	7,644.000	.420000	01/10/07	01/12/07	02/01/07	3,210.48
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.140000	01/18/07	01/22/07	02/02/07	198.38
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,292.000	.280000	01/03/07	01/05/07	02/01/07	8,201.76
CVS CORP CUSIP# 126650100	12,058.000	.048750	01/18/07	01/22/07	02/02/07	587.83
CATERPILLAR INC CUSIP# 149123101	9,886.000	.300000	01/18/07	01/22/07	02/20/07	2,965.80
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.310000	01/29/07	01/31/07	02/15/07	744.93

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COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,500.000	.320000	01/24/07	01/26/07	02/15/07	2,400.00
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	01/25/07	01/29/07	03/01/07	1,326.06
D R HORTON INC CUSIP# 23331A109	4,010.000	.150000	01/24/07	01/26/07	02/09/07	601.50
DEERE & COMPANY CUSIP# 244199105	3,673.000	.440000	12/27/06	12/31/06	02/01/07	1,616.12
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	12/27/06	12/29/06	02/05/07	45.96
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.260000	01/24/07	01/26/07	03/01/07	798.46
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	01/30/07	02/01/07	03/01/07	258.75
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,517.000	.400000	01/29/07	01/31/07	02/26/07	5,806.80
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,904.000	.312500	01/11/07	01/16/07	02/01/07	907.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,884.000	.230000	01/17/07	01/19/07	02/09/07	1,353.32
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.370000	01/08/07	01/10/07	02/01/07	1,872.20
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.350000	01/19/07	01/23/07	02/22/07	2,274.30
HASBRO INC CUSIP# 418056107	2,490.000	.120000	01/30/07	02/01/07	02/15/07	298.80
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.475000	01/08/07	01/10/07	02/01/07	1,184.65

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KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.875000	01/29/07	01/31/07	02/14/07	1,361.50
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.395000	01/08/07	01/10/07	02/01/07	1,663.35
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.180000	01/24/07	01/26/07	02/14/07	776.52
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.050000	01/17/07	01/19/07	02/02/07	1,156.00
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.190000	01/22/07	01/24/07	02/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	6,634.000	.220000	01/03/07	01/05/07	02/05/07	1,459.48
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	01/31/07	02/02/07	03/01/07	600.07
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.220000	01/29/07	01/31/07	02/15/07	1,312.52
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.390000	01/10/07	01/12/07	02/01/07	3,968.25
NICOR INC CUSIP# 654086107	541.000	.465000	12/27/06	12/29/06	02/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	01/29/07	01/31/07	02/20/07	909.88
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.220000	01/31/07	02/02/07	03/10/07	1,341.56
NUCOR CORP CUSIP# 670346105	4,728.000	.600000	12/27/06	12/29/06	02/09/07	2,836.80
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.120000	01/24/07	01/26/07	02/19/07	248.40

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.210000	01/30/07	02/01/07	02/15/07	1,101.87
PENNEY J C CO INC CUSIP# 708160106	3,523.000	.180000	01/08/07	01/10/07	02/05/07	634.14
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	01/17/07	01/19/07	02/09/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	48,553.000	.310000	01/17/07	01/19/07	02/15/07	15,051.43
SCHERING-PLOUGH CORP COM CUSIP# 806605101	21,864.000	.055000	01/31/07	02/02/07	02/27/07	1,202.52
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.080000	01/31/07	02/02/07	02/15/07	440.88
TEXAS INSTRS CUSIP# 882508104	22,933.000	.040000	01/29/07	01/31/07	02/12/07	917.32
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.130000	01/03/07	01/05/07	02/01/07	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	12/28/06	01/02/07	02/02/07	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.075000	01/25/07	01/29/07	02/16/07	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,491.000	.405000	01/08/07	01/10/07	02/01/07	17,613.86
VORNADO RLTY TR COM CUSIP# 929042109	1,823.000	.850000	01/29/07	01/31/07	02/13/07	1,549.55
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.540000	01/29/07	01/31/07	02/15/07	7,954.20
WELLS FARGO & CO NEW CUSIP# 949746101	51,180.000	.280000	01/31/07	02/02/07	03/01/07	14,330.40

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WEYERHAEUSER CO COM CUSIP# 962166104	3,516.000	.600000	01/31/07	02/02/07	02/26/07	2,109.60
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.256000	01/10/07	01/12/07	02/01/07	957.95
YUM BRANDS INC CUSIP# 988498101	4,175.000	.150000	01/10/07	01/12/07	02/02/07	626.25
TOTAL COMMON STOCK						171,834.17
TOTAL EQUITIES						171,834.17
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	339,161.560					1,592.35
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,592.35
TOTAL SHORT TERM INVESTMENTS						1,592.35
TOTAL ACCRUED INCOME						173,426.52

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	11,438.000	520,146.21	
FREE RECEIVES	96.000	0.00	
CAPITAL CHANGES	36,726.000	560,244.85	
TOTAL COMMON STOCK	48,260.000	1,080,391.06	
TOTAL EQUITIES	48,260.000	1,080,391.06	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	491,615.890	491,615.89	
TOTAL POOLED FUNDS & MUTUAL FUNDS	491,615.890	491,615.89	
TOTAL SHORT TERM INVESTMENTS	491,615.890	491,615.89	
ACCOUNT TOTAL ACQUISITIONS	539,875.890	1,572,006.95	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AVALONBAY CMNTYS INC					
CUSIP# 053484101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 01/05/07	371.000	130.6510	7.42	48,479.27	
S/D 01/10/07					
ORIGINAL FACE	371.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 01/08/07	371.000	130.6600	7.42	48,482.50	
S/D 01/11/07					
ORIGINAL FACE	371.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 01/09/07	371.000	131.8340	7.42	48,918.06	
S/D 01/12/07					
ORIGINAL FACE	371.000				
TOTAL ISSUE	1,113.000		22.26	145,879.83	
CELGENE CORP					
CUSIP# 151020104					
BKR: PRUDENTIAL EQUITY GROUP					
T/D 01/05/07	223.000	57.5800	4.46	12,844.80	
S/D 01/10/07					
ORIGINAL FACE	223.000				
TOTAL ISSUE	223.000		4.46	12,844.80	
DEAN FOODS CO NEW					
CUSIP# 242370104					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	12.000	44.3000	.24	531.84	
ORIGINAL FACE	12.000				
TOTAL ISSUE	12.000		.24	531.84	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	437.000	24.0900	8.74	10,536.07	
ORIGINAL FACE	437.000				
TOTAL ISSUE	437.000		8.74	10,536.07	
ENSCO INTL INC CUSIP# 26874Q100 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/03/07 S/D 01/08/07	1,646.000	49.0850	32.92	80,827.82	
ORIGINAL FACE	1,646.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	290.000	49.3800	5.80	14,326.00	
ORIGINAL FACE	290.000				
TOTAL ISSUE	1,936.000		38.72	95,153.82	
FEDEX CORPORATION CUSIP# 31428X106 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	22.000	109.8900	.44	2,418.02	
ORIGINAL FACE	22.000				
TOTAL ISSUE	22.000		.44	2,418.02	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	84.000	42.0000	1.68	3,529.68	
ORIGINAL FACE	84.000				
TOTAL ISSUE	84.000		1.68	3,529.68	
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	30.000	78.0500	.60	2,342.10	
ORIGINAL FACE	30.000				
TOTAL ISSUE	30.000		.60	2,342.10	
GOOGLE INC CUSIP# 38259P508 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	1.000	495.8400	.02	495.86	
ORIGINAL FACE	1.000				
TOTAL ISSUE	1.000		.02	495.86	
KIMCO RLTY CORP CUSIP# 49446R109 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	137.000	48.9200	2.74	6,704.78	
ORIGINAL FACE	137.000				
TOTAL ISSUE	137.000		2.74	6,704.78	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	21.000	80.0200	.42	1,680.84	
ORIGINAL FACE	21.000				
TOTAL ISSUE	21.000		.42	1,680.84	
MARSHALL & ILSLEY CORP COM CUSIP# 571834100 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	44.000	46.5200	.88	2,047.76	
ORIGINAL FACE	44.000				
TOTAL ISSUE	44.000		.88	2,047.76	
PEPSICO INC COM CUSIP# 713448108 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	59.000	64.4500	1.18	3,803.73	
ORIGINAL FACE	59.000				
TOTAL ISSUE	59.000		1.18	3,803.73	
PRAXAIR INC CUSIP# 74005P104 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	28.000	62.3500	.56	1,746.36	
ORIGINAL FACE	28.000				
TOTAL ISSUE	28.000		.56	1,746.36	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SANDISK CORP COM CUSIP# 80004C101 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	132.000	42.7300	2.64	5,643.00	
ORIGINAL FACE	132.000				
TOTAL ISSUE	132.000		2.64	5,643.00	
SIMON PPTY GROUP INC NEW CUSIP# 828806109 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	116.000	112.1800	2.32	13,015.20	
ORIGINAL FACE	116.000				
TOTAL ISSUE	116.000		2.32	13,015.20	
SPECTRA ENERGY CORP CUSIP# 847560109 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	6,182.000	28.8600	123.64	178,536.16	
ORIGINAL FACE	6,182.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	509.000	25.7500	10.18	13,116.93	
ORIGINAL FACE	509.000				
TOTAL ISSUE	6,691.000		133.82	191,653.09	
TEREX CORP NEW CUSIP# 880779103					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	309.000	57.9800	6.18	17,922.00	
ORIGINAL FACE	309.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	20.000	57.8600	.40	1,157.60	
ORIGINAL FACE	20.000				
TOTAL ISSUE	329.000		6.58	19,079.60	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/26/07 S/D 01/31/07	23.000	45.1900	.46	1,039.83	
ORIGINAL FACE	23.000				
TOTAL ISSUE	23.000		.46	1,039.83	
TOTAL PURCHASES	11,438.000		228.76	520,146.21	
FREE RECEIVES					
INTERPUBLIC GROUP OF COMPANIES INC CUSIP# 460690100 T/D 01/29/07 S/D 01/29/07	48.000			0.00	
ORIGINAL FACE	48.000				
T/D 01/31/07 S/D 01/31/07	48.000			0.00	
ORIGINAL FACE	48.000				
TOTAL ISSUE	96.000			0.00	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL FREE RECEIVES	96.000			0.00	
CAPITAL CHANGES					
AT&T INC CUSIP# 00206R102 EXCH FR BELLSOUTH CU# 079860102 STK MRGR T/D 01/04/07 S/D 01/04/07	35,920.000			560,244.85	
ORIGINAL FACE	35,920.000				
TOTAL ISSUE	35,920.000			560,244.85	
SIGMA ALDRICH CORP CUSIP# 826552101 RATE 2X1 SPLIT RECORD 12/15/06 PAYABLE T/D 01/08/07 S/D 01/08/07	806.000			0.00	
ORIGINAL FACE	806.000				
TOTAL ISSUE	806.000			0.00	
TOTAL CAPITAL CHANGES	36,726.000			560,244.85	
TOTAL COMMON STOCK	48,260.000		228.76	1,080,391.06	
TOTAL EQUITIES	48,260.000		228.76	1,080,391.06	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 01/03/07	S/D 01/03/07	73,184.550	1.0000	73,184.55	
ORIGINAL FACE	73,184.550				
T/D 01/04/07	S/D 01/04/07	9,181.850	1.0000	9,181.85	
ORIGINAL FACE	9,181.850				
T/D 01/05/07	S/D 01/05/07	15,978.620	1.0000	15,978.62	
ORIGINAL FACE	15,978.620				
T/D 01/08/07	S/D 01/08/07	1,628.700	1.0000	1,628.70	
ORIGINAL FACE	1,628.700				
T/D 01/09/07	S/D 01/09/07	1,475.750	1.0000	1,475.75	
ORIGINAL FACE	1,475.750				
T/D 01/11/07	S/D 01/11/07	29,294.250	1.0000	29,294.25	
ORIGINAL FACE	29,294.250				
T/D 01/12/07	S/D 01/12/07	14,928.460	1.0000	14,928.46	
ORIGINAL FACE	14,928.460				
T/D 01/16/07	S/D 01/16/07	14,923.780	1.0000	14,923.78	
ORIGINAL FACE	14,923.780				
T/D 01/18/07	S/D 01/18/07	3,499.400	1.0000	3,499.40	
ORIGINAL FACE	3,499.400				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/19/07 S/D 01/19/07	2,498.420	1.0000		2,498.42	
ORIGINAL FACE	2,498.420				
T/D 01/22/07 S/D 01/22/07	2,281.140	1.0000		2,281.14	
ORIGINAL FACE	2,281.140				
T/D 01/23/07 S/D 01/23/07	601.100	1.0000		601.10	
ORIGINAL FACE	601.100				
T/D 01/24/07 S/D 01/24/07	3,221.580	1.0000		3,221.58	
ORIGINAL FACE	3,221.580				
T/D 01/25/07 S/D 01/25/07	43,649.820	1.0000		43,649.82	
ORIGINAL FACE	43,649.820				
T/D 01/26/07 S/D 01/26/07	5,352.730	1.0000		5,352.73	
ORIGINAL FACE	5,352.730				
T/D 01/29/07 S/D 01/29/07	1,356.620	1.0000		1,356.62	
ORIGINAL FACE	1,356.620				
T/D 01/30/07 S/D 01/30/07	15,677.070	1.0000		15,677.07	
ORIGINAL FACE	15,677.070				
T/D 01/31/07 S/D 01/31/07	25,797.270	1.0000		25,797.27	
ORIGINAL FACE	25,797.270				
TOTAL ISSUE	264,531.110			264,531.11	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 01/02/07 S/D 01/02/07	91,105.830			91,105.83	
ORIGINAL FACE	91,105.830				
T/D 01/03/07 S/D 01/03/07	9,590.600			9,590.60	
ORIGINAL FACE	9,590.600				
T/D 01/05/07 S/D 01/05/07	12,773.780			12,773.78	
ORIGINAL FACE	12,773.780				
T/D 01/09/07 S/D 01/09/07	1,475.750			1,475.75	
ORIGINAL FACE	1,475.750				
T/D 01/10/07 S/D 01/10/07	19,652.630			19,652.63	
ORIGINAL FACE	19,652.630				
T/D 01/16/07 S/D 01/16/07	14,949.410			14,949.41	
ORIGINAL FACE	14,949.410				
T/D 01/18/07 S/D 01/18/07	3,499.400			3,499.40	
ORIGINAL FACE	3,499.400				
T/D 01/19/07 S/D 01/19/07	2,498.420			2,498.42	
ORIGINAL FACE	2,498.420				
T/D 01/22/07 S/D 01/22/07	2,281.140			2,281.14	
ORIGINAL FACE	2,281.140				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/24/07 S/D 01/24/07	3,221.580			3,221.58	
ORIGINAL FACE	3,221.580				
T/D 01/25/07 S/D 01/25/07	43,649.820			43,649.82	
ORIGINAL FACE	43,649.820				
T/D 01/26/07 S/D 01/26/07	5,352.730			5,352.73	
ORIGINAL FACE	5,352.730				
T/D 01/29/07 S/D 01/29/07	1,356.620			1,356.62	
ORIGINAL FACE	1,356.620				
T/D 01/30/07 S/D 01/30/07	15,677.070			15,677.07	
ORIGINAL FACE	15,677.070				
TOTAL ISSUE	227,084.780			227,084.78	
TOTAL PURCHASES	491,615.890			491,615.89	
TOTAL POOLED FUNDS & MUTUAL FUNDS	491,615.890			491,615.89	
TOTAL SHORT TERM INVESTMENTS	491,615.890			491,615.89	
ACCOUNT TOTAL ACQUISITIONS	539,875.890		228.76	1,572,006.95	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	11,696.000	491,081.86 302,179.10	(188,902.76)	
FREE DELIVERS	48.000	0.00 0.00		
CAPITAL CHANGES	27,110.000	560,244.85 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 25.63	25.63	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 3,075.52	3,075.52	
TOTAL COMMON STOCK	38,854.000	1,051,326.71 305,280.25	(185,801.61)	
TOTAL EQUITIES	38,854.000	1,051,326.71 305,280.25	(185,801.61)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	484,970.200	484,970.20 484,970.20		
TOTAL POOLED FUNDS & MUTUAL FUNDS	484,970.200	484,970.20 484,970.20		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	484,970.200	484,970.20 484,970.20		
ACCOUNT TOTAL DISPOSITIONS	523,824.200	1,536,296.91 790,250.45	(185,801.61)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED		
EQUITIES								
COMMON STOCK								
SALES								
AETNA INC								
CUSIP# 00817Y108								
BKR: PRUDENTIAL EQUITY GROUP								
T/D	01/05/07	S/D	01/10/07	45.000	41.4000	.90	1,032.41	829.63
						.06	1,862.04	
ORIGINAL FACE		45.000						
TOTAL ISSUE		45.000		.90	1,032.41	.06	1,862.04	829.63
BURLINGTON NORTHERN SANTA FE CORP								
CUSIP# 12189T104								
BKR: PRUDENTIAL EQUITY GROUP								
T/D	01/05/07	S/D	01/10/07	34.000	72.3600	.68	2,246.72	212.76
						.08	2,459.48	
ORIGINAL FACE		34.000						
TOTAL ISSUE		34.000		.68	2,246.72	.08	2,459.48	212.76
CAPITAL ONE FINL CORP COM								
CUSIP# 14040H105								
BKR: PRUDENTIAL EQUITY GROUP								
T/D	01/05/07	S/D	01/10/07	399.000	77.1600	7.98	33,084.02	(2,306.11)
						.95	30,777.91	
ORIGINAL FACE		399.000						
TOTAL ISSUE		399.000		7.98	33,084.02	.95	30,777.91	(2,306.11)
COMVERSE TECHNOLOGY INC								
CUSIP# 205862402								

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/31/07 S/D 02/05/07	2,779.000	19.4650	55.58 1.67	191,815.97 54,038.49	(137,777.48)	
ORIGINAL FACE 2,779.000						
TOTAL ISSUE	2,779.000		55.58 1.67	191,815.97 54,038.49	(137,777.48)	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	101.000	73.2400	2.02 .23	6,090.68 7,394.99	1,304.31	
ORIGINAL FACE 101.000						
TOTAL ISSUE	101.000		2.02 .23	6,090.68 7,394.99	1,304.31	
JANUS CAP GROUP INC CUSIP# 47102X105 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	763.000	21.3000	15.26 .50	22,149.89 16,236.14	(5,913.75)	
ORIGINAL FACE 763.000						
TOTAL ISSUE	763.000		15.26 .50	22,149.89 16,236.14	(5,913.75)	
ELI LILLY & CO COM CUSIP# 532457108 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	203.000	52.0400	4.06 .33	16,526.23 10,559.73	(5,966.50)	
ORIGINAL FACE 203.000						
TOTAL ISSUE	203.000		4.06 .33	16,526.23 10,559.73	(5,966.50)	
LOCKHEED MARTIN CORP CUSIP# 539830109						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	9.000	92.0200	.18 .03	543.78 827.97	284.19	
ORIGINAL FACE	9.000					
TOTAL ISSUE	9.000		.18 .03	543.78 827.97	284.19	
MOLSON COORS BREWING CO CUSIP# 60871R209 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	11.000	75.4400	.22 .03	789.49 829.59	40.10	
ORIGINAL FACE	11.000					
TOTAL ISSUE	11.000		.22 .03	789.49 829.59	40.10	
PROCTER & GAMBLE CO COM CUSIP# 742718109 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	185.000	63.5000	3.70 .37	8,289.08 11,743.43	3,454.35	
ORIGINAL FACE	185.000					
TOTAL ISSUE	185.000		3.70 .37	8,289.08 11,743.43	3,454.35	
ROHM & HAAS COMPANY COMMON CUSIP# 775371107 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	591.000	50.9200	11.82 .93	17,418.92 30,080.97	12,662.05	
ORIGINAL FACE	591.000					
TOTAL ISSUE	591.000		11.82 .93	17,418.92 30,080.97	12,662.05	
SOUTHWEST AIRLINES CO CUSIP# 844741108						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	820.000	15.5000	16.40 .40	14,096.61 12,693.20	(1,403.41)	
ORIGINAL FACE	820.000					
TOTAL ISSUE	820.000		16.40 .40	14,096.61 12,693.20	(1,403.41)	
STRYKER CORP CUSIP# 863667101 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	69.000	55.8300	1.38 .12	2,295.63 3,850.77	1,555.14	
ORIGINAL FACE	69.000					
TOTAL ISSUE	69.000		1.38 .12	2,295.63 3,850.77	1,555.14	
SYMBOL TECHNOLOGIES INC CUSIP# 871508107 BKR: CASH MERGER T/D 01/10/07 S/D 01/10/07	3,467.000	15.0000		80,111.24 52,005.00	(28,106.24)	
ORIGINAL FACE	3,467.000					
TOTAL ISSUE	3,467.000			80,111.24 52,005.00	(28,106.24)	
TEXAS INSTRS CUSIP# 882508104 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	1,433.000	28.7600	28.66 1.27	49,467.16 41,183.15	(8,284.01)	
ORIGINAL FACE	1,433.000					
TOTAL ISSUE	1,433.000		28.66 1.27	49,467.16 41,183.15	(8,284.01)	
TIME WARNER INC NEW CUSIP# 887317105						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	363.000	22.2300	7.26 .25	17,979.39 8,061.98	(9,917.41)	
ORIGINAL FACE	363.000					
TOTAL ISSUE	363.000		7.26 .25	17,979.39 8,061.98	(9,917.41)	
VIACOM INC NEW CUSIP# 92553P201 BKR: PRUDENTIAL EQUITY GROUP T/D 01/05/07 S/D 01/10/07	424.000	41.4700	8.48 .54	27,144.64 17,574.26	(9,570.38)	
ORIGINAL FACE	424.000					
TOTAL ISSUE	424.000		8.48 .54	27,144.64 17,574.26	(9,570.38)	
TOTAL SALES	11,696.000		164.58 7.76	491,081.86 302,179.10	(188,902.76)	
FREE DELIVERS						
INTERPUBLIC GROUP OF COMPANIES INC CUSIP# 460690100 T/D 01/31/07 S/D 01/31/07	48.000			0.00 0.00		
ORIGINAL FACE	48.000					
TOTAL ISSUE	48.000			0.00 0.00		
TOTAL FREE DELIVERS	48.000			0.00 0.00		
CAPITAL CHANGES						
BELLSOUTH CORPORATION CUSIP# 079860102						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EXCH INTO A T & T CU# 00206R102 RATE T/D 01/04/07 S/D 01/04/07	27,110.000			560,244.85 0.00		
ORIGINAL FACE	27,110.000					
TOTAL ISSUE	27,110.000			560,244.85 0.00		
TOTAL CAPITAL CHANGES	27,110.000			560,244.85 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS AT&T INC CUSIP# 00206R995 T/D 12/28/00 S/D 01/16/07	0.000			0.00 25.63	25.63	
TOTAL ISSUE	0.000			0.00 25.63	25.63	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 25.63	25.63	
SECURITIES LITIGATION SETTLEMENTS						
WORLDCOM INC CUSIP# 98157D106 T/D S/D 01/10/07	0.000			0.00 3,075.52	3,075.52	
TOTAL ISSUE	0.000			0.00 3,075.52	3,075.52	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 3,075.52	3,075.52	
TOTAL COMMON STOCK	38,854.000		164.58 7.76	1,051,326.71 305,280.25	(185,801.61)	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL EQUITIES	38,854.000		164.58 7.76	1,051,326.71 305,280.25	(185,801.61)	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 01/03/07 S/D 01/03/07	73,184.550	1.0000		73,184.55 73,184.55		
ORIGINAL FACE	73,184.550					
T/D 01/04/07 S/D 01/04/07	9,181.850	1.0000		9,181.85 9,181.85		
ORIGINAL FACE	9,181.850					
T/D 01/05/07 S/D 01/05/07	15,978.620	1.0000		15,978.62 15,978.62		
ORIGINAL FACE	15,978.620					
T/D 01/08/07 S/D 01/08/07	1,628.700	1.0000		1,628.70 1,628.70		
ORIGINAL FACE	1,628.700					
T/D 01/09/07 S/D 01/09/07	1,475.750	1.0000		1,475.75 1,475.75		
ORIGINAL FACE	1,475.750					
T/D 01/11/07 S/D 01/11/07	29,294.250	1.0000		29,294.25 29,294.25		
ORIGINAL FACE	29,294.250					
T/D 01/12/07 S/D 01/12/07	14,928.460	1.0000		14,928.46 14,928.46		
ORIGINAL FACE	14,928.460					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 01/16/07 S/D 01/16/07	14,923.780	1.0000		14,923.78 14,923.78		
ORIGINAL FACE	14,923.780					
T/D 01/18/07 S/D 01/18/07	3,499.400	1.0000		3,499.40 3,499.40		
ORIGINAL FACE	3,499.400					
T/D 01/19/07 S/D 01/19/07	2,498.420	1.0000		2,498.42 2,498.42		
ORIGINAL FACE	2,498.420					
T/D 01/22/07 S/D 01/22/07	2,281.140	1.0000		2,281.14 2,281.14		
ORIGINAL FACE	2,281.140					
T/D 01/23/07 S/D 01/23/07	601.100	1.0000		601.10 601.10		
ORIGINAL FACE	601.100					
T/D 01/24/07 S/D 01/24/07	3,221.580	1.0000		3,221.58 3,221.58		
ORIGINAL FACE	3,221.580					
T/D 01/25/07 S/D 01/25/07	43,649.820	1.0000		43,649.82 43,649.82		
ORIGINAL FACE	43,649.820					
T/D 01/26/07 S/D 01/26/07	5,352.730	1.0000		5,352.73 5,352.73		
ORIGINAL FACE	5,352.730					
T/D 01/29/07 S/D 01/29/07	1,356.620	1.0000		1,356.62 1,356.62		
ORIGINAL FACE	1,356.620					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 01/30/07 S/D 01/30/07	15,677.070	1.0000		15,677.07		
ORIGINAL FACE	15,677.070			15,677.07		
T/D 01/31/07 S/D 01/31/07	25,797.270	1.0000		25,797.27		
ORIGINAL FACE	25,797.270			25,797.27		
TOTAL ISSUE	264,531.110			264,531.11		
264,531.11						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 01/04/07 S/D 01/04/07	2,496.340			2,496.34		
ORIGINAL FACE	2,496.340			2,496.34		
T/D 01/08/07 S/D 01/08/07	79,199.120			79,199.12		
ORIGINAL FACE	79,199.120			79,199.12		
T/D 01/11/07 S/D 01/11/07	45,406.980			45,406.98		
ORIGINAL FACE	45,406.980			45,406.98		
T/D 01/12/07 S/D 01/12/07	33,989.600			33,989.60		
ORIGINAL FACE	33,989.600			33,989.60		
T/D 01/23/07 S/D 01/23/07	1,008.720			1,008.72		
ORIGINAL FACE	1,008.720			1,008.72		
T/D 01/31/07 S/D 01/31/07	58,338.330			58,338.33		
ORIGINAL FACE	58,338.330			58,338.33		
TOTAL ISSUE	220,439.090			220,439.09		
				220,439.09		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	484,970.200			484,970.20 484,970.20		
TOTAL POOLED FUNDS & MUTUAL FUNDS	484,970.200			484,970.20 484,970.20		
TOTAL SHORT TERM INVESTMENTS	484,970.200			484,970.20 484,970.20		
ACCOUNT TOTAL DISPOSITIONS	523,824.200		164.58 7.76	1,536,296.91 790,250.45	(185,801.61)	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

SIGMA ALDRICH CORP CUSIP # 826552101	01/08/07	806.000	0.00	RATE 2X1 SPLIT RECORD 12/15/06 PAYABLE 01/02/07 EX DIV 01/03/07 D/B OFF 01/05
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EXCHANGES

AT&T INC CUSIP # 00206R102	01/04/07	35,920.000	560,244.85	EXCH FR BELLSOUTH CU# 079860102 STK MRGR EFF 12/29/06
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TOTAL ACQUISITIONS

36,726.000 560,244.85

DISPOSITIONS

EXCHANGES

BELLSOUTH CORPORATION CUSIP # 079860102	01/04/07	27,110.000	560,244.85	EXCH INTO A T & T CU# 00206R102 RATE 1.325 STK MRGR
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TOTAL DISPOSITIONS

27,110.000 560,244.85

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
COMVERSE TECHNOLOGY INC CUSIP# 205862402	01/31/07 02/05/07	2,779.000	54,038.49	191,815.97 (137,777.48)	54,038.49
TOTAL SALES		2,779.000	54,038.49	191,815.97 (137,777.48)	54,038.49
TOTAL RECEIVABLES		2,779.000	54,038.49	191,815.97 (137,777.48)	54,038.49

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

01/23/07	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 09/30/06			1,609.82
	TOTAL FOR PLAN 000			1,609.82
	TOTAL ADMINISTRATIVE EXPENSES			1,609.82
	TOTAL DISBURSEMENTS			1,609.82

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES
 COMMON STOCK

		ACE LTD CUSIP # G0070K103				
01/12/07	0.000	DIVIDENDS	0.00	0.00		1,194.25
		AETNA INC CUSIP # 00817Y108				
01/05/07 01/10/07	45.000	SALES	1,032.41	1,862.04	829.63	0.00
		ALLSTATE CORP COM CUSIP # 020002101				
01/02/07	0.000	DIVIDENDS	0.00	0.00		3,403.40
		ALLTEL CORP COM CUSIP # 020039103				
01/03/07	0.000	DIVIDENDS	0.00	0.00		716.63
		ALTRIA GROUP INC CUSIP # 02209S103				
01/10/07	0.000	DIVIDENDS	0.00	0.00		27,087.42

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101 DIVIDENDS	0.00	0.00		822.00
01/02/07	0.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103 DIVIDENDS	0.00	0.00		115.39
01/04/07 01/04/07	35,920.000	AT&T INC CUSIP # 00206R102 CAPITAL CHANGES RECEIVES	560,244.85	0.00	0.00	0.00
01/02/07	0.000	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103 DIVIDENDS	0.00	0.00		1,955.69
01/05/07 01/10/07	371.000	AVALONBAY CMNTYS INC CUSIP # 053484101 PURCHASES	48,479.27	0.00	0.00	0.00
01/08/07 01/11/07	371.000	PURCHASES	48,482.50	0.00	0.00	0.00
01/09/07 01/12/07	371.000	PURCHASES	48,918.06	0.00	0.00	0.00
01/12/07	0.000	BJ SVCS CO CUSIP # 055482103 DIVIDENDS	0.00	0.00		221.40

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/05/07	0.000	DIVIDENDS BAXTER INTL INC COM CUSIP # 071813109	0.00	0.00		5,679.74
01/02/07	0.000	DIVIDENDS BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	0.00	0.00		92.82
01/26/07	0.000	DIVIDENDS BEAR STEARNS COS INC COM CUSIP # 073902108	0.00	0.00		543.36
01/02/07	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		897.68
01/04/07 01/04/07	27,110.000	CAPITAL CHANGES DELIVERS BELLSOUTH CORPORATION CUSIP # 079860102	560,244.85	0.00	0.00	0.00
01/23/07	0.000	DIVIDENDS BEST BUY INC COM CUSIP # 086516101	0.00	0.00		601.10
01/02/07	0.000	REDEEMED RIGHTS TREATED AS DIVIDENDS BIOMET INC CUSIP # 090613100	0.00	0.00		0.36

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/02/07	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		756.81
01/30/07	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,158.72
01/30/07	0.000	DIVIDENDS	0.00	0.00		9,201.60
01/02/07	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		298.57
01/02/07	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,443.75
01/05/07 01/10/07	34.000	SALES	2,246.72	2,459.48	212.76	0.00
01/02/07	0.000	DIVIDENDS CBS CORP NEW CUSIP # 124857202	0.00	0.00		2,379.00
01/29/07	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		777.20

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/05/07 01/10/07	399.000	SALES	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	33,084.02	30,777.91	(2,306.11)	0.00
01/16/07	0.000	DIVIDENDS	CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		557.82
01/16/07	0.000	DIVIDENDS	CAREMARK RX INC CUSIP # 141705103	0.00	0.00		654.00
01/05/07 01/10/07	223.000	PURCHASES	CELGENE CORP CUSIP # 151020104	12,844.80	0.00	0.00	0.00
01/16/07	0.000	DIVIDENDS	CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		369.48
01/09/07	0.000	DIVIDENDS	CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,475.75
01/08/07	0.000	DIVIDENDS	CIGNA CORP COM CUSIP # 125509109	0.00	0.00		44.40

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01/16/07	0.000	DIVIDENDS CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		776.87
01/16/07	0.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		115.80
01/16/07	0.000	DIVIDENDS CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25
01/19/07	0.000	DIVIDENDS COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		356.85
01/02/07	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,496.83
01/02/07	0.000	DIVIDENDS COMPASS BANCSHARES INC COM CUSIP # 20449H109	0.00	0.00		691.47
01/31/07 02/05/07	2,779.000	SALES COMVERSE TECHNOLOGY INC CUSIP # 205862402	191,815.97	54,038.49	(137,777.48)	0.00

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01/02/07	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		493.95
01/26/07	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		77.68
01/26/07 01/31/07	12.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	531.84	0.00	0.00	0.00
01/26/07 01/31/07	437.000	PURCHASES DIRECTV GROUP INC CUSIP # 25459L106	10,536.07	0.00	0.00	0.00
01/12/07	0.000	DIVIDENDS DISNEY (WALT) COMPANY . CUSIP # 254687106	0.00	0.00		9,743.61
01/18/07	0.000	DIVIDENDS DOLLAR GEN CORP CUSIP # 256669102	0.00	0.00		230.60
01/30/07	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		5,316.75

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		EASTMAN CHEMICAL CO CUSIP # 277432100				
01/02/07	0.000	REDEEMED RIGHTS TREATED AS DIVIDENDS	0.00	0.00		10.98
01/02/07	0.000	DIVIDENDS	0.00	0.00		483.12
		ECOLAB INC COM CUSIP # 278865100				
01/16/07	0.000	DIVIDENDS	0.00	0.00		410.55
		EL PASO CORPORATION CUSIP # 28336L109				
01/02/07	0.000	DIVIDENDS	0.00	0.00		414.76
		EMBARQ CORP CUSIP # 29078E105				
01/02/07	0.000	DIVIDENDS	0.00	0.00		1,096.50
		ENSCO INTL INC CUSIP # 26874Q100				
01/03/07 01/08/07	1,646.000	PURCHASES	80,827.82	0.00	0.00	0.00
01/26/07 01/31/07	290.000	PURCHASES	14,326.00	0.00	0.00	0.00
		EOG RES INC CUSIP # 26875P101				
01/31/07	0.000	DIVIDENDS	0.00	0.00		216.78

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01/12/07	0.000	DIVIDENDS EQUITY RESIDENTIAL CUSIP # 29476L107	0.00	0.00		1,951.29
01/05/07 01/10/07	101.000	SALES EXXON MOBIL CORP CUSIP # 30231G102	6,090.68	7,394.99	1,304.31	0.00
01/12/07	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		248.96
01/02/07	0.000	DIVIDENDS FEDERATED DEPT STORES INC COM CUSIP # 31410H101	0.00	0.00		1,023.06
01/02/07	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		406.53
01/26/07 01/31/07	22.000	PURCHASES	2,418.02	0.00	0.00	0.00
01/26/07 01/31/07	84.000	PURCHASES FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	3,529.68	0.00	0.00	0.00

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01/18/07	0.000	FIFTH THIRD BANCORP CUSIP # 316773100 DIVIDENDS	0.00	0.00		3,268.80
01/02/07	0.000	FIRST HORIZON NATL CORP CUSIP # 320517105 DIVIDENDS	0.00	0.00		778.50
01/12/07	0.000	FIRST DATA CORP COM CUSIP # 319963104 DIVIDENDS	0.00	0.00		340.17
01/02/07	0.000	FLUOR CORP NEW CUSIP # 343412102 DIVIDENDS	0.00	0.00		245.00
01/12/07	0.000	FRANKLIN RES INC COM CUSIP # 354613101 DIVIDENDS	0.00	0.00		367.20
01/02/07	0.000	GANNETT CO INC COM CUSIP # 364730101 DIVIDENDS	0.00	0.00		1,103.91
01/24/07	0.000	GAP INC CUSIP # 364760108 DIVIDENDS	0.00	0.00		670.08

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01/26/07 01/31/07	30.000	GENERAL DYNAMICS CORPORATION COM PURCHASES CUSIP # 369550108	2,342.10	0.00	0.00	0.00
01/25/07	0.000	GENERAL ELECTRIC CO DIVIDENDS CUSIP # 369604103	0.00	0.00		43,464.12
01/02/07	0.000	GENUINE PARTS CO DIVIDENDS CUSIP # 372460105	0.00	0.00		839.70
01/29/07	0.000	GENWORTH FINL INC DIVIDENDS CUSIP # 37247D106	0.00	0.00		579.42
01/02/07	0.000	GOODRICH COMPANY DIVIDENDS CUSIP # 382388106	0.00	0.00		357.20
01/26/07 01/31/07	1.000	GOOGLE INC PURCHASES CUSIP # 38259P508	495.86	0.00	0.00	0.00
01/02/07	0.000	HARTFORD FINL SVCS GROUP INC COM DIVIDENDS CUSIP # 416515104	0.00	0.00		2,216.00

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01/10/07	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,676.50
01/02/07	0.000	DIVIDENDS HESS CORP CUSIP # 42809H107	0.00	0.00		350.70
01/03/07	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,366.96
01/02/07	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		803.00
01/02/07	0.000	DIVIDENDS ITF CORPORATION CUSIP # 450911102	0.00	0.00		284.90
01/22/07	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,286.04
01/08/07	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		270.90

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01/02/07	0.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102 DIVIDENDS	0.00	0.00		658.58
01/29/07 01/29/07	48.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100 TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
01/31/07 01/31/07	48.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
01/31/07 01/31/07	48.000	TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
01/31/07	0.000	JPMORGAN CHASE & CO CUSIP # 46625H100 DIVIDENDS	0.00	0.00		17,696.66
01/05/07 01/10/07	763.000	JANUS CAP GROUP INC CUSIP # 47102X105 SALES	22,149.89	16,236.14	(5,913.75)	0.00
01/02/07	0.000	JOHNSON CONTROLS INC CUSIP # 478366107 DIVIDENDS	0.00	0.00		954.36
01/03/07	0.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103 DIVIDENDS	0.00	0.00		3,451.07

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01/16/07	0.000	DIVIDENDS KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,117.08
01/26/07 01/31/07	137.000	PURCHASES	6,704.78	0.00	0.00	0.00
01/26/07 01/31/07	21.000	PURCHASES L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	1,680.84	0.00	0.00	0.00
01/02/07	0.000	DIVIDENDS LEGG MASON INC CUSIP # 524901105	0.00	0.00		401.31
01/16/07	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		456.45
01/05/07 01/10/07	203.000	SALES ELI LILLY & CO COM CUSIP # 532457108	16,526.23	10,559.73	(5,966.50)	0.00
01/05/07 01/10/07	9.000	SALES LOCKHEED MARTIN CORP CUSIP # 539830109	543.78	827.97	284.19	0.00

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01/10/07	0.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202 DIVIDENDS	0.00	0.00		327.63
01/26/07 01/31/07	44.000	MARSHALL & ILSLEY CORP COM CUSIP # 571834100 PURCHASES	2,047.76	0.00	0.00	0.00
01/16/07	0.000	MBIA INC CUSIP # 55262C100 DIVIDENDS	0.00	0.00		644.18
01/19/07	0.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206 DIVIDENDS	0.00	0.00		388.00
01/02/07	0.000	MCKESSON CORPORATION CUSIP # 58155Q103 DIVIDENDS	0.00	0.00		262.50
01/26/07	0.000	MEDTRONIC INC CUSIP # 585055106 DIVIDENDS	0.00	0.00		1,946.45
01/02/07	0.000	MERCK & CO INC CUSIP # 589331107 DIVIDENDS	0.00	0.00		12,348.10

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01/25/07	0.000	DIVIDENDS MOLEX INC CUSIP # 608554101	0.00	0.00		185.70
01/05/07 01/10/07	11.000	SALES MOLSON COORS BREWING CO CUSIP # 60871R209	789.49	829.59	40.10	0.00
01/26/07	0.000	DIVIDENDS MONSANTO CO NEW CUSIP # 61166W101	0.00	0.00		1,004.75
01/31/07	0.000	DIVIDENDS MORGAN STANLEY CO CUSIP # 617446448	0.00	0.00		4,332.15
01/16/07	0.000	DIVIDENDS MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,849.05
01/16/07	0.000	DIVIDENDS MYLAN LABS INC CUSIP # 628530107	0.00	0.00		176.82
01/08/07	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		204.80

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01/02/07	0.000	NIKE INC CL B CUSIP # 654106103 DIVIDENDS	0.00	0.00		1,040.81
01/02/07	0.000	NORTHERN TRUST CORP CUSIP # 665859104 DIVIDENDS	0.00	0.00		770.75
01/16/07	0.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105 DIVIDENDS	0.00	0.00		2,729.10
01/16/07	0.000	OFFICEMAX INC DEL CUSIP # 67622P101 DIVIDENDS	0.00	0.00		134.55
01/05/07	0.000	OMNICOM GROUP INC COM CUSIP # 681919106 DIVIDENDS	0.00	0.00		669.75
01/24/07	0.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105 DIVIDENDS	0.00	0.00		2,289.10
01/05/07	0.000	PACCAR INC CUSIP # 693718108 DIVIDENDS	0.00	0.00		7,422.00

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01/12/07	0.000	PEOPLES ENERGY CORP CUSIP # 711030106 DIVIDENDS	0.00	0.00		196.20
01/02/07	0.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100 DIVIDENDS	0.00	0.00		310.86
01/02/07	0.000	PEPSICO INC COM CUSIP # 713448108 DIVIDENDS	0.00	0.00		7,284.00
01/26/07 01/31/07	59.000	PURCHASES	3,803.73	0.00	0.00	0.00
01/26/07 01/31/07	28.000	PURCHASES PRAXAIR INC CUSIP # 74005P104	1,746.36	0.00	0.00	0.00
01/12/07	0.000	PRICE T ROWE GROUP INC CUSIP # 74144T108 DIVIDENDS	0.00	0.00		665.38
01/05/07 01/10/07	185.000	SALES PROCTER & GAMBLE CO COM CUSIP # 742718109	8,289.08	11,743.43	3,454.35	0.00

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01/02/07	0.000	DIVIDENDS PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00		101.26
01/03/07	0.000	DIVIDENDS PULTE HOMES INC CUSIP # 745867101	0.00	0.00		139.92
01/04/07	0.000	DIVIDENDS QUALCOMM INC CUSIP # 747525103	0.00	0.00		2,985.72
01/24/07	0.000	DIVIDENDS QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.40
01/31/07	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,583.04
01/02/07	0.000	DIVIDENDS REGIONS FINL CORP NEW CUSIP # 7591EP100	0.00	0.00		4,119.48
01/02/07	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		1,893.00

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01/05/07 01/10/07	591.000	SALES	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	17,418.92	30,080.97	12,662.05	0.00
01/22/07	0.000	DIVIDENDS	SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		529.50
01/19/07	0.000	DIVIDENDS	SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		380.59
01/26/07 01/31/07	132.000	PURCHASES	SANDISK CORP COM CUSIP # 80004C101	5,643.00	0.00	0.00	0.00
01/08/07	0.000	DIVIDENDS	SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,108.60
01/05/07	0.000	DIVIDENDS	SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		2,207.13
01/08/07 01/08/07	806.000	CAPITAL CHANGES RECEIVES	SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00	0.00	0.00

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01/26/07 01/31/07	116.000	PURCHASES SIMON PPTY GROUP INC NEW CUSIP # 828806109	13,015.20	0.00	0.00	0.00
01/16/07	0.000	DIVIDENDS SMITH INTERNATIONAL INC COM CUSIP # 832110100	0.00	0.00		237.36
01/04/07	0.000	DIVIDENDS SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		55.71
01/05/07 01/10/07	820.000	SALES	14,096.61	12,693.20	(1,403.41)	0.00
01/05/07 01/10/07	6,182.000	PURCHASES SPECTRA ENERGY CORP CUSIP # 847560109	178,536.16	0.00	0.00	0.00
01/26/07 01/31/07	509.000	PURCHASES	13,116.93	0.00	0.00	0.00
01/19/07	0.000	DIVIDENDS STARWOOD HOTELS & RESORTS CUSIP # 85590A401	0.00	0.00		1,372.98
01/16/07	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		1,000.02

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01/05/07 01/10/07	69.000	SALES	STRYKER CORP CUSIP # 863667101	2,295.63	3,850.77	1,555.14	0.00
01/31/07	0.000	DIVIDENDS		0.00	0.00		1,146.64
01/10/07 01/10/07	3,467.000	SALES	SYMBOL TECHNOLOGIES INC CUSIP # 871508107	80,111.24	52,005.00	(28,106.24)	0.00
01/02/07	0.000	DIVIDENDS	SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		944.97
01/26/07	0.000	DIVIDENDS	SYSCO CORP CUSIP # 871829107	0.00	0.00		1,780.49
01/10/07	0.000	DIVIDENDS	TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		202.70
01/22/07	0.000	DIVIDENDS	TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/05/07 01/10/07	309.000	TEREX CORP NEW CUSIP # 880779103 PURCHASES	17,922.00	0.00	0.00	0.00
01/26/07 01/31/07	20.000	PURCHASES	1,157.60	0.00	0.00	0.00
01/05/07 01/10/07	1,433.000	TEXAS INSTRS CUSIP # 882508104 SALES	49,467.16	41,183.15	(8,284.01)	0.00
01/02/07	0.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101 DIVIDENDS	0.00	0.00		723.85
01/05/07 01/10/07	363.000	TIME WARNER INC NEW CUSIP # 887317105 SALES	17,979.39	8,061.98	(9,917.41)	0.00
01/02/07	0.000	UNION PACIFIC CORP CUSIP # 907818108 DIVIDENDS	0.00	0.00		1,206.00
01/04/07	0.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106 DIVIDENDS	0.00	0.00		6,140.42

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/05/07 01/10/07	424.000	SALES	VIACOM INC NEW CUSIP # 92553P201	27,144.64	17,574.26	(9,570.38)	0.00
01/02/07	0.000	DIVIDENDS	WAL MART STORES INC CUSIP # 931142103	0.00	0.00		6,160.15
01/26/07 01/31/07	23.000	PURCHASES	WALGREEN COMPANY COMMON CUSIP # 931422109	1,039.83	0.00	0.00	0.00
01/22/07	0.000	DIVIDENDS	WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		390.06
01/16/07	0.000	DIVIDENDS	WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,877.25
01/10/07 01/10/07	0.000	SECURITIES	WORLDCOM INC CUSIP # 98157D106 LITIGATION SETTLEMENTS	0.00	3,075.52	3,075.52	0.00
01/16/07	0.000	DIVIDENDS	XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		489.15

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		100TH FRACTS AT&T INC CUSIP # 00206R995				
12/28/00 01/16/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	25.63	25.63	0.00
TOTAL COMMON STOCK		PURCH/REC	1,080,391.06	0.00	0.00	0.00
		SALE/DEL	1,051,326.71	305,280.25	(185,801.61)	0.00
		INCOME	0.00	0.00	0.00	262,640.70
TOTAL EQUITIES		PURCH/REC	1,080,391.06	0.00	0.00	0.00
		SALE/DEL	1,051,326.71	305,280.25	(185,801.61)	0.00
		INCOME	0.00	0.00	0.00	262,640.70
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				
		THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610				
01/02/07	0.000	INTEREST	0.00	0.00		15.26
01/03/07 01/03/07	73,184.550	PURCHASES	73,184.55	0.00	0.00	0.00
01/03/07 01/03/07	73,184.550	SALES	73,184.55	73,184.55	0.00	0.00
01/04/07 01/04/07	9,181.850	PURCHASES	9,181.85	0.00	0.00	0.00
01/04/07 01/04/07	9,181.850	SALES	9,181.85	9,181.85	0.00	0.00
01/05/07 01/05/07	15,978.620	PURCHASES	15,978.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/ (LOSS)	INCOME
01/05/07 01/05/07	15,978.620	SALES	15,978.62	15,978.62	0.00	0.00
01/08/07 01/08/07	1,628.700	PURCHASES	1,628.70	0.00	0.00	0.00
01/08/07 01/08/07	1,628.700	SALES	1,628.70	1,628.70	0.00	0.00
01/09/07 01/09/07	1,475.750	PURCHASES	1,475.75	0.00	0.00	0.00
01/09/07 01/09/07	1,475.750	SALES	1,475.75	1,475.75	0.00	0.00
01/11/07 01/11/07	29,294.250	PURCHASES	29,294.25	0.00	0.00	0.00
01/11/07 01/11/07	29,294.250	SALES	29,294.25	29,294.25	0.00	0.00
01/12/07 01/12/07	14,928.460	PURCHASES	14,928.46	0.00	0.00	0.00
01/12/07 01/12/07	14,928.460	SALES	14,928.46	14,928.46	0.00	0.00
01/16/07 01/16/07	14,923.780	PURCHASES	14,923.78	0.00	0.00	0.00
01/16/07 01/16/07	14,923.780	SALES	14,923.78	14,923.78	0.00	0.00
01/18/07 01/18/07	3,499.400	PURCHASES	3,499.40	0.00	0.00	0.00
01/18/07 01/18/07	3,499.400	SALES	3,499.40	3,499.40	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/ (LOSS)	INCOME
01/19/07 01/19/07	2,498.420	PURCHASES	2,498.42	0.00	0.00	0.00
01/19/07 01/19/07	2,498.420	SALES	2,498.42	2,498.42	0.00	0.00
01/22/07 01/22/07	2,281.140	PURCHASES	2,281.14	0.00	0.00	0.00
01/22/07 01/22/07	2,281.140	SALES	2,281.14	2,281.14	0.00	0.00
01/23/07 01/23/07	601.100	PURCHASES	601.10	0.00	0.00	0.00
01/23/07 01/23/07	601.100	SALES	601.10	601.10	0.00	0.00
01/24/07 01/24/07	3,221.580	PURCHASES	3,221.58	0.00	0.00	0.00
01/24/07 01/24/07	3,221.580	SALES	3,221.58	3,221.58	0.00	0.00
01/25/07 01/25/07	43,649.820	PURCHASES	43,649.82	0.00	0.00	0.00
01/25/07 01/25/07	43,649.820	SALES	43,649.82	43,649.82	0.00	0.00
01/26/07 01/26/07	5,352.730	PURCHASES	5,352.73	0.00	0.00	0.00
01/26/07 01/26/07	5,352.730	SALES	5,352.73	5,352.73	0.00	0.00
01/29/07 01/29/07	1,356.620	PURCHASES	1,356.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/29/07 01/29/07	1,356.620	SALES	1,356.62	1,356.62	0.00	0.00
01/30/07 01/30/07	15,677.070	PURCHASES	15,677.07	0.00	0.00	0.00
01/30/07 01/30/07	15,677.070	SALES	15,677.07	15,677.07	0.00	0.00
01/31/07 01/31/07	25,797.270	PURCHASES	25,797.27	0.00	0.00	0.00
01/31/07 01/31/07	25,797.270	SALES	25,797.27	25,797.27	0.00	0.00
01/02/07 01/02/07	91,105.830	PURCHASES BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	91,105.83	0.00	0.00	0.00
01/03/07	0.000	DIVIDENDS	0.00	0.00		1,886.49
01/03/07 01/03/07	9,590.600	PURCHASES	9,590.60	0.00	0.00	0.00
01/04/07 01/04/07	2,496.340	SALES	2,496.34	2,496.34	0.00	0.00
01/05/07 01/05/07	12,773.780	PURCHASES	12,773.78	0.00	0.00	0.00
01/08/07 01/08/07	79,199.120	SALES	79,199.12	79,199.12	0.00	0.00
01/09/07 01/09/07	1,475.750	PURCHASES	1,475.75	0.00	0.00	0.00

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01/10/07 01/10/07	19,652.630	PURCHASES	19,652.63	0.00	0.00	0.00
01/11/07 01/11/07	45,406.980	SALES	45,406.98	45,406.98	0.00	0.00
01/12/07 01/12/07	33,989.600	SALES	33,989.60	33,989.60	0.00	0.00
01/16/07 01/16/07	14,949.410	PURCHASES	14,949.41	0.00	0.00	0.00
01/18/07 01/18/07	3,499.400	PURCHASES	3,499.40	0.00	0.00	0.00
01/19/07 01/19/07	2,498.420	PURCHASES	2,498.42	0.00	0.00	0.00
01/22/07 01/22/07	2,281.140	PURCHASES	2,281.14	0.00	0.00	0.00
01/23/07 01/23/07	1,008.720	SALES	1,008.72	1,008.72	0.00	0.00
01/24/07 01/24/07	3,221.580	PURCHASES	3,221.58	0.00	0.00	0.00
01/25/07 01/25/07	43,649.820	PURCHASES	43,649.82	0.00	0.00	0.00
01/26/07 01/26/07	5,352.730	PURCHASES	5,352.73	0.00	0.00	0.00
01/29/07 01/29/07	1,356.620	PURCHASES	1,356.62	0.00	0.00	0.00
01/30/07 01/30/07	15,677.070	PURCHASES	15,677.07	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	58,338.330	SALES	58,338.33	58,338.33	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	491,615.89	0.00	0.00	0.00
		SALE/DEL	484,970.20	484,970.20	0.00	0.00
		INCOME	0.00	0.00	0.00	1,901.75
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	491,615.89	0.00	0.00	0.00
		SALE/DEL	484,970.20	484,970.20	0.00	0.00
		INCOME	0.00	0.00	0.00	1,901.75
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,572,006.95	0.00	0.00	0.00
		SALE/DEL	1,536,296.91	790,250.45	(185,801.61)	0.00
		INCOME	0.00	0.00	0.00	264,542.45
TOTAL FOR PORTFOLIO		PURCH/REC	1,572,006.95	0.00	0.00	0.00
		SALE/DEL	1,536,296.91	790,250.45	(185,801.61)	0.00
		INCOME	0.00	0.00	0.00	264,542.45