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SECRETARY
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**AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2007 - AUGUST 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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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIVABLES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	97,642,012.97	97,638,023.83	185,897,968.21	188,122,916.16
TOTAL EQUITIES	97,642,012.97	97,638,023.83	185,897,968.21	188,122,916.16
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	6,805,242.42	500,022.84	6,805,242.42	500,022.84
TOTAL SHORT TERM INVESTMENTS	6,805,242.42	500,022.84	6,805,242.42	500,022.84
TOTAL INVESTMENTS	104,447,255.39	98,138,046.67	192,703,210.63	188,622,939.00
PAYABLES	0.00	(23,510.35)	0.00	(23,510.35)
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	104,447,255.39	98,114,536.32	192,703,210.63	188,599,428.65
ACCRUED INCOME	190,474.22	350,934.31	190,474.22	350,934.31
TOTAL FUND	104,637,729.61	98,465,470.63	192,893,684.85	188,950,362.96

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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	104,637,729.61	192,893,684.85	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	8,685.99	8,685.99	27,152.23	27,152.23
INVESTMENT MANAGEMENT FEES	36,898.61	36,898.61	107,569.35	107,569.35
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	0.00	0.00	4,855.98	4,855.98
OTHER DISBURSEMENTS - A	6,625,850.00	6,625,850.00	6,625,850.00	6,625,850.00
TOTAL DISBURSEMENTS	6,671,434.60	6,671,434.60	6,765,427.56	6,765,427.56
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(6,671,434.60)	(6,671,434.60)	(6,765,427.56)	(6,765,427.56)
INVESTMENT ACTIVITY				
EARNED INCOME	410,132.55	410,132.55	2,389,312.93	2,389,312.93
NET REALIZED GAIN/(LOSS)	89,043.07	89,043.07	784,329.51	784,329.51
PERIOD UNREALIZED GAIN/(LOSS)		2,228,937.09		6,700,358.22
TOTAL INVESTMENT ACTIVITY	499,175.62	2,728,112.71	3,173,642.44	9,874,000.66
BALANCE - END OF PERIOD	98,465,470.63	188,950,362.96	98,465,470.63	188,950,362.96

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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	0.00	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	6,671,434.60	6,765,427.56
INCOME COLLECTED					
EQUITIES	241,773.39	2,258,395.92			
CASH & SHORT-TERM INVESTMENTS	7,899.07	21,083.21			
TOTAL INCOME	249,672.46	2,279,479.13			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	218,767.31	9,432,401.92	EQUITIES	125,809.44	4,815,148.72
FIXED INCOME			CASH & SHORT-TERM INVESTMENTS	646,375.53	13,367,163.88
CORPORATE BONDS	74.34	74.34			
CASH & SHORT-TERM INVESTMENTS	6,951,595.11	13,199,656.91			
TOTAL PROCEEDS	7,170,436.76	22,632,133.17	TOTAL PURCHASES	772,184.97	18,182,312.60
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	7,420,109.22	24,924,229.81	TOTAL DEBITS	7,443,619.57	24,947,740.16
			CASH BALANCE AT BOOK	(23,510.35)	(23,510.35)

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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	341,770.10		182,609.11		241,773.39		400,934.38
TOTAL EQUITIES	341,770.10		182,609.11		241,773.39		400,934.38
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	9,164.21		7,865.11		7,899.07		9,198.17
TOTAL SHORT TERM INVESTMENTS	9,164.21		7,865.11		7,899.07		9,198.17
 SUB-TOTAL	 350,934.31		 190,474.22		 249,672.46		 410,132.55
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	350,934.31		190,474.22		249,672.46		410,132.55
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			410,132.55				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			89,043.07				
PERIOD UNREALIZED GAIN (LOSS)			2,228,937.09				
 TOTAL INVESTMENT ACTIVITY			 2,728,112.71				

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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	292,007.11	799,176.60	507,169.49	0.42	7,480.04	2.56 0.94
BEVERAGES	1,930,971.08	4,183,143.00	2,252,171.92	2.21	96,062.65	4.97 2.30
BROADCASTING & PUBLISHING	3,920,832.83	4,591,307.21	670,474.38	2.43	40,696.45	1.04 0.89
COSMETICS & RELATED PRODUCTS	1,575,746.14	4,411,523.49	2,835,777.35	2.33	98,265.40	6.24 2.23
DRUGS & HEALTH CARE PRODUCTS	3,485,692.47	6,019,971.08	2,534,278.61	3.19	144,010.18	4.13 2.39
FOODS	1,477,002.45	3,011,851.62	1,534,849.17	1.59	75,458.35	5.11 2.51
LEISURE	734,032.68	845,851.25	111,818.57	0.45	21,149.75	2.88 2.50
RESTAURANTS, FOOD SERVICE & LODGING	828,293.51	2,132,128.75	1,303,835.24	1.13	36,165.40	4.37 1.70
RETAILING	4,337,429.72	9,186,264.26	4,848,834.54	4.86	92,996.27	2.14 1.01

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SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	127,732.80	99,909.11	0.07	3,417.60	12.28 2.68
TOBACCO	771,898.39	2,307,739.72	1,535,841.33	1.22	100,375.20	13.00 4.35
TOTAL CONSUMER NON-DURABLES	19,381,730.07	37,616,689.78	18,234,959.71	19.91	716,077.29	3.69 1.90
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,414,119.13	1,599,866.78	185,747.65	0.85	23,586.76	1.67 1.47
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	574,728.87	140,930.57	0.30	6,807.40	1.57 1.18
HOME FURNISHINGS	59,218.21	54,774.00	(4,444.21)	0.03	1,933.20	3.26 3.53
MISCELLANEOUS CONSUMER DURABLES	50,649.78	168,506.52	117,856.74	0.09	3,407.04	6.73 2.02
TOTAL CONSUMER DURABLES	1,957,785.42	2,397,876.17	440,090.75	1.27	35,734.40	1.83 1.49
MATERIALS & SERVICES						
BUILDING	1,224,269.05	1,964,534.04	740,264.99	1.04	48,330.66	3.95 2.46
BUSINESS PRODUCTS & SERVICES	7,772,009.46	12,597,179.73	4,825,170.27	6.67	267,470.86	3.44 2.12

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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	1,913,343.40	3,645,996.22	1,732,652.82	1.93	77,120.56	4.03 2.12
DIVERSIFIED COMPANIES	1,148,062.93	2,416,238.29	1,268,175.36	1.28	39,363.40	3.43 1.63
CONTAINERS	130,735.42	164,057.61	33,322.19	0.09	1,756.08	1.34 1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,563,034.39	15,130,430.63	7,567,396.24	8.01	241,579.76	3.19 1.60
METALS & MINING	1,099,769.52	1,960,272.40	860,502.88	1.04	22,516.87	2.05 1.15
PULP & PAPER	471,883.49	636,536.30	164,652.81	0.34	18,995.40	4.03 2.98
TEXTILES	54,089.79	31,663.50	(22,426.29)	0.02	924.00	1.71 2.92
TOTAL MATERIALS & SERVICES	21,377,197.45	38,546,908.72	17,169,711.27	20.40	718,057.59	3.36 1.86
CAPITAL GOODS & SERVICES						
MACHINERY	816,459.01	2,362,062.44	1,545,603.43	1.25	28,917.36	3.54 1.22
MISCELLANEOUS CAPITAL GOODS	511,624.75	550,455.29	38,830.54	0.29	4,236.88	0.83 0.77

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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	231,554.32	339,790.95	108,236.63	0.18	3,051.84	1.32 0.90
POLLUTION CONTROL	290,700.84	311,580.23	20,879.39	0.16	7,424.64	2.55 2.38
TOTAL CAPITAL GOODS & SERVICES	1,850,338.92	3,563,888.91	1,713,549.99	1.89	43,630.72	2.36 1.22
TECHNOLOGY						
AEROSPACE & DEFENSE	1,447,828.75	4,361,550.14	2,913,721.39	2.31	67,787.14	4.68 1.55
COMPUTER EQUIPMENT & SOFTWARE	11,527,064.82	25,683,236.21	14,156,171.39	13.59	163,662.04	1.42 0.64
ELECTRICAL EQUIPMENT & ELECTRONICS	3,201,300.55	3,108,698.19	(92,602.36)	1.65	27,730.15	0.87 0.89
SPECIAL TECHNOLOGY	22,686.86	85,821.15	63,134.29	0.05	461.55	2.03 0.54
TOTAL TECHNOLOGY	16,198,880.98	33,239,305.69	17,040,424.71	17.59	259,640.88	1.60 0.78
ENERGY						
OIL & COAL	6,920,758.40	20,896,014.28	13,975,255.88	11.06	306,262.59	4.43 1.47
OIL SERVICE	570,512.68	790,975.58	220,462.90	0.42	11,877.04	2.08 1.50

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TOTAL ENERGY	7,491,271.08	21,686,989.86	14,195,718.78	11.48	318,139.63	4.25 1.47
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,021,471.75	3,517,088.33	1,495,616.58	1.86	53,892.62	2.67 1.53
TOTAL TRANSPORTATION	2,021,471.75	3,517,088.33	1,495,616.58	1.86	53,892.62	2.67 1.53
UTILITIES						
UTILITIES - ELECTRIC	424,771.98	752,917.19	328,145.21	0.40	8,714.26	2.05 1.16
UTILITIES - GAS	19,989.78	22,483.96	2,494.18	0.01	1,006.26	5.03 4.48
UTILITIES - TELECOMMUNICATIONS	7,174,019.50	9,321,577.91	2,147,558.41	4.93	239,313.42	3.34 2.57
TOTAL UTILITIES	7,618,781.26	10,096,979.06	2,478,197.80	5.34	249,033.94	3.27 2.47
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,847,346.75	33,770,579.73	15,923,232.98	17.87	1,022,907.48	5.73 3.03
INSURANCE	1,893,220.15	3,686,609.91	1,793,389.76	1.95	46,138.67	2.44 1.25
TOTAL FINANCIAL	19,740,566.90	37,457,189.64	17,716,622.74	19.82	1,069,046.15	5.42 2.85
TOTAL COMMON STOCKS	97,638,023.83	188,122,916.16	90,484,892.33	99.56	3,463,253.22	3.55 1.84

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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	97,638,023.83	188,122,916.16	90,484,892.33	99.56	3,463,253.22	3.55 1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	500,022.84	500,022.84	0.00	0.26	26,001.18	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	500,022.84	500,022.84	0.00	0.26	26,001.18	5.20 5.20
TOTAL INVESTMENTS	98,138,046.67	188,622,939.00	90,484,892.33	99.83	3,489,254.40	3.56 1.85
PAYABLES	(23,510.35)	(23,510.35)		(0.01)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	350,934.31	350,934.31		0.19		
TOTAL FUND	98,465,470.63	188,950,362.96	90,484,892.33	100.00	3,489,254.40	

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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	35,550.50	365.40	1.83
	CUSIP # 539320101	34.170	55,492.08		91.35	0.66
	1,524.000	11.479	17,494.43	34,580.65		
ACQ	DATE 12/28/00 0901	34.170	52,075.08		85.73	
	90.000	22.905	2,061.45	1,013.85		
ACQ	DATE 10/25/01 0902	34.170	3,075.30		5.06	
	10.000	38.570	385.70	(44.00)		
ACQ	DATE 09/17/04 0903	34.170	341.70		0.56	
5,751.000	COACH INC	21.776	125,234.09	130,857.94	0.00	0.00
	CUSIP # 189754104	44.530	256,092.03		0.00	0.00
	2,326.000	20.978	48,795.87	54,780.91		
ACQ	DATE 08/30/04 0901	44.530	103,576.78		0.00	
	2,276.000	21.047	47,903.88	53,446.40		
ACQ	DATE 08/31/04 0902	44.530	101,350.28		0.00	
	300.000	21.815	6,544.50	6,814.50		
ACQ	DATE 09/17/04 0903	44.530	13,359.00		0.00	
	220.000	27.910	6,140.20	3,656.40		
ACQ	DATE 03/21/05 0904	44.530	9,796.60		0.00	
	170.000	20.978	3,566.34	4,003.76		
ACQ	DATE 08/30/04 0905	44.530	7,570.10		0.00	
	166.000	21.047	3,493.87	3,898.11		
ACQ	DATE 08/31/04 0906	44.530	7,391.98		0.00	
	20.000	21.815	436.30	454.30		
ACQ	DATE 09/17/04 0907	44.530	890.60		0.00	

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	20.000	27.910	558.20	332.40		
	ACQ DATE 03/21/05 0908	44.530	890.60		0.00	
	253.000	30.810	7,794.93	3,471.16		
	ACQ DATE 08/15/06 0909	44.530	11,266.09		0.00	
5,626.000	NIKE INC CL B	6.797	38,238.96	278,729.88	4,163.24	10.89
	CUSIP # 654106103	56.340	316,968.84		0.00	1.31
	5,600.000	6.797	38,060.50	277,443.50		
	ACQ DATE 12/28/00 0901	56.340	315,504.00		0.00	
	26.000	6.864	178.46	1,286.38		
	ACQ DATE 12/28/00 0905	56.340	1,464.84		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(7,610.17)	186.00	0.24
	CUSIP # 731572103	75.540	70,252.20		0.00	0.26
	445.000	83.868	37,321.22	(3,705.92)		
	ACQ DATE 02/01/07 0901	75.540	33,615.30		0.00	
	485.000	83.590	40,541.15	(3,904.25)		
	ACQ DATE 02/13/07 0902	75.540	36,636.90		0.00	
1,257.000	V F CORPORATION COM	24.447	30,730.11	69,641.34	2,765.40	9.00
	CUSIP # 918204108	79.850	100,371.45		0.00	2.76
	1,257.000	24.447	30,730.11	69,641.34		
	ACQ DATE 12/29/00 0901	79.850	100,371.45		0.00	
15,188.000	TOTAL APPAREL & SHOES		292,007.11	507,169.49	7,480.04	2.56
			799,176.60		91.35	0.94
BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM	14.519	164,889.99	396,145.81	14,991.24	9.09
	CUSIP # 035229103	49.400	561,035.80		3,747.81	2.67
	10,000.000	12.352	123,521.47	370,478.53		
	ACQ DATE 12/28/00 0901	49.400	494,000.00		3,300.00	

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	430.000	47.470	20,412.10	829.90		
ACQ	DATE 07/25/02 0902	49.400	21,242.00		141.90	
	160.000	47.970	7,675.20	228.80		
ACQ	DATE 01/24/03 0903	49.400	7,904.00		52.80	
	660.000	12.832	8,469.28	24,134.72		
ACQ	DATE 12/28/00 0905	49.400	32,604.00		217.80	
	47.000	42.420	1,993.74	328.06		
ACQ	DATE 10/25/01 0906	49.400	2,321.80		15.51	
	60.000	46.970	2,818.20	145.80		
ACQ	DATE 07/25/02 0907	49.400	2,964.00		19.80	
555.000	BROWN-FORMAN CORP CL B COM	55.026	30,539.55	9,176.25	671.55	2.20
	CUSIP # 115637209	71.560	39,715.80		167.89	1.69
	150.000	53.520	8,028.00	2,706.00		
ACQ	DATE 03/21/05 0901	71.560	10,734.00		45.38	
	80.000	54.770	4,381.60	1,343.20		
ACQ	DATE 04/04/05 0902	71.560	5,724.80		24.20	
	220.000	55.090	12,119.80	3,623.40		
ACQ	DATE 04/21/05 0903	71.560	15,743.20		66.53	
	60.000	56.530	3,391.80	901.80		
ACQ	DATE 05/05/05 0904	71.560	4,293.60		18.15	
	10.000	53.520	535.20	180.40		
ACQ	DATE 03/21/05 0905	71.560	715.60		3.03	
	10.000	54.770	547.70	167.90		
ACQ	DATE 04/04/05 0906	71.560	715.60		3.03	
	10.000	58.340	583.40	132.20		
ACQ	DATE 09/26/05 0907	71.560	715.60		3.03	
	15.000	63.470	952.05	121.35		
ACQ	DATE 11/08/05 0908	71.560	1,073.40		4.54	

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30,038.000	COCA-COLA CO USD	28.099	844,025.33	771,418.31	40,851.68	4.84
	CUSIP # 191216100	53.780	1,615,443.64		0.00	2.53
	21,600.000	22.975	496,263.01	665,384.99		
ACQ	DATE 12/28/00 0901	53.780	1,161,648.00		0.00	
	3,237.000	46.920	151,880.04	22,205.82		
ACQ	DATE 04/26/01 0902	53.780	174,085.86		0.00	
	246.000	45.000	11,070.00	2,159.88		
ACQ	DATE 07/25/01 0903	53.780	13,229.88		0.00	
	395.000	47.580	18,794.10	2,449.00		
ACQ	DATE 07/25/02 0905	53.780	21,243.10		0.00	
	600.000	46.950	28,170.00	4,098.00		
ACQ	DATE 10/25/02 0906	53.780	32,268.00		0.00	
	580.000	42.850	24,853.00	6,339.40		
ACQ	DATE 01/24/03 0907	53.780	31,192.40		0.00	
	610.000	40.256	24,556.22	8,249.58		
ACQ	DATE 04/28/03 0908	53.780	32,805.80		0.00	
	590.000	45.060	26,585.40	5,144.80		
ACQ	DATE 07/25/03 0909	53.780	31,730.20		0.00	
	1,646.000	22.533	37,089.68	51,432.20		
ACQ	DATE 12/28/00 0910	53.780	88,521.88		0.00	
	284.000	46.920	13,325.28	1,948.24		
ACQ	DATE 04/26/01 0911	53.780	15,273.52		0.00	
	170.000	47.580	8,088.60	1,054.00		
ACQ	DATE 07/25/02 0913	53.780	9,142.60		0.00	
	10.000	42.850	428.50	109.30		
ACQ	DATE 01/24/03 0914	53.780	537.80		0.00	
	50.000	42.250	2,112.50	576.50		
ACQ	DATE 03/21/03 0915	53.780	2,689.00		0.00	

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	20.000	40.450	809.00	266.60		
	ACQ DATE 10/27/04 0917	53.780	1,075.60		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	19,430.56	1,021.20	1.25
	CUSIP # 191219104	23.820	101,354.10		0.00	1.01
	539.000	18.030	9,718.17	3,120.81		
	ACQ DATE 04/26/01 0901	23.820	12,838.98		0.00	
	1,410.000	17.900	25,239.00	8,347.20		
	ACQ DATE 03/15/02 0902	23.820	33,586.20		0.00	
	470.000	18.010	8,464.70	2,730.70		
	ACQ DATE 07/25/02 0903	23.820	11,195.40		0.00	
	350.000	20.610	7,213.50	1,123.50		
	ACQ DATE 04/04/05 0904	23.820	8,337.00		0.00	
	110.000	19.720	2,169.20	451.00		
	ACQ DATE 04/21/05 0905	23.820	2,620.20		0.00	
	10.000	20.670	206.70	31.50		
	ACQ DATE 05/05/05 0906	23.820	238.20		0.00	
	10.000	35.717	357.17	(118.97)		
	ACQ DATE 12/28/00 0907	23.820	238.20		0.00	
	130.000	20.750	2,697.50	399.10		
	ACQ DATE 09/19/02 0908	23.820	3,096.60		0.00	
	40.000	17.870	714.80	238.00		
	ACQ DATE 07/25/03 0909	23.820	952.80		0.00	
	50.000	20.610	1,030.50	160.50		
	ACQ DATE 04/04/05 0910	23.820	1,191.00		0.00	
	57.000	20.840	1,187.88	169.86		
	ACQ DATE 10/05/06 0911	23.820	1,357.74		0.00	
	94.000	20.680	1,943.92	295.16		
	ACQ DATE 11/21/06 0912	23.820	2,239.08		0.00	

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	985.000	21.300	20,980.50	2,482.20		
	ACQ DATE 04/19/07 0913	23.820	23,462.70		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(13,158.94)	0.00	0.00
	CUSIP # 21036P108	24.180	77,980.50		0.00	0.00
	1,038.000	29.803	30,935.20	(5,836.36)		
	ACQ DATE 06/30/05 0901	24.180	25,098.84		0.00	
	1,032.000	29.725	30,675.99	(5,722.23)		
	ACQ DATE 07/01/05 0902	24.180	24,953.76		0.00	
	760.000	27.320	20,763.20	(2,386.40)		
	ACQ DATE 08/30/05 0903	24.180	18,376.80		0.00	
	395.000	22.190	8,765.05	786.05		
	ACQ DATE 04/19/07 0904	24.180	9,551.10		0.00	
707.000	MOLSON COORS BREWING CO	61.543	43,510.70	19,737.52	904.96	2.08
	CUSIP # 60871R209	89.460	63,248.22		226.24	1.43
	180.000	51.720	9,309.60	6,793.20		
	ACQ DATE 07/25/01 0901	89.460	16,102.80		57.60	
	46.000	47.570	2,188.22	1,926.94		
	ACQ DATE 10/25/01 0902	89.460	4,115.16		14.72	
	60.000	59.290	3,557.40	1,810.20		
	ACQ DATE 12/21/01 0903	89.460	5,367.60		19.20	
	100.000	68.390	6,839.00	2,107.00		
	ACQ DATE 10/25/02 0904	89.460	8,946.00		32.00	
	40.000	54.510	2,180.40	1,398.00		
	ACQ DATE 01/15/04 0905	89.460	3,578.40		12.80	
	20.000	69.258	1,385.16	404.04		
	ACQ DATE 06/18/04 0906	89.460	1,789.20		6.40	
	30.000	71.570	2,147.10	536.70		
	ACQ DATE 02/16/05 0908	89.460	2,683.80		9.60	

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	151.000	71.761	10,835.88	2,672.58		
ACQ	DATE 03/07/05 0909	89.460	13,508.46		48.32	
	30.000	49.330	1,479.90	1,203.90		
ACQ	DATE 04/28/03 0911	89.460	2,683.80		9.60	
	50.000	71.761	3,588.04	884.96		
ACQ	DATE 03/07/05 0912	89.460	4,473.00		16.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	27,124.16	1,101.52	2.69
	CUSIP # 713409100	34.590	68,038.53		0.00	1.62
	1,428.000	20.718	29,584.59	19,809.93		
ACQ	DATE 06/15/01 0901	34.590	49,394.52		0.00	
	539.000	21.020	11,329.78	7,314.23		
ACQ	DATE 07/25/01 0902	34.590	18,644.01		0.00	
24,347.000	PEPSICO INC COM	26.041	634,028.16	1,022,298.25	36,520.50	5.76
	CUSIP # 713448108	68.030	1,656,326.41		0.00	2.20
	12,900.000	17.992	232,091.58	645,495.42		
ACQ	DATE 12/29/00 0901	68.030	877,587.00		0.00	
	1,333.000	44.920	59,878.36	30,805.63		
ACQ	DATE 04/26/01 0902	68.030	90,683.99		0.00	
	337.000	45.820	15,441.34	7,484.77		
ACQ	DATE 07/25/01 0903	68.030	22,926.11		0.00	
	2,759.654	16.042	44,270.00	143,469.26		
ACQ	DATE 12/29/00 0904	68.030	187,739.26		0.00	
	432.346	40.738	17,612.78	11,799.72		
ACQ	DATE 06/15/01 0905	68.030	29,412.50		0.00	
	1,224.000	47.945	58,684.07	24,584.65		
ACQ	DATE 10/25/01 0906	68.030	83,268.72		0.00	
	2,090.000	40.440	84,519.60	57,663.10		
ACQ	DATE 07/25/02 0907	68.030	142,182.70		0.00	

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	460.000	44.420	20,433.20	10,860.60		
ACQ	DATE 10/25/02 0908	68.030	31,293.80		0.00	
	900.000	43.087	38,778.03	22,448.97		
ACQ	DATE 04/28/03 0909	68.030	61,227.00		0.00	
	985.000	16.458	16,211.58	50,797.97		
ACQ	DATE 12/28/00 0910	68.030	67,009.55		0.00	
	123.000	44.920	5,525.16	2,842.53		
ACQ	DATE 04/26/01 0911	68.030	8,367.69		0.00	
	89.000	42.733	3,803.28	2,251.39		
ACQ	DATE 04/26/01 0912	68.030	6,054.67		0.00	
	201.000	47.937	9,635.38	4,038.65		
ACQ	DATE 10/25/01 0913	68.030	13,674.03		0.00	
	210.000	40.440	8,492.40	5,793.90		
ACQ	DATE 07/25/02 0914	68.030	14,286.30		0.00	
	91.000	57.830	5,262.53	928.20		
ACQ	DATE 04/04/06 0915	68.030	6,190.73		0.00	
	15.000	63.610	954.15	66.30		
ACQ	DATE 08/15/06 0916	68.030	1,020.45		0.00	
	51.000	63.210	3,223.71	245.82		
ACQ	DATE 10/18/06 0918	68.030	3,469.53		0.00	
	45.000	62.580	2,816.10	245.25		
ACQ	DATE 11/21/06 0919	68.030	3,061.35		0.00	
	22.000	62.520	1,375.44	121.22		
ACQ	DATE 12/14/06 0920	68.030	1,496.66		0.00	
	37.000	63.830	2,361.71	155.40		
ACQ	DATE 02/13/07 0922	68.030	2,517.11		0.00	
	42.000	63.280	2,657.76	199.50		
ACQ	DATE 03/06/07 0923	68.030	2,857.26		0.00	

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76,451.000	TOTAL BEVERAGES		1,930,971.08 4,183,143.00	2,252,171.92	96,062.65 4,141.94	4.97 2.30
BROADCASTING & PUBLISHING						
46,517.000	COMCAST CORP NEW CL A	19.318	898,613.47	315,015.06	0.00	0.00
	CUSIP # 20030N101	26.090	1,213,628.53		0.00	0.00
	6,149.934	16.730	102,889.50	57,562.28		
ACQ	DATE 11/18/02 0901	26.090	160,451.78		0.00	
	6,194.933	17.014	105,397.60	56,228.20		
ACQ	DATE 11/18/02 0902	26.090	161,625.80		0.00	
	6,149.934	16.898	103,920.65	56,531.13		
ACQ	DATE 11/15/02 0903	26.090	160,451.78		0.00	
	11,885.305	24.142	286,939.94	23,147.67		
ACQ	DATE 12/28/00 0905	26.090	310,087.61		0.00	
	2,034.593	22.262	45,294.00	7,788.53		
ACQ	DATE 04/26/01 0906	26.090	53,082.53		0.00	
	1,340.220	20.831	27,918.53	7,047.81		
ACQ	DATE 10/25/01 0908	26.090	34,966.34		0.00	
	986.483	23.699	23,378.73	2,358.61		
ACQ	DATE 12/21/01 0909	26.090	25,737.34		0.00	
	388.188	15.184	5,894.42	4,233.40		
ACQ	DATE 06/06/02 0910	26.090	10,127.82		0.00	
	989.881	12.669	12,540.53	13,285.47		
ACQ	DATE 06/21/02 0911	26.090	25,826.00		0.00	
	1,848.748	11.366	21,012.85	27,220.99		
ACQ	DATE 07/25/02 0912	26.090	48,233.84		0.00	
	334.811	15.946	5,338.78	3,396.44		
ACQ	DATE 09/20/02 0913	26.090	8,735.22		0.00	

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	393.049	16.810	6,606.99	3,647.66		
ACQ	DATE 10/25/02 0914	26.090	10,254.65		0.00	
	1,769.981	17.414	30,821.60	15,357.20		
ACQ	DATE 01/24/03 0915	26.090	46,178.80		0.00	
	839.990	21.060	17,690.12	4,225.22		
ACQ	DATE 04/28/03 0916	26.090	21,915.34		0.00	
	104.998	21.960	2,305.80	433.60		
ACQ	DATE 02/16/05 0917	26.090	2,739.40		0.00	
	164.998	21.514	3,549.70	755.10		
ACQ	DATE 05/05/05 0918	26.090	4,304.80		0.00	
	509.994	17.014	8,676.82	4,628.92		
ACQ	DATE 11/18/02 0919	26.090	13,305.74		0.00	
	449.995	16.730	7,528.50	4,211.87		
ACQ	DATE 11/18/02 0920	26.090	11,740.37		0.00	
	1,079.953	22.720	24,536.16	3,639.81		
ACQ	DATE 12/28/00 -----	26.090	28,175.97		0.00	
	176.032	22.276	3,921.23	671.44		
ACQ	DATE 04/26/01 0922	26.090	4,592.67		0.00	
	71.285	20.794	1,482.32	377.51		
ACQ	DATE 10/25/01 0923	26.090	1,859.83		0.00	
	135.781	20.435	2,774.68	767.85		
ACQ	DATE 03/15/02 0924	26.090	3,542.53		0.00	
	67.890	12.677	860.62	910.63		
ACQ	DATE 06/21/02 0925	26.090	1,771.25		0.00	
	111.538	11.360	1,267.02	1,643.01		
ACQ	DATE 07/25/02 0926	26.090	2,910.03		0.00	
	449.995	16.898	7,603.95	4,136.42		
ACQ	DATE 11/15/02 0927	26.090	11,740.37		0.00	

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	164.998	21.060	3,474.85	829.95		
ACQ	DATE 04/28/03 0928	26.090	4,304.80		0.00	
	119.998	19.394	2,327.20	803.55		
ACQ	DATE 09/26/05 0929	26.090	3,130.75		0.00	
	14.999	18.075	271.10	120.22		
ACQ	DATE 12/07/05 0930	26.090	391.32		0.00	
	449.995	17.674	7,953.00	3,787.37		
ACQ	DATE 04/04/06 0931	26.090	11,740.37		0.00	
	37.499	20.314	761.75	216.60		
ACQ	DATE 04/27/06 0932	26.090	978.35		0.00	
	127.498	20.120	2,565.30	761.12		
ACQ	DATE 05/02/06 0933	26.090	3,326.42		0.00	
	644.993	20.767	13,394.50	3,433.37		
ACQ	DATE 05/24/06 0934	26.090	16,827.87		0.00	
	104.998	23.140	2,429.70	309.70		
ACQ	DATE 08/15/06 0935	26.090	2,739.40		0.00	
	223.513	23.645	5,285.03	546.42		
ACQ	DATE 08/25/06 0936	26.090	5,831.45		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	437,622.33	9,182.20	1.65
	CUSIP # 254687106	33.600	995,232.00		0.00	0.92
	18,164.000	17.717	321,806.07	288,504.33		
ACQ	DATE 12/29/00 0901	33.600	610,310.40		0.00	
	563.000	31.124	17,522.96	1,393.84		
ACQ	DATE 04/26/01 0902	33.600	18,916.80		0.00	
	1,486.000	18.055	26,829.05	23,100.55		
ACQ	DATE 10/25/01 0903	33.600	49,929.60		0.00	
	2,270.000	15.931	36,164.07	40,107.93		
ACQ	DATE 07/25/02 0904	33.600	76,272.00		0.00	

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	1,040.000	16.894	17,570.12	17,373.88		
ACQ	DATE 01/24/03 0905	33.600	34,944.00		0.00	
	470.000	18.115	8,513.93	7,278.07		
ACQ	DATE 04/28/03 0906	33.600	15,792.00		0.00	
	470.000	24.513	11,520.92	4,271.08		
ACQ	DATE 01/15/04 0907	33.600	15,792.00		0.00	
	230.000	24.661	5,671.94	2,056.06		
ACQ	DATE 10/27/04 0908	33.600	7,728.00		0.00	
	100.000	28.963	2,896.32	463.68		
ACQ	DATE 02/16/05 0909	33.600	3,360.00		0.00	
	480.000	28.545	13,701.81	2,426.19		
ACQ	DATE 03/07/05 0910	33.600	16,128.00		0.00	
	70.000	28.075	1,965.25	386.75		
ACQ	DATE 04/04/05 0911	33.600	2,352.00		0.00	
	1,632.000	12.738	20,789.13	34,046.07		
ACQ	DATE 12/28/00 0912	33.600	54,835.20		0.00	
	310.000	16.332	5,062.87	5,353.13		
ACQ	DATE 07/25/02 0913	33.600	10,416.00		0.00	
	10.000	24.927	249.27	86.73		
ACQ	DATE 06/28/04 0914	33.600	336.00		0.00	
	10.000	28.964	289.64	46.36		
ACQ	DATE 02/16/05 0915	33.600	336.00		0.00	
	10.000	28.075	280.75	55.25		
ACQ	DATE 04/04/05 0916	33.600	336.00		0.00	
	1,489.000	28.536	42,489.44	7,540.96		
ACQ	DATE 05/05/06 0917	33.600	50,030.40		0.00	
	816.000	29.762	24,286.13	3,131.47		
ACQ	DATE 05/24/06 0918	33.600	27,417.60		0.00	

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1,035.000	DOW JONES & COMPANY INC COM CUSIP # 260561105	34.474 59.050	35,680.93 61,116.75	25,435.82	1,035.00 258.75	2.90 1.69
	1,035.000 ACQ DATE 01/02/01 0901	34.474 59.050	35,680.93 61,116.75	25,435.82	258.75	
3,561.000	GANNETT CO INC COM CUSIP # 364730101	38.116 47.000	135,732.10 167,367.00	31,634.90	5,697.60 0.00	4.20 3.40
	2,400.000 ACQ DATE 12/28/00 0901	26.958 47.000	64,699.06 112,800.00	48,100.94	0.00	
	164.000 ACQ DATE 07/25/01 0902	67.780 47.000	11,115.92 7,708.00	(3,407.92)	0.00	
	469.000 ACQ DATE 10/25/01 0903	64.315 47.000	30,163.55 22,043.00	(8,120.55)	0.00	
	90.000 ACQ DATE 10/25/02 0904	76.470 47.000	6,882.30 4,230.00	(2,652.30)	0.00	
	190.000 ACQ DATE 04/28/03 0905	75.888 47.000	14,418.80 8,930.00	(5,488.80)	0.00	
	10.000 ACQ DATE 03/19/04 0906	88.250 47.000	882.50 470.00	(412.50)	0.00	
	207.000 ACQ DATE 12/28/00 0907	26.930 47.000	5,574.50 9,729.00	4,154.50	0.00	
	31.000 ACQ DATE 10/25/01 0908	64.370 47.000	1,995.47 1,457.00	(538.47)	0.00	
5,195.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109	16.846 50.460	87,516.31 262,139.70	174,623.39	4,259.90 1,064.98	4.87 1.63
	3,200.000 ACQ DATE 12/28/00 0901	8.614 50.460	27,564.00 161,472.00	133,908.00	656.00	
	416.000 ACQ DATE 07/25/01 0902	31.225 50.460	12,989.60 20,991.36	8,001.76	85.28	

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	492.000	27.425	13,493.32	11,333.00		
ACQ	DATE 10/25/01 0903	50.460	24,826.32		100.86	
	600.000	31.885	19,131.00	11,145.00		
ACQ	DATE 10/25/02 0904	50.460	30,276.00		123.00	
	20.000	44.615	892.30	116.90		
ACQ	DATE 05/05/05 0905	50.460	1,009.20		4.10	
	192.000	8.629	1,656.72	8,031.60		
ACQ	DATE 12/28/00 0906	50.460	9,688.32		39.36	
	106.000	32.640	3,459.84	1,888.92		
ACQ	DATE 04/26/01 0907	50.460	5,348.76		21.73	
	40.000	38.400	1,536.00	482.40		
ACQ	DATE 03/19/04 0908	50.460	2,018.40		8.20	
	60.000	47.940	2,876.40	151.20		
ACQ	DATE 08/30/05 0909	50.460	3,027.60		12.30	
	69.000	56.770	3,917.13	(435.39)		
ACQ	DATE 08/15/06 0910	50.460	3,481.74		14.15	
101.000	MEREDITH CORPORATION COMMON	42.290	4,271.32	1,374.58	74.74	1.75
	CUSIP # 589433101	55.900	5,645.90		18.69	1.32
	51.000	42.320	2,158.32	692.58		
ACQ	DATE 09/20/02 0901	55.900	2,850.90		9.44	
	50.000	42.260	2,113.00	682.00		
ACQ	DATE 01/24/03 0903	55.900	2,795.00		9.25	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(41,947.89)	1,863.00	2.15
	CUSIP # 650111107	21.980	44,509.50		465.75	4.19
	1,174.000	41.900	49,190.60	(23,386.08)		
ACQ	DATE 04/26/01 0901	21.980	25,804.52		270.02	
	390.000	41.482	16,177.79	(7,605.59)		
ACQ	DATE 10/25/01 0902	21.980	8,572.20		89.70	

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	310.000	46.890	14,535.90	(7,722.10)		
ACQ	DATE 01/24/03 0903	21.980	6,813.80		71.30	
	121.000	41.900	5,069.90	(2,410.32)		
ACQ	DATE 04/26/01 0904	21.980	2,659.58		27.83	
	20.000	51.570	1,031.40	(591.80)		
ACQ	DATE 06/21/02 0905	21.980	439.60		4.60	
	10.000	45.180	451.80	(232.00)		
ACQ	DATE 07/25/03 0906	21.980	219.80		2.30	
34,815.000	NEWS CORP	18.125	631,039.10	73,268.35	4,177.80	0.66
	CUSIP # 65248E104	20.230	704,307.45		0.00	0.59
	7,524.000	17.842	134,242.46	17,968.06		
ACQ	DATE 12/14/04 0901	20.230	152,210.52		0.00	
	7,512.000	18.278	137,305.09	14,662.67		
ACQ	DATE 12/15/04 0902	20.230	151,967.76		0.00	
	5,875.000	18.438	108,320.90	10,530.35		
ACQ	DATE 12/16/04 0903	20.230	118,851.25		0.00	
	7,479.000	18.292	136,804.37	14,495.80		
ACQ	DATE 12/17/04 0904	20.230	151,300.17		0.00	
	540.000	17.000	9,180.00	1,744.20		
ACQ	DATE 01/26/05 0907	20.230	10,924.20		0.00	
	350.000	17.040	5,964.00	1,116.50		
ACQ	DATE 02/02/05 0908	20.230	7,080.50		0.00	
	190.000	17.541	3,332.81	510.89		
ACQ	DATE 03/07/05 0909	20.230	3,843.70		0.00	
	2,100.000	18.146	38,105.55	4,377.45		
ACQ	DATE 03/21/05 0910	20.230	42,483.00		0.00	
	750.000	16.690	12,517.50	2,655.00		
ACQ	DATE 04/04/05 0911	20.230	15,172.50		0.00	

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	551.000	17.842	9,830.89	1,315.84		
ACQ	DATE 12/14/04 0912	20.230	11,146.73		0.00	
	549.000	18.278	10,034.68	1,071.59		
ACQ	DATE 12/15/04 0913	20.230	11,106.27		0.00	
	547.000	18.438	10,085.37	980.44		
ACQ	DATE 12/16/04 0914	20.230	11,065.81		0.00	
	548.000	18.292	10,023.91	1,062.13		
ACQ	DATE 12/17/04 0915	20.230	11,086.04		0.00	
	80.000	17.000	1,360.00	258.40		
ACQ	DATE 01/26/05 0918	20.230	1,618.40		0.00	
	100.000	17.541	1,754.11	268.89		
ACQ	DATE 03/07/05 0919	20.230	2,023.00		0.00	
	120.000	18.146	2,177.46	250.14		
ACQ	DATE 03/21/05 0920	20.230	2,427.60		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(2,236.23)	260.96	1.22
	CUSIP # 811054204	41.100	19,152.60		65.24	1.36
	23.000	46.900	1,078.70	(133.40)		
ACQ	DATE 12/07/05 0901	41.100	945.30		3.22	
	120.000	47.320	5,678.40	(746.40)		
ACQ	DATE 12/12/05 0902	41.100	4,932.00		16.80	
	120.000	44.430	5,331.60	(399.60)		
ACQ	DATE 04/04/06 0903	41.100	4,932.00		16.80	
	147.000	47.030	6,913.41	(871.71)		
ACQ	DATE 06/15/06 0904	41.100	6,041.70		20.58	
	56.000	42.620	2,386.72	(85.12)		
ACQ	DATE 07/07/06 0905	41.100	2,301.60		7.84	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(366,340.84)	14,145.25	0.98
	CUSIP # 887317105	18.980	1,073,907.38		3,536.31	1.32

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	18,470.000	41.911	774,104.69	(423,544.09)		
ACQ	DATE 12/28/00 0901	18.980	350,560.60		1,154.31	
	16,950.000	16.662	282,418.83	39,292.17		
ACQ	DATE 12/29/00 0902	18.980	321,711.00		1,059.38	
	4,246.000	31.432	133,459.00	(52,869.92)		
ACQ	DATE 10/25/01 0907	18.980	80,589.08		265.38	
	4,000.000	9.660	38,640.00	37,280.00		
ACQ	DATE 07/25/02 0908	18.980	75,920.00		250.00	
	1,050.000	12.370	12,988.50	6,940.50		
ACQ	DATE 09/20/02 0909	18.980	19,929.00		65.63	
	1,490.000	14.220	21,187.80	7,092.40		
ACQ	DATE 10/25/02 0910	18.980	28,280.20		93.13	
	980.000	13.606	13,333.68	5,266.72		
ACQ	DATE 04/28/03 0911	18.980	18,600.40		61.25	
	1,290.000	15.340	19,788.60	4,695.60		
ACQ	DATE 07/25/03 0912	18.980	24,484.20		80.63	
	1,190.000	18.095	21,533.05	1,053.15		
ACQ	DATE 12/19/03 0913	18.980	22,586.20		74.38	
	110.000	16.910	1,860.10	227.70		
ACQ	DATE 09/17/04 0914	18.980	2,087.80		6.88	
	730.000	16.410	11,979.30	1,876.10		
ACQ	DATE 10/27/04 0915	18.980	13,855.40		45.63	
	290.000	18.170	5,269.30	234.90		
ACQ	DATE 01/26/05 0916	18.980	5,504.20		18.13	
	630.000	17.490	11,018.70	938.70		
ACQ	DATE 04/04/05 0917	18.980	11,957.40		39.38	
	440.000	17.550	7,722.00	629.20		
ACQ	DATE 04/21/05 0918	18.980	8,351.20		27.50	

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	480.000	17.140	8,227.20	883.20		
ACQ	DATE 05/05/05 0919	18.980	9,110.40		30.00	
	1,333.000	20.092	26,782.18	(1,481.84)		
ACQ	DATE 12/28/00 0921	18.980	25,300.34		83.31	
	302.000	31.425	9,490.23	(3,758.27)		
ACQ	DATE 10/25/01 0923	18.980	5,731.96		18.88	
	380.000	9.660	3,670.80	3,541.60		
ACQ	DATE 07/25/02 0924	18.980	7,212.40		23.75	
	200.000	13.606	2,721.16	1,074.84		
ACQ	DATE 04/28/03 0925	18.980	3,796.00		12.50	
	40.000	18.650	746.00	13.20		
ACQ	DATE 01/15/04 0926	18.980	759.20		2.50	
	60.000	16.410	984.60	154.20		
ACQ	DATE 10/27/04 0927	18.980	1,138.80		3.75	
	70.000	17.800	1,246.00	82.60		
ACQ	DATE 03/07/05 0928	18.980	1,328.60		4.38	
	10.000	17.490	174.90	14.90		
ACQ	DATE 04/04/05 0929	18.980	189.80		0.63	
	1,540.000	16.770	25,825.80	3,403.40		
ACQ	DATE 06/16/05 0930	18.980	29,229.20		96.25	
	260.000	16.770	4,360.20	574.60		
ACQ	DATE 06/16/05 0931	18.980	4,934.80		16.25	
	40.000	17.890	715.60	43.60		
ACQ	DATE 09/26/05 0932	18.980	759.20		2.50	
1,608.000	TRIBUNE CO NEW COM	13.853	22,275.49	22,024.91	0.00	0.00
	CUSIP # 896047107	27.550	44,300.40		0.00	0.00
	1,608.000	13.853	22,275.49	22,024.91		
ACQ	DATE 12/29/00 0901	27.550	44,300.40		0.00	

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181,524.000	TOTAL BROADCASTING & PUBLISHING		3,920,832.83 4,591,307.21	670,474.38	40,696.45 5,409.72	1.04 0.89
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.083 34.350	98,943.75 225,336.00	126,392.25	4,854.40 1,213.60	4.91 2.15
	3,200.000 ACQ DATE 12/28/00 0901	6.790 34.350	21,726.50 109,920.00	88,193.50	592.00	
	678.000 ACQ DATE 06/15/01 0902	22.918 34.350	15,538.07 23,289.30	7,751.23	125.43	
	292.000 ACQ DATE 07/25/01 0903	22.805 34.350	6,659.06 10,030.20	3,371.14	54.02	
	828.000 ACQ DATE 10/25/01 0904	23.374 34.350	19,353.59 28,441.80	9,088.21	153.18	
	640.000 ACQ DATE 07/25/02 0905	23.327 34.350	14,929.09 21,984.00	7,054.91	118.40	
	320.000 ACQ DATE 04/28/03 0906	29.357 34.350	9,394.21 10,992.00	1,597.79	59.20	
	44.000 ACQ DATE 12/19/03 0907	33.343 34.350	1,467.07 1,511.40	44.33	8.14	
	448.000 ACQ DATE 12/28/00 0908	14.070 34.350	6,303.36 15,388.80	9,085.44	82.88	
	110.000 ACQ DATE 08/30/05 0909	32.480 34.350	3,572.80 3,778.50	205.70	20.35	
7,646.000	COLGATE PALMOLIVE CO COM CUSIP # 194162103	25.580 66.320	195,586.01 507,082.72	311,496.71	11,010.24 0.00	5.63 2.17
	5,200.000 ACQ DATE 12/28/00 0901	14.917 66.320	77,570.00 344,864.00	267,294.00	0.00	

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	153.000	57.885	8,856.40	1,290.56		
ACQ	DATE 06/15/01 0902	66.320	10,146.96		0.00	
	105.000	54.410	5,713.05	1,250.55		
ACQ	DATE 07/25/01 0903	66.320	6,963.60		0.00	
	500.000	58.200	29,100.00	4,060.00		
ACQ	DATE 10/25/01 0904	66.320	33,160.00		0.00	
	560.000	50.610	28,341.60	8,797.60		
ACQ	DATE 07/25/02 0905	66.320	37,139.20		0.00	
	290.000	57.331	16,626.11	2,606.69		
ACQ	DATE 04/28/03 0906	66.320	19,232.80		0.00	
	130.000	49.185	6,394.05	2,227.55		
ACQ	DATE 12/19/03 0907	66.320	8,621.60		0.00	
	444.000	14.637	6,498.94	22,947.14		
ACQ	DATE 12/28/00 0908	66.320	29,446.08		0.00	
	50.000	55.120	2,756.00	560.00		
ACQ	DATE 10/25/02 0909	66.320	3,316.00		0.00	
	10.000	54.750	547.50	115.70		
ACQ	DATE 03/19/04 0910	66.320	663.20		0.00	
	4.000	60.900	243.60	21.68		
ACQ	DATE 07/07/06 0911	66.320	265.28		0.00	
	54.000	58.810	3,175.74	405.54		
ACQ	DATE 08/25/06 0912	66.320	3,581.28		0.00	
	146.000	66.870	9,763.02	(80.30)		
ACQ	DATE 06/14/07 0913	66.320	9,682.72		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	13,336.85	1,186.80	2.31
	CUSIP # 459506101	50.230	64,796.70		0.00	1.83
	980.000	40.095	39,293.10	9,932.30		
ACQ	DATE 12/28/00 0901	50.230	49,225.40		0.00	

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	210.000	33.875	7,113.75	3,434.55		
ACQ	DATE 12/19/03 0902	50.230	10,548.30		0.00	
	100.000	50.530	5,053.00	(30.00)		
ACQ	DATE 12/28/00 0903	50.230	5,023.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	261,547.44	14,454.16	6.99
	CUSIP # 494368103	68.690	468,328.42		0.00	3.09
	4,508.000	21.978	99,075.50	210,579.02		
ACQ	DATE 12/28/00 0901	68.690	309,654.52		0.00	
	329.000	53.992	17,763.21	4,835.80		
ACQ	DATE 10/25/01 0904	68.690	22,599.01		0.00	
	401.000	56.487	22,651.48	4,893.21		
ACQ	DATE 09/20/02 0906	68.690	27,544.69		0.00	
	300.000	44.870	13,460.87	7,146.13		
ACQ	DATE 03/21/03 0907	68.690	20,607.00		0.00	
	850.000	48.762	41,447.59	16,938.91		
ACQ	DATE 07/25/03 0908	68.690	58,386.50		0.00	
	360.000	23.995	8,638.06	16,090.34		
ACQ	DATE 12/28/00 0909	68.690	24,728.40		0.00	
	50.000	54.964	2,748.20	686.30		
ACQ	DATE 10/25/01 0910	68.690	3,434.50		0.00	
	20.000	49.804	996.07	377.73		
ACQ	DATE 10/25/02 0911	68.690	1,373.80		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	7,709.42	866.00	1.35
	CUSIP # 518439104	41.590	72,033.88		0.00	1.20
	820.000	34.980	28,683.60	5,420.20		
ACQ	DATE 01/04/06 0901	41.590	34,103.80		0.00	
	100.000	34.880	3,488.00	671.00		
ACQ	DATE 01/10/06 0902	41.590	4,159.00		0.00	

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	477.000	37.250	17,768.25	2,070.18		
ACQ	DATE 04/04/06 0903	41.590	19,838.43		0.00	
	56.000	38.620	2,162.72	166.32		
ACQ	DATE 06/15/06 0904	41.590	2,329.04		0.00	
	26.000	38.520	1,001.52	79.82		
ACQ	DATE 07/07/06 0905	41.590	1,081.34		0.00	
	62.000	37.200	2,306.40	272.18		
ACQ	DATE 08/15/06 0906	41.590	2,578.58		0.00	
	191.000	46.670	8,913.97	(970.28)		
ACQ	DATE 02/13/07 0907	41.590	7,943.69		0.00	
47,067.000	PROCTER & GAMBLE CO COM	20.368	958,651.09	2,115,294.68	65,893.80	6.87
	CUSIP # 742718109	65.310	3,073,945.77		0.00	2.14
	23,000.000	14.249	327,723.55	1,174,406.45		
ACQ	DATE 12/29/00 0901	65.310	1,502,130.00		0.00	
	2,656.000	28.932	76,842.53	96,620.83		
ACQ	DATE 04/26/01 0902	65.310	173,463.36		0.00	
	2,572.000	35.152	90,411.16	77,566.16		
ACQ	DATE 10/25/01 0903	65.310	167,977.32		0.00	
	2,276.495	42.520	96,796.57	51,881.32		
ACQ	DATE 07/25/02 0904	65.310	148,677.89		0.00	
	640.000	42.120	26,956.80	14,841.60		
ACQ	DATE 01/24/03 0906	65.310	41,798.40		0.00	
	1,592.000	14.036	22,344.78	81,628.74		
ACQ	DATE 12/28/00 0912	65.310	103,973.52		0.00	
	414.000	28.932	11,977.71	15,060.63		
ACQ	DATE 04/26/01 0913	65.310	27,038.34		0.00	
	126.000	35.872	4,519.86	3,709.20		
ACQ	DATE 10/25/01 0914	65.310	8,229.06		0.00	

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	180.000	41.505	7,470.90	4,284.90		
ACQ	DATE 07/25/02 0915	65.310	11,755.80		0.00	
	11,114.597	20.249	225,057.00	500,837.33		
ACQ	DATE 12/28/00 0920	65.310	725,894.33		0.00	
	438.734	35.663	15,646.50	13,007.22		
ACQ	DATE 01/03/01 0921	65.310	28,653.72		0.00	
	711.724	32.586	23,192.10	23,290.59		
ACQ	DATE 07/25/02 0922	65.310	46,482.69		0.00	
	409.485	31.242	12,793.20	13,950.27		
ACQ	DATE 01/24/03 0923	65.310	26,743.47		0.00	
	818.970	15.900	13,021.93	40,465.00		
ACQ	DATE 12/28/00 0925	65.310	53,486.93		0.00	
	97.496	32.586	3,177.00	3,190.46		
ACQ	DATE 07/25/02 0926	65.310	6,367.46		0.00	
	19.499	36.899	719.50	553.98		
ACQ	DATE 12/19/03 0927	65.310	1,273.48		0.00	
71,113.000	TOTAL COSMETICS & RELATED PRODUCTS		1,575,746.14	2,835,777.35	98,265.40	6.24
			4,411,523.49		1,213.60	2.23
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	634,376.44	29,931.20	5.34
	CUSIP # 002824100	51.910	1,195,175.84		0.00	2.50
	13,400.000	13.893	186,166.40	509,427.60		
ACQ	DATE 12/28/00 0901	51.910	695,594.00		0.00	
	996.000	13.224	13,171.22	38,531.14		
ACQ	DATE 12/28/00 0902	51.910	51,702.36		0.00	
	1,732.000	41.984	72,716.62	17,191.50		
ACQ	DATE 04/26/01 0903	51.910	89,908.12		0.00	

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	198.000	41.984	8,312.87	1,965.31		
ACQ	DATE 04/26/01 0904	51.910	10,278.18		0.00	
	344.000	48.196	16,579.34	1,277.70		
ACQ	DATE 07/25/01 0905	51.910	17,857.04		0.00	
	1,078.000	50.181	54,095.35	1,863.63		
ACQ	DATE 10/25/01 0906	51.910	55,958.98		0.00	
	58.000	51.049	2,960.84	49.94		
ACQ	DATE 10/25/01 0907	51.910	3,010.78		0.00	
	310.000	33.817	10,483.42	5,608.68		
ACQ	DATE 06/21/02 0908	51.910	16,092.10		0.00	
	1,710.000	35.206	60,202.43	28,563.67		
ACQ	DATE 07/25/02 0909	51.910	88,766.10		0.00	
	180.000	35.211	6,338.04	3,005.76		
ACQ	DATE 07/25/02 0910	51.910	9,343.80		0.00	
	410.000	39.730	16,289.17	4,993.93		
ACQ	DATE 10/25/02 0911	51.910	21,283.10		0.00	
	400.000	34.959	13,983.50	6,780.50		
ACQ	DATE 01/24/03 0912	51.910	20,764.00		0.00	
	390.000	37.400	14,585.85	5,659.05		
ACQ	DATE 04/28/03 0913	51.910	20,244.90		0.00	
	190.000	43.401	8,246.27	1,616.63		
ACQ	DATE 12/19/03 0914	51.910	9,862.90		0.00	
	30.000	42.068	1,262.05	295.25		
ACQ	DATE 01/15/04 0915	51.910	1,557.30		0.00	
	20.000	46.120	922.40	115.80		
ACQ	DATE 12/21/04 0916	51.910	1,038.20		0.00	
	360.000	46.860	16,869.60	1,818.00		
ACQ	DATE 12/29/04 0917	51.910	18,687.60		0.00	

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	10.000	46.860	468.60	50.50		
ACQ	DATE 12/29/04 0918	51.910	519.10		0.00	
	540.000	46.605	25,166.54	2,864.86		
ACQ	DATE 03/07/05 0919	51.910	28,031.40		0.00	
	30.000	46.605	1,398.14	159.16		
ACQ	DATE 03/07/05 0920	51.910	1,557.30		0.00	
	180.000	45.250	8,145.00	1,198.80		
ACQ	DATE 09/12/05 0921	51.910	9,343.80		0.00	
	70.000	39.222	2,745.55	888.15		
ACQ	DATE 12/15/05 0922	51.910	3,633.70		0.00	
	110.000	40.760	4,483.60	1,226.50		
ACQ	DATE 12/22/05 0923	51.910	5,710.10		0.00	
	278.000	54.700	15,206.60	(775.62)		
ACQ	DATE 03/21/07 0924	51.910	14,430.98		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(25,663.75)	0.00	0.00
	CUSIP # 068306109	50.880	81,000.96		0.00	0.00
	305.000	66.949	20,419.54	(4,901.14)		
ACQ	DATE 02/22/06 0901	50.880	15,518.40		0.00	
	241.000	66.914	16,126.32	(3,864.24)		
ACQ	DATE 02/23/06 0902	50.880	12,262.08		0.00	
	242.000	67.158	16,252.24	(3,939.28)		
ACQ	DATE 02/24/06 0903	50.880	12,312.96		0.00	
	33.000	67.395	2,224.03	(544.99)		
ACQ	DATE 02/27/06 0904	50.880	1,679.04		0.00	
	771.000	66.981	51,642.58	(12,414.10)		
ACQ	DATE 02/28/06 0905	50.880	39,228.48		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	238,353.27	32,947.04	5.32
	CUSIP # 110122108	29.150	857,505.55		0.00	3.84

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	17,500.000	14.370	251,475.64	258,649.36		
ACQ	DATE 12/28/00 0901	29.150	510,125.00		0.00	
	1,967.000	54.308	106,824.61	(49,486.56)		
ACQ	DATE 04/26/01 0902	29.150	57,338.05		0.00	
	115.000	54.051	6,215.91	(2,863.66)		
ACQ	DATE 07/25/01 0903	29.150	3,352.25		0.00	
	782.000	56.578	44,244.15	(21,448.85)		
ACQ	DATE 10/25/01 0904	29.150	22,795.30		0.00	
	1,920.000	20.970	40,262.40	15,705.60		
ACQ	DATE 07/25/02 0905	29.150	55,968.00		0.00	
	460.000	23.770	10,934.20	2,474.80		
ACQ	DATE 10/25/02 0906	29.150	13,409.00		0.00	
	490.000	23.890	11,706.10	2,577.40		
ACQ	DATE 01/24/03 0907	29.150	14,283.50		0.00	
	470.000	24.191	11,369.72	2,330.78		
ACQ	DATE 04/28/03 0908	29.150	13,700.50		0.00	
	10.000	26.370	263.70	27.80		
ACQ	DATE 07/25/03 0909	29.150	291.50		0.00	
	530.000	27.185	14,408.05	1,041.45		
ACQ	DATE 12/19/03 0910	29.150	15,449.50		0.00	
	1,020.000	25.039	25,539.88	4,193.12		
ACQ	DATE 03/07/05 0911	29.150	29,733.00		0.00	
	1,355.000	12.648	17,138.43	22,359.82		
ACQ	DATE 12/28/00 0912	29.150	39,498.25		0.00	
	168.000	54.308	9,123.81	(4,226.61)		
ACQ	DATE 04/26/01 0913	29.150	4,897.20		0.00	
	88.000	56.540	4,975.52	(2,410.32)		
ACQ	DATE 10/25/01 0914	29.150	2,565.20		0.00	

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	200.000	20.970	4,194.00	1,636.00		
ACQ	DATE 07/25/02 0915	29.150	5,830.00		0.00	
	20.000	24.030	480.60	102.40		
ACQ	DATE 02/16/05 0916	29.150	583.00		0.00	
	80.000	25.039	2,003.13	328.87		
ACQ	DATE 03/07/05 0917	29.150	2,332.00		0.00	
	860.000	24.750	21,285.00	3,784.00		
ACQ	DATE 09/12/05 0918	29.150	25,069.00		0.00	
	329.000	25.350	8,340.15	1,250.20		
ACQ	DATE 07/07/06 0919	29.150	9,590.35		0.00	
	138.000	25.610	3,534.18	488.52		
ACQ	DATE 12/14/06 0920	29.150	4,022.70		0.00	
	915.000	27.140	24,833.10	1,839.15		
ACQ	DATE 03/15/07 0921	29.150	26,672.25		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	22,843.18	0.00	0.00
	CUSIP # 345838106	37.630	178,817.76		0.00	0.00
	3,200.000	29.318	93,816.00	26,600.00		
ACQ	DATE 01/10/01 0901	37.630	120,416.00		0.00	
	324.000	38.060	12,331.44	(139.32)		
ACQ	DATE 07/25/01 0902	37.630	12,192.12		0.00	
	420.000	36.970	15,527.19	277.41		
ACQ	DATE 10/25/01 0903	37.630	15,804.60		0.00	
	420.000	47.730	20,046.60	(4,242.00)		
ACQ	DATE 10/25/02 0904	37.630	15,804.60		0.00	
	24.000	54.150	1,299.60	(396.48)		
ACQ	DATE 03/21/03 0905	37.630	903.12		0.00	
	200.000	29.318	5,863.50	1,662.50		
ACQ	DATE 01/05/01 0908	37.630	7,526.00		0.00	

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	36.000	35.108	1,263.87	90.81		
ACQ	DATE 06/15/01 0909	37.630	1,354.68		0.00	
	58.000	37.660	2,184.28	(1.74)		
ACQ	DATE 10/25/01 0910	37.630	2,182.54		0.00	
	70.000	52.030	3,642.10	(1,008.00)		
ACQ	DATE 01/24/03 0911	37.630	2,634.10		0.00	
13,959.000	GILEAD SCIENCES INC	17.904	249,915.53	257,773.30	0.00	0.00
	CUSIP # 375558103	36.370	507,688.83		0.00	0.00
	3,028.000	16.015	48,492.97	61,635.39		
ACQ	DATE 06/28/04 0901	36.370	110,128.36		0.00	
	3,004.000	16.210	48,694.16	60,561.32		
ACQ	DATE 06/29/04 0902	36.370	109,255.48		0.00	
	3,008.000	16.553	49,792.40	59,608.56		
ACQ	DATE 06/30/04 0903	36.370	109,400.96		0.00	
	980.000	18.358	17,990.45	17,652.15		
ACQ	DATE 09/17/04 0904	36.370	35,642.60		0.00	
	1,080.000	17.440	18,835.20	20,444.40		
ACQ	DATE 10/27/04 0905	36.370	39,279.60		0.00	
	500.000	17.513	8,756.68	9,428.32		
ACQ	DATE 03/07/05 0906	36.370	18,185.00		0.00	
	240.000	16.015	3,843.56	4,885.24		
ACQ	DATE 06/28/04 0907	36.370	8,728.80		0.00	
	240.000	16.210	3,890.35	4,838.45		
ACQ	DATE 06/29/04 0908	36.370	8,728.80		0.00	
	240.000	16.553	3,972.80	4,756.00		
ACQ	DATE 06/30/04 0909	36.370	8,728.80		0.00	
	40.000	18.358	734.30	720.50		
ACQ	DATE 09/17/04 0910	36.370	1,454.80		0.00	

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	60.000	17.440	1,046.40	1,135.80		
ACQ	DATE 10/27/04 0911	36.370	2,182.20		0.00	
	20.000	16.595	331.90	395.50		
ACQ	DATE 01/26/05 0912	36.370	727.40		0.00	
	160.000	20.630	3,300.80	2,518.40		
ACQ	DATE 08/30/05 0913	36.370	5,819.20		0.00	
	780.000	25.775	20,104.50	8,264.10		
ACQ	DATE 11/08/05 0914	36.370	28,368.60		0.00	
	32.000	27.760	888.32	275.52		
ACQ	DATE 05/24/06 0915	36.370	1,163.84		0.00	
	188.000	31.610	5,942.68	894.88		
ACQ	DATE 08/25/06 0916	36.370	6,837.56		0.00	
	154.000	32.665	5,030.41	570.57		
ACQ	DATE 10/05/06 0917	36.370	5,600.98		0.00	
	205.000	40.330	8,267.65	(811.80)		
ACQ	DATE 06/14/07 0918	36.370	7,455.85		0.00	
14,747.000	ELI LILLY & CO COM	27.783	409,719.75	436,020.70	25,069.90	6.12
	CUSIP # 532457108	57.350	845,740.45		6,267.48	2.96
	9,700.000	14.283	138,541.82	417,753.18		
ACQ	DATE 12/28/00 0901	57.350	556,295.00		4,122.50	
	218.000	76.320	16,637.76	(4,135.46)		
ACQ	DATE 07/25/01 0903	57.350	12,502.30		92.65	
	498.000	77.559	38,624.48	(10,064.18)		
ACQ	DATE 10/25/01 0904	57.350	28,560.30		211.65	
	1,180.000	51.830	61,159.40	6,513.60		
ACQ	DATE 07/25/02 0905	57.350	67,673.00		501.50	
	30.000	55.730	1,671.90	48.60		
ACQ	DATE 10/25/02 0906	57.350	1,720.50		12.75	

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	520.000	61.600	32,032.00	(2,210.00)		
ACQ	DATE 01/24/03 0907	57.350	29,822.00		221.00	
	280.000	63.646	17,820.80	(1,762.80)		
ACQ	DATE 04/28/03 0908	57.350	16,058.00		119.00	
	240.000	67.370	16,168.80	(2,404.80)		
ACQ	DATE 07/25/03 0909	57.350	13,764.00		102.00	
	350.000	56.220	19,677.00	395.50		
ACQ	DATE 10/27/04 0910	57.350	20,072.50		148.75	
	360.000	57.212	20,596.21	49.79		
ACQ	DATE 03/07/05 0911	57.350	20,646.00		153.00	
	751.000	14.517	10,901.99	32,167.86		
ACQ	DATE 12/28/00 0912	57.350	43,069.85		319.18	
	50.000	55.730	2,786.50	81.00		
ACQ	DATE 10/25/02 0915	57.350	2,867.50		21.25	
	60.000	61.600	3,696.00	(255.00)		
ACQ	DATE 01/24/03 0916	57.350	3,441.00		25.50	
	20.000	73.885	1,477.70	(330.70)		
ACQ	DATE 12/19/03 0917	57.350	1,147.00		8.50	
	50.000	57.212	2,860.59	6.91		
ACQ	DATE 03/07/05 0918	57.350	2,867.50		21.25	
	440.000	56.970	25,066.80	167.20		
ACQ	DATE 09/12/05 0919	57.350	25,234.00		187.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	694,030.97	49,392.40	5.28
	CUSIP # 589331107	50.170	1,630,274.15		0.00	3.03
	20,624.000	17.604	363,057.76	671,648.32		
ACQ	DATE 12/28/00 0901	50.170	1,034,706.08		0.00	
	2,018.000	70.842	142,959.14	(41,716.08)		
ACQ	DATE 04/26/01 0902	50.170	101,243.06		0.00	

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	154.000	61.512	9,472.92	(1,746.74)		
ACQ	DATE 07/25/01 0903	50.170	7,726.18		0.00	
	2,034.000	62.825	127,785.53	(25,739.75)		
ACQ	DATE 10/25/01 0904	50.170	102,045.78		0.00	
	2,140.000	42.027	89,937.75	17,426.05		
ACQ	DATE 07/25/02 0905	50.170	107,363.80		0.00	
	360.000	47.793	17,205.32	855.88		
ACQ	DATE 10/25/02 0906	50.170	18,061.20		0.00	
	520.000	50.688	26,357.73	(269.33)		
ACQ	DATE 01/24/03 0907	50.170	26,088.40		0.00	
	550.000	53.857	29,621.32	(2,027.82)		
ACQ	DATE 04/28/03 0908	50.170	27,593.50		0.00	
	430.000	54.444	23,411.07	(1,837.97)		
ACQ	DATE 07/25/03 0909	50.170	21,573.10		0.00	
	870.000	31.711	27,588.40	16,059.50		
ACQ	DATE 03/07/05 0910	50.170	43,647.90		0.00	
	1,636.000	19.087	31,226.68	50,851.44		
ACQ	DATE 12/28/00 0911	50.170	82,078.12		0.00	
	165.000	70.842	11,688.93	(3,410.88)		
ACQ	DATE 04/26/01 0912	50.170	8,278.05		0.00	
	114.000	62.836	7,163.34	(1,443.96)		
ACQ	DATE 10/25/01 0913	50.170	5,719.38		0.00	
	110.000	42.087	4,629.57	889.13		
ACQ	DATE 07/25/02 0914	50.170	5,518.70		0.00	
	20.000	53.461	1,069.21	(65.81)		
ACQ	DATE 03/21/03 0915	50.170	1,003.40		0.00	
	20.000	53.857	1,077.14	(73.74)		
ACQ	DATE 04/28/03 0916	50.170	1,003.40		0.00	

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	20.000	52.290	1,045.80	(42.40)		
ACQ	DATE 09/19/03 0917	50.170	1,003.40		0.00	
	90.000	31.711	2,853.97	1,661.33		
ACQ	DATE 03/07/05 0918	50.170	4,515.30		0.00	
	620.000	29.180	18,091.60	13,013.80		
ACQ	DATE 09/12/05 0919	50.170	31,105.40		0.00	
3,673.000	MYLAN LABS INC	23.157	85,057.17	(29,594.87)	881.52	1.04
	CUSIP # 628530107	15.100	55,462.30		0.00	1.59
	2,707.000	24.310	65,806.36	(24,930.66)		
ACQ	DATE 04/22/04 0901	15.100	40,875.70		0.00	
	240.000	24.310	5,834.33	(2,210.33)		
ACQ	DATE 04/22/04 0902	15.100	3,624.00		0.00	
	726.000	18.480	13,416.48	(2,453.88)		
ACQ	DATE 06/14/07 0903	15.100	10,962.60		0.00	
22,262.000	SCHERING-PLOUGH CORP COM	16.268	362,165.87	306,139.37	5,788.12	1.60
	CUSIP # 806605101	30.020	668,305.24		0.00	0.87
	12,400.000	8.826	109,441.24	262,806.76		
ACQ	DATE 12/29/00 0901	30.020	372,248.00		0.00	
	1,393.000	38.810	54,062.33	(12,244.47)		
ACQ	DATE 04/26/01 0902	30.020	41,817.86		0.00	
	130.000	37.220	4,838.60	(936.00)		
ACQ	DATE 07/25/01 0903	30.020	3,902.60		0.00	
	1,099.000	36.965	40,624.97	(7,632.99)		
ACQ	DATE 10/25/01 0904	30.020	32,991.98		0.00	
	1,750.000	23.370	40,897.50	11,637.50		
ACQ	DATE 07/25/02 0905	30.020	52,535.00		0.00	
	730.000	20.020	14,614.60	7,300.00		
ACQ	DATE 01/24/03 0906	30.020	21,914.60		0.00	

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	120.000	19.999	2,399.88	1,202.52		
ACQ	DATE 06/20/03 0907	30.020	3,602.40		0.00	
	580.000	17.460	10,126.80	7,284.80		
ACQ	DATE 07/25/03 0908	30.020	17,411.60		0.00	
	390.000	17.810	6,945.90	4,761.90		
ACQ	DATE 10/27/04 0909	30.020	11,707.80		0.00	
	300.000	18.687	5,606.04	3,399.96		
ACQ	DATE 03/07/05 0910	30.020	9,006.00		0.00	
	1,061.000	11.266	11,953.01	19,898.21		
ACQ	DATE 12/28/00 0911	30.020	31,851.22		0.00	
	89.000	38.050	3,386.45	(714.67)		
ACQ	DATE 10/25/01 0913	30.020	2,671.78		0.00	
	200.000	23.370	4,674.00	1,330.00		
ACQ	DATE 07/25/02 0914	30.020	6,004.00		0.00	
	50.000	18.687	934.34	566.66		
ACQ	DATE 03/07/05 0915	30.020	1,501.00		0.00	
	276.000	19.280	5,321.28	2,964.24		
ACQ	DATE 04/27/06 0916	30.020	8,285.52		0.00	
	569.000	19.320	10,993.08	6,088.30		
ACQ	DATE 06/15/06 0917	30.020	17,081.38		0.00	
	880.000	31.020	27,297.60	(880.00)		
ACQ	DATE 04/19/07 0918	30.020	26,417.60		0.00	
	245.000	32.850	8,048.25	(693.35)		
ACQ	DATE 07/12/07 0919	30.020	7,354.90		0.00	
145,921.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,485,692.47 6,019,971.08	2,534,278.61	144,010.18 6,267.48	4.13 2.39

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FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 33.700	138,445.80 335,786.80	197,341.00	4,583.44 1,145.86	3.31 1.36
	6,945.000 ACQ DATE 12/28/00 0901	11.371 33.700	78,972.16 234,046.50	155,074.34	798.67	
	810.000 ACQ DATE 07/25/02 0902	11.640 33.700	9,428.40 27,297.00	17,868.60	93.15	
	220.000 ACQ DATE 03/19/04 0903	16.900 33.700	3,718.00 7,414.00	3,696.00	25.30	
	500.000 ACQ DATE 06/18/04 0904	16.278 33.700	8,139.00 16,850.00	8,711.00	57.50	
	496.000 ACQ DATE 12/28/00 0905	10.970 33.700	5,441.22 16,715.20	11,273.98	57.04	
	110.000 ACQ DATE 10/27/04 0906	17.320 33.700	1,905.20 3,707.00	1,801.80	12.65	
	605.000 ACQ DATE 04/04/06 0907	35.980 33.700	21,767.90 20,388.50	(1,379.40)	69.58	
	278.000 ACQ DATE 12/14/06 0908	32.640 33.700	9,073.92 9,368.60	294.68	31.97	
3,243.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.680 37.750	67,065.46 122,423.25	55,357.79	2,594.40 0.00	3.87 2.12
	2,927.000 ACQ DATE 12/28/00 0901	20.934 37.750	61,273.53 110,494.25	49,220.72	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 37.750	5,791.93 11,929.00	6,137.07	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 55.880	157,258.58 282,752.80	125,494.22	7,893.60 0.00	5.02 2.79

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	3,060.000	25.181	77,052.52	93,940.28		
ACQ	DATE 12/28/00 0901	55.880	170,992.80		0.00	
	820.000	46.970	38,515.40	7,306.20		
ACQ	DATE 11/01/01 0903	55.880	45,821.60		0.00	
	780.000	39.720	30,981.60	12,604.80		
ACQ	DATE 07/25/02 0904	55.880	43,586.40		0.00	
	30.000	45.170	1,355.10	321.30		
ACQ	DATE 01/15/04 0905	55.880	1,676.40		0.00	
	340.000	23.509	7,993.16	11,006.04		
ACQ	DATE 12/28/00 0906	55.880	18,999.20		0.00	
	30.000	45.360	1,360.80	315.60		
ACQ	DATE 04/28/03 0907	55.880	1,676.40		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	100,045.88	7,280.80	6.28
	CUSIP # 423074103	45.090	215,981.10		0.00	3.37
	3,900.000	22.982	89,629.84	86,221.16		
ACQ	DATE 12/28/00 0901	45.090	175,851.00		0.00	
	200.000	30.690	6,138.02	2,879.98		
ACQ	DATE 09/20/02 0902	45.090	9,018.00		0.00	
	360.000	34.250	12,330.00	3,902.40		
ACQ	DATE 09/19/03 0903	45.090	16,232.40		0.00	
	270.000	21.019	5,675.26	6,499.04		
ACQ	DATE 12/28/00 0904	45.090	12,174.30		0.00	
	60.000	36.035	2,162.10	543.30		
ACQ	DATE 12/19/03 0905	45.090	2,705.40		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	30,681.26	3,152.31	3.41
	CUSIP # 427866108	46.500	123,178.50		788.08	2.56
	922.000	31.115	28,688.03	14,184.97		
ACQ	DATE 04/26/01 0901	46.500	42,873.00		274.30	

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	368.000	30.018	11,046.44	6,065.56		
ACQ	DATE 06/15/01 0902	46.500	17,112.00		109.48	
	1,113.000	39.160	43,585.08	8,169.42		
ACQ	DATE 07/25/02 0903	46.500	51,754.50		331.11	
	6.000	31.115	186.69	92.31		
ACQ	DATE 04/26/01 0905	46.500	279.00		1.79	
	60.000	34.395	2,063.70	726.30		
ACQ	DATE 03/15/02 0906	46.500	2,790.00		17.85	
	180.000	38.485	6,927.30	1,442.70		
ACQ	DATE 07/25/02 0907	46.500	8,370.00		53.55	
3,696.000	KELLOGG COMPANY COMMON	28.187	104,178.77	98,842.51	4,583.04	4.40
	CUSIP # 487836108	54.930	203,021.28		1,145.76	2.26
	3,384.000	28.267	95,654.80	90,228.32		
ACQ	DATE 12/28/00 0901	54.930	185,883.12		1,049.04	
	312.000	27.320	8,523.97	8,614.19		
ACQ	DATE 12/28/00 0904	54.930	17,138.16		96.72	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	466,040.07	25,864.92	8.57
	CUSIP # 50075N104	32.060	767,804.94		0.00	3.37
	1,028.000	31.891	32,784.05	173.63		
ACQ	DATE 03/23/07 0901	32.060	32,957.68		0.00	
	1,023.000	31.867	32,599.63	197.75		
ACQ	DATE 03/26/07 0902	32.060	32,797.38		0.00	
	14,047.825	6.737	94,646.75	355,726.52		
ACQ	DATE 12/29/00 0903	32.060	450,373.27		0.00	
	1,058.085	18.377	19,444.08	14,478.13		
ACQ	DATE 04/26/01 0904	32.060	33,922.21		0.00	
	1,334.889	17.709	23,639.68	19,156.86		
ACQ	DATE 10/25/01 0905	32.060	42,796.54		0.00	

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	1,204.099	16.229	19,541.76	19,061.65		
ACQ	DATE 07/25/02 0906	32.060	38,603.41		0.00	
	276.804	15.345	4,247.61	4,626.73		
ACQ	DATE 10/25/02 0907	32.060	8,874.34		0.00	
	138.402	11.200	1,550.14	2,887.03		
ACQ	DATE 04/28/03 0908	32.060	4,437.17		0.00	
	207.603	19.586	4,066.05	2,589.70		
ACQ	DATE 01/15/04 0909	32.060	6,655.75		0.00	
	318.325	17.341	5,520.05	4,685.45		
ACQ	DATE 10/27/04 0910	32.060	10,205.50		0.00	
	62.281	22.325	1,390.41	606.32		
ACQ	DATE 01/26/05 0911	32.060	1,996.73		0.00	
	339.085	23.776	8,061.97	2,809.10		
ACQ	DATE 03/07/05 0912	32.060	10,871.07		0.00	
	48.440	22.845	1,106.61	446.38		
ACQ	DATE 03/21/05 0913	32.060	1,552.99		0.00	
	131.482	23.274	3,060.11	1,155.20		
ACQ	DATE 04/04/05 0914	32.060	4,215.31		0.00	
	13.840	23.577	326.31	117.40		
ACQ	DATE 04/21/05 0915	32.060	443.71		0.00	
	1,074.001	7.335	7,877.72	26,554.75		
ACQ	DATE 12/28/00 0916	32.060	34,432.47		0.00	
	123.177	18.377	2,263.60	1,685.45		
ACQ	DATE 04/26/01 0917	32.060	3,949.05		0.00	
	51.208	17.832	913.14	728.59		
ACQ	DATE 10/25/01 0918	32.060	1,641.73		0.00	
	96.881	16.229	1,572.33	1,533.67		
ACQ	DATE 07/25/02 0919	32.060	3,106.00		0.00	

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	6.920	11.201	77.51	144.35		
ACQ	DATE 04/28/03 0920	32.060	221.86		0.00	
	6.920	22.325	154.49	67.37		
ACQ	DATE 01/26/05 0921	32.060	221.86		0.00	
	13.840	23.776	329.06	114.65		
ACQ	DATE 03/07/05 0922	32.060	443.71		0.00	
	6.920	23.480	162.48	59.38		
ACQ	DATE 03/17/05 0923	32.060	221.86		0.00	
	6.920	22.845	158.09	63.77		
ACQ	DATE 03/21/05 0924	32.060	221.86		0.00	
	6.920	23.275	161.06	60.80		
ACQ	DATE 04/04/05 0925	32.060	221.86		0.00	
	235.283	24.050	5,658.55	1,884.62		
ACQ	DATE 06/16/05 0926	32.060	7,543.17		0.00	
	55.360	25.234	1,396.96	377.88		
ACQ	DATE 08/30/05 0927	32.060	1,774.84		0.00	
	197.915	25.660	5,078.40	1,266.75		
ACQ	DATE 04/04/06 0928	32.060	6,345.15		0.00	
	23.528	25.967	610.94	143.37		
ACQ	DATE 04/27/06 0929	32.060	754.31		0.00	
	29.064	26.317	764.87	166.92		
ACQ	DATE 05/02/06 0930	32.060	931.79		0.00	
	73.353	25.919	1,901.27	450.43		
ACQ	DATE 05/24/06 0931	32.060	2,351.70		0.00	
	15.224	28.085	427.57	60.51		
ACQ	DATE 07/07/06 0932	32.060	488.08		0.00	
	137.018	29.225	4,004.37	388.43		
ACQ	DATE 08/15/06 0933	32.060	4,392.80		0.00	

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	149.474	29.955	4,477.49	314.65		
ACQ	DATE 09/14/06 0934	32.060	4,792.14		0.00	
	305.176	28.301	8,636.88	1,147.06		
ACQ	DATE 10/05/06 0935	32.060	9,783.94		0.00	
	17.992	30.594	550.44	26.38		
ACQ	DATE 03/15/07 0936	32.060	576.82		0.00	
	83.746	31.075	2,602.44	82.46		
ACQ	DATE 03/21/07 0937	32.060	2,684.90		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395	49,266.04	20,263.56	1,552.00	3.15
		35.840	69,529.60		0.00	2.23
	1,060.000	25.890	27,443.40	10,547.00		
ACQ	DATE 03/21/03 0901	35.840	37,990.40		0.00	
	710.000	24.702	17,538.42	7,907.98		
ACQ	DATE 04/28/03 0902	35.840	25,446.40		0.00	
	20.000	25.890	517.80	199.00		
ACQ	DATE 03/21/03 0903	35.840	716.80		0.00	
	110.000	24.702	2,717.22	1,225.18		
ACQ	DATE 04/28/03 0904	35.840	3,942.40		0.00	
	40.000	26.230	1,049.20	384.40		
ACQ	DATE 07/25/03 0905	35.840	1,433.60		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855	120,340.24	63,909.08	4,434.40	3.68
		16.620	184,249.32		1,108.60	2.41
	10,200.000	10.809	110,248.49	59,275.51		
ACQ	DATE 12/29/00 0901	16.620	169,524.00		1,020.00	
	706.000	9.972	7,040.38	4,693.34		
ACQ	DATE 12/28/00 0902	16.620	11,733.72		70.60	
	180.000	16.952	3,051.37	(59.77)		
ACQ	DATE 06/16/05 0903	16.620	2,991.60		18.00	

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3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 42.150	76,178.36 129,274.05	53,095.69	2,085.56 521.39	2.74 1.61
	572.000	22.000	12,584.00	11,525.80		
ACQ	DATE 12/21/01 0901	42.150	24,109.80		97.24	
	1,010.000	20.669 42.150	20,875.69 42,571.50	21,695.81		
ACQ	DATE 07/25/02 0902				171.70	
	120.000	31.948 42.150	3,833.76 5,058.00	1,224.24		
ACQ	DATE 06/18/04 0903				20.40	
	200.000	20.720 42.150	4,144.00 8,430.00	4,286.00		
ACQ	DATE 07/25/02 0904				34.00	
	676.000	29.041 42.150	19,631.56 28,493.40	8,861.84		
ACQ	DATE 12/28/00 0905				114.92	
	126.000	34.239 42.150	4,314.16 5,310.90	996.74		
ACQ	DATE 07/25/02 0906				21.42	
	22.000	23.600 42.150	519.20 927.30	408.10		
ACQ	DATE 04/28/03 0907				3.74	
	54.000	25.813 42.150	1,393.92 2,276.10	882.18		
ACQ	DATE 09/19/03 0908				9.18	
	20.000	24.224 42.150	484.48 843.00	358.52		
ACQ	DATE 04/04/05 0909				3.40	
	63.000	28.104 42.150	1,770.56 2,655.45	884.89		
ACQ	DATE 12/28/00 0910				10.71	
	4.000	23.233 42.150	92.93 168.60	75.67		
ACQ	DATE 09/19/03 0911				0.68	
	18.000	29.238 42.150	526.28 758.70	232.42		
ACQ	DATE 12/15/05 0912				3.06	
	182.000	33.010 42.150	6,007.82 7,671.30	1,663.48		
ACQ	DATE 10/18/06 0913				30.94	

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9,371.000	SYSCO CORP CUSIP # 871829107	12.254 33.380	114,834.32 312,803.98	197,969.66	7,121.96 0.00	6.20 2.28
	6,400.000 ACQ DATE 12/29/00 0901	6.958 33.380	44,531.00 213,632.00	169,101.00	0.00	
	300.000 ACQ DATE 03/15/02 0902	29.370 33.380	8,811.00 10,014.00	1,203.00	0.00	
	1,200.000 ACQ DATE 07/25/02 0903	23.970 33.380	28,764.00 40,056.00	11,292.00	0.00	
	370.000 ACQ DATE 04/28/03 0904	28.354 33.380	10,490.91 12,350.60	1,859.69	0.00	
	80.000 ACQ DATE 12/19/03 0905	35.995 33.380	2,879.60 2,670.40	(209.20)	0.00	
	588.000 ACQ DATE 12/28/00 0906	6.167 33.380	3,626.25 19,627.44	16,001.19	0.00	
	18.000 ACQ DATE 09/14/06 0907	33.370 33.380	600.66 600.84	0.18	0.00	
	415.000 ACQ DATE 12/14/06 0908	36.460 33.380	15,130.90 13,852.70	(1,278.20)	0.00	
3,590.000	TYSON FOODS INC CL A CUSIP # 902494103	17.995 21.550	64,601.69 77,364.50	12,762.81	574.40 143.60	0.89 0.74
	3,590.000 ACQ DATE 08/10/05 0901	17.995 21.550	64,601.69 77,364.50	12,762.81	143.60	
3,222.000	WM WRIGLEY JR CO CUSIP # 982526105	23.164 58.250	74,635.86 187,681.50	113,045.64	3,737.52 0.00	5.01 1.99
	1,800.000 ACQ DATE 12/28/00 0901	17.986 58.250	32,374.80 104,850.00	72,475.20	0.00	
	158.000 ACQ DATE 06/15/01 0902	37.692 58.250	5,955.34 9,203.50	3,248.16	0.00	

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	146.000	39.176	5,719.70	2,784.80		
ACQ	DATE 07/25/01 0903	58.250	8,504.50		0.00	
	190.000	40.056	7,610.64	3,456.86		
ACQ	DATE 07/25/02 0905	58.250	11,067.50		0.00	
	180.000	19.442	3,499.62	6,985.38		
ACQ	DATE 12/28/00 0908	58.250	10,485.00		0.00	
	748.000	26.037	19,475.76	24,095.24		
ACQ	DATE 05/05/06 0909	58.250	43,571.00		0.00	
85,627.000	TOTAL FOODS		1,477,002.45 3,011,851.62	1,534,849.17	75,458.35 4,853.29	5.11 2.51
LEISURE						
771.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	18.833 25.150	14,519.86 19,390.65	4,870.79	462.60 0.00	3.19 2.39
	771.000	18.833	14,519.86	4,870.79		
ACQ	DATE 01/26/01 0901	25.150	19,390.65		0.00	
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 45.590	241,157.23 292,596.62	51,439.39	8,985.20 2,246.30	3.73 3.07
	3,244.000	46.968	152,362.57	(4,468.61)		
ACQ	DATE 12/28/00 0901	45.590	147,893.96		1,135.40	
	418.000	20.494	8,566.49	10,490.13		
ACQ	DATE 10/25/01 0902	45.590	19,056.62		146.30	
	330.000	24.463	8,072.69	6,972.01		
ACQ	DATE 07/25/02 0903	45.590	15,044.70		115.50	
	340.000	24.520	8,336.80	7,163.80		
ACQ	DATE 09/20/02 0904	45.590	15,500.60		119.00	
	320.000	25.680	8,217.60	6,371.20		
ACQ	DATE 10/25/02 0905	45.590	14,588.80		112.00	

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	200.000	26.750	5,350.00	3,768.00		
ACQ	DATE 03/21/03 0906	45.590	9,118.00		70.00	
	1,030.000	27.017	27,827.82	19,129.88		
ACQ	DATE 04/28/03 0907	45.590	46,957.70		360.50	
	396.000	46.905	18,574.38	(520.74)		
ACQ	DATE 12/28/00 0908	45.590	18,053.64		138.60	
	10.000	23.320	233.20	222.70		
ACQ	DATE 09/19/02 0909	45.590	455.90		3.50	
	20.000	24.520	490.40	421.40		
ACQ	DATE 01/24/03 0910	45.590	911.80		7.00	
	20.000	26.750	535.00	376.80		
ACQ	DATE 03/21/03 0911	45.590	911.80		7.00	
	80.000	27.017	2,161.38	1,485.82		
ACQ	DATE 04/28/03 0912	45.590	3,647.20		28.00	
	10.000	42.890	428.90	27.00		
ACQ	DATE 01/15/04 0913	45.590	455.90		3.50	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(92,225.64)	2,119.00	1.03
	CUSIP # 277461109	26.670	113,027.46		0.00	1.87
	3,700.000	50.164	185,605.07	(86,926.07)		
ACQ	DATE 12/29/00 0901	26.670	98,679.00		0.00	
	268.000	44.714	11,983.33	(4,835.77)		
ACQ	DATE 12/28/00 0902	26.670	7,147.56		0.00	
	10.000	32.490	324.90	(58.20)		
ACQ	DATE 12/29/04 0903	26.670	266.70		0.00	
	260.000	28.230	7,339.80	(405.60)		
ACQ	DATE 04/04/06 0904	26.670	6,934.20		0.00	
2,605.000	HARRAHS ENTMT INC COM	51.535	134,249.64	89,181.21	4,168.00	3.10
	CUSIP # 413619107	85.770	223,430.85		0.00	1.87

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	469.000	29.501	13,836.13	26,390.00		
ACQ	DATE 12/28/00 0901	85.770	40,226.13		0.00	
	900.000	41.975	37,777.50	39,415.50		
ACQ	DATE 07/25/02 0902	85.770	77,193.00		0.00	
	60.000	52.880	3,172.80	1,973.40		
ACQ	DATE 03/19/04 0903	85.770	5,146.20		0.00	
	80.000	65.230	5,218.40	1,643.20		
ACQ	DATE 03/21/05 0904	85.770	6,861.60		0.00	
	630.000	72.262	45,525.00	8,510.10		
ACQ	DATE 06/13/05 0905	85.770	54,035.10		0.00	
	94.000	26.036	2,447.42	5,614.96		
ACQ	DATE 12/28/00 0906	85.770	8,062.38		0.00	
	60.000	72.262	4,335.71	810.49		
ACQ	DATE 06/13/05 0907	85.770	5,146.20		0.00	
	178.000	74.470	13,255.66	2,011.40		
ACQ	DATE 06/16/05 0908	85.770	15,267.06		0.00	
	10.000	74.470	744.70	113.00		
ACQ	DATE 06/16/05 0909	85.770	857.70		0.00	
	16.000	73.500	1,176.00	196.32		
ACQ	DATE 06/15/06 0910	85.770	1,372.32		0.00	
	21.000	66.720	1,401.12	400.05		
ACQ	DATE 07/07/06 0911	85.770	1,801.17		0.00	
	87.000	61.600	5,359.20	2,102.79		
ACQ	DATE 08/15/06 0912	85.770	7,461.99		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	32,152.52	1,593.60	4.18
	CUSIP # 418056107	28.210	70,242.90		0.00	2.27
	2,020.000	15.284	30,874.58	26,109.62		
ACQ	DATE 12/28/00 0901	28.210	56,984.20		0.00	

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	290.000	17.490	5,072.10	3,108.80		
ACQ	DATE 10/27/04 0902	28.210	8,180.90		0.00	
	170.000	11.320	1,924.40	2,871.30		
ACQ	DATE 07/25/02 0903	28.210	4,795.70		0.00	
	10.000	21.930	219.30	62.80		
ACQ	DATE 09/14/06 0904	28.210	282.10		0.00	
5,879.000	MATTEL INC	17.139	100,762.47	26,400.30	3,821.35	3.79
	CUSIP # 577081102	21.630	127,162.77		0.00	3.01
	2,656.000	15.709	41,723.07	15,726.21		
ACQ	DATE 12/28/00 0901	21.630	57,449.28		0.00	
	468.000	20.060	9,388.08	734.76		
ACQ	DATE 03/15/02 0902	21.630	10,122.84		0.00	
	1,960.000	17.680	34,652.02	7,742.78		
ACQ	DATE 07/25/02 0903	21.630	42,394.80		0.00	
	281.000	17.619	4,951.00	1,127.03		
ACQ	DATE 12/28/00 0906	21.630	6,078.03		0.00	
	110.000	17.710	1,948.10	431.20		
ACQ	DATE 07/25/02 0907	21.630	2,379.30		0.00	
	404.000	20.050	8,100.20	638.32		
ACQ	DATE 10/05/06 0908	21.630	8,738.52		0.00	
22,401.000	TOTAL LEISURE		734,032.68	111,818.57	21,149.75	2.88
			845,851.25		2,246.30	2.50
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	73,734.15	1,536.48	10.22
	CUSIP # 237194105	41.600	88,774.40		0.00	1.73
	2,134.000	7.048	15,040.25	73,734.15		
ACQ	DATE 12/29/00 0901	41.600	88,774.40		0.00	

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5,946.000	HILTON HOTELS CORPORATION CUSIP # 432848109	13.736 45.950	81,672.64 273,218.70	191,546.06	951.36 0.00	1.16 0.35
	2,000.000	9.041	18,081.20	73,818.80		
ACQ	DATE 12/28/00 0901	45.950	91,900.00		0.00	
	1,350.000	13.810	18,643.50	43,389.00		
ACQ	DATE 06/21/02 0902	45.950	62,032.50		0.00	
	390.000	10.359	4,039.82	13,880.68		
ACQ	DATE 07/25/02 0903	45.950	17,920.50		0.00	
	390.000	10.770	4,200.30	13,720.20		
ACQ	DATE 09/20/02 0904	45.950	17,920.50		0.00	
	210.000	12.020	2,524.20	7,125.30		
ACQ	DATE 01/24/03 0905	45.950	9,649.50		0.00	
	560.000	16.845	9,433.20	16,298.80		
ACQ	DATE 12/19/03 0906	45.950	25,732.00		0.00	
	40.000	15.560	622.40	1,215.60		
ACQ	DATE 03/19/04 0907	45.950	1,838.00		0.00	
	80.000	18.720	1,497.60	2,178.40		
ACQ	DATE 09/17/04 0908	45.950	3,676.00		0.00	
	130.000	13.810	1,795.30	4,178.20		
ACQ	DATE 06/21/02 0909	45.950	5,973.50		0.00	
	160.000	16.845	2,695.20	4,656.80		
ACQ	DATE 12/19/03 0910	45.950	7,352.00		0.00	
	70.000	15.560	1,089.20	2,127.30		
ACQ	DATE 03/19/04 0911	45.950	3,216.50		0.00	
	10.000	18.238	182.38	277.12		
ACQ	DATE 06/18/04 0912	45.950	459.50		0.00	
	10.000	23.020	230.20	229.30		
ACQ	DATE 03/07/05 0913	45.950	459.50		0.00	

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	340.000	27.130	9,224.20	6,398.80		
ACQ	DATE 09/11/06 0914	45.950	15,623.00		0.00	
	206.000	35.990	7,413.94	2,051.76		
ACQ	DATE 04/19/07 0915	45.950	9,465.70		0.00	
7,836.000	HOST HOTELS & RESORTS INC	26.292	206,023.05	(31,358.61)	6,268.80	3.04
	CUSIP # 44107P104	22.290	174,664.44		0.00	3.59
	2,734.000	26.451	72,316.76	(11,375.90)		
ACQ	DATE 03/13/07 0901	22.290	60,940.86		0.00	
	3,354.000	26.075	87,454.21	(12,693.55)		
ACQ	DATE 03/14/07 0902	22.290	74,760.66		0.00	
	1,748.000	26.460	46,252.08	(7,289.16)		
ACQ	DATE 03/15/07 0903	22.290	38,962.92		0.00	
4,908.000	MARRIOTT INTERNATIONAL INC CL A	11.935	58,577.84	159,435.52	1,472.40	2.51
	CUSIP # 571903202	44.420	218,013.36		0.00	0.68
	2,400.000	6.268	15,043.70	91,564.30		
ACQ	DATE 12/28/00 0901	44.420	106,608.00		0.00	
	632.000	21.650	13,682.80	14,390.64		
ACQ	DATE 04/26/01 0902	44.420	28,073.44		0.00	
	740.000	15.772	11,671.21	21,199.59		
ACQ	DATE 10/25/01 0904	44.420	32,870.80		0.00	
	320.000	15.415	4,932.80	9,281.60		
ACQ	DATE 10/25/02 0905	44.420	14,214.40		0.00	
	380.000	20.710	7,869.80	9,009.80		
ACQ	DATE 03/19/04 0908	44.420	16,879.60		0.00	
	436.000	12.334	5,377.53	13,989.59		
ACQ	DATE 12/28/00 0909	44.420	19,367.12		0.00	
17,845.000	MC DONALDS CORPORATION COMMON	16.800	299,803.29	579,062.96	17,845.00	5.95
	CUSIP # 580135101	49.250	878,866.25		0.00	2.03

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	12,400.000	14.897	184,719.62	425,980.38		
ACQ	DATE 12/28/00 0901	49.250	610,700.00		0.00	
	511.000	28.370	14,497.07	10,669.68		
ACQ	DATE 10/25/01 0902	49.250	25,166.75		0.00	
	360.000	29.020	10,447.20	7,282.80		
ACQ	DATE 06/21/02 0903	49.250	17,730.00		0.00	
	1,870.000	21.899	40,950.94	51,146.56		
ACQ	DATE 07/25/02 0904	49.250	92,097.50		0.00	
	50.000	14.650	732.50	1,730.00		
ACQ	DATE 03/21/03 0905	49.250	2,462.50		0.00	
	860.000	16.813	14,459.01	27,895.99		
ACQ	DATE 04/28/03 0906	49.250	42,355.00		0.00	
	480.000	25.170	12,081.60	11,558.40		
ACQ	DATE 01/15/04 0907	49.250	23,640.00		0.00	
	80.000	29.870	2,389.60	1,550.40		
ACQ	DATE 04/21/05 0909	49.250	3,940.00		0.00	
	996.000	14.126	14,069.17	34,983.83		
ACQ	DATE 12/28/00 0910	49.250	49,053.00		0.00	
	40.000	14.650	586.00	1,384.00		
ACQ	DATE 03/21/03 0911	49.250	1,970.00		0.00	
	30.000	16.813	504.38	973.12		
ACQ	DATE 04/28/03 0912	49.250	1,477.50		0.00	
	20.000	22.009	440.18	544.82		
ACQ	DATE 06/20/03 0913	49.250	985.00		0.00	
	90.000	21.460	1,931.40	2,501.10		
ACQ	DATE 07/25/03 0914	49.250	4,432.50		0.00	
	58.000	34.390	1,994.62	861.88		
ACQ	DATE 03/07/05 0915	49.250	2,856.50		0.00	

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3,269.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	32.850 61.120	107,387.91 199,801.28	92,413.37	2,745.96 0.00	2.56 1.37
	3,089.000 ACQ DATE 04/10/06 0901	31.310 61.120	96,716.95 188,799.68	92,082.73	0.00	
	180.000 ACQ DATE 09/14/06 0902	59.283 61.120	10,670.96 11,001.60	330.64	0.00	
1,296.000	WENDYS INTL INC CUSIP # 950590109	16.653 32.890	21,582.01 42,625.44	21,043.43	648.00 0.00	3.00 1.52
	310.000 ACQ DATE 03/15/02 0901	15.424 32.890	4,781.51 10,195.90	5,414.39	0.00	
	986.000 ACQ DATE 07/25/02 0902	17.039 32.890	16,800.50 32,429.54	15,629.04	0.00	
7,829.000	YUM BRANDS INC CUSIP # 988498101	4.880 32.720	38,206.52 256,164.88	217,958.36	4,697.40 0.00	12.29 1.83
	6,280.000 ACQ DATE 12/29/00 0901	3.696 32.720	23,210.81 205,481.60	182,270.79	0.00	
	97.000 ACQ DATE 07/25/02 0902	14.260 32.720	1,383.22 3,173.84	1,790.62	0.00	
	960.000 ACQ DATE 04/28/03 0903	12.447 32.720	11,949.02 31,411.20	19,462.18	0.00	
	492.000 ACQ DATE 12/28/00 0905	3.381 32.720	1,663.47 16,098.24	14,434.77	0.00	
51,063.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		828,293.51 2,132,128.75	1,303,835.24	36,165.40 0.00	4.37 1.70
RETAILING						
1,013.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.620 78.700	79,642.29 79,723.10	80.81	709.10 177.28	0.89 0.89

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	616.000	81.100	49,957.60	(1,478.40)		
ACQ	DATE 04/19/07 0901	78.700	48,479.20		107.80	
	117.000	77.770	9,099.09	108.81		
ACQ	DATE 06/14/07 0902	78.700	9,207.90		20.48	
	280.000	73.520	20,585.60	1,450.40		
ACQ	DATE 06/28/07 0903	78.700	22,036.00		49.00	
4,649.000	AMAZON COM INC	46.268	215,098.64	156,402.95	0.00	0.00
	CUSIP # 023135106	79.910	371,501.59		0.00	0.00
	997.000	45.230	45,094.01	34,576.26		
ACQ	DATE 11/16/05 0901	79.910	79,670.27		0.00	
	946.000	46.206	43,710.88	31,883.98		
ACQ	DATE 11/17/05 0902	79.910	75,594.86		0.00	
	955.000	47.377	45,245.32	31,068.73		
ACQ	DATE 11/18/05 0903	79.910	76,314.05		0.00	
	955.000	47.910	45,754.05	30,560.00		
ACQ	DATE 11/18/05 0904	79.910	76,314.05		0.00	
	110.000	48.370	5,320.70	3,469.40		
ACQ	DATE 11/28/05 0905	79.910	8,790.10		0.00	
	280.000	48.850	13,678.00	8,696.80		
ACQ	DATE 12/07/05 0906	79.910	22,374.80		0.00	
	174.000	49.240	8,567.76	5,336.58		
ACQ	DATE 12/22/05 0907	79.910	13,904.34		0.00	
	232.000	33.310	7,727.92	10,811.20		
ACQ	DATE 10/05/06 0908	79.910	18,539.12		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	9,918.48	0.00	0.00
	CUSIP # 05329W102	18.980	34,258.90		0.00	0.00
	1,805.000	13.485	24,340.42	9,918.48		
ACQ	DATE 02/21/03 0901	18.980	34,258.90		0.00	

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4,108.000	BED BATH & BEYOND INC CUSIP # 075896100	28.643 34.640	117,666.05 142,301.12	24,635.07	0.00 0.00	0.00 0.00
	2,786.000	27.430	76,419.98	20,087.06		
ACQ	DATE 04/26/01 0901	34.640	96,507.04		0.00	
	366.000	26.930	9,856.49	2,821.75		
ACQ	DATE 10/25/01 0902	34.640	12,678.24		0.00	
	320.000	30.100	9,632.00	1,452.80		
ACQ	DATE 07/25/02 0903	34.640	11,084.80		0.00	
	190.000	33.940	6,448.60	133.00		
ACQ	DATE 01/24/03 0904	34.640	6,581.60		0.00	
	160.000	42.435	6,789.60	(1,247.20)		
ACQ	DATE 12/19/03 0905	34.640	5,542.40		0.00	
	10.000	39.490	394.90	(48.50)		
ACQ	DATE 02/16/05 0906	34.640	346.40		0.00	
	226.000	27.430	6,199.18	1,629.46		
ACQ	DATE 04/26/01 0907	34.640	7,828.64		0.00	
	10.000	33.870	338.70	7.70		
ACQ	DATE 09/19/02 0908	34.640	346.40		0.00	
	20.000	38.890	777.80	(85.00)		
ACQ	DATE 04/28/03 0909	34.640	692.80		0.00	
	20.000	40.440	808.80	(116.00)		
ACQ	DATE 10/27/04 0910	34.640	692.80		0.00	
1,410.000	BIG LOTS INC CUSIP # 089302103	18.636 29.770	26,276.40 41,975.70	15,699.30	0.00 0.00	0.00 0.00
	1,260.000	18.940	23,864.40	13,645.80		
ACQ	DATE 06/21/02 0901	29.770	37,510.20		0.00	
	150.000	16.080	2,412.00	2,053.50		
ACQ	DATE 07/25/02 0902	29.770	4,465.50		0.00	

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2,895.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	7.505 10.880	21,726.18 31,497.60	9,771.42	463.20 0.00	2.13 1.47
	2,270.000 ACQ DATE 12/28/00 0901	7.145 10.880	16,220.25 24,697.60	8,477.35	0.00	
	350.000 ACQ DATE 03/21/03 0902	5.670 10.880	1,984.50 3,808.00	1,823.50	0.00	
	80.000 ACQ DATE 12/19/03 0903	9.975 10.880	798.00 870.40	72.40	0.00	
	55.000 ACQ DATE 06/15/01 0904	10.342 10.880	568.81 598.40	29.59	0.00	
	100.000 ACQ DATE 12/24/01 0905	17.556 10.880	1,755.62 1,088.00	(667.62)	0.00	
	40.000 ACQ DATE 12/19/03 0906	9.975 10.880	399.00 435.20	36.20	0.00	
7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 25.710	126,731.85 189,405.57	62,673.72	5,304.24 1,326.06	4.19 2.80
	4,200.000 ACQ DATE 12/29/00 0901	13.401 25.710	56,285.50 107,982.00	51,696.50	756.00	
	1,650.000 ACQ DATE 03/15/02 0902	23.212 25.710	38,299.97 42,421.50	4,121.53	297.00	
	550.000 ACQ DATE 07/25/02 0903	24.270 25.710	13,348.50 14,140.50	792.00	99.00	
	390.000 ACQ DATE 04/28/03 0904	21.469 25.710	8,372.79 10,026.90	1,654.11	70.20	
	347.000 ACQ DATE 12/28/00 0905	13.957 25.710	4,842.99 8,921.37	4,078.38	62.46	
	230.000 ACQ DATE 07/25/02 0906	24.270 25.710	5,582.10 5,913.30	331.20	41.40	

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6,677.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	20.014 61.750	133,631.35 412,304.75	278,673.40	3,872.66 0.00	2.90 0.94
	3,600.000 ACQ DATE 12/29/00 0901	8.313 61.750	29,925.00 222,300.00	192,375.00	0.00	
	777.000 ACQ DATE 04/26/01 0902	34.780 61.750	27,024.06 47,979.75	20,955.69	0.00	
	117.000 ACQ DATE 07/25/01 0903	41.810 61.750	4,891.77 7,224.75	2,332.98	0.00	
	444.000 ACQ DATE 10/25/01 0904	38.711 61.750	17,187.68 27,417.00	10,229.32	0.00	
	470.000 ACQ DATE 07/25/02 0905	34.100 61.750	16,027.00 29,022.50	12,995.50	0.00	
	360.000 ACQ DATE 04/28/03 0906	34.053 61.750	12,259.01 22,230.00	9,970.99	0.00	
	200.000 ACQ DATE 04/04/05 0908	45.180 61.750	9,036.00 12,350.00	3,314.00	0.00	
	60.000 ACQ DATE 05/05/05 0909	42.790 61.750	2,567.40 3,705.00	1,137.60	0.00	
	382.000 ACQ DATE 12/28/00 0910	7.625 61.750	2,912.75 23,588.50	20,675.75	0.00	
	10.000 ACQ DATE 09/19/03 0911	32.600 61.750	326.00 617.50	291.50	0.00	
	40.000 ACQ DATE 01/15/04 0912	37.100 61.750	1,484.00 2,470.00	986.00	0.00	
	217.000 ACQ DATE 06/16/05 0914	46.040 61.750	9,990.68 13,399.75	3,409.07	0.00	
23,070.000	CVS CAREMARK CORP CUSIP # 126650100	18.278 37.820	421,684.84 872,507.40	450,822.56	5,536.80 0.00	1.31 0.63

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	8,000.000	16.235	129,881.36	172,678.64		
ACQ	DATE 12/28/00 0901	37.820	302,560.00		0.00	
	858.000	15.639	13,418.56	19,031.00		
ACQ	DATE 10/25/01 0902	37.820	32,449.56		0.00	
	680.000	13.760	9,356.80	16,360.80		
ACQ	DATE 10/25/02 0903	37.820	25,717.60		0.00	
	280.000	18.410	5,154.80	5,434.80		
ACQ	DATE 01/15/04 0904	37.820	10,589.60		0.00	
	420.000	22.150	9,303.00	6,581.40		
ACQ	DATE 10/27/04 0905	37.820	15,884.40		0.00	
	100.000	26.170	2,617.00	1,165.00		
ACQ	DATE 03/21/05 0906	37.820	3,782.00		0.00	
	20.000	25.725	514.50	241.90		
ACQ	DATE 04/21/05 0907	37.820	756.40		0.00	
	596.000	8.106	4,831.46	17,709.26		
ACQ	DATE 12/28/00 0908	37.820	22,540.72		0.00	
	124.000	16.010	1,985.24	2,704.44		
ACQ	DATE 10/25/01 0909	37.820	4,689.68		0.00	
	40.000	29.430	1,177.20	335.60		
ACQ	DATE 06/16/05 0910	37.820	1,512.80		0.00	
	420.000	29.020	12,188.40	3,696.00		
ACQ	DATE 08/30/05 0911	37.820	15,884.40		0.00	
	190.000	28.130	5,344.70	1,841.10		
ACQ	DATE 12/07/05 0912	37.820	7,185.80		0.00	
	5.000	30.150	150.75	38.35		
ACQ	DATE 05/02/06 0913	37.820	189.10		0.00	
	81.000	30.950	2,506.95	556.47		
ACQ	DATE 10/05/06 0914	37.820	3,063.42		0.00	

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	244.000	30.740	7,500.56	1,727.52		
ACQ	DATE 12/14/06 0915	37.820	9,228.08		0.00	
	91.000	33.360	3,035.76	405.86		
ACQ	DATE 03/15/07 0916	37.820	3,441.62		0.00	
	9,117.532	19.504	177,832.20	166,992.86		
ACQ	DATE 03/24/04 0918	37.820	344,825.06		0.00	
	450.867	19.821	8,936.46	8,115.33		
ACQ	DATE 06/18/04 0919	37.820	17,051.79		0.00	
	367.373	19.468	7,152.20	6,741.85		
ACQ	DATE 06/28/04 0920	37.820	13,894.05		0.00	
	250.482	17.876	4,477.50	4,995.73		
ACQ	DATE 10/27/04 0921	37.820	9,473.23		0.00	
	667.951	19.504	13,028.00	12,233.91		
ACQ	DATE 03/24/04 0922	37.820	25,261.91		0.00	
	50.096	19.821	992.94	901.69		
ACQ	DATE 06/18/04 0923	37.820	1,894.63		0.00	
	16.699	17.875	298.50	333.06		
ACQ	DATE 10/27/04 0924	37.820	631.56		0.00	
219.000	DILLARD'S INC CL A COM	16.950	3,712.05	1,487.01	35.04	0.94
	CUSIP # 254067101	23.740	5,199.06		0.00	0.67
	219.000	16.950	3,712.05	1,487.01		
ACQ	DATE 01/15/04 0901	23.740	5,199.06		0.00	
16,920.000	EBAY INC	15.778	266,962.25	310,009.75	0.00	0.00
	CUSIP # 278642103	34.100	576,972.00		0.00	0.00
	2,980.000	15.228	45,380.11	56,237.89		
ACQ	DATE 07/18/02 0901	34.100	101,618.00		0.00	
	2,980.000	14.469	43,117.10	58,500.90		
ACQ	DATE 07/19/02 0902	34.100	101,618.00		0.00	

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	5,960.000	14.838	88,435.97	114,800.03		
ACQ	DATE 07/19/02 0903	34.100	203,236.00		0.00	
	2,200.000	13.345	29,359.00	45,661.00		
ACQ	DATE 07/25/02 0904	34.100	75,020.00		0.00	
	730.000	15.495	11,311.35	13,581.65		
ACQ	DATE 10/25/02 0905	34.100	24,893.00		0.00	
	220.000	15.228	3,350.21	4,151.79		
ACQ	DATE 07/18/02 0909	34.100	7,502.00		0.00	
	220.000	14.469	3,183.14	4,318.86		
ACQ	DATE 07/19/02 0910	34.100	7,502.00		0.00	
	200.000	13.280	2,656.00	4,164.00		
ACQ	DATE 07/25/02 0911	34.100	6,820.00		0.00	
	440.000	14.838	6,528.83	8,475.17		
ACQ	DATE 07/19/02 0912	34.100	15,004.00		0.00	
	440.000	37.780	16,623.20	(1,619.20)		
ACQ	DATE 09/16/05 0913	34.100	15,004.00		0.00	
	124.000	39.420	4,888.08	(659.68)		
ACQ	DATE 04/04/06 0915	34.100	4,228.40		0.00	
	83.000	28.080	2,330.64	499.66		
ACQ	DATE 09/11/06 0916	34.100	2,830.30		0.00	
	269.000	28.170	7,577.84	1,595.06		
ACQ	DATE 09/14/06 0917	34.100	9,172.90		0.00	
	56.000	30.480	1,706.88	202.72		
ACQ	DATE 10/05/06 0918	34.100	1,909.60		0.00	
	18.000	28.550	513.90	99.90		
ACQ	DATE 10/18/06 0919	34.100	613.80		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(260.94)	1,090.66	1.57
	CUSIP # 307000109	29.280	69,422.88		0.00	1.57

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	1,700.000	28.200	47,940.00	1,836.00		
ACQ	DATE 08/03/01 0901	29.280	49,776.00		0.00	
	100.000	32.265	3,226.50	(298.50)		
ACQ	DATE 07/25/02 0902	29.280	2,928.00		0.00	
	370.000	33.961	12,565.72	(1,732.12)		
ACQ	DATE 04/28/03 0903	29.280	10,833.60		0.00	
	71.000	28.200	2,002.20	76.68		
ACQ	DATE 08/03/01 0904	29.280	2,078.88		0.00	
	130.000	30.380	3,949.40	(143.00)		
ACQ	DATE 01/24/03 0905	29.280	3,806.40		0.00	
8,376.000	GAP INC	5.677	47,552.33	109,581.43	2,680.32	5.64
	CUSIP # 364760108	18.760	157,133.76		0.00	1.71
	8,100.000	5.661	45,852.50	106,103.50		
ACQ	DATE 12/28/00 0901	18.760	151,956.00		0.00	
	276.000	6.159	1,699.83	3,477.93		
ACQ	DATE 12/28/00 0908	18.760	5,177.76		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	86,195.94	0.00	0.00
	CUSIP # 500255104	59.300	288,850.30		0.00	0.00
	3,200.000	33.015	105,648.00	84,112.00		
ACQ	DATE 12/28/00 0901	59.300	189,760.00		0.00	
	1.000	61.050	61.05	(1.75)		
ACQ	DATE 06/15/01 0902	59.300	59.30		0.00	
	478.000	56.787	27,144.14	1,201.26		
ACQ	DATE 10/25/01 0903	59.300	28,345.40		0.00	
	320.000	64.530	20,649.60	(1,673.60)		
ACQ	DATE 07/25/02 0904	59.300	18,976.00		0.00	
	180.000	53.770	9,678.60	995.40		
ACQ	DATE 01/24/03 0905	59.300	10,674.00		0.00	

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	110.000	57.480	6,322.80	200.20		
ACQ	DATE 09/19/03 0906	59.300	6,523.00		0.00	
	10.000	51.760	517.60	75.40		
ACQ	DATE 10/27/04 0907	59.300	593.00		0.00	
	30.000	48.410	1,452.30	326.70		
ACQ	DATE 12/29/04 0908	59.300	1,779.00		0.00	
	200.000	62.833	12,566.50	(706.50)		
ACQ	DATE 12/28/00 0909	59.300	11,860.00		0.00	
	56.000	59.670	3,341.52	(20.72)		
ACQ	DATE 04/26/01 0910	59.300	3,320.80		0.00	
	35.000	58.720	2,055.20	20.30		
ACQ	DATE 10/25/01 0911	59.300	2,075.50		0.00	
	10.000	57.910	579.10	13.90		
ACQ	DATE 07/25/03 0912	59.300	593.00		0.00	
	20.000	45.055	901.10	284.90		
ACQ	DATE 12/19/03 0913	59.300	1,186.00		0.00	
	194.000	52.640	10,212.16	1,292.04		
ACQ	DATE 04/04/06 0914	59.300	11,504.20		0.00	
	27.000	56.470	1,524.69	76.41		
ACQ	DATE 05/02/06 0915	59.300	1,601.10		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	130,151.00	3,258.00	2.06
	CUSIP # 501044101	26.580	288,658.80		814.50	1.13
	7,800.000	13.835	107,913.00	99,411.00		
ACQ	DATE 12/28/00 0901	26.580	207,324.00		585.00	
	1,650.000	18.400	30,360.00	13,497.00		
ACQ	DATE 07/25/02 0902	26.580	43,857.00		123.75	
	220.000	15.040	3,308.80	2,538.80		
ACQ	DATE 10/27/04 0903	26.580	5,847.60		16.50	

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	230.000	17.732	4,078.25	2,035.15		
ACQ	DATE 03/07/05 0904	26.580	6,113.40		17.25	
	488.000	5.704	2,783.33	10,187.71		
ACQ	DATE 12/28/00 0905	26.580	12,971.04		36.60	
	220.000	18.400	4,048.00	1,799.60		
ACQ	DATE 07/25/02 0906	26.580	5,847.60		16.50	
	10.000	15.760	157.60	108.20		
ACQ	DATE 04/04/05 0907	26.580	265.80		0.75	
	242.000	24.210	5,858.82	573.54		
ACQ	DATE 12/14/06 0908	26.580	6,432.36		18.15	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	71,778.73	3,227.40	6.11
	CUSIP # 532716107	23.160	124,577.64		806.85	2.59
	4,600.000	9.542	43,892.28	62,643.72		
ACQ	DATE 12/28/00 0901	23.160	106,536.00		690.00	
	57.000	16.545	943.04	377.08		
ACQ	DATE 07/25/02 0903	23.160	1,320.12		8.55	
	350.000	14.101	4,935.28	3,170.72		
ACQ	DATE 04/28/03 0904	23.160	8,106.00		52.50	
	372.000	8.141	3,028.31	5,587.21		
ACQ	DATE 12/28/00 0906	23.160	8,615.52		55.80	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	473,108.54	7,198.72	3.19
	CUSIP # 548661107	31.060	698,725.76		0.00	1.03
	11,200.000	3.671	41,110.00	306,762.00		
ACQ	DATE 12/28/00 0901	31.060	347,872.00		0.00	
	4,452.000	14.580	64,910.16	73,368.96		
ACQ	DATE 04/26/01 0902	31.060	138,279.12		0.00	
	1,506.000	16.781	25,272.41	21,503.95		
ACQ	DATE 10/25/01 0903	31.060	46,776.36		0.00	

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	1,340.000	17.573	23,547.42	18,072.98		
ACQ	DATE 07/25/02 0904	31.060	41,620.40		0.00	
	420.000	21.785	9,149.70	3,895.50		
ACQ	DATE 10/25/02 0905	31.060	13,045.20		0.00	
	440.000	17.070	7,510.80	6,155.60		
ACQ	DATE 01/24/03 0906	31.060	13,666.40		0.00	
	700.000	24.125	16,887.50	4,854.50		
ACQ	DATE 07/25/03 0907	31.060	21,742.00		0.00	
	140.000	27.663	3,872.75	475.65		
ACQ	DATE 12/19/03 0908	31.060	4,348.40		0.00	
	80.000	26.150	2,092.00	392.80		
ACQ	DATE 04/21/05 0909	31.060	2,484.80		0.00	
	1,328.000	4.332	5,752.73	35,494.95		
ACQ	DATE 12/28/00 0910	31.060	41,247.68		0.00	
	160.000	21.785	3,485.60	1,484.00		
ACQ	DATE 10/25/02 0911	31.060	4,969.60		0.00	
	20.000	28.930	578.60	42.60		
ACQ	DATE 03/07/05 0912	31.060	621.20		0.00	
	560.000	29.540	16,542.40	851.20		
ACQ	DATE 06/16/05 0913	31.060	17,393.60		0.00	
	80.000	32.645	2,611.60	(126.80)		
ACQ	DATE 09/26/05 0915	31.060	2,484.80		0.00	
	70.000	32.765	2,293.55	(119.35)		
ACQ	DATE 04/04/06 0916	31.060	2,174.20		0.00	
3,388.000	NORDSTROM INC	12.334	41,787.67	121,175.13	1,829.52	4.38
	CUSIP # 655664100	48.100	162,962.80		457.38	1.12
	544.000	11.260	6,125.44	20,040.96		
ACQ	DATE 07/25/01 0901	48.100	26,166.40		73.44	

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	2,400.000	9.695	23,268.00	92,172.00		
ACQ	DATE 12/21/01 0902	48.100	115,440.00		323.99	
	240.000	9.844	2,362.50	9,181.50		
ACQ	DATE 12/28/00 0904	48.100	11,544.00		32.40	
	67.000	42.070	2,818.69	404.01		
ACQ	DATE 09/14/06 0905	48.100	3,222.70		9.05	
	4.000	47.660	190.64	1.76		
ACQ	DATE 10/18/06 0906	48.100	192.40		0.54	
	133.000	52.800	7,022.40	(625.10)		
ACQ	DATE 03/21/07 0907	48.100	6,397.30		17.96	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	40,954.96	0.00	0.00
	CUSIP # 676220106	24.450	113,643.60		0.00	0.00
	1,882.000	14.299	26,910.34	19,104.56		
ACQ	DATE 10/25/01 0901	24.450	46,014.90		0.00	
	1,500.000	17.930	26,895.00	9,780.00		
ACQ	DATE 12/21/01 0902	24.450	36,675.00		0.00	
	1,000.000	14.300	14,300.00	10,150.00		
ACQ	DATE 10/25/02 0903	24.450	24,450.00		0.00	
	136.000	14.417	1,960.70	1,364.50		
ACQ	DATE 10/25/01 0904	24.450	3,325.20		0.00	
	120.000	20.010	2,401.20	532.80		
ACQ	DATE 03/15/02 0905	24.450	2,934.00		0.00	
	10.000	22.140	221.40	23.10		
ACQ	DATE 04/04/05 0906	24.450	244.50		0.00	
3,523.000	PENNEY J C CO INC	42.032	148,079.14	94,162.34	2,818.40	1.90
	CUSIP # 708160106	68.760	242,241.48		0.00	1.16
	2,353.000	49.719	116,988.54	44,803.74		
ACQ	DATE 12/29/00 0901	68.760	161,792.28		0.00	

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	550.000	18.610	10,235.50	27,582.50		
ACQ	DATE 10/25/02 0902	68.760	37,818.00		0.00	
	310.000	26.470	8,205.70	13,109.90		
ACQ	DATE 01/15/04 0903	68.760	21,315.60		0.00	
	210.000	37.380	7,849.80	6,589.80		
ACQ	DATE 10/27/04 0904	68.760	14,439.60		0.00	
	60.000	48.910	2,934.60	1,191.00		
ACQ	DATE 04/04/05 0905	68.760	4,125.60		0.00	
	10.000	39.770	397.70	289.90		
ACQ	DATE 12/17/04 0907	68.760	687.60		0.00	
	30.000	48.910	1,467.30	595.50		
ACQ	DATE 04/04/05 0908	68.760	2,062.80		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(136,149.42)	1,881.76	0.53
	CUSIP # 786514208	31.730	216,335.14		0.00	0.87
	4,800.000	57.968	278,244.00	(125,940.00)		
ACQ	DATE 12/29/00 0901	31.730	152,304.00		0.00	
	97.000	44.590	4,325.23	(1,247.42)		
ACQ	DATE 07/25/01 0902	31.730	3,077.81		0.00	
	613.000	40.711	24,955.72	(5,505.23)		
ACQ	DATE 10/25/01 0903	31.730	19,450.49		0.00	
	240.000	26.144	6,274.61	1,340.59		
ACQ	DATE 07/25/02 0904	31.730	7,615.20		0.00	
	100.000	18.020	1,802.00	1,371.00		
ACQ	DATE 10/27/04 0905	31.730	3,173.00		0.00	
	140.000	18.745	2,624.30	1,817.90		
ACQ	DATE 03/07/05 0906	31.730	4,442.20		0.00	
	341.000	58.092	19,809.54	(8,989.61)		
ACQ	DATE 12/28/00 0907	31.730	10,819.93		0.00	

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	13.000	49.375	641.88	(229.39)		
ACQ	DATE 06/15/01 0908	31.730	412.49		0.00	
	45.000	41.750	1,878.75	(450.90)		
ACQ	DATE 10/25/01 0909	31.730	1,427.85		0.00	
	30.000	18.020	540.60	411.30		
ACQ	DATE 10/27/04 0910	31.730	951.90		0.00	
	200.000	23.040	4,608.00	1,738.00		
ACQ	DATE 08/30/05 0911	31.730	6,346.00		0.00	
	199.000	34.070	6,779.93	(465.66)		
ACQ	DATE 06/28/07 0912	31.730	6,314.27		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	110,341.61	3,151.43	2.13
	CUSIP # 855030102	23.750	258,091.25		0.00	1.22
	7,200.000	13.583	97,800.00	73,200.00		
ACQ	DATE 12/29/00 0901	23.750	171,000.00		0.00	
	1,155.000	10.427	12,042.80	15,388.45		
ACQ	DATE 07/25/02 0902	23.750	27,431.25		0.00	
	405.000	11.713	4,743.63	4,875.12		
ACQ	DATE 01/24/03 0903	23.750	9,618.75		0.00	
	1,380.000	13.467	18,584.00	14,191.00		
ACQ	DATE 07/25/03 0904	23.750	32,775.00		0.00	
	622.072	20.306	12,631.56	2,142.65		
ACQ	DATE 12/28/00 0905	23.750	14,774.21		0.00	
	74.948	17.442	1,307.25	472.77		
ACQ	DATE 12/19/03 0906	23.750	1,780.02		0.00	
	29.980	21.361	640.40	71.63		
ACQ	DATE 03/07/05 0907	23.750	712.03		0.00	
11,072.000	STARBUCKS CORP COM	10.622	117,606.93	187,426.67	0.00	0.00
	CUSIP # 855244109	27.550	305,033.60		0.00	0.00

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	6,800.000	9.641	65,556.25	121,783.75		
ACQ	DATE 12/29/00 0901	27.550	187,340.00		0.00	
	1,600.000	9.430	15,088.00	28,992.00		
ACQ	DATE 12/21/01 0902	27.550	44,080.00		0.00	
	800.000	9.879	7,903.00	14,137.00		
ACQ	DATE 07/25/02 0903	27.550	22,040.00		0.00	
	140.000	13.175	1,844.50	2,012.50		
ACQ	DATE 03/21/03 0904	27.550	3,857.00		0.00	
	160.000	16.043	2,566.80	1,841.20		
ACQ	DATE 12/19/03 0905	27.550	4,408.00		0.00	
	680.000	16.980	11,546.40	7,187.60		
ACQ	DATE 01/15/04 0906	27.550	18,734.00		0.00	
	20.000	18.380	367.60	183.40		
ACQ	DATE 03/19/04 0907	27.550	551.00		0.00	
	40.000	22.990	919.60	182.40		
ACQ	DATE 09/17/04 0908	27.550	1,102.00		0.00	
	132.000	27.010	3,565.32	71.28		
ACQ	DATE 02/02/05 0910	27.550	3,636.60		0.00	
	580.000	9.920	5,753.60	10,225.40		
ACQ	DATE 04/26/01 0912	27.550	15,979.00		0.00	
	60.000	18.380	1,102.80	550.20		
ACQ	DATE 03/19/04 0913	27.550	1,653.00		0.00	
	40.000	21.874	874.96	227.04		
ACQ	DATE 06/18/04 0914	27.550	1,102.00		0.00	
	20.000	25.905	518.10	32.90		
ACQ	DATE 10/27/04 0915	27.550	551.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	44,584.27	1,216.20	2.05
	CUSIP # 886547108	51.330	104,045.91		0.00	1.17

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	1,429.000	29.020	41,469.58	31,880.99		
ACQ	DATE 04/26/01 0901	51.330	73,350.57		0.00	
	319.000	24.181	7,713.83	8,660.44		
ACQ	DATE 10/25/01 0902	51.330	16,374.27		0.00	
	150.000	43.375	6,506.25	1,193.25		
ACQ	DATE 12/19/03 0903	51.330	7,699.50		0.00	
	119.000	29.020	3,453.38	2,654.89		
ACQ	DATE 04/26/01 0904	51.330	6,108.27		0.00	
	10.000	31.860	318.60	194.70		
ACQ	DATE 03/17/05 0905	51.330	513.30		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	620,567.53	7,127.68	3.26
	CUSIP # 87612E106	65.930	839,157.04		1,781.92	0.85
	7,200.000	5.921	42,632.50	432,063.50		
ACQ	DATE 12/29/00 0901	65.930	474,696.00		1,008.00	
	1,680.000	37.570	63,117.60	47,644.80		
ACQ	DATE 04/26/01 0902	65.930	110,762.40		235.20	
	650.000	30.520	19,838.00	23,016.50		
ACQ	DATE 10/25/01 0903	65.930	42,854.50		91.00	
	1,260.000	32.880	41,428.80	41,643.00		
ACQ	DATE 07/25/02 0904	65.930	83,071.80		176.40	
	480.000	27.720	13,305.60	18,340.80		
ACQ	DATE 01/24/03 0905	65.930	31,646.40		67.20	
	300.000	39.120	11,736.00	8,043.00		
ACQ	DATE 07/25/03 0906	65.930	19,779.00		42.00	
	306.000	49.770	15,229.62	4,944.96		
ACQ	DATE 04/04/05 0909	65.930	20,174.58		42.84	
	648.000	6.225	4,033.91	38,688.73		
ACQ	DATE 12/29/00 0910	65.930	42,722.64		90.72	

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	64.000	31.120	1,991.68	2,227.84		
ACQ	DATE 10/25/01 0911	65.930	4,219.52		8.96	
	100.000	32.880	3,288.00	3,305.00		
ACQ	DATE 07/25/02 0912	65.930	6,593.00		14.00	
	10.000	49.470	494.70	164.60		
ACQ	DATE 10/27/04 0913	65.930	659.30		1.40	
	30.000	49.770	1,493.10	484.80		
ACQ	DATE 04/04/05 0915	65.930	1,977.90		4.20	
6,846.000	TJX COS INC NEW	15.930	109,057.54	99,677.00	2,464.56	2.26
	CUSIP # 872540109	30.490	208,734.54		0.00	1.18
	5,530.000	15.520	85,825.60	82,784.10		
ACQ	DATE 04/26/01 0901	30.490	168,609.70		0.00	
	388.000	17.305	6,714.38	5,115.74		
ACQ	DATE 10/25/01 0902	30.490	11,830.12		0.00	
	60.000	17.620	1,057.20	772.20		
ACQ	DATE 07/25/02 0903	30.490	1,829.40		0.00	
	442.000	20.020	8,848.84	4,627.74		
ACQ	DATE 09/20/02 0904	30.490	13,476.58		0.00	
	426.000	15.520	6,611.52	6,377.22		
ACQ	DATE 04/26/01 0905	30.490	12,988.74		0.00	
36,234.000	WAL MART STORES INC	14.393	521,530.46	1,059,358.96	31,885.92	6.11
	CUSIP # 931142103	43.630	1,580,889.42		7,971.48	2.02
	33,231.000	14.475	481,014.19	968,854.34		
ACQ	DATE 02/29/00 0901	43.630	1,449,868.53		7,310.82	
	3,003.000	13.492	40,516.27	90,504.62		
ACQ	DATE 12/28/00 0910	43.630	131,020.89		660.66	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	480,077.36	5,684.42	2.93
	CUSIP # 931422109	45.070	674,202.13		1,421.11	0.84

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	10,400.000	5.348	55,620.00	413,108.00		
ACQ	DATE 02/29/00 0901	45.070	468,728.00		987.98	
	560.000	33.617	18,825.52	6,413.68		
ACQ	DATE 10/25/01 0902	45.070	25,239.20		53.20	
	1,220.000	33.498	40,866.95	14,118.45		
ACQ	DATE 07/25/02 0903	45.070	54,985.40		115.90	
	270.000	34.320	9,266.40	2,902.50		
ACQ	DATE 10/25/02 0904	45.070	12,168.90		25.65	
	260.000	30.290	7,875.40	3,842.80		
ACQ	DATE 01/24/03 0905	45.070	11,718.20		24.70	
	470.000	29.520	13,874.40	7,308.50		
ACQ	DATE 07/25/03 0906	45.070	21,182.90		44.65	
	20.000	38.790	775.80	125.60		
ACQ	DATE 12/21/04 0907	45.070	901.40		1.90	
	90.000	42.080	3,787.20	269.10		
ACQ	DATE 01/26/05 0908	45.070	4,056.30		8.55	
	60.000	43.670	2,620.20	84.00		
ACQ	DATE 02/02/05 0909	45.070	2,704.20		5.70	
	110.000	44.330	4,876.30	81.40		
ACQ	DATE 04/04/05 0910	45.070	4,957.70		10.45	
	170.000	44.200	7,514.00	147.90		
ACQ	DATE 05/05/05 0911	45.070	7,661.90		16.15	
	732.000	4.983	3,647.50	29,343.74		
ACQ	DATE 12/28/00 0912	45.070	32,991.24		69.54	
	85.000	34.050	2,894.25	936.70		
ACQ	DATE 10/25/01 0913	45.070	3,830.95		8.08	
	100.000	33.650	3,365.00	1,142.00		
ACQ	DATE 07/25/02 0914	45.070	4,507.00		9.50	

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	20.000	34.810	696.20	205.20		
ACQ	DATE 01/15/04 0915	45.070	901.40		1.90	
	10.000	42.080	420.80	29.90		
ACQ	DATE 01/26/05 0916	45.070	450.70		0.95	
	10.000	43.600	436.00	14.70		
ACQ	DATE 02/16/05 0917	45.070	450.70		0.95	
	40.000	44.650	1,786.00	16.80		
ACQ	DATE 03/07/05 0918	45.070	1,802.80		3.80	
	21.000	45.870	963.27	(16.80)		
ACQ	DATE 07/07/06 0919	45.070	946.47		2.00	
	45.000	44.200	1,989.00	39.15		
ACQ	DATE 10/18/06 0920	45.070	2,028.15		4.28	
	16.000	45.910	734.56	(13.44)		
ACQ	DATE 12/29/06 0921	45.070	721.12		1.52	
	23.000	45.210	1,039.83	(3.22)		
ACQ	DATE 01/26/07 0922	45.070	1,036.61		2.19	
	203.000	45.070	9,149.21	0.00		
ACQ	DATE 02/13/07 0923	45.070	9,149.21		19.29	
	10.000	45.740	457.40	(6.70)		
ACQ	DATE 03/15/07 0924	45.070	450.70		0.95	
	14.000	45.970	643.58	(12.60)		
ACQ	DATE 04/19/07 0925	45.070	630.98		1.33	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(64,071.04)	1,560.24	0.98
	CUSIP # 966837106	44.260	95,911.42		0.00	1.63
	322.000	79.200	25,502.53	(11,250.81)		
ACQ	DATE 12/28/05 0901	44.260	14,251.72		0.00	
	333.000	78.317	26,079.59	(11,341.01)		
ACQ	DATE 12/29/05 0902	44.260	14,738.58		0.00	

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	302.000	77.704	23,466.49	(10,099.97)		
ACQ	DATE 12/30/05 0903	44.260	13,366.52		0.00	
	351.000	78.260	27,469.26	(11,934.00)		
ACQ	DATE 01/10/06 0904	44.260	15,535.26		0.00	
	451.000	71.619	32,299.99	(12,338.73)		
ACQ	DATE 01/26/06 0905	44.260	19,961.26		0.00	
	160.000	65.140	10,422.40	(3,340.80)		
ACQ	DATE 02/16/06 0906	44.260	7,081.60		0.00	
	150.000	62.830	9,424.50	(2,785.50)		
ACQ	DATE 03/23/06 0907	44.260	6,639.00		0.00	
	31.000	65.160	2,019.96	(647.90)		
ACQ	DATE 04/04/06 0908	44.260	1,372.06		0.00	
	67.000	49.220	3,297.74	(332.32)		
ACQ	DATE 12/14/06 0909	44.260	2,965.42		0.00	
239,763.000	TOTAL RETAILING		4,337,429.72	4,848,834.54	92,996.27	2.14
			9,186,264.26		14,756.58	1.01
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	99,909.11	3,417.60	12.28
	CUSIP # 189054109	59.800	127,732.80		0.00	2.68
	2,136.000	13.026	27,823.69	99,909.11		
ACQ	DATE 12/28/00 0901	59.800	127,732.80		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	99,909.11	3,417.60	12.28
			127,732.80		0.00	2.68
TOBACCO						
31,588.000	ALTRIA GROUP INC	22.366	706,502.13	1,486,020.95	94,764.00	13.41
	CUSIP # 02209S103	69.410	2,192,523.08		0.00	4.32

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	20,300.000	14.006	284,331.37	1,124,691.63		
ACQ	DATE 12/29/00 0901	69.410	1,409,023.00		0.00	
	1,529.000	38.203	58,412.60	47,715.29		
ACQ	DATE 04/26/01 0902	69.410	106,127.89		0.00	
	1,929.000	36.815	71,016.74	62,875.15		
ACQ	DATE 10/25/01 0903	69.410	133,891.89		0.00	
	1,740.000	33.739	58,706.04	62,067.36		
ACQ	DATE 07/25/02 0904	69.410	120,773.40		0.00	
	400.000	31.901	12,760.39	15,003.61		
ACQ	DATE 10/25/02 0905	69.410	27,764.00		0.00	
	200.000	23.284	4,656.82	9,225.18		
ACQ	DATE 04/28/03 0906	69.410	13,882.00		0.00	
	300.000	40.717	12,214.95	8,608.05		
ACQ	DATE 01/15/04 0907	69.410	20,823.00		0.00	
	460.000	36.050	16,582.95	15,345.65		
ACQ	DATE 10/27/04 0908	69.410	31,928.60		0.00	
	90.000	46.411	4,176.99	2,069.91		
ACQ	DATE 01/26/05 0909	69.410	6,246.90		0.00	
	490.000	49.427	24,219.23	9,791.67		
ACQ	DATE 03/07/05 0910	69.410	34,010.90		0.00	
	70.000	47.491	3,324.39	1,534.31		
ACQ	DATE 03/21/05 0911	69.410	4,858.70		0.00	
	190.000	48.384	9,192.99	3,994.91		
ACQ	DATE 04/04/05 0912	69.410	13,187.90		0.00	
	20.000	49.015	980.29	407.91		
ACQ	DATE 04/21/05 0913	69.410	1,388.20		0.00	
	1,552.000	15.249	23,665.70	84,058.62		
ACQ	DATE 12/28/00 0914	69.410	107,724.32		0.00	

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	178.000	38.203	6,800.16	5,554.82		
ACQ	DATE 04/26/01 0915	69.410	12,354.98		0.00	
	74.000	37.070	2,743.20	2,393.14		
ACQ	DATE 10/25/01 0916	69.410	5,136.34		0.00	
	140.000	33.739	4,723.47	4,993.93		
ACQ	DATE 07/25/02 0917	69.410	9,717.40		0.00	
	10.000	23.284	232.84	461.26		
ACQ	DATE 04/28/03 0918	69.410	694.10		0.00	
	10.000	46.411	464.11	229.99		
ACQ	DATE 01/26/05 0919	69.410	694.10		0.00	
	20.000	49.427	988.54	399.66		
ACQ	DATE 03/07/05 0920	69.410	1,388.20		0.00	
	10.000	48.812	488.12	205.98		
ACQ	DATE 03/17/05 0921	69.410	694.10		0.00	
	10.000	47.491	474.91	219.19		
ACQ	DATE 03/21/05 0922	69.410	694.10		0.00	
	10.000	48.384	483.84	210.26		
ACQ	DATE 04/04/05 0923	69.410	694.10		0.00	
	340.000	49.997	16,999.05	6,600.35		
ACQ	DATE 06/16/05 0924	69.410	23,599.40		0.00	
	80.000	52.458	4,196.64	1,356.16		
ACQ	DATE 08/30/05 0925	69.410	5,552.80		0.00	
	286.000	53.343	15,256.20	4,595.06		
ACQ	DATE 04/04/06 0926	69.410	19,851.26		0.00	
	34.000	53.981	1,835.36	524.58		
ACQ	DATE 04/27/06 0927	69.410	2,359.94		0.00	
	42.000	54.709	2,297.77	617.45		
ACQ	DATE 05/02/06 0928	69.410	2,915.22		0.00	

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	106.000	53.883	5,711.65	1,645.81		
ACQ	DATE 05/24/06 0929	69.410	7,357.46		0.00	
	22.000	58.385	1,284.47	242.55		
ACQ	DATE 07/07/06 0930	69.410	1,527.02		0.00	
	198.000	60.756	12,029.67	1,713.51		
ACQ	DATE 08/15/06 0931	69.410	13,743.18		0.00	
	216.000	62.273	13,450.96	1,541.60		
ACQ	DATE 09/14/06 0932	69.410	14,992.56		0.00	
	441.000	58.835	25,946.34	4,663.47		
ACQ	DATE 10/05/06 0933	69.410	30,609.81		0.00	
	26.000	63.599	1,653.58	151.08		
ACQ	DATE 03/15/07 0934	69.410	1,804.66		0.00	
	65.000	64.612	4,199.80	311.85		
ACQ	DATE 03/21/07 0935	69.410	4,511.65		0.00	
2,338.000	UST INC COM	27.971	65,396.26	49,820.38	5,611.20	8.58
	CUSIP # 902911106	49.280	115,216.64		0.00	4.87
	1,924.000	25.458	48,980.23	45,834.49		
ACQ	DATE 01/26/01 0902	49.280	94,814.72		0.00	
	20.000	41.230	824.60	161.00		
ACQ	DATE 10/27/04 0903	49.280	985.60		0.00	
	200.000	47.420	9,484.00	372.00		
ACQ	DATE 12/17/04 0904	49.280	9,856.00		0.00	
	30.000	50.580	1,517.40	(39.00)		
ACQ	DATE 02/02/05 0905	49.280	1,478.40		0.00	
	154.000	26.301	4,050.33	3,538.79		
ACQ	DATE 12/28/00 0906	49.280	7,589.12		0.00	
	10.000	53.970	539.70	(46.90)		
ACQ	DATE 03/17/05 0907	49.280	492.80		0.00	

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33,926.000	TOTAL TOBACCO		771,898.39 2,307,739.72	1,535,841.33	100,375.20 0.00	13.00 4.35
925,113.000	TOTAL CONSUMER NON-DURABLES		19,381,730.07 37,616,689.78	18,234,959.71	716,077.29 38,980.26	3.69 1.90
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	74,518.57	0.00	0.00
	CUSIP # 053332102	121.290	99,093.93		0.00	0.00
	817.000	30.080	24,575.36	74,518.57		
	ACQ DATE 04/26/01 0901	121.290	99,093.93		0.00	
30,840.000	FORD MOTOR CO DEL	13.869	427,718.04	(186,857.64)	0.00	0.00
	CUSIP # 345370860	7.810	240,860.40		0.00	0.00
	16,800.000	15.803	265,485.28	(134,277.28)		
	ACQ DATE 12/28/00 0901	7.810	131,208.00		0.00	
	239.000	16.251	3,884.06	(2,017.47)		
	ACQ DATE 10/25/01 0902	7.810	1,866.59		0.00	
	1,555.000	15.470	24,055.85	(11,911.30)		
	ACQ DATE 12/21/01 0903	7.810	12,144.55		0.00	
	1,160.000	15.540	18,026.40	(8,966.80)		
	ACQ DATE 06/21/02 0904	7.810	9,059.60		0.00	
	1,830.000	12.580	23,021.40	(8,729.10)		
	ACQ DATE 07/25/02 0905	7.810	14,292.30		0.00	
	1,180.000	9.770	11,528.60	(2,312.80)		
	ACQ DATE 01/24/03 0906	7.810	9,215.80		0.00	
	50.000	11.509	575.45	(184.95)		
	ACQ DATE 06/20/03 0907	7.810	390.50		0.00	
	720.000	10.990	7,912.80	(2,289.60)		
	ACQ DATE 07/25/03 0908	7.810	5,623.20		0.00	

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	170.000	13.290	2,259.30	(931.60)		
ACQ	DATE 02/02/05 0909	7.810	1,327.70		0.00	
	800.000	12.445	9,955.84	(3,707.84)		
ACQ	DATE 03/07/05 0910	7.810	6,248.00		0.00	
	496.000	17.719	8,788.38	(4,914.62)		
ACQ	DATE 12/28/00 0911	7.810	3,873.76		0.00	
	16.000	15.290	244.64	(119.68)		
ACQ	DATE 12/24/01 0912	7.810	124.96		0.00	
	160.000	15.540	2,486.40	(1,236.80)		
ACQ	DATE 06/21/02 0913	7.810	1,249.60		0.00	
	90.000	8.020	721.80	(18.90)		
ACQ	DATE 03/21/03 0914	7.810	702.90		0.00	
	60.000	10.006	600.34	(131.74)		
ACQ	DATE 04/28/03 0915	7.810	468.60		0.00	
	80.000	15.235	1,218.80	(594.00)		
ACQ	DATE 12/19/03 0916	7.810	624.80		0.00	
	10.000	15.888	158.88	(80.78)		
ACQ	DATE 06/18/04 0917	7.810	78.10		0.00	
	900.000	9.940	8,946.00	(1,917.00)		
ACQ	DATE 09/12/05 0918	7.810	7,029.00		0.00	
	473.000	7.700	3,642.10	52.03		
ACQ	DATE 04/04/06 0919	7.810	3,694.13		0.00	
	111.000	9.099	1,009.99	(143.08)		
ACQ	DATE 09/14/06 0920	7.810	866.91		0.00	
	425.000	8.350	3,548.75	(229.50)		
ACQ	DATE 10/05/06 0921	7.810	3,319.25		0.00	
	238.000	7.660	1,823.08	35.70		
ACQ	DATE 03/06/07 0922	7.810	1,858.78		0.00	

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	539.000	7.760	4,182.64	26.95		
ACQ	DATE 04/19/07 0923	7.810	4,209.59		0.00	
	2,738.000	8.634	23,641.26	(2,257.48)		
ACQ	DATE 08/08/07 0924	7.810	21,383.78		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(77,099.96)	8,632.00	2.52
	CUSIP # 370442105	30.740	265,347.68		2,158.00	3.25
	6,218.000	39.820	247,599.65	(56,458.33)		
ACQ	DATE 12/28/00 0901	30.740	191,141.32		1,554.50	
	460.000	42.535	19,566.19	(5,425.79)		
ACQ	DATE 07/25/02 0902	30.740	14,140.40		115.00	
	270.000	37.570	10,143.90	(1,844.10)		
ACQ	DATE 01/24/03 0903	30.740	8,299.80		67.50	
	200.000	54.020	10,804.00	(4,656.00)		
ACQ	DATE 01/15/04 0904	30.740	6,148.00		50.00	
	230.000	39.120	8,997.60	(1,927.40)		
ACQ	DATE 12/17/04 0905	30.740	7,070.20		57.50	
	190.000	34.880	6,627.11	(786.51)		
ACQ	DATE 03/07/05 0906	30.740	5,840.60		47.50	
	489.000	45.486	22,242.63	(7,210.77)		
ACQ	DATE 12/28/00 0907	30.740	15,031.86		122.25	
	10.000	41.880	418.80	(111.40)		
ACQ	DATE 09/19/03 0908	30.740	307.40		2.50	
	40.000	54.020	2,160.80	(931.20)		
ACQ	DATE 01/15/04 0909	30.740	1,229.60		10.00	
	60.000	35.640	2,138.40	(294.00)		
ACQ	DATE 06/16/05 0910	30.740	1,844.40		15.00	
	210.000	22.227	4,667.61	1,787.79		
ACQ	DATE 12/15/05 0911	30.740	6,455.40		52.50	

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	50.000	18.660	933.00	604.00		
	ACQ DATE 12/22/05 0912	30.740	1,537.00		12.50	
	205.000	29.990	6,147.95	153.75		
	ACQ DATE 03/21/07 0913	30.740	6,301.70		51.25	
1,630.000	GENUINE PARTS CO	26.549	43,274.87	37,703.53	2,379.80	5.50
	CUSIP # 372460105	49.680	80,978.40		0.00	2.94
	1,050.000	25.573	26,852.00	25,312.00		
	ACQ DATE 12/28/00 0901	49.680	52,164.00		0.00	
	369.000	30.620	11,298.78	7,033.14		
	ACQ DATE 09/20/02 0903	49.680	18,331.92		0.00	
	211.000	24.285	5,124.09	5,358.39		
	ACQ DATE 12/28/00 0904	49.680	10,482.48		0.00	
3,181.000	GOODYEAR TIRE & RUBBER COMPANY COM	39.511	125,685.84	(37,699.38)	0.00	0.00
	CUSIP # 382550101	27.660	87,986.46		0.00	0.00
	2,400.000	40.625	97,499.00	(31,115.00)		
	ACQ DATE 12/28/00 0901	27.660	66,384.00		0.00	
	219.000	41.302	9,045.20	(2,987.66)		
	ACQ DATE 12/28/00 0902	27.660	6,057.54		0.00	
	132.000	30.020	3,962.64	(311.52)		
	ACQ DATE 03/21/07 0903	27.660	3,651.12		0.00	
	430.000	35.300	15,179.00	(3,285.20)		
	ACQ DATE 06/14/07 0904	27.660	11,893.80		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	34,968.10	3,850.00	2.24
	CUSIP # 412822108	53.790	207,091.50		0.00	1.86
	2,500.000	43.770	109,425.00	25,050.00		
	ACQ DATE 12/28/00 0901	53.790	134,475.00		0.00	
	188.000	45.985	8,645.18	1,467.34		
	ACQ DATE 06/15/01 0902	53.790	10,112.52		0.00	

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	137.000	51.920	7,113.04	256.19		
ACQ	DATE 07/25/01 0903	53.790	7,369.23		0.00	
	480.000	46.935	22,528.61	3,290.59		
ACQ	DATE 10/25/01 0904	53.790	25,819.20		0.00	
	10.000	44.740	447.40	90.50		
ACQ	DATE 07/25/02 0905	53.790	537.90		0.00	
	20.000	45.010	900.20	175.60		
ACQ	DATE 09/20/02 0906	53.790	1,075.80		0.00	
	160.000	42.995	6,879.20	1,727.20		
ACQ	DATE 04/28/03 0908	53.790	8,606.40		0.00	
	80.000	47.115	3,769.20	534.00		
ACQ	DATE 12/19/03 0909	53.790	4,303.20		0.00	
	233.000	44.810	10,440.73	2,092.34		
ACQ	DATE 04/26/01 0910	53.790	12,533.07		0.00	
	42.000	47.020	1,974.84	284.34		
ACQ	DATE 10/25/01 0911	53.790	2,259.18		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	92,788.83	1,570.80	1.60
	CUSIP # 450911102	67.990	190,711.95		392.70	0.82
	50.000	22.305	1,115.25	2,284.25		
ACQ	DATE 04/26/01 0901	67.990	3,399.50		7.00	
	460.000	31.610	14,540.60	16,734.80		
ACQ	DATE 03/15/02 0902	67.990	31,275.40		64.40	
	420.000	35.110	14,746.20	13,809.60		
ACQ	DATE 06/21/02 0903	67.990	28,555.80		58.80	
	1,240.000	31.127	38,597.17	45,710.43		
ACQ	DATE 07/25/02 0904	67.990	84,307.60		173.60	
	240.000	36.320	8,716.80	7,600.80		
ACQ	DATE 01/15/04 0905	67.990	16,317.60		33.60	

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	180.000	31.135	5,604.30	6,633.90		
ACQ	DATE 07/25/02 0906	67.990	12,238.20		25.20	
	215.000	67.920	14,602.80	15.05		
ACQ	DATE 06/28/07 0907	67.990	14,617.85		30.10	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(8,332.20)	3,359.16	3.01
	CUSIP # 651229106	25.790	103,134.21		839.79	3.26
	2,224.000	28.562	63,521.44	(6,164.48)		
ACQ	DATE 12/28/00 0901	25.790	57,356.96		467.04	
	313.000	27.670	8,660.71	(588.44)		
ACQ	DATE 12/21/01 0902	25.790	8,072.27		65.73	
	640.000	28.680	18,355.20	(1,849.60)		
ACQ	DATE 07/25/02 0903	25.790	16,505.60		134.40	
	90.000	29.039	2,613.51	(292.41)		
ACQ	DATE 06/20/03 0904	25.790	2,321.10		18.90	
	410.000	22.478	9,215.82	1,358.08		
ACQ	DATE 03/07/05 0905	25.790	10,573.90		86.10	
	322.000	28.260	9,099.73	(795.35)		
ACQ	DATE 12/28/00 0906	25.790	8,304.38		67.62	
3,795.000	PACCAR INC	18.157	68,904.45	255,757.80	3,795.00	5.51
	CUSIP # 693718108	85.550	324,662.25		948.75	1.17
	1,815.750	14.507	26,340.48	128,996.93		
ACQ	DATE 04/26/01 0901	85.550	155,337.41		453.93	
	806.625	17.407	14,041.25	54,965.52		
ACQ	DATE 07/25/01 0902	85.550	69,006.77		201.66	
	334.125	16.326	5,454.90	23,129.49		
ACQ	DATE 10/25/01 0903	85.550	28,584.39		83.53	
	292.500	23.280	6,809.40	18,213.98		
ACQ	DATE 03/21/03 0904	85.550	25,023.38		73.13	

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	90.000	47.600	4,284.00	3,415.50		
ACQ	DATE 04/04/05 0905	85.550	7,699.50		22.50	
	75.000	45.433	3,407.50	3,008.75		
ACQ	DATE 04/21/05 0906	85.550	6,416.25		18.75	
	297.000	7.667	2,277.00	23,131.35		
ACQ	DATE 12/28/00 0907	85.550	25,408.35		74.25	
	84.000	74.880	6,289.92	896.28		
ACQ	DATE 04/19/07 0908	85.550	7,186.20		21.00	
59,549.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,414,119.13 1,599,866.78	185,747.65	23,586.76 4,339.24	1.67 1.47
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	94,981.94	3,125.72	1.85
	CUSIP # 086516101	43.950	264,183.45		0.00	1.18
	2,909.194	31.242	90,888.94	36,970.14		
ACQ	DATE 12/28/00 0901	43.950	127,859.08		0.00	
	733.349	25.203	18,482.57	13,748.12		
ACQ	DATE 06/15/01 0902	43.950	32,230.69		0.00	
	978.550	23.848	23,336.01	19,671.26		
ACQ	DATE 10/25/01 0903	43.950	43,007.27		0.00	
	224.983	18.035	4,057.50	5,830.50		
ACQ	DATE 01/24/03 0904	43.950	9,888.00		0.00	
	614.954	28.722	17,662.80	9,364.43		
ACQ	DATE 07/25/03 0905	43.950	27,027.23		0.00	
	419.970	21.275	8,934.86	9,522.82		
ACQ	DATE 12/28/00 0906	43.950	18,457.68		0.00	
	130.000	44.914	5,838.83	(125.33)		
ACQ	DATE 12/15/05 0907	43.950	5,713.50		0.00	

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2,914.000	KLA TENCOR CORP CUSIP # 482480100	48.876 57.470	142,423.95 167,467.58	25,043.63	1,748.40 437.10	1.23 1.04
	1,922.000	50.350	96,772.70	13,684.64		
ACQ	DATE 04/26/01 0901	57.470	110,457.34		288.30	
	248.000	42.536 57.470	10,548.95 14,252.56	3,703.61		37.20
ACQ	DATE 10/25/01 0902					
	70.000	34.480 57.470	2,413.60 4,022.90	1,609.30		10.50
ACQ	DATE 01/24/03 0903					
	90.000	39.990 57.470	3,599.10 5,172.30	1,573.20		13.50
ACQ	DATE 03/21/03 0904					
	60.000	49.580 57.470	2,974.80 3,448.20	473.40		9.00
ACQ	DATE 03/19/04 0905					
	170.000	47.260 57.470	8,034.20 9,769.90	1,735.70		25.50
ACQ	DATE 06/28/04 0906					
	154.000	50.350 57.470	7,753.90 8,850.38	1,096.48		23.10
ACQ	DATE 04/26/01 0907					
	20.000	61.700 57.470	1,234.00 1,149.40	(84.60)		3.00
ACQ	DATE 01/15/04 0908					
	10.000	49.580 57.470	495.80 574.70	78.90		1.50
ACQ	DATE 03/19/04 0909					
	170.000	50.570 57.470	8,596.90 9,769.90	1,173.00		25.50
ACQ	DATE 09/16/05 0910					
2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 13.300	48,811.46 34,713.00	(14,098.46)	0.00 0.00	0.00 0.00
	100.000	13.688 13.300	1,368.75 1,330.00	(38.75)		0.00
ACQ	DATE 03/12/01 0901					
	1,872.000	18.395 13.300	34,435.44 24,897.60	(9,537.84)		0.00
ACQ	DATE 04/26/01 0902					

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	398.000	20.641	8,214.92	(2,921.52)		
ACQ	DATE 10/25/01 0903	13.300	5,293.40		0.00	
	60.000	25.098	1,505.85	(707.85)		
ACQ	DATE 12/19/03 0904	13.300	798.00		0.00	
	120.000	18.395	2,207.40	(611.40)		
ACQ	DATE 04/26/01 0905	13.300	1,596.00		0.00	
	60.000	17.985	1,079.10	(281.10)		
ACQ	DATE 01/24/03 0906	13.300	798.00		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	35,003.46	1,933.28	2.64
	CUSIP # 963320106	96.410	108,364.84		483.32	1.78
	400.000	63.160	25,264.00	13,300.00		
ACQ	DATE 12/29/00 0901	96.410	38,564.00		172.00	
	117.000	59.135	6,918.80	4,361.17		
ACQ	DATE 06/15/01 0902	96.410	11,279.97		50.31	
	81.000	69.330	5,615.73	2,193.48		
ACQ	DATE 07/25/01 0903	96.410	7,809.21		34.83	
	289.000	61.000	17,629.00	10,233.49		
ACQ	DATE 10/25/01 0904	96.410	27,862.49		124.27	
	30.000	68.110	2,043.30	849.00		
ACQ	DATE 03/19/04 0905	96.410	2,892.30		12.90	
	80.000	53.439	4,275.13	3,437.67		
ACQ	DATE 12/28/00 0906	96.410	7,712.80		34.40	
	127.000	91.460	11,615.42	628.65		
ACQ	DATE 04/03/06 0907	96.410	12,244.07		54.61	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	140,930.57	6,807.40	1.57
			574,728.87		920.42	1.18

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HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(4,444.21)	1,933.20	3.26
	CUSIP # 524660107	20.400	54,774.00		0.00	3.53
	225.000	23.670	5,325.75	(735.75)		
ACQ	DATE 07/25/01 0901	20.400	4,590.00		0.00	
	523.000	21.357	11,169.71	(500.51)		
ACQ	DATE 10/25/01 0902	20.400	10,669.20		0.00	
	760.000	22.770	17,305.20	(1,801.20)		
ACQ	DATE 12/21/01 0903	20.400	15,504.00		0.00	
	830.000	21.286	17,667.21	(735.21)		
ACQ	DATE 07/25/02 0904	20.400	16,932.00		0.00	
	160.000	22.890	3,662.40	(398.40)		
ACQ	DATE 03/19/04 0905	20.400	3,264.00		0.00	
	17.000	22.820	387.94	(41.14)		
ACQ	DATE 12/24/01 0906	20.400	346.80		0.00	
	150.000	21.640	3,246.00	(186.00)		
ACQ	DATE 07/25/02 0907	20.400	3,060.00		0.00	
	20.000	22.700	454.00	(46.00)		
ACQ	DATE 09/19/03 0908	20.400	408.00		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(4,444.21)	1,933.20	3.26
			54,774.00		0.00	3.53
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	117,856.74	3,407.04	6.73
	CUSIP # 349631101	83.090	168,506.52		851.76	2.02
	1,700.000	18.628	31,668.44	109,584.56		
ACQ	DATE 12/28/00 0901	83.090	141,253.00		714.00	
	20.000	82.180	1,643.60	18.20		
ACQ	DATE 01/26/05 0902	83.090	1,661.80		8.40	

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	170.000	85.210	14,485.70	(360.40)		
ACQ	DATE 05/05/05 0903	83.090	14,125.30		71.40	
	138.000	20.667	2,852.04	8,614.38		
ACQ	DATE 12/28/00 0904	83.090	11,466.42		57.96	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	117,856.74	3,407.04	6.73
			168,506.52		851.76	2.02
76,921.000	TOTAL CONSUMER DURABLES		1,957,785.42	440,090.75	35,734.40	1.83
			2,397,876.17		6,111.42	1.49
MATERIALS & SERVICES						
BUILDING						
2,629.000	AMERICAN STD COS INC DEL	17.544	46,124.25	50,701.82	1,682.56	3.65
	CUSIP # 029712106	36.830	96,826.07		420.64	1.74
	1,969.000	17.761	34,972.23	37,546.04		
ACQ	DATE 05/10/02 0901	36.830	72,518.27		315.04	
	480.000	16.587	7,961.70	9,716.70		
ACQ	DATE 04/28/03 0902	36.830	17,678.40		76.80	
	180.000	17.724	3,190.32	3,439.08		
ACQ	DATE 06/21/02 0903	36.830	6,629.40		28.80	
1,876.000	CENTEX CORP	21.810	40,915.91	13,319.25	300.16	0.73
	CUSIP # 152312104	28.910	54,235.16		0.00	0.55
	794.000	20.790	16,507.63	6,446.91		
ACQ	DATE 07/25/01 0901	28.910	22,954.54		0.00	
	832.000	16.117	13,409.06	10,644.06		
ACQ	DATE 10/25/01 0902	28.910	24,053.12		0.00	
	20.000	58.970	1,179.40	(601.20)		
ACQ	DATE 03/17/05 0903	28.910	578.20		0.00	
	10.000	58.660	586.60	(297.50)		
ACQ	DATE 03/21/05 0904	28.910	289.10		0.00	

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	110.000	16.978	1,867.62	1,312.48		
ACQ	DATE 10/25/01 0905	28.910	3,180.10		0.00	
	110.000	66.960	7,365.60	(4,185.50)		
ACQ	DATE 09/16/05 0906	28.910	3,180.10		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(87,549.32)	2,406.00	1.62
	CUSIP # 23331A109	15.110	60,591.10		0.00	3.97
	513.000	36.925	18,942.53	(11,191.10)		
ACQ	DATE 06/23/05 0901	15.110	7,751.43		0.00	
	952.000	36.399	34,652.32	(20,267.60)		
ACQ	DATE 06/24/05 0902	15.110	14,384.72		0.00	
	952.000	36.404	34,657.08	(20,272.36)		
ACQ	DATE 06/27/05 0903	15.110	14,384.72		0.00	
	953.000	37.472	35,711.29	(21,311.46)		
ACQ	DATE 06/28/05 0904	15.110	14,399.83		0.00	
	103.000	37.863	3,899.87	(2,343.54)		
ACQ	DATE 06/30/05 0905	15.110	1,556.33		0.00	
	107.000	37.411	4,003.03	(2,386.26)		
ACQ	DATE 07/01/05 0906	15.110	1,616.77		0.00	
	160.000	38.180	6,108.80	(3,691.20)		
ACQ	DATE 09/12/05 0907	15.110	2,417.60		0.00	
	270.000	37.650	10,165.50	(6,085.80)		
ACQ	DATE 09/16/05 0908	15.110	4,079.70		0.00	
29,508.000	HOME DEPOT INC USD 0.05	17.043	502,908.25	627,543.23	26,557.20	5.28
	CUSIP # 437076102	38.310	1,130,451.48		6,639.30	2.35
	20,249.000	10.726	217,185.66	558,553.53		
ACQ	DATE 12/28/00 0901	38.310	775,739.19		4,556.01	
	643.000	47.320	30,426.76	(5,793.43)		
ACQ	DATE 04/26/01 0902	38.310	24,633.33		144.68	

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	2,170.000	39.531	85,782.92	(2,650.22)		
ACQ	DATE 10/25/01 0904	38.310	83,132.70		488.25	
	2,270.000	28.857	65,505.84	21,457.86		
ACQ	DATE 07/25/02 0905	38.310	86,963.70		510.75	
	590.000	30.020	17,711.80	4,891.10		
ACQ	DATE 10/25/02 0906	38.310	22,602.90		132.75	
	220.000	21.280	4,681.60	3,746.60		
ACQ	DATE 01/24/03 0907	38.310	8,428.20		49.50	
	570.000	27.844	15,871.31	5,965.39		
ACQ	DATE 04/28/03 0908	38.310	21,836.70		128.25	
	60.000	36.680	2,200.80	97.80		
ACQ	DATE 03/19/04 0909	38.310	2,298.60		13.50	
	590.000	40.054	23,631.62	(1,028.72)		
ACQ	DATE 03/07/05 0910	38.310	22,602.90		132.75	
	1,489.000	8.995	13,394.05	43,649.54		
ACQ	DATE 01/02/01 0911	38.310	57,043.59		335.03	
	308.000	47.320	14,574.56	(2,775.08)		
ACQ	DATE 04/26/01 0912	38.310	11,799.48		69.30	
	149.000	39.819	5,933.03	(224.84)		
ACQ	DATE 10/25/01 0913	38.310	5,708.19		33.53	
	170.000	28.870	4,907.90	1,604.80		
ACQ	DATE 07/25/02 0914	38.310	6,512.70		38.25	
	30.000	36.680	1,100.40	48.90		
ACQ	DATE 03/19/04 0915	38.310	1,149.30		6.75	
1,243.000	KB HOME	17.554	21,819.84	15,892.78	1,243.00	5.70
	CUSIP # 48666K109	30.340	37,712.62		0.00	3.30
	622.000	14.171	8,814.33	10,057.15		
ACQ	DATE 10/25/01 0901	30.340	18,871.48		0.00	

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	166.000	19.510	3,238.66	1,797.78		
	ACQ DATE 12/21/01 0902	30.340	5,036.44		0.00	
	440.000	21.464	9,444.20	3,905.40		
	ACQ DATE 07/25/02 0903	30.340	13,349.60		0.00	
	15.000	21.510	322.65	132.45		
	ACQ DATE 07/25/02 0905	30.340	455.10		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(65,220.79)	1,260.80	1.04
	CUSIP # 526057104	28.270	55,691.90		0.00	2.26
	1,970.000	61.377	120,912.69	(65,220.79)		
	ACQ DATE 10/03/05 0901	28.270	55,691.90		0.00	
5,559.000	MASCO CORPORATION	18.697	103,936.27	40,708.91	5,114.28	4.92
	CUSIP # 574599106	26.020	144,645.18		0.00	3.54
	2,600.000	15.483	40,255.50	27,396.50		
	ACQ DATE 12/28/00 0901	26.020	67,652.00		0.00	
	1,215.000	23.333	28,348.99	3,265.31		
	ACQ DATE 01/26/01 0902	26.020	31,614.30		0.00	
	870.000	22.501	19,575.96	3,061.44		
	ACQ DATE 07/25/02 0904	26.020	22,637.40		0.00	
	160.000	20.770	3,323.20	840.00		
	ACQ DATE 09/20/02 0905	26.020	4,163.20		0.00	
	200.000	19.430	3,886.00	1,318.00		
	ACQ DATE 03/21/03 0906	26.020	5,204.00		0.00	
	334.000	15.015	5,015.02	3,675.66		
	ACQ DATE 12/28/00 0907	26.020	8,690.68		0.00	
	180.000	19.620	3,531.60	1,152.00		
	ACQ DATE 10/25/02 0908	26.020	4,683.60		0.00	
3,175.000	PULTE HOMES INC	8.784	27,889.03	24,942.97	508.00	1.82
	CUSIP # 745867101	16.640	52,832.00		0.00	0.96

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	2,504.000	8.151	20,409.67	21,256.89		
ACQ	DATE 10/25/01 0901	16.640	41,666.56		0.00	
	387.000	12.847	4,971.98	1,467.70		
ACQ	DATE 01/24/03 0902	16.640	6,439.68		0.00	
	244.000	8.170	1,993.48	2,066.68		
ACQ	DATE 10/25/01 0904	16.640	4,060.16		0.00	
	40.000	12.848	513.90	151.70		
ACQ	DATE 01/24/03 0905	16.640	665.60		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	17.469 69.010	31,635.50 124,977.11	93,341.61	2,281.86 570.47	7.21 1.83
	1,619.000	17.611	28,512.62	83,214.57		
ACQ	DATE 12/29/00 0901	69.010	111,727.19		509.99	
	192.000	16.265	3,122.88	10,127.04		
ACQ	DATE 12/28/00 0902	69.010	13,249.92		60.48	
1,938.000	VORNADO RLTY TR COM CUSIP # 929042109	92.872 106.590	179,986.89 206,571.42	26,584.53	6,976.80 0.00	3.88 3.38
	151.000	88.328	13,337.59	2,757.50		
ACQ	DATE 07/27/05 0901	106.590	16,095.09		0.00	
	299.000	88.649	26,505.93	5,364.48		
ACQ	DATE 07/28/05 0902	106.590	31,870.41		0.00	
	300.000	89.137	26,741.07	5,235.93		
ACQ	DATE 07/29/05 0903	106.590	31,977.00		0.00	
	425.000	84.764	36,024.91	9,275.84		
ACQ	DATE 08/10/05 0904	106.590	45,300.75		0.00	
	240.000	84.810	20,354.40	5,227.20		
ACQ	DATE 08/30/05 0905	106.590	25,581.60		0.00	
	180.000	86.450	15,561.00	3,625.20		
ACQ	DATE 09/12/05 0906	106.590	19,186.20		0.00	

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	9.000	94.160	847.44	111.87		
ACQ	DATE 04/04/06 0907	106.590	959.31		0.00	
	19.000	102.150	1,940.85	84.36		
ACQ	DATE 08/15/06 0908	106.590	2,025.21		0.00	
	80.000	104.590	8,367.20	160.00		
ACQ	DATE 08/25/06 0909	106.590	8,527.20		0.00	
	110.000	124.020	13,642.20	(1,917.30)		
ACQ	DATE 12/14/06 0910	106.590	11,724.90		0.00	
	10.000	121.520	1,215.20	(149.30)		
ACQ	DATE 12/29/06 0911	106.590	1,065.90		0.00	
	115.000	134.340	15,449.10	(3,191.25)		
ACQ	DATE 02/13/07 0912	106.590	12,257.85		0.00	
53,719.000	TOTAL BUILDING		1,224,269.05	740,264.99	48,330.66	3.95
			1,964,534.04		7,630.41	2.46
BUSINESS PRODUCTS & SERVICES						
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	44,678.85	0.00	0.00
	CUSIP # 037604105	58.670	122,737.64		0.00	0.00
	1,722.000	37.550	64,661.10	36,368.64		
ACQ	DATE 05/14/02 0901	58.670	101,029.74		0.00	
	230.000	35.394	8,140.69	5,353.41		
ACQ	DATE 07/25/02 0902	58.670	13,494.10		0.00	
	140.000	37.550	5,257.00	2,956.80		
ACQ	DATE 05/14/02 0905	58.670	8,213.80		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	44,099.69	0.00	0.00
	CUSIP # 053499109	16.830	112,256.10		0.00	0.00
	2,299.000	13.700	31,496.59	7,195.58		
ACQ	DATE 12/28/00 0901	16.830	38,692.17		0.00	

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	800.000	7.010	5,608.00	7,856.00		
ACQ	DATE 03/25/02 0902	16.830	13,464.00		0.00	
	840.000	1.600	1,344.00	12,793.20		
ACQ	DATE 09/20/02 0903	16.830	14,137.20		0.00	
	770.000	6.929	5,335.33	7,623.77		
ACQ	DATE 06/20/03 0904	16.830	12,959.10		0.00	
	670.000	11.395	7,634.65	3,641.45		
ACQ	DATE 12/19/03 0905	16.830	11,276.10		0.00	
	390.000	15.960	6,224.40	339.30		
ACQ	DATE 06/28/04 0906	16.830	6,563.70		0.00	
	250.000	13.710	3,427.50	780.00		
ACQ	DATE 02/02/05 0907	16.830	4,207.50		0.00	
	180.000	12.770	2,298.58	730.82		
ACQ	DATE 03/17/05 0908	16.830	3,029.40		0.00	
	391.000	9.490	3,710.59	2,869.94		
ACQ	DATE 07/25/03 0909	16.830	6,580.53		0.00	
	30.000	15.258	457.74	47.16		
ACQ	DATE 06/18/04 0910	16.830	504.90		0.00	
	10.000	14.223	142.23	26.07		
ACQ	DATE 09/17/04 0911	16.830	168.30		0.00	
	40.000	11.920	476.80	196.40		
ACQ	DATE 03/21/05 0912	16.830	673.20		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	66,048.25	2,366.40	10.57
	CUSIP # 053611109	59.790	88,429.41		591.60	2.68
	1,345.000	15.140	20,363.30	60,054.25		
ACQ	DATE 12/28/00 0901	59.790	80,417.55		538.00	
	134.000	15.059	2,017.86	5,994.00		
ACQ	DATE 12/28/00 0902	59.790	8,011.86		53.60	

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4,826.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	8.794 19.840	42,439.54 95,747.84	53,308.30	2,750.82 0.00	6.48 2.87
	ACQ DATE 12/28/00 0901	8.794 19.840	42,439.54 95,747.84	53,308.30	0.00	
2,015.000	CINTAS CORP CUSIP # 172908105	41.776 36.650	84,178.61 73,849.75	(10,328.86)	785.85 0.00	0.93 1.06
	ACQ DATE 04/26/01 0901	41.940 36.650	63,203.58 55,231.55	(7,972.03)	0.00	
	ACQ DATE 10/25/01 0902	41.679 36.650	14,045.69 12,351.05	(1,694.64)	0.00	
	ACQ DATE 07/25/03 0904	39.390 36.650	787.80 733.00	(54.80)	0.00	
	ACQ DATE 04/26/01 0905	41.940 36.650	4,655.34 4,068.15	(587.19)	0.00	
	ACQ DATE 03/21/03 0906	36.000 36.650	1,080.00 1,099.50	19.50	0.00	
	ACQ DATE 09/19/03 0907	40.620 36.650	406.20 366.50	(39.70)	0.00	
1,254.000	CIENA CORP CUSIP # 171779309	75.117 37.880	94,196.29 47,501.52	(46,694.77)	0.00 0.00	0.00 0.00
	ACQ DATE 08/29/01 0901	129.574 37.880	59,940.00 17,523.06	(42,416.94)	0.00	
	ACQ DATE 10/25/01 0902	134.241 37.880	9,468.15 2,671.71	(6,796.44)	0.00	
	ACQ DATE 07/25/02 0903	29.528 37.880	5,860.10 7,517.59	1,657.49	0.00	
	ACQ DATE 07/25/03 0904	40.973 37.880	5,440.50 5,029.78	(410.72)	0.00	

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	192.747	21.628	4,168.80	3,132.46		
ACQ	DATE 06/18/04 0905	37.880	7,301.26		0.00	
	35.694	129.574	4,625.00	(3,272.91)		
ACQ	DATE 08/29/01 0906	37.880	1,352.09		0.00	
	41.405	29.067	1,203.50	364.92		
ACQ	DATE 07/25/02 0907	37.880	1,568.42		0.00	
	119.789	29.137	3,490.24	1,047.37		
ACQ	DATE 08/25/06 0908	37.880	4,537.61		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(41,166.40)	0.00	0.00
	CUSIP # 212485106	16.750	33,382.75		0.00	0.00
	1,090.000	51.270	55,884.30	(37,626.80)		
ACQ	DATE 12/29/00 0901	16.750	18,257.50		0.00	
	192.000	31.550	6,057.60	(2,841.60)		
ACQ	DATE 07/25/01 0902	16.750	3,216.00		0.00	
	141.000	28.407	4,005.44	(1,643.69)		
ACQ	DATE 10/25/01 0903	16.750	2,361.75		0.00	
	430.000	14.770	6,351.10	851.40		
ACQ	DATE 07/25/02 0904	16.750	7,202.50		0.00	
	140.000	16.077	2,250.71	94.29		
ACQ	DATE 04/28/03 0905	16.750	2,345.00		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	77,307.89	2,176.05	3.67
	CUSIP # G24182100	51.170	136,623.90		560.70	1.59
	2,000.000	23.051	46,102.08	56,237.92		
ACQ	DATE 12/29/00 0901	51.170	102,340.00		420.00	
	474.000	19.410	9,200.34	15,054.24		
ACQ	DATE 10/25/01 0902	51.170	24,254.58		99.54	
	196.000	20.478	4,013.59	6,015.73		
ACQ	DATE 12/28/00 0903	51.170	10,029.32		41.16	

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1,711.000	DEAN FOODS CO NEW CUSIP # 242370104	38.979 26.860	66,692.72 45,957.46	(20,735.26)	0.00 0.00	0.00 0.00
	217.000	39.662	8,606.61	(2,777.99)		
ACQ	DATE 03/30/06 0901	26.860	5,828.62		0.00	
	140.000	38.890	5,444.60	(1,684.20)		
ACQ	DATE 04/04/06 0902	26.860	3,760.40		0.00	
	188.000	39.240	7,377.12	(2,327.44)		
ACQ	DATE 04/27/06 0903	26.860	5,049.68		0.00	
	12.000	39.810	477.72	(155.40)		
ACQ	DATE 05/02/06 0904	26.860	322.32		0.00	
	610.000	36.510	22,271.10	(5,886.50)		
ACQ	DATE 06/15/06 0905	26.860	16,384.60		0.00	
	6.000	37.480	224.88	(63.72)		
ACQ	DATE 07/07/06 0906	26.860	161.16		0.00	
	137.000	38.680	5,299.16	(1,619.34)		
ACQ	DATE 08/15/06 0907	26.860	3,679.82		0.00	
	158.000	38.780	6,127.24	(1,883.36)		
ACQ	DATE 08/25/06 0908	26.860	4,243.88		0.00	
	16.000	42.300	676.80	(247.04)		
ACQ	DATE 12/29/06 0909	26.860	429.76		0.00	
	12.000	44.320	531.84	(209.52)		
ACQ	DATE 01/26/07 0910	26.860	322.32		0.00	
	215.000	44.910	9,655.65	(3,880.75)		
ACQ	DATE 02/13/07 0911	26.860	5,774.90		0.00	
11,498.000	DIRECTV GROUP INC CUSIP # 25459L106	23.054 23.330	265,078.00 268,248.34	3,170.34	0.00 0.00	0.00 0.00
	2,140.000	22.635	48,438.04	1,488.16		
ACQ	DATE 11/27/06 0901	23.330	49,926.20		0.00	

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	2,140.000	22.583	48,326.98	1,599.22		
ACQ	DATE 11/28/06 0902	23.330	49,926.20		0.00	
	2,140.000	22.813	48,820.03	1,106.17		
ACQ	DATE 11/29/06 0903	23.330	49,926.20		0.00	
	2,178.000	22.770	49,593.06	1,219.68		
ACQ	DATE 11/30/06 0904	23.330	50,812.74		0.00	
	1,269.000	24.970	31,686.93	(2,081.16)		
ACQ	DATE 12/14/06 0905	23.330	29,605.77		0.00	
	55.000	24.960	1,372.80	(89.65)		
ACQ	DATE 12/29/06 0906	23.330	1,283.15		0.00	
	437.000	24.110	10,536.07	(340.86)		
ACQ	DATE 01/26/07 0907	23.330	10,195.21		0.00	
	219.000	23.970	5,249.43	(140.16)		
ACQ	DATE 02/13/07 0908	23.330	5,109.27		0.00	
	509.000	22.680	11,544.12	330.85		
ACQ	DATE 03/06/07 0909	23.330	11,874.97		0.00	
	411.000	23.140	9,510.54	78.09		
ACQ	DATE 06/18/07 0910	23.330	9,588.63		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	13,268.00	3,504.80	3.26
	CUSIP # 257867101	35.820	120,713.40		876.20	2.90
	1,300.000	29.408	38,230.50	8,335.50		
ACQ	DATE 12/29/00 0901	35.820	46,566.00		338.00	
	860.000	31.683	27,246.95	3,558.25		
ACQ	DATE 02/27/04 0902	35.820	30,805.20		223.60	
	120.000	29.180	3,501.60	796.80		
ACQ	DATE 03/19/04 0903	35.820	4,298.40		31.20	
	90.000	31.470	2,832.30	391.50		
ACQ	DATE 10/27/04 0904	35.820	3,223.80		23.40	

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	140.000	33.270	4,657.80	357.00		
ACQ	DATE 04/21/05 0905	35.820	5,014.80		36.40	
	80.000	33.270	2,661.60	204.00		
ACQ	DATE 05/05/05 0906	35.820	2,865.60		20.80	
	175.000	29.526	5,167.13	1,101.37		
ACQ	DATE 12/28/00 0907	35.820	6,268.50		45.50	
	10.000	33.200	332.00	26.20		
ACQ	DATE 02/16/05 0908	35.820	358.20		2.60	
	296.000	33.280	9,850.88	751.84		
ACQ	DATE 04/04/06 0909	35.820	10,602.72		76.96	
	299.000	43.360	12,964.64	(2,254.46)		
ACQ	DATE 06/28/07 0910	35.820	10,710.18		77.74	
6,202.000	DYNEGY INC DEL	22.075	136,908.41	(86,734.23)	0.00	0.00
	CUSIP # 26817G102	8.090	50,174.18		0.00	0.00
	2,219.000	44.020	97,680.38	(79,728.67)		
ACQ	DATE 12/29/00 0901	8.090	17,951.71		0.00	
	538.000	37.648	20,254.52	(15,902.10)		
ACQ	DATE 10/25/01 0902	8.090	4,352.42		0.00	
	820.000	2.630	2,156.60	4,477.20		
ACQ	DATE 03/21/03 0903	8.090	6,633.80		0.00	
	440.000	3.995	1,757.80	1,801.80		
ACQ	DATE 12/19/03 0904	8.090	3,559.60		0.00	
	80.000	4.490	359.20	288.00		
ACQ	DATE 09/17/04 0905	8.090	647.20		0.00	
	47.000	39.330	1,848.51	(1,468.28)		
ACQ	DATE 10/25/01 0906	8.090	380.23		0.00	
	80.000	4.268	341.44	305.76		
ACQ	DATE 06/18/04 0907	8.090	647.20		0.00	

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	110.000	5.280	580.80	309.10		
ACQ	DATE 06/15/06 0908	8.090	889.90		0.00	
	304.000	5.300	1,611.20	848.16		
ACQ	DATE 07/07/06 0909	8.090	2,459.36		0.00	
	876.000	5.910	5,177.16	1,909.68		
ACQ	DATE 08/15/06 0910	8.090	7,086.84		0.00	
	136.000	0.000	0.00	1,100.24		
ACQ	DATE 12/01/06 0911	8.090	1,100.24		0.00	
	8.000	0.000	0.00	64.72		
ACQ	DATE 03/02/07 0912	8.090	64.72		0.00	
	544.000	9.450	5,140.80	(739.84)		
ACQ	DATE 06/14/07 0913	8.090	4,400.96		0.00	
2,193.000	EMBARQ CORP	34.122	74,830.06	62,057.00	5,482.50	7.33
	CUSIP # 29078E105	62.420	136,887.06		0.00	4.01
	364.908	27.082	9,882.58	12,894.98		
ACQ	DATE 12/29/00 0901	62.420	22,777.56		0.00	
	12.596	36.947	465.39	320.85		
ACQ	DATE 06/15/01 0902	62.420	786.24		0.00	
	22.094	41.018	906.25	472.86		
ACQ	DATE 07/25/01 0903	62.420	1,379.11		0.00	
	61.484	28.871	1,775.13	2,062.70		
ACQ	DATE 03/15/02 0904	62.420	3,837.83		0.00	
	53.986	16.817	907.90	2,461.91		
ACQ	DATE 07/25/02 0905	62.420	3,369.81		0.00	
	24.493	23.892	585.18	943.67		
ACQ	DATE 01/24/03 0906	62.420	1,528.85		0.00	
	129.967	28.345	3,683.91	4,428.63		
ACQ	DATE 07/25/03 0907	62.420	8,112.54		0.00	

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	199.934	56.452	11,286.62	1,193.26		
ACQ	DATE 12/29/00 0908	62.420	12,479.88		0.00	
	19.915	92.854	1,849.19	(606.10)		
ACQ	DATE 04/26/01 0909	62.420	1,243.09		0.00	
	10.196	88.549	902.85	(266.42)		
ACQ	DATE 10/25/01 0910	62.420	636.43		0.00	
	31.239	14.256	445.33	1,504.61		
ACQ	DATE 01/24/03 0911	62.420	1,949.94		0.00	
	16.744	15.395	257.77	787.39		
ACQ	DATE 01/24/03 0912	62.420	1,045.16		0.00	
	16.744	23.632	395.70	649.46		
ACQ	DATE 07/25/03 0913	62.420	1,045.16		0.00	
	13.496	42.976	580.00	262.42		
ACQ	DATE 04/04/05 0914	62.420	842.42		0.00	
	6.498	42.976	279.26	126.35		
ACQ	DATE 04/21/05 0915	62.420	405.61		0.00	
	5.498	41.097	225.95	117.24		
ACQ	DATE 05/05/05 0916	62.420	343.19		0.00	
	33.291	33.623	1,119.35	958.67		
ACQ	DATE 12/28/00 0917	62.420	2,078.02		0.00	
	9.997	22.867	228.60	395.41		
ACQ	DATE 10/25/02 0918	62.420	624.01		0.00	
	1.499	30.033	45.02	48.55		
ACQ	DATE 09/19/03 0919	62.420	93.57		0.00	
	13.446	88.348	1,187.93	(348.63)		
ACQ	DATE 12/28/00 0920	62.420	839.30		0.00	
	5.223	92.855	484.98	(158.96)		
ACQ	DATE 04/26/01 0921	62.420	326.02		0.00	

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	2.024	91.038	184.26	(57.92)		
ACQ	DATE 10/25/01 0922	62.420	126.34		0.00	
	1.749	15.363	26.87	82.30		
ACQ	DATE 06/21/02 0923	62.420	109.17		0.00	
	2.249	26.430	59.44	80.94		
ACQ	DATE 01/15/04 0924	62.420	140.38		0.00	
	2.499	45.122	112.76	43.23		
ACQ	DATE 03/07/05 0925	62.420	155.99		0.00	
	4.998	46.373	231.77	80.21		
ACQ	DATE 06/16/05 0926	62.420	311.98		0.00	
	16.995	47.094	800.37	260.46		
ACQ	DATE 08/30/05 0927	62.420	1,060.83		0.00	
	1,019.594	31.208	31,819.94	31,823.12		
ACQ	DATE 08/15/05 0928	62.420	63,643.06		0.00	
	0.999	46.657	46.61	15.75		
ACQ	DATE 09/16/05 0929	62.420	62.36		0.00	
	27.992	44.969	1,258.78	488.48		
ACQ	DATE 09/26/05 0930	62.420	1,747.26		0.00	
	5.498	47.210	259.56	83.63		
ACQ	DATE 11/28/05 0931	62.420	343.19		0.00	
	10.997	46.356	509.78	176.65		
ACQ	DATE 12/15/05 0932	62.420	686.43		0.00	
	15.296	42.975	657.34	297.44		
ACQ	DATE 01/10/06 0933	62.420	954.78		0.00	
	11.147	45.528	507.50	188.30		
ACQ	DATE 02/16/06 0934	62.420	695.80		0.00	
	11.147	48.398	539.49	156.31		
ACQ	DATE 03/27/06 0935	62.420	695.80		0.00	

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	6.568	48.828	320.70	89.27		
	ACQ DATE 04/04/06 0936	62.420	409.97		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	10,741.25	1,209.60	3.04
	CUSIP # 314211103	35.110	50,558.40		0.00	2.39
	410.000	28.080	11,512.92	2,882.18		
	ACQ DATE 04/14/03 0901	35.110	14,395.10		0.00	
	930.000	27.461	25,538.92	7,113.38		
	ACQ DATE 04/15/03 0902	35.110	32,652.30		0.00	
	31.000	28.080	870.49	217.92		
	ACQ DATE 04/14/03 0903	35.110	1,088.41		0.00	
	69.000	27.461	1,894.82	527.77		
	ACQ DATE 04/15/03 0904	35.110	2,422.59		0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS	42.411	103,906.38	12,223.62	490.00	0.47
	CUSIP # 31620M106	47.400	116,130.00		0.00	0.42
	201.000	41.672	8,376.13	1,151.27		
	ACQ DATE 11/06/06 0901	47.400	9,527.40		0.00	
	201.000	41.737	8,389.22	1,138.18		
	ACQ DATE 11/07/06 0902	47.400	9,527.40		0.00	
	201.000	42.271	8,496.53	1,030.87		
	ACQ DATE 11/08/06 0903	47.400	9,527.40		0.00	
	469.000	41.919	19,659.82	2,570.78		
	ACQ DATE 11/09/06 0904	47.400	22,230.60		0.00	
	876.000	40.930	35,854.68	5,667.72		
	ACQ DATE 12/14/06 0905	47.400	41,522.40		0.00	
	84.000	42.020	3,529.68	451.92		
	ACQ DATE 01/26/07 0906	47.400	3,981.60		0.00	
	119.000	45.240	5,383.56	257.04		
	ACQ DATE 02/13/07 0907	47.400	5,640.60		0.00	

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	127.000	45.960	5,836.92	182.88		
	ACQ DATE 03/06/07 0908	47.400	6,019.80		0.00	
	172.000	48.720	8,379.84	(227.04)		
	ACQ DATE 04/19/07 0909	47.400	8,152.80		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(12,243.70)	3,114.00	4.77
	CUSIP # 320517105	30.680	53,076.40		0.00	5.87
	770.000	39.010	30,037.70	(6,414.10)		
	ACQ DATE 05/03/02 0901	30.680	23,623.60		0.00	
	860.000	36.490	31,381.40	(4,996.60)		
	ACQ DATE 01/24/03 0902	30.680	26,384.80		0.00	
	100.000	39.010	3,901.00	(833.00)		
	ACQ DATE 05/03/02 0903	30.680	3,068.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	29,310.35	0.00	0.00
	CUSIP # 337738108	46.520	123,603.64		0.00	0.00
	1,804.000	35.490	64,023.66	19,898.42		
	ACQ DATE 04/26/01 0901	46.520	83,922.08		0.00	
	161.000	38.642	6,221.43	1,268.29		
	ACQ DATE 10/25/01 0902	46.520	7,489.72		0.00	
	310.000	31.208	9,674.60	4,746.60		
	ACQ DATE 07/25/02 0903	46.520	14,421.20		0.00	
	210.000	38.850	8,158.50	1,610.70		
	ACQ DATE 07/25/03 0904	46.520	9,769.20		0.00	
	142.000	35.605	5,055.90	1,549.94		
	ACQ DATE 04/26/01 0905	46.520	6,605.84		0.00	
	30.000	38.640	1,159.20	236.40		
	ACQ DATE 01/15/04 0906	46.520	1,395.60		0.00	
153,779.000	GENERAL ELECTRIC CO	19.562	3,008,246.71	2,969,143.02	172,232.48	5.73
	CUSIP # 369604103	38.870	5,977,389.73		0.00	2.88

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	85,900.000	9.668	830,478.12	2,508,454.88		
ACQ	DATE 12/28/00 0901	38.870	3,338,933.00		0.00	
	7,999.000	49.320	394,510.68	(83,589.55)		
ACQ	DATE 04/26/01 0902	38.870	310,921.13		0.00	
	500.000	43.820	21,910.00	(2,475.00)		
ACQ	DATE 07/25/01 0903	38.870	19,435.00		0.00	
	8,654.000	36.901	319,342.98	17,038.00		
ACQ	DATE 10/25/01 0904	38.870	336,380.98		0.00	
	10,780.000	26.709	287,920.86	131,097.74		
ACQ	DATE 07/25/02 0905	38.870	419,018.60		0.00	
	2,420.000	25.820	62,484.40	31,581.00		
ACQ	DATE 10/25/02 0906	38.870	94,065.40		0.00	
	1,530.000	23.080	35,312.40	24,158.70		
ACQ	DATE 01/24/03 0907	38.870	59,471.10		0.00	
	510.000	28.000	14,280.00	5,543.70		
ACQ	DATE 03/21/03 0908	38.870	19,823.70		0.00	
	2,020.000	29.395	59,376.89	19,140.51		
ACQ	DATE 04/28/03 0909	38.870	78,517.40		0.00	
	350.000	29.999	10,499.65	3,104.85		
ACQ	DATE 06/20/03 0910	38.870	13,604.50		0.00	
	3,710.000	28.450	105,549.50	38,658.20		
ACQ	DATE 07/25/03 0911	38.870	144,207.70		0.00	
	950.000	30.140	28,633.00	8,293.50		
ACQ	DATE 03/19/04 0912	38.870	36,926.50		0.00	
	220.000	32.578	7,167.16	1,384.24		
ACQ	DATE 06/18/04 0913	38.870	8,551.40		0.00	
	4,238.000	32.628	138,278.31	26,452.75		
ACQ	DATE 06/18/04 0914	38.870	164,731.06		0.00	

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	140.000	34.059	4,768.27	673.53		
ACQ	DATE 09/17/04 0915	38.870	5,441.80		0.00	
	2,590.000	33.970	87,982.30	12,691.00		
ACQ	DATE 10/27/04 0916	38.870	100,673.30		0.00	
	210.000	36.580	7,681.80	480.90		
ACQ	DATE 12/29/04 0917	38.870	8,162.70		0.00	
	210.000	35.510	7,457.10	705.60		
ACQ	DATE 01/26/05 0918	38.870	8,162.70		0.00	
	2,970.000	36.182	107,460.54	7,983.36		
ACQ	DATE 03/07/05 0919	38.870	115,443.90		0.00	
	40.000	35.870	1,434.80	120.00		
ACQ	DATE 05/05/05 0920	38.870	1,554.80		0.00	
	6,813.000	11.584	78,921.67	185,899.64		
ACQ	DATE 12/28/00 0921	38.870	264,821.31		0.00	
	949.000	49.320	46,804.68	(9,917.05)		
ACQ	DATE 04/26/01 0922	38.870	36,887.63		0.00	
	558.000	36.998	20,645.11	1,044.35		
ACQ	DATE 10/25/01 0923	38.870	21,689.46		0.00	
	630.000	26.720	16,833.60	7,654.50		
ACQ	DATE 07/25/02 0924	38.870	24,488.10		0.00	
	290.000	23.080	6,693.20	4,579.10		
ACQ	DATE 01/24/03 0925	38.870	11,272.30		0.00	
	130.000	29.395	3,821.29	1,231.81		
ACQ	DATE 04/28/03 0926	38.870	5,053.10		0.00	
	170.000	28.450	4,836.50	1,771.40		
ACQ	DATE 07/25/03 0927	38.870	6,607.90		0.00	
	90.000	30.140	2,712.60	785.70		
ACQ	DATE 03/19/04 0928	38.870	3,498.30		0.00	

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	310.000	32.628	10,114.74	1,934.96		
ACQ	DATE 06/18/04 0929	38.870	12,049.70		0.00	
	40.000	34.059	1,362.36	192.44		
ACQ	DATE 09/17/04 0930	38.870	1,554.80		0.00	
	130.000	33.970	4,416.10	637.00		
ACQ	DATE 10/27/04 0931	38.870	5,053.10		0.00	
	20.000	35.510	710.20	67.20		
ACQ	DATE 01/26/05 0932	38.870	777.40		0.00	
	10.000	36.240	362.40	26.30		
ACQ	DATE 02/16/05 0933	38.870	388.70		0.00	
	260.000	36.182	9,407.32	698.88		
ACQ	DATE 03/07/05 0934	38.870	10,106.20		0.00	
	1,950.000	36.100	70,395.00	5,401.50		
ACQ	DATE 06/16/05 0935	38.870	75,796.50		0.00	
	210.000	36.100	7,581.00	581.70		
ACQ	DATE 06/16/05 0936	38.870	8,162.70		0.00	
	1,710.000	34.450	58,909.50	7,558.20		
ACQ	DATE 09/12/05 0937	38.870	66,467.70		0.00	
	1.000	34.280	34.28	4.59		
ACQ	DATE 05/24/06 0938	38.870	38.87		0.00	
	467.000	34.130	15,938.71	2,213.58		
ACQ	DATE 06/15/06 0939	38.870	18,152.29		0.00	
	213.000	33.220	7,075.86	1,203.45		
ACQ	DATE 08/15/06 0940	38.870	8,279.31		0.00	
	223.000	36.230	8,079.29	588.72		
ACQ	DATE 12/14/06 0941	38.870	8,668.01		0.00	
	386.000	35.790	13,814.94	1,188.88		
ACQ	DATE 02/13/07 0942	38.870	15,003.82		0.00	

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	345.000	34.740	11,985.30	1,424.85		
ACQ	DATE 03/06/07 0943	38.870	13,410.15		0.00	
	1,322.000	38.140	50,421.08	965.06		
ACQ	DATE 06/28/07 0944	38.870	51,386.14		0.00	
	611.000	39.020	23,841.22	(91.65)		
ACQ	DATE 07/12/07 0945	38.870	23,749.57		0.00	
3,822.000	HESS CORP	20.972	80,156.61	154,399.53	1,528.80	1.91
	CUSIP # 42809H107	61.370	234,556.14		0.00	0.65
	2,100.000	16.636	34,935.50	93,941.50		
ACQ	DATE 12/28/00 0901	61.370	128,877.00		0.00	
	84.000	24.807	2,083.76	3,071.32		
ACQ	DATE 07/25/01 0902	61.370	5,155.08		0.00	
	579.000	20.731	12,003.48	23,529.75		
ACQ	DATE 10/25/01 0903	61.370	35,533.23		0.00	
	480.000	18.800	9,024.00	20,433.60		
ACQ	DATE 01/15/04 0904	61.370	29,457.60		0.00	
	84.000	15.963	1,340.87	3,814.21		
ACQ	DATE 12/28/00 0905	61.370	5,155.08		0.00	
	180.000	20.743	3,733.80	7,312.80		
ACQ	DATE 07/25/02 0906	61.370	11,046.60		0.00	
	315.000	54.080	17,035.20	2,296.35		
ACQ	DATE 03/21/07 0907	61.370	19,331.55		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	399,765.81	11,655.00	4.58
	CUSIP # 438516106	56.150	654,428.25		2,913.75	1.78
	7,150.000	18.582	132,863.85	268,608.65		
ACQ	DATE 12/28/00 0901	56.150	401,472.50		1,787.50	
	97.000	49.210	4,773.37	673.18		
ACQ	DATE 04/26/01 0902	56.150	5,446.55		24.25	

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	926.000	28.378	26,278.49	25,716.41		
ACQ	DATE 10/25/01 0903	56.150	51,994.90		231.50	
	850.000	30.743	26,131.47	21,596.03		
ACQ	DATE 07/25/02 0904	56.150	47,727.50		212.50	
	220.000	23.270	5,119.40	7,233.60		
ACQ	DATE 10/25/02 0905	56.150	12,353.00		55.00	
	690.000	24.050	16,594.50	22,149.00		
ACQ	DATE 03/21/03 0906	56.150	38,743.50		172.50	
	890.000	28.840	25,667.60	24,305.90		
ACQ	DATE 07/25/03 0907	56.150	49,973.50		222.50	
	652.000	19.849	12,941.58	23,668.22		
ACQ	DATE 12/28/00 0908	56.150	36,609.80		163.00	
	160.000	23.270	3,723.20	5,260.80		
ACQ	DATE 10/25/02 0909	56.150	8,984.00		40.00	
	20.000	28.449	568.98	554.02		
ACQ	DATE 06/20/03 0910	56.150	1,123.00		5.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	110,901.70	0.00	0.00
	CUSIP # 444859102	64.090	153,687.82		0.00	0.00
	820.000	12.940	10,610.80	41,943.00		
ACQ	DATE 03/15/02 0901	64.090	52,553.80		0.00	
	270.000	16.570	4,473.90	12,830.40		
ACQ	DATE 06/21/02 0902	64.090	17,304.30		0.00	
	920.000	12.863	11,833.68	47,129.12		
ACQ	DATE 07/25/02 0903	64.090	58,962.80		0.00	
	148.000	27.155	4,018.94	5,466.38		
ACQ	DATE 12/28/00 0904	64.090	9,485.32		0.00	
	240.000	49.370	11,848.80	3,532.80		
ACQ	DATE 09/16/05 0905	64.090	15,381.60		0.00	

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1,031.000	INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	53.533 50.170	55,192.25 51,725.27	(3,466.98)	2,721.84 680.46	4.93 5.26
	198.000	50.824	10,063.20	(129.54)		
ACQ	DATE 07/25/03 0901	50.170	9,933.66		130.68	
	99.000	51.394	5,088.00	(121.17)		
ACQ	DATE 09/12/05 0902	50.170	4,966.83		65.34	
	281.000	53.470	15,025.07	(927.30)		
ACQ	DATE 03/06/07 0903	50.170	14,097.77		185.46	
	129.000	54.100	6,978.90	(506.97)		
ACQ	DATE 03/15/07 0904	50.170	6,471.93		85.14	
	324.000	55.670	18,037.08	(1,782.00)		
ACQ	DATE 04/19/07 0905	50.170	16,255.08		213.84	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	15.607 38.170	79,063.17 193,369.22	114,306.05	2,634.32 0.00	3.33 1.36
	2,920.000	13.370	39,040.40	72,416.00		
ACQ	DATE 08/31/01 0901	38.170	111,456.40		0.00	
	564.000	12.374	6,978.82	14,549.06		
ACQ	DATE 10/25/01 0902	38.170	21,527.88		0.00	
	800.000	12.801	10,241.00	20,295.00		
ACQ	DATE 07/25/02 0903	38.170	30,536.00		0.00	
	190.000	36.585	6,951.15	301.15		
ACQ	DATE 12/19/03 0904	38.170	7,252.30		0.00	
	40.000	32.970	1,318.80	208.00		
ACQ	DATE 10/27/04 0905	38.170	1,526.80		0.00	
	240.000	12.630	3,031.20	6,129.60		
ACQ	DATE 10/25/01 0906	38.170	9,160.80		0.00	
	90.000	36.585	3,292.65	142.65		
ACQ	DATE 12/19/03 0907	38.170	3,435.30		0.00	

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	47.000	36.450	1,713.15	80.84		
ACQ	DATE 06/15/06 0908	38.170	1,793.99		0.00	
	175.000	37.120	6,496.00	183.75		
ACQ	DATE 08/15/06 0909	38.170	6,679.75		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(35,752.98)	0.00	0.00
	CUSIP # 460690100	10.950	75,511.20		0.00	0.00
	2,500.000	10.662	26,655.00	720.00		
ACQ	DATE 12/28/00 0901	10.950	27,375.00		0.00	
	189.000	30.725	5,807.03	(3,737.48)		
ACQ	DATE 06/15/01 0902	10.950	2,069.55		0.00	
	990.000	28.000	27,720.00	(16,879.50)		
ACQ	DATE 06/21/01 0903	10.950	10,840.50		0.00	
	94.000	22.780	2,141.32	(1,112.02)		
ACQ	DATE 10/25/01 0904	10.950	1,029.30		0.00	
	300.000	28.420	8,526.00	(5,241.00)		
ACQ	DATE 12/21/01 0905	10.950	3,285.00		0.00	
	470.000	19.044	8,950.59	(3,804.09)		
ACQ	DATE 07/25/02 0906	10.950	5,146.50		0.00	
	1,250.000	13.170	16,462.50	(2,775.00)		
ACQ	DATE 01/24/03 0907	10.950	13,687.50		0.00	
	232.000	13.843	3,211.66	(671.26)		
ACQ	DATE 12/28/00 0908	10.950	2,540.40		0.00	
	90.000	33.100	2,979.00	(1,993.50)		
ACQ	DATE 03/15/02 0909	10.950	985.50		0.00	
	70.000	15.445	1,081.15	(314.65)		
ACQ	DATE 12/19/03 0910	10.950	766.50		0.00	
	48.000	0.000	0.00	525.60		
ACQ	DATE 04/03/06 0911	10.950	525.60		0.00	

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	48.000	0.000	0.00	525.60		
ACQ	DATE 0912	10.950	525.60		0.00	
	613.000	12.610	7,729.93	(1,017.58)		
ACQ	DATE 03/21/07 0913	10.950	6,712.35		0.00	
	2.000	0.000	0.00	21.90		
ACQ	DATE 06/07/07 0914	10.950	21.90		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	235,599.66	4,755.00	2.39
	CUSIP # 524908100	54.830	434,527.75		0.00	1.09
	4,868.000	17.617	85,758.95	181,153.49		
ACQ	DATE 12/28/00 0901	54.830	266,912.44		0.00	
	1,142.000	31.452	35,918.01	26,697.85		
ACQ	DATE 10/25/01 0902	54.830	62,615.86		0.00	
	420.000	35.920	15,086.40	7,942.20		
ACQ	DATE 12/09/03 0903	54.830	23,028.60		0.00	
	640.000	41.395	26,492.80	8,598.40		
ACQ	DATE 01/15/04 0904	54.830	35,091.20		0.00	
	180.000	45.460	8,182.80	1,686.60		
ACQ	DATE 04/21/05 0905	54.830	9,869.40		0.00	
	300.000	30.286	9,085.88	7,363.12		
ACQ	DATE 12/28/00 0906	54.830	16,449.00		0.00	
	118.000	35.935	4,240.33	2,229.61		
ACQ	DATE 04/26/01 0907	54.830	6,469.94		0.00	
	76.000	32.885	2,499.26	1,667.82		
ACQ	DATE 10/25/01 0908	54.830	4,167.08		0.00	
	20.000	37.285	745.70	350.90		
ACQ	DATE 06/28/04 0909	54.830	1,096.60		0.00	
	20.000	47.865	957.30	139.30		
ACQ	DATE 06/16/05 0911	54.830	1,096.60		0.00	

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	141.000	70.643	9,960.66	(2,229.63)		
	ACQ DATE 09/14/06 0912	54.830	7,731.03		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(65,286.21)	0.00	0.00
	CUSIP # 529771107	37.260	66,844.44		0.00	0.00
	1,400.000	75.780	106,092.00	(53,928.00)		
	ACQ DATE 12/28/00 0901	37.260	52,164.00		0.00	
	61.000	46.640	2,845.04	(572.18)		
	ACQ DATE 10/25/01 0902	37.260	2,272.86		0.00	
	130.000	69.772	9,070.30	(4,226.50)		
	ACQ DATE 04/28/03 0903	37.260	4,843.80		0.00	
	80.000	79.670	6,373.60	(3,392.80)		
	ACQ DATE 01/15/04 0904	37.260	2,980.80		0.00	
	103.000	59.770	6,156.31	(2,318.53)		
	ACQ DATE 04/26/01 0905	37.260	3,837.78		0.00	
	20.000	79.670	1,593.40	(848.20)		
	ACQ DATE 01/15/04 0906	37.260	745.20		0.00	
6,870.000	MACYS INC	21.220	145,781.35	72,135.05	3,572.40	2.45
	CUSIP # 55616P104	31.720	217,916.40		0.00	1.64
	4,200.000	13.158	55,263.60	77,960.40		
	ACQ DATE 12/29/00 0901	31.720	133,224.00		0.00	
	580.000	18.780	10,892.40	7,505.20		
	ACQ DATE 07/25/02 0902	31.720	18,397.60		0.00	
	340.000	13.203	4,488.85	6,295.95		
	ACQ DATE 12/28/00 0903	31.720	10,784.80		0.00	
	1,650.000	43.288	71,424.50	(19,086.50)		
	ACQ DATE 09/01/05 0904	31.720	52,338.00		0.00	
	100.000	37.120	3,712.00	(540.00)		
	ACQ DATE 08/25/06 0905	31.720	3,172.00		0.00	

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4,375.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.311 57.210	246,361.56 250,293.75	3,932.19	1,050.00 262.50	0.43 0.42
	2,780.000	67.519	187,701.50	(28,657.70)		
ACQ	DATE 12/28/00 0901	57.210	159,043.80		166.80	
	83.000	38.890	3,227.87	1,520.56		
ACQ	DATE 10/25/01 0902	57.210	4,748.43		4.98	
	560.000	30.061	16,834.10	15,203.50		
ACQ	DATE 07/25/02 0903	57.210	32,037.60		33.60	
	150.000	35.969	5,395.35	3,186.15		
ACQ	DATE 06/20/03 0904	57.210	8,581.50		9.00	
	220.000	30.190	6,641.80	5,944.40		
ACQ	DATE 01/15/04 0905	57.210	12,586.20		13.20	
	50.000	37.170	1,858.50	1,002.00		
ACQ	DATE 03/21/05 0906	57.210	2,860.50		3.00	
	292.000	45.988	13,428.64	3,276.68		
ACQ	DATE 12/28/00 0907	57.210	16,705.32		17.52	
	190.000	45.620	8,667.80	2,202.10		
ACQ	DATE 11/08/05 0908	57.210	10,869.90		11.40	
	50.000	52.120	2,606.00	254.50		
ACQ	DATE 12/15/05 0909	57.210	2,860.50		3.00	
2,004.000	MONSTER WORLDWIDE INC CUSIP # 611742107	48.118 34.200	96,427.64 68,536.80	(27,890.84)	0.00 0.00	0.00 0.00
	1,050.000	55.885	58,679.24	(22,769.24)		
ACQ	DATE 06/01/01 0901	34.200	35,910.00		0.00	
	81.000	44.314	3,589.40	(819.20)		
ACQ	DATE 07/25/01 0902	34.200	2,770.20		0.00	
	325.000	31.056	10,093.35	1,021.65		
ACQ	DATE 10/25/01 0903	34.200	11,115.00		0.00	

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	100.000	29.000	2,900.00	520.00		
ACQ	DATE 10/27/04 0904	34.200	3,420.00		0.00	
	50.000	55.885	2,794.25	(1,084.25)		
ACQ	DATE 06/01/01 0905	34.200	1,710.00		0.00	
	59.000	33.845	1,996.83	20.97		
ACQ	DATE 10/25/01 0906	34.200	2,017.80		0.00	
	218.000	50.230	10,950.14	(3,494.54)		
ACQ	DATE 03/23/06 0907	34.200	7,455.60		0.00	
	121.000	44.830	5,424.43	(1,286.23)		
ACQ	DATE 06/14/07 0908	34.200	4,138.20		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	6,048.06	538.20	2.08
	CUSIP # 67622P101	35.520	31,861.44		0.00	1.69
	690.000	28.210	19,464.69	5,044.11		
ACQ	DATE 07/25/02 0901	35.520	24,508.80		0.00	
	146.000	30.670	4,477.82	708.10		
ACQ	DATE 12/09/03 0902	35.520	5,185.92		0.00	
	61.000	30.670	1,870.87	295.85		
ACQ	DATE 12/09/03 0903	35.520	2,166.72		0.00	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	118,887.32	2,966.40	2.23
	CUSIP # 681919106	50.930	251,797.92		0.00	1.18
	3,600.000	23.671	85,216.50	98,131.50		
ACQ	DATE 12/29/00 0901	50.930	183,348.00		0.00	
	152.000	42.595	6,474.44	1,266.92		
ACQ	DATE 07/25/01 0902	50.930	7,741.36		0.00	
	590.000	38.841	22,915.90	7,132.80		
ACQ	DATE 10/25/01 0903	50.930	30,048.70		0.00	
	160.000	29.870	4,779.20	3,369.60		
ACQ	DATE 01/24/03 0904	50.930	8,148.80		0.00	

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	60.000	39.600	2,376.00	679.80		
ACQ	DATE 09/19/03 0905	50.930	3,055.80		0.00	
	40.000	42.393	1,695.70	341.50		
ACQ	DATE 12/19/03 0906	50.930	2,037.20		0.00	
	270.000	24.421	6,593.74	7,157.36		
ACQ	DATE 12/28/00 0908	50.930	13,751.10		0.00	
	72.000	39.710	2,859.12	807.84		
ACQ	DATE 10/25/01 0909	50.930	3,666.96		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	27,472.72	6,296.40	3.06
	CUSIP # 704326107	44.430	233,124.21		0.00	2.70
	3,300.000	44.000	145,200.00	1,419.00		
ACQ	DATE 12/29/00 0901	44.430	146,619.00		0.00	
	343.000	39.040	13,390.72	1,848.77		
ACQ	DATE 07/25/01 0902	44.430	15,239.49		0.00	
	463.000	33.578	15,546.57	5,024.52		
ACQ	DATE 10/25/01 0903	44.430	20,571.09		0.00	
	360.000	23.100	8,316.00	7,678.80		
ACQ	DATE 07/25/02 0904	44.430	15,994.80		0.00	
	20.000	29.420	588.40	300.20		
ACQ	DATE 03/21/03 0905	44.430	888.60		0.00	
	270.000	30.731	8,297.40	3,698.70		
ACQ	DATE 04/28/03 0906	44.430	11,996.10		0.00	
	110.000	36.655	4,032.05	855.25		
ACQ	DATE 12/19/03 0907	44.430	4,887.30		0.00	
	20.000	32.684	653.68	234.92		
ACQ	DATE 10/27/04 0908	44.430	888.60		0.00	
	361.000	26.667	9,626.67	6,412.56		
ACQ	DATE 12/28/00 0909	44.430	16,039.23		0.00	

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1,802.000	PERKINELMER INC CUSIP # 714046109	28.113 27.410	50,659.27 49,392.82	(1,266.45)	504.56 0.00	1.00 1.02
	1,016.000 ACQ DATE 04/26/01 0901	32.185 27.410	32,699.96 27,848.56	(4,851.40)	0.00	
	220.000 ACQ DATE 11/13/01 0902	29.000 27.410	6,380.00 6,030.20	(349.80)	0.00	
	440.000 ACQ DATE 09/17/04 0903	18.357 27.410	8,077.12 12,060.40	3,983.28	0.00	
	86.000 ACQ DATE 04/26/01 0904	32.185 27.410	2,767.91 2,357.26	(410.65)	0.00	
	40.000 ACQ DATE 09/17/04 0905	18.357 27.410	734.28 1,096.40	362.12	0.00	
2,232.000	RADIOSHACK CORP CUSIP # 750438103	14.781 23.770	32,992.02 53,054.64	20,062.62	558.00 0.00	1.69 1.05
	1,900.000 ACQ DATE 12/29/00 0901	11.079 23.770	21,049.43 45,163.00	24,113.57	0.00	
	171.000 ACQ DATE 10/25/01 0902	28.260 23.770	4,832.46 4,064.67	(767.79)	0.00	
	90.000 ACQ DATE 12/28/00 0903	56.707 23.770	5,103.67 2,139.30	(2,964.37)	0.00	
	71.000 ACQ DATE 10/25/01 0904	28.260 23.770	2,006.46 1,687.67	(318.79)	0.00	
2,420.000	ROBERT HALF INTL INC CUSIP # 770323103	28.406 31.940	68,741.66 77,294.80	8,553.14	968.00 242.00	1.41 1.25
	1,400.000 ACQ DATE 12/29/00 0901	30.645 31.940	42,903.00 44,716.00	1,813.00	140.00	
	500.000 ACQ DATE 12/21/01 0902	26.520 31.940	13,260.00 15,970.00	2,710.00	50.00	

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	290.000	20.920	6,066.80	3,195.80		
ACQ	DATE 07/25/03 0903	31.940	9,262.60		29.00	
	70.000	26.920	1,884.40	351.40		
ACQ	DATE 10/27/04 0904	31.940	2,235.80		7.00	
	100.000	30.645	3,064.50	129.50		
ACQ	DATE 12/28/00 0905	31.940	3,194.00		10.00	
	10.000	14.630	146.30	173.10		
ACQ	DATE 03/21/03 0906	31.940	319.40		1.00	
	20.000	28.978	579.56	59.24		
ACQ	DATE 06/18/04 0907	31.940	638.80		2.00	
	20.000	27.390	547.80	91.00		
ACQ	DATE 09/17/04 0908	31.940	638.80		2.00	
	10.000	28.930	289.30	30.10		
ACQ	DATE 03/07/05 0909	31.940	319.40		1.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	133,488.57	1,609.60	4.05
	CUSIP # 774341101	68.870	173,208.05		402.40	0.93
	2,300.000	15.874	36,510.67	121,890.33		
ACQ	DATE 12/29/00 0901	68.870	158,401.00		368.00	
	215.000	14.925	3,208.81	11,598.24		
ACQ	DATE 12/28/00 0902	68.870	14,807.05		34.40	
1,230.000	SEARS HLDGS CORP	74.226	91,298.19	85,280.61	0.00	0.00
	CUSIP # 812350106	143.560	176,578.80		0.00	0.00
	110.000	125.149	13,766.42	2,025.18		
ACQ	DATE 03/23/05 0901	143.560	15,791.60		0.00	
	853.000	56.829	48,474.97	73,981.71		
ACQ	DATE 03/30/05 0902	143.560	122,456.68		0.00	
	169.000	127.703	21,581.89	2,679.75		
ACQ	DATE 03/24/05 0903	143.560	24,261.64		0.00	

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	8.000	125.149	1,001.19	147.29		
ACQ	DATE 03/23/05 0904	143.560	1,148.48		0.00	
	66.000	51.649	3,408.84	6,066.12		
ACQ	DATE 03/30/05 0905	143.560	9,474.96		0.00	
	24.000	127.703	3,064.88	380.56		
ACQ	DATE 03/24/05 0906	143.560	3,445.44		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(17,424.08)	0.00	0.00
	CUSIP # 871503108	18.810	253,333.08		0.00	0.00
	7,120.000	10.063	71,645.00	62,282.20		
ACQ	DATE 03/28/03 0901	18.810	133,927.20		0.00	
	160.000	10.953	1,752.40	1,257.20		
ACQ	DATE 04/28/03 0902	18.810	3,009.60		0.00	
	680.000	16.813	11,432.50	1,358.30		
ACQ	DATE 12/19/03 0903	18.810	12,790.80		0.00	
	100.000	25.945	2,594.52	(713.52)		
ACQ	DATE 09/17/04 0904	18.810	1,881.00		0.00	
	200.000	31.110	6,222.00	(2,460.00)		
ACQ	DATE 10/27/04 0905	18.810	3,762.00		0.00	
	430.000	22.755	9,784.82	(1,696.52)		
ACQ	DATE 02/16/05 0906	18.810	8,088.30		0.00	
	810.000	21.365	17,305.73	(2,069.63)		
ACQ	DATE 03/07/05 0907	18.810	15,236.10		0.00	
	520.000	10.063	5,232.50	4,548.70		
ACQ	DATE 03/28/03 0908	18.810	9,781.20		0.00	
	60.000	16.813	1,008.75	119.85		
ACQ	DATE 12/19/03 0909	18.810	1,128.60		0.00	
	20.000	20.004	400.08	(23.88)		
ACQ	DATE 06/18/04 0910	18.810	376.20		0.00	

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	50.000	22.755	1,137.77	(197.27)		
ACQ	DATE 02/16/05 0911	18.810	940.50		0.00	
	50.000	21.365	1,068.26	(127.76)		
ACQ	DATE 03/07/05 0912	18.810	940.50		0.00	
	290.000	21.430	6,214.70	(759.80)		
ACQ	DATE 06/16/05 0913	18.810	5,454.90		0.00	
	445.344	100.534	44,772.05	(36,395.13)		
ACQ	DATE 12/29/00 0914	18.810	8,376.92		0.00	
	655.365	27.476	18,006.71	(5,679.29)		
ACQ	DATE 10/25/01 0915	18.810	12,327.42		0.00	
	281.031	15.185	4,267.50	1,018.69		
ACQ	DATE 07/25/02 0916	18.810	5,286.19		0.00	
	258.549	16.297	4,213.60	649.71		
ACQ	DATE 01/24/03 0917	18.810	4,863.31		0.00	
	258.549	27.381	7,079.40	(2,216.09)		
ACQ	DATE 07/25/03 0918	18.810	4,863.31		0.00	
	213.584	32.341	6,907.45	(2,889.93)		
ACQ	DATE 12/19/03 0919	18.810	4,017.52		0.00	
	157.378	19.935	3,137.40	(177.12)		
ACQ	DATE 10/27/04 0920	18.810	2,960.28		0.00	
	415.927	96.247	40,031.57	(32,207.98)		
ACQ	DATE 12/28/00 0921	18.810	7,823.59		0.00	
	33.724	32.340	1,090.65	(456.30)		
ACQ	DATE 12/19/03 0922	18.810	634.35		0.00	
	11.241	15.870	178.40	33.04		
ACQ	DATE 09/17/04 0923	18.810	211.44		0.00	
	247.308	21.323	5,273.40	(621.54)		
ACQ	DATE 06/16/05 0924	18.810	4,651.86		0.00	

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9,924.000	TRAVELERS COS INC CUSIP # 89417E109	32.076 50.540	318,325.26 501,558.96	183,233.70	11,511.84 0.00	3.62 2.30
	2,000.000	24.562	49,123.00	51,957.00		
ACQ	DATE 12/29/00 0901	50.540	101,080.00		0.00	
	538.000	49.004	26,363.94	826.58		
ACQ	DATE 10/25/01 0902	50.540	27,190.52		0.00	
	330.000	32.720	10,797.60	5,880.60		
ACQ	DATE 01/24/03 0903	50.540	16,678.20		0.00	
	2,634.890	43.271	114,014.59	19,152.75		
ACQ	DATE 08/20/02 0904	50.540	133,167.34		0.00	
	1,699.685	11.817	20,085.24	65,816.84		
ACQ	DATE 12/28/00 0905	50.540	85,902.08		0.00	
	59.260	52.968	3,138.90	(143.90)		
ACQ	DATE 10/25/01 0908	50.540	2,995.00		0.00	
	24.615	45.451	1,118.78	125.26		
ACQ	DATE 06/21/02 0909	50.540	1,244.04		0.00	
	236.544	33.865	8,010.45	3,944.48		
ACQ	DATE 07/25/02 0910	50.540	11,954.93		0.00	
	437.704	31.451	13,766.30	8,355.26		
ACQ	DATE 10/25/02 0911	50.540	22,121.56		0.00	
	21.669	37.196	806.00	289.15		
ACQ	DATE 09/19/03 0912	50.540	1,095.15		0.00	
	390.000	33.510	13,068.90	6,641.70		
ACQ	DATE 10/27/04 0913	50.540	19,710.60		0.00	
	70.000	35.550	2,488.50	1,049.30		
ACQ	DATE 04/04/05 0914	50.540	3,537.80		0.00	
	196.000	28.140	5,515.44	4,390.40		
ACQ	DATE 12/28/00 0915	50.540	9,905.84		0.00	

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	194.647	43.353	8,438.58	1,398.88		
ACQ	DATE 08/20/02 0916	50.540	9,837.46		0.00	
	126.996	12.126	1,540.01	4,878.37		
ACQ	DATE 12/28/00 0917	50.540	6,418.38		0.00	
	15.713	33.987	534.03	260.11		
ACQ	DATE 07/25/02 0921	50.540	794.14		0.00	
	30.277	39.581	1,198.40	331.80		
ACQ	DATE 03/19/04 0922	50.540	1,530.20		0.00	
	40.000	33.510	1,340.40	681.20		
ACQ	DATE 10/27/04 0923	50.540	2,021.60		0.00	
	190.000	41.930	7,966.70	1,635.90		
ACQ	DATE 09/12/05 0924	50.540	9,602.60		0.00	
	10.000	43.970	439.70	65.70		
ACQ	DATE 09/26/05 0925	50.540	505.40		0.00	
	20.000	46.520	930.40	80.40		
ACQ	DATE 11/28/05 0926	50.540	1,010.80		0.00	
	227.000	43.420	9,856.34	1,616.24		
ACQ	DATE 02/16/06 0927	50.540	11,472.58		0.00	
	431.000	41.260	17,783.06	3,999.68		
ACQ	DATE 03/27/06 0928	50.540	21,782.74		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	19,809.22	12,089.60	3.85
	CUSIP # G9143X208	44.160	333,672.96		0.00	3.62
	3,606.142	35.242	127,089.40	32,157.83		
ACQ	DATE 12/29/00 0901	44.160	159,247.23		0.00	
	52.495	97.589	5,122.91	(2,804.73)		
ACQ	DATE 01/26/01 0902	44.160	2,318.18		0.00	
	568.944	83.668	47,602.32	(22,477.75)		
ACQ	DATE 04/26/01 0903	44.160	25,124.57		0.00	

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	396.961	42.975	17,059.50	470.30		
ACQ	DATE 12/28/00 0904	44.160	17,529.80		0.00	
	59.744	81.045	4,841.98	(2,203.68)		
ACQ	DATE 07/25/01 0905	44.160	2,638.30		0.00	
	490.701	77.812	38,182.35	(16,512.99)		
ACQ	DATE 10/25/01 0906	44.160	21,669.36		0.00	
	847.416	13.369	11,329.21	26,092.68		
ACQ	DATE 07/25/02 0907	44.160	37,421.89		0.00	
	89.991	23.421	2,107.64	1,866.36		
ACQ	DATE 04/28/03 0908	44.160	3,974.00		0.00	
	522.448	30.967	16,178.75	6,892.55		
ACQ	DATE 07/25/03 0909	44.160	23,071.30		0.00	
	79.992	54.507	4,360.10	(827.65)		
ACQ	DATE 03/21/05 0910	44.160	3,532.45		0.00	
	273.973	36.604	10,028.39	2,070.26		
ACQ	DATE 12/28/00 0911	44.160	12,098.65		0.00	
	69.993	83.668	5,856.17	(2,765.28)		
ACQ	DATE 04/26/01 0912	44.160	3,090.89		0.00	
	37.246	82.227	3,062.62	(1,417.84)		
ACQ	DATE 04/26/01 0913	44.160	1,644.78		0.00	
	29.497	78.165	2,305.62	(1,003.03)		
ACQ	DATE 10/25/01 0914	44.160	1,302.59		0.00	
	54.995	12.987	714.20	1,714.38		
ACQ	DATE 07/25/02 0915	44.160	2,428.58		0.00	
	7.499	39.472	296.00	35.16		
ACQ	DATE 12/19/03 0916	44.160	331.16		0.00	
	5.000	50.102	250.51	(29.71)		
ACQ	DATE 06/18/04 0917	44.160	220.80		0.00	

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	2.500	49.116	122.79	(12.39)		
ACQ	DATE 10/27/04 0918	44.160	110.40		0.00	
	12.499	56.329	704.06	(152.10)		
ACQ	DATE 03/07/05 0919	44.160	551.96		0.00	
	94.991	48.570	4,613.76	(418.96)		
ACQ	DATE 06/16/05 0920	44.160	4,194.80		0.00	
	142.486	45.367	6,464.19	(172.01)		
ACQ	DATE 09/12/05 0921	44.160	6,292.18		0.00	
	110.487	50.425	5,571.27	(692.16)		
ACQ	DATE 04/19/07 0922	44.160	4,879.11		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	99,435.24	453.56	0.40
	CUSIP # 959802109	18.830	213,513.37		0.00	0.21
	7,600.000	6.761	51,384.30	91,723.70		
ACQ	DATE 12/28/00 0901	18.830	143,108.00		0.00	
	28.000	16.110	451.09	76.15		
ACQ	DATE 07/25/01 0902	18.830	527.24		0.00	
	922.000	15.761	14,531.52	2,829.74		
ACQ	DATE 10/25/01 0903	18.830	17,361.26		0.00	
	550.000	15.338	8,435.73	1,920.77		
ACQ	DATE 07/25/02 0904	18.830	10,356.50		0.00	
	230.000	16.297	3,748.42	582.48		
ACQ	DATE 01/24/03 0905	18.830	4,330.90		0.00	
	180.000	17.647	3,176.37	213.03		
ACQ	DATE 04/28/03 0906	18.830	3,389.40		0.00	
	716.743	28.137	20,166.86	(6,670.59)		
ACQ	DATE 04/26/01 0907	18.830	13,496.27		0.00	
	350.257	17.464	6,116.75	478.59		
ACQ	DATE 12/19/03 0909	18.830	6,595.34		0.00	

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	672.000	6.637	4,460.29	8,193.47		
ACQ	DATE 12/28/00 0910	18.830	12,653.76		0.00	
	90.000	17.853	1,606.80	87.90		
ACQ	DATE 07/25/03 0912	18.830	1,694.70		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	32,276.51	7,509.00	10.02
	CUSIP # 97381W104	14.280	107,228.52		0.00	7.00
	2,895.000	8.761	25,362.28	15,978.32		
ACQ	DATE 12/28/00 0901	14.280	41,340.60		0.00	
	186.000	5.005	930.87	1,725.21		
ACQ	DATE 12/28/00 0902	14.280	2,656.08		0.00	
	312.000	9.986	3,115.58	1,339.78		
ACQ	DATE 06/15/01 0903	14.280	4,455.36		0.00	
	59.000	9.967	588.04	254.48		
ACQ	DATE 06/15/01 0904	14.280	842.52		0.00	
	72.000	10.453	752.58	275.58		
ACQ	DATE 10/25/01 0905	14.280	1,028.16		0.00	
	36.000	10.589	381.21	132.87		
ACQ	DATE 10/25/01 0906	14.280	514.08		0.00	
	196.000	7.499	1,469.71	1,329.17		
ACQ	DATE 09/20/02 0907	14.280	2,798.88		0.00	
	21.000	8.102	170.14	129.74		
ACQ	DATE 10/25/02 0908	14.280	299.88		0.00	
	310.000	8.438	2,615.75	1,811.05		
ACQ	DATE 01/24/03 0909	14.280	4,426.80		0.00	
	83.000	8.362	694.02	491.22		
ACQ	DATE 09/19/03 0910	14.280	1,185.24		0.00	
	31.000	10.413	322.80	119.88		
ACQ	DATE 12/29/04 0911	14.280	442.68		0.00	

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	31.000	9.764	302.67	140.01		
ACQ	DATE 01/26/05 0912	14.280	442.68		0.00	
	10.000	10.089	100.89	41.91		
ACQ	DATE 01/26/05 0913	14.280	142.80		0.00	
	62.000	9.795	607.30	278.06		
ACQ	DATE 03/21/05 0914	14.280	885.36		0.00	
	10.000	10.122	101.22	41.58		
ACQ	DATE 03/21/05 0915	14.280	142.80		0.00	
	52.000	10.605	551.44	191.12		
ACQ	DATE 06/16/05 0916	14.280	742.56		0.00	
	259.000	11.736	3,039.72	658.80		
ACQ	DATE 07/29/05 0917	14.280	3,698.52		0.00	
	248.000	10.974	2,721.51	819.93		
ACQ	DATE 08/31/05 0918	14.280	3,541.44		0.00	
	93.000	9.818	913.10	414.94		
ACQ	DATE 11/16/05 0919	14.280	1,328.04		0.00	
	859.000	10.927	9,386.10	2,880.42		
ACQ	DATE 11/16/05 0920	14.280	12,266.52		0.00	
	31.000	10.944	339.26	103.42		
ACQ	DATE 05/24/06 0921	14.280	442.68		0.00	
	71.000	11.390	808.68	205.20		
ACQ	DATE 07/07/06 0922	14.280	1,013.88		0.00	
	687.000	11.689	8,030.55	1,779.81		
ACQ	DATE 07/13/06 0923	14.280	9,810.36		0.00	
	158.000	13.120	2,072.96	183.28		
ACQ	DATE 08/18/06 0924	14.280	2,256.24		0.00	
	737.000	12.990	9,573.63	950.73		
ACQ	DATE 08/25/06 0925	14.280	10,524.36		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
2,724.000	WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	38.061 31.900	103,678.83 86,895.60	(16,783.23)	435.84 108.96	0.42 0.50
	922.200	50.609	46,671.57	(17,253.39)		
ACQ	DATE 08/04/06 0901	31.900	29,418.18		36.89	
	333.600	37.918	12,649.53	(2,007.69)		
ACQ	DATE 08/04/06 0902	31.900	10,641.84		13.34	
	81.000	44.149	3,576.07	(992.17)		
ACQ	DATE 08/04/06 0903	31.900	2,583.90		3.24	
	398.200	28.808	11,471.45	1,231.13		
ACQ	DATE 08/04/06 0904	31.900	12,702.58		15.93	
	180.000	41.866	7,535.85	(1,793.85)		
ACQ	DATE 08/04/06 0905	31.900	5,742.00		7.20	
	60.000	37.235	2,234.12	(320.12)		
ACQ	DATE 08/04/06 0906	31.900	1,914.00		2.40	
	296.000	26.492	7,841.56	1,600.84		
ACQ	DATE 08/04/06 0907	31.900	9,442.40		11.84	
	306.000	23.836	7,293.76	2,467.64		
ACQ	DATE 08/04/06 0908	31.900	9,761.40		12.24	
	13.000	39.942	519.25	(104.55)		
ACQ	DATE 08/04/06 0910	31.900	414.70		0.52	
	38.000	28.922	1,099.05	113.15		
ACQ	DATE 08/04/06 0911	31.900	1,212.20		1.52	
	20.000	37.236	744.72	(106.72)		
ACQ	DATE 08/04/06 0912	31.900	638.00		0.80	
	76.000	26.867	2,041.90	382.50		
ACQ	DATE 08/04/06 0913	31.900	2,424.40		3.04	
337,672.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,772,009.46 12,597,179.73	4,825,170.27	267,470.86 6,638.57	3.44 2.12

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CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 90.010	92,393.17 285,511.72	193,118.55	4,821.44 0.00	5.22 1.69
	1,800.000 ACQ DATE 12/28/00 0901	21.844 90.010	39,318.50 162,018.00	122,699.50	0.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 90.010	5,660.76 23,222.58	17,561.82	0.00	
	554.000 ACQ DATE 10/25/01 0903	39.207 90.010	21,720.79 49,865.54	28,144.75	0.00	
	350.000 ACQ DATE 07/25/02 0904	44.693 90.010	15,642.52 31,503.50	15,860.98	0.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 90.010	10,050.60 18,902.10	8,851.50	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 59.790	30,749.97 58,056.09	27,306.12	1,068.10 267.03	3.47 1.84
	141.000 ACQ DATE 10/25/01 0901	42.115 59.790	5,938.17 8,430.39	2,492.22	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 59.790	18,761.65 41,255.10	22,493.45	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 59.790	4,286.10 5,979.00	1,692.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 59.790	428.61 597.90	169.29	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 59.790	1,335.44 1,793.70	458.26	8.25	
5,690.000	CELGENE CORP CUSIP # 151020104	52.741 64.210	300,098.32 365,354.90	65,256.58	0.00 0.00	0.00 0.00

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	1,080.000	52.817	57,042.79	12,304.01		
ACQ	DATE 10/31/06 0901	64.210	69,346.80		0.00	
	1,080.000	52.997	57,237.08	12,109.72		
ACQ	DATE 11/01/06 0902	64.210	69,346.80		0.00	
	1,080.000	50.819	54,884.52	14,462.28		
ACQ	DATE 11/02/06 0903	64.210	69,346.80		0.00	
	1,080.000	51.629	55,758.89	13,587.91		
ACQ	DATE 11/03/06 0904	64.210	69,346.80		0.00	
	419.000	52.665	22,066.68	4,837.31		
ACQ	DATE 11/06/06 0905	64.210	26,903.99		0.00	
	37.000	56.090	2,075.33	300.44		
ACQ	DATE 11/21/06 0906	64.210	2,375.77		0.00	
	505.000	57.260	28,916.30	3,509.75		
ACQ	DATE 12/14/06 0907	64.210	32,426.05		0.00	
	27.000	57.550	1,553.85	179.82		
ACQ	DATE 12/29/06 0908	64.210	1,733.67		0.00	
	158.000	57.600	9,100.80	1,044.38		
ACQ	DATE 01/05/07 0909	64.210	10,145.18		0.00	
	224.000	51.170	11,462.08	2,920.96		
ACQ	DATE 03/15/07 0910	64.210	14,383.04		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	255,354.82	24,438.96	6.70
	CUSIP # 260543103	42.630	620,138.61		0.00	3.94
	6,600.000	21.342	140,857.06	140,500.94		
ACQ	DATE 12/29/00 0901	42.630	281,358.00		0.00	
	2,094.000	13.590	28,457.50	60,809.72		
ACQ	DATE 12/29/00 0902	42.630	89,267.22		0.00	
	475.000	32.963	15,657.57	4,591.68		
ACQ	DATE 03/15/02 0904	42.630	20,249.25		0.00	

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	1,320.000	29.390	38,794.80	17,476.80		
ACQ	DATE 07/25/02 0905	42.630	56,271.60		0.00	
	490.000	29.520	14,464.80	6,423.90		
ACQ	DATE 01/24/03 0906	42.630	20,888.70		0.00	
	1,490.000	31.711	47,249.69	16,269.01		
ACQ	DATE 04/28/03 0907	42.630	63,518.70		0.00	
	160.000	56.480	9,036.80	(2,216.00)		
ACQ	DATE 03/07/05 0908	42.630	6,820.80		0.00	
	40.000	45.800	1,832.00	(126.80)		
ACQ	DATE 04/21/05 0909	42.630	1,705.20		0.00	
	435.000	20.225	8,798.01	9,746.04		
ACQ	DATE 12/28/00 0910	42.630	18,544.05		0.00	
	211.000	25.862	5,456.81	3,538.12		
ACQ	DATE 12/28/00 0911	42.630	8,994.93		0.00	
	160.000	29.390	4,702.40	2,118.40		
ACQ	DATE 07/25/02 0912	42.630	6,820.80		0.00	
	60.000	40.545	2,432.70	125.10		
ACQ	DATE 12/19/03 0913	42.630	2,557.80		0.00	
	10.000	48.760	487.60	(61.30)		
ACQ	DATE 01/26/05 0914	42.630	426.30		0.00	
	10.000	56.480	564.80	(138.50)		
ACQ	DATE 03/07/05 0915	42.630	426.30		0.00	
	10.000	51.940	519.40	(93.10)		
ACQ	DATE 03/21/05 0916	42.630	426.30		0.00	
	20.000	49.280	985.60	(133.00)		
ACQ	DATE 04/04/05 0917	42.630	852.60		0.00	
	540.000	47.840	25,833.60	(2,813.40)		
ACQ	DATE 06/16/00 5	42.630	23,020.20		0.00	

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	53.000	38.550	2,043.15	216.24		
ACQ	DATE 09/14/06 0919	42.630	2,259.39		0.00	
	153.000	45.820	7,010.46	(488.07)		
ACQ	DATE 03/15/07 0920	42.630	6,522.39		0.00	
	216.000	44.440	9,599.04	(390.96)		
ACQ	DATE 06/28/07 0921	42.630	9,208.08		0.00	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	89,480.89	20,434.36	3.50
	CUSIP # 263534109	48.750	673,091.25		5,108.59	3.04
	8,750.000	42.204	369,288.92	57,273.58		
ACQ	DATE 12/29/00 0901	48.750	426,562.50		3,237.50	
	916.000	46.020	42,154.32	2,500.68		
ACQ	DATE 04/26/01 0902	48.750	44,655.00		338.92	
	1,013.000	39.993	40,512.71	8,871.04		
ACQ	DATE 10/25/01 0903	48.750	49,383.75		374.81	
	670.000	41.620	27,885.40	4,777.10		
ACQ	DATE 07/25/02 0904	48.750	32,662.50		247.90	
	500.000	39.940	19,970.00	4,405.00		
ACQ	DATE 01/24/03 0905	48.750	24,375.00		185.00	
	490.000	44.710	21,907.90	1,979.60		
ACQ	DATE 07/25/03 0906	48.750	23,887.50		181.30	
	30.000	42.940	1,288.20	174.30		
ACQ	DATE 10/27/04 0907	48.750	1,462.50		11.10	
	691.000	43.371	29,969.62	3,716.63		
ACQ	DATE 12/28/00 0911	48.750	33,686.25		255.67	
	109.000	46.020	5,016.18	297.57		
ACQ	DATE 04/26/01 0912	48.750	5,313.75		40.33	
	48.000	40.320	1,935.36	404.64		
ACQ	DATE 10/25/01 0913	48.750	2,340.00		17.76	

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	20.000	39.940	798.80	176.20		
ACQ	DATE 01/24/03 0914	48.750	975.00		7.40	
	10.000	44.795	447.95	39.55		
ACQ	DATE 12/19/03 0915	48.750	487.50		3.70	
	70.000	44.490	3,114.30	298.20		
ACQ	DATE 01/15/04 0916	48.750	3,412.50		25.90	
	490.000	39.430	19,320.70	4,566.80		
ACQ	DATE 08/30/05 0917	48.750	23,887.50		181.30	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	23,994.22	1,932.48	3.92
	CUSIP # 277432100	66.760	73,302.48		0.00	2.64
	950.000	45.270	43,006.10	20,415.90		
ACQ	DATE 12/29/00 0901	66.760	63,422.00		0.00	
	70.000	46.900	3,283.00	1,390.20		
ACQ	DATE 09/17/04 0902	66.760	4,673.20		0.00	
	18.000	38.970	701.46	500.22		
ACQ	DATE 12/24/01 0903	66.760	1,201.68		0.00	
	10.000	34.420	344.20	323.40		
ACQ	DATE 09/19/03 0904	66.760	667.60		0.00	
	50.000	39.470	1,973.50	1,364.50		
ACQ	DATE 01/15/04 0905	66.760	3,338.00		0.00	
2,620.000	ECOLAB INC COM	19.201	50,306.02	58,843.18	1,205.20	2.40
	CUSIP # 278865100	41.660	109,149.20		0.00	1.10
	1,398.000	18.915	26,443.17	31,797.51		
ACQ	DATE 04/26/01 0901	41.660	58,240.68		0.00	
	496.000	17.799	8,828.25	11,835.11		
ACQ	DATE 10/25/01 0902	41.660	20,663.36		0.00	
	570.000	21.200	12,083.86	11,662.34		
ACQ	DATE 07/25/02 0903	41.660	23,746.20		0.00	

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	156.000	18.915	2,950.74	3,548.22		
	ACQ DATE 04/26/01 0905	41.660	6,498.96		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(17,229.59)	314.00	0.63
	CUSIP # 427056106	20.820	32,687.40		0.00	0.96
	1,200.000	37.673	45,207.50	(20,223.50)		
	ACQ DATE 12/28/00 0901	20.820	24,984.00		0.00	
	260.000	13.898	3,613.51	1,799.69		
	ACQ DATE 09/17/04 0902	20.820	5,413.20		0.00	
	100.000	9.570	957.00	1,125.00		
	ACQ DATE 12/24/01 0903	20.820	2,082.00		0.00	
	10.000	13.898	138.98	69.22		
	ACQ DATE 09/17/04 0904	20.820	208.20		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	492,644.27	5,747.70	7.19
	CUSIP # 61166W101	69.740	572,635.14		0.00	1.00
	800.000	8.155	6,524.00	49,268.00		
	ACQ DATE 08/13/02 0901	69.740	55,792.00		0.00	
	4,169.638	3.692	15,393.18	275,397.37		
	ACQ DATE 12/29/00 0903	69.740	290,790.55		0.00	
	194.102	9.214	1,788.55	11,748.12		
	ACQ DATE 04/26/01 0904	69.740	13,536.67		0.00	
	49.122	7.536	370.16	3,055.61		
	ACQ DATE 07/25/01 0905	69.740	3,425.77		0.00	
	362.962	6.920	2,511.82	22,801.15		
	ACQ DATE 10/25/01 0906	69.740	25,312.97		0.00	
	474.176	6.979	3,309.35	29,759.68		
	ACQ DATE 07/25/02 0907	69.740	33,069.03		0.00	
	780.000	14.525	11,329.50	43,067.70		
	ACQ DATE 01/15/04 0908	69.740	54,397.20		0.00	

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	140.000	17.765	2,487.10	7,276.50		
ACQ	DATE 09/17/04 0909	69.740	9,763.60		0.00	
	160.000	30.480	4,876.80	6,281.60		
ACQ	DATE 03/17/05 0910	69.740	11,158.40		0.00	
	328.000	3.438	1,127.61	21,747.11		
ACQ	DATE 12/28/00 0911	69.740	22,874.72		0.00	
	5.784	8.747	50.59	352.79		
ACQ	DATE 06/15/01 0912	69.740	403.38		0.00	
	28.580	7.094	202.76	1,790.41		
ACQ	DATE 10/25/01 0913	69.740	1,993.17		0.00	
	47.636	6.997	333.32	2,988.81		
ACQ	DATE 07/25/02 0914	69.740	3,322.13		0.00	
	80.000	17.709	1,416.72	4,162.48		
ACQ	DATE 06/18/04 0915	69.740	5,579.20		0.00	
	20.000	30.480	609.60	785.20		
ACQ	DATE 03/17/05 0916	69.740	1,394.80		0.00	
	50.000	42.230	2,111.50	1,375.50		
ACQ	DATE 07/07/06 0917	69.740	3,487.00		0.00	
	195.000	45.580	8,888.10	4,711.20		
ACQ	DATE 08/15/06 0918	69.740	13,599.30		0.00	
	153.000	47.300	7,236.90	3,433.32		
ACQ	DATE 10/05/06 0919	69.740	10,670.22		0.00	
	173.000	54.470	9,423.31	2,641.71		
ACQ	DATE 02/13/07 0920	69.740	12,065.02		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	79,425.99	4,661.28	5.49
	CUSIP # 693506107	73.350	164,377.35		1,165.32	2.84
	1,800.000	35.621	64,118.50	67,911.50		
ACQ	DATE 12/29/00 0901	73.350	132,030.00		936.00	

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	260.000	48.020	12,485.20	6,585.80		
ACQ	DATE 10/25/02 0902	73.350	19,071.00		135.20	
	50.000	68.940	3,447.00	220.50		
ACQ	DATE 05/05/05 0903	73.350	3,667.50		26.00	
	131.000	37.410	4,900.66	4,708.19		
ACQ	DATE 12/28/00 0904	73.350	9,608.85		68.12	
4,770.000	PRAXAIR INC	17.279	82,422.89	278,475.31	5,724.00	6.94
	CUSIP # 74005P104	75.660	360,898.20		0.00	1.59
	3,400.000	10.640	36,176.00	221,068.00		
ACQ	DATE 12/29/00 0901	75.660	257,244.00		0.00	
	354.000	23.994	8,494.02	18,289.62		
ACQ	DATE 10/25/01 0902	75.660	26,783.64		0.00	
	340.000	28.931	9,836.69	15,887.71		
ACQ	DATE 04/28/03 0903	75.660	25,724.40		0.00	
	238.000	10.453	2,487.70	15,519.38		
ACQ	DATE 12/28/00 0904	75.660	18,007.08		0.00	
	70.000	36.935	2,585.45	2,710.75		
ACQ	DATE 12/19/03 0905	75.660	5,296.20		0.00	
	57.000	54.150	3,086.55	1,226.07		
ACQ	DATE 07/07/06 0906	75.660	4,312.62		0.00	
	28.000	62.370	1,746.36	372.12		
ACQ	DATE 01/26/07 0907	75.660	2,118.48		0.00	
	283.000	63.640	18,010.12	3,401.66		
ACQ	DATE 04/19/07 0908	75.660	21,411.78		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	86,238.75	3,404.00	7.77
	CUSIP # 775371107	56.540	130,042.00		851.00	2.62
	2,242.000	18.940	42,463.84	84,298.84		
ACQ	DATE 12/29/00 0901	56.540	126,762.68		829.54	

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	58.000 ACQ DATE 12/28/00 0904	23.093 56.540	1,339.41 3,279.32	1,939.91		
1,612.000	SIGMA ALDRICH CORP CUSIP # 826552101	22.117 44.800	35,651.92 72,217.60	36,565.68	741.52 185.38	2.08 1.03
	904.000 ACQ DATE 07/25/01 0901	21.235 44.800	19,196.44 40,499.20	21,302.76		
	102.000 ACQ DATE 10/25/01 0902	18.560 44.800	1,893.12 4,569.60	2,676.48		
	520.000 ACQ DATE 09/20/02 0903	24.935 44.800	12,966.20 23,296.00	10,329.80		
	86.000 ACQ DATE 10/25/01 0904	18.560 44.800	1,596.16 3,852.80	2,256.64		
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 90.010	65,356.23 128,534.28	63,178.05	2,627.52 656.88	4.02 2.04
	1,200.000 ACQ DATE 01/26/01 0901	44.020 90.010	52,824.00 108,012.00	55,188.00		
	130.000 ACQ DATE 09/17/04 0902	48.990 90.010	6,368.70 11,701.30	5,332.60		
	30.000 ACQ DATE 06/15/01 0903	52.225 90.010	1,566.75 2,700.30	1,133.55		
	20.000 ACQ DATE 09/19/02 0904	37.550 90.010	751.00 1,800.20	1,049.20		
	10.000 ACQ DATE 09/19/03 0905	41.020 90.010	410.20 900.10	489.90		
	38.000 ACQ DATE 04/04/06 0906	90.410 90.010	3,435.58 3,420.38	(15.20)		
64,037.000	TOTAL CHEMICALS		1,913,343.40 3,645,996.22	1,732,652.82	77,120.56 8,234.20	4.03 2.12

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DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC CUSIP # 007903107	18.738 13.000	155,919.21 108,173.00	(47,746.21)	0.00 0.00	0.00 0.00
2,400.000		10.613	25,470.77	5,729.23		
ACQ	DATE 12/28/00 0901	13.000	31,200.00		0.00	
250.000		13.727	3,431.80	(181.80)		
ACQ	DATE 12/28/00 0902	13.000	3,250.00		0.00	
950.000		27.900	26,505.00	(14,155.00)		
ACQ	DATE 05/30/01 0903	13.000	12,350.00		0.00	
710.000		7.641	5,425.18	3,804.82		
ACQ	DATE 07/25/02 0904	13.000	9,230.00		0.00	
440.000		14.255	6,272.20	(552.20)		
ACQ	DATE 12/19/03 0905	13.000	5,720.00		0.00	
80.000		14.255	1,140.40	(100.40)		
ACQ	DATE 12/19/03 0906	13.000	1,040.00		0.00	
110.000		14.878	1,636.58	(206.58)		
ACQ	DATE 06/18/04 0907	13.000	1,430.00		0.00	
10.000		14.878	148.78	(18.78)		
ACQ	DATE 06/18/04 0908	13.000	130.00		0.00	
450.000		22.120	9,954.00	(4,104.00)		
ACQ	DATE 12/17/04 0909	13.000	5,850.00		0.00	
30.000		22.120	663.60	(273.60)		
ACQ	DATE 12/17/04 0910	13.000	390.00		0.00	
220.000		16.216	3,567.41	(707.41)		
ACQ	DATE 03/17/05 0911	13.000	2,860.00		0.00	
220.000		23.730	5,220.60	(2,360.60)		
ACQ	DATE 09/16/05 0912	13.000	2,860.00		0.00	

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	119.000	41.760	4,969.44	(3,422.44)		
ACQ	DATE 02/16/06 0913	13.000	1,547.00		0.00	
	1,174.000	34.100	40,033.40	(24,771.40)		
ACQ	DATE 03/23/06 0914	13.000	15,262.00		0.00	
	76.000	20.409	1,551.05	(563.05)		
ACQ	DATE 10/24/06 0915	13.000	988.00		0.00	
	619.000	21.260	13,159.94	(5,112.94)		
ACQ	DATE 11/21/06 0916	13.000	8,047.00		0.00	
	463.000	14.620	6,769.06	(750.06)		
ACQ	DATE 02/13/07 0917	13.000	6,019.00		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	172,277.36	4,743.00	1.24
	CUSIP # 219350105	23.370	554,219.55		1,185.75	0.86
	7,900.000	26.222	207,152.72	(22,529.72)		
ACQ	DATE 12/29/00 0901	23.370	184,623.00		395.00	
	1,316.000	21.020	27,662.32	3,092.60		
ACQ	DATE 04/26/01 0902	23.370	30,754.92		65.80	
	2,100.000	3.070	6,447.00	42,630.00		
ACQ	DATE 07/25/02 0903	23.370	49,077.00		105.00	
	1,100.000	2.924	3,216.40	22,490.60		
ACQ	DATE 11/13/02 0904	23.370	25,707.00		55.00	
	1,820.000	4.020	7,316.40	35,217.00		
ACQ	DATE 01/24/03 0905	23.370	42,533.40		91.00	
	680.000	6.120	4,161.60	11,730.00		
ACQ	DATE 03/21/03 0906	23.370	15,891.60		34.00	
	1,140.000	7.889	8,993.46	17,648.34		
ACQ	DATE 06/20/03 0907	23.370	26,641.80		57.00	
	1,110.000	10.425	11,571.75	14,368.95		
ACQ	DATE 12/19/03 0908	23.370	25,940.70		55.50	

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	730.000	12.408	9,057.84	8,002.26		
ACQ	DATE 06/18/04 0909	23.370	17,060.10		36.50	
	280.000	11.291	3,161.34	3,382.26		
ACQ	DATE 09/17/04 0910	23.370	6,543.60		14.00	
	150.000	11.120	1,668.00	1,837.50		
ACQ	DATE 02/02/05 0911	23.370	3,505.50		7.50	
	570.000	11.270	6,423.90	6,897.00		
ACQ	DATE 04/04/05 0912	23.370	13,320.90		28.50	
	687.000	8.798	6,044.27	10,010.92		
ACQ	DATE 12/28/00 0913	23.370	16,055.19		34.35	
	100.000	2.924	292.40	2,044.60		
ACQ	DATE 11/13/02 0914	23.370	2,337.00		5.00	
	440.000	4.020	1,768.80	8,514.00		
ACQ	DATE 01/24/03 0915	23.370	10,282.80		22.00	
	60.000	10.570	634.20	768.00		
ACQ	DATE 03/19/04 0916	23.370	1,402.20		3.00	
	40.000	11.291	451.62	483.18		
ACQ	DATE 09/17/04 0917	23.370	934.80		2.00	
	10.000	11.400	114.00	119.70		
ACQ	DATE 10/27/04 0918	23.370	233.70		0.50	
	50.000	11.270	563.50	605.00		
ACQ	DATE 04/04/05 0919	23.370	1,168.50		2.50	
	160.000	16.790	2,686.40	1,052.80		
ACQ	DATE 06/16/05 0920	23.370	3,739.20		8.00	
	700.000	19.960	13,972.00	2,387.00		
ACQ	DATE 08/30/05 0921	23.370	16,359.00		35.00	
	50.000	20.020	1,001.00	167.50		
ACQ	DATE 09/16/05 0922	23.370	1,168.50		2.50	

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	520.000	19.310	10,041.20	2,111.20		
ACQ	DATE 11/08/05 0923	23.370	12,152.40		26.00	
	120.000	21.095	2,531.44	272.96		
ACQ	DATE 12/15/05 0924	23.370	2,804.40		6.00	
	210.000	19.780	4,153.80	753.90		
ACQ	DATE 12/22/05 0925	23.370	4,907.70		10.50	
	544.000	24.970	13,583.68	(870.40)		
ACQ	DATE 02/16/06 0926	23.370	12,713.28		27.20	
	438.000	27.530	12,058.14	(1,822.08)		
ACQ	DATE 03/23/06 0927	23.370	10,236.06		21.90	
	108.000	22.950	2,478.55	45.41		
ACQ	DATE 09/14/06 0928	23.370	2,523.96		5.40	
	234.000	24.930	5,833.62	(365.04)		
ACQ	DATE 10/05/06 0929	23.370	5,468.58		11.70	
	348.000	19.830	6,900.84	1,231.92		
ACQ	DATE 12/14/06 0930	23.370	8,132.76		17.40	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	129,996.28	3,622.32	5.29
	CUSIP # 278058102	94.220	198,427.32		0.00	1.83
	1,200.000	22.356	26,827.29	86,236.71		
ACQ	DATE 12/29/00 0901	94.220	113,064.00		0.00	
	324.000	35.740	11,579.76	18,947.52		
ACQ	DATE 07/25/01 0902	94.220	30,527.28		0.00	
	60.000	32.720	1,963.20	3,690.00		
ACQ	DATE 10/25/01 0903	94.220	5,653.20		0.00	
	400.000	58.520	23,408.00	14,280.00		
ACQ	DATE 01/15/04 0904	94.220	37,688.00		0.00	
	122.000	38.138	4,652.79	6,842.05		
ACQ	DATE 12/28/00 0905	94.220	11,494.84		0.00	

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6,152.000	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	15.961 58.170	98,193.15 357,861.84	259,668.69	6,890.24 0.00	7.02 1.93
	5,200.000 ACQ DATE 12/28/00 0901	14.675 58.170	76,308.50 302,484.00	226,175.50	0.00	
	590.000 ACQ DATE 10/25/01 0904	29.297 58.170	17,285.29 34,320.30	17,035.01	0.00	
	334.000 ACQ DATE 12/28/00 0907	9.414 58.170	3,144.20 19,428.78	16,284.58	0.00	
	28.000 ACQ DATE 02/13/07 0908	51.970 58.170	1,455.16 1,628.76	173.60	0.00	
3,736.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	15.713 58.340	58,702.21 217,958.24	159,256.03	3,437.12 0.00	5.86 1.58
	2,800.000 ACQ DATE 12/29/00 0901	13.455 58.340	37,675.00 163,352.00	125,677.00	0.00	
	414.000 ACQ DATE 10/25/01 0902	17.113 58.340	7,084.74 24,152.76	17,068.02	0.00	
	60.000 ACQ DATE 12/21/04 0903	36.755 58.340	2,205.30 3,500.40	1,295.10	0.00	
	60.000 ACQ DATE 03/07/05 0904	39.995 58.340	2,399.70 3,500.40	1,100.70	0.00	
	160.000 ACQ DATE 04/04/05 0905	37.740 58.340	6,038.40 9,334.40	3,296.00	0.00	
	242.000 ACQ DATE 12/28/00 0906	13.633 58.340	3,299.07 14,118.28	10,819.21	0.00	
10,766.000	3M CO CUSIP # 88579Y101	35.749 90.990	384,875.13 979,598.34	594,723.21	20,670.72 5,167.68	5.37 2.11
	7,000.000 ACQ DATE 12/28/00 0901	25.892 90.990	181,243.92 636,930.00	455,686.08	3,360.00	

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	40.000	58.925	2,357.00	1,282.60		
ACQ	DATE 04/26/01 0902	90.990	3,639.60		19.20	
	264.000	55.190	14,570.16	9,451.20		
ACQ	DATE 07/25/01 0903	90.990	24,021.36		126.72	
	1,224.000	53.446	65,417.66	45,954.10		
ACQ	DATE 10/25/01 0904	90.990	111,371.76		587.52	
	740.000	58.844	43,544.78	23,787.82		
ACQ	DATE 07/25/02 0905	90.990	67,332.60		355.20	
	200.000	62.640	12,528.00	5,670.00		
ACQ	DATE 10/25/02 0906	90.990	18,198.00		96.00	
	160.000	67.185	10,749.60	3,808.80		
ACQ	DATE 03/21/03 0907	90.990	14,558.40		76.80	
	60.000	63.080	3,784.80	1,674.60		
ACQ	DATE 04/28/03 0908	90.990	5,459.40		28.80	
	60.000	70.990	4,259.40	1,200.00		
ACQ	DATE 09/19/03 0909	90.990	5,459.40		28.80	
	496.000	24.463	12,133.81	32,997.23		
ACQ	DATE 12/28/00 0911	90.990	45,131.04		238.08	
	200.000	53.428	10,685.50	7,512.50		
ACQ	DATE 10/25/01 0912	90.990	18,198.00		96.00	
	100.000	71.170	7,117.00	1,982.00		
ACQ	DATE 08/31/05 0915	90.990	9,099.00		48.00	
	222.000	74.250	16,483.50	3,716.28		
ACQ	DATE 09/12/05 0916	90.990	20,199.78		106.56	
54,796.000	TOTAL DIVERSIFIED COMPANIES		1,148,062.93 2,416,238.29	1,268,175.36	39,363.40 6,353.43	3.43 1.63

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CONTAINERS						
344.000	BALL CORP	20.882	7,183.25	10,835.47	137.60	1.92
	CUSIP # 058498106	52.380	18,018.72		34.40	0.76
	84.000	15.530	1,304.53	3,095.39		
	ACQ DATE 10/25/01 0901	52.380	4,399.92		8.40	
	260.000	22.610	5,878.72	7,740.08		
	ACQ DATE 03/15/02 0902	52.380	13,618.80		26.00	
752.000	BEMIS COMPANY INC COM	22.119	16,633.46	5,828.78	631.68	3.80
	CUSIP # 081437105	29.870	22,462.24		157.92	2.81
	240.000	21.535	5,168.40	2,000.40		
	ACQ DATE 07/25/01 0901	29.870	7,168.80		50.40	
	288.000	21.932	6,316.42	2,286.14		
	ACQ DATE 10/25/01 0902	29.870	8,602.56		60.48	
	224.000	22.985	5,148.64	1,542.24		
	ACQ DATE 07/25/02 0903	29.870	6,690.88		47.04	
1,994.000	PACTIV CORP	26.503	52,846.10	5,478.40	0.00	0.00
	CUSIP # 695257105	29.250	58,324.50		0.00	0.00
	1,800.000	26.489	47,681.08	4,968.92		
	ACQ DATE 12/29/00 0901	29.250	52,650.00		0.00	
	194.000	26.624	5,165.02	509.48		
	ACQ DATE 12/28/00 0902	29.250	5,674.50		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	11,179.54	986.80	1.82
	CUSIP # 81211K100	26.450	65,252.15		0.00	1.51
	1,884.000	22.048	41,538.15	8,293.65		
	ACQ DATE 12/29/00 0901	26.450	49,831.80		0.00	
	200.000	18.725	3,745.00	1,545.00		
	ACQ DATE 01/24/03 0902	26.450	5,290.00		0.00	

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	128.000	6.557	839.26	2,546.34		
ACQ	DATE 12/28/00 0903	26.450	3,385.60		0.00	
	40.000	26.433	1,057.30	0.70		
ACQ	DATE 12/19/03 0904	26.450	1,058.00		0.00	
	215.000	32.060	6,892.90	(1,206.15)		
ACQ	DATE 04/19/07 0905	26.450	5,686.75		0.00	
5,557.000	TOTAL CONTAINERS		130,735.42	33,322.19	1,756.08	1.34
			164,057.61		192.32	1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	324,379.11	308.76	0.45
	CUSIP # 00817Y108	50.910	392,974.29		0.00	0.08
	6,056.000	8.689	52,619.07	255,691.89		
ACQ	DATE 12/28/00 0901	50.910	308,310.96		0.00	
	512.000	8.689	4,448.64	21,617.28		
ACQ	DATE 12/28/00 0902	50.910	26,065.92		0.00	
	271.000	10.170	2,756.07	11,040.54		
ACQ	DATE 07/25/02 0903	50.910	13,796.61		0.00	
	880.000	9.968	8,771.40	36,029.40		
ACQ	DATE 10/25/02 0904	50.910	44,800.80		0.00	
4,746.000	ALLERGAN INC COM	40.249	191,020.09	93,787.37	949.20	0.50
	CUSIP # 018490102	60.010	284,807.46		237.30	0.33
	2,200.000	33.694	74,127.20	57,894.80		
ACQ	DATE 12/28/00 0901	60.010	132,022.00		110.00	
	200.000	40.148	8,029.52	3,972.48		
ACQ	DATE 01/05/01 0902	60.010	12,002.00		10.00	
	416.000	33.302	13,853.69	11,110.47		
ACQ	DATE 07/25/01 0903	60.010	24,964.16		20.80	

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	368.000	34.813	12,811.36	9,272.32		
ACQ	DATE 10/25/01 0904	60.010	22,083.68		18.40	
	58.000	34.996	2,029.75	1,450.83		
ACQ	DATE 10/25/01 0905	60.010	3,480.58		2.90	
	420.000	40.345	16,944.90	8,259.30		
ACQ	DATE 01/15/04 0906	60.010	25,204.20		21.00	
	92.000	54.850	5,046.20	474.72		
ACQ	DATE 02/16/06 0907	60.010	5,520.92		4.60	
	666.000	58.645	39,057.57	909.09		
ACQ	DATE 03/23/06 0908	60.010	39,966.66		33.30	
	326.000	58.650	19,119.90	443.36		
ACQ	DATE 07/12/07 0909	60.010	19,563.26		16.30	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	51,795.45	621.20	0.64
	CUSIP # 03073E105	47.850	148,622.10		155.30	0.42
	2,040.000	30.785	62,802.07	34,811.93		
ACQ	DATE 08/29/01 0901	47.850	97,614.00		102.00	
	106.000	33.354	3,535.57	1,536.53		
ACQ	DATE 10/25/01 0902	47.850	5,072.10		5.30	
	420.000	35.012	14,705.12	5,391.88		
ACQ	DATE 10/25/02 0903	47.850	20,097.00		21.00	
	200.000	26.578	5,315.57	4,254.43		
ACQ	DATE 09/19/03 0904	47.850	9,570.00		10.00	
	120.000	30.793	3,695.11	2,046.89		
ACQ	DATE 12/19/03 0905	47.850	5,742.00		6.00	
	160.000	30.785	4,925.65	2,730.35		
ACQ	DATE 08/29/01 0906	47.850	7,656.00		8.00	
	60.000	30.793	1,847.56	1,023.44		
ACQ	DATE 12/19/03 0907	47.850	2,871.00		3.00	

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17,334.000	AMGEN INC	24.270	420,698.04	447,908.70	0.00	0.00
	CUSIP # 031162100	50.110	868,606.74		0.00	0.00
	8,600.000	6.112	52,559.83	378,386.17		
ACQ	DATE 12/28/00 0901	50.110	430,946.00		0.00	
	1,859.000	55.940	103,992.46	(10,837.97)		
ACQ	DATE 04/26/01 0902	50.110	93,154.49		0.00	
	721.000	58.270	42,012.67	(5,883.36)		
ACQ	DATE 10/25/01 0904	50.110	36,129.31		0.00	
	2,442.000	32.170	78,559.14	43,809.48		
ACQ	DATE 07/17/02 0905	50.110	122,368.62		0.00	
	129.000	45.660	5,890.09	574.10		
ACQ	DATE 07/17/02 0906	50.110	6,464.19		0.00	
	74.000	39.927	2,954.60	753.54		
ACQ	DATE 07/17/02 0907	50.110	3,708.14		0.00	
	1,120.000	40.921	45,831.30	10,291.90		
ACQ	DATE 07/25/02 0908	50.110	56,123.20		0.00	
	460.000	48.850	22,471.00	579.60		
ACQ	DATE 10/25/02 0909	50.110	23,050.60		0.00	
	680.000	52.280	35,550.40	(1,475.60)		
ACQ	DATE 01/24/03 0910	50.110	34,074.80		0.00	
	668.000	6.014	4,017.08	29,456.40		
ACQ	DATE 12/28/00 0913	50.110	33,473.48		0.00	
	150.000	55.940	8,391.00	(874.50)		
ACQ	DATE 04/26/01 0914	50.110	7,516.50		0.00	
	62.000	58.270	3,612.74	(505.92)		
ACQ	DATE 10/25/01 0915	50.110	3,106.82		0.00	
	110.000	41.960	4,615.60	896.50		
ACQ	DATE 07/25/02 0916	50.110	5,512.10		0.00	

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	189.000	32.170	6,080.13	3,390.66		
ACQ	DATE 07/17/02 0917	50.110	9,470.79		0.00	
	10.000	52.280	522.80	(21.70)		
ACQ	DATE 01/24/03 0918	50.110	501.10		0.00	
	60.000	60.620	3,637.20	(630.60)		
ACQ	DATE 03/21/07 0922	50.110	3,006.60		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	75,234.19	912.60	1.77
	CUSIP # 067383109	83.390	126,836.19		0.00	0.72
	448.000	27.973	12,531.68	24,827.04		
ACQ	DATE 06/15/01 0901	83.390	37,358.72		0.00	
	366.000	29.060	10,635.96	19,884.78		
ACQ	DATE 07/25/01 0902	83.390	30,520.74		0.00	
	76.000	28.185	2,142.06	4,195.58		
ACQ	DATE 10/25/01 0903	83.390	6,337.64		0.00	
	420.000	31.622	13,281.20	21,742.60		
ACQ	DATE 04/28/03 0904	83.390	35,023.80		0.00	
	74.000	28.185	2,085.69	4,085.17		
ACQ	DATE 10/25/01 0905	83.390	6,170.86		0.00	
	10.000	56.290	562.90	271.00		
ACQ	DATE 06/28/04 0906	83.390	833.90		0.00	
	10.000	68.700	687.00	146.90		
ACQ	DATE 04/04/05 0907	83.390	833.90		0.00	
	13.000	74.190	964.47	119.60		
ACQ	DATE 07/07/06 0908	83.390	1,084.07		0.00	
	104.000	83.760	8,711.04	(38.48)		
ACQ	DATE 07/12/07 0909	83.390	8,672.56		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	336,837.26	6,525.13	3.32
	CUSIP # 071813109	54.760	533,307.64		0.00	1.22

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	5,800.000	11.503	66,715.85	250,892.15		
ACQ	DATE 12/28/00 0901	54.760	317,608.00		0.00	
	290.000	49.995	14,498.49	1,381.91		
ACQ	DATE 10/25/01 0902	54.760	15,880.40		0.00	
	1,050.000	35.201	36,961.05	20,536.95		
ACQ	DATE 07/25/02 0903	54.760	57,498.00		0.00	
	340.000	22.329	7,591.79	11,026.61		
ACQ	DATE 04/28/03 0904	54.760	18,618.40		0.00	
	440.000	30.150	13,266.00	10,828.40		
ACQ	DATE 03/19/04 0905	54.760	24,094.40		0.00	
	320.000	35.317	11,301.57	6,221.63		
ACQ	DATE 03/07/05 0906	54.760	17,523.20		0.00	
	424.000	11.201	4,749.30	18,468.94		
ACQ	DATE 12/28/00 0907	54.760	23,218.24		0.00	
	39.000	49.840	1,943.76	191.88		
ACQ	DATE 10/25/01 0908	54.760	2,135.64		0.00	
	70.000	35.250	2,467.50	1,365.70		
ACQ	DATE 07/25/02 0909	54.760	3,833.20		0.00	
	10.000	34.520	345.20	202.40		
ACQ	DATE 12/29/04 0910	54.760	547.60		0.00	
	60.000	35.317	2,119.04	1,166.56		
ACQ	DATE 03/07/05 0911	54.760	3,285.60		0.00	
	366.000	38.510	14,094.66	5,947.50		
ACQ	DATE 02/22/06 0912	54.760	20,042.16		0.00	
	251.000	38.400	9,638.40	4,106.36		
ACQ	DATE 04/04/06 0913	54.760	13,744.76		0.00	
	279.000	38.630	10,777.77	4,500.27		
ACQ	DATE 06/15/06 0914	54.760	15,278.04		0.00	

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3,664.000	BECTON DICKINSON AND COMPANY CUSIP # 075887109	16.976 76.940	62,198.68 281,908.16	219,709.48	3,590.72 0.00	5.77 1.27
	2,400.000 ACQ DATE 12/28/00 0901	8.953 76.940	21,486.50 184,656.00	163,169.50	0.00	
	680.000 ACQ DATE 07/25/02 0902	26.990 76.940	18,353.20 52,319.20	33,966.00	0.00	
	230.000 ACQ DATE 01/15/04 0903	42.920 76.940	9,871.60 17,696.20	7,824.60	0.00	
	244.000 ACQ DATE 12/28/00 0904	21.320 76.940	5,202.08 18,773.36	13,571.28	0.00	
	110.000 ACQ DATE 08/15/06 0905	66.230 76.940	7,285.30 8,463.40	1,178.10	0.00	
4,271.000	BIOGEN IDEC INC CUSIP # 09062X103	41.497 63.820	177,233.79 272,575.22	95,341.43	0.00 0.00	0.00 0.00
	3,551.000 ACQ DATE 01/15/04 0901	41.970 63.820	149,035.47 226,624.82	77,589.35	0.00	
	180.000 ACQ DATE 03/07/05 0903	37.938 63.820	6,828.84 11,487.60	4,658.76	0.00	
	310.000 ACQ DATE 01/15/04 0904	41.970 63.820	13,010.70 19,784.20	6,773.50	0.00	
	10.000 ACQ DATE 03/07/05 0906	37.938 63.820	379.38 638.20	258.82	0.00	
	220.000 ACQ DATE 06/16/05 0907	36.270 63.820	7,979.40 14,040.40	6,061.00	0.00	
17,736.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	15.136 12.830	268,457.96 227,552.88	(40,905.08)	0.00 0.00	0.00 0.00
	6,000.000 ACQ DATE 12/28/00 0901	6.726 12.830	40,357.50 76,980.00	36,622.50	0.00	

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	1,012.000	11.449	11,586.24	1,397.72		
ACQ	DATE 10/25/01 0902	12.830	12,983.96		0.00	
	612.000	12.410	7,594.92	257.04		
ACQ	DATE 12/21/01 0903	12.830	7,851.96		0.00	
	1,416.000	14.115	19,986.41	(1,819.13)		
ACQ	DATE 07/25/02 0905	12.830	18,167.28		0.00	
	580.000	12.508	7,254.35	187.05		
ACQ	DATE 12/28/00 0910	12.830	7,441.40		0.00	
	7,838.000	22.600	177,138.80	(76,577.26)		
ACQ	DATE 04/19/06 0911	12.830	100,561.54		0.00	
	278.000	16.330	4,539.74	(973.00)		
ACQ	DATE 08/15/06 0912	12.830	3,566.74		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	152,190.07	2,759.52	1.15
	CUSIP # 14149Y108	68.380	393,116.62		0.00	0.70
	3,619.000	32.781	118,636.14	128,831.08		
ACQ	DATE 12/28/00 0901	68.380	247,467.22		0.00	
	797.000	65.190	51,956.43	2,542.43		
ACQ	DATE 04/26/01 0902	68.380	54,498.86		0.00	
	560.000	51.338	28,749.11	9,543.69		
ACQ	DATE 07/25/02 0904	68.380	38,292.80		0.00	
	250.000	57.770	14,442.50	2,652.50		
ACQ	DATE 03/21/03 0905	68.380	17,095.00		0.00	
	160.000	57.965	9,274.40	1,666.40		
ACQ	DATE 03/07/05 0906	68.380	10,940.80		0.00	
	225.000	39.430	8,871.75	6,513.75		
ACQ	DATE 12/28/00 0907	68.380	15,385.50		0.00	
	138.000	65.190	8,996.22	440.22		
ACQ	DATE 04/26/01 0908	68.380	9,436.44		0.00	

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2,385.000	COVENTRY HEALTH CARE INC CUSIP # 222862104	52.444 57.370	125,078.50 136,827.45	11,748.95	0.00 0.00	0.00 0.00
	2,295.000 ACQ DATE 08/29/05 0901	52.225 57.370	119,856.99 131,664.15	11,807.16	0.00	
	90.000 ACQ DATE 12/15/05 0902	58.017 57.370	5,221.51 5,163.30	(58.21)	0.00	
7,556.000	COVIDIEN LTD CUSIP # G2552X108	33.695 39.830	254,599.78 300,955.48	46,355.70	0.00 0.00	0.00 0.00
	3,606.142 ACQ DATE 12/29/00 0901	28.588 39.830	103,092.28 143,632.64	40,540.36	0.00	
	52.494 ACQ DATE 01/26/01 0902	79.163 39.830	4,155.60 2,090.84	(2,064.76)	0.00	
	568.943 ACQ DATE 04/26/01 0903	67.870 39.830	38,614.02 22,661.00	(15,953.02)	0.00	
	396.960 ACQ DATE 12/28/00 0904	34.861 39.830	13,838.32 15,810.92	1,972.60	0.00	
	59.744 ACQ DATE 07/25/01 0905	65.743 39.830	3,927.72 2,379.60	(1,548.12)	0.00	
	490.701 ACQ DATE 10/25/01 0906	63.119 39.830	30,972.73 19,544.62	(11,428.11)	0.00	
	847.415 ACQ DATE 07/25/02 0907	10.845 39.830	9,190.02 33,752.54	24,562.52	0.00	
	89.991 ACQ DATE 04/28/03 0908	18.998 39.830	1,709.68 3,584.34	1,874.66	0.00	
	522.448 ACQ DATE 07/25/03 0909	25.120 39.830	13,123.86 20,809.10	7,685.24	0.00	
	79.992 ACQ DATE 03/21/05 0910	44.215 39.830	3,536.82 3,186.08	(350.74)	0.00	

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	273.972	29.692	8,134.82	2,777.48		
ACQ	DATE 12/28/00 0911	39.830	10,912.30		0.00	
	69.993	67.870	4,750.41	(1,962.59)		
ACQ	DATE 04/26/01 0912	39.830	2,787.82		0.00	
	37.246	66.701	2,484.33	(1,000.82)		
ACQ	DATE 04/26/01 0913	39.830	1,483.51		0.00	
	29.497	63.406	1,870.28	(695.41)		
ACQ	DATE 10/25/01 0914	39.830	1,174.87		0.00	
	54.994	10.535	579.34	1,611.07		
ACQ	DATE 07/25/02 0915	39.830	2,190.41		0.00	
	7.499	32.019	240.11	58.58		
ACQ	DATE 12/19/03 0916	39.830	298.69		0.00	
	4.999	40.650	203.21	(4.10)		
ACQ	DATE 06/18/04 0917	39.830	199.11		0.00	
	2.499	39.856	99.60	(0.06)		
ACQ	DATE 10/27/04 0918	39.830	99.54		0.00	
	12.498	45.697	571.12	(73.32)		
ACQ	DATE 03/07/05 0919	39.830	497.80		0.00	
	94.990	39.400	3,742.59	40.86		
ACQ	DATE 06/16/05 0920	39.830	3,783.45		0.00	
	142.485	36.801	5,243.62	431.56		
ACQ	DATE 09/12/05 0921	39.830	5,675.18		0.00	
	110.498	40.899	4,519.30	(118.16)		
ACQ	DATE 04/19/07 0922	39.830	4,401.14		0.00	
4,320.000	EXPRESS SCRIPTS INC COMMON STOCK	17.716	76,534.00	159,986.00	0.00	0.00
	CUSIP # 302182100	54.750	236,520.00		0.00	0.00
	1,640.000	16.680	27,355.20	62,434.80		
ACQ	DATE 01/15/04 0901	54.750	89,790.00		0.00	

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	2,400.000	18.485	44,364.00	87,036.00		
ACQ	DATE 03/19/04 0902	54.750	131,400.00		0.00	
	200.000	16.680	3,336.00	7,614.00		
ACQ	DATE 01/15/04 0903	54.750	10,950.00		0.00	
	80.000	18.485	1,478.80	2,901.20		
ACQ	DATE 03/19/04 0904	54.750	4,380.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	38,151.96	0.00	0.00
	CUSIP # 372917104	62.410	244,335.15		0.00	0.00
	1,620.000	57.769	93,584.97	7,519.23		
ACQ	DATE 12/13/01 0901	62.410	101,104.20		0.00	
	330.000	19.720	6,507.60	14,087.70		
ACQ	DATE 07/25/02 0902	62.410	20,595.30		0.00	
	120.000	36.280	4,353.60	3,135.60		
ACQ	DATE 03/21/03 0903	62.410	7,489.20		0.00	
	80.000	50.470	4,037.60	955.20		
ACQ	DATE 07/25/03 0904	62.410	4,992.80		0.00	
	820.000	48.285	39,593.70	11,582.50		
ACQ	DATE 12/19/03 0905	62.410	51,176.20		0.00	
	130.000	55.780	7,251.40	861.90		
ACQ	DATE 12/21/04 0906	62.410	8,113.30		0.00	
	120.000	59.180	7,101.60	387.60		
ACQ	DATE 01/26/05 0907	62.410	7,489.20		0.00	
	170.000	57.769	9,820.65	789.05		
ACQ	DATE 12/13/01 0908	62.410	10,609.70		0.00	
	60.000	33.320	1,999.20	1,745.40		
ACQ	DATE 01/24/03 0909	62.410	3,744.60		0.00	
	10.000	59.180	591.80	32.30		
ACQ	DATE 01/26/05 0910	62.410	624.10		0.00	

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	260.000	72.500	18,850.00	(2,623.40)		
ACQ	DATE 09/12/05 0911	62.410	16,226.60		0.00	
	85.000	57.960	4,926.60	378.25		
ACQ	DATE 05/24/06 0912	62.410	5,304.85		0.00	
	110.000	68.768	7,564.47	(699.37)		
ACQ	DATE 09/14/06 0913	62.410	6,865.10		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	47,809.25	0.00	0.00
	CUSIP # 441060100	38.650	90,247.75		0.00	0.00
	1,339.731	9.584	12,840.61	38,939.99		
ACQ	DATE 12/28/00 0901	38.650	51,780.60		0.00	
	173.165	28.964	5,015.54	1,677.29		
ACQ	DATE 04/26/01 0902	38.650	6,692.83		0.00	
	34.393	33.249	1,143.54	185.75		
ACQ	DATE 07/25/01 0903	38.650	1,329.29		0.00	
	107.778	34.619	3,731.16	434.46		
ACQ	DATE 10/25/01 0904	38.650	4,165.62		0.00	
	30.993	23.330	723.08	474.80		
ACQ	DATE 06/21/02 0905	38.650	1,197.88		0.00	
	170.965	24.288	4,152.39	2,455.41		
ACQ	DATE 07/25/02 0906	38.650	6,607.80		0.00	
	40.991	27.409	1,123.53	460.77		
ACQ	DATE 10/25/02 0907	38.650	1,584.30		0.00	
	39.991	24.118	964.50	581.15		
ACQ	DATE 01/24/03 0908	38.650	1,545.65		0.00	
	38.992	25.801	1,006.04	501.00		
ACQ	DATE 04/28/03 0909	38.650	1,507.04		0.00	
	19.001	29.934	568.78	165.61		
ACQ	DATE 12/19/03 0910	38.650	734.39		0.00	

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	99.463	9.134	908.47	2,935.77		
ACQ	DATE 12/28/00 0911	38.650	3,844.24		0.00	
	19.772	28.999	573.37	190.82		
ACQ	DATE 04/26/01 0912	38.650	764.19		0.00	
	5.792	35.259	204.22	19.64		
ACQ	DATE 10/25/01 0913	38.650	223.86		0.00	
	17.975	24.320	437.16	257.57		
ACQ	DATE 07/25/02 0914	38.650	694.73		0.00	
	2.998	29.036	87.05	28.82		
ACQ	DATE 01/15/04 0915	38.650	115.87		0.00	
	193.000	46.420	8,959.06	(1,499.61)		
ACQ	DATE 02/16/06 0916	38.650	7,459.45		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	42,276.79	394.08	0.70
	CUSIP # 449934108	29.940	98,322.96		98.52	0.40
	3,060.000	17.084	52,276.55	39,339.85		
ACQ	DATE 12/28/00 0901	29.940	91,616.40		91.80	
	224.000	16.829	3,769.62	2,936.94		
ACQ	DATE 12/28/00 0902	29.940	6,706.56		6.72	
43,296.000	JOHNSON & JOHNSON COM	26.241	1,136,148.27	1,539,111.57	71,871.36	6.33
	CUSIP # 478160104	61.790	2,675,259.84		17,967.84	2.69
	24,200.000	12.708	307,522.50	1,187,795.50		
ACQ	DATE 12/28/00 0901	61.790	1,495,318.00		10,042.97	
	3,630.000	47.785	173,459.55	50,838.15		
ACQ	DATE 04/26/01 0902	61.790	224,297.70		1,506.45	
	2,744.000	12.081	33,150.00	136,401.76		
ACQ	DATE 12/28/00 0903	61.790	169,551.76		1,138.76	
	2,275.000	58.951	134,114.21	6,458.04		
ACQ	DATE 10/25/01 0904	61.790	140,572.25		944.13	

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	3,000.000	48.450	145,350.00	40,020.00		
ACQ	DATE 07/25/02 0905	61.790	185,370.00		1,245.00	
	300.000	57.740	17,322.00	1,215.00		
ACQ	DATE 10/25/02 0906	61.790	18,537.00		124.50	
	700.000	53.630	37,541.00	5,712.00		
ACQ	DATE 01/24/03 0907	61.790	43,253.00		290.50	
	110.000	58.670	6,453.70	343.20		
ACQ	DATE 03/21/03 0908	61.790	6,796.90		45.65	
	610.000	56.992	34,765.18	2,926.72		
ACQ	DATE 04/28/03 0909	61.790	37,691.90		253.15	
	600.000	52.250	31,350.00	5,724.00		
ACQ	DATE 07/25/03 0910	61.790	37,074.00		249.00	
	190.000	57.790	10,980.10	760.00		
ACQ	DATE 10/27/04 0911	61.790	11,740.10		78.85	
	160.000	62.970	10,075.20	(188.80)		
ACQ	DATE 12/21/04 0912	61.790	9,886.40		66.40	
	110.000	64.670	7,113.70	(316.80)		
ACQ	DATE 01/26/05 0913	61.790	6,796.90		45.65	
	110.000	66.020	7,262.20	(465.30)		
ACQ	DATE 02/02/05 0914	61.790	6,796.90		45.65	
	273.000	68.410	18,676.04	(1,807.37)		
ACQ	DATE 03/07/05 0915	61.790	16,868.67		113.30	
	70.000	68.000	4,760.00	(434.70)		
ACQ	DATE 04/04/05 0916	61.790	4,325.30		29.05	
	1,836.000	10.513	19,301.02	94,145.42		
ACQ	DATE 12/28/00 0917	61.790	113,446.44		761.94	
	332.000	47.785	15,864.62	4,649.66		
ACQ	DATE 04/26/01 0918	61.790	20,514.28		137.78	

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	185.000	46.361	8,576.82	2,854.33		
ACQ	DATE 04/26/01 0919	61.790	11,431.15		76.78	
	145.000	58.962	8,549.55	410.00		
ACQ	DATE 10/25/01 0920	61.790	8,959.55		60.18	
	190.000	48.720	9,256.80	2,483.30		
ACQ	DATE 07/25/02 0921	61.790	11,740.10		78.85	
	90.000	53.630	4,826.70	734.40		
ACQ	DATE 01/24/03 0922	61.790	5,561.10		37.35	
	50.000	57.790	2,889.50	200.00		
ACQ	DATE 10/27/04 0923	61.790	3,089.50		20.75	
	80.000	68.410	5,472.83	(529.63)		
ACQ	DATE 03/07/05 0924	61.790	4,943.20		33.20	
	290.000	66.320	19,232.80	(1,313.70)		
ACQ	DATE 06/16/05 0925	61.790	17,919.10		120.35	
	410.000	63.410	25,998.10	(664.20)		
ACQ	DATE 08/31/05 0926	61.790	25,333.90		170.15	
	40.000	64.700	2,588.00	(116.40)		
ACQ	DATE 09/12/05 0927	61.790	2,471.60		16.60	
	20.000	62.420	1,248.40	(12.60)		
ACQ	DATE 11/28/05 0928	61.790	1,235.80		8.30	
	383.000	58.840	22,535.72	1,129.85		
ACQ	DATE 04/04/06 0929	61.790	23,665.57		158.95	
	163.000	60.810	9,912.03	159.74		
ACQ	DATE 05/24/06 0930	61.790	10,071.77		67.65	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(49,396.60)	0.00	0.00
	CUSIP # 495582108	15.030	50,200.20		0.00	0.00
	2,400.000	32.546	78,111.00	(42,039.00)		
ACQ	DATE 01/10/01 0901	15.030	36,072.00		0.00	

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	50.000	39.060	1,953.00	(1,201.50)		
ACQ	DATE 10/25/01 0902	15.030	751.50		0.00	
	100.000	37.060	3,706.00	(2,203.00)		
ACQ	DATE 11/02/01 0903	15.030	1,503.00		0.00	
	400.000	17.610	7,044.00	(1,032.00)		
ACQ	DATE 07/25/02 0904	15.030	6,012.00		0.00	
	160.000	14.675	2,348.00	56.80		
ACQ	DATE 12/19/03 0905	15.030	2,404.80		0.00	
	180.000	31.673	5,701.05	(2,995.65)		
ACQ	DATE 04/26/01 0906	15.030	2,705.40		0.00	
	50.000	14.675	733.75	17.75		
ACQ	DATE 12/19/03 0907	15.030	751.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	60,985.08	0.00	0.00
	CUSIP # 50540R409	77.660	146,156.12		0.00	0.00
	1,754.000	45.256	79,378.32	56,837.32		
ACQ	DATE 10/29/04 0901	77.660	136,215.64		0.00	
	128.000	45.256	5,792.72	4,147.76		
ACQ	DATE 10/29/04 0902	77.660	9,940.48		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	50,081.19	824.84	3.01
	CUSIP # 564055101	63.890	77,498.57		0.00	1.06
	1,129.000	22.907	25,861.70	46,270.11		
ACQ	DATE 12/28/00 0901	63.890	72,131.81		0.00	
	84.000	18.520	1,555.68	3,811.08		
ACQ	DATE 07/25/02 0902	63.890	5,366.76		0.00	
4,187.000	MEDCO HEALTH SOLUTIONS INC	17.377	72,758.04	285,021.11	0.00	0.00
	CUSIP # 58405U102	85.450	357,779.15		0.00	0.00
	2,486.612	8.302	20,643.11	191,837.89		
ACQ	DATE 12/28/00 0901	85.450	212,481.00		0.00	

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	243.307	33.408	8,128.52	12,662.06		
ACQ	DATE 04/26/01 0902	85.450	20,790.58		0.00	
	18.567	29.010	538.62	1,047.93		
ACQ	DATE 07/25/01 0903	85.450	1,586.55		0.00	
	245.237	29.628	7,265.76	13,689.74		
ACQ	DATE 10/25/01 0904	85.450	20,955.50		0.00	
	258.017	19.820	5,113.77	16,933.78		
ACQ	DATE 07/25/02 0905	85.450	22,047.55		0.00	
	43.404	22.539	978.28	2,730.59		
ACQ	DATE 10/25/02 0906	85.450	3,708.87		0.00	
	62.695	23.904	1,498.67	3,858.62		
ACQ	DATE 01/24/03 0907	85.450	5,357.29		0.00	
	66.312	25.399	1,684.24	3,982.12		
ACQ	DATE 04/28/03 0908	85.450	5,666.36		0.00	
	51.849	25.673	1,331.13	3,099.37		
ACQ	DATE 07/25/03 0909	85.450	4,430.50		0.00	
	170.000	47.690	8,107.30	6,419.20		
ACQ	DATE 03/07/05 0910	85.450	14,526.50		0.00	
	197.270	9.000	1,775.52	15,081.20		
ACQ	DATE 12/28/00 0911	85.450	16,856.72		0.00	
	19.895	33.406	664.62	1,035.41		
ACQ	DATE 04/26/01 0912	85.450	1,700.03		0.00	
	13.746	29.630	407.30	767.30		
ACQ	DATE 10/25/01 0913	85.450	1,174.60		0.00	
	13.263	19.847	263.23	870.09		
ACQ	DATE 07/25/02 0914	85.450	1,133.32		0.00	
	2.411	25.214	60.79	145.23		
ACQ	DATE 03/21/03 0915	85.450	206.02		0.00	

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	2.415	25.358	61.24	145.12		
ACQ	DATE 04/28/03 0916	85.450	206.36		0.00	
	10.000	32.450	324.50	530.00		
ACQ	DATE 03/19/04 0917	85.450	854.50		0.00	
	230.000	48.580	11,173.40	8,480.10		
ACQ	DATE 08/30/05 0918	85.450	19,653.50		0.00	
	30.000	51.910	1,557.30	1,006.20		
ACQ	DATE 11/08/05 0920	85.450	2,563.50		0.00	
	22.000	53.670	1,180.74	699.16		
ACQ	DATE 11/16/05 0921	85.450	1,879.90		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	564,510.99	8,606.00	2.49
	CUSIP # 585055106	52.840	909,482.08		0.00	0.95
	10,000.000	6.337	63,369.50	465,030.50		
ACQ	DATE 12/28/00 0901	52.840	528,400.00		0.00	
	1,880.000	42.880	80,614.40	18,724.80		
ACQ	DATE 04/26/01 0902	52.840	99,339.20		0.00	
	255.000	48.020	12,245.10	1,229.10		
ACQ	DATE 07/25/01 0903	52.840	13,474.20		0.00	
	872.000	42.619	37,163.42	8,913.06		
ACQ	DATE 10/25/01 0904	52.840	46,076.48		0.00	
	1,450.000	37.100	53,795.00	22,823.00		
ACQ	DATE 07/25/02 0905	52.840	76,618.00		0.00	
	280.000	44.720	12,521.60	2,273.60		
ACQ	DATE 10/25/02 0906	52.840	14,795.20		0.00	
	400.000	44.880	17,952.00	3,184.00		
ACQ	DATE 01/24/03 0907	52.840	21,136.00		0.00	
	580.000	48.477	28,116.60	2,530.60		
ACQ	DATE 04/28/03 0908	52.840	30,647.20		0.00	

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	140.000	49.240	6,893.60	504.00		
ACQ	DATE 12/29/04 0909	52.840	7,397.60		0.00	
	171.000	51.030	8,726.13	309.51		
ACQ	DATE 04/04/05 0911	52.840	9,035.64		0.00	
	898.000	13.228	11,878.31	35,572.01		
ACQ	DATE 12/28/00 0912	52.840	47,450.32		0.00	
	19.000	43.705	830.40	173.56		
ACQ	DATE 06/15/01 0913	52.840	1,003.96		0.00	
	67.000	43.520	2,915.84	624.44		
ACQ	DATE 10/25/01 0914	52.840	3,540.28		0.00	
	160.000	37.100	5,936.00	2,518.40		
ACQ	DATE 07/25/02 0915	52.840	8,454.40		0.00	
	10.000	48.969	489.69	38.71		
ACQ	DATE 06/20/03 0916	52.840	528.40		0.00	
	20.000	50.660	1,013.20	43.60		
ACQ	DATE 07/25/03 0917	52.840	1,056.80		0.00	
	10.000	51.030	510.30	18.10		
ACQ	DATE 04/04/05 0918	52.840	528.40		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(5,625.12)	0.00	0.00
	CUSIP # 703395103	36.780	70,654.38		0.00	0.00
	378.000	40.565	15,333.65	(1,430.81)		
ACQ	DATE 10/10/05 0901	36.780	13,902.84		0.00	
	440.000	39.528	17,392.32	(1,209.12)		
ACQ	DATE 10/11/05 0902	36.780	16,183.20		0.00	
	800.000	41.420	33,136.00	(3,712.00)		
ACQ	DATE 11/08/05 0903	36.780	29,424.00		0.00	
	200.000	33.800	6,760.00	596.00		
ACQ	DATE 12/07/05 0904	36.780	7,356.00		0.00	

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	103.000	35.510	3,657.53	130.81		
	ACQ DATE 05/24/06 0905	36.780	3,788.34		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	1,078,611.62	121,686.32	7.97
	CUSIP # 717081103	24.840	2,605,765.68		30,421.58	4.67
	55,375.000	6.022	333,444.46	1,042,070.54		
	ACQ DATE 12/29/00 0901	24.840	1,375,515.00		16,058.77	
	403.000	42.520	17,135.56	(7,125.04)		
	ACQ DATE 04/26/01 0903	24.840	10,010.52		116.87	
	448.000	40.120	17,973.76	(6,845.44)		
	ACQ DATE 07/25/01 0904	24.840	11,128.32		129.92	
	5,185.000	42.287	219,260.17	(90,464.77)		
	ACQ DATE 10/25/01 0905	24.840	128,795.40		1,503.65	
	5,580.000	28.090	156,742.20	(18,135.00)		
	ACQ DATE 07/25/02 0906	24.840	138,607.20		1,618.20	
	860.000	30.320	26,075.20	(4,712.80)		
	ACQ DATE 10/25/02 0907	24.840	21,362.40		249.40	
	1,230.000	30.260	37,219.80	(6,666.60)		
	ACQ DATE 01/24/03 0908	24.840	30,553.20		356.70	
	240.000	31.960	7,670.40	(1,708.80)		
	ACQ DATE 03/21/03 0909	24.840	5,961.60		69.60	
	17,112.200	13.847	236,953.99	188,113.06		
	ACQ DATE 12/29/00 0910	24.840	425,067.05		4,962.54	
	796.600	34.562	27,532.04	(7,744.50)		
	ACQ DATE 04/26/01 0911	24.840	19,787.54		231.01	
	201.600	28.264	5,698.00	(690.26)		
	ACQ DATE 07/25/01 0912	24.840	5,007.74		58.46	
	1,489.600	25.957	38,665.61	(1,663.95)		
	ACQ DATE 10/25/01 0913	24.840	37,001.66		431.98	

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	1,946.000	26.178	50,942.34	(2,603.70)		
ACQ	DATE 07/25/02 0914	24.840	48,338.64		564.34	
	406.000	29.314	11,901.60	(1,816.56)		
ACQ	DATE 10/25/02 0915	24.840	10,085.04		117.74	
	504.000	29.607	14,922.00	(2,402.64)		
ACQ	DATE 01/24/03 0916	24.840	12,519.36		146.16	
	1,770.000	30.939	54,761.50	(10,794.70)		
ACQ	DATE 04/28/03 0917	24.840	43,966.80		513.30	
	1,630.000	33.060	53,887.80	(13,398.60)		
ACQ	DATE 07/25/03 0918	24.840	40,489.20		472.70	
	920.000	27.136	24,965.49	(2,112.69)		
ACQ	DATE 03/07/05 0919	24.840	22,852.80		266.80	
	2,745.000	4.615	12,668.09	55,517.71		
ACQ	DATE 12/28/00 0920	24.840	68,185.80		796.05	
	1,600.000	42.395	67,832.00	(28,088.00)		
ACQ	DATE 01/05/01 0921	24.840	39,744.00		464.00	
	357.000	42.520	15,179.64	(6,311.76)		
ACQ	DATE 04/26/01 0922	24.840	8,867.88		103.53	
	326.000	42.335	13,801.28	(5,703.44)		
ACQ	DATE 10/25/01 0923	24.840	8,097.84		94.54	
	380.000	28.090	10,674.20	(1,235.00)		
ACQ	DATE 07/25/02 0924	24.840	9,439.20		110.20	
	1,349.600	12.861	17,357.78	16,166.28		
ACQ	DATE 12/28/00 0925	24.840	33,524.06		391.38	
	117.600	26.540	3,121.12	(199.94)		
ACQ	DATE 10/25/01 0926	24.840	2,921.18		34.10	
	196.000	26.178	5,130.88	(262.24)		
ACQ	DATE 07/25/02 0927	24.840	4,868.64		56.84	

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	200.000	30.939	6,187.74	(1,219.74)		
ACQ	DATE 04/28/03 0928	24.840	4,968.00		58.00	
	40.000	27.137	1,085.46	(91.86)		
ACQ	DATE 03/07/05 0929	24.840	993.60		11.60	
	23.800	32.721	778.75	(187.56)		
ACQ	DATE 0930	24.840	591.19		6.90	
	970.000	25.160	24,405.20	(310.40)		
ACQ	DATE 08/30/05 0931	24.840	24,094.80		281.30	
	500.000	26.360	13,180.00	(760.00)		
ACQ	DATE 09/12/05 0932	24.840	12,420.00		145.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	137,010.73	0.00	0.00
	CUSIP # 790849103	43.570	220,551.34		0.00	0.00
	3,032.000	13.933	42,243.34	89,860.90		
ACQ	DATE 04/26/01 0901	43.570	132,104.24		0.00	
	304.000	17.495	5,318.48	7,926.80		
ACQ	DATE 07/25/01 0902	43.570	13,245.28		0.00	
	556.000	18.363	10,209.79	14,015.13		
ACQ	DATE 10/25/01 0903	43.570	24,224.92		0.00	
	520.000	19.965	10,381.80	12,274.60		
ACQ	DATE 01/24/03 0904	43.570	22,656.40		0.00	
	120.000	38.474	4,616.88	611.52		
ACQ	DATE 06/18/04 0905	43.570	5,228.40		0.00	
	100.000	38.075	3,807.50	549.50		
ACQ	DATE 10/27/04 0906	43.570	4,357.00		0.00	
	352.000	10.875	3,828.00	11,508.64		
ACQ	DATE 12/28/00 0907	43.570	15,336.64		0.00	
	78.000	40.190	3,134.82	263.64		
ACQ	DATE 06/16/05 0908	43.570	3,398.46		0.00	

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4,463.000	STRYKER CORP CUSIP # 863667101	28.045 66.800	125,163.25 298,128.40	172,965.15	981.86 0.00	0.78 0.33
	3,187.000 ACQ DATE 04/26/01 0901	29.125 66.800	92,821.37 212,891.60	120,070.23	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 66.800	12,595.58 29,124.80	16,529.22	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 66.800	12,889.80 36,072.00	23,182.20	0.00	
	300.000 ACQ DATE 01/05/01 0907	22.855 66.800	6,856.50 20,040.00	13,183.50	0.00	
2,077.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	8.188 3.390	17,007.29 7,041.03	(9,966.26)	0.00 0.00	0.00 0.00
	1,342.000 ACQ DATE 12/29/00 0901	9.020 3.390	12,104.84 4,549.38	(7,555.46)	0.00	
	735.000 ACQ DATE 06/14/07 0909	6.670 3.390	4,902.45 2,491.65	(2,410.80)	0.00	
20,051.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.773 50.010	276,164.34 1,002,750.51	726,586.17	601.53 0.00	0.22 0.06
	13,696.000 ACQ DATE 12/29/00 0901	5.781 50.010	79,175.04 684,936.96	605,761.92	0.00	
	208.000 ACQ DATE 10/25/01 0902	16.630 50.010	3,459.04 10,402.08	6,943.04	0.00	
	760.000 ACQ DATE 07/25/02 0903	21.338 50.010	16,216.71 38,007.60	21,790.89	0.00	
	720.000 ACQ DATE 01/24/03 0904	21.208 50.010	15,269.40 36,007.20	20,737.80	0.00	
	240.000 ACQ DATE 02/10/04 0905	30.000 50.010	7,200.00 12,002.40	4,802.40	0.00	

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	1,196.000	32.005	38,277.98	21,533.98		
ACQ	DATE 07/29/04 0907	50.010	59,811.96		0.00	
	320.000	34.795	11,134.40	4,868.80		
ACQ	DATE 09/17/04 0908	50.010	16,003.20		0.00	
	240.000	36.410	8,738.40	3,264.00		
ACQ	DATE 10/27/04 0909	50.010	12,002.40		0.00	
	120.000	46.750	5,609.96	391.24		
ACQ	DATE 03/07/05 0910	50.010	6,001.20		0.00	
	1,000.000	5.769	5,769.38	44,240.62		
ACQ	DATE 12/28/00 0911	50.010	50,010.00		0.00	
	120.000	16.630	1,995.60	4,005.60		
ACQ	DATE 10/25/01 0912	50.010	6,001.20		0.00	
	20.000	30.000	600.00	400.20		
ACQ	DATE 02/10/04 0913	50.010	1,000.20		0.00	
	20.000	31.735	634.70	365.50		
ACQ	DATE 03/19/04 0914	50.010	1,000.20		0.00	
	88.000	32.015	2,817.32	1,583.56		
ACQ	DATE 07/29/04 0915	50.010	4,400.88		0.00	
	20.000	46.750	934.99	65.21		
ACQ	DATE 03/07/05 0916	50.010	1,000.20		0.00	
	283.000	63.815	18,059.70	(3,906.87)		
ACQ	DATE 12/21/05 0917	50.010	14,152.83		0.00	
	380.000	63.770	24,232.60	(5,228.80)		
ACQ	DATE 12/22/05 0918	50.010	19,003.80		0.00	
	388.000	62.630	24,300.44	(4,896.56)		
ACQ	DATE 01/10/06 0919	50.010	19,403.88		0.00	
	38.000	55.320	2,102.16	(201.78)		
ACQ	DATE 04/04/06 0920	50.010	1,900.38		0.00	

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	23.000	42.110	968.53	181.70		
	ACQ DATE 05/24/06 0921	50.010	1,150.23		0.00	
	171.000	50.690	8,667.99	(116.28)		
	ACQ DATE 10/05/06 0922	50.010	8,551.71		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	(15,104.98)	0.00	0.00
	CUSIP # 92220P105	40.390	75,610.08		0.00	0.00
	485.000	48.351	23,450.33	(3,861.18)		
	ACQ DATE 02/08/07 0901	40.390	19,589.15		0.00	
	485.000	48.152	23,353.53	(3,764.38)		
	ACQ DATE 02/09/07 0902	40.390	19,589.15		0.00	
	737.000	48.682	35,879.00	(6,111.57)		
	ACQ DATE 02/12/07 0903	40.390	29,767.43		0.00	
	165.000	48.680	8,032.20	(1,367.85)		
	ACQ DATE 02/13/07 0904	40.390	6,664.35		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(36,031.60)	0.00	0.00
	CUSIP # 942683103	29.820	43,984.50		0.00	0.00
	1,000.000	58.770	58,770.00	(28,950.00)		
	ACQ DATE 02/29/00 0901	29.820	29,820.00		0.00	
	144.000	48.066	6,921.56	(2,627.48)		
	ACQ DATE 10/25/01 0902	29.820	4,294.08		0.00	
	230.000	41.300	9,499.00	(2,640.40)		
	ACQ DATE 07/25/03 0903	29.820	6,858.60		0.00	
	81.000	48.440	3,923.64	(1,508.22)		
	ACQ DATE 04/26/01 0904	29.820	2,415.42		0.00	
	20.000	45.095	901.90	(305.50)		
	ACQ DATE 12/19/03 0905	29.820	596.40		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	419,046.34	0.00	0.00
	CUSIP # 94973V107	80.590	742,314.49		0.00	0.00

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	2,200.000	31.433	69,152.60	108,145.40		
ACQ	DATE 07/24/02 0901	80.590	177,298.00		0.00	
	500.000	33.697	16,848.45	23,446.55		
ACQ	DATE 07/31/02 0902	80.590	40,295.00		0.00	
	660.000	32.860	21,687.60	31,501.80		
ACQ	DATE 09/20/02 0903	80.590	53,189.40		0.00	
	240.000	40.110	9,626.40	9,715.20		
ACQ	DATE 07/25/03 0904	80.590	19,341.60		0.00	
	3,920.000	27.945	109,545.80	206,367.00		
ACQ	DATE 12/03/04 0905	80.590	315,912.80		0.00	
	100.000	59.285	5,928.50	2,130.50		
ACQ	DATE 01/26/05 0906	80.590	8,059.00		0.00	
	280.000	63.507	17,781.96	4,783.24		
ACQ	DATE 03/07/05 0907	80.590	22,565.20		0.00	
	40.000	60.489	2,419.55	804.05		
ACQ	DATE 03/17/05 0908	80.590	3,223.60		0.00	
	40.000	60.155	2,406.20	817.40		
ACQ	DATE 03/21/05 0909	80.590	3,223.60		0.00	
	160.000	31.433	5,029.28	7,865.12		
ACQ	DATE 07/24/02 0910	80.590	12,894.40		0.00	
	100.000	32.855	3,285.50	4,773.50		
ACQ	DATE 09/19/02 0911	80.590	8,059.00		0.00	
	296.000	29.317	8,677.78	15,176.86		
ACQ	DATE 12/03/04 0912	80.590	23,854.64		0.00	
	20.000	63.507	1,270.14	341.66		
ACQ	DATE 03/07/05 0913	80.590	1,611.80		0.00	
	20.000	68.710	1,374.20	237.60		
ACQ	DATE 06/16/05 0914	80.590	1,611.80		0.00	

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	10.000	68.710	687.10	118.80		
ACQ	DATE 06/16/05 0915	80.590	805.90		0.00	
	20.000	74.270	1,485.40	126.40		
ACQ	DATE 08/31/05 0916	80.590	1,611.80		0.00	
	140.000	75.570	10,579.80	702.80		
ACQ	DATE 09/12/05 0917	80.590	11,282.60		0.00	
	110.000	73.860	8,124.60	740.30		
ACQ	DATE 09/16/05 0918	80.590	8,864.90		0.00	
	190.000	76.150	14,468.50	843.60		
ACQ	DATE 11/16/05 0919	80.590	15,312.10		0.00	
	26.000	80.006	2,080.15	15.19		
ACQ	DATE 12/29/05 0920	80.590	2,095.34		0.00	
	139.000	77.760	10,808.64	393.37		
ACQ	DATE 02/16/06 0921	80.590	11,202.01		0.00	
20,141.000	WYETH	27.945	562,847.82	369,680.48	20,946.64	3.72
	CUSIP # 983024100	46.300	932,528.30		5,236.66	2.25
	11,500.000	16.257	186,960.83	345,489.17		
ACQ	DATE 12/28/00 0901	46.300	532,450.00		2,990.00	
	1,463.000	57.520	84,151.76	(16,414.86)		
ACQ	DATE 04/26/01 0902	46.300	67,736.90		380.38	
	317.000	59.690	18,921.73	(4,244.63)		
ACQ	DATE 07/25/01 0903	46.300	14,677.10		82.42	
	959.000	56.900	54,566.91	(10,165.21)		
ACQ	DATE 10/25/01 0904	46.300	44,401.70		249.34	
	1,550.000	35.077	54,368.58	17,396.42		
ACQ	DATE 07/25/02 0905	46.300	71,765.00		403.00	
	310.000	34.470	10,685.70	3,667.30		
ACQ	DATE 10/25/02 0906	46.300	14,353.00		80.60	

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	120.000	34.750	4,170.00	1,386.00		
ACQ	DATE 01/24/03 0907	46.300	5,556.00		31.20	
	550.000	41.550	22,852.50	2,612.50		
ACQ	DATE 04/28/03 0908	46.300	25,465.00		143.00	
	310.000	47.480	14,718.80	(365.80)		
ACQ	DATE 07/25/03 0909	46.300	14,353.00		80.60	
	270.000	44.670	12,060.90	440.10		
ACQ	DATE 01/15/04 0910	46.300	12,501.00		70.20	
	20.000	39.220	784.40	141.60		
ACQ	DATE 02/16/05 0911	46.300	926.00		5.20	
	500.000	40.976	20,487.90	2,662.10		
ACQ	DATE 03/07/05 0912	46.300	23,150.00		130.00	
	894.000	14.796	13,227.24	28,164.96		
ACQ	DATE 12/28/00 0913	46.300	41,392.20		232.44	
	125.000	57.520	7,190.00	(1,402.50)		
ACQ	DATE 04/26/01 0914	46.300	5,787.50		32.50	
	66.000	56.820	3,750.12	(694.32)		
ACQ	DATE 10/25/01 0915	46.300	3,055.80		17.16	
	40.000	37.670	1,506.80	345.20		
ACQ	DATE 09/19/02 0916	46.300	1,852.00		10.40	
	70.000	34.470	2,412.90	828.10		
ACQ	DATE 10/25/02 0917	46.300	3,241.00		18.20	
	110.000	47.480	5,222.80	(129.80)		
ACQ	DATE 07/25/03 0918	46.300	5,093.00		28.60	
	30.000	43.520	1,305.60	83.40		
ACQ	DATE 06/16/05 0919	46.300	1,389.00		7.80	
	40.000	44.960	1,798.40	53.60		
ACQ	DATE 09/26/05 0920	46.300	1,852.00		10.40	

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	200.000	42.720	8,544.00	716.00		
ACQ	DATE 12/07/05 0921	46.300	9,260.00		52.00	
	80.000	46.790	3,743.20	(39.20)		
ACQ	DATE 12/22/05 0922	46.300	3,704.00		20.80	
	95.000	47.830	4,543.85	(145.35)		
ACQ	DATE 01/10/06 0923	46.300	4,398.50		24.70	
	27.000	48.880	1,319.76	(69.66)		
ACQ	DATE 05/02/06 0924	46.300	1,250.10		7.02	
	106.000	46.780	4,958.68	(50.88)		
ACQ	DATE 05/24/06 0925	46.300	4,907.80		27.56	
	357.000	47.660	17,014.62	(485.52)		
ACQ	DATE 08/15/06 0926	46.300	16,529.10		92.82	
	32.000	49.370	1,579.84	(98.24)		
ACQ	DATE 03/06/07 0927	46.300	1,481.60		8.32	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	177,303.74	0.00	0.00
	CUSIP # 98956P102	78.330	277,209.87		0.00	0.00
	1,749.821	7.282	12,741.34	124,322.14		
ACQ	DATE 12/28/00 0901	78.330	137,063.48		0.00	
	196.679	27.519	5,412.41	9,993.46		
ACQ	DATE 04/26/01 0902	78.330	15,405.87		0.00	
	11.500	27.386	314.94	585.86		
ACQ	DATE 07/25/01 0903	78.330	900.80		0.00	
	350.000	34.230	11,980.50	15,435.00		
ACQ	DATE 07/25/02 0904	78.330	27,415.50		0.00	
	530.000	53.240	28,217.20	13,297.70		
ACQ	DATE 09/02/03 0905	78.330	41,514.90		0.00	
	180.000	69.355	12,483.90	1,615.50		
ACQ	DATE 12/19/03 0906	78.330	14,099.40		0.00	

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	120.000	75.970	9,116.40	283.20		
ACQ	DATE 10/27/04 0908	78.330	9,399.60		0.00	
	179.000	80.270	14,368.33	(347.26)		
ACQ	DATE 06/16/05 0914	78.330	14,021.07		0.00	
	135.233	6.421	868.34	9,724.46		
ACQ	DATE 12/28/00 0915	78.330	10,592.80		0.00	
	16.767	27.570	462.27	851.09		
ACQ	DATE 04/26/01 0916	78.330	1,313.36		0.00	
	60.000	53.240	3,194.40	1,505.40		
ACQ	DATE 09/02/03 0917	78.330	4,699.80		0.00	
	10.000	74.610	746.10	37.20		
ACQ	DATE 04/04/05 0919	78.330	783.30		0.00	
345,224.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,563,034.39	7,567,396.24	241,579.76	3.19
			15,130,430.63		54,117.20	1.60
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	207,456.86	8,837.96	3.31
	CUSIP # 013817101	36.530	474,780.41		0.00	1.86
	6,660.000	12.121	80,725.35	162,564.45		
ACQ	DATE 12/28/00 0901	36.530	243,289.80		0.00	
	440.000	8.868	3,901.77	12,171.43		
ACQ	DATE 12/28/00 0902	36.530	16,073.20		0.00	
	1,292.000	42.100	54,393.20	(7,196.44)		
ACQ	DATE 04/26/01 0903	36.530	47,196.76		0.00	
	226.000	42.100	9,514.60	(1,258.82)		
ACQ	DATE 04/26/01 0904	36.530	8,255.78		0.00	
	784.000	33.647	26,379.25	2,260.27		
ACQ	DATE 10/25/01 0905	36.530	28,639.52		0.00	

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	20.000	20.140	402.80	327.80		
ACQ	DATE 09/19/02 0906	36.530	730.60		0.00	
	910.000	20.070	18,263.70	14,978.60		
ACQ	DATE 09/20/02 0907	36.530	33,242.30		0.00	
	50.000	22.660	1,133.00	693.50		
ACQ	DATE 10/25/02 0908	36.530	1,826.50		0.00	
	500.000	20.730	10,365.00	7,900.00		
ACQ	DATE 01/24/03 0909	36.530	18,265.00		0.00	
	600.000	26.730	16,038.00	5,880.00		
ACQ	DATE 07/25/03 0910	36.530	21,918.00		0.00	
	80.000	37.295	2,983.60	(61.20)		
ACQ	DATE 12/19/03 0911	36.530	2,922.40		0.00	
	210.000	33.390	7,011.90	659.40		
ACQ	DATE 10/27/04 0912	36.530	7,671.30		0.00	
	20.000	33.390	667.80	62.80		
ACQ	DATE 10/27/04 0913	36.530	730.60		0.00	
	320.000	31.615	10,116.80	1,572.80		
ACQ	DATE 03/07/05 0914	36.530	11,689.60		0.00	
	20.000	31.615	632.30	98.30		
ACQ	DATE 03/07/05 0915	36.530	730.60		0.00	
	40.000	29.370	1,174.80	286.40		
ACQ	DATE 05/05/05 0916	36.530	1,461.20		0.00	
	220.000	27.100	5,962.00	2,074.60		
ACQ	DATE 08/30/05 0917	36.530	8,036.60		0.00	
	510.000	27.590	14,070.90	4,559.40		
ACQ	DATE 10/05/06 0918	36.530	18,630.30		0.00	
	9.000	27.400	246.60	82.17		
ACQ	DATE 10/18/06 0919	36.530	328.77		0.00	

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	6.000	32.430	194.58	24.60		
ACQ	DATE 03/06/07 0920	36.530	219.18		0.00	
	80.000	39.320	3,145.60	(223.20)		
ACQ	DATE 06/28/07 0921	36.530	2,922.40		0.00	
5,723.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	44.894 87.420	256,927.02 500,304.66	243,377.64	7,153.75 0.00	2.78 1.43
	1,900.000	24.780	47,082.00	119,016.00		
ACQ	DATE 12/28/00 0901	87.420	166,098.00		0.00	
	170.000	33.690	5,727.30	9,134.10		
ACQ	DATE 09/19/03 0902	87.420	14,861.40		0.00	
	130.000	41.265	5,364.45	6,000.15		
ACQ	DATE 12/19/03 0903	87.420	11,364.60		0.00	
	210.000	35.880	7,534.80	10,823.40		
ACQ	DATE 01/15/04 0904	87.420	18,358.20		0.00	
	10.000	36.310	363.10	511.10		
ACQ	DATE 05/05/05 0905	87.420	874.20		0.00	
	179.000	29.655	5,308.25	10,339.93		
ACQ	DATE 12/28/00 0906	87.420	15,648.18		0.00	
	101.000	60.960	6,156.96	2,672.46		
ACQ	DATE 01/10/06 0907	87.420	8,829.42		0.00	
	45.000	49.060	2,207.70	1,726.20		
ACQ	DATE 06/15/06 0908	87.420	3,933.90		0.00	
	159.000	52.898	8,410.86	5,488.92		
ACQ	DATE 09/14/06 0909	87.420	13,899.78		0.00	
	1,508.000	47.239	71,236.85	60,592.51		
ACQ	DATE 03/20/07 0910	87.420	131,829.36		0.00	
	107.000	62.310	6,667.20	2,686.74		
ACQ	DATE 03/20/07 0911	87.420	9,353.94		0.00	

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	40.000	66.128	2,645.10	851.70		
ACQ	DATE 03/20/07 0912	87.420	3,496.80		0.00	
	54.000	79.422	4,288.79	431.89		
ACQ	DATE 03/20/07 0913	87.420	4,720.68		0.00	
	117.000	53.101	6,212.81	4,015.33		
ACQ	DATE 03/20/07 0914	87.420	10,228.14		0.00	
	4.000	93.690	374.76	(25.08)		
ACQ	DATE 03/20/07 0915	87.420	349.68		0.00	
	88.000	104.598	9,204.65	(1,511.69)		
ACQ	DATE 03/20/07 0916	87.420	7,692.96		0.00	
	8.000	110.175	881.40	(182.04)		
ACQ	DATE 03/20/07 0917	87.420	699.36		0.00	
	38.000	108.021	4,104.80	(782.84)		
ACQ	DATE 03/20/07 0918	87.420	3,321.96		0.00	
	6.000	115.560	693.36	(168.84)		
ACQ	DATE 03/20/07 0919	87.420	524.52		0.00	
	24.000	127.351	3,056.43	(958.35)		
ACQ	DATE 03/20/07 0920	87.420	2,098.08		0.00	
	38.000	123.113	4,678.28	(1,356.32)		
ACQ	DATE 03/20/07 0921	87.420	3,321.96		0.00	
	85.000	62.590	5,320.15	2,110.55		
ACQ	DATE 03/21/07 0922	87.420	7,430.70		0.00	
	637.000	69.160	44,054.92	11,631.62		
ACQ	DATE 04/19/07 0923	87.420	55,686.54		0.00	
	65.000	82.340	5,352.10	330.20		
ACQ	DATE 06/28/07 0924	87.420	5,682.30		0.00	
6,707.000	NEWMONT MINING CORP	32.074	215,117.42	68,320.40	2,682.80	1.25
	CUSIP # 651639106	42.260	283,437.82		0.00	0.95

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	2,158.000	35.290	76,156.72	15,040.36		
ACQ	DATE 12/28/00 0901	42.260	91,197.08		0.00	
	2,000.000	23.790	47,580.00	36,940.00		
ACQ	DATE 02/19/02 0902	42.260	84,520.00		0.00	
	420.000	23.365	9,813.22	7,935.98		
ACQ	DATE 07/25/02 0903	42.260	17,749.20		0.00	
	90.000	29.020	2,611.80	1,191.60		
ACQ	DATE 09/20/02 0904	42.260	3,803.40		0.00	
	10.000	24.370	243.70	178.90		
ACQ	DATE 03/21/03 0905	42.260	422.60		0.00	
	170.000	33.589	5,710.13	1,474.07		
ACQ	DATE 06/20/03 0906	42.260	7,184.20		0.00	
	50.000	36.310	1,815.50	297.50		
ACQ	DATE 07/25/03 0907	42.260	2,113.00		0.00	
	90.000	40.660	3,659.40	144.00		
ACQ	DATE 09/19/03 0908	42.260	3,803.40		0.00	
	240.000	45.695	10,966.80	(824.40)		
ACQ	DATE 12/19/03 0909	42.260	10,142.40		0.00	
	10.000	44.380	443.80	(21.20)		
ACQ	DATE 03/19/04 0910	42.260	422.60		0.00	
	10.000	38.100	381.00	41.60		
ACQ	DATE 06/29/04 0911	42.260	422.60		0.00	
	230.000	42.015	9,663.45	56.35		
ACQ	DATE 09/17/04 0912	42.260	9,719.80		0.00	
	130.000	44.620	5,800.60	(306.80)		
ACQ	DATE 12/17/04 0914	42.260	5,493.80		0.00	
	20.000	45.470	909.40	(64.20)		
ACQ	DATE 12/21/04 0915	42.260	845.20		0.00	

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	150.000	44.450	6,667.50	(328.50)		
ACQ	DATE 12/29/04 0916	42.260	6,339.00		0.00	
	10.000	41.840	418.40	4.20		
ACQ	DATE 04/04/05 0917	42.260	422.60		0.00	
	10.000	40.790	407.90	14.70		
ACQ	DATE 04/21/05 0918	42.260	422.60		0.00	
	25.000	19.270	481.75	574.75		
ACQ	DATE 12/24/01 0919	42.260	1,056.50		0.00	
	200.000	23.790	4,758.00	3,694.00		
ACQ	DATE 02/19/02 0920	42.260	8,452.00		0.00	
	10.000	23.520	235.20	187.40		
ACQ	DATE 03/15/02 0921	42.260	422.60		0.00	
	10.000	28.620	286.20	136.40		
ACQ	DATE 06/21/02 0922	42.260	422.60		0.00	
	70.000	23.340	1,633.80	1,324.40		
ACQ	DATE 07/25/02 0923	42.260	2,958.20		0.00	
	30.000	29.150	874.50	393.30		
ACQ	DATE 09/19/02 0924	42.260	1,267.80		0.00	
	40.000	45.695	1,827.80	(137.40)		
ACQ	DATE 12/19/03 0925	42.260	1,690.40		0.00	
	20.000	42.610	852.20	(7.00)		
ACQ	DATE 01/15/04 0926	42.260	845.20		0.00	
	10.000	38.100	381.00	41.60		
ACQ	DATE 06/29/04 0927	42.260	422.60		0.00	
	10.000	44.690	446.90	(24.30)		
ACQ	DATE 03/07/05 0929	42.260	422.60		0.00	
	280.000	38.890	10,889.20	943.60		
ACQ	DATE 08/30/05 0930	42.260	11,832.80		0.00	

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	20.000	46.700	934.00	(88.80)		
ACQ	DATE 09/26/05 0931	42.260	845.20		0.00	
	33.000	50.540	1,667.82	(273.24)		
ACQ	DATE 03/27/06 0932	42.260	1,394.58		0.00	
	1.000	42.230	42.23	0.03		
ACQ	DATE 10/18/06 0933	42.260	42.26		0.00	
	97.000	45.130	4,377.61	(278.39)		
ACQ	DATE 11/21/06 0934	42.260	4,099.22		0.00	
	53.000	41.130	2,179.89	59.89		
ACQ	DATE 07/12/07 0935	42.260	2,239.78		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	188,864.56	2,080.32	3.40
	CUSIP # 670346105	52.900	250,111.20		0.00	0.83
	4,124.000	11.826	48,771.12	169,388.48		
ACQ	DATE 12/29/00 0901	52.900	218,159.60		0.00	
	140.000	31.404	4,396.61	3,009.39		
ACQ	DATE 03/07/05 0902	52.900	7,406.00		0.00	
	100.000	31.005	3,100.50	2,189.50		
ACQ	DATE 03/17/05 0903	52.900	5,290.00		0.00	
	364.000	13.677	4,978.41	14,277.19		
ACQ	DATE 12/28/00 0904	52.900	19,255.60		0.00	
2,097.000	PRECISION CASTPARTS CORP CO	118.436	248,360.29	24,899.78	251.64	0.10
	CUSIP # 740189105	130.310	273,260.07		0.00	0.09
	2,097.000	118.436	248,360.29	24,899.78		
ACQ	DATE 05/31/07 0901	130.310	273,260.07		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	127,583.64	1,510.40	2.97
	CUSIP # 912909108	94.480	178,378.24		377.60	0.85
	630.000	15.997	10,078.11	49,444.29		
ACQ	DATE 07/25/02 0901	94.480	59,522.40		126.00	

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	640.000	15.540	9,945.60	50,521.60		
ACQ	DATE 01/24/03 0902	94.480	60,467.20		128.00	
	60.000	36.420	2,185.20	3,483.60		
ACQ	DATE 03/19/04 0903	94.480	5,668.80		12.00	
	150.000	38.140	5,721.00	8,451.00		
ACQ	DATE 09/17/04 0904	94.480	14,172.00		30.00	
	40.000	60.220	2,408.80	1,370.40		
ACQ	DATE 03/07/05 0905	94.480	3,779.20		8.00	
	123.000	40.655	5,000.57	6,620.47		
ACQ	DATE 12/28/00 0906	94.480	11,621.04		24.60	
	89.000	68.270	6,076.03	2,332.69		
ACQ	DATE 07/07/06 0907	94.480	8,408.72		17.80	
	149.000	59.460	8,859.54	5,217.98		
ACQ	DATE 08/15/06 0908	94.480	14,077.52		29.80	
	7.000	74.250	519.75	141.61		
ACQ	DATE 11/21/06 0909	94.480	661.36		1.40	
34,140.000	TOTAL METALS & MINING		1,099,769.52	860,502.88	22,516.87	2.05
			1,960,272.40		377.60	1.15
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	17,925.02	6,854.00	3.08
	CUSIP # 460146103	35.110	240,643.94		1,713.50	2.85
	4,695.000	31.135	146,179.95	18,661.50		
ACQ	DATE 12/28/00 0901	35.110	164,841.45		1,173.75	
	515.000	37.177	19,146.00	(1,064.35)		
ACQ	DATE 10/25/01 0902	35.110	18,081.65		128.75	
	130.000	33.020	4,292.60	271.70		
ACQ	DATE 09/20/02 0904	35.110	4,564.30		32.50	

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	100.000	36.220	3,622.00	(111.00)		
ACQ	DATE 10/25/02 0905	35.110	3,511.00		25.00	
	90.000	37.559	3,380.31	(220.41)		
ACQ	DATE 06/20/03 0906	35.110	3,159.90		22.50	
	345.000	38.220	13,185.90	(1,072.95)		
ACQ	DATE 07/25/03 0907	35.110	12,112.95		86.25	
	378.000	30.141	11,393.21	1,878.37		
ACQ	DATE 12/28/00 0912	35.110	13,271.58		94.50	
	70.000	35.630	2,494.10	(36.40)		
ACQ	DATE 04/28/03 0913	35.110	2,457.70		17.50	
	10.000	37.559	375.59	(24.49)		
ACQ	DATE 06/20/03 0914	35.110	351.10		2.50	
	30.000	38.220	1,146.60	(93.30)		
ACQ	DATE 07/25/03 0915	35.110	1,053.30		7.50	
	268.000	34.920	9,358.56	50.92		
ACQ	DATE 04/04/06 0916	35.110	9,409.48		67.00	
	36.000	32.680	1,176.48	87.48		
ACQ	DATE 11/21/06 0917	35.110	1,263.96		9.00	
	187.000	37.260	6,967.62	(402.05)		
ACQ	DATE 02/13/07 0918	35.110	6,565.57		46.75	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	26,452.28	2,400.28	4.29
	CUSIP # 583334107	31.590	82,418.31		600.07	2.91
	2,438.000	20.983	51,157.76	25,858.66		
ACQ	DATE 02/29/00 0901	31.590	77,016.42		560.74	
	41.000	35.270	1,446.07	(150.88)		
ACQ	DATE 03/15/02 0902	31.590	1,295.19		9.43	
	120.000	25.750	3,090.00	700.80		
ACQ	DATE 07/25/02 0903	31.590	3,790.80		27.60	

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	10.000	27.220	272.20	43.70		
	ACQ DATE 03/19/04 0904	31.590	315.90		2.30	
1,581.000	TEMPLE INLAND INC	23.943	37,853.81	49,227.67	1,770.72	4.68
	CUSIP # 879868107	55.080	87,081.48		442.68	2.03
	1,581.000	23.943	37,853.81	49,227.67		
	ACQ DATE 12/29/00 0901	55.080	87,081.48		442.68	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	71,047.84	7,970.40	5.13
	CUSIP # 962166104	68.170	226,392.57		0.00	3.52
	2,200.000	43.079	94,774.00	55,200.00		
	ACQ DATE 12/29/00 0901	68.170	149,974.00		0.00	
	269.000	51.923	13,967.42	4,370.31		
	ACQ DATE 10/25/01 0902	68.170	18,337.73		0.00	
	120.000	45.600	5,472.00	2,708.40		
	ACQ DATE 10/25/02 0903	68.170	8,180.40		0.00	
	260.000	60.850	15,821.00	1,903.20		
	ACQ DATE 09/19/03 0904	68.170	17,724.20		0.00	
	110.000	63.110	6,942.10	556.60		
	ACQ DATE 01/26/05 0905	68.170	7,498.70		0.00	
	227.000	43.270	9,822.32	5,652.27		
	ACQ DATE 12/28/00 0909	68.170	15,474.59		0.00	
	127.000	63.610	8,078.47	579.12		
	ACQ DATE 08/30/05 0911	68.170	8,657.59		0.00	
	5.000	56.260	281.30	59.55		
	ACQ DATE 08/15/06 0912	68.170	340.85		0.00	
	3.000	62.040	186.12	18.39		
	ACQ DATE 09/14/06 0913	68.170	204.51		0.00	
14,365.000	TOTAL PULP & PAPER		471,883.49	164,652.81	18,995.40	4.03
			636,536.30		2,756.25	2.98

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TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 19.190	54,089.79 31,663.50	(22,426.29)	924.00 0.00	1.71 2.92
	1,290.000 ACQ DATE 12/14/01 0901	33.000 19.190	42,570.00 24,755.10	(17,814.90)	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 19.190	7,497.79 4,605.60	(2,892.19)	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 19.190	722.00 383.80	(338.20)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 19.190	3,300.00 1,919.00	(1,381.00)	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 31,663.50	(22,426.29)	924.00 0.00	1.71 2.92
911,160.000	TOTAL MATERIALS & SERVICES		21,377,197.45 38,546,908.72	17,169,711.27	718,057.59 86,299.98	3.36 1.86
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 86.750	45,361.36 96,119.00	50,757.64	1,861.44 0.00	4.10 1.94
	652.000 ACQ DATE 04/26/01 0901	40.370 86.750	26,321.24 56,561.00	30,239.76	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 86.750	5,887.00 15,181.25	9,294.25	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 86.750	5,486.00 11,277.50	5,791.50	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 86.750	3,184.20 5,205.00	2,020.80	0.00	

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	30.000	79.850	2,395.50	207.00		
	ACQ DATE 10/27/04 0905	86.750	2,602.50		0.00	
	61.000	34.220	2,087.42	3,204.33		
	ACQ DATE 10/25/01 0906	86.750	5,291.75		0.00	
9,572.000	CATERPILLAR INC	13.275	127,066.63	598,203.81	13,783.68	10.85
	CUSIP # 149123101	75.770	725,270.44		0.00	1.90
	8,000.000	12.378	99,024.00	507,136.00		
	ACQ DATE 12/28/00 0901	75.770	606,160.00		0.00	
	996.000	20.635	20,552.46	54,914.46		
	ACQ DATE 10/25/02 0902	75.770	75,466.92		0.00	
	576.000	13.004	7,490.17	36,153.35		
	ACQ DATE 12/28/00 0904	75.770	43,643.52		0.00	
3,487.000	DANAHER CORP	27.990	97,600.35	173,200.07	418.44	0.43
	CUSIP # 235851102	77.660	270,800.42		0.00	0.15
	2,676.000	27.910	74,687.16	133,131.00		
	ACQ DATE 04/26/01 0901	77.660	207,818.16		0.00	
	290.000	27.800	8,062.00	14,459.40		
	ACQ DATE 07/25/01 0902	77.660	22,521.40		0.00	
	450.000	28.603	12,871.51	22,075.49		
	ACQ DATE 10/25/01 0903	77.660	34,947.00		0.00	
	40.000	27.110	1,084.40	2,022.00		
	ACQ DATE 09/20/02 0904	77.660	3,106.40		0.00	
	31.000	28.880	895.28	1,512.18		
	ACQ DATE 10/25/01 0908	77.660	2,407.46		0.00	
3,363.000	DEERE & COMPANY	30.519	102,635.52	354,934.26	6,726.00	6.55
	CUSIP # 244199105	136.060	457,569.78		0.00	1.47
	2,700.000	26.640	71,929.00	295,433.00		
	ACQ DATE 12/29/00 0901	136.060	367,362.00		0.00	

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	90.000	41.740	3,756.60	8,488.80		
ACQ	DATE 01/24/03 0902	136.060	12,245.40		0.00	
	60.000	49.900	2,994.00	5,169.60		
ACQ	DATE 07/25/03 0903	136.060	8,163.60		0.00	
	20.000	55.680	1,113.60	1,607.60		
ACQ	DATE 09/19/03 0904	136.060	2,721.20		0.00	
	260.000	66.050	17,173.00	18,202.60		
ACQ	DATE 01/15/04 0905	136.060	35,375.60		0.00	
	1.000	66.190	66.19	69.87		
ACQ	DATE 03/19/04 0906	136.060	136.06		0.00	
	232.000	24.151	5,603.13	25,962.79		
ACQ	DATE 12/28/00 0908	136.060	31,565.92		0.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	87,747.99	2,265.60	4.34
	CUSIP # 260003108	49.400	139,900.80		566.40	1.62
	2,400.000	15.884	38,122.00	80,438.00		
ACQ	DATE 12/29/00 0901	49.400	118,560.00		480.00	
	20.000	37.170	743.40	244.60		
ACQ	DATE 09/19/03 0902	49.400	988.00		4.00	
	220.000	43.770	9,629.40	1,238.60		
ACQ	DATE 01/15/04 0903	49.400	10,868.00		44.00	
	132.000	14.794	1,952.81	4,567.99		
ACQ	DATE 12/28/00 0904	49.400	6,520.80		26.40	
	60.000	28.420	1,705.20	1,258.80		
ACQ	DATE 04/28/03 0905	49.400	2,964.00		12.00	
967.000	W W GRAINGER INCORPORATED	39.494	38,190.34	50,396.53	1,353.80	3.54
	CUSIP # 384802104	91.610	88,586.87		338.45	1.53
	790.000	38.510	30,422.90	41,949.00		
ACQ	DATE 04/26/01 0901	91.610	72,371.90		276.50	

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	74.000	43.040	3,184.96	3,594.18		
ACQ	DATE 10/25/01 0902	91.610	6,779.14		25.90	
	16.000	46.550	744.80	720.96		
ACQ	DATE 03/19/04 0904	91.610	1,465.76		5.60	
	47.000	43.040	2,022.88	2,282.79		
ACQ	DATE 10/25/01 0905	91.610	4,305.67		16.45	
	40.000	45.370	1,814.80	1,849.60		
ACQ	DATE 01/15/04 0906	91.610	3,664.40		14.00	
892.000	SNAP ON INC	31.853	28,413.24	15,276.92	963.36	3.39
	CUSIP # 833034101	48.980	43,690.16		240.84	2.20
	690.000	26.690	18,416.10	15,380.10		
ACQ	DATE 07/25/02 0901	48.980	33,796.20		186.30	
	30.000	28.970	869.10	600.30		
ACQ	DATE 04/28/03 0902	48.980	1,469.40		8.10	
	172.000	53.070	9,128.04	(703.48)		
ACQ	DATE 06/14/07 0903	48.980	8,424.56		46.44	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	45,327.92	1,545.04	6.09
	CUSIP # 854616109	56.740	70,698.04		0.00	2.19
	1,246.000	20.361	25,370.12	45,327.92		
ACQ	DATE 12/29/00 0901	56.740	70,698.04		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	26,881.54	0.00	0.00
	CUSIP # 880779103	79.880	125,012.20		0.00	0.00
	701.000	63.476	44,496.61	11,499.27		
ACQ	DATE 12/18/06 0901	79.880	55,995.88		0.00	
	38.000	64.600	2,454.80	580.64		
ACQ	DATE 12/29/06 0902	79.880	3,035.44		0.00	
	309.000	58.000	17,922.00	6,760.92		
ACQ	DATE 01/05/07 0903	79.880	24,682.92		0.00	

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	20.000	57.880	1,157.60	440.00		
ACQ	DATE 01/26/07 0904	79.880	1,597.60		0.00	
	316.000	60.520	19,124.32	6,117.76		
ACQ	DATE 02/13/07 0905	79.880	25,242.08		0.00	
	7.000	64.650	452.55	106.61		
ACQ	DATE 03/06/07 0906	79.880	559.16		0.00	
	174.000	71.970	12,522.78	1,376.34		
ACQ	DATE 03/21/07 0907	79.880	13,899.12		0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC	31.733	201,537.98	142,876.75	0.00	0.00
	CUSIP # 883556102	54.230	344,414.73		0.00	0.00
	1,800.000	31.273	56,291.84	41,322.16		
ACQ	DATE 12/29/00 0901	54.230	97,614.00		0.00	
	320.000	26.600	8,512.00	8,841.60		
ACQ	DATE 01/15/04 0902	54.230	17,353.60		0.00	
	134.000	20.111	2,694.84	4,571.98		
ACQ	DATE 04/26/01 0903	54.230	7,266.82		0.00	
	20.000	30.060	601.20	483.40		
ACQ	DATE 06/29/04 0904	54.230	1,084.60		0.00	
	2,866.000	29.785	85,363.81	70,059.37		
ACQ	DATE 08/02/04 0905	54.230	155,423.18		0.00	
	200.000	30.860	6,172.00	4,674.00		
ACQ	DATE 12/21/04 0906	54.230	10,846.00		0.00	
	210.000	29.785	6,254.85	5,133.45		
ACQ	DATE 08/02/04 0907	54.230	11,388.30		0.00	
	60.000	31.275	1,876.50	1,377.30		
ACQ	DATE 09/26/05 0908	54.230	3,253.80		0.00	
	100.000	35.625	3,562.50	1,860.50		
ACQ	DATE 06/15/06 0909	54.230	5,423.00		0.00	

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	274.000	39.100	10,713.40	4,145.62		
ACQ	DATE 08/25/06 0910	54.230	14,859.02		0.00	
	367.000	53.120	19,495.04	407.37		
ACQ	DATE 06/14/07 0911	54.230	19,902.41		0.00	
31,383.000	TOTAL MACHINERY		816,459.01	1,545,603.43	28,917.36	3.54
			2,362,062.44		1,145.69	1.22
MISCELLANEOUS CAPITAL GOODS						
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	19,855.26	371.28	1.47
	CUSIP # 071707103	63.200	45,124.80		92.82	0.82
	248.000	41.485	10,288.28	5,385.32		
ACQ	DATE 06/15/01 0901	63.200	15,673.60		32.24	
	116.000	33.360	3,869.76	3,461.44		
ACQ	DATE 07/25/01 0902	63.200	7,331.20		15.08	
	290.000	30.960	8,978.40	9,349.60		
ACQ	DATE 10/25/02 0903	63.200	18,328.00		37.70	
	50.000	34.880	1,744.00	1,416.00		
ACQ	DATE 04/28/03 0904	63.200	3,160.00		6.50	
	10.000	38.910	389.10	242.90		
ACQ	DATE 07/25/03 0905	63.200	632.00		1.30	
1,892.000	CUMMINS INC	33.186	62,787.83	161,262.81	1,892.00	3.01
	CUSIP # 231021106	118.420	224,050.64		0.00	0.84
	214.000	20.295	4,343.13	20,998.75		
ACQ	DATE 07/25/01 0901	118.420	25,341.88		0.00	
	760.000	14.615	11,107.10	78,892.10		
ACQ	DATE 07/25/02 0902	118.420	89,999.20		0.00	
	80.000	41.570	3,325.60	6,148.00		
ACQ	DATE 12/21/04 0903	118.420	9,473.60		0.00	

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	40.000	36.850	1,474.00	3,262.80		
ACQ	DATE 03/21/05 0904	118.420	4,736.80		0.00	
	40.000	26.215	1,048.60	3,688.20		
ACQ	DATE 01/15/04 0905	118.420	4,736.80		0.00	
	20.000	41.570	831.40	1,537.00		
ACQ	DATE 12/21/04 0906	118.420	2,368.40		0.00	
	220.000	45.410	9,990.20	16,062.20		
ACQ	DATE 09/16/05 0907	118.420	26,052.40		0.00	
	282.000	57.170	16,121.94	17,272.50		
ACQ	DATE 08/25/06 0908	118.420	33,394.44		0.00	
	236.000	61.635	14,545.86	13,401.26		
ACQ	DATE 12/14/06 0909	118.420	27,947.12		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	108,832.75	980.00	2.09
	CUSIP # 343412102	127.150	155,758.75		0.00	0.63
	700.000	32.438	22,706.86	66,298.14		
ACQ	DATE 12/29/00 0901	127.150	89,005.00		0.00	
	201.000	45.820	9,209.82	16,347.33		
ACQ	DATE 10/25/01 0902	127.150	25,557.15		0.00	
	190.000	45.020	8,553.80	15,604.70		
ACQ	DATE 09/17/04 0903	127.150	24,158.50		0.00	
	103.000	38.748	3,991.02	9,105.43		
ACQ	DATE 12/28/00 0904	127.150	13,096.45		0.00	
	31.000	79.500	2,464.50	1,477.15		
ACQ	DATE 09/14/06 0905	127.150	3,941.65		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(293,813.95)	0.00	0.00
	CUSIP # 46612J507	14.560	46,592.00		0.00	0.00
	1,024.740	183.046	187,575.00	(172,654.79)		
ACQ	DATE 03/12/01 0901	14.560	14,920.21		0.00	

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	621.343	145.717	90,540.12	(81,493.37)		
ACQ	DATE 04/26/01 0902	14.560	9,046.75		0.00	
	833.539	20.584	17,157.24	(5,020.91)		
ACQ	DATE 07/25/02 0903	14.560	12,136.33		0.00	
	52.487	477.118	25,042.50	(24,278.29)		
ACQ	DATE 01/26/01 0904	14.560	764.21		0.00	
	54.736	145.717	7,975.98	(7,179.02)		
ACQ	DATE 04/26/01 0905	14.560	796.96		0.00	
	78.730	20.405	1,606.50	(460.19)		
ACQ	DATE 07/25/02 0906	14.560	1,146.31		0.00	
	232.441	18.165	4,222.20	(837.86)		
ACQ	DATE 11/08/05 0907	14.560	3,384.34		0.00	
	62.984	31.848	2,005.92	(1,088.87)		
ACQ	DATE 03/23/06 0908	14.560	917.05		0.00	
	239.000	17.910	4,280.49	(800.65)		
ACQ	DATE 12/14/06 0909	14.560	3,479.84		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	42,693.67	993.60	2.74
	CUSIP # 696429307	38.130	78,929.10		0.00	1.26
	1,850.000	17.527	32,425.03	38,115.47		
ACQ	DATE 12/29/00 0901	38.130	70,540.50		0.00	
	220.000	17.320	3,810.40	4,578.20		
ACQ	DATE 10/25/02 0902	38.130	8,388.60		0.00	
9,101.000	TOTAL MISCELLANEOUS CAPITAL GOODS		511,624.75	38,830.54	4,236.88	0.83
			550,455.29		92.82	0.77
OFFICE EQUIPMENT						
2,312.000	PITNEY BOWES INCORPORATED	19.661	45,456.02	57,821.02	3,051.84	6.71
	CUSIP # 724479100	44.670	103,277.04		762.96	2.96

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	2,312.000	19.661	45,456.02	57,821.02		
	ACQ DATE 12/29/00 0901	44.670	103,277.04		762.96	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	50,415.61	0.00	0.00
	CUSIP # 984121103	17.130	236,513.91		0.00	0.00
	6,600.000	15.299	100,974.50	12,083.50		
	ACQ DATE 12/28/00 0901	17.130	113,058.00		0.00	
	1,970.000	6.220	12,253.40	21,492.70		
	ACQ DATE 07/25/02 0902	17.130	33,746.10		0.00	
	730.000	9.708	7,086.62	5,418.28		
	ACQ DATE 04/28/03 0903	17.130	12,504.90		0.00	
	890.000	10.650	9,478.50	5,767.20		
	ACQ DATE 09/19/03 0904	17.130	15,245.70		0.00	
	220.000	14.810	3,258.20	510.40		
	ACQ DATE 10/27/04 0905	17.130	3,768.60		0.00	
	450.000	16.453	7,403.72	304.78		
	ACQ DATE 12/17/04 0906	17.130	7,708.50		0.00	
	720.000	16.360	11,779.20	554.40		
	ACQ DATE 12/21/04 0907	17.130	12,333.60		0.00	
	630.000	17.140	10,798.20	(6.30)		
	ACQ DATE 12/29/04 0908	17.130	10,791.90		0.00	
	560.000	15.629	8,752.24	840.56		
	ACQ DATE 03/07/05 0909	17.130	9,592.80		0.00	
	446.000	16.424	7,324.94	315.04		
	ACQ DATE 12/28/00 0910	17.130	7,639.98		0.00	
	320.000	8.270	2,646.40	2,835.20		
	ACQ DATE 01/24/03 0911	17.130	5,481.60		0.00	
	70.000	16.453	1,151.69	47.41		
	ACQ DATE 12/17/04 0912	17.130	1,199.10		0.00	

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	20.000	15.360	307.20	35.40		
ACQ	DATE 02/16/05 0913	17.130	342.60		0.00	
	80.000	15.629	1,250.32	120.08		
ACQ	DATE 03/07/05 0914	17.130	1,370.40		0.00	
	101.000	16.170	1,633.17	96.96		
ACQ	DATE 10/18/06 0915	17.130	1,730.13		0.00	
16,119.000	TOTAL OFFICE EQUIPMENT		231,554.32	108,236.63	3,051.84	1.32
			339,790.95		762.96	0.90
POLLUTION CONTROL						
1,585.000	ALLIED WASTE INDUSTRIES INC NEW	12.435	19,708.73	531.72	0.00	0.00
	CUSIP # 019589308	12.770	20,240.45		0.00	0.00
	375.000	13.499	5,062.16	(273.41)		
ACQ	DATE 03/15/02 0902	12.770	4,788.75		0.00	
	30.000	10.709	321.27	61.83		
ACQ	DATE 06/20/03 0903	12.770	383.10		0.00	
	460.000	12.460	5,731.60	142.60		
ACQ	DATE 07/25/03 0904	12.770	5,874.20		0.00	
	120.000	8.740	1,048.80	483.60		
ACQ	DATE 02/16/05 0906	12.770	1,532.40		0.00	
	10.000	8.730	87.30	40.40		
ACQ	DATE 01/26/05 0909	12.770	127.70		0.00	
	590.000	12.640	7,457.60	76.70		
ACQ	DATE 04/19/07 0911	12.770	7,534.30		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	20,347.67	7,424.64	2.74
	CUSIP # 94106L109	37.670	291,339.78		1,856.16	2.55
	4,736.000	39.661	187,835.80	(9,430.68)		
ACQ	DATE 02/29/00 0901	37.670	178,405.12		1,136.64	

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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
	779.000	27.988	21,802.42	7,542.51		
ACQ	DATE 10/25/01 0902	37.670	29,344.93		186.96	
	190.000	22.599	4,293.79	2,863.51		
ACQ	DATE 07/25/02 0903	37.670	7,157.30		45.60	
	160.000	23.980	3,836.80	2,190.40		
ACQ	DATE 09/20/02 0904	37.670	6,027.20		38.40	
	520.000	22.120	11,502.40	8,086.00		
ACQ	DATE 10/25/02 0905	37.670	19,588.40		124.80	
	50.000	26.670	1,333.50	550.00		
ACQ	DATE 09/19/03 0906	37.670	1,883.50		12.00	
	400.000	28.570	11,428.00	3,640.00		
ACQ	DATE 01/15/04 0907	37.670	15,068.00		96.00	
	300.000	27.360	8,208.00	3,093.00		
ACQ	DATE 10/27/04 0908	37.670	11,301.00		72.00	
	340.000	39.122	13,301.59	(493.79)		
ACQ	DATE 12/28/00 0909	37.670	12,807.80		81.60	
	30.000	29.475	884.25	245.85		
ACQ	DATE 06/15/01 0910	37.670	1,130.10		7.20	
	81.000	28.480	2,306.88	744.39		
ACQ	DATE 10/25/01 0911	37.670	3,051.27		19.44	
	30.000	22.700	681.00	449.10		
ACQ	DATE 07/25/02 0912	37.670	1,130.10		7.20	
	20.000	22.120	442.40	311.00		
ACQ	DATE 10/25/02 0913	37.670	753.40		4.80	
	20.000	23.170	463.40	290.00		
ACQ	DATE 01/24/03 0914	37.670	753.40		4.80	
	20.000	28.570	571.40	182.00		
ACQ	DATE 01/15/04 0915	37.670	753.40		4.80	

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	10.000	27.360	273.60	103.10		
ACQ	DATE 10/27/04 0916	37.670	376.70		2.40	
	48.000	38.060	1,826.88	(18.72)		
ACQ	DATE 04/27/06 0917	37.670	1,808.16		11.52	
9,319.000	TOTAL POLLUTION CONTROL		290,700.84	20,879.39	7,424.64	2.55
			311,580.23		1,856.16	2.38
65,922.000	TOTAL CAPITAL GOODS & SERVICES		1,850,338.92	1,713,549.99	43,630.72	2.36
			3,563,888.91		3,857.63	1.22
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	859,386.54	16,478.00	5.91
	CUSIP # 097023105	96.700	1,138,159.00		4,119.50	1.45
	8,712.000	20.056	174,727.17	667,723.23		
ACQ	DATE 12/28/00 0901	96.700	842,450.40		3,049.20	
	85.000	56.690	4,818.65	3,400.85		
ACQ	DATE 07/25/01 0902	96.700	8,219.50		29.75	
	1,025.000	34.125	34,978.54	64,138.96		
ACQ	DATE 10/25/01 0903	96.700	99,117.50		358.75	
	60.000	30.010	1,800.60	4,001.40		
ACQ	DATE 10/25/02 0904	96.700	5,802.00		21.00	
	530.000	31.030	16,445.90	34,805.10		
ACQ	DATE 01/24/03 0905	96.700	51,251.00		185.50	
	250.000	35.519	8,879.75	15,295.25		
ACQ	DATE 06/20/03 0906	96.700	24,175.00		87.50	
	70.000	55.160	3,861.20	2,907.80		
ACQ	DATE 09/17/04 0907	96.700	6,769.00		24.50	
	230.000	53.440	12,291.20	9,949.80		
ACQ	DATE 12/21/04 0908	96.700	22,241.00		80.50	

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	50.000	52.250	2,612.50	2,222.50		
ACQ	DATE 02/02/05 0909	96.700	4,835.00		17.50	
	2.000	57.990	115.98	77.42		
ACQ	DATE 03/07/05 0910	96.700	193.40		0.70	
	609.000	20.174	12,285.98	46,604.32		
ACQ	DATE 12/28/00 0911	96.700	58,890.30		213.15	
	87.000	35.920	3,125.04	5,287.86		
ACQ	DATE 10/25/01 0913	96.700	8,412.90		30.45	
	10.000	41.475	414.75	552.25		
ACQ	DATE 12/19/03 0914	96.700	967.00		3.50	
	20.000	43.060	861.20	1,072.80		
ACQ	DATE 01/15/04 0915	96.700	1,934.00		7.00	
	10.000	55.160	551.60	415.40		
ACQ	DATE 09/17/04 0916	96.700	967.00		3.50	
	20.000	50.120	1,002.40	931.60		
ACQ	DATE 10/27/04 0917	96.700	1,934.00		7.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	297,659.90	7,043.52	3.93
	CUSIP # 369550108	78.560	477,016.32		0.00	1.48
	2,400.000	11.385	27,323.50	161,220.50		
ACQ	DATE 12/28/00 0901	78.560	188,544.00		0.00	
	1,352.000	37.760	51,051.52	55,161.60		
ACQ	DATE 04/26/01 0902	78.560	106,213.12		0.00	
	428.000	40.080	17,154.24	16,469.44		
ACQ	DATE 07/25/01 0903	78.560	33,623.68		0.00	
	194.000	42.140	8,175.17	7,065.47		
ACQ	DATE 10/25/01 0904	78.560	15,240.64		0.00	
	420.000	43.535	18,284.70	14,710.50		
ACQ	DATE 07/25/02 0905	78.560	32,995.20		0.00	

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	280.000	31.104	8,708.99	13,287.81		
ACQ	DATE 04/28/03 0906	78.560	21,996.80		0.00	
	60.000	52.595	3,155.70	1,557.90		
ACQ	DATE 12/29/04 0907	78.560	4,713.60		0.00	
	20.000	52.640	1,052.80	518.40		
ACQ	DATE 05/05/05 0908	78.560	1,571.20		0.00	
	312.000	10.522	3,282.82	21,227.90		
ACQ	DATE 12/28/00 0909	78.560	24,510.72		0.00	
	50.000	42.555	2,127.75	1,800.25		
ACQ	DATE 10/25/01 0910	78.560	3,928.00		0.00	
	20.000	39.450	789.00	782.20		
ACQ	DATE 07/25/03 0911	78.560	1,571.20		0.00	
	40.000	57.535	2,301.40	841.00		
ACQ	DATE 11/28/05 0912	78.560	3,142.40		0.00	
	5.000	66.540	332.70	60.10		
ACQ	DATE 07/07/06 0913	78.560	392.80		0.00	
	303.000	68.850	20,861.55	2,942.13		
ACQ	DATE 08/15/06 0914	78.560	23,803.68		0.00	
	30.000	78.070	2,342.10	14.70		
ACQ	DATE 01/26/07 0915	78.560	2,356.80		0.00	
	158.000	78.560	12,412.48	0.00		
ACQ	DATE 03/21/07 0916	78.560	12,412.48		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	60,919.10	1,530.40	2.55
	CUSIP # 382388106	63.160	120,825.08		382.60	1.27
	332.000	38.954	12,932.74	8,036.38		
ACQ	DATE 06/15/01 0901	63.160	20,969.12		66.40	
	240.000	34.607	8,305.57	6,852.83		
ACQ	DATE 07/25/01 0902	63.160	15,158.40		48.00	

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	233.000	20.115	4,686.71	10,029.57		
ACQ	DATE 10/25/01 0903	63.160	14,716.28		46.60	
	300.000	24.564	7,369.06	11,578.94		
ACQ	DATE 12/21/01 0904	63.160	18,948.00		60.00	
	100.000	16.976	1,697.58	4,618.42		
ACQ	DATE 11/21/02 0905	63.160	6,316.00		20.00	
	90.000	20.239	1,821.51	3,862.89		
ACQ	DATE 06/20/03 0906	63.160	5,684.40		18.00	
	220.000	32.020	7,044.40	6,850.80		
ACQ	DATE 06/28/04 0907	63.160	13,895.20		44.00	
	60.000	37.290	2,237.40	1,552.20		
ACQ	DATE 03/17/05 0908	63.160	3,789.60		12.00	
	86.000	24.554	2,111.64	3,320.12		
ACQ	DATE 12/24/01 0909	63.160	5,431.76		17.20	
	10.000	36.430	364.30	267.30		
ACQ	DATE 02/16/05 0910	63.160	631.60		2.00	
	115.000	41.460	4,767.90	2,495.50		
ACQ	DATE 06/15/06 0911	63.160	7,263.40		23.00	
	127.000	51.710	6,567.17	1,454.15		
ACQ	DATE 03/21/07 0912	63.160	8,021.32		25.40	
1,613.000	L-3 COMMUNICATIONS HLDGS INC	74.871	120,767.42	38,129.21	1,613.00	1.34
	CUSIP # 502424104	98.510	158,896.63		403.25	1.02
	1,202.000	74.842	89,959.84	28,449.18		
ACQ	DATE 11/30/04 0901	98.510	118,409.02		300.50	
	200.000	74.430	14,886.00	4,816.00		
ACQ	DATE 12/17/04 0902	98.510	19,702.00		50.00	
	40.000	70.330	2,813.20	1,127.20		
ACQ	DATE 03/21/05 0903	98.510	3,940.40		10.00	

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	88.000	74.842	6,586.08	2,082.80		
ACQ	DATE 11/30/04 0904	98.510	8,668.88		22.00	
	10.000	73.930	739.30	245.80		
ACQ	DATE 12/29/04 0905	98.510	985.10		2.50	
	10.000	73.670	736.70	248.40		
ACQ	DATE 12/07/05 0906	98.510	985.10		2.50	
	6.000	83.910	503.46	87.60		
ACQ	DATE 05/02/06 0907	98.510	591.06		1.50	
	29.000	78.030	2,262.87	593.92		
ACQ	DATE 10/18/06 0908	98.510	2,856.79		7.25	
	21.000	80.040	1,680.84	387.87		
ACQ	DATE 01/26/07 0909	98.510	2,068.71		5.25	
	7.000	85.590	599.13	90.44		
ACQ	DATE 03/06/07 0910	98.510	689.57		1.75	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	396,763.23	7,565.60	5.44
	CUSIP # 539830109	99.140	535,752.56		1,891.40	1.41
	4,556.000	22.639	103,145.50	348,536.34		
ACQ	DATE 12/28/00 0901	99.140	451,681.84		1,594.60	
	290.000	50.920	14,766.80	13,983.80		
ACQ	DATE 01/24/03 0903	99.140	28,750.60		101.50	
	220.000	51.220	11,268.40	10,542.40		
ACQ	DATE 01/15/04 0904	99.140	21,810.80		77.00	
	234.000	19.488	4,560.13	18,638.63		
ACQ	DATE 12/28/00 0905	99.140	23,198.76		81.90	
	87.000	48.920	4,256.04	4,369.14		
ACQ	DATE 10/25/01 0906	99.140	8,625.18		30.45	
	17.000	58.380	992.46	692.92		
ACQ	DATE 07/25/02 0907	99.140	1,685.38		5.95	

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5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 78.840	190,158.50 405,237.60	215,079.10	7,607.20 1,901.80	4.00 1.88
	1,200.000	18.515	22,218.00	72,390.00		
ACQ	DATE 12/28/00 0901	78.840	94,608.00		444.00	
	392.000	42.673	16,727.62	14,177.66		
ACQ	DATE 06/15/01 0902	78.840	30,905.28		145.04	
	234.000	38.510	9,011.34	9,437.22		
ACQ	DATE 07/25/01 0903	78.840	18,448.56		86.58	
	298.000	51.064	15,217.13	8,277.19		
ACQ	DATE 10/25/01 0904	78.840	23,494.32		110.26	
	560.000	52.985	29,671.60	14,478.80		
ACQ	DATE 07/25/02 0905	78.840	44,150.40		207.20	
	1,284.156	32.780	42,095.00	59,147.86		
ACQ	DATE 12/29/00 0906	78.840	101,242.86		475.13	
	64.208	47.209	3,031.20	2,030.96		
ACQ	DATE 07/25/02 0907	78.840	5,062.16		23.76	
	299.636	54.835	16,430.40	7,192.90		
ACQ	DATE 09/20/02 0908	78.840	23,623.30		110.87	
	380.000	43.560	16,552.80	13,406.40		
ACQ	DATE 07/25/03 0909	78.840	29,959.20		140.60	
	60.000	49.375	2,962.50	1,767.90		
ACQ	DATE 01/15/04 0910	78.840	4,730.40		22.20	
	128.000	45.970	5,884.16	4,207.36		
ACQ	DATE 04/26/01 0911	78.840	10,091.52		47.36	
	40.000	51.685	2,067.40	1,086.20		
ACQ	DATE 10/25/01 0912	78.840	3,153.60		14.80	
	89.474	36.223	3,241.05	3,813.08		
ACQ	DATE 04/26/01 0913	78.840	7,054.13		33.11	

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	10.526	55.510	584.30	245.57		
ACQ	DATE 09/19/02 0914	78.840	829.87		3.89	
	60.000	45.135	2,708.10	2,022.30		
ACQ	DATE 01/24/03 0915	78.840	4,730.40		22.20	
	20.000	41.175	823.50	753.30		
ACQ	DATE 03/21/03 0916	78.840	1,576.80		7.40	
	20.000	46.620	932.40	644.40		
ACQ	DATE 09/19/03 0917	78.840	1,576.80		7.40	
6,789.000	RAYTHEON CO	33.641	228,386.49	188,050.77	6,924.78	3.03
	CUSIP # 755111507	61.340	416,437.26		0.00	1.66
	2,600.000	33.469	87,020.00	72,464.00		
ACQ	DATE 12/29/00 0901	61.340	159,484.00		0.00	
	170.000	28.030	4,765.10	5,662.70		
ACQ	DATE 07/25/01 0902	61.340	10,427.80		0.00	
	976.000	31.744	30,982.05	28,885.79		
ACQ	DATE 10/25/01 0903	61.340	59,867.84		0.00	
	990.000	30.750	30,442.50	30,284.10		
ACQ	DATE 07/25/02 0904	61.340	60,726.60		0.00	
	60.000	27.790	1,667.40	2,013.00		
ACQ	DATE 03/21/03 0905	61.340	3,680.40		0.00	
	240.000	30.093	7,222.39	7,499.21		
ACQ	DATE 04/28/03 0906	61.340	14,721.60		0.00	
	390.000	31.430	12,257.70	11,664.90		
ACQ	DATE 01/15/04 0907	61.340	23,922.60		0.00	
	320.000	36.680	11,737.60	7,891.20		
ACQ	DATE 10/27/04 0908	61.340	19,628.80		0.00	
	60.000	38.290	2,297.40	1,383.00		
ACQ	DATE 02/16/05 0909	61.340	3,680.40		0.00	

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	250.000	38.802	9,700.50	5,634.50		
ACQ	DATE 03/07/05 0910	61.340	15,335.00		0.00	
	191.000	31.750	6,064.33	5,651.61		
ACQ	DATE 12/28/00 0911	61.340	11,715.94		0.00	
	73.000	33.270	2,428.71	2,049.11		
ACQ	DATE 10/25/01 0912	61.340	4,477.82		0.00	
	90.000	30.120	2,710.80	2,809.80		
ACQ	DATE 07/25/02 0913	61.340	5,520.60		0.00	
	40.000	31.430	1,257.20	1,196.40		
ACQ	DATE 01/15/04 0914	61.340	2,453.60		0.00	
	30.000	36.680	1,100.40	739.80		
ACQ	DATE 10/27/04 0915	61.340	1,840.20		0.00	
	21.000	49.620	1,042.02	246.12		
ACQ	DATE 10/05/06 0916	61.340	1,288.14		0.00	
	95.000	50.520	4,799.40	1,027.90		
ACQ	DATE 10/18/06 0917	61.340	5,827.30		0.00	
	193.000	56.430	10,890.99	947.63		
ACQ	DATE 06/14/07 0918	61.340	11,838.62		0.00	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	857,733.54	19,024.64	7.56
	CUSIP # 913017109	74.630	1,109,225.69		4,756.16	1.72
	9,600.000	7.708	73,992.00	642,456.00		
ACQ	DATE 12/29/00 0901	74.630	716,448.00		3,072.00	
	1,564.000	26.413	41,309.15	75,412.17		
ACQ	DATE 10/25/01 0902	74.630	116,721.32		500.48	
	580.000	31.960	18,536.80	24,748.60		
ACQ	DATE 01/24/03 0903	74.630	43,285.40		185.60	
	100.000	39.575	3,957.50	3,505.50		
ACQ	DATE 09/19/03 0904	74.630	7,463.00		32.00	

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	300.000	47.710	14,313.00	8,076.00		
ACQ	DATE 01/15/04 0905	74.630	22,389.00		96.00	
	760.000	42.700	32,452.00	24,266.80		
ACQ	DATE 03/19/04 0906	74.630	56,718.80		243.20	
	340.000	44.974	15,291.16	10,083.04		
ACQ	DATE 06/18/04 0907	74.630	25,374.20		108.80	
	40.000	50.420	2,016.80	968.40		
ACQ	DATE 01/26/05 0908	74.630	2,985.20		12.80	
	60.000	49.935	2,996.10	1,481.70		
ACQ	DATE 04/04/05 0909	74.630	4,477.80		19.20	
	696.000	8.100	5,637.68	46,304.80		
ACQ	DATE 12/28/00 0910	74.630	51,942.48		222.72	
	166.000	27.245	4,522.67	7,865.91		
ACQ	DATE 10/25/01 0911	74.630	12,388.58		53.12	
	60.000	42.700	2,562.00	1,915.80		
ACQ	DATE 03/19/04 0912	74.630	4,477.80		19.20	
	20.000	51.935	1,038.70	453.90		
ACQ	DATE 12/21/04 0913	74.630	1,492.60		6.40	
	40.000	50.810	2,032.40	952.80		
ACQ	DATE 03/07/05 0914	74.630	2,985.20		12.80	
	10.000	51.360	513.60	232.70		
ACQ	DATE 09/12/05 0915	74.630	746.30		3.20	
	100.000	54.820	5,482.00	1,981.00		
ACQ	DATE 12/07/05 0916	74.630	7,463.00		32.00	
	427.000	58.170	24,838.59	7,028.42		
ACQ	DATE 04/04/06 0917	74.630	31,867.01		136.64	
53,564.000	TOTAL AEROSPACE & DEFENSE		1,447,828.75	2,913,721.39	67,787.14	4.68
			4,361,550.14		13,454.71	1.55

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COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	130,418.97	0.00	0.00
	CUSIP # 00724F101	42.750	373,378.50		0.00	0.00
4,000.000		28.719	114,875.00	56,125.00		
ACQ	DATE 12/28/00 0901	42.750	171,000.00		0.00	
400.000		28.719	11,487.50	5,612.50		
ACQ	DATE 12/28/00 0902	42.750	17,100.00		0.00	
1,070.000		22.335	23,898.45	21,844.05		
ACQ	DATE 04/26/01 0903	42.750	45,742.50		0.00	
566.000		16.200	9,169.14	15,027.36		
ACQ	DATE 10/25/01 0904	42.750	24,196.50		0.00	
400.000		19.388	7,755.00	9,345.00		
ACQ	DATE 12/19/03 0905	42.750	17,100.00		0.00	
40.000		19.160	766.40	943.60		
ACQ	DATE 01/15/04 0906	42.750	1,710.00		0.00	
220.000		24.085	5,298.76	4,106.24		
ACQ	DATE 09/17/04 0907	42.750	9,405.00		0.00	
260.000		33.300	8,658.00	2,457.00		
ACQ	DATE 04/04/05 0908	42.750	11,115.00		0.00	
40.000		33.300	1,332.00	378.00		
ACQ	DATE 04/04/05 0909	42.750	1,710.00		0.00	
500.000		32.430	16,215.00	5,160.00		
ACQ	DATE 06/16/05 0910	42.750	21,375.00		0.00	
160.000		36.490	5,838.40	1,001.60		
ACQ	DATE 12/07/05 0911	42.750	6,840.00		0.00	
350.000		34.727	12,154.28	2,808.22		
ACQ	DATE 12/15/05 0912	42.750	14,962.50		0.00	

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	339.000	38.590	13,082.01	1,410.24		
ACQ	DATE 01/10/06 0913	42.750	14,492.25		0.00	
	5.000	36.230	181.15	32.60		
ACQ	DATE 04/04/06 0914	42.750	213.75		0.00	
	71.000	39.470	2,802.37	232.88		
ACQ	DATE 04/27/06 0915	42.750	3,035.25		0.00	
	37.000	38.370	1,419.69	162.06		
ACQ	DATE 05/02/06 0916	42.750	1,581.75		0.00	
	90.000	29.290	2,636.10	1,211.40		
ACQ	DATE 05/24/06 0917	42.750	3,847.50		0.00	
	186.000	28.980	5,390.28	2,561.22		
ACQ	DATE 06/15/06 0918	42.750	7,951.50		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(4,071.71)	0.00	0.00
	CUSIP # 008190100	50.030	88,553.10		0.00	0.00
	1,650.000	52.330	86,345.16	(3,795.66)		
ACQ	DATE 04/01/04 0901	50.030	82,549.50		0.00	
	120.000	52.330	6,279.65	(276.05)		
ACQ	DATE 04/01/04 0902	50.030	6,003.60		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(43,503.18)	0.00	0.00
	CUSIP # 00971T101	32.220	79,454.52		0.00	0.00
	1,272.000	49.648	63,152.51	(22,168.67)		
ACQ	DATE 07/10/07 0901	32.220	40,983.84		0.00	
	1,194.000	50.088	59,805.19	(21,334.51)		
ACQ	DATE 07/11/07 0902	32.220	38,470.68		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	13,702.69	3,520.80	2.11
	CUSIP # 032654105	36.880	180,343.20		880.20	1.95
	3,000.000	34.140	102,420.00	8,220.00		
ACQ	DATE 12/28/00 0901	36.880	110,640.00		540.00	

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	91.000	42.670	3,882.97	(526.89)		
ACQ	DATE 04/26/01 0902	36.880	3,356.08		16.38	
	552.000	38.322	21,153.80	(796.04)		
ACQ	DATE 10/25/01 0903	36.880	20,357.76		99.36	
	310.000	23.050	7,145.50	4,287.30		
ACQ	DATE 07/25/02 0904	36.880	11,432.80		55.80	
	190.000	25.050	4,759.50	2,247.70		
ACQ	DATE 01/24/03 0905	36.880	7,007.20		34.20	
	160.000	38.200	6,112.00	(211.20)		
ACQ	DATE 07/25/03 0906	36.880	5,900.80		28.80	
	100.000	37.480	3,748.00	(60.00)		
ACQ	DATE 09/17/04 0908	36.880	3,688.00		18.00	
	120.000	37.290	4,474.80	(49.20)		
ACQ	DATE 03/07/05 0909	36.880	4,425.60		21.60	
	294.000	33.984	9,991.22	851.50		
ACQ	DATE 12/28/00 0910	36.880	10,842.72		52.92	
	53.000	41.640	2,206.92	(252.28)		
ACQ	DATE 10/25/01 0911	36.880	1,954.64		9.54	
	20.000	37.290	745.80	(8.20)		
ACQ	DATE 03/07/05 0912	36.880	737.60		3.60	
12,928.000	APPLE INC COM	16.816	217,391.45	1,572,877.99	0.00	0.00
	CUSIP # 037833100	138.480	1,790,269.44		0.00	0.00
	5,200.000	8.536	44,387.50	675,708.50		
ACQ	DATE 12/28/00 0901	138.480	720,096.00		0.00	
	996.000	10.213	10,171.65	127,754.43		
ACQ	DATE 06/15/01 0902	138.480	137,926.08		0.00	
	394.000	9.387	3,698.38	50,862.74		
ACQ	DATE 10/25/01 0903	138.480	54,561.12		0.00	

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	1,880.000	7.186	13,508.74	246,833.66		
ACQ	DATE 07/25/02 0904	138.480	260,342.40		0.00	
	940.000	10.780	10,133.20	120,038.00		
ACQ	DATE 07/25/03 0905	138.480	130,171.20		0.00	
	720.000	18.531	13,342.07	86,363.53		
ACQ	DATE 09/17/04 0906	138.480	99,705.60		0.00	
	420.000	33.455	14,051.10	44,110.50		
ACQ	DATE 12/17/04 0907	138.480	58,161.60		0.00	
	210.000	42.715	8,970.17	20,110.63		
ACQ	DATE 03/07/05 0908	138.480	29,080.80		0.00	
	190.000	42.666	8,106.54	18,204.66		
ACQ	DATE 03/17/05 0909	138.480	26,311.20		0.00	
	720.000	6.990	5,032.50	94,673.10		
ACQ	DATE 12/28/00 0910	138.480	99,705.60		0.00	
	20.000	18.531	370.61	2,398.99		
ACQ	DATE 09/17/04 0911	138.480	2,769.60		0.00	
	40.000	33.455	1,338.20	4,201.00		
ACQ	DATE 12/17/04 0912	138.480	5,539.20		0.00	
	20.000	42.666	853.32	1,916.28		
ACQ	DATE 03/17/05 0913	138.480	2,769.60		0.00	
	170.000	46.620	7,925.40	15,616.20		
ACQ	DATE 08/30/05 0914	138.480	23,541.60		0.00	
	320.000	50.240	16,076.80	28,236.80		
ACQ	DATE 09/16/05 0915	138.480	44,313.60		0.00	
	100.000	72.022	7,202.23	6,645.77		
ACQ	DATE 12/15/05 0916	138.480	13,848.00		0.00	
	38.000	64.330	2,444.54	2,817.70		
ACQ	DATE 03/23/06 0917	138.480	5,262.24		0.00	

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	232.000	61.210	14,200.72	17,926.64		
ACQ	DATE 04/04/06 0918	138.480	32,127.36		0.00	
	18.000	84.650	1,523.70	968.94		
ACQ	DATE 02/13/07 0919	138.480	2,492.64		0.00	
	5.000	88.210	441.05	251.35		
ACQ	DATE 03/06/07 0920	138.480	692.40		0.00	
	56.000	89.590	5,017.04	2,737.84		
ACQ	DATE 03/15/07 0921	138.480	7,754.88		0.00	
	123.000	118.770	14,608.71	2,424.33		
ACQ	DATE 06/14/07 0922	138.480	17,033.04		0.00	
	116.000	120.580	13,987.28	2,076.40		
ACQ	DATE 06/28/07 0923	138.480	16,063.68		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	276,606.76	4,957.68	3.01
	CUSIP # 038222105	21.360	441,233.52		1,239.42	1.12
	12,800.000	3.844	49,200.00	224,208.00		
ACQ	DATE 12/28/00 0901	21.360	273,408.00		768.00	
	1,376.000	17.419	23,968.61	5,422.75		
ACQ	DATE 10/25/01 0904	21.360	29,391.36		82.56	
	1,700.000	14.250	24,225.00	12,087.00		
ACQ	DATE 07/25/02 0905	21.360	36,312.00		102.00	
	480.000	13.770	6,609.60	3,643.20		
ACQ	DATE 10/25/02 0906	21.360	10,252.80		28.80	
	460.000	13.290	6,113.40	3,712.20		
ACQ	DATE 01/24/03 0907	21.360	9,825.60		27.60	
	430.000	14.353	6,171.92	3,012.88		
ACQ	DATE 04/28/03 0908	21.360	9,184.80		25.80	
	440.000	19.330	8,505.20	893.20		
ACQ	DATE 07/25/03 0909	21.360	9,398.40		26.40	

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	543.000	20.390	11,071.77	526.71		
ACQ	DATE 03/19/04 0910	21.360	11,598.48		32.58	
	850.000	17.174	14,598.16	3,557.84		
ACQ	DATE 03/07/05 0911	21.360	18,156.00		51.00	
	1,184.000	6.016	7,122.50	18,167.74		
ACQ	DATE 12/28/00 0912	21.360	25,290.24		71.04	
	124.000	18.725	2,321.90	326.74		
ACQ	DATE 10/25/01 0914	21.360	2,648.64		7.44	
	90.000	13.770	1,239.30	683.10		
ACQ	DATE 10/25/02 0915	21.360	1,922.40		5.40	
	180.000	19.330	3,479.40	365.40		
ACQ	DATE 07/25/03 0916	21.360	3,844.80		10.80	
3,292.000	AUTODESK INC COM	11.424	37,608.31	114,877.13	0.00	0.00
	CUSIP # 052769106	46.320	152,485.44		0.00	0.00
	1,392.000	8.769	12,206.10	52,271.34		
ACQ	DATE 06/15/01 0901	46.320	64,477.44		0.00	
	476.000	8.738	4,159.05	17,889.27		
ACQ	DATE 07/25/01 0902	46.320	22,048.32		0.00	
	404.000	9.195	3,714.72	14,998.56		
ACQ	DATE 10/25/01 0903	46.320	18,713.28		0.00	
	300.000	12.660	3,798.00	10,098.00		
ACQ	DATE 01/15/04 0904	46.320	13,896.00		0.00	
	260.000	19.699	5,121.74	6,921.46		
ACQ	DATE 06/18/04 0905	46.320	12,043.20		0.00	
	140.000	25.760	3,606.40	2,878.40		
ACQ	DATE 10/27/04 0906	46.320	6,484.80		0.00	
	100.000	29.860	2,986.00	1,646.00		
ACQ	DATE 03/17/05 0907	46.320	4,632.00		0.00	

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	220.000	9.165	2,016.30	8,174.10		
	ACQ DATE 10/25/01 0908	46.320	10,190.40		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	211,727.92	7,822.76	4.41
	CUSIP # 053015103	45.740	388,927.22		0.00	2.01
	5,400.000	11.975	64,664.55	182,331.45		
	ACQ DATE 12/28/00 0901	45.740	246,996.00		0.00	
	465.000	47.585	22,126.95	(857.85)		
	ACQ DATE 04/26/01 0902	45.740	21,269.10		0.00	
	643.000	44.862	28,846.44	564.38		
	ACQ DATE 10/25/01 0903	45.740	29,410.82		0.00	
	450.000	31.262	14,068.05	6,514.95		
	ACQ DATE 07/25/02 0904	45.740	20,583.00		0.00	
	680.000	37.098	25,226.78	5,876.42		
	ACQ DATE 10/25/02 0905	45.740	31,103.20		0.00	
	20.000	40.331	806.61	108.19		
	ACQ DATE 03/21/05 0906	45.740	914.80		0.00	
	448.000	12.029	5,389.09	15,102.43		
	ACQ DATE 12/28/00 0907	45.740	20,491.52		0.00	
	75.000	46.023	3,451.70	(21.20)		
	ACQ DATE 10/25/01 0908	45.740	3,430.50		0.00	
	20.000	37.098	741.96	172.84		
	ACQ DATE 10/25/02 0909	45.740	914.80		0.00	
	210.000	38.445	8,073.44	1,531.96		
	ACQ DATE 06/16/05 0910	45.740	9,605.40		0.00	
	92.000	41.345	3,803.73	404.35		
	ACQ DATE 05/24/06 0911	45.740	4,208.08		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(28,756.76)	0.00	0.00
	CUSIP # 055921100	30.620	95,044.48		0.00	0.00

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	2,100.000	48.625	102,112.50	(37,810.50)		
ACQ	DATE 12/28/00 0901	30.620	64,302.00		0.00	
	130.000	16.956	2,204.31	1,776.29		
ACQ	DATE 10/25/01 0902	30.620	3,980.60		0.00	
	660.000	12.300	8,118.00	12,091.20		
ACQ	DATE 07/25/02 0903	30.620	20,209.20		0.00	
	154.000	66.813	10,289.13	(5,573.65)		
ACQ	DATE 12/28/00 0904	30.620	4,715.48		0.00	
	60.000	17.955	1,077.30	759.90		
ACQ	DATE 12/19/03 0905	30.620	1,837.20		0.00	
6,149.000	CA INC	12.677	77,951.72	76,941.59	983.84	1.26
	CUSIP # 12673P105	25.190	154,893.31		0.00	0.64
	4,737.000	11.750	55,661.30	63,663.73		
ACQ	DATE 12/29/00 0901	25.190	119,325.03		0.00	
	610.000	14.320	8,735.20	6,630.70		
ACQ	DATE 10/25/02 0904	25.190	15,365.90		0.00	
	100.000	23.129	2,312.90	206.10		
ACQ	DATE 06/20/03 0905	25.190	2,519.00		0.00	
	176.000	25.470	4,482.72	(49.28)		
ACQ	DATE 07/25/03 0906	25.190	4,433.44		0.00	
	456.000	12.122	5,527.70	5,958.94		
ACQ	DATE 12/28/00 0908	25.190	11,486.64		0.00	
	50.000	14.620	731.00	528.50		
ACQ	DATE 03/21/03 0909	25.190	1,259.50		0.00	
	20.000	25.045	500.90	2.90		
ACQ	DATE 12/19/03 0910	25.190	503.80		0.00	
90,748.000	CISCO SYS INC	10.441	947,454.80	1,949,221.36	0.00	0.00
	CUSIP # 17275R102	31.920	2,896,676.16		0.00	0.00

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	62,600.000	9.329	583,988.68	1,414,203.32		
ACQ	DATE 12/28/00 0901	31.920	1,998,192.00		0.00	
	10,372.000	15.210	157,758.12	173,316.12		
ACQ	DATE 04/26/01 0902	31.920	331,074.24		0.00	
	1,264.000	16.787	21,218.52	19,128.36		
ACQ	DATE 10/25/01 0904	31.920	40,346.88		0.00	
	7,660.000	11.636	89,130.99	155,376.21		
ACQ	DATE 07/25/02 0905	31.920	244,507.20		0.00	
	1,730.000	11.630	20,119.90	35,101.70		
ACQ	DATE 10/25/02 0906	31.920	55,221.60		0.00	
	730.000	13.880	10,132.40	13,169.20		
ACQ	DATE 01/24/03 0907	31.920	23,301.60		0.00	
	140.000	15.023	2,103.25	2,365.55		
ACQ	DATE 04/28/03 0908	31.920	4,468.80		0.00	
	4,784.000	8.914	42,643.66	110,061.62		
ACQ	DATE 12/28/00 0910	31.920	152,705.28		0.00	
	918.000	15.210	13,962.78	15,339.78		
ACQ	DATE 04/26/01 0911	31.920	29,302.56		0.00	
	550.000	11.630	6,396.50	11,159.50		
ACQ	DATE 07/25/02 0913	31.920	17,556.00		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	27,475.23	0.00	0.00
	CUSIP # 177376100	36.350	97,345.30		0.00	0.00
	1,927.000	26.400	50,872.80	19,173.65		
ACQ	DATE 04/26/01 0901	36.350	70,046.45		0.00	
	147.000	25.158	3,698.17	1,645.28		
ACQ	DATE 10/25/01 0902	36.350	5,343.45		0.00	
	154.000	26.400	4,065.60	1,532.30		
ACQ	DATE 04/26/01 0903	36.350	5,597.90		0.00	

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	250.000	22.030	5,507.50	3,580.00		
ACQ	DATE 06/16/05 0904	36.350	9,087.50		0.00	
	200.000	28.630	5,726.00	1,544.00		
ACQ	DATE 12/14/06 0905	36.350	7,270.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	(13,079.03)	0.00	0.00
	CUSIP # 192446102	73.510	147,020.00		0.00	0.00
	467.000	79.247	37,008.21	(2,679.04)		
ACQ	DATE 11/14/06 0901	73.510	34,329.17		0.00	
	467.000	79.964	37,343.28	(3,014.11)		
ACQ	DATE 11/15/06 0902	73.510	34,329.17		0.00	
	494.000	79.736	39,389.78	(3,075.84)		
ACQ	DATE 11/16/06 0903	73.510	36,313.94		0.00	
	150.000	79.540	11,931.00	(904.50)		
ACQ	DATE 11/21/06 0904	73.510	11,026.50		0.00	
	422.000	81.580	34,426.76	(3,405.54)		
ACQ	DATE 11/30/06 0905	73.510	31,021.22		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	78,396.40	0.00	0.00
	CUSIP # 205363104	55.950	139,763.10		0.00	0.00
	1,400.000	15.921	22,290.00	56,040.00		
ACQ	DATE 12/29/00 0901	55.950	78,330.00		0.00	
	267.000	40.085	10,702.70	4,235.95		
ACQ	DATE 06/15/01 0902	55.950	14,938.65		0.00	
	393.000	34.842	13,692.83	8,295.52		
ACQ	DATE 10/25/01 0903	55.950	21,988.35		0.00	
	90.000	29.930	2,693.70	2,341.80		
ACQ	DATE 03/07/03 0904	55.950	5,035.50		0.00	
	200.000	32.038	6,407.60	4,782.40		
ACQ	DATE 04/28/03 0905	55.950	11,190.00		0.00	

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	138.000	38.265	5,280.57	2,440.53		
ACQ	DATE 12/28/00 0908	55.950	7,721.10		0.00	
	10.000	29.930	299.30	260.20		
ACQ	DATE 03/07/03 0909	55.950	559.50		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(17,897.11)	0.00	0.00
	CUSIP # 205638109	8.110	42,561.28		0.00	0.00
	1,153.000	36.344	41,904.34	(32,553.51)		
ACQ	DATE 12/29/00 0901	8.110	9,350.83		0.00	
	3,720.000	4.110	15,289.20	14,880.00		
ACQ	DATE 07/25/02 0902	8.110	30,169.20		0.00	
	275.000	9.330	2,565.75	(335.50)		
ACQ	DATE 04/26/01 0903	8.110	2,230.25		0.00	
	90.000	6.970	627.30	102.60		
ACQ	DATE 01/15/04 0904	8.110	729.90		0.00	
	10.000	7.180	71.80	9.30		
ACQ	DATE 02/16/05 0905	8.110	81.10		0.00	
33,954.000	DELL INC	9.144	310,469.81	648,730.69	0.00	0.00
	CUSIP # 24702R101	28.250	959,200.50		0.00	0.00
	22,300.000	2.828	63,067.19	566,907.81		
ACQ	DATE 12/29/00 0901	28.250	629,975.00		0.00	
	3,730.000	25.320	94,443.60	10,928.90		
ACQ	DATE 04/26/01 0902	28.250	105,372.50		0.00	
	161.000	27.980	4,504.78	43.47		
ACQ	DATE 07/25/01 0903	28.250	4,548.25		0.00	
	2,265.000	24.676	55,892.27	8,093.98		
ACQ	DATE 10/25/01 0904	28.250	63,986.25		0.00	
	2,440.000	22.630	55,217.20	13,712.80		
ACQ	DATE 07/25/02 0905	28.250	68,930.00		0.00	

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	50.000	28.340	1,417.00	(4.50)		
ACQ	DATE 10/25/02 0906	28.250	1,412.50		0.00	
	610.000	24.400	14,884.00	2,348.50		
ACQ	DATE 01/24/03 0907	28.250	17,232.50		0.00	
	1,755.000	2.828	4,963.37	44,615.38		
ACQ	DATE 12/28/00 0911	28.250	49,578.75		0.00	
	279.000	25.320	7,064.28	817.47		
ACQ	DATE 04/26/01 0912	28.250	7,881.75		0.00	
	134.000	25.033	3,354.42	431.08		
ACQ	DATE 10/25/01 0913	28.250	3,785.50		0.00	
	150.000	22.630	3,394.50	843.00		
ACQ	DATE 07/25/02 0914	28.250	4,237.50		0.00	
	80.000	28.340	2,267.20	(7.20)		
ACQ	DATE 10/25/02 0915	28.250	2,260.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	6,218.26	0.00	0.00
	CUSIP # 269246104	15.580	99,260.18		0.00	0.00
	4,390.000	13.208	57,984.00	10,412.20		
ACQ	DATE 03/26/04 0901	15.580	68,396.20		0.00	
	370.000	13.020	4,817.40	947.20		
ACQ	DATE 10/27/04 0902	15.580	5,764.60		0.00	
	120.000	14.500	1,740.00	129.60		
ACQ	DATE 12/17/04 0903	15.580	1,869.60		0.00	
	320.000	13.208	4,226.62	758.98		
ACQ	DATE 03/26/04 0904	15.580	4,985.60		0.00	
	40.000	13.020	520.80	102.40		
ACQ	DATE 10/27/04 0905	15.580	623.20		0.00	
	50.000	19.180	959.00	(180.00)		
ACQ	DATE 11/28/05 0906	15.580	779.00		0.00	

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	700.000	19.990	13,993.00	(3,087.00)		
ACQ	DATE 12/07/05 0907	15.580	10,906.00		0.00	
	381.000	23.100	8,801.10	(2,865.12)		
ACQ	DATE 08/15/06 0908	15.580	5,935.98		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	93,038.31	0.00	0.00
	CUSIP # 285512109	52.940	239,394.68		0.00	0.00
	734.000	30.980	22,739.50	16,118.46		
ACQ	DATE 07/18/02 0901	52.940	38,857.96		0.00	
	734.000	29.555	21,693.19	17,164.77		
ACQ	DATE 07/19/02 0902	52.940	38,857.96		0.00	
	340.000	27.870	9,475.80	8,523.80		
ACQ	DATE 07/25/02 0903	52.940	17,999.60		0.00	
	1,468.000	28.274	41,505.50	36,210.42		
ACQ	DATE 07/19/02 0904	52.940	77,715.92		0.00	
	340.000	30.223	10,275.65	7,723.95		
ACQ	DATE 04/28/03 0905	52.940	17,999.60		0.00	
	50.000	46.135	2,306.75	340.25		
ACQ	DATE 12/19/03 0906	52.940	2,647.00		0.00	
	210.000	48.400	10,164.00	953.40		
ACQ	DATE 01/15/04 0907	52.940	11,117.40		0.00	
	250.000	52.740	13,185.00	50.00		
ACQ	DATE 04/04/05 0908	52.940	13,235.00		0.00	
	54.000	30.980	1,672.93	1,185.83		
ACQ	DATE 07/18/02 0909	52.940	2,858.76		0.00	
	54.000	29.555	1,595.96	1,262.80		
ACQ	DATE 07/19/02 0910	52.940	2,858.76		0.00	
	108.000	28.274	3,053.54	2,663.98		
ACQ	DATE 07/19/02 0911	52.940	5,717.52		0.00	

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	60.000	30.223	1,813.35	1,363.05		
ACQ	DATE 04/28/03 0912	52.940	3,176.40		0.00	
	10.000	63.460	634.60	(105.20)		
ACQ	DATE 12/29/04 0913	52.940	529.40		0.00	
	20.000	52.740	1,054.80	4.00		
ACQ	DATE 04/04/05 0914	52.940	1,058.80		0.00	
	90.000	57.620	5,185.80	(421.20)		
ACQ	DATE 06/16/05 0915	52.940	4,764.60		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(101,439.03)	1,477.00	0.55
	CUSIP # 285661104	22.890	169,042.65		369.25	0.87
	5,000.000	39.468	197,337.50	(82,887.50)		
ACQ	DATE 12/29/00 0901	22.890	114,450.00		250.00	
	238.000	63.682	15,156.39	(9,708.57)		
ACQ	DATE 10/25/01 0902	22.890	5,447.82		11.90	
	460.000	32.842	15,107.18	(4,577.78)		
ACQ	DATE 07/25/02 0903	22.890	10,529.40		23.00	
	460.000	17.288	7,952.62	2,576.78		
ACQ	DATE 04/28/03 0904	22.890	10,529.40		23.00	
	550.000	21.280	11,704.00	885.50		
ACQ	DATE 10/27/04 0905	22.890	12,589.50		27.50	
	170.000	20.990	3,568.37	322.93		
ACQ	DATE 03/07/05 0906	22.890	3,891.30		8.50	
	375.000	40.905	15,339.38	(6,755.63)		
ACQ	DATE 12/28/00 0907	22.890	8,583.75		18.75	
	32.000	65.010	2,080.32	(1,347.84)		
ACQ	DATE 10/25/01 0908	22.890	732.48		1.60	
	50.000	23.670	1,183.50	(39.00)		
ACQ	DATE 01/15/04 0909	22.890	1,144.50		2.50	

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	10.000	21.280	212.80	16.10		
ACQ	DATE 10/27/04 0910	22.890	228.90		0.50	
	40.000	20.991	839.62	75.98		
ACQ	DATE 03/07/05 0911	22.890	915.60		2.00	
31,366.000	EMC CORP(MASS) USD 0.01	8.922	279,856.33	336,799.23	0.00	0.00
	CUSIP # 268648102	19.660	616,655.56		0.00	0.00
	18,900.000	7.515	142,042.74	229,531.26		
ACQ	DATE 12/29/00 0901	19.660	371,574.00		0.00	
	786.000	12.173	9,567.66	5,885.10		
ACQ	DATE 10/25/01 0903	19.660	15,452.76		0.00	
	710.000	11.840	8,406.12	5,552.48		
ACQ	DATE 03/15/02 0904	19.660	13,958.60		0.00	
	2,840.000	6.997	19,872.33	35,962.07		
ACQ	DATE 07/25/02 0905	19.660	55,834.40		0.00	
	820.000	7.160	5,871.20	10,250.00		
ACQ	DATE 01/24/03 0906	19.660	16,121.20		0.00	
	530.000	9.141	4,844.84	5,574.96		
ACQ	DATE 04/28/03 0907	19.660	10,419.80		0.00	
	3,210.000	12.995	41,713.95	21,394.65		
ACQ	DATE 12/19/03 0908	19.660	63,108.60		0.00	
	1,070.000	12.981	13,889.24	7,146.96		
ACQ	DATE 03/07/05 0909	19.660	21,036.20		0.00	
	1,494.000	14.048	20,987.57	8,384.47		
ACQ	DATE 12/28/00 0910	19.660	29,372.04		0.00	
	170.000	11.687	1,986.71	1,355.49		
ACQ	DATE 03/15/02 0912	19.660	3,342.20		0.00	
	150.000	9.141	1,371.18	1,577.82		
ACQ	DATE 04/28/03 0913	19.660	2,949.00		0.00	

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	230.000	12.995	2,988.85	1,532.95		
ACQ	DATE 12/19/03 0914	19.660	4,521.80		0.00	
	40.000	12.981	519.22	267.18		
ACQ	DATE 03/07/05 0916	19.660	786.40		0.00	
	80.000	12.500	1,000.00	572.80		
ACQ	DATE 09/26/05 0917	19.660	1,572.80		0.00	
	336.000	14.270	4,794.72	1,811.04		
ACQ	DATE 12/07/05 0918	19.660	6,605.76		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	240,728.73	1,360.68	1.00
	CUSIP # 319963104	33.220	376,681.58		0.00	0.36
	7,600.000	8.058	61,237.38	191,234.62		
ACQ	DATE 12/28/00 0901	33.220	252,472.00		0.00	
	28.000	19.200	537.59	392.57		
ACQ	DATE 07/25/01 0902	33.220	930.16		0.00	
	922.000	18.783	17,317.96	13,310.88		
ACQ	DATE 10/25/01 0903	33.220	30,628.84		0.00	
	550.000	18.279	10,053.29	8,217.71		
ACQ	DATE 07/25/02 0904	33.220	18,271.00		0.00	
	230.000	19.423	4,467.18	3,173.42		
ACQ	DATE 01/24/03 0905	33.220	7,640.60		0.00	
	180.000	21.030	3,785.44	2,194.16		
ACQ	DATE 04/28/03 0906	33.220	5,979.60		0.00	
	716.743	33.532	24,033.90	(223.70)		
ACQ	DATE 04/26/01 0907	33.220	23,810.20		0.00	
	350.257	20.812	7,289.65	4,345.89		
ACQ	DATE 12/19/03 0909	33.220	11,635.54		0.00	
	672.000	7.910	5,315.56	17,008.28		
ACQ	DATE 12/28/00 0910	33.220	22,323.84		0.00	

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	90.000	21.277	1,914.90	1,074.90		
	ACQ DATE 07/25/03 0912	33.220	2,989.80		0.00	
3,260.000	GOOGLE INC	384.602	1,253,802.97	425,912.03	0.00	0.00
	CUSIP # 38259P508	515.250	1,679,715.00		0.00	0.00
	434.000	366.128	158,899.68	64,718.82		
	ACQ DATE 03/24/06 0901	515.250	223,618.50		0.00	
	421.000	369.569	155,588.72	61,331.53		
	ACQ DATE 03/27/06 0902	515.250	216,920.25		0.00	
	421.000	374.885	157,826.67	59,093.58		
	ACQ DATE 03/28/06 0903	515.250	216,920.25		0.00	
	421.000	392.594	165,282.16	51,638.09		
	ACQ DATE 03/29/06 0904	515.250	216,920.25		0.00	
	421.000	387.959	163,330.82	53,589.43		
	ACQ DATE 03/30/06 0905	515.250	216,920.25		0.00	
	424.000	387.956	164,493.22	53,972.78		
	ACQ DATE 03/31/06 0906	515.250	218,466.00		0.00	
	445.000	390.194	173,636.20	55,650.05		
	ACQ DATE 04/03/06 0907	515.250	229,286.25		0.00	
	1.000	420.110	420.11	95.14		
	ACQ DATE 04/27/06 0908	515.250	515.25		0.00	
	52.000	391.020	20,333.04	6,459.96		
	ACQ DATE 06/15/06 0909	515.250	26,793.00		0.00	
	7.000	420.470	2,943.29	663.46		
	ACQ DATE 07/07/06 0910	515.250	3,606.75		0.00	
	14.000	380.990	5,333.86	1,879.64		
	ACQ DATE 08/15/06 0911	515.250	7,213.50		0.00	
	22.000	373.280	8,212.16	3,123.34		
	ACQ DATE 08/25/06 0912	515.250	11,335.50		0.00	

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	63.000	384.110	24,198.93	8,261.82		
ACQ	DATE 09/11/06 0913	515.250	32,460.75		0.00	
	3.000	509.670	1,529.01	16.74		
ACQ	DATE 11/21/06 0914	515.250	1,545.75		0.00	
	1.000	484.940	484.94	30.31		
ACQ	DATE 11/30/06 0915	515.250	515.25		0.00	
	32.000	482.140	15,428.48	1,059.52		
ACQ	DATE 12/14/06 0916	515.250	16,488.00		0.00	
	1.000	495.860	495.86	19.39		
ACQ	DATE 01/26/07 0917	515.250	515.25		0.00	
	11.000	459.120	5,050.32	617.43		
ACQ	DATE 02/13/07 0918	515.250	5,667.75		0.00	
	32.000	446.210	14,278.72	2,209.28		
ACQ	DATE 03/15/07 0919	515.250	16,488.00		0.00	
	34.000	471.670	16,036.78	1,481.72		
ACQ	DATE 04/19/07 0920	515.250	17,518.50		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,480,459.02	12,526.08	2.78
	CUSIP # 428236103	49.350	1,931,756.40		0.00	0.65
	17,800.000	9.074	161,510.61	716,919.39		
ACQ	DATE 12/28/00 0901	49.350	878,430.00		0.00	
	874.000	17.835	15,587.88	27,544.02		
ACQ	DATE 10/25/01 0904	49.350	43,131.90		0.00	
	10,229.350	12.843	131,377.57	373,440.85		
ACQ	DATE 12/29/00 0905	49.350	504,818.42		0.00	
	1,454.650	15.748	22,908.00	48,878.98		
ACQ	DATE 12/21/01 0906	49.350	71,786.98		0.00	
	3,810.000	11.820	45,034.20	142,989.30		
ACQ	DATE 07/25/02 0907	49.350	188,023.50		0.00	

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	490.000	12.870	6,306.30	17,875.20		
ACQ	DATE 09/20/02 0908	49.350	24,181.50		0.00	
	1,410.000	18.770	26,465.70	43,117.80		
ACQ	DATE 01/24/03 0909	49.350	69,583.50		0.00	
	760.000	15.979	12,144.34	25,361.66		
ACQ	DATE 04/28/03 0910	49.350	37,506.00		0.00	
	333.000	20.878	6,952.54	9,481.01		
ACQ	DATE 03/07/05 0913	49.350	16,433.55		0.00	
	654.000	8.098	5,295.81	26,979.09		
ACQ	DATE 12/28/00 0914	49.350	32,274.90		0.00	
	809.000	11.780	9,529.97	30,394.18		
ACQ	DATE 12/28/00 0915	49.350	39,924.15		0.00	
	210.000	16.480	3,460.80	6,902.70		
ACQ	DATE 06/21/02 0918	49.350	10,363.50		0.00	
	200.000	12.870	2,574.00	7,296.00		
ACQ	DATE 09/19/02 0919	49.350	9,870.00		0.00	
	30.000	15.979	479.38	1,001.12		
ACQ	DATE 04/28/03 0920	49.350	1,480.50		0.00	
	80.000	20.879	1,670.28	2,277.72		
ACQ	DATE 03/07/05 0922	49.350	3,948.00		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(25,876.46)	0.00	0.00
	CUSIP # 44919P300	27.790	85,843.31		0.00	0.00
	574.000	35.354	20,293.31	(4,341.85)		
ACQ	DATE 11/22/06 0901	27.790	15,951.46		0.00	
	490.000	35.448	17,369.72	(3,752.62)		
ACQ	DATE 11/27/06 0902	27.790	13,617.10		0.00	
	490.000	35.144	17,220.36	(3,603.26)		
ACQ	DATE 11/28/06 0903	27.790	13,617.10		0.00	

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	490.000	35.848	17,565.28	(3,948.18)		
ACQ	DATE 11/29/06 0904	27.790	13,617.10		0.00	
	1,045.000	37.580	39,271.10	(10,230.55)		
ACQ	DATE 12/14/06 0905	27.790	29,040.55		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	1,312,945.14	39,132.00	4.22
	CUSIP # 458140100	25.750	2,239,220.00		9,783.00	1.75
	58,075.000	6.014	349,276.29	1,146,154.96		
ACQ	DATE 12/28/00 0901	25.750	1,495,431.25		6,533.40	
	6,706.000	28.640	192,059.84	(19,380.34)		
ACQ	DATE 04/26/01 0902	25.750	172,679.50		754.43	
	5,213.000	24.595	128,213.21	6,021.54		
ACQ	DATE 10/25/01 0904	25.750	134,234.75		586.46	
	6,360.000	17.500	111,300.00	52,470.00		
ACQ	DATE 07/25/02 0905	25.750	163,770.00		715.50	
	570.000	15.130	8,624.10	6,053.40		
ACQ	DATE 09/20/02 0906	25.750	14,677.50		64.13	
	810.000	15.700	12,717.00	8,140.50		
ACQ	DATE 10/25/02 0907	25.750	20,857.50		91.13	
	1,200.000	15.870	19,044.00	11,856.00		
ACQ	DATE 01/24/03 0908	25.750	30,900.00		135.00	
	260.000	18.920	4,919.20	1,775.80		
ACQ	DATE 03/21/03 0909	25.750	6,695.00		29.25	
	1,350.000	18.722	25,274.03	9,488.47		
ACQ	DATE 04/28/03 0910	25.750	34,762.50		151.88	
	4,680.000	7.259	33,970.89	86,539.11		
ACQ	DATE 12/28/00 0913	25.750	120,510.00		526.50	
	578.000	28.640	16,553.92	(1,670.42)		
ACQ	DATE 04/26/01 0914	25.750	14,883.50		65.03	

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	308.000	24.570	7,567.71	363.29		
ACQ	DATE 10/25/01 0915	25.750	7,931.00		34.65	
	430.000	17.500	7,525.00	3,547.50		
ACQ	DATE 07/25/02 0916	25.750	11,072.50		48.38	
	140.000	15.870	2,221.80	1,383.20		
ACQ	DATE 01/24/03 0917	25.750	3,605.00		15.75	
	30.000	25.179	755.37	17.13		
ACQ	DATE 03/07/05 0918	25.750	772.50		3.38	
	250.000	25.010	6,252.50	185.00		
ACQ	DATE 09/12/05 0919	25.750	6,437.50		28.13	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,886,068.44	32,670.40	6.58
	CUSIP # 459200101	116.690	2,382,693.11		8,167.60	1.37
	15,994.000	15.153	242,360.43	1,623,979.43		
ACQ	DATE 12/28/00 0901	116.690	1,866,339.86		6,397.60	
	1,570.000	69.310	108,816.86	74,386.44		
ACQ	DATE 07/25/02 0905	116.690	183,203.30		628.00	
	200.000	72.520	14,504.00	8,834.00		
ACQ	DATE 10/25/02 0906	116.690	23,338.00		80.00	
	380.000	79.010	30,023.80	14,318.40		
ACQ	DATE 01/24/03 0907	116.690	44,342.20		152.00	
	19.000	84.909	1,613.27	603.84		
ACQ	DATE 06/20/03 0909	116.690	2,217.11		7.60	
	720.000	83.690	60,256.80	23,760.00		
ACQ	DATE 07/25/03 0910	116.690	84,016.80		288.00	
	1,256.000	14.101	17,710.77	128,851.87		
ACQ	DATE 12/28/00 0913	116.690	146,562.64		502.40	
	80.000	68.180	5,454.40	3,880.80		
ACQ	DATE 07/25/02 0916	116.690	9,335.20		32.00	

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	60.000	84.909	5,094.54	1,906.86		
	ACQ DATE 06/20/03 0917	116.690	7,001.40		24.00	
	140.000	77.070	10,789.80	5,546.80		
	ACQ DATE 06/16/05 0920	116.690	16,336.60		56.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	52,351.22	0.00	0.00
	CUSIP # 461202103	27.310	152,499.04		0.00	0.00
	5,200.000	18.125	94,250.00	47,762.00		
	ACQ DATE 01/10/01 0901	27.310	142,012.00		0.00	
	346.000	14.685	5,081.01	4,368.25		
	ACQ DATE 04/26/01 0902	27.310	9,449.26		0.00	
	38.000	21.495	816.81	220.97		
	ACQ DATE 10/25/01 0903	27.310	1,037.78		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	144,388.17	0.00	0.00
	CUSIP # 48203R104	32.920	277,186.40		0.00	0.00
	2,149.000	15.618	33,563.51	37,181.57		
	ACQ DATE 05/26/06 0901	32.920	70,745.08		0.00	
	2,149.000	15.818	33,992.45	36,752.63		
	ACQ DATE 05/30/06 0902	32.920	70,745.08		0.00	
	2,149.000	15.921	34,214.01	36,531.07		
	ACQ DATE 05/31/06 0903	32.920	70,745.08		0.00	
	1,012.000	16.523	16,721.38	16,593.66		
	ACQ DATE 06/01/06 0904	32.920	33,315.04		0.00	
	367.000	16.680	6,121.56	5,960.08		
	ACQ DATE 06/15/06 0905	32.920	12,081.64		0.00	
	594.000	13.780	8,185.32	11,369.16		
	ACQ DATE 08/25/06 0906	32.920	19,554.48		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(54,728.45)	0.00	0.00
	CUSIP # 502161102	6.890	77,429.82		0.00	0.00

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	3,800.000	15.578	59,194.50	(33,012.50)		
ACQ	DATE 12/28/00 0901	6.890	26,182.00		0.00	
	118.000	18.000	2,124.00	(1,310.98)		
ACQ	DATE 10/25/01 0902	6.890	813.02		0.00	
	500.000	5.198	2,599.00	846.00		
ACQ	DATE 04/28/03 0903	6.890	3,445.00		0.00	
	480.000	8.635	4,144.80	(837.60)		
ACQ	DATE 12/19/03 0904	6.890	3,307.20		0.00	
	364.000	9.035	3,288.82	(780.86)		
ACQ	DATE 12/28/00 0905	6.890	2,507.96		0.00	
	10.000	6.390	63.90	5.00		
ACQ	DATE 03/07/05 0906	6.890	68.90		0.00	
	3,977.000	10.352	41,171.49	(13,769.96)		
ACQ	DATE 03/30/07 0907	6.890	27,401.53		0.00	
	1,989.000	9.840	19,571.76	(5,867.55)		
ACQ	DATE 04/19/07 0908	6.890	13,704.21		0.00	
125,836.000	MICROSOFT CORP COM	9.426	1,186,161.27	2,429,107.01	50,334.40	4.24
	CUSIP # 594918104	28.730	3,615,268.28		12,583.60	1.39
	92,000.000	5.489	504,992.36	2,138,167.64		
ACQ	DATE 12/28/00 0901	28.730	2,643,160.00		9,200.00	
	1,900.000	24.531	46,609.38	7,977.62		
ACQ	DATE 01/10/01 0902	28.730	54,587.00		190.00	
	11,200.000	21.425	239,960.00	81,816.00		
ACQ	DATE 07/25/02 0908	28.730	321,776.00		1,120.00	
	2,640.000	25.610	67,610.40	8,236.80		
ACQ	DATE 10/25/02 0909	28.730	75,847.20		264.00	
	1,040.000	24.935	25,932.40	3,946.80		
ACQ	DATE 01/24/03 0910	28.730	29,879.20		104.00	

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	1,881.000	25.783	48,498.57	5,542.56		
ACQ	DATE 04/28/03 0912	28.730	54,041.13		188.10	
	7,246.000	6.971	50,510.39	157,667.19		
ACQ	DATE 12/28/00 0922	28.730	208,177.58		724.60	
	680.000	21.425	14,569.00	4,967.40		
ACQ	DATE 07/25/02 0925	28.730	19,536.40		68.00	
	160.000	25.610	4,097.60	499.20		
ACQ	DATE 10/25/02 0926	28.730	4,596.80		16.00	
	130.000	25.783	3,351.84	383.06		
ACQ	DATE 04/28/03 0927	28.730	3,734.90		13.00	
	6,959.000	25.870	180,029.33	19,902.74		
ACQ	DATE 08/25/06 0928	28.730	199,932.07		695.90	
2,610.000	NCR CORP	19.490	50,870.13	79,029.57	0.00	0.00
	CUSIP # 62886E108	49.770	129,899.70		0.00	0.00
	1,456.000	18.359	26,730.34	45,734.78		
ACQ	DATE 12/29/00 0901	49.770	72,465.12		0.00	
	322.000	23.503	7,567.81	8,458.13		
ACQ	DATE 06/15/01 0902	49.770	16,025.94		0.00	
	158.000	18.440	2,913.52	4,950.14		
ACQ	DATE 10/25/01 0903	49.770	7,863.66		0.00	
	520.000	20.505	10,662.60	15,217.80		
ACQ	DATE 01/15/04 0904	49.770	25,880.40		0.00	
	114.000	18.390	2,096.46	3,577.32		
ACQ	DATE 12/29/00 0905	49.770	5,673.78		0.00	
	20.000	20.505	410.10	585.30		
ACQ	DATE 01/15/04 0906	49.770	995.40		0.00	
	20.000	24.465	489.30	506.10		
ACQ	DATE 09/17/04 0907	49.770	995.40		0.00	

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5,136.000	NVIDIA CORP CUSIP # 67066G104	19.906 51.160	102,236.86 262,757.76	160,520.90	0.00 0.00	0.00 0.00
	2,920.000 ACQ DATE 11/29/01 0901	26.790 51.160	78,226.80 149,387.20	71,160.40	0.00	
	1,720.000 ACQ DATE 07/25/02 0902	7.547 51.160	12,979.98 87,995.20	75,015.22	0.00	
	220.000 ACQ DATE 11/29/01 0903	26.790 51.160	5,893.80 11,255.20	5,361.40	0.00	
	80.000 ACQ DATE 12/19/03 0904	10.473 51.160	837.80 4,092.80	3,255.00	0.00	
	20.000 ACQ DATE 09/17/04 0905	7.305 51.160	146.10 1,023.20	877.10	0.00	
	154.000 ACQ DATE 06/15/06 0906	22.250 51.160	3,426.50 7,878.64	4,452.14	0.00	
	3.000 ACQ DATE 08/25/06 0907	26.500 51.160	79.50 153.48	73.98	0.00	
	19.000 ACQ DATE 02/13/07 0908	34.020 51.160	646.38 972.04	325.66	0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	9.043 26.320	37,717.81 109,780.72	72,062.91	667.36 0.00	1.77 0.61
	4,000.000 ACQ DATE 12/28/00 0901	8.970 26.320	35,880.50 105,280.00	69,399.50	0.00	
	171.000 ACQ DATE 06/20/03 0902	10.745 26.320	1,837.31 4,500.72	2,663.41	0.00	
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 27.860	333,193.87 153,230.00	(179,963.87)	0.00 0.00	0.00 0.00
	2,000.000 ACQ DATE 12/28/00 0901	106.188 27.860	212,375.00 55,720.00	(156,655.00)	0.00	

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	800.000	54.625	43,700.00	(21,412.00)		
ACQ	DATE 01/10/01 0902	27.860	22,288.00		0.00	
	357.000	12.652	4,516.66	5,429.36		
ACQ	DATE 10/25/01 0903	27.860	9,946.02		0.00	
	500.000	22.620	11,310.00	2,620.00		
ACQ	DATE 12/21/01 0904	27.860	13,930.00		0.00	
	360.000	8.510	3,063.60	6,966.00		
ACQ	DATE 09/20/02 0905	27.860	10,029.60		0.00	
	270.000	14.094	3,805.49	3,716.71		
ACQ	DATE 04/28/03 0906	27.860	7,522.20		0.00	
	170.000	19.645	3,339.65	1,396.55		
ACQ	DATE 12/19/03 0907	27.860	4,736.20		0.00	
	210.000	22.783	4,784.41	1,066.19		
ACQ	DATE 09/17/04 0908	27.860	5,850.60		0.00	
	240.000	28.120	6,748.80	(62.40)		
ACQ	DATE 03/17/05 0909	27.860	6,686.40		0.00	
	250.000	119.038	29,759.38	(22,794.38)		
ACQ	DATE 12/28/00 0910	27.860	6,965.00		0.00	
	90.000	14.094	1,268.50	1,238.90		
ACQ	DATE 04/28/03 0911	27.860	2,507.40		0.00	
	20.000	28.120	562.40	(5.20)		
ACQ	DATE 03/17/05 0912	27.860	557.20		0.00	
	18.000	37.270	670.86	(169.38)		
ACQ	DATE 04/27/06 0913	27.860	501.48		0.00	
	3.000	35.760	107.28	(23.70)		
ACQ	DATE 05/02/06 0914	27.860	83.58		0.00	
	4.000	33.180	132.72	(21.28)		
ACQ	DATE 07/07/06 0915	27.860	111.44		0.00	

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	208.000	33.890	7,049.12	(1,254.24)		
	ACQ DATE 08/25/06 0916	27.860	5,794.88		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(37,578.07)	0.00	0.00
	CUSIP # 670006105	7.440	40,220.64		0.00	0.00
	3,400.000	18.397	62,550.00	(37,254.00)		
	ACQ DATE 12/29/00 0901	7.440	25,296.00		0.00	
	1,120.000	3.320	3,718.40	4,614.40		
	ACQ DATE 01/24/03 0902	7.440	8,332.80		0.00	
	300.000	9.465	2,839.50	(607.50)		
	ACQ DATE 12/19/03 0903	7.440	2,232.00		0.00	
	220.000	8.808	1,937.76	(300.96)		
	ACQ DATE 06/18/04 0904	7.440	1,636.80		0.00	
	346.000	19.096	6,607.17	(4,032.93)		
	ACQ DATE 12/28/00 0905	7.440	2,574.24		0.00	
	10.000	8.808	88.08	(13.68)		
	ACQ DATE 06/18/04 0906	7.440	74.40		0.00	
	10.000	5.780	57.80	16.60		
	ACQ DATE 02/16/05 0907	7.440	74.40		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(47,262.37)	0.00	0.00
	CUSIP # 670008101	27.370	53,645.20		0.00	0.00
	1,200.000	58.188	69,825.00	(36,981.00)		
	ACQ DATE 12/29/00 0901	27.370	32,844.00		0.00	
	268.000	51.195	13,720.26	(6,385.10)		
	ACQ DATE 06/15/01 0902	27.370	7,335.16		0.00	
	204.000	33.277	6,788.45	(1,204.97)		
	ACQ DATE 10/25/01 0903	27.370	5,583.48		0.00	
	170.000	29.940	5,089.80	(436.90)		
	ACQ DATE 01/24/03 0904	27.370	4,652.90		0.00	

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	55.000	58.187	3,200.31	(1,694.96)		
ACQ	DATE 12/28/00 0905	27.370	1,505.35		0.00	
	63.000	36.250	2,283.75	(559.44)		
ACQ	DATE 10/25/01 0906	27.370	1,724.31		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	628,554.68	0.00	0.00
	CUSIP # 68389X105	20.280	1,199,906.76		0.00	0.00
	45,676.000	2.770	126,517.81	799,791.47		
ACQ	DATE 12/29/00 0901	20.280	926,309.28		0.00	
	3,984.000	1.744	6,947.41	73,848.11		
ACQ	DATE 12/28/00 0908	20.280	80,795.52		0.00	
	5,324.000	68.994	367,323.59	(259,352.87)		
ACQ	DATE 02/07/06 0911	20.280	107,970.72		0.00	
	246.000	14.800	3,640.80	1,348.08		
ACQ	DATE 07/07/06 0912	20.280	4,988.88		0.00	
	496.000	15.740	7,807.04	2,251.84		
ACQ	DATE 08/15/06 0913	20.280	10,058.88		0.00	
	1,160.000	16.310	18,919.60	4,605.20		
ACQ	DATE 09/11/06 0914	20.280	23,524.80		0.00	
	683.000	16.458	11,240.95	2,610.29		
ACQ	DATE 09/14/06 0915	20.280	13,851.24		0.00	
	937.000	18.300	17,147.10	1,855.26		
ACQ	DATE 10/05/06 0916	20.280	19,002.36		0.00	
	179.000	18.780	3,361.62	268.50		
ACQ	DATE 10/18/06 0917	20.280	3,630.12		0.00	
	150.000	19.500	2,925.00	117.00		
ACQ	DATE 11/21/06 0918	20.280	3,042.00		0.00	
	332.000	16.630	5,521.16	1,211.80		
ACQ	DATE 02/13/07 0919	20.280	6,732.96		0.00	

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2,624.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.344 54.750	76,998.16 143,664.00	66,665.84	1,049.60 0.00	1.36 0.73
	2,104.000 ACQ DATE 12/11/02 0901	29.505 54.750	62,078.10 115,194.00	53,115.90	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 54.750	1,714.80 3,285.00	1,570.20	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 54.750	7,894.40 15,330.00	7,435.60	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 54.750	5,310.86 9,855.00	4,544.14	0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 11/01/01 0901	0.000 0.000	0.00 0.00	0.00	0.00	
	182.000 ACQ DATE 11/01/01 0902	0.000 0.000	0.00 0.00	0.00	0.00	
54,784.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4.507 5.360	246,914.01 293,642.24	46,728.23	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 5.360	20,003.98 145,792.00	125,788.02	0.00	
	5,465.000 ACQ DATE 04/26/01 0902	15.780 5.360	86,237.70 29,292.40	(56,945.30)	0.00	
	1,247.000 ACQ DATE 12/21/01 0903	11.760 5.360	14,664.72 6,683.92	(7,980.80)	0.00	
	1,470.000 ACQ DATE 06/21/02 0904	5.530 5.360	8,129.10 7,879.20	(249.90)	0.00	
	3,260.000 ACQ DATE 07/25/02 0905	3.875 5.360	12,632.50 17,473.60	4,841.10	0.00	

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	1,760.000	3.335	5,870.13	3,563.47		
ACQ	DATE 04/28/03 0906	5.360	9,433.60		0.00	
	2,150.000	5.390	11,588.50	(64.50)		
ACQ	DATE 01/15/04 0907	5.360	11,524.00		0.00	
	990.000	4.450	4,405.50	900.90		
ACQ	DATE 10/27/04 0908	5.360	5,306.40		0.00	
	550.000	4.410	2,425.50	522.50		
ACQ	DATE 02/02/05 0909	5.360	2,948.00		0.00	
	1,144.000	2.883	3,297.95	2,833.89		
ACQ	DATE 12/28/00 0910	5.360	6,131.84		0.00	
	890.000	31.187	27,756.87	(22,986.47)		
ACQ	DATE 01/26/01 0911	5.360	4,770.40		0.00	
	517.000	15.780	8,158.26	(5,387.14)		
ACQ	DATE 04/26/01 0912	5.360	2,771.12		0.00	
	580.000	3.720	2,157.60	951.20		
ACQ	DATE 07/25/02 0913	5.360	3,108.80		0.00	
	160.000	4.459	713.49	144.11		
ACQ	DATE 03/07/05 0914	5.360	857.60		0.00	
	260.000	3.870	1,006.20	387.40		
ACQ	DATE 06/16/05 0915	5.360	1,393.60		0.00	
	30.000	4.120	123.60	37.20		
ACQ	DATE 09/12/05 0916	5.360	160.80		0.00	
	1,110.000	3.790	4,206.90	1,742.70		
ACQ	DATE 11/08/05 0917	5.360	5,949.60		0.00	
	42.000	4.970	208.74	16.38		
ACQ	DATE 05/02/06 0918	5.360	225.12		0.00	
	2,102.000	4.640	9,753.28	1,513.44		
ACQ	DATE 08/15/06 0919	5.360	11,266.72		0.00	

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	987.000	5.040	4,974.48	315.84		
ACQ	DATE 10/05/06 0920	5.360	5,290.32		0.00	
	941.000	6.420	6,041.22	(997.46)		
ACQ	DATE 02/13/07 0921	5.360	5,043.76		0.00	
	1,929.000	6.510	12,557.79	(2,218.35)		
ACQ	DATE 03/21/07 0922	5.360	10,339.44		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	9,939.20	302.16	0.99
	CUSIP # 879131100	32.150	40,476.85		0.00	0.75
	779.000	23.950	18,657.05	6,387.80		
ACQ	DATE 04/26/01 0901	32.150	25,044.85		0.00	
	120.000	16.686	2,002.30	1,855.70		
ACQ	DATE 07/25/02 0902	32.150	3,858.00		0.00	
	270.000	30.550	8,248.50	432.00		
ACQ	DATE 10/27/04 0903	32.150	8,680.50		0.00	
	80.000	16.570	1,325.60	1,246.40		
ACQ	DATE 07/25/02 0904	32.150	2,572.00		0.00	
	10.000	30.420	304.20	17.30		
ACQ	DATE 12/29/04 0905	32.150	321.50		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	489,647.31	6,857.28	2.81
	CUSIP # 882508104	34.240	733,728.96		0.00	0.93
	13,600.000	5.486	74,605.78	391,058.22		
ACQ	DATE 12/29/00 0901	34.240	465,664.00		0.00	
	463.000	34.520	15,982.76	(129.64)		
ACQ	DATE 04/26/01 0902	34.240	15,853.12		0.00	
	130.000	31.630	4,111.90	339.30		
ACQ	DATE 07/25/01 0903	34.240	4,451.20		0.00	
	1,397.000	29.475	41,176.16	6,657.12		
ACQ	DATE 10/25/01 0904	34.240	47,833.28		0.00	

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	1,650.000	21.693	35,793.95	20,702.05		
ACQ	DATE 07/25/02 0905	34.240	56,496.00		0.00	
	420.000	14.610	6,136.20	8,244.60		
ACQ	DATE 10/25/02 0906	34.240	14,380.80		0.00	
	400.000	15.880	6,352.00	7,344.00		
ACQ	DATE 01/24/03 0907	34.240	13,696.00		0.00	
	420.000	18.686	7,848.20	6,532.60		
ACQ	DATE 04/28/03 0908	34.240	14,380.80		0.00	
	230.000	19.070	4,386.10	3,489.10		
ACQ	DATE 07/25/03 0909	34.240	7,875.20		0.00	
	170.000	27.790	4,724.30	1,096.50		
ACQ	DATE 03/19/04 0910	34.240	5,820.80		0.00	
	260.000	23.790	6,185.40	2,717.00		
ACQ	DATE 10/27/04 0911	34.240	8,902.40		0.00	
	600.000	27.476	16,485.30	4,058.70		
ACQ	DATE 03/07/05 0912	34.240	20,544.00		0.00	
	1,148.000	4.932	5,662.22	33,645.30		
ACQ	DATE 12/28/00 0913	34.240	39,307.52		0.00	
	190.000	34.520	6,558.80	(53.20)		
ACQ	DATE 04/26/01 0914	34.240	6,505.60		0.00	
	81.000	31.280	2,533.68	239.76		
ACQ	DATE 10/25/01 0915	34.240	2,773.44		0.00	
	100.000	17.050	1,705.00	1,719.00		
ACQ	DATE 09/19/02 0916	34.240	3,424.00		0.00	
	50.000	18.670	933.50	778.50		
ACQ	DATE 03/21/03 0917	34.240	1,712.00		0.00	
	120.000	24.170	2,900.40	1,208.40		
ACQ	DATE 09/19/03 0918	34.240	4,108.80		0.00	

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5,268.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	9.918 7.370	52,247.95 38,825.16	(13,422.79)	0.00 0.00	0.00 0.00
	3,000.000	10.655	31,965.00	(9,855.00)		
ACQ	DATE 12/29/00 0901	7.370	22,110.00		0.00	
	830.000	6.870	5,702.10	415.00		
ACQ	DATE 07/25/02 0902	7.370	6,117.10		0.00	
	220.000	13.930	3,064.60	(1,443.20)		
ACQ	DATE 09/19/03 0903	7.370	1,621.40		0.00	
	190.000	7.670	1,457.30	(57.00)		
ACQ	DATE 02/16/05 0904	7.370	1,400.30		0.00	
	239.000	12.010	2,870.39	(1,108.96)		
ACQ	DATE 04/26/01 0905	7.370	1,761.43		0.00	
	80.000	15.180	1,214.40	(624.80)		
ACQ	DATE 01/15/04 0906	7.370	589.60		0.00	
	10.000	7.460	74.60	(0.90)		
ACQ	DATE 03/07/05 0907	7.370	73.70		0.00	
	699.000	8.440	5,899.56	(747.93)		
ACQ	DATE 03/21/07 0908	7.370	5,151.63		0.00	
3,191.000	VERISIGN INC CUSIP # 92343E102	23.065 32.200	73,600.17 102,750.20	29,150.03	0.00 0.00	0.00 0.00
	667.000	22.822	15,222.34	6,255.06		
ACQ	DATE 01/26/06 0901	32.200	21,477.40		0.00	
	620.000	22.452	13,920.18	6,043.82		
ACQ	DATE 01/27/06 0902	32.200	19,964.00		0.00	
	802.000	23.026	18,467.17	7,357.23		
ACQ	DATE 01/30/06 0903	32.200	25,824.40		0.00	
	811.000	23.432	19,003.60	7,110.60		
ACQ	DATE 01/31/06 0904	32.200	26,114.20		0.00	

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	291.000	24.010	6,986.88	2,383.32		
	ACQ DATE 02/01/06 0905	32.200	9,370.20		0.00	
18,078.000	YAHOO INC	43.061	778,453.68	(367,540.74)	0.00	0.00
	CUSIP # 984332106	22.730	410,912.94		0.00	0.00
	7,522.000	79.625	598,939.25	(427,964.19)		
	ACQ DATE 12/28/00 0901	22.730	170,975.06		0.00	
	3,126.000	9.130	28,540.38	42,513.60		
	ACQ DATE 04/26/01 0902	22.730	71,053.98		0.00	
	970.000	5.848	5,672.95	16,375.15		
	ACQ DATE 10/25/01 0903	22.730	22,048.10		0.00	
	180.000	7.755	1,395.90	2,695.50		
	ACQ DATE 06/21/02 0904	22.730	4,091.40		0.00	
	760.000	6.090	4,628.40	12,646.40		
	ACQ DATE 07/25/02 0905	22.730	17,274.80		0.00	
	160.000	7.435	1,189.60	2,447.20		
	ACQ DATE 10/25/02 0906	22.730	3,636.80		0.00	
	1,300.000	9.400	12,220.00	17,329.00		
	ACQ DATE 01/24/03 0907	22.730	29,549.00		0.00	
	460.000	16.140	7,424.17	3,031.63		
	ACQ DATE 06/20/03 0908	22.730	10,455.80		0.00	
	340.000	18.600	6,324.00	1,404.20		
	ACQ DATE 09/19/03 0909	22.730	7,728.20		0.00	
	480.000	21.128	10,141.20	769.20		
	ACQ DATE 12/19/03 0910	22.730	10,910.40		0.00	
	560.000	24.055	13,470.80	(742.00)		
	ACQ DATE 01/15/04 0911	22.730	12,728.80		0.00	
	260.000	22.820	5,933.20	(23.40)		
	ACQ DATE 03/19/04 0912	22.730	5,909.80		0.00	

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	350.000	33.163	11,607.09	(3,651.59)		
ACQ	DATE 09/17/04 0913	22.730	7,955.50		0.00	
	40.000	36.200	1,448.00	(538.80)		
ACQ	DATE 10/27/04 0914	22.730	909.20		0.00	
	100.000	35.490	3,549.00	(1,276.00)		
ACQ	DATE 01/26/05 0915	22.730	2,273.00		0.00	
	120.000	31.640	3,796.80	(1,069.20)		
ACQ	DATE 03/21/05 0916	22.730	2,727.60		0.00	
	650.000	78.797	51,218.24	(36,443.74)		
ACQ	DATE 12/28/00 0917	22.730	14,774.50		0.00	
	348.000	5.935	2,065.48	5,844.56		
ACQ	DATE 10/25/01 0918	22.730	7,910.04		0.00	
	60.000	18.600	1,116.00	247.80		
ACQ	DATE 09/19/03 0919	22.730	1,363.80		0.00	
	100.000	21.128	2,112.75	160.25		
ACQ	DATE 12/19/03 0920	22.730	2,273.00		0.00	
	20.000	24.055	481.10	(26.50)		
ACQ	DATE 01/15/04 0921	22.730	454.60		0.00	
	40.000	22.820	912.80	(3.60)		
ACQ	DATE 03/19/04 0922	22.730	909.20		0.00	
	50.000	33.163	1,658.15	(521.65)		
ACQ	DATE 09/17/04 0923	22.730	1,136.50		0.00	
	82.000	31.810	2,608.42	(744.56)		
ACQ	DATE 05/24/06 0924	22.730	1,863.86		0.00	
767,517.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,527,064.82 25,683,236.21	14,156,171.39	163,662.04 33,023.07	1.42 0.64

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ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	19.667 99.390	30,621.76 154,750.23	124,128.47	809.64 0.00	2.64 0.52
	750.000	7.430	5,572.50	68,970.00		
ACQ	DATE 10/25/02 0901	99.390	74,542.50		0.00	
	290.000	12.555	3,640.95	25,182.15		
ACQ	DATE 12/19/03 0902	99.390	28,823.10		0.00	
	80.000	12.555	1,004.40	6,946.80		
ACQ	DATE 12/19/03 0903	99.390	7,951.20		0.00	
	200.000	19.689	3,937.76	15,940.24		
ACQ	DATE 09/17/04 0904	99.390	19,878.00		0.00	
	10.000	19.689	196.89	797.01		
ACQ	DATE 09/17/04 0905	99.390	993.90		0.00	
	96.000	64.370	6,179.52	3,361.92		
ACQ	DATE 06/15/06 0906	99.390	9,541.44		0.00	
	87.000	61.050	5,311.34	3,335.59		
ACQ	DATE 09/14/06 0907	99.390	8,646.93		0.00	
	44.000	108.600	4,778.40	(405.24)		
ACQ	DATE 03/21/07 0908	99.390	4,373.16		0.00	
5,570.000	ALTERA CORP CUSIP # 021441100	44.913 23.810	250,162.68 132,621.70	(117,540.98)	891.20 222.80	0.36 0.67
	4,600.000	48.781	224,393.75	(114,867.75)		
ACQ	DATE 12/28/00 0901	23.810	109,526.00		184.00	
	610.000	16.321	9,955.63	4,568.47		
ACQ	DATE 04/28/03 0902	23.810	14,524.10		24.40	
	300.000	48.781	14,634.38	(7,491.38)		
ACQ	DATE 12/28/00 0903	23.810	7,143.00		12.00	

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	10.000	15.200	152.00	86.10		
	ACQ DATE 03/21/03 0904	23.810	238.10		0.40	
	40.000	20.528	821.12	131.28		
	ACQ DATE 06/18/04 0905	23.810	952.40		1.60	
	10.000	20.580	205.80	32.30		
	ACQ DATE 03/07/05 0906	23.810	238.10		0.40	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	117,444.49	0.00	0.00
	CUSIP # 00846U101	36.400	215,451.60		0.00	0.00
	3,394.000	12.659	42,964.52	80,577.08		
	ACQ DATE 12/28/00 0901	36.400	123,541.60		0.00	
	258.000	11.297	2,914.67	6,476.53		
	ACQ DATE 12/28/00 0902	36.400	9,391.20		0.00	
	572.000	22.582	12,917.05	7,903.75		
	ACQ DATE 10/25/01 0905	36.400	20,820.80		0.00	
	290.000	15.857	4,598.39	5,957.61		
	ACQ DATE 07/25/02 0906	36.400	10,556.00		0.00	
	260.000	15.772	4,100.62	5,363.38		
	ACQ DATE 01/24/03 0907	36.400	9,464.00		0.00	
	110.000	15.772	1,734.88	2,269.12		
	ACQ DATE 01/24/03 0908	36.400	4,004.00		0.00	
	350.000	26.398	9,239.17	3,500.83		
	ACQ DATE 12/19/03 0909	36.400	12,740.00		0.00	
	200.000	21.540	4,307.97	2,972.03		
	ACQ DATE 09/17/04 0910	36.400	7,280.00		0.00	
	485.000	31.402	15,229.84	2,424.16		
	ACQ DATE 09/16/05 0911	36.400	17,654.00		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(305,166.31)	0.00	0.00
	CUSIP # 111320107	34.500	247,848.00		0.00	0.00

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	2,894.772	160.407	464,342.17	(364,472.54)		
ACQ	DATE 12/28/00 0901	34.500	99,869.63		0.00	
	599.952	22.168	13,300.00	7,398.34		
ACQ	DATE 03/12/01 0902	34.500	20,698.34		0.00	
	460.463	21.272	9,794.84	6,091.13		
ACQ	DATE 06/15/01 0903	34.500	15,885.97		0.00	
	154.487	26.022	4,020.09	1,309.71		
ACQ	DATE 07/25/01 0904	34.500	5,329.80		0.00	
	487.461	22.940	11,182.50	5,634.90		
ACQ	DATE 10/25/01 0905	34.500	16,817.40		0.00	
	1,244.902	7.921	9,860.40	33,088.72		
ACQ	DATE 10/25/02 0906	34.500	42,949.12		0.00	
	194.984	28.401	5,537.74	1,189.21		
ACQ	DATE 06/18/04 0907	34.500	6,726.95		0.00	
	164.987	19.162	3,161.51	2,530.54		
ACQ	DATE 09/17/04 0908	34.500	5,692.05		0.00	
	95.992	26.016	2,497.28	814.44		
ACQ	DATE 10/25/01 0910	34.500	3,311.72		0.00	
	29.997	22.352	670.50	364.40		
ACQ	DATE 12/19/03 0911	34.500	1,034.90		0.00	
	30.003	28.396	851.96	183.14		
ACQ	DATE 06/18/04 0912	34.500	1,035.10		0.00	
	168.000	44.420	7,462.56	(1,666.56)		
ACQ	DATE 04/04/06 0913	34.500	5,796.00		0.00	
	301.000	32.420	9,758.42	626.08		
ACQ	DATE 06/15/06 0914	34.500	10,384.50		0.00	
	357.000	29.620	10,574.34	1,742.16		
ACQ	DATE 06/28/07 0915	34.500	12,316.50		0.00	

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11,887.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	19.182 49.230	228,011.42 585,197.01	357,185.59	12,481.35 3,120.34	5.47 2.13
	7,600.000	15.296	116,249.60	257,898.40		
ACQ	DATE 12/29/00 0901	49.230	374,148.00		1,994.99	
	938.000	32.765	30,733.57	15,444.17		
ACQ	DATE 04/26/01 0902	49.230	46,177.74		246.23	
	170.000	27.630	4,697.10	3,672.00		
ACQ	DATE 07/25/01 0903	49.230	8,369.10		44.63	
	1,458.000	24.954	36,382.64	35,394.70		
ACQ	DATE 10/25/01 0904	49.230	71,777.34		382.73	
	20.000	21.810	436.20	548.40		
ACQ	DATE 09/20/02 0905	49.230	984.60		5.25	
	460.000	25.111	11,551.20	11,094.60		
ACQ	DATE 04/28/03 0906	49.230	22,645.80		120.75	
	180.000	30.195	5,435.10	3,426.30		
ACQ	DATE 03/19/04 0907	49.230	8,861.40		47.25	
	100.000	31.315	3,131.50	1,791.50		
ACQ	DATE 09/17/04 0908	49.230	4,923.00		26.25	
	100.000	33.635	3,363.50	1,559.50		
ACQ	DATE 03/07/05 0909	49.230	4,923.00		26.25	
	664.000	14.704	9,763.45	22,925.27		
ACQ	DATE 12/28/00 0910	49.230	32,688.72		174.30	
	112.000	25.330	2,836.96	2,676.80		
ACQ	DATE 10/25/01 0911	49.230	5,513.76		29.40	
	85.000	40.360	3,430.60	753.95		
ACQ	DATE 08/15/06 0913	49.230	4,184.55		22.31	
978.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	110.283 113.390	107,856.62 110,895.42	3,038.80	48.90 0.00	0.05 0.04

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	112.000	113.118	12,669.16	30.52		
ACQ	DATE 01/26/06 0901	113.390	12,699.68		0.00	
	120.000	112.096	13,451.52	155.28		
ACQ	DATE 01/27/06 0902	113.390	13,606.80		0.00	
	116.000	110.836	12,857.02	296.22		
ACQ	DATE 01/30/06 0903	113.390	13,153.24		0.00	
	115.000	112.397	12,925.68	114.17		
ACQ	DATE 01/31/06 0904	113.390	13,039.85		0.00	
	113.000	107.852	12,187.24	625.83		
ACQ	DATE 02/01/06 0905	113.390	12,813.07		0.00	
	176.000	105.520	18,571.52	1,385.12		
ACQ	DATE 02/16/06 0906	113.390	19,956.64		0.00	
	226.000	111.480	25,194.48	431.66		
ACQ	DATE 03/23/06 0907	113.390	25,626.14		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(2,553.36)	794.92	1.21
	CUSIP # 466313103	22.200	63,025.80		198.73	1.26
	1,246.000	28.920	36,034.32	(8,373.12)		
ACQ	DATE 04/26/01 0901	22.200	27,661.20		87.22	
	334.000	24.470	8,173.01	(758.21)		
ACQ	DATE 10/25/01 0902	22.200	7,414.80		23.38	
	1,070.000	14.870	15,910.90	7,843.10		
ACQ	DATE 10/25/02 0903	22.200	23,754.00		74.90	
	159.000	28.920	4,598.28	(1,068.48)		
ACQ	DATE 04/26/01 0904	22.200	3,529.80		11.13	
	30.000	28.755	862.65	(196.65)		
ACQ	DATE 12/19/03 0905	22.200	666.00		2.10	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(56,456.95)	2,718.00	1.47
	CUSIP # 535678106	33.990	128,312.25		0.00	2.12

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	1,461.000	61.438	89,760.19	(40,100.80)		
ACQ	DATE 12/28/00 0901	33.990	49,659.39		0.00	
	1,201.000	42.890	51,510.89	(10,688.90)		
ACQ	DATE 04/26/01 0902	33.990	40,821.99		0.00	
	118.000	37.790	4,459.22	(448.40)		
ACQ	DATE 07/25/01 0903	33.990	4,010.82		0.00	
	317.000	38.472	12,195.47	(1,420.64)		
ACQ	DATE 10/25/01 0904	33.990	10,774.83		0.00	
	210.000	26.720	5,611.20	1,526.70		
ACQ	DATE 10/25/02 0905	33.990	7,137.90		0.00	
	80.000	36.420	2,913.60	(194.40)		
ACQ	DATE 05/05/05 0906	33.990	2,719.20		0.00	
	200.000	54.563	10,912.50	(4,114.50)		
ACQ	DATE 12/28/00 0907	33.990	6,798.00		0.00	
	42.000	46.875	1,968.75	(541.17)		
ACQ	DATE 06/15/01 0908	33.990	1,427.58		0.00	
	52.000	40.880	2,125.76	(358.28)		
ACQ	DATE 10/25/01 0909	33.990	1,767.48		0.00	
	94.000	35.230	3,311.62	(116.56)		
ACQ	DATE 04/04/06 0910	33.990	3,195.06		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(110,268.06)	3,557.25	1.41
	CUSIP # 57772K101	30.010	142,337.43		889.31	2.50
	1,700.000	70.188	119,318.75	(68,301.75)		
ACQ	DATE 12/28/00 0901	30.010	51,017.00		318.74	
	1,295.000	45.190	58,521.05	(19,658.10)		
ACQ	DATE 04/26/01 0902	30.010	38,862.95		242.81	
	163.000	38.240	6,233.12	(1,341.49)		
ACQ	DATE 07/25/01 0903	30.010	4,891.63		30.56	

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	387.000	46.180	17,871.81	(6,257.94)		
ACQ	DATE 10/25/01 0904	30.010	11,613.87		72.56	
	380.000	33.670	12,794.60	(1,390.80)		
ACQ	DATE 07/25/02 0905	30.010	11,403.80		71.25	
	100.000	40.420	4,042.00	(1,041.00)		
ACQ	DATE 03/21/03 0906	30.010	3,001.00		18.75	
	290.000	43.300	12,557.00	(3,854.10)		
ACQ	DATE 09/19/03 0907	30.010	8,702.90		54.38	
	200.000	57.188	11,437.50	(5,435.50)		
ACQ	DATE 12/28/00 0908	30.010	6,002.00		37.50	
	51.000	47.125	2,403.38	(872.87)		
ACQ	DATE 06/15/01 0909	30.010	1,530.51		9.56	
	49.000	49.130	2,407.37	(936.88)		
ACQ	DATE 10/25/01 0910	30.010	1,470.49		9.19	
	30.000	35.879	1,076.37	(176.07)		
ACQ	DATE 06/20/03 0911	30.010	900.30		5.63	
	98.000	40.230	3,942.54	(1,001.56)		
ACQ	DATE 02/16/06 0912	30.010	2,940.98		18.38	
3,429.000	MEMC ELECTR MATLS INC COM	56.975	195,368.30	15,240.88	0.00	0.00
	CUSIP # 552715104	61.420	210,609.18		0.00	0.00
	1,143.000	57.811	66,078.43	4,124.63		
ACQ	DATE 05/23/07 0901	61.420	70,203.06		0.00	
	1,143.000	56.555	64,642.02	5,561.04		
ACQ	DATE 05/24/07 0902	61.420	70,203.06		0.00	
	1,143.000	56.560	64,647.85	5,555.21		
ACQ	DATE 05/25/07 0903	61.420	70,203.06		0.00	
612.000	MICROCHIP TECHNOLOGY INC	38.416	23,510.35	63.89	722.16	3.07
	CUSIP # 595017104	38.520	23,574.24		0.00	3.06

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	612.000	38.416	23,510.35	63.89		
	ACQ DATE 08/31/07 0901	38.520	23,574.24		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(82,194.09)	0.00	0.00
	CUSIP # 595112103	11.450	122,068.45		0.00	0.00
	4,400.000	11.850	52,139.00	(1,759.00)		
	ACQ DATE 12/28/00 0901	11.450	50,380.00		0.00	
	1,658.000	42.500	70,465.00	(51,480.90)		
	ACQ DATE 04/26/01 0902	11.450	18,984.10		0.00	
	106.000	38.510	4,082.06	(2,868.36)		
	ACQ DATE 07/25/01 0903	11.450	1,213.70		0.00	
	534.000	22.112	11,808.02	(5,693.72)		
	ACQ DATE 10/25/01 0904	11.450	6,114.30		0.00	
	460.000	19.220	8,841.20	(3,574.20)		
	ACQ DATE 07/25/02 0905	11.450	5,267.00		0.00	
	560.000	12.669	7,094.64	(682.64)		
	ACQ DATE 06/20/03 0906	11.450	6,412.00		0.00	
	396.000	22.436	8,884.68	(4,350.48)		
	ACQ DATE 12/28/00 0907	11.450	4,534.20		0.00	
	80.000	42.500	3,400.00	(2,484.00)		
	ACQ DATE 04/26/01 0908	11.450	916.00		0.00	
	110.000	19.220	2,114.20	(854.70)		
	ACQ DATE 07/25/02 0909	11.450	1,259.50		0.00	
	780.000	12.910	10,069.80	(1,138.80)		
	ACQ DATE 09/16/05 0910	11.450	8,931.00		0.00	
	223.000	17.420	3,884.66	(1,331.31)		
	ACQ DATE 04/27/06 0911	11.450	2,553.35		0.00	
	100.000	16.770	1,677.00	(532.00)		
	ACQ DATE 05/02/06 0912	11.450	1,145.00		0.00	

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	563.000	15.480	8,715.24	(2,268.89)		
ACQ	DATE 05/24/06 0913	11.450	6,446.35		0.00	
	175.000	14.880	2,604.00	(600.25)		
ACQ	DATE 07/07/06 0914	11.450	2,003.75		0.00	
	516.000	16.440	8,483.04	(2,574.84)		
ACQ	DATE 08/15/06 0915	11.450	5,908.20		0.00	
1,857.000	MOLEX INC	36.015	66,879.17	(18,318.62)	835.65	1.25
	CUSIP # 608554101	26.150	48,560.55		0.00	1.72
	1,218.000	39.110	47,635.98	(15,785.28)		
ACQ	DATE 04/26/01 0901	26.150	31,850.70		0.00	
	200.000	31.255	6,251.00	(1,021.00)		
ACQ	DATE 10/25/01 0902	26.150	5,230.00		0.00	
	270.000	24.460	6,604.20	456.30		
ACQ	DATE 09/20/02 0903	26.150	7,060.50		0.00	
	149.000	39.110	5,827.39	(1,931.04)		
ACQ	DATE 04/26/01 0904	26.150	3,896.35		0.00	
	20.000	28.030	560.60	(37.60)		
ACQ	DATE 01/26/05 0905	26.150	523.00		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	141,603.63	2,734.12	11.17
	CUSIP # 773903109	70.460	166,074.22		683.53	1.65
	2,162.000	10.434	22,557.71	129,776.81		
ACQ	DATE 12/29/00 0901	70.460	152,334.52		626.98	
	195.000	9.810	1,912.88	11,826.82		
ACQ	DATE 12/28/00 0903	70.460	13,739.70		56.55	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(13,615.94)	0.00	0.00
	CUSIP # 80004C101	56.060	195,481.22		0.00	0.00
	541.000	62.025	33,555.58	(3,227.12)		
ACQ	DATE 04/13/06 0901	56.060	30,328.46		0.00	

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	541.000	61.303	33,165.19	(2,836.73)		
ACQ	DATE 04/17/06 0902	56.060	30,328.46		0.00	
	467.000	64.344	30,048.46	(3,868.44)		
ACQ	DATE 04/18/06 0903	56.060	26,180.02		0.00	
	587.000	63.873	37,493.16	(4,585.94)		
ACQ	DATE 04/19/06 0904	56.060	32,907.22		0.00	
	589.000	65.188	38,395.73	(5,376.39)		
ACQ	DATE 04/20/06 0905	56.060	33,019.34		0.00	
	133.000	58.865	7,829.11	(373.13)		
ACQ	DATE 05/24/06 0906	56.060	7,455.98		0.00	
	138.000	48.321	6,668.33	1,067.95		
ACQ	DATE 11/20/06 0907	56.060	7,736.28		0.00	
	105.000	47.500	4,987.50	898.80		
ACQ	DATE 11/21/06 0908	56.060	5,886.30		0.00	
	26.000	42.680	1,109.68	347.88		
ACQ	DATE 12/14/06 0909	56.060	1,457.56		0.00	
	132.000	42.750	5,643.00	1,756.92		
ACQ	DATE 01/26/07 0910	56.060	7,399.92		0.00	
	154.000	43.500	6,699.00	1,934.24		
ACQ	DATE 03/21/07 0911	56.060	8,633.24		0.00	
	74.000	47.330	3,502.42	646.02		
ACQ	DATE 06/18/07 0912	56.060	4,148.44		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(118,811.52)	0.00	0.00
	CUSIP # 834182107	3.880	52,224.80		0.00	0.00
	4,400.000	21.566	94,889.30	(77,817.30)		
ACQ	DATE 12/29/00 0901	3.880	17,072.00		0.00	
	341.000	24.970	8,514.77	(7,191.69)		
ACQ	DATE 04/26/01 0902	3.880	1,323.08		0.00	

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	2,500.000	10.270	25,675.00	(15,975.00)		
ACQ	DATE 12/21/01 0903	3.880	9,700.00		0.00	
	3,660.000	3.870	14,164.20	36.60		
ACQ	DATE 07/25/02 0904	3.880	14,200.80		0.00	
	1,640.000	5.718	9,377.52	(3,014.32)		
ACQ	DATE 06/18/04 0905	3.880	6,363.20		0.00	
	338.000	32.140	10,863.32	(9,551.88)		
ACQ	DATE 12/28/00 0906	3.880	1,311.44		0.00	
	178.000	24.970	4,444.66	(3,754.02)		
ACQ	DATE 04/26/01 0907	3.880	690.64		0.00	
	173.000	10.270	1,776.71	(1,105.47)		
ACQ	DATE 12/24/01 0908	3.880	671.24		0.00	
	100.000	5.875	587.50	(199.50)		
ACQ	DATE 12/19/03 0909	3.880	388.00		0.00	
	130.000	5.718	743.34	(238.94)		
ACQ	DATE 06/18/04 0910	3.880	504.40		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(45,755.84)	0.00	0.00
	CUSIP # 880770102	14.890	39,503.17		0.00	0.00
	1,778.000	36.940	65,679.32	(39,204.90)		
ACQ	DATE 04/26/01 0901	14.890	26,474.42		0.00	
	91.000	23.570	2,144.87	(789.88)		
ACQ	DATE 10/25/01 0902	14.890	1,354.99		0.00	
	310.000	13.997	4,339.01	276.89		
ACQ	DATE 07/25/02 0903	14.890	4,615.90		0.00	
	290.000	23.565	6,833.85	(2,515.75)		
ACQ	DATE 12/19/03 0904	14.890	4,318.10		0.00	
	144.000	36.940	5,319.36	(3,175.20)		
ACQ	DATE 04/26/01 0905	14.890	2,144.16		0.00	

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	40.000	23.565	942.60	(347.00)		
	ACQ DATE 12/19/03 0906	14.890	595.60		0.00	
7,556.000	TYCO ELECTRONICS LTD.	30.584	231,093.60	32,384.12	0.00	0.00
	CUSIP # G9144P105	34.870	263,477.72		0.00	0.00
	3,606.142	25.949	93,574.19	32,171.98		
	ACQ DATE 12/29/00 0901	34.870	125,746.17		0.00	
	52.494	71.854	3,771.93	(1,941.46)		
	ACQ DATE 01/26/01 0902	34.870	1,830.47		0.00	
	568.943	61.604	35,048.94	(15,209.90)		
	ACQ DATE 04/26/01 0903	34.870	19,839.04		0.00	
	396.960	31.642	12,560.68	1,281.32		
	ACQ DATE 12/28/00 0904	34.870	13,842.00		0.00	
	59.744	59.673	3,565.09	(1,481.82)		
	ACQ DATE 07/25/01 0905	34.870	2,083.27		0.00	
	490.701	57.292	28,113.14	(11,002.40)		
	ACQ DATE 10/25/01 0906	34.870	17,110.74		0.00	
	847.415	9.844	8,341.54	21,207.82		
	ACQ DATE 07/25/02 0907	34.870	29,549.36		0.00	
	89.991	17.244	1,551.83	1,586.16		
	ACQ DATE 04/28/03 0908	34.870	3,137.99		0.00	
	522.448	22.801	11,912.19	6,305.57		
	ACQ DATE 07/25/03 0909	34.870	18,217.76		0.00	
	79.992	40.133	3,210.28	(420.96)		
	ACQ DATE 03/21/05 0910	34.870	2,789.32		0.00	
	273.972	26.951	7,383.76	2,169.64		
	ACQ DATE 12/28/00 0911	34.870	9,553.40		0.00	
	69.993	61.604	4,311.82	(1,871.16)		
	ACQ DATE 04/26/01 0912	34.870	2,440.66		0.00	

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	37.246	60.543	2,254.97	(956.20)		
ACQ	DATE 04/26/01 0913	34.870	1,298.77		0.00	
	29.497	57.552	1,697.60	(669.04)		
ACQ	DATE 10/25/01 0914	34.870	1,028.56		0.00	
	54.994	9.562	525.86	1,391.78		
ACQ	DATE 07/25/02 0915	34.870	1,917.64		0.00	
	7.499	29.063	217.94	43.55		
ACQ	DATE 12/19/03 0916	34.870	261.49		0.00	
	4.999	36.897	184.45	(10.13)		
ACQ	DATE 06/18/04 0917	34.870	174.32		0.00	
	2.499	36.178	90.41	(3.27)		
ACQ	DATE 10/27/04 0918	34.870	87.14		0.00	
	12.498	41.478	518.39	(82.58)		
ACQ	DATE 03/07/05 0919	34.870	435.81		0.00	
	94.990	35.762	3,397.05	(84.75)		
ACQ	DATE 06/16/05 0920	34.870	3,312.30		0.00	
	142.485	33.403	4,759.49	208.96		
ACQ	DATE 09/12/05 0921	34.870	4,968.45		0.00	
	110.498	37.123	4,102.05	(248.98)		
ACQ	DATE 04/19/07 0922	34.870	3,853.07		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	34,412.56	0.00	0.00
	CUSIP # 941848103	61.570	92,847.56		0.00	0.00
	1,408.000	38.750	54,560.00	32,130.56		
ACQ	DATE 12/31/01 0901	61.570	86,690.56		0.00	
	100.000	38.750	3,875.00	2,282.00		
ACQ	DATE 12/31/01 0903	61.570	6,157.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(47,423.12)	2,136.96	1.33
	CUSIP # 983919101	25.570	113,837.64		534.24	1.88

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	2,800.000	38.375	107,450.00	(35,854.00)		
ACQ	DATE 12/28/00 0901	25.570	71,596.00		336.00	
	226.000	43.410	9,810.66	(4,031.84)		
ACQ	DATE 04/26/01 0902	25.570	5,778.82		27.12	
	411.000	30.966	12,727.03	(2,217.76)		
ACQ	DATE 10/25/01 0903	25.570	10,509.27		49.32	
	260.000	19.300	5,018.00	1,630.20		
ACQ	DATE 10/25/02 0904	25.570	6,648.20		31.20	
	100.000	26.730	2,673.00	(116.00)		
ACQ	DATE 03/21/03 0905	25.570	2,557.00		12.00	
	220.000	37.595	8,270.90	(2,645.50)		
ACQ	DATE 12/19/03 0906	25.570	5,625.40		26.40	
	90.000	29.200	2,628.00	(326.70)		
ACQ	DATE 04/04/05 0907	25.570	2,301.30		10.80	
	244.000	38.438	9,378.75	(3,139.67)		
ACQ	DATE 12/28/00 0908	25.570	6,239.08		29.28	
	71.000	33.320	2,365.72	(550.25)		
ACQ	DATE 10/25/01 0909	25.570	1,815.47		8.52	
	30.000	31.290	938.70	(171.60)		
ACQ	DATE 03/07/05 0910	25.570	767.10		3.60	
96,484.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,201,300.55	(92,602.36)	27,730.15	0.87
			3,108,698.19		5,648.95	0.89
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	63,134.29	461.55	2.03
	CUSIP # 038020103	31.610	85,821.15		115.39	0.54
	2,715.000	8.356	22,686.86	63,134.29		
ACQ	DATE 12/28/00 0901	31.610	85,821.15		115.39	

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2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 85,821.15	63,134.29	461.55 115.39	2.03 0.54
920,280.000	TOTAL TECHNOLOGY		16,198,880.98 33,239,305.69	17,040,424.71	259,640.88 52,242.12	1.60 0.78
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 48.980	197,586.79 348,345.76	150,758.97	2,560.32 0.00	1.30 0.73
	2,002.000 ACQ DATE 12/28/00 0901	25.244 48.980	50,537.72 98,057.96	47,520.24	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 48.980	88,100.98 144,393.04	56,292.06	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 48.980	17,284.35 29,877.80	12,593.45	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 48.980	13,626.00 29,388.00	15,762.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 48.980	9,513.30 18,612.40	9,099.10	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 48.980	3,232.00 3,918.40	686.40	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 48.980	12,404.00 19,592.00	7,188.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 48.980	2,080.44 3,526.56	1,446.12	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 48.980	808.00 979.60	171.60	0.00	
4,812.000	APACHE CORPORATION COM CUSIP # 037411105	30.500 77.380	146,767.31 372,352.56	225,585.25	2,887.20 0.00	1.97 0.78

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	2,391.498	28.843	68,976.88	116,077.24		
ACQ	DATE 04/26/01 0901	77.380	185,054.12		0.00	
	1,179.590	21.635	25,520.16	65,756.51		
ACQ	DATE 10/25/01 0902	77.380	91,276.67		0.00	
	314.912	29.746	9,367.50	15,000.39		
ACQ	DATE 01/17/03 0903	77.380	24,367.89		0.00	
	260.000	42.110	10,948.60	9,170.20		
ACQ	DATE 03/19/04 0904	77.380	20,118.80		0.00	
	230.000	64.522	14,840.13	2,957.27		
ACQ	DATE 03/07/05 0905	77.380	17,797.40		0.00	
	209.366	28.939	6,058.78	10,141.96		
ACQ	DATE 04/26/01 0906	77.380	16,200.74		0.00	
	96.634	22.114	2,136.96	5,340.58		
ACQ	DATE 10/25/01 0907	77.380	7,477.54		0.00	
	10.000	50.630	506.30	267.50		
ACQ	DATE 12/29/04 0908	77.380	773.80		0.00	
	120.000	70.100	8,412.00	873.60		
ACQ	DATE 09/12/05 0909	77.380	9,285.60		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	24,696.45	885.60	1.04
	CUSIP # 055482103	24.810	109,858.68		0.00	0.81
	3,320.000	19.325	64,159.00	18,210.20		
ACQ	DATE 05/14/02 0901	24.810	82,369.20		0.00	
	40.000	15.010	600.40	392.00		
ACQ	DATE 10/25/02 0902	24.810	992.40		0.00	
	520.000	15.825	8,229.00	4,672.20		
ACQ	DATE 01/24/03 0903	24.810	12,901.20		0.00	
	240.000	25.135	6,032.40	(78.00)		
ACQ	DATE 09/17/04 0904	24.810	5,954.40		0.00	

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	260.000	19.325	5,024.50	1,426.10		
ACQ	DATE 05/14/02 0905	24.810	6,450.60		0.00	
	20.000	18.128	362.55	133.65		
ACQ	DATE 12/19/03 0906	24.810	496.20		0.00	
	20.000	25.135	502.70	(6.50)		
ACQ	DATE 09/17/04 0907	24.810	496.20		0.00	
	8.000	31.460	251.68	(53.20)		
ACQ	DATE 09/12/05 0908	24.810	198.48		0.00	
4,788.000	BAKER HUGHES INC	20.000	95,761.90	305,759.78	2,489.76	2.60
	CUSIP # 057224107	83.860	401,521.68		0.00	0.62
	3,760.000	16.066	60,408.20	254,905.40		
ACQ	DATE 12/28/00 0901	83.860	315,313.60		0.00	
	400.000	29.960	11,984.00	21,560.00		
ACQ	DATE 01/24/03 0902	83.860	33,544.00		0.00	
	50.000	44.260	2,213.00	1,980.00		
ACQ	DATE 02/02/05 0903	83.860	4,193.00		0.00	
	10.000	47.370	473.70	364.90		
ACQ	DATE 02/16/05 0904	83.860	838.60		0.00	
	50.000	44.750	2,237.50	1,955.50		
ACQ	DATE 04/04/05 0905	83.860	4,193.00		0.00	
	351.000	25.061	8,796.24	20,638.62		
ACQ	DATE 12/28/00 0906	83.860	29,434.86		0.00	
	167.000	57.780	9,649.26	4,355.36		
ACQ	DATE 09/12/05 0907	83.860	14,004.62		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	8,933.66	1,662.66	0.88
	CUSIP # 165167107	32.260	198,657.08		0.00	0.84
	1,314.000	29.761	39,106.09	3,283.55		
ACQ	DATE 02/28/06 0901	32.260	42,389.64		0.00	

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	1,362.000	30.373	41,368.30	2,569.82		
ACQ	DATE 03/01/06 0902	32.260	43,938.12		0.00	
	1,065.000	31.333	33,370.07	986.83		
ACQ	DATE 03/02/06 0903	32.260	34,356.90		0.00	
	1,479.000	31.697	46,879.57	832.97		
ACQ	DATE 03/03/06 0904	32.260	47,712.54		0.00	
	220.000	31.750	6,985.00	112.20		
ACQ	DATE 03/23/06 0905	32.260	7,097.20		0.00	
	11.000	29.720	326.92	27.94		
ACQ	DATE 06/28/06 0906	32.260	354.86		0.00	
	281.000	29.410	8,264.21	800.85		
ACQ	DATE 07/07/06 0907	32.260	9,065.06		0.00	
	426.000	31.510	13,423.26	319.50		
ACQ	DATE 08/15/06 0908	32.260	13,742.76		0.00	
32,125.000	CHEVRON CORPORATION	28.914	928,851.03	1,890,438.97	74,530.00	8.02
	CUSIP # 166764100	87.760	2,819,290.00		18,632.50	2.64
	11,600.000	22.762	264,034.79	753,981.21		
ACQ	DATE 12/28/00 0901	87.760	1,018,016.00		6,728.00	
	632.000	44.595	28,184.04	27,280.28		
ACQ	DATE 07/25/01 0903	87.760	55,464.32		366.56	
	8,007.280	21.398	171,340.42	531,378.47		
ACQ	DATE 12/29/00 0904	87.760	702,718.89		4,644.22	
	452.720	43.881	19,865.58	19,865.13		
ACQ	DATE 07/25/01 0905	87.760	39,730.71		262.58	
	2,170.000	43.064	93,448.23	96,990.97		
ACQ	DATE 10/25/01 0906	87.760	190,439.20		1,258.60	
	2,280.000	34.860	79,480.80	120,612.00		
ACQ	DATE 07/25/02 0907	87.760	200,092.80		1,322.40	

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	540.000	36.385	19,647.90	27,742.50		
ACQ	DATE 10/25/02 0908	87.760	47,390.40		313.20	
	540.000	31.780	17,161.20	30,229.20		
ACQ	DATE 01/24/03 0909	87.760	47,390.40		313.20	
	100.000	31.940	3,194.00	5,582.00		
ACQ	DATE 04/28/03 0910	87.760	8,776.00		58.00	
	120.000	36.895	4,427.34	6,103.86		
ACQ	DATE 06/20/03 0911	87.760	10,531.20		69.60	
	760.000	36.375	27,645.00	39,052.60		
ACQ	DATE 07/25/03 0912	87.760	66,697.60		440.80	
	120.000	41.633	4,995.90	5,535.30		
ACQ	DATE 12/19/03 0913	87.760	10,531.20		69.60	
	510.000	52.990	27,024.90	17,732.70		
ACQ	DATE 10/27/04 0914	87.760	44,757.60		295.80	
	48.000	53.320	2,559.36	1,653.12		
ACQ	DATE 05/05/05 0917	87.760	4,212.48		27.84	
	854.000	22.374	19,107.60	55,839.44		
ACQ	DATE 12/28/00 0918	87.760	74,947.04		495.32	
	674.000	20.853	14,055.23	45,095.01		
ACQ	DATE 12/28/00 0919	87.760	59,150.24		390.92	
	224.000	43.092	9,652.54	10,005.70		
ACQ	DATE 10/25/01 0920	87.760	19,658.24		129.92	
	60.000	34.975	2,098.50	3,167.10		
ACQ	DATE 09/19/02 0921	87.760	5,265.60		34.80	
	120.000	36.385	4,366.20	6,165.00		
ACQ	DATE 10/25/02 0922	87.760	10,531.20		69.60	
	80.000	41.633	3,330.60	3,690.20		
ACQ	DATE 12/19/03 0923	87.760	7,020.80		46.40	

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	20.000	44.100	882.00	873.20		
ACQ	DATE 03/19/04 0924	87.760	1,755.20		11.60	
	2,213.000	50.768	112,348.90	81,863.98		
ACQ	DATE 08/17/05 0927	87.760	194,212.88		1,283.54	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,457,090.59	40,063.56	7.37
	CUSIP # 20825C104	81.890	2,000,490.81		10,015.89	2.00
	5,470.052	14.109	77,177.66	370,764.90		
ACQ	DATE 12/29/00 0901	81.890	447,942.56		2,242.72	
	1,505.948	22.953	34,566.70	88,755.38		
ACQ	DATE 07/25/02 0902	81.890	123,322.08		617.44	
	5,800.000	16.002	92,811.50	382,150.50		
ACQ	DATE 12/29/00 0903	81.890	474,962.00		2,378.00	
	1,493.768	28.743	42,935.98	79,388.68		
ACQ	DATE 04/26/01 0904	81.890	122,324.66		612.44	
	398.232	27.055	10,774.23	21,836.99		
ACQ	DATE 07/25/01 0905	81.890	32,611.22		163.28	
	254.000	27.890	7,083.95	13,716.11		
ACQ	DATE 10/25/01 0906	81.890	20,800.06		104.14	
	1,160.000	23.045	26,732.20	68,260.20		
ACQ	DATE 07/25/02 0907	81.890	94,992.40		475.60	
	480.000	25.825	12,396.00	26,911.20		
ACQ	DATE 03/21/03 0908	81.890	39,307.20		196.80	
	1,380.000	25.155	34,713.83	78,294.37		
ACQ	DATE 04/28/03 0909	81.890	113,008.20		565.80	
	20.000	47.550	951.00	686.80		
ACQ	DATE 02/02/05 0910	81.890	1,637.80		8.20	
	520.000	55.632	28,928.61	13,654.19		
ACQ	DATE 03/07/05 0911	81.890	42,582.80		213.20	

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	432.000	14.837	6,409.39	28,967.09		
ACQ	DATE 12/28/00 0912	81.890	35,376.48		177.12	
	580.000	15.946	9,248.95	38,247.25		
ACQ	DATE 12/28/00 0913	81.890	47,496.20		237.80	
	72.000	29.019	2,089.34	3,806.74		
ACQ	DATE 04/26/01 0914	81.890	5,896.08		29.52	
	160.000	25.155	4,024.79	9,077.61		
ACQ	DATE 04/28/03 0915	81.890	13,102.40		65.60	
	120.000	26.480	3,177.60	6,649.20		
ACQ	DATE 07/25/03 0916	81.890	9,826.80		49.20	
	40.000	64.430	2,577.20	698.40		
ACQ	DATE 08/30/05 0917	81.890	3,275.60		16.40	
	486.000	67.180	32,649.48	7,149.06		
ACQ	DATE 09/12/05 0918	81.890	39,798.54		199.26	
	4,057.000	28.137	114,151.81	218,075.92		
ACQ	DATE 04/03/06 0919	81.890	332,227.73		1,663.37	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	(10,030.60)	785.96	0.64
	CUSIP # 20854P109	39.880	111,943.16		0.00	0.70
	1,342.000	42.749	57,369.16	(3,850.20)		
ACQ	DATE 06/23/06 0901	39.880	53,518.96		0.00	
	455.000	44.396	20,200.00	(2,054.60)		
ACQ	DATE 06/27/06 0902	39.880	18,145.40		0.00	
	775.000	44.970	34,851.75	(3,944.75)		
ACQ	DATE 06/28/06 0903	39.880	30,907.00		0.00	
	165.000	37.490	6,185.85	394.35		
ACQ	DATE 08/15/06 0904	39.880	6,580.20		0.00	
	70.000	48.100	3,367.00	(575.40)		
ACQ	DATE 06/14/07 0905	39.880	2,791.60		0.00	

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6,986.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	26.090 75.310	182,266.22 526,115.66	343,849.44	3,912.16 0.00	2.15 0.74
	2,030.000	29.635	60,159.05	92,720.25		
ACQ	DATE 04/26/01 0901	75.310	152,879.30		0.00	
	328.000	25.810	8,465.68	16,236.00		
ACQ	DATE 07/25/01 0902	75.310	24,701.68		0.00	
	762.000	18.818	14,339.35	43,046.87		
ACQ	DATE 10/25/01 0903	75.310	57,386.22		0.00	
	200.000	19.460	3,892.00	11,170.00		
ACQ	DATE 01/24/02 0904	75.310	15,062.00		0.00	
	1,220.000	18.435	22,490.21	69,387.99		
ACQ	DATE 07/25/02 0905	75.310	91,878.20		0.00	
	1,040.000	24.313	25,285.00	53,037.40		
ACQ	DATE 04/25/03 0906	75.310	78,322.40		0.00	
	120.000	27.095	3,251.34	5,785.86		
ACQ	DATE 06/20/03 0907	75.310	9,037.20		0.00	
	140.000	24.425	3,419.50	7,123.90		
ACQ	DATE 09/19/03 0908	75.310	10,543.40		0.00	
	160.000	28.743	4,598.80	7,450.80		
ACQ	DATE 12/19/03 0909	75.310	12,049.60		0.00	
	120.000	39.950	4,794.00	4,243.20		
ACQ	DATE 12/17/04 0910	75.310	9,037.20		0.00	
	150.000	40.430	6,064.50	5,232.00		
ACQ	DATE 12/21/04 0911	75.310	11,296.50		0.00	
	240.000	48.305	11,593.18	6,481.22		
ACQ	DATE 03/07/05 0912	75.310	18,074.40		0.00	
	186.000	29.635	5,512.11	8,495.55		
ACQ	DATE 04/26/01 0913	75.310	14,007.66		0.00	

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	40.000	18.435	737.40	2,275.00		
ACQ	DATE 07/25/02 0914	75.310	3,012.40		0.00	
	180.000	24.313	4,376.25	9,179.55		
ACQ	DATE 04/25/03 0915	75.310	13,555.80		0.00	
	20.000	43.630	872.60	633.60		
ACQ	DATE 02/16/05 0916	75.310	1,506.20		0.00	
	50.000	48.305	2,415.25	1,350.25		
ACQ	DATE 03/07/05 0917	75.310	3,765.50		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	15,642.49	1,659.04	1.11
	CUSIP # 28336L109	15.870	164,556.03		0.00	1.01
	5,980.000	15.854	94,809.41	93.19		
ACQ	DATE 12/28/00 0902	15.870	94,902.60		0.00	
	1,040.000	10.355	10,769.41	5,735.39		
ACQ	DATE 07/25/02 0903	15.870	16,504.80		0.00	
	430.000	6.130	2,635.90	4,188.20		
ACQ	DATE 03/21/03 0904	15.870	6,824.10		0.00	
	400.000	7.925	3,170.00	3,178.00		
ACQ	DATE 12/19/03 0905	15.870	6,348.00		0.00	
	510.000	7.168	3,655.68	4,438.02		
ACQ	DATE 06/18/04 0906	15.870	8,093.70		0.00	
	80.000	8.480	678.40	591.20		
ACQ	DATE 09/17/04 0907	15.870	1,269.60		0.00	
	170.000	10.850	1,844.50	853.40		
ACQ	DATE 03/21/05 0908	15.870	2,697.90		0.00	
	180.000	33.655	6,057.90	(3,201.30)		
ACQ	DATE 12/28/00 0909	15.870	2,856.60		0.00	
	157.000	14.529	2,281.01	210.58		
ACQ	DATE 12/28/00 0910	15.870	2,491.59		0.00	

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	51.000	70.080	3,574.08	(2,764.71)		
ACQ	DATE 04/26/01 0911	15.870	809.37		0.00	
	44.000	50.020	2,200.88	(1,502.60)		
ACQ	DATE 10/25/01 0912	15.870	698.28		0.00	
	160.000	6.130	980.80	1,558.40		
ACQ	DATE 03/21/03 0913	15.870	2,539.20		0.00	
	20.000	7.168	143.36	174.04		
ACQ	DATE 06/18/04 0914	15.870	317.40		0.00	
	10.000	10.340	103.40	55.30		
ACQ	DATE 12/29/04 0915	15.870	158.70		0.00	
	417.000	13.130	5,475.21	1,142.58		
ACQ	DATE 02/16/06 0916	15.870	6,617.79		0.00	
	720.000	14.630	10,533.60	892.80		
ACQ	DATE 06/15/06 0917	15.870	11,426.40		0.00	
2,212.000	ENSCO INTL INC	49.515	109,527.30	10,407.34	221.20	0.20
	CUSIP # 26874Q100	54.220	119,934.64		0.00	0.18
	1,646.000	49.106	80,827.82	8,418.30		
ACQ	DATE 01/03/07 0901	54.220	89,246.12		0.00	
	290.000	49.400	14,326.00	1,397.80		
ACQ	DATE 01/26/07 0902	54.220	15,723.80		0.00	
	111.000	49.830	5,531.13	487.29		
ACQ	DATE 02/13/07 0903	54.220	6,018.42		0.00	
	165.000	53.590	8,842.35	103.95		
ACQ	DATE 04/19/07 0904	54.220	8,946.30		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	149,109.23	1,300.68	1.38
	CUSIP # 26875P101	67.360	243,371.68		0.00	0.53
	1,744.000	23.925	41,725.20	75,750.64		
ACQ	DATE 04/26/01 0901	67.360	117,475.84		0.00	

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	592.000	17.911	10,603.37	29,273.75		
ACQ	DATE 10/25/01 0902	67.360	39,877.12		0.00	
	580.000	18.977	11,006.69	28,062.11		
ACQ	DATE 04/28/03 0903	67.360	39,068.80		0.00	
	160.000	31.856	5,096.93	5,680.67		
ACQ	DATE 09/17/04 0904	67.360	10,777.60		0.00	
	100.000	46.062	4,606.23	2,129.77		
ACQ	DATE 03/07/05 0905	67.360	6,736.00		0.00	
	166.000	23.925	3,971.55	7,210.21		
ACQ	DATE 04/26/01 0906	67.360	11,181.76		0.00	
	20.000	29.079	581.58	765.62		
ACQ	DATE 06/18/04 0907	67.360	1,347.20		0.00	
	40.000	31.856	1,274.23	1,420.17		
ACQ	DATE 09/17/04 0908	67.360	2,694.40		0.00	
	211.000	72.970	15,396.67	(1,183.71)		
ACQ	DATE 03/23/06 0909	67.360	14,212.96		0.00	
84,202.000	EXXON MOBIL CORP	21.992	1,851,778.68	5,366,858.78	117,882.80	6.37
	CUSIP # 30231G102	85.730	7,218,637.46		29,470.70	1.63
	60,404.000	17.756	1,072,526.13	4,105,908.79		
ACQ	DATE 12/29/00 0901	85.730	5,178,434.92		21,141.40	
	953.000	44.435	42,346.55	39,354.14		
ACQ	DATE 04/26/01 0902	85.730	81,700.69		333.55	
	5,267.000	40.022	210,796.93	240,742.98		
ACQ	DATE 10/25/01 0903	85.730	451,539.91		1,843.45	
	6,540.000	33.640	220,002.33	340,671.87		
ACQ	DATE 07/25/02 0904	85.730	560,674.20		2,289.00	
	30.000	32.610	978.30	1,593.60		
ACQ	DATE 09/20/02 0905	85.730	2,571.90		10.50	

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	1,330.000	34.220	45,512.60	68,508.30		
ACQ	DATE 10/25/02 0906	85.730	114,020.90		465.50	
	1,360.000	32.710	44,485.60	72,107.20		
ACQ	DATE 01/24/03 0907	85.730	116,592.80		476.00	
	1,630.000	35.344	57,609.91	82,129.99		
ACQ	DATE 04/28/03 0908	85.730	139,739.90		570.50	
	820.000	35.780	29,339.60	40,959.00		
ACQ	DATE 07/25/03 0909	85.730	70,298.60		287.00	
	4,842.000	18.854	91,292.25	323,812.41		
ACQ	DATE 12/28/00 0911	85.730	415,104.66		1,694.70	
	376.000	40.129	15,088.58	17,145.90		
ACQ	DATE 10/25/01 0913	85.730	32,234.48		131.60	
	420.000	33.920	14,246.40	21,760.20		
ACQ	DATE 07/25/02 0914	85.730	36,006.60		147.00	
	20.000	34.220	684.40	1,030.20		
ACQ	DATE 10/25/02 0915	85.730	1,714.60		7.00	
	210.000	32.710	6,869.10	11,134.20		
ACQ	DATE 01/24/03 0916	85.730	18,003.30		73.50	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	338,527.64	4,918.68	3.67
	CUSIP # 406216101	34.590	472,603.17		1,229.67	1.04
	8,656.000	10.142	87,790.41	211,620.63		
ACQ	DATE 12/28/00 0901	34.590	299,411.04		779.04	
	449.000	13.089	5,876.78	9,654.13		
ACQ	DATE 10/25/01 0902	34.590	15,530.91		40.41	
	2,000.000	6.640	13,280.00	55,900.00		
ACQ	DATE 09/20/02 0903	34.590	69,180.00		180.00	
	1,840.000	10.560	19,430.40	44,215.20		
ACQ	DATE 07/25/03 0904	34.590	63,645.60		165.60	

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	618.000	10.755	6,646.34	14,730.28		
ACQ	DATE 12/28/00 0906	34.590	21,376.62		55.62	
	20.000	10.340	206.80	485.00		
ACQ	DATE 03/21/03 0907	34.590	691.80		1.80	
	80.000	10.560	844.80	1,922.40		
ACQ	DATE 07/25/03 0908	34.590	2,767.20		7.20	
10,253.000	MARATHON OIL CORP	11.890	121,911.75	430,622.42	9,842.88	8.07
	CUSIP # 565849106	53.890	552,534.17		2,460.72	1.78
	5,200.000	8.621	44,830.32	235,397.68		
ACQ	DATE 12/29/00 0901	53.890	280,228.00		1,248.00	
	2,180.000	10.821	23,589.89	93,890.31		
ACQ	DATE 07/25/02 0902	53.890	117,480.20		523.20	
	780.000	15.000	11,700.00	30,334.20		
ACQ	DATE 03/25/04 0903	53.890	42,034.20		187.20	
	40.000	19.355	774.20	1,381.40		
ACQ	DATE 09/17/04 0904	53.890	2,155.60		9.60	
	20.000	19.040	380.80	697.00		
ACQ	DATE 10/27/04 0905	53.890	1,077.80		4.80	
	160.000	19.710	3,153.60	5,468.80		
ACQ	DATE 01/26/05 0906	53.890	8,622.40		38.40	
	140.000	24.055	3,367.70	4,176.90		
ACQ	DATE 05/05/05 0907	53.890	7,544.60		33.60	
	642.000	8.453	5,426.52	29,170.86		
ACQ	DATE 12/28/00 0908	53.890	34,597.38		154.08	
	66.506	18.648	1,240.18	2,343.83		
ACQ	DATE 10/25/01 0909	53.890	3,584.01		15.96	
	325.458	16.259	5,291.75	12,247.18		
ACQ	DATE 07/25/02 0910	53.890	17,538.93		78.11	

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	47.168	25.630	1,208.90	1,332.98		
ACQ	DATE 09/17/04 0911	53.890	2,541.88		11.32	
	4.716	25.634	120.89	133.26		
ACQ	DATE 09/17/04 0912	53.890	254.15		1.13	
	14.152	26.615	376.66	385.99		
ACQ	DATE 10/27/04 0913	53.890	762.65		3.40	
	300.000	31.005	9,301.50	6,865.50		
ACQ	DATE 08/30/05 0914	53.890	16,167.00		72.00	
	333.000	33.480	11,148.84	6,796.53		
ACQ	DATE 09/12/05 0915	53.890	17,945.37		79.92	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	15,397.59	1,777.50	1.38
	CUSIP # 626717102	60.940	144,427.80		444.38	1.23
	1,181.000	54.199	64,008.55	7,961.59		
ACQ	DATE 08/09/05 0901	60.940	71,970.14		221.44	
	1,159.000	54.879	63,604.76	7,024.70		
ACQ	DATE 08/10/05 0902	60.940	70,629.46		217.31	
	30.000	47.230	1,416.90	411.30		
ACQ	DATE 09/14/06 0903	60.940	1,828.20		5.63	
4,032.000	NABORS INDUSTRIES LTD COM	23.855	96,184.76	23,122.12	0.00	0.00
	CUSIP # G6359F103	29.590	119,306.88		0.00	0.00
	2,230.000	30.215	67,379.45	(1,393.75)		
ACQ	DATE 04/26/01 0901	29.590	65,985.70		0.00	
	1,492.000	14.426	21,523.22	22,625.06		
ACQ	DATE 10/25/01 0902	29.590	44,148.28		0.00	
	168.000	30.215	5,076.12	(105.00)		
ACQ	DATE 04/26/01 0903	29.590	4,971.12		0.00	
	142.000	15.535	2,205.97	1,995.81		
ACQ	DATE 10/25/01 0904	29.590	4,201.78		0.00	

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2,654.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	50.566 128.000	134,203.28 339,712.00	205,508.72	0.00 0.00	0.00 0.00
	682.000	48.686	33,203.65	54,092.35		
ACQ	DATE 03/09/05 0901	128.000	87,296.00		0.00	
	659.000	47.633	31,389.88	52,962.12		
ACQ	DATE 03/10/05 0902	128.000	84,352.00		0.00	
	659.000	48.267	31,807.95	52,544.05		
ACQ	DATE 03/11/05 0903	128.000	84,352.00		0.00	
	10.000	49.946	499.46	780.54		
ACQ	DATE 03/17/05 0904	128.000	1,280.00		0.00	
	30.000	48.900	1,467.00	2,373.00		
ACQ	DATE 03/21/05 0905	128.000	3,840.00		0.00	
	60.000	42.620	2,557.20	5,122.80		
ACQ	DATE 05/05/05 0906	128.000	7,680.00		0.00	
	44.000	48.686	2,142.17	3,489.83		
ACQ	DATE 03/09/05 0907	128.000	5,632.00		0.00	
	44.000	47.633	2,095.83	3,536.17		
ACQ	DATE 03/10/05 0908	128.000	5,632.00		0.00	
	42.000	48.267	2,027.21	3,348.79		
ACQ	DATE 03/11/05 0909	128.000	5,376.00		0.00	
	10.000	49.946	499.46	780.54		
ACQ	DATE 03/17/05 0910	128.000	1,280.00		0.00	
	10.000	46.920	469.20	810.80		
ACQ	DATE 04/04/05 0911	128.000	1,280.00		0.00	
	140.000	59.890	8,384.60	9,535.40		
ACQ	DATE 08/30/05 0912	128.000	17,920.00		0.00	
	170.000	58.280	9,907.60	11,852.40		
ACQ	DATE 11/16/05 0913	128.000	21,760.00		0.00	

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	55.000	67.960	3,737.80	3,302.20		
ACQ	DATE 08/25/06 0914	128.000	7,040.00		0.00	
	39.000	102.930	4,014.27	977.73		
ACQ	DATE 06/28/07 0915	128.000	4,992.00		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	108,393.01	1,304.32	1.42
	CUSIP # G65422100	49.060	199,968.56		0.00	0.65
	1,300.000	48.990	63,687.00	91.00		
ACQ	DATE 04/26/01 0901	49.060	63,778.00		0.00	
	426.000	29.658	12,634.39	8,265.17		
ACQ	DATE 10/25/01 0902	49.060	20,899.56		0.00	
	120.000	34.989	4,198.68	1,688.52		
ACQ	DATE 06/20/03 0903	49.060	5,887.20		0.00	
	104.000	48.990	5,094.96	7.28		
ACQ	DATE 04/26/01 0904	49.060	5,102.24		0.00	
	20.000	36.090	721.80	259.40		
ACQ	DATE 01/15/04 0905	49.060	981.20		0.00	
	68.000	77.040	5,238.72	(1,902.64)		
ACQ	DATE 03/27/06 0906	49.060	3,336.08		0.00	
	2,038.000	0.000	0.00	99,984.28		
ACQ	DATE 09/04/07 0907	49.060	99,984.28		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.207	201,047.65	502,191.80	12,405.00	6.17
	CUSIP # 674599105	56.690	703,239.45		0.00	1.76
	6,600.000	10.264	67,741.50	306,412.50		
ACQ	DATE 12/29/00 0901	56.690	374,154.00		0.00	
	2,320.000	12.335	28,617.20	102,903.60		
ACQ	DATE 07/25/02 0902	56.690	131,520.80		0.00	
	400.000	16.730	6,691.80	15,984.20		
ACQ	DATE 06/20/03 0903	56.690	22,676.00		0.00	

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	140.000	21.755	3,045.70	4,890.90		
ACQ	DATE 01/15/04 0904	56.690	7,936.60		0.00	
	300.000	27.383	8,214.75	8,792.25		
ACQ	DATE 09/17/04 0905	56.690	17,007.00		0.00	
	360.000	28.260	10,173.60	10,234.80		
ACQ	DATE 10/27/04 0906	56.690	20,408.40		0.00	
	460.000	36.390	16,739.61	9,337.79		
ACQ	DATE 03/07/05 0907	56.690	26,077.40		0.00	
	700.000	9.350	6,545.00	33,138.00		
ACQ	DATE 12/28/00 0908	56.690	39,683.00		0.00	
	60.000	36.391	2,183.43	1,217.97		
ACQ	DATE 03/07/05 0909	56.690	3,401.40		0.00	
	438.000	47.815	20,942.97	3,887.25		
ACQ	DATE 03/29/06 0910	56.690	24,830.22		0.00	
	416.000	47.815	19,891.04	3,692.00		
ACQ	DATE 04/04/06 0911	56.690	23,583.04		0.00	
	200.000	48.635	9,727.00	1,611.00		
ACQ	DATE 06/15/06 0912	56.690	11,338.00		0.00	
	11.000	48.550	534.05	89.54		
ACQ	DATE 11/21/06 0913	56.690	623.59		0.00	
4,084.000	PEABODY ENERGY CORP	42.462	173,414.99	195.85	980.16	0.57
	CUSIP # 704549104	42.510	173,610.84		245.04	0.56
	982.000	41.574	40,825.67	919.15		
ACQ	DATE 11/16/06 0901	42.510	41,744.82		58.92	
	1,958.000	41.326	80,915.72	2,318.86		
ACQ	DATE 11/17/06 0902	42.510	83,234.58		117.48	
	202.000	46.030	9,298.06	(711.04)		
ACQ	DATE 11/30/06 0903	42.510	8,587.02		12.12	

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	857.000	44.270	37,939.39	(1,508.32)		
	ACQ DATE 12/14/06 0904	42.510	36,431.07		51.42	
	85.000	52.190	4,436.15	(822.80)		
	ACQ DATE 06/14/07 0905	42.510	3,613.35		5.10	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	12,451.81	1,303.89	1.08
	CUSIP # 748356102	49.970	132,970.17		325.97	0.98
	490.000	42.239	20,696.96	3,788.34		
	ACQ DATE 11/22/06 0901	49.970	24,485.30		60.01	
	320.000	41.757	13,362.38	2,628.02		
	ACQ DATE 11/27/06 0902	49.970	15,990.40		39.20	
	320.000	42.083	13,466.66	2,523.74		
	ACQ DATE 11/28/06 0903	49.970	15,990.40		39.20	
	320.000	42.960	13,747.34	2,243.06		
	ACQ DATE 11/29/06 0904	49.970	15,990.40		39.20	
	96.000	44.665	4,287.84	509.28		
	ACQ DATE 12/14/06 0905	49.970	4,797.12		11.76	
	466.000	41.085	19,145.61	4,140.41		
	ACQ DATE 02/13/07 0906	49.970	23,286.02		57.09	
	250.000	54.780	13,695.00	(1,202.50)		
	ACQ DATE 06/14/07 0907	49.970	12,492.50		30.63	
	399.000	55.430	22,116.57	(2,178.54)		
	ACQ DATE 07/12/07 0908	49.970	19,938.03		48.88	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	25,327.38	639.60	1.84
	CUSIP # 779382100	37.540	60,026.46		0.00	1.07
	30.000	21.880	656.40	469.80		
	ACQ DATE 03/15/02 0901	37.540	1,126.20		0.00	
	1,020.000	18.570	18,941.40	19,349.40		
	ACQ DATE 07/25/02 0902	37.540	38,290.80		0.00	

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	50.000	24.078	1,203.90	673.10		
ACQ	DATE 06/18/04 0903	37.540	1,877.00		0.00	
	290.000	25.170	7,299.30	3,587.30		
ACQ	DATE 09/17/04 0904	37.540	10,886.60		0.00	
	80.000	18.250	1,460.00	1,543.20		
ACQ	DATE 07/25/02 0905	37.540	3,003.20		0.00	
	20.000	25.170	503.40	247.40		
ACQ	DATE 09/17/04 0906	37.540	750.80		0.00	
	109.000	42.520	4,634.68	(542.82)		
ACQ	DATE 03/16/06 0907	37.540	4,091.86		0.00	
17,617.000	SCHLUMBERGER LIMITED COM	19.901	350,595.28	1,349,445.22	12,331.90	3.52
	CUSIP # 806857108	96.500	1,700,040.50		3,082.98	0.73
	10,000.000	13.778	137,781.68	827,218.32		
ACQ	DATE 12/29/00 0901	96.500	965,000.00		1,750.00	
	1,548.000	33.690	52,152.12	97,229.88		
ACQ	DATE 04/26/01 0902	96.500	149,382.00		270.90	
	350.000	28.250	9,887.50	23,887.50		
ACQ	DATE 07/25/01 0903	96.500	33,775.00		61.25	
	1,362.000	24.004	32,693.04	98,739.96		
ACQ	DATE 10/25/01 0904	96.500	131,433.00		238.35	
	780.000	20.560	16,036.80	59,233.20		
ACQ	DATE 10/25/02 0905	96.500	75,270.00		136.50	
	740.000	23.630	17,485.83	53,924.17		
ACQ	DATE 06/20/03 0906	96.500	71,410.00		129.50	
	240.000	26.355	6,325.20	16,834.80		
ACQ	DATE 01/15/04 0907	96.500	23,160.00		42.00	
	420.000	33.475	14,059.50	26,470.50		
ACQ	DATE 01/26/05 0908	96.500	40,530.00		73.50	

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	220.000	38.510	8,472.20	12,757.80		
ACQ	DATE 03/07/05 0909	96.500	21,230.00		38.50	
	728.000	12.493	9,094.58	61,157.42		
ACQ	DATE 12/28/00 0910	96.500	70,252.00		127.40	
	168.000	33.690	5,659.92	10,552.08		
ACQ	DATE 04/26/01 0911	96.500	16,212.00		29.40	
	104.000	25.235	2,624.44	7,411.56		
ACQ	DATE 10/25/01 0912	96.500	10,036.00		18.20	
	120.000	18.690	2,242.80	9,337.20		
ACQ	DATE 01/24/03 0913	96.500	11,580.00		21.00	
	560.000	37.845	21,193.20	32,846.80		
ACQ	DATE 06/16/05 0914	96.500	54,040.00		98.00	
	160.000	47.440	7,590.40	7,849.60		
ACQ	DATE 11/16/05 0915	96.500	15,440.00		28.00	
	31.000	62.770	1,945.87	1,045.63		
ACQ	DATE 07/07/06 0916	96.500	2,991.50		5.43	
	30.000	60.180	1,805.40	1,089.60		
ACQ	DATE 10/18/06 0918	96.500	2,895.00		5.25	
	56.000	63.300	3,544.80	1,859.20		
ACQ	DATE 03/06/07 0920	96.500	5,404.00		9.80	
4,306.000	TRANSOCEAN INC	35.642	153,475.48	299,042.06	0.00	0.00
	CUSIP # G90078109	105.090	452,517.54		0.00	0.00
	968.000	16.713	16,178.09	85,549.03		
ACQ	DATE 12/28/00 0901	105.090	101,727.12		0.00	
	1,200.000	43.020	51,624.00	74,484.00		
ACQ	DATE 01/26/01 0902	105.090	126,108.00		0.00	
	736.000	53.280	39,214.08	38,132.16		
ACQ	DATE 04/26/01 0903	105.090	77,346.24		0.00	

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	673.000	31.054	20,899.41	49,826.16		
ACQ	DATE 10/25/01 0904	105.090	70,725.57		0.00	
	240.000	24.175	5,802.00	19,419.60		
ACQ	DATE 12/19/03 0905	105.090	25,221.60		0.00	
	60.000	33.863	2,031.76	4,273.64		
ACQ	DATE 09/17/04 0906	105.090	6,305.40		0.00	
	110.000	49.370	5,430.70	6,129.20		
ACQ	DATE 03/17/05 0907	105.090	11,559.90		0.00	
	70.000	15.205	1,064.32	6,291.98		
ACQ	DATE 12/28/00 0908	105.090	7,356.30		0.00	
	179.000	53.280	9,537.12	9,273.99		
ACQ	DATE 04/26/01 0909	105.090	18,811.11		0.00	
	70.000	24.200	1,694.00	5,662.30		
ACQ	DATE 01/15/04 0910	105.090	7,356.30		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	85,257.25	1,186.80	1.05
	CUSIP # 832110100	67.010	198,818.67		0.00	0.60
	1,235.000	38.529	47,583.32	35,174.03		
ACQ	DATE 09/28/06 0901	67.010	82,757.35		0.00	
	1,133.000	38.132	43,204.12	32,718.21		
ACQ	DATE 09/29/06 0902	67.010	75,922.33		0.00	
	599.000	38.020	22,773.98	17,365.01		
ACQ	DATE 10/05/06 0903	67.010	40,138.99		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	105,585.03	2,004.20	7.24
	CUSIP # 86764P109	73.140	133,261.08		501.05	1.50
	728.000	15.160	11,036.31	42,209.61		
ACQ	DATE 12/29/00 0901	73.140	53,245.92		200.20	
	1,074.000	15.210	16,335.54	62,216.82		
ACQ	DATE 10/25/02 0902	73.140	78,552.36		295.35	

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	20.000	15.210	304.20	1,158.60		
	ACQ DATE 10/25/02 0903	73.140	1,462.80		5.50	
8,205.000	VALERO ENERGY CORP NEW	20.048	164,495.59	397,628.96	3,938.40	2.39
	CUSIP # 91913Y100	68.510	562,124.55		984.60	0.70
	6,160.000	15.749	97,011.22	325,010.38		
	ACQ DATE 04/27/04 0901	68.510	422,021.60		739.20	
	400.000	17.535	7,013.80	20,390.20		
	ACQ DATE 06/18/04 0902	68.510	27,404.00		48.00	
	160.000	22.425	3,588.00	7,373.60		
	ACQ DATE 12/17/04 0903	68.510	10,961.60		19.20	
	160.000	34.982	5,597.19	5,364.41		
	ACQ DATE 03/17/05 0904	68.510	10,961.60		19.20	
	440.000	15.749	6,929.37	23,215.03		
	ACQ DATE 04/27/04 0905	68.510	30,144.40		52.80	
	40.000	17.535	701.38	2,039.02		
	ACQ DATE 06/18/04 0906	68.510	2,740.40		4.80	
	20.000	22.425	448.50	921.70		
	ACQ DATE 12/17/04 0907	68.510	1,370.20		2.40	
	700.000	52.178	36,524.53	11,432.47		
	ACQ DATE 08/31/05 0908	68.510	47,957.00		84.00	
	110.000	53.400	5,874.00	1,662.10		
	ACQ DATE 12/22/05 0911	68.510	7,536.10		13.20	
	15.000	53.840	807.60	220.05		
	ACQ DATE 02/16/06 0912	68.510	1,027.65		1.80	
5,809.000	XTO ENERGY INC	30.697	178,318.57	137,458.67	2,788.32	1.56
	CUSIP # 98385X106	54.360	315,777.24		0.00	0.88
	391.971	26.502	10,387.87	10,919.67		
	ACQ DATE 12/23/04 0901	54.360	21,307.54		0.00	

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	1,077.256	26.376	28,414.21	30,145.43		
ACQ	DATE 12/27/04 0902	54.360	58,559.64		0.00	
	1,077.256	26.291	28,322.66	30,236.98		
ACQ	DATE 12/28/04 0903	54.360	58,559.64		0.00	
	1,106.587	26.492	29,315.60	30,838.47		
ACQ	DATE 12/29/04 0904	54.360	60,154.07		0.00	
	639.954	26.597	17,020.80	17,767.10		
ACQ	DATE 01/26/05 0905	54.360	34,787.90		0.00	
	159.988	30.640	4,902.00	3,794.95		
ACQ	DATE 02/16/05 0906	54.360	8,696.95		0.00	
	199.988	33.796	6,758.84	4,112.51		
ACQ	DATE 03/07/05 0907	54.360	10,871.35		0.00	
	27.946	26.551	741.99	777.15		
ACQ	DATE 12/23/04 0908	54.360	1,519.14		0.00	
	79.846	26.425	2,109.97	2,230.46		
ACQ	DATE 12/27/04 0909	54.360	4,340.43		0.00	
	78.515	26.340	2,068.12	2,199.96		
ACQ	DATE 12/28/04 0910	54.360	4,268.08		0.00	
	26.615	26.541	706.40	740.39		
ACQ	DATE 12/29/04 0911	54.360	1,446.79		0.00	
	39.923	26.646	1,063.80	1,106.41		
ACQ	DATE 01/26/05 0912	54.360	2,170.21		0.00	
	93.155	33.859	3,154.12	1,909.79		
ACQ	DATE 03/07/05 0913	54.360	5,063.91		0.00	
	10.000	41.020	410.20	133.40		
ACQ	DATE 11/08/05 0914	54.360	543.60		0.00	
	80.000	43.920	3,513.60	835.20		
ACQ	DATE 12/07/05 0915	54.360	4,348.80		0.00	

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	20.000	46.370	927.40	159.80		
ACQ	DATE 12/22/05 0916	54.360	1,087.20		0.00	
	52.000	42.160	2,192.32	634.40		
ACQ	DATE 04/27/06 0917	54.360	2,826.72		0.00	
	59.000	44.030	2,597.77	609.47		
ACQ	DATE 05/02/06 0918	54.360	3,207.24		0.00	
	215.000	47.900	10,298.50	1,388.90		
ACQ	DATE 08/25/06 0919	54.360	11,687.40		0.00	
	374.000	62.600	23,412.40	(3,081.76)		
ACQ	DATE 06/14/07 0920	54.360	20,330.64		0.00	
292,564.000	TOTAL OIL & COAL		6,920,758.40	13,975,255.88	306,262.59	4.43
			20,896,014.28		67,393.50	1.47
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(41,452.34)	8,296.64	3.18
	CUSIP # 847560109	23.250	219,201.00		2,074.16	3.78
	6,182.000	28.880	178,536.16	(34,804.66)		
ACQ	DATE 01/05/07 0901	23.250	143,731.50		1,360.04	
	509.000	25.770	13,116.93	(1,282.68)		
ACQ	DATE 01/26/07 0902	23.250	11,834.25		111.98	
	1,267.000	25.900	32,815.30	(3,357.55)		
ACQ	DATE 02/13/07 0903	23.250	29,457.75		278.74	
	645.000	25.160	16,228.20	(1,231.95)		
ACQ	DATE 03/06/07 0904	23.250	14,996.25		141.90	
	825.000	24.190	19,956.75	(775.50)		
ACQ	DATE 03/15/07 0905	23.250	19,181.25		181.50	
5,041.000	WEATHERFORD INTL LTD BERMUDA	30.680	154,656.75	139,636.83	0.00	0.00
	CUSIP # G95089101	58.380	294,293.58		0.00	0.00

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	788.000	30.035	23,667.90	22,335.54		
ACQ	DATE 07/13/05 0901	58.380	46,003.44		0.00	
	1,516.000	29.461	44,663.63	43,840.45		
ACQ	DATE 07/14/05 0902	58.380	88,504.08		0.00	
	1,516.000	28.993	43,952.86	44,551.22		
ACQ	DATE 07/15/05 0903	58.380	88,504.08		0.00	
	1,040.000	33.765	35,115.60	25,599.60		
ACQ	DATE 09/12/05 0904	58.380	60,715.20		0.00	
	100.000	37.381	3,738.12	2,099.88		
ACQ	DATE 12/15/05 0905	58.380	5,838.00		0.00	
	81.000	43.440	3,518.64	1,210.14		
ACQ	DATE 03/27/06 0907	58.380	4,728.78		0.00	
8,951.000	WILLIAMS CO INC	17.339	155,202.59	122,278.41	3,580.40	2.31
	CUSIP # 969457100	31.000	277,481.00		895.10	1.29
	6,636.000	16.623	110,313.27	95,402.73		
ACQ	DATE 12/29/00 0901	31.000	205,716.00		663.60	
	640.000	12.620	8,076.80	11,763.20		
ACQ	DATE 10/27/04 0902	31.000	19,840.00		64.00	
	274.000	16.521	4,526.82	3,967.18		
ACQ	DATE 12/28/00 0903	31.000	8,494.00		27.40	
	150.000	22.617	3,392.51	1,257.49		
ACQ	DATE 03/15/02 0905	31.000	4,650.00		15.00	
	30.000	12.620	378.60	551.40		
ACQ	DATE 10/27/04 0906	31.000	930.00		3.00	
	610.000	22.860	13,944.60	4,965.40		
ACQ	DATE 09/12/05 0907	31.000	18,910.00		61.00	
	393.000	21.370	8,398.41	3,784.59		
ACQ	DATE 04/04/06 0908	31.000	12,183.00		39.30	

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	218.000	28.310	6,171.58	586.42		
ACQ	DATE 04/19/07 0909	31.000	6,758.00		21.80	
23,420.000	TOTAL OIL SERVICE		570,512.68	220,462.90	11,877.04	2.08
			790,975.58		2,969.26	1.50
315,984.000	TOTAL ENERGY		7,491,271.08	14,195,718.78	318,139.63	4.25
			21,686,989.86		70,362.76	1.47
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,584.000	BURLINGTON NORTHERN SANTA FE CORP	22.086	123,326.02	329,815.58	7,147.52	5.80
	CUSIP # 12189T104	81.150	453,141.60		0.00	1.58
	3,366.000	15.532	52,280.84	220,870.06		
ACQ	DATE 12/28/00 0901	81.150	273,150.90		0.00	
	1,090.000	28.005	30,524.91	57,928.59		
ACQ	DATE 07/25/02 0902	81.150	88,453.50		0.00	
	210.000	29.059	6,102.39	10,939.11		
ACQ	DATE 06/20/03 0903	81.150	17,041.50		0.00	
	130.000	32.005	4,160.65	6,388.85		
ACQ	DATE 12/19/03 0904	81.150	10,549.50		0.00	
	80.000	41.540	3,323.20	3,168.80		
ACQ	DATE 10/27/04 0905	81.150	6,492.00		0.00	
	50.000	47.940	2,397.00	1,660.50		
ACQ	DATE 02/02/05 0906	81.150	4,057.50		0.00	
	110.000	52.993	5,829.23	3,097.27		
ACQ	DATE 03/07/05 0907	81.150	8,926.50		0.00	
	40.000	53.870	2,154.80	1,091.20		
ACQ	DATE 04/04/05 0908	81.150	3,246.00		0.00	
	40.000	51.210	2,048.40	1,197.60		
ACQ	DATE 05/05/05 0909	81.150	3,246.00		0.00	

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	294.000	17.343	5,098.94	18,759.16		
ACQ	DATE 12/28/00 0910	81.150	23,858.10		0.00	
	10.000	26.490	264.90	546.60		
ACQ	DATE 03/21/03 0911	81.150	811.50		0.00	
	30.000	30.670	920.10	1,514.40		
ACQ	DATE 03/19/04 0912	81.150	2,434.50		0.00	
	20.000	41.540	830.80	792.20		
ACQ	DATE 10/27/04 0913	81.150	1,623.00		0.00	
	10.000	55.030	550.30	261.20		
ACQ	DATE 03/21/05 0914	81.150	811.50		0.00	
	91.000	65.720	5,980.52	1,404.13		
ACQ	DATE 08/15/06 0915	81.150	7,384.65		0.00	
	13.000	66.080	859.04	195.91		
ACQ	DATE 08/25/06 0916	81.150	1,054.95		0.00	
2,063.000	C H ROBINSON WORLDWIDE INC	50.460	104,098.37	(2,928.85)	1,485.36	1.43
	CUSIP # 12541W209	49.040	101,169.52		0.00	1.47
	431.000	51.270	22,097.58	(961.34)		
ACQ	DATE 02/28/07 0903	49.040	21,136.24		0.00	
	505.000	50.744	25,625.97	(860.77)		
ACQ	DATE 03/01/07 0904	49.040	24,765.20		0.00	
	733.000	50.480	37,001.84	(1,055.52)		
ACQ	DATE 03/06/07 0905	49.040	35,946.32		0.00	
	394.000	49.170	19,372.98	(51.22)		
ACQ	DATE 03/21/07 0906	49.040	19,321.76		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	139,345.12	3,901.20	3.07
	CUSIP # 126408103	41.000	266,582.00		975.30	1.46
	4,000.000	19.859	79,434.00	84,566.00		
ACQ	DATE 12/28/00 0901	41.000	164,000.00		600.00	

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	548.000	16.499	9,041.64	13,426.36		
ACQ	DATE 10/25/01 0902	41.000	22,468.00		82.20	
	620.000	13.710	8,500.20	16,919.80		
ACQ	DATE 10/25/02 0903	41.000	25,420.00		93.00	
	360.000	17.683	6,365.70	8,394.30		
ACQ	DATE 12/19/03 0904	41.000	14,760.00		54.00	
	100.000	21.185	2,118.50	1,981.50		
ACQ	DATE 03/21/05 0905	41.000	4,100.00		15.00	
	440.000	19.797	8,710.80	9,329.20		
ACQ	DATE 12/28/00 0906	41.000	18,040.00		66.00	
	20.000	15.695	313.90	506.10		
ACQ	DATE 09/19/03 0907	41.000	820.00		3.00	
	20.000	21.785	435.70	384.30		
ACQ	DATE 06/22/05 0908	41.000	820.00		3.00	
	394.000	31.260	12,316.44	3,837.56		
ACQ	DATE 04/04/06 0909	41.000	16,154.00		59.10	
4,600.000	FEDEX CORPORATION	34.154	157,110.54	347,417.46	1,840.00	1.17
	CUSIP # 31428X106	109.680	504,528.00		0.00	0.36
	3,260.000	21.593	70,393.98	287,162.82		
ACQ	DATE 12/29/00 0901	109.680	357,556.80		0.00	
	210.000	48.220	10,126.20	12,906.60		
ACQ	DATE 09/20/02 0902	109.680	23,032.80		0.00	
	170.000	57.260	9,734.20	8,911.40		
ACQ	DATE 03/21/03 0903	109.680	18,645.60		0.00	
	200.000	65.270	13,054.00	8,882.00		
ACQ	DATE 07/25/03 0904	109.680	21,936.00		0.00	
	10.000	89.810	898.10	198.70		
ACQ	DATE 10/27/04 0905	109.680	1,096.80		0.00	

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	60.000	100.550	6,033.00	547.80		
ACQ	DATE 12/21/04 0906	109.680	6,580.80		0.00	
	20.000	95.430	1,908.60	285.00		
ACQ	DATE 02/02/05 0907	109.680	2,193.60		0.00	
	280.000	17.600	4,927.98	25,782.42		
ACQ	DATE 12/28/00 0908	109.680	30,710.40		0.00	
	10.000	94.840	948.40	148.40		
ACQ	DATE 03/21/05 0909	109.680	1,096.80		0.00	
	30.000	86.730	2,601.90	688.50		
ACQ	DATE 06/16/05 0910	109.680	3,290.40		0.00	
	60.000	81.390	4,883.40	1,697.40		
ACQ	DATE 08/30/05 0911	109.680	6,580.80		0.00	
	30.000	99.500	2,985.00	305.40		
ACQ	DATE 12/07/05 0912	109.680	3,290.40		0.00	
	10.000	100.638	1,006.38	90.42		
ACQ	DATE 12/15/05 0913	109.680	1,096.80		0.00	
	20.000	104.290	2,085.80	107.80		
ACQ	DATE 12/22/05 0914	109.680	2,193.60		0.00	
	26.000	104.650	2,720.90	130.78		
ACQ	DATE 02/16/06 0915	109.680	2,851.68		0.00	
	6.000	114.530	687.18	(29.10)		
ACQ	DATE 03/23/06 0916	109.680	658.08		0.00	
	19.000	114.420	2,173.98	(90.06)		
ACQ	DATE 07/07/06 0917	109.680	2,083.92		0.00	
	5.000	108.640	543.20	5.20		
ACQ	DATE 12/29/06 0918	109.680	548.40		0.00	
	22.000	109.910	2,418.02	(5.06)		
ACQ	DATE 01/26/07 0919	109.680	2,412.96		0.00	

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	107.000	113.560	12,150.92	(415.16)		
ACQ	DATE 02/13/07 0920	109.680	11,735.76		0.00	
	45.000	107.320	4,829.40	106.20		
ACQ	DATE 04/19/07 0921	109.680	4,935.60		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	162,949.82	6,341.92	4.25
	CUSIP # 655844108	51.210	312,278.58		1,585.48	2.03
	5,100.000	22.313	113,794.50	147,376.50		
ACQ	DATE 12/28/00 0901	51.210	261,171.00		1,326.00	
	20.000	23.585	471.70	552.50		
ACQ	DATE 12/19/03 0902	51.210	1,024.20		5.20	
	10.000	34.100	341.00	171.10		
ACQ	DATE 01/26/05 0903	51.210	512.10		2.60	
	170.000	37.645	6,399.65	2,306.05		
ACQ	DATE 03/07/05 0904	51.210	8,705.70		44.20	
	60.000	37.800	2,268.00	804.60		
ACQ	DATE 03/21/05 0905	51.210	3,072.60		15.60	
	266.000	22.217	5,909.63	7,712.23		
ACQ	DATE 12/28/00 0906	51.210	13,621.86		69.16	
	40.000	18.920	756.80	1,291.60		
ACQ	DATE 07/25/02 0907	51.210	2,048.40		10.40	
	60.000	23.585	1,415.10	1,657.50		
ACQ	DATE 12/19/03 0908	51.210	3,072.60		15.60	
	10.000	26.270	262.70	249.40		
ACQ	DATE 06/29/04 0909	51.210	512.10		2.60	
	160.000	43.477	6,956.27	1,237.33		
ACQ	DATE 12/15/05 0910	51.210	8,193.60		41.60	
	40.000	53.720	2,148.80	(100.40)		
ACQ	DATE 03/27/06 0911	51.210	2,048.40		10.40	

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	75.000	53.520	4,014.00	(173.25)		
ACQ	DATE 03/29/06 0912	51.210	3,840.75		19.50	
	17.000	55.750	947.75	(77.18)		
ACQ	DATE 04/04/06 0913	51.210	870.57		4.42	
	18.000	55.510	999.18	(77.40)		
ACQ	DATE 05/02/06 0914	51.210	921.78		4.68	
	52.000	50.840	2,643.68	19.24		
ACQ	DATE 06/15/06 0915	51.210	2,662.92		13.52	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	23,659.07	739.20	3.01
	CUSIP # 783549108	54.750	48,180.00		184.80	1.53
	700.000	23.627	16,539.13	21,785.87		
ACQ	DATE 12/29/00 0901	54.750	38,325.00		147.00	
	140.000	48.850	6,839.00	826.00		
ACQ	DATE 10/27/04 0902	54.750	7,665.00		29.40	
	40.000	28.570	1,142.80	1,047.20		
ACQ	DATE 07/25/03 0903	54.750	2,190.00		8.40	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	66,513.55	216.70	0.19
	CUSIP # 844741108	15.110	181,909.29		54.18	0.12
	6,675.000	6.157	41,098.69	59,760.56		
ACQ	DATE 12/29/00 0901	15.110	100,859.25		30.01	
	440.000	12.080	5,315.20	1,333.20		
ACQ	DATE 07/25/02 0903	15.110	6,648.40		1.98	
	240.000	15.010	3,602.40	24.00		
ACQ	DATE 10/25/02 0904	15.110	3,626.40		1.08	
	360.000	15.280	5,500.80	(61.20)		
ACQ	DATE 03/21/03 0905	15.110	5,439.60		1.62	
	540.000	15.510	8,375.40	(216.00)		
ACQ	DATE 01/15/04 0907	15.110	8,159.40		2.43	

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	370.000	14.480	5,357.60	233.10		
ACQ	DATE 09/17/04 0908	15.110	5,590.70		1.67	
	370.000	15.260	5,646.20	(55.50)		
ACQ	DATE 10/27/04 0909	15.110	5,590.70		1.67	
	90.000	16.140	1,452.60	(92.70)		
ACQ	DATE 12/29/04 0910	15.110	1,359.90		0.41	
	210.000	14.410	3,026.10	147.00		
ACQ	DATE 01/26/05 0911	15.110	3,173.10		0.95	
	90.000	14.355	1,291.97	67.93		
ACQ	DATE 03/17/05 0912	15.110	1,359.90		0.41	
	120.000	14.330	1,719.60	93.60		
ACQ	DATE 03/21/05 0913	15.110	1,813.20		0.54	
	723.000	5.240	3,788.88	7,135.65		
ACQ	DATE 12/28/00 0914	15.110	10,924.53		3.25	
	10.000	14.330	143.30	7.80		
ACQ	DATE 03/21/05 0915	15.110	151.10		0.05	
	50.000	14.280	714.00	41.50		
ACQ	DATE 06/16/05 0916	15.110	755.50		0.23	
	1,214.000	16.340	19,836.76	(1,493.22)		
ACQ	DATE 09/11/06 0919	15.110	18,343.54		5.46	
	59.000	16.743	987.83	(96.34)		
ACQ	DATE 09/14/06 0920	15.110	891.49		0.27	
	471.000	15.770	7,427.67	(310.86)		
ACQ	DATE 12/14/06 0922	15.110	7,116.81		2.12	
	7.000	15.820	110.74	(4.97)		
ACQ	DATE 02/13/07 0923	15.110	105.77		0.03	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	246,878.38	5,628.00	2.79
	CUSIP # 907818108	111.570	448,511.40		1,407.00	1.25

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	2,081.000	39.933	83,100.70	149,076.47		
ACQ	DATE 12/29/00 0901	111.570	232,177.17		728.35	
	30.000	61.250	1,837.50	1,509.60		
ACQ	DATE 03/15/02 0902	111.570	3,347.10		10.50	
	260.000	64.510	16,772.60	12,235.60		
ACQ	DATE 06/21/02 0903	111.570	29,008.20		91.00	
	630.000	56.770	35,764.79	34,524.31		
ACQ	DATE 07/25/02 0904	111.570	70,289.10		220.50	
	80.000	58.260	4,660.80	4,264.80		
ACQ	DATE 03/21/03 0905	111.570	8,925.60		28.00	
	40.000	60.550	2,422.00	2,040.80		
ACQ	DATE 09/19/03 0906	111.570	4,462.80		14.00	
	170.000	67.855	11,535.35	7,431.55		
ACQ	DATE 12/19/03 0907	111.570	18,966.90		59.50	
	100.000	63.270	6,327.00	4,830.00		
ACQ	DATE 10/27/04 0908	111.570	11,157.00		35.00	
	90.000	64.966	5,846.96	4,194.34		
ACQ	DATE 03/07/05 0909	111.570	10,041.30		31.50	
	197.000	40.623	8,002.76	13,976.53		
ACQ	DATE 12/28/00 0910	111.570	21,979.29		68.95	
	30.000	60.670	1,820.10	1,527.00		
ACQ	DATE 10/25/02 0911	111.570	3,347.10		10.50	
	10.000	64.966	649.66	466.04		
ACQ	DATE 03/07/05 0912	111.570	1,115.70		3.50	
	10.000	69.210	692.10	423.60		
ACQ	DATE 04/04/05 0913	111.570	1,115.70		3.50	
	20.000	68.370	1,367.40	864.00		
ACQ	DATE 08/30/05 0914	111.570	2,231.40		7.00	

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	130.000	67.920	8,829.60	5,674.50		
ACQ	DATE 09/12/05 0915	111.570	14,504.10		45.50	
	41.000	91.320	3,744.12	830.25		
ACQ	DATE 05/24/06 0916	111.570	4,574.37		14.35	
	9.000	90.140	811.26	192.87		
ACQ	DATE 07/07/06 0917	111.570	1,004.13		3.15	
	92.000	80.960	7,448.32	2,816.12		
ACQ	DATE 08/25/06 0918	111.570	10,264.44		32.20	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	181,966.45	26,592.72	2.61
	CUSIP # 911312106	75.860	1,200,787.94		0.00	2.21
	2,975.000	62.415	185,683.14	40,000.36		
ACQ	DATE 07/18/02 0901	75.860	225,683.50		0.00	
	2,975.000	62.582	186,182.05	39,501.45		
ACQ	DATE 07/19/02 0902	75.860	225,683.50		0.00	
	1,350.000	61.929	83,604.02	18,806.98		
ACQ	DATE 07/25/02 0903	75.860	102,411.00		0.00	
	5,950.000	66.686	396,781.70	54,585.30		
ACQ	DATE 07/19/02 0904	75.860	451,367.00		0.00	
	290.000	62.100	18,009.00	3,990.40		
ACQ	DATE 10/25/02 0905	75.860	21,999.40		0.00	
	310.000	60.820	18,854.20	4,662.40		
ACQ	DATE 01/24/03 0906	75.860	23,516.60		0.00	
	360.000	61.570	22,165.20	5,144.40		
ACQ	DATE 04/28/03 0907	75.860	27,309.60		0.00	
	70.000	64.520	4,516.40	793.80		
ACQ	DATE 09/19/03 0908	75.860	5,310.20		0.00	
	180.000	72.360	13,024.80	630.00		
ACQ	DATE 01/15/04 0910	75.860	13,654.80		0.00	

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	4.000	72.370	289.48	13.96		
ACQ	DATE 04/04/05 0915	75.860	303.44		0.00	
	10.000	70.580	705.80	52.80		
ACQ	DATE 04/21/05 0916	75.860	758.60		0.00	
	40.000	71.670	2,866.80	167.60		
ACQ	DATE 05/05/05 0917	75.860	3,034.40		0.00	
	225.000	62.414	14,043.26	3,025.24		
ACQ	DATE 07/18/02 0918	75.860	17,068.50		0.00	
	225.000	62.582	14,081.00	2,987.50		
ACQ	DATE 07/19/02 0919	75.860	17,068.50		0.00	
	50.000	60.780	3,039.00	754.00		
ACQ	DATE 07/25/02 0920	75.860	3,793.00		0.00	
	450.000	66.686	30,008.70	4,128.30		
ACQ	DATE 07/19/02 0921	75.860	34,137.00		0.00	
	30.000	60.820	1,824.60	451.20		
ACQ	DATE 01/24/03 0922	75.860	2,275.80		0.00	
	20.000	59.850	1,197.00	320.20		
ACQ	DATE 03/21/03 0923	75.860	1,517.20		0.00	
	40.000	61.570	2,462.80	571.60		
ACQ	DATE 04/28/03 0924	75.860	3,034.40		0.00	
	30.000	72.360	2,170.80	105.00		
ACQ	DATE 01/15/04 0925	75.860	2,275.80		0.00	
	10.000	72.370	723.70	34.90		
ACQ	DATE 04/04/05 0927	75.860	758.60		0.00	
	30.000	70.510	2,115.30	160.50		
ACQ	DATE 06/16/05 0928	75.860	2,275.80		0.00	
	110.000	70.440	7,748.40	596.20		
ACQ	DATE 08/30/05 0929	75.860	8,344.60		0.00	

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	39.000	69.020	2,691.78	266.76		
ACQ	DATE 08/15/06 0930	75.860	2,958.54		0.00	
	56.000	72.010	4,032.56	215.60		
ACQ	DATE 04/19/07 0932	75.860	4,248.16		0.00	
57,615.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,021,471.75	1,495,616.58	53,892.62	2.67
			3,517,088.33		4,206.76	1.53
57,615.000	TOTAL TRANSPORTATION		2,021,471.75	1,495,616.58	53,892.62	2.67
			3,517,088.33		4,206.76	1.53
UTILITIES						
UTILITIES - ELECTRIC						
9,978.000	AES CORPORATION	16.705	166,685.64	14,015.94	0.00	0.00
	CUSIP # 00130H105	18.110	180,701.58		0.00	0.00
	6,421.000	20.078	128,917.63	(12,633.32)		
ACQ	DATE 12/28/00 0901	18.110	116,284.31		0.00	
	489.000	20.109	9,833.18	(977.39)		
ACQ	DATE 12/28/00 0902	18.110	8,855.79		0.00	
	970.000	1.840	1,784.32	15,782.38		
ACQ	DATE 07/25/02 0903	18.110	17,566.70		0.00	
	620.000	6.870	4,259.40	6,968.80		
ACQ	DATE 07/25/03 0904	18.110	11,228.20		0.00	
	100.000	8.745	874.50	936.50		
ACQ	DATE 12/19/03 0905	18.110	1,811.00		0.00	
	420.000	10.303	4,327.22	3,278.98		
ACQ	DATE 09/17/04 0906	18.110	7,606.20		0.00	
	30.000	10.303	309.09	234.21		
ACQ	DATE 09/17/04 0907	18.110	543.30		0.00	
	80.000	12.340	987.20	461.60		
ACQ	DATE 12/17/04 0908	18.110	1,448.80		0.00	

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	180.000	17.836	3,210.44	49.36		
ACQ	DATE 03/07/05 0909	18.110	3,259.80		0.00	
	20.000	17.836	356.72	5.48		
ACQ	DATE 03/07/05 0910	18.110	362.20		0.00	
	300.000	15.420	4,626.00	807.00		
ACQ	DATE 09/12/05 0911	18.110	5,433.00		0.00	
	289.000	20.720	5,988.08	(754.29)		
ACQ	DATE 08/25/06 0912	18.110	5,233.79		0.00	
	59.000	20.540	1,211.86	(143.37)		
ACQ	DATE 09/14/06 0913	18.110	1,068.49		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	80,685.33	0.00	0.00
	CUSIP # 017361106	51.610	131,863.55		0.00	0.00
	40.000	49.035	1,961.40	103.00		
ACQ	DATE 06/15/01 0902	51.610	2,064.40		0.00	
	576.000	17.420	10,033.92	19,693.44		
ACQ	DATE 07/25/02 0903	51.610	29,727.36		0.00	
	690.000	12.300	8,487.00	27,123.90		
ACQ	DATE 03/19/04 0904	51.610	35,610.90		0.00	
	80.000	12.300	984.00	3,144.80		
ACQ	DATE 03/19/04 0905	51.610	4,128.80		0.00	
	390.000	14.938	5,825.82	14,302.08		
ACQ	DATE 06/18/04 0906	51.610	20,127.90		0.00	
	140.000	18.410	2,577.40	4,648.00		
ACQ	DATE 10/27/04 0907	51.610	7,225.40		0.00	
	10.000	19.640	196.40	319.70		
ACQ	DATE 12/29/04 0908	51.610	516.10		0.00	
	250.000	24.900	6,225.00	6,677.50		
ACQ	DATE 05/05/05 0909	51.610	12,902.50		0.00	

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	220.000	30.290	6,663.80	4,690.40		
ACQ	DATE 09/12/05 0910	51.610	11,354.20		0.00	
	159.000	51.720	8,223.48	(17.49)		
ACQ	DATE 06/14/07 0911	51.610	8,205.99		0.00	
3,045.000	JOHNSON CONTROLS INC	32.907	100,200.82	244,188.68	4,019.40	4.01
	CUSIP # 478366107	113.100	344,389.50		0.00	1.17
	1,816.000	13.680	24,843.26	180,546.34		
ACQ	DATE 12/28/00 0901	113.100	205,389.60		0.00	
	300.000	38.935	11,680.50	22,249.50		
ACQ	DATE 09/20/02 0902	113.100	33,930.00		0.00	
	40.000	61.710	2,468.40	2,055.60		
ACQ	DATE 12/21/04 0903	113.100	4,524.00		0.00	
	10.000	63.670	636.70	494.30		
ACQ	DATE 12/29/04 0904	113.100	1,131.00		0.00	
	90.000	54.940	4,944.60	5,234.40		
ACQ	DATE 05/05/05 0905	113.100	10,179.00		0.00	
	104.000	18.570	1,931.28	9,831.12		
ACQ	DATE 12/28/00 0906	113.100	11,762.40		0.00	
	20.000	38.620	772.40	1,489.60		
ACQ	DATE 09/19/02 0907	113.100	2,262.00		0.00	
	30.000	59.970	1,799.10	1,593.90		
ACQ	DATE 01/15/04 0908	113.100	3,393.00		0.00	
	30.000	60.070	1,802.10	1,590.90		
ACQ	DATE 08/30/05 0909	113.100	3,393.00		0.00	
	100.000	62.170	6,217.00	5,093.00		
ACQ	DATE 09/16/05 0910	113.100	11,310.00		0.00	
	20.000	60.520	1,210.40	1,051.60		
ACQ	DATE 09/26/05 0911	113.100	2,262.00		0.00	

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	70.000	69.790	4,885.30	3,031.70		
ACQ	DATE 11/28/05 0912	113.100	7,917.00		0.00	
	60.000	71.220	4,273.20	2,512.80		
ACQ	DATE 12/07/05 0913	113.100	6,786.00		0.00	
	202.000	75.560	15,263.12	7,583.08		
ACQ	DATE 03/23/06 0914	113.100	22,846.20		0.00	
	49.000	97.620	4,783.38	758.52		
ACQ	DATE 04/19/07 0915	113.100	5,541.90		0.00	
	104.000	122.020	12,690.08	(927.68)		
ACQ	DATE 07/12/07 0916	113.100	11,762.40		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(10,509.73)	3,639.52	4.28
	CUSIP # 65473P105	18.840	74,531.04		0.00	4.88
	2,280.000	22.850	52,098.00	(9,142.80)		
ACQ	DATE 12/21/01 0901	18.840	42,955.20		0.00	
	300.000	18.118	5,435.52	216.48		
ACQ	DATE 11/07/02 0902	18.840	5,652.00		0.00	
	150.000	19.540	2,931.00	(105.00)		
ACQ	DATE 01/24/03 0903	18.840	2,826.00		0.00	
	70.000	19.639	1,374.73	(55.93)		
ACQ	DATE 06/20/03 0904	18.840	1,318.80		0.00	
	870.000	19.400	16,878.00	(487.20)		
ACQ	DATE 07/25/03 0905	18.840	16,390.80		0.00	
	76.000	29.420	2,235.92	(804.08)		
ACQ	DATE 04/26/01 0906	18.840	1,431.84		0.00	
	200.000	19.220	3,844.00	(76.00)		
ACQ	DATE 07/25/02 0907	18.840	3,768.00		0.00	
	10.000	24.360	243.60	(55.20)		
ACQ	DATE 06/16/05 0908	18.840	188.40		0.00	

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1,353.000	TECO ENERGY INC CUSIP # 872375100	16.014 15.840	21,666.53 21,431.52	(235.01)	1,055.34 0.00	4.87 4.92
	153.000	23.370	3,575.61	(1,152.09)		
	ACQ DATE 06/05/02 0902	15.840	2,423.52		0.00	
	640.000	14.270	9,132.80	1,004.80		
	ACQ DATE 01/24/03 0903	15.840	10,137.60		0.00	
	20.000	14.380	287.60	29.20		
	ACQ DATE 10/27/04 0904	15.840	316.80		0.00	
	30.000	15.640	469.20	6.00		
	ACQ DATE 01/26/05 0905	15.840	475.20		0.00	
	40.000	15.600	624.00	9.60		
	ACQ DATE 02/02/05 0906	15.840	633.60		0.00	
	400.000	16.427	6,570.72	(234.72)		
	ACQ DATE 03/07/05 0907	15.840	6,336.00		0.00	
	70.000	14.380	1,006.60	102.20		
	ACQ DATE 10/27/04 0909	15.840	1,108.80		0.00	
20,887.000	TOTAL UTILITIES - ELECTRIC		424,771.98 752,917.19	328,145.21	8,714.26 0.00	2.05 1.16
UTILITIES - GAS						
541.000	NICOR INC CUSIP # 654086107	36.950 41.560	19,989.78 22,483.96	2,494.18	1,006.26 0.00	5.03 4.48
	200.000	37.590	7,518.00	794.00		
	ACQ DATE 10/27/04 0901	41.560	8,312.00		0.00	
	20.000	36.870	737.40	93.80		
	ACQ DATE 12/29/04 0902	41.560	831.20		0.00	
	180.000	37.340	6,721.20	759.60		
	ACQ DATE 03/21/05 0903	41.560	7,480.80		0.00	

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	59.000	28.780	1,698.02	754.02		
ACQ	DATE 12/28/00 0904	41.560	2,452.04		0.00	
	50.000	40.620	2,031.00	47.00		
ACQ	DATE 12/22/05 0905	41.560	2,078.00		0.00	
	32.000	40.130	1,284.16	45.76		
ACQ	DATE 04/04/06 0906	41.560	1,329.92		0.00	
541.000	TOTAL UTILITIES - GAS		19,989.78	2,494.18	1,006.26	5.03
			22,483.96		0.00	4.48
UTILITIES - TELECOMMUNICATIONS						
5,257.000	ALLTEL CORP COM	42.199	221,840.07	137,002.75	2,628.50	1.18
	CUSIP # 020039103	68.260	358,842.82		0.00	0.73
	2,800.000	40.475	113,329.47	77,798.53		
ACQ	DATE 12/28/00 0901	68.260	191,128.00		0.00	
	180.000	23.109	4,159.53	8,127.27		
ACQ	DATE 12/28/00 0902	68.260	12,286.80		0.00	
	302.000	46.099	13,921.75	6,692.77		
ACQ	DATE 06/15/01 0903	68.260	20,614.52		0.00	
	57.000	46.099	2,627.62	1,263.20		
ACQ	DATE 06/15/01 0904	68.260	3,890.82		0.00	
	70.000	48.041	3,362.87	1,415.33		
ACQ	DATE 10/25/01 0905	68.260	4,778.20		0.00	
	35.000	48.668	1,703.39	685.71		
ACQ	DATE 10/25/01 0906	68.260	2,389.10		0.00	
	190.000	34.565	6,567.29	6,402.11		
ACQ	DATE 09/20/02 0907	68.260	12,969.40		0.00	
	20.000	38.013	760.26	604.94		
ACQ	DATE 10/25/02 0908	68.260	1,365.20		0.00	

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	300.000	38.961	11,688.25	8,789.75		
ACQ	DATE 01/24/03 0909	68.260	20,478.00		0.00	
	80.000	38.765	3,101.18	2,359.62		
ACQ	DATE 09/19/03 0910	68.260	5,460.80		0.00	
	30.000	48.080	1,442.40	605.40		
ACQ	DATE 12/29/04 0911	68.260	2,047.80		0.00	
	30.000	45.081	1,352.43	695.37		
ACQ	DATE 01/26/05 0912	68.260	2,047.80		0.00	
	10.000	45.081	450.81	231.79		
ACQ	DATE 01/26/05 0913	68.260	682.60		0.00	
	90.000	45.334	4,080.10	2,063.30		
ACQ	DATE 02/02/05 0914	68.260	6,143.40		0.00	
	60.000	45.228	2,713.70	1,381.90		
ACQ	DATE 03/21/05 0915	68.260	4,095.60		0.00	
	10.000	45.228	452.28	230.32		
ACQ	DATE 03/21/05 0916	68.260	682.60		0.00	
	50.000	49.281	2,464.06	948.94		
ACQ	DATE 06/16/05 0917	68.260	3,413.00		0.00	
	83.000	50.670	4,205.64	1,459.94		
ACQ	DATE 08/31/05 0919	68.260	5,665.58		0.00	
	830.000	50.531	41,941.10	14,714.70		
ACQ	DATE 11/16/05 0920	68.260	56,655.80		0.00	
	30.000	50.531	1,515.94	531.86		
ACQ	DATE 05/24/06 0921	68.260	2,047.80		0.00	
92,158.000	AT&T INC	21.289	1,961,971.21	1,712,368.25	130,864.36	6.67
	CUSIP # 00206R102	39.870	3,674,339.46		0.00	3.56
	30,085.000	18.998	571,564.60	627,924.35		
ACQ	DATE 12/29/00 0901	39.870	1,199,488.95		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
	3,749.000	40.940	153,484.06	(4,011.43)		
ACQ	DATE 04/26/01 0902	39.870	149,472.63		0.00	
	233.000	43.400	10,112.20	(822.49)		
ACQ	DATE 07/25/01 0903	39.870	9,289.71		0.00	
	2,616.000	39.079	102,230.66	2,069.26		
ACQ	DATE 10/25/01 0904	39.870	104,299.92		0.00	
	3,080.000	26.030	80,172.40	42,627.20		
ACQ	DATE 07/25/02 0905	39.870	122,799.60		0.00	
	30.000	23.020	690.60	505.50		
ACQ	DATE 09/20/02 0906	39.870	1,196.10		0.00	
	1,340.000	25.420	34,062.80	19,363.00		
ACQ	DATE 10/25/02 0907	39.870	53,425.80		0.00	
	180.000	21.640	3,895.20	3,281.40		
ACQ	DATE 03/21/03 0908	39.870	7,176.60		0.00	
	670.000	22.995	15,406.38	11,306.52		
ACQ	DATE 04/28/03 0909	39.870	26,712.90		0.00	
	740.000	23.560	17,434.40	12,069.40		
ACQ	DATE 07/25/03 0910	39.870	29,503.80		0.00	
	550.000	26.468	14,557.57	7,370.93		
ACQ	DATE 09/17/04 0911	39.870	21,928.50		0.00	
	100.000	24.980	2,498.00	1,489.00		
ACQ	DATE 10/27/04 0912	39.870	3,987.00		0.00	
	120.000	25.900	3,108.00	1,676.40		
ACQ	DATE 12/29/04 0913	39.870	4,784.40		0.00	
	40.000	24.600	984.00	610.80		
ACQ	DATE 01/26/05 0914	39.870	1,594.80		0.00	
	620.000	24.508	15,195.02	9,524.38		
ACQ	DATE 03/07/05 0915	39.870	24,719.40		0.00	

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	130.000	23.200	3,016.00	2,167.10		
ACQ	DATE 04/21/05 0916	39.870	5,183.10		0.00	
	2,362.000	21.139	49,931.47	44,241.47		
ACQ	DATE 12/28/00 0917	39.870	94,172.94		0.00	
	283.000	40.940	11,586.02	(302.81)		
ACQ	DATE 04/26/01 0918	39.870	11,283.21		0.00	
	170.000	39.014	6,632.40	145.50		
ACQ	DATE 10/25/01 0919	39.870	6,777.90		0.00	
	240.000	26.030	6,247.20	3,321.60		
ACQ	DATE 07/25/02 0920	39.870	9,568.80		0.00	
	160.000	22.995	3,679.14	2,700.06		
ACQ	DATE 04/28/03 0921	39.870	6,379.20		0.00	
	300.000	23.830	7,149.00	4,812.00		
ACQ	DATE 08/30/05 0922	39.870	11,961.00		0.00	
	50.000	24.100	1,205.00	788.50		
ACQ	DATE 08/31/05 0923	39.870	1,993.50		0.00	
	130.000	23.860	3,101.80	2,081.30		
ACQ	DATE 09/26/05 0924	39.870	5,183.10		0.00	
	200.000	23.620	4,724.00	3,250.00		
ACQ	DATE 11/08/05 0925	39.870	7,974.00		0.00	
	1,393.602	44.903	62,576.35	(7,013.44)		
ACQ	DATE 12/28/00 0926	39.870	55,562.91		0.00	
	653.558	41.405	27,060.63	(1,003.27)		
ACQ	DATE 04/26/01 0927	39.870	26,057.36		0.00	
	430.510	38.744	16,679.76	484.67		
ACQ	DATE 10/25/01 0929	39.870	17,164.43		0.00	
	316.882	44.078	13,967.48	(1,333.39)		
ACQ	DATE 12/21/01 0930	39.870	12,634.09		0.00	

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	124.695	28.242	3,521.58	1,450.01		
ACQ	DATE 06/06/02 0931	39.870	4,971.59		0.00	
	317.973	23.563	7,492.27	5,185.31		
ACQ	DATE 06/21/02 0932	39.870	12,677.58		0.00	
	593.860	21.140	12,554.01	11,123.19		
ACQ	DATE 07/25/02 0933	39.870	23,677.20		0.00	
	107.549	29.657	3,189.62	1,098.36		
ACQ	DATE 09/20/02 0934	39.870	4,287.98		0.00	
	126.253	31.265	3,947.31	1,086.40		
ACQ	DATE 10/25/02 0935	39.870	5,033.71		0.00	
	187.055	21.581	4,036.80	3,421.08		
ACQ	DATE 03/21/03 0936	39.870	7,457.88		0.00	
	303.964	26.199	7,963.41	4,155.63		
ACQ	DATE 06/20/03 0937	39.870	12,119.04		0.00	
	280.582	27.175	7,624.80	3,562.00		
ACQ	DATE 01/15/04 0938	39.870	11,186.80		0.00	
	54.558	21.273	1,160.60	1,014.63		
ACQ	DATE 10/27/04 0939	39.870	2,175.23		0.00	
	38.970	23.698	923.50	630.23		
ACQ	DATE 01/26/05 0940	39.870	1,553.73		0.00	
	346.937	42.253	14,658.99	(826.61)		
ACQ	DATE 12/28/00 0941	39.870	13,832.38		0.00	
	56.551	41.426	2,342.70	(88.01)		
ACQ	DATE 04/26/01 0942	39.870	2,254.69		0.00	
	22.901	38.671	885.61	27.45		
ACQ	DATE 10/25/01 0943	39.870	913.06		0.00	
	43.620	38.004	1,657.72	81.41		
ACQ	DATE 03/15/02 0944	39.870	1,739.13		0.00	

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	21.810	23.575	514.18	355.38		
ACQ	DATE 06/21/02 0945	39.870	869.56		0.00	
	35.831	21.126	756.98	671.60		
ACQ	DATE 07/25/02 0946	39.870	1,428.58		0.00	
	23.382	26.198	612.57	319.67		
ACQ	DATE 06/20/03 0947	39.870	932.24		0.00	
	38.970	27.175	1,059.00	494.73		
ACQ	DATE 01/15/04 0948	39.870	1,553.73		0.00	
	529.987	25.302	13,409.60	7,720.98		
ACQ	DATE 09/16/05 0949	39.870	21,130.58		0.00	
	50.000	25.110	1,255.50	738.00		
ACQ	DATE 12/07/05 0950	39.870	1,993.50		0.00	
	551.000	30.380	16,739.38	5,228.99		
ACQ	DATE 08/15/06 0951	39.870	21,968.37		0.00	
	41.000	32.247	1,322.12	312.55		
ACQ	DATE 09/14/06 0952	39.870	1,634.67		0.00	
	19.000	31.950	607.05	150.48		
ACQ	DATE 10/05/06 0953	39.870	757.53		0.00	
	59.000	32.960	1,944.64	407.69		
ACQ	DATE 10/18/06 0954	39.870	2,352.33		0.00	
	29.000	32.770	950.33	205.90		
ACQ	DATE 11/21/06 0955	39.870	1,156.23		0.00	
	90.000	35.609	3,204.84	383.46		
ACQ	DATE 12/29/06 0956	39.870	3,588.30		0.00	
	22,127.038	11.417	252,629.95	629,575.06		
ACQ	DATE 12/28/00 0957	39.870	882,205.01		0.00	
	2,320.027	31.110	72,176.22	20,323.26		
ACQ	DATE 04/26/01 0958	39.870	92,499.48		0.00	

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	474.340	29.476	13,981.69	4,930.25		
ACQ	DATE 06/15/01 0959	39.870	18,911.94		0.00	
	1,503.844	28.247	42,479.65	17,478.61		
ACQ	DATE 10/25/01 0960	39.870	59,958.26		0.00	
	649.236	23.404	15,194.90	10,690.14		
ACQ	DATE 06/21/02 0961	39.870	25,885.04		0.00	
	2,490.948	17.366	43,258.80	56,055.30		
ACQ	DATE 07/25/02 0962	39.870	99,314.10		0.00	
	569.738	19.487	11,102.60	11,612.85		
ACQ	DATE 10/25/02 0963	39.870	22,715.45		0.00	
	251.745	17.095	4,303.50	5,733.57		
ACQ	DATE 01/24/03 0964	39.870	10,037.07		0.00	
	291.494	17.268	5,033.60	6,588.27		
ACQ	DATE 03/21/03 0965	39.870	11,621.87		0.00	
	503.489	18.421	9,274.85	10,799.26		
ACQ	DATE 04/28/03 0966	39.870	20,074.11		0.00	
	185.496	22.129	4,104.80	3,290.93		
ACQ	DATE 01/15/04 0967	39.870	7,395.73		0.00	
	384.242	19.910	7,650.20	7,669.53		
ACQ	DATE 10/27/04 0968	39.870	15,319.73		0.00	
	119.248	20.068	2,393.10	2,361.32		
ACQ	DATE 01/26/05 0969	39.870	4,754.42		0.00	
	66.249	19.786	1,310.82	1,330.53		
ACQ	DATE 03/07/05 0970	39.870	2,641.35		0.00	
	1,727.764	11.073	19,131.61	49,754.34		
ACQ	DATE 12/28/00 0971	39.870	68,885.95		0.00	
	194.771	31.110	6,059.34	1,706.18		
ACQ	DATE 04/26/01 0972	39.870	7,765.52		0.00	

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	71.549	27.940	1,999.08	853.58		
ACQ	DATE 10/25/01 0973	39.870	2,852.66		0.00	
	225.245	17.366	3,911.70	5,068.82		
ACQ	DATE 07/25/02 0974	39.870	8,980.52		0.00	
	26.499	18.421	488.15	568.37		
ACQ	DATE 04/28/03 0975	39.870	1,056.52		0.00	
	79.498	19.910	1,582.80	1,586.79		
ACQ	DATE 10/27/04 0976	39.870	3,169.59		0.00	
	13.250	19.751	261.70	266.58		
ACQ	DATE 02/16/05 0977	39.870	528.28		0.00	
	423.991	19.827	8,406.40	8,498.12		
ACQ	DATE 09/12/05 0978	39.870	16,904.52		0.00	
	225.245	20.871	4,701.20	4,279.32		
ACQ	DATE 12/15/05 0979	39.870	8,980.52		0.00	
	473.015	27.110	12,823.44	6,035.67		
ACQ	DATE 06/15/06 0980	39.870	18,859.11		0.00	
	420.016	30.182	12,676.83	4,069.21		
ACQ	DATE 08/25/06 0981	39.870	16,746.04		0.00	
	102.023	32.423	3,307.92	759.74		
ACQ	DATE 11/21/06 0982	39.870	4,067.66		0.00	
	927.000	37.210	34,493.67	2,465.82		
ACQ	DATE 02/13/07 0983	39.870	36,959.49		0.00	
	244.000	40.760	9,945.44	(217.16)		
ACQ	DATE 06/28/07 0984	39.870	9,728.28		0.00	
1,163.000	CENTURYTEL INC	26.360	30,656.42	25,144.32	302.38	0.99
	CUSIP # 156700106	47.980	55,800.74		75.60	0.54
	742.000	27.410	20,338.22	15,262.94		
ACQ	DATE 04/26/01 0901	47.980	35,601.16		48.23	

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	320.000	23.593	7,549.79	7,803.81		
ACQ	DATE 07/25/02 0903	47.980	15,353.60		20.80	
	101.000	27.410	2,768.41	2,077.57		
ACQ	DATE 04/26/01 0906	47.980	4,845.98		6.57	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	14,901.37	4,726.00	8.81
	CUSIP # 17453B101	14.510	68,574.26		0.00	6.89
	316.000	13.070	4,130.12	455.04		
ACQ	DATE 07/25/01 0901	14.510	4,585.16		0.00	
	2,730.000	11.000	30,030.00	9,582.30		
ACQ	DATE 03/15/02 0902	14.510	39,612.30		0.00	
	660.000	12.200	8,052.00	1,524.60		
ACQ	DATE 01/15/04 0903	14.510	9,576.60		0.00	
	620.000	13.024	8,074.57	921.63		
ACQ	DATE 09/17/04 0904	14.510	8,996.20		0.00	
	60.000	13.540	812.40	58.20		
ACQ	DATE 02/02/05 0905	14.510	870.60		0.00	
	340.000	7.570	2,573.80	2,359.60		
ACQ	DATE 10/25/02 0906	14.510	4,933.40		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(40,766.33)	5,313.00	1.74
	CUSIP # 184502102	37.260	263,949.84		0.00	2.01
	4,284.000	47.993	205,601.91	(45,980.07)		
ACQ	DATE 12/28/00 0901	37.260	159,621.84		0.00	
	696.000	39.293	27,348.27	(1,415.31)		
ACQ	DATE 10/25/01 0905	37.260	25,932.96		0.00	
	770.000	24.359	18,756.17	9,934.03		
ACQ	DATE 07/25/02 0906	37.260	28,690.20		0.00	
	140.000	35.817	5,014.44	201.96		
ACQ	DATE 10/25/02 0907	37.260	5,216.40		0.00	

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	550.000	38.453	21,149.27	(656.27)		
ACQ	DATE 01/24/03 0908	37.260	20,493.00		0.00	
	400.000	46.030	18,411.92	(3,507.92)		
ACQ	DATE 12/28/00 0909	37.260	14,904.00		0.00	
	54.000	39.603	2,138.58	(126.54)		
ACQ	DATE 10/25/01 0911	37.260	2,012.04		0.00	
	70.000	35.817	2,507.22	100.98		
ACQ	DATE 10/25/02 0912	37.260	2,608.20		0.00	
	20.000	31.418	628.36	116.84		
ACQ	DATE 11/28/05 0913	37.260	745.20		0.00	
	100.000	31.600	3,160.03	565.97		
ACQ	DATE 12/07/05 0914	37.260	3,726.00		0.00	
34,596.000	MOTOROLA INC COM	15.429	533,790.18	52,612.02	6,919.20	1.30
	CUSIP # 620076109	16.950	586,402.20		0.00	1.18
	16,969.000	18.251	309,706.94	(22,082.39)		
ACQ	DATE 12/28/00 0901	16.950	287,624.55		0.00	
	2,166.000	13.085	28,341.89	8,371.81		
ACQ	DATE 04/26/01 0902	16.950	36,713.70		0.00	
	320.000	15.484	4,954.72	469.28		
ACQ	DATE 07/25/01 0903	16.950	5,424.00		0.00	
	1,802.000	15.298	27,566.13	2,977.77		
ACQ	DATE 10/25/01 0904	16.950	30,543.90		0.00	
	1,680.000	13.362	22,448.75	6,027.25		
ACQ	DATE 06/21/02 0905	16.950	28,476.00		0.00	
	2,280.000	10.919	24,895.32	13,750.68		
ACQ	DATE 07/25/02 0906	16.950	38,646.00		0.00	
	900.000	7.643	6,878.97	8,376.03		
ACQ	DATE 10/25/02 0907	16.950	15,255.00		0.00	

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	1,160.000	7.173	8,320.97	11,341.03		
ACQ	DATE 04/28/03 0908	16.950	19,662.00		0.00	
	1,930.000	9.926	19,156.31	13,557.19		
ACQ	DATE 09/19/03 0909	16.950	32,713.50		0.00	
	270.000	14.615	3,946.14	630.36		
ACQ	DATE 01/15/04 0910	16.950	4,576.50		0.00	
	110.000	15.247	1,677.19	187.31		
ACQ	DATE 09/17/04 0911	16.950	1,864.50		0.00	
	490.000	15.806	7,744.79	560.71		
ACQ	DATE 10/27/04 0912	16.950	8,305.50		0.00	
	650.000	17.020	11,063.00	(45.50)		
ACQ	DATE 12/17/04 0913	16.950	11,017.50		0.00	
	290.000	17.180	4,982.20	(66.70)		
ACQ	DATE 12/29/04 0914	16.950	4,915.50		0.00	
	140.000	15.342	2,147.89	225.11		
ACQ	DATE 03/07/05 0915	16.950	2,373.00		0.00	
	310.000	14.890	4,615.90	638.60		
ACQ	DATE 04/04/05 0916	16.950	5,254.50		0.00	
	1,482.000	13.199	19,561.23	5,558.67		
ACQ	DATE 12/28/00 0917	16.950	25,119.90		0.00	
	257.000	15.370	3,950.16	405.99		
ACQ	DATE 10/25/01 0918	16.950	4,356.15		0.00	
	390.000	10.919	4,258.41	2,352.09		
ACQ	DATE 07/25/02 0919	16.950	6,610.50		0.00	
	90.000	14.615	1,315.38	210.12		
ACQ	DATE 01/15/04 0920	16.950	1,525.50		0.00	
	20.000	15.518	310.35	28.65		
ACQ	DATE 06/18/04 0921	16.950	339.00		0.00	

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	20.000	15.247	304.94	34.06		
ACQ	DATE 09/17/04 0922	16.950	339.00		0.00	
	80.000	17.020	1,361.60	(5.60)		
ACQ	DATE 12/17/04 0923	16.950	1,356.00		0.00	
	20.000	14.890	297.80	41.20		
ACQ	DATE 04/04/05 0924	16.950	339.00		0.00	
	770.000	18.160	13,983.20	(931.70)		
ACQ	DATE 06/16/05 0925	16.950	13,051.50		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(17,968.91)	13,933.36	1.38
	CUSIP # 747525103	39.890	992,503.09		3,483.34	1.40
	13,200.000	50.857	671,312.50	(144,764.50)		
ACQ	DATE 12/29/00 0901	39.890	526,548.00		1,848.00	
	2,128.000	29.025	61,765.20	23,120.72		
ACQ	DATE 04/26/01 0902	39.890	84,885.92		297.92	
	1,556.000	26.156	40,699.13	21,369.71		
ACQ	DATE 10/25/01 0903	39.890	62,068.84		217.84	
	1,440.000	12.835	18,482.40	38,959.20		
ACQ	DATE 07/25/02 0904	39.890	57,441.60		201.60	
	560.000	17.815	9,976.40	12,362.00		
ACQ	DATE 10/25/02 0905	39.890	22,338.40		78.40	
	600.000	18.410	11,046.00	12,888.00		
ACQ	DATE 01/24/03 0906	39.890	23,934.00		84.00	
	460.000	15.490	7,125.61	11,223.79		
ACQ	DATE 04/28/03 0907	39.890	18,349.40		64.40	
	360.000	18.925	6,813.00	7,547.40		
ACQ	DATE 07/25/03 0908	39.890	14,360.40		50.40	
	360.000	25.573	9,206.10	5,154.30		
ACQ	DATE 12/19/03 0909	39.890	14,360.40		50.40	

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	300.000	32.185	9,655.50	2,311.50		
ACQ	DATE 03/19/04 0910	39.890	11,967.00		42.00	
	270.000	38.700	10,448.89	321.41		
ACQ	DATE 09/17/04 0911	39.890	10,770.30		37.80	
	50.000	44.000	2,200.00	(205.50)		
ACQ	DATE 12/21/04 0912	39.890	1,994.50		7.00	
	110.000	42.860	4,714.60	(326.70)		
ACQ	DATE 12/29/04 0913	39.890	4,387.90		15.40	
	340.000	36.898	12,545.25	1,017.35		
ACQ	DATE 03/07/05 0914	39.890	13,562.60		47.60	
	40.000	36.550	1,462.00	133.60		
ACQ	DATE 03/21/05 0915	39.890	1,595.60		5.60	
	140.000	34.840	4,877.60	707.00		
ACQ	DATE 04/21/05 0916	39.890	5,584.60		19.60	
	40.000	35.260	1,410.40	185.20		
ACQ	DATE 05/05/05 0917	39.890	1,595.60		5.60	
	944.000	55.482	52,375.00	(14,718.84)		
ACQ	DATE 12/28/00 0918	39.890	37,656.16		132.16	
	248.000	29.025	7,198.20	2,694.52		
ACQ	DATE 04/26/01 0919	39.890	9,892.72		34.72	
	102.000	27.940	2,849.88	1,218.90		
ACQ	DATE 10/25/01 0920	39.890	4,068.78		14.28	
	20.000	12.865	257.30	540.50		
ACQ	DATE 07/25/02 0921	39.890	797.80		2.80	
	160.000	17.815	2,850.40	3,532.00		
ACQ	DATE 10/25/02 0922	39.890	6,382.40		22.40	
	40.000	25.573	1,022.90	572.70		
ACQ	DATE 12/19/03 0923	39.890	1,595.60		5.60	

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	20.000	32.185	643.70	154.10		
ACQ	DATE 03/19/04 0924	39.890	797.80		2.80	
	20.000	33.244	664.88	132.92		
ACQ	DATE 06/18/04 0925	39.890	797.80		2.80	
	10.000	41.040	410.40	(11.50)		
ACQ	DATE 10/27/04 0926	39.890	398.90		1.40	
	10.000	44.000	440.00	(41.10)		
ACQ	DATE 12/21/04 0927	39.890	398.90		1.40	
	30.000	36.898	1,106.93	89.77		
ACQ	DATE 03/07/05 0928	39.890	1,196.70		4.20	
	550.000	39.880	21,934.00	5.50		
ACQ	DATE 08/30/05 0929	39.890	21,939.50		77.00	
	249.000	51.830	12,905.67	(2,973.06)		
ACQ	DATE 04/04/06 0930	39.890	9,932.61		34.86	
	312.000	44.910	14,011.92	(1,566.24)		
ACQ	DATE 06/15/06 0931	39.890	12,445.68		43.68	
	212.000	38.020	8,060.24	396.44		
ACQ	DATE 07/07/06 0932	39.890	8,456.68		29.68	
23,217.000	QWEST COMMUNICATIONS INTL INC	26.979	626,370.23	(418,578.08)	0.00	0.00
	CUSIP # 749121109	8.950	207,792.15		0.00	0.00
	15,369.000	36.935	567,656.39	(430,103.84)		
ACQ	DATE 01/03/01 0901	8.950	137,552.55		0.00	
	1,780.000	1.633	2,906.92	13,024.08		
ACQ	DATE 07/25/02 0902	8.950	15,931.00		0.00	
	1,060.000	4.970	5,268.20	4,218.80		
ACQ	DATE 01/24/03 0903	8.950	9,487.00		0.00	
	1,810.000	3.805	6,887.05	9,312.45		
ACQ	DATE 12/19/03 0904	8.950	16,199.50		0.00	

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	440.000	3.938	1,732.72	2,205.28		
ACQ	DATE 06/18/04 0905	8.950	3,938.00		0.00	
	400.000	3.179	1,271.44	2,308.56		
ACQ	DATE 09/17/04 0906	8.950	3,580.00		0.00	
	90.000	3.420	307.80	497.70		
ACQ	DATE 10/27/04 0907	8.950	805.50		0.00	
	100.000	4.220	422.00	473.00		
ACQ	DATE 02/02/05 0908	8.950	895.00		0.00	
	150.000	3.990	598.50	744.00		
ACQ	DATE 02/16/05 0909	8.950	1,342.50		0.00	
	1,091.000	30.804	33,607.55	(23,843.10)		
ACQ	DATE 01/03/01 0910	8.950	9,764.45		0.00	
	260.000	4.970	1,292.20	1,034.80		
ACQ	DATE 01/24/03 0912	8.950	2,327.00		0.00	
	110.000	3.805	418.55	565.95		
ACQ	DATE 12/19/03 0913	8.950	984.50		0.00	
	20.000	4.240	84.80	94.20		
ACQ	DATE 01/15/04 0914	8.950	179.00		0.00	
	40.000	3.179	127.14	230.86		
ACQ	DATE 09/17/04 0915	8.950	358.00		0.00	
	10.000	3.420	34.20	55.30		
ACQ	DATE 10/27/04 0916	8.950	89.50		0.00	
	487.000	7.710	3,754.77	603.88		
ACQ	DATE 12/14/06 0917	8.950	4,358.65		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	128,937.22	4,325.10	0.63
	CUSIP # 852061100	18.920	818,308.92		0.00	0.53
	666.000	16.361	10,896.62	1,704.10		
ACQ	DATE 12/28/00 0901	18.920	12,600.72		0.00	

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	7,300.000	13.179	96,204.89	41,911.11		
ACQ	DATE 12/29/00 0903	18.920	138,116.00		0.00	
	3,765.098	27.470	103,428.42	(32,192.77)		
ACQ	DATE 12/29/00 0904	18.920	71,235.65		0.00	
	252.000	17.978	4,530.51	237.33		
ACQ	DATE 06/15/01 0907	18.920	4,767.84		0.00	
	442.000	19.960	8,822.17	(459.53)		
ACQ	DATE 07/25/01 0908	18.920	8,362.64		0.00	
	1,230.000	14.049	17,280.52	5,991.08		
ACQ	DATE 03/15/02 0911	18.920	23,271.60		0.00	
	35.000	7.472	261.53	400.67		
ACQ	DATE 06/21/02 0912	18.920	662.20		0.00	
	1,080.000	8.184	8,838.24	11,595.36		
ACQ	DATE 07/25/02 0913	18.920	20,433.60		0.00	
	624.952	6.937	4,335.17	7,488.92		
ACQ	DATE 07/25/02 0914	18.920	11,824.09		0.00	
	200.000	11.127	2,225.40	1,558.60		
ACQ	DATE 10/25/02 0915	18.920	3,784.00		0.00	
	490.000	11.626	5,696.62	3,574.18		
ACQ	DATE 01/24/03 0916	18.920	9,270.80		0.00	
	334.975	7.491	2,509.33	3,828.40		
ACQ	DATE 01/24/03 0917	18.920	6,337.73		0.00	
	2,600.000	13.793	35,862.09	13,329.91		
ACQ	DATE 07/25/03 0918	18.920	49,192.00		0.00	
	334.975	11.500	3,852.10	2,485.63		
ACQ	DATE 07/25/03 0919	18.920	6,337.73		0.00	
	30.000	14.609	438.28	129.32		
ACQ	DATE 09/19/03 0920	18.920	567.60		0.00	

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	45.000	12.859	578.66	272.74		
ACQ	DATE 01/15/04 0921	18.920	851.40		0.00	
	50.000	21.954	1,097.71	(151.71)		
ACQ	DATE 03/07/05 0922	18.920	946.00		0.00	
	270.000	20.912	5,646.20	(537.80)		
ACQ	DATE 04/04/05 0923	18.920	5,108.40		0.00	
	130.000	20.912	2,718.54	(258.94)		
ACQ	DATE 04/21/05 0924	18.920	2,459.60		0.00	
	110.000	19.996	2,199.55	(118.35)		
ACQ	DATE 05/05/05 0925	18.920	2,081.20		0.00	
	100.000	22.562	2,256.23	(364.23)		
ACQ	DATE 06/16/05 0926	18.920	1,892.00		0.00	
	20,397.000	15.187	309,760.62	76,150.62		
ACQ	DATE 08/15/05 0927	18.920	385,911.24		0.00	
	340.000	22.916	7,791.43	(1,358.63)		
ACQ	DATE 08/30/05 0928	18.920	6,432.80		0.00	
	20.000	22.690	453.79	(75.39)		
ACQ	DATE 09/16/05 0929	18.920	378.40		0.00	
	560.000	21.882	12,254.02	(1,658.82)		
ACQ	DATE 09/26/05 0930	18.920	10,595.20		0.00	
	110.000	22.970	2,526.74	(445.54)		
ACQ	DATE 11/28/05 0931	18.920	2,081.20		0.00	
	220.000	22.557	4,962.57	(800.17)		
ACQ	DATE 12/15/05 0932	18.920	4,162.40		0.00	
	306.000	20.912	6,399.02	(609.50)		
ACQ	DATE 01/10/06 0933	18.920	5,789.52		0.00	
	223.000	22.154	4,940.39	(721.23)		
ACQ	DATE 02/16/06 0934	18.920	4,219.16		0.00	

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	223.000	23.551	5,251.82	(1,032.66)		
ACQ	DATE 03/27/06 0935	18.920	4,219.16		0.00	
	131.000	23.832	3,121.98	(643.46)		
ACQ	DATE 04/04/06 0936	18.920	2,478.52		0.00	
	405.000	20.670	8,371.35	(708.75)		
ACQ	DATE 06/15/06 0937	18.920	7,662.60		0.00	
	192.000	17.042	3,272.01	360.63		
ACQ	DATE 09/14/06 0938	18.920	3,632.64		0.00	
	34.000	17.270	587.18	56.10		
ACQ	DATE 10/18/06 0939	18.920	643.28		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	3,847.18	0.00	0.00
	CUSIP # 879664100	10.550	71,201.95		0.00	0.00
	3,600.000	10.938	39,375.00	(1,395.00)		
ACQ	DATE 12/29/00 0901	10.550	37,980.00		0.00	
	224.000	24.495	5,486.88	(3,123.68)		
ACQ	DATE 06/15/01 0902	10.550	2,363.20		0.00	
	1,070.000	5.450	5,831.50	5,457.00		
ACQ	DATE 07/25/02 0903	10.550	11,288.50		0.00	
	510.000	8.450	4,309.50	1,071.00		
ACQ	DATE 06/28/04 0904	10.550	5,380.50		0.00	
	660.000	7.460	4,923.60	2,039.40		
ACQ	DATE 01/26/05 0905	10.550	6,963.00		0.00	
	270.000	12.438	3,358.13	(509.63)		
ACQ	DATE 12/28/00 0906	10.550	2,848.50		0.00	
	70.000	7.279	509.53	228.97		
ACQ	DATE 06/20/03 0907	10.550	738.50		0.00	
	50.000	7.845	392.25	135.25		
ACQ	DATE 12/19/03 0908	10.550	527.50		0.00	

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	10.000	7.898	78.98	26.52		
ACQ	DATE 06/18/04 0909	10.550	105.50		0.00	
	285.000	10.840	3,089.40	(82.65)		
ACQ	DATE 06/14/07 0910	10.550	3,006.75		0.00	
43,396.000	VERIZON COMMUNICATIONS INC	31.286	1,357,672.91	459,751.57	70,301.52	5.18
	CUSIP # 92343V104	41.880	1,817,424.48		0.00	3.87
	24,150.000	27.264	658,433.85	352,968.15		
ACQ	DATE 12/29/00 0901	41.880	1,011,402.00		0.00	
	1,899.000	53.475	101,549.03	(22,018.91)		
ACQ	DATE 04/26/01 0902	41.880	79,530.12		0.00	
	294.000	50.513	14,850.74	(2,538.02)		
ACQ	DATE 06/15/01 0903	41.880	12,312.72		0.00	
	2,308.000	48.380	111,660.14	(15,001.10)		
ACQ	DATE 10/25/01 0905	41.880	96,659.04		0.00	
	2,740.000	26.607	72,904.42	41,846.78		
ACQ	DATE 07/25/02 0906	41.880	114,751.20		0.00	
	740.000	34.940	25,855.85	5,135.35		
ACQ	DATE 10/25/02 0907	41.880	30,991.20		0.00	
	780.000	33.736	26,314.21	6,352.19		
ACQ	DATE 01/24/03 0908	41.880	32,666.40		0.00	
	110.000	36.154	3,976.96	629.84		
ACQ	DATE 03/21/03 0909	41.880	4,606.80		0.00	
	840.000	35.583	29,889.70	5,289.50		
ACQ	DATE 04/28/03 0910	41.880	35,179.20		0.00	
	480.000	33.775	16,211.86	3,890.54		
ACQ	DATE 07/25/03 0911	41.880	20,102.40		0.00	
	610.000	35.547	21,683.82	3,862.98		
ACQ	DATE 01/15/04 0912	41.880	25,546.80		0.00	

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	270.000	37.975	10,253.21	1,054.39		
ACQ	DATE 10/27/04 0913	41.880	11,307.60		0.00	
	80.000	39.362	3,148.97	201.43		
ACQ	DATE 12/29/04 0914	41.880	3,350.40		0.00	
	40.000	35.201	1,408.02	267.18		
ACQ	DATE 01/26/05 0915	41.880	1,675.20		0.00	
	720.000	35.302	25,417.36	4,736.24		
ACQ	DATE 03/07/05 0916	41.880	30,153.60		0.00	
	100.000	33.062	3,306.18	881.82		
ACQ	DATE 05/05/05 0917	41.880	4,188.00		0.00	
	1,944.000	25.483	49,539.78	31,874.94		
ACQ	DATE 12/28/00 0918	41.880	81,414.72		0.00	
	127.000	53.475	6,791.33	(1,472.57)		
ACQ	DATE 04/26/01 0919	41.880	5,318.76		0.00	
	162.000	48.375	7,836.79	(1,052.23)		
ACQ	DATE 10/25/01 0920	41.880	6,784.56		0.00	
	200.000	26.607	5,321.49	3,054.51		
ACQ	DATE 07/25/02 0921	41.880	8,376.00		0.00	
	80.000	36.154	2,892.33	458.07		
ACQ	DATE 03/21/03 0922	41.880	3,350.40		0.00	
	130.000	33.775	4,390.71	1,053.69		
ACQ	DATE 07/25/03 0923	41.880	5,444.40		0.00	
	20.000	35.201	704.01	133.59		
ACQ	DATE 01/26/05 0924	41.880	837.60		0.00	
	50.000	35.302	1,765.10	328.90		
ACQ	DATE 03/07/05 0925	41.880	2,094.00		0.00	
	870.000	33.678	29,300.18	7,135.42		
ACQ	DATE 06/16/05 0926	41.880	36,435.60		0.00	

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	1,050.000	30.191	31,700.63	12,273.37		
ACQ	DATE 01/06/06 0927	41.880	43,974.00		0.00	
	417.000	33.303	13,887.21	3,576.75		
ACQ	DATE 02/16/06 0928	41.880	17,463.96		0.00	
	305.000	33.274	10,148.50	2,624.90		
ACQ	DATE 03/23/06 0929	41.880	12,773.40		0.00	
	780.000	33.669	26,261.61	6,404.79		
ACQ	DATE 03/27/06 0930	41.880	32,666.40		0.00	
	174.000	35.278	6,138.29	1,148.83		
ACQ	DATE 10/18/06 0931	41.880	7,287.12		0.00	
	541.000	36.380	19,681.58	2,975.50		
ACQ	DATE 03/15/07 0932	41.880	22,657.08		0.00	
	385.000	37.530	14,449.05	1,674.75		
ACQ	DATE 04/19/07 0933	41.880	16,123.80		0.00	
10,300.000	VIACOM INC NEW	30.692	316,130.95	90,307.05	0.00	0.00
	CUSIP # 92553P201	39.460	406,438.00		0.00	0.00
	6,357.000	21.563	137,077.23	113,769.99		
ACQ	DATE 12/29/00 0901	39.460	250,847.22		0.00	
	286.500	64.020	18,341.84	(7,036.55)		
ACQ	DATE 04/26/01 0902	39.460	11,305.29		0.00	
	57.500	55.870	3,212.52	(943.57)		
ACQ	DATE 07/25/01 0903	39.460	2,268.95		0.00	
	885.500	42.614	37,735.02	(2,793.19)		
ACQ	DATE 10/25/01 0904	39.460	34,941.83		0.00	
	855.000	41.942	35,860.03	(2,121.73)		
ACQ	DATE 07/25/02 0905	39.460	33,738.30		0.00	
	200.000	53.781	10,756.20	(2,864.20)		
ACQ	DATE 10/25/02 0906	39.460	7,892.00		0.00	

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	200.000	46.802	9,360.35	(1,468.35)		
ACQ	DATE 01/24/03 0907	39.460	7,892.00		0.00	
	130.000	50.110	6,514.33	(1,384.53)		
ACQ	DATE 03/21/03 0908	39.460	5,129.80		0.00	
	130.000	50.110	6,514.33	(1,384.53)		
ACQ	DATE 03/21/03 0909	39.460	5,129.80		0.00	
	85.000	51.349	4,364.66	(1,010.56)		
ACQ	DATE 04/28/03 0910	39.460	3,354.10		0.00	
	240.000	54.643	13,114.28	(3,643.88)		
ACQ	DATE 07/25/03 0911	39.460	9,470.40		0.00	
	40.000	50.074	2,002.96	(424.56)		
ACQ	DATE 01/15/04 0912	39.460	1,578.40		0.00	
	524.500	28.305	14,845.77	5,851.00		
ACQ	DATE 12/28/00 0913	39.460	20,696.77		0.00	
	129.500	64.020	8,290.64	(3,180.57)		
ACQ	DATE 04/26/01 0914	39.460	5,110.07		0.00	
	69.500	42.956	2,985.41	(242.94)		
ACQ	DATE 10/25/01 0915	39.460	2,742.47		0.00	
	55.000	42.346	2,329.04	(158.74)		
ACQ	DATE 07/25/02 0916	39.460	2,170.30		0.00	
	30.000	54.650	1,639.51	(455.71)		
ACQ	DATE 07/25/03 0917	39.460	1,183.80		0.00	
	15.000	50.787	761.80	(169.90)		
ACQ	DATE 09/19/03 0918	39.460	591.90		0.00	
	10.000	42.503	425.03	(30.43)		
ACQ	DATE 04/04/05 0919	39.460	394.60		0.00	
296,778.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,174,019.50	2,147,558.41	239,313.42	3.34
			9,321,577.91		3,558.94	2.57

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318,206.000	TOTAL UTILITIES		7,618,781.26 10,096,979.06	2,478,197.80	249,033.94 3,558.94	3.27 2.47
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM CUSIP # 020002101	13.311 54.750	120,867.30 497,130.00	376,262.70	13,801.60 3,450.40	11.42 2.78
	8,494.000 ACQ DATE 12/29/00 0901	13.414 54.750	113,937.47 465,046.50	351,109.03	3,227.72	
	586.000 ACQ DATE 12/28/00 0905	11.826 54.750	6,929.83 32,083.50	25,153.67	222.68	
1,512.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	55.927 62.820	84,561.42 94,983.84	10,422.42	1,270.08 317.52	1.50 1.34
	979.000 ACQ DATE 04/26/01 0901	54.270 62.820	53,130.33 61,500.78	8,370.45	205.59	
	140.000 ACQ DATE 10/25/01 0902	49.721 62.820	6,961.00 8,794.80	1,833.80	29.40	
	140.000 ACQ DATE 07/25/02 0903	54.680 62.820	7,655.20 8,794.80	1,139.60	29.40	
	10.000 ACQ DATE 06/18/04 0904	70.728 62.820	707.28 628.20	(79.08)	2.10	
	140.000 ACQ DATE 06/29/04 0905	72.520 62.820	10,152.80 8,794.80	(1,358.00)	29.40	
	83.000 ACQ DATE 04/26/01 0906	54.270 62.820	4,504.41 5,214.06	709.65	17.43	
	20.000 ACQ DATE 06/29/04 0907	72.520 62.820	1,450.40 1,256.40	(194.00)	4.20	
1,397.000	AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	45.503 41.290	63,567.33 57,682.13	(5,885.20)	5,140.96 0.00	8.09 8.91

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	974.000	45.400	44,219.31	(4,002.85)		
ACQ	DATE 07/05/07 0901	41.290	40,216.46		0.00	
	423.000	45.740	19,348.02	(1,882.35)		
ACQ	DATE 07/12/07 0902	41.290	17,465.67		0.00	
17,767.000	AMERICAN EXPRESS COMPANY	15.623	277,568.23	763,933.31	10,660.20	3.84
	CUSIP # 025816109	58.620	1,041,501.54		0.00	1.02
	12,000.000	9.327	111,923.23	591,516.77		
ACQ	DATE 12/28/00 0901	58.620	703,440.00		0.00	
	586.000	36.693	21,501.85	12,849.47		
ACQ	DATE 04/26/01 0902	58.620	34,351.32		0.00	
	1,361.000	26.261	35,741.24	44,040.58		
ACQ	DATE 10/25/01 0903	58.620	79,781.82		0.00	
	1,030.000	25.641	26,410.72	33,967.88		
ACQ	DATE 07/25/02 0904	58.620	60,378.60		0.00	
	310.000	28.465	8,824.07	9,348.13		
ACQ	DATE 10/25/02 0905	58.620	18,172.20		0.00	
	210.000	33.139	6,959.16	5,351.04		
ACQ	DATE 03/21/03 0906	58.620	12,310.20		0.00	
	230.000	32.713	7,523.91	5,958.69		
ACQ	DATE 04/28/03 0907	58.620	13,482.60		0.00	
	909.000	7.829	7,116.38	46,169.20		
ACQ	DATE 12/28/00 0908	58.620	53,285.58		0.00	
	142.000	36.693	5,210.35	3,113.69		
ACQ	DATE 04/26/01 0909	58.620	8,324.04		0.00	
	81.000	26.863	2,175.90	2,572.32		
ACQ	DATE 10/25/01 0910	58.620	4,748.22		0.00	
	60.000	27.633	1,657.99	1,859.21		
ACQ	DATE 09/19/02 0911	58.620	3,517.20		0.00	

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	848.000	50.146	42,523.43	7,186.33		
	ACQ DATE 09/16/05 0912	58.620	49,709.76		0.00	
38,777.000	AMERICAN INTERNATIONAL GROUP INC COM	35.481	1,375,842.79	1,183,439.21	31,021.60	2.25
	CUSIP # 026874107	66.000	2,559,282.00		0.00	1.21
	20,216.000	16.553	334,644.96	999,611.04		
	ACQ DATE 12/28/00 0901	66.000	1,334,256.00		0.00	
	3,257.000	79.870	260,136.59	(45,174.59)		
	ACQ DATE 04/26/01 0902	66.000	214,962.00		0.00	
	2,779.000	28.290	78,617.50	104,796.50		
	ACQ DATE 12/28/00 0904	66.000	183,414.00		0.00	
	1,609.000	82.680	133,032.76	(26,838.76)		
	ACQ DATE 10/25/01 0905	66.000	106,194.00		0.00	
	2,900.000	53.164	154,174.44	37,225.56		
	ACQ DATE 07/25/02 0906	66.000	191,400.00		0.00	
	200.000	57.920	11,584.00	1,616.00		
	ACQ DATE 09/20/02 0907	66.000	13,200.00		0.00	
	1,280.000	56.060	71,756.80	12,723.20		
	ACQ DATE 01/24/03 0908	66.000	84,480.00		0.00	
	810.000	56.517	45,778.93	7,681.07		
	ACQ DATE 04/28/03 0909	66.000	53,460.00		0.00	
	360.000	60.040	21,614.40	2,145.60		
	ACQ DATE 10/27/04 0910	66.000	23,760.00		0.00	
	50.000	67.070	3,353.50	(53.50)		
	ACQ DATE 01/26/05 0911	66.000	3,300.00		0.00	
	730.000	66.244	48,357.90	(177.90)		
	ACQ DATE 03/07/05 0912	66.000	48,180.00		0.00	
	1,564.000	16.753	26,201.14	77,022.86		
	ACQ DATE 12/28/00 0913	66.000	103,224.00		0.00	

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	195.000	24.629	4,802.57	8,067.43		
ACQ	DATE 12/28/00 0914	66.000	12,870.00		0.00	
	227.000	79.870	18,130.49	(3,148.49)		
ACQ	DATE 04/26/01 0915	66.000	14,982.00		0.00	
	180.000	53.130	9,563.40	2,316.60		
ACQ	DATE 07/25/02 0917	66.000	11,880.00		0.00	
	100.000	56.060	5,606.00	994.00		
ACQ	DATE 01/24/03 0918	66.000	6,600.00		0.00	
	10.000	70.620	706.20	(46.20)		
ACQ	DATE 02/16/05 0919	66.000	660.00		0.00	
	50.000	66.244	3,312.19	(12.19)		
ACQ	DATE 03/07/05 0920	66.000	3,300.00		0.00	
	160.000	55.250	8,840.00	1,720.00		
ACQ	DATE 06/16/05 0921	66.000	10,560.00		0.00	
	690.000	59.300	40,917.00	4,623.00		
ACQ	DATE 08/30/05 0922	66.000	45,540.00		0.00	
	29.000	66.090	1,916.61	(2.61)		
ACQ	DATE 04/04/06 0923	66.000	1,914.00		0.00	
	39.000	58.990	2,300.61	273.39		
ACQ	DATE 07/07/06 0924	66.000	2,574.00		0.00	
	321.000	62.610	20,097.81	1,088.19		
ACQ	DATE 08/15/06 0925	66.000	21,186.00		0.00	
	285.000	67.260	19,169.10	(359.10)		
ACQ	DATE 10/05/06 0926	66.000	18,810.00		0.00	
	196.000	72.050	14,121.80	(1,185.80)		
ACQ	DATE 12/14/06 0927	66.000	12,936.00		0.00	
	155.000	69.140	10,716.70	(486.70)		
ACQ	DATE 02/13/07 0928	66.000	10,230.00		0.00	

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	39.000	67.070	2,615.73	(41.73)		
ACQ	DATE 03/15/07 0929	66.000	2,574.00		0.00	
	346.000	68.710	23,773.66	(937.66)		
ACQ	DATE 03/21/07 0930	66.000	22,836.00		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	177,822.42	2,159.40	5.17
	CUSIP # 03076C106	61.010	219,574.99		0.00	0.98
	2,399.466	6.846	16,427.72	129,963.70		
ACQ	DATE 12/28/00 0901	61.010	146,391.42		0.00	
	117.173	26.143	3,063.27	4,085.45		
ACQ	DATE 04/26/01 0902	61.010	7,148.72		0.00	
	272.139	18.711	5,091.89	11,511.31		
ACQ	DATE 10/25/01 0903	61.010	16,603.20		0.00	
	205.954	18.269	3,762.62	8,802.63		
ACQ	DATE 07/25/02 0904	61.010	12,565.25		0.00	
	61.986	20.281	1,257.13	2,524.64		
ACQ	DATE 10/25/02 0905	61.010	3,781.77		0.00	
	41.990	23.611	991.44	1,570.37		
ACQ	DATE 03/21/03 0906	61.010	2,561.81		0.00	
	45.989	23.308	1,071.90	1,733.89		
ACQ	DATE 04/28/03 0907	61.010	2,805.79		0.00	
	181.759	5.578	1,013.84	10,075.28		
ACQ	DATE 12/28/00 0908	61.010	11,089.12		0.00	
	28.393	26.143	742.29	989.97		
ACQ	DATE 04/26/01 0909	61.010	1,732.26		0.00	
	16.196	19.140	309.99	678.13		
ACQ	DATE 10/25/01 0910	61.010	988.12		0.00	
	11.997	19.689	236.21	495.73		
ACQ	DATE 09/19/02 0911	61.010	731.94		0.00	

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	215.958	36.045	7,784.27	5,391.33		
	ACQ DATE 09/16/05 0912	61.010	13,175.60		0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A	37.255	54,913.18	10,974.62	3,537.60	6.44
	CUSIP # 03748R101	44.700	65,887.80		0.00	5.37
	1,140.000	36.480	41,587.20	9,370.80		
	ACQ DATE 03/13/03 0901	44.700	50,958.00		0.00	
	80.000	31.090	2,487.20	1,088.80		
	ACQ DATE 06/29/04 0902	44.700	3,576.00		0.00	
	60.000	37.110	2,226.60	455.40		
	ACQ DATE 03/21/05 0903	44.700	2,682.00		0.00	
	80.000	36.480	2,918.40	657.60		
	ACQ DATE 03/13/03 0904	44.700	3,576.00		0.00	
	10.000	37.730	377.30	69.70		
	ACQ DATE 03/17/05 0905	44.700	447.00		0.00	
	104.000	51.120	5,316.48	(667.68)		
	ACQ DATE 06/18/07 0906	44.700	4,648.80		0.00	
3,312.000	ARCHSTONE-SMITH TR	40.848	135,289.41	59,456.19	5,994.72	4.43
	CUSIP # 039583109	58.800	194,745.60		0.00	3.08
	1,720.000	38.391	66,031.66	35,104.34		
	ACQ DATE 12/17/04 0901	58.800	101,136.00		0.00	
	300.000	38.010	11,403.00	6,237.00		
	ACQ DATE 12/21/04 0902	58.800	17,640.00		0.00	
	200.000	37.670	7,534.00	4,226.00		
	ACQ DATE 12/29/04 0903	58.800	11,760.00		0.00	
	90.000	34.350	3,091.50	2,200.50		
	ACQ DATE 02/02/05 0904	58.800	5,292.00		0.00	
	310.000	35.791	11,095.06	7,132.94		
	ACQ DATE 03/07/05 0905	58.800	18,228.00		0.00	

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	140.000	38.391	5,374.67	2,857.33		
ACQ	DATE 12/17/04 0906	58.800	8,232.00		0.00	
	10.000	38.010	380.10	207.90		
ACQ	DATE 12/21/04 0907	58.800	588.00		0.00	
	20.000	34.030	680.60	495.40		
ACQ	DATE 03/21/05 0908	58.800	1,176.00		0.00	
	10.000	34.160	341.60	246.40		
ACQ	DATE 04/04/05 0909	58.800	588.00		0.00	
	162.000	50.160	8,125.92	1,399.68		
ACQ	DATE 06/15/06 0910	58.800	9,525.60		0.00	
	58.000	59.910	3,474.78	(64.38)		
ACQ	DATE 11/21/06 0911	58.800	3,410.40		0.00	
	292.000	60.810	17,756.52	(586.92)		
ACQ	DATE 02/13/07 0912	58.800	17,169.60		0.00	
1,315.000	ASSURANT INC	57.169	75,177.05	(7,401.95)	631.20	0.84
	CUSIP # 04621X108	51.540	67,775.10		157.80	0.93
	166.000	56.324	9,349.75	(794.11)		
ACQ	DATE 04/03/07 0901	51.540	8,555.64		19.92	
	174.000	55.906	9,727.63	(759.67)		
ACQ	DATE 04/04/07 0902	51.540	8,967.96		20.88	
	166.000	57.017	9,464.79	(909.15)		
ACQ	DATE 04/05/07 0903	51.540	8,555.64		19.92	
	155.000	56.991	8,833.68	(844.98)		
ACQ	DATE 04/09/07 0904	51.540	7,988.70		18.60	
	654.000	57.800	37,801.20	(4,094.04)		
ACQ	DATE 04/19/07 0905	51.540	33,707.16		78.48	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(20,067.85)	4,165.00	2.60
	CUSIP # 053484101	114.380	140,115.50		0.00	2.97

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	371.000	130.672	48,479.27	(6,044.29)		
ACQ	DATE 01/05/07 0901	114.380	42,434.98		0.00	
	371.000	130.681	48,482.50	(6,047.52)		
ACQ	DATE 01/08/07 0902	114.380	42,434.98		0.00	
	371.000	131.855	48,918.06	(6,483.08)		
ACQ	DATE 01/09/07 0903	114.380	42,434.98		0.00	
	112.000	127.710	14,303.52	(1,492.96)		
ACQ	DATE 06/14/07 0904	114.380	12,810.56		0.00	
66,332.000	BANK OF AMER CORP	19.932	1,322,149.12	2,039,556.64	169,809.92	12.84
	CUSIP # 060505104	50.680	3,361,705.76		0.00	5.05
	30,788.000	18.644	574,013.99	986,321.85		
ACQ	DATE 12/28/00 0901	50.680	1,560,335.84		0.00	
	3,214.000	27.570	88,609.98	74,275.54		
ACQ	DATE 04/26/01 0902	50.680	162,885.52		0.00	
	2,798.000	29.588	82,786.24	59,016.40		
ACQ	DATE 10/25/01 0903	50.680	141,802.64		0.00	
	280.000	29.985	8,395.80	5,794.60		
ACQ	DATE 07/25/02 0904	50.680	14,190.40		0.00	
	1,380.000	34.820	48,051.60	21,886.80		
ACQ	DATE 01/24/03 0905	50.680	69,938.40		0.00	
	240.000	41.775	10,026.00	2,137.20		
ACQ	DATE 07/25/03 0906	50.680	12,163.20		0.00	
	9,769.466	15.742	153,790.35	341,326.19		
ACQ	DATE 12/28/00 0907	50.680	495,116.54		0.00	
	524.942	42.861	22,499.63	4,104.43		
ACQ	DATE 12/29/00 0908	50.680	26,604.06		0.00	
	871.778	34.677	30,230.35	13,951.36		
ACQ	DATE 04/26/01 0909	50.680	44,181.71		0.00	

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	770.718	31.127	23,989.85	15,070.14		
ACQ	DATE 10/25/01 0910	50.680	39,059.99		0.00	
	2,643.096	18.081	47,790.40	86,161.71		
ACQ	DATE 07/25/02 0911	50.680	133,952.11		0.00	
	2,424.000	18.587	45,055.24	77,793.08		
ACQ	DATE 12/28/00 0915	50.680	122,848.32		0.00	
	184.000	27.570	5,072.88	4,252.24		
ACQ	DATE 04/26/01 0916	50.680	9,325.12		0.00	
	254.000	29.763	7,559.87	5,312.85		
ACQ	DATE 10/25/01 0917	50.680	12,872.72		0.00	
	631.720	20.462	12,925.96	19,089.61		
ACQ	DATE 12/28/00 0918	50.680	32,015.57		0.00	
	31.086	34.687	1,078.28	497.16		
ACQ	DATE 04/26/01 0919	50.680	1,575.44		0.00	
	455.194	18.086	8,232.80	14,836.43		
ACQ	DATE 07/25/02 0920	50.680	23,069.23		0.00	
	9,072.000	16.759	152,039.90	307,729.06		
ACQ	DATE 01/03/06 0923	50.680	459,768.96		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	44,188.98	15,095.36	5.36
	CUSIP # 054937107	39.730	325,944.92		0.00	4.63
	2,800.000	31.546	88,329.50	22,914.50		
ACQ	DATE 12/28/00 0901	39.730	111,244.00		0.00	
	344.000	35.560	12,232.64	1,434.48		
ACQ	DATE 04/26/01 0902	39.730	13,667.12		0.00	
	1,890.000	34.340	64,902.60	10,187.10		
ACQ	DATE 07/25/02 0905	39.730	75,089.70		0.00	
	2,090.000	35.150	73,463.50	9,572.20		
ACQ	DATE 07/25/03 0906	39.730	83,035.70		0.00	

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	250.000	34.405	8,601.25	1,331.25		
ACQ	DATE 12/28/00 0907	39.730	9,932.50		0.00	
	240.000	39.030	9,367.20	168.00		
ACQ	DATE 03/15/02 0908	39.730	9,535.20		0.00	
	30.000	37.735	1,132.05	59.85		
ACQ	DATE 12/19/03 0909	39.730	1,191.90		0.00	
	560.000	42.370	23,727.20	(1,478.40)		
ACQ	DATE 03/21/07 0910	39.730	22,248.80		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	68,110.00	2,173.44	1.87
	CUSIP # 073902108	108.660	184,504.68		0.00	1.18
	1,059.000	55.145	58,398.55	56,672.39		
ACQ	DATE 12/28/00 0901	108.660	115,070.94		0.00	
	140.000	62.050	8,687.00	6,525.40		
ACQ	DATE 10/25/02 0902	108.660	15,212.40		0.00	
	80.000	81.320	6,505.60	2,187.20		
ACQ	DATE 01/15/04 0903	108.660	8,692.80		0.00	
	20.000	88.100	1,762.00	411.20		
ACQ	DATE 03/10/04 0904	108.660	2,173.20		0.00	
	10.000	104.730	1,047.30	39.30		
ACQ	DATE 12/17/04 0905	108.660	1,086.60		0.00	
	96.000	50.820	4,878.72	5,552.64		
ACQ	DATE 04/26/01 0906	108.660	10,431.36		0.00	
	7.000	56.350	394.45	366.17		
ACQ	DATE 10/25/01 0907	108.660	760.62		0.00	
	40.000	103.110	4,124.40	222.00		
ACQ	DATE 06/16/05 0908	108.660	4,346.40		0.00	
	48.000	103.770	4,980.96	234.72		
ACQ	DATE 09/16/05 0909	108.660	5,215.68		0.00	

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	47.000	104.170	4,895.99	211.03		
ACQ	DATE 09/26/05 0910	108.660	5,107.02		0.00	
	50.000	141.270	7,063.50	(1,630.50)		
ACQ	DATE 04/04/06 0911	108.660	5,433.00		0.00	
	101.000	135.210	13,656.21	(2,681.55)		
ACQ	DATE 08/25/06 0912	108.660	10,974.66		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	5,672.51	4,634.88	2.81
	CUSIP # 101121101	100.070	170,519.28		0.00	2.72
	321.000	96.120	30,854.65	1,267.82		
ACQ	DATE 03/29/06 0901	100.070	32,122.47		0.00	
	310.000	96.130	29,800.36	1,221.34		
ACQ	DATE 03/30/06 0902	100.070	31,021.70		0.00	
	324.000	93.548	30,309.65	2,113.03		
ACQ	DATE 03/31/06 0903	100.070	32,422.68		0.00	
	288.000	92.192	26,551.24	2,268.92		
ACQ	DATE 04/03/06 0904	100.070	28,820.16		0.00	
	461.000	102.670	47,330.87	(1,198.60)		
ACQ	DATE 09/11/06 0905	100.070	46,132.27		0.00	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	114,337.53	9,635.12	4.18
	CUSIP # 124857202	31.510	345,002.99		0.00	2.79
	6,504.000	14.148	92,021.20	112,919.84		
ACQ	DATE 12/29/00 0901	31.510	204,941.04		0.00	
	788.500	42.020	33,132.47	(8,286.83)		
ACQ	DATE 04/26/01 0902	31.510	24,845.64		0.00	
	57.500	36.670	2,108.53	(296.70)		
ACQ	DATE 07/25/01 0903	31.510	1,811.83		0.00	
	885.500	27.970	24,767.29	3,134.82		
ACQ	DATE 10/25/01 0904	31.510	27,902.11		0.00	

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	855.000	27.528	23,536.65	3,404.40		
ACQ	DATE 07/25/02 0905	31.510	26,941.05		0.00	
	200.000	35.299	7,059.80	(757.80)		
ACQ	DATE 10/25/02 0906	31.510	6,302.00		0.00	
	200.000	30.718	6,143.65	158.35		
ACQ	DATE 01/24/03 0907	31.510	6,302.00		0.00	
	130.000	32.890	4,275.67	(179.37)		
ACQ	DATE 03/21/03 0908	31.510	4,096.30		0.00	
	130.000	32.890	4,275.67	(179.37)		
ACQ	DATE 03/21/03 0909	31.510	4,096.30		0.00	
	85.000	34.043	2,893.66	(215.31)		
ACQ	DATE 04/28/03 0910	31.510	2,678.35		0.00	
	240.000	35.865	8,607.52	(1,045.12)		
ACQ	DATE 07/25/03 0911	31.510	7,562.40		0.00	
	40.000	32.866	1,314.64	(54.24)		
ACQ	DATE 01/15/04 0912	31.510	1,260.40		0.00	
	524.500	18.578	9,743.98	6,783.02		
ACQ	DATE 12/28/00 0913	31.510	16,527.00		0.00	
	129.500	42.020	5,441.54	(1,360.99)		
ACQ	DATE 04/26/01 0914	31.510	4,080.55		0.00	
	69.500	28.194	1,959.47	230.48		
ACQ	DATE 10/25/01 0915	31.510	2,189.95		0.00	
	55.000	27.794	1,528.66	204.39		
ACQ	DATE 07/25/02 0916	31.510	1,733.05		0.00	
	30.000	35.870	1,076.09	(130.79)		
ACQ	DATE 07/25/03 0917	31.510	945.30		0.00	
	15.000	33.333	500.00	(27.35)		
ACQ	DATE 09/19/03 0918	31.510	472.65		0.00	

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	10.000	27.897	278.97	36.13		
	ACQ DATE 04/04/05 0919	31.510	315.10		0.00	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	(4,605.00)	0.00	0.00
	CUSIP # 12497T101	29.520	85,430.88		0.00	0.00
	334.000	25.967	8,673.01	1,186.67		
	ACQ DATE 10/12/06 0901	29.520	9,859.68		0.00	
	293.000	29.764	8,720.85	(71.49)		
	ACQ DATE 11/07/06 0902	29.520	8,649.36		0.00	
	293.000	30.351	8,892.73	(243.37)		
	ACQ DATE 11/08/06 0903	29.520	8,649.36		0.00	
	911.000	30.689	27,957.86	(1,065.14)		
	ACQ DATE 11/09/06 0904	29.520	26,892.72		0.00	
	219.000	32.950	7,216.05	(751.17)		
	ACQ DATE 11/30/06 0905	29.520	6,464.88		0.00	
	751.000	33.110	24,865.61	(2,696.09)		
	ACQ DATE 12/14/06 0906	29.520	22,169.52		0.00	
	93.000	39.890	3,709.77	(964.41)		
	ACQ DATE 07/12/07 0907	29.520	2,745.36		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	21,916.93	660.93	0.18
	CUSIP # 14040H105	64.660	399,404.82		0.00	0.17
	1,800.000	57.302	103,143.00	13,245.00		
	ACQ DATE 12/28/00 0901	64.660	116,388.00		0.00	
	75.000	62.270	4,670.25	179.25		
	ACQ DATE 07/25/01 0902	64.660	4,849.50		0.00	
	486.000	44.093	21,429.39	9,995.37		
	ACQ DATE 10/25/01 0903	64.660	31,424.76		0.00	
	650.000	31.540	20,501.00	21,528.00		
	ACQ DATE 01/24/03 0904	64.660	42,029.00		0.00	

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	100.000	30.802	3,080.17	3,385.83		
ACQ	DATE 12/28/00 0906	64.660	6,466.00		0.00	
	62.000	62.790	3,892.98	115.94		
ACQ	DATE 04/26/01 0907	64.660	4,008.92		0.00	
	42.000	44.830	1,882.86	832.86		
ACQ	DATE 10/25/01 0908	64.660	2,715.72		0.00	
	10.000	59.705	597.05	49.55		
ACQ	DATE 12/19/03 0909	64.660	646.60		0.00	
	10.000	71.378	713.78	(67.18)		
ACQ	DATE 06/18/04 0910	64.660	646.60		0.00	
	396.000	81.186	32,149.81	(6,544.45)		
ACQ	DATE 08/31/05 0912	64.660	25,605.36		0.00	
	52.000	79.080	4,112.16	(749.84)		
ACQ	DATE 10/05/06 0916	64.660	3,362.32		0.00	
	412.000	69.545	28,652.70	(2,012.78)		
ACQ	DATE 11/29/06 0917	64.660	26,639.92		0.00	
	681.000	64.590	43,985.66	47.80		
ACQ	DATE 07/25/02 0918	64.660	44,033.46		0.00	
	459.000	78.280	35,930.70	(6,251.76)		
ACQ	DATE 10/27/04 0919	64.660	29,678.94		0.00	
	724.000	78.099	56,543.84	(9,730.00)		
ACQ	DATE 12/17/04 0920	64.660	46,813.84		0.00	
	74.000	69.124	5,115.18	(330.34)		
ACQ	DATE 07/16/02 0921	64.660	4,784.84		0.00	
	44.000	78.709	3,463.20	(618.16)		
ACQ	DATE 10/27/04 0922	64.660	2,845.04		0.00	
	48.000	78.133	3,750.36	(646.68)		
ACQ	DATE 06/23/05 0923	64.660	3,103.68		0.00	

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	52.000	74.496	3,873.80	(511.48)		
	ACQ DATE 12/22/05 0924	64.660	3,362.32		0.00	
14,029.000	SCHWAB CHARLES CORP NEW	6.804	95,446.84	182,327.36	2,805.80	2.94
	CUSIP # 808513105	19.800	277,774.20		0.00	1.01
	12,405.000	6.523	80,917.36	164,701.64		
	ACQ DATE 12/29/00 0901	19.800	245,619.00		0.00	
	1,284.000	9.020	11,581.68	13,841.52		
	ACQ DATE 07/25/02 0904	19.800	25,423.20		0.00	
	340.000	8.670	2,947.80	3,784.20		
	ACQ DATE 09/20/02 0905	19.800	6,732.00		0.00	
1,554.000	CINCINNATI FINL CORP	37.774	58,700.41	6,785.15	2,206.68	3.76
	CUSIP # 172062101	42.140	65,485.56		0.00	3.37
	959.108	40.908	39,234.99	1,181.82		
	ACQ DATE 12/28/00 0901	42.140	40,416.81		0.00	
	473.892	32.248	15,282.20	4,687.61		
	ACQ DATE 07/25/02 0902	42.140	19,969.81		0.00	
	99.620	34.091	3,396.12	801.87		
	ACQ DATE 04/26/01 0903	42.140	4,197.99		0.00	
	10.948	33.897	371.10	90.25		
	ACQ DATE 04/28/03 0904	42.140	461.35		0.00	
	10.432	39.877	416.00	23.60		
	ACQ DATE 10/27/04 0905	42.140	439.60		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(8,126.82)	2,911.00	2.48
	CUSIP # 125581108	37.570	109,366.27		0.00	2.66
	2,405.000	40.430	97,234.39	(6,878.54)		
	ACQ DATE 10/26/04 0901	37.570	90,355.85		0.00	
	300.000	39.640	11,892.00	(621.00)		
	ACQ DATE 10/27/04 0902	37.570	11,271.00		0.00	

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	176.000	40.430	7,115.70	(503.38)		
ACQ	DATE 10/26/04 0903	37.570	6,612.32		0.00	
	30.000	41.700	1,251.00	(123.90)		
ACQ	DATE 03/07/05 0904	37.570	1,127.10		0.00	
73,936.000	CITIGROUP INC	20.545	1,519,005.61	1,947,114.07	159,701.76	10.51
	CUSIP # 172967101	46.880	3,466,119.68		0.00	4.61
	44,191.000	9.694	428,378.39	1,643,295.69		
ACQ	DATE 12/28/00 0901	46.880	2,071,674.08		0.00	
	1,066.000	51.691	55,102.38	(5,128.30)		
ACQ	DATE 01/26/01 0902	46.880	49,974.08		0.00	
	1,943.000	46.375	90,106.50	981.34		
ACQ	DATE 04/26/01 0903	46.880	91,087.84		0.00	
	4,720.000	43.451	205,089.45	16,184.15		
ACQ	DATE 10/25/01 0904	46.880	221,273.60		0.00	
	640.000	37.283	23,861.42	6,141.78		
ACQ	DATE 06/21/02 0905	46.880	30,003.20		0.00	
	6,150.000	27.780	170,847.17	117,464.83		
ACQ	DATE 07/25/02 0906	46.880	288,312.00		0.00	
	2,150.000	35.810	76,991.50	23,800.50		
ACQ	DATE 01/24/03 0907	46.880	100,792.00		0.00	
	1,720.000	39.029	67,129.88	13,503.72		
ACQ	DATE 04/28/03 0908	46.880	80,633.60		0.00	
	1,250.000	45.750	57,187.50	1,412.50		
ACQ	DATE 07/25/03 0909	46.880	58,600.00		0.00	
	70.000	49.700	3,479.00	(197.40)		
ACQ	DATE 02/02/05 0910	46.880	3,281.60		0.00	
	1,950.000	48.548	94,668.99	(3,252.99)		
ACQ	DATE 03/07/05 0911	46.880	91,416.00		0.00	

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	440.000	44.610	19,628.40	998.80		
ACQ	DATE 04/04/05 0912	46.880	20,627.20		0.00	
	3,314.000	9.911	32,845.43	122,514.89		
ACQ	DATE 12/28/00 0913	46.880	155,360.32		0.00	
	380.000	50.286	19,108.80	(1,294.40)		
ACQ	DATE 01/05/01 0914	46.880	17,814.40		0.00	
	141.000	46.375	6,538.87	71.21		
ACQ	DATE 04/26/01 0915	46.880	6,610.08		0.00	
	308.000	43.488	13,394.26	1,044.78		
ACQ	DATE 10/25/01 0916	46.880	14,439.04		0.00	
	410.000	27.780	11,389.81	7,830.99		
ACQ	DATE 07/25/02 0917	46.880	19,220.80		0.00	
	130.000	35.810	4,655.30	1,439.10		
ACQ	DATE 01/24/03 0918	46.880	6,094.40		0.00	
	20.000	39.029	780.58	157.02		
ACQ	DATE 04/28/03 0919	46.880	937.60		0.00	
	30.000	44.050	1,321.50	84.90		
ACQ	DATE 06/20/03 0920	46.880	1,406.40		0.00	
	220.000	45.750	10,065.00	248.60		
ACQ	DATE 07/25/03 0921	46.880	10,313.60		0.00	
	130.000	48.548	6,311.27	(216.87)		
ACQ	DATE 03/07/05 0922	46.880	6,094.40		0.00	
	40.000	44.610	1,784.40	90.80		
ACQ	DATE 04/04/05 0923	46.880	1,875.20		0.00	
	130.000	47.560	6,182.80	(88.40)		
ACQ	DATE 06/16/05 0924	46.880	6,094.40		0.00	
	1,490.000	45.030	67,094.70	2,756.50		
ACQ	DATE 09/12/05 0925	46.880	69,851.20		0.00	

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	65.000	49.620	3,225.30	(178.10)		
ACQ	DATE 05/02/06 0926	46.880	3,047.20		0.00	
	127.000	48.660	6,179.82	(226.06)		
ACQ	DATE 08/25/06 0927	46.880	5,953.76		0.00	
	9.000	50.210	451.89	(29.97)		
ACQ	DATE 10/18/06 0928	46.880	421.92		0.00	
	702.000	50.150	35,205.30	(2,295.54)		
ACQ	DATE 03/15/07 0929	46.880	32,909.76		0.00	
672.000	CME GROUP INC	508.077	341,427.79	31,397.81	2,311.68	0.68
	CUSIP # 12572Q105	554.800	372,825.60		0.00	0.62
	86.000	574.167	49,378.33	(1,665.53)		
ACQ	DATE 07/11/07 0901	554.800	47,712.80		0.00	
	103.000	481.122	49,555.60	7,588.80		
ACQ	DATE 08/04/06 0902	554.800	57,144.40		0.00	
	103.000	486.863	50,146.86	6,997.54		
ACQ	DATE 08/07/06 0903	554.800	57,144.40		0.00	
	103.000	490.083	50,478.54	6,665.86		
ACQ	DATE 08/08/06 0904	554.800	57,144.40		0.00	
	103.000	490.448	50,516.17	6,628.23		
ACQ	DATE 08/09/06 0905	554.800	57,144.40		0.00	
	101.000	487.474	49,234.85	6,799.95		
ACQ	DATE 08/10/06 0906	554.800	56,034.80		0.00	
	6.000	455.583	2,733.50	595.30		
ACQ	DATE 09/14/06 0907	554.800	3,328.80		0.00	
	67.000	587.820	39,383.94	(2,212.34)		
ACQ	DATE 07/12/07 0908	554.800	37,171.60		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(5,757.89)	1,427.40	1.34
	CUSIP # 200519106	36.730	100,823.85		0.00	1.42

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	1,130.000	40.415	45,668.39	(4,163.49)		
ACQ	DATE 06/01/06 0901	36.730	41,504.90		0.00	
	1,261.000	38.152	48,109.17	(1,792.64)		
ACQ	DATE 06/07/06 0902	36.730	46,316.53		0.00	
	354.000	36.170	12,804.18	198.24		
ACQ	DATE 06/15/06 0903	36.730	13,002.42		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	59,422.24	6,494.72	7.91
	CUSIP # 200340107	55.780	141,513.86		0.00	4.59
	1,800.000	26.687	48,036.00	52,368.00		
ACQ	DATE 12/28/00 0901	55.780	100,404.00		0.00	
	157.000	55.235	8,671.90	85.56		
ACQ	DATE 06/15/01 0902	55.780	8,757.46		0.00	
	129.000	59.890	7,725.81	(530.19)		
ACQ	DATE 07/25/01 0903	55.780	7,195.62		0.00	
	255.000	48.030	12,247.65	1,976.25		
ACQ	DATE 10/25/01 0904	55.780	14,223.90		0.00	
	196.000	27.603	5,410.26	5,522.62		
ACQ	DATE 12/28/00 0905	55.780	10,932.88		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	28,019.88	3,049.56	3.47
	CUSIP # 20449H109	65.350	115,865.55		0.00	2.63
	200.000	46.866	9,373.14	3,696.86		
ACQ	DATE 12/17/04 0901	65.350	13,070.00		0.00	
	380.000	48.210	18,319.80	6,513.20		
ACQ	DATE 12/29/04 0902	65.350	24,833.00		0.00	
	230.000	46.770	10,757.10	4,273.40		
ACQ	DATE 01/26/05 0903	65.350	15,030.50		0.00	
	130.000	47.580	6,185.40	2,310.10		
ACQ	DATE 02/02/05 0904	65.350	8,495.50		0.00	

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	20.000	46.800	936.00	371.00		
ACQ	DATE 02/16/05 0905	65.350	1,307.00		0.00	
	60.000	45.360	2,721.60	1,199.40		
ACQ	DATE 03/21/05 0906	65.350	3,921.00		0.00	
	40.000	44.570	1,782.80	831.20		
ACQ	DATE 05/05/05 0907	65.350	2,614.00		0.00	
	20.000	48.000	960.00	347.00		
ACQ	DATE 12/21/04 0908	65.350	1,307.00		0.00	
	10.000	48.210	482.10	171.40		
ACQ	DATE 12/29/04 0909	65.350	653.50		0.00	
	10.000	46.770	467.70	185.80		
ACQ	DATE 01/26/05 0910	65.350	653.50		0.00	
	10.000	46.800	468.00	185.50		
ACQ	DATE 02/16/05 0911	65.350	653.50		0.00	
	40.000	47.353	1,894.13	719.87		
ACQ	DATE 03/07/05 0912	65.350	2,614.00		0.00	
	74.000	49.440	3,658.56	1,177.34		
ACQ	DATE 02/16/06 0913	65.350	4,835.90		0.00	
	265.000	51.700	13,700.50	3,617.25		
ACQ	DATE 03/27/06 0914	65.350	17,317.75		0.00	
	75.000	55.620	4,171.50	729.75		
ACQ	DATE 06/15/06 0915	65.350	4,901.25		0.00	
	209.000	57.260	11,967.34	1,690.81		
ACQ	DATE 08/25/06 0916	65.350	13,658.15		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	41,926.58	5,446.80	3.94
	CUSIP # 222372104	19.850	180,198.30		0.00	3.02
	4,278.822	10.838	46,373.80	38,560.82		
ACQ	DATE 04/26/01 0901	19.850	84,934.62		0.00	

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	915.746	10.066	9,217.96	8,959.60		
ACQ	DATE 10/25/01 0902	19.850	18,177.56		0.00	
	679.812	10.929	7,429.70	6,064.57		
ACQ	DATE 07/25/02 0903	19.850	13,494.27		0.00	
	519.854	15.556	8,086.90	2,232.20		
ACQ	DATE 04/28/03 0904	19.850	10,319.10		0.00	
	399.896	19.333	7,731.00	206.94		
ACQ	DATE 09/19/03 0905	19.850	7,937.94		0.00	
	907.870	25.745	23,372.93	(5,351.71)		
ACQ	DATE 12/19/03 0906	19.850	18,021.22		0.00	
	399.000	8.840	3,527.00	4,393.15		
ACQ	DATE 12/28/00 0907	19.850	7,920.15		0.00	
	159.000	25.742	4,092.93	(936.78)		
ACQ	DATE 12/19/03 0908	19.850	3,156.15		0.00	
	510.000	35.170	17,936.70	(7,813.20)		
ACQ	DATE 09/16/05 0909	19.850	10,123.50		0.00	
	308.000	34.100	10,502.80	(4,389.00)		
ACQ	DATE 08/15/06 0910	19.850	6,113.80		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(17,297.19)	4,891.92	4.20
	CUSIP # 251591103	53.480	99,098.44		0.00	4.94
	1,571.000	63.950	100,465.45	(16,448.37)		
ACQ	DATE 03/21/07 0901	53.480	84,017.08		0.00	
	282.000	56.490	15,930.18	(848.82)		
ACQ	DATE 06/14/07 0902	53.480	15,081.36		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	116,250.16	0.00	0.00
	CUSIP # 254709108	23.140	188,105.06		0.00	0.00
	4,791.705	3.762	18,027.77	92,852.28		
ACQ	DATE 12/28/00 0901	23.140	110,880.05		0.00	

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	756.953	20.741	15,700.06	1,815.83		
ACQ	DATE 04/26/01 0902	23.140	17,515.89		0.00	
	754.453	16.254	12,262.99	5,195.05		
ACQ	DATE 10/25/01 0903	23.140	17,458.04		0.00	
	254.984	12.302	3,136.80	2,763.53		
ACQ	DATE 07/25/02 0904	23.140	5,900.33		0.00	
	244.984	12.211	2,991.54	2,677.39		
ACQ	DATE 10/25/02 0905	23.140	5,668.93		0.00	
	184.988	16.037	2,966.74	1,313.88		
ACQ	DATE 07/25/03 0906	23.140	4,280.62		0.00	
	109.993	17.036	1,873.87	671.37		
ACQ	DATE 06/18/04 0907	23.140	2,545.24		0.00	
	14.999	19.480	292.18	54.90		
ACQ	DATE 03/07/05 0908	23.140	347.08		0.00	
	79.995	18.812	1,504.83	346.25		
ACQ	DATE 03/21/05 0909	23.140	1,851.08		0.00	
	139.991	19.237	2,693.01	546.38		
ACQ	DATE 04/04/05 0910	23.140	3,239.39		0.00	
	84.994	16.582	1,409.36	557.40		
ACQ	DATE 05/05/05 0911	23.140	1,966.76		0.00	
	374.976	3.704	1,389.05	7,287.89		
ACQ	DATE 12/28/00 0912	23.140	8,676.94		0.00	
	68.495	20.741	1,420.68	164.29		
ACQ	DATE 04/26/01 0913	23.140	1,584.97		0.00	
	53.496	16.290	871.47	366.43		
ACQ	DATE 10/25/01 0914	23.140	1,237.90		0.00	
	4.999	18.476	92.36	23.32		
ACQ	DATE 12/19/03 0915	23.140	115.68		0.00	

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	19.998	19.663	393.23	69.52		
ACQ	DATE 03/19/04 0916	23.140	462.75		0.00	
	14.999	19.480	292.18	54.90		
ACQ	DATE 03/07/05 0917	23.140	347.08		0.00	
	4.999	19.240	96.18	19.50		
ACQ	DATE 04/04/05 0918	23.140	115.68		0.00	
	61.996	24.600	1,525.13	(90.54)		
ACQ	DATE 10/05/06 0919	23.140	1,434.59		0.00	
	107.003	27.247	2,915.47	(439.42)		
ACQ	DATE 04/19/07 0920	23.140	2,476.05		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	33,898.35	291.20	0.80
	CUSIP # 294429105	38.520	70,106.40		72.80	0.42
	1,002.000	19.276	19,314.23	19,282.81		
ACQ	DATE 04/26/01 0901	38.520	38,597.04		40.08	
	720.000	20.840	15,004.80	12,729.60		
ACQ	DATE 07/25/02 0902	38.520	27,734.40		28.80	
	98.000	19.276	1,889.02	1,885.94		
ACQ	DATE 04/26/01 0903	38.520	3,774.96		3.92	
4,494.000	EQUITY RESIDENTIAL RESTR	31.554	141,802.02	39,036.54	8,313.90	5.86
	CUSIP # 29476L107	40.240	180,838.56		0.00	4.60
	2,840.000	28.915	82,118.60	32,163.00		
ACQ	DATE 11/30/01 0901	40.240	114,281.60		0.00	
	60.000	24.650	1,479.00	935.40		
ACQ	DATE 09/20/02 0902	40.240	2,414.40		0.00	
	320.000	30.190	9,660.80	3,216.00		
ACQ	DATE 03/19/04 0903	40.240	12,876.80		0.00	
	50.000	31.310	1,565.50	446.50		
ACQ	DATE 09/17/04 0904	40.240	2,012.00		0.00	

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	400.000	33.810	13,524.00	2,572.00		
ACQ	DATE 10/27/04 0905	40.240	16,096.00		0.00	
	120.000	34.279	4,113.49	715.31		
ACQ	DATE 03/07/05 0906	40.240	4,828.80		0.00	
	10.000	31.870	318.70	83.70		
ACQ	DATE 04/04/05 0907	40.240	402.40		0.00	
	220.000	28.915	6,361.30	2,491.50		
ACQ	DATE 11/30/01 0908	40.240	8,852.80		0.00	
	10.000	36.220	362.20	40.20		
ACQ	DATE 12/21/04 0909	40.240	402.40		0.00	
	20.000	36.470	729.40	75.40		
ACQ	DATE 12/29/04 0910	40.240	804.80		0.00	
	30.000	34.279	1,028.37	178.83		
ACQ	DATE 03/07/05 0911	40.240	1,207.20		0.00	
	61.000	52.280	3,189.08	(734.44)		
ACQ	DATE 10/05/06 0912	40.240	2,454.64		0.00	
	78.000	53.860	4,201.08	(1,062.36)		
ACQ	DATE 10/18/06 0913	40.240	3,138.72		0.00	
	275.000	47.820	13,150.50	(2,084.50)		
ACQ	DATE 04/19/07 0914	40.240	11,066.00		0.00	
9,889.000	FEDERAL HOME LN MTG CORP	28.992	286,706.68	322,554.61	19,778.00	6.90
	CUSIP # 313400301	61.610	609,261.29		0.00	3.25
	6,200.000	13.864	85,955.66	296,026.34		
ACQ	DATE 12/29/00 0901	61.610	381,982.00		0.00	
	758.000	64.770	49,095.66	(2,395.28)		
ACQ	DATE 04/26/01 0902	61.610	46,700.38		0.00	
	447.000	66.060	29,528.91	(1,989.24)		
ACQ	DATE 10/25/01 0903	61.610	27,539.67		0.00	

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	840.000	56.464	47,430.01	4,322.39		
ACQ	DATE 07/25/02 0904	61.610	51,752.40		0.00	
	90.000	55.610	5,004.90	540.00		
ACQ	DATE 03/21/03 0905	61.610	5,544.90		0.00	
	210.000	58.275	12,237.71	700.39		
ACQ	DATE 04/28/03 0906	61.610	12,938.10		0.00	
	270.000	60.500	16,335.00	299.70		
ACQ	DATE 01/15/04 0907	61.610	16,634.70		0.00	
	110.000	64.620	7,108.20	(331.10)		
ACQ	DATE 03/07/05 0909	61.610	6,777.10		0.00	
	536.000	14.313	7,671.76	25,351.20		
ACQ	DATE 12/28/00 0910	61.610	33,022.96		0.00	
	20.000	56.360	1,127.20	105.00		
ACQ	DATE 07/25/02 0912	61.610	1,232.20		0.00	
	10.000	61.290	612.90	3.20		
ACQ	DATE 10/25/02 0913	61.610	616.10		0.00	
	60.000	59.130	3,547.80	148.80		
ACQ	DATE 01/24/03 0914	61.610	3,696.60		0.00	
	100.000	61.100	6,110.00	51.00		
ACQ	DATE 11/16/05 0915	61.610	6,161.00		0.00	
	10.000	64.020	640.20	(24.10)		
ACQ	DATE 11/28/05 0916	61.610	616.10		0.00	
	137.000	66.040	9,047.48	(606.91)		
ACQ	DATE 01/10/06 0917	61.610	8,440.57		0.00	
	3.000	60.910	182.73	2.10		
ACQ	DATE 05/24/06 0918	61.610	184.83		0.00	
	88.000	57.620	5,070.56	351.12		
ACQ	DATE 07/07/06 0919	61.610	5,421.68		0.00	

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14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	37.278 65.610	541,164.16 952,460.37	411,296.21	29,034.00 0.00	5.37 3.05
	9,100.000	21.055	191,597.58	405,453.42		
ACQ	DATE 12/29/00 0901	65.610	597,051.00		0.00	
	945.000	80.270	75,855.15	(13,853.70)		
ACQ	DATE 04/26/01 0902	65.610	62,001.45		0.00	
	949.000	78.992	74,963.12	(12,699.23)		
ACQ	DATE 10/25/01 0903	65.610	62,263.89		0.00	
	880.000	69.300	60,984.00	(3,247.20)		
ACQ	DATE 07/25/02 0904	65.610	57,736.80		0.00	
	270.000	67.620	18,257.40	(542.70)		
ACQ	DATE 10/25/02 0905	65.610	17,714.70		0.00	
	200.000	65.820	13,164.00	(42.00)		
ACQ	DATE 01/24/03 0906	65.610	13,122.00		0.00	
	240.000	72.855	17,485.30	(1,738.90)		
ACQ	DATE 04/28/03 0907	65.610	15,746.40		0.00	
	110.000	69.070	7,597.70	(380.60)		
ACQ	DATE 12/17/04 0908	65.610	7,217.10		0.00	
	270.000	58.159	15,702.90	2,011.80		
ACQ	DATE 03/07/05 0909	65.610	17,714.70		0.00	
	667.000	20.791	13,867.88	29,893.99		
ACQ	DATE 12/28/00 0910	65.610	43,761.87		0.00	
	106.000	80.270	8,508.62	(1,553.96)		
ACQ	DATE 04/26/01 0911	65.610	6,954.66		0.00	
	72.000	80.370	5,786.64	(1,062.72)		
ACQ	DATE 10/25/01 0912	65.610	4,723.92		0.00	
	80.000	68.430	5,474.40	(225.60)		
ACQ	DATE 07/25/02 0913	65.610	5,248.80		0.00	

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	20.000	72.856	1,457.11	(144.91)		
ACQ	DATE 04/28/03 0914	65.610	1,312.20		0.00	
	30.000	48.820	1,464.60	503.70		
ACQ	DATE 09/12/05 0915	65.610	1,968.30		0.00	
	270.000	47.000	12,690.00	5,024.70		
ACQ	DATE 11/08/05 0916	65.610	17,714.70		0.00	
	45.000	51.400	2,313.00	639.45		
ACQ	DATE 04/27/06 0917	65.610	2,952.45		0.00	
	142.000	49.940	7,091.48	2,225.14		
ACQ	DATE 05/24/06 0918	65.610	9,316.62		0.00	
	21.000	52.859	1,110.03	267.78		
ACQ	DATE 09/14/06 0919	65.610	1,377.81		0.00	
	75.000	57.440	4,308.00	612.75		
ACQ	DATE 10/05/06 0920	65.610	4,920.75		0.00	
	25.000	59.410	1,485.25	155.00		
ACQ	DATE 12/29/06 0921	65.610	1,640.25		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	3,427.87	13,728.96	4.76
	CUSIP # 316773100	35.690	291,658.68		0.00	4.71
	4,050.000	17.037	69,000.00	75,544.50		
ACQ	DATE 12/29/00 0901	35.690	144,544.50		0.00	
	1,110.000	56.615	62,842.50	(23,226.60)		
ACQ	DATE 01/26/01 0902	35.690	39,615.90		0.00	
	965.000	52.480	50,643.20	(16,202.35)		
ACQ	DATE 04/26/01 0903	35.690	34,440.85		0.00	
	188.000	56.860	10,689.68	(3,979.96)		
ACQ	DATE 10/25/01 0905	35.690	6,709.72		0.00	
	1,020.000	62.120	63,362.40	(26,958.60)		
ACQ	DATE 07/25/02 0906	35.690	36,403.80		0.00	

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	80.000	57.795	4,623.60	(1,768.40)		
ACQ	DATE 12/19/03 0907	35.690	2,855.20		0.00	
	319.000	17.037	5,434.82	5,950.29		
ACQ	DATE 12/28/00 0908	35.690	11,385.11		0.00	
	92.000	56.923	5,236.88	(1,953.40)		
ACQ	DATE 01/26/01 0909	35.690	3,283.48		0.00	
	55.000	59.435	3,268.93	(1,305.98)		
ACQ	DATE 06/15/01 0910	35.690	1,962.95		0.00	
	50.000	56.860	2,843.00	(1,058.50)		
ACQ	DATE 10/25/01 0911	35.690	1,784.50		0.00	
	30.000	63.830	1,914.90	(844.20)		
ACQ	DATE 10/25/02 0912	35.690	1,070.70		0.00	
	213.000	39.300	8,370.90	(768.93)		
ACQ	DATE 10/18/06 0913	35.690	7,601.97		0.00	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	(11,974.35)	6,642.00	3.40
	CUSIP # 370021107	49.710	183,429.90		0.00	3.62
	806.000	52.589	42,386.49	(2,320.23)		
ACQ	DATE 06/26/07 0901	49.710	40,066.26		0.00	
	806.000	52.622	42,413.09	(2,346.83)		
ACQ	DATE 06/27/07 0902	49.710	40,066.26		0.00	
	806.000	53.247	42,917.24	(2,850.98)		
ACQ	DATE 06/28/07 0903	49.710	40,066.26		0.00	
	806.000	53.198	42,877.59	(2,811.33)		
ACQ	DATE 06/29/07 0904	49.710	40,066.26		0.00	
	466.000	53.240	24,809.84	(1,644.98)		
ACQ	DATE 07/12/07 0905	49.710	23,164.86		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(35,179.53)	2,317.68	1.05
	CUSIP # 37247D106	28.980	186,573.24		0.00	1.24

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	947.000	34.475	32,648.01	(5,203.95)		
ACQ	DATE 11/30/05 0901	28.980	27,444.06		0.00	
	1,200.000	34.551	41,461.56	(6,685.56)		
ACQ	DATE 12/01/05 0902	28.980	34,776.00		0.00	
	430.000	34.874	14,995.65	(2,534.25)		
ACQ	DATE 12/02/05 0903	28.980	12,461.40		0.00	
	670.000	33.860	22,686.20	(3,269.60)		
ACQ	DATE 12/07/05 0904	28.980	19,416.60		0.00	
	430.000	34.690	14,916.70	(2,455.30)		
ACQ	DATE 12/22/05 0905	28.980	12,461.40		0.00	
	455.000	34.540	15,715.70	(2,529.80)		
ACQ	DATE 01/10/06 0906	28.980	13,185.90		0.00	
	115.000	33.360	3,836.40	(503.70)		
ACQ	DATE 02/16/06 0907	28.980	3,332.70		0.00	
	1,078.000	34.040	36,695.12	(5,454.68)		
ACQ	DATE 03/23/06 0908	28.980	31,240.44		0.00	
	177.000	33.410	5,913.57	(784.11)		
ACQ	DATE 05/24/06 0909	28.980	5,129.46		0.00	
	176.000	36.020	6,339.52	(1,239.04)		
ACQ	DATE 09/11/06 0910	28.980	5,100.48		0.00	
	542.000	35.372	19,171.57	(3,464.41)		
ACQ	DATE 09/14/06 0911	28.980	15,707.16		0.00	
	49.000	36.200	1,773.80	(353.78)		
ACQ	DATE 10/18/06 0912	28.980	1,420.02		0.00	
	169.000	33.130	5,598.97	(701.35)		
ACQ	DATE 11/21/06 0913	28.980	4,897.62		0.00	
6,286.000	GOLDMAN SACHS GROUP INC	78.492	493,403.73	612,995.13	8,800.40	1.78
	CUSIP # 38141G104	176.010	1,106,398.86		0.00	0.80

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	1,262.000	75.663	95,486.71	126,637.91		
ACQ	DATE 07/18/02 0901	176.010	222,124.62		0.00	
	1,262.000	73.238	92,426.23	129,698.39		
ACQ	DATE 07/19/02 0902	176.010	222,124.62		0.00	
	1,904.000	76.705	146,046.32	189,076.72		
ACQ	DATE 07/19/02 0903	176.010	335,123.04		0.00	
	820.000	68.917	56,511.61	87,816.59		
ACQ	DATE 07/25/02 0904	176.010	144,328.20		0.00	
	460.000	110.286	50,731.51	30,233.09		
ACQ	DATE 03/17/05 0905	176.010	80,964.60		0.00	
	95.000	75.663	7,187.99	9,532.96		
ACQ	DATE 07/18/02 0906	176.010	16,720.95		0.00	
	95.000	73.238	6,957.60	9,763.35		
ACQ	DATE 07/19/02 0907	176.010	16,720.95		0.00	
	70.000	67.970	4,757.90	7,562.80		
ACQ	DATE 07/25/02 0908	176.010	12,320.70		0.00	
	120.000	76.705	9,204.60	11,916.60		
ACQ	DATE 07/19/02 0909	176.010	21,121.20		0.00	
	30.000	110.286	3,308.58	1,971.72		
ACQ	DATE 03/17/05 0910	176.010	5,280.30		0.00	
	10.000	109.620	1,096.20	663.90		
ACQ	DATE 03/21/05 0911	176.010	1,760.10		0.00	
	42.000	116.520	4,893.84	2,498.58		
ACQ	DATE 09/16/05 0912	176.010	7,392.42		0.00	
	116.000	127.540	14,794.64	5,622.52		
ACQ	DATE 11/08/05 0913	176.010	20,417.16		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	268,829.55	9,610.00	6.07
	CUSIP # 416515104	88.910	427,212.55		2,402.50	2.25

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	2,800.000	19.324	54,108.44	194,839.56		
ACQ	DATE 12/28/00 0901	88.910	248,948.00		1,400.00	
	210.000	46.320	9,727.20	8,943.90		
ACQ	DATE 10/25/02 0902	88.910	18,671.10		105.00	
	1,020.000	40.500	41,309.80	49,378.40		
ACQ	DATE 04/28/03 0903	88.910	90,688.20		510.00	
	166.000	17.099	2,838.41	11,920.65		
ACQ	DATE 12/28/00 0904	88.910	14,759.06		83.00	
	36.000	55.140	1,985.04	1,215.72		
ACQ	DATE 10/25/01 0905	88.910	3,200.76		18.00	
	40.000	40.500	1,619.99	1,936.41		
ACQ	DATE 04/28/03 0906	88.910	3,556.40		20.00	
	40.000	67.598	2,703.92	852.48		
ACQ	DATE 06/18/04 0907	88.910	3,556.40		20.00	
	120.000	84.560	10,147.20	522.00		
ACQ	DATE 11/08/05 0908	88.910	10,669.20		60.00	
	373.000	91.000	33,943.00	(779.57)		
ACQ	DATE 12/14/06 0909	88.910	33,163.43		186.50	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	3,542.30	2,582.30	2.47
	CUSIP # 443683107	14.220	108,000.90		645.58	2.39
	1,231.000	13.857	17,058.46	446.36		
ACQ	DATE 02/06/07 0901	14.220	17,504.82		104.64	
	1,231.000	13.817	17,009.10	495.72		
ACQ	DATE 02/07/07 0902	14.220	17,504.82		104.64	
	1,231.000	13.715	16,883.17	621.65		
ACQ	DATE 02/08/07 0903	14.220	17,504.82		104.64	
	1,231.000	13.719	16,888.46	616.36		
ACQ	DATE 02/09/07 0904	14.220	17,504.82		104.64	

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	2,671.000	13.710	36,619.41	1,362.21		
	ACQ DATE 02/13/07 0905	14.220	37,981.62		227.02	
4,466.000	HUNTINGTON BANCSHARES INC	23.090	103,119.80	(26,259.94)	4,733.96	4.59
	CUSIP # 446150104	17.210	76,859.86		0.00	6.16
	1,652.000	26.860	44,371.90	(15,940.98)		
	ACQ DATE 12/28/00 0901	17.210	28,430.92		0.00	
	1,330.000	20.860	27,743.80	(4,854.50)		
	ACQ DATE 07/25/03 0902	17.210	22,889.30		0.00	
	10.000	17.040	170.40	1.70		
	ACQ DATE 12/24/01 0903	17.210	172.10		0.00	
	210.000	18.240	3,830.40	(216.30)		
	ACQ DATE 07/25/02 0904	17.210	3,614.10		0.00	
	10.000	23.040	230.40	(58.30)		
	ACQ DATE 03/21/05 0905	17.210	172.10		0.00	
	1,254.000	21.350	26,772.90	(5,191.56)		
	ACQ DATE 07/12/07 0906	17.210	21,581.34		0.00	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	168,059.65	3,245.76	4.91
	CUSIP # G4776G101	51.930	234,100.44		811.44	1.39
	3,000.000	12.207	36,621.50	119,168.50		
	ACQ DATE 12/28/00 0901	51.930	155,790.00		540.00	
	340.000	20.570	6,993.80	10,662.40		
	ACQ DATE 08/29/01 0902	51.930	17,656.20		61.20	
	552.000	19.349	10,680.57	17,984.79		
	ACQ DATE 10/25/01 0903	51.930	28,665.36		99.36	
	226.000	27.145	6,134.77	5,601.41		
	ACQ DATE 07/25/03 0904	51.930	11,736.18		40.68	
	390.000	14.385	5,610.15	14,642.55		
	ACQ DATE 12/28/00 0906	51.930	20,252.70		70.20	

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51,062.000	JPMORGAN CHASE & CO CUSIP # 46625H100	22.277 44.520	1,137,488.45 2,273,280.24	1,135,791.79	77,614.24 0.00	6.82 3.41
	17,645.000	16.232	286,419.67	499,135.73		
ACQ	DATE 01/02/01 0901	44.520	785,555.40		0.00	
	429.000	48.520	20,815.08	(1,716.00)		
ACQ	DATE 04/26/01 0902	44.520	19,099.08		0.00	
	278.000	44.885	12,478.03	(101.47)		
ACQ	DATE 06/15/01 0903	44.520	12,376.56		0.00	
	374.000	42.920	16,052.08	598.40		
ACQ	DATE 07/25/01 0904	44.520	16,650.48		0.00	
	2,316.000	35.839	83,002.43	20,105.89		
ACQ	DATE 10/25/01 0905	44.520	103,108.32		0.00	
	2,600.000	22.256	57,865.08	57,886.92		
ACQ	DATE 07/25/02 0906	44.520	115,752.00		0.00	
	1,470.000	28.647	42,110.94	23,333.46		
ACQ	DATE 04/28/03 0907	44.520	65,444.40		0.00	
	13,766.005	20.509	282,323.44	330,539.10		
ACQ	DATE 12/28/00 0908	44.520	612,862.54		0.00	
	2,220.196	28.857	64,067.38	34,775.75		
ACQ	DATE 04/26/01 0909	44.520	98,843.13		0.00	
	1,661.847	25.501	42,378.44	31,606.99		
ACQ	DATE 10/25/01 0910	44.520	73,985.43		0.00	
	2,375.952	25.834	61,380.00	44,397.38		
ACQ	DATE 07/25/02 0911	44.520	105,777.38		0.00	
	1,030.000	37.461	38,585.24	7,270.36		
ACQ	DATE 03/07/05 0912	44.520	45,855.60		0.00	
	1,333.000	14.572	19,424.60	39,920.56		
ACQ	DATE 01/02/01 0913	44.520	59,345.16		0.00	

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	187.000	48.520	9,073.24	(748.00)		
ACQ	DATE 04/26/01 0914	44.520	8,325.24		0.00	
	49.000	44.885	2,199.36	(17.88)		
ACQ	DATE 06/15/01 0915	44.520	2,181.48		0.00	
	171.000	36.523	6,245.50	1,367.42		
ACQ	DATE 10/25/01 0916	44.520	7,612.92		0.00	
	210.000	23.830	5,004.30	4,344.90		
ACQ	DATE 01/24/03 0917	44.520	9,349.20		0.00	
	1,043.494	17.578	18,342.16	28,114.19		
ACQ	DATE 12/28/00 0918	44.520	46,456.35		0.00	
	106.856	25.599	2,735.37	2,021.86		
ACQ	DATE 10/25/01 0919	44.520	4,757.23		0.00	
	250.650	27.120	6,797.71	4,361.23		
ACQ	DATE 04/28/03 0920	44.520	11,158.94		0.00	
	20.000	39.180	783.60	106.80		
ACQ	DATE 12/29/04 0921	44.520	890.40		0.00	
	120.000	37.461	4,495.37	847.03		
ACQ	DATE 03/07/05 0922	44.520	5,342.40		0.00	
	50.000	33.600	1,680.00	546.00		
ACQ	DATE 08/30/05 0923	44.520	2,226.00		0.00	
	870.000	34.590	30,093.30	8,639.10		
ACQ	DATE 09/12/05 0924	44.520	38,732.40		0.00	
	28.000	47.230	1,322.44	(75.88)		
ACQ	DATE 10/18/06 0925	44.520	1,246.56		0.00	
	113.000	47.770	5,398.01	(367.25)		
ACQ	DATE 11/21/06 0926	44.520	5,030.76		0.00	
	344.000	47.720	16,415.68	(1,100.80)		
ACQ	DATE 03/15/07 0928	44.520	15,314.88		0.00	

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3,478.000	JANUS CAP GROUP INC CUSIP # 47102X105	17.963 26.590	62,475.39 92,480.02	30,004.63	139.12 0.00	0.22 0.15
	743.000 ACQ DATE 04/26/01 0901	29.030 26.590	21,569.29 19,756.37	(1,812.92)	0.00	
	247.000 ACQ DATE 10/25/01 0902	20.451 26.590	5,051.45 6,567.73	1,516.28	0.00	
	2,260.000 ACQ DATE 04/28/03 0903	13.169 26.590	29,760.81 60,093.40	30,332.59	0.00	
	188.000 ACQ DATE 04/26/01 0904	29.030 26.590	5,457.64 4,998.92	(458.72)	0.00	
	40.000 ACQ DATE 12/19/03 0905	15.905 26.590	636.20 1,063.60	427.40	0.00	
5,760.000	KEYCORP NEW COM CUSIP # 493267108	19.180 33.300	110,476.62 191,808.00	81,331.38	8,409.60 2,102.40	7.61 4.38
	4,400.000 ACQ DATE 12/28/00 0901	18.373 33.300	80,841.96 146,520.00	65,678.04	1,606.00	
	670.000 ACQ DATE 07/25/02 0902	23.020 33.300	15,423.40 22,311.00	6,887.60	244.55	
	390.000 ACQ DATE 04/28/03 0903	23.916 33.300	9,327.36 12,987.00	3,659.64	142.35	
	300.000 ACQ DATE 12/28/00 0904	16.280 33.300	4,883.90 9,990.00	5,106.10	109.50	
3,456.000	KIMCO RLTY CORP CUSIP # 49446R109	41.089 42.820	142,003.00 147,985.92	5,982.92	5,529.60 0.00	3.89 3.74
	692.000 ACQ DATE 03/29/06 0901	41.568 42.820	28,765.19 29,631.44	866.25	0.00	
	758.000 ACQ DATE 03/30/06 0902	40.445 42.820	30,657.31 32,457.56	1,800.25	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
	758.000	40.406	30,628.05	1,829.51		
ACQ	DATE 03/31/06 0903	42.820	32,457.56		0.00	
	508.000	40.010	20,325.23	1,427.33		
ACQ	DATE 04/03/06 0904	42.820	21,752.56		0.00	
	20.000	37.160	743.20	113.20		
ACQ	DATE 04/27/06 0905	42.820	856.40		0.00	
	234.000	35.040	8,199.36	1,820.52		
ACQ	DATE 05/24/06 0906	42.820	10,019.88		0.00	
	133.000	41.480	5,516.84	178.22		
ACQ	DATE 09/11/06 0907	42.820	5,695.06		0.00	
	137.000	48.940	6,704.78	(838.44)		
ACQ	DATE 01/26/07 0908	42.820	5,866.34		0.00	
	216.000	48.440	10,463.04	(1,213.92)		
ACQ	DATE 04/19/07 0909	42.820	9,249.12		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(59,566.33)	1,834.56	0.81
	CUSIP # 524901105	86.820	165,913.02		0.00	1.11
	342.000	122.365	41,848.83	(12,156.39)		
ACQ	DATE 04/12/06 0901	86.820	29,692.44		0.00	
	340.000	121.643	41,358.45	(11,839.65)		
ACQ	DATE 04/13/06 0902	86.820	29,518.80		0.00	
	340.000	122.833	41,763.36	(12,244.56)		
ACQ	DATE 04/17/06 0903	86.820	29,518.80		0.00	
	350.000	126.369	44,229.01	(13,842.01)		
ACQ	DATE 04/21/06 0904	86.820	30,387.00		0.00	
	82.000	123.670	10,140.94	(3,021.70)		
ACQ	DATE 04/27/06 0905	86.820	7,119.24		0.00	
	48.000	116.320	5,583.36	(1,416.00)		
ACQ	DATE 05/02/06 0906	86.820	4,167.36		0.00	

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	170.000	97.270	16,535.90	(1,776.50)		
	ACQ DATE 05/24/06 0907	86.820	14,759.40		0.00	
	239.000	100.500	24,019.50	(3,269.52)		
	ACQ DATE 06/15/06 0908	86.820	20,749.98		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	248,416.98	1,665.50	2.57
	CUSIP # 540424108	47.010	313,180.62		416.38	0.53
	6,630.000	9.721	64,451.89	247,224.41		
	ACQ DATE 12/28/00 0901	47.010	311,676.30		414.38	
	32.000	9.742	311.75	1,192.57		
	ACQ DATE 12/28/00 0902	47.010	1,504.32		2.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(46,242.51)	1,387.00	1.57
	CUSIP # 552848103	30.160	41,831.92		346.75	3.32
	1,038.000	63.900	66,328.20	(35,022.12)		
	ACQ DATE 04/26/01 0901	30.160	31,306.08		259.50	
	165.000	53.747	8,868.21	(3,891.81)		
	ACQ DATE 10/25/01 0902	30.160	4,976.40		41.25	
	90.000	75.178	6,766.02	(4,051.62)		
	ACQ DATE 06/18/04 0903	30.160	2,714.40		22.50	
	84.000	63.900	5,367.60	(2,834.16)		
	ACQ DATE 04/26/01 0904	30.160	2,533.44		21.00	
	10.000	74.440	744.40	(442.80)		
	ACQ DATE 06/28/04 0905	30.160	301.60		2.50	
1,430.000	M & T BK CORP	98.086	140,263.50	11,144.90	4,004.00	2.85
	CUSIP # 55261F104	105.880	151,408.40		1,001.00	2.64
	250.000	88.748	22,187.00	4,283.00		
	ACQ DATE 06/18/04 0901	105.880	26,470.00		175.00	
	230.000	96.138	22,111.74	2,240.66		
	ACQ DATE 09/17/04 0902	105.880	24,352.40		161.00	

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	850.000	101.090	85,926.50	4,071.50		
ACQ	DATE 10/27/04 0903	105.880	89,998.00		595.00	
	20.000	96.138	1,922.76	194.84		
ACQ	DATE 09/17/04 0904	105.880	2,117.60		14.00	
	70.000	101.090	7,076.30	335.30		
ACQ	DATE 10/27/04 0905	105.880	7,411.60		49.00	
	10.000	103.920	1,039.20	19.60		
ACQ	DATE 12/17/04 0906	105.880	1,058.80		7.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	34,537.77	6,159.04	3.39
	CUSIP # 571748102	26.650	215,971.60		0.00	2.85
	5,400.000	13.959	75,379.00	68,531.00		
ACQ	DATE 12/28/00 0901	26.650	143,910.00		0.00	
	46.000	51.382	2,363.59	(1,137.69)		
ACQ	DATE 06/15/01 0902	26.650	1,225.90		0.00	
	192.000	48.910	9,390.72	(4,273.92)		
ACQ	DATE 07/25/01 0903	26.650	5,116.80		0.00	
	872.000	50.037	43,632.48	(20,393.68)		
ACQ	DATE 10/25/01 0904	26.650	23,238.80		0.00	
	280.000	46.676	13,069.20	(5,607.20)		
ACQ	DATE 04/28/03 0905	26.650	7,462.00		0.00	
	270.000	31.767	8,576.98	(1,381.48)		
ACQ	DATE 03/07/05 0906	26.650	7,195.50		0.00	
	354.000	14.277	5,054.20	4,379.90		
ACQ	DATE 12/28/00 0907	26.650	9,434.10		0.00	
	20.000	48.135	962.70	(429.70)		
ACQ	DATE 04/26/01 0908	26.650	533.00		0.00	
	128.000	51.590	6,603.52	(3,192.32)		
ACQ	DATE 10/25/01 0909	26.650	3,411.20		0.00	

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	20.000	49.600	992.00	(459.00)		
ACQ	DATE 09/19/03 0910	26.650	533.00		0.00	
	522.000	29.520	15,409.44	(1,498.14)		
ACQ	DATE 04/04/06 0911	26.650	13,911.30		0.00	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	47,861.16	4,162.68	4.21
	CUSIP # 571834100	43.710	146,734.47		1,040.67	2.84
	1,040.000	29.950	31,148.00	14,310.40		
ACQ	DATE 02/08/02 0901	43.710	45,458.40		322.40	
	1,910.000	27.620	52,754.20	30,731.90		
ACQ	DATE 01/24/03 0902	43.710	83,486.10		592.10	
	220.000	27.640	6,080.80	3,535.40		
ACQ	DATE 07/25/02 0903	43.710	9,616.20		68.20	
	143.000	47.850	6,842.55	(592.02)		
ACQ	DATE 09/11/06 0904	43.710	6,250.53		44.33	
	44.000	46.540	2,047.76	(124.52)		
ACQ	DATE 01/26/07 0905	43.710	1,923.24		13.64	
2,078.000	MBIA INC	48.957	101,732.87	22,947.13	2,826.08	2.78
	CUSIP # 55262C100	60.000	124,680.00		0.00	2.27
	1,714.000	49.439	84,737.68	18,102.32		
ACQ	DATE 12/28/00 0901	60.000	102,840.00		0.00	
	160.000	56.190	8,990.40	609.60		
ACQ	DATE 06/29/04 0902	60.000	9,600.00		0.00	
	204.000	39.239	8,004.79	4,235.21		
ACQ	DATE 12/28/00 0903	60.000	12,240.00		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	594,448.64	19,107.20	4.64
	CUSIP # 590188108	73.700	1,005,857.60		0.00	1.90
	6,514.000	11.471	74,721.69	405,360.11		
ACQ	DATE 12/28/00 0901	73.700	480,081.80		0.00	

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	1,567.000	63.170	98,987.39	16,500.51		
ACQ	DATE 04/26/01 0902	73.700	115,487.90		0.00	
	1,376.000	44.538	61,284.70	40,126.50		
ACQ	DATE 10/25/01 0903	73.700	101,411.20		0.00	
	810.000	33.820	27,394.20	32,302.80		
ACQ	DATE 07/25/02 0904	73.700	59,697.00		0.00	
	250.000	38.600	9,650.00	8,775.00		
ACQ	DATE 10/25/02 0905	73.700	18,425.00		0.00	
	100.000	36.200	3,620.00	3,750.00		
ACQ	DATE 01/24/03 0906	73.700	7,370.00		0.00	
	310.000	40.406	12,525.77	10,321.23		
ACQ	DATE 04/28/03 0907	73.700	22,847.00		0.00	
	100.000	42.884	4,288.40	3,081.60		
ACQ	DATE 05/07/03 0908	73.700	7,370.00		0.00	
	610.000	46.689	28,480.29	16,476.71		
ACQ	DATE 06/20/03 0909	73.700	44,957.00		0.00	
	570.000	56.895	32,430.15	9,578.85		
ACQ	DATE 12/19/03 0910	73.700	42,009.00		0.00	
	430.000	60.600	26,058.00	5,633.00		
ACQ	DATE 03/19/04 0911	73.700	31,691.00		0.00	
	516.000	10.162	5,243.51	32,785.69		
ACQ	DATE 12/28/00 0912	73.700	38,029.20		0.00	
	134.000	63.170	8,464.78	1,411.02		
ACQ	DATE 04/26/01 0913	73.700	9,875.80		0.00	
	101.000	44.545	4,499.07	2,944.63		
ACQ	DATE 10/25/01 0914	73.700	7,443.70		0.00	
	10.000	37.720	377.20	359.80		
ACQ	DATE 03/21/03 0915	73.700	737.00		0.00	

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	40.000	40.406	1,616.23	1,331.77		
ACQ	DATE 04/28/03 0916	73.700	2,948.00		0.00	
	10.000	42.884	428.84	308.16		
ACQ	DATE 05/07/03 0917	73.700	737.00		0.00	
	10.000	46.689	466.89	270.11		
ACQ	DATE 06/20/03 0918	73.700	737.00		0.00	
	20.000	57.390	1,147.80	326.20		
ACQ	DATE 09/19/03 0919	73.700	1,474.00		0.00	
	50.000	56.895	2,844.75	840.25		
ACQ	DATE 12/19/03 0920	73.700	3,685.00		0.00	
	10.000	60.600	606.00	131.00		
ACQ	DATE 03/19/04 0921	73.700	737.00		0.00	
	110.000	57.030	6,273.30	1,833.70		
ACQ	DATE 08/30/05 0922	73.700	8,107.00		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	126,307.24	1,101.44	3.50
	CUSIP # 615369105	45.850	157,815.70		275.36	0.70
	3,250.000	9.242	30,037.07	118,975.43		
ACQ	DATE 12/28/00 0901	45.850	149,012.50		260.00	
	192.000	7.663	1,471.39	7,331.81		
ACQ	DATE 12/28/00 0904	45.850	8,803.20		15.36	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	650,222.67	17,559.72	4.83
	CUSIP # 617446448	62.370	1,014,073.83		0.00	1.73
	9,584.000	9.525	91,287.10	506,466.98		
ACQ	DATE 12/28/00 0901	62.370	597,754.08		0.00	
	1,514.000	52.510	79,500.26	14,927.92		
ACQ	DATE 04/26/01 0902	62.370	94,428.18		0.00	
	1,509.000	41.150	62,096.00	32,020.33		
ACQ	DATE 10/25/01 0903	62.370	94,116.33		0.00	

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	510.000	31.145	15,883.80	15,924.90		
ACQ	DATE 07/25/02 0904	62.370	31,808.70		0.00	
	490.000	30.915	15,148.26	15,413.04		
ACQ	DATE 10/25/02 0905	62.370	30,561.30		0.00	
	370.000	40.602	15,022.66	8,054.24		
ACQ	DATE 07/25/03 0906	62.370	23,076.90		0.00	
	220.000	43.130	9,488.69	4,232.71		
ACQ	DATE 06/18/04 0907	62.370	13,721.40		0.00	
	30.000	49.318	1,479.54	391.56		
ACQ	DATE 03/07/05 0908	62.370	1,871.10		0.00	
	160.000	47.625	7,619.97	2,359.23		
ACQ	DATE 03/21/05 0909	62.370	9,979.20		0.00	
	280.000	48.702	13,636.59	3,827.01		
ACQ	DATE 04/04/05 0910	62.370	17,463.60		0.00	
	170.000	41.980	7,136.54	3,466.36		
ACQ	DATE 05/05/05 0911	62.370	10,602.90		0.00	
	750.000	9.378	7,033.72	39,743.78		
ACQ	DATE 12/28/00 0912	62.370	46,777.50		0.00	
	137.000	52.510	7,193.88	1,350.81		
ACQ	DATE 04/26/01 0913	62.370	8,544.69		0.00	
	107.000	41.242	4,412.87	2,260.72		
ACQ	DATE 10/25/01 0914	62.370	6,673.59		0.00	
	10.000	46.769	467.69	156.01		
ACQ	DATE 12/19/03 0915	62.370	623.70		0.00	
	40.000	49.779	1,991.17	503.63		
ACQ	DATE 03/19/04 0916	62.370	2,494.80		0.00	
	30.000	49.318	1,479.54	391.56		
ACQ	DATE 03/07/05 0917	62.370	1,871.10		0.00	

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	10.000	48.702	487.02	136.68		
ACQ	DATE 04/04/05 0918	62.370	623.70		0.00	
	124.000	62.281	7,722.79	11.09		
ACQ	DATE 10/05/06 0919	62.370	7,733.88		0.00	
	214.000	68.986	14,763.07	(1,415.89)		
ACQ	DATE 04/19/07 0920	62.370	13,347.18		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	19,421.41	14,684.56	6.63
	CUSIP # 635405103	26.910	240,952.14		0.00	6.09
	5,600.000	22.871	128,075.92	22,620.08		
ACQ	DATE 12/28/00 0901	26.910	150,696.00		0.00	
	672.000	28.990	19,481.28	(1,397.76)		
ACQ	DATE 12/21/01 0902	26.910	18,083.52		0.00	
	2,180.000	28.500	62,130.00	(3,466.20)		
ACQ	DATE 07/25/02 0903	26.910	58,663.80		0.00	
	502.000	23.593	11,843.53	1,665.29		
ACQ	DATE 12/28/00 0905	26.910	13,508.82		0.00	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	70,264.64	2,757.00	2.78
	CUSIP # 665859104	61.460	169,445.22		0.00	1.63
	2,424.000	35.156	85,218.75	63,760.29		
ACQ	DATE 12/28/00 0901	61.460	148,979.04		0.00	
	123.000	51.087	6,283.70	1,275.88		
ACQ	DATE 10/25/01 0904	61.460	7,559.58		0.00	
	210.000	36.563	7,678.13	5,228.47		
ACQ	DATE 12/28/00 0905	61.460	12,906.60		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	128,175.86	12,819.24	5.58
	CUSIP # 693475105	70.370	357,972.19		0.00	3.58
	2,700.000	29.614	79,957.42	110,041.58		
ACQ	DATE 12/29/00 0901	70.370	189,999.00		0.00	

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	701.000	63.720	44,667.72	4,661.65		
ACQ	DATE 04/26/01 0902	70.370	49,329.37		0.00	
	379.000	56.327	21,347.97	5,322.26		
ACQ	DATE 10/25/01 0903	70.370	26,670.23		0.00	
	249.000	30.476	7,588.48	9,933.65		
ACQ	DATE 12/28/00 0904	70.370	17,522.13		0.00	
	16.000	57.930	926.88	199.04		
ACQ	DATE 10/25/01 0905	70.370	1,125.92		0.00	
	10.000	54.600	546.00	157.70		
ACQ	DATE 03/07/05 0906	70.370	703.70		0.00	
	9.000	69.190	622.71	10.62		
ACQ	DATE 11/21/06 0907	70.370	633.33		0.00	
	98.000	73.480	7,201.04	(304.78)		
ACQ	DATE 12/14/06 0908	70.370	6,896.26		0.00	
	451.000	72.550	32,720.05	(983.18)		
ACQ	DATE 03/06/07 0909	70.370	31,736.87		0.00	
	474.000	72.190	34,218.06	(862.68)		
ACQ	DATE 06/28/07 0910	70.370	33,355.38		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	28,929.27	4,435.20	5.42
	CUSIP # 729251108	41.930	110,695.20		0.00	4.01
	1,950.000	30.450	59,377.50	22,386.00		
ACQ	DATE 01/16/02 0901	41.930	81,763.50		0.00	
	70.000	22.970	1,607.90	1,327.20		
ACQ	DATE 03/21/03 0902	41.930	2,935.10		0.00	
	150.000	29.995	4,499.25	1,790.25		
ACQ	DATE 12/19/03 0903	41.930	6,289.50		0.00	
	220.000	35.530	7,816.60	1,408.00		
ACQ	DATE 01/26/05 0904	41.930	9,224.60		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	39.055	2,733.87	201.23		
ACQ	DATE 03/07/05 0905	41.930	2,935.10		0.00	
	150.000	30.450	4,567.50	1,722.00		
ACQ	DATE 01/16/02 0906	41.930	6,289.50		0.00	
	10.000	38.220	382.20	37.10		
ACQ	DATE 02/16/05 0907	41.930	419.30		0.00	
	20.000	39.056	781.11	57.49		
ACQ	DATE 03/07/05 0908	41.930	838.60		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	143,058.05	2,259.18	4.55
	CUSIP # 701094104	107.470	192,693.71		564.80	1.17
	1,350.000	16.347	22,068.00	123,016.50		
ACQ	DATE 12/29/00 0901	107.470	145,084.50		425.25	
	190.000	60.040	11,407.60	9,011.70		
ACQ	DATE 01/15/04 0902	107.470	20,419.30		59.85	
	81.000	46.350	3,754.35	4,950.72		
ACQ	DATE 04/26/01 0903	107.470	8,705.07		25.52	
	30.000	58.855	1,765.65	1,458.45		
ACQ	DATE 12/19/03 0904	107.470	3,224.10		9.45	
	142.000	74.930	10,640.06	4,620.68		
ACQ	DATE 06/15/06 0905	107.470	15,260.74		44.73	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	117,185.92	2,781.88	3.00
	CUSIP # 74144T108	51.320	209,950.12		0.00	1.33
	2,326.000	17.410	40,495.66	78,874.66		
ACQ	DATE 04/26/01 0901	51.320	119,370.32		0.00	
	468.000	13.800	6,458.54	17,559.22		
ACQ	DATE 10/25/01 0902	51.320	24,017.76		0.00	
	280.000	27.410	7,674.80	6,694.80		
ACQ	DATE 10/27/04 0903	51.320	14,369.60		0.00	

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	202.000	17.410	3,516.82	6,849.82		
ACQ	DATE 04/26/01 0904	51.320	10,366.64		0.00	
	40.000	24.339	973.56	1,079.24		
ACQ	DATE 06/18/04 0905	51.320	2,052.80		0.00	
	20.000	36.350	727.00	299.40		
ACQ	DATE 12/22/05 0906	51.320	1,026.40		0.00	
	64.000	40.930	2,619.52	664.96		
ACQ	DATE 04/04/06 0907	51.320	3,284.48		0.00	
	235.000	37.210	8,744.35	3,315.85		
ACQ	DATE 07/07/06 0908	51.320	12,060.20		0.00	
	279.000	43.840	12,231.36	2,086.92		
ACQ	DATE 08/15/06 0909	51.320	14,318.28		0.00	
	177.000	52.670	9,322.59	(238.95)		
ACQ	DATE 06/28/07 0910	51.320	9,083.64		0.00	
3,917.000	PROLOGIS SH BEN INT	36.867	144,409.33	91,237.39	7,207.28	4.99
	CUSIP # 743410102	60.160	235,646.72		0.00	3.06
	2,220.000	27.480	61,005.60	72,549.60		
ACQ	DATE 07/16/03 0901	60.160	133,555.20		0.00	
	240.000	41.219	9,892.49	4,545.91		
ACQ	DATE 03/07/05 0902	60.160	14,438.40		0.00	
	160.000	27.480	4,396.80	5,228.80		
ACQ	DATE 07/16/03 0903	60.160	9,625.60		0.00	
	20.000	41.219	824.37	378.83		
ACQ	DATE 03/07/05 0904	60.160	1,203.20		0.00	
	110.000	45.440	4,998.40	1,619.20		
ACQ	DATE 09/16/05 0905	60.160	6,617.60		0.00	
	40.000	43.670	1,746.80	659.60		
ACQ	DATE 09/26/05 0906	60.160	2,406.40		0.00	

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	10.000	40.990	409.90	191.70		
ACQ	DATE 11/08/05 0907	60.160	601.60		0.00	
	10.000	45.370	453.70	147.90		
ACQ	DATE 11/28/05 0908	60.160	601.60		0.00	
	70.000	45.030	3,152.10	1,059.10		
ACQ	DATE 12/07/05 0909	60.160	4,211.20		0.00	
	130.000	49.420	6,424.60	1,396.20		
ACQ	DATE 01/10/06 0910	60.160	7,820.80		0.00	
	68.000	51.750	3,519.00	571.88		
ACQ	DATE 02/16/06 0911	60.160	4,090.88		0.00	
	529.000	51.630	27,312.27	4,512.37		
ACQ	DATE 04/04/06 0912	60.160	31,824.64		0.00	
	54.000	63.870	3,448.98	(200.34)		
ACQ	DATE 03/06/07 0913	60.160	3,248.64		0.00	
	256.000	65.720	16,824.32	(1,423.36)		
ACQ	DATE 04/19/07 0914	60.160	15,400.96		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	407,759.27	6,639.55	3.02
	CUSIP # 744320102	89.780	627,472.42		0.00	1.06
	1,562.000	31.400	49,046.33	91,190.03		
ACQ	DATE 07/18/02 0901	89.780	140,236.36		0.00	
	1,562.000	30.904	48,271.74	91,964.62		
ACQ	DATE 07/19/02 0902	89.780	140,236.36		0.00	
	2,667.000	32.379	86,354.80	153,088.46		
ACQ	DATE 07/19/02 0903	89.780	239,443.26		0.00	
	730.000	29.006	21,174.09	44,365.31		
ACQ	DATE 07/25/02 0904	89.780	65,539.40		0.00	
	117.000	31.400	3,673.76	6,830.50		
ACQ	DATE 07/18/02 0905	89.780	10,504.26		0.00	

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	117.000	30.904	3,615.74	6,888.52		
ACQ	DATE 07/19/02 0906	89.780	10,504.26		0.00	
	234.000	32.379	7,576.69	13,431.83		
ACQ	DATE 07/19/02 0907	89.780	21,008.52		0.00	
1,827.000	PUBLIC STORAGE	71.702	130,999.65	7,450.41	3,654.00	2.79
	CUSIP # 74460D109	75.780	138,450.06		0.00	2.64
	315.000	65.766	20,716.16	3,154.54		
ACQ	DATE 08/16/05 0901	75.780	23,870.70		0.00	
	523.000	65.739	34,381.50	5,251.44		
ACQ	DATE 08/17/05 0902	75.780	39,632.94		0.00	
	522.000	65.749	34,320.87	5,236.29		
ACQ	DATE 08/18/05 0903	75.780	39,557.16		0.00	
	145.000	87.970	12,755.68	(1,767.58)		
ACQ	DATE 09/14/06 0904	75.780	10,988.10		0.00	
	322.000	89.520	28,825.44	(4,424.28)		
ACQ	DATE 10/05/06 0905	75.780	24,401.16		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	59,717.88	16,477.92	5.52
	CUSIP # 7591EP100	31.300	358,165.90		0.00	4.60
	2,617.843	29.870	78,194.86	3,743.63		
ACQ	DATE 12/29/00 0901	31.300	81,938.49		0.00	
	1,901.157	27.104	51,528.40	7,977.81		
ACQ	DATE 10/25/02 0902	31.300	59,506.21		0.00	
	2,460.000	26.013	63,992.80	13,005.20		
ACQ	DATE 01/26/01 0903	31.300	76,998.00		0.00	
	277.364	29.812	8,268.75	412.74		
ACQ	DATE 12/28/00 0904	31.300	8,681.49		0.00	
	61.636	28.392	1,750.00	179.21		
ACQ	DATE 09/19/03 0905	31.300	1,929.21		0.00	

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	187.000	26.083	4,877.50	975.60		
ACQ	DATE 01/26/01 0906	31.300	5,853.10		0.00	
	30.000	32.470	974.10	(35.10)		
ACQ	DATE 07/25/03 0907	31.300	939.00		0.00	
	1,491.609	21.048	31,395.38	15,291.98		
ACQ	DATE 04/26/01 0908	31.300	46,687.36		0.00	
	1,674.174	23.607	39,522.00	12,879.65		
ACQ	DATE 12/21/01 0909	31.300	52,401.65		0.00	
	478.335	24.861	11,892.00	3,079.89		
ACQ	DATE 10/25/02 0910	31.300	14,971.89		0.00	
	208.076	21.048	4,379.58	2,133.20		
ACQ	DATE 04/26/01 0911	31.300	6,512.78		0.00	
	55.806	29.973	1,672.65	74.08		
ACQ	DATE 12/19/03 0912	31.300	1,746.73		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	92,273.03	8,581.60	11.50
	CUSIP # 761713106	66.120	166,886.88		0.00	5.14
	2,040.000	29.033	59,228.14	75,656.66		
ACQ	DATE 09/04/02 0901	66.120	134,884.80		0.00	
	160.000	29.165	4,666.40	5,912.80		
ACQ	DATE 01/15/04 0902	66.120	10,579.20		0.00	
	20.000	33.670	673.40	649.00		
ACQ	DATE 06/29/04 0903	66.120	1,322.40		0.00	
	68.000	35.859	2,438.39	2,057.77		
ACQ	DATE 07/30/04 0904	66.120	4,496.16		0.00	
	100.000	29.033	2,903.33	3,708.67		
ACQ	DATE 09/04/02 0906	66.120	6,612.00		0.00	
	40.000	31.544	1,261.76	1,383.04		
ACQ	DATE 06/18/04 0907	66.120	2,644.80		0.00	

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	96.000	35.859	3,442.43	2,905.09		
	ACQ DATE 07/30/04 0908	66.120	6,347.52		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	43,586.82	2,446.40	5.42
	CUSIP # 786429100	58.020	88,712.58		0.00	2.76
	1,200.000	28.625	34,350.00	35,274.00		
	ACQ DATE 12/29/00 0901	58.020	69,624.00		0.00	
	179.000	36.160	6,472.64	3,912.94		
	ACQ DATE 07/25/03 0902	58.020	10,385.58		0.00	
	150.000	28.687	4,303.12	4,399.88		
	ACQ DATE 12/28/00 0903	58.020	8,703.00		0.00	
3,319.000	SIMON PPTY GROUP INC NEW	44.587	147,985.51	167,053.97	11,151.84	7.54
	CUSIP # 828806109	94.920	315,039.48		0.00	3.54
	1,870.000	36.020	67,357.40	110,143.00		
	ACQ DATE 06/25/02 0901	94.920	177,500.40		0.00	
	220.000	36.994	8,138.59	12,743.81		
	ACQ DATE 04/28/03 0902	94.920	20,882.40		0.00	
	90.000	42.980	3,868.20	4,674.60		
	ACQ DATE 09/19/03 0903	94.920	8,542.80		0.00	
	170.000	52.298	8,890.66	7,245.74		
	ACQ DATE 06/18/04 0904	94.920	16,136.40		0.00	
	150.000	50.940	7,641.00	6,597.00		
	ACQ DATE 06/29/04 0905	94.920	14,238.00		0.00	
	161.000	56.838	9,150.98	6,131.14		
	ACQ DATE 10/14/04 0906	94.920	15,282.12		0.00	
	60.000	58.180	3,490.80	2,204.40		
	ACQ DATE 10/27/04 0907	94.920	5,695.20		0.00	
	50.000	64.140	3,207.00	1,539.00		
	ACQ DATE 02/16/05 0908	94.920	4,746.00		0.00	

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	220.000	63.684	14,010.52	6,871.88		
ACQ	DATE 03/07/05 0909	94.920	20,882.40		0.00	
	140.000	36.020	5,042.80	8,246.00		
ACQ	DATE 06/25/02 0910	94.920	13,288.80		0.00	
	10.000	50.940	509.40	439.80		
ACQ	DATE 06/29/04 0911	94.920	949.20		0.00	
	12.000	56.838	682.06	456.98		
ACQ	DATE 10/14/04 0912	94.920	1,139.04		0.00	
	40.000	58.180	2,327.20	1,469.60		
ACQ	DATE 10/27/04 0913	94.920	3,796.80		0.00	
	10.000	65.370	653.70	295.50		
ACQ	DATE 12/21/04 0914	94.920	949.20		0.00	
	116.000	112.200	13,015.20	(2,004.48)		
ACQ	DATE 01/26/07 0915	94.920	11,010.72		0.00	
6,150.000	SLM CORP	13.886	85,396.38	223,825.62	0.00	0.00
	CUSIP # 78442P106	50.280	309,222.00		0.00	0.00
	5,346.000	12.754	68,181.10	200,615.78		
ACQ	DATE 12/29/00 0901	50.280	268,796.88		0.00	
	291.000	27.740	8,072.34	6,559.14		
ACQ	DATE 10/25/01 0902	50.280	14,631.48		0.00	
	99.000	36.815	3,644.68	1,333.04		
ACQ	DATE 12/19/03 0903	50.280	4,977.72		0.00	
	414.000	13.281	5,498.26	15,317.66		
ACQ	DATE 12/28/00 0904	50.280	20,815.92		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(15,956.25)	1,763.52	1.53
	CUSIP # 845905108	18.080	99,638.88		0.00	1.77
	1,488.778	20.807	30,977.63	(4,060.52)		
ACQ	DATE 06/29/04 0901	18.080	26,917.11		0.00	

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	1,482.478	20.803	30,839.35	(4,036.15)		
ACQ	DATE 06/30/04 0902	18.080	26,803.20		0.00	
	605.800	20.993	12,717.71	(1,764.85)		
ACQ	DATE 07/23/04 0903	18.080	10,952.86		0.00	
	766.437	21.359	16,370.32	(2,513.14)		
ACQ	DATE 09/17/04 0904	18.080	13,857.18		0.00	
	377.969	20.745	7,840.80	(1,007.12)		
ACQ	DATE 10/27/04 0905	18.080	6,833.68		0.00	
	409.466	21.754	8,907.60	(1,504.45)		
ACQ	DATE 01/26/05 0906	18.080	7,403.15		0.00	
	120.740	20.807	2,512.29	(329.31)		
ACQ	DATE 06/29/04 0907	18.080	2,182.98		0.00	
	120.740	20.803	2,511.70	(328.72)		
ACQ	DATE 06/30/04 0908	18.080	2,182.98		0.00	
	44.096	20.994	925.73	(128.47)		
ACQ	DATE 07/23/04 0909	18.080	797.26		0.00	
	62.994	20.745	1,306.80	(167.87)		
ACQ	DATE 10/27/04 0910	18.080	1,138.93		0.00	
	31.502	21.751	685.20	(115.64)		
ACQ	DATE 01/26/05 0911	18.080	569.56		0.00	
6,153.000	STATE ST CORP COM	40.276	247,815.88	129,732.20	5,414.64	2.18
	CUSIP # 857477103	61.360	377,548.08		0.00	1.43
	3,284.000	26.328	86,459.51	115,046.73		
ACQ	DATE 12/29/00 0901	61.360	201,506.24		0.00	
	284.000	50.760	14,415.84	3,010.40		
ACQ	DATE 04/26/01 0902	61.360	17,426.24		0.00	
	476.000	45.235	21,531.96	7,675.40		
ACQ	DATE 10/25/01 0903	61.360	29,207.36		0.00	

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	310.000	50.685	15,712.35	3,309.25		
ACQ	DATE 12/19/03 0904	61.360	19,021.60		0.00	
	300.000	29.765	8,929.50	9,478.50		
ACQ	DATE 12/28/00 0905	61.360	18,408.00		0.00	
	45.000	47.190	2,123.55	637.65		
ACQ	DATE 10/25/01 0906	61.360	2,761.20		0.00	
	63.000	63.080	3,974.04	(108.36)		
ACQ	DATE 09/14/06 0907	61.360	3,865.68		0.00	
	332.000	65.320	21,686.24	(1,314.72)		
ACQ	DATE 03/21/07 0908	61.360	20,371.52		0.00	
	1,059.000	68.917	72,982.89	(8,002.65)		
ACQ	DATE 07/02/07 0909	61.360	64,980.24		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	154,057.75	15,131.44	5.96
	CUSIP # 867914103	78.750	408,082.50		3,782.86	3.71
	2,800.000	35.225	98,629.08	121,870.92		
ACQ	DATE 12/29/00 0901	78.750	220,500.00		2,044.00	
	556.000	63.760	35,450.56	8,334.44		
ACQ	DATE 04/26/01 0902	78.750	43,785.00		405.88	
	106.000	68.920	7,305.52	1,041.98		
ACQ	DATE 07/25/01 0903	78.750	8,347.50		77.38	
	344.000	60.287	20,738.80	6,351.20		
ACQ	DATE 10/25/01 0904	78.750	27,090.00		251.12	
	260.000	73.810	19,190.60	1,284.40		
ACQ	DATE 12/21/04 0905	78.750	20,475.00		189.80	
	240.000	71.480	17,155.20	1,744.80		
ACQ	DATE 01/26/05 0906	78.750	18,900.00		175.20	
	248.000	40.298	9,993.91	9,536.09		
ACQ	DATE 12/28/00 0907	78.750	19,530.00		181.04	

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	15.000	61.355	920.33	260.92		
ACQ	DATE 06/15/01 0908	78.750	1,181.25		10.95	
	34.000	61.620	2,095.08	582.42		
ACQ	DATE 10/25/01 0909	78.750	2,677.50		24.82	
	10.000	73.810	738.10	49.40		
ACQ	DATE 12/21/04 0910	78.750	787.50		7.30	
	150.000	69.710	10,456.50	1,356.00		
ACQ	DATE 09/26/05 0911	78.750	11,812.50		109.50	
	200.000	73.420	14,684.00	1,066.00		
ACQ	DATE 11/08/05 0912	78.750	15,750.00		146.00	
	30.000	74.780	2,243.40	119.10		
ACQ	DATE 11/28/05 0913	78.750	2,362.50		21.90	
	36.000	76.220	2,743.92	91.08		
ACQ	DATE 04/27/06 0914	78.750	2,835.00		26.28	
	54.000	76.500	4,131.00	121.50		
ACQ	DATE 05/02/06 0915	78.750	4,252.50		39.42	
	99.000	76.250	7,548.75	247.50		
ACQ	DATE 05/24/06 0916	78.750	7,796.25		72.27	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	11,697.44	3,973.72	3.25
	CUSIP # 87161C105	27.620	133,846.52		0.00	2.97
	1,940.000	27.583	53,510.05	72.75		
ACQ	DATE 01/26/01 0901	27.620	53,582.80		0.00	
	233.000	24.820	5,783.06	652.40		
ACQ	DATE 12/21/01 0902	27.620	6,435.46		0.00	
	1,760.000	21.700	38,192.00	10,419.20		
ACQ	DATE 07/25/02 0904	27.620	48,611.20		0.00	
	290.000	21.700	6,293.00	1,716.80		
ACQ	DATE 07/25/02 0905	27.620	8,009.80		0.00	

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	33.000	29.050	958.65	(47.19)		
ACQ	DATE 08/15/06 0906	27.620	911.46		0.00	
	590.000	29.512	17,412.32	(1,116.52)		
ACQ	DATE 09/14/06 0907	27.620	16,295.80		0.00	
29,134.000	WACHOVIA CORP	23.743	691,730.12	735,253.20	74,583.04	10.78
	CUSIP # 929903102	48.980	1,426,983.32		18,645.76	5.23
	8,553.000	22.255	190,344.16	228,581.78		
ACQ	DATE 12/28/00 0901	48.980	418,925.94		5,473.92	
	1,497.000	29.920	44,790.24	28,532.82		
ACQ	DATE 04/26/01 0902	48.980	73,323.06		958.08	
	3,600.000	17.081	61,491.84	114,836.16		
ACQ	DATE 12/29/00 0903	48.980	176,328.00		2,304.00	
	1,228.000	28.824	35,395.87	24,751.57		
ACQ	DATE 04/26/01 0904	48.980	60,147.44		785.92	
	468.000	32.393	15,159.83	7,762.81		
ACQ	DATE 06/15/01 0905	48.980	22,922.64		299.52	
	2,270.000	32.260	73,230.20	37,954.40		
ACQ	DATE 07/25/02 0906	48.980	111,184.60		1,452.80	
	40.000	41.139	1,645.56	313.64		
ACQ	DATE 06/20/03 0907	48.980	1,959.20		25.60	
	2,669.444	24.584	65,625.00	65,124.37		
ACQ	DATE 01/26/01 0908	48.980	130,749.37		1,708.44	
	1,174.556	26.286	30,874.80	26,654.95		
ACQ	DATE 07/25/02 0909	48.980	57,529.75		751.72	
	711.000	29.544	21,005.63	13,819.15		
ACQ	DATE 12/28/00 0910	48.980	34,824.78		455.04	
	368.000	16.336	6,011.54	12,013.10		
ACQ	DATE 12/28/00 0911	48.980	18,024.64		235.52	

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	243.000	32.260	7,839.18	4,062.96		
ACQ	DATE 07/25/02 0912	48.980	11,902.14		155.52	
	221.774	24.659	5,468.75	5,393.74		
ACQ	DATE 01/26/01 0913	48.980	10,862.49		141.94	
	53.226	36.360	1,935.30	671.71		
ACQ	DATE 12/19/03 0914	48.980	2,607.01		34.06	
	640.000	57.390	36,729.60	(5,382.40)		
ACQ	DATE 03/23/06 0915	48.980	31,347.20		409.60	
	283.000	56.570	16,009.31	(2,147.97)		
ACQ	DATE 04/04/06 0916	48.980	13,861.34		181.12	
	4,292.000	7.443	31,944.84	178,277.32		
ACQ	DATE 10/04/06 0917	48.980	210,222.16		2,746.88	
	537.000	56.610	30,399.57	(4,097.31)		
ACQ	DATE 10/05/06 0918	48.980	26,302.26		343.68	
	285.000	55.540	15,828.90	(1,869.60)		
ACQ	DATE 04/19/07 0919	48.980	13,959.30		182.40	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	242,841.37	29,765.12	12.14
	CUSIP # 939322103	36.720	487,935.36		0.00	6.10
	6,244.166	9.177	57,304.85	171,980.93		
ACQ	DATE 02/29/00 0901	36.720	229,285.78		0.00	
	3,122.834	33.048	103,204.74	11,465.72		
ACQ	DATE 04/26/01 0902	36.720	114,670.46		0.00	
	735.000	30.956	22,752.44	4,236.76		
ACQ	DATE 10/25/01 0903	36.720	26,989.20		0.00	
	180.000	33.730	6,071.40	538.20		
ACQ	DATE 01/04/02 0904	36.720	6,609.60		0.00	
	10.000	32.250	322.50	44.70		
ACQ	DATE 09/20/02 0905	36.720	367.20		0.00	

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	368.000	34.540	12,710.72	802.24		
ACQ	DATE 10/25/02 0906	36.720	13,512.96		0.00	
	140.000	33.570	4,699.80	441.00		
ACQ	DATE 01/24/03 0907	36.720	5,140.80		0.00	
	676.000	13.679	9,246.77	15,575.95		
ACQ	DATE 12/28/00 0908	36.720	24,822.72		0.00	
	77.000	30.970	2,384.69	442.75		
ACQ	DATE 10/25/01 0909	36.720	2,827.44		0.00	
	10.000	34.540	345.40	21.80		
ACQ	DATE 10/25/02 0910	36.720	367.20		0.00	
	100.000	33.570	3,357.00	315.00		
ACQ	DATE 01/24/03 0911	36.720	3,672.00		0.00	
	1,625.000	13.965	22,693.68	36,976.32		
ACQ	DATE 10/05/05 0913	36.720	59,670.00		0.00	
49,919.000	WELLS FARGO & CO NEW	13.359	666,866.13	1,157,174.13	61,899.56	9.28
	CUSIP # 949746101	36.540	1,824,040.26		15,474.89	3.39
	29,016.000	6.887	199,821.50	860,423.14		
ACQ	DATE 02/29/00 0901	36.540	1,060,244.64		8,994.96	
	6,538.000	23.075	150,864.35	88,034.17		
ACQ	DATE 04/26/01 0902	36.540	238,898.52		2,026.78	
	2,682.000	20.390	54,686.25	43,314.03		
ACQ	DATE 10/25/01 0903	36.540	98,000.28		831.42	
	4,400.000	23.230	102,212.00	58,564.00		
ACQ	DATE 07/25/02 0904	36.540	160,776.00		1,364.00	
	880.000	23.630	20,794.40	11,360.80		
ACQ	DATE 03/21/03 0905	36.540	32,155.20		272.80	
	180.000	29.038	5,226.75	1,350.45		
ACQ	DATE 12/19/03 0906	36.540	6,577.20		55.80	

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	100.000	30.400	3,040.00	614.00		
ACQ	DATE 02/02/05 0907	36.540	3,654.00		31.00	
	1,400.000	30.405	42,566.58	8,589.42		
ACQ	DATE 03/07/05 0908	36.540	51,156.00		434.00	
	2,338.000	7.989	18,678.06	66,752.46		
ACQ	DATE 12/28/00 0909	36.540	85,430.52		724.78	
	392.000	23.075	9,045.40	5,278.28		
ACQ	DATE 04/26/01 0910	36.540	14,323.68		121.52	
	148.000	20.710	3,065.08	2,342.84		
ACQ	DATE 10/25/01 0911	36.540	5,407.92		45.88	
	320.000	23.230	7,433.60	4,259.20		
ACQ	DATE 07/25/02 0912	36.540	11,692.80		99.20	
	120.000	30.405	3,648.56	736.24		
ACQ	DATE 03/07/05 0913	36.540	4,384.80		37.20	
	80.000	29.405	2,352.40	570.80		
ACQ	DATE 08/30/05 0914	36.540	2,923.20		24.80	
	620.000	30.505	18,913.10	3,741.70		
ACQ	DATE 11/16/05 0915	36.540	22,654.80		192.20	
	162.000	34.065	5,518.53	400.95		
ACQ	DATE 07/07/06 0916	36.540	5,919.48		50.22	
	543.000	34.990	18,999.57	841.65		
ACQ	DATE 08/15/06 0917	36.540	19,841.22		168.33	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	14,884.03	2,263.52	2.90
	CUSIP # 989701107	70.600	92,909.60		0.00	2.44
	900.000	57.550	51,795.00	11,745.00		
ACQ	DATE 06/22/01 0901	70.600	63,540.00		0.00	
	253.000	58.440	14,785.32	3,076.48		
ACQ	DATE 07/25/01 0902	70.600	17,861.80		0.00	

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	70.000	57.550	4,028.50	913.50		
ACQ	DATE 06/22/01 0903	70.600	4,942.00		0.00	
	93.000	79.750	7,416.75	(850.95)		
ACQ	DATE 10/05/06 0904	70.600	6,565.80		0.00	
673,716.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,847,346.75	15,923,232.98	1,022,907.48	5.73
			33,770,579.73		51,508.91	3.03
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	206,290.81	5,989.28	3.27
	CUSIP # 001055102	53.310	389,376.24		1,497.32	1.54
	4,600.000	22.671	104,287.75	140,938.25		
ACQ	DATE 12/28/00 0901	53.310	245,226.00		943.00	
	400.000	32.948	13,179.00	8,145.00		
ACQ	DATE 12/28/00 0902	53.310	21,324.00		82.00	
	554.000	25.123	13,918.25	15,615.49		
ACQ	DATE 10/25/01 0903	53.310	29,533.74		113.57	
	500.000	24.420	12,210.00	14,445.00		
ACQ	DATE 12/21/01 0904	53.310	26,655.00		102.50	
	510.000	27.770	14,162.80	13,025.30		
ACQ	DATE 07/25/02 0905	53.310	27,188.10		104.55	
	20.000	27.700	554.00	512.20		
ACQ	DATE 07/25/02 0906	53.310	1,066.20		4.10	
	450.000	31.170	14,026.50	9,963.00		
ACQ	DATE 01/24/03 0907	53.310	23,989.50		92.25	
	10.000	39.870	398.70	134.40		
ACQ	DATE 03/10/94 0908	53.310	533.10		2.05	
	20.000	40.548	810.96	255.24		
ACQ	DATE 06/18/04 0909	53.310	1,066.20		4.10	

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	40.000	35.810	1,432.40	700.00		
ACQ	DATE 10/27/04 0910	53.310	2,132.40		8.20	
	160.000	39.447	6,311.47	2,218.13		
ACQ	DATE 03/07/05 0911	53.310	8,529.60		32.80	
	40.000	44.840	1,793.60	338.80		
ACQ	DATE 09/26/05 0912	53.310	2,132.40		8.20	
4,534.000	AON CORPORATION COM	23.052	104,518.75	91,894.13	2,720.40	2.60
	CUSIP # 037389103	43.320	196,412.88		0.00	1.39
	2,475.000	22.124	54,758.00	52,459.00		
ACQ	DATE 12/28/00 0901	43.320	107,217.00		0.00	
	136.000	39.692	5,398.17	493.35		
ACQ	DATE 10/25/01 0902	43.320	5,891.52		0.00	
	630.000	22.022	13,873.61	13,417.99		
ACQ	DATE 07/25/02 0903	43.320	27,291.60		0.00	
	200.000	18.190	3,638.00	5,026.00		
ACQ	DATE 11/05/02 0904	43.320	8,664.00		0.00	
	400.000	19.600	7,840.00	9,488.00		
ACQ	DATE 01/24/03 0905	43.320	17,328.00		0.00	
	253.000	22.124	5,597.49	5,362.47		
ACQ	DATE 12/28/00 0906	43.320	10,959.96		0.00	
	40.000	23.135	925.40	807.40		
ACQ	DATE 12/19/03 0907	43.320	1,732.80		0.00	
	10.000	28.408	284.08	149.12		
ACQ	DATE 06/18/04 0908	43.320	433.20		0.00	
	10.000	24.920	249.20	184.00		
ACQ	DATE 03/07/05 0909	43.320	433.20		0.00	
	380.000	31.460	11,954.80	4,506.80		
ACQ	DATE 09/26/05 0910	43.320	16,461.60		0.00	

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4,777.000	ACE LTD CUSIP # G0070K103	34.931 57.760	166,863.21 275,919.52	109,056.31	4,968.08 0.00	2.98 1.80
	2,600.000 ACQ DATE 01/29/02 0901	38.420 57.760	99,892.00 150,176.00	50,284.00	0.00	
	180.000 ACQ DATE 01/29/02 0902	38.420 57.760	6,915.60 10,396.80	3,481.20	0.00	
	610.000 ACQ DATE 07/25/02 0903	24.620 57.760	15,018.20 35,233.60	20,215.40	0.00	
	10.000 ACQ DATE 06/20/03 0904	34.679 57.760	346.79 577.60	230.81	0.00	
	1,240.000 ACQ DATE 07/25/03 0905	32.100 57.760	39,804.00 71,622.40	31,818.40	0.00	
	120.000 ACQ DATE 07/25/03 0906	32.100 57.760	3,852.00 6,931.20	3,079.20	0.00	
	17.000 ACQ DATE 12/14/06 0907	60.860 57.760	1,034.62 981.92	(52.70)	0.00	
6,189.000	CHUBB CORPORATION COM CUSIP # 171232101	27.814 51.130	172,138.11 316,443.57	144,305.46	7,179.24 0.00	4.17 2.27
	3,600.000 ACQ DATE 12/28/00 0901	20.259 51.130	72,931.00 184,068.00	111,137.00	0.00	
	464.000 ACQ DATE 10/25/01 0902	37.149 51.130	17,237.00 23,724.32	6,487.32	0.00	
	220.000 ACQ DATE 04/28/03 0903	25.937 51.130	5,706.10 11,248.60	5,542.50	0.00	
	480.000 ACQ DATE 07/25/03 0904	30.105 51.130	14,450.40 24,542.40	10,092.00	0.00	
	20.000 ACQ DATE 06/29/04 0905	33.995 51.130	679.90 1,022.60	342.70	0.00	

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	20.000	39.415	788.30	234.30		
ACQ	DATE 04/04/05 0906	51.130	1,022.60		0.00	
	80.000	39.300	3,144.00	946.40		
ACQ	DATE 04/21/05 0907	51.130	4,090.40		0.00	
	256.000	20.158	5,160.36	7,928.92		
ACQ	DATE 12/28/00 0908	51.130	13,089.28		0.00	
	54.000	37.500	2,025.00	736.02		
ACQ	DATE 10/25/01 0909	51.130	2,761.02		0.00	
	20.000	44.005	880.10	142.50		
ACQ	DATE 09/26/05 0910	51.130	1,022.60		0.00	
	100.000	47.335	4,733.50	379.50		
ACQ	DATE 11/08/05 0911	51.130	5,113.00		0.00	
	340.000	48.125	16,362.50	1,021.70		
ACQ	DATE 11/16/05 0912	51.130	17,384.20		0.00	
	73.000	50.500	3,686.50	45.99		
ACQ	DATE 05/24/06 0913	51.130	3,732.49		0.00	
	153.000	50.520	7,729.56	93.33		
ACQ	DATE 06/15/06 0914	51.130	7,822.89		0.00	
	23.000	49.310	1,134.13	41.86		
ACQ	DATE 07/07/06 0915	51.130	1,175.99		0.00	
	286.000	54.160	15,489.76	(866.58)		
ACQ	DATE 06/14/07 0916	51.130	14,623.18		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	186,095.35	172.08	0.47
	CUSIP # 125509109	51.680	222,327.36		0.00	0.08
	3,996.000	8.470	33,844.64	172,668.64		
ACQ	DATE 12/28/00 0901	51.680	206,513.28		0.00	
	306.000	7.802	2,387.37	13,426.71		
ACQ	DATE 12/28/00 0903	51.680	15,814.08		0.00	

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2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 131.770	82,460.20 322,572.96	240,112.76	1,468.80 0.00	1.78 0.46
	2,170.000 ACQ DATE 12/28/00 0901	32.217 131.770	69,911.97 285,940.90	216,028.93	0.00	
	224.000 ACQ DATE 10/25/01 0902	31.786 131.770	7,120.15 29,516.48	22,396.33	0.00	
	54.000 ACQ DATE 09/11/06 0903	100.520 131.770	5,428.08 7,115.58	1,687.50	0.00	
1,778.000	LEUCADIA NATL CORP COM CUSIP # 527288104	44.239 44.380	78,657.83 78,907.64	249.81	444.50 0.00	0.57 0.56
	1,778.000 ACQ DATE 08/27/07 0901	44.239 44.380	78,657.83 78,907.64	249.81	0.00	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 60.880	95,067.35 256,365.68	161,298.33	6,653.38 0.00	7.00 2.60
	1,800.000 ACQ DATE 12/28/00 0901	21.246 60.880	38,243.50 109,584.00	71,340.50	0.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 60.880	6,457.55 9,192.88	2,735.33	0.00	
	290.000 ACQ DATE 10/25/02 0903	29.420 60.880	8,531.80 17,655.20	9,123.40	0.00	
	228.000 ACQ DATE 12/28/00 0904	21.390 60.880	4,876.92 13,880.64	9,003.72	0.00	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 60.880	36,957.58 106,052.96	69,095.38	0.00	
11,085.000	METLIFE INC CUSIP # 59156R108	30.792 64.050	341,331.58 709,994.25	368,662.67	6,540.15 0.00	1.92 0.92
	6,800.000 ACQ DATE 01/10/01 0901	31.583 64.050	214,761.00 435,540.00	220,779.00	0.00	

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	96.000	27.260	2,616.96	3,531.84		
ACQ	DATE 10/25/01 0902	64.050	6,148.80		0.00	
	1,500.000	23.853	35,779.95	60,295.05		
ACQ	DATE 07/25/02 0903	64.050	96,075.00		0.00	
	290.000	27.300	7,917.00	10,657.50		
ACQ	DATE 01/24/03 0904	64.050	18,574.50		0.00	
	320.000	28.309	9,058.88	11,437.12		
ACQ	DATE 06/20/03 0905	64.050	20,496.00		0.00	
	780.000	29.180	22,760.40	27,198.60		
ACQ	DATE 07/25/03 0906	64.050	49,959.00		0.00	
	180.000	40.961	7,373.00	4,156.00		
ACQ	DATE 03/07/05 0907	64.050	11,529.00		0.00	
	584.000	28.910	16,883.44	20,521.76		
ACQ	DATE 04/26/01 0908	64.050	37,405.20		0.00	
	110.000	28.538	3,139.20	3,906.30		
ACQ	DATE 04/28/03 0909	64.050	7,045.50		0.00	
	425.000	49.510	21,041.75	6,179.50		
ACQ	DATE 09/16/05 0910	64.050	27,221.25		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	23,018.81	0.00	0.00
	CUSIP # 601073109	69.680	58,670.56		0.00	0.00
	796.000	42.015	33,443.94	22,021.34		
ACQ	DATE 12/19/03 0903	69.680	55,465.28		0.00	
	26.000	52.597	1,367.51	444.17		
ACQ	DATE 06/15/01 0904	69.680	1,811.68		0.00	
	20.000	42.015	840.30	553.30		
ACQ	DATE 12/19/03 0905	69.680	1,393.60		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	112,147.32	3,201.60	2.91
	CUSIP # 74251V102	55.490	222,070.98		0.00	1.44

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	955.000	27.678	26,432.87	26,560.08		
ACQ	DATE 07/18/02 0901	55.490	52,992.95		0.00	
	955.000	27.120	25,899.60	27,093.35		
ACQ	DATE 07/19/02 0902	55.490	52,992.95		0.00	
	450.000	26.360	11,862.00	13,108.50		
ACQ	DATE 07/25/02 0903	55.490	24,970.50		0.00	
	1,354.000	27.893	37,767.12	37,366.34		
ACQ	DATE 07/19/02 0904	55.490	75,133.46		0.00	
	72.000	27.678	1,992.84	2,002.44		
ACQ	DATE 07/18/02 0905	55.490	3,995.28		0.00	
	72.000	27.120	1,952.64	2,042.64		
ACQ	DATE 07/19/02 0906	55.490	3,995.28		0.00	
	144.000	27.893	4,016.59	3,973.97		
ACQ	DATE 07/19/02 0907	55.490	7,990.56		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	115,592.67	405.02	0.34
	CUSIP # 743315103	20.340	235,374.48		23,144.00	0.17
	9,000.000	9.586	86,272.50	96,787.50		
ACQ	DATE 04/26/01 0901	20.340	183,060.00		18,000.00	
	816.000	12.039	9,824.08	6,773.36		
ACQ	DATE 10/25/01 0902	20.340	16,597.44		1,632.00	
	640.000	11.793	7,547.20	5,470.40		
ACQ	DATE 07/25/02 0903	20.340	13,017.60		1,280.00	
	56.000	15.098	845.46	293.58		
ACQ	DATE 03/21/03 0904	20.340	1,139.04		112.00	
	372.000	8.299	3,087.37	4,479.11		
ACQ	DATE 12/28/00 0905	20.340	7,566.48		744.00	
	412.000	12.182	5,018.85	3,361.23		
ACQ	DATE 10/25/01 0906	20.340	8,380.08		824.00	

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	276.000	26.038	7,186.35	(1,572.51)		
	ACQ DATE 03/27/06 0907	20.340	5,613.84		552.00	
914.000	TORCHMARK CORP COM	20.339	18,590.12	37,675.72	475.28	2.56
	CUSIP # 891027104	61.560	56,265.84		0.00	0.84
	914.000	20.339	18,590.12	37,675.72		
	ACQ DATE 12/29/00 0901	61.560	56,265.84		0.00	
5,205.000	UNUM GROUP	23.178	120,640.48	6,725.87	1,561.50	1.29
	CUSIP # 91529Y106	24.470	127,366.35		0.00	1.23
	1,400.000	25.015	35,021.00	(763.00)		
	ACQ DATE 12/29/00 0901	24.470	34,258.00		0.00	
	835.000	29.720	24,816.20	(4,383.75)		
	ACQ DATE 04/26/01 0902	24.470	20,432.45		0.00	
	400.000	26.800	10,720.00	(932.00)		
	ACQ DATE 12/21/01 0903	24.470	9,788.00		0.00	
	1,220.000	19.520	23,814.40	6,039.00		
	ACQ DATE 10/25/02 0904	24.470	29,853.40		0.00	
	280.000	13.670	3,827.60	3,024.00		
	ACQ DATE 07/25/03 0905	24.470	6,851.60		0.00	
	780.000	13.600	10,608.00	8,478.60		
	ACQ DATE 10/27/04 0906	24.470	19,086.60		0.00	
	190.000	55.593	10,562.58	(5,913.28)		
	ACQ DATE 12/28/00 0907	24.470	4,649.30		0.00	
	70.000	11.120	778.40	934.50		
	ACQ DATE 05/02/03 0908	24.470	1,712.90		0.00	
	20.000	15.720	314.40	175.00		
	ACQ DATE 06/29/04 0909	24.470	489.40		0.00	
	10.000	17.790	177.90	66.80		
	ACQ DATE 03/17/05 0910	24.470	244.70		0.00	

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2,868.000	XL CAPITAL LTD CL A CUSIP # G98255105	79.595 76.200	228,277.86 218,541.60	(9,736.26)	4,359.36 0.00	1.91 1.99
	1,240.000	82.913	102,812.12	(8,324.12)		
ACQ	DATE 08/31/01 0901	76.200	94,488.00		0.00	
	320.000	90.990	29,116.90	(4,732.90)		
ACQ	DATE 10/25/01 0902	76.200	24,384.00		0.00	
	180.000	80.240	14,443.20	(727.20)		
ACQ	DATE 10/25/02 0903	76.200	13,716.00		0.00	
	100.000	82.913	8,291.30	(671.30)		
ACQ	DATE 08/31/01 0904	76.200	7,620.00		0.00	
	22.000	89.420	1,967.24	(290.84)		
ACQ	DATE 10/25/01 0905	76.200	1,676.40		0.00	
	240.000	66.570	15,976.80	2,311.20		
ACQ	DATE 12/07/05 0906	76.200	18,288.00		0.00	
	150.000	66.188	9,928.22	1,501.78		
ACQ	DATE 12/15/05 0907	76.200	11,430.00		0.00	
	110.000	66.880	7,356.80	1,025.20		
ACQ	DATE 12/22/05 0908	76.200	8,382.00		0.00	
	157.000	69.370	10,891.09	1,072.31		
ACQ	DATE 01/10/06 0909	76.200	11,963.40		0.00	
	78.000	67.870	5,293.86	649.74		
ACQ	DATE 09/14/06 0910	76.200	5,943.60		0.00	
	10.000	72.570	725.70	36.30		
ACQ	DATE 11/21/06 0911	76.200	762.00		0.00	
	37.000	70.830	2,620.71	198.69		
ACQ	DATE 03/06/07 0912	76.200	2,819.40		0.00	
	136.000	84.020	11,426.72	(1,063.52)		
ACQ	DATE 06/28/07 0913	76.200	10,363.20		0.00	

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	88.000 ACQ DATE 07/12/07 0914	84.400 76.200	7,427.20 6,705.60	(721.60)		0.00
72,031.000	TOTAL INSURANCE		1,893,220.15 3,686,609.91	1,793,389.76	46,138.67 24,641.32	2.44 1.25
745,747.000	TOTAL FINANCIAL		19,740,566.90 37,457,189.64	17,716,622.74	1,069,046.15 76,150.23	5.42 2.85
4,336,948.000	TOTAL COMMON STOCKS		97,638,023.83 188,122,916.16	90,484,892.33	3,463,253.22 341,770.10	3.55 1.84
4,336,948.000	TOTAL EQUITIES		97,638,023.83 188,122,916.16	90,484,892.33	3,463,253.22 341,770.10	3.55 1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
500,022.840	BNY HAMILTON MONEY FUND # 742	1.000	500,022.84	0.00	26,001.18	5.20
	CUSIP # 05561M101	1.000	500,022.84		9,164.21	5.20
	53,710.650	1.000	53,710.65	0.00		
ACQ	DATE 07/26/07 0101	1.000	53,710.65		9,164.21	
	7,290.060	1.000	7,290.06	0.00		
ACQ	DATE 07/27/07 0102	1.000	7,290.06		0.00	
	6,871.760	1.000	6,871.76	0.00		
ACQ	DATE 07/30/07 0103	1.000	6,871.76		0.00	
	28,852.780	1.000	28,852.78	0.00		
ACQ	DATE 07/31/07 0104	1.000	28,852.78		0.00	
	78,714.100	1.000	78,714.10	0.00		
ACQ	DATE 08/01/07 0105	1.000	78,714.10		0.00	
	9,596.310	1.000	9,596.31	0.00		
ACQ	DATE 08/02/07 0106	1.000	9,596.31		0.00	
	4,771.690	1.000	4,771.69	0.00		
ACQ	DATE 08/03/07 0107	1.000	4,771.69		0.00	

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	1,525.820	1.000	1,525.82	0.00		
ACQ	DATE 08/06/07 0108	1.000	1,525.82		0.00	
	22,427.000	1.000	22,427.00	0.00		
ACQ	DATE 08/08/07 0109	1.000	22,427.00		0.00	
	23,429.790	1.000	23,429.79	0.00		
ACQ	DATE 08/13/07 0110	1.000	23,429.79		0.00	
	40,303.930	1.000	40,303.93	0.00		
ACQ	DATE 08/15/07 0111	1.000	40,303.93		0.00	
	1,552.670	1.000	1,552.67	0.00		
ACQ	DATE 08/17/07 0112	1.000	1,552.67		0.00	
	6,509.880	1.000	6,509.88	0.00		
ACQ	DATE 08/20/07 0113	1.000	6,509.88		0.00	
	9,520.550	1.000	9,520.55	0.00		
ACQ	DATE 08/22/07 0114	1.000	9,520.55		0.00	
	310.750	1.000	310.75	0.00		
ACQ	DATE 08/23/07 0115	1.000	310.75		0.00	
	60,305.590	1.000	60,305.59	0.00		
ACQ	DATE 08/24/07 0116	1.000	60,305.59		0.00	
	124,646.790	1.000	124,646.79	0.00		
ACQ	DATE 08/27/07 0117	1.000	124,646.79		0.00	
	1,710.870	1.000	1,710.87	0.00		
ACQ	DATE 08/28/07 0118	1.000	1,710.87		0.00	
	2,728.650	1.000	2,728.65	0.00		
ACQ	DATE 08/29/07 0119	1.000	2,728.65		0.00	
	8,648.680	1.000	8,648.68	0.00		
ACQ	DATE 08/31/07 0120	1.000	8,648.68		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	

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500,022.840	TOTAL POOLED FUNDS & MUTUAL FUNDS		500,022.84 500,022.84	0.00	26,001.18 9,164.21	5.20 5.20
500,022.840	TOTAL SHORT TERM INVESTMENTS		500,022.84 500,022.84	0.00	26,001.18 9,164.21	5.20 5.20
4,836,970.840	TOTAL INVESTMENTS		98,138,046.67 188,622,939.00	90,484,892.33	3,489,254.40 350,934.31	3.56 1.85
	PAYABLES		(23,510.35) (23,510.35)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		350,934.31 350,934.31			
4,836,970.840	TOTAL FUND		98,465,470.63 188,950,362.96	90,484,892.33	3,489,254.40 350,934.31	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	07/30/07	08/01/07	08/14/07	680.10
ABBOTT LABORATORIES CUSIP# 002824100	23,544.000	.32500	07/11/07	07/13/07	08/15/07	7,651.80
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.38000	06/28/07	07/02/07	08/13/07	1,205.36
ALCOA INC CUSIP# 013817101	12,997.000	.17000	08/01/07	08/03/07	08/27/07	2,209.49
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.15000	07/03/07	07/06/07	08/10/07	2,743.35
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.15000	08/02/07	08/06/07	08/17/07	539.85
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.15000	07/19/07	07/23/07	08/22/07	721.80
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000	.60000	08/15/07	08/17/07	08/31/07	884.40
AT&T INC CUSIP# 00206R102	95,195.000	.35500	07/06/07	07/10/07	08/01/07	33,794.23
BAKER HUGHES INC CUSIP# 057224107	4,788.000	.13000	08/02/07	08/06/07	08/17/07	622.44
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.15000	07/19/07	07/23/07	08/03/07	228.15
BB&T CORP COM CUSIP# 054937107	8,204.000	.46000	07/11/07	07/13/07	08/01/07	3,773.84

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BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	30,207.000	.28000	07/03/07	07/06/07	08/01/07	8,457.96
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,177.000	.02666	08/08/07	08/10/07	08/20/07	164.72
CATERPILLAR INC CUSIP# 149123101	9,886.000	.36000	07/18/07	07/20/07	08/20/07	3,558.96
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	07/30/07	08/01/07	08/22/07	75.04
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	1.05000	07/20/07	07/24/07	08/24/07	17,317.65
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.25000	08/13/07	08/15/07	08/30/07	727.75
CITIGROUP INC CUSIP# 172967101	73,936.000	.54000	08/02/07	08/06/07	08/24/07	39,925.44
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.40000	07/25/07	07/27/07	08/15/07	854.40
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,756.000	.36000	07/19/07	07/23/07	08/15/07	2,792.16
CONSOL ENERGY INC CUSIP# 20854P109	2,807.000	.07000	08/07/07	08/09/07	08/27/07	196.49
COSTCO WHSL CORP NEW CUSIP# 22160K105	6,677.000	.14500	07/25/07	07/27/07	08/24/07	968.17
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,078.000	.15000	08/13/07	08/15/07	08/31/07	1,361.70
CUMMINS INC CUSIP# 231021106	1,892.000	.25000	08/15/07	08/17/07	08/31/07	473.00
CVS CAREMARK CORP CUSIP# 126650100	23,554.000	.06000	07/19/07	07/23/07	08/03/07	1,413.24

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D R HORTON INC CUSIP# 23331A109	4,010.000	.15000	08/15/07	08/17/07	08/27/07	601.50
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.18000	07/06/07	07/10/07	08/01/07	384.12
DEERE & COMPANY CUSIP# 244199105	3,673.000	.44000	06/27/07	06/30/07	08/01/07	1,616.12
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.04000	06/27/07	06/29/07	08/01/07	45.96
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.43000	08/02/07	08/06/07	08/24/07	905.58
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,517.000	.50000	07/27/07	07/31/07	08/27/07	7,258.50
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.21000	08/06/07	08/08/07	08/15/07	302.40
FREEMPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,796.000	.31250	07/12/07	07/16/07	08/01/07	1,811.25
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.29000	07/03/07	07/06/07	08/10/07	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.39000	07/06/07	07/10/07	08/01/07	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,286.000	.35000	07/27/07	07/31/07	08/30/07	2,200.10
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	08/06/07	08/08/07	08/22/07	12.23
HARRAHS ENTMT INC COM CUSIP# 413619107	2,605.000	.40000	08/06/07	08/08/07	08/22/07	1,042.00
HASBRO INC CUSIP# 418056107	2,490.000	.16000	07/30/07	08/01/07	08/15/07	398.40

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JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.14000	08/15/07	08/17/07	08/31/07	231.00
KB HOME CUSIP# 48666K109	1,243.000	.25000	08/07/07	08/09/07	08/23/07	310.75
KEYSPAN CORP CUSIP# 49337W100	2,671.000	.47500	07/09/07	07/11/07	08/01/07	1,268.73
KEYSPAN CORP CUSIP# 49337W100	2,671.000	.23700	08/22/07	08/23/07	08/30/07	633.03
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,925.000	.15000	08/13/07	08/15/07	08/24/07	1,188.75
LENNAR CORP CUSIP# 526057104	1,970.000	.16000	08/01/07	08/03/07	08/15/07	315.20
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.39500	07/06/07	07/10/07	08/01/07	1,663.35
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	3,775.000	.18000	08/08/07	08/10/07	08/22/07	679.50
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.08000	07/18/07	07/20/07	08/03/07	1,849.60
MANOR CARE INC NEW CUSIP# 564055101	1,213.000	.17000	08/09/07	08/13/07	08/27/07	206.21
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.19000	07/03/07	07/06/07	08/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	6,634.000	.23000	07/03/07	07/06/07	08/06/07	1,525.82
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.35000	08/01/07	08/03/07	08/22/07	4,776.80
NATIONAL CITY CORP CUSIP# 635405103	8,954.000	.41000	07/11/07	07/13/07	08/01/07	3,671.14

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NICOR INC CUSIP# 654086107	541.000	.46500	06/27/07	06/29/07	08/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	07/27/07	07/31/07	08/20/07	909.88
NUCOR CORP CUSIP# 670346105	4,728.000	.61000	06/27/07	06/29/07	08/10/07	2,884.08
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.42000	08/14/07	08/16/07	08/31/07	1,108.80
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.30000	07/30/07	08/01/07	08/15/07	1,574.10
PENNEY J C CO INC CUSIP# 708160106	3,523.000	.20000	07/06/07	07/10/07	08/01/07	704.60
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	07/18/07	07/20/07	08/10/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	48,553.000	.35000	07/18/07	07/20/07	08/15/07	16,993.55
PROLOGIS SH BEN INT CUSIP# 743410102	3,917.000	.46000	08/14/07	08/16/07	08/31/07	1,801.82
RAYTHEON CO CUSIP# 755111507	6,789.000	.25500	06/29/07	07/03/07	08/02/07	1,731.20
ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	08/10/07	08/14/07	08/29/07	159.90
SCHERING-PLOUGH CORP COM CUSIP# 806605101	22,262.000	.06500	08/01/07	08/03/07	08/28/07	1,447.03
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,319.000	.84000	08/15/07	08/17/07	08/31/07	2,787.96
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.08000	07/30/07	08/01/07	08/15/07	440.88

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TECO ENERGY INC CUSIP# 872375100	1,353.000	.19500	08/13/07	08/15/07	08/28/07	263.84
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.08000	07/27/07	07/31/07	08/20/07	1,714.32
TJX COS INC NEW CUSIP# 872540109	6,846.000	.09000	08/07/07	08/09/07	08/30/07	616.14
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.13000	07/03/07	07/06/07	08/01/07	189.80
UNUM GROUP CUSIP# 91529Y106	5,205.000	.07500	07/26/07	07/30/07	08/17/07	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	44,417.000	.40500	07/06/07	07/10/07	08/01/07	17,988.89
VORNADO RLTY TR COM CUSIP# 929042109	1,938.000	.85000	08/07/07	08/09/07	08/22/07	1,647.30
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.56000	07/27/07	07/31/07	08/15/07	7,441.28
WENDYS INTL INC CUSIP# 950590109	1,296.000	.12500	08/02/07	08/06/07	08/20/07	162.00
WEYERHAEUSER CO COM CUSIP# 962166104	3,321.000	.60000	08/01/07	08/03/07	08/27/07	1,992.60
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.29000	07/11/07	07/13/07	08/01/07	1,085.18
YUM BRANDS INC CUSIP# 988498101	8,538.000	.15000	07/11/07	07/13/07	08/03/07	1,280.70
ZIONS BANCORP COM CUSIP# 989701107	1,316.000	.43000	08/06/07	08/08/07	08/22/07	565.88
TOTAL DIVIDENDS						241,773.39

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TOTAL COMMON STOCK						241,773.39
TOTAL EQUITIES						241,773.39
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						33.96
TOTAL INTEREST						33.96
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						7,865.11
TOTAL DIVIDENDS						7,865.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						7,899.07
TOTAL SHORT TERM INVESTMENTS						7,899.07
TOTAL NET INCOME COLLECTED						249,672.46

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EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.210000	08/29/07	08/31/07	10/01/07	560.70
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,508.000	.180000	08/13/07	08/15/07	09/04/07	811.44
AFLAC INC CUSIP# 001055102	7,304.000	.205000	08/15/07	08/17/07	09/04/07	1,497.32
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,013.000	.175000	08/30/07	09/04/07	09/25/07	177.28
ALLERGAN INC COM CUSIP# 018490102	4,746.000	.050000	08/15/07	08/17/07	09/07/07	237.30
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.380000	08/29/07	08/31/07	10/01/07	3,450.40
ALTERA CORP CUSIP# 021441100	5,570.000	.040000	08/08/07	08/10/07	09/04/07	222.80
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.210000	08/08/07	08/10/07	09/05/07	317.52
AMERICAN STD COS INC DEL CUSIP# 029712106	2,629.000	.160000	08/30/07	09/04/07	09/20/07	420.64
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.050000	08/16/07	08/20/07	09/04/07	155.30
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.180000	08/29/07	08/31/07	09/19/07	880.20
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.330000	08/07/07	08/09/07	09/10/07	3,747.81
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	08/30/07	09/04/07	10/01/07	115.39

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APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.060000	08/14/07	08/16/07	09/06/07	1,239.42
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.115000	08/13/07	08/15/07	09/05/07	1,145.86
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	08/16/07	08/20/07	09/15/07	267.03
ASSURANT INC CUSIP# 04621X108	1,315.000	.120000	08/23/07	08/27/07	09/11/07	157.80
AVERY DENNISON CORP CUSIP# 053611109	1,479.000	.400000	08/31/07	09/05/07	09/19/07	591.60
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.185000	08/15/07	08/17/07	09/03/07	1,213.60
BALL CORP CUSIP# 058498106	344.000	.100000	08/30/07	09/04/07	09/18/07	34.40
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	08/30/07	09/04/07	10/01/07	92.82
BEMIS COMPANY INC COM CUSIP# 081437105	752.000	.210000	08/15/07	08/17/07	09/04/07	157.92
BOEING COMPANY CUSIP# 097023105	11,770.000	.350000	08/08/07	08/10/07	09/07/07	4,119.50
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	555.000	.302500	08/30/07	09/04/07	10/01/07	167.89
CSX CORP COM CUSIP# 126408103	6,502.000	.150000	08/29/07	08/31/07	09/14/07	975.30
CARNIVAL CORP CUSIP# 143658300	6,418.000	.350000	08/22/07	08/24/07	09/14/07	2,246.30
CENTURYTEL INC CUSIP# 156700106	1,163.000	.065000	08/30/07	09/04/07	09/17/07	75.60

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CHEVRON CORPORATION CUSIP# 166764100	32,125.000	.580000	08/15/07	08/17/07	09/10/07	18,632.50
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	07/31/07	08/02/07	09/04/07	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.410000	07/27/07	07/31/07	09/04/07	10,015.89
CORNING INC COM CUSIP# 219350105	23,715.000	.050000	08/27/07	08/29/07	09/28/07	1,185.75
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.260000	08/07/07	08/09/07	09/04/07	876.20
DOVER CORPORATION CUSIP# 260003108	2,832.000	.200000	08/29/07	08/31/07	09/15/07	566.40
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	07/30/07	08/01/07	09/04/07	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.370000	08/13/07	08/15/07	09/12/07	5,108.59
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	08/13/07	08/15/07	09/10/07	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	11,887.000	.262500	08/15/07	08/17/07	09/10/07	3,120.34
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	08/22/07	08/24/07	09/14/07	72.80
EXXON MOBIL CORP CUSIP# 30231G102	84,202.000	.350000	08/09/07	08/13/07	09/10/07	29,470.70
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.420000	08/13/07	08/15/07	09/04/07	851.76
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.250000	08/15/07	08/17/07	09/10/07	2,158.00

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GOODRICH COMPANY CUSIP# 382388106	1,913.000	.200000	08/30/07	09/04/07	10/01/07	382.60
W W GRAINGER INCORPORATED CUSIP# 384802104	967.000	.350000	08/09/07	08/13/07	09/01/07	338.45
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.090000	08/29/07	09/03/07	09/25/07	1,229.67
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.500000	08/30/07	09/04/07	10/01/07	2,402.50
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.297500	08/22/07	08/24/07	09/14/07	788.08
HOME DEPOT INC USD 0.05 CUSIP# 437076102	29,508.000	.225000	08/28/07	08/30/07	09/13/07	6,639.30
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.250000	08/16/07	08/20/07	09/10/07	2,913.75
HUDSON CITY BANCORP INC CUSIP# 443683107	7,595.000	.085000	08/08/07	08/10/07	09/05/07	645.58
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/30/07	08/01/07	09/07/07	98.52
ITT CORPORATION CUSIP# 450911102	2,805.000	.140000	08/22/07	08/24/07	10/01/07	392.70
INTEL CORPORATION CUSIP# 458140100	86,960.000	.112500	08/03/07	08/07/07	09/01/07	9,783.00
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,031.000	.660000	08/29/07	08/31/07	09/20/07	680.46
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,419.000	.400000	08/08/07	08/10/07	09/10/07	8,167.60
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.250000	08/13/07	08/15/07	09/17/07	1,713.50

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JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	08/13/07	08/15/07	09/04/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	43,296.000	.415000	08/24/07	08/28/07	09/11/07	17,967.84
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.150000	08/16/07	08/20/07	09/01/07	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,696.000	.310000	08/29/07	08/31/07	09/14/07	1,145.76
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.365000	08/24/07	08/28/07	09/14/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.075000	08/13/07	08/15/07	09/01/07	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,613.000	.250000	08/14/07	08/16/07	09/17/07	403.25
ELI LILLY & CO COM CUSIP# 532457108	14,747.000	.425000	08/13/07	08/15/07	09/10/07	6,267.48
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.150000	08/28/07	08/30/07	09/14/07	806.85
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	08/22/07	08/24/07	09/17/07	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.350000	08/30/07	09/04/07	09/28/07	1,891.40
LOEWS CORP CUSIP# 540424108	6,662.000	.062500	08/30/07	09/04/07	09/13/07	416.38
M & T BK CORP CUSIP# 55261F104	1,430.000	.700000	08/30/07	09/04/07	09/28/07	1,001.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.250000	08/09/07	08/13/07	09/04/07	346.75

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MARATHON OIL CORP CUSIP# 565849106	10,253.000	.240000	08/14/07	08/16/07	09/10/07	2,460.72
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,357.000	.310000	08/29/07	08/31/07	09/14/07	1,040.67
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.187500	08/21/07	08/23/07	09/07/07	889.31
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.205000	08/24/07	08/28/07	09/12/07	1,064.98
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	08/29/07	09/03/07	10/01/07	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	08/01/07	08/03/07	09/04/07	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	101.000	.185000	08/29/07	08/31/07	09/14/07	18.69
MICROSOFT CORP COM CUSIP# 594918104	125,836.000	.100000	08/14/07	08/16/07	09/13/07	12,583.60
MOLSON COORS BREWING CO CUSIP# 60871R209	707.000	.320000	08/29/07	08/31/07	09/14/07	226.24
MOODYS CORP CUSIP# 615369105	3,442.000	.080000	08/16/07	08/20/07	09/10/07	275.36
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.187500	08/13/07	08/15/07	09/03/07	444.38
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.230000	08/30/07	09/04/07	09/12/07	465.75
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	08/29/07	08/31/07	09/14/07	839.79
NORDSTROM INC CUSIP# 655664100	3,388.000	.135000	08/29/07	08/31/07	09/14/07	457.38

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.260000	08/01/07	08/03/07	09/10/07	1,585.48
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.370000	08/23/07	08/27/07	09/08/07	1,901.80
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.520000	08/08/07	08/10/07	09/12/07	1,165.32
PACCAR INC CUSIP# 693718108	3,795.000	.250000	08/15/07	08/17/07	09/05/07	948.75
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.315000	08/23/07	08/27/07	09/07/07	564.80
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.060000	08/10/07	08/14/07	09/04/07	245.04
PFIZER INC COM CUSIP# 717081103	104,902.000	.290000	08/08/07	08/10/07	09/05/07	30,421.58
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,312.000	.330000	08/15/07	08/17/07	09/12/07	762.96
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	2.000000	08/29/07	08/31/07	09/14/07	23,144.00
QUALCOMM INC CUSIP# 747525103	24,881.000	.140000	08/29/07	08/31/07	09/28/07	3,483.34
QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.122500	08/15/07	08/17/07	09/10/07	325.97
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.100000	08/22/07	08/24/07	09/14/07	242.00
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.290000	08/09/07	08/13/07	09/04/07	683.53
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	08/09/07	08/13/07	09/04/07	402.40

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.370000	08/08/07	08/10/07	09/04/07	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.210000	08/16/07	08/20/07	09/14/07	184.80
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	08/30/07	09/04/07	10/05/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,617.000	.175000	08/31/07	09/05/07	10/05/07	3,082.98
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.140000	08/29/07	08/31/07	09/10/07	65.24
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.315000	08/22/07	08/24/07	09/14/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,612.000	.115000	08/29/07	08/31/07	09/14/07	185.38
SNAP ON INC CUSIP# 833034101	892.000	.270000	08/16/07	08/20/07	09/10/07	240.84
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.004500	08/28/07	08/30/07	09/20/07	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.220000	08/15/07	08/17/07	09/17/07	2,074.16
SUNOCO INC CUSIP# 86764P109	1,822.000	.275000	08/06/07	08/08/07	09/07/07	501.05
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.730000	08/29/07	09/01/07	09/14/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.170000	08/29/07	09/03/07	09/17/07	521.39
TARGET CORP CUSIP# 87612E106	12,728.000	.140000	08/16/07	08/20/07	09/10/07	1,781.92

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TEMPLE INLAND INC CUSIP# 879868107	1,581.000	.280000	08/29/07	08/31/07	09/14/07	442.68
3M CO CUSIP# 88579Y101	10,766.000	.480000	08/22/07	08/24/07	09/12/07	5,167.68
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.062500	08/29/07	08/31/07	09/15/07	3,536.31
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.040000	08/29/07	09/01/07	09/15/07	143.60
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.350000	08/28/07	08/30/07	10/01/07	1,407.00
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.200000	08/13/07	08/15/07	09/10/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	14,863.000	.320000	08/15/07	08/17/07	09/10/07	4,756.16
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,205.000	.120000	08/06/07	08/08/07	09/06/07	984.60
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.460000	08/22/07	08/24/07	09/10/07	656.88
WACHOVIA CORP CUSIP# 929903102	29,134.000	.640000	08/29/07	08/31/07	09/17/07	18,645.76
WAL MART STORES INC CUSIP# 931142103	36,234.000	.220000	08/15/07	08/17/07	09/04/07	7,971.48
WALGREEN COMPANY COMMON CUSIP# 931422109	14,959.000	.095000	08/16/07	08/20/07	09/12/07	1,421.11
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	7,734.000	.240000	08/30/07	09/04/07	09/21/07	1,856.16
WELLS FARGO & CO NEW CUSIP# 949746101	49,919.000	.310000	08/08/07	08/10/07	09/01/07	15,474.89

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	08/29/07	08/31/07	09/15/07	483.32
WILLIAMS CO INC CUSIP# 969457100	8,951.000	.100000	08/22/07	08/24/07	09/10/07	895.10
WYETH CUSIP# 983024100	20,141.000	.260000	08/09/07	08/13/07	09/04/07	5,236.66
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,724.000	.040000	08/09/07	08/13/07	09/04/07	108.96
XILINX INC CUSIP# 983919101	4,452.000	.120000	08/13/07	08/15/07	09/05/07	534.24
TOTAL COMMON STOCK						341,770.10
TOTAL EQUITIES						341,770.10
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	500,022.840					9,164.21
TOTAL POOLED FUNDS & MUTUAL FUNDS						9,164.21
TOTAL SHORT TERM INVESTMENTS						9,164.21
TOTAL ACCRUED INCOME						350,934.31

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	5,128.000	125,809.44	
CAPITAL CHANGES	5,040.000	22,652.58	
TOTAL COMMON STOCK	10,168.000	148,462.02	
TOTAL EQUITIES	10,168.000	148,462.02	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	646,375.530	646,375.53	
TOTAL POOLED FUNDS & MUTUAL FUNDS	646,375.530	646,375.53	
TOTAL SHORT TERM INVESTMENTS	646,375.530	646,375.53	
ACCOUNT TOTAL ACQUISITIONS	656,543.530	794,837.55	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
FORD MOTOR CO DEL CUSIP# 345370860 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/08/07 S/D 08/13/07	2,738.000	8.6140	54.76	23,641.26	
ORIGINAL FACE 2,738.000					
TOTAL ISSUE	2,738.000		54.76	23,641.26	
LEUCADIA NATL CORP COM CUSIP# 527288104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/27/07 S/D 08/30/07	1,778.000	44.2190	35.56	78,657.83	
ORIGINAL FACE 1,778.000					
TOTAL ISSUE	1,778.000		35.56	78,657.83	
MICROCHIP TECHNOLOGY INC CUSIP# 595017104 BKR: MORGAN STANLEY & CO T/D 08/31/07 S/D 09/06/07	612.000	38.4050	6.12	23,510.35	
ORIGINAL FACE 612.000					
TOTAL ISSUE	612.000		6.12	23,510.35	
TOTAL PURCHASES	5,128.000		96.44	125,809.44	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CAPITAL CHANGES					
NOBLE CORP					
CUSIP# G65422100					
AS A 2X1 STK-SPLIT R/D 08/07 P/D 08-28					
T/D 09/04/07	S/D 09/04/07	2,038.000		0.00	
ORIGINAL FACE	2,038.000				
TOTAL ISSUE	2,038.000			0.00	
PHARMERICA CORP					
CUSIP# 71714F104					
DIST ON CUSIP#03073E105 RATE.0833752015					
T/D 08/06/07	S/D 08/06/07	258.000		3,049.83	
ORIGINAL FACE	258.000				
TOTAL ISSUE	258.000			3,049.83	
TEXTRON INCORPORATED COMMON					
CUSIP# 883203101					
AS A 2 X 1 STK-SPLIT RD 8/03 PD 8/24					
T/D 08/30/07	S/D 08/30/07	1,868.000		0.00	
ORIGINAL FACE	1,868.000				
TOTAL ISSUE	1,868.000			0.00	
WABCO HLDGS INC					
CUSIP# 92927K102					
DIST ON CUSIP# 029712106 RATE .3333334					
T/D 08/06/07	S/D 08/06/07	876.000		19,602.75	
ORIGINAL FACE	876.000				
TOTAL ISSUE	876.000			19,602.75	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL CAPITAL CHANGES	5,040.000			22,652.58	
TOTAL COMMON STOCK	10,168.000		96.44	148,462.02	
TOTAL EQUITIES	10,168.000		96.44	148,462.02	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 08/01/07 S/D 08/01/07	78,714.100	1.0000		78,714.10	
ORIGINAL FACE	78,714.100				
T/D 08/02/07 S/D 08/02/07	9,596.310	1.0000		9,596.31	
ORIGINAL FACE	9,596.310				
T/D 08/03/07 S/D 08/03/07	4,771.690	1.0000		4,771.69	
ORIGINAL FACE	4,771.690				
T/D 08/06/07 S/D 08/06/07	1,525.820	1.0000		1,525.82	
ORIGINAL FACE	1,525.820				
T/D 08/10/07 S/D 08/10/07	7,514.450	1.0000		7,514.45	
ORIGINAL FACE	7,514.450				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/13/07	S/D 08/13/07	1,205.360	1.0000		1,205.36	
ORIGINAL FACE	1,205.360					
T/D 08/14/07	S/D 08/14/07	680.100	1.0000		680.10	
ORIGINAL FACE	680.100					
T/D 08/15/07	S/D 08/15/07	40,303.930	1.0000		40,303.93	
ORIGINAL FACE	40,303.930					
T/D 08/17/07	S/D 08/17/07	1,552.670	1.0000		1,552.67	
ORIGINAL FACE	1,552.670					
T/D 08/20/07	S/D 08/20/07	6,509.880	1.0000		6,509.88	
ORIGINAL FACE	6,509.880					
T/D 08/22/07	S/D 08/22/07	9,520.550	1.0000		9,520.55	
ORIGINAL FACE	9,520.550					
T/D 08/23/07	S/D 08/23/07	310.750	1.0000		310.75	
ORIGINAL FACE	310.750					
T/D 08/24/07	S/D 08/24/07	60,305.590	1.0000		60,305.59	
ORIGINAL FACE	60,305.590					
T/D 08/27/07	S/D 08/27/07	12,464.790	1.0000		12,464.79	
ORIGINAL FACE	12,464.790					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/28/07 S/D 08/28/07	1,710.870	1.0000		1,710.87	
ORIGINAL FACE	1,710.870				
T/D 08/29/07 S/D 08/29/07	159.900	1.0000		159.90	
ORIGINAL FACE	159.900				
T/D 08/30/07 S/D 08/30/07	4,177.020	1.0000		4,177.02	
ORIGINAL FACE	4,177.020				
T/D 08/31/07 S/D 08/31/07	8,648.680	1.0000		8,648.68	
ORIGINAL FACE	8,648.680				
TOTAL ISSUE	249,672.460			249,672.46	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 08/01/07 S/D 08/01/07	78,714.100			78,714.10	
ORIGINAL FACE	78,714.100				
T/D 08/02/07 S/D 08/02/07	9,596.310			9,596.31	
ORIGINAL FACE	9,596.310				
T/D 08/03/07 S/D 08/03/07	4,771.690			4,771.69	
ORIGINAL FACE	4,771.690				
T/D 08/06/07 S/D 08/06/07	1,525.820			1,525.82	
ORIGINAL FACE	1,525.820				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/08/07 S/D 08/08/07	22,427.000			22,427.00	
ORIGINAL FACE	22,427.000				
T/D 08/13/07 S/D 08/13/07	23,429.790			23,429.79	
ORIGINAL FACE	23,429.790				
T/D 08/15/07 S/D 08/15/07	40,303.930			40,303.93	
ORIGINAL FACE	40,303.930				
T/D 08/17/07 S/D 08/17/07	1,552.670			1,552.67	
ORIGINAL FACE	1,552.670				
T/D 08/20/07 S/D 08/20/07	6,509.880			6,509.88	
ORIGINAL FACE	6,509.880				
T/D 08/22/07 S/D 08/22/07	9,520.550			9,520.55	
ORIGINAL FACE	9,520.550				
T/D 08/23/07 S/D 08/23/07	310.750			310.75	
ORIGINAL FACE	310.750				
T/D 08/24/07 S/D 08/24/07	60,305.590			60,305.59	
ORIGINAL FACE	60,305.590				
T/D 08/27/07 S/D 08/27/07	124,646.790			124,646.79	
ORIGINAL FACE	124,646.790				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/28/07 S/D 08/28/07	1,710.870			1,710.87	
ORIGINAL FACE	1,710.870				
T/D 08/29/07 S/D 08/29/07	2,728.650			2,728.65	
ORIGINAL FACE	2,728.650				
T/D 08/31/07 S/D 08/31/07	8,648.680			8,648.68	
ORIGINAL FACE	8,648.680				
TOTAL ISSUE	396,703.070			396,703.07	
TOTAL PURCHASES	646,375.530			646,375.53	
TOTAL POOLED FUNDS & MUTUAL FUNDS	646,375.530			646,375.53	
TOTAL SHORT TERM INVESTMENTS	646,375.530			646,375.53	
ACCOUNT TOTAL ACQUISITIONS	656,543.530		96.44	794,837.55	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	4,899.000	129,798.58 180,459.07	50,660.49	
CAPITAL CHANGES	0.000	22,652.58 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 31.05	31.05	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 38,277.19	38,277.19	
TOTAL COMMON STOCK	4,899.000	152,451.16 218,767.31	88,968.73	
TOTAL EQUITIES	4,899.000	152,451.16 218,767.31	88,968.73	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 74.34	74.34	
TOTAL CORPORATE BONDS	0.000	0.00 74.34	74.34	
TOTAL FIXED INCOME INVESTMENTS	0.000	0.00 74.34	74.34	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	6,951,595.110	6,951,595.11 6,951,595.11		
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,951,595.110	6,951,595.11 6,951,595.11		
TOTAL SHORT TERM INVESTMENTS	6,951,595.110	6,951,595.11 6,951,595.11		
ACCOUNT TOTAL DISPOSITIONS	6,956,494.110	7,104,046.27 7,170,436.76	89,043.07	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
SCHWAB CHARLES CORP NEW CUSIP# 808513105 BKR: PURCHASE OFFER T/D 08/08/07 S/D 08/08/07	1,094.000	20.5000		10,598.40 22,427.00	11,828.60	
ORIGINAL FACE	1,094.000					
TOTAL ISSUE	1,094.000			10,598.40 22,427.00	11,828.60	
KEYSPAN CORP CUSIP# 49337W100 BKR: CASH MERGER T/D 08/27/07 S/D 08/27/07	2,671.000	42.0000		96,547.60 112,182.00	15,634.40	
ORIGINAL FACE	2,671.000					
TOTAL ISSUE	2,671.000			96,547.60 112,182.00	15,634.40	
PHARMERICA CORP CUSIP# 71714F104 T/D 08/08/07 S/D 08/13/07	258.000			3,049.83 4,150.92	1,101.09	
ORIGINAL FACE	258.000					
TOTAL ISSUE	258.000			3,049.83 4,150.92	1,101.09	
WABCO HLDGS INC CUSIP# 92927K102						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/08/07 S/D 08/13/07	876.000			19,602.75 41,699.15	22,096.40	
ORIGINAL FACE	876.000					
TOTAL ISSUE	876.000			19,602.75 41,699.15	22,096.40	
TOTAL SALES	4,899.000			129,798.58 180,459.07	50,660.49	
CAPITAL CHANGES						
AMERICAN STD COS INC DEL CUSIP# 029712106 DIST ON CUSIP# 029712106 RATE .3333334						
T/D 08/06/07 S/D 08/06/07	0.000			19,602.75 0.00		
TOTAL ISSUE	0.000			19,602.75 0.00		
AMERISOURCEBERGEN CORP CUSIP# 03073E105 DIST ON CUSIP#03073E105 RATE.0833752015						
T/D 08/06/07 S/D 08/06/07	0.000			3,049.83 0.00		
TOTAL ISSUE	0.000			3,049.83 0.00		
TOTAL CAPITAL CHANGES	0.000			22,652.58 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS PHARMERICA CORP CUSIP# 71714F997						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/29/01 S/D 08/10/07	0.000			0.00 15.43	15.43	
TOTAL ISSUE	0.000			0.00 15.43	15.43	
100TH FRACTS WABCO HLDGS INC CUSIP# 92927K995						
T/D 05/10/02 S/D 08/13/07	0.000			0.00 15.62	15.62	
TOTAL ISSUE	0.000			0.00 15.62	15.62	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 31.05	31.05	
SECURITIES LITIGATION SETTLEMENTS						
AOL TIME WARNER INC CUSIP# 00184A105						
T/D S/D 08/09/07	0.000			0.00 35,652.71	35,652.71	
TOTAL ISSUE	0.000			0.00 35,652.71	35,652.71	
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109						
T/D S/D 08/29/07	0.000			0.00 2,494.41	2,494.41	
TOTAL ISSUE	0.000			0.00 2,494.41	2,494.41	
SOLETRON CORP CUSIP# 834182107						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 08/14/07	0.000			0.00 130.07	130.07	
TOTAL ISSUE	0.000			0.00 130.07	130.07	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 38,277.19	38,277.19	
TOTAL COMMON STOCK	4,899.000			152,451.16 218,767.31	88,968.73	
TOTAL EQUITIES	4,899.000			152,451.16 218,767.31	88,968.73	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SECURITIES LITIGATION SETTLEMENTS						
ST PAUL TRAVELERS COS INC						
5.010 DUE 08/16/07						
CUSIP# 792860AG3 ISSUED 05/16/05						
T/D S/D 08/29/07	0.000			0.00 74.34	74.34	
TOTAL ISSUE	0.000			0.00 74.34	74.34	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 74.34	74.34	
TOTAL CORPORATE BONDS	0.000			0.00 74.34	74.34	
TOTAL FIXED INCOME INVESTMENTS	0.000			0.00 74.34	74.34	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 08/01/07 S/D 08/01/07	78,714.100	1.0000		78,714.10		
				78,714.10		
ORIGINAL FACE	78,714.100					
T/D 08/02/07 S/D 08/02/07	9,596.310	1.0000		9,596.31		
				9,596.31		
ORIGINAL FACE	9,596.310					
T/D 08/03/07 S/D 08/03/07	4,771.690	1.0000		4,771.69		
				4,771.69		
ORIGINAL FACE	4,771.690					
T/D 08/06/07 S/D 08/06/07	1,525.820	1.0000		1,525.82		
				1,525.82		
ORIGINAL FACE	1,525.820					
T/D 08/10/07 S/D 08/10/07	7,514.450	1.0000		7,514.45		
				7,514.45		
ORIGINAL FACE	7,514.450					
T/D 08/13/07 S/D 08/13/07	1,205.360	1.0000		1,205.36		
				1,205.36		
ORIGINAL FACE	1,205.360					
T/D 08/14/07 S/D 08/14/07	680.100	1.0000		680.10		
				680.10		
ORIGINAL FACE	680.100					
T/D 08/15/07 S/D 08/15/07	40,303.930	1.0000		40,303.93		
				40,303.93		
ORIGINAL FACE	40,303.930					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	08/17/07	S/D	08/17/07	1,552.670	1.0000		1,552.67 1,552.67		
ORIGINAL FACE				1,552.670					
T/D	08/20/07	S/D	08/20/07	6,509.880	1.0000		6,509.88 6,509.88		
ORIGINAL FACE				6,509.880					
T/D	08/22/07	S/D	08/22/07	9,520.550	1.0000		9,520.55 9,520.55		
ORIGINAL FACE				9,520.550					
T/D	08/23/07	S/D	08/23/07	310.750	1.0000		310.75 310.75		
ORIGINAL FACE				310.750					
T/D	08/24/07	S/D	08/24/07	60,305.590	1.0000		60,305.59 60,305.59		
ORIGINAL FACE				60,305.590					
T/D	08/27/07	S/D	08/27/07	12,464.790	1.0000		12,464.79 12,464.79		
ORIGINAL FACE				12,464.790					
T/D	08/28/07	S/D	08/28/07	1,710.870	1.0000		1,710.87 1,710.87		
ORIGINAL FACE				1,710.870					
T/D	08/29/07	S/D	08/29/07	159.900	1.0000		159.90 159.90		
ORIGINAL FACE				159.900					
T/D	08/30/07	S/D	08/30/07	4,177.020	1.0000		4,177.02 4,177.02		
ORIGINAL FACE				4,177.020					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/31/07 S/D 08/31/07	8,648.680	1.0000		8,648.68 8,648.68		
ORIGINAL FACE	8,648.680					
TOTAL ISSUE	249,672.460			249,672.46 249,672.46		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 08/09/07 S/D 08/09/07	6,590,197.290			6,590,197.29 6,590,197.29		
ORIGINAL FACE	6,590,197.290					
T/D 08/10/07 S/D 08/10/07	1,156.110			1,156.11 1,156.11		
ORIGINAL FACE	1,156.110					
T/D 08/14/07 S/D 08/14/07	36,088.440			36,088.44 36,088.44		
ORIGINAL FACE	36,088.440					
T/D 08/30/07 S/D 08/30/07	74,480.810			74,480.81 74,480.81		
ORIGINAL FACE	74,480.810					
TOTAL ISSUE	6,701,922.650			6,701,922.65 6,701,922.65		
TOTAL SALES	6,951,595.110			6,951,595.11 6,951,595.11		
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,951,595.110			6,951,595.11 6,951,595.11		
TOTAL SHORT TERM INVESTMENTS	6,951,595.110			6,951,595.11 6,951,595.11		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	6,956,494.110			7,104,046.27 7,170,436.76	89,043.07	

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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

TEXTRON INCORPORATED COMMON CUSIP # 883203101	08/30/07	1,868.000	0.00	AS A 2 X 1 STK-SPLIT RD 8/03 PD 8/24 EX/D 8/27 D/BILL OPFF DATE 8/29/07
NOBLE CORP CUSIP # G65422100	09/04/07	2,038.000	0.00	AS A 2X1 STK-SPLIT R/D 08/07 P/D 08-28 EX/D 08/29 D/BILL OFF DATE 08-31-07

DISTRIBUTIONS

PHARMERICA CORP CUSIP # 71714F104	08/06/07	258.000	3,049.83	DIST ON CUSIP#03073E105 RATE.0833752015 RD 7/20/07 PD 7/31/07 EX 8/1/07 DB0 8/3/
WABCO HLDGS INC CUSIP # 92927K102	08/06/07	876.000	19,602.75	DIST ON CUSIP# 029712106 RATE .3333334 RD7/19/07 PD7/31/07 EXD8/1/07 DB08/3/07

TOTAL ACQUISITIONS

5,040.000 22,652.58

DISPOSITIONS

EXCHANGES

AMERICAN STD COS INC DEL CUSIP # 029712106	08/06/07	0.000	19,602.75	DIST ON CUSIP# 029712106 RATE .3333334 RD7/19/07 PD7/31/07 EXD8/1/07 DB08/3/07
AMERISOURCEBERGEN CORP CUSIP # 03073E105	08/06/07	0.000	3,049.83	DIST ON CUSIP#03073E105 RATE.0833752015 RD 7/20/07 PD 7/31/07 EX 8/1/07 DB0 8/3/

TOTAL DISPOSITIONS

0.000 22,652.58

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	08/31/07 09/06/07	612.000	23,510.35	23,510.35	23,510.35
TOTAL PURCHASES		612.000	23,510.35	23,510.35	23,510.35
TOTAL SECURITY TRANSACTIONS & INCOME		612.000	23,510.35	23,510.35	23,510.35
TOTAL PAYABLES		612.000	23,510.35	23,510.35	23,510.35

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
08/09/07	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE SERVICES FOR QTR.ENDING 06/30/2007 TRNCHH0708092170370 CRN			8,685.99
	TOTAL FOR PLAN 000			8,685.99
	TOTAL TRUSTEES FEES			8,685.99
INVESTMENT MANAGEMENT FEES				
08/14/07	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 06/30/2007			36,898.61
	TOTAL FOR PLAN 000			36,898.61
	TOTAL INVESTMENT MANAGEMENT FEES			36,898.61
OTHER DISBURSEMENTS - A				
08/09/07	U.S. DOLLARS TRANSFER TO A/C 505590 PER CLIENT INST. REALLOCATION OF FUNDS			6,625,850.00
	TOTAL FOR PLAN 000			6,625,850.00
	TOTAL OTHER DISBURSEMENTS - A			6,625,850.00
	TOTAL DISBURSEMENTS			6,671,434.60

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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

08/14/07	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103 0.00	0.00		680.10
08/09/07 08/09/07	0.000	SECURITIES	AOL TIME WARNER INC CUSIP # 00184A105 LITIGATION SETTLEMENTS 0.00	35,652.71	35,652.71	0.00
08/15/07	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100 0.00	0.00		7,651.80
08/13/07	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106 0.00	0.00		1,205.36
08/27/07	0.000	DIVIDENDS	ALCOA INC CUSIP # 013817101 0.00	0.00		2,209.49

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/10/07	0.000	DIVIDENDS AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		2,743.35
08/06/07 08/06/07	0.000	CAPITAL CHANGES DELIVERS AMERICAN STD COS INC DEL CUSIP # 029712106	19,602.75	0.00	0.00	0.00
08/06/07 08/06/07	0.000	CAPITAL CHANGES DELIVERS AMERISOURCEBERGEN CORP CUSIP # 03073E105	3,049.83	0.00	0.00	0.00
08/17/07	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		539.85
08/22/07	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		721.80
08/31/07	0.000	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		884.40
08/01/07	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		33,794.23

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/17/07	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		622.44
08/03/07	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		228.15
08/01/07	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,773.84
08/01/07	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,457.96
08/20/07	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		164.72
08/20/07	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		3,558.96
08/22/07	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/08/07 08/08/07	1,094.000	SALES	SCHWAB CHARLES CORP NEW CUSIP # 808513105	10,598.40	22,427.00	11,828.60	0.00
08/24/07	0.000	DIVIDENDS		0.00	0.00		17,317.65
08/30/07	0.000	DIVIDENDS	CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		727.75
08/24/07	0.000	DIVIDENDS	CITIGROUP INC CUSIP # 172967101	0.00	0.00		39,925.44
08/15/07	0.000	DIVIDENDS	CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		854.40
08/15/07	0.000	DIVIDENDS	COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,792.16
08/27/07	0.000	DIVIDENDS	CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		196.49

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/24/07	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		968.17
08/31/07	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,361.70
08/31/07	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		473.00
08/03/07	0.000	DIVIDENDS CVS CAREMARK CORP CUSIP # 126650100	0.00	0.00		1,413.24
08/27/07	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		601.50
08/01/07	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		384.12
08/01/07	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,616.12

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/07	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		45.96
08/24/07	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		905.58
08/27/07	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		7,258.50
08/15/07	0.000	DIVIDENDS FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		302.40
08/08/07 08/13/07	2,738.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	23,641.26	0.00	0.00	0.00
08/01/07	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	0.00	0.00		1,811.25
08/10/07	0.000	DIVIDENDS GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,760.88

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/07	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,973.40
08/30/07	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,200.10
08/22/07	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
08/22/07	0.000	DIVIDENDS HARRAHS ENTMT INC COM CUSIP # 413619107	0.00	0.00		1,042.00
08/15/07	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		398.40
08/31/07	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		231.00
08/23/07	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		310.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/07	0.000	DIVIDENDS KEYSPAN CORP CUSIP # 49337W100	0.00	0.00		1,268.73
08/27/07 08/27/07	2,671.000	SALES	96,547.60	112,182.00	15,634.40	0.00
08/30/07	0.000	DIVIDENDS	0.00	0.00		633.03
08/24/07	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		1,188.75
08/15/07	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		315.20
08/27/07 08/30/07	1,778.000	PURCHASES LEUCADIA NATL CORP COM CUSIP # 527288104	78,657.83	0.00	0.00	0.00
08/01/07	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,663.35
08/22/07	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		679.50

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/03/07	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,849.60
08/27/07	0.000	DIVIDENDS MANOR CARE INC NEW CUSIP # 564055101	0.00	0.00		206.21
08/15/07	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,539.76
08/06/07	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,525.82
08/22/07	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		4,776.80
08/31/07 09/06/07	612.000	PURCHASES MICROCHIP TECHNOLOGY INC CUSIP # 595017104	23,510.35	0.00	0.00	0.00
08/01/07	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,671.14

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/01/07	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		251.57
08/20/07	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		909.88
09/04/07 09/04/07	2,038.000	CAPITAL CHANGES RECEIVES NOBLE CORP CUSIP # G65422100	0.00	0.00	0.00	0.00
08/10/07	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,884.08
08/31/07	0.000	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,108.80
08/15/07	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,574.10
08/01/07	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		704.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/10/07	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
08/06/07 08/06/07	258.000	CAPITAL CHANGES RECEIVES PHARMERICA CORP CUSIP # 71714F104	3,049.83	0.00	0.00	0.00
08/08/07 08/13/07	258.000	SALES	3,049.83	4,150.92	1,101.09	0.00
08/15/07	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		16,993.55
08/31/07	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		1,801.82
08/29/07 08/29/07	0.000	SECURITIES QWEST COMMUNICATIONS INTL INC CUSIP # 749121109 LITIGATION SETTLEMENTS	0.00	2,494.41	2,494.41	0.00
08/02/07	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,731.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/29/07	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
08/28/07	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,447.03
08/31/07	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,787.96
08/14/07 08/14/07	0.000	SECURITIES SOLETRON CORP CUSIP # 834182107 LITIGATION SETTLEMENTS	0.00	130.07	130.07	0.00
08/15/07	0.000	DIVIDENDS SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		440.88
08/28/07	0.000	DIVIDENDS TECO ENERGY INC CUSIP # 872375100	0.00	0.00		263.84
08/20/07	0.000	DIVIDENDS TEXAS INSTRUMENTS INCORP CUSIP # 882508104	0.00	0.00		1,714.32

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08/30/07 08/30/07	1,868.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
08/30/07	0.000	TJX COS INC NEW CUSIP # 872540109 DIVIDENDS	0.00	0.00		616.14
08/01/07	0.000	TORCHMARK CORP COM CUSIP # 891027104 DIVIDENDS	0.00	0.00		189.80
08/17/07	0.000	UNUM GROUP CUSIP # 91529Y106 DIVIDENDS	0.00	0.00		390.38
08/01/07	0.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104 DIVIDENDS	0.00	0.00		17,988.89
08/22/07	0.000	VORNADO RLTY TR COM CUSIP # 929042109 DIVIDENDS	0.00	0.00		1,647.30
08/06/07 08/06/07	876.000	WABCO HLDGS INC CUSIP # 92927K102 CAPITAL CHANGES RECEIVES	19,602.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/08/07 08/13/07	876.000	SALES	19,602.75	41,699.15	22,096.40	0.00
08/15/07	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		7,441.28
08/20/07	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		162.00
08/27/07	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		1,992.60
08/01/07	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		1,085.18
08/03/07	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		1,280.70
08/29/01 08/10/07	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS PHARMERICA CORP CUSIP # 71714F997	0.00	15.43	15.43	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/22/07	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		565.88
05/10/02 08/13/07	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS WABCO HLDGS INC CUSIP # 92927K995	0.00	15.62	15.62	0.00
TOTAL COMMON STOCK		PURCH/REC	148,462.02	0.00	0.00	0.00
		SALE/DEL	152,451.16	218,767.31	88,968.73	0.00
		INCOME	0.00	0.00	0.00	241,773.39
TOTAL EQUITIES		PURCH/REC	148,462.02	0.00	0.00	0.00
		SALE/DEL	152,451.16	218,767.31	88,968.73	0.00
		INCOME	0.00	0.00	0.00	241,773.39
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
08/29/07 08/29/07	0.000	SECURITIES ST PAUL TRAVELERS COS INC 5.010% DUE 08/16/07 CUSIP # 792860AG3 ISSUED 05/16/05 LITIGATION SETTLEMENTS	0.00	74.34	74.34	0.00
TOTAL CORPORATE BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	74.34	74.34	0.00
		INCOME	0.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FIXED INCOME INVESTMENTS			PURCH/REC			
			SALE/DEL			
			INCOME			
			0.00	0.00	0.00	0.00
			0.00	74.34	74.34	0.00
			0.00	0.00	0.00	0.00
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
08/01/07	78,714.100	SALES	78,714.10	78,714.10	0.00	0.00
08/01/07						
08/01/07	78,714.100	PURCHASES	78,714.10	0.00	0.00	0.00
08/01/07						
08/01/07	0.000	INTEREST	0.00	0.00		33.96
08/02/07	9,596.310	PURCHASES	9,596.31	0.00	0.00	0.00
08/02/07						
08/02/07	9,596.310	SALES	9,596.31	9,596.31	0.00	0.00
08/02/07						
08/03/07	4,771.690	PURCHASES	4,771.69	0.00	0.00	0.00
08/03/07						
08/03/07	4,771.690	SALES	4,771.69	4,771.69	0.00	0.00
08/03/07						
08/06/07	1,525.820	PURCHASES	1,525.82	0.00	0.00	0.00
08/06/07						
08/06/07	1,525.820	SALES	1,525.82	1,525.82	0.00	0.00
08/06/07						
08/10/07	7,514.450	PURCHASES	7,514.45	0.00	0.00	0.00
08/10/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/10/07 08/10/07	7,514.450	SALES	7,514.45	7,514.45	0.00	0.00
08/13/07 08/13/07	1,205.360	PURCHASES	1,205.36	0.00	0.00	0.00
08/13/07 08/13/07	1,205.360	SALES	1,205.36	1,205.36	0.00	0.00
08/14/07 08/14/07	680.100	PURCHASES	680.10	0.00	0.00	0.00
08/14/07 08/14/07	680.100	SALES	680.10	680.10	0.00	0.00
08/15/07 08/15/07	40,303.930	PURCHASES	40,303.93	0.00	0.00	0.00
08/15/07 08/15/07	40,303.930	SALES	40,303.93	40,303.93	0.00	0.00
08/17/07 08/17/07	1,552.670	PURCHASES	1,552.67	0.00	0.00	0.00
08/17/07 08/17/07	1,552.670	SALES	1,552.67	1,552.67	0.00	0.00
08/20/07 08/20/07	6,509.880	PURCHASES	6,509.88	0.00	0.00	0.00
08/20/07 08/20/07	6,509.880	SALES	6,509.88	6,509.88	0.00	0.00
08/22/07 08/22/07	9,520.550	PURCHASES	9,520.55	0.00	0.00	0.00
08/22/07 08/22/07	9,520.550	SALES	9,520.55	9,520.55	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/23/07 08/23/07	310.750	PURCHASES	310.75	0.00	0.00	0.00
08/23/07 08/23/07	310.750	SALES	310.75	310.75	0.00	0.00
08/24/07 08/24/07	60,305.590	PURCHASES	60,305.59	0.00	0.00	0.00
08/24/07 08/24/07	60,305.590	SALES	60,305.59	60,305.59	0.00	0.00
08/27/07 08/27/07	12,464.790	PURCHASES	12,464.79	0.00	0.00	0.00
08/27/07 08/27/07	12,464.790	SALES	12,464.79	12,464.79	0.00	0.00
08/28/07 08/28/07	1,710.870	PURCHASES	1,710.87	0.00	0.00	0.00
08/28/07 08/28/07	1,710.870	SALES	1,710.87	1,710.87	0.00	0.00
08/29/07 08/29/07	159.900	PURCHASES	159.90	0.00	0.00	0.00
08/29/07 08/29/07	159.900	SALES	159.90	159.90	0.00	0.00
08/30/07 08/30/07	4,177.020	PURCHASES	4,177.02	0.00	0.00	0.00
08/30/07 08/30/07	4,177.020	SALES	4,177.02	4,177.02	0.00	0.00
08/31/07 08/31/07	8,648.680	PURCHASES	8,648.68	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	8,648.680	SALES	8,648.68	8,648.68	0.00	0.00
08/01/07 08/01/07	78,714.100	BNY HAMILTON MONEY FUND # 742 PURCHASES CUSIP # 05561M101	78,714.10	0.00	0.00	0.00
08/02/07	0.000	DIVIDENDS	0.00	0.00		7,865.11
08/02/07 08/02/07	9,596.310	PURCHASES	9,596.31	0.00	0.00	0.00
08/03/07 08/03/07	4,771.690	PURCHASES	4,771.69	0.00	0.00	0.00
08/06/07 08/06/07	1,525.820	PURCHASES	1,525.82	0.00	0.00	0.00
08/08/07 08/08/07	22,427.000	PURCHASES	22,427.00	0.00	0.00	0.00
08/09/07 08/09/07	6,590,197.290	SALES	6,590,197.29	6,590,197.29	0.00	0.00
08/10/07 08/10/07	1,156.110	SALES	1,156.11	1,156.11	0.00	0.00
08/13/07 08/13/07	23,429.790	PURCHASES	23,429.79	0.00	0.00	0.00
08/14/07 08/14/07	36,088.440	SALES	36,088.44	36,088.44	0.00	0.00
08/15/07 08/15/07	40,303.930	PURCHASES	40,303.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/17/07 08/17/07	1,552.670	PURCHASES	1,552.67	0.00	0.00	0.00
08/20/07 08/20/07	6,509.880	PURCHASES	6,509.88	0.00	0.00	0.00
08/22/07 08/22/07	9,520.550	PURCHASES	9,520.55	0.00	0.00	0.00
08/23/07 08/23/07	310.750	PURCHASES	310.75	0.00	0.00	0.00
08/24/07 08/24/07	60,305.590	PURCHASES	60,305.59	0.00	0.00	0.00
08/27/07 08/27/07	124,646.790	PURCHASES	124,646.79	0.00	0.00	0.00
08/28/07 08/28/07	1,710.870	PURCHASES	1,710.87	0.00	0.00	0.00
08/29/07 08/29/07	2,728.650	PURCHASES	2,728.65	0.00	0.00	0.00
08/30/07 08/30/07	74,480.810	SALES	74,480.81	74,480.81	0.00	0.00
08/31/07 08/31/07	8,648.680	PURCHASES	8,648.68	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	646,375.53	0.00	0.00	0.00
		SALE/DEL	6,951,595.11	6,951,595.11	0.00	0.00
		INCOME	0.00	0.00	0.00	7,899.07
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	646,375.53	0.00	0.00	0.00
		SALE/DEL	6,951,595.11	6,951,595.11	0.00	0.00
		INCOME	0.00	0.00	0.00	7,899.07

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TOTAL UNITED STATES/US DOLLAR		PURCH/REC	794,837.55	0.00	0.00	0.00
		SALE/DEL	7,104,046.27	7,170,436.76	89,043.07	0.00
		INCOME	0.00	0.00	0.00	249,672.46
TOTAL FOR PORTFOLIO		PURCH/REC	794,837.55	0.00	0.00	0.00
		SALE/DEL	7,104,046.27	7,170,436.76	89,043.07	0.00
		INCOME	0.00	0.00	0.00	249,672.46