



CHURCH STREET STATION
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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
MARCH 01, 2007 - MARCH 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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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	101,892,847.17	102,620,652.50	183,807,773.34	185,902,495.12
TOTAL EQUITIES	101,892,847.17	102,620,652.50	183,807,773.34	185,902,495.12
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	347,820.24	448,020.38	347,820.24	448,020.38
TOTAL SHORT TERM INVESTMENTS	347,820.24	448,020.38	347,820.24	448,020.38
TOTAL INVESTMENTS	102,240,667.41	103,068,672.88	184,155,593.58	186,350,515.50
PAYABLES	(52,391.72)	(105,685.64)	(52,391.72)	(105,685.64)
RECEIVABLES	70,065.28	0.00	70,065.28	0.00
CASH	0.00	52.28	0.00	52.28
SUBTOTAL	102,258,340.97	102,963,039.52	184,173,267.14	186,244,882.14
ACCRUED INCOME	389,606.82	209,115.89	389,606.82	209,115.89
TOTAL FUND	102,647,947.79	103,172,155.41	184,562,873.96	186,453,998.03

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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	102,647,947.79	184,562,873.96	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	9,432.75	9,432.75
INVESTMENT MANAGEMENT FEES	0.00	0.00	35,682.97	35,682.97
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	1,630.47	1,630.47	3,240.29	3,240.29
TOTAL DISBURSEMENTS	1,630.47	1,630.47	48,356.01	48,356.01
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,630.47)	(1,630.47)	(48,356.01)	(48,356.01)
INVESTMENT ACTIVITY				
EARNED INCOME	250,520.72	250,520.72	875,696.49	875,696.49
NET REALIZED GAIN/(LOSS)	275,317.37	275,317.37	287,559.18	287,559.18
PERIOD UNREALIZED GAIN/(LOSS)		1,366,916.45		(502,691.49)
TOTAL INVESTMENT ACTIVITY	525,838.09	1,892,754.54	1,163,255.67	660,564.18
BALANCE - END OF PERIOD	103,172,155.41	186,453,998.03	103,172,155.41	186,453,998.03

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	17,673.56	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,630.47	48,356.01
INCOME COLLECTED					
EQUITIES	429,344.16	902,519.52			
CASH & SHORT-TERM INVESTMENTS	1,667.49	5,161.59			
TOTAL INCOME	431,011.65	907,681.11			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	623,952.09	1,408,245.62	EQUITIES	1,076,440.05	2,270,317.08
CASH & SHORT-TERM INVESTMENTS	1,086,322.19	2,750,957.20	CASH & SHORT-TERM INVESTMENTS	1,186,522.33	2,866,461.71
TOTAL PROCEEDS	1,710,274.28	4,159,202.82	TOTAL PURCHASES	2,262,962.38	5,136,778.79
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	2,158,959.49	5,079,501.44	TOTAL DEBITS	2,264,592.85	5,185,134.80
			CASH BALANCE AT BOOK	(105,633.36)	(105,633.36)

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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	207,058.54		387,967.71		429,344.16		248,434.99
TOTAL EQUITIES	207,058.54		387,967.71		429,344.16		248,434.99
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	2,057.35		1,639.11		1,667.49		2,085.73
TOTAL SHORT TERM INVESTMENTS	2,057.35		1,639.11		1,667.49		2,085.73
SUB-TOTAL	209,115.89		389,606.82		431,011.65		250,520.72
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	209,115.89		389,606.82		431,011.65		250,520.72
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			250,520.72				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			275,317.37				
PERIOD UNREALIZED GAIN (LOSS)			1,366,916.45				
TOTAL INVESTMENT ACTIVITY			1,892,754.54				

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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	300,768.00	862,905.79	562,137.79	0.46	8,032.24	2.67 0.93
BEVERAGES	2,038,234.25	4,003,948.12	1,965,713.87	2.15	89,864.85	4.41 2.24
BROADCASTING & PUBLISHING	4,395,776.37	5,160,152.08	764,375.71	2.77	43,061.27	0.98 0.83
COSMETICS & RELATED PRODUCTS	1,649,343.21	4,445,667.71	2,796,324.50	2.38	92,856.32	5.63 2.09
DRUGS & HEALTH CARE PRODUCTS	3,752,621.19	6,046,885.24	2,294,264.05	3.24	146,785.86	3.91 2.43
FOODS	1,289,516.51	2,419,657.35	1,130,140.84	1.30	51,671.44	4.01 2.14
LEISURE	773,280.50	919,357.93	146,077.43	0.49	20,129.55	2.60 2.19
RESTAURANTS, FOOD SERVICE & LODGING	892,798.78	2,122,556.99	1,229,758.21	1.14	39,456.76	4.42 1.86
RETAILING	4,695,280.83	9,801,789.24	5,106,508.41	5.26	90,753.60	1.93 0.93

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	153,047.07	119,849.16	0.08	2,979.72	8.98 1.95
TOBACCO	1,011,897.86	2,914,216.88	1,902,319.02	1.56	114,466.56	11.31 3.93
TOTAL CONSUMER NON-DURABLES	20,832,715.41	38,850,184.40	18,017,468.99	20.84	700,058.17	3.36 1.80
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,405,301.85	1,591,508.07	186,206.22	0.85	23,440.64	1.67 1.47
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	588,039.24	154,240.94	0.32	5,736.40	1.32 0.98
HOME FURNISHINGS	59,218.21	60,868.95	1,650.74	0.03	1,825.80	3.08 3.00
MISCELLANEOUS CONSUMER DURABLES	50,649.78	159,846.96	109,197.18	0.09	3,163.68	6.25 1.98
TOTAL CONSUMER DURABLES	1,948,968.14	2,400,263.22	451,295.08	1.29	34,166.52	1.75 1.42
MATERIALS & SERVICES						
BUILDING	1,377,787.63	2,242,364.31	864,576.68	1.20	51,239.58	3.72 2.29
BUSINESS PRODUCTS & SERVICES	7,787,285.84	11,968,515.71	4,181,229.87	6.42	250,744.56	3.22 2.10

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,947,558.71	3,474,808.53	1,527,249.82	1.86	72,898.30	3.74 2.10
DIVERSIFIED COMPANIES	1,978,708.48	3,112,799.79	1,134,091.31	1.67	45,303.08	2.29 1.46
CONTAINERS	187,930.68	275,097.00	87,166.32	0.15	2,944.04	1.57 1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,975,760.68	15,316,311.30	7,340,550.62	8.21	241,024.78	3.02 1.57
METALS & MINING	824,034.25	1,564,170.32	740,136.07	0.84	21,695.10	2.63 1.39
PULP & PAPER	485,874.81	705,404.90	219,530.09	0.38	19,610.28	4.04 2.78
TEXTILES	54,089.79	50,704.50	(3,385.29)	0.03	924.00	1.71 1.82
TOTAL MATERIALS & SERVICES	22,619,030.87	38,710,176.36	16,091,145.49	20.76	706,383.72	3.12 1.82
CAPITAL GOODS & SERVICES						
MACHINERY	861,309.58	2,181,860.02	1,320,550.44	1.17	26,779.48	3.11 1.23
MISCELLANEOUS CAPITAL GOODS	511,624.75	410,736.36	(100,888.39)	0.22	3,707.12	0.72 0.90

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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	380,717.73	121,655.31	0.20	4,290.00	1.66 1.13
POLLUTION CONTROL	330,116.88	320,553.36	(9,563.52)	0.17	7,780.80	2.36 2.43
TOTAL CAPITAL GOODS & SERVICES	1,962,113.63	3,293,867.47	1,331,753.84	1.77	42,557.40	2.17 1.29
TECHNOLOGY						
AEROSPACE & DEFENSE	1,497,529.81	4,050,035.00	2,552,505.19	2.17	65,582.44	4.38 1.62
COMPUTER EQUIPMENT & SOFTWARE	12,343,869.16	22,901,300.60	10,557,431.44	12.28	159,252.68	1.29 0.70
ELECTRICAL EQUIPMENT & ELECTRONICS	3,061,293.91	2,547,453.29	(513,840.62)	1.37	27,387.83	0.89 1.08
SPECIAL TECHNOLOGY	22,686.86	80,282.55	57,595.69	0.04	461.55	2.03 0.57
TOTAL TECHNOLOGY	16,925,379.74	29,579,071.44	12,653,691.70	15.86	252,684.50	1.49 0.85
ENERGY						
OIL & COAL	7,414,095.79	18,609,673.20	11,195,577.41	9.98	291,983.76	3.94 1.57
OIL SERVICE	654,735.97	897,885.86	243,149.89	0.48	16,914.24	2.58 1.88

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TOTAL ENERGY	8,068,831.76	19,507,559.06	11,438,727.30	10.46	308,898.00	3.83 1.58
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,099,685.28	3,424,063.16	1,324,377.88	1.84	51,683.66	2.46 1.51
TOTAL TRANSPORTATION	2,099,685.28	3,424,063.16	1,324,377.88	1.84	51,683.66	2.46 1.51
UTILITIES						
UTILITIES - ELECTRIC	461,368.83	773,381.76	312,012.93	0.41	9,615.36	2.08 1.24
UTILITIES - GAS	109,218.43	128,823.32	19,604.89	0.07	5,744.86	5.26 4.46
UTILITIES - TELECOMMUNICATIONS	7,797,473.28	9,520,425.26	1,722,951.98	5.11	243,363.52	3.12 2.56
TOTAL UTILITIES	8,368,060.54	10,422,630.34	2,054,569.80	5.59	258,723.74	3.09 2.48
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,963,447.53	36,082,619.34	18,119,171.81	19.35	970,395.49	5.40 2.69
INSURANCE	1,832,419.60	3,632,060.33	1,799,640.73	1.95	45,139.48	2.46 1.24
TOTAL FINANCIAL	19,795,867.13	39,714,679.67	19,918,812.54	21.30	1,015,534.97	5.13 2.56
TOTAL COMMON STOCKS	102,620,652.50	185,902,495.12	83,281,842.62	99.70	3,370,690.68	3.28 1.81

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	102,620,652.50	185,902,495.12	83,281,842.62	99.70	3,370,690.68	3.28 1.81
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	448,020.38	448,020.38	0.00	0.24	23,207.45	5.18 5.18
TOTAL SHORT TERM INVESTMENTS	448,020.38	448,020.38	0.00	0.24	23,207.45	5.18 5.18
TOTAL INVESTMENTS	103,068,672.88	186,350,515.50	83,281,842.62	99.94	3,393,898.13	3.29 1.82
PAYABLES	(105,685.64)	(105,685.64)		(0.06)		
RECEIVABLES	0.00	0.00		0.00		
CASH	52.28	52.28		0.00		
ACCRUED INCOME	209,115.89	209,115.89		0.11		
TOTAL FUND	103,172,155.41	186,453,998.03	83,281,842.62	100.00	3,393,898.13	

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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	49,646.82	365.40	1.83
	CUSIP # 539320101	42.850	69,588.40		0.00	0.53
	1,524.000	11.479	17,494.43	47,808.97		
ACQ	DATE 12/28/00 0901	42.850	65,303.40		0.00	
	90.000	22.905	2,061.45	1,795.05		
ACQ	DATE 10/25/01 0902	42.850	3,856.50		0.00	
	10.000	38.570	385.70	42.80		
ACQ	DATE 09/17/04 0903	42.850	428.50		0.00	
5,751.000	COACH INC	21.776	125,234.09	162,603.46	0.00	0.00
	CUSIP # 189754104	50.050	287,837.55		0.00	0.00
	2,326.000	20.978	48,795.87	67,620.43		
ACQ	DATE 08/30/04 0901	50.050	116,416.30		0.00	
	2,276.000	21.047	47,903.88	66,009.92		
ACQ	DATE 08/31/04 0902	50.050	113,913.80		0.00	
	300.000	21.815	6,544.50	8,470.50		
ACQ	DATE 09/17/04 0903	50.050	15,015.00		0.00	
	220.000	27.910	6,140.20	4,870.80		
ACQ	DATE 03/21/05 0904	50.050	11,011.00		0.00	
	170.000	20.978	3,566.34	4,942.16		
ACQ	DATE 08/30/04 0905	50.050	8,508.50		0.00	
	166.000	21.047	3,493.87	4,814.43		
ACQ	DATE 08/31/04 0906	50.050	8,308.30		0.00	
	20.000	21.815	436.30	564.70		
ACQ	DATE 09/17/04 0907	50.050	1,001.00		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	442.80		
	ACQ DATE 03/21/05 0908	50.050	1,001.00		0.00	
	253.000	30.810	7,794.93	4,867.72		
	ACQ DATE 08/15/06 0909	50.050	12,662.65		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	260,670.42	4,163.24	10.89
	CUSIP # 654106103	106.260	298,909.38		1,040.81	1.39
	2,800.000	13.593	38,060.50	259,467.50		
	ACQ DATE 12/28/00 0901	106.260	297,528.00		1,036.00	
	13.000	13.728	178.46	1,202.92		
	ACQ DATE 12/28/00 0905	106.260	1,381.38		4.81	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	4,117.13	186.00	0.24
	CUSIP # 731572103	88.150	81,979.50		46.50	0.23
	445.000	83.868	37,321.22	1,905.53		
	ACQ DATE 02/01/07 0901	88.150	39,226.75		22.25	
	485.000	83.590	40,541.15	2,211.60		
	ACQ DATE 02/13/07 0902	88.150	42,752.75		24.25	
1,508.000	V F CORPORATION COM	26.188	39,491.00	85,099.96	3,317.60	8.40
	CUSIP # 918204108	82.620	124,590.96		0.00	2.66
	1,320.000	24.447	32,270.28	76,788.12		
	ACQ DATE 12/29/00 0901	82.620	109,058.40		0.00	
	80.000	53.620	4,289.60	2,320.00		
	ACQ DATE 10/27/04 0902	82.620	6,609.60		0.00	
	108.000	27.140	2,931.12	5,991.84		
	ACQ DATE 12/28/00 0903	82.620	8,922.96		0.00	
12,626.000	TOTAL APPAREL & SHOES		300,768.00	562,137.79	8,032.24	2.67
			862,905.79		1,087.31	0.93

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BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	15.469 50.460	180,790.53 589,726.02	408,935.49	13,790.66 0.00	7.63 2.34
	10,000.000 ACQ DATE 12/28/00 0901	12.352 50.460	123,521.47 504,600.00	381,078.53	0.00	
	430.000 ACQ DATE 07/25/02 0902	47.470 50.460	20,412.10 21,697.80	1,285.70	0.00	
	160.000 ACQ DATE 01/24/03 0903	47.970 50.460	7,675.20 8,073.60	398.40	0.00	
	310.000 ACQ DATE 03/07/05 0904	48.157 50.460	14,928.67 15,642.60	713.93	0.00	
	660.000 ACQ DATE 12/28/00 0905	12.832 50.460	8,469.28 33,303.60	24,834.32	0.00	
	47.000 ACQ DATE 10/25/01 0906	42.420 50.460	1,993.74 2,371.62	377.88	0.00	
	60.000 ACQ DATE 07/25/02 0907	46.970 50.460	2,818.20 3,027.60	209.40	0.00	
	10.000 ACQ DATE 04/28/03 0908	49.030 50.460	490.30 504.60	14.30	0.00	
	10.000 ACQ DATE 03/07/05 0909	48.157 50.460	481.57 504.60	23.03	0.00	
987.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	62.528 65.560	61,715.14 64,707.72	2,992.58	1,194.27 298.57	1.94 1.85
	150.000 ACQ DATE 03/21/05 0901	53.520 65.560	8,028.00 9,834.00	1,806.00	45.38	
	80.000 ACQ DATE 04/04/05 0902	54.770 65.560	4,381.60 5,244.80	863.20	24.20	

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	220.000	55.090	12,119.80	2,303.40		
ACQ	DATE 04/21/05 0903	65.560	14,423.20		66.51	
	60.000	56.530	3,391.80	541.80		
ACQ	DATE 05/05/05 0904	65.560	3,933.60		18.15	
	10.000	53.520	535.20	120.40		
ACQ	DATE 03/21/05 0905	65.560	655.60		3.03	
	10.000	54.770	547.70	107.90		
ACQ	DATE 04/04/05 0906	65.560	655.60		3.03	
	10.000	58.340	583.40	72.20		
ACQ	DATE 09/26/05 0907	65.560	655.60		3.03	
	30.000	63.470	1,904.10	62.70		
ACQ	DATE 11/08/05 0908	65.560	1,966.80		9.08	
	10.000	68.130	681.30	(25.70)		
ACQ	DATE 11/28/05 0909	65.560	655.60		3.03	
	120.000	70.050	8,406.00	(538.80)		
ACQ	DATE 12/07/05 0910	65.560	7,867.20		36.30	
	10.000	69.700	697.00	(41.40)		
ACQ	DATE 12/22/05 0911	65.560	655.60		3.03	
	30.000	69.090	2,072.70	(105.90)		
ACQ	DATE 02/16/06 0912	65.560	1,966.80		9.08	
	4.000	76.210	304.84	(42.60)		
ACQ	DATE 04/04/06 0913	65.560	262.24		1.21	
	16.000	73.990	1,183.84	(134.88)		
ACQ	DATE 04/27/06 0914	65.560	1,048.96		4.84	
	6.000	75.460	452.76	(59.40)		
ACQ	DATE 05/02/06 0915	65.560	393.36		1.82	
	22.000	70.320	1,547.04	(104.72)		
ACQ	DATE 07/07/06 0916	65.560	1,442.32		6.66	

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	89.000	73.480	6,539.72	(704.88)		
ACQ	DATE 08/15/06 0917	65.560	5,834.84		26.92	
	29.000	74.080	2,148.32	(247.08)		
ACQ	DATE 08/25/06 0918	65.560	1,901.24		8.77	
	81.000	76.420	6,190.02	(879.66)		
ACQ	DATE 10/05/06 0919	65.560	5,310.36		24.50	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	598,042.69	41,641.84	4.78
	CUSIP # 191216100	48.000	1,469,712.00		10,410.46	2.83
	21,600.000	22.975	496,263.01	540,536.99		
ACQ	DATE 12/28/00 0901	48.000	1,036,800.00		7,344.00	
	3,237.000	46.920	151,880.04	3,495.96		
ACQ	DATE 04/26/01 0902	48.000	155,376.00		1,100.58	
	246.000	45.000	11,070.00	738.00		
ACQ	DATE 07/25/01 0903	48.000	11,808.00		83.64	
	976.000	47.580	46,438.08	409.92		
ACQ	DATE 07/25/02 0905	48.000	46,848.00		331.84	
	600.000	46.950	28,170.00	630.00		
ACQ	DATE 10/25/02 0906	48.000	28,800.00		204.00	
	580.000	42.850	24,853.00	2,987.00		
ACQ	DATE 01/24/03 0907	48.000	27,840.00		197.20	
	610.000	40.256	24,556.22	4,723.78		
ACQ	DATE 04/28/03 0908	48.000	29,280.00		207.40	
	590.000	45.060	26,585.40	1,734.60		
ACQ	DATE 07/25/03 0909	48.000	28,320.00		200.60	
	1,646.000	22.533	37,089.68	41,918.32		
ACQ	DATE 12/28/00 0910	48.000	79,008.00		559.64	
	284.000	46.920	13,325.28	306.72		
ACQ	DATE 04/26/01 0911	48.000	13,632.00		96.56	

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	170.000	47.580	8,088.60	71.40		
ACQ	DATE 07/25/02 0913	48.000	8,160.00		57.80	
	10.000	42.850	428.50	51.50		
ACQ	DATE 01/24/03 0914	48.000	480.00		3.40	
	50.000	42.250	2,112.50	287.50		
ACQ	DATE 03/21/03 0915	48.000	2,400.00		17.00	
	20.000	40.450	809.00	151.00		
ACQ	DATE 10/27/04 0917	48.000	960.00		6.80	
3,270.000	COCA COLA ENTERPRISES INC COM	18.637	60,943.04	5,274.46	784.80	1.29
	CUSIP # 191219104	20.250	66,217.50		0.00	1.19
	539.000	18.030	9,718.17	1,196.58		
ACQ	DATE 04/26/01 0901	20.250	10,914.75		0.00	
	1,410.000	17.900	25,239.00	3,313.50		
ACQ	DATE 03/15/02 0902	20.250	28,552.50		0.00	
	470.000	18.010	8,464.70	1,052.80		
ACQ	DATE 07/25/02 0903	20.250	9,517.50		0.00	
	350.000	20.610	7,213.50	(126.00)		
ACQ	DATE 04/04/05 0904	20.250	7,087.50		0.00	
	110.000	19.720	2,169.20	58.30		
ACQ	DATE 04/21/05 0905	20.250	2,227.50		0.00	
	10.000	20.670	206.70	(4.20)		
ACQ	DATE 05/05/05 0906	20.250	202.50		0.00	
	10.000	35.717	357.17	(154.67)		
ACQ	DATE 12/28/00 0907	20.250	202.50		0.00	
	130.000	20.750	2,697.50	(65.00)		
ACQ	DATE 09/19/02 0908	20.250	2,632.50		0.00	
	40.000	17.870	714.80	95.20		
ACQ	DATE 07/25/03 0909	20.250	810.00		0.00	

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	50.000	20.610	1,030.50	(18.00)		
ACQ	DATE 04/04/05 0910	20.250	1,012.50		0.00	
	57.000	20.840	1,187.88	(33.63)		
ACQ	DATE 10/05/06 0911	20.250	1,154.25		0.00	
	94.000	20.680	1,943.92	(40.42)		
ACQ	DATE 11/21/06 0912	20.250	1,903.50		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(22,434.99)	0.00	0.00
	CUSIP # 21036P108	21.180	59,939.40		0.00	0.00
	1,038.000	29.803	30,935.20	(8,950.36)		
ACQ	DATE 06/30/05 0901	21.180	21,984.84		0.00	
	1,032.000	29.725	30,675.99	(8,818.23)		
ACQ	DATE 07/01/05 0902	21.180	21,857.76		0.00	
	760.000	27.320	20,763.20	(4,666.40)		
ACQ	DATE 08/30/05 0903	21.180	16,096.80		0.00	
1,059.000	MOLSON COORS BREWING CO	64.939	68,770.50	31,432.08	1,355.52	1.97
	CUSIP # 60871R209	94.620	100,202.58		0.00	1.35
	180.000	51.720	9,309.60	7,722.00		
ACQ	DATE 07/25/01 0901	94.620	17,031.60		0.00	
	46.000	47.570	2,188.22	2,164.30		
ACQ	DATE 10/25/01 0902	94.620	4,352.52		0.00	
	60.000	59.290	3,557.40	2,119.80		
ACQ	DATE 12/21/01 0903	94.620	5,677.20		0.00	
	100.000	68.390	6,839.00	2,623.00		
ACQ	DATE 10/25/02 0904	94.620	9,462.00		0.00	
	40.000	54.510	2,180.40	1,604.40		
ACQ	DATE 01/15/04 0905	94.620	3,784.80		0.00	
	20.000	69.258	1,385.16	507.24		
ACQ	DATE 06/18/04 0906	94.620	1,892.40		0.00	

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	30.000	71.570	2,147.10	691.50		
ACQ	DATE 02/16/05 0908	94.620	2,838.60		0.00	
	503.000	71.761	36,095.68	11,498.18		
ACQ	DATE 03/07/05 0909	94.620	47,593.86		0.00	
	30.000	49.330	1,479.90	1,358.70		
ACQ	DATE 04/28/03 0911	94.620	2,838.60		0.00	
	50.000	71.761	3,588.04	1,142.96		
ACQ	DATE 03/07/05 0912	94.620	4,731.00		0.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	28,142.03	1,582.56	2.55
	CUSIP # 713409100	31.890	90,121.14		0.00	1.76
	1,428.000	20.718	29,584.59	15,954.33		
ACQ	DATE 06/15/01 0901	31.890	45,538.92		0.00	
	704.000	21.020	14,798.08	7,652.48		
ACQ	DATE 07/25/01 0902	31.890	22,450.56		0.00	
	270.000	24.095	6,505.74	2,104.56		
ACQ	DATE 10/25/01 0903	31.890	8,610.30		0.00	
	280.000	25.290	7,081.20	1,848.00		
ACQ	DATE 07/25/02 0904	31.890	8,929.20		0.00	
	84.000	24.075	2,022.30	656.46		
ACQ	DATE 10/25/01 0905	31.890	2,678.76		0.00	
	60.000	33.120	1,987.20	(73.80)		
ACQ	DATE 06/21/02 0906	31.890	1,913.40		0.00	
24,596.000	PEPSICO INC COM	26.427	649,992.23	913,329.53	29,515.20	4.54
	CUSIP # 713448108	63.560	1,563,321.76		0.00	1.89
	12,900.000	17.992	232,091.58	587,832.42		
ACQ	DATE 12/29/00 0901	63.560	819,924.00		0.00	
	1,333.000	44.920	59,878.36	24,847.12		
ACQ	DATE 04/26/01 0902	63.560	84,725.48		0.00	

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	337.000	45.820	15,441.34	5,978.38		
ACQ	DATE 07/25/01 0903	63.560	21,419.72		0.00	
	2,759.654	16.042	44,270.00	131,133.61		
ACQ	DATE 12/29/00 0904	63.560	175,403.61		0.00	
	432.346	40.738	17,612.78	9,867.13		
ACQ	DATE 06/15/01 0905	63.560	27,479.91		0.00	
	1,224.000	47.945	58,684.07	19,113.37		
ACQ	DATE 10/25/01 0906	63.560	77,797.44		0.00	
	2,090.000	40.440	84,519.60	48,320.80		
ACQ	DATE 07/25/02 0907	63.560	132,840.40		0.00	
	460.000	44.420	20,433.20	8,804.40		
ACQ	DATE 10/25/02 0908	63.560	29,237.60		0.00	
	900.000	43.087	38,778.03	18,425.97		
ACQ	DATE 04/28/03 0909	63.560	57,204.00		0.00	
	985.000	16.458	16,211.58	46,395.02		
ACQ	DATE 12/28/00 0910	63.560	62,606.60		0.00	
	123.000	44.920	5,525.16	2,292.72		
ACQ	DATE 04/26/01 0911	63.560	7,817.88		0.00	
	89.000	42.733	3,803.28	1,853.56		
ACQ	DATE 04/26/01 0912	63.560	5,656.84		0.00	
	201.000	47.937	9,635.38	3,140.18		
ACQ	DATE 10/25/01 0913	63.560	12,775.56		0.00	
	210.000	40.440	8,492.40	4,855.20		
ACQ	DATE 07/25/02 0914	63.560	13,347.60		0.00	
	91.000	57.830	5,262.53	521.43		
ACQ	DATE 04/04/06 0915	63.560	5,783.96		0.00	
	15.000	63.610	954.15	(0.75)		
ACQ	DATE 08/15/06 0916	63.560	953.40		0.00	

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	34.000	64.790	2,202.86	(41.82)		
ACQ	DATE 09/14/06 0917	63.560	2,161.04		0.00	
	51.000	63.210	3,223.71	17.85		
ACQ	DATE 10/18/06 0918	63.560	3,241.56		0.00	
	45.000	62.580	2,816.10	44.10		
ACQ	DATE 11/21/06 0919	63.560	2,860.20		0.00	
	22.000	62.520	1,375.44	22.88		
ACQ	DATE 12/14/06 0920	63.560	1,398.32		0.00	
	59.000	64.470	3,803.73	(53.69)		
ACQ	DATE 01/26/07 0921	63.560	3,750.04		0.00	
	193.000	63.830	12,319.19	(52.11)		
ACQ	DATE 02/13/07 0922	63.560	12,267.08		0.00	
	42.000	63.280	2,657.76	11.76		
ACQ	DATE 03/06/07 0923	63.560	2,669.52		0.00	
77,874.000	TOTAL BEVERAGES		2,038,234.25	1,965,713.87	89,864.85	4.41
			4,003,948.12		10,709.03	2.24
BROADCASTING & PUBLISHING						
46,822.000	COMCAST CORP NEW CL A	19.358	906,377.64	308,653.26	0.00	0.00
	CUSIP # 20030N101	25.950	1,215,030.90		0.00	0.00
	6,149.934	16.730	102,889.50	56,701.29		
ACQ	DATE 11/18/02 0901	25.950	159,590.79		0.00	
	6,194.933	17.014	105,397.60	55,360.91		
ACQ	DATE 11/18/02 0902	25.950	160,758.51		0.00	
	6,149.934	16.898	103,920.65	55,670.14		
ACQ	DATE 11/15/02 0903	25.950	159,590.79		0.00	
	11,962.305	24.142	288,798.91	21,622.90		
ACQ	DATE 12/28/00 0905	25.950	310,421.81		0.00	

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	2,034.593	22.262	45,294.00	7,503.69		
ACQ	DATE 04/26/01 0906	25.950	52,797.69		0.00	
	1,340.220	20.831	27,918.53	6,860.18		
ACQ	DATE 10/25/01 0908	25.950	34,778.71		0.00	
	986.483	23.699	23,378.73	2,220.50		
ACQ	DATE 12/21/01 0909	25.950	25,599.23		0.00	
	388.188	15.184	5,894.42	4,179.06		
ACQ	DATE 06/06/02 0910	25.950	10,073.48		0.00	
	989.881	12.669	12,540.53	13,146.88		
ACQ	DATE 06/21/02 0911	25.950	25,687.41		0.00	
	1,848.748	11.366	21,012.85	26,962.16		
ACQ	DATE 07/25/02 0912	25.950	47,975.01		0.00	
	334.811	15.946	5,338.78	3,349.57		
ACQ	DATE 09/20/02 0913	25.950	8,688.35		0.00	
	393.049	16.810	6,606.99	3,592.63		
ACQ	DATE 10/25/02 0914	25.950	10,199.62		0.00	
	1,769.981	17.414	30,821.60	15,109.41		
ACQ	DATE 01/24/03 0915	25.950	45,931.01		0.00	
	839.990	21.060	17,690.12	4,107.62		
ACQ	DATE 04/28/03 0916	25.950	21,797.74		0.00	
	104.998	21.960	2,305.80	418.90		
ACQ	DATE 02/16/05 0917	25.950	2,724.70		0.00	
	164.998	21.514	3,549.70	732.00		
ACQ	DATE 05/05/05 0918	25.950	4,281.70		0.00	
	509.994	17.014	8,676.82	4,557.52		
ACQ	DATE 11/18/02 0919	25.950	13,234.34		0.00	
	449.995	16.730	7,528.50	4,148.87		
ACQ	DATE 11/18/02 0920	25.950	11,677.37		0.00	

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	1,079.953	22.720	24,536.16	3,488.62		
ACQ	DATE 12/28/00 -----	25.950	28,024.78		0.00	
	176.032	22.276	3,921.23	646.80		
ACQ	DATE 04/26/01 0922	25.950	4,568.03		0.00	
	71.285	20.794	1,482.32	367.53		
ACQ	DATE 10/25/01 0923	25.950	1,849.85		0.00	
	135.781	20.435	2,774.68	748.84		
ACQ	DATE 03/15/02 0924	25.950	3,523.52		0.00	
	67.890	12.677	860.62	901.13		
ACQ	DATE 06/21/02 0925	25.950	1,761.75		0.00	
	111.538	11.360	1,267.02	1,627.39		
ACQ	DATE 07/25/02 0926	25.950	2,894.41		0.00	
	449.995	16.898	7,603.95	4,073.42		
ACQ	DATE 11/15/02 0927	25.950	11,677.37		0.00	
	164.998	21.060	3,474.85	806.85		
ACQ	DATE 04/28/03 0928	25.950	4,281.70		0.00	
	119.998	19.394	2,327.20	786.75		
ACQ	DATE 09/26/05 0929	25.950	3,113.95		0.00	
	14.999	18.075	271.10	118.12		
ACQ	DATE 12/07/05 0930	25.950	389.22		0.00	
	449.995	17.674	7,953.00	3,724.37		
ACQ	DATE 04/04/06 0931	25.950	11,677.37		0.00	
	37.499	20.314	761.75	211.35		
ACQ	DATE 04/27/06 0932	25.950	973.10		0.00	
	127.498	20.120	2,565.30	743.27		
ACQ	DATE 05/02/06 0933	25.950	3,308.57		0.00	
	644.993	20.767	13,394.50	3,343.07		
ACQ	DATE 05/24/06 0934	25.950	16,737.57		0.00	

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	104.998	23.140	2,429.70	295.00		
ACQ	DATE 08/15/06 0935	25.950	2,724.70		0.00	
	223.513	23.645	5,285.03	515.13		
ACQ	DATE 08/25/06 0936	25.950	5,800.16		0.00	
	228.000	25.900	5,905.20	11.40		
ACQ	DATE 03/06/07 0937	25.950	5,916.60		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	459,992.69	9,743.61	1.57
	CUSIP # 254687106	34.430	1,082,169.33		0.00	0.90
	18,164.000	17.953	326,104.45	299,282.07		
ACQ	DATE 12/29/00 0901	34.430	625,386.52		0.00	
	2,374.000	31.540	74,875.96	6,860.86		
ACQ	DATE 04/26/01 0902	34.430	81,736.82		0.00	
	1,486.000	18.296	27,187.41	23,975.57		
ACQ	DATE 10/25/01 0903	34.430	51,162.98		0.00	
	2,270.000	16.144	36,647.11	41,508.99		
ACQ	DATE 07/25/02 0904	34.430	78,156.10		0.00	
	1,040.000	17.120	17,804.80	18,002.40		
ACQ	DATE 01/24/03 0905	34.430	35,807.20		0.00	
	470.000	18.357	8,627.65	7,554.45		
ACQ	DATE 04/28/03 0906	34.430	16,182.10		0.00	
	470.000	24.840	11,674.80	4,507.30		
ACQ	DATE 01/15/04 0907	34.430	16,182.10		0.00	
	230.000	24.990	5,747.70	2,171.20		
ACQ	DATE 10/27/04 0908	34.430	7,918.90		0.00	
	100.000	29.350	2,935.00	508.00		
ACQ	DATE 02/16/05 0909	34.430	3,443.00		0.00	
	480.000	28.927	13,884.82	2,641.58		
ACQ	DATE 03/07/05 0910	34.430	16,526.40		0.00	

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	70.000	28.450	1,991.50	418.60		
ACQ	DATE 04/04/05 0911	34.430	2,410.10		0.00	
	1,632.000	12.909	21,066.81	35,122.95		
ACQ	DATE 12/28/00 0912	34.430	56,189.76		0.00	
	310.000	16.550	5,130.50	5,542.80		
ACQ	DATE 07/25/02 0913	34.430	10,673.30		0.00	
	10.000	25.260	252.60	91.70		
ACQ	DATE 06/28/04 0914	34.430	344.30		0.00	
	10.000	29.350	293.50	50.80		
ACQ	DATE 02/16/05 0915	34.430	344.30		0.00	
	10.000	28.450	284.50	59.80		
ACQ	DATE 04/04/05 0916	34.430	344.30		0.00	
	1,489.000	28.917	43,056.97	8,209.30		
ACQ	DATE 05/05/06 0917	34.430	51,266.27		0.00	
	816.000	30.160	24,610.56	3,484.32		
ACQ	DATE 05/24/06 0918	34.430	28,094.88		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	(4.48)	1,035.00	2.90
	CUSIP # 260561105	34.470	35,676.45		0.00	2.90
	1,035.000	34.474	35,680.93	(4.48)		
ACQ	DATE 01/02/01 0901	34.470	35,676.45		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	64,716.59	4,415.64	3.25
	CUSIP # 364730101	56.290	200,448.69		1,103.91	2.20
	2,400.000	26.958	64,699.06	70,396.94		
ACQ	DATE 12/28/00 0901	56.290	135,096.00		744.00	
	164.000	67.780	11,115.92	(1,884.36)		
ACQ	DATE 07/25/01 0902	56.290	9,231.56		50.84	
	469.000	64.315	30,163.55	(3,763.54)		
ACQ	DATE 10/25/01 0903	56.290	26,400.01		145.39	

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	90.000	76.470	6,882.30	(1,816.20)		
ACQ	DATE 10/25/02 0904	56.290	5,066.10		27.90	
	190.000	75.888	14,418.80	(3,723.70)		
ACQ	DATE 04/28/03 0905	56.290	10,695.10		58.90	
	10.000	88.250	882.50	(319.60)		
ACQ	DATE 03/19/04 0906	56.290	562.90		3.10	
	207.000	26.930	5,574.50	6,077.53		
ACQ	DATE 12/28/00 0907	56.290	11,652.03		64.17	
	31.000	64.370	1,995.47	(250.48)		
ACQ	DATE 10/25/01 0908	56.290	1,744.99		9.61	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	239,145.29	4,259.90	4.87
	CUSIP # 580645109	62.880	326,661.60		0.00	1.30
	3,200.000	8.614	27,564.00	173,652.00		
ACQ	DATE 12/28/00 0901	62.880	201,216.00		0.00	
	416.000	31.225	12,989.60	13,168.48		
ACQ	DATE 07/25/01 0902	62.880	26,158.08		0.00	
	492.000	27.425	13,493.32	17,443.64		
ACQ	DATE 10/25/01 0903	62.880	30,936.96		0.00	
	600.000	31.885	19,131.00	18,597.00		
ACQ	DATE 10/25/02 0904	62.880	37,728.00		0.00	
	20.000	44.615	892.30	365.30		
ACQ	DATE 05/05/05 0905	62.880	1,257.60		0.00	
	192.000	8.629	1,656.72	10,416.24		
ACQ	DATE 12/28/00 0906	62.880	12,072.96		0.00	
	106.000	32.640	3,459.84	3,205.44		
ACQ	DATE 04/26/01 0907	62.880	6,665.28		0.00	
	40.000	38.400	1,536.00	979.20		
ACQ	DATE 03/19/04 0908	62.880	2,515.20		0.00	

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	60.000	47.940	2,876.40	896.40		
ACQ	DATE 08/30/05 0909	62.880	3,772.80		0.00	
	69.000	56.770	3,917.13	421.59		
ACQ	DATE 08/15/06 0910	62.880	4,338.72		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	7,711.10	481.00	1.63
	CUSIP # 589433101	57.390	37,303.50		0.00	1.29
	110.000	42.320	4,655.20	1,657.70		
ACQ	DATE 09/20/02 0901	57.390	6,312.90		0.00	
	490.000	46.580	22,824.20	5,296.90		
ACQ	DATE 10/25/02 0902	57.390	28,121.10		0.00	
	50.000	42.260	2,113.00	756.50		
ACQ	DATE 01/24/03 0903	57.390	2,869.50		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(38,849.64)	1,863.00	2.15
	CUSIP # 650111107	23.510	47,607.75		0.00	3.91
	1,174.000	41.900	49,190.60	(21,589.86)		
ACQ	DATE 04/26/01 0901	23.510	27,600.74		0.00	
	390.000	41.482	16,177.79	(7,008.89)		
ACQ	DATE 10/25/01 0902	23.510	9,168.90		0.00	
	310.000	46.890	14,535.90	(7,247.80)		
ACQ	DATE 01/24/03 0903	23.510	7,288.10		0.00	
	121.000	41.900	5,069.90	(2,225.19)		
ACQ	DATE 04/26/01 0904	23.510	2,844.71		0.00	
	20.000	51.570	1,031.40	(561.20)		
ACQ	DATE 06/21/02 0905	23.510	470.20		0.00	
	10.000	45.180	451.80	(216.70)		
ACQ	DATE 07/25/03 0906	23.510	235.10		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	177,896.52	4,280.64	0.66
	CUSIP # 65248E104	23.120	824,736.64		2,140.32	0.52

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	7,524.000	17.842	134,242.46	39,712.42		
ACQ	DATE 12/14/04 0901	23.120	173,954.88		451.44	
	7,512.000	18.278	137,305.09	36,372.35		
ACQ	DATE 12/15/04 0902	23.120	173,677.44		450.72	
	6,732.000	18.438	124,121.92	31,521.92		
ACQ	DATE 12/16/04 0903	23.120	155,643.84		403.92	
	7,479.000	18.292	136,804.37	36,110.11		
ACQ	DATE 12/17/04 0904	23.120	172,914.48		448.74	
	540.000	17.000	9,180.00	3,304.80		
ACQ	DATE 01/26/05 0907	23.120	12,484.80		32.40	
	350.000	17.040	5,964.00	2,128.00		
ACQ	DATE 02/02/05 0908	23.120	8,092.00		21.00	
	190.000	17.541	3,332.81	1,059.99		
ACQ	DATE 03/07/05 0909	23.120	4,392.80		11.40	
	2,100.000	18.146	38,105.55	10,446.45		
ACQ	DATE 03/21/05 0910	23.120	48,552.00		126.00	
	750.000	16.690	12,517.50	4,822.50		
ACQ	DATE 04/04/05 0911	23.120	17,340.00		45.00	
	551.000	17.842	9,830.89	2,908.23		
ACQ	DATE 12/14/04 0912	23.120	12,739.12		33.06	
	549.000	18.278	10,034.68	2,658.20		
ACQ	DATE 12/15/04 0913	23.120	12,692.88		32.94	
	547.000	18.438	10,085.37	2,561.27		
ACQ	DATE 12/16/04 0914	23.120	12,646.64		32.82	
	548.000	18.292	10,023.91	2,645.85		
ACQ	DATE 12/17/04 0915	23.120	12,669.76		32.88	
	80.000	17.000	1,360.00	489.60		
ACQ	DATE 01/26/05 0918	23.120	1,849.60		4.80	

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	100.000	17.541	1,754.11	557.89		
ACQ	DATE 03/07/05 0919	23.120	2,312.00		6.00	
	120.000	18.146	2,177.46	596.94		
ACQ	DATE 03/21/05 0920	23.120	2,774.40		7.20	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(567.95)	223.68	1.05
	CUSIP # 811054204	44.680	20,820.88		0.00	1.07
	23.000	46.900	1,078.70	(51.06)		
ACQ	DATE 12/07/05 0901	44.680	1,027.64		0.00	
	120.000	47.320	5,678.40	(316.80)		
ACQ	DATE 12/12/05 0902	44.680	5,361.60		0.00	
	120.000	44.430	5,331.60	30.00		
ACQ	DATE 04/04/06 0903	44.680	5,361.60		0.00	
	147.000	47.030	6,913.41	(345.45)		
ACQ	DATE 06/15/06 0904	44.680	6,567.96		0.00	
	56.000	42.620	2,386.72	115.36		
ACQ	DATE 07/07/06 0905	44.680	2,502.08		0.00	
62,804.000	TIME WARNER INC NEW	27.512	1,727,865.94	(489,371.06)	13,816.88	0.80
	CUSIP # 887317105	19.720	1,238,494.88		0.00	1.12
	19,600.000	41.911	821,464.64	(434,952.64)		
ACQ	DATE 12/28/00 0901	19.720	386,512.00		0.00	
	16,950.000	16.662	282,418.83	51,835.17		
ACQ	DATE 12/29/00 0902	19.720	334,254.00		0.00	
	2,706.000	49.530	134,028.18	(80,665.86)		
ACQ	DATE 04/26/01 0904	19.720	53,362.32		0.00	
	326.000	43.770	14,269.02	(7,840.30)		
ACQ	DATE 07/25/01 0906	19.720	6,428.72		0.00	
	4,246.000	31.432	133,459.00	(49,727.88)		
ACQ	DATE 10/25/01 0907	19.720	83,731.12		0.00	

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	4,000.000	9.660	38,640.00	40,240.00		
ACQ	DATE 07/25/02 0908	19.720	78,880.00		0.00	
	1,050.000	12.370	12,988.50	7,717.50		
ACQ	DATE 09/20/02 0909	19.720	20,706.00		0.00	
	1,490.000	14.220	21,187.80	8,195.00		
ACQ	DATE 10/25/02 0910	19.720	29,382.80		0.00	
	980.000	13.606	13,333.68	5,991.92		
ACQ	DATE 04/28/03 0911	19.720	19,325.60		0.00	
	1,290.000	15.340	19,788.60	5,650.20		
ACQ	DATE 07/25/03 0912	19.720	25,438.80		0.00	
	1,190.000	18.095	21,533.05	1,933.75		
ACQ	DATE 12/19/03 0913	19.720	23,466.80		0.00	
	110.000	16.910	1,860.10	309.10		
ACQ	DATE 09/17/04 0914	19.720	2,169.20		0.00	
	730.000	16.410	11,979.30	2,416.30		
ACQ	DATE 10/27/04 0915	19.720	14,395.60		0.00	
	290.000	18.170	5,269.30	449.50		
ACQ	DATE 01/26/05 0916	19.720	5,718.80		0.00	
	630.000	17.490	11,018.70	1,404.90		
ACQ	DATE 04/04/05 0917	19.720	12,423.60		0.00	
	440.000	17.550	7,722.00	954.80		
ACQ	DATE 04/21/05 0918	19.720	8,676.80		0.00	
	480.000	17.140	8,227.20	1,238.40		
ACQ	DATE 05/05/05 0919	19.720	9,465.60		0.00	
	1,604.000	43.220	69,325.36	(37,694.48)		
ACQ	DATE 12/28/00 0920	19.720	31,630.88		0.00	
	1,333.000	20.092	26,782.18	(495.42)		
ACQ	DATE 12/28/00 0921	19.720	26,286.76		0.00	

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	457.000	49.530	22,635.21	(13,623.17)		
ACQ	DATE 04/26/01 0922	19.720	9,012.04		0.00	
	302.000	31.425	9,490.23	(3,534.79)		
ACQ	DATE 10/25/01 0923	19.720	5,955.44		0.00	
	380.000	9.660	3,670.80	3,822.80		
ACQ	DATE 07/25/02 0924	19.720	7,493.60		0.00	
	200.000	13.606	2,721.16	1,222.84		
ACQ	DATE 04/28/03 0925	19.720	3,944.00		0.00	
	40.000	18.650	746.00	42.80		
ACQ	DATE 01/15/04 0926	19.720	788.80		0.00	
	60.000	16.410	984.60	198.60		
ACQ	DATE 10/27/04 0927	19.720	1,183.20		0.00	
	70.000	17.800	1,246.00	134.40		
ACQ	DATE 03/07/05 0928	19.720	1,380.40		0.00	
	10.000	17.490	174.90	22.30		
ACQ	DATE 04/04/05 0929	19.720	197.20		0.00	
	1,540.000	16.770	25,825.80	4,543.00		
ACQ	DATE 06/16/05 0930	19.720	30,368.80		0.00	
	260.000	16.770	4,360.20	767.00		
ACQ	DATE 06/16/05 0931	19.720	5,127.20		0.00	
	40.000	17.890	715.60	73.20		
ACQ	DATE 09/26/05 0932	19.720	788.80		0.00	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	35,053.39	2,941.92	3.06
	CUSIP # 896047107	32.110	131,201.46		0.00	2.24
	2,400.000	13.853	33,247.00	43,817.00		
ACQ	DATE 12/29/00 0901	32.110	77,064.00		0.00	
	151.000	41.360	6,245.36	(1,396.75)		
ACQ	DATE 07/25/01 0902	32.110	4,848.61		0.00	

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	444.000	31.949	14,185.27	71.57		
ACQ	DATE 10/25/01 0903	32.110	14,256.84		0.00	
	590.000	39.245	23,154.49	(4,209.59)		
ACQ	DATE 07/25/02 0904	32.110	18,944.90		0.00	
	40.000	47.730	1,909.20	(624.80)		
ACQ	DATE 01/24/03 0905	32.110	1,284.40		0.00	
	150.000	47.400	7,110.00	(2,293.50)		
ACQ	DATE 07/25/03 0906	32.110	4,816.50		0.00	
	7.000	50.484	353.39	(128.62)		
ACQ	DATE 03/10/04 0907	32.110	224.77		0.00	
	264.000	30.015	7,923.96	553.08		
ACQ	DATE 12/28/00 0908	32.110	8,477.04		0.00	
	40.000	50.485	2,019.40	(735.00)		
ACQ	DATE 03/10/04 0909	32.110	1,284.40		0.00	
193,747.000	TOTAL BROADCASTING & PUBLISHING		4,395,776.37	764,375.71	43,061.27	0.98
			5,160,152.08		3,244.23	0.83
COSMETICS & RELATED PRODUCTS						
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	146,092.98	4,969.84	4.77
	CUSIP # 054303102	37.260	250,238.16		0.00	1.99
	3,200.000	6.790	21,726.50	97,505.50		
ACQ	DATE 12/28/00 0901	37.260	119,232.00		0.00	
	678.000	22.918	15,538.07	9,724.21		
ACQ	DATE 06/15/01 0902	37.260	25,262.28		0.00	
	292.000	22.805	6,659.06	4,220.86		
ACQ	DATE 07/25/01 0903	37.260	10,879.92		0.00	
	828.000	23.374	19,353.59	11,497.69		
ACQ	DATE 10/25/01 0904	37.260	30,851.28		0.00	

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	640.000	23.327	14,929.09	8,917.31		
ACQ	DATE 07/25/02 0905	37.260	23,846.40		0.00	
	320.000	29.357	9,394.21	2,528.99		
ACQ	DATE 04/28/03 0906	37.260	11,923.20		0.00	
	200.000	33.343	6,668.50	783.50		
ACQ	DATE 12/19/03 0907	37.260	7,452.00		0.00	
	448.000	14.070	6,303.36	10,389.12		
ACQ	DATE 12/28/00 0908	37.260	16,692.48		0.00	
	110.000	32.480	3,572.80	525.80		
ACQ	DATE 08/30/05 0909	37.260	4,098.60		0.00	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	315,102.01	10,800.00	5.81
	CUSIP # 194162103	66.790	500,925.00		0.00	2.16
	5,200.000	14.917	77,570.00	269,738.00		
ACQ	DATE 12/28/00 0901	66.790	347,308.00		0.00	
	153.000	57.885	8,856.40	1,362.47		
ACQ	DATE 06/15/01 0902	66.790	10,218.87		0.00	
	105.000	54.410	5,713.05	1,299.90		
ACQ	DATE 07/25/01 0903	66.790	7,012.95		0.00	
	500.000	58.200	29,100.00	4,295.00		
ACQ	DATE 10/25/01 0904	66.790	33,395.00		0.00	
	560.000	50.610	28,341.60	9,060.80		
ACQ	DATE 07/25/02 0905	66.790	37,402.40		0.00	
	290.000	57.331	16,626.11	2,742.99		
ACQ	DATE 04/28/03 0906	66.790	19,369.10		0.00	
	130.000	49.185	6,394.05	2,288.65		
ACQ	DATE 12/19/03 0907	66.790	8,682.70		0.00	
	444.000	14.637	6,498.94	23,155.82		
ACQ	DATE 12/28/00 0908	66.790	29,654.76		0.00	

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	50.000	55.120	2,756.00	583.50		
ACQ	DATE 10/25/02 0909	66.790	3,339.50		0.00	
	10.000	54.750	547.50	120.40		
ACQ	DATE 03/19/04 0910	66.790	667.90		0.00	
	4.000	60.900	243.60	23.56		
ACQ	DATE 07/07/06 0911	66.790	267.16		0.00	
	54.000	58.810	3,175.74	430.92		
ACQ	DATE 08/25/06 0912	66.790	3,606.66		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	9,453.95	1,083.60	2.11
	CUSIP # 459506101	47.220	60,913.80		270.90	1.78
	980.000	40.095	39,293.10	6,982.50		
ACQ	DATE 12/28/00 0901	47.220	46,275.60		205.80	
	210.000	33.875	7,113.75	2,802.45		
ACQ	DATE 12/19/03 0902	47.220	9,916.20		44.10	
	100.000	50.530	5,053.00	(331.00)		
ACQ	DATE 12/28/00 0903	47.220	4,722.00		21.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	262,677.40	14,931.16	6.80
	CUSIP # 494368103	68.490	482,375.07		3,732.79	3.10
	4,508.000	21.978	99,075.50	209,677.42		
ACQ	DATE 12/28/00 0901	68.490	308,752.92		2,389.24	
	176.000	57.618	10,140.74	1,913.50		
ACQ	DATE 04/26/01 0902	68.490	12,054.24		93.28	
	329.000	53.992	17,763.21	4,770.00		
ACQ	DATE 10/25/01 0904	68.490	22,533.21		174.37	
	20.000	56.891	1,137.81	231.99		
ACQ	DATE 07/25/02 0905	68.490	1,369.80		10.60	
	430.000	56.487	24,289.62	5,161.08		
ACQ	DATE 09/20/02 0906	68.490	29,450.70		227.90	

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	300.000	44.870	13,460.87	7,086.13		
ACQ	DATE 03/21/03 0907	68.490	20,547.00		159.00	
	850.000	48.762	41,447.59	16,768.91		
ACQ	DATE 07/25/03 0908	68.490	58,216.50		450.50	
	360.000	23.995	8,638.06	16,018.34		
ACQ	DATE 12/28/00 0909	68.490	24,656.40		190.80	
	50.000	54.964	2,748.20	676.30		
ACQ	DATE 10/25/01 0910	68.490	3,424.50		26.50	
	20.000	49.804	996.07	373.73		
ACQ	DATE 10/25/02 0911	68.490	1,369.80		10.60	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	20,283.74	866.00	1.35
	CUSIP # 518439104	48.850	84,608.20		0.00	1.02
	820.000	34.980	28,683.60	11,373.40		
ACQ	DATE 01/04/06 0901	48.850	40,057.00		0.00	
	100.000	34.880	3,488.00	1,397.00		
ACQ	DATE 01/10/06 0902	48.850	4,885.00		0.00	
	477.000	37.250	17,768.25	5,533.20		
ACQ	DATE 04/04/06 0903	48.850	23,301.45		0.00	
	56.000	38.620	2,162.72	572.88		
ACQ	DATE 06/15/06 0904	48.850	2,735.60		0.00	
	26.000	38.520	1,001.52	268.58		
ACQ	DATE 07/07/06 0905	48.850	1,270.10		0.00	
	62.000	37.200	2,306.40	722.30		
ACQ	DATE 08/15/06 0906	48.850	3,028.70		0.00	
	191.000	46.670	8,913.97	416.38		
ACQ	DATE 02/13/07 0907	48.850	9,330.35		0.00	
48,553.000	PROCTER & GAMBLE CO COM	21.088	1,023,893.06	2,042,714.42	60,205.72	5.88
	CUSIP # 742718109	63.160	3,066,607.48		0.00	1.96

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	23,000.000	14.249	327,723.55	1,124,956.45		
ACQ	DATE 12/29/00 0901	63.160	1,452,680.00		0.00	
	2,656.000	28.932	76,842.53	90,910.43		
ACQ	DATE 04/26/01 0902	63.160	167,752.96		0.00	
	2,572.000	35.152	90,411.16	72,036.36		
ACQ	DATE 10/25/01 0903	63.160	162,447.52		0.00	
	2,720.000	42.520	115,654.40	56,140.80		
ACQ	DATE 07/25/02 0904	63.160	171,795.20		0.00	
	640.000	44.310	28,358.40	12,064.00		
ACQ	DATE 10/25/02 0905	63.160	40,422.40		0.00	
	640.000	42.120	26,956.80	13,465.60		
ACQ	DATE 01/24/03 0906	63.160	40,422.40		0.00	
	402.495	44.785	18,025.74	7,395.84		
ACQ	DATE 07/25/03 0908	63.160	25,421.58		0.00	
	1,592.000	14.036	22,344.78	78,205.94		
ACQ	DATE 12/28/00 0912	63.160	100,550.72		0.00	
	414.000	28.932	11,977.71	14,170.53		
ACQ	DATE 04/26/01 0913	63.160	26,148.24		0.00	
	126.000	35.872	4,519.86	3,438.30		
ACQ	DATE 10/25/01 0914	63.160	7,958.16		0.00	
	180.000	41.505	7,470.90	3,897.90		
ACQ	DATE 07/25/02 0915	63.160	11,368.80		0.00	
	11,114.597	20.249	225,057.00	476,940.95		
ACQ	DATE 12/28/00 0920	63.160	701,997.95		0.00	
	438.734	35.663	15,646.50	12,063.94		
ACQ	DATE 01/03/01 0921	63.160	27,710.44		0.00	
	711.724	32.586	23,192.10	21,760.39		
ACQ	DATE 07/25/02 0922	63.160	44,952.49		0.00	

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	409.485	31.242	12,793.20	13,069.87		
ACQ	DATE 01/24/03 0923	63.160	25,863.07		0.00	
	818.970	15.900	13,021.93	38,704.22		
ACQ	DATE 12/28/00 0925	63.160	51,726.15		0.00	
	97.496	32.586	3,177.00	2,980.85		
ACQ	DATE 07/25/02 0926	63.160	6,157.85		0.00	
	19.499	36.899	719.50	512.06		
ACQ	DATE 12/19/03 0927	63.160	1,231.56		0.00	
72,834.000	TOTAL COSMETICS & RELATED PRODUCTS		1,649,343.21 4,445,667.71	2,796,324.50	92,856.32 4,003.69	5.63 2.09
DRUGS & HEALTH CARE PRODUCTS						
23,544.000	ABBOTT LABORATORIES	25.027	589,243.40	724,511.80	30,607.20	5.19
	CUSIP # 002824100	55.800	1,313,755.20		0.00	2.33
	13,400.000	13.893	186,166.40	561,553.60		
ACQ	DATE 12/28/00 0901	55.800	747,720.00		0.00	
	996.000	13.224	13,171.22	42,405.58		
ACQ	DATE 12/28/00 0902	55.800	55,576.80		0.00	
	1,732.000	41.984	72,716.62	23,928.98		
ACQ	DATE 04/26/01 0903	55.800	96,645.60		0.00	
	198.000	41.984	8,312.87	2,735.53		
ACQ	DATE 04/26/01 0904	55.800	11,048.40		0.00	
	344.000	48.196	16,579.34	2,615.86		
ACQ	DATE 07/25/01 0905	55.800	19,195.20		0.00	
	1,078.000	50.181	54,095.35	6,057.05		
ACQ	DATE 10/25/01 0906	55.800	60,152.40		0.00	
	58.000	51.049	2,960.84	275.56		
ACQ	DATE 10/25/01 0907	55.800	3,236.40		0.00	

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	310.000	33.817	10,483.42	6,814.58		
ACQ	DATE 06/21/02 0908	55.800	17,298.00		0.00	
	1,710.000	35.206	60,202.43	35,215.57		
ACQ	DATE 07/25/02 0909	55.800	95,418.00		0.00	
	180.000	35.211	6,338.04	3,705.96		
ACQ	DATE 07/25/02 0910	55.800	10,044.00		0.00	
	410.000	39.730	16,289.17	6,588.83		
ACQ	DATE 10/25/02 0911	55.800	22,878.00		0.00	
	400.000	34.959	13,983.50	8,336.50		
ACQ	DATE 01/24/03 0912	55.800	22,320.00		0.00	
	390.000	37.400	14,585.85	7,176.15		
ACQ	DATE 04/28/03 0913	55.800	21,762.00		0.00	
	190.000	43.401	8,246.27	2,355.73		
ACQ	DATE 12/19/03 0914	55.800	10,602.00		0.00	
	30.000	42.068	1,262.05	411.95		
ACQ	DATE 01/15/04 0915	55.800	1,674.00		0.00	
	20.000	46.120	922.40	193.60		
ACQ	DATE 12/21/04 0916	55.800	1,116.00		0.00	
	360.000	46.860	16,869.60	3,218.40		
ACQ	DATE 12/29/04 0917	55.800	20,088.00		0.00	
	10.000	46.860	468.60	89.40		
ACQ	DATE 12/29/04 0918	55.800	558.00		0.00	
	540.000	46.605	25,166.54	4,965.46		
ACQ	DATE 03/07/05 0919	55.800	30,132.00		0.00	
	30.000	46.605	1,398.14	275.86		
ACQ	DATE 03/07/05 0920	55.800	1,674.00		0.00	
	180.000	45.250	8,145.00	1,899.00		
ACQ	DATE 09/12/05 0921	55.800	10,044.00		0.00	

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	70.000	39.222	2,745.55	1,160.45		
ACQ	DATE 12/15/05 0922	55.800	3,906.00		0.00	
	110.000	40.760	4,483.60	1,654.40		
ACQ	DATE 12/22/05 0923	55.800	6,138.00		0.00	
	798.000	54.700	43,650.60	877.80		
ACQ	DATE 03/21/07 0924	55.800	44,528.40		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(32,875.51)	0.00	0.00
	CUSIP # 068306109	46.350	73,789.20		0.00	0.00
	305.000	66.949	20,419.54	(6,282.79)		
ACQ	DATE 02/22/06 0901	46.350	14,136.75		0.00	
	241.000	66.914	16,126.32	(4,955.97)		
ACQ	DATE 02/23/06 0902	46.350	11,170.35		0.00	
	242.000	67.158	16,252.24	(5,035.54)		
ACQ	DATE 02/24/06 0903	46.350	11,216.70		0.00	
	33.000	67.395	2,224.03	(694.48)		
ACQ	DATE 02/27/06 0904	46.350	1,529.55		0.00	
	771.000	66.981	51,642.58	(15,906.73)		
ACQ	DATE 02/28/06 0905	46.350	35,735.85		0.00	
30,207.000	BRISTOL MYERS SQUIBB CO COM	21.977	663,849.06	174,697.26	33,831.84	5.10
	CUSIP # 110122108	27.760	838,546.32		0.00	4.03
	17,500.000	14.370	251,475.64	234,324.36		
ACQ	DATE 12/28/00 0901	27.760	485,800.00		0.00	
	1,967.000	54.308	106,824.61	(52,220.69)		
ACQ	DATE 04/26/01 0902	27.760	54,603.92		0.00	
	115.000	54.051	6,215.91	(3,023.51)		
ACQ	DATE 07/25/01 0903	27.760	3,192.40		0.00	
	1,572.000	56.578	88,940.93	(45,302.21)		
ACQ	DATE 10/25/01 0904	27.760	43,638.72		0.00	

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	1,920.000	20.970	40,262.40	13,036.80		
ACQ	DATE 07/25/02 0905	27.760	53,299.20		0.00	
	460.000	23.770	10,934.20	1,835.40		
ACQ	DATE 10/25/02 0906	27.760	12,769.60		0.00	
	490.000	23.890	11,706.10	1,896.30		
ACQ	DATE 01/24/03 0907	27.760	13,602.40		0.00	
	470.000	24.191	11,369.72	1,677.48		
ACQ	DATE 04/28/03 0908	27.760	13,047.20		0.00	
	10.000	26.370	263.70	13.90		
ACQ	DATE 07/25/03 0909	27.760	277.60		0.00	
	530.000	27.185	14,408.05	304.75		
ACQ	DATE 12/19/03 0910	27.760	14,712.80		0.00	
	1,020.000	25.039	25,539.88	2,775.32		
ACQ	DATE 03/07/05 0911	27.760	28,315.20		0.00	
	1,355.000	12.648	17,138.43	20,476.37		
ACQ	DATE 12/28/00 0912	27.760	37,614.80		0.00	
	168.000	54.308	9,123.81	(4,460.13)		
ACQ	DATE 04/26/01 0913	27.760	4,663.68		0.00	
	88.000	56.540	4,975.52	(2,532.64)		
ACQ	DATE 10/25/01 0914	27.760	2,442.88		0.00	
	200.000	20.970	4,194.00	1,358.00		
ACQ	DATE 07/25/02 0915	27.760	5,552.00		0.00	
	20.000	24.030	480.60	74.60		
ACQ	DATE 02/16/05 0916	27.760	555.20		0.00	
	80.000	25.039	2,003.13	217.67		
ACQ	DATE 03/07/05 0917	27.760	2,220.80		0.00	
	860.000	24.750	21,285.00	2,588.60		
ACQ	DATE 09/12/05 0918	27.760	23,873.60		0.00	

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	329.000	25.350	8,340.15	792.89		
ACQ	DATE 07/07/06 0919	27.760	9,133.04		0.00	
	138.000	25.610	3,534.18	296.70		
ACQ	DATE 12/14/06 0920	27.760	3,830.88		0.00	
	915.000	27.140	24,833.10	567.30		
ACQ	DATE 03/15/07 0921	27.760	25,400.40		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	84,648.39	0.00	0.00
	CUSIP # 345838106	51.440	266,870.72		0.00	0.00
	3,200.000	29.318	93,816.00	70,792.00		
ACQ	DATE 01/10/01 0901	51.440	164,608.00		0.00	
	324.000	38.060	12,331.44	4,335.12		
ACQ	DATE 07/25/01 0902	51.440	16,666.56		0.00	
	420.000	36.970	15,527.19	6,077.61		
ACQ	DATE 10/25/01 0903	51.440	21,604.80		0.00	
	420.000	47.730	20,046.60	1,558.20		
ACQ	DATE 10/25/02 0904	51.440	21,604.80		0.00	
	150.000	54.150	8,122.50	(406.50)		
ACQ	DATE 03/21/03 0905	51.440	7,716.00		0.00	
	210.000	62.505	13,126.05	(2,323.65)		
ACQ	DATE 12/19/03 0906	51.440	10,802.40		0.00	
	100.000	62.988	6,298.80	(1,154.80)		
ACQ	DATE 06/18/04 0907	51.440	5,144.00		0.00	
	200.000	29.318	5,863.50	4,424.50		
ACQ	DATE 01/05/01 0908	51.440	10,288.00		0.00	
	36.000	35.108	1,263.87	587.97		
ACQ	DATE 06/15/01 0909	51.440	1,851.84		0.00	
	58.000	37.660	2,184.28	799.24		
ACQ	DATE 10/25/01 0910	51.440	2,983.52		0.00	

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	70.000	52.030	3,642.10	(41.30)		
	ACQ DATE 01/24/03 0911	51.440	3,600.80		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	284,442.62	0.00	0.00
	CUSIP # 375558103	76.500	526,090.50		0.00	0.00
	1,514.000	32.030	48,492.97	67,328.03		
	ACQ DATE 06/28/04 0901	76.500	115,821.00		0.00	
	1,502.000	32.420	48,694.16	66,208.84		
	ACQ DATE 06/29/04 0902	76.500	114,903.00		0.00	
	1,504.000	33.107	49,792.40	65,263.60		
	ACQ DATE 06/30/04 0903	76.500	115,056.00		0.00	
	490.000	36.715	17,990.45	19,494.55		
	ACQ DATE 09/17/04 0904	76.500	37,485.00		0.00	
	540.000	34.880	18,835.20	22,474.80		
	ACQ DATE 10/27/04 0905	76.500	41,310.00		0.00	
	250.000	35.027	8,756.68	10,368.32		
	ACQ DATE 03/07/05 0906	76.500	19,125.00		0.00	
	120.000	32.030	3,843.56	5,336.44		
	ACQ DATE 06/28/04 0907	76.500	9,180.00		0.00	
	120.000	32.420	3,890.35	5,289.65		
	ACQ DATE 06/29/04 0908	76.500	9,180.00		0.00	
	120.000	33.107	3,972.80	5,207.20		
	ACQ DATE 06/30/04 0909	76.500	9,180.00		0.00	
	20.000	36.715	734.30	795.70		
	ACQ DATE 09/17/04 0910	76.500	1,530.00		0.00	
	30.000	34.880	1,046.40	1,248.60		
	ACQ DATE 10/27/04 0911	76.500	2,295.00		0.00	
	10.000	33.190	331.90	433.10		
	ACQ DATE 01/26/05 0912	76.500	765.00		0.00	

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	80.000	41.260	3,300.80	2,819.20		
ACQ	DATE 08/30/05 0913	76.500	6,120.00		0.00	
	390.000	51.550	20,104.50	9,730.50		
ACQ	DATE 11/08/05 0914	76.500	29,835.00		0.00	
	16.000	55.520	888.32	335.68		
ACQ	DATE 05/24/06 0915	76.500	1,224.00		0.00	
	94.000	63.220	5,942.68	1,248.32		
ACQ	DATE 08/25/06 0916	76.500	7,191.00		0.00	
	77.000	65.330	5,030.41	860.09		
ACQ	DATE 10/05/06 0917	76.500	5,890.50		0.00	
15,625.000	ELI LILLY & CO COM	30.632	478,622.75	360,596.00	26,562.50	5.55
	CUSIP # 532457108	53.710	839,218.75		0.00	3.17
	9,700.000	14.283	138,541.82	382,445.18		
ACQ	DATE 12/28/00 0901	53.710	520,987.00		0.00	
	75.000	81.410	6,105.75	(2,077.50)		
ACQ	DATE 04/26/01 0902	53.710	4,028.25		0.00	
	218.000	76.320	16,637.76	(4,928.98)		
ACQ	DATE 07/25/01 0903	53.710	11,708.78		0.00	
	1,122.000	77.559	87,021.42	(26,758.80)		
ACQ	DATE 10/25/01 0904	53.710	60,262.62		0.00	
	1,180.000	51.830	61,159.40	2,218.40		
ACQ	DATE 07/25/02 0905	53.710	63,377.80		0.00	
	30.000	55.730	1,671.90	(60.60)		
ACQ	DATE 10/25/02 0906	53.710	1,611.30		0.00	
	520.000	61.600	32,032.00	(4,102.80)		
ACQ	DATE 01/24/03 0907	53.710	27,929.20		0.00	
	280.000	63.646	17,820.80	(2,782.00)		
ACQ	DATE 04/28/03 0908	53.710	15,038.80		0.00	

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	240.000	67.370	16,168.80	(3,278.40)		
ACQ	DATE 07/25/03 0909	53.710	12,890.40		0.00	
	350.000	56.220	19,677.00	(878.50)		
ACQ	DATE 10/27/04 0910	53.710	18,798.50		0.00	
	360.000	57.212	20,596.21	(1,260.61)		
ACQ	DATE 03/07/05 0911	53.710	19,335.60		0.00	
	751.000	14.517	10,901.99	29,434.22		
ACQ	DATE 12/28/00 0912	53.710	40,336.21		0.00	
	107.000	81.410	8,710.87	(2,963.90)		
ACQ	DATE 04/26/01 0913	53.710	5,746.97		0.00	
	72.000	79.020	5,689.44	(1,822.32)		
ACQ	DATE 10/25/01 0914	53.710	3,867.12		0.00	
	50.000	55.730	2,786.50	(101.00)		
ACQ	DATE 10/25/02 0915	53.710	2,685.50		0.00	
	60.000	61.600	3,696.00	(473.40)		
ACQ	DATE 01/24/03 0916	53.710	3,222.60		0.00	
	20.000	73.885	1,477.70	(403.50)		
ACQ	DATE 12/19/03 0917	53.710	1,074.20		0.00	
	50.000	57.212	2,860.59	(175.09)		
ACQ	DATE 03/07/05 0918	53.710	2,685.50		0.00	
	440.000	56.970	25,066.80	(1,434.40)		
ACQ	DATE 09/12/05 0919	53.710	23,632.40		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	5,858.11	0.00	0.00
	CUSIP # 584699102	36.390	133,260.18		0.00	0.00
	1,080.000	44.125	47,655.00	(8,353.80)		
ACQ	DATE 01/10/01 0901	36.390	39,301.20		0.00	
	228.000	41.080	9,366.24	(1,069.32)		
ACQ	DATE 07/25/01 0902	36.390	8,296.92		0.00	

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	361.000	39.272	14,177.08	(1,040.29)		
ACQ	DATE 10/25/01 0903	36.390	13,136.79		0.00	
	560.000	25.870	14,487.20	5,891.20		
ACQ	DATE 07/25/02 0905	36.390	20,378.40		0.00	
	1,000.000	25.785	25,785.00	10,605.00		
ACQ	DATE 12/19/03 0906	36.390	36,390.00		0.00	
	110.000	44.125	4,853.75	(850.85)		
ACQ	DATE 01/05/01 0907	36.390	4,002.90		0.00	
	51.000	40.780	2,079.78	(223.89)		
ACQ	DATE 10/25/01 0908	36.390	1,855.89		0.00	
	60.000	24.380	1,462.80	720.60		
ACQ	DATE 10/25/02 0909	36.390	2,183.40		0.00	
	20.000	25.785	515.70	212.10		
ACQ	DATE 12/19/03 0910	36.390	727.80		0.00	
	192.000	36.560	7,019.52	(32.64)		
ACQ	DATE 04/04/06 0911	36.390	6,986.88		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	499,060.97	49,392.40	5.28
	CUSIP # 589331107	44.170	1,435,304.15		12,348.10	3.44
	20,624.000	17.604	363,057.76	547,904.32		
ACQ	DATE 12/28/00 0901	44.170	910,962.08		7,837.12	
	2,018.000	70.842	142,959.14	(53,824.08)		
ACQ	DATE 04/26/01 0902	44.170	89,135.06		766.84	
	154.000	61.512	9,472.92	(2,670.74)		
ACQ	DATE 07/25/01 0903	44.170	6,802.18		58.52	
	2,034.000	62.825	127,785.53	(37,943.75)		
ACQ	DATE 10/25/01 0904	44.170	89,841.78		772.92	
	2,140.000	42.027	89,937.75	4,586.05		
ACQ	DATE 07/25/02 0905	44.170	94,523.80		813.20	

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	360.000	47.793	17,205.32	(1,304.12)		
ACQ	DATE 10/25/02 0906	44.170	15,901.20		136.80	
	520.000	50.688	26,357.73	(3,389.33)		
ACQ	DATE 01/24/03 0907	44.170	22,968.40		197.60	
	550.000	53.857	29,621.32	(5,327.82)		
ACQ	DATE 04/28/03 0908	44.170	24,293.50		209.00	
	430.000	54.444	23,411.07	(4,417.97)		
ACQ	DATE 07/25/03 0909	44.170	18,993.10		163.40	
	870.000	31.711	27,588.40	10,839.50		
ACQ	DATE 03/07/05 0910	44.170	38,427.90		330.60	
	1,636.000	19.087	31,226.68	41,035.44		
ACQ	DATE 12/28/00 0911	44.170	72,262.12		621.68	
	165.000	70.842	11,688.93	(4,400.88)		
ACQ	DATE 04/26/01 0912	44.170	7,288.05		62.70	
	114.000	62.836	7,163.34	(2,127.96)		
ACQ	DATE 10/25/01 0913	44.170	5,035.38		43.32	
	110.000	42.087	4,629.57	229.13		
ACQ	DATE 07/25/02 0914	44.170	4,858.70		41.80	
	20.000	53.461	1,069.21	(185.81)		
ACQ	DATE 03/21/03 0915	44.170	883.40		7.60	
	20.000	53.857	1,077.14	(193.74)		
ACQ	DATE 04/28/03 0916	44.170	883.40		7.60	
	20.000	52.290	1,045.80	(162.40)		
ACQ	DATE 09/19/03 0917	44.170	883.40		7.60	
	90.000	31.711	2,853.97	1,121.33		
ACQ	DATE 03/07/05 0918	44.170	3,975.30		34.20	
	620.000	29.180	18,091.60	9,293.80		
ACQ	DATE 09/12/05 0919	44.170	27,385.40		235.60	

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2,947.000	MYLAN LABS INC CUSIP # 628530107	24.310 21.140	71,640.69 62,299.58	(9,341.11)	707.28 176.82	0.99 1.14
	2,707.000 ACQ DATE 04/22/04 0901	24.310 21.140	65,806.36 57,225.98	(8,580.38)	162.42	
	240.000 ACQ DATE 04/22/04 0902	24.310 21.140	5,834.33 5,073.60	(760.73)	14.40	
21,864.000	SCHERING-PLOUGH CORP COM CUSIP # 806605101	16.241 25.510	355,085.12 557,750.64	202,665.52	5,684.64 0.00	1.60 1.02
	12,400.000 ACQ DATE 12/29/00 0901	8.826 25.510	109,441.24 316,324.00	206,882.76	0.00	
	2,079.000 ACQ DATE 04/26/01 0902	38.810 25.510	80,685.99 53,035.29	(27,650.70)	0.00	
	130.000 ACQ DATE 07/25/01 0903	37.220 25.510	4,838.60 3,316.30	(1,522.30)	0.00	
	1,099.000 ACQ DATE 10/25/01 0904	36.965 25.510	40,624.97 28,035.49	(12,589.48)	0.00	
	1,750.000 ACQ DATE 07/25/02 0905	23.370 25.510	40,897.50 44,642.50	3,745.00	0.00	
	730.000 ACQ DATE 01/24/03 0906	20.020 25.510	14,614.60 18,622.30	4,007.70	0.00	
	120.000 ACQ DATE 06/20/03 0907	19.999 25.510	2,399.88 3,061.20	661.32	0.00	
	580.000 ACQ DATE 07/25/03 0908	17.460 25.510	10,126.80 14,795.80	4,669.00	0.00	
	390.000 ACQ DATE 10/27/04 0909	17.810 25.510	6,945.90 9,948.90	3,003.00	0.00	
	300.000 ACQ DATE 03/07/05 0910	18.687 25.510	5,606.04 7,653.00	2,046.96	0.00	

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	1,061.000	11.266	11,953.01	15,113.10		
ACQ	DATE 12/28/00 0911	25.510	27,066.11		0.00	
	41.000	40.035	1,641.44	(595.53)		
ACQ	DATE 06/15/01 0912	25.510	1,045.91		0.00	
	89.000	38.050	3,386.45	(1,116.06)		
ACQ	DATE 10/25/01 0913	25.510	2,270.39		0.00	
	200.000	23.370	4,674.00	428.00		
ACQ	DATE 07/25/02 0914	25.510	5,102.00		0.00	
	50.000	18.687	934.34	341.16		
ACQ	DATE 03/07/05 0915	25.510	1,275.50		0.00	
	276.000	19.280	5,321.28	1,719.48		
ACQ	DATE 04/27/06 0916	25.510	7,040.76		0.00	
	569.000	19.320	10,993.08	3,522.11		
ACQ	DATE 06/15/06 0917	25.510	14,515.19		0.00	
144,001.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,752,621.19	2,294,264.05	146,785.86	3.91
			6,046,885.24		12,524.92	2.43
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	227,233.00	4,583.44	3.31
	CUSIP # 039483102	36.700	365,678.80		0.00	1.25
	6,945.000	11.371	78,972.16	175,909.34		
ACQ	DATE 12/28/00 0901	36.700	254,881.50		0.00	
	810.000	11.640	9,428.40	20,298.60		
ACQ	DATE 07/25/02 0902	36.700	29,727.00		0.00	
	220.000	16.900	3,718.00	4,356.00		
ACQ	DATE 03/19/04 0903	36.700	8,074.00		0.00	
	500.000	16.278	8,139.00	10,211.00		
ACQ	DATE 06/18/04 0904	36.700	18,350.00		0.00	

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	496.000	10.970	5,441.22	12,761.98		
ACQ	DATE 12/28/00 0905	36.700	18,203.20		0.00	
	110.000	17.320	1,905.20	2,131.80		
ACQ	DATE 10/27/04 0906	36.700	4,037.00		0.00	
	605.000	35.980	21,767.90	435.60		
ACQ	DATE 04/04/06 0907	36.700	22,203.50		0.00	
	278.000	32.640	9,073.92	1,128.68		
ACQ	DATE 12/14/06 0908	36.700	10,202.60		0.00	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	70,833.74	3,108.80	3.86
	CUSIP # 134429109	38.950	151,359.70		0.00	2.05
	3,570.000	20.934	74,734.03	64,317.47		
ACQ	DATE 12/28/00 0901	38.950	139,051.50		0.00	
	316.000	18.329	5,791.93	6,516.27		
ACQ	DATE 12/28/00 0902	38.950	12,308.20		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	137,334.62	7,488.80	4.76
	CUSIP # 370334104	58.220	294,593.20		0.00	2.54
	3,060.000	25.181	77,052.52	101,100.68		
ACQ	DATE 12/28/00 0901	58.220	178,153.20		0.00	
	820.000	46.970	38,515.40	9,225.00		
ACQ	DATE 11/01/01 0903	58.220	47,740.40		0.00	
	780.000	39.720	30,981.60	14,430.00		
ACQ	DATE 07/25/02 0904	58.220	45,411.60		0.00	
	30.000	45.170	1,355.10	391.50		
ACQ	DATE 01/15/04 0905	58.220	1,746.60		0.00	
	340.000	23.509	7,993.16	11,801.64		
ACQ	DATE 12/28/00 0906	58.220	19,794.80		0.00	
	30.000	45.360	1,360.80	385.80		
ACQ	DATE 04/28/03 0907	58.220	1,746.60		0.00	

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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 1,676.50	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	1,365.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 47.120	6,138.02 9,424.00	3,285.98	70.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 47.120	12,330.00 16,963.20	4,633.20	126.00	
	270.000 ACQ DATE 12/28/00 0904	21.019 47.120	5,675.26 12,722.40	7,047.14	94.50	
	60.000 ACQ DATE 12/19/03 0905	36.035 47.120	2,162.10 2,827.20	665.10	21.00	
2,649.000	THE HERSHEY COMPANY CUSIP # 427866108	34.918 54.660	92,497.24 144,794.34	52,297.10	2,860.92 0.00	3.09 1.98
	922.000 ACQ DATE 04/26/01 0901	31.115 54.660	28,688.03 50,396.52	21,708.49	0.00	
	368.000 ACQ DATE 06/15/01 0902	30.018 54.660	11,046.44 20,114.88	9,068.44	0.00	
	1,113.000 ACQ DATE 07/25/02 0903	39.160 54.660	43,585.08 60,836.58	17,251.50	0.00	
	6.000 ACQ DATE 04/26/01 0905	31.115 54.660	186.69 327.96	141.27	0.00	
	60.000 ACQ DATE 03/15/02 0906	34.395 54.660	2,063.70 3,279.60	1,215.90	0.00	
	180.000 ACQ DATE 07/25/02 0907	38.485 54.660	6,927.30 9,838.80	2,911.50	0.00	
4,145.000	KELLOGG COMPANY COMMON CUSIP # 487836108	28.196 51.430	116,870.56 213,177.35	96,306.79	4,824.78 0.00	4.13 2.26

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	3,833.000	28.267	108,346.59	88,784.60		
	ACQ DATE 12/28/00 0901	51.430	197,131.19		0.00	
	312.000	27.320	8,523.97	7,522.19		
	ACQ DATE 12/28/00 0904	51.430	16,046.16		0.00	
2,051.000	KRAFT FOODS INC	31.879	65,383.68	(449.02)	2,051.00	3.14
	CUSIP # 50075N104	31.660	64,934.66		0.00	3.16
	1,028.000	31.891	32,784.05	(237.57)		
	ACQ DATE 03/23/07 0901	31.660	32,546.48		0.00	
	1,023.000	31.867	32,599.63	(211.45)		
	ACQ DATE 03/26/07 0902	31.660	32,388.18		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	25,462.76	1,552.00	3.15
	CUSIP # 579780206	38.520	74,728.80		0.00	2.08
	1,060.000	25.890	27,443.40	13,387.80		
	ACQ DATE 03/21/03 0901	38.520	40,831.20		0.00	
	710.000	24.702	17,538.42	9,810.78		
	ACQ DATE 04/28/03 0902	38.520	27,349.20		0.00	
	20.000	25.890	517.80	252.60		
	ACQ DATE 03/21/03 0903	38.520	770.40		0.00	
	110.000	24.702	2,717.22	1,519.98		
	ACQ DATE 04/28/03 0904	38.520	4,237.20		0.00	
	40.000	26.230	1,049.20	491.60		
	ACQ DATE 07/25/03 0905	38.520	1,540.80		0.00	
11,086.000	SARA LEE CORP COM	10.855	120,340.24	67,234.88	4,434.40	3.68
	CUSIP # 803111103	16.920	187,575.12		1,108.60	2.36
	10,200.000	10.809	110,248.49	62,335.51		
	ACQ DATE 12/29/00 0901	16.920	172,584.00		1,020.00	
	706.000	9.972	7,040.38	4,905.14		
	ACQ DATE 12/28/00 0902	16.920	11,945.52		70.60	

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	180.000	16.952	3,051.37	(5.77)		
	ACQ DATE 06/16/05 0903	16.920	3,045.60		18.00	
3,067.000	SUPERVALU INC	24.838	76,178.36	43,649.33	2,024.22	2.66
	CUSIP # 868536103	39.070	119,827.69		0.00	1.69
	572.000	22.000	12,584.00	9,764.04		
	ACQ DATE 12/21/01 0901	39.070	22,348.04		0.00	
	1,010.000	20.669	20,875.69	18,585.01		
	ACQ DATE 07/25/02 0902	39.070	39,460.70		0.00	
	120.000	31.948	3,833.76	854.64		
	ACQ DATE 06/18/04 0903	39.070	4,688.40		0.00	
	200.000	20.720	4,144.00	3,670.00		
	ACQ DATE 07/25/02 0904	39.070	7,814.00		0.00	
	676.000	29.041	19,631.56	6,779.76		
	ACQ DATE 12/28/00 0905	39.070	26,411.32		0.00	
	126.000	34.239	4,314.16	608.66		
	ACQ DATE 07/25/02 0906	39.070	4,922.82		0.00	
	22.000	23.600	519.20	340.34		
	ACQ DATE 04/28/03 0907	39.070	859.54		0.00	
	54.000	25.813	1,393.92	715.86		
	ACQ DATE 09/19/03 0908	39.070	2,109.78		0.00	
	20.000	24.224	484.48	296.92		
	ACQ DATE 04/04/05 0909	39.070	781.40		0.00	
	63.000	28.104	1,770.56	690.85		
	ACQ DATE 12/28/00 0910	39.070	2,461.41		0.00	
	4.000	23.233	92.93	63.35		
	ACQ DATE 09/19/03 0911	39.070	156.28		0.00	
	18.000	29.238	526.28	176.98		
	ACQ DATE 12/15/05 0912	39.070	703.26		0.00	

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	182.000	33.010	6,007.82	1,102.92		
	ACQ DATE 10/18/06 0913	39.070	7,110.74		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	202,186.61	7,121.96	6.20
	CUSIP # 871829107	33.830	317,020.93		0.00	2.25
	6,400.000	6.958	44,531.00	171,981.00		
	ACQ DATE 12/29/00 0901	33.830	216,512.00		0.00	
	300.000	29.370	8,811.00	1,338.00		
	ACQ DATE 03/15/02 0902	33.830	10,149.00		0.00	
	1,200.000	23.970	28,764.00	11,832.00		
	ACQ DATE 07/25/02 0903	33.830	40,596.00		0.00	
	370.000	28.354	10,490.91	2,026.19		
	ACQ DATE 04/28/03 0904	33.830	12,517.10		0.00	
	80.000	35.995	2,879.60	(173.20)		
	ACQ DATE 12/19/03 0905	33.830	2,706.40		0.00	
	588.000	6.167	3,626.25	16,265.79		
	ACQ DATE 12/28/00 0906	33.830	19,892.04		0.00	
	18.000	33.370	600.66	8.28		
	ACQ DATE 09/14/06 0907	33.830	608.94		0.00	
	415.000	36.460	15,130.90	(1,091.45)		
	ACQ DATE 12/14/06 0908	33.830	14,039.45		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	5,080.21	574.40	0.89
	CUSIP # 902494103	19.410	69,681.90		0.00	0.82
	3,590.000	17.995	64,601.69	5,080.21		
	ACQ DATE 08/10/05 0901	19.410	69,681.90		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	93,201.24	4,340.72	4.46
	CUSIP # 982526105	50.930	190,580.06		0.00	2.28
	1,800.000	17.986	32,374.80	59,299.20		
	ACQ DATE 12/28/00 0901	50.930	91,674.00		0.00	

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	158.000	37.692	5,955.34	2,091.60		
ACQ	DATE 06/15/01 0902	50.930	8,046.94		0.00	
	146.000	39.176	5,719.70	1,716.08		
ACQ	DATE 07/25/01 0903	50.930	7,435.78		0.00	
	150.000	45.632	6,844.80	794.70		
ACQ	DATE 06/21/02 0904	50.930	7,639.50		0.00	
	430.000	40.056	17,224.08	4,675.82		
ACQ	DATE 07/25/02 0905	50.930	21,899.90		0.00	
	90.000	47.064	4,235.76	347.94		
ACQ	DATE 03/19/04 0906	50.930	4,583.70		0.00	
	40.000	51.224	2,048.96	(11.76)		
ACQ	DATE 10/27/04 0907	50.930	2,037.20		0.00	
	180.000	19.442	3,499.62	5,667.78		
ACQ	DATE 12/28/00 0908	50.930	9,167.40		0.00	
	748.000	26.037	19,475.76	18,619.88		
ACQ	DATE 05/05/06 0909	50.930	38,095.64		0.00	
65,341.000	TOTAL FOODS		1,289,516.51 2,419,657.35	1,130,140.84	51,671.44 2,785.10	4.01 2.14
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	11,285.39	804.00	2.56
	CUSIP # 117043109	31.850	42,679.00		0.00	1.88
	1,100.000	18.833	20,715.75	14,319.25		
ACQ	DATE 01/26/01 0901	31.850	35,035.00		0.00	
	150.000	48.290	7,243.50	(2,466.00)		
ACQ	DATE 10/27/04 0902	31.850	4,777.50		0.00	
	20.000	27.070	541.40	95.60		
ACQ	DATE 06/21/02 0903	31.850	637.00		0.00	

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	70.000	41.328	2,892.96	(663.46)		
	ACQ DATE 06/18/04 0904	31.850	2,229.50		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	59,590.25	7,059.80	2.93
	CUSIP # 143658300	46.860	300,747.48		0.00	2.35
	3,244.000	46.968	152,362.57	(348.73)		
	ACQ DATE 12/28/00 0901	46.860	152,013.84		0.00	
	418.000	20.494	8,566.49	11,020.99		
	ACQ DATE 10/25/01 0902	46.860	19,587.48		0.00	
	330.000	24.463	8,072.69	7,391.11		
	ACQ DATE 07/25/02 0903	46.860	15,463.80		0.00	
	340.000	24.520	8,336.80	7,595.60		
	ACQ DATE 09/20/02 0904	46.860	15,932.40		0.00	
	320.000	25.680	8,217.60	6,777.60		
	ACQ DATE 10/25/02 0905	46.860	14,995.20		0.00	
	200.000	26.750	5,350.00	4,022.00		
	ACQ DATE 03/21/03 0906	46.860	9,372.00		0.00	
	1,030.000	27.017	27,827.82	20,437.98		
	ACQ DATE 04/28/03 0907	46.860	48,265.80		0.00	
	396.000	46.905	18,574.38	(17.82)		
	ACQ DATE 12/28/00 0908	46.860	18,556.56		0.00	
	10.000	23.320	233.20	235.40		
	ACQ DATE 09/19/02 0909	46.860	468.60		0.00	
	20.000	24.520	490.40	446.80		
	ACQ DATE 01/24/03 0910	46.860	937.20		0.00	
	20.000	26.750	535.00	402.20		
	ACQ DATE 03/21/03 0911	46.860	937.20		0.00	
	80.000	27.017	2,161.38	1,587.42		
	ACQ DATE 04/28/03 0912	46.860	3,748.80		0.00	

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	10.000	42.890	428.90	39.70		
	ACQ DATE 01/15/04 0913	46.860	468.60		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(109,643.82)	2,119.00	1.03
	CUSIP # 277461109	22.560	95,609.28		0.00	2.22
	3,700.000	50.164	185,605.07	(102,133.07)		
	ACQ DATE 12/29/00 0901	22.560	83,472.00		0.00	
	268.000	44.714	11,983.33	(5,937.25)		
	ACQ DATE 12/28/00 0902	22.560	6,046.08		0.00	
	10.000	32.490	324.90	(99.30)		
	ACQ DATE 12/29/04 0903	22.560	225.60		0.00	
	260.000	28.230	7,339.80	(1,474.20)		
	ACQ DATE 04/04/06 0904	22.560	5,865.60		0.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	87,349.51	4,464.00	3.01
	CUSIP # 413619107	84.450	235,615.50		0.00	1.89
	469.000	29.501	13,836.13	25,770.92		
	ACQ DATE 12/28/00 0901	84.450	39,607.05		0.00	
	900.000	41.975	37,777.50	38,227.50		
	ACQ DATE 07/25/02 0902	84.450	76,005.00		0.00	
	60.000	52.880	3,172.80	1,894.20		
	ACQ DATE 03/19/04 0903	84.450	5,067.00		0.00	
	80.000	65.230	5,218.40	1,537.60		
	ACQ DATE 03/21/05 0904	84.450	6,756.00		0.00	
	630.000	72.262	45,525.00	7,678.50		
	ACQ DATE 06/13/05 0905	84.450	53,203.50		0.00	
	94.000	26.036	2,447.42	5,490.88		
	ACQ DATE 12/28/00 0906	84.450	7,938.30		0.00	
	60.000	72.262	4,335.71	731.29		
	ACQ DATE 06/13/05 0907	84.450	5,067.00		0.00	

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	230.000	74.470	17,128.10	2,295.40		
ACQ	DATE 06/16/05 0908	84.450	19,423.50		0.00	
	10.000	74.470	744.70	99.80		
ACQ	DATE 06/16/05 0909	84.450	844.50		0.00	
	16.000	73.500	1,176.00	175.20		
ACQ	DATE 06/15/06 0910	84.450	1,351.20		0.00	
	21.000	66.720	1,401.12	372.33		
ACQ	DATE 07/07/06 0911	84.450	1,773.45		0.00	
	87.000	61.600	5,359.20	1,987.95		
ACQ	DATE 08/15/06 0912	84.450	7,347.15		0.00	
	133.000	76.270	10,143.91	1,087.94		
ACQ	DATE 10/05/06 0913	84.450	11,231.85		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	33,173.42	1,593.60	4.18
	CUSIP # 418056107	28.620	71,263.80		0.00	2.24
	2,020.000	15.284	30,874.58	26,937.82		
ACQ	DATE 12/28/00 0901	28.620	57,812.40		0.00	
	290.000	17.490	5,072.10	3,227.70		
ACQ	DATE 10/27/04 0902	28.620	8,299.80		0.00	
	170.000	11.320	1,924.40	2,941.00		
ACQ	DATE 07/25/02 0903	28.620	4,865.40		0.00	
	10.000	21.930	219.30	66.90		
ACQ	DATE 09/14/06 0904	28.620	286.20		0.00	
6,291.000	MATTEL INC	17.345	109,120.19	64,322.68	4,089.15	3.75
	CUSIP # 577081102	27.570	173,442.87		0.00	2.36
	2,656.000	15.709	41,723.07	31,502.85		
ACQ	DATE 12/28/00 0901	27.570	73,225.92		0.00	
	580.000	20.060	11,634.80	4,355.80		
ACQ	DATE 03/15/02 0902	27.570	15,990.60		0.00	

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	1,960.000	17.680	34,652.02	19,385.18		
ACQ	DATE 07/25/02 0903	27.570	54,037.20		0.00	
	300.000	20.370	6,111.00	2,160.00		
ACQ	DATE 07/25/03 0905	27.570	8,271.00		0.00	
	281.000	17.619	4,951.00	2,796.17		
ACQ	DATE 12/28/00 0906	27.570	7,747.17		0.00	
	110.000	17.710	1,948.10	1,084.60		
ACQ	DATE 07/25/02 0907	27.570	3,032.70		0.00	
	404.000	20.050	8,100.20	3,038.08		
ACQ	DATE 10/05/06 0908	27.570	11,138.28		0.00	
23,567.000	TOTAL LEISURE		773,280.50	146,077.43	20,129.55	2.60
			919,357.93		0.00	2.19
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	72,859.21	981.64	6.53
	CUSIP # 237194105	41.190	87,899.46		0.00	1.12
	2,134.000	7.048	15,040.25	72,859.21		
ACQ	DATE 12/29/00 0901	41.190	87,899.46		0.00	
5,740.000	HILTON HOTELS CORPORATION	12.937	74,258.70	132,151.70	918.40	1.24
	CUSIP # 432848109	35.960	206,410.40		0.00	0.44
	2,000.000	9.041	18,081.20	53,838.80		
ACQ	DATE 12/28/00 0901	35.960	71,920.00		0.00	
	1,350.000	13.810	18,643.50	29,902.50		
ACQ	DATE 06/21/02 0902	35.960	48,546.00		0.00	
	390.000	10.359	4,039.82	9,984.58		
ACQ	DATE 07/25/02 0903	35.960	14,024.40		0.00	
	390.000	10.770	4,200.30	9,824.10		
ACQ	DATE 09/20/02 0904	35.960	14,024.40		0.00	

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	210.000	12.020	2,524.20	5,027.40		
ACQ	DATE 01/24/03 0905	35.960	7,551.60		0.00	
	560.000	16.845	9,433.20	10,704.40		
ACQ	DATE 12/19/03 0906	35.960	20,137.60		0.00	
	40.000	15.560	622.40	816.00		
ACQ	DATE 03/19/04 0907	35.960	1,438.40		0.00	
	80.000	18.720	1,497.60	1,379.20		
ACQ	DATE 09/17/04 0908	35.960	2,876.80		0.00	
	130.000	13.810	1,795.30	2,879.50		
ACQ	DATE 06/21/02 0909	35.960	4,674.80		0.00	
	160.000	16.845	2,695.20	3,058.40		
ACQ	DATE 12/19/03 0910	35.960	5,753.60		0.00	
	70.000	15.560	1,089.20	1,428.00		
ACQ	DATE 03/19/04 0911	35.960	2,517.20		0.00	
	10.000	18.238	182.38	177.22		
ACQ	DATE 06/18/04 0912	35.960	359.60		0.00	
	10.000	23.020	230.20	129.40		
ACQ	DATE 03/07/05 0913	35.960	359.60		0.00	
	340.000	27.130	9,224.20	3,002.20		
ACQ	DATE 09/11/06 0914	35.960	12,226.40		0.00	
7,836.000	HOST HOTELS & RESORTS INC	26.292	206,023.05	142.11	6,268.80	3.04
	CUSIP # 44107P104	26.310	206,165.16		1,567.20	3.04
	2,734.000	26.451	72,316.76	(385.22)		
ACQ	DATE 03/13/07 0901	26.310	71,931.54		546.80	
	3,354.000	26.075	87,454.21	789.53		
ACQ	DATE 03/14/07 0902	26.310	88,243.74		670.80	
	1,748.000	26.460	46,252.08	(262.20)		
ACQ	DATE 03/15/07 0903	26.310	45,989.88		349.60	

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5,468.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	14.063 48.960	76,896.50 267,713.28	190,816.78	1,367.00 341.75	1.78 0.51
	2,400.000	6.268	15,043.70	102,460.30		
ACQ	DATE 12/28/00 0901	48.960	117,504.00		149.99	
	966.000	21.650	20,913.90	26,381.46		
ACQ	DATE 04/26/01 0902	48.960	47,295.36		60.38	
	740.000	15.772	11,671.21	24,559.19		
ACQ	DATE 10/25/01 0904	48.960	36,230.40		46.25	
	320.000	15.415	4,932.80	10,734.40		
ACQ	DATE 10/25/02 0905	48.960	15,667.20		20.00	
	380.000	20.710	7,869.80	10,735.00		
ACQ	DATE 03/19/04 0908	48.960	18,604.80		23.75	
	436.000	12.334	5,377.53	15,969.03		
ACQ	DATE 12/28/00 0909	48.960	21,346.56		27.25	
	226.000	49.060	11,087.56	(22.60)		
ACQ	DATE 02/13/07 0910	48.960	11,064.96		14.13	
18,752.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	17.772 45.050	333,262.53 844,777.60	511,515.07	18,752.00 0.00	5.63 2.22
	12,400.000	14.897	184,719.62	373,900.38		
ACQ	DATE 12/28/00 0901	45.050	558,620.00		0.00	
	511.000	28.370	14,497.07	8,523.48		
ACQ	DATE 10/25/01 0902	45.050	23,020.55		0.00	
	360.000	29.020	10,447.20	5,770.80		
ACQ	DATE 06/21/02 0903	45.050	16,218.00		0.00	
	1,870.000	21.899	40,950.94	43,292.56		
ACQ	DATE 07/25/02 0904	45.050	84,243.50		0.00	
	50.000	14.650	732.50	1,520.00		
ACQ	DATE 03/21/03 0905	45.050	2,252.50		0.00	

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	860.000	16.813	14,459.01	24,283.99		
ACQ	DATE 04/28/03 0906	45.050	38,743.00		0.00	
	480.000	25.170	12,081.60	9,542.40		
ACQ	DATE 01/15/04 0907	45.050	21,624.00		0.00	
	310.000	34.390	10,660.90	3,304.60		
ACQ	DATE 03/07/05 0908	45.050	13,965.50		0.00	
	80.000	29.870	2,389.60	1,214.40		
ACQ	DATE 04/21/05 0909	45.050	3,604.00		0.00	
	996.000	14.126	14,069.17	30,800.63		
ACQ	DATE 12/28/00 0910	45.050	44,869.80		0.00	
	40.000	14.650	586.00	1,216.00		
ACQ	DATE 03/21/03 0911	45.050	1,802.00		0.00	
	30.000	16.813	504.38	847.12		
ACQ	DATE 04/28/03 0912	45.050	1,351.50		0.00	
	20.000	22.009	440.18	460.82		
ACQ	DATE 06/20/03 0913	45.050	901.00		0.00	
	90.000	21.460	1,931.40	2,123.10		
ACQ	DATE 07/25/03 0914	45.050	4,054.50		0.00	
	60.000	34.390	2,063.40	639.60		
ACQ	DATE 03/07/05 0915	45.050	2,703.00		0.00	
	363.000	34.680	12,588.84	3,764.31		
ACQ	DATE 04/04/06 0917	45.050	16,353.15		0.00	
	232.000	43.710	10,140.72	310.88		
ACQ	DATE 12/14/06 0918	45.050	10,451.60		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	104,606.74	5,491.92	5.11
	CUSIP # 85590A401	64.850	211,994.65		0.00	2.59
	3,089.000	31.310	96,716.95	103,604.70		
ACQ	DATE 04/10/06 0901	64.850	200,321.65		0.00	

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	180.000	59.283	10,670.96	1,002.04		
	ACQ DATE 09/14/06 0902	64.850	11,673.00		0.00	
1,630.000	WENDYS INTL INC	16.823	27,421.67	23,597.33	554.20	2.02
	CUSIP # 950590109	31.300	51,019.00		0.00	1.09
	310.000	15.424	4,781.51	4,921.49		
	ACQ DATE 03/15/02 0901	31.300	9,703.00		0.00	
	1,050.000	17.039	17,891.00	14,974.00		
	ACQ DATE 07/25/02 0902	31.300	32,865.00		0.00	
	120.000	18.192	2,183.05	1,572.95		
	ACQ DATE 01/15/04 0903	31.300	3,756.00		0.00	
	150.000	17.107	2,566.11	2,128.89		
	ACQ DATE 07/25/02 0904	31.300	4,695.00		0.00	
4,269.000	YUM BRANDS INC	12.300	52,508.17	194,069.27	5,122.80	9.76
	CUSIP # 988498101	57.760	246,577.44		0.00	2.08
	3,140.000	7.392	23,210.81	158,155.59		
	ACQ DATE 12/29/00 0901	57.760	181,366.40		0.00	
	120.000	28.520	3,422.40	3,508.80		
	ACQ DATE 07/25/02 0902	57.760	6,931.20		0.00	
	480.000	24.894	11,949.02	15,775.78		
	ACQ DATE 04/28/03 0903	57.760	27,724.80		0.00	
	170.000	34.610	5,883.70	3,935.50		
	ACQ DATE 01/15/04 0904	57.760	9,819.20		0.00	
	246.000	6.762	1,663.47	12,545.49		
	ACQ DATE 12/28/00 0905	57.760	14,208.96		0.00	
	10.000	34.610	346.10	231.50		
	ACQ DATE 01/15/04 0906	57.760	577.60		0.00	
	9.000	58.820	529.38	(9.54)		
	ACQ DATE 12/29/06 0907	57.760	519.84		0.00	

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	53.000	59.780	3,168.34	(107.06)		
ACQ	DATE 02/13/07 0908	57.760	3,061.28		0.00	
	41.000	56.950	2,334.95	33.21		
ACQ	DATE 03/06/07 0909	57.760	2,368.16		0.00	
49,098.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		892,798.78	1,229,758.21	39,456.76	4.42
			2,122,556.99		1,908.95	1.86
RETAILING						
4,735.000	AMAZON COM INC	46.322	219,333.28	(30,927.63)	0.00	0.00
	CUSIP # 023135106	39.790	188,405.65		0.00	0.00
	997.000	45.230	45,094.01	(5,423.38)		
ACQ	DATE 11/16/05 0901	39.790	39,670.63		0.00	
	946.000	46.206	43,710.88	(6,069.54)		
ACQ	DATE 11/17/05 0902	39.790	37,641.34		0.00	
	955.000	47.377	45,245.32	(7,245.87)		
ACQ	DATE 11/18/05 0903	39.790	37,999.45		0.00	
	955.000	47.910	45,754.05	(7,754.60)		
ACQ	DATE 11/18/05 0904	39.790	37,999.45		0.00	
	110.000	48.370	5,320.70	(943.80)		
ACQ	DATE 11/28/05 0905	39.790	4,376.90		0.00	
	280.000	48.850	13,678.00	(2,536.80)		
ACQ	DATE 12/07/05 0906	39.790	11,141.20		0.00	
	260.000	49.240	12,802.40	(2,457.00)		
ACQ	DATE 12/22/05 0907	39.790	10,345.40		0.00	
	232.000	33.310	7,727.92	1,503.36		
ACQ	DATE 10/05/06 0908	39.790	9,231.28		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	25,506.20	0.00	0.00
	CUSIP # 05329W102	21.240	69,858.36		0.00	0.00

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	3,069.000	13.485	41,385.46	23,800.10		
ACQ	DATE 02/21/03 0901	21.240	65,185.56		0.00	
	220.000	13.485	2,966.70	1,706.10		
ACQ	DATE 02/21/03 0902	21.240	4,672.80		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	47,352.31	0.00	0.00
	CUSIP # 075896100	40.170	165,018.36		0.00	0.00
	2,786.000	27.430	76,419.98	35,493.64		
ACQ	DATE 04/26/01 0901	40.170	111,913.62		0.00	
	366.000	26.930	9,856.49	4,845.73		
ACQ	DATE 10/25/01 0902	40.170	14,702.22		0.00	
	320.000	30.100	9,632.00	3,222.40		
ACQ	DATE 07/25/02 0903	40.170	12,854.40		0.00	
	190.000	33.940	6,448.60	1,183.70		
ACQ	DATE 01/24/03 0904	40.170	7,632.30		0.00	
	160.000	42.435	6,789.60	(362.40)		
ACQ	DATE 12/19/03 0905	40.170	6,427.20		0.00	
	10.000	39.490	394.90	6.80		
ACQ	DATE 02/16/05 0906	40.170	401.70		0.00	
	226.000	27.430	6,199.18	2,879.24		
ACQ	DATE 04/26/01 0907	40.170	9,078.42		0.00	
	10.000	33.870	338.70	63.00		
ACQ	DATE 09/19/02 0908	40.170	401.70		0.00	
	20.000	38.890	777.80	25.60		
ACQ	DATE 04/28/03 0909	40.170	803.40		0.00	
	20.000	40.440	808.80	(5.40)		
ACQ	DATE 10/27/04 0910	40.170	803.40		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	17,828.40	0.00	0.00
	CUSIP # 089302103	31.280	44,104.80		0.00	0.00

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	1,260.000	18.940	23,864.40	15,548.40		
ACQ	DATE 06/21/02 0901	31.280	39,412.80		0.00	
	150.000	16.080	2,412.00	2,280.00		
ACQ	DATE 07/25/02 0902	31.280	4,692.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	31,918.17	463.20	2.13
	CUSIP # 172737108	18.530	53,644.35		115.80	0.86
	2,270.000	7.145	16,220.25	25,842.85		
ACQ	DATE 12/28/00 0901	18.530	42,063.10		90.80	
	350.000	5.670	1,984.50	4,501.00		
ACQ	DATE 03/21/03 0902	18.530	6,485.50		14.00	
	80.000	9.975	798.00	684.40		
ACQ	DATE 12/19/03 0903	18.530	1,482.40		3.20	
	55.000	10.342	568.81	450.34		
ACQ	DATE 06/15/01 0904	18.530	1,019.15		2.20	
	100.000	17.556	1,755.62	97.38		
ACQ	DATE 12/24/01 0905	18.530	1,853.00		4.00	
	40.000	9.975	399.00	342.20		
ACQ	DATE 12/19/03 0906	18.530	741.20		1.60	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	56,780.12	5,304.24	4.19
	CUSIP # 205887102	24.910	183,511.97		0.00	2.89
	4,200.000	13.401	56,285.50	48,336.50		
ACQ	DATE 12/29/00 0901	24.910	104,622.00		0.00	
	1,650.000	23.212	38,299.97	2,801.53		
ACQ	DATE 03/15/02 0902	24.910	41,101.50		0.00	
	550.000	24.270	13,348.50	352.00		
ACQ	DATE 07/25/02 0903	24.910	13,700.50		0.00	
	390.000	21.469	8,372.79	1,342.11		
ACQ	DATE 04/28/03 0904	24.910	9,714.90		0.00	

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	347.000	13.957	4,842.99	3,800.78		
ACQ	DATE 12/28/00 0905	24.910	8,643.77		0.00	
	230.000	24.270	5,582.10	147.20		
ACQ	DATE 07/25/02 0906	24.910	5,729.30		0.00	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	228,104.73	3,645.20	2.44
	CUSIP # 22160K105	53.840	377,418.40		0.00	0.97
	3,600.000	8.313	29,925.00	163,899.00		
ACQ	DATE 12/29/00 0901	53.840	193,824.00		0.00	
	777.000	34.780	27,024.06	14,809.62		
ACQ	DATE 04/26/01 0902	53.840	41,833.68		0.00	
	117.000	41.810	4,891.77	1,407.51		
ACQ	DATE 07/25/01 0903	53.840	6,299.28		0.00	
	444.000	38.711	17,187.68	6,717.28		
ACQ	DATE 10/25/01 0904	53.840	23,904.96		0.00	
	470.000	34.100	16,027.00	9,277.80		
ACQ	DATE 07/25/02 0905	53.840	25,304.80		0.00	
	360.000	34.053	12,259.01	7,123.39		
ACQ	DATE 04/28/03 0906	53.840	19,382.40		0.00	
	170.000	47.990	8,158.30	994.50		
ACQ	DATE 12/21/04 0907	53.840	9,152.80		0.00	
	200.000	45.180	9,036.00	1,732.00		
ACQ	DATE 04/04/05 0908	53.840	10,768.00		0.00	
	60.000	42.790	2,567.40	663.00		
ACQ	DATE 05/05/05 0909	53.840	3,230.40		0.00	
	382.000	7.625	2,912.75	17,654.13		
ACQ	DATE 12/28/00 0910	53.840	20,566.88		0.00	
	10.000	32.600	326.00	212.40		
ACQ	DATE 09/19/03 0911	53.840	538.40		0.00	

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	40.000	37.100	1,484.00	669.60		
ACQ	DATE 01/15/04 0912	53.840	2,153.60		0.00	
	10.000	47.990	479.90	58.50		
ACQ	DATE 12/21/04 0913	53.840	538.40		0.00	
	370.000	46.040	17,034.80	2,886.00		
ACQ	DATE 06/16/05 0914	53.840	19,920.80		0.00	
23,554.000	CVS/CAREMARK CORP	18.615	438,460.17	365,673.39	4,593.03	1.05
	CUSIP # 126650100	34.140	804,133.56		0.00	0.57
	8,000.000	16.235	129,881.36	143,238.64		
ACQ	DATE 12/28/00 0901	34.140	273,120.00		0.00	
	858.000	15.639	13,418.56	15,873.56		
ACQ	DATE 10/25/01 0902	34.140	29,292.12		0.00	
	680.000	13.760	9,356.80	13,858.40		
ACQ	DATE 10/25/02 0903	34.140	23,215.20		0.00	
	280.000	18.410	5,154.80	4,404.40		
ACQ	DATE 01/15/04 0904	34.140	9,559.20		0.00	
	420.000	22.150	9,303.00	5,035.80		
ACQ	DATE 10/27/04 0905	34.140	14,338.80		0.00	
	100.000	26.170	2,617.00	797.00		
ACQ	DATE 03/21/05 0906	34.140	3,414.00		0.00	
	20.000	25.725	514.50	168.30		
ACQ	DATE 04/21/05 0907	34.140	682.80		0.00	
	596.000	8.106	4,831.46	15,515.98		
ACQ	DATE 12/28/00 0908	34.140	20,347.44		0.00	
	124.000	16.010	1,985.24	2,248.12		
ACQ	DATE 10/25/01 0909	34.140	4,233.36		0.00	
	40.000	29.430	1,177.20	188.40		
ACQ	DATE 06/16/05 0910	34.140	1,365.60		0.00	

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	420.000	29.020	12,188.40	2,150.40		
ACQ	DATE 08/30/05 0911	34.140	14,338.80		0.00	
	190.000	28.130	5,344.70	1,141.90		
ACQ	DATE 12/07/05 0912	34.140	6,486.60		0.00	
	5.000	30.150	150.75	19.95		
ACQ	DATE 05/02/06 0913	34.140	170.70		0.00	
	81.000	30.950	2,506.95	258.39		
ACQ	DATE 10/05/06 0914	34.140	2,765.34		0.00	
	244.000	30.740	7,500.56	829.60		
ACQ	DATE 12/14/06 0915	34.140	8,330.16		0.00	
	102.000	33.360	3,402.72	79.56		
ACQ	DATE 03/15/07 0916	34.140	3,482.28		0.00	
	473.000	34.690	16,408.37	(260.15)		
ACQ	DATE 03/21/07 0917	34.140	16,148.22		0.00	
	9,117.532	19.504	177,832.20	133,440.34		
ACQ	DATE 03/24/04 0918	34.140	311,272.54		0.00	
	450.867	19.821	8,936.46	6,456.14		
ACQ	DATE 06/18/04 0919	34.140	15,392.60		0.00	
	367.373	19.468	7,152.20	5,389.91		
ACQ	DATE 06/28/04 0920	34.140	12,542.11		0.00	
	250.482	17.876	4,477.50	4,073.96		
ACQ	DATE 10/27/04 0921	34.140	8,551.46		0.00	
	667.951	19.504	13,028.00	9,775.85		
ACQ	DATE 03/24/04 0922	34.140	22,803.85		0.00	
	50.096	19.821	992.94	717.34		
ACQ	DATE 06/18/04 0923	34.140	1,710.28		0.00	
	16.699	17.875	298.50	271.60		
ACQ	DATE 10/27/04 0924	34.140	570.10		0.00	

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1,149.000	DILLARD'S INC CL A COM CUSIP # 254067101	18.015 32.730	20,699.68 37,606.77	16,907.09	183.84 45.96	0.89 0.49
	1,080.000 ACQ DATE 01/15/04 0901	16.950 32.730	18,306.00 35,348.40	17,042.40	43.20	
	69.000 ACQ DATE 12/28/00 0902	34.691 32.730	2,393.68 2,258.37	(135.31)	2.76	
4,612.000	DOLLAR GEN CORP CUSIP # 256669102	18.983 21.150	87,550.38 97,543.80	9,993.42	922.40 0.00	1.05 0.95
	3,300.000 ACQ DATE 12/29/00 0901	19.395 21.150	64,003.50 69,795.00	5,791.50	0.00	
	300.000 ACQ DATE 12/21/01 0902	14.070 21.150	4,221.00 6,345.00	2,124.00	0.00	
	360.000 ACQ DATE 07/25/02 0903	16.945 21.150	6,100.09 7,614.00	1,513.91	0.00	
	330.000 ACQ DATE 07/25/03 0904	18.400 21.150	6,072.00 6,979.50	907.50	0.00	
	252.000 ACQ DATE 04/26/01 0905	22.770 21.150	5,738.04 5,329.80	(408.24)	0.00	
	70.000 ACQ DATE 12/19/03 0906	20.225 21.150	1,415.75 1,480.50	64.75	0.00	
17,515.000	EBAY INC CUSIP # 278642103	16.766 33.150	293,660.80 580,622.25	286,961.45	0.00 0.00	0.00 0.00
	2,980.000 ACQ DATE 07/18/02 0901	15.228 33.150	45,380.11 98,787.00	53,406.89	0.00	
	2,980.000 ACQ DATE 07/19/02 0902	14.469 33.150	43,117.10 98,787.00	55,669.90	0.00	
	5,960.000 ACQ DATE 07/19/02 0903	14.838 33.150	88,435.97 197,574.00	109,138.03	0.00	

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	2,200.000	13.345	29,359.00	43,571.00		
ACQ	DATE 07/25/02 0904	33.150	72,930.00		0.00	
	730.000	15.495	11,311.35	12,888.15		
ACQ	DATE 10/25/02 0905	33.150	24,199.50		0.00	
	220.000	15.228	3,350.21	3,942.79		
ACQ	DATE 07/18/02 0909	33.150	7,293.00		0.00	
	220.000	14.469	3,183.14	4,109.86		
ACQ	DATE 07/19/02 0910	33.150	7,293.00		0.00	
	200.000	13.280	2,656.00	3,974.00		
ACQ	DATE 07/25/02 0911	33.150	6,630.00		0.00	
	440.000	14.838	6,528.83	8,057.17		
ACQ	DATE 07/19/02 0912	33.150	14,586.00		0.00	
	440.000	37.780	16,623.20	(2,037.20)		
ACQ	DATE 09/16/05 0913	33.150	14,586.00		0.00	
	500.000	45.907	22,953.65	(6,378.65)		
ACQ	DATE 12/15/05 0914	33.150	16,575.00		0.00	
	219.000	39.420	8,632.98	(1,373.13)		
ACQ	DATE 04/04/06 0915	33.150	7,259.85		0.00	
	83.000	28.080	2,330.64	420.81		
ACQ	DATE 09/11/06 0916	33.150	2,751.45		0.00	
	269.000	28.170	7,577.84	1,339.51		
ACQ	DATE 09/14/06 0917	33.150	8,917.35		0.00	
	56.000	30.480	1,706.88	149.52		
ACQ	DATE 10/05/06 0918	33.150	1,856.40		0.00	
	18.000	28.550	513.90	82.80		
ACQ	DATE 10/18/06 0919	33.150	596.70		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	545.20	1,090.66	1.57
	CUSIP # 307000109	29.620	70,229.02		272.67	1.55

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	1,700.000	28.200	47,940.00	2,414.00		
ACQ	DATE 08/03/01 0901	29.620	50,354.00		195.50	
	100.000	32.265	3,226.50	(264.50)		
ACQ	DATE 07/25/02 0902	29.620	2,962.00		11.50	
	370.000	33.961	12,565.72	(1,606.32)		
ACQ	DATE 04/28/03 0903	29.620	10,959.40		42.55	
	71.000	28.200	2,002.20	100.82		
ACQ	DATE 08/03/01 0904	29.620	2,103.02		8.17	
	130.000	30.380	3,949.40	(98.80)		
ACQ	DATE 01/24/03 0905	29.620	3,850.60		14.95	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	165,745.98	4,092.24	2.09
	CUSIP # 31410H101	45.050	361,481.20		1,023.06	1.13
	4,200.000	13.158	55,263.60	133,946.40		
ACQ	DATE 12/29/00 0901	45.050	189,210.00		535.50	
	580.000	18.780	10,892.40	15,236.60		
ACQ	DATE 07/25/02 0902	45.050	26,129.00		73.95	
	340.000	13.203	4,488.85	10,828.15		
ACQ	DATE 12/28/00 0903	45.050	15,317.00		43.35	
	2,804.000	43.288	121,378.37	4,941.83		
ACQ	DATE 09/01/05 0904	45.050	126,320.20		357.51	
	100.000	37.120	3,712.00	793.00		
ACQ	DATE 08/25/06 0905	45.050	4,505.00		12.75	
8,376.000	GAP INC	5.677	47,552.33	96,598.63	2,680.32	5.64
	CUSIP # 364760108	17.210	144,150.96		0.00	1.86
	8,100.000	5.661	45,852.50	93,548.50		
ACQ	DATE 12/28/00 0901	17.210	139,401.00		0.00	
	276.000	6.159	1,699.83	3,050.13		
ACQ	DATE 12/28/00 0908	17.210	4,749.96		0.00	

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4,871.000	KOHL'S CORP CUSIP # 500255104	41.604 76.610	202,654.36 373,167.31	170,512.95	0.00 0.00	0.00 0.00
	3,200.000	33.015	105,648.00	139,504.00		
ACQ	DATE 12/28/00 0901	76.610	245,152.00		0.00	
	1.000	61.050	61.05	15.56		
ACQ	DATE 06/15/01 0902	76.610	76.61		0.00	
	478.000	56.787	27,144.14	9,475.44		
ACQ	DATE 10/25/01 0903	76.610	36,619.58		0.00	
	320.000	64.530	20,649.60	3,865.60		
ACQ	DATE 07/25/02 0904	76.610	24,515.20		0.00	
	180.000	53.770	9,678.60	4,111.20		
ACQ	DATE 01/24/03 0905	76.610	13,789.80		0.00	
	110.000	57.480	6,322.80	2,104.30		
ACQ	DATE 09/19/03 0906	76.610	8,427.10		0.00	
	10.000	51.760	517.60	248.50		
ACQ	DATE 10/27/04 0907	76.610	766.10		0.00	
	30.000	48.410	1,452.30	846.00		
ACQ	DATE 12/29/04 0908	76.610	2,298.30		0.00	
	200.000	62.833	12,566.50	2,755.50		
ACQ	DATE 12/28/00 0909	76.610	15,322.00		0.00	
	56.000	59.670	3,341.52	948.64		
ACQ	DATE 04/26/01 0910	76.610	4,290.16		0.00	
	35.000	58.720	2,055.20	626.15		
ACQ	DATE 10/25/01 0911	76.610	2,681.35		0.00	
	10.000	57.910	579.10	187.00		
ACQ	DATE 07/25/03 0912	76.610	766.10		0.00	
	20.000	45.055	901.10	631.10		
ACQ	DATE 12/19/03 0913	76.610	1,532.20		0.00	

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	194.000	52.640	10,212.16	4,650.18		
ACQ	DATE 04/04/06 0914	76.610	14,862.34		0.00	
	27.000	56.470	1,524.69	543.78		
ACQ	DATE 05/02/06 0915	76.610	2,068.47		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	148,287.20	3,258.00	2.06
	CUSIP # 501044101	28.250	306,795.00		0.00	1.06
	7,800.000	13.835	107,913.00	112,437.00		
ACQ	DATE 12/28/00 0901	28.250	220,350.00		0.00	
	1,650.000	18.400	30,360.00	16,252.50		
ACQ	DATE 07/25/02 0902	28.250	46,612.50		0.00	
	220.000	15.040	3,308.80	2,906.20		
ACQ	DATE 10/27/04 0903	28.250	6,215.00		0.00	
	230.000	17.732	4,078.25	2,419.25		
ACQ	DATE 03/07/05 0904	28.250	6,497.50		0.00	
	488.000	5.704	2,783.33	11,002.67		
ACQ	DATE 12/28/00 0905	28.250	13,786.00		0.00	
	220.000	18.400	4,048.00	2,167.00		
ACQ	DATE 07/25/02 0906	28.250	6,215.00		0.00	
	10.000	15.760	157.60	124.90		
ACQ	DATE 04/04/05 0907	28.250	282.50		0.00	
	242.000	24.210	5,858.82	977.68		
ACQ	DATE 12/14/06 0908	28.250	6,836.50		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	87,377.83	3,227.40	6.11
	CUSIP # 532716107	26.060	140,176.74		0.00	2.30
	4,600.000	9.542	43,892.28	75,983.72		
ACQ	DATE 12/28/00 0901	26.060	119,876.00		0.00	
	57.000	16.545	943.04	542.38		
ACQ	DATE 07/25/02 0903	26.060	1,485.42		0.00	

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	350.000	14.101	4,935.28	4,185.72		
ACQ	DATE 04/28/03 0904	26.060	9,121.00		0.00	
	372.000	8.141	3,028.31	6,666.01		
ACQ	DATE 12/28/00 0906	26.060	9,694.32		0.00	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	481,932.32	4,624.00	1.88
	CUSIP # 548661107	31.490	728,048.80		0.00	0.64
	11,200.000	3.671	41,110.00	311,578.00		
ACQ	DATE 12/28/00 0901	31.490	352,688.00		0.00	
	4,452.000	14.580	64,910.16	75,283.32		
ACQ	DATE 04/26/01 0902	31.490	140,193.48		0.00	
	1,506.000	16.781	25,272.41	22,151.53		
ACQ	DATE 10/25/01 0903	31.490	47,423.94		0.00	
	1,340.000	17.573	23,547.42	18,649.18		
ACQ	DATE 07/25/02 0904	31.490	42,196.60		0.00	
	420.000	21.785	9,149.70	4,076.10		
ACQ	DATE 10/25/02 0905	31.490	13,225.80		0.00	
	440.000	17.070	7,510.80	6,344.80		
ACQ	DATE 01/24/03 0906	31.490	13,855.60		0.00	
	700.000	24.125	16,887.50	5,155.50		
ACQ	DATE 07/25/03 0907	31.490	22,043.00		0.00	
	140.000	27.663	3,872.75	535.85		
ACQ	DATE 12/19/03 0908	31.490	4,408.60		0.00	
	80.000	26.150	2,092.00	427.20		
ACQ	DATE 04/21/05 0909	31.490	2,519.20		0.00	
	1,328.000	4.332	5,752.73	36,065.99		
ACQ	DATE 12/28/00 0910	31.490	41,818.72		0.00	
	160.000	21.785	3,485.60	1,552.80		
ACQ	DATE 10/25/02 0911	31.490	5,038.40		0.00	

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	20.000	28.930	578.60	51.20		
ACQ	DATE 03/07/05 0912	31.490	629.80		0.00	
	560.000	29.540	16,542.40	1,092.00		
ACQ	DATE 06/16/05 0913	31.490	17,634.40		0.00	
	140.000	33.150	4,641.00	(232.40)		
ACQ	DATE 09/16/05 0914	31.490	4,408.60		0.00	
	80.000	32.645	2,611.60	(92.40)		
ACQ	DATE 09/26/05 0915	31.490	2,519.20		0.00	
	554.000	32.765	18,151.81	(706.35)		
ACQ	DATE 04/04/06 0916	31.490	17,445.46		0.00	
3,388.000	NORDSTROM INC	12.334	41,787.67	137,573.05	1,829.52	4.38
	CUSIP # 655664100	52.940	179,360.72		0.00	1.02
	544.000	11.260	6,125.44	22,673.92		
ACQ	DATE 07/25/01 0901	52.940	28,799.36		0.00	
	2,400.000	9.695	23,268.00	103,788.00		
ACQ	DATE 12/21/01 0902	52.940	127,056.00		0.00	
	240.000	9.844	2,362.50	10,343.10		
ACQ	DATE 12/28/00 0904	52.940	12,705.60		0.00	
	67.000	42.070	2,818.69	728.29		
ACQ	DATE 09/14/06 0905	52.940	3,546.98		0.00	
	4.000	47.660	190.64	21.12		
ACQ	DATE 10/18/06 0906	52.940	211.76		0.00	
	133.000	52.800	7,022.40	18.62		
ACQ	DATE 03/21/07 0907	52.940	7,041.02		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	90,642.08	0.00	0.00
	CUSIP # 676220106	35.140	163,330.72		0.00	0.00
	1,882.000	14.299	26,910.34	39,223.14		
ACQ	DATE 10/25/01 0901	35.140	66,133.48		0.00	

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	1,500.000	17.930	26,895.00	25,815.00		
ACQ	DATE 12/21/01 0902	35.140	52,710.00		0.00	
	1,000.000	14.300	14,300.00	20,840.00		
ACQ	DATE 10/25/02 0903	35.140	35,140.00		0.00	
	136.000	14.417	1,960.70	2,818.34		
ACQ	DATE 10/25/01 0904	35.140	4,779.04		0.00	
	120.000	20.010	2,401.20	1,815.60		
ACQ	DATE 03/15/02 0905	35.140	4,216.80		0.00	
	10.000	22.140	221.40	130.00		
ACQ	DATE 04/04/05 0906	35.140	351.40		0.00	
3,523.000	PENNEY J C CO INC	42.032	148,079.14	141,370.54	2,536.56	1.71
	CUSIP # 708160106	82.160	289,449.68		0.00	0.88
	2,353.000	49.719	116,988.54	76,333.94		
ACQ	DATE 12/29/00 0901	82.160	193,322.48		0.00	
	550.000	18.610	10,235.50	34,952.50		
ACQ	DATE 10/25/02 0902	82.160	45,188.00		0.00	
	310.000	26.470	8,205.70	17,263.90		
ACQ	DATE 01/15/04 0903	82.160	25,469.60		0.00	
	210.000	37.380	7,849.80	9,403.80		
ACQ	DATE 10/27/04 0904	82.160	17,253.60		0.00	
	60.000	48.910	2,934.60	1,995.00		
ACQ	DATE 04/04/05 0905	82.160	4,929.60		0.00	
	10.000	39.770	397.70	423.90		
ACQ	DATE 12/17/04 0907	82.160	821.60		0.00	
	30.000	48.910	1,467.30	997.50		
ACQ	DATE 04/04/05 0908	82.160	2,464.80		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(103,184.47)	1,522.37	0.44
	CUSIP # 786514208	36.640	242,520.16		380.59	0.63

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	4,800.000	57.968	278,244.00	(102,372.00)		
ACQ	DATE 12/29/00 0901	36.640	175,872.00		275.98	
	97.000	44.590	4,325.23	(771.15)		
ACQ	DATE 07/25/01 0902	36.640	3,554.08		5.58	
	613.000	40.711	24,955.72	(2,495.40)		
ACQ	DATE 10/25/01 0903	36.640	22,460.32		35.25	
	240.000	26.144	6,274.61	2,518.99		
ACQ	DATE 07/25/02 0904	36.640	8,793.60		13.80	
	100.000	18.020	1,802.00	1,862.00		
ACQ	DATE 10/27/04 0905	36.640	3,664.00		5.75	
	140.000	18.745	2,624.30	2,505.30		
ACQ	DATE 03/07/05 0906	36.640	5,129.60		8.05	
	341.000	58.092	19,809.54	(7,315.30)		
ACQ	DATE 12/28/00 0907	36.640	12,494.24		19.61	
	13.000	49.375	641.88	(165.56)		
ACQ	DATE 06/15/01 0908	36.640	476.32		0.75	
	45.000	41.750	1,878.75	(229.95)		
ACQ	DATE 10/25/01 0909	36.640	1,648.80		2.59	
	30.000	18.020	540.60	558.60		
ACQ	DATE 10/27/04 0910	36.640	1,099.20		1.73	
	200.000	23.040	4,608.00	2,720.00		
ACQ	DATE 08/30/05 0911	36.640	7,328.00		11.50	
10,867.000	STAPLES INC COM	13.596	147,749.64	133,053.64	3,151.43	2.13
	CUSIP # 855030102	25.840	280,803.28		3,151.43	1.12
	7,200.000	13.583	97,800.00	88,248.00		
ACQ	DATE 12/29/00 0901	25.840	186,048.00		2,088.01	
	1,155.000	10.427	12,042.80	17,802.40		
ACQ	DATE 07/25/02 0902	25.840	29,845.20		334.95	

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	405.000	11.713	4,743.63	5,721.57		
ACQ	DATE 01/24/03 0903	25.840	10,465.20		117.45	
	1,380.000	13.467	18,584.00	17,075.20		
ACQ	DATE 07/25/03 0904	25.840	35,659.20		400.20	
	622.072	20.306	12,631.56	3,442.78		
ACQ	DATE 12/28/00 0905	25.840	16,074.34		180.40	
	74.948	17.442	1,307.25	629.41		
ACQ	DATE 12/19/03 0906	25.840	1,936.66		21.73	
	29.980	21.361	640.40	134.28		
ACQ	DATE 03/07/05 0907	25.840	774.68		8.69	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	230,917.09	0.00	0.00
	CUSIP # 855244109	31.360	358,131.20		0.00	0.00
	6,800.000	9.641	65,556.25	147,691.75		
ACQ	DATE 12/29/00 0901	31.360	213,248.00		0.00	
	1,600.000	9.430	15,088.00	35,088.00		
ACQ	DATE 12/21/01 0902	31.360	50,176.00		0.00	
	800.000	9.879	7,903.00	17,185.00		
ACQ	DATE 07/25/02 0903	31.360	25,088.00		0.00	
	140.000	13.175	1,844.50	2,545.90		
ACQ	DATE 03/21/03 0904	31.360	4,390.40		0.00	
	160.000	16.043	2,566.80	2,450.80		
ACQ	DATE 12/19/03 0905	31.360	5,017.60		0.00	
	680.000	16.980	11,546.40	9,778.40		
ACQ	DATE 01/15/04 0906	31.360	21,324.80		0.00	
	20.000	18.380	367.60	259.60		
ACQ	DATE 03/19/04 0907	31.360	627.20		0.00	
	40.000	22.990	919.60	334.80		
ACQ	DATE 09/17/04 0908	31.360	1,254.40		0.00	

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	40.000	27.680	1,107.20	147.20		
ACQ	DATE 01/26/05 0909	31.360	1,254.40		0.00	
	180.000	27.010	4,861.80	783.00		
ACQ	DATE 02/02/05 0910	31.360	5,644.80		0.00	
	180.000	27.559	4,960.65	684.15		
ACQ	DATE 03/07/05 0911	31.360	5,644.80		0.00	
	580.000	9.920	5,753.60	12,435.20		
ACQ	DATE 04/26/01 0912	31.360	18,188.80		0.00	
	60.000	18.380	1,102.80	778.80		
ACQ	DATE 03/19/04 0913	31.360	1,881.60		0.00	
	40.000	21.874	874.96	379.44		
ACQ	DATE 06/18/04 0914	31.360	1,254.40		0.00	
	20.000	25.905	518.10	109.10		
ACQ	DATE 10/27/04 0915	31.360	627.20		0.00	
	20.000	29.465	589.30	37.90		
ACQ	DATE 12/21/04 0916	31.360	627.20		0.00	
	60.000	27.559	1,653.55	228.05		
ACQ	DATE 03/07/05 0917	31.360	1,881.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	32,726.32	810.80	1.36
	CUSIP # 886547108	45.480	92,187.96		202.70	0.88
	1,429.000	29.020	41,469.58	23,521.34		
ACQ	DATE 04/26/01 0901	45.480	64,990.92		142.90	
	319.000	24.181	7,713.83	6,794.29		
ACQ	DATE 10/25/01 0902	45.480	14,508.12		31.90	
	150.000	43.375	6,506.25	315.75		
ACQ	DATE 12/19/03 0903	45.480	6,822.00		15.00	
	119.000	29.020	3,453.38	1,958.74		
ACQ	DATE 04/26/01 0904	45.480	5,412.12		11.90	

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	10.000	31.860	318.60	136.20		
	ACQ DATE 03/17/05 0905	45.480	454.80		1.00	
12,996.000	TARGET CORP	17.908	232,731.71	537,411.25	6,238.08	2.68
	CUSIP # 87612E106	59.260	770,142.96		0.00	0.81
	7,200.000	5.921	42,632.50	384,039.50		
	ACQ DATE 12/29/00 0901	59.260	426,672.00		0.00	
	1,680.000	37.570	63,117.60	36,439.20		
	ACQ DATE 04/26/01 0902	59.260	99,556.80		0.00	
	650.000	30.520	19,838.00	18,681.00		
	ACQ DATE 10/25/01 0903	59.260	38,519.00		0.00	
	1,260.000	32.880	41,428.80	33,238.80		
	ACQ DATE 07/25/02 0904	59.260	74,667.60		0.00	
	480.000	27.720	13,305.60	15,139.20		
	ACQ DATE 01/24/03 0905	59.260	28,444.80		0.00	
	300.000	39.120	11,736.00	6,042.00		
	ACQ DATE 07/25/03 0906	59.260	17,778.00		0.00	
	20.000	50.520	1,010.40	174.80		
	ACQ DATE 01/26/05 0907	59.260	1,185.20		0.00	
	80.000	51.330	4,106.40	634.40		
	ACQ DATE 02/02/05 0908	59.260	4,740.80		0.00	
	330.000	49.770	16,424.10	3,131.70		
	ACQ DATE 04/04/05 0909	59.260	19,555.80		0.00	
	648.000	6.225	4,033.91	34,366.57		
	ACQ DATE 12/29/00 0910	59.260	38,400.48		0.00	
	64.000	31.120	1,991.68	1,800.96		
	ACQ DATE 10/25/01 0911	59.260	3,792.64		0.00	
	100.000	32.880	3,288.00	2,638.00		
	ACQ DATE 07/25/02 0912	59.260	5,926.00		0.00	

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	10.000	49.470	494.70	97.90		
ACQ	DATE 10/27/04 0913	59.260	592.60		0.00	
	10.000	51.720	517.20	75.40		
ACQ	DATE 12/29/04 0914	59.260	592.60		0.00	
	30.000	49.770	1,493.10	284.70		
ACQ	DATE 04/04/05 0915	59.260	1,777.80		0.00	
	44.000	54.580	2,401.52	205.92		
ACQ	DATE 06/16/05 0916	59.260	2,607.44		0.00	
	90.000	54.580	4,912.20	421.20		
ACQ	DATE 06/16/05 0917	59.260	5,333.40		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	75,510.62	1,916.88	1.76
	CUSIP # 872540109	26.960	184,568.16		0.00	1.04
	5,530.000	15.520	85,825.60	63,263.20		
ACQ	DATE 04/26/01 0901	26.960	149,088.80		0.00	
	388.000	17.305	6,714.38	3,746.10		
ACQ	DATE 10/25/01 0902	26.960	10,460.48		0.00	
	60.000	17.620	1,057.20	560.40		
ACQ	DATE 07/25/02 0903	26.960	1,617.60		0.00	
	442.000	20.020	8,848.84	3,067.48		
ACQ	DATE 09/20/02 0904	26.960	11,916.32		0.00	
	426.000	15.520	6,611.52	4,873.44		
ACQ	DATE 04/26/01 0905	26.960	11,484.96		0.00	
36,898.000	WAL MART STORES INC	14.595	538,522.92	1,193,838.18	32,470.24	6.03
	CUSIP # 931142103	46.950	1,732,361.10		8,110.30	1.87
	33,661.000	14.475	487,238.38	1,093,145.57		
ACQ	DATE 02/29/00 0901	46.950	1,580,383.95		7,398.80	
	3,003.000	13.492	40,516.27	100,474.58		
ACQ	DATE 12/28/00 0910	46.950	140,990.85		660.07	

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	113.000	44.570	5,036.41	268.94		
ACQ	DATE 08/15/06 0911	46.950	5,305.35		24.84	
	6.000	46.200	277.20	4.50		
ACQ	DATE 12/29/06 0912	46.950	281.70		1.32	
	82.000	48.000	3,936.00	(86.10)		
ACQ	DATE 02/13/07 0913	46.950	3,849.90		18.02	
	33.000	46.020	1,518.66	30.69		
ACQ	DATE 03/15/07 0914	46.950	1,549.35		7.25	
14,945.000	WALGREEN COMPANY COMMON	12.946	193,481.19	492,344.86	4,632.95	2.39
	CUSIP # 931422109	45.890	685,826.05		0.00	0.68
	10,400.000	5.348	55,620.00	421,636.00		
ACQ	DATE 02/29/00 0901	45.890	477,256.00		0.00	
	560.000	33.617	18,825.52	6,872.88		
ACQ	DATE 10/25/01 0902	45.890	25,698.40		0.00	
	1,220.000	33.498	40,866.95	15,118.85		
ACQ	DATE 07/25/02 0903	45.890	55,985.80		0.00	
	270.000	34.320	9,266.40	3,123.90		
ACQ	DATE 10/25/02 0904	45.890	12,390.30		0.00	
	260.000	30.290	7,875.40	4,056.00		
ACQ	DATE 01/24/03 0905	45.890	11,931.40		0.00	
	470.000	29.520	13,874.40	7,693.90		
ACQ	DATE 07/25/03 0906	45.890	21,568.30		0.00	
	20.000	38.790	775.80	142.00		
ACQ	DATE 12/21/04 0907	45.890	917.80		0.00	
	90.000	42.080	3,787.20	342.90		
ACQ	DATE 01/26/05 0908	45.890	4,130.10		0.00	
	60.000	43.670	2,620.20	133.20		
ACQ	DATE 02/02/05 0909	45.890	2,753.40		0.00	

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	110.000	44.330	4,876.30	171.60		
ACQ	DATE 04/04/05 0910	45.890	5,047.90		0.00	
	170.000	44.200	7,514.00	287.30		
ACQ	DATE 05/05/05 0911	45.890	7,801.30		0.00	
	732.000	4.983	3,647.50	29,943.98		
ACQ	DATE 12/28/00 0912	45.890	33,591.48		0.00	
	85.000	34.050	2,894.25	1,006.40		
ACQ	DATE 10/25/01 0913	45.890	3,900.65		0.00	
	100.000	33.650	3,365.00	1,224.00		
ACQ	DATE 07/25/02 0914	45.890	4,589.00		0.00	
	20.000	34.810	696.20	221.60		
ACQ	DATE 01/15/04 0915	45.890	917.80		0.00	
	10.000	42.080	420.80	38.10		
ACQ	DATE 01/26/05 0916	45.890	458.90		0.00	
	10.000	43.600	436.00	22.90		
ACQ	DATE 02/16/05 0917	45.890	458.90		0.00	
	40.000	44.650	1,786.00	49.60		
ACQ	DATE 03/07/05 0918	45.890	1,835.60		0.00	
	21.000	45.870	963.27	0.42		
ACQ	DATE 07/07/06 0919	45.890	963.69		0.00	
	45.000	44.200	1,989.00	76.05		
ACQ	DATE 10/18/06 0920	45.890	2,065.05		0.00	
	16.000	45.910	734.56	(0.32)		
ACQ	DATE 12/29/06 0921	45.890	734.24		0.00	
	23.000	45.210	1,039.83	15.64		
ACQ	DATE 01/26/07 0922	45.890	1,055.47		0.00	
	203.000	45.070	9,149.21	166.46		
ACQ	DATE 02/13/07 0923	45.890	9,315.67		0.00	

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	10.000	45.740	457.40	1.50		
	ACQ DATE 03/15/07 0924	45.890	458.90		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(62,792.51)	1,560.24	0.98
	CUSIP # 966837106	44.850	97,189.95		0.00	1.61
	322.000	79.200	25,502.53	(11,060.83)		
	ACQ DATE 12/28/05 0901	44.850	14,441.70		0.00	
	333.000	78.317	26,079.59	(11,144.54)		
	ACQ DATE 12/29/05 0902	44.850	14,935.05		0.00	
	302.000	77.704	23,466.49	(9,921.79)		
	ACQ DATE 12/30/05 0903	44.850	13,544.70		0.00	
	351.000	78.260	27,469.26	(11,726.91)		
	ACQ DATE 01/10/06 0904	44.850	15,742.35		0.00	
	451.000	71.619	32,299.99	(12,072.64)		
	ACQ DATE 01/26/06 0905	44.850	20,227.35		0.00	
	160.000	65.140	10,422.40	(3,246.40)		
	ACQ DATE 02/16/06 0906	44.850	7,176.00		0.00	
	150.000	62.830	9,424.50	(2,697.00)		
	ACQ DATE 03/23/06 0907	44.850	6,727.50		0.00	
	31.000	65.160	2,019.96	(629.61)		
	ACQ DATE 04/04/06 0908	44.850	1,390.35		0.00	
	67.000	49.220	3,297.74	(292.79)		
	ACQ DATE 12/14/06 0909	44.850	3,004.95		0.00	
256,989.000	TOTAL RETAILING		4,695,280.83	5,106,508.41	90,753.60	1.93
			9,801,789.24		13,302.51	0.93
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	119,849.16	2,979.72	8.98
	CUSIP # 189054109	63.690	153,047.07		0.00	1.95

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	2,210.000	13.026	28,787.62	111,967.28		
ACQ	DATE 12/28/00 0901	63.690	140,754.90		0.00	
	193.000	22.851	4,410.29	7,881.88		
ACQ	DATE 12/28/00 0902	63.690	12,292.17		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	119,849.16	2,979.72	8.98
			153,047.07		0.00	1.95
TOBACCO						
31,644.000	ALTRIA GROUP INC	29.911	946,501.60	1,832,158.04	108,855.36	11.50
	CUSIP # 02209S103	87.810	2,778,659.64		27,087.42	3.92
	20,300.000	18.669	378,978.12	1,403,564.88		
ACQ	DATE 12/29/00 0901	87.810	1,782,543.00		17,376.91	
	1,529.000	50.920	77,856.68	56,404.81		
ACQ	DATE 04/26/01 0902	87.810	134,261.49		1,308.83	
	1,929.000	49.070	94,656.42	74,729.07		
ACQ	DATE 10/25/01 0903	87.810	169,385.49		1,651.23	
	1,740.000	44.970	78,247.80	74,541.60		
ACQ	DATE 07/25/02 0904	87.810	152,789.40		1,489.45	
	400.000	42.520	17,008.00	18,116.00		
ACQ	DATE 10/25/02 0905	87.810	35,124.00		342.40	
	200.000	31.035	6,206.96	11,355.04		
ACQ	DATE 04/28/03 0906	87.810	17,562.00		171.20	
	300.000	54.270	16,281.00	10,062.00		
ACQ	DATE 01/15/04 0907	87.810	26,343.00		256.80	
	460.000	48.050	22,103.00	18,289.60		
ACQ	DATE 10/27/04 0908	87.810	40,392.60		393.76	
	90.000	61.860	5,567.40	2,335.50		
ACQ	DATE 01/26/05 0909	87.810	7,902.90		77.04	

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	490.000	65.880	32,281.20	10,745.70		
ACQ	DATE 03/07/05 0910	87.810	43,026.90		419.44	
	70.000	63.300	4,431.00	1,715.70		
ACQ	DATE 03/21/05 0911	87.810	6,146.70		59.92	
	190.000	64.490	12,253.10	4,430.80		
ACQ	DATE 04/04/05 0912	87.810	16,683.90		162.64	
	20.000	65.330	1,306.60	449.60		
ACQ	DATE 04/21/05 0913	87.810	1,756.20		17.12	
	1,552.000	20.324	31,543.42	104,737.70		
ACQ	DATE 12/28/00 0914	87.810	136,281.12		1,328.52	
	178.000	50.920	9,063.76	6,566.42		
ACQ	DATE 04/26/01 0915	87.810	15,630.18		152.37	
	74.000	49.410	3,656.34	2,841.60		
ACQ	DATE 10/25/01 0916	87.810	6,497.94		63.34	
	140.000	44.970	6,295.80	5,997.60		
ACQ	DATE 07/25/02 0917	87.810	12,293.40		119.84	
	10.000	31.035	310.35	567.75		
ACQ	DATE 04/28/03 0918	87.810	878.10		8.56	
	10.000	61.860	618.60	259.50		
ACQ	DATE 01/26/05 0919	87.810	878.10		8.56	
	20.000	65.880	1,317.60	438.60		
ACQ	DATE 03/07/05 0920	87.810	1,756.20		17.12	
	10.000	65.060	650.60	227.50		
ACQ	DATE 03/17/05 0921	87.810	878.10		8.56	
	10.000	63.300	633.00	245.10		
ACQ	DATE 03/21/05 0922	87.810	878.10		8.56	
	10.000	64.490	644.90	233.20		
ACQ	DATE 04/04/05 0923	87.810	878.10		8.56	

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	340.000	66.640	22,657.60	7,197.80		
ACQ	DATE 06/16/05 0924	87.810	29,855.40		291.04	
	80.000	69.920	5,593.60	1,431.20		
ACQ	DATE 08/30/05 0925	87.810	7,024.80		68.48	
	286.000	71.100	20,334.60	4,779.06		
ACQ	DATE 04/04/06 0926	87.810	25,113.66		244.82	
	34.000	71.950	2,446.30	539.24		
ACQ	DATE 04/27/06 0927	87.810	2,985.54		29.10	
	42.000	72.920	3,062.64	625.38		
ACQ	DATE 05/02/06 0928	87.810	3,688.02		35.95	
	106.000	71.820	7,612.92	1,694.94		
ACQ	DATE 05/24/06 0929	87.810	9,307.86		90.74	
	22.000	77.820	1,712.04	219.78		
ACQ	DATE 07/07/06 0930	87.810	1,931.82		18.83	
	198.000	80.980	16,034.04	1,352.34		
ACQ	DATE 08/15/06 0931	87.810	17,386.38		169.49	
	216.000	83.002	17,928.45	1,038.51		
ACQ	DATE 09/14/06 0932	87.810	18,966.96		184.90	
	441.000	78.420	34,583.22	4,140.99		
ACQ	DATE 10/05/06 0933	87.810	38,724.21		377.50	
	26.000	84.770	2,204.02	79.04		
ACQ	DATE 03/15/07 0934	87.810	2,283.06		22.26	
	121.000	86.120	10,420.52	204.49		
ACQ	DATE 03/21/07 0935	87.810	10,625.01		103.58	
2,338.000	UST INC COM	27.971	65,396.26	70,160.98	5,611.20	8.58
	CUSIP # 902911106	57.980	135,557.24		0.00	4.14
	1,924.000	25.458	48,980.23	62,573.29		
ACQ	DATE 01/26/01 0902	57.980	111,553.52		0.00	

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	20.000	41.230	824.60	335.00		
ACQ	DATE 10/27/04 0903	57.980	1,159.60		0.00	
	200.000	47.420	9,484.00	2,112.00		
ACQ	DATE 12/17/04 0904	57.980	11,596.00		0.00	
	30.000	50.580	1,517.40	222.00		
ACQ	DATE 02/02/05 0905	57.980	1,739.40		0.00	
	154.000	26.301	4,050.33	4,878.59		
ACQ	DATE 12/28/00 0906	57.980	8,928.92		0.00	
	10.000	53.970	539.70	40.10		
ACQ	DATE 03/17/05 0907	57.980	579.80		0.00	
33,982.000	TOTAL TOBACCO		1,011,897.86	1,902,319.02	114,466.56	11.31
			2,914,216.88		27,087.42	3.93
932,462.000	TOTAL CONSUMER NON-DURABLES		20,832,715.41	18,017,468.99	700,058.17	3.36
			38,850,184.40		76,653.16	1.80
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	80,115.02	0.00	0.00
	CUSIP # 053332102	128.140	104,690.38		0.00	0.00
	817.000	30.080	24,575.36	80,115.02		
ACQ	DATE 04/26/01 0901	128.140	104,690.38		0.00	
28,394.000	FORD MOTOR CO DEL	14.602	414,618.21	(190,589.55)	0.00	0.00
	CUSIP # 345370860	7.890	224,028.66		0.00	0.00
	16,800.000	15.803	265,485.28	(132,933.28)		
ACQ	DATE 12/28/00 0901	7.890	132,552.00		0.00	
	239.000	16.251	3,884.06	(1,998.35)		
ACQ	DATE 10/25/01 0902	7.890	1,885.71		0.00	
	1,555.000	15.470	24,055.85	(11,786.90)		
ACQ	DATE 12/21/01 0903	7.890	12,268.95		0.00	

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	1,160.000	15.540	18,026.40	(8,874.00)		
ACQ	DATE 06/21/02 0904	7.890	9,152.40		0.00	
	1,830.000	12.580	23,021.40	(8,582.70)		
ACQ	DATE 07/25/02 0905	7.890	14,438.70		0.00	
	1,180.000	9.770	11,528.60	(2,218.40)		
ACQ	DATE 01/24/03 0906	7.890	9,310.20		0.00	
	50.000	11.509	575.45	(180.95)		
ACQ	DATE 06/20/03 0907	7.890	394.50		0.00	
	720.000	10.990	7,912.80	(2,232.00)		
ACQ	DATE 07/25/03 0908	7.890	5,680.80		0.00	
	170.000	13.290	2,259.30	(918.00)		
ACQ	DATE 02/02/05 0909	7.890	1,341.30		0.00	
	800.000	12.445	9,955.84	(3,643.84)		
ACQ	DATE 03/07/05 0910	7.890	6,312.00		0.00	
	1,327.000	17.719	23,512.45	(13,042.42)		
ACQ	DATE 12/28/00 0911	7.890	10,470.03		0.00	
	16.000	15.290	244.64	(118.40)		
ACQ	DATE 12/24/01 0912	7.890	126.24		0.00	
	160.000	15.540	2,486.40	(1,224.00)		
ACQ	DATE 06/21/02 0913	7.890	1,262.40		0.00	
	90.000	8.020	721.80	(11.70)		
ACQ	DATE 03/21/03 0914	7.890	710.10		0.00	
	60.000	10.006	600.34	(126.94)		
ACQ	DATE 04/28/03 0915	7.890	473.40		0.00	
	80.000	15.235	1,218.80	(587.60)		
ACQ	DATE 12/19/03 0916	7.890	631.20		0.00	
	10.000	15.888	158.88	(79.98)		
ACQ	DATE 06/18/04 0917	7.890	78.90		0.00	

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	900.000	9.940	8,946.00	(1,845.00)		
ACQ	DATE 09/12/05 0918	7.890	7,101.00		0.00	
	473.000	7.700	3,642.10	89.87		
ACQ	DATE 04/04/06 0919	7.890	3,731.97		0.00	
	111.000	9.099	1,009.99	(134.20)		
ACQ	DATE 09/14/06 0920	7.890	875.79		0.00	
	425.000	8.350	3,548.75	(195.50)		
ACQ	DATE 10/05/06 0921	7.890	3,353.25		0.00	
	238.000	7.660	1,823.08	54.74		
ACQ	DATE 03/06/07 0922	7.890	1,877.82		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(77,963.16)	8,632.00	2.52
	CUSIP # 370442105	30.640	264,484.48		0.00	3.26
	6,218.000	39.820	247,599.65	(57,080.13)		
ACQ	DATE 12/28/00 0901	30.640	190,519.52		0.00	
	460.000	42.535	19,566.19	(5,471.79)		
ACQ	DATE 07/25/02 0902	30.640	14,094.40		0.00	
	270.000	37.570	10,143.90	(1,871.10)		
ACQ	DATE 01/24/03 0903	30.640	8,272.80		0.00	
	200.000	54.020	10,804.00	(4,676.00)		
ACQ	DATE 01/15/04 0904	30.640	6,128.00		0.00	
	230.000	39.120	8,997.60	(1,950.40)		
ACQ	DATE 12/17/04 0905	30.640	7,047.20		0.00	
	190.000	34.880	6,627.11	(805.51)		
ACQ	DATE 03/07/05 0906	30.640	5,821.60		0.00	
	489.000	45.486	22,242.63	(7,259.67)		
ACQ	DATE 12/28/00 0907	30.640	14,982.96		0.00	
	10.000	41.880	418.80	(112.40)		
ACQ	DATE 09/19/03 0908	30.640	306.40		0.00	

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	40.000	54.020	2,160.80	(935.20)		
ACQ	DATE 01/15/04 0909	30.640	1,225.60		0.00	
	60.000	35.640	2,138.40	(300.00)		
ACQ	DATE 06/16/05 0910	30.640	1,838.40		0.00	
	210.000	22.227	4,667.61	1,766.79		
ACQ	DATE 12/15/05 0911	30.640	6,434.40		0.00	
	50.000	18.660	933.00	599.00		
ACQ	DATE 12/22/05 0912	30.640	1,532.00		0.00	
	205.000	29.990	6,147.95	133.25		
ACQ	DATE 03/21/07 0913	30.640	6,281.20		0.00	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	48,508.76	3,632.48	4.95
	CUSIP # 372460105	49.000	121,912.00		908.12	2.98
	1,050.000	25.573	26,852.00	24,598.00		
ACQ	DATE 12/28/00 0901	49.000	51,450.00		383.24	
	270.000	37.196	10,042.81	3,187.19		
ACQ	DATE 03/15/02 0902	49.000	13,230.00		98.55	
	770.000	30.620	23,577.40	14,152.60		
ACQ	DATE 09/20/02 0903	49.000	37,730.00		281.05	
	211.000	24.285	5,124.09	5,214.91		
ACQ	DATE 12/28/00 0904	49.000	10,339.00		77.02	
	52.000	43.120	2,242.24	305.76		
ACQ	DATE 05/24/06 0905	49.000	2,548.00		18.98	
	135.000	41.220	5,564.70	1,050.30		
ACQ	DATE 08/15/06 0906	49.000	6,615.00		49.28	
2,751.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.170	110,506.84	(24,703.15)	0.00	0.00
	CUSIP # 382550101	31.190	85,803.69		0.00	0.00
	2,400.000	40.625	97,499.00	(22,643.00)		
ACQ	DATE 12/28/00 0901	31.190	74,856.00		0.00	

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	219.000	41.302	9,045.20	(2,214.59)		
ACQ	DATE 12/28/00 0902	31.190	6,830.61		0.00	
	132.000	30.020	3,962.64	154.44		
ACQ	DATE 03/21/07 0903	31.190	4,117.08		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	55,294.45	3,397.80	1.86
	CUSIP # 412822108	58.750	237,643.75		0.00	1.43
	2,500.000	43.770	109,425.00	37,450.00		
ACQ	DATE 12/28/00 0901	58.750	146,875.00		0.00	
	188.000	45.985	8,645.18	2,399.82		
ACQ	DATE 06/15/01 0902	58.750	11,045.00		0.00	
	262.000	51.920	13,603.04	1,789.46		
ACQ	DATE 07/25/01 0903	58.750	15,392.50		0.00	
	480.000	46.935	22,528.61	5,671.39		
ACQ	DATE 10/25/01 0904	58.750	28,200.00		0.00	
	10.000	44.740	447.40	140.10		
ACQ	DATE 07/25/02 0905	58.750	587.50		0.00	
	20.000	45.010	900.20	274.80		
ACQ	DATE 09/20/02 0906	58.750	1,175.00		0.00	
	70.000	53.370	3,735.90	376.60		
ACQ	DATE 10/25/02 0907	58.750	4,112.50		0.00	
	160.000	42.995	6,879.20	2,520.80		
ACQ	DATE 04/28/03 0908	58.750	9,400.00		0.00	
	80.000	47.115	3,769.20	930.80		
ACQ	DATE 12/19/03 0909	58.750	4,700.00		0.00	
	233.000	44.810	10,440.73	3,248.02		
ACQ	DATE 04/26/01 0910	58.750	13,688.75		0.00	
	42.000	47.020	1,974.84	492.66		
ACQ	DATE 10/25/01 0911	58.750	2,467.50		0.00	

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2,590.000	ITT CORPORATION CUSIP # 450911102	32.170 60.320	83,320.32 156,228.80	72,908.48	1,450.40 362.60	1.74 0.93
	50.000 ACQ DATE 04/26/01 0901	22.305 60.320	1,115.25 3,016.00	1,900.75	7.00	
	460.000 ACQ DATE 03/15/02 0902	31.610 60.320	14,540.60 27,747.20	13,206.60	64.40	
	420.000 ACQ DATE 06/21/02 0903	35.110 60.320	14,746.20 25,334.40	10,588.20	58.80	
	1,240.000 ACQ DATE 07/25/02 0904	31.127 60.320	38,597.17 74,796.80	36,199.63	173.60	
	240.000 ACQ DATE 01/15/04 0905	36.320 60.320	8,716.80 14,476.80	5,760.00	33.60	
	180.000 ACQ DATE 07/25/02 0906	31.135 60.320	5,604.30 10,857.60	5,253.30	25.20	
3,999.000	NEWELL RUBBERMAID INC CUSIP # 651229106	27.874 31.090	111,466.41 124,328.91	12,862.50	3,359.16 0.00	3.01 2.70
	2,224.000 ACQ DATE 12/28/00 0901	28.562 31.090	63,521.44 69,144.16	5,622.72	0.00	
	313.000 ACQ DATE 12/21/01 0902	27.670 31.090	8,660.71 9,731.17	1,070.46	0.00	
	640.000 ACQ DATE 07/25/02 0903	28.680 31.090	18,355.20 19,897.60	1,542.40	0.00	
	90.000 ACQ DATE 06/20/03 0904	29.039 31.090	2,613.51 2,798.10	184.59	0.00	
	410.000 ACQ DATE 03/07/05 0905	22.478 31.090	9,215.82 12,746.90	3,531.08	0.00	
	322.000 ACQ DATE 12/28/00 0906	28.260 31.090	9,099.73 10,010.98	911.25	0.00	

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3,711.000	PACCAR INC CUSIP # 693718108	16.873 73.400	62,614.53 272,387.40	209,772.87	2,968.80 0.00	4.74 1.09
	1,815.750 ACQ DATE 04/26/01 0901	14.507 73.400	26,340.48 133,276.05	106,935.57	0.00	
	806.625 ACQ DATE 07/25/01 0902	17.407 73.400	14,041.25 59,206.28	45,165.03	0.00	
	334.125 ACQ DATE 10/25/01 0903	16.326 73.400	5,454.90 24,524.78	19,069.88	0.00	
	292.500 ACQ DATE 03/21/03 0904	23.280 73.400	6,809.40 21,469.50	14,660.10	0.00	
	90.000 ACQ DATE 04/04/05 0905	47.600 73.400	4,284.00 6,606.00	2,322.00	0.00	
	75.000 ACQ DATE 04/21/05 0906	45.433 73.400	3,407.50 5,505.00	2,097.50	0.00	
	297.000 ACQ DATE 12/28/00 0907	7.667 73.400	2,277.00 21,799.80	19,522.80	0.00	
57,427.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,405,301.85 1,591,508.07	186,206.22	23,440.64 1,270.72	1.67 1.47
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM CUSIP # 086516101	28.149 48.720	169,201.51 292,855.92	123,654.41	2,404.40 0.00	1.42 0.82
	2,909.194 ACQ DATE 12/28/00 0901	31.242 48.720	90,888.94 141,735.93	50,846.99	0.00	
	733.349 ACQ DATE 06/15/01 0902	25.203 48.720	18,482.57 35,728.76	17,246.19	0.00	
	978.550 ACQ DATE 10/25/01 0903	23.848 48.720	23,336.01 47,674.96	24,338.95	0.00	

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	224.983	18.035	4,057.50	6,903.67		
ACQ	DATE 01/24/03 0904	48.720	10,961.17		0.00	
	614.954	28.722	17,662.80	12,297.76		
ACQ	DATE 07/25/03 0905	48.720	29,960.56		0.00	
	419.970	21.275	8,934.86	11,526.08		
ACQ	DATE 12/28/00 0906	48.720	20,460.94		0.00	
	130.000	44.914	5,838.83	494.77		
ACQ	DATE 12/15/05 0907	48.720	6,333.60		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	12,950.53	1,398.72	0.98
	CUSIP # 482480100	53.320	155,374.48		0.00	0.90
	1,922.000	50.350	96,772.70	5,708.34		
ACQ	DATE 04/26/01 0901	53.320	102,481.04		0.00	
	248.000	42.536	10,548.95	2,674.41		
ACQ	DATE 10/25/01 0902	53.320	13,223.36		0.00	
	70.000	34.480	2,413.60	1,318.80		
ACQ	DATE 01/24/03 0903	53.320	3,732.40		0.00	
	90.000	39.990	3,599.10	1,199.70		
ACQ	DATE 03/21/03 0904	53.320	4,798.80		0.00	
	60.000	49.580	2,974.80	224.40		
ACQ	DATE 03/19/04 0905	53.320	3,199.20		0.00	
	170.000	47.260	8,034.20	1,030.20		
ACQ	DATE 06/28/04 0906	53.320	9,064.40		0.00	
	154.000	50.350	7,753.90	457.38		
ACQ	DATE 04/26/01 0907	53.320	8,211.28		0.00	
	20.000	61.700	1,234.00	(167.60)		
ACQ	DATE 01/15/04 0908	53.320	1,066.40		0.00	
	10.000	49.580	495.80	37.40		
ACQ	DATE 03/19/04 0909	53.320	533.20		0.00	

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	170.000	50.570	8,596.90	467.50		
	ACQ DATE 09/16/05 0910	53.320	9,064.40		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(4,441.46)	0.00	0.00
	CUSIP # 747277101	17.000	44,370.00		0.00	0.00
	100.000	13.688	1,368.75	331.25		
	ACQ DATE 03/12/01 0901	17.000	1,700.00		0.00	
	1,872.000	18.395	34,435.44	(2,611.44)		
	ACQ DATE 04/26/01 0902	17.000	31,824.00		0.00	
	398.000	20.641	8,214.92	(1,448.92)		
	ACQ DATE 10/25/01 0903	17.000	6,766.00		0.00	
	60.000	25.098	1,505.85	(485.85)		
	ACQ DATE 12/19/03 0904	17.000	1,020.00		0.00	
	120.000	18.395	2,207.40	(167.40)		
	ACQ DATE 04/26/01 0905	17.000	2,040.00		0.00	
	60.000	17.985	1,079.10	(59.10)		
	ACQ DATE 01/24/03 0906	17.000	1,020.00		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	22,077.46	1,933.28	2.64
	CUSIP # 963320106	84.910	95,438.84		0.00	2.03
	400.000	63.160	25,264.00	8,700.00		
	ACQ DATE 12/29/00 0901	84.910	33,964.00		0.00	
	117.000	59.135	6,918.80	3,015.67		
	ACQ DATE 06/15/01 0902	84.910	9,934.47		0.00	
	81.000	69.330	5,615.73	1,261.98		
	ACQ DATE 07/25/01 0903	84.910	6,877.71		0.00	
	289.000	61.000	17,629.00	6,909.99		
	ACQ DATE 10/25/01 0904	84.910	24,538.99		0.00	
	30.000	68.110	2,043.30	504.00		
	ACQ DATE 03/19/04 0905	84.910	2,547.30		0.00	

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	80.000	53.439	4,275.13	2,517.67		
ACQ	DATE 12/28/00 0906	84.910	6,792.80		0.00	
	127.000	91.460	11,615.42	(831.85)		
ACQ	DATE 04/03/06 0907	84.910	10,783.57		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	154,240.94	5,736.40	1.32
			588,039.24		0.00	0.98
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	1,650.74	1,825.80	3.08
	CUSIP # 524660107	22.670	60,868.95		456.45	3.00
	225.000	23.670	5,325.75	(225.00)		
ACQ	DATE 07/25/01 0901	22.670	5,100.75		38.25	
	523.000	21.357	11,169.71	686.70		
ACQ	DATE 10/25/01 0902	22.670	11,856.41		88.91	
	760.000	22.770	17,305.20	(76.00)		
ACQ	DATE 12/21/01 0903	22.670	17,229.20		129.20	
	830.000	21.286	17,667.21	1,148.89		
ACQ	DATE 07/25/02 0904	22.670	18,816.10		141.10	
	160.000	22.890	3,662.40	(35.20)		
ACQ	DATE 03/19/04 0905	22.670	3,627.20		27.20	
	17.000	22.820	387.94	(2.55)		
ACQ	DATE 12/24/01 0906	22.670	385.39		2.89	
	150.000	21.640	3,246.00	154.50		
ACQ	DATE 07/25/02 0907	22.670	3,400.50		25.50	
	20.000	22.700	454.00	(0.60)		
ACQ	DATE 09/19/03 0908	22.670	453.40		3.40	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	1,650.74	1,825.80	3.08
			60,868.95		456.45	3.00

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MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 78.820	50,649.78 159,846.96	109,197.18	3,163.68 0.00	6.25 1.98
	1,700.000 ACQ DATE 12/28/00 0901	18.628 78.820	31,668.44 133,994.00	102,325.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 78.820	1,643.60 1,576.40	(67.20)	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 78.820	14,485.70 13,399.40	(1,086.30)	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 78.820	2,852.04 10,877.16	8,025.12	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 159,846.96	109,197.18	3,163.68 0.00	6.25 1.98
74,799.000	TOTAL CONSUMER DURABLES		1,948,968.14 2,400,263.22	451,295.08	34,166.52 1,727.17	1.75 1.42
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 53.020	73,598.41 155,878.80	82,280.39	2,116.80 0.00	2.88 1.36
	2,280.000 ACQ DATE 05/10/02 0901	25.310 53.020	57,706.80 120,885.60	63,178.80	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 53.020	11,345.41 25,449.60	14,104.19	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 53.020	4,546.20 9,543.60	4,997.40	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 41.780	40,915.91 78,379.28	37,463.37	300.16 0.00	0.73 0.38

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	794.000	20.790	16,507.63	16,665.69		
ACQ	DATE 07/25/01 0901	41.780	33,173.32		0.00	
	832.000	16.117	13,409.06	21,351.90		
ACQ	DATE 10/25/01 0902	41.780	34,760.96		0.00	
	20.000	58.970	1,179.40	(343.80)		
ACQ	DATE 03/17/05 0903	41.780	835.60		0.00	
	10.000	58.660	586.60	(168.80)		
ACQ	DATE 03/21/05 0904	41.780	417.80		0.00	
	110.000	16.978	1,867.62	2,728.18		
ACQ	DATE 10/25/01 0905	41.780	4,595.80		0.00	
	110.000	66.960	7,365.60	(2,769.80)		
ACQ	DATE 09/16/05 0906	41.780	4,595.80		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(59,920.42)	2,406.00	1.62
	CUSIP # 23331A109	22.000	88,220.00		0.00	2.73
	513.000	36.925	18,942.53	(7,656.53)		
ACQ	DATE 06/23/05 0901	22.000	11,286.00		0.00	
	952.000	36.399	34,652.32	(13,708.32)		
ACQ	DATE 06/24/05 0902	22.000	20,944.00		0.00	
	952.000	36.404	34,657.08	(13,713.08)		
ACQ	DATE 06/27/05 0903	22.000	20,944.00		0.00	
	953.000	37.472	35,711.29	(14,745.29)		
ACQ	DATE 06/28/05 0904	22.000	20,966.00		0.00	
	103.000	37.863	3,899.87	(1,633.87)		
ACQ	DATE 06/30/05 0905	22.000	2,266.00		0.00	
	107.000	37.411	4,003.03	(1,649.03)		
ACQ	DATE 07/01/05 0906	22.000	2,354.00		0.00	
	160.000	38.180	6,108.80	(2,588.80)		
ACQ	DATE 09/12/05 0907	22.000	3,520.00		0.00	

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	270.000	37.650	10,165.50	(4,225.50)		
	ACQ DATE 09/16/05 0908	22.000	5,940.00		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	559,801.75	28,378.80	4.74
	CUSIP # 437076102	36.740	1,158,485.68		0.00	2.45
	20,249.000	10.726	217,185.66	526,762.60		
	ACQ DATE 12/28/00 0901	36.740	743,948.26		0.00	
	2,667.000	47.320	126,202.44	(28,216.86)		
	ACQ DATE 04/26/01 0902	36.740	97,985.58		0.00	
	2,170.000	39.531	85,782.92	(6,057.12)		
	ACQ DATE 10/25/01 0904	36.740	79,725.80		0.00	
	2,270.000	28.857	65,505.84	17,893.96		
	ACQ DATE 07/25/02 0905	36.740	83,399.80		0.00	
	590.000	30.020	17,711.80	3,964.80		
	ACQ DATE 10/25/02 0906	36.740	21,676.60		0.00	
	220.000	21.280	4,681.60	3,401.20		
	ACQ DATE 01/24/03 0907	36.740	8,082.80		0.00	
	570.000	27.844	15,871.31	5,070.49		
	ACQ DATE 04/28/03 0908	36.740	20,941.80		0.00	
	60.000	36.680	2,200.80	3.60		
	ACQ DATE 03/19/04 0909	36.740	2,204.40		0.00	
	590.000	40.054	23,631.62	(1,955.02)		
	ACQ DATE 03/07/05 0910	36.740	21,676.60		0.00	
	1,489.000	8.995	13,394.05	41,311.81		
	ACQ DATE 01/02/01 0911	36.740	54,705.86		0.00	
	308.000	47.320	14,574.56	(3,258.64)		
	ACQ DATE 04/26/01 0912	36.740	11,315.92		0.00	
	149.000	39.819	5,933.03	(458.77)		
	ACQ DATE 10/25/01 0913	36.740	5,474.26		0.00	

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	170.000	28.870	4,907.90	1,337.90		
ACQ	DATE 07/25/02 0914	36.740	6,245.80		0.00	
	30.000	36.680	1,100.40	1.80		
ACQ	DATE 03/19/04 0915	36.740	1,102.20		0.00	
1,243.000	KB HOME	17.554	21,819.84	31,218.97	1,243.00	5.70
	CUSIP # 48666K109	42.670	53,038.81		0.00	2.34
	622.000	14.171	8,814.33	17,726.41		
ACQ	DATE 10/25/01 0901	42.670	26,540.74		0.00	
	166.000	19.510	3,238.66	3,844.56		
ACQ	DATE 12/21/01 0902	42.670	7,083.22		0.00	
	440.000	21.464	9,444.20	9,330.60		
ACQ	DATE 07/25/02 0903	42.670	18,774.80		0.00	
	15.000	21.510	322.65	317.40		
ACQ	DATE 07/25/02 0905	42.670	640.05		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(37,758.99)	1,260.80	1.04
	CUSIP # 526057104	42.210	83,153.70		0.00	1.52
	1,970.000	61.377	120,912.69	(37,758.99)		
ACQ	DATE 10/03/05 0901	42.210	83,153.70		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	52,611.39	6,103.28	4.73
	CUSIP # 574599106	27.400	181,771.60		0.00	3.36
	2,600.000	15.483	40,255.50	30,984.50		
ACQ	DATE 12/28/00 0901	27.400	71,240.00		0.00	
	2,250.000	23.333	52,498.13	9,151.87		
ACQ	DATE 01/26/01 0902	27.400	61,650.00		0.00	
	40.000	26.870	1,074.80	21.20		
ACQ	DATE 06/21/02 0903	27.400	1,096.00		0.00	
	870.000	22.501	19,575.96	4,262.04		
ACQ	DATE 07/25/02 0904	27.400	23,838.00		0.00	

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	160.000	20.770	3,323.20	1,060.80		
ACQ	DATE 09/20/02 0905	27.400	4,384.00		0.00	
	200.000	19.430	3,886.00	1,594.00		
ACQ	DATE 03/21/03 0906	27.400	5,480.00		0.00	
	334.000	15.015	5,015.02	4,136.58		
ACQ	DATE 12/28/00 0907	27.400	9,151.60		0.00	
	180.000	19.620	3,531.60	1,400.40		
ACQ	DATE 10/25/02 0908	27.400	4,932.00		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	59,623.25	559.68	1.70
	CUSIP # 745867101	26.460	92,557.08		139.92	0.60
	2,504.000	8.151	20,409.67	45,846.17		
ACQ	DATE 10/25/01 0901	26.460	66,255.84		100.16	
	640.000	12.848	8,222.40	8,712.00		
ACQ	DATE 01/24/03 0902	26.460	16,934.40		25.60	
	70.000	25.634	1,794.38	57.82		
ACQ	DATE 06/18/04 0903	26.460	1,852.20		2.80	
	244.000	8.170	1,993.48	4,462.76		
ACQ	DATE 10/25/01 0904	26.460	6,456.24		9.76	
	40.000	12.848	513.90	544.50		
ACQ	DATE 01/24/03 0905	26.460	1,058.40		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	87,962.94	2,281.86	7.21
	CUSIP # 824348106	66.040	119,598.44		0.00	1.91
	1,619.000	17.611	28,512.62	78,406.14		
ACQ	DATE 12/29/00 0901	66.040	106,918.76		0.00	
	192.000	16.265	3,122.88	9,556.80		
ACQ	DATE 12/28/00 0902	66.040	12,679.68		0.00	
1,938.000	VORNADO RLTY TR COM	92.872	179,986.89	51,294.03	6,589.20	3.66
	CUSIP # 929042109	119.340	231,280.92		0.00	2.85

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	151.000	88.328	13,337.59	4,682.75		
ACQ	DATE 07/27/05 0901	119.340	18,020.34		0.00	
	299.000	88.649	26,505.93	9,176.73		
ACQ	DATE 07/28/05 0902	119.340	35,682.66		0.00	
	300.000	89.137	26,741.07	9,060.93		
ACQ	DATE 07/29/05 0903	119.340	35,802.00		0.00	
	425.000	84.764	36,024.91	14,694.59		
ACQ	DATE 08/10/05 0904	119.340	50,719.50		0.00	
	240.000	84.810	20,354.40	8,287.20		
ACQ	DATE 08/30/05 0905	119.340	28,641.60		0.00	
	180.000	86.450	15,561.00	5,920.20		
ACQ	DATE 09/12/05 0906	119.340	21,481.20		0.00	
	9.000	94.160	847.44	226.62		
ACQ	DATE 04/04/06 0907	119.340	1,074.06		0.00	
	19.000	102.150	1,940.85	326.61		
ACQ	DATE 08/15/06 0908	119.340	2,267.46		0.00	
	80.000	104.590	8,367.20	1,180.00		
ACQ	DATE 08/25/06 0909	119.340	9,547.20		0.00	
	110.000	124.020	13,642.20	(514.80)		
ACQ	DATE 12/14/06 0910	119.340	13,127.40		0.00	
	10.000	121.520	1,215.20	(21.80)		
ACQ	DATE 12/29/06 0911	119.340	1,193.40		0.00	
	115.000	134.340	15,449.10	(1,725.00)		
ACQ	DATE 02/13/07 0912	119.340	13,724.10		0.00	
57,452.000	TOTAL BUILDING		1,377,787.63 2,242,364.31	864,576.68	51,239.58 139.92	3.72 2.29

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BUSINESS PRODUCTS & SERVICES						
2,366.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.527 43.900	88,789.25 103,867.40	15,078.15	0.00 0.00	0.00 0.00
	1,820.000 ACQ DATE 05/14/02 0901	37.550 43.900	68,341.00 79,898.00	11,557.00	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 43.900	8,140.69 10,097.00	1,956.31	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 43.900	5,257.00 6,146.00	889.00	0.00	
	176.000 ACQ DATE 12/14/06 0906	40.060 43.900	7,050.56 7,726.40	675.84	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 11.810	68,156.41 78,772.70	10,616.29	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 11.810	31,496.59 27,151.19	(4,345.40)	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 11.810	5,608.00 9,448.00	3,840.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 11.810	1,344.00 9,920.40	8,576.40	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 11.810	5,335.33 9,093.70	3,758.37	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 11.810	7,634.65 7,912.70	278.05	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 11.810	6,224.40 4,605.90	(1,618.50)	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 11.810	3,427.50 2,952.50	(475.00)	0.00	

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	180.000	12.770	2,298.58	(172.78)		
ACQ	DATE 03/17/05 0908	11.810	2,125.80		0.00	
	391.000	9.490	3,710.59	907.12		
ACQ	DATE 07/25/03 0909	11.810	4,617.71		0.00	
	30.000	15.258	457.74	(103.44)		
ACQ	DATE 06/18/04 0910	11.810	354.30		0.00	
	10.000	14.223	142.23	(24.13)		
ACQ	DATE 09/17/04 0911	11.810	118.10		0.00	
	40.000	11.920	476.80	(4.40)		
ACQ	DATE 03/21/05 0912	11.810	472.40		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	84,202.58	2,742.40	10.57
	CUSIP # 053611109	64.260	110,141.64		0.00	2.49
	1,580.000	15.140	23,921.20	77,609.60		
ACQ	DATE 12/28/00 0901	64.260	101,530.80		0.00	
	134.000	15.059	2,017.86	6,592.98		
ACQ	DATE 12/28/00 0902	64.260	8,610.84		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	67,319.84	3,027.24	5.98
	CUSIP # 093671105	21.040	117,950.24		756.81	2.57
	5,318.000	8.794	46,766.16	65,124.56		
ACQ	DATE 12/28/00 0901	21.040	111,890.72		717.93	
	288.000	13.418	3,864.24	2,195.28		
ACQ	DATE 04/26/01 0902	21.040	6,059.52		38.88	
2,187.000	CINTAS CORP	42.066	91,997.99	(13,047.29)	852.93	0.93
	CUSIP # 172908105	36.100	78,950.70		0.00	1.08
	1,589.000	41.940	66,642.66	(9,279.76)		
ACQ	DATE 04/26/01 0901	36.100	57,362.90		0.00	
	337.000	41.679	14,045.69	(1,879.99)		
ACQ	DATE 10/25/01 0902	36.100	12,165.70		0.00	

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	90.000	48.670	4,380.30	(1,131.30)		
ACQ	DATE 10/25/02 0903	36.100	3,249.00		0.00	
	20.000	39.390	787.80	(65.80)		
ACQ	DATE 07/25/03 0904	36.100	722.00		0.00	
	111.000	41.940	4,655.34	(648.24)		
ACQ	DATE 04/26/01 0905	36.100	4,007.10		0.00	
	30.000	36.000	1,080.00	3.00		
ACQ	DATE 03/21/03 0906	36.100	1,083.00		0.00	
	10.000	40.620	406.20	(45.20)		
ACQ	DATE 09/19/03 0907	36.100	361.00		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(59,146.99)	0.00	0.00
	CUSIP # 171779309	27.950	35,049.30		0.00	0.00
	462.594	129.574	59,940.00	(47,010.50)		
ACQ	DATE 08/29/01 0901	27.950	12,929.50		0.00	
	70.531	134.241	9,468.15	(7,496.81)		
ACQ	DATE 10/25/01 0902	27.950	1,971.34		0.00	
	198.458	29.528	5,860.10	(313.20)		
ACQ	DATE 07/25/02 0903	27.950	5,546.90		0.00	
	132.782	40.973	5,440.50	(1,729.24)		
ACQ	DATE 07/25/03 0904	27.950	3,711.26		0.00	
	192.747	21.628	4,168.80	1,218.48		
ACQ	DATE 06/18/04 0905	27.950	5,387.28		0.00	
	35.694	129.574	4,625.00	(3,627.35)		
ACQ	DATE 08/29/01 0906	27.950	997.65		0.00	
	41.405	29.067	1,203.50	(46.23)		
ACQ	DATE 07/25/02 0907	27.950	1,157.27		0.00	
	119.789	29.137	3,490.24	(142.14)		
ACQ	DATE 08/25/06 0908	27.950	3,348.10		0.00	

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1,993.000	CONVERGYS CORP CUSIP # 212485106	37.405 25.410	74,549.15 50,642.13	(23,907.02)	0.00 0.00	0.00 0.00
	1,090.000 ACQ DATE 12/29/00 0901	51.270 25.410	55,884.30 27,696.90	(28,187.40)	0.00	
	192.000 ACQ DATE 07/25/01 0902	31.550 25.410	6,057.60 4,878.72	(1,178.88)	0.00	
	141.000 ACQ DATE 10/25/01 0903	28.407 25.410	4,005.44 3,582.81	(422.63)	0.00	
	430.000 ACQ DATE 07/25/02 0904	14.770 25.410	6,351.10 10,926.30	4,575.20	0.00	
	140.000 ACQ DATE 04/28/03 0905	16.077 25.410	2,250.71 3,557.40	1,306.69	0.00	
2,670.000	COOPER INDUSTRIES LTD CUSIP # G24182100	22.216 44.990	59,316.01 120,123.30	60,807.29	2,042.55 560.70	3.44 1.70
	2,000.000 ACQ DATE 12/29/00 0901	23.051 44.990	46,102.08 89,980.00	43,877.92	420.00	
	474.000 ACQ DATE 10/25/01 0902	19.410 44.990	9,200.34 21,325.26	12,124.92	99.54	
	196.000 ACQ DATE 12/28/00 0903	20.478 44.990	4,013.59 8,818.04	4,804.45	41.16	
1,711.000	DEAN FOODS CO NEW CUSIP # 242370104	38.979 46.740	66,692.72 79,972.14	13,279.42	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 46.740	8,606.61 10,142.58	1,535.97	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 46.740	5,444.60 6,543.60	1,099.00	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 46.740	7,377.12 8,787.12	1,410.00	0.00	

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	12.000	39.810	477.72	83.16		
ACQ	DATE 05/02/06 0904	46.740	560.88		0.00	
	610.000	36.510	22,271.10	6,240.30		
ACQ	DATE 06/15/06 0905	46.740	28,511.40		0.00	
	6.000	37.480	224.88	55.56		
ACQ	DATE 07/07/06 0906	46.740	280.44		0.00	
	137.000	38.680	5,299.16	1,104.22		
ACQ	DATE 08/15/06 0907	46.740	6,403.38		0.00	
	158.000	38.780	6,127.24	1,257.68		
ACQ	DATE 08/25/06 0908	46.740	7,384.92		0.00	
	16.000	42.300	676.80	71.04		
ACQ	DATE 12/29/06 0909	46.740	747.84		0.00	
	12.000	44.320	531.84	29.04		
ACQ	DATE 01/26/07 0910	46.740	560.88		0.00	
	215.000	44.910	9,655.65	393.45		
ACQ	DATE 02/13/07 0911	46.740	10,049.10		0.00	
11,087.000	DIRECTV GROUP INC	23.051	255,567.46	209.63	0.00	0.00
	CUSIP # 25459L106	23.070	255,777.09		0.00	0.00
	2,140.000	22.635	48,438.04	931.76		
ACQ	DATE 11/27/06 0901	23.070	49,369.80		0.00	
	2,140.000	22.583	48,326.98	1,042.82		
ACQ	DATE 11/28/06 0902	23.070	49,369.80		0.00	
	2,140.000	22.813	48,820.03	549.77		
ACQ	DATE 11/29/06 0903	23.070	49,369.80		0.00	
	2,178.000	22.770	49,593.06	653.40		
ACQ	DATE 11/30/06 0904	23.070	50,246.46		0.00	
	1,269.000	24.970	31,686.93	(2,411.10)		
ACQ	DATE 12/14/06 0905	23.070	29,275.83		0.00	

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	55.000	24.960	1,372.80	(103.95)		
ACQ	DATE 12/29/06 0906	23.070	1,268.85		0.00	
	437.000	24.110	10,536.07	(454.48)		
ACQ	DATE 01/26/07 0907	23.070	10,081.59		0.00	
	219.000	23.970	5,249.43	(197.10)		
ACQ	DATE 02/13/07 0908	23.070	5,052.33		0.00	
	509.000	22.680	11,544.12	198.51		
ACQ	DATE 03/06/07 0909	23.070	11,742.63		0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM	30.765	94,480.76	17,887.13	3,193.84	3.38
	CUSIP # 257867101	36.590	112,367.89		0.00	2.84
	1,300.000	29.408	38,230.50	9,336.50		
ACQ	DATE 12/29/00 0901	36.590	47,567.00		0.00	
	860.000	31.683	27,246.95	4,220.45		
ACQ	DATE 02/27/04 0902	36.590	31,467.40		0.00	
	120.000	29.180	3,501.60	889.20		
ACQ	DATE 03/19/04 0903	36.590	4,390.80		0.00	
	90.000	31.470	2,832.30	460.80		
ACQ	DATE 10/27/04 0904	36.590	3,293.10		0.00	
	140.000	33.270	4,657.80	464.80		
ACQ	DATE 04/21/05 0905	36.590	5,122.60		0.00	
	80.000	33.270	2,661.60	265.60		
ACQ	DATE 05/05/05 0906	36.590	2,927.20		0.00	
	175.000	29.526	5,167.13	1,236.12		
ACQ	DATE 12/28/00 0907	36.590	6,403.25		0.00	
	10.000	33.200	332.00	33.90		
ACQ	DATE 02/16/05 0908	36.590	365.90		0.00	
	296.000	33.280	9,850.88	979.76		
ACQ	DATE 04/04/06 0909	36.590	10,830.64		0.00	

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2,193.000	EMBARQ CORP CUSIP # 29078E105	34.122 56.350	74,830.06 123,575.55	48,745.49	4,386.00 1,096.50	5.86 3.55
	364.908 ACQ DATE 12/29/00 0901	27.082 56.350	9,882.58 20,562.57	10,679.99	182.45	
	12.596 ACQ DATE 06/15/01 0902	36.947 56.350	465.39 709.78	244.39	6.30	
	22.094 ACQ DATE 07/25/01 0903	41.018 56.350	906.25 1,245.00	338.75	11.05	
	61.484 ACQ DATE 03/15/02 0904	28.871 56.350	1,775.13 3,464.62	1,689.49	30.74	
	53.986 ACQ DATE 07/25/02 0905	16.817 56.350	907.90 3,042.11	2,134.21	26.99	
	24.493 ACQ DATE 01/24/03 0906	23.892 56.350	585.18 1,380.18	795.00	12.25	
	129.967 ACQ DATE 07/25/03 0907	28.345 56.350	3,683.91 7,323.64	3,639.73	64.98	
	199.934 ACQ DATE 12/29/00 0908	56.452 56.350	11,286.62 11,266.28	(20.34)	99.97	
	19.915 ACQ DATE 04/26/01 0909	92.854 56.350	1,849.19 1,122.21	(726.98)	9.96	
	10.196 ACQ DATE 10/25/01 0910	88.549 56.350	902.85 574.54	(328.31)	5.10	
	31.239 ACQ DATE 01/24/03 0911	14.256 56.350	445.33 1,760.32	1,314.99	15.62	
	16.744 ACQ DATE 01/24/03 0912	15.395 56.350	257.77 943.52	685.75	8.37	
	16.744 ACQ DATE 07/25/03 0913	23.632 56.350	395.70 943.52	547.82	8.37	

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	13.496	42.976	580.00	180.50		
ACQ	DATE 04/04/05 0914	56.350	760.50		6.75	
	6.498	42.976	279.26	86.90		
ACQ	DATE 04/21/05 0915	56.350	366.16		3.25	
	5.498	41.097	225.95	83.86		
ACQ	DATE 05/05/05 0916	56.350	309.81		2.75	
	33.291	33.623	1,119.35	756.60		
ACQ	DATE 12/28/00 0917	56.350	1,875.95		16.65	
	9.997	22.867	228.60	334.73		
ACQ	DATE 10/25/02 0918	56.350	563.33		5.00	
	1.499	30.033	45.02	39.45		
ACQ	DATE 09/19/03 0919	56.350	84.47		0.75	
	13.446	88.348	1,187.93	(430.25)		
ACQ	DATE 12/28/00 0920	56.350	757.68		6.72	
	5.223	92.855	484.98	(190.66)		
ACQ	DATE 04/26/01 0921	56.350	294.32		2.61	
	2.024	91.038	184.26	(70.21)		
ACQ	DATE 10/25/01 0922	56.350	114.05		1.01	
	1.749	15.363	26.87	71.69		
ACQ	DATE 06/21/02 0923	56.350	98.56		0.87	
	2.249	26.430	59.44	67.29		
ACQ	DATE 01/15/04 0924	56.350	126.73		1.12	
	2.499	45.122	112.76	28.06		
ACQ	DATE 03/07/05 0925	56.350	140.82		1.25	
	4.998	46.373	231.77	49.87		
ACQ	DATE 06/16/05 0926	56.350	281.64		2.50	
	16.995	47.094	800.37	157.30		
ACQ	DATE 08/30/05 0927	56.350	957.67		8.50	

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	1,019.594	31.208	31,819.94	25,634.18		
ACQ	DATE 08/15/05 0928	56.350	57,454.12		509.80	
	0.999	46.657	46.61	9.68		
ACQ	DATE 09/16/05 0929	56.350	56.29		0.50	
	27.992	44.969	1,258.78	318.57		
ACQ	DATE 09/26/05 0930	56.350	1,577.35		14.00	
	5.498	47.210	259.56	50.25		
ACQ	DATE 11/28/05 0931	56.350	309.81		2.75	
	10.997	46.356	509.78	109.90		
ACQ	DATE 12/15/05 0932	56.350	619.68		5.50	
	15.296	42.975	657.34	204.59		
ACQ	DATE 01/10/06 0933	56.350	861.93		7.65	
	11.147	45.528	507.50	120.63		
ACQ	DATE 02/16/06 0934	56.350	628.13		5.57	
	11.147	48.398	539.49	88.64		
ACQ	DATE 03/27/06 0935	56.350	628.13		5.57	
	6.568	48.828	320.70	49.41		
ACQ	DATE 04/04/06 0936	56.350	370.11		3.28	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	13,059.65	1,036.80	2.60
	CUSIP # 314211103	36.720	52,876.80		0.00	1.96
	410.000	28.080	11,512.92	3,542.28		
ACQ	DATE 04/14/03 0901	36.720	15,055.20		0.00	
	930.000	27.461	25,538.92	8,610.68		
ACQ	DATE 04/15/03 0902	36.720	34,149.60		0.00	
	31.000	28.080	870.49	267.83		
ACQ	DATE 04/14/03 0903	36.720	1,138.32		0.00	
	69.000	27.461	1,894.82	638.86		
ACQ	DATE 04/15/03 0904	36.720	2,533.68		0.00	

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2,278.000	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	41.934 45.460	95,526.54 103,557.88	8,031.34	455.60 0.00	0.48 0.44
	201.000 ACQ DATE 11/06/06 0901	41.672 45.460	8,376.13 9,137.46	761.33	0.00	
	201.000 ACQ DATE 11/07/06 0902	41.737 45.460	8,389.22 9,137.46	748.24	0.00	
	201.000 ACQ DATE 11/08/06 0903	42.271 45.460	8,496.53 9,137.46	640.93	0.00	
	469.000 ACQ DATE 11/09/06 0904	41.919 45.460	19,659.82 21,320.74	1,660.92	0.00	
	876.000 ACQ DATE 12/14/06 0905	40.930 45.460	35,854.68 39,822.96	3,968.28	0.00	
	84.000 ACQ DATE 01/26/07 0906	42.020 45.460	3,529.68 3,818.64	288.96	0.00	
	119.000 ACQ DATE 02/13/07 0907	45.240 45.460	5,383.56 5,409.74	26.18	0.00	
	127.000 ACQ DATE 03/06/07 0908	45.960 45.460	5,836.92 5,773.42	(63.50)	0.00	
1,730.000	FIRST HORIZON NATL CORP CUSIP # 320517105	37.757 41.530	65,320.10 71,846.90	6,526.80	3,114.00 778.50	4.77 4.33
	770.000 ACQ DATE 05/03/02 0901	39.010 41.530	30,037.70 31,978.10	1,940.40	346.50	
	860.000 ACQ DATE 01/24/03 0902	36.490 41.530	31,381.40 35,715.80	4,334.40	387.00	
	100.000 ACQ DATE 05/03/02 0903	39.010 41.530	3,901.00 4,153.00	252.00	45.00	
2,657.000	FISERV INC COM CUSIP # 337738108	35.489 53.060	94,293.29 140,980.42	46,687.13	0.00 0.00	0.00 0.00

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	1,804.000	35.490	64,023.66	31,696.58		
ACQ	DATE 04/26/01 0901	53.060	95,720.24		0.00	
	161.000	38.642	6,221.43	2,321.23		
ACQ	DATE 10/25/01 0902	53.060	8,542.66		0.00	
	310.000	31.208	9,674.60	6,774.00		
ACQ	DATE 07/25/02 0903	53.060	16,448.60		0.00	
	210.000	38.850	8,158.50	2,984.10		
ACQ	DATE 07/25/03 0904	53.060	11,142.60		0.00	
	142.000	35.605	5,055.90	2,478.62		
ACQ	DATE 04/26/01 0905	53.060	7,534.52		0.00	
	30.000	38.640	1,159.20	432.60		
ACQ	DATE 01/15/04 0906	53.060	1,591.80		0.00	
155,960.000	GENERAL ELECTRIC CO	20.113	3,136,886.89	2,377,858.71	174,675.20	5.57
	CUSIP # 369604103	35.360	5,514,745.60		43,572.20	3.17
	85,900.000	9.668	830,478.12	2,206,945.88		
ACQ	DATE 12/28/00 0901	35.360	3,037,424.00		23,998.81	
	12,113.000	49.320	597,413.16	(169,097.48)		
ACQ	DATE 04/26/01 0902	35.360	428,315.68		3,384.14	
	500.000	43.820	21,910.00	(4,230.00)		
ACQ	DATE 07/25/01 0903	35.360	17,680.00		139.69	
	8,654.000	36.901	319,342.98	(13,337.54)		
ACQ	DATE 10/25/01 0904	35.360	306,005.44		2,417.76	
	10,780.000	26.709	287,920.86	93,259.94		
ACQ	DATE 07/25/02 0905	35.360	381,180.80		3,011.72	
	2,420.000	25.820	62,484.40	23,086.80		
ACQ	DATE 10/25/02 0906	35.360	85,571.20		676.10	
	1,530.000	23.080	35,312.40	18,788.40		
ACQ	DATE 01/24/03 0907	35.360	54,100.80		427.45	

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	510.000	28.000	14,280.00	3,753.60		
ACQ	DATE 03/21/03 0908	35.360	18,033.60		142.48	
	2,020.000	29.395	59,376.89	12,050.31		
ACQ	DATE 04/28/03 0909	35.360	71,427.20		564.35	
	350.000	29.999	10,499.65	1,876.35		
ACQ	DATE 06/20/03 0910	35.360	12,376.00		97.78	
	3,710.000	28.450	105,549.50	25,636.10		
ACQ	DATE 07/25/03 0911	35.360	131,185.60		1,036.50	
	950.000	30.140	28,633.00	4,959.00		
ACQ	DATE 03/19/04 0912	35.360	33,592.00		265.41	
	220.000	32.578	7,167.16	612.04		
ACQ	DATE 06/18/04 0913	35.360	7,779.20		61.46	
	4,238.000	32.628	138,278.31	11,577.37		
ACQ	DATE 06/18/04 0914	35.360	149,855.68		1,184.02	
	140.000	34.059	4,768.27	182.13		
ACQ	DATE 09/17/04 0915	35.360	4,950.40		39.11	
	2,590.000	33.970	87,982.30	3,600.10		
ACQ	DATE 10/27/04 0916	35.360	91,582.40		723.60	
	210.000	36.580	7,681.80	(256.20)		
ACQ	DATE 12/29/04 0917	35.360	7,425.60		58.67	
	210.000	35.510	7,457.10	(31.50)		
ACQ	DATE 01/26/05 0918	35.360	7,425.60		58.67	
	2,970.000	36.182	107,460.54	(2,441.34)		
ACQ	DATE 03/07/05 0919	35.360	105,019.20		829.76	
	40.000	35.870	1,434.80	(20.40)		
ACQ	DATE 05/05/05 0920	35.360	1,414.40		11.18	
	6,813.000	11.584	78,921.67	161,986.01		
ACQ	DATE 12/28/00 0921	35.360	240,907.68		1,903.42	

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	949.000	49.320	46,804.68	(13,248.04)		
ACQ	DATE 04/26/01 0922	35.360	33,556.64		265.13	
	558.000	36.998	20,645.11	(914.23)		
ACQ	DATE 10/25/01 0923	35.360	19,730.88		155.89	
	630.000	26.720	16,833.60	5,443.20		
ACQ	DATE 07/25/02 0924	35.360	22,276.80		176.01	
	290.000	23.080	6,693.20	3,561.20		
ACQ	DATE 01/24/03 0925	35.360	10,254.40		81.02	
	130.000	29.395	3,821.29	775.51		
ACQ	DATE 04/28/03 0926	35.360	4,596.80		36.32	
	170.000	28.450	4,836.50	1,174.70		
ACQ	DATE 07/25/03 0927	35.360	6,011.20		47.49	
	90.000	30.140	2,712.60	469.80		
ACQ	DATE 03/19/04 0928	35.360	3,182.40		25.14	
	310.000	32.628	10,114.74	846.86		
ACQ	DATE 06/18/04 0929	35.360	10,961.60		86.61	
	40.000	34.059	1,362.36	52.04		
ACQ	DATE 09/17/04 0930	35.360	1,414.40		11.18	
	130.000	33.970	4,416.10	180.70		
ACQ	DATE 10/27/04 0931	35.360	4,596.80		36.32	
	20.000	35.510	710.20	(3.00)		
ACQ	DATE 01/26/05 0932	35.360	707.20		5.59	
	10.000	36.240	362.40	(8.80)		
ACQ	DATE 02/16/05 0933	35.360	353.60		2.79	
	260.000	36.182	9,407.32	(213.72)		
ACQ	DATE 03/07/05 0934	35.360	9,193.60		72.64	
	1,950.000	36.100	70,395.00	(1,443.00)		
ACQ	DATE 06/16/05 0935	35.360	68,952.00		544.79	

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	210.000	36.100	7,581.00	(155.40)		
ACQ	DATE 06/16/05 0936	35.360	7,425.60		58.67	
	1,710.000	34.450	58,909.50	1,556.10		
ACQ	DATE 09/12/05 0937	35.360	60,465.60		477.74	
	1.000	34.280	34.28	1.08		
ACQ	DATE 05/24/06 0938	35.360	35.36		0.28	
	467.000	34.130	15,938.71	574.41		
ACQ	DATE 06/15/06 0939	35.360	16,513.12		130.47	
	213.000	33.220	7,075.86	455.82		
ACQ	DATE 08/15/06 0940	35.360	7,531.68		59.51	
	223.000	36.230	8,079.29	(194.01)		
ACQ	DATE 12/14/06 0941	35.360	7,885.28		62.30	
	386.000	35.790	13,814.94	(165.98)		
ACQ	DATE 02/13/07 0942	35.360	13,648.96		107.84	
	345.000	34.740	11,985.30	213.90		
ACQ	DATE 03/06/07 0943	35.360	12,199.20		96.39	
3,822.000	HESS CORP	20.972	80,156.61	131,849.73	1,528.80	1.91
	CUSIP # 42809H107	55.470	212,006.34		0.00	0.72
	2,100.000	16.636	34,935.50	81,551.50		
ACQ	DATE 12/28/00 0901	55.470	116,487.00		0.00	
	84.000	24.807	2,083.76	2,575.72		
ACQ	DATE 07/25/01 0902	55.470	4,659.48		0.00	
	579.000	20.731	12,003.48	20,113.65		
ACQ	DATE 10/25/01 0903	55.470	32,117.13		0.00	
	480.000	18.800	9,024.00	17,601.60		
ACQ	DATE 01/15/04 0904	55.470	26,625.60		0.00	
	84.000	15.963	1,340.87	3,318.61		
ACQ	DATE 12/28/00 0905	55.470	4,659.48		0.00	

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	180.000	20.743	3,733.80	6,250.80		
	ACQ DATE 07/25/02 0906	55.470	9,984.60		0.00	
	315.000	54.080	17,035.20	437.85		
	ACQ DATE 03/21/07 0907	55.470	17,473.05		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	279,930.36	12,365.00	4.27
	CUSIP # 438516106	46.060	569,531.90		0.00	2.17
	7,150.000	18.582	132,863.85	196,465.15		
	ACQ DATE 12/28/00 0901	46.060	329,329.00		0.00	
	807.000	49.210	39,712.47	(2,542.05)		
	ACQ DATE 04/26/01 0902	46.060	37,170.42		0.00	
	926.000	28.378	26,278.49	16,373.07		
	ACQ DATE 10/25/01 0903	46.060	42,651.56		0.00	
	850.000	30.743	26,131.47	13,019.53		
	ACQ DATE 07/25/02 0904	46.060	39,151.00		0.00	
	220.000	23.270	5,119.40	5,013.80		
	ACQ DATE 10/25/02 0905	46.060	10,133.20		0.00	
	690.000	24.050	16,594.50	15,186.90		
	ACQ DATE 03/21/03 0906	46.060	31,781.40		0.00	
	890.000	28.840	25,667.60	15,325.80		
	ACQ DATE 07/25/03 0907	46.060	40,993.40		0.00	
	652.000	19.849	12,941.58	17,089.54		
	ACQ DATE 12/28/00 0908	46.060	30,031.12		0.00	
	160.000	23.270	3,723.20	3,646.40		
	ACQ DATE 10/25/02 0909	46.060	7,369.60		0.00	
	20.000	28.449	568.98	352.22		
	ACQ DATE 06/20/03 0910	46.060	921.20		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	96,345.84	0.00	0.00
	CUSIP # 444859102	58.020	139,131.96		0.00	0.00

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	820.000	12.940	10,610.80	36,965.60		
ACQ	DATE 03/15/02 0901	58.020	47,576.40		0.00	
	270.000	16.570	4,473.90	11,191.50		
ACQ	DATE 06/21/02 0902	58.020	15,665.40		0.00	
	920.000	12.863	11,833.68	41,544.72		
ACQ	DATE 07/25/02 0903	58.020	53,378.40		0.00	
	148.000	27.155	4,018.94	4,568.02		
ACQ	DATE 12/28/00 0904	58.020	8,586.96		0.00	
	240.000	49.370	11,848.80	2,076.00		
ACQ	DATE 09/16/05 0905	58.020	13,924.80		0.00	
707.000	INTEGRYS ENERGY GROUP INC	52.553	37,155.17	2,090.40	1,866.48	5.02
	CUSIP # 45822P105	55.510	39,245.57		0.00	4.76
	198.000	50.824	10,063.20	927.78		
ACQ	DATE 07/25/03 0901	55.510	10,990.98		0.00	
	99.000	51.394	5,088.00	407.49		
ACQ	DATE 09/12/05 0902	55.510	5,495.49		0.00	
	281.000	53.470	15,025.07	573.24		
ACQ	DATE 03/06/07 0903	55.510	15,598.31		0.00	
	129.000	54.100	6,978.90	181.89		
ACQ	DATE 03/15/07 0904	55.510	7,160.79		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	125,501.91	2,634.32	3.33
	CUSIP # 459902102	40.380	204,565.08		658.58	1.29
	2,920.000	13.370	39,040.40	78,869.20		
ACQ	DATE 08/31/01 0901	40.380	117,909.60		379.60	
	564.000	12.374	6,978.82	15,795.50		
ACQ	DATE 10/25/01 0902	40.380	22,774.32		73.32	
	800.000	12.801	10,241.00	22,063.00		
ACQ	DATE 07/25/02 0903	40.380	32,304.00		104.00	

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	190.000	36.585	6,951.15	721.05		
ACQ	DATE 12/19/03 0904	40.380	7,672.20		24.70	
	40.000	32.970	1,318.80	296.40		
ACQ	DATE 10/27/04 0905	40.380	1,615.20		5.20	
	240.000	12.630	3,031.20	6,660.00		
ACQ	DATE 10/25/01 0906	40.380	9,691.20		31.20	
	90.000	36.585	3,292.65	341.55		
ACQ	DATE 12/19/03 0907	40.380	3,634.20		11.70	
	47.000	36.450	1,713.15	184.71		
ACQ	DATE 06/15/06 0908	40.380	1,897.86		6.11	
	175.000	37.120	6,496.00	570.50		
ACQ	DATE 08/15/06 0909	40.380	7,066.50		22.75	
6,894.000	INTERPUBLIC GROUP OF COMPANIES INC	16.139	111,264.18	(26,399.04)	0.00	0.00
	CUSIP # 460690100	12.310	84,865.14		0.00	0.00
	2,500.000	10.662	26,655.00	4,120.00		
ACQ	DATE 12/28/00 0901	12.310	30,775.00		0.00	
	189.000	30.725	5,807.03	(3,480.44)		
ACQ	DATE 06/15/01 0902	12.310	2,326.59		0.00	
	990.000	28.000	27,720.00	(15,533.10)		
ACQ	DATE 06/21/01 0903	12.310	12,186.90		0.00	
	94.000	22.780	2,141.32	(984.18)		
ACQ	DATE 10/25/01 0904	12.310	1,157.14		0.00	
	300.000	28.420	8,526.00	(4,833.00)		
ACQ	DATE 12/21/01 0905	12.310	3,693.00		0.00	
	470.000	19.044	8,950.59	(3,164.89)		
ACQ	DATE 07/25/02 0906	12.310	5,785.70		0.00	
	1,250.000	13.170	16,462.50	(1,075.00)		
ACQ	DATE 01/24/03 0907	12.310	15,387.50		0.00	

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	232.000	13.843	3,211.66	(355.74)		
ACQ	DATE 12/28/00 0908	12.310	2,855.92		0.00	
	90.000	33.100	2,979.00	(1,871.10)		
ACQ	DATE 03/15/02 0909	12.310	1,107.90		0.00	
	70.000	15.445	1,081.15	(219.45)		
ACQ	DATE 12/19/03 0910	12.310	861.70		0.00	
	48.000	0.000	0.00	590.88		
ACQ	DATE 04/03/06 0911	12.310	590.88		0.00	
	48.000	0.000	0.00	590.88		
ACQ	DATE 0912	12.310	590.88		0.00	
	613.000	12.610	7,729.93	(183.90)		
ACQ	DATE 03/21/07 0913	12.310	7,546.03		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	356,376.66	4,755.00	2.39
	CUSIP # 524908100	70.070	555,304.75		0.00	0.86
	4,868.000	17.617	85,758.95	255,341.81		
ACQ	DATE 12/28/00 0901	70.070	341,100.76		0.00	
	1,142.000	31.452	35,918.01	44,101.93		
ACQ	DATE 10/25/01 0902	70.070	80,019.94		0.00	
	420.000	35.920	15,086.40	14,343.00		
ACQ	DATE 12/09/03 0903	70.070	29,429.40		0.00	
	640.000	41.395	26,492.80	18,352.00		
ACQ	DATE 01/15/04 0904	70.070	44,844.80		0.00	
	180.000	45.460	8,182.80	4,429.80		
ACQ	DATE 04/21/05 0905	70.070	12,612.60		0.00	
	300.000	30.286	9,085.88	11,935.12		
ACQ	DATE 12/28/00 0906	70.070	21,021.00		0.00	
	118.000	35.935	4,240.33	4,027.93		
ACQ	DATE 04/26/01 0907	70.070	8,268.26		0.00	

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	76.000	32.885	2,499.26	2,826.06		
ACQ	DATE 10/25/01 0908	70.070	5,325.32		0.00	
	20.000	37.285	745.70	655.70		
ACQ	DATE 06/28/04 0909	70.070	1,401.40		0.00	
	20.000	47.865	957.30	444.10		
ACQ	DATE 06/16/05 0911	70.070	1,401.40		0.00	
	141.000	70.643	9,960.66	(80.79)		
ACQ	DATE 09/14/06 0912	70.070	9,879.87		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(27,253.41)	0.00	0.00
	CUSIP # 529771107	58.460	104,877.24		0.00	0.00
	1,400.000	75.780	106,092.00	(24,248.00)		
ACQ	DATE 12/28/00 0901	58.460	81,844.00		0.00	
	61.000	46.640	2,845.04	721.02		
ACQ	DATE 10/25/01 0902	58.460	3,566.06		0.00	
	130.000	69.772	9,070.30	(1,470.50)		
ACQ	DATE 04/28/03 0903	58.460	7,599.80		0.00	
	80.000	79.670	6,373.60	(1,696.80)		
ACQ	DATE 01/15/04 0904	58.460	4,676.80		0.00	
	103.000	59.770	6,156.31	(134.93)		
ACQ	DATE 04/26/01 0905	58.460	6,021.38		0.00	
	20.000	79.670	1,593.40	(424.20)		
ACQ	DATE 01/15/04 0906	58.460	1,169.20		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	9,750.94	1,050.00	0.43
	CUSIP # 58155Q103	58.540	256,112.50		262.50	0.41
	2,780.000	67.519	187,701.50	(24,960.30)		
ACQ	DATE 12/28/00 0901	58.540	162,741.20		166.80	
	83.000	38.890	3,227.87	1,630.95		
ACQ	DATE 10/25/01 0902	58.540	4,858.82		4.98	

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	560.000	30.061	16,834.10	15,948.30		
ACQ	DATE 07/25/02 0903	58.540	32,782.40		33.60	
	150.000	35.969	5,395.35	3,385.65		
ACQ	DATE 06/20/03 0904	58.540	8,781.00		9.00	
	220.000	30.190	6,641.80	6,237.00		
ACQ	DATE 01/15/04 0905	58.540	12,878.80		13.20	
	50.000	37.170	1,858.50	1,068.50		
ACQ	DATE 03/21/05 0906	58.540	2,927.00		3.00	
	292.000	45.988	13,428.64	3,665.04		
ACQ	DATE 12/28/00 0907	58.540	17,093.68		17.52	
	190.000	45.620	8,667.80	2,454.80		
ACQ	DATE 11/08/05 0908	58.540	11,122.60		11.40	
	50.000	52.120	2,606.00	321.00		
ACQ	DATE 12/15/05 0909	58.540	2,927.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(1,805.50)	0.00	0.00
	CUSIP # 611742107	47.370	89,197.71		0.00	0.00
	1,050.000	55.885	58,679.24	(8,940.74)		
ACQ	DATE 06/01/01 0901	47.370	49,738.50		0.00	
	81.000	44.314	3,589.40	247.57		
ACQ	DATE 07/25/01 0902	47.370	3,836.97		0.00	
	325.000	31.056	10,093.35	5,301.90		
ACQ	DATE 10/25/01 0903	47.370	15,395.25		0.00	
	100.000	29.000	2,900.00	1,837.00		
ACQ	DATE 10/27/04 0904	47.370	4,737.00		0.00	
	50.000	55.885	2,794.25	(425.75)		
ACQ	DATE 06/01/01 0905	47.370	2,368.50		0.00	
	59.000	33.845	1,996.83	798.00		
ACQ	DATE 10/25/01 0906	47.370	2,794.83		0.00	

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	218.000	50.230	10,950.14	(623.48)		
	ACQ DATE 03/23/06 0907	47.370	10,326.66		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	21,494.40	538.20	2.08
	CUSIP # 67622P101	52.740	47,307.78		134.55	1.14
	690.000	28.210	19,464.69	16,925.91		
	ACQ DATE 07/25/02 0901	52.740	36,390.60		103.50	
	146.000	30.670	4,477.82	3,222.22		
	ACQ DATE 12/09/03 0902	52.740	7,700.04		21.90	
	61.000	30.670	1,870.87	1,346.27		
	ACQ DATE 12/09/03 0903	52.740	3,217.14		9.15	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	123,134.39	2,679.00	1.77
	CUSIP # 681919106	102.380	274,276.02		669.75	0.98
	1,800.000	47.343	85,216.50	99,067.50		
	ACQ DATE 12/29/00 0901	102.380	184,284.00		450.00	
	153.000	85.190	13,034.07	2,630.07		
	ACQ DATE 07/25/01 0902	102.380	15,664.14		38.25	
	295.000	77.681	22,915.90	7,286.20		
	ACQ DATE 10/25/01 0903	102.380	30,202.10		73.75	
	80.000	59.740	4,779.20	3,411.20		
	ACQ DATE 01/24/03 0904	102.380	8,190.40		20.00	
	30.000	79.200	2,376.00	695.40		
	ACQ DATE 09/19/03 0905	102.380	3,071.40		7.50	
	20.000	84.785	1,695.70	351.90		
	ACQ DATE 12/19/03 0906	102.380	2,047.60		5.00	
	120.000	89.780	10,773.60	1,512.00		
	ACQ DATE 03/07/05 0907	102.380	12,285.60		30.00	
	135.000	48.843	6,593.74	7,227.56		
	ACQ DATE 12/28/00 0908	102.380	13,821.30		33.75	

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	36.000	79.420	2,859.12	826.56		
	ACQ DATE 10/25/01 0909	102.380	3,685.68		9.00	
	10.000	89.780	897.80	126.00		
	ACQ DATE 03/07/05 0910	102.380	1,023.80		2.50	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(6,947.60)	4,407.48	2.14
	CUSIP # 704326107	37.870	198,703.89		0.00	2.22
	3,300.000	44.000	145,200.00	(20,229.00)		
	ACQ DATE 12/29/00 0901	37.870	124,971.00		0.00	
	343.000	39.040	13,390.72	(401.31)		
	ACQ DATE 07/25/01 0902	37.870	12,989.41		0.00	
	463.000	33.578	15,546.57	1,987.24		
	ACQ DATE 10/25/01 0903	37.870	17,533.81		0.00	
	360.000	23.100	8,316.00	5,317.20		
	ACQ DATE 07/25/02 0904	37.870	13,633.20		0.00	
	20.000	29.420	588.40	169.00		
	ACQ DATE 03/21/03 0905	37.870	757.40		0.00	
	270.000	30.731	8,297.40	1,927.50		
	ACQ DATE 04/28/03 0906	37.870	10,224.90		0.00	
	110.000	36.655	4,032.05	133.65		
	ACQ DATE 12/19/03 0907	37.870	4,165.70		0.00	
	20.000	32.684	653.68	103.72		
	ACQ DATE 10/27/04 0908	37.870	757.40		0.00	
	361.000	26.667	9,626.67	4,044.40		
	ACQ DATE 12/28/00 0909	37.870	13,671.07		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(7,014.83)	504.56	1.00
	CUSIP # 714046109	24.220	43,644.44		0.00	1.16
	1,016.000	32.185	32,699.96	(8,092.44)		
	ACQ DATE 04/26/01 0901	24.220	24,607.52		0.00	

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	220.000	29.000	6,380.00	(1,051.60)		
ACQ	DATE 11/13/01 0902	24.220	5,328.40		0.00	
	440.000	18.357	8,077.12	2,579.68		
ACQ	DATE 09/17/04 0903	24.220	10,656.80		0.00	
	86.000	32.185	2,767.91	(684.99)		
ACQ	DATE 04/26/01 0904	24.220	2,082.92		0.00	
	40.000	18.357	734.28	234.52		
ACQ	DATE 09/17/04 0905	24.220	968.80		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	27,338.94	558.00	1.69
	CUSIP # 750438103	27.030	60,330.96		0.00	0.92
	1,900.000	11.079	21,049.43	30,307.57		
ACQ	DATE 12/29/00 0901	27.030	51,357.00		0.00	
	171.000	28.260	4,832.46	(210.33)		
ACQ	DATE 10/25/01 0902	27.030	4,622.13		0.00	
	90.000	56.707	5,103.67	(2,670.97)		
ACQ	DATE 12/28/00 0903	27.030	2,432.70		0.00	
	71.000	28.260	2,006.46	(87.33)		
ACQ	DATE 10/25/01 0904	27.030	1,919.13		0.00	
3,290.000	REALOGY CORP	27.837	91,584.19	5,832.71	0.00	0.00
	CUSIP # 75605E100	29.610	97,416.90		0.00	0.00
	1,037.000	37.450	38,835.35	(8,129.78)		
ACQ	DATE 08/04/06 0901	29.610	30,705.57		0.00	
	417.000	28.069	11,704.61	642.76		
ACQ	DATE 08/04/06 0902	29.610	12,347.37		0.00	
	101.000	32.762	3,308.94	(318.33)		
ACQ	DATE 08/04/06 0903	29.610	2,990.61		0.00	
	497.000	21.357	10,614.54	4,101.63		
ACQ	DATE 08/04/06 0904	29.610	14,716.17		0.00	

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	225.000	30.991	6,972.93	(310.68)		
ACQ	DATE 08/04/06 0905	29.610	6,662.25		0.00	
	75.000	27.563	2,067.24	153.51		
ACQ	DATE 08/04/06 0906	29.610	2,220.75		0.00	
	370.000	19.610	7,255.80	3,699.90		
ACQ	DATE 08/04/06 0907	29.610	10,955.70		0.00	
	383.000	17.621	6,748.92	4,591.71		
ACQ	DATE 08/04/06 0908	29.610	11,340.63		0.00	
	17.000	28.262	480.46	22.91		
ACQ	DATE 08/04/06 0910	29.610	503.37		0.00	
	48.000	21.187	1,016.96	404.32		
ACQ	DATE 08/04/06 0911	29.610	1,421.28		0.00	
	25.000	27.563	689.07	51.18		
ACQ	DATE 08/04/06 0912	29.610	740.25		0.00	
	95.000	19.888	1,889.37	923.58		
ACQ	DATE 08/04/06 0913	29.610	2,812.95		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	20,822.54	968.00	1.41
	CUSIP # 770323103	37.010	89,564.20		0.00	1.08
	1,400.000	30.645	42,903.00	8,911.00		
ACQ	DATE 12/29/00 0901	37.010	51,814.00		0.00	
	500.000	26.520	13,260.00	5,245.00		
ACQ	DATE 12/21/01 0902	37.010	18,505.00		0.00	
	290.000	20.920	6,066.80	4,666.10		
ACQ	DATE 07/25/03 0903	37.010	10,732.90		0.00	
	70.000	26.920	1,884.40	706.30		
ACQ	DATE 10/27/04 0904	37.010	2,590.70		0.00	
	100.000	30.645	3,064.50	636.50		
ACQ	DATE 12/28/00 0905	37.010	3,701.00		0.00	

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	10.000	14.630	146.30	223.80		
ACQ	DATE 03/21/03 0906	37.010	370.10		0.00	
	20.000	28.978	579.56	160.64		
ACQ	DATE 06/18/04 0907	37.010	740.20		0.00	
	20.000	27.390	547.80	192.40		
ACQ	DATE 09/17/04 0908	37.010	740.20		0.00	
	10.000	28.930	289.30	80.80		
ACQ	DATE 03/07/05 0909	37.010	370.10		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	128,609.47	1,609.60	4.05
	CUSIP # 774341101	66.930	168,328.95		0.00	0.96
	2,300.000	15.874	36,510.67	117,428.33		
ACQ	DATE 12/29/00 0901	66.930	153,939.00		0.00	
	215.000	14.925	3,208.81	11,181.14		
ACQ	DATE 12/28/00 0902	66.930	14,389.95		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	7,339.47	1,035.32	1.79
	CUSIP # 785905100	32.750	65,205.25		0.00	1.59
	1,011.000	25.801	26,084.54	7,025.71		
ACQ	DATE 12/29/00 0901	32.750	33,110.25		0.00	
	286.000	51.220	14,648.92	(5,282.42)		
ACQ	DATE 07/25/01 0902	32.750	9,366.50		0.00	
	323.000	27.437	8,862.05	1,716.20		
ACQ	DATE 10/25/01 0903	32.750	10,578.25		0.00	
	250.000	21.410	5,352.50	2,835.00		
ACQ	DATE 01/15/04 0904	32.750	8,187.50		0.00	
	121.000	24.114	2,917.77	1,044.98		
ACQ	DATE 12/28/00 0905	32.750	3,962.75		0.00	
1,355.000	SEARS HLDGS CORP	79.160	107,261.13	136,855.67	0.00	0.00
	CUSIP # 812350106	180.160	244,116.80		0.00	0.00

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	110.000	125.149	13,766.42	6,051.18		
ACQ	DATE 03/23/05 0901	180.160	19,817.60		0.00	
	853.000	56.829	48,474.97	105,201.51		
ACQ	DATE 03/30/05 0902	180.160	153,676.48		0.00	
	294.000	127.704	37,544.83	15,422.21		
ACQ	DATE 03/24/05 0903	180.160	52,967.04		0.00	
	8.000	125.149	1,001.19	440.09		
ACQ	DATE 03/23/05 0904	180.160	1,441.28		0.00	
	66.000	51.649	3,408.84	8,481.72		
ACQ	DATE 03/30/05 0905	180.160	11,890.56		0.00	
	24.000	127.703	3,064.88	1,258.96		
ACQ	DATE 03/24/05 0906	180.160	4,323.84		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(243,763.97)	0.00	0.00
	CUSIP # 871503108	17.300	275,813.90		0.00	0.00
	7,120.000	10.063	71,645.00	51,531.00		
ACQ	DATE 03/28/03 0901	17.300	123,176.00		0.00	
	160.000	10.953	1,752.40	1,015.60		
ACQ	DATE 04/28/03 0902	17.300	2,768.00		0.00	
	680.000	16.813	11,432.50	331.50		
ACQ	DATE 12/19/03 0903	17.300	11,764.00		0.00	
	100.000	25.945	2,594.52	(864.52)		
ACQ	DATE 09/17/04 0904	17.300	1,730.00		0.00	
	200.000	31.110	6,222.00	(2,762.00)		
ACQ	DATE 10/27/04 0905	17.300	3,460.00		0.00	
	430.000	22.755	9,784.82	(2,345.82)		
ACQ	DATE 02/16/05 0906	17.300	7,439.00		0.00	
	810.000	21.365	17,305.73	(3,292.73)		
ACQ	DATE 03/07/05 0907	17.300	14,013.00		0.00	

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	520.000	10.063	5,232.50	3,763.50		
ACQ	DATE 03/28/03 0908	17.300	8,996.00		0.00	
	60.000	16.813	1,008.75	29.25		
ACQ	DATE 12/19/03 0909	17.300	1,038.00		0.00	
	20.000	20.004	400.08	(54.08)		
ACQ	DATE 06/18/04 0910	17.300	346.00		0.00	
	50.000	22.755	1,137.77	(272.77)		
ACQ	DATE 02/16/05 0911	17.300	865.00		0.00	
	50.000	21.365	1,068.26	(203.26)		
ACQ	DATE 03/07/05 0912	17.300	865.00		0.00	
	290.000	21.430	6,214.70	(1,197.70)		
ACQ	DATE 06/16/05 0913	17.300	5,017.00		0.00	
	2,920.344	100.534	293,592.76	(243,070.81)		
ACQ	DATE 12/29/00 0914	17.300	50,521.95		0.00	
	655.365	27.476	18,006.71	(6,668.90)		
ACQ	DATE 10/25/01 0915	17.300	11,337.81		0.00	
	281.031	15.185	4,267.50	594.34		
ACQ	DATE 07/25/02 0916	17.300	4,861.84		0.00	
	258.549	16.297	4,213.60	259.30		
ACQ	DATE 01/24/03 0917	17.300	4,472.90		0.00	
	258.549	27.381	7,079.40	(2,606.50)		
ACQ	DATE 07/25/03 0918	17.300	4,472.90		0.00	
	213.584	32.341	6,907.45	(3,212.45)		
ACQ	DATE 12/19/03 0919	17.300	3,695.00		0.00	
	157.378	19.935	3,137.40	(414.76)		
ACQ	DATE 10/27/04 0920	17.300	2,722.64		0.00	
	415.927	96.247	40,031.57	(32,836.03)		
ACQ	DATE 12/28/00 0921	17.300	7,195.54		0.00	

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	33.724	32.340	1,090.65	(507.22)		
ACQ	DATE 12/19/03 0922	17.300	583.43		0.00	
	11.241	15.870	178.40	16.07		
ACQ	DATE 09/17/04 0923	17.300	194.47		0.00	
	247.308	21.323	5,273.40	(994.97)		
ACQ	DATE 06/16/05 0924	17.300	4,278.43		0.00	
10,342.000	TRAVELERS COS INC	33.144	342,773.92	192,631.42	10,755.68	3.14
	CUSIP # 89417E109	51.770	535,405.34		0.00	2.01
	2,000.000	24.562	49,123.00	54,417.00		
ACQ	DATE 12/29/00 0901	51.770	103,540.00		0.00	
	538.000	49.004	26,363.94	1,488.32		
ACQ	DATE 10/25/01 0902	51.770	27,852.26		0.00	
	330.000	32.720	10,797.60	6,286.50		
ACQ	DATE 01/24/03 0903	51.770	17,084.10		0.00	
	2,634.890	43.271	114,014.59	22,393.67		
ACQ	DATE 08/20/02 0904	51.770	136,408.26		0.00	
	1,699.685	11.817	20,085.24	67,907.45		
ACQ	DATE 12/28/00 0905	51.770	87,992.69		0.00	
	184.619	63.013	11,633.32	(2,075.59)		
ACQ	DATE 01/26/01 0906	51.770	9,557.73		0.00	
	74.732	56.533	4,224.80	(355.92)		
ACQ	DATE 04/26/01 0907	51.770	3,868.88		0.00	
	181.542	52.968	9,615.96	(217.53)		
ACQ	DATE 10/25/01 0908	51.770	9,398.43		0.00	
	24.615	45.451	1,118.78	155.54		
ACQ	DATE 06/21/02 0909	51.770	1,274.32		0.00	
	236.544	33.865	8,010.45	4,235.43		
ACQ	DATE 07/25/02 0910	51.770	12,245.88		0.00	

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	437.704	31.451	13,766.30	8,893.64		
ACQ	DATE 10/25/02 0911	51.770	22,659.94		0.00	
	21.669	37.196	806.00	315.80		
ACQ	DATE 09/19/03 0912	51.770	1,121.80		0.00	
	390.000	33.510	13,068.90	7,121.40		
ACQ	DATE 10/27/04 0913	51.770	20,190.30		0.00	
	70.000	35.550	2,488.50	1,135.40		
ACQ	DATE 04/04/05 0914	51.770	3,623.90		0.00	
	196.000	28.140	5,515.44	4,631.48		
ACQ	DATE 12/28/00 0915	51.770	10,146.92		0.00	
	194.647	43.353	8,438.58	1,638.30		
ACQ	DATE 08/20/02 0916	51.770	10,076.88		0.00	
	126.996	12.126	1,540.01	5,034.57		
ACQ	DATE 12/28/00 0917	51.770	6,574.58		0.00	
	19.161	61.525	1,178.88	(186.92)		
ACQ	DATE 01/05/01 0918	51.770	991.96		0.00	
	5.403	56.744	306.59	(26.88)		
ACQ	DATE 04/26/01 0919	51.770	279.71		0.00	
	11.803	53.208	628.01	(16.97)		
ACQ	DATE 10/25/01 0920	51.770	611.04		0.00	
	15.713	33.987	534.03	279.43		
ACQ	DATE 07/25/02 0921	51.770	813.46		0.00	
	30.277	39.581	1,198.40	369.04		
ACQ	DATE 03/19/04 0922	51.770	1,567.44		0.00	
	40.000	33.510	1,340.40	730.40		
ACQ	DATE 10/27/04 0923	51.770	2,070.80		0.00	
	190.000	41.930	7,966.70	1,869.60		
ACQ	DATE 09/12/05 0924	51.770	9,836.30		0.00	

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	10.000	43.970	439.70	78.00		
ACQ	DATE 09/26/05 0925	51.770	517.70		0.00	
	20.000	46.520	930.40	105.00		
ACQ	DATE 11/28/05 0926	51.770	1,035.40		0.00	
	227.000	43.420	9,856.34	1,895.45		
ACQ	DATE 02/16/06 0927	51.770	11,751.79		0.00	
	431.000	41.260	17,783.06	4,529.81		
ACQ	DATE 03/27/06 0928	51.770	22,312.87		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	134,812.92	453.56	0.40
	CUSIP # 959802109	21.950	248,891.05		0.00	0.18
	7,600.000	6.761	51,384.30	115,435.70		
ACQ	DATE 12/28/00 0901	21.950	166,820.00		0.00	
	28.000	16.110	451.09	163.51		
ACQ	DATE 07/25/01 0902	21.950	614.60		0.00	
	922.000	15.761	14,531.52	5,706.38		
ACQ	DATE 10/25/01 0903	21.950	20,237.90		0.00	
	550.000	15.338	8,435.73	3,636.77		
ACQ	DATE 07/25/02 0904	21.950	12,072.50		0.00	
	230.000	16.297	3,748.42	1,300.08		
ACQ	DATE 01/24/03 0905	21.950	5,048.50		0.00	
	180.000	17.647	3,176.37	774.63		
ACQ	DATE 04/28/03 0906	21.950	3,951.00		0.00	
	716.743	28.137	20,166.86	(4,434.35)		
ACQ	DATE 04/26/01 0907	21.950	15,732.51		0.00	
	350.257	17.464	6,116.75	1,571.39		
ACQ	DATE 12/19/03 0909	21.950	7,688.14		0.00	
	672.000	6.637	4,460.29	10,290.11		
ACQ	DATE 12/28/00 0910	21.950	14,750.40		0.00	

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	90.000	17.853	1,606.80	368.70		
	ACQ DATE 07/25/03 0912	21.950	1,975.50		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	35,355.20	7,509.00	10.02
	CUSIP # 97381W104	14.690	110,307.21		1,877.25	6.81
	2,895.000	8.761	25,362.28	17,165.27		
	ACQ DATE 12/28/00 0901	14.690	42,527.55		723.75	
	186.000	5.005	930.87	1,801.47		
	ACQ DATE 12/28/00 0902	14.690	2,732.34		46.50	
	312.000	9.986	3,115.58	1,467.70		
	ACQ DATE 06/15/01 0903	14.690	4,583.28		78.00	
	59.000	9.967	588.04	278.67		
	ACQ DATE 06/15/01 0904	14.690	866.71		14.75	
	72.000	10.453	752.58	305.10		
	ACQ DATE 10/25/01 0905	14.690	1,057.68		18.00	
	36.000	10.589	381.21	147.63		
	ACQ DATE 10/25/01 0906	14.690	528.84		9.00	
	196.000	7.499	1,469.71	1,409.53		
	ACQ DATE 09/20/02 0907	14.690	2,879.24		49.00	
	21.000	8.102	170.14	138.35		
	ACQ DATE 10/25/02 0908	14.690	308.49		5.25	
	310.000	8.438	2,615.75	1,938.15		
	ACQ DATE 01/24/03 0909	14.690	4,553.90		77.50	
	83.000	8.362	694.02	525.25		
	ACQ DATE 09/19/03 0910	14.690	1,219.27		20.75	
	31.000	10.413	322.80	132.59		
	ACQ DATE 12/29/04 0911	14.690	455.39		7.75	
	31.000	9.764	302.67	152.72		
	ACQ DATE 01/26/05 0912	14.690	455.39		7.75	

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	10.000	10.089	100.89	46.01		
ACQ	DATE 01/26/05 0913	14.690	146.90		2.50	
	62.000	9.795	607.30	303.48		
ACQ	DATE 03/21/05 0914	14.690	910.78		15.50	
	10.000	10.122	101.22	45.68		
ACQ	DATE 03/21/05 0915	14.690	146.90		2.50	
	52.000	10.605	551.44	212.44		
ACQ	DATE 06/16/05 0916	14.690	763.88		13.00	
	259.000	11.736	3,039.72	764.99		
ACQ	DATE 07/29/05 0917	14.690	3,804.71		64.75	
	248.000	10.974	2,721.51	921.61		
ACQ	DATE 08/31/05 0918	14.690	3,643.12		62.00	
	93.000	9.818	913.10	453.07		
ACQ	DATE 11/16/05 0919	14.690	1,366.17		23.25	
	859.000	10.927	9,386.10	3,232.61		
ACQ	DATE 11/16/05 0920	14.690	12,618.71		214.75	
	31.000	10.944	339.26	116.13		
ACQ	DATE 05/24/06 0921	14.690	455.39		7.75	
	71.000	11.390	808.68	234.31		
ACQ	DATE 07/07/06 0922	14.690	1,042.99		17.75	
	687.000	11.689	8,030.55	2,061.48		
ACQ	DATE 07/13/06 0923	14.690	10,092.03		171.75	
	158.000	13.120	2,072.96	248.06		
ACQ	DATE 08/18/06 0924	14.690	2,321.02		39.50	
	737.000	12.990	9,573.63	1,252.90		
ACQ	DATE 08/25/06 0925	14.690	10,826.53		184.25	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(15,866.90)	0.00	0.00
	CUSIP # 98310W108	34.150	103,167.15		0.00	0.00

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	1,146.000	50.609	57,997.85	(18,861.95)		
ACQ	DATE 08/04/06 0901	34.150	39,135.90		0.00	
	333.600	37.918	12,649.53	(1,257.09)		
ACQ	DATE 08/04/06 0902	34.150	11,392.44		0.00	
	81.000	44.149	3,576.07	(809.92)		
ACQ	DATE 08/04/06 0903	34.150	2,766.15		0.00	
	398.200	28.808	11,471.45	2,127.08		
ACQ	DATE 08/04/06 0904	34.150	13,598.53		0.00	
	180.000	41.866	7,535.85	(1,388.85)		
ACQ	DATE 08/04/06 0905	34.150	6,147.00		0.00	
	60.000	37.235	2,234.12	(185.12)		
ACQ	DATE 08/04/06 0906	34.150	2,049.00		0.00	
	296.000	26.492	7,841.56	2,266.84		
ACQ	DATE 08/04/06 0907	34.150	10,108.40		0.00	
	306.000	23.836	7,293.76	3,156.14		
ACQ	DATE 08/04/06 0908	34.150	10,449.90		0.00	
	73.200	55.040	4,028.94	(1,529.16)		
ACQ	DATE 08/04/06 0909	34.150	2,499.78		0.00	
	13.000	39.942	519.25	(75.30)		
ACQ	DATE 08/04/06 0910	34.150	443.95		0.00	
	38.000	28.922	1,099.05	198.65		
ACQ	DATE 08/04/06 0911	34.150	1,297.70		0.00	
	20.000	37.236	744.72	(61.72)		
ACQ	DATE 08/04/06 0912	34.150	683.00		0.00	
	76.000	26.867	2,041.90	553.50		
ACQ	DATE 08/04/06 0913	34.150	2,595.40		0.00	
326,398.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,787,285.84	4,181,229.87	250,744.56	3.22
			11,968,515.71		50,367.34	2.10

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CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 73.960	92,393.17 234,601.12	142,207.95	4,821.44 1,205.36	5.22 2.06
	1,800.000 ACQ DATE 12/28/00 0901	21.844 73.960	39,318.50 133,128.00	93,809.50	684.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 73.960	5,660.76 19,081.68	13,420.92	98.04	
	554.000 ACQ DATE 10/25/01 0903	39.207 73.960	21,720.79 40,973.84	19,253.05	210.52	
	350.000 ACQ DATE 07/25/02 0904	44.693 73.960	15,642.52 25,886.00	10,243.48	133.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 73.960	10,050.60 15,531.60	5,481.00	79.80	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 65.600	30,749.97 63,697.60	32,947.63	1,068.10 0.00	3.47 1.68
	141.000 ACQ DATE 10/25/01 0901	42.115 65.600	5,938.17 9,249.60	3,311.43	0.00	
	690.000 ACQ DATE 07/25/02 0902	27.191 65.600	18,761.65 45,264.00	26,502.35	0.00	
	100.000 ACQ DATE 09/17/04 0903	42.861 65.600	4,286.10 6,560.00	2,273.90	0.00	
	10.000 ACQ DATE 09/17/04 0904	42.861 65.600	428.61 656.00	227.39	0.00	
	30.000 ACQ DATE 10/27/04 0905	44.515 65.600	1,335.44 1,968.00	632.56	0.00	
5,755.000	CELGENE CORP CUSIP # 151020104	52.796 52.460	303,842.32 301,907.30	(1,935.02)	0.00 0.00	0.00 0.00

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	1,080.000	52.817	57,042.79	(385.99)		
ACQ	DATE 10/31/06 0901	52.460	56,656.80		0.00	
	1,080.000	52.997	57,237.08	(580.28)		
ACQ	DATE 11/01/06 0902	52.460	56,656.80		0.00	
	1,080.000	50.819	54,884.52	1,772.28		
ACQ	DATE 11/02/06 0903	52.460	56,656.80		0.00	
	1,080.000	51.629	55,758.89	897.91		
ACQ	DATE 11/03/06 0904	52.460	56,656.80		0.00	
	419.000	52.665	22,066.68	(85.94)		
ACQ	DATE 11/06/06 0905	52.460	21,980.74		0.00	
	37.000	56.090	2,075.33	(134.31)		
ACQ	DATE 11/21/06 0906	52.460	1,941.02		0.00	
	505.000	57.260	28,916.30	(2,424.00)		
ACQ	DATE 12/14/06 0907	52.460	26,492.30		0.00	
	27.000	57.550	1,553.85	(137.43)		
ACQ	DATE 12/29/06 0908	52.460	1,416.42		0.00	
	223.000	57.600	12,844.80	(1,146.22)		
ACQ	DATE 01/05/07 0909	52.460	11,698.58		0.00	
	224.000	51.170	11,462.08	288.96		
ACQ	DATE 03/15/07 0910	52.460	11,751.04		0.00	
14,331.000	DOW CHEMICAL COMPANY COMMON	24.784	355,184.75	302,034.91	21,496.50	6.05
	CUSIP # 260543103	45.860	657,219.66		5,374.13	3.27
	6,600.000	21.342	140,857.06	161,818.94		
ACQ	DATE 12/29/00 0901	45.860	302,676.00		2,474.98	
	2,094.000	13.590	28,457.50	67,573.34		
ACQ	DATE 12/29/00 0902	45.860	96,030.84		785.25	
	475.000	32.963	15,657.57	6,125.93		
ACQ	DATE 03/15/02 0904	45.860	21,783.50		178.13	

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	1,320.000	29.390	38,794.80	21,740.40		
ACQ	DATE 07/25/02 0905	45.860	60,535.20		495.00	
	490.000	29.520	14,464.80	8,006.60		
ACQ	DATE 01/24/03 0906	45.860	22,471.40		183.75	
	1,490.000	31.711	47,249.69	21,081.71		
ACQ	DATE 04/28/03 0907	45.860	68,331.40		558.75	
	160.000	56.480	9,036.80	(1,699.20)		
ACQ	DATE 03/07/05 0908	45.860	7,337.60		60.00	
	40.000	45.800	1,832.00	2.40		
ACQ	DATE 04/21/05 0909	45.860	1,834.40		15.00	
	435.000	20.225	8,798.01	11,151.09		
ACQ	DATE 12/28/00 0910	45.860	19,949.10		163.13	
	211.000	25.862	5,456.81	4,219.65		
ACQ	DATE 12/28/00 0911	45.860	9,676.46		79.13	
	160.000	29.390	4,702.40	2,635.20		
ACQ	DATE 07/25/02 0912	45.860	7,337.60		60.00	
	60.000	40.545	2,432.70	318.90		
ACQ	DATE 12/19/03 0913	45.860	2,751.60		22.50	
	10.000	48.760	487.60	(29.00)		
ACQ	DATE 01/26/05 0914	45.860	458.60		3.75	
	10.000	56.480	564.80	(106.20)		
ACQ	DATE 03/07/05 0915	45.860	458.60		3.75	
	10.000	51.940	519.40	(60.80)		
ACQ	DATE 03/21/05 0916	45.860	458.60		3.75	
	20.000	49.280	985.60	(68.40)		
ACQ	DATE 04/04/05 0917	45.860	917.20		7.50	
	540.000	47.840	25,833.60	(1,069.20)		
ACQ	DATE 06/16/00 5	45.860	24,764.40		202.50	

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	53.000	38.550	2,043.15	387.43		
ACQ	DATE 09/14/06 0919	45.860	2,430.58		19.88	
	153.000	45.820	7,010.46	6.12		
ACQ	DATE 03/15/07 0920	45.860	7,016.58		57.38	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	100,421.96	21,560.64	3.48
	CUSIP # 263534109	49.430	720,096.24		0.00	2.99
	8,750.000	42.204	369,288.92	63,223.58		
ACQ	DATE 12/29/00 0901	49.430	432,512.50		0.00	
	1,387.000	46.020	63,829.74	4,729.67		
ACQ	DATE 04/26/01 0902	49.430	68,559.41		0.00	
	1,013.000	39.993	40,512.71	9,559.88		
ACQ	DATE 10/25/01 0903	49.430	50,072.59		0.00	
	670.000	41.620	27,885.40	5,232.70		
ACQ	DATE 07/25/02 0904	49.430	33,118.10		0.00	
	500.000	39.940	19,970.00	4,745.00		
ACQ	DATE 01/24/03 0905	49.430	24,715.00		0.00	
	490.000	44.710	21,907.90	2,312.80		
ACQ	DATE 07/25/03 0906	49.430	24,220.70		0.00	
	30.000	42.940	1,288.20	194.70		
ACQ	DATE 10/27/04 0907	49.430	1,482.90		0.00	
	40.000	48.940	1,957.60	19.60		
ACQ	DATE 12/21/04 0908	49.430	1,977.20		0.00	
	80.000	48.180	3,854.40	100.00		
ACQ	DATE 02/02/05 0909	49.430	3,954.40		0.00	
	170.000	50.450	8,576.50	(173.40)		
ACQ	DATE 04/04/05 0910	49.430	8,403.10		0.00	
	691.000	43.371	29,969.62	4,186.51		
ACQ	DATE 12/28/00 0911	49.430	34,156.13		0.00	

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	109.000	46.020	5,016.18	371.69		
ACQ	DATE 04/26/01 0912	49.430	5,387.87		0.00	
	48.000	40.320	1,935.36	437.28		
ACQ	DATE 10/25/01 0913	49.430	2,372.64		0.00	
	20.000	39.940	798.80	189.80		
ACQ	DATE 01/24/03 0914	49.430	988.60		0.00	
	10.000	44.795	447.95	46.35		
ACQ	DATE 12/19/03 0915	49.430	494.30		0.00	
	70.000	44.490	3,114.30	345.80		
ACQ	DATE 01/15/04 0916	49.430	3,460.10		0.00	
	490.000	39.430	19,320.70	4,900.00		
ACQ	DATE 08/30/05 0917	49.430	24,220.70		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	20,228.08	1,932.48	3.92
	CUSIP # 277432100	63.330	69,536.34		483.12	2.78
	950.000	45.270	43,006.10	17,157.40		
ACQ	DATE 12/29/00 0901	63.330	60,163.50		418.00	
	70.000	46.900	3,283.00	1,150.10		
ACQ	DATE 09/17/04 0902	63.330	4,433.10		30.80	
	18.000	38.970	701.46	438.48		
ACQ	DATE 12/24/01 0903	63.330	1,139.94		7.92	
	10.000	34.420	344.20	289.10		
ACQ	DATE 09/19/03 0904	63.330	633.30		4.40	
	50.000	39.470	1,973.50	1,193.00		
ACQ	DATE 01/15/04 0905	63.330	3,166.50		22.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	81,187.43	1,642.20	2.27
	CUSIP # 278865100	43.000	153,510.00		410.55	1.07
	1,398.000	18.915	26,443.17	33,670.83		
ACQ	DATE 04/26/01 0901	43.000	60,114.00		160.77	

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	496.000	17.799	8,828.25	12,499.75		
ACQ	DATE 10/25/01 0902	43.000	21,328.00		57.04	
	1,180.000	21.200	25,015.71	25,724.29		
ACQ	DATE 07/25/02 0903	43.000	50,740.00		135.70	
	250.000	26.835	6,708.75	4,041.25		
ACQ	DATE 12/19/03 0904	43.000	10,750.00		28.75	
	156.000	18.915	2,950.74	3,757.26		
ACQ	DATE 04/26/01 0905	43.000	6,708.00		17.94	
	40.000	25.855	1,034.20	685.80		
ACQ	DATE 03/21/03 0906	43.000	1,720.00		4.60	
	50.000	26.835	1,341.75	808.25		
ACQ	DATE 12/19/03 0907	43.000	2,150.00		5.75	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(19,239.19)	0.00	0.00
	CUSIP # 427056106	19.540	30,677.80		0.00	0.00
	1,200.000	37.673	45,207.50	(21,759.50)		
ACQ	DATE 12/28/00 0901	19.540	23,448.00		0.00	
	260.000	13.898	3,613.51	1,466.89		
ACQ	DATE 09/17/04 0902	19.540	5,080.40		0.00	
	100.000	9.570	957.00	997.00		
ACQ	DATE 12/24/01 0903	19.540	1,954.00		0.00	
	10.000	13.898	138.98	56.42		
ACQ	DATE 09/17/04 0904	19.540	195.40		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	371,285.69	4,105.50	5.13
	CUSIP # 61166W101	54.960	451,276.56		0.00	0.91
	800.000	8.155	6,524.00	37,444.00		
ACQ	DATE 08/13/02 0901	54.960	43,968.00		0.00	
	4,169.638	3.692	15,393.18	213,770.12		
ACQ	DATE 12/29/00 0903	54.960	229,163.30		0.00	

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MARCH 01, 2007 - MARCH 31, 2007



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
	194.102	9.214	1,788.55	8,879.30		
ACQ	DATE 04/26/01 0904	54.960	10,667.85		0.00	
	49.122	7.536	370.16	2,329.59		
ACQ	DATE 07/25/01 0905	54.960	2,699.75		0.00	
	362.962	6.920	2,511.82	17,436.57		
ACQ	DATE 10/25/01 0906	54.960	19,948.39		0.00	
	474.176	6.979	3,309.35	22,751.36		
ACQ	DATE 07/25/02 0907	54.960	26,060.71		0.00	
	780.000	14.525	11,329.50	31,539.30		
ACQ	DATE 01/15/04 0908	54.960	42,868.80		0.00	
	140.000	17.765	2,487.10	5,207.30		
ACQ	DATE 09/17/04 0909	54.960	7,694.40		0.00	
	160.000	30.480	4,876.80	3,916.80		
ACQ	DATE 03/17/05 0910	54.960	8,793.60		0.00	
	328.000	3.438	1,127.61	16,899.27		
ACQ	DATE 12/28/00 0911	54.960	18,026.88		0.00	
	5.784	8.747	50.59	267.30		
ACQ	DATE 06/15/01 0912	54.960	317.89		0.00	
	28.580	7.094	202.76	1,368.00		
ACQ	DATE 10/25/01 0913	54.960	1,570.76		0.00	
	47.636	6.997	333.32	2,284.75		
ACQ	DATE 07/25/02 0914	54.960	2,618.07		0.00	
	80.000	17.709	1,416.72	2,980.08		
ACQ	DATE 06/18/04 0915	54.960	4,396.80		0.00	
	20.000	30.480	609.60	489.60		
ACQ	DATE 03/17/05 0916	54.960	1,099.20		0.00	
	50.000	42.230	2,111.50	636.50		
ACQ	DATE 07/07/06 0917	54.960	2,748.00		0.00	

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	195.000	45.580	8,888.10	1,829.10		
ACQ	DATE 08/15/06 0918	54.960	10,717.20		0.00	
	153.000	47.300	7,236.90	1,171.98		
ACQ	DATE 10/05/06 0919	54.960	8,408.88		0.00	
	173.000	54.470	9,423.31	84.77		
ACQ	DATE 02/13/07 0920	54.960	9,508.08		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	72,613.35	4,482.00	5.28
	CUSIP # 693506107	70.310	157,564.71		0.00	2.84
	1,800.000	35.621	64,118.50	62,439.50		
ACQ	DATE 12/29/00 0901	70.310	126,558.00		0.00	
	260.000	48.020	12,485.20	5,795.40		
ACQ	DATE 10/25/02 0902	70.310	18,280.60		0.00	
	50.000	68.940	3,447.00	68.50		
ACQ	DATE 05/05/05 0903	70.310	3,515.50		0.00	
	131.000	37.410	4,900.66	4,309.95		
ACQ	DATE 12/28/00 0904	70.310	9,210.61		0.00	
4,487.000	PRAXAIR INC	14.355	64,412.77	218,088.75	5,384.40	8.36
	CUSIP # 74005P104	62.960	282,501.52		0.00	1.91
	3,400.000	10.640	36,176.00	177,888.00		
ACQ	DATE 12/29/00 0901	62.960	214,064.00		0.00	
	354.000	23.994	8,494.02	13,793.82		
ACQ	DATE 10/25/01 0902	62.960	22,287.84		0.00	
	340.000	28.931	9,836.69	11,569.71		
ACQ	DATE 04/28/03 0903	62.960	21,406.40		0.00	
	238.000	10.453	2,487.70	12,496.78		
ACQ	DATE 12/28/00 0904	62.960	14,984.48		0.00	
	70.000	36.935	2,585.45	1,821.75		
ACQ	DATE 12/19/03 0905	62.960	4,407.20		0.00	

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	57.000	54.150	3,086.55	502.17		
ACQ	DATE 07/07/06 0906	62.960	3,588.72		0.00	
	28.000	62.370	1,746.36	16.52		
ACQ	DATE 01/26/07 0907	62.960	1,762.88		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	19.045 51.720	43,803.25 118,956.00	75,152.75	3,036.00 0.00	6.93 2.55
	2,242.000	18.940	42,463.84	73,492.40		
ACQ	DATE 12/29/00 0901	51.720	115,956.24		0.00	
	58.000	23.093	1,339.41	1,660.35		
ACQ	DATE 12/28/00 0904	51.720	2,999.76		0.00	
1,612.000	SIGMA ALDRICH CORP CUSIP # 826552101	22.117 41.520	35,651.92 66,930.24	31,278.32	741.52 0.00	2.08 1.11
	904.000	21.235	19,196.44	18,337.64		
ACQ	DATE 07/25/01 0901	41.520	37,534.08		0.00	
	102.000	18.560	1,893.12	2,341.92		
ACQ	DATE 10/25/01 0902	41.520	4,235.04		0.00	
	520.000	24.935	12,966.20	8,624.20		
ACQ	DATE 09/20/02 0903	41.520	21,590.40		0.00	
	86.000	18.560	1,596.16	1,974.56		
ACQ	DATE 10/25/01 0904	41.520	3,570.72		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 116.480	65,356.23 166,333.44	100,977.21	2,627.52 0.00	4.02 1.58
	1,200.000	44.020	52,824.00	86,952.00		
ACQ	DATE 01/26/01 0901	116.480	139,776.00		0.00	
	130.000	48.990	6,368.70	8,773.70		
ACQ	DATE 09/17/04 0902	116.480	15,142.40		0.00	
	30.000	52.225	1,566.75	1,927.65		
ACQ	DATE 06/15/01 0903	116.480	3,494.40		0.00	

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	20.000	37.550	751.00	1,578.60		
ACQ	DATE 09/19/02 0904	116.480	2,329.60		0.00	
	10.000	41.020	410.20	754.60		
ACQ	DATE 09/19/03 0905	116.480	1,164.80		0.00	
	38.000	90.410	3,435.58	990.66		
ACQ	DATE 04/04/06 0906	116.480	4,426.24		0.00	
65,314.000	TOTAL CHEMICALS		1,947,558.71	1,527,249.82	72,898.30	3.74
			3,474,808.53		7,473.16	2.10
DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC	18.738	155,919.21	(47,246.95)	0.00	0.00
	CUSIP # 007903107	13.060	108,672.26		0.00	0.00
	2,400.000	10.613	25,470.77	5,873.23		
ACQ	DATE 12/28/00 0901	13.060	31,344.00		0.00	
	250.000	13.727	3,431.80	(166.80)		
ACQ	DATE 12/28/00 0902	13.060	3,265.00		0.00	
	950.000	27.900	26,505.00	(14,098.00)		
ACQ	DATE 05/30/01 0903	13.060	12,407.00		0.00	
	710.000	7.641	5,425.18	3,847.42		
ACQ	DATE 07/25/02 0904	13.060	9,272.60		0.00	
	440.000	14.255	6,272.20	(525.80)		
ACQ	DATE 12/19/03 0905	13.060	5,746.40		0.00	
	80.000	14.255	1,140.40	(95.60)		
ACQ	DATE 12/19/03 0906	13.060	1,044.80		0.00	
	110.000	14.878	1,636.58	(199.98)		
ACQ	DATE 06/18/04 0907	13.060	1,436.60		0.00	
	10.000	14.878	148.78	(18.18)		
ACQ	DATE 06/18/04 0908	13.060	130.60		0.00	

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	450.000	22.120	9,954.00	(4,077.00)		
ACQ	DATE 12/17/04 0909	13.060	5,877.00		0.00	
	30.000	22.120	663.60	(271.80)		
ACQ	DATE 12/17/04 0910	13.060	391.80		0.00	
	220.000	16.216	3,567.41	(694.21)		
ACQ	DATE 03/17/05 0911	13.060	2,873.20		0.00	
	220.000	23.730	5,220.60	(2,347.40)		
ACQ	DATE 09/16/05 0912	13.060	2,873.20		0.00	
	119.000	41.760	4,969.44	(3,415.30)		
ACQ	DATE 02/16/06 0913	13.060	1,554.14		0.00	
	1,174.000	34.100	40,033.40	(24,700.96)		
ACQ	DATE 03/23/06 0914	13.060	15,332.44		0.00	
	76.000	20.409	1,551.05	(558.49)		
ACQ	DATE 10/24/06 0915	13.060	992.56		0.00	
	619.000	21.260	13,159.94	(5,075.80)		
ACQ	DATE 11/21/06 0916	13.060	8,084.14		0.00	
	463.000	14.620	6,769.06	(722.28)		
ACQ	DATE 02/13/07 0917	13.060	6,046.78		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	157,336.91	0.00	0.00
	CUSIP # 219350105	22.740	539,279.10		0.00	0.00
	7,900.000	26.222	207,152.72	(27,506.72)		
ACQ	DATE 12/29/00 0901	22.740	179,646.00		0.00	
	1,316.000	21.020	27,662.32	2,263.52		
ACQ	DATE 04/26/01 0902	22.740	29,925.84		0.00	
	2,100.000	3.070	6,447.00	41,307.00		
ACQ	DATE 07/25/02 0903	22.740	47,754.00		0.00	
	1,100.000	2.924	3,216.40	21,797.60		
ACQ	DATE 11/13/02 0904	22.740	25,014.00		0.00	

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	1,820.000	4.020	7,316.40	34,070.40		
ACQ	DATE 01/24/03 0905	22.740	41,386.80		0.00	
	680.000	6.120	4,161.60	11,301.60		
ACQ	DATE 03/21/03 0906	22.740	15,463.20		0.00	
	1,140.000	7.889	8,993.46	16,930.14		
ACQ	DATE 06/20/03 0907	22.740	25,923.60		0.00	
	1,110.000	10.425	11,571.75	13,669.65		
ACQ	DATE 12/19/03 0908	22.740	25,241.40		0.00	
	730.000	12.408	9,057.84	7,542.36		
ACQ	DATE 06/18/04 0909	22.740	16,600.20		0.00	
	280.000	11.291	3,161.34	3,205.86		
ACQ	DATE 09/17/04 0910	22.740	6,367.20		0.00	
	150.000	11.120	1,668.00	1,743.00		
ACQ	DATE 02/02/05 0911	22.740	3,411.00		0.00	
	570.000	11.270	6,423.90	6,537.90		
ACQ	DATE 04/04/05 0912	22.740	12,961.80		0.00	
	687.000	8.798	6,044.27	9,578.11		
ACQ	DATE 12/28/00 0913	22.740	15,622.38		0.00	
	100.000	2.924	292.40	1,981.60		
ACQ	DATE 11/13/02 0914	22.740	2,274.00		0.00	
	440.000	4.020	1,768.80	8,236.80		
ACQ	DATE 01/24/03 0915	22.740	10,005.60		0.00	
	60.000	10.570	634.20	730.20		
ACQ	DATE 03/19/04 0916	22.740	1,364.40		0.00	
	40.000	11.291	451.62	457.98		
ACQ	DATE 09/17/04 0917	22.740	909.60		0.00	
	10.000	11.400	114.00	113.40		
ACQ	DATE 10/27/04 0918	22.740	227.40		0.00	

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	50.000	11.270	563.50	573.50		
ACQ	DATE 04/04/05 0919	22.740	1,137.00		0.00	
	160.000	16.790	2,686.40	952.00		
ACQ	DATE 06/16/05 0920	22.740	3,638.40		0.00	
	700.000	19.960	13,972.00	1,946.00		
ACQ	DATE 08/30/05 0921	22.740	15,918.00		0.00	
	50.000	20.020	1,001.00	136.00		
ACQ	DATE 09/16/05 0922	22.740	1,137.00		0.00	
	520.000	19.310	10,041.20	1,783.60		
ACQ	DATE 11/08/05 0923	22.740	11,824.80		0.00	
	120.000	21.095	2,531.44	197.36		
ACQ	DATE 12/15/05 0924	22.740	2,728.80		0.00	
	210.000	19.780	4,153.80	621.60		
ACQ	DATE 12/22/05 0925	22.740	4,775.40		0.00	
	544.000	24.970	13,583.68	(1,213.12)		
ACQ	DATE 02/16/06 0926	22.740	12,370.56		0.00	
	438.000	27.530	12,058.14	(2,098.02)		
ACQ	DATE 03/23/06 0927	22.740	9,960.12		0.00	
	108.000	22.950	2,478.55	(22.63)		
ACQ	DATE 09/14/06 0928	22.740	2,455.92		0.00	
	234.000	24.930	5,833.62	(512.46)		
ACQ	DATE 10/05/06 0929	22.740	5,321.16		0.00	
	348.000	19.830	6,900.84	1,012.68		
ACQ	DATE 12/14/06 0930	22.740	7,913.52		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	107,546.32	3,622.32	5.29
	CUSIP # 278058102	83.560	175,977.36		0.00	2.06
	1,200.000	22.356	26,827.29	73,444.71		
ACQ	DATE 12/29/00 0901	83.560	100,272.00		0.00	

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	324.000	35.740	11,579.76	15,493.68		
ACQ	DATE 07/25/01 0902	83.560	27,073.44		0.00	
	60.000	32.720	1,963.20	3,050.40		
ACQ	DATE 10/25/01 0903	83.560	5,013.60		0.00	
	400.000	58.520	23,408.00	10,016.00		
ACQ	DATE 01/15/04 0904	83.560	33,424.00		0.00	
	122.000	38.138	4,652.79	5,541.53		
ACQ	DATE 12/28/00 0905	83.560	10,194.32		0.00	
6,152.000	ILLINOIS TOOL WORKS INC COM	15.961	98,193.15	219,250.05	5,167.68	5.26
	CUSIP # 452308109	51.600	317,443.20		1,291.92	1.63
	5,200.000	14.675	76,308.50	192,011.50		
ACQ	DATE 12/28/00 0901	51.600	268,320.00		1,092.00	
	590.000	29.297	17,285.29	13,158.71		
ACQ	DATE 10/25/01 0904	51.600	30,444.00		123.90	
	334.000	9.414	3,144.20	14,090.20		
ACQ	DATE 12/28/00 0907	51.600	17,234.40		70.14	
	28.000	51.970	1,455.16	(10.36)		
ACQ	DATE 02/13/07 0908	51.600	1,444.80		5.88	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	109,044.19	2,895.40	4.93
	CUSIP # 883203101	89.800	167,746.40		723.85	1.73
	1,400.000	26.911	37,675.00	88,045.00		
ACQ	DATE 12/29/00 0901	89.800	125,720.00		542.49	
	207.000	34.226	7,084.74	11,503.86		
ACQ	DATE 10/25/01 0902	89.800	18,588.60		80.21	
	30.000	73.510	2,205.30	488.70		
ACQ	DATE 12/21/04 0903	89.800	2,694.00		11.63	
	30.000	79.990	2,399.70	294.30		
ACQ	DATE 03/07/05 0904	89.800	2,694.00		11.63	

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	80.000	75.480	6,038.40	1,145.60		
ACQ	DATE 04/04/05 0905	89.800	7,184.00		31.00	
	121.000	27.265	3,299.07	7,566.73		
ACQ	DATE 12/28/00 0906	89.800	10,865.80		46.89	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	154,352.25	11,914.00	1.52
	CUSIP # 902124106	31.550	939,716.75		2,978.50	1.27
	14,426.000	22.443	323,755.87	131,384.43		
ACQ	DATE 12/29/00 0901	31.550	455,140.30		1,442.60	
	210.000	62.145	13,050.45	(6,424.95)		
ACQ	DATE 01/26/01 0902	31.550	6,625.50		21.00	
	2,276.000	53.280	121,265.28	(49,457.48)		
ACQ	DATE 04/26/01 0903	31.550	71,807.80		227.60	
	1,588.000	27.367	43,458.50	6,642.90		
ACQ	DATE 12/28/00 0904	31.550	50,101.40		158.80	
	239.000	51.610	12,334.79	(4,794.34)		
ACQ	DATE 07/25/01 0905	31.550	7,540.45		23.90	
	1,963.000	49.551	97,268.22	(35,335.57)		
ACQ	DATE 10/25/01 0906	31.550	61,932.65		196.30	
	3,390.000	8.514	28,860.77	78,093.73		
ACQ	DATE 07/25/02 0907	31.550	106,954.50		339.00	
	360.000	14.914	5,369.15	5,988.85		
ACQ	DATE 04/28/03 0908	31.550	11,358.00		36.00	
	2,090.000	19.720	41,214.80	24,724.70		
ACQ	DATE 07/25/03 0909	31.550	65,939.50		209.00	
	320.000	34.710	11,107.20	(1,011.20)		
ACQ	DATE 03/21/05 0910	31.550	10,096.00		32.00	
	1,096.000	23.309	25,546.97	9,031.83		
ACQ	DATE 12/28/00 0911	31.550	34,578.80		109.60	

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	280.000	53.280	14,918.40	(6,084.40)		
ACQ	DATE 04/26/01 0912	31.550	8,834.00		28.00	
	149.000	52.362	7,801.92	(3,100.97)		
ACQ	DATE 04/26/01 0913	31.550	4,700.95		14.90	
	118.000	49.775	5,873.50	(2,150.60)		
ACQ	DATE 10/25/01 0914	31.550	3,722.90		11.80	
	220.000	8.270	1,819.40	5,121.60		
ACQ	DATE 07/25/02 0915	31.550	6,941.00		22.00	
	30.000	25.135	754.05	192.45		
ACQ	DATE 12/19/03 0916	31.550	946.50		3.00	
	20.000	31.908	638.16	(7.16)		
ACQ	DATE 06/18/04 0917	31.550	631.00		2.00	
	10.000	31.280	312.80	2.70		
ACQ	DATE 10/27/04 0918	31.550	315.50		1.00	
	50.000	35.871	1,793.57	(216.07)		
ACQ	DATE 03/07/05 0919	31.550	1,577.50		5.00	
	380.000	30.930	11,753.40	235.60		
ACQ	DATE 06/16/05 0920	31.550	11,989.00		38.00	
	570.000	28.890	16,467.30	1,516.20		
ACQ	DATE 09/12/05 0921	31.550	17,983.50		57.00	
11,304.000	3M CO	38.053	430,156.18	433,808.54	21,703.68	5.05
	CUSIP # 88579Y101	76.430	863,964.72		0.00	2.51
	7,000.000	25.892	181,243.92	353,766.08		
ACQ	DATE 12/28/00 0901	76.430	535,010.00		0.00	
	40.000	58.925	2,357.00	700.20		
ACQ	DATE 04/26/01 0902	76.430	3,057.20		0.00	
	264.000	55.190	14,570.16	5,607.36		
ACQ	DATE 07/25/01 0903	76.430	20,177.52		0.00	

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	1,224.000	53.446	65,417.66	28,132.66		
ACQ	DATE 10/25/01 0904	76.430	93,550.32		0.00	
	740.000	58.844	43,544.78	13,013.42		
ACQ	DATE 07/25/02 0905	76.430	56,558.20		0.00	
	200.000	62.640	12,528.00	2,758.00		
ACQ	DATE 10/25/02 0906	76.430	15,286.00		0.00	
	160.000	67.185	10,749.60	1,479.20		
ACQ	DATE 03/21/03 0907	76.430	12,228.80		0.00	
	60.000	63.080	3,784.80	801.00		
ACQ	DATE 04/28/03 0908	76.430	4,585.80		0.00	
	60.000	70.990	4,259.40	326.40		
ACQ	DATE 09/19/03 0909	76.430	4,585.80		0.00	
	480.000	84.320	40,473.60	(3,787.20)		
ACQ	DATE 01/15/04 0910	76.430	36,686.40		0.00	
	496.000	24.463	12,133.81	25,775.47		
ACQ	DATE 12/28/00 0911	76.430	37,909.28		0.00	
	200.000	53.428	10,685.50	4,600.50		
ACQ	DATE 10/25/01 0912	76.430	15,286.00		0.00	
	10.000	84.065	840.65	(76.35)		
ACQ	DATE 12/19/03 0913	76.430	764.30		0.00	
	40.000	84.320	3,372.80	(315.60)		
ACQ	DATE 01/15/04 0914	76.430	3,057.20		0.00	
	100.000	71.170	7,117.00	526.00		
ACQ	DATE 08/31/05 0915	76.430	7,643.00		0.00	
	230.000	74.250	17,077.50	501.40		
ACQ	DATE 09/12/05 0916	76.430	17,578.90		0.00	
83,251.000	TOTAL DIVERSIFIED COMPANIES		1,978,708.48 3,112,799.79	1,134,091.31	45,303.08 4,994.27	2.29 1.46

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CONTAINERS						
1,851.000	BALL CORP	27.327	50,582.54	34,285.81	740.40	1.46
	CUSIP # 058498106	45.850	84,868.35		0.00	0.87
	84.000	15.530	1,304.53	2,546.87		
ACQ	DATE 10/25/01 0901	45.850	3,851.40		0.00	
	1,100.000	22.610	24,871.50	25,563.50		
ACQ	DATE 03/15/02 0902	45.850	50,435.00		0.00	
	60.000	27.935	1,676.10	1,074.90		
ACQ	DATE 03/21/03 0903	45.850	2,751.00		0.00	
	220.000	28.765	6,328.30	3,758.70		
ACQ	DATE 01/15/04 0904	45.850	10,087.00		0.00	
	40.000	46.210	1,848.40	(14.40)		
ACQ	DATE 03/07/05 0905	45.850	1,834.00		0.00	
	40.000	22.650	906.00	928.00		
ACQ	DATE 03/15/02 0906	45.850	1,834.00		0.00	
	20.000	25.420	508.40	408.60		
ACQ	DATE 09/19/02 0907	45.850	917.00		0.00	
	10.000	36.480	364.80	93.70		
ACQ	DATE 09/17/04 0908	45.850	458.50		0.00	
	10.000	37.650	376.50	82.00		
ACQ	DATE 10/27/04 0909	45.850	458.50		0.00	
	20.000	44.020	880.40	36.60		
ACQ	DATE 12/17/04 0910	45.850	917.00		0.00	
	247.000	46.630	11,517.61	(192.66)		
ACQ	DATE 02/13/07 0911	45.850	11,324.95		0.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	14,465.56	1,302.84	3.49
	CUSIP # 081437105	33.390	51,787.89		0.00	2.52

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	240.000	21.535	5,168.40	2,845.20		
ACQ	DATE 07/25/01 0901	33.390	8,013.60		0.00	
	288.000	21.932	6,316.42	3,299.90		
ACQ	DATE 10/25/01 0902	33.390	9,616.32		0.00	
	740.000	22.985	17,008.90	7,699.70		
ACQ	DATE 07/25/02 0903	33.390	24,708.60		0.00	
	20.000	25.955	519.10	148.70		
ACQ	DATE 09/19/02 0904	33.390	667.80		0.00	
	10.000	29.700	297.00	36.90		
ACQ	DATE 02/16/05 0905	33.390	333.90		0.00	
	253.000	31.670	8,012.51	435.16		
ACQ	DATE 08/25/06 0906	33.390	8,447.67		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	14,431.46	0.00	0.00
	CUSIP # 695257105	33.740	67,277.56		0.00	0.00
	1,800.000	26.489	47,681.08	13,050.92		
ACQ	DATE 12/29/00 0901	33.740	60,732.00		0.00	
	194.000	26.624	5,165.02	1,380.54		
ACQ	DATE 12/28/00 0902	33.740	6,545.56		0.00	
2,252.000	SEALED AIR CORP NEW	20.950	47,179.71	23,983.49	900.80	1.91
	CUSIP # 81211K100	31.600	71,163.20		0.00	1.27
	1,884.000	22.048	41,538.15	17,996.25		
ACQ	DATE 12/29/00 0901	31.600	59,534.40		0.00	
	200.000	18.725	3,745.00	2,575.00		
ACQ	DATE 01/24/03 0902	31.600	6,320.00		0.00	
	128.000	6.557	839.26	3,205.54		
ACQ	DATE 12/28/00 0903	31.600	4,044.80		0.00	
	40.000	26.433	1,057.30	206.70		
ACQ	DATE 12/19/03 0904	31.600	1,264.00		0.00	

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7,648.000	TOTAL CONTAINERS		187,930.68 275,097.00	87,166.32	2,944.04 0.00	1.57 1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,603.000	AETNA INC	10.027	86,261.80	290,463.57	344.12	0.40
	CUSIP # 00817Y108	43.790	376,725.37		0.00	0.09
	6,056.000	8.689	52,619.07	212,573.17		
	ACQ DATE 12/28/00 0901	43.790	265,192.24		0.00	
	512.000	8.689	4,448.64	17,971.84		
	ACQ DATE 12/28/00 0902	43.790	22,420.48		0.00	
	360.000	10.170	3,661.20	12,103.20		
	ACQ DATE 07/25/02 0903	43.790	15,764.40		0.00	
	880.000	9.968	8,771.40	29,763.80		
	ACQ DATE 10/25/02 0904	43.790	38,535.20		0.00	
	640.000	20.890	13,369.60	14,656.00		
	ACQ DATE 06/28/04 0905	43.790	28,025.60		0.00	
	80.000	20.890	1,671.20	1,832.00		
	ACQ DATE 06/28/04 0906	43.790	3,503.20		0.00	
	75.000	22.943	1,720.69	1,563.56		
	ACQ DATE 10/27/04 0907	43.790	3,284.25		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	73,012.01	884.00	0.51
	CUSIP # 018490102	110.820	244,912.20		0.00	0.36
	1,100.000	67.388	74,127.20	47,774.80		
	ACQ DATE 12/28/00 0901	110.820	121,902.00		0.00	
	100.000	80.295	8,029.52	3,052.48		
	ACQ DATE 01/05/01 0902	110.820	11,082.00		0.00	
	208.000	66.604	13,853.69	9,196.87		
	ACQ DATE 07/25/01 0903	110.820	23,050.56		0.00	

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	184.000	69.627	12,811.36	7,579.52		
ACQ	DATE 10/25/01 0904	110.820	20,390.88		0.00	
	29.000	69.991	2,029.75	1,184.03		
ACQ	DATE 10/25/01 0905	110.820	3,213.78		0.00	
	210.000	80.690	16,944.90	6,327.30		
ACQ	DATE 01/15/04 0906	110.820	23,272.20		0.00	
	46.000	109.700	5,046.20	51.52		
ACQ	DATE 02/16/06 0907	110.820	5,097.72		0.00	
	333.000	117.290	39,057.57	(2,154.51)		
ACQ	DATE 03/23/06 0908	110.820	36,903.06		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	63,965.02	621.20	0.62
	CUSIP # 03073E105	52.750	163,841.50		0.00	0.38
	2,040.000	31.755	64,780.20	42,829.80		
ACQ	DATE 08/29/01 0901	52.750	107,610.00		0.00	
	106.000	34.405	3,646.93	1,944.57		
ACQ	DATE 10/25/01 0902	52.750	5,591.50		0.00	
	420.000	36.115	15,168.30	6,986.70		
ACQ	DATE 10/25/02 0903	52.750	22,155.00		0.00	
	200.000	27.415	5,483.00	5,067.00		
ACQ	DATE 09/19/03 0904	52.750	10,550.00		0.00	
	120.000	31.763	3,811.50	2,518.50		
ACQ	DATE 12/19/03 0905	52.750	6,330.00		0.00	
	160.000	31.755	5,080.80	3,359.20		
ACQ	DATE 08/29/01 0906	52.750	8,440.00		0.00	
	60.000	31.763	1,905.75	1,259.25		
ACQ	DATE 12/19/03 0907	52.750	3,165.00		0.00	
17,790.000	AMGEN INC	25.291	449,919.31	544,185.89	0.00	0.00
	CUSIP # 031162100	55.880	994,105.20		0.00	0.00

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	8,600.000	6.112	52,559.83	428,008.17		
ACQ	DATE 12/28/00 0901	55.880	480,568.00		0.00	
	1,859.000	55.940	103,992.46	(111.54)		
ACQ	DATE 04/26/01 0902	55.880	103,880.92		0.00	
	721.000	58.270	42,012.67	(1,723.19)		
ACQ	DATE 10/25/01 0904	55.880	40,289.48		0.00	
	2,442.000	32.170	78,559.14	57,899.82		
ACQ	DATE 07/17/02 0905	55.880	136,458.96		0.00	
	129.000	45.660	5,890.09	1,318.43		
ACQ	DATE 07/17/02 0906	55.880	7,208.52		0.00	
	74.000	39.927	2,954.60	1,180.52		
ACQ	DATE 07/17/02 0907	55.880	4,135.12		0.00	
	1,120.000	40.921	45,831.30	16,754.30		
ACQ	DATE 07/25/02 0908	55.880	62,585.60		0.00	
	460.000	48.850	22,471.00	3,233.80		
ACQ	DATE 10/25/02 0909	55.880	25,704.80		0.00	
	680.000	52.280	35,550.40	2,448.00		
ACQ	DATE 01/24/03 0910	55.880	37,998.40		0.00	
	668.000	6.014	4,017.08	33,310.76		
ACQ	DATE 12/28/00 0913	55.880	37,327.84		0.00	
	150.000	55.940	8,391.00	(9.00)		
ACQ	DATE 04/26/01 0914	55.880	8,382.00		0.00	
	62.000	58.270	3,612.74	(148.18)		
ACQ	DATE 10/25/01 0915	55.880	3,464.56		0.00	
	110.000	41.960	4,615.60	1,531.20		
ACQ	DATE 07/25/02 0916	55.880	6,146.80		0.00	
	189.000	32.170	6,080.13	4,481.19		
ACQ	DATE 07/17/02 0917	55.880	10,561.32		0.00	

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	10.000	52.280	522.80	36.00		
ACQ	DATE 01/24/03 0918	55.880	558.80		0.00	
	119.000	67.460	8,027.74	(1,378.02)		
ACQ	DATE 06/15/06 0919	55.880	6,649.72		0.00	
	54.000	66.390	3,585.06	(567.54)		
ACQ	DATE 07/07/06 0920	55.880	3,017.52		0.00	
	89.000	65.710	5,848.19	(874.87)		
ACQ	DATE 08/15/06 0921	55.880	4,973.32		0.00	
	254.000	60.620	15,397.48	(1,203.96)		
ACQ	DATE 03/21/07 0922	55.880	14,193.52		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	69,774.71	793.52	1.85
	CUSIP # 067383109	79.510	112,665.67		0.00	0.70
	448.000	27.973	12,531.68	23,088.80		
ACQ	DATE 06/15/01 0901	79.510	35,620.48		0.00	
	366.000	29.060	10,635.96	18,464.70		
ACQ	DATE 07/25/01 0902	79.510	29,100.66		0.00	
	76.000	28.185	2,142.06	3,900.70		
ACQ	DATE 10/25/01 0903	79.510	6,042.76		0.00	
	420.000	31.622	13,281.20	20,113.00		
ACQ	DATE 04/28/03 0904	79.510	33,394.20		0.00	
	74.000	28.185	2,085.69	3,798.05		
ACQ	DATE 10/25/01 0905	79.510	5,883.74		0.00	
	10.000	56.290	562.90	232.20		
ACQ	DATE 06/28/04 0906	79.510	795.10		0.00	
	10.000	68.700	687.00	108.10		
ACQ	DATE 04/04/05 0907	79.510	795.10		0.00	
	13.000	74.190	964.47	69.16		
ACQ	DATE 07/07/06 0908	79.510	1,033.63		0.00	

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9,759.000	BAXTER INTL INC COM CUSIP # 071813109	20.235 52.670	197,470.28 514,006.53	316,536.25	6,538.53 1,634.63	3.31 1.27
	5,800.000	11.503	66,715.85	238,770.15		
ACQ	DATE 12/28/00 0901	52.670	305,486.00		971.48	
	310.000	49.995	15,498.39	829.31		
ACQ	DATE 10/25/01 0902	52.670	16,327.70		51.93	
	1,050.000	35.201	36,961.05	18,342.45		
ACQ	DATE 07/25/02 0903	52.670	55,303.50		175.88	
	340.000	22.329	7,591.79	10,316.01		
ACQ	DATE 04/28/03 0904	52.670	17,907.80		56.95	
	440.000	30.150	13,266.00	9,908.80		
ACQ	DATE 03/19/04 0905	52.670	23,174.80		73.70	
	320.000	35.317	11,301.57	5,552.83		
ACQ	DATE 03/07/05 0906	52.670	16,854.40		53.60	
	424.000	11.201	4,749.30	17,582.78		
ACQ	DATE 12/28/00 0907	52.670	22,332.08		71.02	
	39.000	49.840	1,943.76	110.37		
ACQ	DATE 10/25/01 0908	52.670	2,054.13		6.53	
	70.000	35.250	2,467.50	1,219.40		
ACQ	DATE 07/25/02 0909	52.670	3,686.90		11.73	
	10.000	34.520	345.20	181.50		
ACQ	DATE 12/29/04 0910	52.670	526.70		1.68	
	60.000	35.317	2,119.04	1,041.16		
ACQ	DATE 03/07/05 0911	52.670	3,160.20		10.05	
	366.000	38.510	14,094.66	5,182.56		
ACQ	DATE 02/22/06 0912	52.670	19,277.22		61.31	
	251.000	38.400	9,638.40	3,581.77		
ACQ	DATE 04/04/06 0913	52.670	13,220.17		42.04	

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	279.000	38.630	10,777.77	3,917.16		
	ACQ DATE 06/15/06 0914	52.670	14,694.93		46.73	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	219,526.28	3,590.72	5.77
	CUSIP # 075887109	76.890	281,724.96		0.00	1.27
	2,400.000	8.953	21,486.50	163,049.50		
	ACQ DATE 12/28/00 0901	76.890	184,536.00		0.00	
	680.000	26.990	18,353.20	33,932.00		
	ACQ DATE 07/25/02 0902	76.890	52,285.20		0.00	
	230.000	42.920	9,871.60	7,813.10		
	ACQ DATE 01/15/04 0903	76.890	17,684.70		0.00	
	244.000	21.320	5,202.08	13,559.08		
	ACQ DATE 12/28/00 0904	76.890	18,761.16		0.00	
	110.000	66.230	7,285.30	1,172.60		
	ACQ DATE 08/15/06 0905	76.890	8,457.90		0.00	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	13,655.92	0.00	0.00
	CUSIP # 09062X103	44.380	233,705.08		0.00	0.00
	4,270.000	41.970	179,211.90	10,290.70		
	ACQ DATE 01/15/04 0901	44.380	189,502.60		0.00	
	20.000	58.038	1,160.76	(273.16)		
	ACQ DATE 06/18/04 0902	44.380	887.60		0.00	
	180.000	37.938	6,828.84	1,159.56		
	ACQ DATE 03/07/05 0903	44.380	7,988.40		0.00	
	310.000	41.970	13,010.70	747.10		
	ACQ DATE 01/15/04 0904	44.380	13,757.80		0.00	
	10.000	58.038	580.38	(136.58)		
	ACQ DATE 06/18/04 0905	44.380	443.80		0.00	
	10.000	37.938	379.38	64.42		
	ACQ DATE 03/07/05 0906	44.380	443.80		0.00	

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	220.000	36.270	7,979.40	1,784.20		
ACQ	DATE 06/16/05 0907	44.380	9,763.60		0.00	
	246.000	44.300	10,897.80	19.68		
ACQ	DATE 08/25/06 0908	44.380	10,917.48		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	52,486.40	1,069.20	1.08
	CUSIP # 090613100	42.490	151,434.36		0.00	0.71
	2,235.000	27.033	60,419.50	34,545.65		
ACQ	DATE 04/26/01 0901	42.490	94,965.15		0.00	
	213.000	31.823	6,778.21	2,272.16		
ACQ	DATE 10/25/01 0902	42.490	9,050.37		0.00	
	740.000	24.620	18,218.80	13,223.80		
ACQ	DATE 07/25/02 0903	42.490	31,442.60		0.00	
	130.000	47.730	6,204.90	(681.20)		
ACQ	DATE 09/17/04 0904	42.490	5,523.70		0.00	
	196.000	27.102	5,312.05	3,015.99		
ACQ	DATE 04/26/01 0905	42.490	8,328.04		0.00	
	20.000	30.840	616.80	233.00		
ACQ	DATE 04/28/03 0906	42.490	849.80		0.00	
	30.000	46.590	1,397.70	(123.00)		
ACQ	DATE 10/27/04 0907	42.490	1,274.70		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	(13,937.54)	0.00	0.00
	CUSIP # 101137107	14.540	263,944.62		0.00	0.00
	6,000.000	6.726	40,357.50	46,882.50		
ACQ	DATE 12/28/00 0901	14.540	87,240.00		0.00	
	1,012.000	11.449	11,586.24	3,128.24		
ACQ	DATE 10/25/01 0902	14.540	14,714.48		0.00	
	612.000	12.410	7,594.92	1,303.56		
ACQ	DATE 12/21/01 0903	14.540	8,898.48		0.00	

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	1,416.000	14.115	19,986.41	602.23		
ACQ	DATE 07/25/02 0905	14.540	20,588.64		0.00	
	580.000	12.508	7,254.35	1,178.85		
ACQ	DATE 12/28/00 0910	14.540	8,433.20		0.00	
	8,255.000	22.600	186,563.00	(66,535.30)		
ACQ	DATE 04/19/06 0911	14.540	120,027.70		0.00	
	278.000	16.330	4,539.74	(497.62)		
ACQ	DATE 08/15/06 0912	14.540	4,042.12		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	179,414.12	2,231.28	0.82
	CUSIP # 14149Y108	72.950	452,144.10		557.82	0.49
	3,619.000	32.781	118,636.14	145,369.91		
ACQ	DATE 12/28/00 0901	72.950	264,006.05		325.71	
	825.000	65.190	53,781.75	6,402.00		
ACQ	DATE 04/26/01 0902	72.950	60,183.75		74.25	
	371.000	71.704	26,602.11	462.34		
ACQ	DATE 10/25/01 0903	72.950	27,064.45		33.39	
	560.000	51.338	28,749.11	12,102.89		
ACQ	DATE 07/25/02 0904	72.950	40,852.00		50.40	
	250.000	57.770	14,442.50	3,795.00		
ACQ	DATE 03/21/03 0905	72.950	18,237.50		22.50	
	160.000	57.965	9,274.40	2,397.60		
ACQ	DATE 03/07/05 0906	72.950	11,672.00		14.40	
	225.000	39.430	8,871.75	7,542.00		
ACQ	DATE 12/28/00 0907	72.950	16,413.75		20.25	
	138.000	65.190	8,996.22	1,070.88		
ACQ	DATE 04/26/01 0908	72.950	10,067.10		12.42	
	50.000	67.520	3,376.00	271.50		
ACQ	DATE 10/25/02 0909	72.950	3,647.50		4.50	

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2,385.000	COVENTRY HEALTH CARE INC CUSIP # 222862104	52.444 56.050	125,078.50 133,679.25	8,600.75	0.00 0.00	0.00 0.00
	2,295.000 ACQ DATE 08/29/05 0901	52.225 56.050	119,856.99 128,634.75	8,777.76	0.00	
	90.000 ACQ DATE 12/15/05 0902	58.017 56.050	5,221.51 5,044.50	(177.01)	0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	35.432 80.720	76,534.00 174,355.20	97,821.20	0.00 0.00	0.00 0.00
	820.000 ACQ DATE 01/15/04 0901	33.360 80.720	27,355.20 66,190.40	38,835.20	0.00	
	1,200.000 ACQ DATE 03/19/04 0902	36.970 80.720	44,364.00 96,864.00	52,500.00	0.00	
	100.000 ACQ DATE 01/15/04 0903	33.360 80.720	3,336.00 8,072.00	4,736.00	0.00	
	40.000 ACQ DATE 03/19/04 0904	36.970 80.720	1,478.80 3,228.80	1,750.00	0.00	
3,915.000	GENZYME CORP CUSIP # 372917104	52.665 60.020	206,183.19 234,978.30	28,795.11	0.00 0.00	0.00 0.00
	1,620.000 ACQ DATE 12/13/01 0901	57.769 60.020	93,584.97 97,232.40	3,647.43	0.00	
	330.000 ACQ DATE 07/25/02 0902	19.720 60.020	6,507.60 19,806.60	13,299.00	0.00	
	120.000 ACQ DATE 03/21/03 0903	36.280 60.020	4,353.60 7,202.40	2,848.80	0.00	
	80.000 ACQ DATE 07/25/03 0904	50.470 60.020	4,037.60 4,801.60	764.00	0.00	
	820.000 ACQ DATE 12/19/03 0905	48.285 60.020	39,593.70 49,216.40	9,622.70	0.00	

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	130.000	55.780	7,251.40	551.20		
ACQ	DATE 12/21/04 0906	60.020	7,802.60		0.00	
	120.000	59.180	7,101.60	100.80		
ACQ	DATE 01/26/05 0907	60.020	7,202.40		0.00	
	170.000	57.769	9,820.65	382.75		
ACQ	DATE 12/13/01 0908	60.020	10,203.40		0.00	
	60.000	33.320	1,999.20	1,602.00		
ACQ	DATE 01/24/03 0909	60.020	3,601.20		0.00	
	10.000	59.180	591.80	8.40		
ACQ	DATE 01/26/05 0910	60.020	600.20		0.00	
	260.000	72.500	18,850.00	(3,244.80)		
ACQ	DATE 09/12/05 0911	60.020	15,605.20		0.00	
	85.000	57.960	4,926.60	175.10		
ACQ	DATE 05/24/06 0912	60.020	5,101.70		0.00	
	110.000	68.768	7,564.47	(962.27)		
ACQ	DATE 09/14/06 0913	60.020	6,602.20		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	53,063.00	0.00	0.00
	CUSIP # 441060100	40.900	95,501.50		0.00	0.00
	1,339.731	9.584	12,840.61	41,954.39		
ACQ	DATE 12/28/00 0901	40.900	54,795.00		0.00	
	173.165	28.964	5,015.54	2,066.91		
ACQ	DATE 04/26/01 0902	40.900	7,082.45		0.00	
	34.393	33.249	1,143.54	263.13		
ACQ	DATE 07/25/01 0903	40.900	1,406.67		0.00	
	107.778	34.619	3,731.16	676.96		
ACQ	DATE 10/25/01 0904	40.900	4,408.12		0.00	
	30.993	23.330	723.08	544.53		
ACQ	DATE 06/21/02 0905	40.900	1,267.61		0.00	

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	170.965	24.288	4,152.39	2,840.08		
ACQ	DATE 07/25/02 0906	40.900	6,992.47		0.00	
	40.991	27.409	1,123.53	553.00		
ACQ	DATE 10/25/02 0907	40.900	1,676.53		0.00	
	39.991	24.118	964.50	671.13		
ACQ	DATE 01/24/03 0908	40.900	1,635.63		0.00	
	38.992	25.801	1,006.04	588.73		
ACQ	DATE 04/28/03 0909	40.900	1,594.77		0.00	
	19.001	29.934	568.78	208.36		
ACQ	DATE 12/19/03 0910	40.900	777.14		0.00	
	99.463	9.134	908.47	3,159.57		
ACQ	DATE 12/28/00 0911	40.900	4,068.04		0.00	
	19.772	28.999	573.37	235.30		
ACQ	DATE 04/26/01 0912	40.900	808.67		0.00	
	5.792	35.259	204.22	32.67		
ACQ	DATE 10/25/01 0913	40.900	236.89		0.00	
	17.975	24.320	437.16	298.02		
ACQ	DATE 07/25/02 0914	40.900	735.18		0.00	
	2.998	29.036	87.05	35.57		
ACQ	DATE 01/15/04 0915	40.900	122.62		0.00	
	193.000	46.420	8,959.06	(1,065.36)		
ACQ	DATE 02/16/06 0916	40.900	7,893.70		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	41,357.27	394.08	0.70
	CUSIP # 449934108	29.660	97,403.44		0.00	0.40
	3,060.000	17.084	52,276.55	38,483.05		
ACQ	DATE 12/28/00 0901	29.660	90,759.60		0.00	
	224.000	16.829	3,769.62	2,874.22		
ACQ	DATE 12/28/00 0902	29.660	6,643.84		0.00	

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44,033.000	JOHNSON & JOHNSON COM CUSIP # 478160104	26.947 60.260	1,186,566.73 2,653,428.58	1,466,861.85	66,049.50 0.00	5.57 2.49
	24,200.000	12.708	307,522.50	1,150,769.50		
ACQ	DATE 12/28/00 0901	60.260	1,458,292.00		0.00	
	3,630.000	47.785	173,459.55	45,284.25		
ACQ	DATE 04/26/01 0902	60.260	218,743.80		0.00	
	2,744.000	12.081	33,150.00	132,203.44		
ACQ	DATE 12/28/00 0903	60.260	165,353.44		0.00	
	2,275.000	58.951	134,114.21	2,977.29		
ACQ	DATE 10/25/01 0904	60.260	137,091.50		0.00	
	3,000.000	48.450	145,350.00	35,430.00		
ACQ	DATE 07/25/02 0905	60.260	180,780.00		0.00	
	300.000	57.740	17,322.00	756.00		
ACQ	DATE 10/25/02 0906	60.260	18,078.00		0.00	
	700.000	53.630	37,541.00	4,641.00		
ACQ	DATE 01/24/03 0907	60.260	42,182.00		0.00	
	110.000	58.670	6,453.70	174.90		
ACQ	DATE 03/21/03 0908	60.260	6,628.60		0.00	
	610.000	56.992	34,765.18	1,993.42		
ACQ	DATE 04/28/03 0909	60.260	36,758.60		0.00	
	600.000	52.250	31,350.00	4,806.00		
ACQ	DATE 07/25/03 0910	60.260	36,156.00		0.00	
	190.000	57.790	10,980.10	469.30		
ACQ	DATE 10/27/04 0911	60.260	11,449.40		0.00	
	160.000	62.970	10,075.20	(433.60)		
ACQ	DATE 12/21/04 0912	60.260	9,641.60		0.00	
	110.000	64.670	7,113.70	(485.10)		
ACQ	DATE 01/26/05 0913	60.260	6,628.60		0.00	

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	110.000	66.020	7,262.20	(633.60)		
ACQ	DATE 02/02/05 0914	60.260	6,628.60		0.00	
	1,010.000	68.410	69,094.50	(8,231.90)		
ACQ	DATE 03/07/05 0915	60.260	60,862.60		0.00	
	70.000	68.000	4,760.00	(541.80)		
ACQ	DATE 04/04/05 0916	60.260	4,218.20		0.00	
	1,836.000	10.513	19,301.02	91,336.34		
ACQ	DATE 12/28/00 0917	60.260	110,637.36		0.00	
	332.000	47.785	15,864.62	4,141.70		
ACQ	DATE 04/26/01 0918	60.260	20,006.32		0.00	
	185.000	46.361	8,576.82	2,571.28		
ACQ	DATE 04/26/01 0919	60.260	11,148.10		0.00	
	145.000	58.962	8,549.55	188.15		
ACQ	DATE 10/25/01 0920	60.260	8,737.70		0.00	
	190.000	48.720	9,256.80	2,192.60		
ACQ	DATE 07/25/02 0921	60.260	11,449.40		0.00	
	90.000	53.630	4,826.70	596.70		
ACQ	DATE 01/24/03 0922	60.260	5,423.40		0.00	
	50.000	57.790	2,889.50	123.50		
ACQ	DATE 10/27/04 0923	60.260	3,013.00		0.00	
	80.000	68.410	5,472.83	(652.03)		
ACQ	DATE 03/07/05 0924	60.260	4,820.80		0.00	
	290.000	66.320	19,232.80	(1,757.40)		
ACQ	DATE 06/16/05 0925	60.260	17,475.40		0.00	
	410.000	63.410	25,998.10	(1,291.50)		
ACQ	DATE 08/31/05 0926	60.260	24,706.60		0.00	
	40.000	64.700	2,588.00	(177.60)		
ACQ	DATE 09/12/05 0927	60.260	2,410.40		0.00	

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	20.000	62.420	1,248.40	(43.20)		
ACQ	DATE 11/28/05 0928	60.260	1,205.20		0.00	
	383.000	58.840	22,535.72	543.86		
ACQ	DATE 04/04/06 0929	60.260	23,079.58		0.00	
	163.000	60.810	9,912.03	(89.65)		
ACQ	DATE 05/24/06 0930	60.260	9,822.38		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(33,899.00)	0.00	0.00
	CUSIP # 495582108	19.670	65,697.80		0.00	0.00
	2,400.000	32.546	78,111.00	(30,903.00)		
ACQ	DATE 01/10/01 0901	19.670	47,208.00		0.00	
	50.000	39.060	1,953.00	(969.50)		
ACQ	DATE 10/25/01 0902	19.670	983.50		0.00	
	100.000	37.060	3,706.00	(1,739.00)		
ACQ	DATE 11/02/01 0903	19.670	1,967.00		0.00	
	400.000	17.610	7,044.00	824.00		
ACQ	DATE 07/25/02 0904	19.670	7,868.00		0.00	
	160.000	14.675	2,348.00	799.20		
ACQ	DATE 12/19/03 0905	19.670	3,147.20		0.00	
	180.000	31.673	5,701.05	(2,160.45)		
ACQ	DATE 04/26/01 0906	19.670	3,540.60		0.00	
	50.000	14.675	733.75	249.75		
ACQ	DATE 12/19/03 0907	19.670	983.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	51,518.62	0.00	0.00
	CUSIP # 50540R409	72.630	136,689.66		0.00	0.00
	1,754.000	45.256	79,378.32	48,014.70		
ACQ	DATE 10/29/04 0901	72.630	127,393.02		0.00	
	128.000	45.256	5,792.72	3,503.92		
ACQ	DATE 10/29/04 0902	72.630	9,296.64		0.00	

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1,213.000	MANOR CARE INC NEW CUSIP # 564055101	22.603 54.360	27,417.38 65,938.68	38,521.30	824.84 0.00	3.01 1.25
	1,129.000 ACQ DATE 12/28/00 0901	22.907 54.360	25,861.70 61,372.44	35,510.74	0.00	
	84.000 ACQ DATE 07/25/02 0902	18.520 54.360	1,555.68 4,566.24	3,010.56	0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	19.639 72.530	87,493.10 323,121.15	235,628.05	0.00 0.00	0.00 0.00
	2,486.612 ACQ DATE 12/28/00 0901	8.302 72.530	20,643.11 180,353.97	159,710.86	0.00	
	243.307 ACQ DATE 04/26/01 0902	33.408 72.530	8,128.52 17,647.06	9,518.54	0.00	
	18.567 ACQ DATE 07/25/01 0903	29.010 72.530	538.62 1,346.66	808.04	0.00	
	245.237 ACQ DATE 10/25/01 0904	29.628 72.530	7,265.76 17,787.04	10,521.28	0.00	
	258.017 ACQ DATE 07/25/02 0905	19.820 72.530	5,113.77 18,713.97	13,600.20	0.00	
	43.404 ACQ DATE 10/25/02 0906	22.539 72.530	978.28 3,148.09	2,169.81	0.00	
	62.695 ACQ DATE 01/24/03 0907	23.904 72.530	1,498.67 4,547.27	3,048.60	0.00	
	66.312 ACQ DATE 04/28/03 0908	25.399 72.530	1,684.24 4,809.61	3,125.37	0.00	
	51.849 ACQ DATE 07/25/03 0909	25.673 72.530	1,331.13 3,760.61	2,429.48	0.00	
	170.000 ACQ DATE 03/07/05 0910	47.690 72.530	8,107.30 12,330.10	4,222.80	0.00	

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	197.270	9.000	1,775.52	12,532.47		
ACQ	DATE 12/28/00 0911	72.530	14,307.99		0.00	
	19.895	33.406	664.62	778.36		
ACQ	DATE 04/26/01 0912	72.530	1,442.98		0.00	
	13.746	29.630	407.30	589.70		
ACQ	DATE 10/25/01 0913	72.530	997.00		0.00	
	13.263	19.847	263.23	698.74		
ACQ	DATE 07/25/02 0914	72.530	961.97		0.00	
	2.411	25.214	60.79	114.08		
ACQ	DATE 03/21/03 0915	72.530	174.87		0.00	
	2.415	25.358	61.24	113.92		
ACQ	DATE 04/28/03 0916	72.530	175.16		0.00	
	10.000	32.450	324.50	400.80		
ACQ	DATE 03/19/04 0917	72.530	725.30		0.00	
	230.000	48.580	11,173.40	5,508.50		
ACQ	DATE 08/30/05 0918	72.530	16,681.90		0.00	
	40.000	54.320	2,172.80	728.40		
ACQ	DATE 09/16/05 0919	72.530	2,901.20		0.00	
	30.000	51.910	1,557.30	618.60		
ACQ	DATE 11/08/05 0920	72.530	2,175.90		0.00	
	40.000	53.670	2,146.80	754.40		
ACQ	DATE 11/16/05 0921	72.530	2,901.20		0.00	
	210.000	55.220	11,596.20	3,635.10		
ACQ	DATE 12/07/05 0922	72.530	15,231.30		0.00	
17,695.000	MEDTRONIC INC	20.975	371,152.38	496,964.32	7,785.80	2.10
	CUSIP # 585055106	49.060	868,116.70		0.00	0.90
	10,000.000	6.337	63,369.50	427,230.50		
ACQ	DATE 12/28/00 0901	49.060	490,600.00		0.00	

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	1,880.000	42.880	80,614.40	11,618.40		
ACQ	DATE 04/26/01 0902	49.060	92,232.80		0.00	
	255.000	48.020	12,245.10	265.20		
ACQ	DATE 07/25/01 0903	49.060	12,510.30		0.00	
	872.000	42.619	37,163.42	5,616.90		
ACQ	DATE 10/25/01 0904	49.060	42,780.32		0.00	
	1,450.000	37.100	53,795.00	17,342.00		
ACQ	DATE 07/25/02 0905	49.060	71,137.00		0.00	
	280.000	44.720	12,521.60	1,215.20		
ACQ	DATE 10/25/02 0906	49.060	13,736.80		0.00	
	400.000	44.880	17,952.00	1,672.00		
ACQ	DATE 01/24/03 0907	49.060	19,624.00		0.00	
	580.000	48.477	28,116.60	338.20		
ACQ	DATE 04/28/03 0908	49.060	28,454.80		0.00	
	140.000	49.240	6,893.60	(25.20)		
ACQ	DATE 12/29/04 0909	49.060	6,868.40		0.00	
	20.000	53.080	1,061.60	(80.40)		
ACQ	DATE 03/21/05 0910	49.060	981.20		0.00	
	340.000	51.030	17,350.20	(669.80)		
ACQ	DATE 04/04/05 0911	49.060	16,680.40		0.00	
	898.000	13.228	11,878.31	32,177.57		
ACQ	DATE 12/28/00 0912	49.060	44,055.88		0.00	
	19.000	43.705	830.40	101.74		
ACQ	DATE 06/15/01 0913	49.060	932.14		0.00	
	67.000	43.520	2,915.84	371.18		
ACQ	DATE 10/25/01 0914	49.060	3,287.02		0.00	
	160.000	37.100	5,936.00	1,913.60		
ACQ	DATE 07/25/02 0915	49.060	7,849.60		0.00	

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	10.000	48.969	489.69	0.91		
ACQ	DATE 06/20/03 0916	49.060	490.60		0.00	
	20.000	50.660	1,013.20	(32.00)		
ACQ	DATE 07/25/03 0917	49.060	981.20		0.00	
	10.000	51.030	510.30	(19.70)		
ACQ	DATE 04/04/05 0918	49.060	490.60		0.00	
	60.000	52.900	3,174.00	(230.40)		
ACQ	DATE 06/16/05 0919	49.060	2,943.60		0.00	
	234.000	56.930	13,321.62	(1,841.58)		
ACQ	DATE 09/12/05 0920	49.060	11,480.04		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(8,103.21)	0.00	0.00
	CUSIP # 703395103	35.490	68,176.29		0.00	0.00
	378.000	40.565	15,333.65	(1,918.43)		
ACQ	DATE 10/10/05 0901	35.490	13,415.22		0.00	
	440.000	39.528	17,392.32	(1,776.72)		
ACQ	DATE 10/11/05 0902	35.490	15,615.60		0.00	
	800.000	41.420	33,136.00	(4,744.00)		
ACQ	DATE 11/08/05 0903	35.490	28,392.00		0.00	
	200.000	33.800	6,760.00	338.00		
ACQ	DATE 12/07/05 0904	35.490	7,098.00		0.00	
	103.000	35.510	3,657.53	(2.06)		
ACQ	DATE 05/24/06 0905	35.490	3,655.47		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,040,357.52	127,218.36	7.35
	CUSIP # 717081103	25.260	2,770,289.46		0.00	4.59
	55,375.000	6.022	333,444.46	1,065,328.04		
ACQ	DATE 12/29/00 0901	25.260	1,398,772.50		0.00	
	5,172.000	42.520	219,913.44	(89,268.72)		
ACQ	DATE 04/26/01 0903	25.260	130,644.72		0.00	

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	448.000	40.120	17,973.76	(6,657.28)		
ACQ	DATE 07/25/01 0904	25.260	11,316.48		0.00	
	5,185.000	42.287	219,260.17	(88,287.07)		
ACQ	DATE 10/25/01 0905	25.260	130,973.10		0.00	
	5,580.000	28.090	156,742.20	(15,791.40)		
ACQ	DATE 07/25/02 0906	25.260	140,950.80		0.00	
	860.000	30.320	26,075.20	(4,351.60)		
ACQ	DATE 10/25/02 0907	25.260	21,723.60		0.00	
	1,230.000	30.260	37,219.80	(6,150.00)		
ACQ	DATE 01/24/03 0908	25.260	31,069.80		0.00	
	240.000	31.960	7,670.40	(1,608.00)		
ACQ	DATE 03/21/03 0909	25.260	6,062.40		0.00	
	17,112.200	13.847	236,953.99	195,300.18		
ACQ	DATE 12/29/00 0910	25.260	432,254.17		0.00	
	796.600	34.562	27,532.04	(7,409.92)		
ACQ	DATE 04/26/01 0911	25.260	20,122.12		0.00	
	201.600	28.264	5,698.00	(605.58)		
ACQ	DATE 07/25/01 0912	25.260	5,092.42		0.00	
	1,489.600	25.957	38,665.61	(1,038.31)		
ACQ	DATE 10/25/01 0913	25.260	37,627.30		0.00	
	1,946.000	26.178	50,942.34	(1,786.38)		
ACQ	DATE 07/25/02 0914	25.260	49,155.96		0.00	
	406.000	29.314	11,901.60	(1,646.04)		
ACQ	DATE 10/25/02 0915	25.260	10,255.56		0.00	
	504.000	29.607	14,922.00	(2,190.96)		
ACQ	DATE 01/24/03 0916	25.260	12,731.04		0.00	
	1,770.000	30.939	54,761.50	(10,051.30)		
ACQ	DATE 04/28/03 0917	25.260	44,710.20		0.00	

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	1,630.000	33.060	53,887.80	(12,714.00)		
ACQ	DATE 07/25/03 0918	25.260	41,173.80		0.00	
	920.000	27.136	24,965.49	(1,726.29)		
ACQ	DATE 03/07/05 0919	25.260	23,239.20		0.00	
	2,745.000	4.615	12,668.09	56,670.61		
ACQ	DATE 12/28/00 0920	25.260	69,338.70		0.00	
	1,600.000	42.395	67,832.00	(27,416.00)		
ACQ	DATE 01/05/01 0921	25.260	40,416.00		0.00	
	357.000	42.520	15,179.64	(6,161.82)		
ACQ	DATE 04/26/01 0922	25.260	9,017.82		0.00	
	326.000	42.335	13,801.28	(5,566.52)		
ACQ	DATE 10/25/01 0923	25.260	8,234.76		0.00	
	380.000	28.090	10,674.20	(1,075.40)		
ACQ	DATE 07/25/02 0924	25.260	9,598.80		0.00	
	1,349.600	12.861	17,357.78	16,733.12		
ACQ	DATE 12/28/00 0925	25.260	34,090.90		0.00	
	117.600	26.540	3,121.12	(150.54)		
ACQ	DATE 10/25/01 0926	25.260	2,970.58		0.00	
	196.000	26.178	5,130.88	(179.92)		
ACQ	DATE 07/25/02 0927	25.260	4,950.96		0.00	
	200.000	30.939	6,187.74	(1,135.74)		
ACQ	DATE 04/28/03 0928	25.260	5,052.00		0.00	
	40.000	27.137	1,085.46	(75.06)		
ACQ	DATE 03/07/05 0929	25.260	1,010.40		0.00	
	23.800	32.721	778.75	(177.56)		
ACQ	DATE 0930	25.260	601.19		0.00	
	970.000	25.160	24,405.20	97.00		
ACQ	DATE 08/30/05 0931	25.260	24,502.20		0.00	

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	500.000	26.360	13,180.00	(550.00)		
	ACQ DATE 09/12/05 0932	25.260	12,630.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	106,139.45	0.00	0.00
	CUSIP # 790849103	37.610	200,611.74		0.00	0.00
	3,032.000	13.933	42,243.34	71,790.18		
	ACQ DATE 04/26/01 0901	37.610	114,033.52		0.00	
	304.000	17.495	5,318.48	6,114.96		
	ACQ DATE 07/25/01 0902	37.610	11,433.44		0.00	
	556.000	18.363	10,209.79	10,701.37		
	ACQ DATE 10/25/01 0903	37.610	20,911.16		0.00	
	520.000	19.965	10,381.80	9,175.40		
	ACQ DATE 01/24/03 0904	37.610	19,557.20		0.00	
	120.000	38.474	4,616.88	(103.68)		
	ACQ DATE 06/18/04 0905	37.610	4,513.20		0.00	
	100.000	38.075	3,807.50	(46.50)		
	ACQ DATE 10/27/04 0906	37.610	3,761.00		0.00	
	352.000	10.875	3,828.00	9,410.72		
	ACQ DATE 12/28/00 0907	37.610	13,238.72		0.00	
	350.000	40.190	14,066.50	(903.00)		
	ACQ DATE 06/16/05 0908	37.610	13,163.50		0.00	
5,143.000	STRYKER CORP	28.301	145,552.70	195,531.06	1,131.46	0.78
	CUSIP # 863667101	66.320	341,083.76		0.00	0.33
	3,726.000	29.125	108,519.75	138,588.57		
	ACQ DATE 04/26/01 0901	66.320	247,108.32		0.00	
	436.000	28.889	12,595.58	16,319.94		
	ACQ DATE 10/25/01 0902	66.320	28,915.52		0.00	
	540.000	23.870	12,889.80	22,923.00		
	ACQ DATE 07/25/02 0903	66.320	35,812.80		0.00	

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	141.000	33.270	4,691.07	4,660.05		
ACQ	DATE 04/28/03 0904	66.320	9,351.12		0.00	
	300.000	22.855	6,856.50	13,039.50		
ACQ	DATE 01/05/01 0907	66.320	19,896.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(101,984.40)	0.00	0.00
	CUSIP # 88033G100	6.430	42,110.07		0.00	0.00
	2,850.000	9.020	25,707.00	(7,381.50)		
ACQ	DATE 12/29/00 0901	6.430	18,325.50		0.00	
	1,426.500	29.440	41,996.16	(32,823.76)		
ACQ	DATE 04/26/01 0902	6.430	9,172.40		0.00	
	895.500	38.708	34,663.43	(28,905.36)		
ACQ	DATE 10/25/01 0903	6.430	5,758.07		0.00	
	650.000	44.460	28,899.00	(24,719.50)		
ACQ	DATE 07/25/02 0904	6.430	4,179.50		0.00	
	180.000	15.175	2,731.50	(1,574.10)		
ACQ	DATE 12/19/03 0905	6.430	1,157.40		0.00	
	100.000	10.720	1,072.00	(429.00)		
ACQ	DATE 10/27/04 0906	6.430	643.00		0.00	
	367.000	14.123	5,182.98	(2,823.17)		
ACQ	DATE 12/28/00 0907	6.430	2,359.81		0.00	
	80.000	48.030	3,842.40	(3,328.00)		
ACQ	DATE 10/25/02 0908	6.430	514.40		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	785,937.13	601.53	0.22
	CUSIP # 91324P102	52.970	1,062,101.47		601.53	0.06
	13,696.000	5.781	79,175.04	646,302.08		
ACQ	DATE 12/29/00 0901	52.970	725,477.12		410.88	
	208.000	16.630	3,459.04	7,558.72		
ACQ	DATE 10/25/01 0902	52.970	11,017.76		6.24	

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	760.000	21.338	16,216.71	24,040.49		
ACQ	DATE 07/25/02 0903	52.970	40,257.20		22.80	
	720.000	21.208	15,269.40	22,869.00		
ACQ	DATE 01/24/03 0904	52.970	38,138.40		21.60	
	240.000	30.000	7,200.00	5,512.80		
ACQ	DATE 02/10/04 0905	52.970	12,712.80		7.20	
	1,196.000	32.005	38,277.98	25,074.14		
ACQ	DATE 07/29/04 0907	52.970	63,352.12		35.88	
	320.000	34.795	11,134.40	5,816.00		
ACQ	DATE 09/17/04 0908	52.970	16,950.40		9.60	
	240.000	36.410	8,738.40	3,974.40		
ACQ	DATE 10/27/04 0909	52.970	12,712.80		7.20	
	120.000	46.750	5,609.96	746.44		
ACQ	DATE 03/07/05 0910	52.970	6,356.40		3.60	
	1,000.000	5.769	5,769.38	47,200.62		
ACQ	DATE 12/28/00 0911	52.970	52,970.00		30.00	
	120.000	16.630	1,995.60	4,360.80		
ACQ	DATE 10/25/01 0912	52.970	6,356.40		3.60	
	20.000	30.000	600.00	459.40		
ACQ	DATE 02/10/04 0913	52.970	1,059.40		0.60	
	20.000	31.735	634.70	424.70		
ACQ	DATE 03/19/04 0914	52.970	1,059.40		0.60	
	88.000	32.015	2,817.32	1,844.04		
ACQ	DATE 07/29/04 0915	52.970	4,661.36		2.64	
	20.000	46.750	934.99	124.41		
ACQ	DATE 03/07/05 0916	52.970	1,059.40		0.60	
	283.000	63.815	18,059.70	(3,069.19)		
ACQ	DATE 12/21/05 0917	52.970	14,990.51		8.49	

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	380.000	63.770	24,232.60	(4,104.00)		
ACQ	DATE 12/22/05 0918	52.970	20,128.60		11.40	
	388.000	62.630	24,300.44	(3,748.08)		
ACQ	DATE 01/10/06 0919	52.970	20,552.36		11.64	
	38.000	55.320	2,102.16	(89.30)		
ACQ	DATE 04/04/06 0920	52.970	2,012.86		1.14	
	23.000	42.110	968.53	249.78		
ACQ	DATE 05/24/06 0921	52.970	1,218.31		0.69	
	171.000	50.690	8,667.99	389.88		
ACQ	DATE 10/05/06 0922	52.970	9,057.87		5.13	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	(1,439.38)	0.00	0.00
	CUSIP # 92220P105	47.690	89,275.68		0.00	0.00
	485.000	48.351	23,450.33	(320.68)		
ACQ	DATE 02/08/07 0901	47.690	23,129.65		0.00	
	485.000	48.152	23,353.53	(223.88)		
ACQ	DATE 02/09/07 0902	47.690	23,129.65		0.00	
	737.000	48.682	35,879.00	(731.47)		
ACQ	DATE 02/12/07 0903	47.690	35,147.53		0.00	
	165.000	48.680	8,032.20	(163.35)		
ACQ	DATE 02/13/07 0904	47.690	7,868.85		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(41,031.85)	0.00	0.00
	CUSIP # 942683103	26.430	38,984.25		0.00	0.00
	1,000.000	58.770	58,770.00	(32,340.00)		
ACQ	DATE 02/29/00 0901	26.430	26,430.00		0.00	
	144.000	48.066	6,921.56	(3,115.64)		
ACQ	DATE 10/25/01 0902	26.430	3,805.92		0.00	
	230.000	41.300	9,499.00	(3,420.10)		
ACQ	DATE 07/25/03 0903	26.430	6,078.90		0.00	

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	81.000	48.440	3,923.64	(1,782.81)		
ACQ	DATE 04/26/01 0904	26.430	2,140.83		0.00	
	20.000	45.095	901.90	(373.30)		
ACQ	DATE 12/19/03 0905	26.430	528.60		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	423,743.95	0.00	0.00
	CUSIP # 94973V107	81.100	747,012.10		0.00	0.00
	2,200.000	31.433	69,152.60	109,267.40		
ACQ	DATE 07/24/02 0901	81.100	178,420.00		0.00	
	500.000	33.697	16,848.45	23,701.55		
ACQ	DATE 07/31/02 0902	81.100	40,550.00		0.00	
	660.000	32.860	21,687.60	31,838.40		
ACQ	DATE 09/20/02 0903	81.100	53,526.00		0.00	
	240.000	40.110	9,626.40	9,837.60		
ACQ	DATE 07/25/03 0904	81.100	19,464.00		0.00	
	3,920.000	27.945	109,545.80	208,366.20		
ACQ	DATE 12/03/04 0905	81.100	317,912.00		0.00	
	100.000	59.285	5,928.50	2,181.50		
ACQ	DATE 01/26/05 0906	81.100	8,110.00		0.00	
	280.000	63.507	17,781.96	4,926.04		
ACQ	DATE 03/07/05 0907	81.100	22,708.00		0.00	
	40.000	60.489	2,419.55	824.45		
ACQ	DATE 03/17/05 0908	81.100	3,244.00		0.00	
	40.000	60.155	2,406.20	837.80		
ACQ	DATE 03/21/05 0909	81.100	3,244.00		0.00	
	160.000	31.433	5,029.28	7,946.72		
ACQ	DATE 07/24/02 0910	81.100	12,976.00		0.00	
	100.000	32.855	3,285.50	4,824.50		
ACQ	DATE 09/19/02 0911	81.100	8,110.00		0.00	

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	296.000	29.317	8,677.78	15,327.82		
ACQ	DATE 12/03/04 0912	81.100	24,005.60		0.00	
	20.000	63.507	1,270.14	351.86		
ACQ	DATE 03/07/05 0913	81.100	1,622.00		0.00	
	20.000	68.710	1,374.20	247.80		
ACQ	DATE 06/16/05 0914	81.100	1,622.00		0.00	
	10.000	68.710	687.10	123.90		
ACQ	DATE 06/16/05 0915	81.100	811.00		0.00	
	20.000	74.270	1,485.40	136.60		
ACQ	DATE 08/31/05 0916	81.100	1,622.00		0.00	
	140.000	75.570	10,579.80	774.20		
ACQ	DATE 09/12/05 0917	81.100	11,354.00		0.00	
	110.000	73.860	8,124.60	796.40		
ACQ	DATE 09/16/05 0918	81.100	8,921.00		0.00	
	190.000	76.150	14,468.50	940.50		
ACQ	DATE 11/16/05 0919	81.100	15,409.00		0.00	
	26.000	80.006	2,080.15	28.45		
ACQ	DATE 12/29/05 0920	81.100	2,108.60		0.00	
	139.000	77.760	10,808.64	464.26		
ACQ	DATE 02/16/06 0921	81.100	11,272.90		0.00	
20,141.000	WYETH	27.945	562,847.82	444,806.41	20,946.64	3.72
	CUSIP # 983024100	50.030	1,007,654.23		0.00	2.08
	11,500.000	16.257	186,960.83	388,384.17		
ACQ	DATE 12/28/00 0901	50.030	575,345.00		0.00	
	1,463.000	57.520	84,151.76	(10,957.87)		
ACQ	DATE 04/26/01 0902	50.030	73,193.89		0.00	
	317.000	59.690	18,921.73	(3,062.22)		
ACQ	DATE 07/25/01 0903	50.030	15,859.51		0.00	

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	959.000	56.900	54,566.91	(6,588.14)		
ACQ	DATE 10/25/01 0904	50.030	47,978.77		0.00	
	1,550.000	35.077	54,368.58	23,177.92		
ACQ	DATE 07/25/02 0905	50.030	77,546.50		0.00	
	310.000	34.470	10,685.70	4,823.60		
ACQ	DATE 10/25/02 0906	50.030	15,509.30		0.00	
	120.000	34.750	4,170.00	1,833.60		
ACQ	DATE 01/24/03 0907	50.030	6,003.60		0.00	
	550.000	41.550	22,852.50	4,664.00		
ACQ	DATE 04/28/03 0908	50.030	27,516.50		0.00	
	310.000	47.480	14,718.80	790.50		
ACQ	DATE 07/25/03 0909	50.030	15,509.30		0.00	
	270.000	44.670	12,060.90	1,447.20		
ACQ	DATE 01/15/04 0910	50.030	13,508.10		0.00	
	20.000	39.220	784.40	216.20		
ACQ	DATE 02/16/05 0911	50.030	1,000.60		0.00	
	500.000	40.976	20,487.90	4,527.10		
ACQ	DATE 03/07/05 0912	50.030	25,015.00		0.00	
	894.000	14.796	13,227.24	31,499.58		
ACQ	DATE 12/28/00 0913	50.030	44,726.82		0.00	
	125.000	57.520	7,190.00	(936.25)		
ACQ	DATE 04/26/01 0914	50.030	6,253.75		0.00	
	66.000	56.820	3,750.12	(448.14)		
ACQ	DATE 10/25/01 0915	50.030	3,301.98		0.00	
	40.000	37.670	1,506.80	494.40		
ACQ	DATE 09/19/02 0916	50.030	2,001.20		0.00	
	70.000	34.470	2,412.90	1,089.20		
ACQ	DATE 10/25/02 0917	50.030	3,502.10		0.00	

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	110.000	47.480	5,222.80	280.50		
ACQ	DATE 07/25/03 0918	50.030	5,503.30		0.00	
	30.000	43.520	1,305.60	195.30		
ACQ	DATE 06/16/05 0919	50.030	1,500.90		0.00	
	40.000	44.960	1,798.40	202.80		
ACQ	DATE 09/26/05 0920	50.030	2,001.20		0.00	
	200.000	42.720	8,544.00	1,462.00		
ACQ	DATE 12/07/05 0921	50.030	10,006.00		0.00	
	80.000	46.790	3,743.20	259.20		
ACQ	DATE 12/22/05 0922	50.030	4,002.40		0.00	
	95.000	47.830	4,543.85	209.00		
ACQ	DATE 01/10/06 0923	50.030	4,752.85		0.00	
	27.000	48.880	1,319.76	31.05		
ACQ	DATE 05/02/06 0924	50.030	1,350.81		0.00	
	106.000	46.780	4,958.68	344.50		
ACQ	DATE 05/24/06 0925	50.030	5,303.18		0.00	
	357.000	47.660	17,014.62	846.09		
ACQ	DATE 08/15/06 0926	50.030	17,860.71		0.00	
	32.000	49.370	1,579.84	21.12		
ACQ	DATE 03/06/07 0927	50.030	1,600.96		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	202,278.84	0.00	0.00
	CUSIP # 98956P102	85.410	310,892.40		0.00	0.00
	1,749.821	7.282	12,741.34	136,710.87		
ACQ	DATE 12/28/00 0901	85.410	149,452.21		0.00	
	196.679	27.519	5,412.41	11,385.94		
ACQ	DATE 04/26/01 0902	85.410	16,798.35		0.00	
	11.500	27.386	314.94	667.28		
ACQ	DATE 07/25/01 0903	85.410	982.22		0.00	

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	350.000	34.230	11,980.50	17,913.00		
ACQ	DATE 07/25/02 0904	85.410	29,893.50		0.00	
	530.000	53.240	28,217.20	17,050.10		
ACQ	DATE 09/02/03 0905	85.410	45,267.30		0.00	
	180.000	69.355	12,483.90	2,889.90		
ACQ	DATE 12/19/03 0906	85.410	15,373.80		0.00	
	70.000	87.130	6,099.10	(120.40)		
ACQ	DATE 06/29/04 0907	85.410	5,978.70		0.00	
	120.000	75.970	9,116.40	1,132.80		
ACQ	DATE 10/27/04 0908	85.410	10,249.20		0.00	
	190.000	80.270	15,251.30	976.60		
ACQ	DATE 06/16/05 0914	85.410	16,227.90		0.00	
	135.233	6.421	868.34	10,681.91		
ACQ	DATE 12/28/00 0915	85.410	11,550.25		0.00	
	16.767	27.570	462.27	969.80		
ACQ	DATE 04/26/01 0916	85.410	1,432.07		0.00	
	60.000	53.240	3,194.40	1,930.20		
ACQ	DATE 09/02/03 0917	85.410	5,124.60		0.00	
	20.000	86.268	1,725.36	(17.16)		
ACQ	DATE 06/18/04 0918	85.410	1,708.20		0.00	
	10.000	74.610	746.10	108.00		
ACQ	DATE 04/04/05 0919	85.410	854.10		0.00	
351,435.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,975,760.68	7,340,550.62	241,024.78	3.02
			15,316,311.30		2,793.98	1.57
METALS & MINING						
13,346.000	ALCOA INC	21.148	282,238.85	170,190.55	9,075.28	3.22
	CUSIP # 013817101	33.900	452,429.40		0.00	2.01

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	6,660.000	12.121	80,725.35	145,048.65		
ACQ	DATE 12/28/00 0901	33.900	225,774.00		0.00	
	440.000	8.868	3,901.77	11,014.23		
ACQ	DATE 12/28/00 0902	33.900	14,916.00		0.00	
	1,721.000	42.100	72,454.10	(14,112.20)		
ACQ	DATE 04/26/01 0903	33.900	58,341.90		0.00	
	226.000	42.100	9,514.60	(1,853.20)		
ACQ	DATE 04/26/01 0904	33.900	7,661.40		0.00	
	784.000	33.647	26,379.25	198.35		
ACQ	DATE 10/25/01 0905	33.900	26,577.60		0.00	
	20.000	20.140	402.80	275.20		
ACQ	DATE 09/19/02 0906	33.900	678.00		0.00	
	910.000	20.070	18,263.70	12,585.30		
ACQ	DATE 09/20/02 0907	33.900	30,849.00		0.00	
	50.000	22.660	1,133.00	562.00		
ACQ	DATE 10/25/02 0908	33.900	1,695.00		0.00	
	500.000	20.730	10,365.00	6,585.00		
ACQ	DATE 01/24/03 0909	33.900	16,950.00		0.00	
	600.000	26.730	16,038.00	4,302.00		
ACQ	DATE 07/25/03 0910	33.900	20,340.00		0.00	
	80.000	37.295	2,983.60	(271.60)		
ACQ	DATE 12/19/03 0911	33.900	2,712.00		0.00	
	210.000	33.390	7,011.90	107.10		
ACQ	DATE 10/27/04 0912	33.900	7,119.00		0.00	
	20.000	33.390	667.80	10.20		
ACQ	DATE 10/27/04 0913	33.900	678.00		0.00	
	320.000	31.615	10,116.80	731.20		
ACQ	DATE 03/07/05 0914	33.900	10,848.00		0.00	

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	20.000	31.615	632.30	45.70		
ACQ	DATE 03/07/05 0915	33.900	678.00		0.00	
	40.000	29.370	1,174.80	181.20		
ACQ	DATE 05/05/05 0916	33.900	1,356.00		0.00	
	220.000	27.100	5,962.00	1,496.00		
ACQ	DATE 08/30/05 0917	33.900	7,458.00		0.00	
	510.000	27.590	14,070.90	3,218.10		
ACQ	DATE 10/05/06 0918	33.900	17,289.00		0.00	
	9.000	27.400	246.60	58.50		
ACQ	DATE 10/18/06 0919	33.900	305.10		0.00	
	6.000	32.430	194.58	8.82		
ACQ	DATE 03/06/07 0920	33.900	203.40		0.00	
5,094.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	42.563	216,816.63	120,355.23	6,367.50	2.94
	CUSIP # 35671D857	66.190	337,171.86		0.00	1.89
	1,900.000	24.780	47,082.00	78,679.00		
ACQ	DATE 12/28/00 0901	66.190	125,761.00		0.00	
	170.000	33.690	5,727.30	5,525.00		
ACQ	DATE 09/19/03 0902	66.190	11,252.30		0.00	
	130.000	41.265	5,364.45	3,240.25		
ACQ	DATE 12/19/03 0903	66.190	8,604.70		0.00	
	210.000	35.880	7,534.80	6,365.10		
ACQ	DATE 01/15/04 0904	66.190	13,899.90		0.00	
	10.000	36.310	363.10	298.80		
ACQ	DATE 05/05/05 0905	66.190	661.90		0.00	
	179.000	29.655	5,308.25	6,539.76		
ACQ	DATE 12/28/00 0906	66.190	11,848.01		0.00	
	101.000	60.960	6,156.96	528.23		
ACQ	DATE 01/10/06 0907	66.190	6,685.19		0.00	

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	45.000	49.060	2,207.70	770.85		
ACQ	DATE 06/15/06 0908	66.190	2,978.55		0.00	
	159.000	52.898	8,410.86	2,113.35		
ACQ	DATE 09/14/06 0909	66.190	10,524.21		0.00	
	1,508.000	47.239	71,236.85	28,577.67		
ACQ	DATE 03/20/07 0910	66.190	99,814.52		0.00	
	107.000	62.310	6,667.20	415.13		
ACQ	DATE 03/20/07 0911	66.190	7,082.33		0.00	
	40.000	66.128	2,645.10	2.50		
ACQ	DATE 03/20/07 0912	66.190	2,647.60		0.00	
	54.000	79.422	4,288.79	(714.53)		
ACQ	DATE 03/20/07 0913	66.190	3,574.26		0.00	
	117.000	53.101	6,212.81	1,531.42		
ACQ	DATE 03/20/07 0914	66.190	7,744.23		0.00	
	4.000	93.690	374.76	(110.00)		
ACQ	DATE 03/20/07 0915	66.190	264.76		0.00	
	88.000	104.598	9,204.65	(3,379.93)		
ACQ	DATE 03/20/07 0916	66.190	5,824.72		0.00	
	8.000	110.175	881.40	(351.88)		
ACQ	DATE 03/20/07 0917	66.190	529.52		0.00	
	38.000	108.021	4,104.80	(1,589.58)		
ACQ	DATE 03/20/07 0918	66.190	2,515.22		0.00	
	6.000	115.560	693.36	(296.22)		
ACQ	DATE 03/20/07 0919	66.190	397.14		0.00	
	97.000	127.351	12,353.06	(5,932.63)		
ACQ	DATE 03/20/07 0920	66.190	6,420.43		0.00	
	38.000	123.113	4,678.28	(2,163.06)		
ACQ	DATE 03/20/07 0921	66.190	2,515.22		0.00	

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	85.000	62.590	5,320.15	306.00		
	ACQ DATE 03/21/07 0922	66.190	5,626.15		0.00	
6,654.000	NEWMONT MINING CORP	32.001	212,937.53	66,463.93	2,661.60	1.25
	CUSIP # 651639106	41.990	279,401.46		0.00	0.95
	2,158.000	35.290	76,156.72	14,457.70		
	ACQ DATE 12/28/00 0901	41.990	90,614.42		0.00	
	2,000.000	23.790	47,580.00	36,400.00		
	ACQ DATE 02/19/02 0902	41.990	83,980.00		0.00	
	420.000	23.365	9,813.22	7,822.58		
	ACQ DATE 07/25/02 0903	41.990	17,635.80		0.00	
	90.000	29.020	2,611.80	1,167.30		
	ACQ DATE 09/20/02 0904	41.990	3,779.10		0.00	
	10.000	24.370	243.70	176.20		
	ACQ DATE 03/21/03 0905	41.990	419.90		0.00	
	170.000	33.589	5,710.13	1,428.17		
	ACQ DATE 06/20/03 0906	41.990	7,138.30		0.00	
	50.000	36.310	1,815.50	284.00		
	ACQ DATE 07/25/03 0907	41.990	2,099.50		0.00	
	90.000	40.660	3,659.40	119.70		
	ACQ DATE 09/19/03 0908	41.990	3,779.10		0.00	
	240.000	45.695	10,966.80	(889.20)		
	ACQ DATE 12/19/03 0909	41.990	10,077.60		0.00	
	10.000	44.380	443.80	(23.90)		
	ACQ DATE 03/19/04 0910	41.990	419.90		0.00	
	10.000	38.100	381.00	38.90		
	ACQ DATE 06/29/04 0911	41.990	419.90		0.00	
	230.000	42.015	9,663.45	(5.75)		
	ACQ DATE 09/17/04 0912	41.990	9,657.70		0.00	

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	130.000	44.620	5,800.60	(341.90)		
ACQ	DATE 12/17/04 0914	41.990	5,458.70		0.00	
	20.000	45.470	909.40	(69.60)		
ACQ	DATE 12/21/04 0915	41.990	839.80		0.00	
	150.000	44.450	6,667.50	(369.00)		
ACQ	DATE 12/29/04 0916	41.990	6,298.50		0.00	
	10.000	41.840	418.40	1.50		
ACQ	DATE 04/04/05 0917	41.990	419.90		0.00	
	10.000	40.790	407.90	12.00		
ACQ	DATE 04/21/05 0918	41.990	419.90		0.00	
	25.000	19.270	481.75	568.00		
ACQ	DATE 12/24/01 0919	41.990	1,049.75		0.00	
	200.000	23.790	4,758.00	3,640.00		
ACQ	DATE 02/19/02 0920	41.990	8,398.00		0.00	
	10.000	23.520	235.20	184.70		
ACQ	DATE 03/15/02 0921	41.990	419.90		0.00	
	10.000	28.620	286.20	133.70		
ACQ	DATE 06/21/02 0922	41.990	419.90		0.00	
	70.000	23.340	1,633.80	1,305.50		
ACQ	DATE 07/25/02 0923	41.990	2,939.30		0.00	
	30.000	29.150	874.50	385.20		
ACQ	DATE 09/19/02 0924	41.990	1,259.70		0.00	
	40.000	45.695	1,827.80	(148.20)		
ACQ	DATE 12/19/03 0925	41.990	1,679.60		0.00	
	20.000	42.610	852.20	(12.40)		
ACQ	DATE 01/15/04 0926	41.990	839.80		0.00	
	10.000	38.100	381.00	38.90		
ACQ	DATE 06/29/04 0927	41.990	419.90		0.00	

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	10.000	44.690	446.90	(27.00)		
ACQ	DATE 03/07/05 0929	41.990	419.90		0.00	
	280.000	38.890	10,889.20	868.00		
ACQ	DATE 08/30/05 0930	41.990	11,757.20		0.00	
	20.000	46.700	934.00	(94.20)		
ACQ	DATE 09/26/05 0931	41.990	839.80		0.00	
	33.000	50.540	1,667.82	(282.15)		
ACQ	DATE 03/27/06 0932	41.990	1,385.67		0.00	
	1.000	42.230	42.23	(0.24)		
ACQ	DATE 10/18/06 0933	41.990	41.99		0.00	
	97.000	45.130	4,377.61	(304.58)		
ACQ	DATE 11/21/06 0934	41.990	4,073.03		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	246,688.00	2,080.32	3.40
	CUSIP # 670346105	65.130	307,934.64		2,884.08	0.68
	4,124.000	11.826	48,771.12	219,825.00		
ACQ	DATE 12/29/00 0901	65.130	268,596.12		2,515.64	
	140.000	31.404	4,396.61	4,721.59		
ACQ	DATE 03/07/05 0902	65.130	9,118.20		85.40	
	100.000	31.005	3,100.50	3,412.50		
ACQ	DATE 03/17/05 0903	65.130	6,513.00		61.00	
	364.000	13.677	4,978.41	18,728.91		
ACQ	DATE 12/28/00 0904	65.130	23,707.32		222.04	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	136,438.36	1,510.40	2.97
	CUSIP # 912909108	99.170	187,232.96		0.00	0.81
	630.000	15.997	10,078.11	52,398.99		
ACQ	DATE 07/25/02 0901	99.170	62,477.10		0.00	
	640.000	15.540	9,945.60	53,523.20		
ACQ	DATE 01/24/03 0902	99.170	63,468.80		0.00	

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	60.000	36.420	2,185.20	3,765.00		
ACQ	DATE 03/19/04 0903	99.170	5,950.20		0.00	
	150.000	38.140	5,721.00	9,154.50		
ACQ	DATE 09/17/04 0904	99.170	14,875.50		0.00	
	40.000	60.220	2,408.80	1,558.00		
ACQ	DATE 03/07/05 0905	99.170	3,966.80		0.00	
	123.000	40.655	5,000.57	7,197.34		
ACQ	DATE 12/28/00 0906	99.170	12,197.91		0.00	
	89.000	68.270	6,076.03	2,750.10		
ACQ	DATE 07/07/06 0907	99.170	8,826.13		0.00	
	149.000	59.460	8,859.54	5,916.79		
ACQ	DATE 08/15/06 0908	99.170	14,776.33		0.00	
	7.000	74.250	519.75	174.44		
ACQ	DATE 11/21/06 0909	99.170	694.19		0.00	
31,710.000	TOTAL METALS & MINING		824,034.25	740,136.07	21,695.10	2.63
			1,564,170.32		2,884.08	1.39
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	26,766.68	6,854.00	3.08
	CUSIP # 460146103	36.400	249,485.60		0.00	2.75
	4,695.000	31.135	146,179.95	24,718.05		
ACQ	DATE 12/28/00 0901	36.400	170,898.00		0.00	
	515.000	37.177	19,146.00	(400.00)		
ACQ	DATE 10/25/01 0902	36.400	18,746.00		0.00	
	130.000	33.020	4,292.60	439.40		
ACQ	DATE 09/20/02 0904	36.400	4,732.00		0.00	
	100.000	36.220	3,622.00	18.00		
ACQ	DATE 10/25/02 0905	36.400	3,640.00		0.00	

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	90.000	37.559	3,380.31	(104.31)		
ACQ	DATE 06/20/03 0906	36.400	3,276.00		0.00	
	345.000	38.220	13,185.90	(627.90)		
ACQ	DATE 07/25/03 0907	36.400	12,558.00		0.00	
	378.000	30.141	11,393.21	2,365.99		
ACQ	DATE 12/28/00 0912	36.400	13,759.20		0.00	
	70.000	35.630	2,494.10	53.90		
ACQ	DATE 04/28/03 0913	36.400	2,548.00		0.00	
	10.000	37.559	375.59	(11.59)		
ACQ	DATE 06/20/03 0914	36.400	364.00		0.00	
	30.000	38.220	1,146.60	(54.60)		
ACQ	DATE 07/25/03 0915	36.400	1,092.00		0.00	
	268.000	34.920	9,358.56	396.64		
ACQ	DATE 04/04/06 0916	36.400	9,755.20		0.00	
	36.000	32.680	1,176.48	133.92		
ACQ	DATE 11/21/06 0917	36.400	1,310.40		0.00	
	187.000	37.260	6,967.62	(160.82)		
ACQ	DATE 02/13/07 0918	36.400	6,806.80		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	24,495.53	2,400.28	4.29
	CUSIP # 583334107	30.840	80,461.56		0.00	2.98
	2,438.000	20.983	51,157.76	24,030.16		
ACQ	DATE 02/29/00 0901	30.840	75,187.92		0.00	
	41.000	35.270	1,446.07	(181.63)		
ACQ	DATE 03/15/02 0902	30.840	1,264.44		0.00	
	120.000	25.750	3,090.00	610.80		
ACQ	DATE 07/25/02 0903	30.840	3,700.80		0.00	
	10.000	27.220	272.20	36.20		
ACQ	DATE 03/19/04 0904	30.840	308.40		0.00	

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2,130.000	TEMPLE INLAND INC CUSIP # 879868107	24.340 59.740	51,845.13 127,246.20	75,401.07	2,385.60 0.00	4.60 1.87
	2,010.000 ACQ DATE 12/29/00 0901	23.943 59.740	48,125.34 120,077.40	71,952.06	0.00	
	80.000 ACQ DATE 10/25/01 0902	25.655 59.740	2,052.40 4,779.20	2,726.80	0.00	
	20.000 ACQ DATE 03/07/05 0903	42.075 59.740	841.50 1,194.80	353.30	0.00	
	20.000 ACQ DATE 03/17/05 0904	41.295 59.740	825.89 1,194.80	368.91	0.00	
3,321.000	WEYERHAEUSER CO COM CUSIP # 962166104	46.776 74.740	155,344.73 248,211.54	92,866.81	7,970.40 0.00	5.13 3.21
	2,200.000 ACQ DATE 12/29/00 0901	43.079 74.740	94,774.00 164,428.00	69,654.00	0.00	
	269.000 ACQ DATE 10/25/01 0902	51.923 74.740	13,967.42 20,105.06	6,137.64	0.00	
	120.000 ACQ DATE 10/25/02 0903	45.600 74.740	5,472.00 8,968.80	3,496.80	0.00	
	260.000 ACQ DATE 09/19/03 0904	60.850 74.740	15,821.00 19,432.40	3,611.40	0.00	
	110.000 ACQ DATE 01/26/05 0905	63.110 74.740	6,942.10 8,221.40	1,279.30	0.00	
	227.000 ACQ DATE 12/28/00 0909	43.270 74.740	9,822.32 16,965.98	7,143.66	0.00	
	127.000 ACQ DATE 08/30/05 0911	63.610 74.740	8,078.47 9,491.98	1,413.51	0.00	
	5.000 ACQ DATE 08/15/06 0912	56.260 74.740	281.30 373.70	92.40	0.00	

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	3.000 ACQ DATE 09/14/06 0913	62.040 74.740	186.12 224.22	38.10	0.00	
14,914.000	TOTAL PULP & PAPER		485,874.81 705,404.90	219,530.09	19,610.28 0.00	4.04 2.78
TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 30.730	54,089.79 50,704.50	(3,385.29)	924.00 0.00	1.71 1.82
	1,290.000 ACQ DATE 12/14/01 0901	33.000 30.730	42,570.00 39,641.70	(2,928.30)	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 30.730	7,497.79 7,375.20	(122.59)	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 30.730	722.00 614.60	(107.40)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 30.730	3,300.00 3,073.00	(227.00)	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 50,704.50	(3,385.29)	924.00 0.00	1.71 1.82
939,772.000	TOTAL MATERIALS & SERVICES		22,619,030.87 38,710,176.36	16,091,145.49	706,383.72 68,652.75	3.12 1.82
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 81.620	45,361.36 90,434.96	45,073.60	1,861.44 0.00	4.10 2.06
	652.000 ACQ DATE 04/26/01 0901	40.370 81.620	26,321.24 53,216.24	26,895.00	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 81.620	5,887.00 14,283.50	8,396.50	0.00	

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	130.000	42.200	5,486.00	5,124.60		
ACQ	DATE 09/19/03 0903	81.620	10,610.60		0.00	
	60.000	53.070	3,184.20	1,713.00		
ACQ	DATE 01/15/04 0904	81.620	4,897.20		0.00	
	30.000	79.850	2,395.50	53.10		
ACQ	DATE 10/27/04 0905	81.620	2,448.60		0.00	
	61.000	34.220	2,087.42	2,891.40		
ACQ	DATE 10/25/01 0906	81.620	4,978.82		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	521,351.91	11,863.20	8.40
	CUSIP # 149123101	67.030	662,658.58		0.00	1.79
	8,000.000	12.378	99,024.00	437,216.00		
ACQ	DATE 12/28/00 0901	67.030	536,240.00		0.00	
	1,000.000	20.635	20,635.00	46,395.00		
ACQ	DATE 10/25/02 0902	67.030	67,030.00		0.00	
	180.000	48.100	8,658.00	3,407.40		
ACQ	DATE 03/21/05 0903	67.030	12,065.40		0.00	
	576.000	13.004	7,490.17	31,119.11		
ACQ	DATE 12/28/00 0904	67.030	38,609.28		0.00	
	80.000	32.660	2,612.80	2,749.60		
ACQ	DATE 07/25/03 0905	67.030	5,362.40		0.00	
	10.000	57.470	574.70	95.60		
ACQ	DATE 11/28/05 0906	67.030	670.30		0.00	
	40.000	57.800	2,312.00	369.20		
ACQ	DATE 12/07/05 0907	67.030	2,681.20		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	167,678.84	310.72	0.28
	CUSIP # 235851102	71.450	277,511.80		77.68	0.11
	2,676.000	27.910	74,687.16	116,513.04		
ACQ	DATE 04/26/01 0901	71.450	191,200.20		53.52	

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	290.000	27.800	8,062.00	12,658.50		
ACQ	DATE 07/25/01 0902	71.450	20,720.50		5.80	
	450.000	28.603	12,871.51	19,280.99		
ACQ	DATE 10/25/01 0903	71.450	32,152.50		9.00	
	40.000	27.110	1,084.40	1,773.60		
ACQ	DATE 09/20/02 0904	71.450	2,858.00		0.80	
	320.000	30.945	9,902.40	12,961.60		
ACQ	DATE 01/24/03 0905	71.450	22,864.00		6.40	
	40.000	31.541	1,261.65	1,596.35		
ACQ	DATE 01/26/01 0907	71.450	2,858.00		0.80	
	68.000	28.880	1,963.84	2,894.76		
ACQ	DATE 10/25/01 0908	71.450	4,858.60		1.36	
3,673.000	DEERE & COMPANY	34.453	126,546.69	272,488.03	6,464.48	5.11
	CUSIP # 244199105	108.640	399,034.72		1,616.12	1.62
	2,700.000	26.640	71,929.00	221,399.00		
ACQ	DATE 12/29/00 0901	108.640	293,328.00		1,188.00	
	90.000	41.740	3,756.60	6,021.00		
ACQ	DATE 01/24/03 0902	108.640	9,777.60		39.60	
	60.000	49.900	2,994.00	3,524.40		
ACQ	DATE 07/25/03 0903	108.640	6,518.40		26.40	
	20.000	55.680	1,113.60	1,059.20		
ACQ	DATE 09/19/03 0904	108.640	2,172.80		8.80	
	260.000	66.050	17,173.00	11,073.40		
ACQ	DATE 01/15/04 0905	108.640	28,246.40		114.40	
	40.000	66.190	2,647.60	1,698.00		
ACQ	DATE 03/19/04 0906	108.640	4,345.60		17.60	
	120.000	69.168	8,300.16	4,736.64		
ACQ	DATE 06/18/04 0907	108.640	13,036.80		52.80	

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	232.000	24.151	5,603.13	19,601.35		
ACQ	DATE 12/28/00 0908	108.640	25,204.48		102.08	
	12.000	84.100	1,009.20	294.48		
ACQ	DATE 05/24/06 0909	108.640	1,303.68		5.28	
	21.000	80.340	1,687.14	594.30		
ACQ	DATE 06/15/06 0910	108.640	2,281.44		9.24	
	118.000	87.570	10,333.26	2,486.26		
ACQ	DATE 10/05/06 0911	108.640	12,819.52		51.92	
2,832.000	DOVER CORPORATION	18.416	52,152.81	86,077.11	2,095.68	4.02
	CUSIP # 260003108	48.810	138,229.92		0.00	1.52
	2,400.000	15.884	38,122.00	79,022.00		
ACQ	DATE 12/29/00 0901	48.810	117,144.00		0.00	
	20.000	37.170	743.40	232.80		
ACQ	DATE 09/19/03 0902	48.810	976.20		0.00	
	220.000	43.770	9,629.40	1,108.80		
ACQ	DATE 01/15/04 0903	48.810	10,738.20		0.00	
	132.000	14.794	1,952.81	4,490.11		
ACQ	DATE 12/28/00 0904	48.810	6,442.92		0.00	
	60.000	28.420	1,705.20	1,223.40		
ACQ	DATE 04/28/03 0905	48.810	2,928.60		0.00	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	45,305.30	1,474.36	2.79
	CUSIP # 384802104	77.240	98,172.04		0.00	1.50
	790.000	38.510	30,422.90	30,596.70		
ACQ	DATE 04/26/01 0901	77.240	61,019.60		0.00	
	74.000	43.040	3,184.96	2,530.80		
ACQ	DATE 10/25/01 0902	77.240	5,715.76		0.00	
	260.000	48.570	12,628.20	7,454.20		
ACQ	DATE 10/25/02 0903	77.240	20,082.40		0.00	

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	60.000	46.550	2,793.00	1,841.40		
ACQ	DATE 03/19/04 0904	77.240	4,634.40		0.00	
	47.000	43.040	2,022.88	1,607.40		
ACQ	DATE 10/25/01 0905	77.240	3,630.28		0.00	
	40.000	45.370	1,814.80	1,274.80		
ACQ	DATE 01/15/04 0906	77.240	3,089.60		0.00	
720.000	SNAP ON INC	26.785	19,285.20	15,346.80	777.60	4.03
	CUSIP # 833034101	48.100	34,632.00		0.00	2.25
	690.000	26.690	18,416.10	14,772.90		
ACQ	DATE 07/25/02 0901	48.100	33,189.00		0.00	
	30.000	28.970	869.10	573.90		
ACQ	DATE 04/28/03 0902	48.100	1,443.00		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	55,346.05	1,932.00	5.72
	CUSIP # 854616109	55.360	89,129.60		0.00	2.17
	1,560.000	20.361	31,763.55	54,598.05		
ACQ	DATE 12/29/00 0901	55.360	86,361.60		0.00	
	50.000	40.400	2,020.00	748.00		
ACQ	DATE 10/25/01 0902	55.360	2,768.00		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	14,173.74	0.00	0.00
	CUSIP # 880779103	71.760	112,304.40		0.00	0.00
	701.000	63.476	44,496.61	5,807.15		
ACQ	DATE 12/18/06 0901	71.760	50,303.76		0.00	
	38.000	64.600	2,454.80	272.08		
ACQ	DATE 12/29/06 0902	71.760	2,726.88		0.00	
	309.000	58.000	17,922.00	4,251.84		
ACQ	DATE 01/05/07 0903	71.760	22,173.84		0.00	
	20.000	57.880	1,157.60	277.60		
ACQ	DATE 01/26/07 0904	71.760	1,435.20		0.00	

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	316.000	60.520	19,124.32	3,551.84		
ACQ	DATE 02/13/07 0905	71.760	22,676.16		0.00	
	7.000	64.650	452.55	49.77		
ACQ	DATE 03/06/07 0906	71.760	502.32		0.00	
	174.000	71.970	12,522.78	(36.54)		
ACQ	DATE 03/21/07 0907	71.760	12,486.24		0.00	
5,984.000	THERMO FISHER SCIENTIFIC INC	30.422	182,042.94	97,709.06	0.00	0.00
	CUSIP # 883556102	46.750	279,752.00		0.00	0.00
	1,800.000	31.273	56,291.84	27,858.16		
ACQ	DATE 12/29/00 0901	46.750	84,150.00		0.00	
	320.000	26.600	8,512.00	6,448.00		
ACQ	DATE 01/15/04 0902	46.750	14,960.00		0.00	
	134.000	20.111	2,694.84	3,569.66		
ACQ	DATE 04/26/01 0903	46.750	6,264.50		0.00	
	20.000	30.060	601.20	333.80		
ACQ	DATE 06/29/04 0904	46.750	935.00		0.00	
	2,866.000	29.785	85,363.81	48,621.69		
ACQ	DATE 08/02/04 0905	46.750	133,985.50		0.00	
	200.000	30.860	6,172.00	3,178.00		
ACQ	DATE 12/21/04 0906	46.750	9,350.00		0.00	
	210.000	29.785	6,254.85	3,562.65		
ACQ	DATE 08/02/04 0907	46.750	9,817.50		0.00	
	60.000	31.275	1,876.50	928.50		
ACQ	DATE 09/26/05 0908	46.750	2,805.00		0.00	
	100.000	35.625	3,562.50	1,112.50		
ACQ	DATE 06/15/06 0909	46.750	4,675.00		0.00	
	274.000	39.100	10,713.40	2,096.10		
ACQ	DATE 08/25/06 0910	46.750	12,809.50		0.00	

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32,533.000	TOTAL MACHINERY		861,309.58 2,181,860.02	1,320,550.44	26,779.48 1,693.80	3.11 1.23
MISCELLANEOUS CAPITAL GOODS						
714.000	BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	35.392 51.160	25,269.54 36,528.24	11,258.70	371.28 92.82	1.47 1.02
	248.000 ACQ DATE 06/15/01 0901	41.485 51.160	10,288.28 12,687.68	2,399.40	32.24	
	116.000 ACQ DATE 07/25/01 0902	33.360 51.160	3,869.76 5,934.56	2,064.80	15.08	
	290.000 ACQ DATE 10/25/02 0903	30.960 51.160	8,978.40 14,836.40	5,858.00	37.70	
	50.000 ACQ DATE 04/28/03 0904	34.880 51.160	1,744.00 2,558.00	814.00	6.50	
	10.000 ACQ DATE 07/25/03 0905	38.910 51.160	389.10 511.60	122.50	1.30	
946.000	CUMMINS INC CUSIP # 231021106	66.372 144.720	62,787.83 136,905.12	74,117.29	1,362.24 0.00	2.17 1.00
	107.000 ACQ DATE 07/25/01 0901	40.590 144.720	4,343.13 15,485.04	11,141.91	0.00	
	380.000 ACQ DATE 07/25/02 0902	29.229 144.720	11,107.10 54,993.60	43,886.50	0.00	
	40.000 ACQ DATE 12/21/04 0903	83.140 144.720	3,325.60 5,788.80	2,463.20	0.00	
	20.000 ACQ DATE 03/21/05 0904	73.700 144.720	1,474.00 2,894.40	1,420.40	0.00	
	20.000 ACQ DATE 01/15/04 0905	52.430 144.720	1,048.60 2,894.40	1,845.80	0.00	

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	10.000	83.140	831.40	615.80		
ACQ	DATE 12/21/04 0906	144.720	1,447.20		0.00	
	110.000	90.820	9,990.20	5,929.00		
ACQ	DATE 09/16/05 0907	144.720	15,919.20		0.00	
	141.000	114.340	16,121.94	4,283.58		
ACQ	DATE 08/25/06 0908	144.720	20,405.52		0.00	
	118.000	123.270	14,545.86	2,531.10		
ACQ	DATE 12/14/06 0909	144.720	17,076.96		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	62,981.00	980.00	2.09
	CUSIP # 343412102	89.720	109,907.00		245.00	0.89
	700.000	32.438	22,706.86	40,097.14		
ACQ	DATE 12/29/00 0901	89.720	62,804.00		140.00	
	201.000	45.820	9,209.82	8,823.90		
ACQ	DATE 10/25/01 0902	89.720	18,033.72		40.20	
	190.000	45.020	8,553.80	8,493.00		
ACQ	DATE 09/17/04 0903	89.720	17,046.80		38.00	
	103.000	38.748	3,991.02	5,250.14		
ACQ	DATE 12/28/00 0904	89.720	9,241.16		20.60	
	31.000	79.500	2,464.50	316.82		
ACQ	DATE 09/14/06 0905	89.720	2,781.32		6.20	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(291,669.95)	0.00	0.00
	CUSIP # 46612J507	15.230	48,736.00		0.00	0.00
	1,024.740	183.046	187,575.00	(171,968.21)		
ACQ	DATE 03/12/01 0901	15.230	15,606.79		0.00	
	621.343	145.717	90,540.12	(81,077.07)		
ACQ	DATE 04/26/01 0902	15.230	9,463.05		0.00	
	833.539	20.584	17,157.24	(4,462.44)		
ACQ	DATE 07/25/02 0903	15.230	12,694.80		0.00	

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	52.487	477.118	25,042.50	(24,243.12)		
ACQ	DATE 01/26/01 0904	15.230	799.38		0.00	
	54.736	145.717	7,975.98	(7,142.35)		
ACQ	DATE 04/26/01 0905	15.230	833.63		0.00	
	78.730	20.405	1,606.50	(407.44)		
ACQ	DATE 07/25/02 0906	15.230	1,199.06		0.00	
	232.441	18.165	4,222.20	(682.12)		
ACQ	DATE 11/08/05 0907	15.230	3,540.08		0.00	
	62.984	31.848	2,005.92	(1,046.67)		
ACQ	DATE 03/23/06 0908	15.230	959.25		0.00	
	239.000	17.910	4,280.49	(640.52)		
ACQ	DATE 12/14/06 0909	15.230	3,639.97		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	42,424.57	993.60	2.74
	CUSIP # 696429307	38.000	78,660.00		0.00	1.26
	1,850.000	17.527	32,425.03	37,874.97		
ACQ	DATE 12/29/00 0901	38.000	70,300.00		0.00	
	220.000	17.320	3,810.40	4,549.60		
ACQ	DATE 10/25/02 0902	38.000	8,360.00		0.00	
8,155.000	TOTAL MISCELLANEOUS CAPITAL GOODS		511,624.75	(100,888.39)	3,707.12	0.72
			410,736.36		337.82	0.90
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	74,553.38	4,290.00	5.88
	CUSIP # 724479100	45.390	147,517.50		0.00	2.91
	2,600.000	19.661	51,118.36	66,895.64		
ACQ	DATE 12/29/00 0901	45.390	118,014.00		0.00	
	50.000	39.450	1,972.50	297.00		
ACQ	DATE 09/19/03 0902	45.390	2,269.50		0.00	

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	390.000	40.340	15,732.60	1,969.50		
ACQ	DATE 01/15/04 0903	45.390	17,702.10		0.00	
	210.000	19.717	4,140.66	5,391.24		
ACQ	DATE 12/28/00 0904	45.390	9,531.90		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	47,101.93	0.00	0.00
	CUSIP # 984121103	16.890	233,200.23		0.00	0.00
	6,600.000	15.299	100,974.50	10,499.50		
ACQ	DATE 12/28/00 0901	16.890	111,474.00		0.00	
	1,970.000	6.220	12,253.40	21,019.90		
ACQ	DATE 07/25/02 0902	16.890	33,273.30		0.00	
	730.000	9.708	7,086.62	5,243.08		
ACQ	DATE 04/28/03 0903	16.890	12,329.70		0.00	
	890.000	10.650	9,478.50	5,553.60		
ACQ	DATE 09/19/03 0904	16.890	15,032.10		0.00	
	220.000	14.810	3,258.20	457.60		
ACQ	DATE 10/27/04 0905	16.890	3,715.80		0.00	
	450.000	16.453	7,403.72	196.78		
ACQ	DATE 12/17/04 0906	16.890	7,600.50		0.00	
	720.000	16.360	11,779.20	381.60		
ACQ	DATE 12/21/04 0907	16.890	12,160.80		0.00	
	630.000	17.140	10,798.20	(157.50)		
ACQ	DATE 12/29/04 0908	16.890	10,640.70		0.00	
	560.000	15.629	8,752.24	706.16		
ACQ	DATE 03/07/05 0909	16.890	9,458.40		0.00	
	446.000	16.424	7,324.94	208.00		
ACQ	DATE 12/28/00 0910	16.890	7,532.94		0.00	
	320.000	8.270	2,646.40	2,758.40		
ACQ	DATE 01/24/03 0911	16.890	5,404.80		0.00	

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	70.000	16.453	1,151.69	30.61		
ACQ	DATE 12/17/04 0912	16.890	1,182.30		0.00	
	20.000	15.360	307.20	30.60		
ACQ	DATE 02/16/05 0913	16.890	337.80		0.00	
	80.000	15.629	1,250.32	100.88		
ACQ	DATE 03/07/05 0914	16.890	1,351.20		0.00	
	101.000	16.170	1,633.17	72.72		
ACQ	DATE 10/18/06 0915	16.890	1,705.89		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42	121,655.31	4,290.00	1.66
			380,717.73		0.00	1.13
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(2,750.13)	0.00	0.00
	CUSIP # 019589308	12.590	41,660.31		0.00	0.00
	81.000	16.320	1,321.92	(302.13)		
ACQ	DATE 04/26/01 0901	12.590	1,019.79		0.00	
	790.000	13.499	10,664.29	(718.19)		
ACQ	DATE 03/15/02 0902	12.590	9,946.10		0.00	
	30.000	10.709	321.27	56.43		
ACQ	DATE 06/20/03 0903	12.590	377.70		0.00	
	460.000	12.460	5,731.60	59.80		
ACQ	DATE 07/25/03 0904	12.590	5,791.40		0.00	
	1,540.000	13.870	21,359.80	(1,971.20)		
ACQ	DATE 01/15/04 0905	12.590	19,388.60		0.00	
	120.000	8.740	1,048.80	462.00		
ACQ	DATE 02/16/05 0906	12.590	1,510.80		0.00	
	140.000	13.940	1,951.60	(189.00)		
ACQ	DATE 12/24/01 0907	12.590	1,762.60		0.00	

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	110.000	13.870	1,525.70	(140.80)		
ACQ	DATE 01/15/04 0908	12.590	1,384.90		0.00	
	10.000	8.730	87.30	38.60		
ACQ	DATE 01/26/05 0909	12.590	125.90		0.00	
	28.000	14.220	398.16	(45.64)		
ACQ	DATE 05/02/06 0910	12.590	352.52		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	(6,813.39)	7,780.80	2.72
	CUSIP # 94106L109	34.410	278,893.05		0.00	2.79
	5,107.000	39.661	202,550.13	(26,818.26)		
ACQ	DATE 02/29/00 0901	34.410	175,731.87		0.00	
	779.000	27.988	21,802.42	5,002.97		
ACQ	DATE 10/25/01 0902	34.410	26,805.39		0.00	
	190.000	22.599	4,293.79	2,244.11		
ACQ	DATE 07/25/02 0903	34.410	6,537.90		0.00	
	160.000	23.980	3,836.80	1,668.80		
ACQ	DATE 09/20/02 0904	34.410	5,505.60		0.00	
	520.000	22.120	11,502.40	6,390.80		
ACQ	DATE 10/25/02 0905	34.410	17,893.20		0.00	
	50.000	26.670	1,333.50	387.00		
ACQ	DATE 09/19/03 0906	34.410	1,720.50		0.00	
	400.000	28.570	11,428.00	2,336.00		
ACQ	DATE 01/15/04 0907	34.410	13,764.00		0.00	
	300.000	27.360	8,208.00	2,115.00		
ACQ	DATE 10/27/04 0908	34.410	10,323.00		0.00	
	340.000	39.122	13,301.59	(1,602.19)		
ACQ	DATE 12/28/00 0909	34.410	11,699.40		0.00	
	30.000	29.475	884.25	148.05		
ACQ	DATE 06/15/01 0910	34.410	1,032.30		0.00	

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	81.000	28.480	2,306.88	480.33		
ACQ	DATE 10/25/01 0911	34.410	2,787.21		0.00	
	30.000	22.700	681.00	351.30		
ACQ	DATE 07/25/02 0912	34.410	1,032.30		0.00	
	20.000	22.120	442.40	245.80		
ACQ	DATE 10/25/02 0913	34.410	688.20		0.00	
	20.000	23.170	463.40	224.80		
ACQ	DATE 01/24/03 0914	34.410	688.20		0.00	
	20.000	28.570	571.40	116.80		
ACQ	DATE 01/15/04 0915	34.410	688.20		0.00	
	10.000	27.360	273.60	70.50		
ACQ	DATE 10/27/04 0916	34.410	344.10		0.00	
	48.000	38.060	1,826.88	(175.20)		
ACQ	DATE 04/27/06 0917	34.410	1,651.68		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	(9,563.52)	7,780.80	2.36
			320,553.36		0.00	2.43
69,159.000	TOTAL CAPITAL GOODS & SERVICES		1,962,113.63	1,331,753.84	42,557.40	2.17
			3,293,867.47		2,031.62	1.29
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,173.000	BOEING COMPANY	25.142	306,057.07	776,244.36	17,042.20	5.57
	CUSIP # 097023105	88.910	1,082,301.43		0.00	1.57
	8,712.000	20.056	174,727.17	599,856.75		
ACQ	DATE 12/28/00 0901	88.910	774,583.92		0.00	
	85.000	56.690	4,818.65	2,738.70		
ACQ	DATE 07/25/01 0902	88.910	7,557.35		0.00	
	1,025.000	34.125	34,978.54	56,154.21		
ACQ	DATE 10/25/01 0903	88.910	91,132.75		0.00	

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	60.000	30.010	1,800.60	3,534.00		
ACQ	DATE 10/25/02 0904	88.910	5,334.60		0.00	
	530.000	31.030	16,445.90	30,676.40		
ACQ	DATE 01/24/03 0905	88.910	47,122.30		0.00	
	250.000	35.519	8,879.75	13,347.75		
ACQ	DATE 06/20/03 0906	88.910	22,227.50		0.00	
	70.000	55.160	3,861.20	2,362.50		
ACQ	DATE 09/17/04 0907	88.910	6,223.70		0.00	
	230.000	53.440	12,291.20	8,158.10		
ACQ	DATE 12/21/04 0908	88.910	20,449.30		0.00	
	50.000	52.250	2,612.50	1,833.00		
ACQ	DATE 02/02/05 0909	88.910	4,445.50		0.00	
	230.000	57.992	13,338.23	7,111.07		
ACQ	DATE 03/07/05 0910	88.910	20,449.30		0.00	
	609.000	20.174	12,285.98	41,860.21		
ACQ	DATE 12/28/00 0911	88.910	54,146.19		0.00	
	53.000	64.235	3,404.46	1,307.77		
ACQ	DATE 06/15/01 0912	88.910	4,712.23		0.00	
	87.000	35.920	3,125.04	4,610.13		
ACQ	DATE 10/25/01 0913	88.910	7,735.17		0.00	
	10.000	41.475	414.75	474.35		
ACQ	DATE 12/19/03 0914	88.910	889.10		0.00	
	20.000	43.060	861.20	917.00		
ACQ	DATE 01/15/04 0915	88.910	1,778.20		0.00	
	10.000	55.160	551.60	337.50		
ACQ	DATE 09/17/04 0916	88.910	889.10		0.00	
	20.000	50.120	1,002.40	775.80		
ACQ	DATE 10/27/04 0917	88.910	1,778.20		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
	10.000	58.350	583.50	305.60		
ACQ	DATE 04/04/05 0918	88.910	889.10		0.00	
	112.000	89.950	10,074.40	(116.48)		
ACQ	DATE 12/14/06 0919	88.910	9,957.92		0.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	284,544.38	7,043.52	3.93
	CUSIP # 369550108	76.400	463,900.80		0.00	1.52
	2,400.000	11.385	27,323.50	156,036.50		
ACQ	DATE 12/28/00 0901	76.400	183,360.00		0.00	
	1,352.000	37.760	51,051.52	52,241.28		
ACQ	DATE 04/26/01 0902	76.400	103,292.80		0.00	
	428.000	40.080	17,154.24	15,544.96		
ACQ	DATE 07/25/01 0903	76.400	32,699.20		0.00	
	194.000	42.140	8,175.17	6,646.43		
ACQ	DATE 10/25/01 0904	76.400	14,821.60		0.00	
	420.000	43.535	18,284.70	13,803.30		
ACQ	DATE 07/25/02 0905	76.400	32,088.00		0.00	
	280.000	31.104	8,708.99	12,683.01		
ACQ	DATE 04/28/03 0906	76.400	21,392.00		0.00	
	60.000	52.595	3,155.70	1,428.30		
ACQ	DATE 12/29/04 0907	76.400	4,584.00		0.00	
	20.000	52.640	1,052.80	475.20		
ACQ	DATE 05/05/05 0908	76.400	1,528.00		0.00	
	312.000	10.522	3,282.82	20,553.98		
ACQ	DATE 12/28/00 0909	76.400	23,836.80		0.00	
	50.000	42.555	2,127.75	1,692.25		
ACQ	DATE 10/25/01 0910	76.400	3,820.00		0.00	
	20.000	39.450	789.00	739.00		
ACQ	DATE 07/25/03 0911	76.400	1,528.00		0.00	

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	40.000	57.535	2,301.40	754.60		
ACQ	DATE 11/28/05 0912	76.400	3,056.00		0.00	
	5.000	66.540	332.70	49.30		
ACQ	DATE 07/07/06 0913	76.400	382.00		0.00	
	303.000	68.850	20,861.55	2,287.65		
ACQ	DATE 08/15/06 0914	76.400	23,149.20		0.00	
	30.000	78.070	2,342.10	(50.10)		
ACQ	DATE 01/26/07 0915	76.400	2,292.00		0.00	
	158.000	78.560	12,412.48	(341.28)		
ACQ	DATE 03/21/07 0916	76.400	12,071.20		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	38,575.26	1,530.40	2.55
	CUSIP # 382388106	51.480	98,481.24		357.20	1.55
	332.000	38.954	12,932.74	4,158.62		
ACQ	DATE 06/15/01 0901	51.480	17,091.36		61.99	
	240.000	34.607	8,305.57	4,049.63		
ACQ	DATE 07/25/01 0902	51.480	12,355.20		44.81	
	233.000	20.115	4,686.71	7,308.13		
ACQ	DATE 10/25/01 0903	51.480	11,994.84		43.51	
	300.000	24.564	7,369.06	8,074.94		
ACQ	DATE 12/21/01 0904	51.480	15,444.00		56.02	
	100.000	16.976	1,697.58	3,450.42		
ACQ	DATE 11/21/02 0905	51.480	5,148.00		18.67	
	90.000	20.239	1,821.51	2,811.69		
ACQ	DATE 06/20/03 0906	51.480	4,633.20		16.81	
	220.000	32.020	7,044.40	4,281.20		
ACQ	DATE 06/28/04 0907	51.480	11,325.60		41.08	
	60.000	37.290	2,237.40	851.40		
ACQ	DATE 03/17/05 0908	51.480	3,088.80		11.20	

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	86.000	24.554	2,111.64	2,315.64		
ACQ	DATE 12/24/01 0909	51.480	4,427.28		16.06	
	10.000	36.430	364.30	150.50		
ACQ	DATE 02/16/05 0910	51.480	514.80		1.87	
	115.000	41.460	4,767.90	1,152.30		
ACQ	DATE 06/15/06 0911	51.480	5,920.20		21.47	
	127.000	51.710	6,567.17	(29.21)		
ACQ	DATE 03/21/07 0912	51.480	6,537.96		23.71	
1,613.000	L-3 COMMUNICATIONS HLDGS INC	74.871	120,767.42	20,321.69	1,613.00	1.34
	CUSIP # 502424104	87.470	141,089.11		0.00	1.14
	1,202.000	74.842	89,959.84	15,179.10		
ACQ	DATE 11/30/04 0901	87.470	105,138.94		0.00	
	200.000	74.430	14,886.00	2,608.00		
ACQ	DATE 12/17/04 0902	87.470	17,494.00		0.00	
	40.000	70.330	2,813.20	685.60		
ACQ	DATE 03/21/05 0903	87.470	3,498.80		0.00	
	88.000	74.842	6,586.08	1,111.28		
ACQ	DATE 11/30/04 0904	87.470	7,697.36		0.00	
	10.000	73.930	739.30	135.40		
ACQ	DATE 12/29/04 0905	87.470	874.70		0.00	
	10.000	73.670	736.70	138.00		
ACQ	DATE 12/07/05 0906	87.470	874.70		0.00	
	6.000	83.910	503.46	21.36		
ACQ	DATE 05/02/06 0907	87.470	524.82		0.00	
	29.000	78.030	2,262.87	273.76		
ACQ	DATE 10/18/06 0908	87.470	2,536.63		0.00	
	21.000	80.040	1,680.84	156.03		
ACQ	DATE 01/26/07 0909	87.470	1,836.87		0.00	

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	7.000	85.590	599.13	13.16		
	ACQ DATE 03/06/07 0910	87.470	612.29		0.00	
5,723.000	LOCKHEED MARTIN CORP	27.628	158,114.39	397,131.07	8,012.20	5.07
	CUSIP # 539830109	97.020	555,245.46		0.00	1.44
	4,556.000	22.639	103,145.50	338,877.62		
	ACQ DATE 12/28/00 0901	97.020	442,023.12		0.00	
	246.000	60.420	14,863.32	9,003.60		
	ACQ DATE 07/25/02 0902	97.020	23,866.92		0.00	
	290.000	50.920	14,766.80	13,369.00		
	ACQ DATE 01/24/03 0903	97.020	28,135.80		0.00	
	220.000	51.220	11,268.40	10,076.00		
	ACQ DATE 01/15/04 0904	97.020	21,344.40		0.00	
	234.000	19.488	4,560.13	18,142.55		
	ACQ DATE 12/28/00 0905	97.020	22,702.68		0.00	
	87.000	48.920	4,256.04	4,184.70		
	ACQ DATE 10/25/01 0906	97.020	8,440.74		0.00	
	90.000	58.380	5,254.20	3,477.60		
	ACQ DATE 07/25/02 0907	97.020	8,731.80		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	191,332.30	7,607.20	4.00
	CUSIP # 666807102	74.220	381,490.80		0.00	1.99
	1,200.000	18.515	22,218.00	66,846.00		
	ACQ DATE 12/28/00 0901	74.220	89,064.00		0.00	
	392.000	42.673	16,727.62	12,366.62		
	ACQ DATE 06/15/01 0902	74.220	29,094.24		0.00	
	234.000	38.510	9,011.34	8,356.14		
	ACQ DATE 07/25/01 0903	74.220	17,367.48		0.00	
	298.000	51.064	15,217.13	6,900.43		
	ACQ DATE 10/25/01 0904	74.220	22,117.56		0.00	

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	560.000	52.985	29,671.60	11,891.60		
ACQ	DATE 07/25/02 0905	74.220	41,563.20		0.00	
	1,284.156	32.780	42,095.00	53,215.06		
ACQ	DATE 12/29/00 0906	74.220	95,310.06		0.00	
	64.208	47.209	3,031.20	1,734.32		
ACQ	DATE 07/25/02 0907	74.220	4,765.52		0.00	
	299.636	54.835	16,430.40	5,808.58		
ACQ	DATE 09/20/02 0908	74.220	22,238.98		0.00	
	380.000	43.560	16,552.80	11,650.80		
ACQ	DATE 07/25/03 0909	74.220	28,203.60		0.00	
	60.000	49.375	2,962.50	1,490.70		
ACQ	DATE 01/15/04 0910	74.220	4,453.20		0.00	
	128.000	45.970	5,884.16	3,616.00		
ACQ	DATE 04/26/01 0911	74.220	9,500.16		0.00	
	40.000	51.685	2,067.40	901.40		
ACQ	DATE 10/25/01 0912	74.220	2,968.80		0.00	
	89.474	36.223	3,241.05	3,399.71		
ACQ	DATE 04/26/01 0913	74.220	6,640.76		0.00	
	10.526	55.510	584.30	196.94		
ACQ	DATE 09/19/02 0914	74.220	781.24		0.00	
	60.000	45.135	2,708.10	1,745.10		
ACQ	DATE 01/24/03 0915	74.220	4,453.20		0.00	
	20.000	41.175	823.50	660.90		
ACQ	DATE 03/21/03 0916	74.220	1,484.40		0.00	
	20.000	46.620	932.40	552.00		
ACQ	DATE 09/19/03 0917	74.220	1,484.40		0.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	128,530.66	6,727.92	3.09
	CUSIP # 755111507	52.460	346,026.16		1,681.98	1.94

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	2,600.000	33.469	87,020.00	49,376.00		
ACQ	DATE 12/29/00 0901	52.460	136,396.00		662.98	
	170.000	28.030	4,765.10	4,153.10		
ACQ	DATE 07/25/01 0902	52.460	8,918.20		43.35	
	976.000	31.744	30,982.05	20,218.91		
ACQ	DATE 10/25/01 0903	52.460	51,200.96		248.88	
	990.000	30.750	30,442.50	21,492.90		
ACQ	DATE 07/25/02 0904	52.460	51,935.40		252.45	
	60.000	27.790	1,667.40	1,480.20		
ACQ	DATE 03/21/03 0905	52.460	3,147.60		15.30	
	240.000	30.093	7,222.39	5,368.01		
ACQ	DATE 04/28/03 0906	52.460	12,590.40		61.20	
	390.000	31.430	12,257.70	8,201.70		
ACQ	DATE 01/15/04 0907	52.460	20,459.40		99.45	
	320.000	36.680	11,737.60	5,049.60		
ACQ	DATE 10/27/04 0908	52.460	16,787.20		81.60	
	60.000	38.290	2,297.40	850.20		
ACQ	DATE 02/16/05 0909	52.460	3,147.60		15.30	
	250.000	38.802	9,700.50	3,414.50		
ACQ	DATE 03/07/05 0910	52.460	13,115.00		63.75	
	191.000	31.750	6,064.33	3,955.53		
ACQ	DATE 12/28/00 0911	52.460	10,019.86		48.71	
	73.000	33.270	2,428.71	1,400.87		
ACQ	DATE 10/25/01 0912	52.460	3,829.58		18.62	
	90.000	30.120	2,710.80	2,010.60		
ACQ	DATE 07/25/02 0913	52.460	4,721.40		22.95	
	40.000	31.430	1,257.20	841.20		
ACQ	DATE 01/15/04 0914	52.460	2,098.40		10.20	

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	30.000	36.680	1,100.40	473.40		
ACQ	DATE 10/27/04 0915	52.460	1,573.80		7.65	
	21.000	49.620	1,042.02	59.64		
ACQ	DATE 10/05/06 0916	52.460	1,101.66		5.36	
	95.000	50.520	4,799.40	184.30		
ACQ	DATE 10/18/06 0917	52.460	4,983.70		24.23	
15,100.000	UNITED TECHNOLOGIES CORP	17.594	265,674.53	715,825.47	16,006.00	6.02
	CUSIP # 913017109	65.000	981,500.00		0.00	1.63
	9,600.000	7.708	73,992.00	550,008.00		
ACQ	DATE 12/29/00 0901	65.000	624,000.00		0.00	
	1,564.000	26.413	41,309.15	60,350.85		
ACQ	DATE 10/25/01 0902	65.000	101,660.00		0.00	
	580.000	31.960	18,536.80	19,163.20		
ACQ	DATE 01/24/03 0903	65.000	37,700.00		0.00	
	100.000	39.575	3,957.50	2,542.50		
ACQ	DATE 09/19/03 0904	65.000	6,500.00		0.00	
	300.000	47.710	14,313.00	5,187.00		
ACQ	DATE 01/15/04 0905	65.000	19,500.00		0.00	
	760.000	42.700	32,452.00	16,948.00		
ACQ	DATE 03/19/04 0906	65.000	49,400.00		0.00	
	340.000	44.974	15,291.16	6,808.84		
ACQ	DATE 06/18/04 0907	65.000	22,100.00		0.00	
	40.000	50.420	2,016.80	583.20		
ACQ	DATE 01/26/05 0908	65.000	2,600.00		0.00	
	60.000	49.935	2,996.10	903.90		
ACQ	DATE 04/04/05 0909	65.000	3,900.00		0.00	
	696.000	8.100	5,637.68	39,602.32		
ACQ	DATE 12/28/00 0910	65.000	45,240.00		0.00	

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	166.000	27.245	4,522.67	6,267.33		
ACQ	DATE 10/25/01 0911	65.000	10,790.00		0.00	
	60.000	42.700	2,562.00	1,338.00		
ACQ	DATE 03/19/04 0912	65.000	3,900.00		0.00	
	20.000	51.935	1,038.70	261.30		
ACQ	DATE 12/21/04 0913	65.000	1,300.00		0.00	
	40.000	50.810	2,032.40	567.60		
ACQ	DATE 03/07/05 0914	65.000	2,600.00		0.00	
	10.000	51.360	513.60	136.40		
ACQ	DATE 09/12/05 0915	65.000	650.00		0.00	
	100.000	54.820	5,482.00	1,018.00		
ACQ	DATE 12/07/05 0916	65.000	6,500.00		0.00	
	607.000	58.170	35,309.19	4,145.81		
ACQ	DATE 04/04/06 0917	65.000	39,455.00		0.00	
	16.000	63.220	1,011.52	28.48		
ACQ	DATE 09/14/06 0918	65.000	1,040.00		0.00	
	41.000	65.860	2,700.26	(35.26)		
ACQ	DATE 10/05/06 0919	65.000	2,665.00		0.00	
54,330.000	TOTAL AEROSPACE & DEFENSE		1,497,529.81	2,552,505.19	65,582.44	4.38
			4,050,035.00		2,039.18	1.62
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	121,248.27	0.00	0.00
	CUSIP # 00724F101	41.700	364,207.80		0.00	0.00
	4,000.000	28.719	114,875.00	51,925.00		
ACQ	DATE 12/28/00 0901	41.700	166,800.00		0.00	
	400.000	28.719	11,487.50	5,192.50		
ACQ	DATE 12/28/00 0902	41.700	16,680.00		0.00	

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	1,070.000	22.335	23,898.45	20,720.55		
ACQ	DATE 04/26/01 0903	41.700	44,619.00		0.00	
	566.000	16.200	9,169.14	14,433.06		
ACQ	DATE 10/25/01 0904	41.700	23,602.20		0.00	
	400.000	19.388	7,755.00	8,925.00		
ACQ	DATE 12/19/03 0905	41.700	16,680.00		0.00	
	40.000	19.160	766.40	901.60		
ACQ	DATE 01/15/04 0906	41.700	1,668.00		0.00	
	220.000	24.085	5,298.76	3,875.24		
ACQ	DATE 09/17/04 0907	41.700	9,174.00		0.00	
	260.000	33.300	8,658.00	2,184.00		
ACQ	DATE 04/04/05 0908	41.700	10,842.00		0.00	
	40.000	33.300	1,332.00	336.00		
ACQ	DATE 04/04/05 0909	41.700	1,668.00		0.00	
	500.000	32.430	16,215.00	4,635.00		
ACQ	DATE 06/16/05 0910	41.700	20,850.00		0.00	
	160.000	36.490	5,838.40	833.60		
ACQ	DATE 12/07/05 0911	41.700	6,672.00		0.00	
	350.000	34.727	12,154.28	2,440.72		
ACQ	DATE 12/15/05 0912	41.700	14,595.00		0.00	
	339.000	38.590	13,082.01	1,054.29		
ACQ	DATE 01/10/06 0913	41.700	14,136.30		0.00	
	5.000	36.230	181.15	27.35		
ACQ	DATE 04/04/06 0914	41.700	208.50		0.00	
	71.000	39.470	2,802.37	158.33		
ACQ	DATE 04/27/06 0915	41.700	2,960.70		0.00	
	37.000	38.370	1,419.69	123.21		
ACQ	DATE 05/02/06 0916	41.700	1,542.90		0.00	

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	90.000	29.290	2,636.10	1,116.90		
ACQ	DATE 05/24/06 0917	41.700	3,753.00		0.00	
	186.000	28.980	5,390.28	2,365.92		
ACQ	DATE 06/15/06 0918	41.700	7,756.20		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	11,592.79	0.00	0.00
	CUSIP # 008190100	58.880	104,217.60		0.00	0.00
	1,650.000	52.330	86,345.16	10,806.84		
ACQ	DATE 04/01/04 0901	58.880	97,152.00		0.00	
	120.000	52.330	6,279.65	785.95		
ACQ	DATE 04/01/04 0902	58.880	7,065.60		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(1,536.29)	3,825.36	2.07
	CUSIP # 032654105	34.490	183,245.37		0.00	2.09
	3,000.000	34.140	102,420.00	1,050.00		
ACQ	DATE 12/28/00 0901	34.490	103,470.00		0.00	
	484.000	42.670	20,652.28	(3,959.12)		
ACQ	DATE 04/26/01 0902	34.490	16,693.16		0.00	
	552.000	38.322	21,153.80	(2,115.32)		
ACQ	DATE 10/25/01 0903	34.490	19,038.48		0.00	
	310.000	23.050	7,145.50	3,546.40		
ACQ	DATE 07/25/02 0904	34.490	10,691.90		0.00	
	190.000	25.050	4,759.50	1,793.60		
ACQ	DATE 01/24/03 0905	34.490	6,553.10		0.00	
	160.000	38.200	6,112.00	(593.60)		
ACQ	DATE 07/25/03 0906	34.490	5,518.40		0.00	
	30.000	45.728	1,371.84	(337.14)		
ACQ	DATE 06/18/04 0907	34.490	1,034.70		0.00	
	100.000	37.480	3,748.00	(299.00)		
ACQ	DATE 09/17/04 0908	34.490	3,449.00		0.00	

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	120.000	37.290	4,474.80	(336.00)		
ACQ	DATE 03/07/05 0909	34.490	4,138.80		0.00	
	294.000	33.984	9,991.22	148.84		
ACQ	DATE 12/28/00 0910	34.490	10,140.06		0.00	
	53.000	41.640	2,206.92	(378.95)		
ACQ	DATE 10/25/01 0911	34.490	1,827.97		0.00	
	20.000	37.290	745.80	(56.00)		
ACQ	DATE 03/07/05 0912	34.490	689.80		0.00	
12,689.000	APPLE INC COM	14.879	188,795.46	990,139.53	0.00	0.00
	CUSIP # 037833100	92.910	1,178,934.99		0.00	0.00
	5,200.000	8.536	44,387.50	438,744.50		
ACQ	DATE 12/28/00 0901	92.910	483,132.00		0.00	
	996.000	10.213	10,171.65	82,366.71		
ACQ	DATE 06/15/01 0902	92.910	92,538.36		0.00	
	394.000	9.387	3,698.38	32,908.16		
ACQ	DATE 10/25/01 0903	92.910	36,606.54		0.00	
	1,880.000	7.186	13,508.74	161,162.06		
ACQ	DATE 07/25/02 0904	92.910	174,670.80		0.00	
	940.000	10.780	10,133.20	77,202.20		
ACQ	DATE 07/25/03 0905	92.910	87,335.40		0.00	
	720.000	18.531	13,342.07	53,553.13		
ACQ	DATE 09/17/04 0906	92.910	66,895.20		0.00	
	420.000	33.455	14,051.10	24,971.10		
ACQ	DATE 12/17/04 0907	92.910	39,022.20		0.00	
	210.000	42.715	8,970.17	10,540.93		
ACQ	DATE 03/07/05 0908	92.910	19,511.10		0.00	
	190.000	42.666	8,106.54	9,546.36		
ACQ	DATE 03/17/05 0909	92.910	17,652.90		0.00	

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	720.000	6.990	5,032.50	61,862.70		
ACQ	DATE 12/28/00 0910	92.910	66,895.20		0.00	
	20.000	18.531	370.61	1,487.59		
ACQ	DATE 09/17/04 0911	92.910	1,858.20		0.00	
	40.000	33.455	1,338.20	2,378.20		
ACQ	DATE 12/17/04 0912	92.910	3,716.40		0.00	
	20.000	42.666	853.32	1,004.88		
ACQ	DATE 03/17/05 0913	92.910	1,858.20		0.00	
	170.000	46.620	7,925.40	7,869.30		
ACQ	DATE 08/30/05 0914	92.910	15,794.70		0.00	
	320.000	50.240	16,076.80	13,654.40		
ACQ	DATE 09/16/05 0915	92.910	29,731.20		0.00	
	100.000	72.022	7,202.23	2,088.77		
ACQ	DATE 12/15/05 0916	92.910	9,291.00		0.00	
	38.000	64.330	2,444.54	1,086.04		
ACQ	DATE 03/23/06 0917	92.910	3,530.58		0.00	
	232.000	61.210	14,200.72	7,354.40		
ACQ	DATE 04/04/06 0918	92.910	21,555.12		0.00	
	18.000	84.650	1,523.70	148.68		
ACQ	DATE 02/13/07 0919	92.910	1,672.38		0.00	
	5.000	88.210	441.05	23.50		
ACQ	DATE 03/06/07 0920	92.910	464.55		0.00	
	56.000	89.590	5,017.04	185.92		
ACQ	DATE 03/15/07 0921	92.910	5,202.96		0.00	
23,956.000	APPLIED MATERIALS INC	10.323	247,305.61	191,568.31	5,749.44	2.32
	CUSIP # 038222105	18.320	438,873.92		0.00	1.31
	12,800.000	3.844	49,200.00	185,296.00		
ACQ	DATE 12/28/00 0901	18.320	234,496.00		0.00	

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	2,902.000	25.420	73,768.84	(20,604.20)		
ACQ	DATE 04/26/01 0902	18.320	53,164.64		0.00	
	270.000	21.890	5,910.30	(963.90)		
ACQ	DATE 07/25/01 0903	18.320	4,946.40		0.00	
	1,376.000	17.419	23,968.61	1,239.71		
ACQ	DATE 10/25/01 0904	18.320	25,208.32		0.00	
	1,700.000	14.250	24,225.00	6,919.00		
ACQ	DATE 07/25/02 0905	18.320	31,144.00		0.00	
	480.000	13.770	6,609.60	2,184.00		
ACQ	DATE 10/25/02 0906	18.320	8,793.60		0.00	
	460.000	13.290	6,113.40	2,313.80		
ACQ	DATE 01/24/03 0907	18.320	8,427.20		0.00	
	430.000	14.353	6,171.92	1,705.68		
ACQ	DATE 04/28/03 0908	18.320	7,877.60		0.00	
	440.000	19.330	8,505.20	(444.40)		
ACQ	DATE 07/25/03 0909	18.320	8,060.80		0.00	
	580.000	20.390	11,826.20	(1,200.60)		
ACQ	DATE 03/19/04 0910	18.320	10,625.60		0.00	
	850.000	17.174	14,598.16	973.84		
ACQ	DATE 03/07/05 0911	18.320	15,572.00		0.00	
	1,184.000	6.016	7,122.50	14,568.38		
ACQ	DATE 12/28/00 0912	18.320	21,690.88		0.00	
	90.000	24.948	2,245.28	(596.48)		
ACQ	DATE 06/15/01 0913	18.320	1,648.80		0.00	
	124.000	18.725	2,321.90	(50.22)		
ACQ	DATE 10/25/01 0914	18.320	2,271.68		0.00	
	90.000	13.770	1,239.30	409.50		
ACQ	DATE 10/25/02 0915	18.320	1,648.80		0.00	

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	180.000	19.330	3,479.40	(181.80)		
	ACQ DATE 07/25/03 0916	18.320	3,297.60		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	86,170.89	0.00	0.00
	CUSIP # 052769106	37.600	123,779.20		0.00	0.00
	1,392.000	8.769	12,206.10	40,133.10		
	ACQ DATE 06/15/01 0901	37.600	52,339.20		0.00	
	476.000	8.738	4,159.05	13,738.55		
	ACQ DATE 07/25/01 0902	37.600	17,897.60		0.00	
	404.000	9.195	3,714.72	11,475.68		
	ACQ DATE 10/25/01 0903	37.600	15,190.40		0.00	
	300.000	12.660	3,798.00	7,482.00		
	ACQ DATE 01/15/04 0904	37.600	11,280.00		0.00	
	260.000	19.699	5,121.74	4,654.26		
	ACQ DATE 06/18/04 0905	37.600	9,776.00		0.00	
	140.000	25.760	3,606.40	1,657.60		
	ACQ DATE 10/27/04 0906	37.600	5,264.00		0.00	
	100.000	29.860	2,986.00	774.00		
	ACQ DATE 03/17/05 0907	37.600	3,760.00		0.00	
	220.000	9.165	2,016.30	6,255.70		
	ACQ DATE 10/25/01 0908	37.600	8,272.00		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	214,180.56	7,822.76	3.96
	CUSIP # 053015103	48.400	411,545.20		1,955.69	1.90
	5,400.000	13.338	72,023.40	189,336.60		
	ACQ DATE 12/28/00 0901	48.400	261,360.00		1,242.00	
	465.000	53.000	24,645.00	(2,139.00)		
	ACQ DATE 04/26/01 0902	48.400	22,506.00		106.95	
	643.000	49.968	32,129.17	(1,007.97)		
	ACQ DATE 10/25/01 0903	48.400	31,121.20		147.89	

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	450.000	34.820	15,669.00	6,111.00		
ACQ	DATE 07/25/02 0904	48.400	21,780.00		103.50	
	680.000	41.320	28,097.60	4,814.40		
ACQ	DATE 10/25/02 0905	48.400	32,912.00		156.40	
	20.000	44.920	898.40	69.60		
ACQ	DATE 03/21/05 0906	48.400	968.00		4.60	
	448.000	13.398	6,002.37	15,680.83		
ACQ	DATE 12/28/00 0907	48.400	21,683.20		103.04	
	75.000	51.260	3,844.50	(214.50)		
ACQ	DATE 10/25/01 0908	48.400	3,630.00		17.25	
	20.000	41.320	826.40	141.60		
ACQ	DATE 10/25/02 0909	48.400	968.00		4.60	
	210.000	42.820	8,992.20	1,171.80		
ACQ	DATE 06/16/05 0910	48.400	10,164.00		48.30	
	92.000	46.050	4,236.60	216.20		
ACQ	DATE 05/24/06 0911	48.400	4,452.80		21.16	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(28,229.08)	0.00	0.00
	CUSIP # 055921100	30.790	95,572.16		0.00	0.00
	2,100.000	48.625	102,112.50	(37,453.50)		
ACQ	DATE 12/28/00 0901	30.790	64,659.00		0.00	
	130.000	16.956	2,204.31	1,798.39		
ACQ	DATE 10/25/01 0902	30.790	4,002.70		0.00	
	660.000	12.300	8,118.00	12,203.40		
ACQ	DATE 07/25/02 0903	30.790	20,321.40		0.00	
	154.000	66.813	10,289.13	(5,547.47)		
ACQ	DATE 12/28/00 0904	30.790	4,741.66		0.00	
	60.000	17.955	1,077.30	770.10		
ACQ	DATE 12/19/03 0905	30.790	1,847.40		0.00	

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6,771.000	CA INC	14.210	96,212.55	79,224.06	1,083.36	1.13
	CUSIP # 12673P105	25.910	175,436.61		0.00	0.62
	4,737.000	11.750	55,661.30	67,074.37		
	ACQ DATE 12/29/00 0901	25.910	122,735.67		0.00	
	329.000	32.350	10,643.15	(2,118.76)		
	ACQ DATE 10/25/01 0903	25.910	8,524.39		0.00	
	610.000	14.320	8,735.20	7,069.90		
	ACQ DATE 10/25/02 0904	25.910	15,805.10		0.00	
	100.000	23.129	2,312.90	278.10		
	ACQ DATE 06/20/03 0905	25.910	2,591.00		0.00	
	320.000	25.470	8,150.40	140.80		
	ACQ DATE 07/25/03 0906	25.910	8,291.20		0.00	
	119.000	26.178	3,115.20	(31.91)		
	ACQ DATE 01/15/04 0907	25.910	3,083.29		0.00	
	456.000	12.122	5,527.70	6,287.26		
	ACQ DATE 12/28/00 0908	25.910	11,814.96		0.00	
	50.000	14.620	731.00	564.50		
	ACQ DATE 03/21/03 0909	25.910	1,295.50		0.00	
	20.000	25.045	500.90	17.30		
	ACQ DATE 12/19/03 0910	25.910	518.20		0.00	
	10.000	28.320	283.20	(24.10)		
	ACQ DATE 01/15/04 0911	25.910	259.10		0.00	
	20.000	27.580	551.60	(33.40)		
	ACQ DATE 10/27/04 0912	25.910	518.20		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,381,774.47	0.00	0.00
	CUSIP # 17275R102	25.530	2,353,100.10		0.00	0.00
	62,600.000	9.329	583,988.68	1,014,189.32		
	ACQ DATE 12/28/00 0901	25.530	1,598,178.00		0.00	

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	10,372.000	15.210	157,758.12	107,039.04		
ACQ	DATE 04/26/01 0902	25.530	264,797.16		0.00	
	2,686.000	16.787	45,089.35	23,484.23		
ACQ	DATE 10/25/01 0904	25.530	68,573.58		0.00	
	7,660.000	11.636	89,130.99	106,428.81		
ACQ	DATE 07/25/02 0905	25.530	195,559.80		0.00	
	1,730.000	11.630	20,119.90	24,047.00		
ACQ	DATE 10/25/02 0906	25.530	44,166.90		0.00	
	730.000	13.880	10,132.40	8,504.50		
ACQ	DATE 01/24/03 0907	25.530	18,636.90		0.00	
	140.000	15.023	2,103.25	1,470.95		
ACQ	DATE 04/28/03 0908	25.530	3,574.20		0.00	
	4,784.000	8.914	42,643.66	79,491.86		
ACQ	DATE 12/28/00 0910	25.530	122,135.52		0.00	
	918.000	15.210	13,962.78	9,473.76		
ACQ	DATE 04/26/01 0911	25.530	23,436.54		0.00	
	550.000	11.630	6,396.50	7,645.00		
ACQ	DATE 07/25/02 0913	25.530	14,041.50		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	15,906.27	0.00	0.00
	CUSIP # 177376100	32.030	85,776.34		0.00	0.00
	1,927.000	26.400	50,872.80	10,849.01		
ACQ	DATE 04/26/01 0901	32.030	61,721.81		0.00	
	147.000	25.158	3,698.17	1,010.24		
ACQ	DATE 10/25/01 0902	32.030	4,708.41		0.00	
	154.000	26.400	4,065.60	867.02		
ACQ	DATE 04/26/01 0903	32.030	4,932.62		0.00	
	250.000	22.030	5,507.50	2,500.00		
ACQ	DATE 06/16/05 0904	32.030	8,007.50		0.00	

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	200.000	28.630	5,726.00	680.00		
	ACQ DATE 12/14/06 0905	32.030	6,406.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	16,440.97	0.00	0.00
	CUSIP # 192446102	88.270	176,540.00		0.00	0.00
	467.000	79.247	37,008.21	4,213.88		
	ACQ DATE 11/14/06 0901	88.270	41,222.09		0.00	
	467.000	79.964	37,343.28	3,878.81		
	ACQ DATE 11/15/06 0902	88.270	41,222.09		0.00	
	494.000	79.736	39,389.78	4,215.60		
	ACQ DATE 11/16/06 0903	88.270	43,605.38		0.00	
	150.000	79.540	11,931.00	1,309.50		
	ACQ DATE 11/21/06 0904	88.270	13,240.50		0.00	
	422.000	81.580	34,426.76	2,823.18		
	ACQ DATE 11/30/06 0905	88.270	37,249.94		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	68,854.04	0.00	0.00
	CUSIP # 205363104	52.130	130,220.74		0.00	0.00
	1,400.000	15.921	22,290.00	50,692.00		
	ACQ DATE 12/29/00 0901	52.130	72,982.00		0.00	
	267.000	40.085	10,702.70	3,216.01		
	ACQ DATE 06/15/01 0902	52.130	13,918.71		0.00	
	393.000	34.842	13,692.83	6,794.26		
	ACQ DATE 10/25/01 0903	52.130	20,487.09		0.00	
	90.000	29.930	2,693.70	1,998.00		
	ACQ DATE 03/07/03 0904	52.130	4,691.70		0.00	
	200.000	32.038	6,407.60	4,018.40		
	ACQ DATE 04/28/03 0905	52.130	10,426.00		0.00	
	138.000	38.265	5,280.57	1,913.37		
	ACQ DATE 12/28/00 0908	52.130	7,193.94		0.00	

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	10.000	29.930	299.30	222.00		
	ACQ DATE 03/07/03 0909	52.130	521.30		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(34,474.15)	0.00	0.00
	CUSIP # 205638109	9.490	58,221.15		0.00	0.00
	2,040.000	36.344	74,141.25	(54,781.65)		
	ACQ DATE 12/29/00 0901	9.490	19,359.60		0.00	
	3,720.000	4.110	15,289.20	20,013.60		
	ACQ DATE 07/25/02 0902	9.490	35,302.80		0.00	
	275.000	9.330	2,565.75	44.00		
	ACQ DATE 04/26/01 0903	9.490	2,609.75		0.00	
	90.000	6.970	627.30	226.80		
	ACQ DATE 01/15/04 0904	9.490	854.10		0.00	
	10.000	7.180	71.80	23.10		
	ACQ DATE 02/16/05 0905	9.490	94.90		0.00	
34,789.000	DELL INC	9.612	334,407.24	473,045.45	0.00	0.00
	CUSIP # 24702R101	23.210	807,452.69		0.00	0.00
	22,300.000	2.828	63,067.19	454,515.81		
	ACQ DATE 12/29/00 0901	23.210	517,583.00		0.00	
	3,730.000	25.320	94,443.60	(7,870.30)		
	ACQ DATE 04/26/01 0902	23.210	86,573.30		0.00	
	161.000	27.980	4,504.78	(767.97)		
	ACQ DATE 07/25/01 0903	23.210	3,736.81		0.00	
	2,265.000	24.676	55,892.27	(3,321.62)		
	ACQ DATE 10/25/01 0904	23.210	52,570.65		0.00	
	2,440.000	22.630	55,217.20	1,415.20		
	ACQ DATE 07/25/02 0905	23.210	56,632.40		0.00	
	620.000	28.340	17,570.80	(3,180.60)		
	ACQ DATE 10/25/02 0906	23.210	14,390.20		0.00	

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	610.000	24.400	14,884.00	(725.90)		
ACQ	DATE 01/24/03 0907	23.210	14,158.10		0.00	
	265.000	29.372	7,783.63	(1,632.98)		
ACQ	DATE 04/28/03 0908	23.210	6,150.65		0.00	
	1,755.000	2.828	4,963.37	35,770.18		
ACQ	DATE 12/28/00 0911	23.210	40,733.55		0.00	
	279.000	25.320	7,064.28	(588.69)		
ACQ	DATE 04/26/01 0912	23.210	6,475.59		0.00	
	134.000	25.033	3,354.42	(244.28)		
ACQ	DATE 10/25/01 0913	23.210	3,110.14		0.00	
	150.000	22.630	3,394.50	87.00		
ACQ	DATE 07/25/02 0914	23.210	3,481.50		0.00	
	80.000	28.340	2,267.20	(410.40)		
ACQ	DATE 10/25/02 0915	23.210	1,856.80		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	42,150.70	0.00	0.00
	CUSIP # 269246104	21.220	135,192.62		0.00	0.00
	4,390.000	13.208	57,984.00	35,171.80		
ACQ	DATE 03/26/04 0901	21.220	93,155.80		0.00	
	370.000	13.020	4,817.40	3,034.00		
ACQ	DATE 10/27/04 0902	21.220	7,851.40		0.00	
	120.000	14.500	1,740.00	806.40		
ACQ	DATE 12/17/04 0903	21.220	2,546.40		0.00	
	320.000	13.208	4,226.62	2,563.78		
ACQ	DATE 03/26/04 0904	21.220	6,790.40		0.00	
	40.000	13.020	520.80	328.00		
ACQ	DATE 10/27/04 0905	21.220	848.80		0.00	
	50.000	19.180	959.00	102.00		
ACQ	DATE 11/28/05 0906	21.220	1,061.00		0.00	

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	700.000	19.990	13,993.00	861.00		
ACQ	DATE 12/07/05 0907	21.220	14,854.00		0.00	
	381.000	23.100	8,801.10	(716.28)		
ACQ	DATE 08/15/06 0908	21.220	8,084.82		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	81,371.55	0.00	0.00
	CUSIP # 285512109	50.360	227,727.92		0.00	0.00
	734.000	30.980	22,739.50	14,224.74		
ACQ	DATE 07/18/02 0901	50.360	36,964.24		0.00	
	734.000	29.555	21,693.19	15,271.05		
ACQ	DATE 07/19/02 0902	50.360	36,964.24		0.00	
	340.000	27.870	9,475.80	7,646.60		
ACQ	DATE 07/25/02 0903	50.360	17,122.40		0.00	
	1,468.000	28.274	41,505.50	32,422.98		
ACQ	DATE 07/19/02 0904	50.360	73,928.48		0.00	
	340.000	30.223	10,275.65	6,846.75		
ACQ	DATE 04/28/03 0905	50.360	17,122.40		0.00	
	50.000	46.135	2,306.75	211.25		
ACQ	DATE 12/19/03 0906	50.360	2,518.00		0.00	
	210.000	48.400	10,164.00	411.60		
ACQ	DATE 01/15/04 0907	50.360	10,575.60		0.00	
	250.000	52.740	13,185.00	(595.00)		
ACQ	DATE 04/04/05 0908	50.360	12,590.00		0.00	
	54.000	30.980	1,672.93	1,046.51		
ACQ	DATE 07/18/02 0909	50.360	2,719.44		0.00	
	54.000	29.555	1,595.96	1,123.48		
ACQ	DATE 07/19/02 0910	50.360	2,719.44		0.00	
	108.000	28.274	3,053.54	2,385.34		
ACQ	DATE 07/19/02 0911	50.360	5,438.88		0.00	

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	60.000	30.223	1,813.35	1,208.25		
ACQ	DATE 04/28/03 0912	50.360	3,021.60		0.00	
	10.000	63.460	634.60	(131.00)		
ACQ	DATE 12/29/04 0913	50.360	503.60		0.00	
	20.000	52.740	1,054.80	(47.60)		
ACQ	DATE 04/04/05 0914	50.360	1,007.20		0.00	
	90.000	57.620	5,185.80	(653.40)		
ACQ	DATE 06/16/05 0915	50.360	4,532.40		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(66,064.88)	1,477.00	0.55
	CUSIP # 285661104	27.680	204,416.80		0.00	0.72
	5,000.000	39.468	197,337.50	(58,937.50)		
ACQ	DATE 12/29/00 0901	27.680	138,400.00		0.00	
	238.000	63.682	15,156.39	(8,568.55)		
ACQ	DATE 10/25/01 0902	27.680	6,587.84		0.00	
	460.000	32.842	15,107.18	(2,374.38)		
ACQ	DATE 07/25/02 0903	27.680	12,732.80		0.00	
	460.000	17.288	7,952.62	4,780.18		
ACQ	DATE 04/28/03 0904	27.680	12,732.80		0.00	
	550.000	21.280	11,704.00	3,520.00		
ACQ	DATE 10/27/04 0905	27.680	15,224.00		0.00	
	170.000	20.990	3,568.37	1,137.23		
ACQ	DATE 03/07/05 0906	27.680	4,705.60		0.00	
	375.000	40.905	15,339.38	(4,959.38)		
ACQ	DATE 12/28/00 0907	27.680	10,380.00		0.00	
	32.000	65.010	2,080.32	(1,194.56)		
ACQ	DATE 10/25/01 0908	27.680	885.76		0.00	
	50.000	23.670	1,183.50	200.50		
ACQ	DATE 01/15/04 0909	27.680	1,384.00		0.00	

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	10.000	21.280	212.80	64.00		
ACQ	DATE 10/27/04 0910	27.680	276.80		0.00	
	40.000	20.991	839.62	267.58		
ACQ	DATE 03/07/05 0911	27.680	1,107.20		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	73,323.19	0.00	0.00
	CUSIP # 268648102	13.850	484,196.00		0.00	0.00
	18,900.000	7.515	142,042.74	119,722.26		
ACQ	DATE 12/29/00 0901	13.850	261,765.00		0.00	
	3,231.000	37.310	120,548.61	(75,799.26)		
ACQ	DATE 04/26/01 0902	13.850	44,749.35		0.00	
	786.000	12.173	9,567.66	1,318.44		
ACQ	DATE 10/25/01 0903	13.850	10,886.10		0.00	
	710.000	11.840	8,406.12	1,427.38		
ACQ	DATE 03/15/02 0904	13.850	9,833.50		0.00	
	2,840.000	6.997	19,872.33	19,461.67		
ACQ	DATE 07/25/02 0905	13.850	39,334.00		0.00	
	820.000	7.160	5,871.20	5,485.80		
ACQ	DATE 01/24/03 0906	13.850	11,357.00		0.00	
	530.000	9.141	4,844.84	2,495.66		
ACQ	DATE 04/28/03 0907	13.850	7,340.50		0.00	
	3,210.000	12.995	41,713.95	2,744.55		
ACQ	DATE 12/19/03 0908	13.850	44,458.50		0.00	
	1,070.000	12.981	13,889.24	930.26		
ACQ	DATE 03/07/05 0909	13.850	14,819.50		0.00	
	1,494.000	14.048	20,987.57	(295.67)		
ACQ	DATE 12/28/00 0910	13.850	20,691.90		0.00	
	229.000	37.310	8,543.99	(5,372.34)		
ACQ	DATE 04/26/01 0911	13.850	3,171.65		0.00	

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	170.000	11.687	1,986.71	367.79		
ACQ	DATE 03/15/02 0912	13.850	2,354.50		0.00	
	150.000	9.141	1,371.18	706.32		
ACQ	DATE 04/28/03 0913	13.850	2,077.50		0.00	
	230.000	12.995	2,988.85	196.65		
ACQ	DATE 12/19/03 0914	13.850	3,185.50		0.00	
	30.000	14.660	439.80	(24.30)		
ACQ	DATE 12/29/04 0915	13.850	415.50		0.00	
	40.000	12.981	519.22	34.78		
ACQ	DATE 03/07/05 0916	13.850	554.00		0.00	
	80.000	12.500	1,000.00	108.00		
ACQ	DATE 09/26/05 0917	13.850	1,108.00		0.00	
	440.000	14.270	6,278.80	(184.80)		
ACQ	DATE 12/07/05 0918	13.850	6,094.00		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	169,066.25	1,360.68	1.00
	CUSIP # 319963104	26.900	305,019.10		340.17	0.45
	7,600.000	8.058	61,237.38	143,202.62		
ACQ	DATE 12/28/00 0901	26.900	204,440.00		228.00	
	28.000	19.200	537.59	215.61		
ACQ	DATE 07/25/01 0902	26.900	753.20		0.84	
	922.000	18.783	17,317.96	7,483.84		
ACQ	DATE 10/25/01 0903	26.900	24,801.80		27.66	
	550.000	18.279	10,053.29	4,741.71		
ACQ	DATE 07/25/02 0904	26.900	14,795.00		16.50	
	230.000	19.423	4,467.18	1,719.82		
ACQ	DATE 01/24/03 0905	26.900	6,187.00		6.90	
	180.000	21.030	3,785.44	1,056.56		
ACQ	DATE 04/28/03 0906	26.900	4,842.00		5.40	

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	716.743	33.532	24,033.90	(4,753.51)		
ACQ	DATE 04/26/01 0907	26.900	19,280.39		21.50	
	350.257	20.812	7,289.65	2,132.26		
ACQ	DATE 12/19/03 0909	26.900	9,421.91		10.51	
	672.000	7.910	5,315.56	12,761.24		
ACQ	DATE 12/28/00 0910	26.900	18,076.80		20.16	
	90.000	21.277	1,914.90	506.10		
ACQ	DATE 07/25/03 0912	26.900	2,421.00		2.70	
3,247.000	GOOGLE INC	384.499	1,248,469.26	239,176.26	0.00	0.00
	CUSIP # 38259P508	458.160	1,487,645.52		0.00	0.00
	434.000	366.128	158,899.68	39,941.76		
ACQ	DATE 03/24/06 0901	458.160	198,841.44		0.00	
	421.000	369.569	155,588.72	37,296.64		
ACQ	DATE 03/27/06 0902	458.160	192,885.36		0.00	
	421.000	374.885	157,826.67	35,058.69		
ACQ	DATE 03/28/06 0903	458.160	192,885.36		0.00	
	421.000	392.594	165,282.16	27,603.20		
ACQ	DATE 03/29/06 0904	458.160	192,885.36		0.00	
	421.000	387.959	163,330.82	29,554.54		
ACQ	DATE 03/30/06 0905	458.160	192,885.36		0.00	
	424.000	387.956	164,493.22	29,766.62		
ACQ	DATE 03/31/06 0906	458.160	194,259.84		0.00	
	445.000	390.194	173,636.20	30,245.00		
ACQ	DATE 04/03/06 0907	458.160	203,881.20		0.00	
	1.000	420.110	420.11	38.05		
ACQ	DATE 04/27/06 0908	458.160	458.16		0.00	
	52.000	391.020	20,333.04	3,491.28		
ACQ	DATE 06/15/06 0909	458.160	23,824.32		0.00	

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	7.000	420.470	2,943.29	263.83		
ACQ	DATE 07/07/06 0910	458.160	3,207.12		0.00	
	14.000	380.990	5,333.86	1,080.38		
ACQ	DATE 08/15/06 0911	458.160	6,414.24		0.00	
	22.000	373.280	8,212.16	1,867.36		
ACQ	DATE 08/25/06 0912	458.160	10,079.52		0.00	
	63.000	384.110	24,198.93	4,665.15		
ACQ	DATE 09/11/06 0913	458.160	28,864.08		0.00	
	24.000	509.670	12,232.08	(1,236.24)		
ACQ	DATE 11/21/06 0914	458.160	10,995.84		0.00	
	1.000	484.940	484.94	(26.78)		
ACQ	DATE 11/30/06 0915	458.160	458.16		0.00	
	32.000	482.140	15,428.48	(767.36)		
ACQ	DATE 12/14/06 0916	458.160	14,661.12		0.00	
	1.000	495.860	495.86	(37.70)		
ACQ	DATE 01/26/07 0917	458.160	458.16		0.00	
	11.000	459.120	5,050.32	(10.56)		
ACQ	DATE 02/13/07 0918	458.160	5,039.76		0.00	
	32.000	446.210	14,278.72	382.40		
ACQ	DATE 03/15/07 0919	458.160	14,661.12		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,165,376.03	13,467.84	2.57
	CUSIP # 428236103	40.140	1,689,372.18		3,366.96	0.80
	17,800.000	9.074	161,510.61	552,981.39		
ACQ	DATE 12/28/00 0901	40.140	714,492.00		1,424.00	
	168.000	27.970	4,698.96	2,044.56		
ACQ	DATE 04/26/01 0902	40.140	6,743.52		13.44	
	249.000	25.700	6,399.30	3,595.56		
ACQ	DATE 07/25/01 0903	40.140	9,994.86		19.92	

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	874.000	17.835	15,587.88	19,494.48		
ACQ	DATE 10/25/01 0904	40.140	35,082.36		69.92	
	10,229.350	12.843	131,377.57	279,228.54		
ACQ	DATE 12/29/00 0905	40.140	410,606.11		818.35	
	1,454.650	15.748	22,908.00	35,481.65		
ACQ	DATE 12/21/01 0906	40.140	58,389.65		116.37	
	3,810.000	11.820	45,034.20	107,899.20		
ACQ	DATE 07/25/02 0907	40.140	152,933.40		304.80	
	490.000	12.870	6,306.30	13,362.30		
ACQ	DATE 09/20/02 0908	40.140	19,668.60		39.20	
	1,410.000	18.770	26,465.70	30,131.70		
ACQ	DATE 01/24/03 0909	40.140	56,597.40		112.80	
	760.000	15.979	12,144.34	18,362.06		
ACQ	DATE 04/28/03 0910	40.140	30,506.40		60.80	
	640.000	21.420	13,708.80	11,980.80		
ACQ	DATE 07/25/03 0911	40.140	25,689.60		51.20	
	10.000	25.320	253.20	148.20		
ACQ	DATE 01/15/04 0912	40.140	401.40		0.80	
	1,190.000	20.879	24,845.42	22,921.18		
ACQ	DATE 03/07/05 0913	40.140	47,766.60		95.20	
	654.000	8.098	5,295.81	20,955.75		
ACQ	DATE 12/28/00 0914	40.140	26,251.56		52.32	
	809.000	11.780	9,529.97	22,943.29		
ACQ	DATE 12/28/00 0915	40.140	32,473.26		64.72	
	680.000	30.645	20,838.60	6,456.60		
ACQ	DATE 01/05/01 0916	40.140	27,295.20		54.40	
	159.000	27.970	4,447.23	1,935.03		
ACQ	DATE 04/26/01 0917	40.140	6,382.26		12.72	

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	210.000	16.480	3,460.80	4,968.60		
ACQ	DATE 06/21/02 0918	40.140	8,429.40		16.80	
	200.000	12.870	2,574.00	5,454.00		
ACQ	DATE 09/19/02 0919	40.140	8,028.00		16.00	
	30.000	15.979	479.38	724.82		
ACQ	DATE 04/28/03 0920	40.140	1,204.20		2.40	
	120.000	22.175	2,661.00	2,155.80		
ACQ	DATE 12/19/03 0921	40.140	4,816.80		9.60	
	80.000	20.879	1,670.28	1,540.92		
ACQ	DATE 03/07/05 0922	40.140	3,211.20		6.40	
	60.000	29.980	1,798.80	609.60		
ACQ	DATE 11/28/05 0923	40.140	2,408.40		4.80	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	4,766.42	0.00	0.00
	CUSIP # 44919P300	37.710	116,486.19		0.00	0.00
	574.000	35.354	20,293.31	1,352.23		
ACQ	DATE 11/22/06 0901	37.710	21,645.54		0.00	
	490.000	35.448	17,369.72	1,108.18		
ACQ	DATE 11/27/06 0902	37.710	18,477.90		0.00	
	490.000	35.144	17,220.36	1,257.54		
ACQ	DATE 11/28/06 0903	37.710	18,477.90		0.00	
	490.000	35.848	17,565.28	912.62		
ACQ	DATE 11/29/06 0904	37.710	18,477.90		0.00	
	1,045.000	37.580	39,271.10	135.85		
ACQ	DATE 12/14/06 0905	37.710	39,406.95		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	737,269.94	39,132.00	4.22
	CUSIP # 458140100	19.130	1,663,544.80		0.00	2.35
	58,075.000	6.014	349,276.29	761,698.46		
ACQ	DATE 12/28/00 0901	19.130	1,110,974.75		0.00	

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	6,706.000	28.640	192,059.84	(63,774.06)		
ACQ	DATE 04/26/01 0902	19.130	128,285.78		0.00	
	5,213.000	24.595	128,213.21	(28,488.52)		
ACQ	DATE 10/25/01 0904	19.130	99,724.69		0.00	
	6,360.000	17.500	111,300.00	10,366.80		
ACQ	DATE 07/25/02 0905	19.130	121,666.80		0.00	
	570.000	15.130	8,624.10	2,280.00		
ACQ	DATE 09/20/02 0906	19.130	10,904.10		0.00	
	810.000	15.700	12,717.00	2,778.30		
ACQ	DATE 10/25/02 0907	19.130	15,495.30		0.00	
	1,200.000	15.870	19,044.00	3,912.00		
ACQ	DATE 01/24/03 0908	19.130	22,956.00		0.00	
	260.000	18.920	4,919.20	54.60		
ACQ	DATE 03/21/03 0909	19.130	4,973.80		0.00	
	1,350.000	18.722	25,274.03	551.47		
ACQ	DATE 04/28/03 0910	19.130	25,825.50		0.00	
	4,680.000	7.259	33,970.89	55,557.51		
ACQ	DATE 12/28/00 0913	19.130	89,528.40		0.00	
	578.000	28.640	16,553.92	(5,496.78)		
ACQ	DATE 04/26/01 0914	19.130	11,057.14		0.00	
	308.000	24.570	7,567.71	(1,675.67)		
ACQ	DATE 10/25/01 0915	19.130	5,892.04		0.00	
	430.000	17.500	7,525.00	700.90		
ACQ	DATE 07/25/02 0916	19.130	8,225.90		0.00	
	140.000	15.870	2,221.80	456.40		
ACQ	DATE 01/24/03 0917	19.130	2,678.20		0.00	
	30.000	25.179	755.37	(181.47)		
ACQ	DATE 03/07/05 0918	19.130	573.90		0.00	

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	250.000	25.010	6,252.50	(1,470.00)		
	ACQ DATE 09/12/05 0919	19.130	4,782.50		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,407,022.74	27,800.40	3.58
	CUSIP # 459200101	94.260	2,183,721.42		0.00	1.27
	15,994.000	15.153	242,360.43	1,265,234.01		
	ACQ DATE 12/28/00 0901	94.260	1,507,594.44		0.00	
	211.000	104.910	22,136.01	(2,247.15)		
	ACQ DATE 07/25/01 0903	94.260	19,888.86		0.00	
	1,586.000	109.438	173,569.14	(24,072.78)		
	ACQ DATE 10/25/01 0904	94.260	149,496.36		0.00	
	1,570.000	69.310	108,816.86	39,171.34		
	ACQ DATE 07/25/02 0905	94.260	147,988.20		0.00	
	200.000	72.520	14,504.00	4,348.00		
	ACQ DATE 10/25/02 0906	94.260	18,852.00		0.00	
	380.000	79.010	30,023.80	5,795.00		
	ACQ DATE 01/24/03 0907	94.260	35,818.80		0.00	
	410.000	85.054	34,872.18	3,774.42		
	ACQ DATE 04/28/03 0908	94.260	38,646.60		0.00	
	130.000	84.909	11,038.17	1,215.63		
	ACQ DATE 06/20/03 0909	94.260	12,253.80		0.00	
	720.000	83.690	60,256.80	7,610.40		
	ACQ DATE 07/25/03 0910	94.260	67,867.20		0.00	
	190.000	94.040	17,867.60	41.80		
	ACQ DATE 01/15/04 0911	94.260	17,909.40		0.00	
	200.000	92.300	18,459.98	392.02		
	ACQ DATE 03/07/05 0912	94.260	18,852.00		0.00	
	1,256.000	14.101	17,710.77	100,679.79		
	ACQ DATE 12/28/00 0913	94.260	118,390.56		0.00	

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	80.000	68.180	5,454.40	2,086.40		
ACQ	DATE 07/25/02 0916	94.260	7,540.80		0.00	
	60.000	84.909	5,094.54	561.06		
ACQ	DATE 06/20/03 0917	94.260	5,655.60		0.00	
	30.000	94.040	2,821.20	6.60		
ACQ	DATE 01/15/04 0918	94.260	2,827.80		0.00	
	10.000	92.300	923.00	19.60		
ACQ	DATE 03/07/05 0919	94.260	942.60		0.00	
	140.000	77.070	10,789.80	2,406.60		
ACQ	DATE 06/16/05 0920	94.260	13,196.40		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	52,630.42	0.00	0.00
	CUSIP # 461202103	27.360	152,778.24		0.00	0.00
	5,200.000	18.125	94,250.00	48,022.00		
ACQ	DATE 01/10/01 0901	27.360	142,272.00		0.00	
	346.000	14.685	5,081.01	4,385.55		
ACQ	DATE 04/26/01 0902	27.360	9,466.56		0.00	
	38.000	21.495	816.81	222.87		
ACQ	DATE 10/25/01 0903	27.360	1,039.68		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	32,907.37	0.00	0.00
	CUSIP # 48203R104	19.680	165,705.60		0.00	0.00
	2,149.000	15.618	33,563.51	8,728.81		
ACQ	DATE 05/26/06 0901	19.680	42,292.32		0.00	
	2,149.000	15.818	33,992.45	8,299.87		
ACQ	DATE 05/30/06 0902	19.680	42,292.32		0.00	
	2,149.000	15.921	34,214.01	8,078.31		
ACQ	DATE 05/31/06 0903	19.680	42,292.32		0.00	
	1,012.000	16.523	16,721.38	3,194.78		
ACQ	DATE 06/01/06 0904	19.680	19,916.16		0.00	

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	367.000	16.680	6,121.56	1,101.00		
ACQ	DATE 06/15/06 0905	19.680	7,222.56		0.00	
	594.000	13.780	8,185.32	3,504.60		
ACQ	DATE 08/25/06 0906	19.680	11,689.92		0.00	
9,249.000	L S I LOGIC CORP	12.173	112,586.51	(16,026.95)	0.00	0.00
	CUSIP # 502161102	10.440	96,559.56		0.00	0.00
	3,800.000	15.578	59,194.50	(19,522.50)		
ACQ	DATE 12/28/00 0901	10.440	39,672.00		0.00	
	118.000	18.000	2,124.00	(892.08)		
ACQ	DATE 10/25/01 0902	10.440	1,231.92		0.00	
	500.000	5.198	2,599.00	2,621.00		
ACQ	DATE 04/28/03 0903	10.440	5,220.00		0.00	
	480.000	8.635	4,144.80	866.40		
ACQ	DATE 12/19/03 0904	10.440	5,011.20		0.00	
	364.000	9.035	3,288.82	511.34		
ACQ	DATE 12/28/00 0905	10.440	3,800.16		0.00	
	10.000	6.390	63.90	40.50		
ACQ	DATE 03/07/05 0906	10.440	104.40		0.00	
	3,977.000	10.352	41,171.49	348.39		
ACQ	DATE 03/30/07 0907	10.440	41,519.88		0.00	
129,234.000	MICROSOFT CORP COM	9.877	1,276,473.48	2,325,278.10	51,693.60	4.05
	CUSIP # 594918104	27.870	3,601,751.58		0.00	1.44
	92,000.000	5.489	504,992.36	2,059,047.64		
ACQ	DATE 12/28/00 0901	27.870	2,564,040.00		0.00	
	1,900.000	24.531	46,609.38	6,343.62		
ACQ	DATE 01/10/01 0902	27.870	52,953.00		0.00	
	11,200.000	21.425	239,960.00	72,184.00		
ACQ	DATE 07/25/02 0908	27.870	312,144.00		0.00	

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	2,640.000	25.610	67,610.40	5,966.40		
ACQ	DATE 10/25/02 0909	27.870	73,576.80		0.00	
	1,040.000	24.935	25,932.40	3,052.40		
ACQ	DATE 01/24/03 0910	27.870	28,984.80		0.00	
	1,881.000	25.783	48,498.57	3,924.90		
ACQ	DATE 04/28/03 0912	27.870	52,423.47		0.00	
	7,246.000	6.971	50,510.39	151,435.63		
ACQ	DATE 12/28/00 0922	27.870	201,946.02		0.00	
	680.000	21.425	14,569.00	4,382.60		
ACQ	DATE 07/25/02 0925	27.870	18,951.60		0.00	
	160.000	25.610	4,097.60	361.60		
ACQ	DATE 10/25/02 0926	27.870	4,459.20		0.00	
	130.000	25.783	3,351.84	271.26		
ACQ	DATE 04/28/03 0927	27.870	3,623.10		0.00	
	7,083.000	25.870	183,237.21	14,166.00		
ACQ	DATE 08/25/06 0928	27.870	197,403.21		0.00	
	2,418.000	25.960	62,771.28	4,618.38		
ACQ	DATE 09/11/06 0929	27.870	67,389.66		0.00	
	28.000	28.540	799.12	(18.76)		
ACQ	DATE 10/18/06 0930	27.870	780.36		0.00	
	26.000	30.090	782.34	(57.72)		
ACQ	DATE 12/14/06 0931	27.870	724.62		0.00	
	18.000	29.880	537.84	(36.18)		
ACQ	DATE 12/29/06 0932	27.870	501.66		0.00	
	400.000	29.050	11,620.00	(472.00)		
ACQ	DATE 02/13/07 0933	27.870	11,148.00		0.00	
	201.000	27.850	5,597.85	4.02		
ACQ	DATE 03/06/07 0934	27.870	5,601.87		0.00	

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	183.000	27.300	4,995.90	104.31		
	ACQ DATE 03/15/07 0935	27.870	5,100.21		0.00	
2,610.000	NCR CORP	19.490	50,870.13	73,809.57	0.00	0.00
	CUSIP # 62886E108	47.770	124,679.70		0.00	0.00
	1,456.000	18.359	26,730.34	42,822.78		
	ACQ DATE 12/29/00 0901	47.770	69,553.12		0.00	
	322.000	23.503	7,567.81	7,814.13		
	ACQ DATE 06/15/01 0902	47.770	15,381.94		0.00	
	158.000	18.440	2,913.52	4,634.14		
	ACQ DATE 10/25/01 0903	47.770	7,547.66		0.00	
	520.000	20.505	10,662.60	14,177.80		
	ACQ DATE 01/15/04 0904	47.770	24,840.40		0.00	
	114.000	18.390	2,096.46	3,349.32		
	ACQ DATE 12/29/00 0905	47.770	5,445.78		0.00	
	20.000	20.505	410.10	545.30		
	ACQ DATE 01/15/04 0906	47.770	955.40		0.00	
	20.000	24.465	489.30	466.10		
	ACQ DATE 09/17/04 0907	47.770	955.40		0.00	
5,136.000	NVIDIA CORP	19.906	102,236.86	45,577.22	0.00	0.00
	CUSIP # 67066G104	28.780	147,814.08		0.00	0.00
	2,920.000	26.790	78,226.80	5,810.80		
	ACQ DATE 11/29/01 0901	28.780	84,037.60		0.00	
	1,720.000	7.547	12,979.98	36,521.62		
	ACQ DATE 07/25/02 0902	28.780	49,501.60		0.00	
	220.000	26.790	5,893.80	437.80		
	ACQ DATE 11/29/01 0903	28.780	6,331.60		0.00	
	80.000	10.473	837.80	1,464.60		
	ACQ DATE 12/19/03 0904	28.780	2,302.40		0.00	

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	20.000	7.305	146.10	429.50		
ACQ	DATE 09/17/04 0905	28.780	575.60		0.00	
	154.000	22.250	3,426.50	1,005.62		
ACQ	DATE 06/15/06 0906	28.780	4,432.12		0.00	
	3.000	26.500	79.50	6.84		
ACQ	DATE 08/25/06 0907	28.780	86.34		0.00	
	19.000	34.020	646.38	(99.56)		
ACQ	DATE 02/13/07 0908	28.780	546.82		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	70,841.70	819.20	1.55
	CUSIP # 637640103	24.140	123,596.80		204.80	0.66
	4,000.000	8.970	35,880.50	60,679.50		
ACQ	DATE 12/28/00 0901	24.140	96,560.00		160.00	
	360.000	10.745	3,868.02	4,822.38		
ACQ	DATE 06/20/03 0902	24.140	8,690.40		14.40	
	420.000	19.378	8,138.55	2,000.25		
ACQ	DATE 12/19/03 0903	24.140	10,138.80		16.80	
	290.000	13.385	3,881.65	3,118.95		
ACQ	DATE 04/26/01 0904	24.140	7,000.60		11.60	
	40.000	19.575	783.00	182.60		
ACQ	DATE 03/19/04 0905	24.140	965.60		1.60	
	10.000	20.338	203.38	38.02		
ACQ	DATE 06/18/04 0906	24.140	241.40		0.40	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(132,333.87)	0.00	0.00
	CUSIP # 64120L104	36.520	200,860.00		0.00	0.00
	2,000.000	106.188	212,375.00	(139,335.00)		
ACQ	DATE 12/28/00 0901	36.520	73,040.00		0.00	
	800.000	54.625	43,700.00	(14,484.00)		
ACQ	DATE 01/10/01 0902	36.520	29,216.00		0.00	

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	357.000	12.652	4,516.66	8,520.98		
ACQ	DATE 10/25/01 0903	36.520	13,037.64		0.00	
	500.000	22.620	11,310.00	6,950.00		
ACQ	DATE 12/21/01 0904	36.520	18,260.00		0.00	
	360.000	8.510	3,063.60	10,083.60		
ACQ	DATE 09/20/02 0905	36.520	13,147.20		0.00	
	270.000	14.094	3,805.49	6,054.91		
ACQ	DATE 04/28/03 0906	36.520	9,860.40		0.00	
	170.000	19.645	3,339.65	2,868.75		
ACQ	DATE 12/19/03 0907	36.520	6,208.40		0.00	
	210.000	22.783	4,784.41	2,884.79		
ACQ	DATE 09/17/04 0908	36.520	7,669.20		0.00	
	240.000	28.120	6,748.80	2,016.00		
ACQ	DATE 03/17/05 0909	36.520	8,764.80		0.00	
	250.000	119.038	29,759.38	(20,629.38)		
ACQ	DATE 12/28/00 0910	36.520	9,130.00		0.00	
	90.000	14.094	1,268.50	2,018.30		
ACQ	DATE 04/28/03 0911	36.520	3,286.80		0.00	
	20.000	28.120	562.40	168.00		
ACQ	DATE 03/17/05 0912	36.520	730.40		0.00	
	18.000	37.270	670.86	(13.50)		
ACQ	DATE 04/27/06 0913	36.520	657.36		0.00	
	3.000	35.760	107.28	2.28		
ACQ	DATE 05/02/06 0914	36.520	109.56		0.00	
	4.000	33.180	132.72	13.36		
ACQ	DATE 07/07/06 0915	36.520	146.08		0.00	
	208.000	33.890	7,049.12	547.04		
ACQ	DATE 08/25/06 0916	36.520	7,596.16		0.00	

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5,406.000	NOVELL INC CUSIP # 670006105	14.391 7.220	77,798.71 39,031.32	(38,767.39)	0.00 0.00	0.00 0.00
	3,400.000 ACQ DATE 12/29/00 0901	18.397 7.220	62,550.00 24,548.00	(38,002.00)	0.00	
	1,120.000 ACQ DATE 01/24/03 0902	3.320 7.220	3,718.40 8,086.40	4,368.00	0.00	
	300.000 ACQ DATE 12/19/03 0903	9.465 7.220	2,839.50 2,166.00	(673.50)	0.00	
	220.000 ACQ DATE 06/18/04 0904	8.808 7.220	1,937.76 1,588.40	(349.36)	0.00	
	346.000 ACQ DATE 12/28/00 0905	19.096 7.220	6,607.17 2,498.12	(4,109.05)	0.00	
	10.000 ACQ DATE 06/18/04 0906	8.808 7.220	88.08 72.20	(15.88)	0.00	
	10.000 ACQ DATE 02/16/05 0907	5.780 7.220	57.80 72.20	14.40	0.00	
1,960.000	NOVELLUS SYS INC CUSIP # 670008101	51.483 32.020	100,907.57 62,759.20	(38,148.37)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/29/00 0901	58.188 32.020	69,825.00 38,424.00	(31,401.00)	0.00	
	268.000 ACQ DATE 06/15/01 0902	51.195 32.020	13,720.26 8,581.36	(5,138.90)	0.00	
	204.000 ACQ DATE 10/25/01 0903	33.277 32.020	6,788.45 6,532.08	(256.37)	0.00	
	170.000 ACQ DATE 01/24/03 0904	29.940 32.020	5,089.80 5,443.40	353.60	0.00	
	55.000 ACQ DATE 12/28/00 0905	58.187 32.020	3,200.31 1,761.10	(1,439.21)	0.00	

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	63.000	36.250	2,283.75	(266.49)		
	ACQ DATE 10/25/01 0906	32.020	2,017.26		0.00	
60,062.000	ORACLE CORPORATION	10.541	633,101.63	455,822.43	0.00	0.00
	CUSIP # 68389X105	18.130	1,088,924.06		0.00	0.00
	45,676.000	2.770	126,517.81	701,588.07		
	ACQ DATE 12/29/00 0901	18.130	828,105.88		0.00	
	3,984.000	1.744	6,947.41	65,282.51		
	ACQ DATE 12/28/00 0908	18.130	72,229.92		0.00	
	6,219.000	68.994	429,073.14	(316,322.67)		
	ACQ DATE 02/07/06 0911	18.130	112,750.47		0.00	
	246.000	14.800	3,640.80	819.18		
	ACQ DATE 07/07/06 0912	18.130	4,459.98		0.00	
	496.000	15.740	7,807.04	1,185.44		
	ACQ DATE 08/15/06 0913	18.130	8,992.48		0.00	
	1,160.000	16.310	18,919.60	2,111.20		
	ACQ DATE 09/11/06 0914	18.130	21,030.80		0.00	
	683.000	16.458	11,240.95	1,141.84		
	ACQ DATE 09/14/06 0915	18.130	12,382.79		0.00	
	937.000	18.300	17,147.10	(159.29)		
	ACQ DATE 10/05/06 0916	18.130	16,987.81		0.00	
	179.000	18.780	3,361.62	(116.35)		
	ACQ DATE 10/18/06 0917	18.130	3,245.27		0.00	
	150.000	19.500	2,925.00	(205.50)		
	ACQ DATE 11/21/06 0918	18.130	2,719.50		0.00	
	332.000	16.630	5,521.16	498.00		
	ACQ DATE 02/13/07 0919	18.130	6,019.16		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	53,860.72	1,049.60	1.36
	CUSIP # 74834L100	49.870	130,858.88		0.00	0.80

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	2,104.000	29.505	62,078.10	42,848.38		
ACQ	DATE 12/11/02 0901	49.870	104,926.48		0.00	
	60.000	28.580	1,714.80	1,277.40		
ACQ	DATE 03/21/03 0902	49.870	2,992.20		0.00	
	280.000	28.194	7,894.40	6,069.20		
ACQ	DATE 04/28/03 0903	49.870	13,963.60		0.00	
	180.000	29.505	5,310.86	3,665.74		
ACQ	DATE 12/11/02 0904	49.870	8,976.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
54,784.000	SUN MICROSYSTEMS INC COM	4.507	246,914.01	82,337.83	0.00	0.00
	CUSIP # 866810104	6.010	329,251.84		0.00	0.00
	27,200.000	0.735	20,003.98	143,468.02		
ACQ	DATE 12/29/00 0901	6.010	163,472.00		0.00	
	5,465.000	15.780	86,237.70	(53,393.05)		
ACQ	DATE 04/26/01 0902	6.010	32,844.65		0.00	
	1,247.000	11.760	14,664.72	(7,170.25)		
ACQ	DATE 12/21/01 0903	6.010	7,494.47		0.00	
	1,470.000	5.530	8,129.10	705.60		
ACQ	DATE 06/21/02 0904	6.010	8,834.70		0.00	
	3,260.000	3.875	12,632.50	6,960.10		
ACQ	DATE 07/25/02 0905	6.010	19,592.60		0.00	
	1,760.000	3.335	5,870.13	4,707.47		
ACQ	DATE 04/28/03 0906	6.010	10,577.60		0.00	

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	2,150.000	5.390	11,588.50	1,333.00		
ACQ	DATE 01/15/04 0907	6.010	12,921.50		0.00	
	990.000	4.450	4,405.50	1,544.40		
ACQ	DATE 10/27/04 0908	6.010	5,949.90		0.00	
	550.000	4.410	2,425.50	880.00		
ACQ	DATE 02/02/05 0909	6.010	3,305.50		0.00	
	1,144.000	2.883	3,297.95	3,577.49		
ACQ	DATE 12/28/00 0910	6.010	6,875.44		0.00	
	890.000	31.187	27,756.87	(22,407.97)		
ACQ	DATE 01/26/01 0911	6.010	5,348.90		0.00	
	517.000	15.780	8,158.26	(5,051.09)		
ACQ	DATE 04/26/01 0912	6.010	3,107.17		0.00	
	580.000	3.720	2,157.60	1,328.20		
ACQ	DATE 07/25/02 0913	6.010	3,485.80		0.00	
	160.000	4.459	713.49	248.11		
ACQ	DATE 03/07/05 0914	6.010	961.60		0.00	
	260.000	3.870	1,006.20	556.40		
ACQ	DATE 06/16/05 0915	6.010	1,562.60		0.00	
	30.000	4.120	123.60	56.70		
ACQ	DATE 09/12/05 0916	6.010	180.30		0.00	
	1,110.000	3.790	4,206.90	2,464.20		
ACQ	DATE 11/08/05 0917	6.010	6,671.10		0.00	
	42.000	4.970	208.74	43.68		
ACQ	DATE 05/02/06 0918	6.010	252.42		0.00	
	2,102.000	4.640	9,753.28	2,879.74		
ACQ	DATE 08/15/06 0919	6.010	12,633.02		0.00	
	987.000	5.040	4,974.48	957.39		
ACQ	DATE 10/05/06 0920	6.010	5,931.87		0.00	

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	941.000	6.420	6,041.22	(385.81)		
	ACQ DATE 02/13/07 0921	6.010	5,655.41		0.00	
	1,929.000	6.510	12,557.79	(964.50)		
	ACQ DATE 03/21/07 0922	6.010	11,593.29		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	4,915.79	302.16	0.99
	CUSIP # 879131100	28.160	35,453.44		0.00	0.85
	779.000	23.950	18,657.05	3,279.59		
	ACQ DATE 04/26/01 0901	28.160	21,936.64		0.00	
	120.000	16.686	2,002.30	1,376.90		
	ACQ DATE 07/25/02 0902	28.160	3,379.20		0.00	
	270.000	30.550	8,248.50	(645.30)		
	ACQ DATE 10/27/04 0903	28.160	7,603.20		0.00	
	80.000	16.570	1,325.60	927.20		
	ACQ DATE 07/25/02 0904	28.160	2,252.80		0.00	
	10.000	30.420	304.20	(22.60)		
	ACQ DATE 12/29/04 0905	28.160	281.60		0.00	
22,933.000	TEXAS INSTRS	12.907	295,999.73	394,283.57	3,669.28	1.24
	CUSIP # 882508104	30.100	690,283.30		0.00	0.53
	13,600.000	5.486	74,605.78	334,754.22		
	ACQ DATE 12/29/00 0901	30.100	409,360.00		0.00	
	1,967.000	34.520	67,900.84	(8,694.14)		
	ACQ DATE 04/26/01 0902	30.100	59,206.70		0.00	
	130.000	31.630	4,111.90	(198.90)		
	ACQ DATE 07/25/01 0903	30.100	3,913.00		0.00	
	1,397.000	29.475	41,176.16	873.54		
	ACQ DATE 10/25/01 0904	30.100	42,049.70		0.00	
	1,650.000	21.693	35,793.95	13,871.05		
	ACQ DATE 07/25/02 0905	30.100	49,665.00		0.00	

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	420.000	14.610	6,136.20	6,505.80		
ACQ	DATE 10/25/02 0906	30.100	12,642.00		0.00	
	400.000	15.880	6,352.00	5,688.00		
ACQ	DATE 01/24/03 0907	30.100	12,040.00		0.00	
	420.000	18.686	7,848.20	4,793.80		
ACQ	DATE 04/28/03 0908	30.100	12,642.00		0.00	
	230.000	19.070	4,386.10	2,536.90		
ACQ	DATE 07/25/03 0909	30.100	6,923.00		0.00	
	170.000	27.790	4,724.30	392.70		
ACQ	DATE 03/19/04 0910	30.100	5,117.00		0.00	
	260.000	23.790	6,185.40	1,640.60		
ACQ	DATE 10/27/04 0911	30.100	7,826.00		0.00	
	600.000	27.476	16,485.30	1,574.70		
ACQ	DATE 03/07/05 0912	30.100	18,060.00		0.00	
	1,148.000	4.932	5,662.22	28,892.58		
ACQ	DATE 12/28/00 0913	30.100	34,554.80		0.00	
	190.000	34.520	6,558.80	(839.80)		
ACQ	DATE 04/26/01 0914	30.100	5,719.00		0.00	
	81.000	31.280	2,533.68	(95.58)		
ACQ	DATE 10/25/01 0915	30.100	2,438.10		0.00	
	100.000	17.050	1,705.00	1,305.00		
ACQ	DATE 09/19/02 0916	30.100	3,010.00		0.00	
	50.000	18.670	933.50	571.50		
ACQ	DATE 03/21/03 0917	30.100	1,505.00		0.00	
	120.000	24.170	2,900.40	711.60		
ACQ	DATE 09/19/03 0918	30.100	3,612.00		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(7,838.71)	0.00	0.00
	CUSIP # 909214108	8.430	44,409.24		0.00	0.00

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	3,000.000	10.655	31,965.00	(6,675.00)		
ACQ	DATE 12/29/00 0901	8.430	25,290.00		0.00	
	830.000	6.870	5,702.10	1,294.80		
ACQ	DATE 07/25/02 0902	8.430	6,996.90		0.00	
	220.000	13.930	3,064.60	(1,210.00)		
ACQ	DATE 09/19/03 0903	8.430	1,854.60		0.00	
	190.000	7.670	1,457.30	144.40		
ACQ	DATE 02/16/05 0904	8.430	1,601.70		0.00	
	239.000	12.010	2,870.39	(855.62)		
ACQ	DATE 04/26/01 0905	8.430	2,014.77		0.00	
	80.000	15.180	1,214.40	(540.00)		
ACQ	DATE 01/15/04 0906	8.430	674.40		0.00	
	10.000	7.460	74.60	9.70		
ACQ	DATE 03/07/05 0907	8.430	84.30		0.00	
	699.000	8.440	5,899.56	(6.99)		
ACQ	DATE 03/21/07 0908	8.430	5,892.57		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	6,898.66	0.00	0.00
	CUSIP # 92343E102	25.120	93,697.60		0.00	0.00
	667.000	22.822	15,222.34	1,532.70		
ACQ	DATE 01/26/06 0901	25.120	16,755.04		0.00	
	620.000	22.452	13,920.18	1,654.22		
ACQ	DATE 01/27/06 0902	25.120	15,574.40		0.00	
	802.000	23.026	18,467.17	1,679.07		
ACQ	DATE 01/30/06 0903	25.120	20,146.24		0.00	
	811.000	23.432	19,003.60	1,368.72		
ACQ	DATE 01/31/06 0904	25.120	20,372.32		0.00	
	500.000	24.010	12,004.95	555.05		
ACQ	DATE 02/01/06 0905	25.120	12,560.00		0.00	

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	330.000	24.790	8,180.70	108.90		
	ACQ DATE 02/16/06 0906	25.120	8,289.60		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(247,980.94)	0.00	0.00
	CUSIP # 984332106	31.290	588,439.74		0.00	0.00
	8,250.000	79.625	656,906.25	(398,763.75)		
	ACQ DATE 12/28/00 0901	31.290	258,142.50		0.00	
	3,126.000	9.130	28,540.38	69,272.16		
	ACQ DATE 04/26/01 0902	31.290	97,812.54		0.00	
	970.000	5.848	5,672.95	24,678.35		
	ACQ DATE 10/25/01 0903	31.290	30,351.30		0.00	
	180.000	7.755	1,395.90	4,236.30		
	ACQ DATE 06/21/02 0904	31.290	5,632.20		0.00	
	760.000	6.090	4,628.40	19,152.00		
	ACQ DATE 07/25/02 0905	31.290	23,780.40		0.00	
	160.000	7.435	1,189.60	3,816.80		
	ACQ DATE 10/25/02 0906	31.290	5,006.40		0.00	
	1,300.000	9.400	12,220.00	28,457.00		
	ACQ DATE 01/24/03 0907	31.290	40,677.00		0.00	
	460.000	16.140	7,424.17	6,969.23		
	ACQ DATE 06/20/03 0908	31.290	14,393.40		0.00	
	340.000	18.600	6,324.00	4,314.60		
	ACQ DATE 09/19/03 0909	31.290	10,638.60		0.00	
	480.000	21.128	10,141.20	4,878.00		
	ACQ DATE 12/19/03 0910	31.290	15,019.20		0.00	
	560.000	24.055	13,470.80	4,051.60		
	ACQ DATE 01/15/04 0911	31.290	17,522.40		0.00	
	260.000	22.820	5,933.20	2,202.20		
	ACQ DATE 03/19/04 0912	31.290	8,135.40		0.00	

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	350.000	33.163	11,607.09	(655.59)		
ACQ	DATE 09/17/04 0913	31.290	10,951.50		0.00	
	40.000	36.200	1,448.00	(196.40)		
ACQ	DATE 10/27/04 0914	31.290	1,251.60		0.00	
	100.000	35.490	3,549.00	(420.00)		
ACQ	DATE 01/26/05 0915	31.290	3,129.00		0.00	
	120.000	31.640	3,796.80	(42.00)		
ACQ	DATE 03/21/05 0916	31.290	3,754.80		0.00	
	650.000	78.797	51,218.24	(30,879.74)		
ACQ	DATE 12/28/00 0917	31.290	20,338.50		0.00	
	348.000	5.935	2,065.48	8,823.44		
ACQ	DATE 10/25/01 0918	31.290	10,888.92		0.00	
	60.000	18.600	1,116.00	761.40		
ACQ	DATE 09/19/03 0919	31.290	1,877.40		0.00	
	100.000	21.128	2,112.75	1,016.25		
ACQ	DATE 12/19/03 0920	31.290	3,129.00		0.00	
	20.000	24.055	481.10	144.70		
ACQ	DATE 01/15/04 0921	31.290	625.80		0.00	
	40.000	22.820	912.80	338.80		
ACQ	DATE 03/19/04 0922	31.290	1,251.60		0.00	
	50.000	33.163	1,658.15	(93.65)		
ACQ	DATE 09/17/04 0923	31.290	1,564.50		0.00	
	82.000	31.810	2,608.42	(42.64)		
ACQ	DATE 05/24/06 0924	31.290	2,565.78		0.00	
787,596.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,343,869.16	10,557,431.44	159,252.68	1.29
			22,901,300.60		5,867.62	0.70

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ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	19.667 106.690	30,621.76 166,116.33	135,494.57	809.64 0.00	2.64 0.49
	750.000	7.430	5,572.50	74,445.00		
ACQ	DATE 10/25/02 0901	106.690	80,017.50		0.00	
	290.000	12.555	3,640.95	27,299.15		
ACQ	DATE 12/19/03 0902	106.690	30,940.10		0.00	
	80.000	12.555	1,004.40	7,530.80		
ACQ	DATE 12/19/03 0903	106.690	8,535.20		0.00	
	200.000	19.689	3,937.76	17,400.24		
ACQ	DATE 09/17/04 0904	106.690	21,338.00		0.00	
	10.000	19.689	196.89	870.01		
ACQ	DATE 09/17/04 0905	106.690	1,066.90		0.00	
	96.000	64.370	6,179.52	4,062.72		
ACQ	DATE 06/15/06 0906	106.690	10,242.24		0.00	
	87.000	61.050	5,311.34	3,970.69		
ACQ	DATE 09/14/06 0907	106.690	9,282.03		0.00	
	44.000	108.600	4,778.40	(84.04)		
ACQ	DATE 03/21/07 0908	106.690	4,694.36		0.00	
5,570.000	ALTERA CORP CUSIP # 021441100	44.913 19.990	250,162.68 111,344.30	(138,818.38)	891.20 0.00	0.36 0.80
	4,600.000	48.781	224,393.75	(132,439.75)		
ACQ	DATE 12/28/00 0901	19.990	91,954.00		0.00	
	610.000	16.321	9,955.63	2,238.27		
ACQ	DATE 04/28/03 0902	19.990	12,193.90		0.00	
	300.000	48.781	14,634.38	(8,637.38)		
ACQ	DATE 12/28/00 0903	19.990	5,997.00		0.00	

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	10.000	15.200	152.00	47.90		
ACQ	DATE 03/21/03 0904	19.990	199.90		0.00	
	40.000	20.528	821.12	(21.52)		
ACQ	DATE 06/18/04 0905	19.990	799.60		0.00	
	10.000	20.580	205.80	(5.90)		
ACQ	DATE 03/07/05 0906	19.990	199.90		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	19.575	140,232.06	101,123.10	0.00	0.00
	CUSIP # 00846U101	33.690	241,355.16		0.00	0.00
	3,394.000	12.659	42,964.52	71,379.34		
ACQ	DATE 12/28/00 0901	33.690	114,343.86		0.00	
	258.000	11.297	2,914.67	5,777.35		
ACQ	DATE 12/28/00 0902	33.690	8,692.02		0.00	
	603.000	35.873	21,631.34	(1,316.27)		
ACQ	DATE 04/26/01 0903	33.690	20,315.07		0.00	
	97.000	35.873	3,479.67	(211.74)		
ACQ	DATE 04/26/01 0904	33.690	3,267.93		0.00	
	572.000	22.582	12,917.05	6,353.63		
ACQ	DATE 10/25/01 0905	33.690	19,270.68		0.00	
	290.000	15.857	4,598.39	5,171.71		
ACQ	DATE 07/25/02 0906	33.690	9,770.10		0.00	
	260.000	15.772	4,100.62	4,658.78		
ACQ	DATE 01/24/03 0907	33.690	8,759.40		0.00	
	110.000	15.772	1,734.88	1,971.02		
ACQ	DATE 01/24/03 0908	33.690	3,705.90		0.00	
	350.000	26.398	9,239.17	2,552.33		
ACQ	DATE 12/19/03 0909	33.690	11,791.50		0.00	
	200.000	21.540	4,307.97	2,430.03		
ACQ	DATE 09/17/04 0910	33.690	6,738.00		0.00	

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	1,030.000	31.402	32,343.78	2,356.92		
	ACQ DATE 09/16/05 0911	33.690	34,700.70		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(323,498.08)	0.00	0.00
	CUSIP # 111320107	32.070	218,941.89		0.00	0.00
	2,894.772	160.407	464,342.17	(371,506.83)		
	ACQ DATE 12/28/00 0901	32.070	92,835.34		0.00	
	599.952	22.168	13,300.00	5,940.46		
	ACQ DATE 03/12/01 0902	32.070	19,240.46		0.00	
	460.463	21.272	9,794.84	4,972.21		
	ACQ DATE 06/15/01 0903	32.070	14,767.05		0.00	
	154.487	26.022	4,020.09	934.31		
	ACQ DATE 07/25/01 0904	32.070	4,954.40		0.00	
	487.461	22.940	11,182.50	4,450.37		
	ACQ DATE 10/25/01 0905	32.070	15,632.87		0.00	
	1,244.902	7.921	9,860.40	30,063.61		
	ACQ DATE 10/25/02 0906	32.070	39,924.01		0.00	
	194.984	28.401	5,537.74	715.40		
	ACQ DATE 06/18/04 0907	32.070	6,253.14		0.00	
	164.987	19.162	3,161.51	2,129.62		
	ACQ DATE 09/17/04 0908	32.070	5,291.13		0.00	
	95.992	26.016	2,497.28	581.18		
	ACQ DATE 10/25/01 0910	32.070	3,078.46		0.00	
	29.997	22.352	670.50	291.50		
	ACQ DATE 12/19/03 0911	32.070	962.00		0.00	
	30.003	28.396	851.96	110.24		
	ACQ DATE 06/18/04 0912	32.070	962.20		0.00	
	168.000	44.420	7,462.56	(2,074.80)		
	ACQ DATE 04/04/06 0913	32.070	5,387.76		0.00	

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	301.000	32.420	9,758.42	(105.35)		
	ACQ DATE 06/15/06 0914	32.070	9,653.07		0.00	
12,050.000	EMERSON ELECTRIC COMPANY	19.472	234,641.34	284,593.16	12,652.50	5.39
	CUSIP # 291011104	43.090	519,234.50		0.00	2.44
	7,600.000	15.296	116,249.60	211,234.40		
	ACQ DATE 12/29/00 0901	43.090	327,484.00		0.00	
	938.000	32.765	30,733.57	9,684.85		
	ACQ DATE 04/26/01 0902	43.090	40,418.42		0.00	
	170.000	27.630	4,697.10	2,628.20		
	ACQ DATE 07/25/01 0903	43.090	7,325.30		0.00	
	1,458.000	24.954	36,382.64	26,442.58		
	ACQ DATE 10/25/01 0904	43.090	62,825.22		0.00	
	20.000	21.810	436.20	425.60		
	ACQ DATE 09/20/02 0905	43.090	861.80		0.00	
	460.000	25.111	11,551.20	8,270.20		
	ACQ DATE 04/28/03 0906	43.090	19,821.40		0.00	
	180.000	30.195	5,435.10	2,321.10		
	ACQ DATE 03/19/04 0907	43.090	7,756.20		0.00	
	100.000	31.315	3,131.50	1,177.50		
	ACQ DATE 09/17/04 0908	43.090	4,309.00		0.00	
	100.000	33.635	3,363.50	945.50		
	ACQ DATE 03/07/05 0909	43.090	4,309.00		0.00	
	664.000	14.704	9,763.45	18,848.31		
	ACQ DATE 12/28/00 0910	43.090	28,611.76		0.00	
	112.000	25.330	2,836.96	1,989.12		
	ACQ DATE 10/25/01 0911	43.090	4,826.08		0.00	
	42.000	41.580	1,746.36	63.42		
	ACQ DATE 04/04/06 0912	43.090	1,809.78		0.00	

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	206.000	40.360	8,314.16	562.38		
	ACQ DATE 08/15/06 0913	43.090	8,876.54		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(13,890.38)	48.90	0.05
	CUSIP # 413086109	96.080	93,966.24		0.00	0.05
	112.000	113.118	12,669.16	(1,908.20)		
	ACQ DATE 01/26/06 0901	96.080	10,760.96		0.00	
	120.000	112.096	13,451.52	(1,921.92)		
	ACQ DATE 01/27/06 0902	96.080	11,529.60		0.00	
	116.000	110.836	12,857.02	(1,711.74)		
	ACQ DATE 01/30/06 0903	96.080	11,145.28		0.00	
	115.000	112.397	12,925.68	(1,876.48)		
	ACQ DATE 01/31/06 0904	96.080	11,049.20		0.00	
	113.000	107.852	12,187.24	(1,330.20)		
	ACQ DATE 02/01/06 0905	96.080	10,857.04		0.00	
	176.000	105.520	18,571.52	(1,661.44)		
	ACQ DATE 02/16/06 0906	96.080	16,910.08		0.00	
	226.000	111.480	25,194.48	(3,480.40)		
	ACQ DATE 03/23/06 0907	96.080	21,714.08		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(4,796.17)	794.92	1.21
	CUSIP # 466313103	21.410	60,782.99		0.00	1.31
	1,246.000	28.920	36,034.32	(9,357.46)		
	ACQ DATE 04/26/01 0901	21.410	26,676.86		0.00	
	334.000	24.470	8,173.01	(1,022.07)		
	ACQ DATE 10/25/01 0902	21.410	7,150.94		0.00	
	1,070.000	14.870	15,910.90	6,997.80		
	ACQ DATE 10/25/02 0903	21.410	22,908.70		0.00	
	159.000	28.920	4,598.28	(1,194.09)		
	ACQ DATE 04/26/01 0904	21.410	3,404.19		0.00	

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	30.000	28.755	862.65	(220.35)		
	ACQ DATE 12/19/03 0905	21.410	642.30		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(81,604.75)	3,106.08	1.43
	CUSIP # 535678106	31.590	136,279.26		0.00	2.28
	2,000.000	61.438	122,875.00	(59,695.00)		
	ACQ DATE 12/28/00 0901	31.590	63,180.00		0.00	
	1,201.000	42.890	51,510.89	(13,571.30)		
	ACQ DATE 04/26/01 0902	31.590	37,939.59		0.00	
	118.000	37.790	4,459.22	(731.60)		
	ACQ DATE 07/25/01 0903	31.590	3,727.62		0.00	
	317.000	38.472	12,195.47	(2,181.44)		
	ACQ DATE 10/25/01 0904	31.590	10,014.03		0.00	
	210.000	26.720	5,611.20	1,022.70		
	ACQ DATE 10/25/02 0905	31.590	6,633.90		0.00	
	80.000	36.420	2,913.60	(386.40)		
	ACQ DATE 05/05/05 0906	31.590	2,527.20		0.00	
	200.000	54.563	10,912.50	(4,594.50)		
	ACQ DATE 12/28/00 0907	31.590	6,318.00		0.00	
	42.000	46.875	1,968.75	(641.97)		
	ACQ DATE 06/15/01 0908	31.590	1,326.78		0.00	
	52.000	40.880	2,125.76	(483.08)		
	ACQ DATE 10/25/01 0909	31.590	1,642.68		0.00	
	94.000	35.230	3,311.62	(342.16)		
	ACQ DATE 04/04/06 0910	31.590	2,969.46		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(113,161.29)	2,959.63	1.17
	CUSIP # 57772K101	29.400	139,444.20		0.00	2.12
	1,700.000	70.188	119,318.75	(69,338.75)		
	ACQ DATE 12/28/00 0901	29.400	49,980.00		0.00	

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	1,295.000	45.190	58,521.05	(20,448.05)		
ACQ	DATE 04/26/01 0902	29.400	38,073.00		0.00	
	163.000	38.240	6,233.12	(1,440.92)		
ACQ	DATE 07/25/01 0903	29.400	4,792.20		0.00	
	387.000	46.180	17,871.81	(6,494.01)		
ACQ	DATE 10/25/01 0904	29.400	11,377.80		0.00	
	380.000	33.670	12,794.60	(1,622.60)		
ACQ	DATE 07/25/02 0905	29.400	11,172.00		0.00	
	100.000	40.420	4,042.00	(1,102.00)		
ACQ	DATE 03/21/03 0906	29.400	2,940.00		0.00	
	290.000	43.300	12,557.00	(4,031.00)		
ACQ	DATE 09/19/03 0907	29.400	8,526.00		0.00	
	200.000	57.188	11,437.50	(5,557.50)		
ACQ	DATE 12/28/00 0908	29.400	5,880.00		0.00	
	51.000	47.125	2,403.38	(903.98)		
ACQ	DATE 06/15/01 0909	29.400	1,499.40		0.00	
	49.000	49.130	2,407.37	(966.77)		
ACQ	DATE 10/25/01 0910	29.400	1,440.60		0.00	
	30.000	35.879	1,076.37	(194.37)		
ACQ	DATE 06/20/03 0911	29.400	882.00		0.00	
	98.000	40.230	3,942.54	(1,061.34)		
ACQ	DATE 02/16/06 0912	29.400	2,881.20		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(75,477.66)	0.00	0.00
	CUSIP # 595112103	12.080	128,784.88		0.00	0.00
	4,400.000	11.850	52,139.00	1,013.00		
ACQ	DATE 12/28/00 0901	12.080	53,152.00		0.00	
	1,658.000	42.500	70,465.00	(50,436.36)		
ACQ	DATE 04/26/01 0902	12.080	20,028.64		0.00	

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	106.000	38.510	4,082.06	(2,801.58)		
ACQ	DATE 07/25/01 0903	12.080	1,280.48		0.00	
	534.000	22.112	11,808.02	(5,357.30)		
ACQ	DATE 10/25/01 0904	12.080	6,450.72		0.00	
	460.000	19.220	8,841.20	(3,284.40)		
ACQ	DATE 07/25/02 0905	12.080	5,556.80		0.00	
	560.000	12.669	7,094.64	(329.84)		
ACQ	DATE 06/20/03 0906	12.080	6,764.80		0.00	
	396.000	22.436	8,884.68	(4,101.00)		
ACQ	DATE 12/28/00 0907	12.080	4,783.68		0.00	
	80.000	42.500	3,400.00	(2,433.60)		
ACQ	DATE 04/26/01 0908	12.080	966.40		0.00	
	110.000	19.220	2,114.20	(785.40)		
ACQ	DATE 07/25/02 0909	12.080	1,328.80		0.00	
	780.000	12.910	10,069.80	(647.40)		
ACQ	DATE 09/16/05 0910	12.080	9,422.40		0.00	
	223.000	17.420	3,884.66	(1,190.82)		
ACQ	DATE 04/27/06 0911	12.080	2,693.84		0.00	
	100.000	16.770	1,677.00	(469.00)		
ACQ	DATE 05/02/06 0912	12.080	1,208.00		0.00	
	563.000	15.480	8,715.24	(1,914.20)		
ACQ	DATE 05/24/06 0913	12.080	6,801.04		0.00	
	175.000	14.880	2,604.00	(490.00)		
ACQ	DATE 07/07/06 0914	12.080	2,114.00		0.00	
	516.000	16.440	8,483.04	(2,249.76)		
ACQ	DATE 08/15/06 0915	12.080	6,233.28		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(21,265.06)	742.80	0.82
	CUSIP # 608554101	28.200	69,823.20		185.70	1.06

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	1,837.000	39.110	71,845.07	(20,041.67)		
ACQ	DATE 04/26/01 0901	28.200	51,803.40		137.77	
	200.000	31.255	6,251.00	(611.00)		
ACQ	DATE 10/25/01 0902	28.200	5,640.00		15.00	
	270.000	24.460	6,604.20	1,009.80		
ACQ	DATE 09/20/02 0903	28.200	7,614.00		20.25	
	149.000	39.110	5,827.39	(1,625.59)		
ACQ	DATE 04/26/01 0904	28.200	4,201.80		11.18	
	20.000	28.030	560.60	3.40		
ACQ	DATE 01/26/05 0905	28.200	564.00		1.50	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(17,380.23)	0.00	0.00
	CUSIP # 69344F106	7.010	17,840.45		0.00	0.00
	180.000	36.800	6,624.00	(5,362.20)		
ACQ	DATE 08/02/01 0901	7.010	1,261.80		0.00	
	331.000	17.378	5,752.02	(3,431.71)		
ACQ	DATE 10/25/01 0902	7.010	2,320.31		0.00	
	1,740.000	11.660	20,288.40	(8,091.00)		
ACQ	DATE 07/25/03 0903	7.010	12,197.40		0.00	
	160.000	7.740	1,238.32	(116.72)		
ACQ	DATE 04/28/03 0904	7.010	1,121.60		0.00	
	10.000	12.258	122.58	(52.48)		
ACQ	DATE 06/18/04 0905	7.010	70.10		0.00	
	124.000	9.640	1,195.36	(326.12)		
ACQ	DATE 05/24/06 0906	7.010	869.24		0.00	
2,630.000	ROCKWELL AUTOMATION INC	12.035	31,651.74	125,806.36	3,050.80	9.64
	CUSIP # 773903109	59.870	157,458.10		0.00	1.94
	2,300.000	10.434	23,997.56	113,703.44		
ACQ	DATE 12/29/00 0901	59.870	137,701.00		0.00	

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	100.000	35.398	3,539.80	2,447.20		
ACQ	DATE 06/18/04 0902	59.870	5,987.00		0.00	
	195.000	9.810	1,912.88	9,761.77		
ACQ	DATE 12/28/00 0903	59.870	11,674.65		0.00	
	35.000	62.900	2,201.50	(106.05)		
ACQ	DATE 12/14/06 0904	59.870	2,095.45		0.00	
3,413.000	SANDISK CORP COM	60.239	205,594.74	(56,105.34)	0.00	0.00
	CUSIP # 80004C101	43.800	149,489.40		0.00	0.00
	541.000	62.025	33,555.58	(9,859.78)		
ACQ	DATE 04/13/06 0901	43.800	23,695.80		0.00	
	541.000	61.303	33,165.19	(9,469.39)		
ACQ	DATE 04/17/06 0902	43.800	23,695.80		0.00	
	467.000	64.344	30,048.46	(9,593.86)		
ACQ	DATE 04/18/06 0903	43.800	20,454.60		0.00	
	587.000	63.873	37,493.16	(11,782.56)		
ACQ	DATE 04/19/06 0904	43.800	25,710.60		0.00	
	589.000	65.188	38,395.73	(12,597.53)		
ACQ	DATE 04/20/06 0905	43.800	25,798.20		0.00	
	133.000	58.865	7,829.11	(2,003.71)		
ACQ	DATE 05/24/06 0906	43.800	5,825.40		0.00	
	138.000	48.321	6,668.33	(623.93)		
ACQ	DATE 11/20/06 0907	43.800	6,044.40		0.00	
	105.000	47.500	4,987.50	(388.50)		
ACQ	DATE 11/21/06 0908	43.800	4,599.00		0.00	
	26.000	42.680	1,109.68	29.12		
ACQ	DATE 12/14/06 0909	43.800	1,138.80		0.00	
	132.000	42.750	5,643.00	138.60		
ACQ	DATE 01/26/07 0910	43.800	5,781.60		0.00	

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	154.000	43.500	6,699.00	46.20		
	ACQ DATE 03/21/07 0911	43.800	6,745.20		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(122,069.06)	0.00	0.00
	CUSIP # 800907107	3.620	28,482.16		0.00	0.00
	1,030.000	49.844	51,339.06	(47,610.46)		
	ACQ DATE 12/29/00 0901	3.620	3,728.60		0.00	
	388.000	19.920	7,728.96	(6,324.40)		
	ACQ DATE 07/25/01 0902	3.620	1,404.56		0.00	
	2,000.000	24.390	48,780.00	(41,540.00)		
	ACQ DATE 12/06/01 0903	3.620	7,240.00		0.00	
	700.000	20.070	14,049.00	(11,515.00)		
	ACQ DATE 12/21/01 0904	3.620	2,534.00		0.00	
	3,250.000	3.880	12,610.00	(845.00)		
	ACQ DATE 01/24/03 0905	3.620	11,765.00		0.00	
	200.000	49.844	9,968.75	(9,244.75)		
	ACQ DATE 12/28/00 0906	3.620	724.00		0.00	
	200.000	24.390	4,878.00	(4,154.00)		
	ACQ DATE 12/06/01 0907	3.620	724.00		0.00	
	90.000	12.525	1,127.25	(801.45)		
	ACQ DATE 12/19/03 0908	3.620	325.80		0.00	
	10.000	7.020	70.20	(34.00)		
	ACQ DATE 09/17/04 0909	3.620	36.20		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(128,637.32)	0.00	0.00
	CUSIP # 834182107	3.150	42,399.00		0.00	0.00
	4,400.000	21.566	94,889.30	(81,029.30)		
	ACQ DATE 12/29/00 0901	3.150	13,860.00		0.00	
	341.000	24.970	8,514.77	(7,440.62)		
	ACQ DATE 04/26/01 0902	3.150	1,074.15		0.00	

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	2,500.000	10.270	25,675.00	(17,800.00)		
ACQ	DATE 12/21/01 0903	3.150	7,875.00		0.00	
	3,660.000	3.870	14,164.20	(2,635.20)		
ACQ	DATE 07/25/02 0904	3.150	11,529.00		0.00	
	1,640.000	5.718	9,377.52	(4,211.52)		
ACQ	DATE 06/18/04 0905	3.150	5,166.00		0.00	
	338.000	32.140	10,863.32	(9,798.62)		
ACQ	DATE 12/28/00 0906	3.150	1,064.70		0.00	
	178.000	24.970	4,444.66	(3,883.96)		
ACQ	DATE 04/26/01 0907	3.150	560.70		0.00	
	173.000	10.270	1,776.71	(1,231.76)		
ACQ	DATE 12/24/01 0908	3.150	544.95		0.00	
	100.000	5.875	587.50	(272.50)		
ACQ	DATE 12/19/03 0909	3.150	315.00		0.00	
	130.000	5.718	743.34	(333.84)		
ACQ	DATE 06/18/04 0910	3.150	409.50		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(41,378.39)	0.00	0.00
	CUSIP # 880770102	16.540	43,880.62		0.00	0.00
	1,778.000	36.940	65,679.32	(36,271.20)		
ACQ	DATE 04/26/01 0901	16.540	29,408.12		0.00	
	91.000	23.570	2,144.87	(639.73)		
ACQ	DATE 10/25/01 0902	16.540	1,505.14		0.00	
	310.000	13.997	4,339.01	788.39		
ACQ	DATE 07/25/02 0903	16.540	5,127.40		0.00	
	290.000	23.565	6,833.85	(2,037.25)		
ACQ	DATE 12/19/03 0904	16.540	4,796.60		0.00	
	144.000	36.940	5,319.36	(2,937.60)		
ACQ	DATE 04/26/01 0905	16.540	2,381.76		0.00	

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	40.000	23.565	942.60	(281.00)		
	ACQ DATE 12/19/03 0906	16.540	661.60		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	31,095.50	0.00	0.00
	CUSIP # 941848103	58.000	96,860.00		0.00	0.00
	1,410.000	38.750	54,637.50	27,142.50		
	ACQ DATE 12/31/01 0901	58.000	81,780.00		0.00	
	140.000	45.130	6,318.20	1,801.80		
	ACQ DATE 06/28/04 0902	58.000	8,120.00		0.00	
	100.000	38.750	3,875.00	1,925.00		
	ACQ DATE 12/31/01 0903	58.000	5,800.00		0.00	
	10.000	45.730	457.30	122.70		
	ACQ DATE 09/17/04 0904	58.000	580.00		0.00	
	10.000	47.650	476.50	103.50		
	ACQ DATE 01/26/05 0905	58.000	580.00		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(53,871.20)	2,331.36	1.30
	CUSIP # 983919101	25.730	124,970.61		0.00	1.87
	2,800.000	38.375	107,450.00	(35,406.00)		
	ACQ DATE 12/28/00 0901	25.730	72,044.00		0.00	
	631.000	43.410	27,391.71	(11,156.08)		
	ACQ DATE 04/26/01 0902	25.730	16,235.63		0.00	
	411.000	30.966	12,727.03	(2,152.00)		
	ACQ DATE 10/25/01 0903	25.730	10,575.03		0.00	
	260.000	19.300	5,018.00	1,671.80		
	ACQ DATE 10/25/02 0904	25.730	6,689.80		0.00	
	100.000	26.730	2,673.00	(100.00)		
	ACQ DATE 03/21/03 0905	25.730	2,573.00		0.00	
	220.000	37.595	8,270.90	(2,610.30)		
	ACQ DATE 12/19/03 0906	25.730	5,660.60		0.00	

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	90.000	29.200	2,628.00	(312.30)		
ACQ	DATE 04/04/05 0907	25.730	2,315.70		0.00	
	244.000	38.438	9,378.75	(3,100.63)		
ACQ	DATE 12/28/00 0908	25.730	6,278.12		0.00	
	71.000	33.320	2,365.72	(538.89)		
ACQ	DATE 10/25/01 0909	25.730	1,826.83		0.00	
	30.000	31.290	938.70	(166.80)		
ACQ	DATE 03/07/05 0910	25.730	771.90		0.00	
98,275.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,061,293.91 2,547,453.29	(513,840.62)	27,387.83 185.70	0.89 1.08
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	8.356 29.570	22,686.86 80,282.55	57,595.69	461.55 115.39	2.03 0.57
	2,715.000	8.356	22,686.86	57,595.69		
ACQ	DATE 12/28/00 0901	29.570	80,282.55		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 80,282.55	57,595.69	461.55 115.39	2.03 0.57
942,916.000	TOTAL TECHNOLOGY		16,925,379.74 29,579,071.44	12,653,691.70	252,684.50 8,207.89	1.49 0.85
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 42.980	197,586.79 305,673.76	108,086.97	2,560.32 0.00	1.30 0.84
	2,002.000	25.244	50,537.72	35,508.24		
ACQ	DATE 12/28/00 0901	42.980	86,045.96		0.00	
	2,948.000	29.885	88,100.98	38,604.06		
ACQ	DATE 01/26/01 0902	42.980	126,705.04		0.00	

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	610.000	28.335	17,284.35	8,933.45		
ACQ	DATE 10/25/01 0903	42.980	26,217.80		0.00	
	600.000	22.710	13,626.00	12,162.00		
ACQ	DATE 01/24/03 0904	42.980	25,788.00		0.00	
	380.000	25.035	9,513.30	6,819.10		
ACQ	DATE 01/15/04 0905	42.980	16,332.40		0.00	
	80.000	40.400	3,232.00	206.40		
ACQ	DATE 03/07/05 0906	42.980	3,438.40		0.00	
	400.000	31.010	12,404.00	4,788.00		
ACQ	DATE 12/28/00 0907	42.980	17,192.00		0.00	
	72.000	28.895	2,080.44	1,014.12		
ACQ	DATE 10/25/01 0908	42.980	3,094.56		0.00	
	20.000	40.400	808.00	51.60		
ACQ	DATE 03/07/05 0909	42.980	859.60		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	193,441.09	2,887.20	1.97
	CUSIP # 037411105	70.700	340,208.40		0.00	0.85
	2,391.498	28.843	68,976.88	100,102.03		
ACQ	DATE 04/26/01 0901	70.700	169,078.91		0.00	
	1,179.590	21.635	25,520.16	57,876.85		
ACQ	DATE 10/25/01 0902	70.700	83,397.01		0.00	
	314.912	29.746	9,367.50	12,896.78		
ACQ	DATE 01/17/03 0903	70.700	22,264.28		0.00	
	260.000	42.110	10,948.60	7,433.40		
ACQ	DATE 03/19/04 0904	70.700	18,382.00		0.00	
	230.000	64.522	14,840.13	1,420.87		
ACQ	DATE 03/07/05 0905	70.700	16,261.00		0.00	
	209.366	28.939	6,058.78	8,743.40		
ACQ	DATE 04/26/01 0906	70.700	14,802.18		0.00	

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	96.634	22.114	2,136.96	4,695.06		
ACQ	DATE 10/25/01 0907	70.700	6,832.02		0.00	
	10.000	50.630	506.30	200.70		
ACQ	DATE 12/29/04 0908	70.700	707.00		0.00	
	120.000	70.100	8,412.00	72.00		
ACQ	DATE 09/12/05 0909	70.700	8,484.00		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	38,378.97	885.60	1.04
	CUSIP # 055482103	27.900	123,541.20		221.40	0.72
	3,320.000	19.325	64,159.00	28,469.00		
ACQ	DATE 05/14/02 0901	27.900	92,628.00		166.00	
	40.000	15.010	600.40	515.60		
ACQ	DATE 10/25/02 0902	27.900	1,116.00		2.00	
	520.000	15.825	8,229.00	6,279.00		
ACQ	DATE 01/24/03 0903	27.900	14,508.00		26.00	
	240.000	25.135	6,032.40	663.60		
ACQ	DATE 09/17/04 0904	27.900	6,696.00		12.00	
	260.000	19.325	5,024.50	2,229.50		
ACQ	DATE 05/14/02 0905	27.900	7,254.00		13.00	
	20.000	18.128	362.55	195.45		
ACQ	DATE 12/19/03 0906	27.900	558.00		1.00	
	20.000	25.135	502.70	55.30		
ACQ	DATE 09/17/04 0907	27.900	558.00		1.00	
	8.000	31.460	251.68	(28.48)		
ACQ	DATE 09/12/05 0908	27.900	223.20		0.40	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	222,562.39	2,647.32	2.32
	CUSIP # 057224107	66.130	336,667.83		0.00	0.79
	3,760.000	16.066	60,408.20	188,240.60		
ACQ	DATE 12/28/00 0901	66.130	248,648.80		0.00	

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	400.000	29.960	11,984.00	14,468.00		
ACQ	DATE 01/24/03 0902	66.130	26,452.00		0.00	
	50.000	44.260	2,213.00	1,093.50		
ACQ	DATE 02/02/05 0903	66.130	3,306.50		0.00	
	10.000	47.370	473.70	187.60		
ACQ	DATE 02/16/05 0904	66.130	661.30		0.00	
	50.000	44.750	2,237.50	1,069.00		
ACQ	DATE 04/04/05 0905	66.130	3,306.50		0.00	
	351.000	25.061	8,796.24	14,415.39		
ACQ	DATE 12/28/00 0906	66.130	23,211.63		0.00	
	380.000	57.780	21,956.40	3,173.00		
ACQ	DATE 09/12/05 0907	66.130	25,129.40		0.00	
	85.000	66.960	5,691.60	(70.55)		
ACQ	DATE 03/27/06 0908	66.130	5,621.05		0.00	
	5.000	68.960	344.80	(14.15)		
ACQ	DATE 04/04/06 0909	66.130	330.65		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	435.62	1,477.92	0.78
	CUSIP # 165167107	30.880	190,159.04		369.48	0.78
	1,314.000	29.761	39,106.09	1,470.23		
ACQ	DATE 02/28/06 0901	30.880	40,576.32		78.84	
	1,362.000	30.373	41,368.30	690.26		
ACQ	DATE 03/01/06 0902	30.880	42,058.56		81.72	
	1,065.000	31.333	33,370.07	(482.87)		
ACQ	DATE 03/02/06 0903	30.880	32,887.20		63.90	
	1,479.000	31.697	46,879.57	(1,208.05)		
ACQ	DATE 03/03/06 0904	30.880	45,671.52		88.74	
	220.000	31.750	6,985.00	(191.40)		
ACQ	DATE 03/23/06 0905	30.880	6,793.60		13.20	

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	11.000	29.720	326.92	12.76		
ACQ	DATE 06/28/06 0906	30.880	339.68		0.66	
	281.000	29.410	8,264.21	413.07		
ACQ	DATE 07/07/06 0907	30.880	8,677.28		16.86	
	426.000	31.510	13,423.26	(268.38)		
ACQ	DATE 08/15/06 0908	30.880	13,154.88		25.56	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,458,908.73	68,463.20	7.02
	CUSIP # 166764100	73.960	2,434,393.40		0.00	2.81
	11,600.000	22.762	264,034.79	593,901.21		
ACQ	DATE 12/28/00 0901	73.960	857,936.00		0.00	
	632.000	44.595	28,184.04	18,558.68		
ACQ	DATE 07/25/01 0903	73.960	46,742.72		0.00	
	8,007.280	21.398	171,340.42	420,878.01		
ACQ	DATE 12/29/00 0904	73.960	592,218.43		0.00	
	452.720	43.881	19,865.58	13,617.59		
ACQ	DATE 07/25/01 0905	73.960	33,483.17		0.00	
	2,170.000	43.064	93,448.23	67,044.97		
ACQ	DATE 10/25/01 0906	73.960	160,493.20		0.00	
	2,280.000	34.860	79,480.80	89,148.00		
ACQ	DATE 07/25/02 0907	73.960	168,628.80		0.00	
	540.000	36.385	19,647.90	20,290.50		
ACQ	DATE 10/25/02 0908	73.960	39,938.40		0.00	
	540.000	31.780	17,161.20	22,777.20		
ACQ	DATE 01/24/03 0909	73.960	39,938.40		0.00	
	100.000	31.940	3,194.00	4,202.00		
ACQ	DATE 04/28/03 0910	73.960	7,396.00		0.00	
	120.000	36.895	4,427.34	4,447.86		
ACQ	DATE 06/20/03 0911	73.960	8,875.20		0.00	

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	760.000	36.375	27,645.00	28,564.60		
ACQ	DATE 07/25/03 0912	73.960	56,209.60		0.00	
	120.000	41.633	4,995.90	3,879.30		
ACQ	DATE 12/19/03 0913	73.960	8,875.20		0.00	
	510.000	52.990	27,024.90	10,694.70		
ACQ	DATE 10/27/04 0914	73.960	37,719.60		0.00	
	10.000	61.285	612.85	126.75		
ACQ	DATE 03/07/05 0915	73.960	739.60		0.00	
	70.000	53.370	3,735.90	1,441.30		
ACQ	DATE 04/21/05 0916	73.960	5,177.20		0.00	
	110.000	53.320	5,865.20	2,270.40		
ACQ	DATE 05/05/05 0917	73.960	8,135.60		0.00	
	854.000	22.374	19,107.60	44,054.24		
ACQ	DATE 12/28/00 0918	73.960	63,161.84		0.00	
	674.000	20.853	14,055.23	35,793.81		
ACQ	DATE 12/28/00 0919	73.960	49,849.04		0.00	
	224.000	43.092	9,652.54	6,914.50		
ACQ	DATE 10/25/01 0920	73.960	16,567.04		0.00	
	60.000	34.975	2,098.50	2,339.10		
ACQ	DATE 09/19/02 0921	73.960	4,437.60		0.00	
	120.000	36.385	4,366.20	4,509.00		
ACQ	DATE 10/25/02 0922	73.960	8,875.20		0.00	
	80.000	41.633	3,330.60	2,586.20		
ACQ	DATE 12/19/03 0923	73.960	5,916.80		0.00	
	20.000	44.100	882.00	597.20		
ACQ	DATE 03/19/04 0924	73.960	1,479.20		0.00	
	10.000	61.285	612.85	126.75		
ACQ	DATE 03/07/05 0925	73.960	739.60		0.00	

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	240.000	57.940	13,905.60	3,844.80		
ACQ	DATE 06/16/05 0926	73.960	17,750.40		0.00	
	2,213.000	50.768	112,348.90	51,324.58		
ACQ	DATE 08/17/05 0927	73.960	163,673.48		0.00	
	280.000	60.560	16,956.80	3,752.00		
ACQ	DATE 08/30/05 0928	73.960	20,708.80		0.00	
	109.000	63.320	6,901.88	1,159.76		
ACQ	DATE 09/12/05 0929	73.960	8,061.64		0.00	
	9.000	66.880	601.92	63.72		
ACQ	DATE 08/15/06 0930	73.960	665.64		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,126,513.81	40,332.52	7.27
	CUSIP # 20825C104	68.350	1,680,931.55		0.00	2.40
	5,470.052	14.109	77,177.66	296,700.39		
ACQ	DATE 12/29/00 0901	68.350	373,878.05		0.00	
	1,505.948	22.953	34,566.70	68,364.85		
ACQ	DATE 07/25/02 0902	68.350	102,931.55		0.00	
	5,800.000	16.002	92,811.50	303,618.50		
ACQ	DATE 12/29/00 0903	68.350	396,430.00		0.00	
	1,493.768	28.743	42,935.98	59,163.06		
ACQ	DATE 04/26/01 0904	68.350	102,099.04		0.00	
	398.232	27.055	10,774.23	16,444.93		
ACQ	DATE 07/25/01 0905	68.350	27,219.16		0.00	
	254.000	27.890	7,083.95	10,276.95		
ACQ	DATE 10/25/01 0906	68.350	17,360.90		0.00	
	1,160.000	23.045	26,732.20	52,553.80		
ACQ	DATE 07/25/02 0907	68.350	79,286.00		0.00	
	480.000	25.825	12,396.00	20,412.00		
ACQ	DATE 03/21/03 0908	68.350	32,808.00		0.00	

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	1,380.000	25.155	34,713.83	59,609.17		
ACQ	DATE 04/28/03 0909	68.350	94,323.00		0.00	
	20.000	47.550	951.00	416.00		
ACQ	DATE 02/02/05 0910	68.350	1,367.00		0.00	
	520.000	55.632	28,928.61	6,613.39		
ACQ	DATE 03/07/05 0911	68.350	35,542.00		0.00	
	432.000	14.837	6,409.39	23,117.81		
ACQ	DATE 12/28/00 0912	68.350	29,527.20		0.00	
	580.000	15.946	9,248.95	30,394.05		
ACQ	DATE 12/28/00 0913	68.350	39,643.00		0.00	
	72.000	29.019	2,089.34	2,831.86		
ACQ	DATE 04/26/01 0914	68.350	4,921.20		0.00	
	160.000	25.155	4,024.79	6,911.21		
ACQ	DATE 04/28/03 0915	68.350	10,936.00		0.00	
	120.000	26.480	3,177.60	5,024.40		
ACQ	DATE 07/25/03 0916	68.350	8,202.00		0.00	
	40.000	64.430	2,577.20	156.80		
ACQ	DATE 08/30/05 0917	68.350	2,734.00		0.00	
	650.000	67.180	43,667.00	760.50		
ACQ	DATE 09/12/05 0918	68.350	44,427.50		0.00	
	4,057.000	28.137	114,151.81	163,144.14		
ACQ	DATE 04/03/06 0919	68.350	277,295.95		0.00	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(11,507.95)	766.36	0.65
	CUSIP # 20854P109	39.130	107,098.81		0.00	0.72
	1,342.000	42.749	57,369.16	(4,856.70)		
ACQ	DATE 06/23/06 0901	39.130	52,512.46		0.00	
	455.000	44.396	20,200.00	(2,395.85)		
ACQ	DATE 06/27/06 0902	39.130	17,804.15		0.00	

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	775.000	44.970	34,851.75	(4,526.00)		
ACQ	DATE 06/28/06 0903	39.130	30,325.75		0.00	
	165.000	37.490	6,185.85	270.60		
ACQ	DATE 08/15/06 0904	39.130	6,456.45		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	26.090	182,266.22	301,304.70	3,912.16	2.15
		69.220	483,570.92		0.00	0.81
	2,030.000	29.635	60,159.05	80,357.55		
ACQ	DATE 04/26/01 0901	69.220	140,516.60		0.00	
	328.000	25.810	8,465.68	14,238.48		
ACQ	DATE 07/25/01 0902	69.220	22,704.16		0.00	
	762.000	18.818	14,339.35	38,406.29		
ACQ	DATE 10/25/01 0903	69.220	52,745.64		0.00	
	200.000	19.460	3,892.00	9,952.00		
ACQ	DATE 01/24/02 0904	69.220	13,844.00		0.00	
	1,220.000	18.435	22,490.21	61,958.19		
ACQ	DATE 07/25/02 0905	69.220	84,448.40		0.00	
	1,040.000	24.313	25,285.00	46,703.80		
ACQ	DATE 04/25/03 0906	69.220	71,988.80		0.00	
	120.000	27.095	3,251.34	5,055.06		
ACQ	DATE 06/20/03 0907	69.220	8,306.40		0.00	
	140.000	24.425	3,419.50	6,271.30		
ACQ	DATE 09/19/03 0908	69.220	9,690.80		0.00	
	160.000	28.743	4,598.80	6,476.40		
ACQ	DATE 12/19/03 0909	69.220	11,075.20		0.00	
	120.000	39.950	4,794.00	3,512.40		
ACQ	DATE 12/17/04 0910	69.220	8,306.40		0.00	
	150.000	40.430	6,064.50	4,318.50		
ACQ	DATE 12/21/04 0911	69.220	10,383.00		0.00	

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	240.000	48.305	11,593.18	5,019.62		
ACQ	DATE 03/07/05 0912	69.220	16,612.80		0.00	
	186.000	29.635	5,512.11	7,362.81		
ACQ	DATE 04/26/01 0913	69.220	12,874.92		0.00	
	40.000	18.435	737.40	2,031.40		
ACQ	DATE 07/25/02 0914	69.220	2,768.80		0.00	
	180.000	24.313	4,376.25	8,083.35		
ACQ	DATE 04/25/03 0915	69.220	12,459.60		0.00	
	20.000	43.630	872.60	511.80		
ACQ	DATE 02/16/05 0916	69.220	1,384.40		0.00	
	50.000	48.305	2,415.25	1,045.75		
ACQ	DATE 03/07/05 0917	69.220	3,461.00		0.00	
5,658.000	DYNEGY INC NEW CL A	23.289	131,767.61	(79,374.53)	0.00	0.00
	CUSIP # 26816Q101	9.260	52,393.08		0.00	0.00
	2,219.000	44.020	97,680.38	(77,132.44)		
ACQ	DATE 12/29/00 0901	9.260	20,547.94		0.00	
	538.000	37.648	20,254.52	(15,272.64)		
ACQ	DATE 10/25/01 0904	9.260	4,981.88		0.00	
	820.000	2.630	2,156.60	5,436.60		
ACQ	DATE 03/21/03 0905	9.260	7,593.20		0.00	
	440.000	3.995	1,757.80	2,316.60		
ACQ	DATE 12/19/03 0906	9.260	4,074.40		0.00	
	80.000	4.490	359.20	381.60		
ACQ	DATE 09/17/04 0907	9.260	740.80		0.00	
	47.000	39.330	1,848.51	(1,413.29)		
ACQ	DATE 10/25/01 0909	9.260	435.22		0.00	
	80.000	4.268	341.44	399.36		
ACQ	DATE 06/18/04 0910	9.260	740.80		0.00	

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	110.000	5.280	580.80	437.80		
ACQ	DATE 06/15/06 0911	9.260	1,018.60		0.00	
	304.000	5.300	1,611.20	1,203.84		
ACQ	DATE 07/07/06 0912	9.260	2,815.04		0.00	
	876.000	5.910	5,177.16	2,934.60		
ACQ	DATE 08/15/06 0913	9.260	8,111.76		0.00	
	136.000	0.000	0.00	1,259.36		
ACQ	DATE 12/01/06 0914	9.260	1,259.36		0.00	
	8.000	0.000	0.00	74.08		
ACQ	DATE 03/02/07 0915	9.260	74.08		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	1,125.89	1,659.04	1.11
	CUSIP # 28336L109	14.470	150,039.43		414.76	1.11
	5,980.000	15.854	94,809.41	(8,278.81)		
ACQ	DATE 12/28/00 0902	14.470	86,530.60		239.20	
	1,040.000	10.355	10,769.41	4,279.39		
ACQ	DATE 07/25/02 0903	14.470	15,048.80		41.60	
	430.000	6.130	2,635.90	3,586.20		
ACQ	DATE 03/21/03 0904	14.470	6,222.10		17.20	
	400.000	7.925	3,170.00	2,618.00		
ACQ	DATE 12/19/03 0905	14.470	5,788.00		16.00	
	510.000	7.168	3,655.68	3,724.02		
ACQ	DATE 06/18/04 0906	14.470	7,379.70		20.40	
	80.000	8.480	678.40	479.20		
ACQ	DATE 09/17/04 0907	14.470	1,157.60		3.20	
	170.000	10.850	1,844.50	615.40		
ACQ	DATE 03/21/05 0908	14.470	2,459.90		6.80	
	180.000	33.655	6,057.90	(3,453.30)		
ACQ	DATE 12/28/00 0909	14.470	2,604.60		7.20	

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	157.000	14.529	2,281.01	(9.22)		
ACQ	DATE 12/28/00 0910	14.470	2,271.79		6.28	
	51.000	70.080	3,574.08	(2,836.11)		
ACQ	DATE 04/26/01 0911	14.470	737.97		2.04	
	44.000	50.020	2,200.88	(1,564.20)		
ACQ	DATE 10/25/01 0912	14.470	636.68		1.76	
	160.000	6.130	980.80	1,334.40		
ACQ	DATE 03/21/03 0913	14.470	2,315.20		6.40	
	20.000	7.168	143.36	146.04		
ACQ	DATE 06/18/04 0914	14.470	289.40		0.80	
	10.000	10.340	103.40	41.30		
ACQ	DATE 12/29/04 0915	14.470	144.70		0.40	
	417.000	13.130	5,475.21	558.78		
ACQ	DATE 02/16/06 0916	14.470	6,033.99		16.68	
	720.000	14.630	10,533.60	(115.20)		
ACQ	DATE 06/15/06 0917	14.470	10,418.40		28.80	
2,047.000	ENSCO INTL INC	49.187	100,684.95	10,671.85	204.70	0.20
	CUSIP # 26874Q100	54.400	111,356.80		0.00	0.18
	1,646.000	49.106	80,827.82	8,714.58		
ACQ	DATE 01/03/07 0901	54.400	89,542.40		0.00	
	290.000	49.400	14,326.00	1,450.00		
ACQ	DATE 01/26/07 0902	54.400	15,776.00		0.00	
	111.000	49.830	5,531.13	507.27		
ACQ	DATE 02/13/07 0903	54.400	6,038.40		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	163,488.97	1,300.68	1.38
	CUSIP # 26875P101	71.340	257,751.42		0.00	0.50
	1,744.000	23.925	41,725.20	82,691.76		
ACQ	DATE 04/26/01 0901	71.340	124,416.96		0.00	

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	592.000	17.911	10,603.37	31,629.91		
ACQ	DATE 10/25/01 0902	71.340	42,233.28		0.00	
	580.000	18.977	11,006.69	30,370.51		
ACQ	DATE 04/28/03 0903	71.340	41,377.20		0.00	
	160.000	31.856	5,096.93	6,317.47		
ACQ	DATE 09/17/04 0904	71.340	11,414.40		0.00	
	100.000	46.062	4,606.23	2,527.77		
ACQ	DATE 03/07/05 0905	71.340	7,134.00		0.00	
	166.000	23.925	3,971.55	7,870.89		
ACQ	DATE 04/26/01 0906	71.340	11,842.44		0.00	
	20.000	29.079	581.58	845.22		
ACQ	DATE 06/18/04 0907	71.340	1,426.80		0.00	
	40.000	31.856	1,274.23	1,579.37		
ACQ	DATE 09/17/04 0908	71.340	2,853.60		0.00	
	211.000	72.970	15,396.67	(343.93)		
ACQ	DATE 03/23/06 0909	71.340	15,052.74		0.00	
88,794.000	EXXON MOBIL CORP	23.153	2,055,824.20	4,643,683.10	113,656.32	5.53
	CUSIP # 30231G102	75.450	6,699,507.30		0.00	1.70
	60,404.000	17.756	1,072,526.13	3,484,955.67		
ACQ	DATE 12/29/00 0901	75.450	4,557,481.80		0.00	
	5,143.000	44.435	228,529.20	159,510.15		
ACQ	DATE 04/26/01 0902	75.450	388,039.35		0.00	
	5,267.000	40.022	210,796.93	186,598.22		
ACQ	DATE 10/25/01 0903	75.450	397,395.15		0.00	
	6,540.000	33.640	220,002.33	273,440.67		
ACQ	DATE 07/25/02 0904	75.450	493,443.00		0.00	
	30.000	32.610	978.30	1,285.20		
ACQ	DATE 09/20/02 0905	75.450	2,263.50		0.00	

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	1,330.000	34.220	45,512.60	54,835.90		
ACQ	DATE 10/25/02 0906	75.450	100,348.50		0.00	
	1,360.000	32.710	44,485.60	58,126.40		
ACQ	DATE 01/24/03 0907	75.450	102,612.00		0.00	
	1,630.000	35.344	57,609.91	65,373.59		
ACQ	DATE 04/28/03 0908	75.450	122,983.50		0.00	
	820.000	35.780	29,339.60	32,529.40		
ACQ	DATE 07/25/03 0909	75.450	61,869.00		0.00	
	4,842.000	18.854	91,292.25	274,036.65		
ACQ	DATE 12/28/00 0911	75.450	365,328.90		0.00	
	402.000	44.435	17,862.87	12,468.03		
ACQ	DATE 04/26/01 0912	75.450	30,330.90		0.00	
	376.000	40.129	15,088.58	13,280.62		
ACQ	DATE 10/25/01 0913	75.450	28,369.20		0.00	
	420.000	33.920	14,246.40	17,442.60		
ACQ	DATE 07/25/02 0914	75.450	31,689.00		0.00	
	20.000	34.220	684.40	824.60		
ACQ	DATE 10/25/02 0915	75.450	1,509.00		0.00	
	210.000	32.710	6,869.10	8,975.40		
ACQ	DATE 01/24/03 0916	75.450	15,844.50		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	310,094.28	4,594.20	2.61
	CUSIP # 406216101	31.740	486,066.36		0.00	0.95
	8,656.000	10.142	87,790.41	186,951.03		
ACQ	DATE 12/28/00 0901	31.740	274,741.44		0.00	
	892.000	13.089	11,675.03	16,637.05		
ACQ	DATE 10/25/01 0902	31.740	28,312.08		0.00	
	2,000.000	6.640	13,280.00	50,200.00		
ACQ	DATE 09/20/02 0903	31.740	63,480.00		0.00	

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	1,840.000	10.560	19,430.40	38,971.20		
ACQ	DATE 07/25/03 0904	31.740	58,401.60		0.00	
	80.000	21.675	1,734.00	805.20		
ACQ	DATE 04/21/05 0905	31.740	2,539.20		0.00	
	618.000	10.755	6,646.34	12,968.98		
ACQ	DATE 12/28/00 0906	31.740	19,615.32		0.00	
	20.000	10.340	206.80	428.00		
ACQ	DATE 03/21/03 0907	31.740	634.80		0.00	
	80.000	10.560	844.80	1,694.40		
ACQ	DATE 07/25/03 0908	31.740	2,539.20		0.00	
	40.000	15.014	600.56	669.04		
ACQ	DATE 06/18/04 0909	31.740	1,269.60		0.00	
	20.000	15.740	314.80	320.00		
ACQ	DATE 09/17/04 0910	31.740	634.80		0.00	
	60.000	18.370	1,102.20	802.20		
ACQ	DATE 10/27/04 0911	31.740	1,904.40		0.00	
	80.000	21.332	1,706.54	832.66		
ACQ	DATE 01/26/05 0912	31.740	2,539.20		0.00	
	60.000	22.015	1,320.91	583.49		
ACQ	DATE 03/07/05 0913	31.740	1,904.40		0.00	
	100.000	33.605	3,360.50	(186.50)		
ACQ	DATE 09/26/05 0914	31.740	3,174.00		0.00	
	160.000	29.515	4,722.40	356.00		
ACQ	DATE 11/08/05 0915	31.740	5,078.40		0.00	
	40.000	31.545	1,261.80	7.80		
ACQ	DATE 11/28/05 0916	31.740	1,269.60		0.00	
	160.000	32.803	5,248.45	(170.05)		
ACQ	DATE 12/15/05 0917	31.740	5,078.40		0.00	

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	286.000	35.630	10,190.18	(1,112.54)		
ACQ	DATE 02/16/06 0918	31.740	9,077.64		0.00	
	122.000	37.180	4,535.96	(663.68)		
ACQ	DATE 06/15/06 0919	31.740	3,872.28		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	392,500.59	8,592.00	6.22
	CUSIP # 565849106	98.830	530,717.10		0.00	1.62
	2,600.000	17.242	44,830.32	212,127.68		
ACQ	DATE 12/29/00 0901	98.830	256,958.00		0.00	
	1,090.000	21.642	23,589.89	84,134.81		
ACQ	DATE 07/25/02 0902	98.830	107,724.70		0.00	
	390.000	30.000	11,700.00	26,843.70		
ACQ	DATE 03/25/04 0903	98.830	38,543.70		0.00	
	20.000	38.710	774.20	1,202.40		
ACQ	DATE 09/17/04 0904	98.830	1,976.60		0.00	
	10.000	38.080	380.80	607.50		
ACQ	DATE 10/27/04 0905	98.830	988.30		0.00	
	80.000	39.420	3,153.60	4,752.80		
ACQ	DATE 01/26/05 0906	98.830	7,906.40		0.00	
	70.000	48.110	3,367.70	3,550.40		
ACQ	DATE 05/05/05 0907	98.830	6,918.10		0.00	
	321.000	16.905	5,426.52	26,297.91		
ACQ	DATE 12/28/00 0908	98.830	31,724.43		0.00	
	33.253	37.295	1,240.18	2,046.21		
ACQ	DATE 10/25/01 0909	98.830	3,286.39		0.00	
	162.729	32.519	5,291.75	10,790.76		
ACQ	DATE 07/25/02 0910	98.830	16,082.51		0.00	
	23.584	51.259	1,208.90	1,121.91		
ACQ	DATE 09/17/04 0911	98.830	2,330.81		0.00	

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	2.358	51.268	120.89	112.15		
ACQ	DATE 09/17/04 0912	98.830	233.04		0.00	
	7.076	53.231	376.66	322.66		
ACQ	DATE 10/27/04 0913	98.830	699.32		0.00	
	150.000	62.010	9,301.50	5,523.00		
ACQ	DATE 08/30/05 0914	98.830	14,824.50		0.00	
	410.000	66.960	27,453.60	13,066.70		
ACQ	DATE 09/12/05 0915	98.830	40,520.30		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(2,472.21)	1,422.00	1.10
	CUSIP # 626717102	53.400	126,558.00		0.00	1.12
	1,181.000	54.199	64,008.55	(943.15)		
ACQ	DATE 08/09/05 0901	53.400	63,065.40		0.00	
	1,159.000	54.879	63,604.76	(1,714.16)		
ACQ	DATE 08/10/05 0902	53.400	61,890.60		0.00	
	30.000	47.230	1,416.90	185.10		
ACQ	DATE 09/14/06 0903	53.400	1,602.00		0.00	
4,636.000	NABORS INDUSTRIES LTD COM	24.684	114,434.62	23,115.50	0.00	0.00
	CUSIP # G6359F103	29.670	137,550.12		0.00	0.00
	2,834.000	30.215	85,629.31	(1,544.53)		
ACQ	DATE 04/26/01 0901	29.670	84,084.78		0.00	
	1,492.000	14.426	21,523.22	22,744.42		
ACQ	DATE 10/25/01 0902	29.670	44,267.64		0.00	
	168.000	30.215	5,076.12	(91.56)		
ACQ	DATE 04/26/01 0903	29.670	4,984.56		0.00	
	142.000	15.535	2,205.97	2,007.17		
ACQ	DATE 10/25/01 0904	29.670	4,213.14		0.00	
2,615.000	NATIONAL OILWELL VARCO INC	49.785	130,189.01	73,231.84	0.00	0.00
	CUSIP # 637071101	77.790	203,420.85		0.00	0.00

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	682.000	48.686	33,203.65	19,849.13		
ACQ	DATE 03/09/05 0901	77.790	53,052.78		0.00	
	659.000	47.633	31,389.88	19,873.73		
ACQ	DATE 03/10/05 0902	77.790	51,263.61		0.00	
	659.000	48.267	31,807.95	19,455.66		
ACQ	DATE 03/11/05 0903	77.790	51,263.61		0.00	
	10.000	49.946	499.46	278.44		
ACQ	DATE 03/17/05 0904	77.790	777.90		0.00	
	30.000	48.900	1,467.00	866.70		
ACQ	DATE 03/21/05 0905	77.790	2,333.70		0.00	
	60.000	42.620	2,557.20	2,110.20		
ACQ	DATE 05/05/05 0906	77.790	4,667.40		0.00	
	44.000	48.686	2,142.17	1,280.59		
ACQ	DATE 03/09/05 0907	77.790	3,422.76		0.00	
	44.000	47.633	2,095.83	1,326.93		
ACQ	DATE 03/10/05 0908	77.790	3,422.76		0.00	
	42.000	48.267	2,027.21	1,239.97		
ACQ	DATE 03/11/05 0909	77.790	3,267.18		0.00	
	10.000	49.946	499.46	278.44		
ACQ	DATE 03/17/05 0910	77.790	777.90		0.00	
	10.000	46.920	469.20	308.70		
ACQ	DATE 04/04/05 0911	77.790	777.90		0.00	
	140.000	59.890	8,384.60	2,506.00		
ACQ	DATE 08/30/05 0912	77.790	10,890.60		0.00	
	170.000	58.280	9,907.60	3,316.70		
ACQ	DATE 11/16/05 0913	77.790	13,224.30		0.00	
	55.000	67.960	3,737.80	540.65		
ACQ	DATE 08/25/06 0914	77.790	4,278.45		0.00	

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2,038.000	NOBLE CORP CUSIP # G65422100	44.934 78.680	91,575.55 160,349.84	68,774.29	326.08 0.00	0.36 0.20
	1,300.000 ACQ DATE 04/26/01 0901	48.990 78.680	63,687.00 102,284.00	38,597.00	0.00	
	426.000 ACQ DATE 10/25/01 0902	29.658 78.680	12,634.39 33,517.68	20,883.29	0.00	
	120.000 ACQ DATE 06/20/03 0903	34.989 78.680	4,198.68 9,441.60	5,242.92	0.00	
	104.000 ACQ DATE 04/26/01 0904	48.990 78.680	5,094.96 8,182.72	3,087.76	0.00	
	20.000 ACQ DATE 01/15/04 0905	36.090 78.680	721.80 1,573.60	851.80	0.00	
	68.000 ACQ DATE 03/27/06 0906	77.040 78.680	5,238.72 5,350.24	111.52	0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 49.310	201,047.65 611,690.55	410,642.90	10,916.40 2,729.10	5.43 1.78
	6,600.000 ACQ DATE 12/29/00 0901	10.264 49.310	67,741.50 325,446.00	257,704.50	1,452.00	
	2,320.000 ACQ DATE 07/25/02 0902	12.335 49.310	28,617.20 114,399.20	85,782.00	510.40	
	400.000 ACQ DATE 06/20/03 0903	16.730 49.310	6,691.80 19,724.00	13,032.20	88.00	
	140.000 ACQ DATE 01/15/04 0904	21.755 49.310	3,045.70 6,903.40	3,857.70	30.80	
	300.000 ACQ DATE 09/17/04 0905	27.383 49.310	8,214.75 14,793.00	6,578.25	66.00	
	360.000 ACQ DATE 10/27/04 0906	28.260 49.310	10,173.60 17,751.60	7,578.00	79.20	

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	460.000	36.390	16,739.61	5,942.99		
ACQ	DATE 03/07/05 0907	49.310	22,682.60		101.20	
	700.000	9.350	6,545.00	27,972.00		
ACQ	DATE 12/28/00 0908	49.310	34,517.00		154.00	
	60.000	36.391	2,183.43	775.17		
ACQ	DATE 03/07/05 0909	49.310	2,958.60		13.20	
	438.000	47.815	20,942.97	654.81		
ACQ	DATE 03/29/06 0910	49.310	21,597.78		96.36	
	416.000	47.815	19,891.04	621.92		
ACQ	DATE 04/04/06 0911	49.310	20,512.96		91.52	
	200.000	48.635	9,727.00	135.00		
ACQ	DATE 06/15/06 0912	49.310	9,862.00		44.00	
	11.000	48.550	534.05	8.36		
ACQ	DATE 11/21/06 0913	49.310	542.41		2.42	
3,999.000	PEABODY ENERGY CORP	42.255	168,978.84	(8,059.08)	959.76	0.57
	CUSIP # 704549104	40.240	160,919.76		0.00	0.60
	982.000	41.574	40,825.67	(1,309.99)		
ACQ	DATE 11/16/06 0901	40.240	39,515.68		0.00	
	1,958.000	41.326	80,915.72	(2,125.80)		
ACQ	DATE 11/17/06 0902	40.240	78,789.92		0.00	
	202.000	46.030	9,298.06	(1,169.58)		
ACQ	DATE 11/30/06 0903	40.240	8,128.48		0.00	
	857.000	44.270	37,939.39	(3,453.71)		
ACQ	DATE 12/14/06 0904	40.240	34,485.68		0.00	
1,006.000	QUESTAR CORPORATION COM	84.202	84,706.79	5,038.47	945.64	1.12
	CUSIP # 748356102	89.210	89,745.26		0.00	1.05
	245.000	84.477	20,696.96	1,159.49		
ACQ	DATE 11/22/06 0901	89.210	21,856.45		0.00	

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	160.000	83.515	13,362.38	911.22		
ACQ	DATE 11/27/06 0902	89.210	14,273.60		0.00	
	160.000	84.167	13,466.66	806.94		
ACQ	DATE 11/28/06 0903	89.210	14,273.60		0.00	
	160.000	85.921	13,747.34	526.26		
ACQ	DATE 11/29/06 0904	89.210	14,273.60		0.00	
	48.000	89.330	4,287.84	(5.76)		
ACQ	DATE 12/14/06 0905	89.210	4,282.08		0.00	
	233.000	82.170	19,145.61	1,640.32		
ACQ	DATE 02/13/07 0906	89.210	20,785.93		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	17,220.45	639.60	1.84
	CUSIP # 779382100	32.470	51,919.53		0.00	1.23
	30.000	21.880	656.40	317.70		
ACQ	DATE 03/15/02 0901	32.470	974.10		0.00	
	1,020.000	18.570	18,941.40	14,178.00		
ACQ	DATE 07/25/02 0902	32.470	33,119.40		0.00	
	50.000	24.078	1,203.90	419.60		
ACQ	DATE 06/18/04 0903	32.470	1,623.50		0.00	
	290.000	25.170	7,299.30	2,117.00		
ACQ	DATE 09/17/04 0904	32.470	9,416.30		0.00	
	80.000	18.250	1,460.00	1,137.60		
ACQ	DATE 07/25/02 0905	32.470	2,597.60		0.00	
	20.000	25.170	503.40	146.00		
ACQ	DATE 09/17/04 0906	32.470	649.40		0.00	
	109.000	42.520	4,634.68	(1,095.45)		
ACQ	DATE 03/16/06 0907	32.470	3,539.23		0.00	
17,723.000	SCHLUMBERGER LIMITED COM	20.162	357,337.24	867,322.06	12,406.10	3.47
	CUSIP # 806857108	69.100	1,224,659.30		3,090.68	1.01

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	10,000.000	13.778	137,781.68	553,218.32		
ACQ	DATE 12/29/00 0901	69.100	691,000.00		1,743.87	
	1,548.000	33.690	52,152.12	54,814.68		
ACQ	DATE 04/26/01 0902	69.100	106,966.80		269.95	
	350.000	28.250	9,887.50	14,297.50		
ACQ	DATE 07/25/01 0903	69.100	24,185.00		61.04	
	1,362.000	24.004	32,693.04	61,421.16		
ACQ	DATE 10/25/01 0904	69.100	94,114.20		237.52	
	780.000	20.560	16,036.80	37,861.20		
ACQ	DATE 10/25/02 0905	69.100	53,898.00		136.02	
	740.000	23.630	17,485.83	33,648.17		
ACQ	DATE 06/20/03 0906	69.100	51,134.00		129.05	
	240.000	26.355	6,325.20	10,258.80		
ACQ	DATE 01/15/04 0907	69.100	16,584.00		41.85	
	420.000	33.475	14,059.50	14,962.50		
ACQ	DATE 01/26/05 0908	69.100	29,022.00		73.24	
	220.000	38.510	8,472.20	6,729.80		
ACQ	DATE 03/07/05 0909	69.100	15,202.00		38.37	
	728.000	12.493	9,094.58	41,210.22		
ACQ	DATE 12/28/00 0910	69.100	50,304.80		126.95	
	168.000	33.690	5,659.92	5,948.88		
ACQ	DATE 04/26/01 0911	69.100	11,608.80		29.30	
	104.000	25.235	2,624.44	4,561.96		
ACQ	DATE 10/25/01 0912	69.100	7,186.40		18.14	
	120.000	18.690	2,242.80	6,049.20		
ACQ	DATE 01/24/03 0913	69.100	8,292.00		20.93	
	560.000	37.845	21,193.20	17,502.80		
ACQ	DATE 06/16/05 0914	69.100	38,696.00		97.66	

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	160.000	47.440	7,590.40	3,465.60		
ACQ	DATE 11/16/05 0915	69.100	11,056.00		27.90	
	31.000	62.770	1,945.87	196.23		
ACQ	DATE 07/07/06 0916	69.100	2,142.10		5.41	
	96.000	63.580	6,103.68	529.92		
ACQ	DATE 08/15/06 0917	69.100	6,633.60		16.74	
	30.000	60.180	1,805.40	267.60		
ACQ	DATE 10/18/06 0918	69.100	2,073.00		5.23	
	4.000	64.620	258.48	17.92		
ACQ	DATE 02/13/07 0919	69.100	276.40		0.70	
	62.000	63.300	3,924.60	359.60		
ACQ	DATE 03/06/07 0920	69.100	4,284.20		10.81	
4,589.000	TRANSOCEAN INC	36.730	168,553.72	206,367.58	0.00	0.00
	CUSIP # G90078109	81.700	374,921.30		0.00	0.00
	968.000	16.713	16,178.09	62,907.51		
ACQ	DATE 12/28/00 0901	81.700	79,085.60		0.00	
	1,200.000	43.020	51,624.00	46,416.00		
ACQ	DATE 01/26/01 0902	81.700	98,040.00		0.00	
	1,019.000	53.280	54,292.32	28,959.98		
ACQ	DATE 04/26/01 0903	81.700	83,252.30		0.00	
	673.000	31.054	20,899.41	34,084.69		
ACQ	DATE 10/25/01 0904	81.700	54,984.10		0.00	
	240.000	24.175	5,802.00	13,806.00		
ACQ	DATE 12/19/03 0905	81.700	19,608.00		0.00	
	60.000	33.863	2,031.76	2,870.24		
ACQ	DATE 09/17/04 0906	81.700	4,902.00		0.00	
	110.000	49.370	5,430.70	3,556.30		
ACQ	DATE 03/17/05 0907	81.700	8,987.00		0.00	

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	70.000	15.205	1,064.32	4,654.68		
ACQ	DATE 12/28/00 0908	81.700	5,719.00		0.00	
	179.000	53.280	9,537.12	5,087.18		
ACQ	DATE 04/26/01 0909	81.700	14,624.30		0.00	
	70.000	24.200	1,694.00	4,025.00		
ACQ	DATE 01/15/04 0910	81.700	5,719.00		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	29,002.93	1,186.80	1.05
	CUSIP # 832110100	48.050	142,564.35		296.70	0.83
	1,235.000	38.529	47,583.32	11,758.43		
ACQ	DATE 09/28/06 0901	48.050	59,341.75		123.50	
	1,133.000	38.132	43,204.12	11,236.53		
ACQ	DATE 09/29/06 0902	48.050	54,440.65		113.30	
	599.000	38.020	22,773.98	6,007.97		
ACQ	DATE 10/05/06 0903	48.050	28,781.95		59.90	
1,988.000	SUNOCO INC	15.855	31,520.66	108,514.06	2,186.80	6.94
	CUSIP # 86764P109	70.440	140,034.72		0.00	1.56
	728.000	15.160	11,036.31	40,244.01		
ACQ	DATE 12/29/00 0901	70.440	51,280.32		0.00	
	1,120.000	15.210	17,035.20	61,857.60		
ACQ	DATE 10/25/02 0902	70.440	78,892.80		0.00	
	20.000	15.210	304.20	1,104.60		
ACQ	DATE 10/25/02 0903	70.440	1,408.80		0.00	
	60.000	18.745	1,124.70	3,101.70		
ACQ	DATE 04/28/03 0904	70.440	4,226.40		0.00	
	20.000	25.973	519.45	889.35		
ACQ	DATE 12/19/03 0905	70.440	1,408.80		0.00	
	40.000	37.520	1,500.80	1,316.80		
ACQ	DATE 10/27/04 0906	70.440	2,817.60		0.00	

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9,263.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	24.160 64.490	223,792.91 597,370.87	373,577.96	4,446.24 0.00	1.99 0.74
	6,160.000	15.749	97,011.22	300,247.18		
ACQ	DATE 04/27/04 0901	64.490	397,258.40		0.00	
	400.000	17.535	7,013.80	18,782.20		
ACQ	DATE 06/18/04 0902	64.490	25,796.00		0.00	
	160.000	22.425	3,588.00	6,730.40		
ACQ	DATE 12/17/04 0903	64.490	10,318.40		0.00	
	160.000	34.982	5,597.19	4,721.21		
ACQ	DATE 03/17/05 0904	64.490	10,318.40		0.00	
	440.000	15.749	6,929.37	21,446.23		
ACQ	DATE 04/27/04 0905	64.490	28,375.60		0.00	
	40.000	17.535	701.38	1,878.22		
ACQ	DATE 06/18/04 0906	64.490	2,579.60		0.00	
	20.000	22.425	448.50	841.30		
ACQ	DATE 12/17/04 0907	64.490	1,289.80		0.00	
	700.000	52.178	36,524.53	8,618.47		
ACQ	DATE 08/31/05 0908	64.490	45,143.00		0.00	
	800.000	55.390	44,312.00	7,280.00		
ACQ	DATE 09/12/05 0909	64.490	51,592.00		0.00	
	40.000	56.530	2,261.20	318.40		
ACQ	DATE 09/26/05 0910	64.490	2,579.60		0.00	
	110.000	53.400	5,874.00	1,219.90		
ACQ	DATE 12/22/05 0911	64.490	7,093.90		0.00	
	23.000	53.840	1,238.32	244.95		
ACQ	DATE 02/16/06 0912	64.490	1,483.27		0.00	
	210.000	58.540	12,293.40	1,249.50		
ACQ	DATE 03/23/06 0913	64.490	13,542.90		0.00	

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5,435.000	XTO ENERGY INC CUSIP # 98385X106	28.502 54.810	154,906.17 297,892.35	142,986.18	2,608.80 652.20	1.68 0.88
	391.971	26.502	10,387.87	11,096.06		
ACQ	DATE 12/23/04 0901	54.810	21,483.93		47.04	
	1,077.256	26.376	28,414.21	30,630.19		
ACQ	DATE 12/27/04 0902	54.810	59,044.40		129.27	
	1,077.256	26.291	28,322.66	30,721.74		
ACQ	DATE 12/28/04 0903	54.810	59,044.40		129.27	
	1,106.587	26.492	29,315.60	31,336.43		
ACQ	DATE 12/29/04 0904	54.810	60,652.03		132.80	
	639.954	26.597	17,020.80	18,055.08		
ACQ	DATE 01/26/05 0905	54.810	35,075.88		76.79	
	159.988	30.640	4,902.00	3,866.94		
ACQ	DATE 02/16/05 0906	54.810	8,768.94		19.20	
	199.988	33.796	6,758.84	4,202.50		
ACQ	DATE 03/07/05 0907	54.810	10,961.34		24.00	
	27.946	26.551	741.99	789.73		
ACQ	DATE 12/23/04 0908	54.810	1,531.72		3.35	
	79.846	26.425	2,109.97	2,266.39		
ACQ	DATE 12/27/04 0909	54.810	4,376.36		9.58	
	78.515	26.340	2,068.12	2,235.29		
ACQ	DATE 12/28/04 0910	54.810	4,303.41		9.42	
	26.615	26.541	706.40	752.37		
ACQ	DATE 12/29/04 0911	54.810	1,458.77		3.19	
	39.923	26.646	1,063.80	1,124.38		
ACQ	DATE 01/26/05 0912	54.810	2,188.18		4.79	
	93.155	33.859	3,154.12	1,951.71		
ACQ	DATE 03/07/05 0913	54.810	5,105.83		11.18	

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	10.000	41.020	410.20	137.90		
ACQ	DATE 11/08/05 0914	54.810	548.10		1.20	
	80.000	43.920	3,513.60	871.20		
ACQ	DATE 12/07/05 0915	54.810	4,384.80		9.60	
	20.000	46.370	927.40	168.80		
ACQ	DATE 12/22/05 0916	54.810	1,096.20		2.40	
	52.000	42.160	2,192.32	657.80		
ACQ	DATE 04/27/06 0917	54.810	2,850.12		6.24	
	59.000	44.030	2,597.77	636.02		
ACQ	DATE 05/02/06 0918	54.810	3,233.79		7.08	
	215.000	47.900	10,298.50	1,485.65		
ACQ	DATE 08/25/06 0919	54.810	11,784.15		25.80	
298,630.000	TOTAL OIL & COAL		7,414,095.79	11,195,577.41	291,983.76	3.94
			18,609,673.20		7,774.32	1.57
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	84,789.98	5,446.00	6.74
	CUSIP # 49455P101	106.450	165,636.20		0.00	3.29
	616.000	58.770	36,202.32	29,370.88		
ACQ	DATE 04/26/01 0901	106.450	65,573.20		0.00	
	185.000	50.330	9,311.05	10,382.20		
ACQ	DATE 10/25/01 0902	106.450	19,693.25		0.00	
	420.000	40.220	16,892.40	27,816.60		
ACQ	DATE 06/21/02 0903	106.450	44,709.00		0.00	
	250.000	53.780	13,445.00	13,167.50		
ACQ	DATE 07/25/03 0904	106.450	26,612.50		0.00	
	85.000	58.770	4,995.45	4,052.80		
ACQ	DATE 04/26/01 0905	106.450	9,048.25		0.00	

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9,428.000	SPECTRA ENERGY CORP CUSIP # 847560109	27.647 26.270	260,653.34 247,673.56	(12,979.78)	8,296.64 0.00	3.18 3.35
	6,182.000	28.880	178,536.16	(16,135.02)		
	ACQ DATE 01/05/07 0901	26.270	162,401.14		0.00	
	509.000	25.770	13,116.93	254.50		
	ACQ DATE 01/26/07 0902	26.270	13,371.43		0.00	
	1,267.000	25.900	32,815.30	468.79		
	ACQ DATE 02/13/07 0903	26.270	33,284.09		0.00	
	645.000	25.160	16,228.20	715.95		
	ACQ DATE 03/06/07 0904	26.270	16,944.15		0.00	
	825.000	24.190	19,956.75	1,716.00		
	ACQ DATE 03/15/07 0905	26.270	21,672.75		0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.034 45.100	160,912.11 233,843.50	72,931.39	0.00 0.00	0.00 0.00
	788.000	30.035	23,667.90	11,870.90		
	ACQ DATE 07/13/05 0901	45.100	35,538.80		0.00	
	1,516.000	29.461	44,663.63	23,707.97		
	ACQ DATE 07/14/05 0902	45.100	68,371.60		0.00	
	1,516.000	28.993	43,952.86	24,418.74		
	ACQ DATE 07/15/05 0903	45.100	68,371.60		0.00	
	1,040.000	33.765	35,115.60	11,788.40		
	ACQ DATE 09/12/05 0904	45.100	46,904.00		0.00	
	100.000	37.381	3,738.12	771.88		
	ACQ DATE 12/15/05 0905	45.100	4,510.00		0.00	
	225.000	43.440	9,774.00	373.50		
	ACQ DATE 03/27/06 0907	45.100	10,147.50		0.00	
8,810.000	WILLIAMS CO INC CUSIP # 969457100	17.290 28.460	152,324.30 250,732.60	98,408.30	3,171.60 0.00	2.08 1.26

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	6,636.000	16.623	110,313.27	78,547.29		
ACQ	DATE 12/29/00 0901	28.460	188,860.56		0.00	
	640.000	12.620	8,076.80	10,137.60		
ACQ	DATE 10/27/04 0902	28.460	18,214.40		0.00	
	274.000	16.521	4,526.82	3,271.22		
ACQ	DATE 12/28/00 0903	28.460	7,798.04		0.00	
	77.000	42.770	3,293.29	(1,101.87)		
ACQ	DATE 04/26/01 0904	28.460	2,191.42		0.00	
	150.000	22.617	3,392.51	876.49		
ACQ	DATE 03/15/02 0905	28.460	4,269.00		0.00	
	30.000	12.620	378.60	475.20		
ACQ	DATE 10/27/04 0906	28.460	853.80		0.00	
	610.000	22.860	13,944.60	3,416.00		
ACQ	DATE 09/12/05 0907	28.460	17,360.60		0.00	
	393.000	21.370	8,398.41	2,786.37		
ACQ	DATE 04/04/06 0908	28.460	11,184.78		0.00	
24,979.000	TOTAL OIL SERVICE		654,735.97	243,149.89	16,914.24	2.58
			897,885.86		0.00	1.88
323,609.000	TOTAL ENERGY		8,068,831.76	11,438,727.30	308,898.00	3.83
			19,507,559.06		7,774.32	1.58
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,741.000	BURLINGTON NORTHERN SANTA FE CORP	23.289	133,700.58	328,048.05	5,741.00	4.29
	CUSIP # 12189T104	80.430	461,748.63		1,435.25	1.24
	3,366.000	15.532	52,280.84	218,446.54		
ACQ	DATE 12/28/00 0901	80.430	270,727.38		841.50	
	1,090.000	28.005	30,524.91	57,143.79		
ACQ	DATE 07/25/02 0902	80.430	87,668.70		272.50	

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	210.000	29.059	6,102.39	10,787.91		
ACQ	DATE 06/20/03 0903	80.430	16,890.30		52.50	
	130.000	32.005	4,160.65	6,295.25		
ACQ	DATE 12/19/03 0904	80.430	10,455.90		32.50	
	80.000	41.540	3,323.20	3,111.20		
ACQ	DATE 10/27/04 0905	80.430	6,434.40		20.00	
	50.000	47.940	2,397.00	1,624.50		
ACQ	DATE 02/02/05 0906	80.430	4,021.50		12.50	
	110.000	52.993	5,829.23	3,018.07		
ACQ	DATE 03/07/05 0907	80.430	8,847.30		27.50	
	40.000	53.870	2,154.80	1,062.40		
ACQ	DATE 04/04/05 0908	80.430	3,217.20		10.00	
	40.000	51.210	2,048.40	1,168.80		
ACQ	DATE 05/05/05 0909	80.430	3,217.20		10.00	
	294.000	17.343	5,098.94	18,547.48		
ACQ	DATE 12/28/00 0910	80.430	23,646.42		73.50	
	10.000	26.490	264.90	539.40		
ACQ	DATE 03/21/03 0911	80.430	804.30		2.50	
	30.000	30.670	920.10	1,492.80		
ACQ	DATE 03/19/04 0912	80.430	2,412.90		7.50	
	20.000	41.540	830.80	777.80		
ACQ	DATE 10/27/04 0913	80.430	1,608.60		5.00	
	10.000	55.030	550.30	254.00		
ACQ	DATE 03/21/05 0914	80.430	804.30		2.50	
	91.000	65.720	5,980.52	1,338.61		
ACQ	DATE 08/15/06 0915	80.430	7,319.13		22.75	
	170.000	66.080	11,233.60	2,439.50		
ACQ	DATE 08/25/06 0916	80.430	13,673.10		42.50	

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2,642.000	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	50.868 47.750	134,392.51 126,155.50	(8,237.01)	1,902.24 404.64	1.42 1.51
	362.000	52.581	19,034.50	(1,749.00)		
ACQ	DATE 02/27/07 0901	47.750	17,285.50		55.44	
	143.000	52.207	7,465.62	(637.37)		
ACQ	DATE 02/27/07 0902	47.750	6,828.25		21.90	
	505.000	51.270	25,891.60	(1,777.85)		
ACQ	DATE 02/28/07 0903	47.750	24,113.75		77.34	
	505.000	50.744	25,625.97	(1,512.22)		
ACQ	DATE 03/01/07 0904	47.750	24,113.75		77.34	
	733.000	50.480	37,001.84	(2,001.09)		
ACQ	DATE 03/06/07 0905	47.750	35,000.75		112.28	
	394.000	49.170	19,372.98	(559.48)		
ACQ	DATE 03/21/07 0906	47.750	18,813.50		60.34	
6,502.000	CSX CORP COM CUSIP # 126408103	19.569 40.050	127,236.88 260,405.10	133,168.22	3,120.96 0.00	2.45 1.20
	4,000.000	19.859	79,434.00	80,766.00		
ACQ	DATE 12/28/00 0901	40.050	160,200.00		0.00	
	548.000	16.499	9,041.64	12,905.76		
ACQ	DATE 10/25/01 0902	40.050	21,947.40		0.00	
	620.000	13.710	8,500.20	16,330.80		
ACQ	DATE 10/25/02 0903	40.050	24,831.00		0.00	
	360.000	17.683	6,365.70	8,052.30		
ACQ	DATE 12/19/03 0904	40.050	14,418.00		0.00	
	100.000	21.185	2,118.50	1,886.50		
ACQ	DATE 03/21/05 0905	40.050	4,005.00		0.00	
	440.000	19.797	8,710.80	8,911.20		
ACQ	DATE 12/28/00 0906	40.050	17,622.00		0.00	

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	20.000	15.695	313.90	487.10		
ACQ	DATE 09/19/03 0907	40.050	801.00		0.00	
	20.000	21.785	435.70	365.30		
ACQ	DATE 06/22/05 0908	40.050	801.00		0.00	
	394.000	31.260	12,316.44	3,463.26		
ACQ	DATE 04/04/06 0909	40.050	15,779.70		0.00	
4,651.000	FEDEX CORPORATION	35.106	163,276.02	336,380.91	1,674.36	1.03
	CUSIP # 31428X106	107.430	499,656.93		418.59	0.34
	3,260.000	21.593	70,393.98	279,827.82		
ACQ	DATE 12/29/00 0901	107.430	350,221.80		293.40	
	210.000	48.220	10,126.20	12,434.10		
ACQ	DATE 09/20/02 0902	107.430	22,560.30		18.90	
	170.000	57.260	9,734.20	8,528.90		
ACQ	DATE 03/21/03 0903	107.430	18,263.10		15.30	
	200.000	65.270	13,054.00	8,432.00		
ACQ	DATE 07/25/03 0904	107.430	21,486.00		18.00	
	10.000	89.810	898.10	176.20		
ACQ	DATE 10/27/04 0905	107.430	1,074.30		0.90	
	60.000	100.550	6,033.00	412.80		
ACQ	DATE 12/21/04 0906	107.430	6,445.80		5.40	
	20.000	95.430	1,908.60	240.00		
ACQ	DATE 02/02/05 0907	107.430	2,148.60		1.80	
	280.000	17.600	4,927.98	25,152.42		
ACQ	DATE 12/28/00 0908	107.430	30,080.40		25.20	
	10.000	94.840	948.40	125.90		
ACQ	DATE 03/21/05 0909	107.430	1,074.30		0.90	
	30.000	86.730	2,601.90	621.00		
ACQ	DATE 06/16/05 0910	107.430	3,222.90		2.70	

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	60.000	81.390	4,883.40	1,562.40		
ACQ	DATE 08/30/05 0911	107.430	6,445.80		5.40	
	30.000	99.500	2,985.00	237.90		
ACQ	DATE 12/07/05 0912	107.430	3,222.90		2.70	
	10.000	100.638	1,006.38	67.92		
ACQ	DATE 12/15/05 0913	107.430	1,074.30		0.90	
	20.000	104.290	2,085.80	62.80		
ACQ	DATE 12/22/05 0914	107.430	2,148.60		1.80	
	26.000	104.650	2,720.90	72.28		
ACQ	DATE 02/16/06 0915	107.430	2,793.18		2.34	
	102.000	114.530	11,682.06	(724.20)		
ACQ	DATE 03/23/06 0916	107.430	10,957.86		9.18	
	19.000	114.420	2,173.98	(132.81)		
ACQ	DATE 07/07/06 0917	107.430	2,041.17		1.71	
	5.000	108.640	543.20	(6.05)		
ACQ	DATE 12/29/06 0918	107.430	537.15		0.45	
	22.000	109.910	2,418.02	(54.56)		
ACQ	DATE 01/26/07 0919	107.430	2,363.46		1.98	
	107.000	113.560	12,150.92	(655.91)		
ACQ	DATE 02/13/07 0920	107.430	11,495.01		9.63	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	159,230.04	5,366.24	3.59
	CUSIP # 655844108	50.600	308,558.80		0.00	1.74
	5,100.000	22.313	113,794.50	144,265.50		
ACQ	DATE 12/28/00 0901	50.600	258,060.00		0.00	
	20.000	23.585	471.70	540.30		
ACQ	DATE 12/19/03 0902	50.600	1,012.00		0.00	
	10.000	34.100	341.00	165.00		
ACQ	DATE 01/26/05 0903	50.600	506.00		0.00	

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	170.000	37.645	6,399.65	2,202.35		
ACQ	DATE 03/07/05 0904	50.600	8,602.00		0.00	
	60.000	37.800	2,268.00	768.00		
ACQ	DATE 03/21/05 0905	50.600	3,036.00		0.00	
	266.000	22.217	5,909.63	7,549.97		
ACQ	DATE 12/28/00 0906	50.600	13,459.60		0.00	
	40.000	18.920	756.80	1,267.20		
ACQ	DATE 07/25/02 0907	50.600	2,024.00		0.00	
	60.000	23.585	1,415.10	1,620.90		
ACQ	DATE 12/19/03 0908	50.600	3,036.00		0.00	
	10.000	26.270	262.70	243.30		
ACQ	DATE 06/29/04 0909	50.600	506.00		0.00	
	160.000	43.477	6,956.27	1,139.73		
ACQ	DATE 12/15/05 0910	50.600	8,096.00		0.00	
	40.000	53.720	2,148.80	(124.80)		
ACQ	DATE 03/27/06 0911	50.600	2,024.00		0.00	
	75.000	53.520	4,014.00	(219.00)		
ACQ	DATE 03/29/06 0912	50.600	3,795.00		0.00	
	17.000	55.750	947.75	(87.55)		
ACQ	DATE 04/04/06 0913	50.600	860.20		0.00	
	18.000	55.510	999.18	(88.38)		
ACQ	DATE 05/02/06 0914	50.600	910.80		0.00	
	52.000	50.840	2,643.68	(12.48)		
ACQ	DATE 06/15/06 0915	50.600	2,631.20		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	18,898.27	739.20	3.01
	CUSIP # 783549108	49.340	43,419.20		0.00	1.70
	700.000	23.627	16,539.13	17,998.87		
ACQ	DATE 12/29/00 0901	49.340	34,538.00		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
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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
	140.000	48.850	6,839.00	68.60		
ACQ	DATE 10/27/04 0902	49.340	6,907.60		0.00	
	40.000	28.570	1,142.80	830.80		
ACQ	DATE 07/25/03 0903	49.340	1,973.60		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	61,577.56	216.70	0.19
	CUSIP # 844741108	14.700	176,973.30		0.00	0.12
	6,675.000	6.157	41,098.69	57,023.81		
ACQ	DATE 12/29/00 0901	14.700	98,122.50		0.00	
	440.000	12.080	5,315.20	1,152.80		
ACQ	DATE 07/25/02 0903	14.700	6,468.00		0.00	
	240.000	15.010	3,602.40	(74.40)		
ACQ	DATE 10/25/02 0904	14.700	3,528.00		0.00	
	360.000	15.280	5,500.80	(208.80)		
ACQ	DATE 03/21/03 0905	14.700	5,292.00		0.00	
	540.000	15.510	8,375.40	(437.40)		
ACQ	DATE 01/15/04 0907	14.700	7,938.00		0.00	
	370.000	14.480	5,357.60	81.40		
ACQ	DATE 09/17/04 0908	14.700	5,439.00		0.00	
	370.000	15.260	5,646.20	(207.20)		
ACQ	DATE 10/27/04 0909	14.700	5,439.00		0.00	
	90.000	16.140	1,452.60	(129.60)		
ACQ	DATE 12/29/04 0910	14.700	1,323.00		0.00	
	210.000	14.410	3,026.10	60.90		
ACQ	DATE 01/26/05 0911	14.700	3,087.00		0.00	
	90.000	14.355	1,291.97	31.03		
ACQ	DATE 03/17/05 0912	14.700	1,323.00		0.00	
	120.000	14.330	1,719.60	44.40		
ACQ	DATE 03/21/05 0913	14.700	1,764.00		0.00	

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	723.000	5.240	3,788.88	6,839.22		
ACQ	DATE 12/28/00 0914	14.700	10,628.10		0.00	
	10.000	14.330	143.30	3.70		
ACQ	DATE 03/21/05 0915	14.700	147.00		0.00	
	50.000	14.280	714.00	21.00		
ACQ	DATE 06/16/05 0916	14.700	735.00		0.00	
	1,214.000	16.340	19,836.76	(1,990.96)		
ACQ	DATE 09/11/06 0919	14.700	17,845.80		0.00	
	59.000	16.743	987.83	(120.53)		
ACQ	DATE 09/14/06 0920	14.700	867.30		0.00	
	471.000	15.770	7,427.67	(503.97)		
ACQ	DATE 12/14/06 0922	14.700	6,923.70		0.00	
	7.000	15.820	110.74	(7.84)		
ACQ	DATE 02/13/07 0923	14.700	102.90		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	206,597.98	5,628.00	2.79
	CUSIP # 907818108	101.550	408,231.00		1,407.00	1.38
	2,081.000	39.933	83,100.70	128,224.85		
ACQ	DATE 12/29/00 0901	101.550	211,325.55		728.35	
	30.000	61.250	1,837.50	1,209.00		
ACQ	DATE 03/15/02 0902	101.550	3,046.50		10.50	
	260.000	64.510	16,772.60	9,630.40		
ACQ	DATE 06/21/02 0903	101.550	26,403.00		91.00	
	630.000	56.770	35,764.79	28,211.71		
ACQ	DATE 07/25/02 0904	101.550	63,976.50		220.50	
	80.000	58.260	4,660.80	3,463.20		
ACQ	DATE 03/21/03 0905	101.550	8,124.00		28.00	
	40.000	60.550	2,422.00	1,640.00		
ACQ	DATE 09/19/03 0906	101.550	4,062.00		14.00	

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	170.000	67.855	11,535.35	5,728.15		
ACQ	DATE 12/19/03 0907	101.550	17,263.50		59.50	
	100.000	63.270	6,327.00	3,828.00		
ACQ	DATE 10/27/04 0908	101.550	10,155.00		35.00	
	90.000	64.966	5,846.96	3,292.54		
ACQ	DATE 03/07/05 0909	101.550	9,139.50		31.50	
	197.000	40.623	8,002.76	12,002.59		
ACQ	DATE 12/28/00 0910	101.550	20,005.35		68.95	
	30.000	60.670	1,820.10	1,226.40		
ACQ	DATE 10/25/02 0911	101.550	3,046.50		10.50	
	10.000	64.966	649.66	365.84		
ACQ	DATE 03/07/05 0912	101.550	1,015.50		3.50	
	10.000	69.210	692.10	323.40		
ACQ	DATE 04/04/05 0913	101.550	1,015.50		3.50	
	20.000	68.370	1,367.40	663.60		
ACQ	DATE 08/30/05 0914	101.550	2,031.00		7.00	
	130.000	67.920	8,829.60	4,371.90		
ACQ	DATE 09/12/05 0915	101.550	13,201.50		45.50	
	41.000	91.320	3,744.12	419.43		
ACQ	DATE 05/24/06 0916	101.550	4,163.55		14.35	
	9.000	90.140	811.26	102.69		
ACQ	DATE 07/07/06 0917	101.550	913.95		3.15	
	92.000	80.960	7,448.32	1,894.28		
ACQ	DATE 08/25/06 0918	101.550	9,342.60		32.20	
16,247.000	UNITED PARCEL SVC INC CL B	64.640	1,050,200.84	88,713.86	27,294.96	2.60
	CUSIP # 911312106	70.100	1,138,914.70		0.00	2.40
	2,975.000	62.415	185,683.14	22,864.36		
ACQ	DATE 07/18/02 0901	70.100	208,547.50		0.00	

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	2,975.000	62.582	186,182.05	22,365.45		
ACQ	DATE 07/19/02 0902	70.100	208,547.50		0.00	
	1,350.000	61.929	83,604.02	11,030.98		
ACQ	DATE 07/25/02 0903	70.100	94,635.00		0.00	
	5,950.000	66.686	396,781.70	20,313.30		
ACQ	DATE 07/19/02 0904	70.100	417,095.00		0.00	
	290.000	62.100	18,009.00	2,320.00		
ACQ	DATE 10/25/02 0905	70.100	20,329.00		0.00	
	310.000	60.820	18,854.20	2,876.80		
ACQ	DATE 01/24/03 0906	70.100	21,731.00		0.00	
	360.000	61.570	22,165.20	3,070.80		
ACQ	DATE 04/28/03 0907	70.100	25,236.00		0.00	
	70.000	64.520	4,516.40	390.60		
ACQ	DATE 09/19/03 0908	70.100	4,907.00		0.00	
	180.000	73.735	13,272.30	(654.30)		
ACQ	DATE 12/19/03 0909	70.100	12,618.00		0.00	
	180.000	72.360	13,024.80	(406.80)		
ACQ	DATE 01/15/04 0910	70.100	12,618.00		0.00	
	10.000	85.740	857.40	(156.40)		
ACQ	DATE 12/29/04 0911	70.100	701.00		0.00	
	60.000	75.520	4,531.20	(325.20)		
ACQ	DATE 01/26/05 0912	70.100	4,206.00		0.00	
	20.000	78.251	1,565.01	(163.01)		
ACQ	DATE 03/07/05 0913	70.100	1,402.00		0.00	
	90.000	73.500	6,615.00	(306.00)		
ACQ	DATE 03/21/05 0914	70.100	6,309.00		0.00	
	20.000	72.370	1,447.40	(45.40)		
ACQ	DATE 04/04/05 0915	70.100	1,402.00		0.00	

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	10.000	70.580	705.80	(4.80)		
ACQ	DATE 04/21/05 0916	70.100	701.00		0.00	
	40.000	71.670	2,866.80	(62.80)		
ACQ	DATE 05/05/05 0917	70.100	2,804.00		0.00	
	225.000	62.414	14,043.26	1,729.24		
ACQ	DATE 07/18/02 0918	70.100	15,772.50		0.00	
	225.000	62.582	14,081.00	1,691.50		
ACQ	DATE 07/19/02 0919	70.100	15,772.50		0.00	
	50.000	60.780	3,039.00	466.00		
ACQ	DATE 07/25/02 0920	70.100	3,505.00		0.00	
	450.000	66.686	30,008.70	1,536.30		
ACQ	DATE 07/19/02 0921	70.100	31,545.00		0.00	
	30.000	60.820	1,824.60	278.40		
ACQ	DATE 01/24/03 0922	70.100	2,103.00		0.00	
	20.000	59.850	1,197.00	205.00		
ACQ	DATE 03/21/03 0923	70.100	1,402.00		0.00	
	40.000	61.570	2,462.80	341.20		
ACQ	DATE 04/28/03 0924	70.100	2,804.00		0.00	
	30.000	72.360	2,170.80	(67.80)		
ACQ	DATE 01/15/04 0925	70.100	2,103.00		0.00	
	10.000	86.500	865.00	(164.00)		
ACQ	DATE 12/21/04 0926	70.100	701.00		0.00	
	10.000	72.370	723.70	(22.70)		
ACQ	DATE 04/04/05 0927	70.100	701.00		0.00	
	30.000	70.510	2,115.30	(12.30)		
ACQ	DATE 06/16/05 0928	70.100	2,103.00		0.00	
	110.000	70.440	7,748.40	(37.40)		
ACQ	DATE 08/30/05 0929	70.100	7,711.00		0.00	

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	39.000	69.020	2,691.78	42.12		
ACQ	DATE 08/15/06 0930	70.100	2,733.90		0.00	
	88.000	74.410	6,548.08	(379.28)		
ACQ	DATE 02/13/07 0931	70.100	6,168.80		0.00	
58,820.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,099,685.28	1,324,377.88	51,683.66	2.46
			3,424,063.16		3,665.48	1.51
58,820.000	TOTAL TRANSPORTATION		2,099,685.28	1,324,377.88	51,683.66	2.46
			3,424,063.16		3,665.48	1.51
UTILITIES						
UTILITIES - ELECTRIC						
10,987.000	AES CORPORATION	17.231	189,317.84	47,122.40	0.00	0.00
	CUSIP # 00130H105	21.520	236,440.24		0.00	0.00
	6,421.000	20.078	128,917.63	9,262.29		
ACQ	DATE 12/28/00 0901	21.520	138,179.92		0.00	
	489.000	20.109	9,833.18	690.10		
ACQ	DATE 12/28/00 0902	21.520	10,523.28		0.00	
	970.000	1.840	1,784.32	19,090.08		
ACQ	DATE 07/25/02 0903	21.520	20,874.40		0.00	
	620.000	6.870	4,259.40	9,083.00		
ACQ	DATE 07/25/03 0904	21.520	13,342.40		0.00	
	100.000	8.745	874.50	1,277.50		
ACQ	DATE 12/19/03 0905	21.520	2,152.00		0.00	
	420.000	10.303	4,327.22	4,711.18		
ACQ	DATE 09/17/04 0906	21.520	9,038.40		0.00	
	30.000	10.303	309.09	336.51		
ACQ	DATE 09/17/04 0907	21.520	645.60		0.00	
	80.000	12.340	987.20	734.40		
ACQ	DATE 12/17/04 0908	21.520	1,721.60		0.00	

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	180.000	17.836	3,210.44	663.16		
ACQ	DATE 03/07/05 0909	21.520	3,873.60		0.00	
	20.000	17.836	356.72	73.68		
ACQ	DATE 03/07/05 0910	21.520	430.40		0.00	
	300.000	15.420	4,626.00	1,830.00		
ACQ	DATE 09/12/05 0911	21.520	6,456.00		0.00	
	510.000	20.720	10,567.20	408.00		
ACQ	DATE 08/25/06 0912	21.520	10,975.20		0.00	
	59.000	20.540	1,211.86	57.82		
ACQ	DATE 09/14/06 0913	21.520	1,269.68		0.00	
	788.000	22.910	18,053.08	(1,095.32)		
ACQ	DATE 12/14/06 0914	21.520	16,957.76		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	74,784.70	0.00	0.00
	CUSIP # 017361106	49.140	117,739.44		0.00	0.00
	40.000	49.035	1,961.40	4.20		
ACQ	DATE 06/15/01 0902	49.140	1,965.60		0.00	
	576.000	17.420	10,033.92	18,270.72		
ACQ	DATE 07/25/02 0903	49.140	28,304.64		0.00	
	690.000	12.300	8,487.00	25,419.60		
ACQ	DATE 03/19/04 0904	49.140	33,906.60		0.00	
	80.000	12.300	984.00	2,947.20		
ACQ	DATE 03/19/04 0905	49.140	3,931.20		0.00	
	390.000	14.938	5,825.82	13,338.78		
ACQ	DATE 06/18/04 0906	49.140	19,164.60		0.00	
	140.000	18.410	2,577.40	4,302.20		
ACQ	DATE 10/27/04 0907	49.140	6,879.60		0.00	
	10.000	19.640	196.40	295.00		
ACQ	DATE 12/29/04 0908	49.140	491.40		0.00	

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	250.000	24.900	6,225.00	6,060.00		
ACQ	DATE 05/05/05 0909	49.140	12,285.00		0.00	
	220.000	30.290	6,663.80	4,147.00		
ACQ	DATE 09/12/05 0910	49.140	10,810.80		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	190,913.68	3,817.44	4.61
	CUSIP # 478366107	94.620	273,641.04		0.00	1.40
	1,816.000	13.680	24,843.26	146,986.66		
ACQ	DATE 12/28/00 0901	94.620	171,829.92		0.00	
	300.000	38.935	11,680.50	16,705.50		
ACQ	DATE 09/20/02 0902	94.620	28,386.00		0.00	
	40.000	61.710	2,468.40	1,316.40		
ACQ	DATE 12/21/04 0903	94.620	3,784.80		0.00	
	10.000	63.670	636.70	309.50		
ACQ	DATE 12/29/04 0904	94.620	946.20		0.00	
	90.000	54.940	4,944.60	3,571.20		
ACQ	DATE 05/05/05 0905	94.620	8,515.80		0.00	
	104.000	18.570	1,931.28	7,909.20		
ACQ	DATE 12/28/00 0906	94.620	9,840.48		0.00	
	20.000	38.620	772.40	1,120.00		
ACQ	DATE 09/19/02 0907	94.620	1,892.40		0.00	
	30.000	59.970	1,799.10	1,039.50		
ACQ	DATE 01/15/04 0908	94.620	2,838.60		0.00	
	30.000	60.070	1,802.10	1,036.50		
ACQ	DATE 08/30/05 0909	94.620	2,838.60		0.00	
	100.000	62.170	6,217.00	3,245.00		
ACQ	DATE 09/16/05 0910	94.620	9,462.00		0.00	
	20.000	60.520	1,210.40	682.00		
ACQ	DATE 09/26/05 0911	94.620	1,892.40		0.00	

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	70.000	69.790	4,885.30	1,738.10		
ACQ	DATE 11/28/05 0912	94.620	6,623.40		0.00	
	60.000	71.220	4,273.20	1,404.00		
ACQ	DATE 12/07/05 0913	94.620	5,677.20		0.00	
	202.000	75.560	15,263.12	3,850.12		
ACQ	DATE 03/23/06 0914	94.620	19,113.24		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	11,643.87	3,639.52	4.28
	CUSIP # 65473P105	24.440	96,684.64		0.00	3.76
	2,280.000	22.850	52,098.00	3,625.20		
ACQ	DATE 12/21/01 0901	24.440	55,723.20		0.00	
	300.000	18.118	5,435.52	1,896.48		
ACQ	DATE 11/07/02 0902	24.440	7,332.00		0.00	
	150.000	19.540	2,931.00	735.00		
ACQ	DATE 01/24/03 0903	24.440	3,666.00		0.00	
	70.000	19.639	1,374.73	336.07		
ACQ	DATE 06/20/03 0904	24.440	1,710.80		0.00	
	870.000	19.400	16,878.00	4,384.80		
ACQ	DATE 07/25/03 0905	24.440	21,262.80		0.00	
	76.000	29.420	2,235.92	(378.48)		
ACQ	DATE 04/26/01 0906	24.440	1,857.44		0.00	
	200.000	19.220	3,844.00	1,044.00		
ACQ	DATE 07/25/02 0907	24.440	4,888.00		0.00	
	10.000	24.360	243.60	0.80		
ACQ	DATE 06/16/05 0908	24.440	244.40		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(12,451.72)	2,158.40	3.52
	CUSIP # 872375100	17.210	48,876.40		0.00	4.42
	1,340.000	26.780	35,885.20	(12,823.80)		
ACQ	DATE 10/09/01 0901	17.210	23,061.40		0.00	

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	200.000	23.370	4,674.00	(1,232.00)		
ACQ	DATE 06/05/02 0902	17.210	3,442.00		0.00	
	640.000	14.270	9,132.80	1,881.60		
ACQ	DATE 01/24/03 0903	17.210	11,014.40		0.00	
	20.000	14.380	287.60	56.60		
ACQ	DATE 10/27/04 0904	17.210	344.20		0.00	
	30.000	15.640	469.20	47.10		
ACQ	DATE 01/26/05 0905	17.210	516.30		0.00	
	40.000	15.600	624.00	64.40		
ACQ	DATE 02/02/05 0906	17.210	688.40		0.00	
	400.000	16.427	6,570.72	313.28		
ACQ	DATE 03/07/05 0907	17.210	6,884.00		0.00	
	100.000	26.780	2,678.00	(957.00)		
ACQ	DATE 10/09/01 0908	17.210	1,721.00		0.00	
	70.000	14.380	1,006.60	198.10		
ACQ	DATE 10/27/04 0909	17.210	1,204.70		0.00	
23,071.000	TOTAL UTILITIES - ELECTRIC		461,368.83	312,012.93	9,615.36	2.08
			773,381.76		0.00	1.24
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,399.45	4,738.60	5.31
	CUSIP # 49337W100	41.150	102,628.10		0.00	4.62
	1,051.000	34.280	36,028.28	7,220.37		
ACQ	DATE 12/21/01 0901	41.150	43,248.65		0.00	
	480.000	36.070	17,313.60	2,438.40		
ACQ	DATE 06/21/02 0902	41.150	19,752.00		0.00	
	150.000	34.380	5,157.00	1,015.50		
ACQ	DATE 01/15/03 0903	41.150	6,172.50		0.00	

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	390.000	39.600	15,444.00	604.50		
ACQ	DATE 10/27/04 0904	41.150	16,048.50		0.00	
	80.000	40.650	3,252.00	40.00		
ACQ	DATE 03/07/05 0905	41.150	3,292.00		0.00	
	13.000	34.270	445.51	89.44		
ACQ	DATE 12/24/01 0906	41.150	534.95		0.00	
	70.000	36.070	2,524.90	355.60		
ACQ	DATE 06/21/02 0907	41.150	2,880.50		0.00	
	10.000	37.930	379.30	32.20		
ACQ	DATE 03/19/04 0908	41.150	411.50		0.00	
	20.000	35.778	715.56	107.44		
ACQ	DATE 06/18/04 0909	41.150	823.00		0.00	
	10.000	40.490	404.90	6.60		
ACQ	DATE 02/16/05 0910	41.150	411.50		0.00	
	30.000	40.650	1,219.50	15.00		
ACQ	DATE 03/07/05 0911	41.150	1,234.50		0.00	
	190.000	33.390	6,344.10	1,474.40		
ACQ	DATE 12/07/05 0912	41.150	7,818.50		0.00	
541.000	NICOR INC	36.950	19,989.78	6,205.44	1,006.26	5.03
	CUSIP # 654086107	48.420	26,195.22		251.57	3.84
	200.000	37.590	7,518.00	2,166.00		
ACQ	DATE 10/27/04 0901	48.420	9,684.00		93.00	
	20.000	36.870	737.40	231.00		
ACQ	DATE 12/29/04 0902	48.420	968.40		9.30	
	180.000	37.340	6,721.20	1,994.40		
ACQ	DATE 03/21/05 0903	48.420	8,715.60		83.70	
	59.000	28.780	1,698.02	1,158.76		
ACQ	DATE 12/28/00 0904	48.420	2,856.78		27.44	

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	50.000	40.620	2,031.00	390.00		
ACQ	DATE 12/22/05 0905	48.420	2,421.00		23.25	
	32.000	40.130	1,284.16	265.28		
ACQ	DATE 04/04/06 0906	48.420	1,549.44		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	19,604.89	5,744.86	5.26
			128,823.32		251.57	4.46
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(158,821.13)	0.00	0.00
	CUSIP # 000886309	16.740	26,733.78		0.00	0.00
	90.286	110.507	9,977.25	(8,465.86)		
ACQ	DATE 12/28/00 0901	16.740	1,511.39		0.00	
	828.412	190.568	157,868.75	(144,001.13)		
ACQ	DATE 12/31/00 0902	16.740	13,867.62		0.00	
	399.923	31.296	12,516.00	(5,821.29)		
ACQ	DATE 12/21/01 0903	16.740	6,694.71		0.00	
	182.822	18.344	3,353.60	(293.16)		
ACQ	DATE 01/24/03 0904	16.740	3,060.44		0.00	
	72.843	19.359	1,410.15	(190.76)		
ACQ	DATE 12/19/03 0905	16.740	1,219.39		0.00	
	17.035	19.478	331.80	(46.63)		
ACQ	DATE 12/19/03 0906	16.740	285.17		0.00	
	2.839	18.020	51.16	(3.64)		
ACQ	DATE 06/18/04 0907	16.740	47.52		0.00	
	2.840	16.268	46.20	1.34		
ACQ	DATE 03/07/05 0908	16.740	47.54		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	108,454.37	2,866.50	1.16
	CUSIP # 020039103	62.000	355,446.00		716.63	0.81

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	2,800.000	40.475	113,329.47	60,270.53		
ACQ	DATE 12/28/00 0901	62.000	173,600.00		349.99	
	180.000	23.109	4,159.53	7,000.47		
ACQ	DATE 12/28/00 0902	62.000	11,160.00		22.50	
	302.000	46.099	13,921.75	4,802.25		
ACQ	DATE 06/15/01 0903	62.000	18,724.00		37.75	
	57.000	46.099	2,627.62	906.38		
ACQ	DATE 06/15/01 0904	62.000	3,534.00		7.13	
	70.000	48.041	3,362.87	977.13		
ACQ	DATE 10/25/01 0905	62.000	4,340.00		8.75	
	35.000	48.668	1,703.39	466.61		
ACQ	DATE 10/25/01 0906	62.000	2,170.00		4.38	
	190.000	34.565	6,567.29	5,212.71		
ACQ	DATE 09/20/02 0907	62.000	11,780.00		23.75	
	20.000	38.013	760.26	479.74		
ACQ	DATE 10/25/02 0908	62.000	1,240.00		2.50	
	300.000	38.961	11,688.25	6,911.75		
ACQ	DATE 01/24/03 0909	62.000	18,600.00		37.50	
	80.000	38.765	3,101.18	1,858.82		
ACQ	DATE 09/19/03 0910	62.000	4,960.00		10.00	
	30.000	48.080	1,442.40	417.60		
ACQ	DATE 12/29/04 0911	62.000	1,860.00		3.75	
	30.000	45.081	1,352.43	507.57		
ACQ	DATE 01/26/05 0912	62.000	1,860.00		3.75	
	10.000	45.081	450.81	169.19		
ACQ	DATE 01/26/05 0913	62.000	620.00		1.25	
	90.000	45.334	4,080.10	1,499.90		
ACQ	DATE 02/02/05 0914	62.000	5,580.00		11.25	

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	60.000	45.228	2,713.70	1,006.30		
ACQ	DATE 03/21/05 0915	62.000	3,720.00		7.50	
	10.000	45.228	452.28	167.72		
ACQ	DATE 03/21/05 0916	62.000	620.00		1.25	
	50.000	49.281	2,464.06	635.94		
ACQ	DATE 06/16/05 0917	62.000	3,100.00		6.25	
	250.000	54.331	13,582.78	1,917.22		
ACQ	DATE 07/29/05 0918	62.000	15,500.00		31.25	
	240.000	50.670	12,160.89	2,719.11		
ACQ	DATE 08/31/05 0919	62.000	14,880.00		30.00	
	830.000	50.531	41,941.10	9,518.90		
ACQ	DATE 11/16/05 0920	62.000	51,460.00		103.75	
	30.000	50.531	1,515.94	344.06		
ACQ	DATE 05/24/06 0921	62.000	1,860.00		3.75	
	69.000	52.370	3,613.53	664.47		
ACQ	DATE 07/07/06 0922	62.000	4,278.00		8.63	
94,951.000	AT&T INC	21.994	2,088,394.96	1,655,522.97	134,830.42	6.46
	CUSIP # 00206R102	39.430	3,743,917.93		0.00	3.60
	30,085.000	18.998	571,564.60	614,686.95		
ACQ	DATE 12/29/00 0901	39.430	1,186,251.55		0.00	
	3,749.000	40.940	153,484.06	(5,660.99)		
ACQ	DATE 04/26/01 0902	39.430	147,823.07		0.00	
	233.000	43.400	10,112.20	(925.01)		
ACQ	DATE 07/25/01 0903	39.430	9,187.19		0.00	
	2,616.000	39.079	102,230.66	918.22		
ACQ	DATE 10/25/01 0904	39.430	103,148.88		0.00	
	3,080.000	26.030	80,172.40	41,272.00		
ACQ	DATE 07/25/02 0905	39.430	121,444.40		0.00	

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	30.000	23.020	690.60	492.30		
ACQ	DATE 09/20/02 0906	39.430	1,182.90		0.00	
	1,340.000	25.420	34,062.80	18,773.40		
ACQ	DATE 10/25/02 0907	39.430	52,836.20		0.00	
	180.000	21.640	3,895.20	3,202.20		
ACQ	DATE 03/21/03 0908	39.430	7,097.40		0.00	
	670.000	22.995	15,406.38	11,011.72		
ACQ	DATE 04/28/03 0909	39.430	26,418.10		0.00	
	740.000	23.560	17,434.40	11,743.80		
ACQ	DATE 07/25/03 0910	39.430	29,178.20		0.00	
	550.000	26.468	14,557.57	7,128.93		
ACQ	DATE 09/17/04 0911	39.430	21,686.50		0.00	
	100.000	24.980	2,498.00	1,445.00		
ACQ	DATE 10/27/04 0912	39.430	3,943.00		0.00	
	120.000	25.900	3,108.00	1,623.60		
ACQ	DATE 12/29/04 0913	39.430	4,731.60		0.00	
	40.000	24.600	984.00	593.20		
ACQ	DATE 01/26/05 0914	39.430	1,577.20		0.00	
	620.000	24.508	15,195.02	9,251.58		
ACQ	DATE 03/07/05 0915	39.430	24,446.60		0.00	
	130.000	23.200	3,016.00	2,109.90		
ACQ	DATE 04/21/05 0916	39.430	5,125.90		0.00	
	2,362.000	21.139	49,931.47	43,202.19		
ACQ	DATE 12/28/00 0917	39.430	93,133.66		0.00	
	283.000	40.940	11,586.02	(427.33)		
ACQ	DATE 04/26/01 0918	39.430	11,158.69		0.00	
	170.000	39.014	6,632.40	70.70		
ACQ	DATE 10/25/01 0919	39.430	6,703.10		0.00	

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	240.000	26.030	6,247.20	3,216.00		
ACQ	DATE 07/25/02 0920	39.430	9,463.20		0.00	
	160.000	22.995	3,679.14	2,629.66		
ACQ	DATE 04/28/03 0921	39.430	6,308.80		0.00	
	300.000	23.830	7,149.00	4,680.00		
ACQ	DATE 08/30/05 0922	39.430	11,829.00		0.00	
	50.000	24.100	1,205.00	766.50		
ACQ	DATE 08/31/05 0923	39.430	1,971.50		0.00	
	130.000	23.860	3,101.80	2,024.10		
ACQ	DATE 09/26/05 0924	39.430	5,125.90		0.00	
	200.000	23.620	4,724.00	3,162.00		
ACQ	DATE 11/08/05 0925	39.430	7,886.00		0.00	
	4,430.602	44.903	198,945.54	(24,246.90)		
ACQ	DATE 12/28/00 0926	39.430	174,698.64		0.00	
	653.558	41.405	27,060.63	(1,290.84)		
ACQ	DATE 04/26/01 0927	39.430	25,769.79		0.00	
	430.510	38.744	16,679.76	295.25		
ACQ	DATE 10/25/01 0929	39.430	16,975.01		0.00	
	316.882	44.078	13,967.48	(1,472.82)		
ACQ	DATE 12/21/01 0930	39.430	12,494.66		0.00	
	124.695	28.242	3,521.58	1,395.14		
ACQ	DATE 06/06/02 0931	39.430	4,916.72		0.00	
	317.973	23.563	7,492.27	5,045.41		
ACQ	DATE 06/21/02 0932	39.430	12,537.68		0.00	
	593.860	21.140	12,554.01	10,861.89		
ACQ	DATE 07/25/02 0933	39.430	23,415.90		0.00	
	107.549	29.657	3,189.62	1,051.04		
ACQ	DATE 09/20/02 0934	39.430	4,240.66		0.00	

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	126.253	31.265	3,947.31	1,030.85		
ACQ	DATE 10/25/02 0935	39.430	4,978.16		0.00	
	187.055	21.581	4,036.80	3,338.78		
ACQ	DATE 03/21/03 0936	39.430	7,375.58		0.00	
	303.964	26.199	7,963.41	4,021.89		
ACQ	DATE 06/20/03 0937	39.430	11,985.30		0.00	
	280.582	27.175	7,624.80	3,438.55		
ACQ	DATE 01/15/04 0938	39.430	11,063.35		0.00	
	54.558	21.273	1,160.60	990.62		
ACQ	DATE 10/27/04 0939	39.430	2,151.22		0.00	
	38.970	23.698	923.50	613.09		
ACQ	DATE 01/26/05 0940	39.430	1,536.59		0.00	
	346.937	42.253	14,658.99	(979.26)		
ACQ	DATE 12/28/00 0941	39.430	13,679.73		0.00	
	56.551	41.426	2,342.70	(112.89)		
ACQ	DATE 04/26/01 0942	39.430	2,229.81		0.00	
	22.901	38.671	885.61	17.38		
ACQ	DATE 10/25/01 0943	39.430	902.99		0.00	
	43.620	38.004	1,657.72	62.22		
ACQ	DATE 03/15/02 0944	39.430	1,719.94		0.00	
	21.810	23.575	514.18	345.79		
ACQ	DATE 06/21/02 0945	39.430	859.97		0.00	
	35.831	21.126	756.98	655.84		
ACQ	DATE 07/25/02 0946	39.430	1,412.82		0.00	
	23.382	26.198	612.57	309.38		
ACQ	DATE 06/20/03 0947	39.430	921.95		0.00	
	38.970	27.175	1,059.00	477.59		
ACQ	DATE 01/15/04 0948	39.430	1,536.59		0.00	

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	529.987	25.302	13,409.60	7,487.79		
ACQ	DATE 09/16/05 0949	39.430	20,897.39		0.00	
	50.000	25.110	1,255.50	716.00		
ACQ	DATE 12/07/05 0950	39.430	1,971.50		0.00	
	551.000	30.380	16,739.38	4,986.55		
ACQ	DATE 08/15/06 0951	39.430	21,725.93		0.00	
	41.000	32.247	1,322.12	294.51		
ACQ	DATE 09/14/06 0952	39.430	1,616.63		0.00	
	19.000	31.950	607.05	142.12		
ACQ	DATE 10/05/06 0953	39.430	749.17		0.00	
	59.000	32.960	1,944.64	381.73		
ACQ	DATE 10/18/06 0954	39.430	2,326.37		0.00	
	29.000	32.770	950.33	193.14		
ACQ	DATE 11/21/06 0955	39.430	1,143.47		0.00	
	90.000	35.609	3,204.84	343.86		
ACQ	DATE 12/29/06 0956	39.430	3,548.70		0.00	
	22,127.038	11.417	252,629.95	619,839.16		
ACQ	DATE 12/28/00 0957	39.430	872,469.11		0.00	
	2,320.027	31.110	72,176.22	19,302.44		
ACQ	DATE 04/26/01 0958	39.430	91,478.66		0.00	
	474.340	29.476	13,981.69	4,721.54		
ACQ	DATE 06/15/01 0959	39.430	18,703.23		0.00	
	1,503.844	28.247	42,479.65	16,816.92		
ACQ	DATE 10/25/01 0960	39.430	59,296.57		0.00	
	649.236	23.404	15,194.90	10,404.48		
ACQ	DATE 06/21/02 0961	39.430	25,599.38		0.00	
	2,490.948	17.366	43,258.80	54,959.28		
ACQ	DATE 07/25/02 0962	39.430	98,218.08		0.00	

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	569.738	19.487	11,102.60	11,362.17		
ACQ	DATE 10/25/02 0963	39.430	22,464.77		0.00	
	251.745	17.095	4,303.50	5,622.81		
ACQ	DATE 01/24/03 0964	39.430	9,926.31		0.00	
	291.494	17.268	5,033.60	6,460.01		
ACQ	DATE 03/21/03 0965	39.430	11,493.61		0.00	
	503.489	18.421	9,274.85	10,577.72		
ACQ	DATE 04/28/03 0966	39.430	19,852.57		0.00	
	185.496	22.129	4,104.80	3,209.31		
ACQ	DATE 01/15/04 0967	39.430	7,314.11		0.00	
	384.242	19.910	7,650.20	7,500.46		
ACQ	DATE 10/27/04 0968	39.430	15,150.66		0.00	
	119.248	20.068	2,393.10	2,308.85		
ACQ	DATE 01/26/05 0969	39.430	4,701.95		0.00	
	66.249	19.786	1,310.82	1,301.38		
ACQ	DATE 03/07/05 0970	39.430	2,612.20		0.00	
	1,727.764	11.073	19,131.61	48,994.12		
ACQ	DATE 12/28/00 0971	39.430	68,125.73		0.00	
	194.771	31.110	6,059.34	1,620.48		
ACQ	DATE 04/26/01 0972	39.430	7,679.82		0.00	
	71.549	27.940	1,999.08	822.10		
ACQ	DATE 10/25/01 0973	39.430	2,821.18		0.00	
	225.245	17.366	3,911.70	4,969.71		
ACQ	DATE 07/25/02 0974	39.430	8,881.41		0.00	
	26.499	18.421	488.15	556.71		
ACQ	DATE 04/28/03 0975	39.430	1,044.86		0.00	
	79.498	19.910	1,582.80	1,551.81		
ACQ	DATE 10/27/04 0976	39.430	3,134.61		0.00	

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	13.250	19.751	261.70	260.75		
ACQ	DATE 02/16/05 0977	39.430	522.45		0.00	
	423.991	19.827	8,406.40	8,311.57		
ACQ	DATE 09/12/05 0978	39.430	16,717.97		0.00	
	225.245	20.871	4,701.20	4,180.21		
ACQ	DATE 12/15/05 0979	39.430	8,881.41		0.00	
	473.015	27.110	12,823.44	5,827.54		
ACQ	DATE 06/15/06 0980	39.430	18,650.98		0.00	
	420.016	30.182	12,676.83	3,884.40		
ACQ	DATE 08/25/06 0981	39.430	16,561.23		0.00	
	102.023	32.423	3,307.92	714.85		
ACQ	DATE 11/21/06 0982	39.430	4,022.77		0.00	
	927.000	37.210	34,493.67	2,057.94		
ACQ	DATE 02/13/07 0983	39.430	36,551.61		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	33,936.26	506.48	0.94
	CUSIP # 156700106	45.190	88,030.12		0.00	0.58
	1,014.000	27.410	27,793.74	18,028.92		
ACQ	DATE 04/26/01 0901	45.190	45,822.66		0.00	
	273.000	31.086	8,486.48	3,850.39		
ACQ	DATE 10/25/01 0902	45.190	12,336.87		0.00	
	320.000	23.593	7,549.79	6,911.01		
ACQ	DATE 07/25/02 0903	45.190	14,460.80		0.00	
	200.000	31.470	6,294.00	2,744.00		
ACQ	DATE 01/15/04 0904	45.190	9,038.00		0.00	
	10.000	30.780	307.80	144.10		
ACQ	DATE 05/05/05 0905	45.190	451.90		0.00	
	101.000	27.410	2,768.41	1,795.78		
ACQ	DATE 04/26/01 0906	45.190	4,564.19		0.00	

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	30.000	29.788	893.64	462.06		
	ACQ DATE 06/18/04 0907	45.190	1,355.70		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	16,980.81	4,726.00	8.81
	CUSIP # 17453B101	14.950	70,653.70		0.00	6.69
	316.000	13.070	4,130.12	594.08		
	ACQ DATE 07/25/01 0901	14.950	4,724.20		0.00	
	2,730.000	11.000	30,030.00	10,783.50		
	ACQ DATE 03/15/02 0902	14.950	40,813.50		0.00	
	660.000	12.200	8,052.00	1,815.00		
	ACQ DATE 01/15/04 0903	14.950	9,867.00		0.00	
	620.000	13.024	8,074.57	1,194.43		
	ACQ DATE 09/17/04 0904	14.950	9,269.00		0.00	
	60.000	13.540	812.40	84.60		
	ACQ DATE 02/02/05 0905	14.950	897.00		0.00	
	340.000	7.570	2,573.80	2,509.20		
	ACQ DATE 10/25/02 0906	14.950	5,083.00		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(56,492.81)	5,313.00	1.74
	CUSIP # 184502102	35.040	248,223.36		1,328.25	2.14
	4,284.000	47.993	205,601.91	(55,490.55)		
	ACQ DATE 12/28/00 0901	35.040	150,111.36		803.23	
	696.000	39.293	27,348.27	(2,960.43)		
	ACQ DATE 10/25/01 0905	35.040	24,387.84		130.50	
	770.000	24.359	18,756.17	8,224.63		
	ACQ DATE 07/25/02 0906	35.040	26,980.80		144.38	
	140.000	35.817	5,014.44	(108.84)		
	ACQ DATE 10/25/02 0907	35.040	4,905.60		26.25	
	550.000	38.453	21,149.27	(1,877.27)		
	ACQ DATE 01/24/03 0908	35.040	19,272.00		103.13	

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	400.000	46.030	18,411.92	(4,395.92)		
ACQ	DATE 12/28/00 0909	35.040	14,016.00		75.00	
	54.000	39.603	2,138.58	(246.42)		
ACQ	DATE 10/25/01 0911	35.040	1,892.16		10.13	
	70.000	35.817	2,507.22	(54.42)		
ACQ	DATE 10/25/02 0912	35.040	2,452.80		13.13	
	20.000	31.418	628.36	72.44		
ACQ	DATE 11/28/05 0913	35.040	700.80		3.75	
	100.000	31.600	3,160.03	343.97		
ACQ	DATE 12/07/05 0914	35.040	3,504.00		18.75	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	69,836.61	7,396.20	1.27
	CUSIP # 620076109	17.670	653,454.27		1,849.05	1.13
	17,816.000	18.251	325,165.82	(10,357.10)		
ACQ	DATE 12/28/00 0901	17.670	314,808.72		890.80	
	2,166.000	13.085	28,341.89	9,931.33		
ACQ	DATE 04/26/01 0902	17.670	38,273.22		108.30	
	320.000	15.484	4,954.72	699.68		
ACQ	DATE 07/25/01 0903	17.670	5,654.40		16.00	
	1,802.000	15.298	27,566.13	4,275.21		
ACQ	DATE 10/25/01 0904	17.670	31,841.34		90.10	
	1,680.000	13.362	22,448.75	7,236.85		
ACQ	DATE 06/21/02 0905	17.670	29,685.60		84.00	
	2,280.000	10.919	24,895.32	15,392.28		
ACQ	DATE 07/25/02 0906	17.670	40,287.60		114.00	
	900.000	7.643	6,878.97	9,024.03		
ACQ	DATE 10/25/02 0907	17.670	15,903.00		45.00	
	1,160.000	7.173	8,320.97	12,176.23		
ACQ	DATE 04/28/03 0908	17.670	20,497.20		58.00	

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	1,930.000	9.926	19,156.31	14,946.79		
ACQ	DATE 09/19/03 0909	17.670	34,103.10		96.50	
	270.000	14.615	3,946.14	824.76		
ACQ	DATE 01/15/04 0910	17.670	4,770.90		13.50	
	110.000	15.247	1,677.19	266.51		
ACQ	DATE 09/17/04 0911	17.670	1,943.70		5.50	
	490.000	15.806	7,744.79	913.51		
ACQ	DATE 10/27/04 0912	17.670	8,658.30		24.50	
	650.000	17.020	11,063.00	422.50		
ACQ	DATE 12/17/04 0913	17.670	11,485.50		32.50	
	290.000	17.180	4,982.20	142.10		
ACQ	DATE 12/29/04 0914	17.670	5,124.30		14.50	
	140.000	15.342	2,147.89	325.91		
ACQ	DATE 03/07/05 0915	17.670	2,473.80		7.00	
	310.000	14.890	4,615.90	861.80		
ACQ	DATE 04/04/05 0916	17.670	5,477.70		15.50	
	1,482.000	13.199	19,561.23	6,625.71		
ACQ	DATE 12/28/00 0917	17.670	26,186.94		74.10	
	257.000	15.370	3,950.16	591.03		
ACQ	DATE 10/25/01 0918	17.670	4,541.19		12.85	
	390.000	10.919	4,258.41	2,632.89		
ACQ	DATE 07/25/02 0919	17.670	6,891.30		19.50	
	90.000	14.615	1,315.38	274.92		
ACQ	DATE 01/15/04 0920	17.670	1,590.30		4.50	
	20.000	15.518	310.35	43.05		
ACQ	DATE 06/18/04 0921	17.670	353.40		1.00	
	20.000	15.247	304.94	48.46		
ACQ	DATE 09/17/04 0922	17.670	353.40		1.00	

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	80.000	17.020	1,361.60	52.00		
ACQ	DATE 12/17/04 0923	17.670	1,413.60		4.00	
	20.000	14.890	297.80	55.60		
ACQ	DATE 04/04/05 0924	17.670	353.40		1.00	
	770.000	18.160	13,983.20	(377.30)		
ACQ	DATE 06/16/05 0925	17.670	13,605.90		38.50	
	750.000	23.720	17,790.00	(4,537.50)		
ACQ	DATE 09/16/05 0926	17.670	13,252.50		37.50	
	111.000	22.190	2,463.09	(501.72)		
ACQ	DATE 03/27/06 0927	17.670	1,961.37		5.55	
	61.000	23.390	1,426.79	(348.92)		
ACQ	DATE 04/04/06 0928	17.670	1,077.87		3.05	
	99.000	21.270	2,105.73	(356.40)		
ACQ	DATE 05/02/06 0929	17.670	1,749.33		4.95	
	517.000	20.470	10,582.99	(1,447.60)		
ACQ	DATE 05/24/06 0930	17.670	9,135.39		25.85	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	50,951.46	11,942.88	1.18
	CUSIP # 747525103	42.660	1,061,423.46		0.00	1.13
	13,200.000	50.857	671,312.50	(108,200.50)		
ACQ	DATE 12/29/00 0901	42.660	563,112.00		0.00	
	2,128.000	29.025	61,765.20	29,015.28		
ACQ	DATE 04/26/01 0902	42.660	90,780.48		0.00	
	1,556.000	26.156	40,699.13	25,679.83		
ACQ	DATE 10/25/01 0903	42.660	66,378.96		0.00	
	1,440.000	12.835	18,482.40	42,948.00		
ACQ	DATE 07/25/02 0904	42.660	61,430.40		0.00	
	560.000	17.815	9,976.40	13,913.20		
ACQ	DATE 10/25/02 0905	42.660	23,889.60		0.00	

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	600.000	18.410	11,046.00	14,550.00		
ACQ	DATE 01/24/03 0906	42.660	25,596.00		0.00	
	460.000	15.490	7,125.61	12,497.99		
ACQ	DATE 04/28/03 0907	42.660	19,623.60		0.00	
	360.000	18.925	6,813.00	8,544.60		
ACQ	DATE 07/25/03 0908	42.660	15,357.60		0.00	
	360.000	25.573	9,206.10	6,151.50		
ACQ	DATE 12/19/03 0909	42.660	15,357.60		0.00	
	300.000	32.185	9,655.50	3,142.50		
ACQ	DATE 03/19/04 0910	42.660	12,798.00		0.00	
	270.000	38.700	10,448.89	1,069.31		
ACQ	DATE 09/17/04 0911	42.660	11,518.20		0.00	
	50.000	44.000	2,200.00	(67.00)		
ACQ	DATE 12/21/04 0912	42.660	2,133.00		0.00	
	110.000	42.860	4,714.60	(22.00)		
ACQ	DATE 12/29/04 0913	42.660	4,692.60		0.00	
	340.000	36.898	12,545.25	1,959.15		
ACQ	DATE 03/07/05 0914	42.660	14,504.40		0.00	
	40.000	36.550	1,462.00	244.40		
ACQ	DATE 03/21/05 0915	42.660	1,706.40		0.00	
	140.000	34.840	4,877.60	1,094.80		
ACQ	DATE 04/21/05 0916	42.660	5,972.40		0.00	
	40.000	35.260	1,410.40	296.00		
ACQ	DATE 05/05/05 0917	42.660	1,706.40		0.00	
	944.000	55.482	52,375.00	(12,103.96)		
ACQ	DATE 12/28/00 0918	42.660	40,271.04		0.00	
	248.000	29.025	7,198.20	3,381.48		
ACQ	DATE 04/26/01 0919	42.660	10,579.68		0.00	

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	102.000	27.940	2,849.88	1,501.44		
ACQ	DATE 10/25/01 0920	42.660	4,351.32		0.00	
	20.000	12.865	257.30	595.90		
ACQ	DATE 07/25/02 0921	42.660	853.20		0.00	
	160.000	17.815	2,850.40	3,975.20		
ACQ	DATE 10/25/02 0922	42.660	6,825.60		0.00	
	40.000	25.573	1,022.90	683.50		
ACQ	DATE 12/19/03 0923	42.660	1,706.40		0.00	
	20.000	32.185	643.70	209.50		
ACQ	DATE 03/19/04 0924	42.660	853.20		0.00	
	20.000	33.244	664.88	188.32		
ACQ	DATE 06/18/04 0925	42.660	853.20		0.00	
	10.000	41.040	410.40	16.20		
ACQ	DATE 10/27/04 0926	42.660	426.60		0.00	
	10.000	44.000	440.00	(13.40)		
ACQ	DATE 12/21/04 0927	42.660	426.60		0.00	
	30.000	36.898	1,106.93	172.87		
ACQ	DATE 03/07/05 0928	42.660	1,279.80		0.00	
	550.000	39.880	21,934.00	1,529.00		
ACQ	DATE 08/30/05 0929	42.660	23,463.00		0.00	
	249.000	51.830	12,905.67	(2,283.33)		
ACQ	DATE 04/04/06 0930	42.660	10,622.34		0.00	
	312.000	44.910	14,011.92	(702.00)		
ACQ	DATE 06/15/06 0931	42.660	13,309.92		0.00	
	212.000	38.020	8,060.24	983.68		
ACQ	DATE 07/07/06 0932	42.660	9,043.92		0.00	
24,379.000	QWEST COMMUNICATIONS INTL INC	27.454	669,288.88	(450,121.67)	0.00	0.00
	CUSIP # 749121109	8.990	219,167.21		0.00	0.00

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	16,531.000	36.935	610,575.04	(461,961.35)		
ACQ	DATE 01/03/01 0901	8.990	148,613.69		0.00	
	1,780.000	1.633	2,906.92	13,095.28		
ACQ	DATE 07/25/02 0902	8.990	16,002.20		0.00	
	1,060.000	4.970	5,268.20	4,261.20		
ACQ	DATE 01/24/03 0903	8.990	9,529.40		0.00	
	1,810.000	3.805	6,887.05	9,384.85		
ACQ	DATE 12/19/03 0904	8.990	16,271.90		0.00	
	440.000	3.938	1,732.72	2,222.88		
ACQ	DATE 06/18/04 0905	8.990	3,955.60		0.00	
	400.000	3.179	1,271.44	2,324.56		
ACQ	DATE 09/17/04 0906	8.990	3,596.00		0.00	
	90.000	3.420	307.80	501.30		
ACQ	DATE 10/27/04 0907	8.990	809.10		0.00	
	100.000	4.220	422.00	477.00		
ACQ	DATE 02/02/05 0908	8.990	899.00		0.00	
	150.000	3.990	598.50	750.00		
ACQ	DATE 02/16/05 0909	8.990	1,348.50		0.00	
	1,091.000	30.804	33,607.55	(23,799.46)		
ACQ	DATE 01/03/01 0910	8.990	9,808.09		0.00	
	260.000	4.970	1,292.20	1,045.20		
ACQ	DATE 01/24/03 0912	8.990	2,337.40		0.00	
	110.000	3.805	418.55	570.35		
ACQ	DATE 12/19/03 0913	8.990	988.90		0.00	
	20.000	4.240	84.80	95.00		
ACQ	DATE 01/15/04 0914	8.990	179.80		0.00	
	40.000	3.179	127.14	232.46		
ACQ	DATE 09/17/04 0915	8.990	359.60		0.00	

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	10.000	3.420	34.20	55.70		
ACQ	DATE 10/27/04 0916	8.990	89.90		0.00	
	487.000	7.710	3,754.77	623.36		
ACQ	DATE 12/14/06 0917	8.990	4,378.13		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	103,071.90	4,450.20	0.60
	CUSIP # 852061100	18.960	843,757.92		0.00	0.53
	666.000	16.361	10,896.62	1,730.74		
ACQ	DATE 12/28/00 0901	18.960	12,627.36		0.00	
	269.000	42.990	11,564.30	(6,464.06)		
ACQ	DATE 12/28/00 0902	18.960	5,100.24		0.00	
	7,300.000	13.179	96,204.89	42,203.11		
ACQ	DATE 12/29/00 0903	18.960	138,408.00		0.00	
	3,999.696	27.470	109,872.90	(34,038.66)		
ACQ	DATE 12/29/00 0904	18.960	75,834.24		0.00	
	398.418	45.182	18,001.50	(10,447.49)		
ACQ	DATE 04/26/01 0905	18.960	7,554.01		0.00	
	104.500	45.179	4,721.21	(2,739.89)		
ACQ	DATE 04/26/01 0906	18.960	1,981.32		0.00	
	252.000	17.978	4,530.51	247.41		
ACQ	DATE 06/15/01 0907	18.960	4,777.92		0.00	
	442.000	19.960	8,822.17	(441.85)		
ACQ	DATE 07/25/01 0908	18.960	8,380.32		0.00	
	203.984	43.087	8,789.07	(4,921.53)		
ACQ	DATE 10/25/01 0909	18.960	3,867.54		0.00	
	40.500	44.290	1,793.76	(1,025.88)		
ACQ	DATE 10/25/01 0910	18.960	767.88		0.00	
	1,230.000	14.049	17,280.52	6,040.28		
ACQ	DATE 03/15/02 0911	18.960	23,320.80		0.00	

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	35.000	7.472	261.53	402.07		
ACQ	DATE 06/21/02 0912	18.960	663.60		0.00	
	1,080.000	8.184	8,838.24	11,638.56		
ACQ	DATE 07/25/02 0913	18.960	20,476.80		0.00	
	624.952	6.937	4,335.17	7,513.92		
ACQ	DATE 07/25/02 0914	18.960	11,849.09		0.00	
	200.000	11.127	2,225.40	1,566.60		
ACQ	DATE 10/25/02 0915	18.960	3,792.00		0.00	
	490.000	11.626	5,696.62	3,593.78		
ACQ	DATE 01/24/03 0916	18.960	9,290.40		0.00	
	334.975	7.491	2,509.33	3,841.80		
ACQ	DATE 01/24/03 0917	18.960	6,351.13		0.00	
	2,600.000	13.793	35,862.09	13,433.91		
ACQ	DATE 07/25/03 0918	18.960	49,296.00		0.00	
	334.975	11.500	3,852.10	2,499.03		
ACQ	DATE 07/25/03 0919	18.960	6,351.13		0.00	
	30.000	14.609	438.28	130.52		
ACQ	DATE 09/19/03 0920	18.960	568.80		0.00	
	45.000	12.859	578.66	274.54		
ACQ	DATE 01/15/04 0921	18.960	853.20		0.00	
	50.000	21.954	1,097.71	(149.71)		
ACQ	DATE 03/07/05 0922	18.960	948.00		0.00	
	270.000	20.912	5,646.20	(527.00)		
ACQ	DATE 04/04/05 0923	18.960	5,119.20		0.00	
	130.000	20.912	2,718.54	(253.74)		
ACQ	DATE 04/21/05 0924	18.960	2,464.80		0.00	
	110.000	19.996	2,199.55	(113.95)		
ACQ	DATE 05/05/05 0925	18.960	2,085.60		0.00	

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	100.000	22.562	2,256.23	(360.23)		
ACQ	DATE 06/16/05 0926	18.960	1,896.00		0.00	
	20,397.000	15.187	309,760.62	76,966.50		
ACQ	DATE 08/15/05 0927	18.960	386,727.12		0.00	
	340.000	22.916	7,791.43	(1,345.03)		
ACQ	DATE 08/30/05 0928	18.960	6,446.40		0.00	
	20.000	22.690	453.79	(74.59)		
ACQ	DATE 09/16/05 0929	18.960	379.20		0.00	
	560.000	21.882	12,254.02	(1,636.42)		
ACQ	DATE 09/26/05 0930	18.960	10,617.60		0.00	
	110.000	22.970	2,526.74	(441.14)		
ACQ	DATE 11/28/05 0931	18.960	2,085.60		0.00	
	220.000	22.557	4,962.57	(791.37)		
ACQ	DATE 12/15/05 0932	18.960	4,171.20		0.00	
	306.000	20.912	6,399.02	(597.26)		
ACQ	DATE 01/10/06 0933	18.960	5,801.76		0.00	
	223.000	22.154	4,940.39	(712.31)		
ACQ	DATE 02/16/06 0934	18.960	4,228.08		0.00	
	223.000	23.551	5,251.82	(1,023.74)		
ACQ	DATE 03/27/06 0935	18.960	4,228.08		0.00	
	131.000	23.832	3,121.98	(638.22)		
ACQ	DATE 04/04/06 0936	18.960	2,483.76		0.00	
	405.000	20.670	8,371.35	(692.55)		
ACQ	DATE 06/15/06 0937	18.960	7,678.80		0.00	
	192.000	17.042	3,272.01	368.31		
ACQ	DATE 09/14/06 0938	18.960	3,640.32		0.00	
	34.000	17.270	587.18	57.46		
ACQ	DATE 10/18/06 0939	18.960	644.64		0.00	

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6,464.000	TELLABS INC	9.942	64,265.37	(271.77)	0.00	0.00
	CUSIP # 879664100	9.900	63,993.60		0.00	0.00
	3,600.000	10.938	39,375.00	(3,735.00)		
ACQ	DATE 12/29/00 0901	9.900	35,640.00		0.00	
	224.000	24.495	5,486.88	(3,269.28)		
ACQ	DATE 06/15/01 0902	9.900	2,217.60		0.00	
	1,070.000	5.450	5,831.50	4,761.50		
ACQ	DATE 07/25/02 0903	9.900	10,593.00		0.00	
	510.000	8.450	4,309.50	739.50		
ACQ	DATE 06/28/04 0904	9.900	5,049.00		0.00	
	660.000	7.460	4,923.60	1,610.40		
ACQ	DATE 01/26/05 0905	9.900	6,534.00		0.00	
	270.000	12.438	3,358.13	(685.13)		
ACQ	DATE 12/28/00 0906	9.900	2,673.00		0.00	
	70.000	7.279	509.53	183.47		
ACQ	DATE 06/20/03 0907	9.900	693.00		0.00	
	50.000	7.845	392.25	102.75		
ACQ	DATE 12/19/03 0908	9.900	495.00		0.00	
	10.000	7.898	78.98	20.02		
ACQ	DATE 06/18/04 0909	9.900	99.00		0.00	
44,032.000	VERIZON COMMUNICATIONS INC	31.746	1,397,833.95	271,859.49	71,331.84	5.10
	CUSIP # 92343V104	37.920	1,669,693.44		0.00	4.27
	24,150.000	27.264	658,433.85	257,334.15		
ACQ	DATE 12/29/00 0901	37.920	915,768.00		0.00	
	2,883.000	53.475	154,168.43	(44,845.07)		
ACQ	DATE 04/26/01 0902	37.920	109,323.36		0.00	
	294.000	50.513	14,850.74	(3,702.26)		
ACQ	DATE 06/15/01 0903	37.920	11,148.48		0.00	

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	37.000	53.802	1,990.69	(587.65)		
ACQ	DATE 07/25/01 0904	37.920	1,403.04		0.00	
	2,308.000	48.380	111,660.14	(24,140.78)		
ACQ	DATE 10/25/01 0905	37.920	87,519.36		0.00	
	2,740.000	26.607	72,904.42	30,996.38		
ACQ	DATE 07/25/02 0906	37.920	103,900.80		0.00	
	740.000	34.940	25,855.85	2,204.95		
ACQ	DATE 10/25/02 0907	37.920	28,060.80		0.00	
	780.000	33.736	26,314.21	3,263.39		
ACQ	DATE 01/24/03 0908	37.920	29,577.60		0.00	
	110.000	36.154	3,976.96	194.24		
ACQ	DATE 03/21/03 0909	37.920	4,171.20		0.00	
	840.000	35.583	29,889.70	1,963.10		
ACQ	DATE 04/28/03 0910	37.920	31,852.80		0.00	
	480.000	33.775	16,211.86	1,989.74		
ACQ	DATE 07/25/03 0911	37.920	18,201.60		0.00	
	610.000	35.547	21,683.82	1,447.38		
ACQ	DATE 01/15/04 0912	37.920	23,131.20		0.00	
	270.000	37.975	10,253.21	(14.81)		
ACQ	DATE 10/27/04 0913	37.920	10,238.40		0.00	
	80.000	39.362	3,148.97	(115.37)		
ACQ	DATE 12/29/04 0914	37.920	3,033.60		0.00	
	40.000	35.201	1,408.02	108.78		
ACQ	DATE 01/26/05 0915	37.920	1,516.80		0.00	
	720.000	35.302	25,417.36	1,885.04		
ACQ	DATE 03/07/05 0916	37.920	27,302.40		0.00	
	100.000	33.062	3,306.18	485.82		
ACQ	DATE 05/05/05 0917	37.920	3,792.00		0.00	

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	1,944.000	25.483	49,539.78	24,176.70		
ACQ	DATE 12/28/00 0918	37.920	73,716.48		0.00	
	127.000	53.475	6,791.33	(1,975.49)		
ACQ	DATE 04/26/01 0919	37.920	4,815.84		0.00	
	162.000	48.375	7,836.79	(1,693.75)		
ACQ	DATE 10/25/01 0920	37.920	6,143.04		0.00	
	200.000	26.607	5,321.49	2,262.51		
ACQ	DATE 07/25/02 0921	37.920	7,584.00		0.00	
	80.000	36.154	2,892.33	141.27		
ACQ	DATE 03/21/03 0922	37.920	3,033.60		0.00	
	130.000	33.775	4,390.71	538.89		
ACQ	DATE 07/25/03 0923	37.920	4,929.60		0.00	
	20.000	35.201	704.01	54.39		
ACQ	DATE 01/26/05 0924	37.920	758.40		0.00	
	50.000	35.302	1,765.10	130.90		
ACQ	DATE 03/07/05 0925	37.920	1,896.00		0.00	
	870.000	33.678	29,300.18	3,690.22		
ACQ	DATE 06/16/05 0926	37.920	32,990.40		0.00	
	1,050.000	30.191	31,700.63	8,115.37		
ACQ	DATE 01/06/06 0927	37.920	39,816.00		0.00	
	417.000	33.303	13,887.21	1,925.43		
ACQ	DATE 02/16/06 0928	37.920	15,812.64		0.00	
	305.000	33.274	10,148.50	1,417.10		
ACQ	DATE 03/23/06 0929	37.920	11,565.60		0.00	
	780.000	33.669	26,261.61	3,315.99		
ACQ	DATE 03/27/06 0930	37.920	29,577.60		0.00	
	174.000	35.278	6,138.29	459.79		
ACQ	DATE 10/18/06 0931	37.920	6,598.08		0.00	

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	541.000	36.380	19,681.58	833.14		
	ACQ DATE 03/15/07 0932	37.920	20,514.72		0.00	
11,577.000	VIACOM INC NEW	34.369	397,884.98	78,045.49	0.00	0.00
	CUSIP # 92553P201	41.110	475,930.47		0.00	0.00
	6,357.000	21.563	137,077.23	124,259.04		
	ACQ DATE 12/29/00 0901	41.110	261,336.27		0.00	
	1,563.500	64.020	100,095.87	(35,820.38)		
	ACQ DATE 04/26/01 0902	41.110	64,275.49		0.00	
	57.500	55.870	3,212.52	(848.69)		
	ACQ DATE 07/25/01 0903	41.110	2,363.83		0.00	
	885.500	42.614	37,735.02	(1,332.11)		
	ACQ DATE 10/25/01 0904	41.110	36,402.91		0.00	
	855.000	41.942	35,860.03	(710.98)		
	ACQ DATE 07/25/02 0905	41.110	35,149.05		0.00	
	200.000	53.781	10,756.20	(2,534.20)		
	ACQ DATE 10/25/02 0906	41.110	8,222.00		0.00	
	200.000	46.802	9,360.35	(1,138.35)		
	ACQ DATE 01/24/03 0907	41.110	8,222.00		0.00	
	130.000	50.110	6,514.33	(1,170.03)		
	ACQ DATE 03/21/03 0908	41.110	5,344.30		0.00	
	130.000	50.110	6,514.33	(1,170.03)		
	ACQ DATE 03/21/03 0909	41.110	5,344.30		0.00	
	85.000	51.349	4,364.66	(870.31)		
	ACQ DATE 04/28/03 0910	41.110	3,494.35		0.00	
	240.000	54.643	13,114.28	(3,247.88)		
	ACQ DATE 07/25/03 0911	41.110	9,866.40		0.00	
	40.000	50.074	2,002.96	(358.56)		
	ACQ DATE 01/15/04 0912	41.110	1,644.40		0.00	

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	524.500	28.305	14,845.77	6,716.43		
ACQ	DATE 12/28/00 0913	41.110	21,562.20		0.00	
	129.500	64.020	8,290.64	(2,966.89)		
ACQ	DATE 04/26/01 0914	41.110	5,323.75		0.00	
	69.500	42.956	2,985.41	(128.26)		
ACQ	DATE 10/25/01 0915	41.110	2,857.15		0.00	
	55.000	42.346	2,329.04	(67.99)		
ACQ	DATE 07/25/02 0916	41.110	2,261.05		0.00	
	30.000	54.650	1,639.51	(406.21)		
ACQ	DATE 07/25/03 0917	41.110	1,233.30		0.00	
	15.000	50.787	761.80	(145.15)		
ACQ	DATE 09/19/03 0918	41.110	616.65		0.00	
	10.000	42.503	425.03	(13.93)		
ACQ	DATE 04/04/05 0919	41.110	411.10		0.00	
308,855.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,797,473.28	1,722,951.98	243,363.52	3.12
			9,520,425.26		3,893.93	2.56
334,961.000	TOTAL UTILITIES		8,368,060.54	2,054,569.80	258,723.74	3.09
			10,422,630.34		4,145.50	2.48
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	437,124.20	14,780.48	10.06
	CUSIP # 020002101	60.060	584,023.44		3,695.12	2.53
	8,528.000	13.414	114,393.54	397,798.14		
ACQ	DATE 12/29/00 0901	60.060	512,191.68		3,240.64	
	220.000	33.810	7,438.20	5,775.00		
ACQ	DATE 03/21/03 0902	60.060	13,213.20		83.60	
	180.000	48.760	8,776.80	2,034.00		
ACQ	DATE 09/17/04 0903	60.060	10,810.80		68.40	

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	140.000	47.850	6,699.00	1,709.40		
ACQ	DATE 10/27/04 0904	60.060	8,408.40		53.20	
	586.000	11.826	6,929.83	28,265.33		
ACQ	DATE 12/28/00 0905	60.060	35,195.16		222.68	
	70.000	38.027	2,661.87	1,542.33		
ACQ	DATE 04/28/03 0906	60.060	4,204.20		26.60	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	46,060.26	1,088.64	1.29
	CUSIP # 023139108	86.390	130,621.68		0.00	0.83
	979.000	54.270	53,130.33	31,445.48		
ACQ	DATE 04/26/01 0901	86.390	84,575.81		0.00	
	140.000	49.721	6,961.00	5,133.60		
ACQ	DATE 10/25/01 0902	86.390	12,094.60		0.00	
	140.000	54.680	7,655.20	4,439.40		
ACQ	DATE 07/25/02 0903	86.390	12,094.60		0.00	
	10.000	70.728	707.28	156.62		
ACQ	DATE 06/18/04 0904	86.390	863.90		0.00	
	140.000	72.520	10,152.80	1,941.80		
ACQ	DATE 06/29/04 0905	86.390	12,094.60		0.00	
	83.000	54.270	4,504.41	2,665.96		
ACQ	DATE 04/26/01 0906	86.390	7,170.37		0.00	
	20.000	72.520	1,450.40	277.40		
ACQ	DATE 06/29/04 0907	86.390	1,727.80		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	727,469.90	10,973.40	3.61
	CUSIP # 025816109	56.400	1,031,499.60		0.00	1.06
	12,000.000	9.327	111,923.23	564,876.77		
ACQ	DATE 12/28/00 0901	56.400	676,800.00		0.00	
	586.000	36.693	21,501.85	11,548.55		
ACQ	DATE 04/26/01 0902	56.400	33,050.40		0.00	

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	1,361.000	26.261	35,741.24	41,019.16		
ACQ	DATE 10/25/01 0903	56.400	76,760.40		0.00	
	1,030.000	25.641	26,410.72	31,681.28		
ACQ	DATE 07/25/02 0904	56.400	58,092.00		0.00	
	310.000	28.465	8,824.07	8,659.93		
ACQ	DATE 10/25/02 0905	56.400	17,484.00		0.00	
	210.000	33.139	6,959.16	4,884.84		
ACQ	DATE 03/21/03 0906	56.400	11,844.00		0.00	
	230.000	32.713	7,523.91	5,448.09		
ACQ	DATE 04/28/03 0907	56.400	12,972.00		0.00	
	909.000	7.829	7,116.38	44,151.22		
ACQ	DATE 12/28/00 0908	56.400	51,267.60		0.00	
	142.000	36.693	5,210.35	2,798.45		
ACQ	DATE 04/26/01 0909	56.400	8,008.80		0.00	
	81.000	26.863	2,175.90	2,392.50		
ACQ	DATE 10/25/01 0910	56.400	4,568.40		0.00	
	60.000	27.633	1,657.99	1,726.01		
ACQ	DATE 09/19/02 0911	56.400	3,384.00		0.00	
	1,080.000	50.146	54,157.20	6,754.80		
ACQ	DATE 09/16/05 0912	56.400	60,912.00		0.00	
	290.000	51.130	14,827.70	1,528.30		
ACQ	DATE 12/07/05 0913	56.400	16,356.00		0.00	
39,691.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	36.568 67.220	1,451,436.35 2,668,029.02	1,216,592.67	26,196.06 0.00	1.80 0.98
	20,216.000	16.553	334,644.96	1,024,274.56		
ACQ	DATE 12/28/00 0901	67.220	1,358,919.52		0.00	
	3,257.000	79.870	260,136.59	(41,201.05)		
ACQ	DATE 04/26/01 0902	67.220	218,935.54		0.00	

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	2,779.000	28.290	78,617.50	108,186.88		
ACQ	DATE 12/28/00 0904	67.220	186,804.38		0.00	
	2,298.000	82.680	189,999.56	(35,528.00)		
ACQ	DATE 10/25/01 0905	67.220	154,471.56		0.00	
	2,900.000	53.164	154,174.44	40,763.56		
ACQ	DATE 07/25/02 0906	67.220	194,938.00		0.00	
	200.000	57.920	11,584.00	1,860.00		
ACQ	DATE 09/20/02 0907	67.220	13,444.00		0.00	
	1,280.000	56.060	71,756.80	14,284.80		
ACQ	DATE 01/24/03 0908	67.220	86,041.60		0.00	
	810.000	56.517	45,778.93	8,669.27		
ACQ	DATE 04/28/03 0909	67.220	54,448.20		0.00	
	360.000	60.040	21,614.40	2,584.80		
ACQ	DATE 10/27/04 0910	67.220	24,199.20		0.00	
	50.000	67.070	3,353.50	7.50		
ACQ	DATE 01/26/05 0911	67.220	3,361.00		0.00	
	730.000	66.244	48,357.90	712.70		
ACQ	DATE 03/07/05 0912	67.220	49,070.60		0.00	
	1,564.000	16.753	26,201.14	78,930.94		
ACQ	DATE 12/28/00 0913	67.220	105,132.08		0.00	
	195.000	24.629	4,802.57	8,305.33		
ACQ	DATE 12/28/00 0914	67.220	13,107.90		0.00	
	227.000	79.870	18,130.49	(2,871.55)		
ACQ	DATE 04/26/01 0915	67.220	15,258.94		0.00	
	225.000	82.786	18,626.76	(3,502.26)		
ACQ	DATE 10/25/01 0916	67.220	15,124.50		0.00	
	180.000	53.130	9,563.40	2,536.20		
ACQ	DATE 07/25/02 0917	67.220	12,099.60		0.00	

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	100.000	56.060	5,606.00	1,116.00		
ACQ	DATE 01/24/03 0918	67.220	6,722.00		0.00	
	10.000	70.620	706.20	(34.00)		
ACQ	DATE 02/16/05 0919	67.220	672.20		0.00	
	50.000	66.244	3,312.19	48.81		
ACQ	DATE 03/07/05 0920	67.220	3,361.00		0.00	
	160.000	55.250	8,840.00	1,915.20		
ACQ	DATE 06/16/05 0921	67.220	10,755.20		0.00	
	690.000	59.300	40,917.00	5,464.80		
ACQ	DATE 08/30/05 0922	67.220	46,381.80		0.00	
	29.000	66.090	1,916.61	32.77		
ACQ	DATE 04/04/06 0923	67.220	1,949.38		0.00	
	39.000	58.990	2,300.61	320.97		
ACQ	DATE 07/07/06 0924	67.220	2,621.58		0.00	
	321.000	62.610	20,097.81	1,479.81		
ACQ	DATE 08/15/06 0925	67.220	21,577.62		0.00	
	285.000	67.260	19,169.10	(11.40)		
ACQ	DATE 10/05/06 0926	67.220	19,157.70		0.00	
	196.000	72.050	14,121.80	(946.68)		
ACQ	DATE 12/14/06 0927	67.220	13,175.12		0.00	
	155.000	69.140	10,716.70	(297.60)		
ACQ	DATE 02/13/07 0928	67.220	10,419.10		0.00	
	39.000	67.070	2,615.73	5.85		
ACQ	DATE 03/15/07 0929	67.220	2,621.58		0.00	
	346.000	68.710	23,773.66	(515.54)		
ACQ	DATE 03/21/07 0930	67.220	23,258.12		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	163,894.29	2,159.40	5.17
	CUSIP # 03076C106	57.140	205,646.86		0.00	1.05

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	2,399.466	6.846	16,427.72	120,677.77		
ACQ	DATE 12/28/00 0901	57.140	137,105.49		0.00	
	117.173	26.143	3,063.27	3,632.00		
ACQ	DATE 04/26/01 0902	57.140	6,695.27		0.00	
	272.139	18.711	5,091.89	10,458.13		
ACQ	DATE 10/25/01 0903	57.140	15,550.02		0.00	
	205.954	18.269	3,762.62	8,005.59		
ACQ	DATE 07/25/02 0904	57.140	11,768.21		0.00	
	61.986	20.281	1,257.13	2,284.75		
ACQ	DATE 10/25/02 0905	57.140	3,541.88		0.00	
	41.990	23.611	991.44	1,407.87		
ACQ	DATE 03/21/03 0906	57.140	2,399.31		0.00	
	45.989	23.308	1,071.90	1,555.91		
ACQ	DATE 04/28/03 0907	57.140	2,627.81		0.00	
	181.759	5.578	1,013.84	9,371.87		
ACQ	DATE 12/28/00 0908	57.140	10,385.71		0.00	
	28.393	26.143	742.29	880.09		
ACQ	DATE 04/26/01 0909	57.140	1,622.38		0.00	
	16.196	19.140	309.99	615.45		
ACQ	DATE 10/25/01 0910	57.140	925.44		0.00	
	11.997	19.689	236.21	449.30		
ACQ	DATE 09/19/02 0911	57.140	685.51		0.00	
	215.958	36.045	7,784.27	4,555.57		
ACQ	DATE 09/16/05 0912	57.140	12,339.84		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	29,438.60	3,288.00	6.63
	CUSIP # 03748R101	57.690	79,035.30		0.00	4.16
	1,140.000	36.480	41,587.20	24,179.40		
ACQ	DATE 03/13/03 0901	57.690	65,766.60		0.00	

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	80.000	31.090	2,487.20	2,128.00		
ACQ	DATE 06/29/04 0902	57.690	4,615.20		0.00	
	60.000	37.110	2,226.60	1,234.80		
ACQ	DATE 03/21/05 0903	57.690	3,461.40		0.00	
	80.000	36.480	2,918.40	1,696.80		
ACQ	DATE 03/13/03 0904	57.690	4,615.20		0.00	
	10.000	37.730	377.30	199.60		
ACQ	DATE 03/17/05 0905	57.690	576.90		0.00	
3,312.000	ARCHSTONE-SMITH TR	40.848	135,289.41	44,485.95	5,994.72	4.43
	CUSIP # 039583109	54.280	179,775.36		0.00	3.33
	1,720.000	38.391	66,031.66	27,329.94		
ACQ	DATE 12/17/04 0901	54.280	93,361.60		0.00	
	300.000	38.010	11,403.00	4,881.00		
ACQ	DATE 12/21/04 0902	54.280	16,284.00		0.00	
	200.000	37.670	7,534.00	3,322.00		
ACQ	DATE 12/29/04 0903	54.280	10,856.00		0.00	
	90.000	34.350	3,091.50	1,793.70		
ACQ	DATE 02/02/05 0904	54.280	4,885.20		0.00	
	310.000	35.791	11,095.06	5,731.74		
ACQ	DATE 03/07/05 0905	54.280	16,826.80		0.00	
	140.000	38.391	5,374.67	2,224.53		
ACQ	DATE 12/17/04 0906	54.280	7,599.20		0.00	
	10.000	38.010	380.10	162.70		
ACQ	DATE 12/21/04 0907	54.280	542.80		0.00	
	20.000	34.030	680.60	405.00		
ACQ	DATE 03/21/05 0908	54.280	1,085.60		0.00	
	10.000	34.160	341.60	201.20		
ACQ	DATE 04/04/05 0909	54.280	542.80		0.00	

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	162.000	50.160	8,125.92	667.44		
ACQ	DATE 06/15/06 0910	54.280	8,793.36		0.00	
	58.000	59.910	3,474.78	(326.54)		
ACQ	DATE 11/21/06 0911	54.280	3,148.24		0.00	
	292.000	60.810	17,756.52	(1,906.76)		
ACQ	DATE 02/13/07 0912	54.280	15,849.76		0.00	
1,113.000	AVALONBAY CMNTYS INC	131.069	145,879.83	(1,189.83)	3,784.20	2.59
	CUSIP # 053484101	130.000	144,690.00		946.05	2.62
	371.000	130.672	48,479.27	(249.27)		
ACQ	DATE 01/05/07 0901	130.000	48,230.00		315.35	
	371.000	130.681	48,482.50	(252.50)		
ACQ	DATE 01/08/07 0902	130.000	48,230.00		315.35	
	371.000	131.855	48,918.06	(688.06)		
ACQ	DATE 01/09/07 0903	130.000	48,230.00		315.35	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,077,277.25	154,136.64	10.75
	CUSIP # 060505104	51.020	3,510,737.22		0.00	4.39
	30,788.000	18.644	574,013.99	996,789.77		
ACQ	DATE 12/28/00 0901	51.020	1,570,803.76		0.00	
	3,214.000	27.570	88,609.98	75,368.30		
ACQ	DATE 04/26/01 0902	51.020	163,978.28		0.00	
	2,798.000	29.588	82,786.24	59,967.72		
ACQ	DATE 10/25/01 0903	51.020	142,753.96		0.00	
	280.000	29.985	8,395.80	5,889.80		
ACQ	DATE 07/25/02 0904	51.020	14,285.60		0.00	
	1,380.000	34.820	48,051.60	22,356.00		
ACQ	DATE 01/24/03 0905	51.020	70,407.60		0.00	
	240.000	41.775	10,026.00	2,218.80		
ACQ	DATE 07/25/03 0906	51.020	12,244.80		0.00	

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	9,769.466	15.742	153,790.35	344,647.81		
ACQ	DATE 12/28/00 0907	51.020	498,438.16		0.00	
	544.942	42.861	23,356.85	4,446.09		
ACQ	DATE 12/29/00 0908	51.020	27,802.94		0.00	
	871.778	34.677	30,230.35	14,247.76		
ACQ	DATE 04/26/01 0909	51.020	44,478.11		0.00	
	770.718	31.127	23,989.85	15,332.18		
ACQ	DATE 10/25/01 0910	51.020	39,322.03		0.00	
	2,643.096	18.081	47,790.40	87,060.36		
ACQ	DATE 07/25/02 0911	51.020	134,850.76		0.00	
	800.000	46.643	37,314.64	3,501.36		
ACQ	DATE 03/07/05 0912	51.020	40,816.00		0.00	
	10.000	44.410	444.10	66.10		
ACQ	DATE 04/21/05 0913	51.020	510.20		0.00	
	90.000	45.870	4,128.30	463.50		
ACQ	DATE 05/05/05 0914	51.020	4,591.80		0.00	
	2,424.000	18.587	45,055.24	78,617.24		
ACQ	DATE 12/28/00 0915	51.020	123,672.48		0.00	
	184.000	27.570	5,072.88	4,314.80		
ACQ	DATE 04/26/01 0916	51.020	9,387.68		0.00	
	254.000	29.763	7,559.87	5,399.21		
ACQ	DATE 10/25/01 0917	51.020	12,959.08		0.00	
	631.720	20.462	12,925.96	19,304.39		
ACQ	DATE 12/28/00 0918	51.020	32,230.35		0.00	
	31.086	34.687	1,078.28	507.73		
ACQ	DATE 04/26/01 0919	51.020	1,586.01		0.00	
	455.194	18.086	8,232.80	14,991.20		
ACQ	DATE 07/25/02 0920	51.020	23,224.00		0.00	

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	1,080.000	43.000	46,440.00	8,661.60		
ACQ	DATE 09/16/05 0921	51.020	55,101.60		0.00	
	130.000	45.880	5,964.40	668.20		
ACQ	DATE 12/07/05 0922	51.020	6,632.60		0.00	
	9,072.000	16.759	152,039.90	310,813.54		
ACQ	DATE 01/03/06 0923	51.020	462,853.44		0.00	
	349.000	46.310	16,162.19	1,643.79		
ACQ	DATE 04/04/06 0924	51.020	17,805.98		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	54,772.14	13,782.72	4.89
	CUSIP # 054937107	41.020	336,528.08		0.00	4.10
	2,800.000	31.546	88,329.50	26,526.50		
ACQ	DATE 12/28/00 0901	41.020	114,856.00		0.00	
	344.000	35.560	12,232.64	1,878.24		
ACQ	DATE 04/26/01 0902	41.020	14,110.88		0.00	
	1,890.000	34.340	64,902.60	12,625.20		
ACQ	DATE 07/25/02 0905	41.020	77,527.80		0.00	
	2,090.000	35.150	73,463.50	12,268.30		
ACQ	DATE 07/25/03 0906	41.020	85,731.80		0.00	
	250.000	34.405	8,601.25	1,653.75		
ACQ	DATE 12/28/00 0907	41.020	10,255.00		0.00	
	240.000	39.030	9,367.20	477.60		
ACQ	DATE 03/15/02 0908	41.020	9,844.80		0.00	
	30.000	37.735	1,132.05	98.55		
ACQ	DATE 12/19/03 0909	41.020	1,230.60		0.00	
	560.000	42.370	23,727.20	(756.00)		
ACQ	DATE 03/21/07 0910	41.020	22,971.20		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	138,899.62	2,173.44	1.87
	CUSIP # 073902108	150.350	255,294.30		0.00	0.85

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	1,059.000	55.145	58,398.55	100,822.10		
ACQ	DATE 12/28/00 0901	150.350	159,220.65		0.00	
	140.000	62.050	8,687.00	12,362.00		
ACQ	DATE 10/25/02 0902	150.350	21,049.00		0.00	
	80.000	81.320	6,505.60	5,522.40		
ACQ	DATE 01/15/04 0903	150.350	12,028.00		0.00	
	20.000	88.100	1,762.00	1,245.00		
ACQ	DATE 03/10/04 0904	150.350	3,007.00		0.00	
	10.000	104.730	1,047.30	456.20		
ACQ	DATE 12/17/04 0905	150.350	1,503.50		0.00	
	96.000	50.820	4,878.72	9,554.88		
ACQ	DATE 04/26/01 0906	150.350	14,433.60		0.00	
	7.000	56.350	394.45	658.00		
ACQ	DATE 10/25/01 0907	150.350	1,052.45		0.00	
	40.000	103.110	4,124.40	1,889.60		
ACQ	DATE 06/16/05 0908	150.350	6,014.00		0.00	
	48.000	103.770	4,980.96	2,235.84		
ACQ	DATE 09/16/05 0909	150.350	7,216.80		0.00	
	47.000	104.170	4,895.99	2,170.46		
ACQ	DATE 09/26/05 0910	150.350	7,066.45		0.00	
	50.000	141.270	7,063.50	454.00		
ACQ	DATE 04/04/06 0911	150.350	7,517.50		0.00	
	101.000	135.210	13,656.21	1,529.14		
ACQ	DATE 08/25/06 0912	150.350	15,185.35		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	35,202.83	4,634.88	2.81
	CUSIP # 101121101	117.400	200,049.60		1,158.72	2.32
	321.000	96.120	30,854.65	6,830.75		
ACQ	DATE 03/29/06 0901	117.400	37,685.40		218.28	

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	310.000	96.130	29,800.36	6,593.64		
ACQ	DATE 03/30/06 0902	117.400	36,394.00		210.80	
	324.000	93.548	30,309.65	7,727.95		
ACQ	DATE 03/31/06 0903	117.400	38,037.60		220.32	
	288.000	92.192	26,551.24	7,259.96		
ACQ	DATE 04/03/06 0904	117.400	33,811.20		195.84	
	461.000	102.670	47,330.87	6,790.53		
ACQ	DATE 09/11/06 0905	117.400	54,121.40		313.48	
11,895.000	CBS CORP NEW	22.734	270,416.02	93,452.03	10,467.60	3.87
	CUSIP # 124857202	30.590	363,868.05		2,616.90	2.88
	6,504.000	14.148	92,021.20	106,936.16		
ACQ	DATE 12/29/00 0901	30.590	198,957.36		1,430.88	
	1,734.500	42.020	72,883.03	(19,824.67)		
ACQ	DATE 04/26/01 0902	30.590	53,058.36		381.59	
	57.500	36.670	2,108.53	(349.60)		
ACQ	DATE 07/25/01 0903	30.590	1,758.93		12.65	
	885.500	27.970	24,767.29	2,320.16		
ACQ	DATE 10/25/01 0904	30.590	27,087.45		194.81	
	855.000	27.528	23,536.65	2,617.80		
ACQ	DATE 07/25/02 0905	30.590	26,154.45		188.10	
	200.000	35.299	7,059.80	(941.80)		
ACQ	DATE 10/25/02 0906	30.590	6,118.00		44.00	
	200.000	30.718	6,143.65	(25.65)		
ACQ	DATE 01/24/03 0907	30.590	6,118.00		44.00	
	130.000	32.890	4,275.67	(298.97)		
ACQ	DATE 03/21/03 0908	30.590	3,976.70		28.60	
	130.000	32.890	4,275.67	(298.97)		
ACQ	DATE 03/21/03 0909	30.590	3,976.70		28.60	

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	85.000	34.043	2,893.66	(293.51)		
ACQ	DATE 04/28/03 0910	30.590	2,600.15		18.70	
	240.000	35.865	8,607.52	(1,265.92)		
ACQ	DATE 07/25/03 0911	30.590	7,341.60		52.80	
	40.000	32.866	1,314.64	(91.04)		
ACQ	DATE 01/15/04 0912	30.590	1,223.60		8.80	
	524.500	18.578	9,743.98	6,300.48		
ACQ	DATE 12/28/00 0913	30.590	16,044.46		115.39	
	129.500	42.020	5,441.54	(1,480.13)		
ACQ	DATE 04/26/01 0914	30.590	3,961.41		28.49	
	69.500	28.194	1,959.47	166.54		
ACQ	DATE 10/25/01 0915	30.590	2,126.01		15.29	
	55.000	27.794	1,528.66	153.79		
ACQ	DATE 07/25/02 0916	30.590	1,682.45		12.10	
	30.000	35.870	1,076.09	(158.39)		
ACQ	DATE 07/25/03 0917	30.590	917.70		6.60	
	15.000	33.333	500.00	(41.15)		
ACQ	DATE 09/19/03 0918	30.590	458.85		3.30	
	10.000	27.897	278.97	26.93		
ACQ	DATE 04/04/05 0919	30.590	305.90		2.20	
2,801.000	CB RICHARD ELLIS GROUP INC	30.820	86,326.11	9,412.07	0.00	0.00
	CUSIP # 12497T101	34.180	95,738.18		0.00	0.00
	334.000	25.967	8,673.01	2,743.11		
ACQ	DATE 10/12/06 0901	34.180	11,416.12		0.00	
	293.000	29.764	8,720.85	1,293.89		
ACQ	DATE 11/07/06 0902	34.180	10,014.74		0.00	
	293.000	30.351	8,892.73	1,122.01		
ACQ	DATE 11/08/06 0903	34.180	10,014.74		0.00	

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	911.000	30.689	27,957.86	3,180.12		
ACQ	DATE 11/09/06 0904	34.180	31,137.98		0.00	
	219.000	32.950	7,216.05	269.37		
ACQ	DATE 11/30/06 0905	34.180	7,485.42		0.00	
	751.000	33.110	24,865.61	803.57		
ACQ	DATE 12/14/06 0906	34.180	25,669.18		0.00	
6,595.000	CAPITAL ONE FINL CORP COM	62.385	411,426.70	86,232.00	705.66	0.17
	CUSIP # 14040H105	75.460	497,658.70		0.00	0.14
	1,800.000	57.302	103,143.00	32,685.00		
ACQ	DATE 12/28/00 0901	75.460	135,828.00		0.00	
	75.000	62.270	4,670.25	989.25		
ACQ	DATE 07/25/01 0902	75.460	5,659.50		0.00	
	486.000	44.093	21,429.39	15,244.17		
ACQ	DATE 10/25/01 0903	75.460	36,673.56		0.00	
	650.000	31.540	20,501.00	28,548.00		
ACQ	DATE 01/24/03 0904	75.460	49,049.00		0.00	
	44.000	81.240	3,574.56	(254.32)		
ACQ	DATE 12/17/04 0905	75.460	3,320.24		0.00	
	100.000	30.802	3,080.17	4,465.83		
ACQ	DATE 12/28/00 0906	75.460	7,546.00		0.00	
	62.000	62.790	3,892.98	785.54		
ACQ	DATE 04/26/01 0907	75.460	4,678.52		0.00	
	42.000	44.830	1,882.86	1,286.46		
ACQ	DATE 10/25/01 0908	75.460	3,169.32		0.00	
	10.000	59.705	597.05	157.55		
ACQ	DATE 12/19/03 0909	75.460	754.60		0.00	
	10.000	71.378	713.78	40.82		
ACQ	DATE 06/18/04 0910	75.460	754.60		0.00	

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	10.000	81.240	812.40	(57.80)		
ACQ	DATE 12/17/04 0911	75.460	754.60		0.00	
	760.000	81.186	61,701.66	(4,352.06)		
ACQ	DATE 08/31/05 0912	75.460	57,349.60		0.00	
	52.000	79.080	4,112.16	(188.24)		
ACQ	DATE 10/05/06 0916	75.460	3,923.92		0.00	
	412.000	69.545	28,652.70	2,436.82		
ACQ	DATE 11/29/06 0917	75.460	31,089.52		0.00	
	681.000	64.590	43,985.66	7,402.60		
ACQ	DATE 07/25/02 0918	75.460	51,388.26		0.00	
	459.000	78.280	35,930.70	(1,294.56)		
ACQ	DATE 10/27/04 0919	75.460	34,636.14		0.00	
	724.000	78.099	56,543.84	(1,910.80)		
ACQ	DATE 12/17/04 0920	75.460	54,633.04		0.00	
	74.000	69.124	5,115.18	468.86		
ACQ	DATE 07/16/02 0921	75.460	5,584.04		0.00	
	44.000	78.709	3,463.20	(142.96)		
ACQ	DATE 10/27/04 0922	75.460	3,320.24		0.00	
	48.000	78.133	3,750.36	(128.28)		
ACQ	DATE 06/23/05 0923	75.460	3,622.08		0.00	
	52.000	74.496	3,873.80	50.12		
ACQ	DATE 12/22/05 0924	75.460	3,923.92		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	180,578.99	3,298.60	2.72
	CUSIP # 808513105	18.290	301,656.97		0.00	1.09
	12,405.000	6.523	80,917.36	145,970.09		
ACQ	DATE 12/29/00 0901	18.290	226,887.45		0.00	
	1,440.000	9.020	12,988.80	13,348.80		
ACQ	DATE 07/25/02 0904	18.290	26,337.60		0.00	

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	340.000	8.670	2,947.80	3,270.80		
ACQ	DATE 09/20/02 0905	18.290	6,218.60		0.00	
	1,315.000	11.020	14,491.30	9,560.05		
ACQ	DATE 07/25/03 0906	18.290	24,051.35		0.00	
	923.000	9.844	9,086.42	7,795.25		
ACQ	DATE 12/28/00 0907	18.290	16,881.67		0.00	
	50.000	9.250	462.50	452.00		
ACQ	DATE 10/25/02 0909	18.290	914.50		0.00	
	20.000	9.190	183.80	182.00		
ACQ	DATE 10/27/04 0911	18.290	365.80		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	486.831	252,665.52	23,681.22	1,785.36	0.71
		532.460	276,346.74		0.00	0.65
	103.000	481.122	49,555.60	5,287.78		
ACQ	DATE 08/04/06 0901	532.460	54,843.38		0.00	
	103.000	486.863	50,146.86	4,696.52		
ACQ	DATE 08/07/06 0902	532.460	54,843.38		0.00	
	103.000	490.083	50,478.54	4,364.84		
ACQ	DATE 08/08/06 0903	532.460	54,843.38		0.00	
	103.000	490.448	50,516.17	4,327.21		
ACQ	DATE 08/09/06 0904	532.460	54,843.38		0.00	
	101.000	487.474	49,234.85	4,543.61		
ACQ	DATE 08/10/06 0905	532.460	53,778.46		0.00	
	6.000	455.583	2,733.50	461.26		
ACQ	DATE 09/14/06 0906	532.460	3,194.76		0.00	
2,319.000	CINCINNATI FINL CORP CUSIP # 172062101	38.975	90,383.12	7,942.48	3,292.98	3.64
		42.400	98,325.60		823.25	3.35
	1,653.108	40.908	67,625.00	2,466.78		
ACQ	DATE 12/28/00 0901	42.400	70,091.78		586.85	

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	473.892	32.248	15,282.20	4,810.82		
ACQ	DATE 07/25/02 0902	42.400	20,093.02		168.23	
	99.620	34.091	3,396.12	827.77		
ACQ	DATE 04/26/01 0903	42.400	4,223.89		35.37	
	10.948	33.897	371.10	93.10		
ACQ	DATE 04/28/03 0904	42.400	464.20		3.89	
	10.432	39.877	416.00	26.32		
ACQ	DATE 10/27/04 0905	42.400	442.32		3.70	
	60.000	45.950	2,757.00	(213.00)		
ACQ	DATE 08/25/06 0906	42.400	2,544.00		21.30	
	11.000	48.700	535.70	(69.30)		
ACQ	DATE 10/05/06 0907	42.400	466.40		3.91	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	36,557.03	2,911.00	2.48
	CUSIP # 125581108	52.920	154,050.12		0.00	1.89
	2,405.000	40.430	97,234.39	30,038.21		
ACQ	DATE 10/26/04 0901	52.920	127,272.60		0.00	
	300.000	39.640	11,892.00	3,984.00		
ACQ	DATE 10/27/04 0902	52.920	15,876.00		0.00	
	176.000	40.430	7,115.70	2,198.22		
ACQ	DATE 10/26/04 0903	52.920	9,313.92		0.00	
	30.000	41.700	1,251.00	336.60		
ACQ	DATE 03/07/05 0904	52.920	1,587.60		0.00	
74,682.000	CITIGROUP INC	20.856	1,557,566.93	2,276,606.95	161,313.12	10.36
	CUSIP # 172967101	51.340	3,834,173.88		0.00	4.21
	44,191.000	9.694	428,378.39	1,840,387.55		
ACQ	DATE 12/28/00 0901	51.340	2,268,765.94		0.00	
	1,812.000	51.691	93,663.70	(635.62)		
ACQ	DATE 01/26/01 0902	51.340	93,028.08		0.00	

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	1,943.000	46.375	90,106.50	9,647.12		
ACQ	DATE 04/26/01 0903	51.340	99,753.62		0.00	
	4,720.000	43.451	205,089.45	37,235.35		
ACQ	DATE 10/25/01 0904	51.340	242,324.80		0.00	
	640.000	37.283	23,861.42	8,996.18		
ACQ	DATE 06/21/02 0905	51.340	32,857.60		0.00	
	6,150.000	27.780	170,847.17	144,893.83		
ACQ	DATE 07/25/02 0906	51.340	315,741.00		0.00	
	2,150.000	35.810	76,991.50	33,389.50		
ACQ	DATE 01/24/03 0907	51.340	110,381.00		0.00	
	1,720.000	39.029	67,129.88	21,174.92		
ACQ	DATE 04/28/03 0908	51.340	88,304.80		0.00	
	1,250.000	45.750	57,187.50	6,987.50		
ACQ	DATE 07/25/03 0909	51.340	64,175.00		0.00	
	70.000	49.700	3,479.00	114.80		
ACQ	DATE 02/02/05 0910	51.340	3,593.80		0.00	
	1,950.000	48.548	94,668.99	5,444.01		
ACQ	DATE 03/07/05 0911	51.340	100,113.00		0.00	
	440.000	44.610	19,628.40	2,961.20		
ACQ	DATE 04/04/05 0912	51.340	22,589.60		0.00	
	3,314.000	9.911	32,845.43	137,295.33		
ACQ	DATE 12/28/00 0913	51.340	170,140.76		0.00	
	380.000	50.286	19,108.80	400.40		
ACQ	DATE 01/05/01 0914	51.340	19,509.20		0.00	
	141.000	46.375	6,538.87	700.07		
ACQ	DATE 04/26/01 0915	51.340	7,238.94		0.00	
	308.000	43.488	13,394.26	2,418.46		
ACQ	DATE 10/25/01 0916	51.340	15,812.72		0.00	

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	410.000	27.780	11,389.81	9,659.59		
ACQ	DATE 07/25/02 0917	51.340	21,049.40		0.00	
	130.000	35.810	4,655.30	2,018.90		
ACQ	DATE 01/24/03 0918	51.340	6,674.20		0.00	
	20.000	39.029	780.58	246.22		
ACQ	DATE 04/28/03 0919	51.340	1,026.80		0.00	
	30.000	44.050	1,321.50	218.70		
ACQ	DATE 06/20/03 0920	51.340	1,540.20		0.00	
	220.000	45.750	10,065.00	1,229.80		
ACQ	DATE 07/25/03 0921	51.340	11,294.80		0.00	
	130.000	48.548	6,311.27	362.93		
ACQ	DATE 03/07/05 0922	51.340	6,674.20		0.00	
	40.000	44.610	1,784.40	269.20		
ACQ	DATE 04/04/05 0923	51.340	2,053.60		0.00	
	130.000	47.560	6,182.80	491.40		
ACQ	DATE 06/16/05 0924	51.340	6,674.20		0.00	
	1,490.000	45.030	67,094.70	9,401.90		
ACQ	DATE 09/12/05 0925	51.340	76,496.60		0.00	
	65.000	49.620	3,225.30	111.80		
ACQ	DATE 05/02/06 0926	51.340	3,337.10		0.00	
	127.000	48.660	6,179.82	340.36		
ACQ	DATE 08/25/06 0927	51.340	6,520.18		0.00	
	9.000	50.210	451.89	10.17		
ACQ	DATE 10/18/06 0928	51.340	462.06		0.00	
	702.000	50.150	35,205.30	835.38		
ACQ	DATE 03/15/07 0929	51.340	36,040.68		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(14,953.64)	1,427.40	1.34
	CUSIP # 200519106	33.380	91,628.10		0.00	1.56

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	1,130.000	40.415	45,668.39	(7,948.99)		
ACQ	DATE 06/01/06 0901	33.380	37,719.40		0.00	
	1,261.000	38.152	48,109.17	(6,016.99)		
ACQ	DATE 06/07/06 0902	33.380	42,092.18		0.00	
	354.000	36.170	12,804.18	(987.66)		
ACQ	DATE 06/15/06 0903	33.380	11,816.52		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	67,895.82	6,494.72	7.91
	CUSIP # 200340107	59.120	149,987.44		1,623.68	4.33
	1,800.000	26.687	48,036.00	58,380.00		
ACQ	DATE 12/28/00 0901	59.120	106,416.00		1,152.00	
	157.000	55.235	8,671.90	609.94		
ACQ	DATE 06/15/01 0902	59.120	9,281.84		100.48	
	129.000	59.890	7,725.81	(99.33)		
ACQ	DATE 07/25/01 0903	59.120	7,626.48		82.56	
	255.000	48.030	12,247.65	2,827.95		
ACQ	DATE 10/25/01 0904	59.120	15,075.60		163.20	
	196.000	27.603	5,410.26	6,177.26		
ACQ	DATE 12/28/00 0905	59.120	11,587.52		125.44	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	34,136.73	3,049.56	3.47
	CUSIP # 20449H109	68.800	121,982.40		762.39	2.50
	200.000	46.866	9,373.14	4,386.86		
ACQ	DATE 12/17/04 0901	68.800	13,760.00		86.00	
	380.000	48.210	18,319.80	7,824.20		
ACQ	DATE 12/29/04 0902	68.800	26,144.00		163.40	
	230.000	46.770	10,757.10	5,066.90		
ACQ	DATE 01/26/05 0903	68.800	15,824.00		98.90	
	130.000	47.580	6,185.40	2,758.60		
ACQ	DATE 02/02/05 0904	68.800	8,944.00		55.90	

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	20.000	46.800	936.00	440.00		
ACQ	DATE 02/16/05 0905	68.800	1,376.00		8.60	
	60.000	45.360	2,721.60	1,406.40		
ACQ	DATE 03/21/05 0906	68.800	4,128.00		25.80	
	40.000	44.570	1,782.80	969.20		
ACQ	DATE 05/05/05 0907	68.800	2,752.00		17.20	
	20.000	48.000	960.00	416.00		
ACQ	DATE 12/21/04 0908	68.800	1,376.00		8.60	
	10.000	48.210	482.10	205.90		
ACQ	DATE 12/29/04 0909	68.800	688.00		4.30	
	10.000	46.770	467.70	220.30		
ACQ	DATE 01/26/05 0910	68.800	688.00		4.30	
	10.000	46.800	468.00	220.00		
ACQ	DATE 02/16/05 0911	68.800	688.00		4.30	
	40.000	47.353	1,894.13	857.87		
ACQ	DATE 03/07/05 0912	68.800	2,752.00		17.20	
	74.000	49.440	3,658.56	1,432.64		
ACQ	DATE 02/16/06 0913	68.800	5,091.20		31.82	
	265.000	51.700	13,700.50	4,531.50		
ACQ	DATE 03/27/06 0914	68.800	18,232.00		113.95	
	75.000	55.620	4,171.50	988.50		
ACQ	DATE 06/15/06 0915	68.800	5,160.00		32.25	
	209.000	57.260	11,967.34	2,411.86		
ACQ	DATE 08/25/06 0916	68.800	14,379.20		89.87	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	167,112.20	5,446.80	3.94
	CUSIP # 222372104	33.640	305,383.92		0.00	1.78
	4,278.822	10.838	46,373.80	97,565.77		
ACQ	DATE 04/26/01 0901	33.640	143,939.57		0.00	

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	915.746	10.066	9,217.96	21,587.74		
ACQ	DATE 10/25/01 0902	33.640	30,805.70		0.00	
	679.812	10.929	7,429.70	15,439.18		
ACQ	DATE 07/25/02 0903	33.640	22,868.88		0.00	
	519.854	15.556	8,086.90	9,400.99		
ACQ	DATE 04/28/03 0904	33.640	17,487.89		0.00	
	399.896	19.333	7,731.00	5,721.50		
ACQ	DATE 09/19/03 0905	33.640	13,452.50		0.00	
	907.870	25.745	23,372.93	7,167.82		
ACQ	DATE 12/19/03 0906	33.640	30,540.75		0.00	
	399.000	8.840	3,527.00	9,895.36		
ACQ	DATE 12/28/00 0907	33.640	13,422.36		0.00	
	159.000	25.742	4,092.93	1,255.83		
ACQ	DATE 12/19/03 0908	33.640	5,348.76		0.00	
	510.000	35.170	17,936.70	(780.30)		
ACQ	DATE 09/16/05 0909	33.640	17,156.40		0.00	
	308.000	34.100	10,502.80	(141.68)		
ACQ	DATE 08/15/06 0910	33.640	10,361.12		0.00	
1,571.000	DEVELOPERS DIVERSIFIED RLTY CORP	63.950	100,465.45	(1,649.55)	4,147.44	4.13
	CUSIP # 251591103	62.900	98,815.90		0.00	4.20
	1,571.000	63.950	100,465.45	(1,649.55)		
ACQ	DATE 03/21/07 0901	62.900	98,815.90		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	30,130.95	291.20	0.80
	CUSIP # 294429105	36.450	66,339.00		0.00	0.44
	1,002.000	19.276	19,314.23	17,208.67		
ACQ	DATE 04/26/01 0901	36.450	36,522.90		0.00	
	720.000	20.840	15,004.80	11,239.20		
ACQ	DATE 07/25/02 0902	36.450	26,244.00		0.00	

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	98.000	19.276	1,889.02	1,683.08		
	ACQ DATE 04/26/01 0903	36.450	3,572.10		0.00	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	74,830.85	7,805.15	6.07
	CUSIP # 29476L107	48.230	203,482.37		1,951.29	3.84
	2,840.000	28.915	82,118.60	54,854.60		
	ACQ DATE 11/30/01 0901	48.230	136,973.20		1,313.48	
	60.000	24.650	1,479.00	1,414.80		
	ACQ DATE 09/20/02 0902	48.230	2,893.80		27.75	
	320.000	30.190	9,660.80	5,772.80		
	ACQ DATE 03/19/04 0903	48.230	15,433.60		148.00	
	50.000	31.310	1,565.50	846.00		
	ACQ DATE 09/17/04 0904	48.230	2,411.50		23.13	
	400.000	33.810	13,524.00	5,768.00		
	ACQ DATE 10/27/04 0905	48.230	19,292.00		185.00	
	120.000	34.279	4,113.49	1,674.11		
	ACQ DATE 03/07/05 0906	48.230	5,787.60		55.50	
	10.000	31.870	318.70	163.60		
	ACQ DATE 04/04/05 0907	48.230	482.30		4.63	
	220.000	28.915	6,361.30	4,249.30		
	ACQ DATE 11/30/01 0908	48.230	10,610.60		101.75	
	10.000	36.220	362.20	120.10		
	ACQ DATE 12/21/04 0909	48.230	482.30		4.63	
	20.000	36.470	729.40	235.20		
	ACQ DATE 12/29/04 0910	48.230	964.60		9.25	
	30.000	34.279	1,028.37	418.53		
	ACQ DATE 03/07/05 0911	48.230	1,446.90		13.88	
	61.000	52.280	3,189.08	(247.05)		
	ACQ DATE 10/05/06 0912	48.230	2,942.03		28.21	

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	78.000	53.860	4,201.08	(439.14)		
	ACQ DATE 10/18/06 0913	48.230	3,761.94		36.08	
10,173.000	FEDERAL HOME LN MTG CORP	30.072	305,921.90	299,269.87	20,346.00	6.65
	CUSIP # 313400301	59.490	605,191.77		0.00	3.36
	6,200.000	13.864	85,955.66	282,882.34		
	ACQ DATE 12/29/00 0901	59.490	368,838.00		0.00	
	758.000	64.770	49,095.66	(4,002.24)		
	ACQ DATE 04/26/01 0902	59.490	45,093.42		0.00	
	586.000	66.060	38,711.28	(3,850.14)		
	ACQ DATE 10/25/01 0903	59.490	34,861.14		0.00	
	840.000	56.464	47,430.01	2,541.59		
	ACQ DATE 07/25/02 0904	59.490	49,971.60		0.00	
	90.000	55.610	5,004.90	349.20		
	ACQ DATE 03/21/03 0905	59.490	5,354.10		0.00	
	210.000	58.275	12,237.71	255.19		
	ACQ DATE 04/28/03 0906	59.490	12,492.90		0.00	
	270.000	60.500	16,335.00	(272.70)		
	ACQ DATE 01/15/04 0907	59.490	16,062.30		0.00	
	90.000	70.570	6,351.30	(997.20)		
	ACQ DATE 12/17/04 0908	59.490	5,354.10		0.00	
	110.000	64.620	7,108.20	(564.30)		
	ACQ DATE 03/07/05 0909	59.490	6,543.90		0.00	
	536.000	14.313	7,671.76	24,214.88		
	ACQ DATE 12/28/00 0910	59.490	31,886.64		0.00	
	47.000	66.770	3,138.19	(342.16)		
	ACQ DATE 10/25/01 0911	59.490	2,796.03		0.00	
	20.000	56.360	1,127.20	62.60		
	ACQ DATE 07/25/02 0912	59.490	1,189.80		0.00	

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	10.000	61.290	612.90	(18.00)		
ACQ	DATE 10/25/02 0913	59.490	594.90		0.00	
	60.000	59.130	3,547.80	21.60		
ACQ	DATE 01/24/03 0914	59.490	3,569.40		0.00	
	100.000	61.100	6,110.00	(161.00)		
ACQ	DATE 11/16/05 0915	59.490	5,949.00		0.00	
	10.000	64.020	640.20	(45.30)		
ACQ	DATE 11/28/05 0916	59.490	594.90		0.00	
	137.000	66.040	9,047.48	(897.35)		
ACQ	DATE 01/10/06 0917	59.490	8,150.13		0.00	
	3.000	60.910	182.73	(4.26)		
ACQ	DATE 05/24/06 0918	59.490	178.47		0.00	
	88.000	57.620	5,070.56	164.56		
ACQ	DATE 07/07/06 0919	59.490	5,235.12		0.00	
	8.000	67.920	543.36	(67.44)		
ACQ	DATE 12/29/06 0920	59.490	475.92		0.00	
14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.278	541,164.16	251,173.70	23,227.20	4.29
	CUSIP # 313586109	54.580	792,337.86		0.00	2.93
	9,100.000	21.055	191,597.58	305,080.42		
ACQ	DATE 12/29/00 0901	54.580	496,678.00		0.00	
	945.000	80.270	75,855.15	(24,277.05)		
ACQ	DATE 04/26/01 0902	54.580	51,578.10		0.00	
	949.000	78.992	74,963.12	(23,166.70)		
ACQ	DATE 10/25/01 0903	54.580	51,796.42		0.00	
	880.000	69.300	60,984.00	(12,953.60)		
ACQ	DATE 07/25/02 0904	54.580	48,030.40		0.00	
	270.000	67.620	18,257.40	(3,520.80)		
ACQ	DATE 10/25/02 0905	54.580	14,736.60		0.00	

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	200.000	65.820	13,164.00	(2,248.00)		
ACQ	DATE 01/24/03 0906	54.580	10,916.00		0.00	
	240.000	72.855	17,485.30	(4,386.10)		
ACQ	DATE 04/28/03 0907	54.580	13,099.20		0.00	
	110.000	69.070	7,597.70	(1,593.90)		
ACQ	DATE 12/17/04 0908	54.580	6,003.80		0.00	
	270.000	58.159	15,702.90	(966.30)		
ACQ	DATE 03/07/05 0909	54.580	14,736.60		0.00	
	667.000	20.791	13,867.88	22,536.98		
ACQ	DATE 12/28/00 0910	54.580	36,404.86		0.00	
	106.000	80.270	8,508.62	(2,723.14)		
ACQ	DATE 04/26/01 0911	54.580	5,785.48		0.00	
	72.000	80.370	5,786.64	(1,856.88)		
ACQ	DATE 10/25/01 0912	54.580	3,929.76		0.00	
	80.000	68.430	5,474.40	(1,108.00)		
ACQ	DATE 07/25/02 0913	54.580	4,366.40		0.00	
	20.000	72.856	1,457.11	(365.51)		
ACQ	DATE 04/28/03 0914	54.580	1,091.60		0.00	
	30.000	48.820	1,464.60	172.80		
ACQ	DATE 09/12/05 0915	54.580	1,637.40		0.00	
	270.000	47.000	12,690.00	2,046.60		
ACQ	DATE 11/08/05 0916	54.580	14,736.60		0.00	
	45.000	51.400	2,313.00	143.10		
ACQ	DATE 04/27/06 0917	54.580	2,456.10		0.00	
	142.000	49.940	7,091.48	658.88		
ACQ	DATE 05/24/06 0918	54.580	7,750.36		0.00	
	21.000	52.859	1,110.03	36.15		
ACQ	DATE 09/14/06 0919	54.580	1,146.18		0.00	

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	75.000	57.440	4,308.00	(214.50)		
ACQ	DATE 10/05/06 0920	54.580	4,093.50		0.00	
	25.000	59.410	1,485.25	(120.75)		
ACQ	DATE 12/29/06 0921	54.580	1,364.50		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	27,943.87	13,728.96	4.76
	CUSIP # 316773100	38.690	316,174.68		3,432.24	4.34
	4,050.000	17.037	69,000.00	87,694.50		
ACQ	DATE 12/29/00 0901	38.690	156,694.50		1,701.00	
	1,110.000	56.615	62,842.50	(19,896.60)		
ACQ	DATE 01/26/01 0902	38.690	42,945.90		466.20	
	965.000	52.480	50,643.20	(13,307.35)		
ACQ	DATE 04/26/01 0903	38.690	37,335.85		405.30	
	188.000	56.860	10,689.68	(3,415.96)		
ACQ	DATE 10/25/01 0905	38.690	7,273.72		78.96	
	1,020.000	62.120	63,362.40	(23,898.60)		
ACQ	DATE 07/25/02 0906	38.690	39,463.80		428.40	
	80.000	57.795	4,623.60	(1,528.40)		
ACQ	DATE 12/19/03 0907	38.690	3,095.20		33.60	
	319.000	17.037	5,434.82	6,907.29		
ACQ	DATE 12/28/00 0908	38.690	12,342.11		133.98	
	92.000	56.923	5,236.88	(1,677.40)		
ACQ	DATE 01/26/01 0909	38.690	3,559.48		38.64	
	55.000	59.435	3,268.93	(1,140.98)		
ACQ	DATE 06/15/01 0910	38.690	2,127.95		23.10	
	50.000	56.860	2,843.00	(908.50)		
ACQ	DATE 10/25/01 0911	38.690	1,934.50		21.00	
	30.000	63.830	1,914.90	(754.20)		
ACQ	DATE 10/25/02 0912	38.690	1,160.70		12.60	

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	213.000	39.300	8,370.90	(129.93)		
	ACQ DATE 10/18/06 0913	38.690	8,240.97		89.46	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	3,190.95	2,317.68	1.05
	CUSIP # 37247D106	34.940	224,943.72		0.00	1.03
	947.000	34.475	32,648.01	440.17		
	ACQ DATE 11/30/05 0901	34.940	33,088.18		0.00	
	1,200.000	34.551	41,461.56	466.44		
	ACQ DATE 12/01/05 0902	34.940	41,928.00		0.00	
	430.000	34.874	14,995.65	28.55		
	ACQ DATE 12/02/05 0903	34.940	15,024.20		0.00	
	670.000	33.860	22,686.20	723.60		
	ACQ DATE 12/07/05 0904	34.940	23,409.80		0.00	
	430.000	34.690	14,916.70	107.50		
	ACQ DATE 12/22/05 0905	34.940	15,024.20		0.00	
	455.000	34.540	15,715.70	182.00		
	ACQ DATE 01/10/06 0906	34.940	15,897.70		0.00	
	115.000	33.360	3,836.40	181.70		
	ACQ DATE 02/16/06 0907	34.940	4,018.10		0.00	
	1,078.000	34.040	36,695.12	970.20		
	ACQ DATE 03/23/06 0908	34.940	37,665.32		0.00	
	177.000	33.410	5,913.57	270.81		
	ACQ DATE 05/24/06 0909	34.940	6,184.38		0.00	
	176.000	36.020	6,339.52	(190.08)		
	ACQ DATE 09/11/06 0910	34.940	6,149.44		0.00	
	542.000	35.372	19,171.57	(234.09)		
	ACQ DATE 09/14/06 0911	34.940	18,937.48		0.00	
	49.000	36.200	1,773.80	(61.74)		
	ACQ DATE 10/18/06 0912	34.940	1,712.06		0.00	

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	169.000	33.130	5,598.97	305.89		
	ACQ DATE 11/21/06 0913	34.940	5,904.86		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	822,106.71	9,097.20	1.75
	CUSIP # 38141G104	206.630	1,342,681.74		0.00	0.68
	1,262.000	75.663	95,486.71	165,280.35		
	ACQ DATE 07/18/02 0901	206.630	260,767.06		0.00	
	1,262.000	73.238	92,426.23	168,340.83		
	ACQ DATE 07/19/02 0902	206.630	260,767.06		0.00	
	1,904.000	76.705	146,046.32	247,377.20		
	ACQ DATE 07/19/02 0903	206.630	393,423.52		0.00	
	820.000	68.917	56,511.61	112,924.99		
	ACQ DATE 07/25/02 0904	206.630	169,436.60		0.00	
	460.000	110.286	50,731.51	44,318.29		
	ACQ DATE 03/17/05 0905	206.630	95,049.80		0.00	
	95.000	75.663	7,187.99	12,441.86		
	ACQ DATE 07/18/02 0906	206.630	19,629.85		0.00	
	95.000	73.238	6,957.60	12,672.25		
	ACQ DATE 07/19/02 0907	206.630	19,629.85		0.00	
	70.000	67.970	4,757.90	9,706.20		
	ACQ DATE 07/25/02 0908	206.630	14,464.10		0.00	
	120.000	76.705	9,204.60	15,591.00		
	ACQ DATE 07/19/02 0909	206.630	24,795.60		0.00	
	30.000	110.286	3,308.58	2,890.32		
	ACQ DATE 03/17/05 0910	206.630	6,198.90		0.00	
	10.000	109.620	1,096.20	970.10		
	ACQ DATE 03/21/05 0911	206.630	2,066.30		0.00	
	42.000	116.520	4,893.84	3,784.62		
	ACQ DATE 09/16/05 0912	206.630	8,678.46		0.00	

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	171.000	127.540	21,809.34	13,524.39		
ACQ	DATE 11/08/05 0913	206.630	35,333.73		0.00	
	147.000	128.200	18,845.40	11,529.21		
ACQ	DATE 11/16/05 0914	206.630	30,374.61		0.00	
	10.000	131.120	1,311.20	755.10		
ACQ	DATE 11/28/05 0915	206.630	2,066.30		0.00	
4,805.000	HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	300,878.90	9,610.00	6.07
	CUSIP # 416515104	95.580	459,261.90		2,402.50	2.09
	2,800.000	19.324	54,108.44	213,515.56		
ACQ	DATE 12/28/00 0901	95.580	267,624.00		1,400.00	
	210.000	46.320	9,727.20	10,344.60		
ACQ	DATE 10/25/02 0902	95.580	20,071.80		105.00	
	1,020.000	40.500	41,309.80	56,181.80		
ACQ	DATE 04/28/03 0903	95.580	97,491.60		510.00	
	166.000	17.099	2,838.41	13,027.87		
ACQ	DATE 12/28/00 0904	95.580	15,866.28		83.00	
	36.000	55.140	1,985.04	1,455.84		
ACQ	DATE 10/25/01 0905	95.580	3,440.88		18.00	
	40.000	40.500	1,619.99	2,203.21		
ACQ	DATE 04/28/03 0906	95.580	3,823.20		20.00	
	40.000	67.598	2,703.92	1,119.28		
ACQ	DATE 06/18/04 0907	95.580	3,823.20		20.00	
	120.000	84.560	10,147.20	1,322.40		
ACQ	DATE 11/08/05 0908	95.580	11,469.60		60.00	
	373.000	91.000	33,943.00	1,708.34		
ACQ	DATE 12/14/06 0909	95.580	35,651.34		186.50	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	(559.00)	2,430.40	2.33
	CUSIP # 443683107	13.680	103,899.60		0.00	2.34

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	1,231.000	13.857	17,058.46	(218.38)		
ACQ	DATE 02/06/07 0901	13.680	16,840.08		0.00	
	1,231.000	13.817	17,009.10	(169.02)		
ACQ	DATE 02/07/07 0902	13.680	16,840.08		0.00	
	1,231.000	13.715	16,883.17	(43.09)		
ACQ	DATE 02/08/07 0903	13.680	16,840.08		0.00	
	1,231.000	13.719	16,888.46	(48.38)		
ACQ	DATE 02/09/07 0904	13.680	16,840.08		0.00	
	2,671.000	13.710	36,619.41	(80.13)		
ACQ	DATE 02/13/07 0905	13.680	36,539.28		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	(6,164.70)	3,404.72	4.46
	CUSIP # 446150104	21.850	70,182.20		851.18	4.85
	1,652.000	26.860	44,371.90	(8,275.70)		
ACQ	DATE 12/28/00 0901	21.850	36,096.20		437.78	
	1,330.000	20.860	27,743.80	1,316.70		
ACQ	DATE 07/25/03 0902	21.850	29,060.50		352.45	
	10.000	17.040	170.40	48.10		
ACQ	DATE 12/24/01 0903	21.850	218.50		2.65	
	210.000	18.240	3,830.40	758.10		
ACQ	DATE 07/25/02 0904	21.850	4,588.50		55.65	
	10.000	23.040	230.40	(11.90)		
ACQ	DATE 03/21/05 0905	21.850	218.50		2.65	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	132,960.62	3,431.40	4.31
	CUSIP # G4776G101	43.370	212,599.74		0.00	1.61
	3,000.000	12.207	36,621.50	93,488.50		
ACQ	DATE 12/28/00 0901	43.370	130,110.00		0.00	
	340.000	20.570	6,993.80	7,752.00		
ACQ	DATE 08/29/01 0902	43.370	14,745.80		0.00	

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	552.000	19.349	10,680.57	13,259.67		
ACQ	DATE 10/25/01 0903	43.370	23,940.24		0.00	
	240.000	27.145	6,514.80	3,894.00		
ACQ	DATE 07/25/03 0904	43.370	10,408.80		0.00	
	380.000	34.785	13,218.30	3,262.30		
ACQ	DATE 01/15/04 0905	43.370	16,480.60		0.00	
	390.000	14.385	5,610.15	11,304.15		
ACQ	DATE 12/28/00 0906	43.370	16,914.30		0.00	
52,756.000	JPMORGAN CHASE & CO	23.136	1,220,570.68	1,331,764.60	71,748.16	5.88
	CUSIP # 46625H100	48.380	2,552,335.28		0.00	2.81
	17,645.000	16.232	286,419.67	567,245.43		
ACQ	DATE 01/02/01 0901	48.380	853,665.10		0.00	
	1,760.000	48.520	85,395.20	(246.40)		
ACQ	DATE 04/26/01 0902	48.380	85,148.80		0.00	
	278.000	44.885	12,478.03	971.61		
ACQ	DATE 06/15/01 0903	48.380	13,449.64		0.00	
	374.000	42.920	16,052.08	2,042.04		
ACQ	DATE 07/25/01 0904	48.380	18,094.12		0.00	
	2,316.000	35.839	83,002.43	29,045.65		
ACQ	DATE 10/25/01 0905	48.380	112,048.08		0.00	
	2,600.000	22.256	57,865.08	67,922.92		
ACQ	DATE 07/25/02 0906	48.380	125,788.00		0.00	
	1,470.000	28.647	42,110.94	29,007.66		
ACQ	DATE 04/28/03 0907	48.380	71,118.60		0.00	
	13,766.005	20.509	282,323.44	383,675.88		
ACQ	DATE 12/28/00 0908	48.380	665,999.32		0.00	
	2,220.196	28.857	64,067.38	43,345.70		
ACQ	DATE 04/26/01 0909	48.380	107,413.08		0.00	

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	1,661.847	25.501	42,378.44	38,021.72		
ACQ	DATE 10/25/01 0910	48.380	80,400.16		0.00	
	2,375.952	25.834	61,380.00	53,568.56		
ACQ	DATE 07/25/02 0911	48.380	114,948.56		0.00	
	1,030.000	37.461	38,585.24	11,246.16		
ACQ	DATE 03/07/05 0912	48.380	49,831.40		0.00	
	1,333.000	14.572	19,424.60	45,065.94		
ACQ	DATE 01/02/01 0913	48.380	64,490.54		0.00	
	187.000	48.520	9,073.24	(26.18)		
ACQ	DATE 04/26/01 0914	48.380	9,047.06		0.00	
	49.000	44.885	2,199.36	171.26		
ACQ	DATE 06/15/01 0915	48.380	2,370.62		0.00	
	171.000	36.523	6,245.50	2,027.48		
ACQ	DATE 10/25/01 0916	48.380	8,272.98		0.00	
	210.000	23.830	5,004.30	5,155.50		
ACQ	DATE 01/24/03 0917	48.380	10,159.80		0.00	
	1,043.494	17.578	18,342.16	32,142.08		
ACQ	DATE 12/28/00 0918	48.380	50,484.24		0.00	
	106.856	25.599	2,735.37	2,434.32		
ACQ	DATE 10/25/01 0919	48.380	5,169.69		0.00	
	250.650	27.120	6,797.71	5,328.74		
ACQ	DATE 04/28/03 0920	48.380	12,126.45		0.00	
	20.000	39.180	783.60	184.00		
ACQ	DATE 12/29/04 0921	48.380	967.60		0.00	
	120.000	37.461	4,495.37	1,310.23		
ACQ	DATE 03/07/05 0922	48.380	5,805.60		0.00	
	50.000	33.600	1,680.00	739.00		
ACQ	DATE 08/30/05 0923	48.380	2,419.00		0.00	

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	870.000	34.590	30,093.30	11,997.30		
ACQ	DATE 09/12/05 0924	48.380	42,090.60		0.00	
	28.000	47.230	1,322.44	32.20		
ACQ	DATE 10/18/06 0925	48.380	1,354.64		0.00	
	113.000	47.770	5,398.01	68.93		
ACQ	DATE 11/21/06 0926	48.380	5,466.94		0.00	
	363.000	50.970	18,502.11	(940.17)		
ACQ	DATE 02/13/07 0927	48.380	17,561.94		0.00	
	344.000	47.720	16,415.68	227.04		
ACQ	DATE 03/15/07 0928	48.380	16,642.72		0.00	
3,478.000	JANUS CAP GROUP INC	17.963	62,475.39	10,249.59	139.12	0.22
	CUSIP # 47102X105	20.910	72,724.98		0.00	0.19
	743.000	29.030	21,569.29	(6,033.16)		
ACQ	DATE 04/26/01 0901	20.910	15,536.13		0.00	
	247.000	20.451	5,051.45	113.32		
ACQ	DATE 10/25/01 0902	20.910	5,164.77		0.00	
	2,260.000	13.169	29,760.81	17,495.79		
ACQ	DATE 04/28/03 0903	20.910	47,256.60		0.00	
	188.000	29.030	5,457.64	(1,526.56)		
ACQ	DATE 04/26/01 0904	20.910	3,931.08		0.00	
	40.000	15.905	636.20	200.20		
ACQ	DATE 12/19/03 0905	20.910	836.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	105,350.58	8,409.60	7.61
	CUSIP # 493267108	37.470	215,827.20		0.00	3.90
	4,400.000	18.373	80,841.96	84,026.04		
ACQ	DATE 12/28/00 0901	37.470	164,868.00		0.00	
	670.000	23.020	15,423.40	9,681.50		
ACQ	DATE 07/25/02 0902	37.470	25,104.90		0.00	

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	390.000	23.916	9,327.36	5,285.94		
ACQ	DATE 04/28/03 0903	37.470	14,613.30		0.00	
	300.000	16.280	4,883.90	6,357.10		
ACQ	DATE 12/28/00 0904	37.470	11,241.00		0.00	
3,240.000	KIMCO RLTY CORP	40.599	131,539.96	26,377.64	4,665.60	3.55
	CUSIP # 49446R109	48.740	157,917.60		0.00	2.95
	692.000	41.568	28,765.19	4,962.89		
ACQ	DATE 03/29/06 0901	48.740	33,728.08		0.00	
	758.000	40.445	30,657.31	6,287.61		
ACQ	DATE 03/30/06 0902	48.740	36,944.92		0.00	
	758.000	40.406	30,628.05	6,316.87		
ACQ	DATE 03/31/06 0903	48.740	36,944.92		0.00	
	508.000	40.010	20,325.23	4,434.69		
ACQ	DATE 04/03/06 0904	48.740	24,759.92		0.00	
	20.000	37.160	743.20	231.60		
ACQ	DATE 04/27/06 0905	48.740	974.80		0.00	
	234.000	35.040	8,199.36	3,205.80		
ACQ	DATE 05/24/06 0906	48.740	11,405.16		0.00	
	133.000	41.480	5,516.84	965.58		
ACQ	DATE 09/11/06 0907	48.740	6,482.42		0.00	
	137.000	48.940	6,704.78	(27.40)		
ACQ	DATE 01/26/07 0908	48.740	6,677.38		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(45,444.04)	1,605.24	0.71
	CUSIP # 524901105	94.210	180,035.31		401.31	0.89
	342.000	122.365	41,848.83	(9,629.01)		
ACQ	DATE 04/12/06 0901	94.210	32,219.82		71.82	
	340.000	121.643	41,358.45	(9,327.05)		
ACQ	DATE 04/13/06 0902	94.210	32,031.40		71.40	

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	340.000	122.833	41,763.36	(9,731.96)		
ACQ	DATE 04/17/06 0903	94.210	32,031.40		71.40	
	350.000	126.369	44,229.01	(11,255.51)		
ACQ	DATE 04/21/06 0904	94.210	32,973.50		73.50	
	82.000	123.670	10,140.94	(2,415.72)		
ACQ	DATE 04/27/06 0905	94.210	7,725.22		17.22	
	48.000	116.320	5,583.36	(1,061.28)		
ACQ	DATE 05/02/06 0906	94.210	4,522.08		10.08	
	170.000	97.270	16,535.90	(520.20)		
ACQ	DATE 05/24/06 0907	94.210	16,015.70		35.70	
	239.000	100.500	24,019.50	(1,503.31)		
ACQ	DATE 06/15/06 0908	94.210	22,516.19		50.19	
7,008.000	LOEWS CORP	9.722	68,134.40	250,239.04	1,752.00	2.57
	CUSIP # 540424108	45.430	318,373.44		0.00	0.55
	6,630.000	9.721	64,451.89	236,749.01		
ACQ	DATE 12/28/00 0901	45.430	301,200.90		0.00	
	378.000	9.742	3,682.51	13,490.03		
ACQ	DATE 12/28/00 0902	45.430	17,172.54		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(6,352.39)	1,387.00	1.57
	CUSIP # 552848103	58.920	81,722.04		0.00	1.70
	1,038.000	63.900	66,328.20	(5,169.24)		
ACQ	DATE 04/26/01 0901	58.920	61,158.96		0.00	
	165.000	53.747	8,868.21	853.59		
ACQ	DATE 10/25/01 0902	58.920	9,721.80		0.00	
	90.000	75.178	6,766.02	(1,463.22)		
ACQ	DATE 06/18/04 0903	58.920	5,302.80		0.00	
	84.000	63.900	5,367.60	(418.32)		
ACQ	DATE 04/26/01 0904	58.920	4,949.28		0.00	

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	10.000	74.440	744.40	(155.20)		
	ACQ DATE 06/28/04 0905	58.920	589.20		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	25,373.40	3,432.00	2.45
	CUSIP # 55261F104	115.830	165,636.90		0.00	2.07
	250.000	88.748	22,187.00	6,770.50		
	ACQ DATE 06/18/04 0901	115.830	28,957.50		0.00	
	230.000	96.138	22,111.74	4,529.16		
	ACQ DATE 09/17/04 0902	115.830	26,640.90		0.00	
	850.000	101.090	85,926.50	12,529.00		
	ACQ DATE 10/27/04 0903	115.830	98,455.50		0.00	
	20.000	96.138	1,922.76	393.84		
	ACQ DATE 09/17/04 0904	115.830	2,316.60		0.00	
	70.000	101.090	7,076.30	1,031.80		
	ACQ DATE 10/27/04 0905	115.830	8,108.10		0.00	
	10.000	103.920	1,039.20	119.10		
	ACQ DATE 12/17/04 0906	115.830	1,158.30		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	55,932.33	6,159.04	3.39
	CUSIP # 571748102	29.290	237,366.16		0.00	2.59
	5,400.000	13.959	75,379.00	82,787.00		
	ACQ DATE 12/28/00 0901	29.290	158,166.00		0.00	
	46.000	51.382	2,363.59	(1,016.25)		
	ACQ DATE 06/15/01 0902	29.290	1,347.34		0.00	
	192.000	48.910	9,390.72	(3,767.04)		
	ACQ DATE 07/25/01 0903	29.290	5,623.68		0.00	
	872.000	50.037	43,632.48	(18,091.60)		
	ACQ DATE 10/25/01 0904	29.290	25,540.88		0.00	
	280.000	46.676	13,069.20	(4,868.00)		
	ACQ DATE 04/28/03 0905	29.290	8,201.20		0.00	

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	270.000	31.767	8,576.98	(668.68)		
ACQ	DATE 03/07/05 0906	29.290	7,908.30		0.00	
	354.000	14.277	5,054.20	5,314.46		
ACQ	DATE 12/28/00 0907	29.290	10,368.66		0.00	
	20.000	48.135	962.70	(376.90)		
ACQ	DATE 04/26/01 0908	29.290	585.80		0.00	
	128.000	51.590	6,603.52	(2,854.40)		
ACQ	DATE 10/25/01 0909	29.290	3,749.12		0.00	
	20.000	49.600	992.00	(406.20)		
ACQ	DATE 09/19/03 0910	29.290	585.80		0.00	
	522.000	29.520	15,409.44	(120.06)		
ACQ	DATE 04/04/06 0911	29.290	15,289.38		0.00	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	56,589.36	3,625.56	3.67
	CUSIP # 571834100	46.310	155,462.67		0.00	2.33
	1,040.000	29.950	31,148.00	17,014.40		
ACQ	DATE 02/08/02 0901	46.310	48,162.40		0.00	
	1,910.000	27.620	52,754.20	35,697.90		
ACQ	DATE 01/24/03 0902	46.310	88,452.10		0.00	
	220.000	27.640	6,080.80	4,107.40		
ACQ	DATE 07/25/02 0903	46.310	10,188.20		0.00	
	143.000	47.850	6,842.55	(220.22)		
ACQ	DATE 09/11/06 0904	46.310	6,622.33		0.00	
	44.000	46.540	2,047.76	(10.12)		
ACQ	DATE 01/26/07 0905	46.310	2,037.64		0.00	
2,078.000	MBIA INC	48.957	101,732.87	34,355.35	2,826.08	2.78
	CUSIP # 55262C100	65.490	136,088.22		706.52	2.08
	1,714.000	49.439	84,737.68	27,512.18		
ACQ	DATE 12/28/00 0901	65.490	112,249.86		582.76	

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	160.000	56.190	8,990.40	1,488.00		
ACQ	DATE 06/29/04 0902	65.490	10,478.40		54.40	
	204.000	39.239	8,004.79	5,355.17		
ACQ	DATE 12/28/00 0903	65.490	13,359.96		69.36	
6,347.000	MELLON FINL CORP	12.751	80,929.83	192,879.75	5,585.36	6.90
	CUSIP # 58551A108	43.140	273,809.58		0.00	2.04
	5,150.000	9.293	47,857.81	174,313.19		
ACQ	DATE 12/28/00 0901	43.140	222,171.00		0.00	
	320.000	28.319	9,062.08	4,742.72		
ACQ	DATE 06/20/03 0902	43.140	13,804.80		0.00	
	80.000	31.825	2,546.00	905.20		
ACQ	DATE 12/19/03 0903	43.140	3,451.20		0.00	
	386.000	9.859	3,805.65	12,846.39		
ACQ	DATE 12/28/00 0904	43.140	16,652.04		0.00	
	20.000	31.825	636.50	226.30		
ACQ	DATE 12/19/03 0905	43.140	862.80		0.00	
	10.000	29.970	299.70	131.70		
ACQ	DATE 03/07/05 0906	43.140	431.40		0.00	
	381.000	43.890	16,722.09	(285.75)		
ACQ	DATE 03/21/07 0907	43.140	16,436.34		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	703,223.20	19,107.20	4.64
	CUSIP # 590188108	81.670	1,114,632.16		0.00	1.71
	6,514.000	11.471	74,721.69	457,276.69		
ACQ	DATE 12/28/00 0901	81.670	531,998.38		0.00	
	1,567.000	63.170	98,987.39	28,989.50		
ACQ	DATE 04/26/01 0902	81.670	127,976.89		0.00	
	1,376.000	44.538	61,284.70	51,093.22		
ACQ	DATE 10/25/01 0903	81.670	112,377.92		0.00	

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	810.000	33.820	27,394.20	38,758.50		
ACQ	DATE 07/25/02 0904	81.670	66,152.70		0.00	
	250.000	38.600	9,650.00	10,767.50		
ACQ	DATE 10/25/02 0905	81.670	20,417.50		0.00	
	100.000	36.200	3,620.00	4,547.00		
ACQ	DATE 01/24/03 0906	81.670	8,167.00		0.00	
	310.000	40.406	12,525.77	12,791.93		
ACQ	DATE 04/28/03 0907	81.670	25,317.70		0.00	
	100.000	42.884	4,288.40	3,878.60		
ACQ	DATE 05/07/03 0908	81.670	8,167.00		0.00	
	610.000	46.689	28,480.29	21,338.41		
ACQ	DATE 06/20/03 0909	81.670	49,818.70		0.00	
	570.000	56.895	32,430.15	14,121.75		
ACQ	DATE 12/19/03 0910	81.670	46,551.90		0.00	
	430.000	60.600	26,058.00	9,060.10		
ACQ	DATE 03/19/04 0911	81.670	35,118.10		0.00	
	516.000	10.162	5,243.51	36,898.21		
ACQ	DATE 12/28/00 0912	81.670	42,141.72		0.00	
	134.000	63.170	8,464.78	2,479.00		
ACQ	DATE 04/26/01 0913	81.670	10,943.78		0.00	
	101.000	44.545	4,499.07	3,749.60		
ACQ	DATE 10/25/01 0914	81.670	8,248.67		0.00	
	10.000	37.720	377.20	439.50		
ACQ	DATE 03/21/03 0915	81.670	816.70		0.00	
	40.000	40.406	1,616.23	1,650.57		
ACQ	DATE 04/28/03 0916	81.670	3,266.80		0.00	
	10.000	42.884	428.84	387.86		
ACQ	DATE 05/07/03 0917	81.670	816.70		0.00	

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	10.000	46.689	466.89	349.81		
ACQ	DATE 06/20/03 0918	81.670	816.70		0.00	
	20.000	57.390	1,147.80	485.60		
ACQ	DATE 09/19/03 0919	81.670	1,633.40		0.00	
	50.000	56.895	2,844.75	1,238.75		
ACQ	DATE 12/19/03 0920	81.670	4,083.50		0.00	
	10.000	60.600	606.00	210.70		
ACQ	DATE 03/19/04 0921	81.670	816.70		0.00	
	110.000	57.030	6,273.30	2,710.40		
ACQ	DATE 08/30/05 0922	81.670	8,983.70		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	200,945.63	1,232.96	3.23
	CUSIP # 615369105	62.060	239,117.18		0.00	0.52
	3,464.000	9.242	32,014.90	182,960.94		
ACQ	DATE 12/28/00 0901	62.060	214,975.84		0.00	
	40.000	23.010	920.40	1,562.00		
ACQ	DATE 10/25/02 0902	62.060	2,482.40		0.00	
	57.000	24.006	1,368.36	2,169.06		
ACQ	DATE 04/28/03 0903	62.060	3,537.42		0.00	
	192.000	7.663	1,471.39	10,444.13		
ACQ	DATE 12/28/00 0904	62.060	11,915.52		0.00	
	100.000	23.965	2,396.50	3,809.50		
ACQ	DATE 07/25/02 0905	62.060	6,206.00		0.00	
16,045.000	MORGAN STANLEY CO	26.053	418,027.52	845,676.68	17,328.60	4.15
	CUSIP # 617446448	78.760	1,263,704.20		0.00	1.37
	9,584.000	11.406	109,314.87	645,520.97		
ACQ	DATE 12/28/00 0901	78.760	754,835.84		0.00	
	1,514.000	62.880	95,200.32	24,042.32		
ACQ	DATE 04/26/01 0902	78.760	119,242.64		0.00	

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	1,509.000	49.277	74,358.99	44,489.85		
ACQ	DATE 10/25/01 0903	78.760	118,848.84		0.00	
	510.000	37.295	19,020.60	21,147.00		
ACQ	DATE 07/25/02 0904	78.760	40,167.60		0.00	
	490.000	37.020	18,139.80	20,452.60		
ACQ	DATE 10/25/02 0905	78.760	38,592.40		0.00	
	370.000	48.620	17,989.40	11,151.80		
ACQ	DATE 07/25/03 0906	78.760	29,141.20		0.00	
	220.000	51.648	11,362.56	5,964.64		
ACQ	DATE 06/18/04 0907	78.760	17,327.20		0.00	
	30.000	59.057	1,771.72	591.08		
ACQ	DATE 03/07/05 0908	78.760	2,362.80		0.00	
	160.000	57.030	9,124.80	3,476.80		
ACQ	DATE 03/21/05 0909	78.760	12,601.60		0.00	
	280.000	58.320	16,329.60	5,723.20		
ACQ	DATE 04/04/05 0910	78.760	22,052.80		0.00	
	170.000	50.270	8,545.90	4,843.30		
ACQ	DATE 05/05/05 0911	78.760	13,389.20		0.00	
	750.000	11.230	8,422.77	50,647.23		
ACQ	DATE 12/28/00 0912	78.760	59,070.00		0.00	
	137.000	62.880	8,614.56	2,175.56		
ACQ	DATE 04/26/01 0913	78.760	10,790.12		0.00	
	107.000	49.386	5,284.34	3,142.98		
ACQ	DATE 10/25/01 0914	78.760	8,427.32		0.00	
	10.000	56.005	560.05	227.55		
ACQ	DATE 12/19/03 0915	78.760	787.60		0.00	
	40.000	59.610	2,384.40	766.00		
ACQ	DATE 03/19/04 0916	78.760	3,150.40		0.00	

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	30.000	59.057	1,771.72	591.08		
ACQ	DATE 03/07/05 0917	78.760	2,362.80		0.00	
	10.000	58.320	583.20	204.40		
ACQ	DATE 04/04/05 0918	78.760	787.60		0.00	
	124.000	74.580	9,247.92	518.32		
ACQ	DATE 10/05/06 0919	78.760	9,766.24		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	112,005.77	13,968.24	6.31
	CUSIP # 635405103	37.250	333,536.50		0.00	4.19
	5,600.000	22.871	128,075.92	80,524.08		
ACQ	DATE 12/28/00 0901	37.250	208,600.00		0.00	
	672.000	28.990	19,481.28	5,550.72		
ACQ	DATE 12/21/01 0902	37.250	25,032.00		0.00	
	2,180.000	28.500	62,130.00	19,075.00		
ACQ	DATE 07/25/02 0903	37.250	81,205.00		0.00	
	502.000	23.593	11,843.53	6,855.97		
ACQ	DATE 12/28/00 0905	37.250	18,699.50		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	69,576.68	3,083.00	2.66
	CUSIP # 665859104	60.140	185,411.62		770.75	1.66
	2,424.000	35.156	85,218.75	60,560.61		
ACQ	DATE 12/28/00 0901	60.140	145,779.36		606.00	
	449.000	51.087	22,938.06	4,064.80		
ACQ	DATE 10/25/01 0904	60.140	27,002.86		112.25	
	210.000	36.563	7,678.13	4,951.27		
ACQ	DATE 12/28/00 0905	60.140	12,629.40		52.50	
4,613.000	PNC FINANCIAL SERVICES GROUP INC	42.397	195,578.27	136,419.34	10,148.60	5.19
	CUSIP # 693475105	71.970	331,997.61		0.00	3.06
	2,700.000	29.614	79,957.42	114,361.58		
ACQ	DATE 12/29/00 0901	71.970	194,319.00		0.00	

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	701.000	63.720	44,667.72	5,783.25		
ACQ	DATE 04/26/01 0902	71.970	50,450.97		0.00	
	379.000	56.327	21,347.97	5,928.66		
ACQ	DATE 10/25/01 0903	71.970	27,276.63		0.00	
	249.000	30.476	7,588.48	10,332.05		
ACQ	DATE 12/28/00 0904	71.970	17,920.53		0.00	
	16.000	57.930	926.88	224.64		
ACQ	DATE 10/25/01 0905	71.970	1,151.52		0.00	
	10.000	54.600	546.00	173.70		
ACQ	DATE 03/07/05 0906	71.970	719.70		0.00	
	9.000	69.190	622.71	25.02		
ACQ	DATE 11/21/06 0907	71.970	647.73		0.00	
	98.000	73.480	7,201.04	(147.98)		
ACQ	DATE 12/14/06 0908	71.970	7,053.06		0.00	
	451.000	72.550	32,720.05	(261.58)		
ACQ	DATE 03/06/07 0909	71.970	32,458.47		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	22,302.87	4,435.20	5.42
	CUSIP # 729251108	39.420	104,068.80		0.00	4.26
	1,950.000	30.450	59,377.50	17,491.50		
ACQ	DATE 01/16/02 0901	39.420	76,869.00		0.00	
	70.000	22.970	1,607.90	1,151.50		
ACQ	DATE 03/21/03 0902	39.420	2,759.40		0.00	
	150.000	29.995	4,499.25	1,413.75		
ACQ	DATE 12/19/03 0903	39.420	5,913.00		0.00	
	220.000	35.530	7,816.60	855.80		
ACQ	DATE 01/26/05 0904	39.420	8,672.40		0.00	
	70.000	39.055	2,733.87	25.53		
ACQ	DATE 03/07/05 0905	39.420	2,759.40		0.00	

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	150.000	30.450	4,567.50	1,345.50		
ACQ	DATE 01/16/02 0906	39.420	5,913.00		0.00	
	10.000	38.220	382.20	12.00		
ACQ	DATE 02/16/05 0907	39.420	394.20		0.00	
	20.000	39.056	781.11	7.29		
ACQ	DATE 03/07/05 0908	39.420	788.40		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	105,118.17	1,864.72	3.76
	CUSIP # 701094104	86.310	154,753.83		0.00	1.20
	1,350.000	16.347	22,068.00	94,450.50		
ACQ	DATE 12/29/00 0901	86.310	116,518.50		0.00	
	190.000	60.040	11,407.60	4,991.30		
ACQ	DATE 01/15/04 0902	86.310	16,398.90		0.00	
	81.000	46.350	3,754.35	3,236.76		
ACQ	DATE 04/26/01 0903	86.310	6,991.11		0.00	
	30.000	58.855	1,765.65	823.65		
ACQ	DATE 12/19/03 0904	86.310	2,589.30		0.00	
	142.000	74.930	10,640.06	1,615.96		
ACQ	DATE 06/15/06 0905	86.310	12,256.02		0.00	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	101,260.05	2,661.52	3.19
	CUSIP # 74144T108	47.190	184,701.66		665.38	1.44
	2,326.000	17.410	40,495.66	69,268.28		
ACQ	DATE 04/26/01 0901	47.190	109,763.94		395.42	
	468.000	13.800	6,458.54	15,626.38		
ACQ	DATE 10/25/01 0902	47.190	22,084.92		79.56	
	280.000	27.410	7,674.80	5,538.40		
ACQ	DATE 10/27/04 0903	47.190	13,213.20		47.60	
	202.000	17.410	3,516.82	6,015.56		
ACQ	DATE 04/26/01 0904	47.190	9,532.38		34.34	

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	40.000	24.339	973.56	914.04		
ACQ	DATE 06/18/04 0905	47.190	1,887.60		6.80	
	20.000	36.350	727.00	216.80		
ACQ	DATE 12/22/05 0906	47.190	943.80		3.40	
	64.000	40.930	2,619.52	400.64		
ACQ	DATE 04/04/06 0907	47.190	3,020.16		10.88	
	235.000	37.210	8,744.35	2,345.30		
ACQ	DATE 07/07/06 0908	47.190	11,089.65		39.95	
	279.000	43.840	12,231.36	934.65		
ACQ	DATE 08/15/06 0909	47.190	13,166.01		47.43	
3,661.000	PROLOGIS SH BEN INT	34.850	127,585.01	110,123.72	6,736.24	5.28
	CUSIP # 743410102	64.930	237,708.73		0.00	2.83
	2,220.000	27.480	61,005.60	83,139.00		
ACQ	DATE 07/16/03 0901	64.930	144,144.60		0.00	
	240.000	41.219	9,892.49	5,690.71		
ACQ	DATE 03/07/05 0902	64.930	15,583.20		0.00	
	160.000	27.480	4,396.80	5,992.00		
ACQ	DATE 07/16/03 0903	64.930	10,388.80		0.00	
	20.000	41.219	824.37	474.23		
ACQ	DATE 03/07/05 0904	64.930	1,298.60		0.00	
	110.000	45.440	4,998.40	2,143.90		
ACQ	DATE 09/16/05 0905	64.930	7,142.30		0.00	
	40.000	43.670	1,746.80	850.40		
ACQ	DATE 09/26/05 0906	64.930	2,597.20		0.00	
	10.000	40.990	409.90	239.40		
ACQ	DATE 11/08/05 0907	64.930	649.30		0.00	
	10.000	45.370	453.70	195.60		
ACQ	DATE 11/28/05 0908	64.930	649.30		0.00	

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	70.000	45.030	3,152.10	1,393.00		
ACQ	DATE 12/07/05 0909	64.930	4,545.10		0.00	
	130.000	49.420	6,424.60	2,016.30		
ACQ	DATE 01/10/06 0910	64.930	8,440.90		0.00	
	68.000	51.750	3,519.00	896.24		
ACQ	DATE 02/16/06 0911	64.930	4,415.24		0.00	
	529.000	51.630	27,312.27	7,035.70		
ACQ	DATE 04/04/06 0912	64.930	34,347.97		0.00	
	54.000	63.870	3,448.98	57.24		
ACQ	DATE 03/06/07 0913	64.930	3,506.22		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	438,354.31	7,102.20	3.00
	CUSIP # 744320102	90.260	674,783.76		0.00	1.05
	1,562.000	31.400	49,046.33	91,939.79		
ACQ	DATE 07/18/02 0901	90.260	140,986.12		0.00	
	1,562.000	30.904	48,271.74	92,714.38		
ACQ	DATE 07/19/02 0902	90.260	140,986.12		0.00	
	3,124.000	32.379	101,152.00	180,820.24		
ACQ	DATE 07/19/02 0903	90.260	281,972.24		0.00	
	730.000	29.006	21,174.09	44,715.71		
ACQ	DATE 07/25/02 0904	90.260	65,889.80		0.00	
	117.000	31.400	3,673.76	6,886.66		
ACQ	DATE 07/18/02 0905	90.260	10,560.42		0.00	
	117.000	30.904	3,615.74	6,944.68		
ACQ	DATE 07/19/02 0906	90.260	10,560.42		0.00	
	234.000	32.379	7,576.69	13,544.15		
ACQ	DATE 07/19/02 0907	90.260	21,120.84		0.00	
	30.000	63.970	1,919.10	788.70		
ACQ	DATE 06/16/05 0908	90.260	2,707.80		0.00	

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1,827.000	PUBLIC STORAGE INC COM CUSIP # 74460D109	71.702 94.670	130,999.65 172,962.09	41,962.44	3,654.00 0.00	2.79 2.11
	315.000 ACQ DATE 08/16/05 0901	65.766 94.670	20,716.16 29,821.05	9,104.89	0.00	
	523.000 ACQ DATE 08/17/05 0902	65.739 94.670	34,381.50 49,512.41	15,130.91	0.00	
	522.000 ACQ DATE 08/18/05 0903	65.749 94.670	34,320.87 49,417.74	15,096.87	0.00	
	145.000 ACQ DATE 09/14/06 0904	87.970 94.670	12,755.68 13,727.15	971.47	0.00	
	322.000 ACQ DATE 10/05/06 0905	89.520 94.670	28,825.44 30,483.74	1,658.30	0.00	
11,443.000	REGIONS FINL CORP NEW CUSIP # 7591EP100	26.081 35.370	298,448.02 404,738.91	106,290.89	16,477.92 4,119.48	5.52 4.07
	2,617.843 ACQ DATE 12/29/00 0901	29.870 35.370	78,194.86 92,593.11	14,398.25	942.42	
	1,901.157 ACQ DATE 10/25/02 0902	27.104 35.370	51,528.40 67,243.92	15,715.52	684.42	
	2,460.000 ACQ DATE 01/26/01 0903	26.013 35.370	63,992.80 87,010.20	23,017.40	885.60	
	277.364 ACQ DATE 12/28/00 0904	29.812 35.370	8,268.75 9,810.36	1,541.61	99.85	
	61.636 ACQ DATE 09/19/03 0905	28.392 35.370	1,750.00 2,180.07	430.07	22.19	
	187.000 ACQ DATE 01/26/01 0906	26.083 35.370	4,877.50 6,614.19	1,736.69	67.32	
	30.000 ACQ DATE 07/25/03 0907	32.470 35.370	974.10 1,061.10	87.00	10.80	

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	1,491.609	21.048	31,395.38	21,362.83		
ACQ	DATE 04/26/01 0908	35.370	52,758.21		536.98	
	1,674.174	23.607	39,522.00	19,693.53		
ACQ	DATE 12/21/01 0909	35.370	59,215.53		602.70	
	478.335	24.861	11,892.00	5,026.71		
ACQ	DATE 10/25/02 0910	35.370	16,918.71		172.20	
	208.076	21.048	4,379.58	2,980.07		
ACQ	DATE 04/26/01 0911	35.370	7,359.65		74.91	
	55.806	29.973	1,672.65	301.21		
ACQ	DATE 12/19/03 0912	35.370	1,973.86		20.09	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	82,908.99	7,572.00	10.15
	CUSIP # 761713106	62.410	157,522.84		1,893.00	4.81
	2,040.000	29.033	59,228.14	68,088.26		
ACQ	DATE 09/04/02 0901	62.410	127,316.40		1,530.00	
	160.000	29.165	4,666.40	5,319.20		
ACQ	DATE 01/15/04 0902	62.410	9,985.60		120.00	
	20.000	33.670	673.40	574.80		
ACQ	DATE 06/29/04 0903	62.410	1,248.20		15.00	
	68.000	35.859	2,438.39	1,805.49		
ACQ	DATE 07/30/04 0904	62.410	4,243.88		51.00	
	100.000	29.033	2,903.33	3,337.67		
ACQ	DATE 09/04/02 0906	62.410	6,241.00		75.00	
	40.000	31.544	1,261.76	1,234.64		
ACQ	DATE 06/18/04 0907	62.410	2,496.40		30.00	
	96.000	35.859	3,442.43	2,548.93		
ACQ	DATE 07/30/04 0908	62.410	5,991.36		72.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	63,589.43	2,118.00	3.95
	CUSIP # 786429100	66.430	117,248.95		0.00	1.81

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	1,200.000	28.625	34,350.00	45,366.00		
ACQ	DATE 12/29/00 0901	66.430	79,716.00		0.00	
	415.000	36.160	15,006.40	12,562.05		
ACQ	DATE 07/25/03 0902	66.430	27,568.45		0.00	
	150.000	28.687	4,303.12	5,661.38		
ACQ	DATE 12/28/00 0903	66.430	9,964.50		0.00	
3,319.000	SIMON PPTY GROUP INC NEW	44.587	147,985.51	221,253.24	11,151.84	7.54
	CUSIP # 828806109	111.250	369,238.75		0.00	3.02
	1,870.000	36.020	67,357.40	140,680.10		
ACQ	DATE 06/25/02 0901	111.250	208,037.50		0.00	
	220.000	36.994	8,138.59	16,336.41		
ACQ	DATE 04/28/03 0902	111.250	24,475.00		0.00	
	90.000	42.980	3,868.20	6,144.30		
ACQ	DATE 09/19/03 0903	111.250	10,012.50		0.00	
	170.000	52.298	8,890.66	10,021.84		
ACQ	DATE 06/18/04 0904	111.250	18,912.50		0.00	
	150.000	50.940	7,641.00	9,046.50		
ACQ	DATE 06/29/04 0905	111.250	16,687.50		0.00	
	161.000	56.838	9,150.98	8,760.27		
ACQ	DATE 10/14/04 0906	111.250	17,911.25		0.00	
	60.000	58.180	3,490.80	3,184.20		
ACQ	DATE 10/27/04 0907	111.250	6,675.00		0.00	
	50.000	64.140	3,207.00	2,355.50		
ACQ	DATE 02/16/05 0908	111.250	5,562.50		0.00	
	220.000	63.684	14,010.52	10,464.48		
ACQ	DATE 03/07/05 0909	111.250	24,475.00		0.00	
	140.000	36.020	5,042.80	10,532.20		
ACQ	DATE 06/25/02 0910	111.250	15,575.00		0.00	

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	10.000	50.940	509.40	603.10		
ACQ	DATE 06/29/04 0911	111.250	1,112.50		0.00	
	12.000	56.838	682.06	652.94		
ACQ	DATE 10/14/04 0912	111.250	1,335.00		0.00	
	40.000	58.180	2,327.20	2,122.80		
ACQ	DATE 10/27/04 0913	111.250	4,450.00		0.00	
	10.000	65.370	653.70	458.80		
ACQ	DATE 12/21/04 0914	111.250	1,112.50		0.00	
	116.000	112.200	13,015.20	(110.20)		
ACQ	DATE 01/26/07 0915	111.250	12,905.00		0.00	
6,435.000	SLM CORP	15.194	97,772.60	165,418.90	6,435.00	6.58
	CUSIP # 78442P106	40.900	263,191.50		0.00	2.44
	5,346.000	12.754	68,181.10	150,470.30		
ACQ	DATE 12/29/00 0901	40.900	218,651.40		0.00	
	291.000	27.740	8,072.34	3,829.56		
ACQ	DATE 10/25/01 0902	40.900	11,901.90		0.00	
	180.000	36.815	6,626.70	735.30		
ACQ	DATE 12/19/03 0903	40.900	7,362.00		0.00	
	414.000	13.281	5,498.26	11,434.34		
ACQ	DATE 12/28/00 0904	40.900	16,932.60		0.00	
	204.000	46.050	9,394.20	(1,050.60)		
ACQ	DATE 08/25/06 0905	40.900	8,343.60		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	24,604.71	1,763.52	1.53
	CUSIP # 845905108	25.440	140,199.84		0.00	1.26
	1,488.778	20.807	30,977.63	6,896.88		
ACQ	DATE 06/29/04 0901	25.440	37,874.51		0.00	
	1,482.478	20.803	30,839.35	6,874.89		
ACQ	DATE 06/30/04 0902	25.440	37,714.24		0.00	

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	605.800	20.993	12,717.71	2,693.84		
ACQ	DATE 07/23/04 0903	25.440	15,411.55		0.00	
	766.437	21.359	16,370.32	3,127.84		
ACQ	DATE 09/17/04 0904	25.440	19,498.16		0.00	
	377.969	20.745	7,840.80	1,774.73		
ACQ	DATE 10/27/04 0905	25.440	9,615.53		0.00	
	409.466	21.754	8,907.60	1,509.22		
ACQ	DATE 01/26/05 0906	25.440	10,416.82		0.00	
	120.740	20.807	2,512.29	559.34		
ACQ	DATE 06/29/04 0907	25.440	3,071.63		0.00	
	120.740	20.803	2,511.70	559.93		
ACQ	DATE 06/30/04 0908	25.440	3,071.63		0.00	
	44.096	20.994	925.73	196.07		
ACQ	DATE 07/23/04 0909	25.440	1,121.80		0.00	
	62.994	20.745	1,306.80	295.77		
ACQ	DATE 10/27/04 0910	25.440	1,602.57		0.00	
	31.502	21.751	685.20	116.21		
ACQ	DATE 01/26/05 0911	25.440	801.41		0.00	
5,094.000	STATE ST CORP COM	34.321	174,832.99	155,003.51	4,278.96	2.45
	CUSIP # 857477103	64.750	329,836.50		1,069.74	1.30
	3,284.000	26.328	86,459.51	126,179.49		
ACQ	DATE 12/29/00 0901	64.750	212,639.00		689.64	
	284.000	50.760	14,415.84	3,973.16		
ACQ	DATE 04/26/01 0902	64.750	18,389.00		59.64	
	476.000	45.235	21,531.96	9,289.04		
ACQ	DATE 10/25/01 0903	64.750	30,821.00		99.96	
	310.000	50.685	15,712.35	4,360.15		
ACQ	DATE 12/19/03 0904	64.750	20,072.50		65.10	

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	300.000	29.765	8,929.50	10,495.50		
ACQ	DATE 12/28/00 0905	64.750	19,425.00		63.00	
	45.000	47.190	2,123.55	790.20		
ACQ	DATE 10/25/01 0906	64.750	2,913.75		9.45	
	63.000	63.080	3,974.04	105.21		
ACQ	DATE 09/14/06 0907	64.750	4,079.25		13.23	
	332.000	65.320	21,686.24	(189.24)		
ACQ	DATE 03/21/07 0908	64.750	21,497.00		69.72	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	176,288.53	15,131.44	5.96
	CUSIP # 867914103	83.040	430,313.28		0.00	3.52
	2,800.000	35.225	98,629.08	133,882.92		
ACQ	DATE 12/29/00 0901	83.040	232,512.00		0.00	
	556.000	63.760	35,450.56	10,719.68		
ACQ	DATE 04/26/01 0902	83.040	46,170.24		0.00	
	106.000	68.920	7,305.52	1,496.72		
ACQ	DATE 07/25/01 0903	83.040	8,802.24		0.00	
	344.000	60.287	20,738.80	7,826.96		
ACQ	DATE 10/25/01 0904	83.040	28,565.76		0.00	
	260.000	73.810	19,190.60	2,399.80		
ACQ	DATE 12/21/04 0905	83.040	21,590.40		0.00	
	240.000	71.480	17,155.20	2,774.40		
ACQ	DATE 01/26/05 0906	83.040	19,929.60		0.00	
	248.000	40.298	9,993.91	10,600.01		
ACQ	DATE 12/28/00 0907	83.040	20,593.92		0.00	
	15.000	61.355	920.33	325.27		
ACQ	DATE 06/15/01 0908	83.040	1,245.60		0.00	
	34.000	61.620	2,095.08	728.28		
ACQ	DATE 10/25/01 0909	83.040	2,823.36		0.00	

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	10.000	73.810	738.10	92.30		
ACQ	DATE 12/21/04 0910	83.040	830.40		0.00	
	150.000	69.710	10,456.50	1,999.50		
ACQ	DATE 09/26/05 0911	83.040	12,456.00		0.00	
	200.000	73.420	14,684.00	1,924.00		
ACQ	DATE 11/08/05 0912	83.040	16,608.00		0.00	
	30.000	74.780	2,243.40	247.80		
ACQ	DATE 11/28/05 0913	83.040	2,491.20		0.00	
	36.000	76.220	2,743.92	245.52		
ACQ	DATE 04/27/06 0914	83.040	2,989.44		0.00	
	54.000	76.500	4,131.00	353.16		
ACQ	DATE 05/02/06 0915	83.040	4,484.16		0.00	
	99.000	76.250	7,548.75	672.21		
ACQ	DATE 05/24/06 0916	83.040	8,220.96		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	34,570.56	3,973.72	3.25
	CUSIP # 87161C105	32.340	156,719.64		993.43	2.54
	1,940.000	27.583	53,510.05	9,229.55		
ACQ	DATE 01/26/01 0901	32.340	62,739.60		397.69	
	233.000	24.820	5,783.06	1,752.16		
ACQ	DATE 12/21/01 0902	32.340	7,535.22		47.77	
	1,760.000	21.700	38,192.00	18,726.40		
ACQ	DATE 07/25/02 0904	32.340	56,918.40		360.80	
	290.000	21.700	6,293.00	3,085.60		
ACQ	DATE 07/25/02 0905	32.340	9,378.60		59.45	
	33.000	29.050	958.65	108.57		
ACQ	DATE 08/15/06 0906	32.340	1,067.22		6.77	
	590.000	29.512	17,412.32	1,668.28		
ACQ	DATE 09/14/06 0907	32.340	19,080.60		120.95	

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28,849.000	WACHOVIA CORP CUSIP # 929903102	23.429 55.050	675,901.22 1,588,137.45	912,236.23	64,621.76 0.00	9.56 4.07
	8,553.000	22.255	190,344.16	280,498.49		
ACQ	DATE 12/28/00 0901	55.050	470,842.65		0.00	
	1,497.000	29.920	44,790.24	37,619.61		
ACQ	DATE 04/26/01 0902	55.050	82,409.85		0.00	
	3,600.000	17.081	61,491.84	136,688.16		
ACQ	DATE 12/29/00 0903	55.050	198,180.00		0.00	
	1,228.000	28.824	35,395.87	32,205.53		
ACQ	DATE 04/26/01 0904	55.050	67,601.40		0.00	
	468.000	32.393	15,159.83	10,603.57		
ACQ	DATE 06/15/01 0905	55.050	25,763.40		0.00	
	2,270.000	32.260	73,230.20	51,733.30		
ACQ	DATE 07/25/02 0906	55.050	124,963.50		0.00	
	40.000	41.139	1,645.56	556.44		
ACQ	DATE 06/20/03 0907	55.050	2,202.00		0.00	
	2,669.444	24.584	65,625.00	81,327.89		
ACQ	DATE 01/26/01 0908	55.050	146,952.89		0.00	
	1,174.556	26.286	30,874.80	33,784.51		
ACQ	DATE 07/25/02 0909	55.050	64,659.31		0.00	
	711.000	29.544	21,005.63	18,134.92		
ACQ	DATE 12/28/00 0910	55.050	39,140.55		0.00	
	368.000	16.336	6,011.54	14,246.86		
ACQ	DATE 12/28/00 0911	55.050	20,258.40		0.00	
	243.000	32.260	7,839.18	5,537.97		
ACQ	DATE 07/25/02 0912	55.050	13,377.15		0.00	
	221.774	24.659	5,468.75	6,739.91		
ACQ	DATE 01/26/01 0913	55.050	12,208.66		0.00	

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	53.226	36.360	1,935.30	994.79		
ACQ	DATE 12/19/03 0914	55.050	2,930.09		0.00	
	640.000	57.390	36,729.60	(1,497.60)		
ACQ	DATE 03/23/06 0915	55.050	35,232.00		0.00	
	283.000	56.570	16,009.31	(430.16)		
ACQ	DATE 04/04/06 0916	55.050	15,579.15		0.00	
	4,292.000	7.443	31,944.84	204,329.76		
ACQ	DATE 10/04/06 0917	55.050	236,274.60		0.00	
	537.000	56.610	30,399.57	(837.72)		
ACQ	DATE 10/05/06 0918	55.050	29,561.85		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	296,334.83	31,816.80	10.66
	CUSIP # 939322103	40.380	594,797.40		0.00	5.35
	6,244.166	9.177	57,304.85	194,834.57		
ACQ	DATE 02/29/00 0901	40.380	252,139.42		0.00	
	3,122.834	33.048	103,204.74	22,895.30		
ACQ	DATE 04/26/01 0902	40.380	126,100.04		0.00	
	735.000	30.956	22,752.44	6,926.86		
ACQ	DATE 10/25/01 0903	40.380	29,679.30		0.00	
	180.000	33.730	6,071.40	1,197.00		
ACQ	DATE 01/04/02 0904	40.380	7,268.40		0.00	
	10.000	32.250	322.50	81.30		
ACQ	DATE 09/20/02 0905	40.380	403.80		0.00	
	1,160.000	34.540	40,066.40	6,774.40		
ACQ	DATE 10/25/02 0906	40.380	46,840.80		0.00	
	140.000	33.570	4,699.80	953.40		
ACQ	DATE 01/24/03 0907	40.380	5,653.20		0.00	
	676.000	13.679	9,246.77	18,050.11		
ACQ	DATE 12/28/00 0908	40.380	27,296.88		0.00	

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	77.000	30.970	2,384.69	724.57		
ACQ	DATE 10/25/01 0909	40.380	3,109.26		0.00	
	10.000	34.540	345.40	58.40		
ACQ	DATE 10/25/02 0910	40.380	403.80		0.00	
	100.000	33.570	3,357.00	681.00		
ACQ	DATE 01/24/03 0911	40.380	4,038.00		0.00	
	20.000	40.280	805.60	2.00		
ACQ	DATE 09/26/05 0912	40.380	807.60		0.00	
	1,625.000	13.965	22,693.68	42,923.82		
ACQ	DATE 10/05/05 0913	40.380	65,617.50		0.00	
	440.000	39.260	17,274.40	492.80		
ACQ	DATE 11/08/05 0914	40.380	17,767.20		0.00	
	10.000	42.890	428.90	(25.10)		
ACQ	DATE 11/28/05 0915	40.380	403.80		0.00	
	140.000	41.020	5,742.80	(89.60)		
ACQ	DATE 12/07/05 0916	40.380	5,653.20		0.00	
	40.000	44.030	1,761.20	(146.00)		
ACQ	DATE 12/15/05 0917	40.380	1,615.20		0.00	
51,180.000	WELLS FARGO & CO NEW	13.907	711,737.16	1,050,390.24	57,321.60	8.05
	CUSIP # 949746101	34.430	1,762,127.40		0.00	3.25
	29,016.000	6.887	199,821.50	799,199.38		
ACQ	DATE 02/29/00 0901	34.430	999,020.88		0.00	
	6,538.000	23.075	150,864.35	74,238.99		
ACQ	DATE 04/26/01 0902	34.430	225,103.34		0.00	
	2,682.000	20.390	54,686.25	37,655.01		
ACQ	DATE 10/25/01 0903	34.430	92,341.26		0.00	
	4,400.000	23.230	102,212.00	49,280.00		
ACQ	DATE 07/25/02 0904	34.430	151,492.00		0.00	

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	880.000	23.630	20,794.40	9,504.00		
ACQ	DATE 03/21/03 0905	34.430	30,298.40		0.00	
	180.000	29.038	5,226.75	970.65		
ACQ	DATE 12/19/03 0906	34.430	6,197.40		0.00	
	100.000	30.400	3,040.00	403.00		
ACQ	DATE 02/02/05 0907	34.430	3,443.00		0.00	
	1,400.000	30.405	42,566.58	5,635.42		
ACQ	DATE 03/07/05 0908	34.430	48,202.00		0.00	
	2,338.000	7.989	18,678.06	61,819.28		
ACQ	DATE 12/28/00 0909	34.430	80,497.34		0.00	
	392.000	23.075	9,045.40	4,451.16		
ACQ	DATE 04/26/01 0910	34.430	13,496.56		0.00	
	148.000	20.710	3,065.08	2,030.56		
ACQ	DATE 10/25/01 0911	34.430	5,095.64		0.00	
	320.000	23.230	7,433.60	3,584.00		
ACQ	DATE 07/25/02 0912	34.430	11,017.60		0.00	
	120.000	30.405	3,648.56	483.04		
ACQ	DATE 03/07/05 0913	34.430	4,131.60		0.00	
	80.000	29.405	2,352.40	402.00		
ACQ	DATE 08/30/05 0914	34.430	2,754.40		0.00	
	620.000	30.505	18,913.10	2,433.50		
ACQ	DATE 11/16/05 0915	34.430	21,346.60		0.00	
	162.000	34.065	5,518.53	59.13		
ACQ	DATE 07/07/06 0916	34.430	5,577.66		0.00	
	644.000	34.990	22,533.56	(360.64)		
ACQ	DATE 08/15/06 0917	34.430	22,172.92		0.00	
	56.000	36.530	2,045.68	(117.60)		
ACQ	DATE 10/05/06 0918	34.430	1,928.08		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
	1,104.000	35.590	39,291.36	(1,280.64)		
	ACQ DATE 12/14/06 0919	34.430	38,010.72		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	33,202.75	2,052.96	2.63
	CUSIP # 989701107	84.520	111,228.32		0.00	1.85
	900.000	57.550	51,795.00	24,273.00		
	ACQ DATE 06/22/01 0901	84.520	76,068.00		0.00	
	253.000	58.440	14,785.32	6,598.24		
	ACQ DATE 07/25/01 0902	84.520	21,383.56		0.00	
	70.000	57.550	4,028.50	1,887.90		
	ACQ DATE 06/22/01 0903	84.520	5,916.40		0.00	
	93.000	79.750	7,416.75	443.61		
	ACQ DATE 10/05/06 0904	84.520	7,860.36		0.00	
677,854.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,963,447.53	18,119,171.81	970,395.49	5.40
			36,082,619.34		30,882.93	2.69
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	160,640.81	5,404.96	2.95
	CUSIP # 001055102	47.060	343,726.24		0.00	1.57
	4,600.000	22.671	104,287.75	112,188.25		
	ACQ DATE 12/28/00 0901	47.060	216,476.00		0.00	
	400.000	32.948	13,179.00	5,645.00		
	ACQ DATE 12/28/00 0902	47.060	18,824.00		0.00	
	554.000	25.123	13,918.25	12,152.99		
	ACQ DATE 10/25/01 0903	47.060	26,071.24		0.00	
	500.000	24.420	12,210.00	11,320.00		
	ACQ DATE 12/21/01 0904	47.060	23,530.00		0.00	
	510.000	27.770	14,162.80	9,837.80		
	ACQ DATE 07/25/02 0905	47.060	24,000.60		0.00	

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	20.000	27.700	554.00	387.20		
ACQ	DATE 07/25/02 0906	47.060	941.20		0.00	
	450.000	31.170	14,026.50	7,150.50		
ACQ	DATE 01/24/03 0907	47.060	21,177.00		0.00	
	10.000	39.870	398.70	71.90		
ACQ	DATE 03/10/94 0908	47.060	470.60		0.00	
	20.000	40.548	810.96	130.24		
ACQ	DATE 06/18/04 0909	47.060	941.20		0.00	
	40.000	35.810	1,432.40	450.00		
ACQ	DATE 10/27/04 0910	47.060	1,882.40		0.00	
	160.000	39.447	6,311.47	1,218.13		
ACQ	DATE 03/07/05 0911	47.060	7,529.60		0.00	
	40.000	44.840	1,793.60	88.80		
ACQ	DATE 09/26/05 0912	47.060	1,882.40		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	67,591.89	2,720.40	2.60
	CUSIP # 037389103	37.960	172,110.64		0.00	1.58
	2,475.000	22.124	54,758.00	39,193.00		
ACQ	DATE 12/28/00 0901	37.960	93,951.00		0.00	
	136.000	39.692	5,398.17	(235.61)		
ACQ	DATE 10/25/01 0902	37.960	5,162.56		0.00	
	630.000	22.022	13,873.61	10,041.19		
ACQ	DATE 07/25/02 0903	37.960	23,914.80		0.00	
	200.000	18.190	3,638.00	3,954.00		
ACQ	DATE 11/05/02 0904	37.960	7,592.00		0.00	
	400.000	19.600	7,840.00	7,344.00		
ACQ	DATE 01/24/03 0905	37.960	15,184.00		0.00	
	253.000	22.124	5,597.49	4,006.39		
ACQ	DATE 12/28/00 0906	37.960	9,603.88		0.00	

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	40.000	23.135	925.40	593.00		
ACQ	DATE 12/19/03 0907	37.960	1,518.40		0.00	
	10.000	28.408	284.08	95.52		
ACQ	DATE 06/18/04 0908	37.960	379.60		0.00	
	10.000	24.920	249.20	130.40		
ACQ	DATE 03/07/05 0909	37.960	379.60		0.00	
	380.000	31.460	11,954.80	2,470.00		
ACQ	DATE 09/26/05 0910	37.960	14,424.80		0.00	
4,777.000	ACE LTD	34.931	166,863.21	105,712.41	4,777.00	2.86
	CUSIP # G0070K103	57.060	272,575.62		1,194.25	1.75
	2,600.000	38.420	99,892.00	48,464.00		
ACQ	DATE 01/29/02 0901	57.060	148,356.00		650.00	
	180.000	38.420	6,915.60	3,355.20		
ACQ	DATE 01/29/02 0902	57.060	10,270.80		45.00	
	610.000	24.620	15,018.20	19,788.40		
ACQ	DATE 07/25/02 0903	57.060	34,806.60		152.50	
	10.000	34.679	346.79	223.81		
ACQ	DATE 06/20/03 0904	57.060	570.60		2.50	
	1,240.000	32.100	39,804.00	30,950.40		
ACQ	DATE 07/25/03 0905	57.060	70,754.40		310.00	
	120.000	32.100	3,852.00	2,995.20		
ACQ	DATE 07/25/03 0906	57.060	6,847.20		30.00	
	17.000	60.860	1,034.62	(64.60)		
ACQ	DATE 12/14/06 0907	57.060	970.02		4.25	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	148,359.66	6,847.48	4.37
	CUSIP # 171232101	51.670	305,008.01		1,711.87	2.25
	3,600.000	20.259	72,931.00	113,081.00		
ACQ	DATE 12/28/00 0901	51.670	186,012.00		1,044.00	

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	464.000	37.149	17,237.00	6,737.88		
ACQ	DATE 10/25/01 0902	51.670	23,974.88		134.56	
	220.000	25.937	5,706.10	5,661.30		
ACQ	DATE 04/28/03 0903	51.670	11,367.40		63.80	
	480.000	30.105	14,450.40	10,351.20		
ACQ	DATE 07/25/03 0904	51.670	24,801.60		139.20	
	20.000	33.995	679.90	353.50		
ACQ	DATE 06/29/04 0905	51.670	1,033.40		5.80	
	20.000	39.415	788.30	245.10		
ACQ	DATE 04/04/05 0906	51.670	1,033.40		5.80	
	80.000	39.300	3,144.00	989.60		
ACQ	DATE 04/21/05 0907	51.670	4,133.60		23.20	
	256.000	20.158	5,160.36	8,067.16		
ACQ	DATE 12/28/00 0908	51.670	13,227.52		74.24	
	54.000	37.500	2,025.00	765.18		
ACQ	DATE 10/25/01 0909	51.670	2,790.18		15.66	
	20.000	44.005	880.10	153.30		
ACQ	DATE 09/26/05 0910	51.670	1,033.40		5.80	
	100.000	47.335	4,733.50	433.50		
ACQ	DATE 11/08/05 0911	51.670	5,167.00		29.00	
	340.000	48.125	16,362.50	1,205.30		
ACQ	DATE 11/16/05 0912	51.670	17,567.80		98.60	
	73.000	50.500	3,686.50	85.41		
ACQ	DATE 05/24/06 0913	51.670	3,771.91		21.17	
	153.000	50.520	7,729.56	175.95		
ACQ	DATE 06/15/06 0914	51.670	7,905.51		44.37	
	23.000	49.310	1,134.13	54.28		
ACQ	DATE 07/07/06 0915	51.670	1,188.41		6.67	

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1,776.000	CIGNA CORP COM CUSIP # 125509109	25.294 142.660	44,921.85 253,364.16	208,442.31	177.60 44.40	0.40 0.07
	1,674.000 ACQ DATE 12/28/00 0901	25.409 142.660	42,534.48 238,812.84	196,278.36	41.85	
	102.000 ACQ DATE 12/28/00 0903	23.406 142.660	2,387.37 14,551.32	12,163.95	2.55	
2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 120.830	82,460.20 295,791.84	213,331.64	1,468.80 367.20	1.78 0.50
	2,170.000 ACQ DATE 12/28/00 0901	32.217 120.830	69,911.97 262,201.10	192,289.13	325.50	
	224.000 ACQ DATE 10/25/01 0902	31.786 120.830	7,120.15 27,065.92	19,945.77	33.60	
	54.000 ACQ DATE 09/11/06 0903	100.520 120.830	5,428.08 6,524.82	1,096.74	8.10	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 67.790	95,067.35 285,463.69	190,396.34	6,653.38 0.00	7.00 2.33
	1,800.000 ACQ DATE 12/28/00 0901	21.246 67.790	38,243.50 122,022.00	83,778.50	0.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 67.790	6,457.55 10,236.29	3,778.74	0.00	
	290.000 ACQ DATE 10/25/02 0903	29.420 67.790	8,531.80 19,659.10	11,127.30	0.00	
	228.000 ACQ DATE 12/28/00 0904	21.390 67.790	4,876.92 15,456.12	10,579.20	0.00	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 67.790	36,957.58 118,090.18	81,132.60	0.00	
11,354.000	METLIFE INC CUSIP # 59156R108	31.458 63.150	357,169.29 717,005.10	359,835.81	6,698.86 0.00	1.88 0.93

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	6,800.000	31.583	214,761.00	214,659.00		
ACQ	DATE 01/10/01 0901	63.150	429,420.00		0.00	
	96.000	27.260	2,616.96	3,445.44		
ACQ	DATE 10/25/01 0902	63.150	6,062.40		0.00	
	1,500.000	23.853	35,779.95	58,945.05		
ACQ	DATE 07/25/02 0903	63.150	94,725.00		0.00	
	290.000	27.300	7,917.00	10,396.50		
ACQ	DATE 01/24/03 0904	63.150	18,313.50		0.00	
	320.000	28.309	9,058.88	11,149.12		
ACQ	DATE 06/20/03 0905	63.150	20,208.00		0.00	
	780.000	29.180	22,760.40	26,496.60		
ACQ	DATE 07/25/03 0906	63.150	49,257.00		0.00	
	180.000	40.961	7,373.00	3,994.00		
ACQ	DATE 03/07/05 0907	63.150	11,367.00		0.00	
	584.000	28.910	16,883.44	19,996.16		
ACQ	DATE 04/26/01 0908	63.150	36,879.60		0.00	
	110.000	28.538	3,139.20	3,807.30		
ACQ	DATE 04/28/03 0909	63.150	6,946.50		0.00	
	460.000	49.510	22,774.60	6,274.40		
ACQ	DATE 09/16/05 0910	63.150	29,049.00		0.00	
	16.000	53.750	860.00	150.40		
ACQ	DATE 08/15/06 0911	63.150	1,010.40		0.00	
	118.000	57.270	6,757.86	693.84		
ACQ	DATE 10/05/06 0912	63.150	7,451.70		0.00	
	100.000	64.870	6,487.00	(172.00)		
ACQ	DATE 02/13/07 0913	63.150	6,315.00		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	25,367.99	0.00	0.00
	CUSIP # 601073109	72.470	61,019.74		0.00	0.00

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	796.000	42.015	33,443.94	24,242.18		
ACQ	DATE 12/19/03 0903	72.470	57,686.12		0.00	
	26.000	52.597	1,367.51	516.71		
ACQ	DATE 06/15/01 0904	72.470	1,884.22		0.00	
	20.000	42.015	840.30	609.10		
ACQ	DATE 12/19/03 0905	72.470	1,449.40		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	147,455.29	3,646.40	2.91
	CUSIP # 74251V102	59.870	272,887.46		0.00	1.34
	955.000	27.678	26,432.87	30,742.98		
ACQ	DATE 07/18/02 0901	59.870	57,175.85		0.00	
	955.000	27.120	25,899.60	31,276.25		
ACQ	DATE 07/19/02 0902	59.870	57,175.85		0.00	
	450.000	26.360	11,862.00	15,079.50		
ACQ	DATE 07/25/02 0903	59.870	26,941.50		0.00	
	1,910.000	27.893	53,275.63	61,076.07		
ACQ	DATE 07/19/02 0904	59.870	114,351.70		0.00	
	72.000	27.678	1,992.84	2,317.80		
ACQ	DATE 07/18/02 0905	59.870	4,310.64		0.00	
	72.000	27.120	1,952.64	2,358.00		
ACQ	DATE 07/19/02 0906	59.870	4,310.64		0.00	
	144.000	27.893	4,016.59	4,604.69		
ACQ	DATE 07/19/02 0907	59.870	8,621.28		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	132,719.23	405.02	0.34
	CUSIP # 743315103	21.820	252,501.04		0.00	0.16
	9,000.000	9.586	86,272.50	110,107.50		
ACQ	DATE 04/26/01 0901	21.820	196,380.00		0.00	
	816.000	12.039	9,824.08	7,981.04		
ACQ	DATE 10/25/01 0902	21.820	17,805.12		0.00	

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	640.000	11.793	7,547.20	6,417.60		
ACQ	DATE 07/25/02 0903	21.820	13,964.80		0.00	
	56.000	15.098	845.46	376.46		
ACQ	DATE 03/21/03 0904	21.820	1,221.92		0.00	
	372.000	8.299	3,087.37	5,029.67		
ACQ	DATE 12/28/00 0905	21.820	8,117.04		0.00	
	412.000	12.182	5,018.85	3,970.99		
ACQ	DATE 10/25/01 0906	21.820	8,989.84		0.00	
	276.000	26.038	7,186.35	(1,164.03)		
ACQ	DATE 03/27/06 0907	21.820	6,022.32		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	65,006.38	759.20	2.47
	CUSIP # 891027104	65.590	95,761.40		0.00	0.79
	1,400.000	20.339	28,475.02	63,350.98		
ACQ	DATE 12/29/00 0901	65.590	91,826.00		0.00	
	60.000	38.000	2,280.00	1,655.40		
ACQ	DATE 04/26/01 0903	65.590	3,935.40		0.00	
5,205.000	UNUM GROUP	23.178	120,640.48	(769.33)	1,561.50	1.29
	CUSIP # 91529Y106	23.030	119,871.15		0.00	1.30
	1,400.000	25.015	35,021.00	(2,779.00)		
ACQ	DATE 12/29/00 0901	23.030	32,242.00		0.00	
	835.000	29.720	24,816.20	(5,586.15)		
ACQ	DATE 04/26/01 0902	23.030	19,230.05		0.00	
	400.000	26.800	10,720.00	(1,508.00)		
ACQ	DATE 12/21/01 0903	23.030	9,212.00		0.00	
	1,220.000	19.520	23,814.40	4,282.20		
ACQ	DATE 10/25/02 0904	23.030	28,096.60		0.00	
	280.000	13.670	3,827.60	2,620.80		
ACQ	DATE 07/25/03 0905	23.030	6,448.40		0.00	

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	780.000	13.600	10,608.00	7,355.40		
ACQ	DATE 10/27/04 0906	23.030	17,963.40		0.00	
	190.000	55.593	10,562.58	(6,186.88)		
ACQ	DATE 12/28/00 0907	23.030	4,375.70		0.00	
	70.000	11.120	778.40	833.70		
ACQ	DATE 05/02/03 0908	23.030	1,612.10		0.00	
	20.000	15.720	314.40	146.20		
ACQ	DATE 06/29/04 0909	23.030	460.60		0.00	
	10.000	17.790	177.90	52.40		
ACQ	DATE 03/17/05 0910	23.030	230.30		0.00	
2,644.000	XL CAPITAL LTD CL A	79.207	209,423.94	(24,449.70)	4,018.88	1.92
	CUSIP # G98255105	69.960	184,974.24		0.00	2.17
	1,240.000	82.913	102,812.12	(16,061.72)		
ACQ	DATE 08/31/01 0901	69.960	86,750.40		0.00	
	320.000	90.990	29,116.90	(6,729.70)		
ACQ	DATE 10/25/01 0902	69.960	22,387.20		0.00	
	180.000	80.240	14,443.20	(1,850.40)		
ACQ	DATE 10/25/02 0903	69.960	12,592.80		0.00	
	100.000	82.913	8,291.30	(1,295.30)		
ACQ	DATE 08/31/01 0904	69.960	6,996.00		0.00	
	22.000	89.420	1,967.24	(428.12)		
ACQ	DATE 10/25/01 0905	69.960	1,539.12		0.00	
	240.000	66.570	15,976.80	813.60		
ACQ	DATE 12/07/05 0906	69.960	16,790.40		0.00	
	150.000	66.188	9,928.22	565.78		
ACQ	DATE 12/15/05 0907	69.960	10,494.00		0.00	
	110.000	66.880	7,356.80	338.80		
ACQ	DATE 12/22/05 0908	69.960	7,695.60		0.00	

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	157.000	69.370	10,891.09	92.63		
ACQ	DATE 01/10/06 0909	69.960	10,983.72		0.00	
	78.000	67.870	5,293.86	163.02		
ACQ	DATE 09/14/06 0910	69.960	5,456.88		0.00	
	10.000	72.570	725.70	(26.10)		
ACQ	DATE 11/21/06 0911	69.960	699.60		0.00	
	37.000	70.830	2,620.71	(32.19)		
ACQ	DATE 03/06/07 0912	69.960	2,588.52		0.00	
68,588.000	TOTAL INSURANCE		1,832,419.60 3,632,060.33	1,799,640.73	45,139.48 3,317.72	2.46 1.24
746,442.000	TOTAL FINANCIAL		19,795,867.13 39,714,679.67	19,918,812.54	1,015,534.97 34,200.65	5.13 2.56
4,422,940.000	TOTAL COMMON STOCKS		102,620,652.50 185,902,495.12	83,281,842.62	3,370,690.68 207,058.54	3.28 1.81
4,422,940.000	TOTAL EQUITIES		102,620,652.50 185,902,495.12	83,281,842.62	3,370,690.68 207,058.54	3.28 1.81
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
448,020.380	BNY HAMILTON MONEY FUND # 742	1.000	448,020.38	0.00	23,207.45	5.18
	CUSIP # 05561M101	1.000	448,020.38		2,057.35	5.18
	5,721.990	1.000	5,721.99	0.00		
ACQ	DATE 03/15/07 0101	1.000	5,721.99		2,057.35	
	217,911.080	1.000	217,911.08	0.00		
ACQ	DATE 03/20/07 0102	1.000	217,911.08		0.00	
	685.600	1.000	685.60	0.00		
ACQ	DATE 03/21/07 0103	1.000	685.60		0.00	
	8,297.430	1.000	8,297.43	0.00		
ACQ	DATE 03/22/07 0104	1.000	8,297.43		0.00	

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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
	40,657.160	1.000	40,657.16	0.00		
ACQ	DATE 03/23/07 0105	1.000	40,657.16		0.00	
	754.730	1.000	754.73	0.00		
ACQ	DATE 03/27/07 0106	1.000	754.73		0.00	
	1,710.320	1.000	1,710.32	0.00		
ACQ	DATE 03/28/07 0107	1.000	1,710.32		0.00	
	136,906.030	1.000	136,906.03	0.00		
ACQ	DATE 03/29/07 0108	1.000	136,906.03		0.00	
	28,781.520	1.000	28,781.52	0.00		
ACQ	DATE 03/30/07 0109	1.000	28,781.52		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	
448,020.380	TOTAL POOLED FUNDS & MUTUAL FUNDS		448,020.38	0.00	23,207.45	5.18
			448,020.38		2,057.35	5.18
448,020.380	TOTAL SHORT TERM INVESTMENTS		448,020.38	0.00	23,207.45	5.18
			448,020.38		2,057.35	5.18
4,870,960.380	TOTAL INVESTMENTS		103,068,672.88	83,281,842.62	3,393,898.13	3.29
			186,350,515.50		209,115.89	1.82
	PAYABLES		(105,685.64)			
			(105,685.64)			
	RECEIVABLES		0.00			
			0.00			
	CASH		52.28			
			52.28			
	ACCRUED INCOME		209,115.89			
			209,115.89			
4,870,960.380	TOTAL FUND		103,172,155.41	83,281,842.62	3,393,898.13	
			186,453,998.03		209,115.89	

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EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.18500	02/14/07	02/16/07	03/01/07	1,351.24
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,513.000	.13000	03/15/07	03/19/07	03/27/07	196.69
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.10000	02/14/07	02/16/07	03/09/07	221.00
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.18000	02/08/07	02/12/07	03/07/07	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	39,306.000	.16500	02/28/07	03/02/07	03/16/07	6,485.49
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.18000	02/27/07	03/01/07	03/20/07	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.05000	02/23/07	02/27/07	03/13/07	155.30
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	03/12/07	03/14/07	03/28/07	640.08
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.18000	03/07/07	03/09/07	03/28/07	956.34
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.29500	02/07/07	02/09/07	03/09/07	3,447.67
APPLIED MATERIALS INC CUSIP# 038222105	24,103.000	.05000	02/13/07	02/15/07	03/08/07	1,205.15
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.11500	02/14/07	02/16/07	03/09/07	1,145.86

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ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	02/14/07	02/19/07	03/15/07	267.03
AVERY DENNISON CORP CUSIP# 053611109	1,714.000	.40000	03/05/07	03/07/07	03/21/07	685.60
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.18500	02/13/07	02/15/07	03/01/07	1,242.46
BALL CORP CUSIP# 058498106	1,851.000	.10000	02/27/07	03/01/07	03/15/07	185.10
BANK AMER CORP CUSIP# 060505104	68,811.000	.56000	02/28/07	03/02/07	03/23/07	38,534.16
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.24500	03/07/07	03/09/07	03/30/07	897.68
BEMIS COMPANY INC COM CUSIP# 081437105	1,551.000	.21000	02/13/07	02/15/07	03/01/07	325.71
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	03/14/07	03/16/07	03/30/07	465.36
BOEING COMPANY CUSIP# 097023105	12,173.000	.35000	02/07/07	02/09/07	03/02/07	4,260.55
CA INC CUSIP# 12673P105	6,771.000	.04000	03/13/07	03/15/07	03/30/07	270.84
CSX CORP COM CUSIP# 126408103	6,502.000	.12000	02/27/07	03/01/07	03/15/07	780.24
CAREMARK RX INC CUSIP# 141705103	6,540.000	7.50000	03/19/07	03/21/07	03/26/07	49,050.00
CARNIVAL CORP CUSIP# 143658300	6,418.000	.27500	02/14/07	02/16/07	03/09/07	1,764.95
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	03/02/07	03/06/07	03/27/07	75.04

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CENTURYTEL INC CUSIP# 156700106	1,948.000	.06500	03/08/07	03/12/07	03/23/07	126.62
CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.52000	02/14/07	02/16/07	03/12/07	17,115.80
CHICAGO MERCANTILE EXCHANGE CUSIP# 167760107	519.000	.86000	03/07/07	03/09/07	03/26/07	446.34
CINTAS CORP CUSIP# 172908105	2,187.000	.39000	02/02/07	02/06/07	03/13/07	852.93
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	4,726.000	.25000	03/07/07	03/09/07	03/30/07	1,181.50
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	02/21/07	02/23/07	03/15/07	91.35
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	3,270.000	.06000	03/14/07	03/16/07	03/29/07	196.20
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.18000	01/25/07	01/29/07	03/01/07	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.41000	02/15/07	02/20/07	03/01/07	10,083.13
CUMMINS INC CUSIP# 231021106	946.000	.36000	02/14/07	02/16/07	03/01/07	340.56
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.14000	03/13/07	03/15/07	03/30/07	978.04
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.26000	01/24/07	01/26/07	03/01/07	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.18500	02/26/07	02/28/07	03/15/07	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	01/30/07	02/01/07	03/01/07	258.75

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E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.37000	02/13/07	02/15/07	03/14/07	5,390.16
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	02/15/07	02/20/07	03/09/07	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	12,050.000	.26250	02/14/07	02/16/07	03/09/07	3,163.13
ENSCO INTL INC CUSIP# 26874Q100	2,047.000	.02500	03/08/07	03/12/07	03/23/07	51.18
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	02/20/07	02/22/07	03/15/07	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,332.000	.32000	02/07/07	02/09/07	03/09/07	28,906.24
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,173.000	.50000	03/08/07	03/12/07	03/30/07	5,086.50
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,278.000	.05000	03/12/07	03/14/07	03/28/07	113.90
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.39000	02/05/07	02/07/07	03/01/07	790.92
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.25000	02/14/07	02/16/07	03/12/07	2,106.75
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.29000	02/08/07	02/12/07	03/01/07	368.59
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.07500	02/27/07	03/01/07	03/22/07	1,148.55
HARLEY DAVIDSON INC CUSIP# 412822108	4,045.000	.21000	03/01/07	03/05/07	03/20/07	849.45
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	10.00000	02/27/07	02/27/07	03/01/07	34,200.00

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THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.27000	02/21/07	02/23/07	03/15/07	715.23
HESS CORP CUSIP# 42809H107	3,507.000	.10000	03/14/07	03/16/07	03/30/07	350.70
HILTON HOTELS CORPORATION CUSIP# 432848109	5,740.000	.04000	02/28/07	03/02/07	03/16/07	229.60
HOME DEPOT INC USD 0.05 CUSIP# 437076102	31,532.000	.22500	03/06/07	03/08/07	03/22/07	7,094.70
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.25000	02/23/07	02/27/07	03/09/07	3,091.25
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	02/27/07	03/01/07	03/29/07	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.18000	02/14/07	02/16/07	03/01/07	882.36
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	297.000	.05900	02/26/07	02/28/07	03/20/07	17.52
INTEL CORPORATION CUSIP# 458140100	86,960.000	.11250	02/05/07	02/07/07	03/01/07	9,783.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.30000	02/07/07	02/09/07	03/12/07	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.25000	02/14/07	02/16/07	03/15/07	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	02/13/07	02/15/07	03/01/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.37500	02/23/07	02/27/07	03/13/07	16,512.38
JOHNSON CONTROLS INC CUSIP# 478366107	2,892.000	.33000	03/14/07	03/16/07	03/30/07	954.36

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JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	02/28/07	03/02/07	03/16/07	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.12000	02/13/07	02/15/07	03/01/07	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.29100	02/27/07	03/01/07	03/15/07	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.36500	02/23/07	02/27/07	03/15/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.06500	02/13/07	02/15/07	03/01/07	705.90
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,606.000	.25000	02/16/07	02/21/07	03/15/07	401.50
ELI LILLY & CO COM CUSIP# 532457108	15,625.000	.42500	02/13/07	02/15/07	03/09/07	6,640.63
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.15000	02/27/07	03/01/07	03/16/07	806.85
LOCKHEED MARTIN CORP CUSIP# 539830109	5,723.000	.35000	02/27/07	03/01/07	03/30/07	2,003.05
LOEWS CORP CUSIP# 540424108	7,008.000	.06250	02/27/07	03/01/07	03/12/07	438.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.25000	02/08/07	02/12/07	03/01/07	346.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.60000	02/26/07	02/28/07	03/30/07	858.00
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.40000	02/16/07	02/21/07	03/12/07	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,357.000	.27000	02/27/07	03/01/07	03/09/07	906.39

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MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.15600	02/14/07	02/17/07	03/05/07	739.91
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.20500	02/22/07	02/26/07	03/12/07	1,064.98
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.23000	01/31/07	02/02/07	03/01/07	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.18500	02/26/07	02/28/07	03/15/07	120.25
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.35000	02/05/07	02/07/07	03/01/07	4,776.80
MICROSOFT CORP COM CUSIP# 594918104	128,450.000	.10000	02/13/07	02/15/07	03/08/07	12,845.00
MOLSON COORS BREWING CO CUSIP# 60871R209	1,059.000	.32000	02/26/07	02/28/07	03/15/07	338.88
MOODYS CORP CUSIP# 615369105	3,853.000	.08000	02/15/07	02/20/07	03/12/07	308.24
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.15000	02/09/07	02/13/07	03/01/07	355.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.17500	02/27/07	03/01/07	03/13/07	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	02/26/07	02/28/07	03/15/07	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,654.000	.10000	03/05/07	03/07/07	03/29/07	665.40
NOBLE CORP CUSIP# G65422100	2,038.000	.04000	02/12/07	02/14/07	03/01/07	81.52
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.22000	01/31/07	02/02/07	03/12/07	1,341.56

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NORDSTROM INC CUSIP# 655664100	3,255.000	.13500	02/26/07	02/28/07	03/15/07	439.43
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.37000	03/01/07	03/05/07	03/19/07	1,901.80
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.42000	02/14/07	02/16/07	03/02/07	1,108.80
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.50000	02/14/07	02/16/07	03/12/07	1,120.50
PACCAR INC CUSIP# 693718108	3,711.000	.20000	02/14/07	02/16/07	03/05/07	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.26000	02/13/07	02/15/07	03/02/07	466.18
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.49700	02/15/07	02/20/07	03/12/07	178.92
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,826.000	.11000	03/07/07	03/09/07	03/30/07	310.86
PEPSICO INC COM CUSIP# 713448108	24,596.000	.30000	03/07/07	03/09/07	03/30/07	7,378.80
PFIZER INC COM CUSIP# 717081103	109,671.000	.29000	02/07/07	02/09/07	03/06/07	31,804.59
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.20000	02/14/07	02/16/07	03/02/07	628.60
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.33000	02/14/07	02/16/07	03/12/07	1,072.50
PRAXAIR INC CUSIP# 74005P104	4,487.000	.30000	03/05/07	03/07/07	03/15/07	1,346.10
PUBLIC STORAGE INC COM CUSIP# 74460D109	1,827.000	.50000	03/13/07	03/15/07	03/29/07	913.50

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QUALCOMM INC CUSIP# 747525103	24,881.000	.12000	02/28/07	03/02/07	03/30/07	2,985.72
QUESTAR CORPORATION COM CUSIP# 748356102	1,006.000	.23500	02/21/07	02/23/07	03/12/07	236.41
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.10000	02/22/07	02/26/07	03/15/07	242.00
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	02/08/07	02/12/07	03/05/07	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,630.000	.29000	02/15/07	02/20/07	03/12/07	762.70
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.33000	02/14/07	02/16/07	03/01/07	759.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.21000	02/15/07	02/20/07	03/16/07	184.80
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.13000	02/14/07	02/16/07	03/05/07	258.83
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.12000	02/21/07	02/23/07	03/09/07	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.20000	02/28/07	03/02/07	03/16/07	225.20
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.31500	02/28/07	03/02/07	03/16/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,612.000	.11500	02/27/07	03/01/07	03/15/07	185.38
SLM CORP CUSIP# 78442P106	6,435.000	.25000	02/28/07	03/02/07	03/16/07	1,608.75
SNAP ON INC CUSIP# 833034101	720.000	.27000	02/22/07	02/26/07	03/12/07	194.40

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SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.00450	02/27/07	03/01/07	03/22/07	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	7,958.000	.22000	02/14/07	02/16/07	03/15/07	1,750.76
SPRINT NEXTEL CORP CUSIP# 852061100	44,502.000	.02500	03/07/07	03/09/07	03/30/07	1,112.55
STANLEY WORKS COMMON CUSIP# 854616109	1,610.000	.30000	03/05/07	03/07/07	03/27/07	483.00
SUNOCO INC CUSIP# 86764P109	1,988.000	.25000	02/07/07	02/09/07	03/09/07	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.73000	02/27/07	03/01/07	03/15/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.16500	02/27/07	03/01/07	03/15/07	506.06
TARGET CORP CUSIP# 87612E106	12,996.000	.12000	02/15/07	02/20/07	03/12/07	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.28000	02/27/07	03/01/07	03/15/07	596.40
TIME WARNER INC NEW CUSIP# 887317105	64,462.000	.05500	02/26/07	02/28/07	03/15/07	3,545.41
TJX COS INC NEW CUSIP# 872540109	6,846.000	.07000	02/06/07	02/08/07	03/01/07	479.22
TRAVELERS COS INC CUSIP# 89417E109	10,342.000	.26000	03/07/07	03/09/07	03/30/07	2,688.92
TRIBUNE CO NEW COM CUSIP# 896047107	4,086.000	.18000	02/20/07	02/22/07	03/08/07	735.48
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.04000	02/27/07	03/01/07	03/15/07	143.60

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UST INC COM CUSIP# 902911106	2,338.000	.60000	03/13/07	03/15/07	03/30/07	1,402.80
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,247.000	.42000	02/15/07	02/20/07	03/06/07	6,823.74
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.20000	02/12/07	02/14/07	03/12/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,100.000	.26500	02/14/07	02/16/07	03/12/07	4,001.50
V F CORPORATION COM CUSIP# 918204108	1,508.000	.55000	03/07/07	03/09/07	03/19/07	829.40
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.12000	02/12/07	02/14/07	03/14/07	1,111.56
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.46000	02/21/07	02/23/07	03/09/07	656.88
WACHOVIA CORP CUSIP# 929903102	28,849.000	.56000	02/26/07	02/28/07	03/15/07	16,155.44
WALGREEN COMPANY COMMON CUSIP# 931422109	14,935.000	.07750	02/14/07	02/16/07	03/12/07	1,157.46
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.24000	03/08/07	03/12/07	03/23/07	1,945.20
WELLS FARGO & CO NEW CUSIP# 949746101	51,180.000	.28000	01/31/07	02/02/07	03/01/07	14,330.40
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	02/28/07	03/02/07	03/15/07	483.32
WILLIAMS CO INC CUSIP# 969457100	8,810.000	.09000	03/07/07	03/09/07	03/26/07	792.90
WYETH CUSIP# 983024100	20,109.000	.26000	02/09/07	02/13/07	03/01/07	5,228.34

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XL CAPITAL LTD CL A CUSIP# G98255105	2,644.000	.38000	03/13/07	03/15/07	03/30/07	1,004.72
YUM BRANDS INC CUSIP# 988498101	4,269.000	.30000	03/07/07	03/09/07	03/30/07	1,280.70
3M CO CUSIP# 88579Y101	11,304.000	.48000	02/21/07	02/23/07	03/12/07	5,425.92
TOTAL DIVIDENDS						463,544.16
DIVIDENDS (R)						
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000				03/07/07	(34,200.00)
TOTAL DIVIDENDS (R)						(34,200.00)
TOTAL COMMON STOCK						429,344.16
TOTAL EQUITIES						429,344.16
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						28.38
TOTAL INTEREST						28.38
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,639.11
TOTAL DIVIDENDS						1,639.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,667.49

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TOTAL SHORT TERM INVESTMENTS						1,667.49
TOTAL NET INCOME COLLECTED						431,011.65

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EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,777.000	.250000	03/28/07	03/30/07	04/13/07	1,194.25
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.210000	02/26/07	02/28/07	04/02/07	560.70
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	03/29/07	04/02/07	05/14/07	1,205.36
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.380000	03/07/07	03/09/07	04/02/07	3,695.12
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.125000	02/21/07	02/23/07	04/03/07	716.63
ALTRIA GROUP INC CUSIP# 02209S103	31,497.000	.860000	03/13/07	03/15/07	04/10/07	27,087.42
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	02/27/07	03/01/07	04/02/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.230000	03/07/07	03/09/07	04/01/07	1,955.69
AVALONBAY CMNTYS INC CUSIP# 053484101	1,113.000	.850000	03/29/07	04/02/07	04/16/07	946.05
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	03/13/07	03/15/07	04/13/07	221.40
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	03/07/07	03/09/07	04/02/07	92.82
BAXTER INTL INC COM CUSIP# 071813109	9,759.000	.167500	03/07/07	03/10/07	04/02/07	1,634.63
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.135000	03/08/07	03/12/07	04/02/07	756.81

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BOSTON PPTYS INC CUSIP# 101121101	1,704.000	.680000	03/28/07	03/30/07	04/30/07	1,158.72
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	987.000	.302500	03/02/07	03/06/07	04/01/07	298.57
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,741.000	.250000	03/08/07	03/12/07	04/02/07	1,435.25
CBS CORP NEW CUSIP# 124857202	11,895.000	.220000	03/05/07	03/07/07	04/01/07	2,616.90
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,248.000	.180000	03/07/07	03/09/07	04/02/07	404.64
CIGNA CORP COM CUSIP# 125509109	1,776.000	.025000	03/09/07	03/13/07	04/10/07	44.40
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.090000	03/28/07	04/01/07	04/15/07	557.82
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.060000	03/29/07	04/02/07	04/16/07	369.48
CHUBB CORPORATION COM CUSIP# 171232101	5,903.000	.290000	03/14/07	03/16/07	04/03/07	1,711.87
CINCINNATI FINL CORP CUSIP# 172062101	2,319.000	.355000	03/21/07	03/23/07	04/16/07	823.25
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.040000	03/28/07	03/31/07	04/16/07	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.187500	03/28/07	03/31/07	04/15/07	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.340000	03/13/07	03/15/07	04/01/07	10,410.46
COMERICA INC COM CUSIP# 200340107	2,537.000	.640000	03/13/07	03/15/07	04/01/07	1,623.68

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COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.430000	03/13/07	03/15/07	04/02/07	762.39
DANAHER CORP CUSIP# 235851102	3,884.000	.020000	03/28/07	03/30/07	04/27/07	77.68
DEERE & COMPANY CUSIP# 244199105	3,673.000	.440000	03/28/07	03/31/07	05/01/07	1,616.12
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	03/28/07	03/30/07	05/01/07	45.96
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,331.000	.375000	03/28/07	03/30/07	04/30/07	5,374.13
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.440000	03/13/07	03/15/07	04/02/07	483.12
ECOLAB INC COM CUSIP# 278865100	3,570.000	.115000	03/16/07	03/20/07	04/16/07	410.55
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	02/28/07	03/02/07	04/02/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.500000	03/07/07	03/09/07	03/31/07	1,096.50
EQUITY RESIDENTIAL CUSIP# 29476L107	4,219.000	.462500	03/15/07	03/19/07	04/13/07	1,951.29
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.115000	03/12/07	03/14/07	04/13/07	272.67
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	8,024.000	.127500	03/13/07	03/15/07	04/02/07	1,023.06
FEDEX CORPORATION CUSIP# 31428X106	4,651.000	.090000	03/08/07	03/12/07	04/02/07	418.59
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.420000	03/28/07	03/30/07	04/19/07	3,432.24

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FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.030000	03/29/07	04/02/07	04/12/07	340.17
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	03/14/07	03/16/07	04/01/07	778.50
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.200000	03/06/07	03/08/07	04/02/07	245.00
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.150000	03/28/07	03/30/07	04/13/07	367.20
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.310000	03/07/07	03/09/07	04/02/07	1,103.91
GENERAL ELECTRIC CO CUSIP# 369604103	155,615.000	.280000	02/22/07	02/26/07	04/25/07	43,572.20
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.365000	03/07/07	03/09/07	04/02/07	908.12
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.200000	03/01/07	03/05/07	04/02/07	357.20
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.500000	02/27/07	03/01/07	04/02/07	2,402.50
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.350000	03/21/07	03/24/07	04/10/07	1,676.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.080000	03/12/07	03/14/07	04/04/07	3,366.96
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.200000	03/28/07	03/31/07	04/16/07	1,567.20
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.265000	03/13/07	03/15/07	04/02/07	851.18
ITT CORPORATION CUSIP# 450911102	2,590.000	.140000	03/07/07	03/09/07	04/01/07	362.60

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ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.210000	03/28/07	03/31/07	04/16/07	1,291.92
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.210000	03/20/07	03/22/07	04/05/07	270.90
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.130000	03/15/07	03/19/07	04/02/07	658.58
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.530000	03/07/07	03/09/07	04/03/07	3,732.79
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.170000	03/13/07	03/15/07	04/13/07	456.45
LEGG MASON INC CUSIP# 524901105	1,911.000	.210000	03/06/07	03/08/07	04/09/07	401.31
MBIA INC CUSIP# 55262C100	2,078.000	.340000	03/21/07	03/23/07	04/16/07	706.52
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,468.000	.062500	03/28/07	03/30/07	04/27/07	341.75
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	02/27/07	03/01/07	04/02/07	262.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	03/07/07	03/09/07	04/02/07	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.075000	03/28/07	03/30/07	04/25/07	185.70
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.050000	03/13/07	03/15/07	04/13/07	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.060000	03/28/07	03/30/07	04/16/07	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.040000	03/15/07	03/19/07	04/09/07	204.80

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NEWS CORP CUSIP# 65248E104	35,672.000	.060000	03/12/07	03/14/07	04/18/07	2,140.32
NICOR INC CUSIP# 654086107	541.000	.465000	03/28/07	03/30/07	05/01/07	251.57
NIKE INC CL B CUSIP# 654106103	2,813.000	.370000	03/08/07	03/12/07	04/02/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.250000	03/07/07	03/09/07	04/02/07	770.75
NUCOR CORP CUSIP# 670346105	4,728.000	.610000	03/28/07	03/30/07	05/11/07	2,884.08
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.220000	03/07/07	03/09/07	04/15/07	2,729.10
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	03/28/07	04/01/07	04/15/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.250000	03/06/07	03/08/07	04/05/07	669.75
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.050000	03/28/07	03/30/07	04/13/07	46.50
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.170000	03/21/07	03/23/07	04/09/07	665.38
PULTE HOMES INC CUSIP# 745867101	3,498.000	.040000	03/09/07	03/13/07	04/02/07	139.92
RAYTHEON CO CUSIP# 755111507	6,596.000	.255000	03/30/07	04/03/07	05/01/07	1,681.98
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.360000	03/15/07	03/19/07	04/02/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.750000	03/13/07	03/15/07	04/02/07	1,893.00

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SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.057500	03/28/07	03/30/07	04/20/07	380.59
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	02/27/07	03/01/07	04/06/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,661.000	.175000	02/16/07	02/21/07	04/06/07	3,090.68
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.100000	03/13/07	03/15/07	04/16/07	296.70
STAPLES INC COM CUSIP# 855030102	10,867.000	.290000	03/28/07	03/30/07	04/19/07	3,151.43
STATE ST CORP COM CUSIP# 857477103	5,094.000	.210000	03/29/07	04/02/07	04/16/07	1,069.74
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.205000	03/20/07	03/22/07	04/02/07	993.43
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.387500	03/07/07	03/09/07	04/01/07	723.85
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.100000	03/16/07	03/20/07	04/10/07	202.70
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	03/29/07	04/02/07	04/23/07	2,978.50
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.350000	02/26/07	02/28/07	04/02/07	1,407.00
UNITED HEALTH GROUP INC CUSIP# 91324P102	20,051.000	.030000	03/29/07	04/02/07	04/16/07	601.53
WAL MART STORES INC CUSIP# 931142103	36,865.000	.220000	03/14/07	03/16/07	04/02/07	8,110.30
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.250000	03/28/07	03/30/07	04/16/07	1,877.25

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
XTO ENERGY INC CUSIP# 98385X106	5,435.000	.120000	03/28/07	03/30/07	04/13/07	652.20
TOTAL COMMON STOCK						207,058.54
TOTAL EQUITIES						207,058.54
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	448,020.380					2,057.35
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,057.35
TOTAL SHORT TERM INVESTMENTS						2,057.35
TOTAL ACCRUED INCOME						209,115.89

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	32,732.000	1,076,440.05	
FREE RECEIVES	8.000	0.00	
CAPITAL CHANGES	28,002.000	691,697.21	
TOTAL COMMON STOCK	60,742.000	1,768,137.26	
TOTAL EQUITIES	60,742.000	1,768,137.26	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,186,522.330	1,186,522.33	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,186,522.330	1,186,522.33	
TOTAL SHORT TERM INVESTMENTS	1,186,522.330	1,186,522.33	
ACCOUNT TOTAL ACQUISITIONS	1,247,264.330	2,954,659.59	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ABBOTT LABORATORIES					
CUSIP# 002824100					
BKR: GOLDMAN SACHS & CO					
T/D 03/21/07 S/D 03/26/07	798.000	54.6800	15.96	43,650.60	
ORIGINAL FACE	798.000				
TOTAL ISSUE	798.000		15.96	43,650.60	
ALCOA INC					
CUSIP# 013817101					
BKR: BEAR STEARNS & CO INC					
T/D 03/06/07 S/D 03/09/07	6.000	32.4100	.12	194.58	
ORIGINAL FACE	6.000				
TOTAL ISSUE	6.000		.12	194.58	
ALLEGHENY TECHNOLOGIES INC					
CUSIP# 01741R102					
BKR: GOLDMAN SACHS & CO					
T/D 03/21/07 S/D 03/26/07	44.000	108.5800	.88	4,778.40	
ORIGINAL FACE	44.000				
TOTAL ISSUE	44.000		.88	4,778.40	
ALTRIA GROUP INC					
CUSIP# 02209S103					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	26.000	84.7500	.52	2,204.02	
ORIGINAL FACE 26.000					
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	121.000	86.1000	2.42	10,420.52	
ORIGINAL FACE 121.000					
TOTAL ISSUE	147.000		2.94	12,624.54	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	39.000	67.0500	.78	2,615.73	
ORIGINAL FACE 39.000					
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	346.000	68.6900	6.92	23,773.66	
ORIGINAL FACE 346.000					
TOTAL ISSUE	385.000		7.70	26,389.39	
AMGEN INC CUSIP# 031162100 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	254.000	60.6000	5.08	15,397.48	
ORIGINAL FACE 254.000					
TOTAL ISSUE	254.000		5.08	15,397.48	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
APPLE INC COM CUSIP# 037833100 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	5.000	88.1900	.10	441.05	
ORIGINAL FACE	5.000				
BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	56.000	89.5700	1.12	5,017.04	
ORIGINAL FACE	56.000				
TOTAL ISSUE	61.000		1.22	5,458.09	
BB&T CORP COM CUSIP# 054937107 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	560.000	42.3500	11.20	23,727.20	
ORIGINAL FACE	560.000				
TOTAL ISSUE	560.000		11.20	23,727.20	
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	915.000	27.1200	18.30	24,833.10	
ORIGINAL FACE	915.000				
TOTAL ISSUE	915.000		18.30	24,833.10	
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 03/01/07 S/D 03/06/07	505.000	50.7240	10.10	25,625.97	
ORIGINAL FACE 505.000					
BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	733.000	50.4600	14.66	37,001.84	
ORIGINAL FACE 733.000					
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	394.000	49.1500	7.88	19,372.98	
ORIGINAL FACE 394.000					
TOTAL ISSUE	1,632.000		32.64	82,000.79	
CELGENE CORP CUSIP# 151020104 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	224.000	51.1500	4.48	11,462.08	
ORIGINAL FACE 224.000					
TOTAL ISSUE	224.000		4.48	11,462.08	
CITIGROUP INC CUSIP# 172967101 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	702.000	50.1300	14.04	35,205.30	
ORIGINAL FACE 702.000					
TOTAL ISSUE	702.000		14.04	35,205.30	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	228.000	25.8800	4.56	5,905.20	
ORIGINAL FACE	228.000				
TOTAL ISSUE	228.000		4.56	5,905.20	
CVS/CAREMARK CORP CUSIP# 126650100 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	102.000	33.3400	2.04	3,402.72	
ORIGINAL FACE	102.000				
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	473.000	34.6700	9.46	16,408.37	
ORIGINAL FACE	473.000				
TOTAL ISSUE	575.000		11.50	19,811.09	
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	1,571.000	63.9300	31.42	100,465.45	
ORIGINAL FACE	1,571.000				
TOTAL ISSUE	1,571.000		31.42	100,465.45	
DIRECTV GROUP INC CUSIP# 25459L106					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	509.000	22.6600	10.18	11,544.12	
ORIGINAL FACE 509.000					
TOTAL ISSUE	509.000		10.18	11,544.12	
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	153.000	45.8000	3.06	7,010.46	
ORIGINAL FACE 153.000					
TOTAL ISSUE	153.000		3.06	7,010.46	
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	127.000	45.9400	2.54	5,836.92	
ORIGINAL FACE 127.000					
TOTAL ISSUE	127.000		2.54	5,836.92	
FORD MOTOR CO DEL CUSIP# 345370860 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	238.000	7.6400	4.76	1,823.08	
ORIGINAL FACE 238.000					
TOTAL ISSUE	238.000		4.76	1,823.08	

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FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07					
	85.000	62.5700	1.70	5,320.15	
ORIGINAL FACE	85.000				
TOTAL ISSUE	85.000		1.70	5,320.15	
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07					
	158.000	78.5400	3.16	12,412.48	
ORIGINAL FACE	158.000				
TOTAL ISSUE	158.000		3.16	12,412.48	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07					
	345.000	34.7200	6.90	11,985.30	
ORIGINAL FACE	345.000				
TOTAL ISSUE	345.000		6.90	11,985.30	
GENERAL MOTORS CORPORATION CUSIP# 370442105 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07					
	205.000	29.9700	4.10	6,147.95	
ORIGINAL FACE	205.000				
TOTAL ISSUE	205.000		4.10	6,147.95	

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GOODRICH COMPANY					
CUSIP# 382388106					
BKR: GOLDMAN SACHS & CO					
T/D 03/21/07 S/D 03/26/07	127.000	51.6900	2.54	6,567.17	
ORIGINAL FACE	127.000				
TOTAL ISSUE	127.000		2.54	6,567.17	
GOODYEAR TIRE & RUBBER COMPANY COM					
CUSIP# 382550101					
BKR: GOLDMAN SACHS & CO					
T/D 03/21/07 S/D 03/26/07	132.000	30.0000	2.64	3,962.64	
ORIGINAL FACE	132.000				
TOTAL ISSUE	132.000		2.64	3,962.64	
GOOGLE INC					
CUSIP# 38259P508					
BKR: J P MORGAN SECURITIES INC					
T/D 03/15/07 S/D 03/20/07	32.000	446.1900	.64	14,278.72	
ORIGINAL FACE	32.000				
TOTAL ISSUE	32.000		.64	14,278.72	
HESS CORP					
CUSIP# 42809H107					
BKR: GOLDMAN SACHS & CO					
T/D 03/21/07 S/D 03/26/07	315.000	54.0600	6.30	17,035.20	
ORIGINAL FACE	315.000				
TOTAL ISSUE	315.000		6.30	17,035.20	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HOST HOTELS & RESORTS INC CUSIP# 44107P104 BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/13/07 S/D 03/16/07	2,734.000	26.4300	54.68	72,316.76	
ORIGINAL FACE	2,734.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 03/14/07 S/D 03/19/07	3,354.000	26.0540	67.08	87,454.21	
ORIGINAL FACE	3,354.000				
BKR: J P MORGAN SECURITIES INC					
T/D 03/15/07 S/D 03/20/07	1,748.000	26.4400	34.96	46,252.08	
ORIGINAL FACE	1,748.000				
TOTAL ISSUE	7,836.000		156.72	206,023.05	
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105 BKR: BEAR STEARNS & CO INC					
T/D 03/06/07 S/D 03/09/07	281.000	53.4500	5.62	15,025.07	
ORIGINAL FACE	281.000				
BKR: J P MORGAN SECURITIES INC					
T/D 03/15/07 S/D 03/20/07	129.000	54.0800	2.58	6,978.90	
ORIGINAL FACE	129.000				
TOTAL ISSUE	410.000		8.20	22,003.97	
INTERPUBLIC GROUP OF COMPANIES INC CUSIP# 460690100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	613.000	12.5900	12.26	7,729.93	
ORIGINAL FACE 613.000					
TOTAL ISSUE	613.000		12.26	7,729.93	
JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	344.000	47.7000	6.88	16,415.68	
ORIGINAL FACE 344.000					
TOTAL ISSUE	344.000		6.88	16,415.68	
KRAFT FOODS INC CUSIP# 50075N104 BKR: BEAR STEARNS & CO INC T/D 03/23/07 S/D 04/05/07	1,028.000	31.8710	20.56	32,784.05	
ORIGINAL FACE 1,028.000					
BKR: BEAR STEARNS & CO INC T/D 03/26/07 S/D 04/05/07	1,023.000	31.8460	20.46	32,599.63	
ORIGINAL FACE 1,023.000					
TOTAL ISSUE	2,051.000		41.02	65,383.68	
L S I LOGIC CORP CUSIP# 502161102 BKR: CREDIT SUISSE FIRST BOSTON T/D 03/30/07 S/D 04/04/07	3,977.000	10.3320	79.54	41,171.49	
ORIGINAL FACE 3,977.000					
TOTAL ISSUE	3,977.000		79.54	41,171.49	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	7.000	85.5700	.14	599.13	
ORIGINAL FACE	7.000				
TOTAL ISSUE	7.000		.14	599.13	
MELLON FINL CORP CUSIP# 58551A108 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	381.000	43.8700	7.62	16,722.09	
ORIGINAL FACE	381.000				
TOTAL ISSUE	381.000		7.62	16,722.09	
MICROSOFT CORP COM CUSIP# 594918104 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	201.000	27.8300	4.02	5,597.85	
ORIGINAL FACE	201.000				
BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	183.000	27.2800	3.66	4,995.90	
ORIGINAL FACE	183.000				
TOTAL ISSUE	384.000		7.68	10,593.75	
NORDSTROM INC CUSIP# 655664100					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	133.000	52.7800	2.66	7,022.40	
ORIGINAL FACE 133.000					
TOTAL ISSUE	133.000		2.66	7,022.40	
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	451.000	72.5300	9.02	32,720.05	
ORIGINAL FACE 451.000					
TOTAL ISSUE	451.000		9.02	32,720.05	
PEPSICO INC COM CUSIP# 713448108 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	42.000	63.2600	.84	2,657.76	
ORIGINAL FACE 42.000					
TOTAL ISSUE	42.000		.84	2,657.76	
PROLOGIS SH BEN INT CUSIP# 743410102 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	54.000	63.8500	1.08	3,448.98	
ORIGINAL FACE 54.000					
TOTAL ISSUE	54.000		1.08	3,448.98	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SANDISK CORP COM CUSIP# 80004C101 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	154.000	43.4800	3.08	6,699.00	
ORIGINAL FACE	154.000				
TOTAL ISSUE	154.000		3.08	6,699.00	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	62.000	63.2800	1.24	3,924.60	
ORIGINAL FACE	62.000				
TOTAL ISSUE	62.000		1.24	3,924.60	
SPECTRA ENERGY CORP CUSIP# 847560109 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	645.000	25.1400	12.90	16,228.20	
ORIGINAL FACE	645.000				
BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	825.000	24.1700	16.50	19,956.75	
ORIGINAL FACE	825.000				
TOTAL ISSUE	1,470.000		29.40	36,184.95	
STATE ST CORP COM CUSIP# 857477103					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	332.000	65.3000	6.64	21,686.24	
ORIGINAL FACE 332.000					
TOTAL ISSUE	332.000		6.64	21,686.24	
SUN MICROSYSTEMS INC COM CUSIP# 866810104 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	1,929.000	6.4900	38.58	12,557.79	
ORIGINAL FACE 1,929.000					
TOTAL ISSUE	1,929.000		38.58	12,557.79	
TEREX CORP NEW CUSIP# 880779103 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	7.000	64.6300	.14	452.55	
ORIGINAL FACE 7.000					
BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	174.000	71.9500	3.48	12,522.78	
ORIGINAL FACE 174.000					
TOTAL ISSUE	181.000		3.62	12,975.33	
UNISYS CORP COM \$.01 PAR CUSIP# 909214108 BKR: GOLDMAN SACHS & CO T/D 03/21/07 S/D 03/26/07	699.000	8.4200	13.98	5,899.56	
ORIGINAL FACE 699.000					
TOTAL ISSUE	699.000		13.98	5,899.56	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
VERIZON COMMUNICATIONS INC CUSIP# 92343V104 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	541.000	36.3600	10.82	19,681.58	
ORIGINAL FACE 541.000					
TOTAL ISSUE	541.000		10.82	19,681.58	
WAL MART STORES INC CUSIP# 931142103 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	33.000	46.0000	.66	1,518.66	
ORIGINAL FACE 33.000					
TOTAL ISSUE	33.000		.66	1,518.66	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	10.000	45.7200	.20	457.40	
ORIGINAL FACE 10.000					
TOTAL ISSUE	10.000		.20	457.40	
WYETH CUSIP# 983024100 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	32.000	49.3500	.64	1,579.84	
ORIGINAL FACE 32.000					
TOTAL ISSUE	32.000		.64	1,579.84	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XL CAPITAL LTD CL A CUSIP# G98255105 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	37.000	70.8100	.74	2,620.71	
ORIGINAL FACE	37.000				
TOTAL ISSUE	37.000		.74	2,620.71	
YUM BRANDS INC CUSIP# 988498101 BKR: BEAR STEARNS & CO INC T/D 03/06/07 S/D 03/09/07	41.000	56.9300	.82	2,334.95	
ORIGINAL FACE	41.000				
TOTAL ISSUE	41.000		.82	2,334.95	
TOTAL PURCHASES	32,732.000		654.64	1,076,440.05	
FREE RECEIVES					
DYNEGY INC NEW CL A CUSIP# 26816Q101 T/D 03/02/07 S/D 03/02/07	8.000			0.00	
ORIGINAL FACE	8.000				
TOTAL ISSUE	8.000			0.00	
TOTAL FREE RECEIVES	8.000			0.00	
CAPITAL CHANGES					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COOPER INDUSTRIES LTD CUSIP# G24182100 RATE: 2X1 SPLIT RECORD 2/28/07 PAYABLE T/D 03/21/07 S/D 03/21/07	1,335.000			0.00	
ORIGINAL FACE	1,335.000				
TOTAL ISSUE	1,335.000			0.00	
CVS/CAREMARK CORP CUSIP# 126650100 EXCH FR CAREMARK RX INC CUSIP 141705103 T/D 03/28/07 S/D 03/28/07	10,921.000			212,717.80	
ORIGINAL FACE	10,921.000				
TOTAL ISSUE	10,921.000			212,717.80	
DOMTAR CORP CUSIP# 257559104 EXCH PRORATED @.221845549 (RNDUP @.50166 T/D 03/14/07 S/D 03/14/07	2,173.000			12,864.43	
ORIGINAL FACE	2,173.000				
TOTAL ISSUE	2,173.000			12,864.43	
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857 CASH /STOCK MERGER PAID AT \$88.00 PER T/D 03/20/07 S/D 03/20/07	2,105.000			123,341.06	
ORIGINAL FACE	2,105.000				
TOTAL ISSUE	2,105.000			123,341.06	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SEALED AIR CORP NEW CUSIP# 81211K100 RATE: 2X1 SPLIT RECORD 3/2/07 PAYABLE T/D 03/22/07 S/D 03/22/07	1,126.000			0.00	
ORIGINAL FACE	1,126.000				
TOTAL ISSUE	1,126.000			0.00	
TRAVELERS COS INC CUSIP# 89417E109 CORP NAME CHANGE FROM ST.PAUL CUSIP T/D 03/01/07 S/D 03/01/07	10,342.000			342,773.92	
ORIGINAL FACE	10,342.000				
TOTAL ISSUE	10,342.000			342,773.92	
TOTAL CAPITAL CHANGES	28,002.000			691,697.21	
TOTAL COMMON STOCK	60,742.000		654.64	1,768,137.26	
TOTAL EQUITIES	60,742.000		654.64	1,768,137.26	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/01/07	S/D 03/01/07	89,991.530	1.0000		89,991.53	
ORIGINAL FACE	89,991.530					
T/D 03/02/07	S/D 03/02/07	8,103.240	1.0000		8,103.24	
ORIGINAL FACE	8,103.240					
T/D 03/05/07	S/D 03/05/07	2,143.340	1.0000		2,143.34	
ORIGINAL FACE	2,143.340					
T/D 03/06/07	S/D 03/06/07	38,628.330	1.0000		38,628.33	
ORIGINAL FACE	38,628.330					
T/D 03/08/07	S/D 03/08/07	19,142.210	1.0000		19,142.21	
ORIGINAL FACE	19,142.210					
T/D 03/09/07	S/D 03/09/07	50,866.170	1.0000		50,866.17	
ORIGINAL FACE	50,866.170					
T/D 03/12/07	S/D 03/12/07	47,560.860	1.0000		47,560.86	
ORIGINAL FACE	47,560.860					
T/D 03/13/07	S/D 03/13/07	17,874.990	1.0000		17,874.99	
ORIGINAL FACE	17,874.990					
T/D 03/14/07	S/D 03/14/07	6,501.720	1.0000		6,501.72	
ORIGINAL FACE	6,501.720					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/15/07 S/D 03/15/07	38,534.950	1.0000		38,534.95	
ORIGINAL FACE	38,534.950				
T/D 03/16/07 S/D 03/16/07	10,342.160	1.0000		10,342.16	
ORIGINAL FACE	10,342.160				
T/D 03/19/07 S/D 03/19/07	2,731.200	1.0000		2,731.20	
ORIGINAL FACE	2,731.200				
T/D 03/20/07 S/D 03/20/07	1,396.170	1.0000		1,396.17	
ORIGINAL FACE	1,396.170				
T/D 03/21/07 S/D 03/21/07	685.600	1.0000		685.60	
ORIGINAL FACE	685.600				
T/D 03/22/07 S/D 03/22/07	8,297.430	1.0000		8,297.43	
ORIGINAL FACE	8,297.430				
T/D 03/23/07 S/D 03/23/07	40,657.160	1.0000		40,657.16	
ORIGINAL FACE	40,657.160				
T/D 03/26/07 S/D 03/26/07	50,289.240	1.0000		50,289.24	
ORIGINAL FACE	50,289.240				
T/D 03/27/07 S/D 03/27/07	754.730	1.0000		754.73	
ORIGINAL FACE	754.730				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/28/07 S/D 03/28/07	1,710.320	1.0000		1,710.32	
ORIGINAL FACE	1,710.320				
T/D 03/29/07 S/D 03/29/07	1,873.620	1.0000		1,873.62	
ORIGINAL FACE	1,873.620				
TOTAL ISSUE	438,084.970			438,084.97	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 03/01/07 S/D 03/01/07	89,991.530			89,991.53	
ORIGINAL FACE	89,991.530				
T/D 03/02/07 S/D 03/02/07	51,668.400			51,668.40	
ORIGINAL FACE	51,668.400				
T/D 03/06/07 S/D 03/06/07	13,015.130			13,015.13	
ORIGINAL FACE	13,015.130				
T/D 03/07/07 S/D 03/07/07	47,585.910			47,585.91	
ORIGINAL FACE	47,585.910				
T/D 03/12/07 S/D 03/12/07	47,560.860			47,560.86	
ORIGINAL FACE	47,560.860				
T/D 03/13/07 S/D 03/13/07	17,874.990			17,874.99	
ORIGINAL FACE	17,874.990				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/14/07	S/D 03/14/07	6,501.720			6,501.72	
ORIGINAL FACE	6,501.720					
T/D 03/15/07	S/D 03/15/07	38,534.950			38,534.95	
ORIGINAL FACE	38,534.950					
T/D 03/20/07	S/D 03/20/07	217,911.080			217,911.08	
ORIGINAL FACE	217,911.080					
T/D 03/21/07	S/D 03/21/07	685.600			685.60	
ORIGINAL FACE	685.600					
T/D 03/22/07	S/D 03/22/07	8,297.430			8,297.43	
ORIGINAL FACE	8,297.430					
T/D 03/23/07	S/D 03/23/07	40,657.160			40,657.16	
ORIGINAL FACE	40,657.160					
T/D 03/27/07	S/D 03/27/07	754.730			754.73	
ORIGINAL FACE	754.730					
T/D 03/28/07	S/D 03/28/07	1,710.320			1,710.32	
ORIGINAL FACE	1,710.320					
T/D 03/29/07	S/D 03/29/07	136,906.030			136,906.03	
ORIGINAL FACE	136,906.030					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 03/30/07	S/D 03/30/07	28,781.520			28,781.52	
ORIGINAL FACE	28,781.520					
TOTAL ISSUE		748,437.360			748,437.36	
TOTAL PURCHASES		1,186,522.330			1,186,522.33	
TOTAL POOLED FUNDS & MUTUAL FUNDS		1,186,522.330			1,186,522.33	
TOTAL SHORT TERM INVESTMENTS		1,186,522.330			1,186,522.33	
ACCOUNT TOTAL ACQUISITIONS		1,247,264.330		654.64	2,954,659.59	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	13,641.000	348,634.72 623,815.46	275,180.74	
CAPITAL CHANGES	17,077.000	691,697.21 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 66.21	66.21	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 70.42	70.42	
TOTAL COMMON STOCK	30,718.000	1,040,331.93 623,952.09	275,317.37	
TOTAL EQUITIES	30,718.000	1,040,331.93 623,952.09	275,317.37	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,086,322.190	1,086,322.19 1,086,322.19		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,086,322.190	1,086,322.19 1,086,322.19		
TOTAL SHORT TERM INVESTMENTS	1,086,322.190	1,086,322.19 1,086,322.19		
ACCOUNT TOTAL DISPOSITIONS	1,117,040.190	2,126,654.12 1,710,274.28	275,317.37	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
APPLIED MATERIALS INC						
CUSIP# 038222105						
BKR: BEAR STEARNS & CO INC						
T/D 03/06/07 S/D 03/09/07	147.000	18.1800	2.94 .09	3,736.74 2,669.43	(1,067.31)	
ORIGINAL FACE 147.000						
TOTAL ISSUE	147.000		2.94 .09	3,736.74 2,669.43	(1,067.31)	
DOMTAR CORP						
CUSIP# 257559104						
BKR: LEHMAN BROTHERS INC, USA						
T/D 03/15/07 S/D 03/20/07	2,173.000	9.3500	43.46 .63	12,864.43 20,273.46	7,409.03	
ORIGINAL FACE 2,173.000						
TOTAL ISSUE	2,173.000		43.46 .63	12,864.43 20,273.46	7,409.03	
EXXON MOBIL CORP						
CUSIP# 30231G102						
BKR: J P MORGAN SECURITIES INC						
T/D 03/15/07 S/D 03/20/07	1,538.000	70.6900	30.76 3.34	69,454.67 108,687.12	39,232.45	
ORIGINAL FACE 1,538.000						
TOTAL ISSUE	1,538.000		30.76 3.34	69,454.67 108,687.12	39,232.45	
NABORS INDUSTRIES LTD COM						
CUSIP# G6359F103						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	36.000	29.4400	.72 .04	1,087.74 1,059.08	(28.66)	
ORIGINAL FACE 36.000						
TOTAL ISSUE	36.000		.72 .04	1,087.74 1,059.08	(28.66)	
NATIONAL CITY CORP CUSIP# 635405103 BKR: PURCHASE OFFER T/D 03/07/07 S/D 03/07/07	1,221.000	38.7500		40,608.99 47,313.75	6,704.76	
ORIGINAL FACE 1,221.000						
TOTAL ISSUE	1,221.000			40,608.99 47,313.75	6,704.76	
PHELPS DODGE CORPORATION CUSIP# 717265102 T/D 03/20/07 S/D 03/20/07	3,143.000			0.00 276,584.00	276,584.00	
ORIGINAL FACE 3,143.000						
TOTAL ISSUE	3,143.000			0.00 276,584.00	276,584.00	
TIME WARNER INC NEW CUSIP# 887317105 BKR: J P MORGAN SECURITIES INC T/D 03/15/07 S/D 03/20/07	1,658.000	19.4400	33.16 .99	82,120.74 32,197.37	(49,923.37)	
ORIGINAL FACE 1,658.000						
TOTAL ISSUE	1,658.000		33.16 .99	82,120.74 32,197.37	(49,923.37)	
UNIVISION COMMUNICATIONS INC CUSIP# 914906102						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CASH MERGER						
T/D 03/29/07 S/D 03/29/07	3,725.000	36.2500		138,761.41 135,031.25	(3,730.16)	
ORIGINAL FACE	3,725.000					
TOTAL ISSUE	3,725.000			138,761.41 135,031.25	(3,730.16)	
TOTAL SALES	13,641.000		111.04 5.09	348,634.72 623,815.46	275,180.74	
CAPITAL CHANGES						
CAREMARK RX INC						
CUSIP# 141705103						
EXCH INTO CVS CORP CUSIP 126650100 @						
T/D 03/28/07 S/D 03/28/07	6,540.000			212,717.80 0.00		
ORIGINAL FACE	6,540.000					
TOTAL ISSUE	6,540.000			212,717.80 0.00		
PHELPS DODGE CORPORATION						
CUSIP# 717265102						
CASH /STOCK MERGER PAID AT \$88.00 PER						
T/D 03/20/07 S/D 03/20/07	0.000			123,341.06 0.00		
TOTAL ISSUE	0.000			123,341.06 0.00		
ST.PAUL TRAVELERS COMPANIES INC						
CUSIP# 792860108						
CORP NAME CHANGE TO TRAVELERS COS						
T/D 03/01/07 S/D 03/01/07	10,342.000			342,773.92 0.00		
ORIGINAL FACE	10,342.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	10,342.000			342,773.92 0.00		
WEYERHAEUSER CO COM CUSIP# 962166104 EXCH PRORATED @.221845549 (RNDUP @.50166 T/D 03/14/07 S/D 03/14/07	195.000			12,864.43 0.00		
ORIGINAL FACE	195.000					
TOTAL ISSUE	195.000			12,864.43 0.00		
TOTAL CAPITAL CHANGES	17,077.000			691,697.21 0.00		
CASH IN LIEU OF FRACTIONS						
DOMTAR CORP CUSIP# 257559104 T/D S/D 03/29/07	0.000			0.00 1.16	1.16	
TOTAL ISSUE	0.000			0.00 1.16	1.16	
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857 T/D S/D 03/30/07	0.000			0.00 52.28	52.28	
TOTAL ISSUE	0.000			0.00 52.28	52.28	
100TH FRACT COMCAST CORP NEW CL A CUSIP# 20030N986						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 11/18/02 S/D 03/06/07	0.000			0.00 12.77	12.77	
TOTAL ISSUE	0.000			0.00 12.77	12.77	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 66.21	66.21	
SECURITIES LITIGATION SETTLEMENTS						
CVS/CAREMARK CORP CUSIP# 126650100						
T/D S/D 03/30/07	0.000			0.00 70.42	70.42	
TOTAL ISSUE	0.000			0.00 70.42	70.42	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 70.42	70.42	
TOTAL COMMON STOCK	30,718.000		111.04 5.09	1,040,331.93 623,952.09	275,317.37	
TOTAL EQUITIES	30,718.000		111.04 5.09	1,040,331.93 623,952.09	275,317.37	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 03/01/07 S/D 03/01/07	89,991.530	1.0000		89,991.53 89,991.53		
ORIGINAL FACE	89,991.530					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	03/02/07	S/D	03/02/07	8,103.240	1.0000		8,103.24 8,103.24		
ORIGINAL FACE				8,103.240					
T/D	03/05/07	S/D	03/05/07	2,143.340	1.0000		2,143.34 2,143.34		
ORIGINAL FACE				2,143.340					
T/D	03/06/07	S/D	03/06/07	38,628.330	1.0000		38,628.33 38,628.33		
ORIGINAL FACE				38,628.330					
T/D	03/08/07	S/D	03/08/07	19,142.210	1.0000		19,142.21 19,142.21		
ORIGINAL FACE				19,142.210					
T/D	03/09/07	S/D	03/09/07	50,866.170	1.0000		50,866.17 50,866.17		
ORIGINAL FACE				50,866.170					
T/D	03/12/07	S/D	03/12/07	47,560.860	1.0000		47,560.86 47,560.86		
ORIGINAL FACE				47,560.860					
T/D	03/13/07	S/D	03/13/07	17,874.990	1.0000		17,874.99 17,874.99		
ORIGINAL FACE				17,874.990					
T/D	03/14/07	S/D	03/14/07	6,501.720	1.0000		6,501.72 6,501.72		
ORIGINAL FACE				6,501.720					
T/D	03/15/07	S/D	03/15/07	38,534.950	1.0000		38,534.95 38,534.95		
ORIGINAL FACE				38,534.950					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	03/16/07	S/D	03/16/07	10,342.160	1.0000		10,342.16 10,342.16		
ORIGINAL FACE				10,342.160					
T/D	03/19/07	S/D	03/19/07	2,731.200	1.0000		2,731.20 2,731.20		
ORIGINAL FACE				2,731.200					
T/D	03/20/07	S/D	03/20/07	1,396.170	1.0000		1,396.17 1,396.17		
ORIGINAL FACE				1,396.170					
T/D	03/21/07	S/D	03/21/07	685.600	1.0000		685.60 685.60		
ORIGINAL FACE				685.600					
T/D	03/22/07	S/D	03/22/07	8,297.430	1.0000		8,297.43 8,297.43		
ORIGINAL FACE				8,297.430					
T/D	03/23/07	S/D	03/23/07	40,657.160	1.0000		40,657.16 40,657.16		
ORIGINAL FACE				40,657.160					
T/D	03/26/07	S/D	03/26/07	50,289.240	1.0000		50,289.24 50,289.24		
ORIGINAL FACE				50,289.240					
T/D	03/27/07	S/D	03/27/07	754.730	1.0000		754.73 754.73		
ORIGINAL FACE				754.730					
T/D	03/28/07	S/D	03/28/07	1,710.320	1.0000		1,710.32 1,710.32		
ORIGINAL FACE				1,710.320					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 03/29/07 S/D 03/29/07	1,873.620	1.0000		1,873.62 1,873.62		
ORIGINAL FACE	1,873.620					
TOTAL ISSUE	438,084.970			438,084.97 438,084.97		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 03/05/07 S/D 03/05/07	23,748.260			23,748.26 23,748.26		
ORIGINAL FACE	23,748.260					
T/D 03/08/07 S/D 03/08/07	19,414.370			19,414.37 19,414.37		
ORIGINAL FACE	19,414.370					
T/D 03/09/07 S/D 03/09/07	108,386.180			108,386.18 108,386.18		
ORIGINAL FACE	108,386.180					
T/D 03/16/07 S/D 03/16/07	61,974.600			61,974.60 61,974.60		
ORIGINAL FACE	61,974.600					
T/D 03/19/07 S/D 03/19/07	84,723.010			84,723.01 84,723.01		
ORIGINAL FACE	84,723.010					
T/D 03/26/07 S/D 03/26/07	349,990.800			349,990.80 349,990.80		
ORIGINAL FACE	349,990.800					
TOTAL ISSUE	648,237.220			648,237.22 648,237.22		
TOTAL SALES	1,086,322.190			1,086,322.19 1,086,322.19		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,086,322.190			1,086,322.19 1,086,322.19		
TOTAL SHORT TERM INVESTMENTS	1,086,322.190			1,086,322.19 1,086,322.19		
ACCOUNT TOTAL DISPOSITIONS	1,117,040.190		111.04 5.09	2,126,654.12 1,710,274.28	275,317.37	

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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

COOPER INDUSTRIES LTD CUSIP # G24182100	03/21/07	1,335.000	0.00	RATE: 2X1 SPLIT RECORD 2/28/07 PAYABLE 3/15/07 EX DIV 3/16/07 D/B OFF 3/20
SEALED AIR CORP NEW CUSIP # 81211K100	03/22/07	1,126.000	0.00	RATE: 2X1 SPLIT RECORD 3/2/07 PAYABLE 3/16/07 EX DIV 3/19/07 D/B OFF 3/21/07

EXCHANGES

DOMTAR CORP CUSIP # 257559104	03/14/07	2,173.000	12,864.43	EXCH PRORATED @.221845549 (RNDUP @.50166 1327)- ACCEPTED REC 11.1442 SHRS CP 2575 59104 P/S CP 962166104 (CIL FOR FRAC SH)
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	03/20/07	2,105.000	123,341.06	CASH /STOCK MERGER PAID AT \$88.00 PER SHARE & .67 SHARES OF FREEMPORT MCMORAN COPPER & GOLD CUSIP 35671D857
CVS/CAREMARK CORP CUSIP # 126650100	03/28/07	10,921.000	212,717.80	EXCH FR CAREMARK RX INC CUSIP 141705103 EFF 3/22/07

NAME/SECURITY NUMBER CHANGES

TRAVELERS COS INC CUSIP # 89417E109	03/01/07	10,342.000	342,773.92	CORP NAME CHANGE FROM ST.PAUL CUSIP #792860108
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TOTAL ACQUISITIONS

28,002.000 691,697.21

DISPOSITIONS

EXCHANGES

WEYERHAEUSER CO COM CUSIP # 962166104	03/14/07	195.000	12,864.43	EXCH PRORATED @.221845549 (RNDUP @.50166 1327)- ACCEPTED REC 11.1442 SHRS CP 2575 59104 P/S CP 962166104 (CIL FOR FRAC SH)
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
PHELPS DODGE CORPORATION CUSIP # 717265102	03/20/07	0.000	123,341.06	CASH /STOCK MERGER PAID AT \$88.00 PER SHARE & .67 SHARES OF FREEPORT MCMORAN
CAREMARK RX INC CUSIP # 141705103	03/28/07	6,540.000	212,717.80	EXCH INTO CVS CORP CUSIP 126650100 @ 1.670000
NAME/SECURITY NUMBER CHANGES				
ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108	03/01/07	10,342.000	342,773.92	CORP NAME CHANGE TO TRAVELERS COS CUSIP# 89417E109
TOTAL DISPOSITIONS		17,077.000	691,697.21	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
KRAFT FOODS INC CUSIP# 50075N104	03/23/07 04/05/07	1,028.000	32,784.05	32,784.05	32,784.05
KRAFT FOODS INC CUSIP# 50075N104	03/26/07 04/05/07	1,023.000	32,599.63	32,599.63	32,599.63
L S I LOGIC CORP CUSIP# 502161102	03/30/07 04/04/07	3,977.000	41,171.49	41,171.49	41,171.49
TOTAL PURCHASES		6,028.000	106,555.17	106,555.17	106,555.17
TOTAL SECURITY TRANSACTIONS & INCOME		6,028.000	106,555.17	106,555.17	106,555.17
CASH TRANSACTIONS ADMINISTRATIVE EXPENSES					
U.S. DOLLARS CUSIP# DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST	04/02/07		1,630.47		1,630.47
TOTAL ADMINISTRATIVE EXPENSES			1,630.47		1,630.47
ACCOUNTING FEES - REVERSAL					
U.S. DOLLARS CUSIP# REVERSE TO ALLOCATE TO ACCOUNTS	04/02/07		(2,500.00)		(2,500.00)

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
TOTAL ACCOUNTING FEES - REVERSAL			(2,500.00)		(2,500.00)
TOTAL CASH TRANSACTIONS			(869.53)		(869.53)
TOTAL PAYABLES		6,028.000	105,685.64	106,555.17	105,685.64

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ACCOUNTING FEES

03/30/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 12/31/2006			2,500.00
04/02/07	U.S. DOLLARS REVERSE TO ALLOCATE TO ACCOUNTS			(2,500.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL ACCOUNTING FEES			0.00

ADMINISTRATIVE EXPENSES

04/02/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 12/31/06			1,630.47
	TOTAL FOR PLAN 000			1,630.47
	TOTAL ADMINISTRATIVE EXPENSES			1,630.47
	TOTAL DISBURSEMENTS			1,630.47

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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

03/01/07	0.000	DIVIDENDS	AFLAC INC CUSIP # 001055102 0.00	0.00		1,351.24
03/21/07 03/26/07	798.000	PURCHASES	ABBOTT LABORATORIES CUSIP # 002824100 43,650.60	0.00	0.00	0.00
03/06/07 03/09/07	6.000	PURCHASES	ALCOA INC CUSIP # 013817101 194.58	0.00	0.00	0.00
03/21/07 03/26/07	44.000	PURCHASES	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102 4,778.40	0.00	0.00	0.00
03/27/07	0.000	DIVIDENDS		0.00		196.69
03/09/07	0.000	DIVIDENDS	ALLERGAN INC COM CUSIP # 018490102 0.00	0.00		221.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/15/07 03/20/07	26.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	2,204.02	0.00	0.00	0.00
03/21/07 03/26/07	121.000	PURCHASES	10,420.52	0.00	0.00	0.00
03/07/07	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		272.16
03/16/07	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		6,485.49
03/15/07 03/20/07	39.000	PURCHASES	2,615.73	0.00	0.00	0.00
03/21/07 03/26/07	346.000	PURCHASES	23,773.66	0.00	0.00	0.00
03/20/07	0.000	DIVIDENDS AMERICAN STD COS INC DEL CUSIP # 029712106	0.00	0.00		529.20
03/13/07	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		155.30

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/21/07 03/26/07	254.000	PURCHASES	AMGEN INC CUSIP # 031162100	15,397.48	0.00	0.00	0.00
03/28/07	0.000	DIVIDENDS	ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08
03/28/07	0.000	DIVIDENDS	ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		956.34
03/09/07	0.000	DIVIDENDS	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,447.67
03/06/07 03/09/07	5.000	PURCHASES	APPLE INC COM CUSIP # 037833100	441.05	0.00	0.00	0.00
03/15/07 03/20/07	56.000	PURCHASES		5,017.04	0.00	0.00	0.00
03/08/07	0.000	DIVIDENDS	APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,205.15
03/06/07 03/09/07	147.000	SALES		3,736.74	2,669.43	(1,067.31)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/09/07	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		1,145.86
03/15/07	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
03/21/07	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		685.60
03/01/07	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,242.46
03/15/07	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		185.10
03/23/07	0.000	DIVIDENDS BANK AMER CORP CUSIP # 060505104	0.00	0.00		38,534.16
03/21/07 03/26/07	560.000	PURCHASES BB&T CORP COM CUSIP # 054937107	23,727.20	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		897.68
03/01/07	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		325.71
03/30/07	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		465.36
03/02/07	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		4,260.55
03/15/07 03/20/07	915.000	PURCHASES BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	24,833.10	0.00	0.00	0.00
03/01/07 03/06/07	505.000	PURCHASES C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	25,625.97	0.00	0.00	0.00
03/06/07 03/09/07	733.000	PURCHASES	37,001.84	0.00	0.00	0.00
03/21/07 03/26/07	394.000	PURCHASES	19,372.98	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/30/07	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		270.84
03/15/07	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		780.24
03/26/07	0.000	DIVIDENDS CAREMARK RX INC CUSIP # 141705103	0.00	0.00		49,050.00
03/28/07 03/28/07	6,540.000	CAPITAL CHANGES DELIVERS	212,717.80	0.00	0.00	0.00
03/09/07	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		1,764.95
03/15/07 03/20/07	224.000	PURCHASES CELGENE CORP CUSIP # 151020104	11,462.08	0.00	0.00	0.00
03/27/07	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/23/07	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		126.62
03/12/07	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		17,115.80
03/26/07	0.000	DIVIDENDS CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	0.00	0.00		446.34
03/13/07	0.000	DIVIDENDS CINTAS CORP CUSIP # 172908105	0.00	0.00		852.93
03/15/07 03/20/07	702.000	PURCHASES CITIGROUP INC CUSIP # 172967101	35,205.30	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	0.00	0.00		1,181.50
03/15/07	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/29/07	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		196.20
03/06/07 03/09/07	228.000	PURCHASES COMCAST CORP NEW CL A CUSIP # 20030N101	5,905.20	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,326.06
03/01/07	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		10,083.13
03/21/07 03/21/07	1,335.000	CAPITAL CHANGES RECEIVES COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		340.56
03/15/07 03/20/07	102.000	PURCHASES CVS/CAREMARK CORP CUSIP # 126650100	3,402.72	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/21/07 03/26/07	473.000	PURCHASES	16,408.37	0.00	0.00	0.00
03/28/07 03/28/07	10,921.000	CAPITAL CHANGES RECEIVES	212,717.80	0.00	0.00	0.00
03/30/07 03/30/07	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	70.42	70.42	0.00
03/21/07 03/26/07	1,571.000	DEVELOPERS DIVERSIFIED RLTY CORP CUSIP # 251591103 PURCHASES	100,465.45	0.00	0.00	0.00
03/30/07	0.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103 DIVIDENDS	0.00	0.00		978.04
03/06/07 03/09/07	509.000	DIRECTV GROUP INC CUSIP # 25459L106 PURCHASES	11,544.12	0.00	0.00	0.00
03/14/07 03/14/07	2,173.000	DOMTAR CORP CUSIP # 257559104 CAPITAL CHANGES RECEIVES	12,864.43	0.00	0.00	0.00
03/15/07 03/20/07	2,173.000	SALES	12,864.43	20,273.46	7,409.03	0.00
03/29/07 03/29/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	1.16	1.16	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/01/07	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		798.46
03/15/07	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		523.92
03/15/07 03/20/07	153.000	PURCHASES DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	7,010.46	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
03/14/07	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,390.16
03/02/07 03/02/07	8.000	TRANSFER OF INV. ACQUISITIONS DYNEGY INC NEW CL A CUSIP # 26816Q101	0.00	0.00	0.00	0.00
03/09/07	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/09/07	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,163.13
03/23/07	0.000	DIVIDENDS ENSCO INTL INC CUSIP # 26874Q100	0.00	0.00		51.18
03/15/07	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
03/09/07	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		28,906.24
03/15/07 03/20/07	1,538.000	SALES	69,454.67	108,687.12	39,232.45	0.00
03/30/07	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		5,086.50
03/06/07 03/09/07	127.000	PURCHASES FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	5,836.92	0.00	0.00	0.00
03/28/07	0.000	DIVIDENDS	0.00	0.00		113.90

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/06/07 03/09/07	238.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	1,823.08	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		790.92
03/20/07 03/20/07	2,105.000	CAPITAL CHANGES RECEIVES FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	123,341.06	0.00	0.00	0.00
03/21/07 03/26/07	85.000	PURCHASES	5,320.15	0.00	0.00	0.00
03/30/07 03/30/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	52.28	52.28	0.00
03/21/07 03/26/07	158.000	PURCHASES GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	12,412.48	0.00	0.00	0.00
03/06/07 03/09/07	345.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	11,985.30	0.00	0.00	0.00
03/12/07	0.000	DIVIDENDS GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,106.75

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03/21/07 03/26/07	205.000	PURCHASES	6,147.95	0.00	0.00	0.00
03/21/07 03/26/07	127.000	PURCHASES GOODRICH COMPANY CUSIP # 382388106	6,567.17	0.00	0.00	0.00
03/21/07 03/26/07	132.000	PURCHASES GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	3,962.64	0.00	0.00	0.00
03/15/07 03/20/07	32.000	PURCHASES GOOGLE INC CUSIP # 38259P508	14,278.72	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		368.59
03/22/07	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,148.55
03/20/07	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		849.45

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03/01/07	0.000	DIVIDENDS HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	0.00	0.00		34,200.00
03/07/07	0.000	DIVIDENDS (R)	0.00	0.00		(34,200.00)
03/15/07	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		715.23
03/21/07 03/26/07	315.000	PURCHASES HESS CORP CUSIP # 42809H107	17,035.20	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	0.00	0.00		350.70
03/16/07	0.000	DIVIDENDS HILTON HOTELS CORPORATION CUSIP # 432848109	0.00	0.00		229.60
03/22/07	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		7,094.70
03/09/07	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		3,091.25

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03/13/07 03/16/07	2,734.000	PURCHASES HOST HOTELS & RESORTS INC CUSIP # 44107P104	72,316.76	0.00	0.00	0.00
03/14/07 03/19/07	3,354.000	PURCHASES	87,454.21	0.00	0.00	0.00
03/15/07 03/20/07	1,748.000	PURCHASES	46,252.08	0.00	0.00	0.00
03/29/07	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
03/01/07	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		882.36
03/06/07 03/09/07	281.000	PURCHASES INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	15,025.07	0.00	0.00	0.00
03/15/07 03/20/07	129.000	PURCHASES	6,978.90	0.00	0.00	0.00
03/20/07	0.000	DIVIDENDS	0.00	0.00		17.52
03/01/07	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		9,783.00

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03/12/07	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		6,950.10
03/15/07	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,713.50
03/21/07 03/26/07	613.000	PURCHASES INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100	7,729.93	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
03/15/07 03/20/07	344.000	PURCHASES JPMORGAN CHASE & CO CUSIP # 46625H100	16,415.68	0.00	0.00	0.00
03/13/07	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		16,512.38
03/30/07	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		954.36

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03/16/07	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		231.00
03/01/07	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		349.68
03/15/07	0.000	DIVIDENDS KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,206.20
03/15/07	0.000	DIVIDENDS KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		2,102.40
03/26/07 04/05/07	1,023.000	PURCHASES KRAFT FOODS INC CUSIP # 50075N104	32,599.63	0.00	0.00	0.00
03/23/07 04/05/07	1,028.000	PURCHASES	32,784.05	0.00	0.00	0.00
03/01/07	0.000	DIVIDENDS KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		705.90

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03/30/07 04/04/07	3,977.000	PURCHASES L S I LOGIC CORP CUSIP # 502161102	41,171.49	0.00	0.00	0.00
03/06/07 03/09/07	7.000	PURCHASES L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	599.13	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS	0.00	0.00		401.50
03/09/07	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,640.63
03/16/07	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		806.85
03/30/07	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		2,003.05
03/12/07	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		438.00

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03/01/07	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		346.75
03/30/07	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		858.00
03/12/07	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,148.00
03/09/07	0.000	DIVIDENDS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	0.00	0.00		906.39
03/05/07	0.000	DIVIDENDS MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	0.00	0.00		739.91
03/12/07	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		1,064.98
03/01/07	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		600.07

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03/21/07 03/26/07	381.000	PURCHASES	MELLON FINL CORP CUSIP # 58551A108	16,722.09	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS	MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		120.25
03/01/07	0.000	DIVIDENDS	MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		4,776.80
03/08/07	0.000	DIVIDENDS	MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		12,845.00
03/06/07 03/09/07	201.000	PURCHASES		5,597.85	0.00	0.00	0.00
03/15/07 03/20/07	183.000	PURCHASES		4,995.90	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS	MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		338.88
03/12/07	0.000	DIVIDENDS	MOODYS CORP CUSIP # 615369105	0.00	0.00		308.24

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03/01/07	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		355.50
03/15/07 03/20/07	36.000	SALES NABORS INDUSTRIES LTD COM CUSIP # G6359F103	1,087.74	1,059.08	(28.66)	0.00
03/07/07 03/07/07	1,221.000	SALES NATIONAL CITY CORP CUSIP # 635405103	40,608.99	47,313.75	6,704.76	0.00
03/13/07	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		354.38
03/15/07	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		839.79
03/29/07	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		665.40
03/01/07	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		81.52

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03/12/07	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		1,341.56
03/15/07	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		439.43
03/21/07 03/26/07	133.000	PURCHASES	7,022.40	0.00	0.00	0.00
03/19/07	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,901.80
03/06/07 03/09/07	451.000	PURCHASES PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	32,720.05	0.00	0.00	0.00
03/02/07	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,108.80
03/12/07	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,120.50

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03/05/07	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		742.20
03/02/07	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		466.18
03/12/07	0.000	DIVIDENDS PEOPLES ENERGY CORP CUSIP # 711030106	0.00	0.00		178.92
03/30/07	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		310.86
03/06/07 03/09/07	42.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	2,657.76	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	0.00	0.00		7,378.80
03/06/07	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		31,804.59

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		PHELPS DODGE CORPORATION CUSIP # 717265102				
03/02/07	0.000	DIVIDENDS	0.00	0.00		628.60
03/20/07 03/20/07	0.000	CAPITAL CHANGES DELIVERS	123,341.06	0.00	0.00	0.00
03/20/07 03/20/07	3,143.000	SALES	0.00	276,584.00	276,584.00	0.00
		PITNEY BOWES INCORPORATED CUSIP # 724479100				
03/12/07	0.000	DIVIDENDS	0.00	0.00		1,072.50
		PRAXAIR INC CUSIP # 74005P104				
03/15/07	0.000	DIVIDENDS	0.00	0.00		1,346.10
		PROLOGIS SH BEN INT CUSIP # 743410102				
03/06/07 03/09/07	54.000	PURCHASES	3,448.98	0.00	0.00	0.00
		PUBLIC STORAGE INC COM CUSIP # 74460D109				
03/29/07	0.000	DIVIDENDS	0.00	0.00		913.50
		QUALCOMM INC CUSIP # 747525103				
03/30/07	0.000	DIVIDENDS	0.00	0.00		2,985.72

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03/12/07	0.000	DIVIDENDS QUESTAR CORPORATION COM CUSIP # 748356102	0.00	0.00		236.41
03/15/07	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		242.00
03/05/07	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40
03/12/07	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		762.70
03/01/07	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		759.00
03/16/07	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		184.80
03/05/07	0.000	DIVIDENDS SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	0.00	0.00		258.83

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03/01/07 03/01/07	10,342.000	ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108 CAPITAL CHANGES DELIVERS	342,773.92	0.00	0.00	0.00
03/21/07 03/26/07	154.000	SANDISK CORP COM CUSIP # 80004C101 PURCHASES	6,699.00	0.00	0.00	0.00
03/06/07 03/09/07	62.000	SCHLUMBERGER LIMITED COM CUSIP # 806857108 PURCHASES	3,924.60	0.00	0.00	0.00
03/09/07	0.000	SCRIPPS EW INC NEW CL A CUSIP # 811054204 DIVIDENDS	0.00	0.00		55.92
03/16/07	0.000	SEALED AIR CORP NEW CUSIP # 81211K100 DIVIDENDS	0.00	0.00		225.20
03/22/07 03/22/07	1,126.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
03/16/07	0.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106 DIVIDENDS	0.00	0.00		570.47

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03/15/07	0.000	DIVIDENDS	SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		185.38
03/16/07	0.000	DIVIDENDS	SLM CORP CUSIP # 78442P106	0.00	0.00		1,608.75
03/12/07	0.000	DIVIDENDS	SNAP ON INC CUSIP # 833034101	0.00	0.00		194.40
03/22/07	0.000	DIVIDENDS	SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		54.18
03/06/07 03/09/07	645.000	PURCHASES	SPECTRA ENERGY CORP CUSIP # 847560109	16,228.20	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS		0.00	0.00		1,750.76
03/15/07 03/20/07	825.000	PURCHASES		19,956.75	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	SPRINT NEXTEL CORP CUSIP # 852061100	0.00	0.00		1,112.55

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03/27/07	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		483.00
03/21/07 03/26/07	332.000	PURCHASES STATE ST CORP COM CUSIP # 857477103	21,686.24	0.00	0.00	0.00
03/21/07 03/26/07	1,929.000	PURCHASES SUN MICROSYSTEMS INC COM CUSIP # 866810104	12,557.79	0.00	0.00	0.00
03/09/07	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		497.00
03/15/07	0.000	DIVIDENDS SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,782.86
03/15/07	0.000	DIVIDENDS SUPERVALU INC CUSIP # 868536103	0.00	0.00		506.06
03/12/07	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,559.52

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03/15/07	0.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		596.40
03/06/07 03/09/07	7.000	PURCHASES TEREX CORP NEW CUSIP # 880779103	452.55	0.00	0.00	0.00
03/21/07 03/26/07	174.000	PURCHASES	12,522.78	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,545.41
03/15/07 03/20/07	1,658.000	SALES	82,120.74	32,197.37	(49,923.37)	0.00
03/01/07	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		479.22
03/01/07 03/01/07	10,342.000	CAPITAL CHANGES RECEIVES TRAVELERS COS INC CUSIP # 89417E109	342,773.92	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	0.00	0.00		2,688.92

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/08/07	0.000	DIVIDENDS TRIBUNE CO NEW COM CUSIP # 896047107	0.00	0.00		735.48
03/15/07	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		143.60
03/30/07	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,402.80
03/21/07 03/26/07	699.000	PURCHASES UNISYS CORP COM \$.01 PAR CUSIP # 909214108	5,899.56	0.00	0.00	0.00
03/06/07	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		6,823.74
03/12/07	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		377.60
03/12/07	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		4,001.50

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/29/07 03/29/07	3,725.000	SALES	UNIVISION COMMUNICATIONS INC CUSIP # 914906102	138,761.41	135,031.25	(3,730.16)	0.00
03/19/07	0.000	DIVIDENDS	V F CORPORATION COM CUSIP # 918204108	0.00	0.00		829.40
03/14/07	0.000	DIVIDENDS	VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		1,111.56
03/15/07 03/20/07	541.000	PURCHASES	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	19,681.58	0.00	0.00	0.00
03/09/07	0.000	DIVIDENDS	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		656.88
03/15/07	0.000	DIVIDENDS	WACHOVIA CORP CUSIP # 929903102	0.00	0.00		16,155.44
03/15/07 03/20/07	33.000	PURCHASES	WAL MART STORES INC CUSIP # 931142103	1,518.66	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/12/07	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,157.46
03/15/07 03/20/07	10.000	PURCHASES	457.40	0.00	0.00	0.00
03/23/07	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,945.20
03/01/07	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		14,330.40
03/14/07 03/14/07	195.000	CAPITAL CHANGES DELIVERS WEYERHAEUSER CO COM CUSIP # 962166104	12,864.43	0.00	0.00	0.00
03/15/07	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
03/26/07	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		792.90

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/01/07	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		5,228.34
03/06/07 03/09/07	32.000	PURCHASES	1,579.84	0.00	0.00	0.00
03/06/07 03/09/07	37.000	PURCHASES XL CAPITAL LTD CL A CUSIP # G98255105	2,620.71	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	0.00	0.00		1,004.72
03/06/07 03/09/07	41.000	PURCHASES YUM BRANDS INC CUSIP # 988498101	2,334.95	0.00	0.00	0.00
03/30/07	0.000	DIVIDENDS	0.00	0.00		1,280.70
11/18/02 03/06/07	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACT COMCAST CORP NEW CL A CUSIP # 20030N986	0.00	12.77	12.77	0.00
03/12/07	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,425.92

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL COMMON STOCK		PURCH/REC	1,768,137.26	0.00	0.00	0.00
		SALE/DEL	1,040,331.93	623,952.09	275,317.37	0.00
		INCOME	0.00	0.00	0.00	429,344.16
TOTAL EQUITIES		PURCH/REC	1,768,137.26	0.00	0.00	0.00
		SALE/DEL	1,040,331.93	623,952.09	275,317.37	0.00
		INCOME	0.00	0.00	0.00	429,344.16
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
03/01/07	89,991.530	SALES	89,991.53	89,991.53	0.00	0.00
03/01/07						
03/01/07	89,991.530	PURCHASES	89,991.53	0.00	0.00	0.00
03/01/07						
03/01/07	0.000	INTEREST	0.00	0.00		28.38
03/02/07	8,103.240	PURCHASES	8,103.24	0.00	0.00	0.00
03/02/07						
03/02/07	8,103.240	SALES	8,103.24	8,103.24	0.00	0.00
03/02/07						
03/05/07	2,143.340	PURCHASES	2,143.34	0.00	0.00	0.00
03/05/07						
03/05/07	2,143.340	SALES	2,143.34	2,143.34	0.00	0.00
03/05/07						
03/06/07	38,628.330	PURCHASES	38,628.33	0.00	0.00	0.00
03/06/07						

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/06/07 03/06/07	38,628.330	SALES	38,628.33	38,628.33	0.00	0.00
03/08/07 03/08/07	19,142.210	PURCHASES	19,142.21	0.00	0.00	0.00
03/08/07 03/08/07	19,142.210	SALES	19,142.21	19,142.21	0.00	0.00
03/09/07 03/09/07	50,866.170	PURCHASES	50,866.17	0.00	0.00	0.00
03/09/07 03/09/07	50,866.170	SALES	50,866.17	50,866.17	0.00	0.00
03/12/07 03/12/07	47,560.860	PURCHASES	47,560.86	0.00	0.00	0.00
03/12/07 03/12/07	47,560.860	SALES	47,560.86	47,560.86	0.00	0.00
03/13/07 03/13/07	17,874.990	PURCHASES	17,874.99	0.00	0.00	0.00
03/13/07 03/13/07	17,874.990	SALES	17,874.99	17,874.99	0.00	0.00
03/14/07 03/14/07	6,501.720	PURCHASES	6,501.72	0.00	0.00	0.00
03/14/07 03/14/07	6,501.720	SALES	6,501.72	6,501.72	0.00	0.00
03/15/07 03/15/07	38,534.950	PURCHASES	38,534.95	0.00	0.00	0.00
03/15/07 03/15/07	38,534.950	SALES	38,534.95	38,534.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/16/07 03/16/07	10,342.160	PURCHASES	10,342.16	0.00	0.00	0.00
03/16/07 03/16/07	10,342.160	SALES	10,342.16	10,342.16	0.00	0.00
03/19/07 03/19/07	2,731.200	PURCHASES	2,731.20	0.00	0.00	0.00
03/19/07 03/19/07	2,731.200	SALES	2,731.20	2,731.20	0.00	0.00
03/20/07 03/20/07	1,396.170	PURCHASES	1,396.17	0.00	0.00	0.00
03/20/07 03/20/07	1,396.170	SALES	1,396.17	1,396.17	0.00	0.00
03/21/07 03/21/07	685.600	PURCHASES	685.60	0.00	0.00	0.00
03/21/07 03/21/07	685.600	SALES	685.60	685.60	0.00	0.00
03/22/07 03/22/07	8,297.430	PURCHASES	8,297.43	0.00	0.00	0.00
03/22/07 03/22/07	8,297.430	SALES	8,297.43	8,297.43	0.00	0.00
03/23/07 03/23/07	40,657.160	PURCHASES	40,657.16	0.00	0.00	0.00
03/23/07 03/23/07	40,657.160	SALES	40,657.16	40,657.16	0.00	0.00
03/26/07 03/26/07	50,289.240	PURCHASES	50,289.24	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/26/07 03/26/07	50,289.240	SALES	50,289.24	50,289.24	0.00	0.00
03/27/07 03/27/07	754.730	PURCHASES	754.73	0.00	0.00	0.00
03/27/07 03/27/07	754.730	SALES	754.73	754.73	0.00	0.00
03/28/07 03/28/07	1,710.320	PURCHASES	1,710.32	0.00	0.00	0.00
03/28/07 03/28/07	1,710.320	SALES	1,710.32	1,710.32	0.00	0.00
03/29/07 03/29/07	1,873.620	PURCHASES	1,873.62	0.00	0.00	0.00
03/29/07 03/29/07	1,873.620	SALES	1,873.62	1,873.62	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
03/01/07 03/01/07	89,991.530	PURCHASES	89,991.53	0.00	0.00	0.00
03/02/07	0.000	DIVIDENDS	0.00	0.00		1,639.11
03/02/07 03/02/07	51,668.400	PURCHASES	51,668.40	0.00	0.00	0.00
03/05/07 03/05/07	23,748.260	SALES	23,748.26	23,748.26	0.00	0.00
03/06/07 03/06/07	13,015.130	PURCHASES	13,015.13	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/07/07 03/07/07	47,585.910	PURCHASES	47,585.91	0.00	0.00	0.00
03/08/07 03/08/07	19,414.370	SALES	19,414.37	19,414.37	0.00	0.00
03/09/07 03/09/07	108,386.180	SALES	108,386.18	108,386.18	0.00	0.00
03/12/07 03/12/07	47,560.860	PURCHASES	47,560.86	0.00	0.00	0.00
03/13/07 03/13/07	17,874.990	PURCHASES	17,874.99	0.00	0.00	0.00
03/14/07 03/14/07	6,501.720	PURCHASES	6,501.72	0.00	0.00	0.00
03/15/07 03/15/07	38,534.950	PURCHASES	38,534.95	0.00	0.00	0.00
03/16/07 03/16/07	61,974.600	SALES	61,974.60	61,974.60	0.00	0.00
03/19/07 03/19/07	84,723.010	SALES	84,723.01	84,723.01	0.00	0.00
03/20/07 03/20/07	217,911.080	PURCHASES	217,911.08	0.00	0.00	0.00
03/21/07 03/21/07	685.600	PURCHASES	685.60	0.00	0.00	0.00
03/22/07 03/22/07	8,297.430	PURCHASES	8,297.43	0.00	0.00	0.00
03/23/07 03/23/07	40,657.160	PURCHASES	40,657.16	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
03/26/07 03/26/07	349,990.800	SALES	349,990.80	349,990.80	0.00	0.00
03/27/07 03/27/07	754.730	PURCHASES	754.73	0.00	0.00	0.00
03/28/07 03/28/07	1,710.320	PURCHASES	1,710.32	0.00	0.00	0.00
03/29/07 03/29/07	136,906.030	PURCHASES	136,906.03	0.00	0.00	0.00
03/30/07 03/30/07	28,781.520	PURCHASES	28,781.52	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,186,522.33	0.00	0.00	0.00
		SALE/DEL	1,086,322.19	1,086,322.19	0.00	0.00
		INCOME	0.00	0.00	0.00	1,667.49
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,186,522.33	0.00	0.00	0.00
		SALE/DEL	1,086,322.19	1,086,322.19	0.00	0.00
		INCOME	0.00	0.00	0.00	1,667.49
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,954,659.59	0.00	0.00	0.00
		SALE/DEL	2,126,654.12	1,710,274.28	275,317.37	0.00
		INCOME	0.00	0.00	0.00	431,011.65
TOTAL FOR PORTFOLIO		PURCH/REC	2,954,659.59	0.00	0.00	0.00
		SALE/DEL	2,126,654.12	1,710,274.28	275,317.37	0.00
		INCOME	0.00	0.00	0.00	431,011.65

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

FIRST DATA CORP COM	135,952.85	EQUITIES	EQUITIES
CUSIP # 319963104		COMMON STOCKS	COMMON STOCKS
11,339.000		FINANCIAL	* TECHNOLOGY
		BANKS & OTHER FINANCIAL SERVICES	* COMPUTER EQUIPMENT & SOFTWARE