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

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	103,611,118.81	97,642,012.97	198,521,734.93	185,897,968.21
TOTAL EQUITIES	103,611,118.81	97,642,012.97	198,521,734.93	185,897,968.21
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	362,288.61	6,805,242.42	362,288.61	6,805,242.42
TOTAL SHORT TERM INVESTMENTS	362,288.61	6,805,242.42	362,288.61	6,805,242.42
TOTAL INVESTMENTS	103,973,407.42	104,447,255.39	198,884,023.54	192,703,210.63
PAYABLES	(419,049.98)	0.00	(419,049.98)	0.00
RECEIVABLES	20,389.27	0.00	20,389.27	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	103,574,746.71	104,447,255.39	198,485,362.83	192,703,210.63
ACCRUED INCOME	197,251.84	190,474.22	197,251.84	190,474.22
TOTAL FUND	103,771,998.55	104,637,729.61	198,682,614.67	192,893,684.85

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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	103,771,998.55	198,682,614.67	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,466.24	18,466.24
INVESTMENT MANAGEMENT FEES	0.00	0.00	70,670.74	70,670.74
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	1,615.69	1,615.69	4,855.98	4,855.98
TOTAL DISBURSEMENTS	1,615.69	1,615.69	93,992.96	93,992.96
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,615.69)	(1,615.69)	(93,992.96)	(93,992.96)
INVESTMENT ACTIVITY				
EARNED INCOME	224,639.12	224,639.12	1,979,180.38	1,979,180.38
NET REALIZED GAIN/(LOSS)	642,707.63	642,707.63	695,286.44	695,286.44
PERIOD UNREALIZED GAIN/(LOSS)		(6,654,660.88)		4,471,421.13
TOTAL INVESTMENT ACTIVITY	867,346.75	(5,787,314.13)	2,674,466.82	7,145,887.95
BALANCE - END OF PERIOD	104,637,729.61	192,893,684.85	104,637,729.61	192,893,684.85

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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	(398,660.71)	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,615.69	93,992.96
INCOME COLLECTED					
EQUITIES	229,544.76	2,016,622.53			
CASH & SHORT-TERM INVESTMENTS	1,871.98	13,184.14			
TOTAL INCOME	231,416.74	2,029,806.67			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	7,142,790.23	9,213,634.61	EQUITIES	530,976.76	4,689,339.28
CASH & SHORT-TERM INVESTMENTS	981,874.32	6,248,061.80	CASH & SHORT-TERM INVESTMENTS	7,424,828.13	12,720,788.35
TOTAL PROCEEDS	8,124,664.55	15,461,696.41	TOTAL PURCHASES	7,955,804.89	17,410,127.63
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	7,957,420.58	17,504,120.59	TOTAL DEBITS	7,957,420.58	17,504,120.59
			CASH BALANCE AT BOOK	0.00	0.00

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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	182,609.11		195,379.86		229,544.76		216,774.01
TOTAL EQUITIES	182,609.11		195,379.86		229,544.76		216,774.01
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	7,865.11		1,871.98		1,871.98		7,865.11
TOTAL SHORT TERM INVESTMENTS	7,865.11		1,871.98		1,871.98		7,865.11
SUB-TOTAL	190,474.22		197,251.84		231,416.74		224,639.12
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	190,474.22		197,251.84		231,416.74		224,639.12
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			224,639.12				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			642,707.63				
PERIOD UNREALIZED GAIN (LOSS)			(6,654,660.88)				
TOTAL INVESTMENT ACTIVITY			(5,787,314.13)				

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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	827,029.05	535,021.94	0.43	7,480.04	2.56 0.90
BEVERAGES	1,930,971.08	4,049,524.36	2,118,553.28	2.10	96,062.65	4.97 2.37
BROADCASTING & PUBLISHING	3,920,832.83	4,691,932.84	771,100.01	2.43	40,696.45	1.04 0.87
COSMETICS & RELATED PRODUCTS	1,575,746.14	4,253,689.62	2,677,943.48	2.21	98,265.40	6.24 2.31
DRUGS & HEALTH CARE PRODUCTS	3,485,692.47	5,900,367.39	2,414,674.92	3.06	144,010.18	4.13 2.44
FOODS	1,477,002.45	2,974,060.93	1,497,058.48	1.54	73,189.70	4.96 2.46
LEISURE	734,032.68	838,023.38	103,990.70	0.43	21,149.75	2.88 2.52
RESTAURANTS, FOOD SERVICE & LODGING	828,293.51	2,079,437.19	1,251,143.68	1.08	38,911.36	4.70 1.87
RETAILING	4,337,429.72	8,933,926.28	4,596,496.56	4.63	92,753.03	2.14 1.04

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SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	129,142.56	101,318.87	0.07	3,417.60	12.28 2.65
TOBACCO	771,898.39	2,224,854.26	1,452,955.87	1.15	92,794.08	12.02 4.17
TOTAL CONSUMER NON-DURABLES	19,381,730.07	36,901,987.86	17,520,257.79	19.13	708,730.24	3.66 1.92
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,390,477.87	1,604,683.16	214,205.29	0.83	23,586.76	1.70 1.47
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	582,975.09	149,176.79	0.30	6,457.72	1.49 1.11
HOME FURNISHINGS	59,218.21	55,660.05	(3,558.16)	0.03	1,933.20	3.26 3.47
MISCELLANEOUS CONSUMER DURABLES	50,649.78	164,876.40	114,226.62	0.09	3,163.68	6.25 1.92
TOTAL CONSUMER DURABLES	1,934,144.16	2,408,194.70	474,050.54	1.25	35,141.36	1.82 1.46
MATERIALS & SERVICES						
BUILDING	1,243,871.80	2,020,584.22	776,712.42	1.05	48,330.66	3.89 2.39
BUSINESS PRODUCTS & SERVICES	7,772,009.46	12,754,429.38	4,982,419.92	6.61	254,878.67	3.28 2.00

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CHEMICALS	1,913,343.40	3,579,369.15	1,666,025.75	1.86	75,478.36	3.94 2.11
DIVERSIFIED COMPANIES	1,148,062.93	2,389,551.86	1,241,488.93	1.24	37,640.84	3.28 1.58
CONTAINERS	130,735.42	170,054.41	39,318.99	0.09	1,756.08	1.34 1.03
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,566,084.22	14,761,521.43	7,195,437.21	7.65	241,579.76	3.19 1.64
METALS & MINING	1,099,769.52	2,024,682.13	924,912.61	1.05	22,516.87	2.05 1.11
PULP & PAPER	471,883.49	667,466.21	195,582.72	0.35	18,995.40	4.03 2.85
TEXTILES	54,089.79	41,184.00	(12,905.79)	0.02	924.00	1.71 2.24
TOTAL MATERIALS & SERVICES	21,399,850.03	38,408,842.79	17,008,992.76	19.91	702,100.64	3.28 1.83
CAPITAL GOODS & SERVICES						
MACHINERY	816,459.01	2,326,670.40	1,510,211.39	1.21	27,940.32	3.42 1.20
MISCELLANEOUS CAPITAL GOODS	511,624.75	543,528.57	31,903.82	0.28	4,236.88	0.83 0.78

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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	347,653.42	116,099.10	0.18	3,051.84	1.32 0.88
POLLUTION CONTROL	290,700.84	314,522.97	23,822.13	0.16	7,424.64	2.55 2.36
TOTAL CAPITAL GOODS & SERVICES	1,850,338.92	3,532,375.36	1,682,036.44	1.83	42,653.68	2.31 1.21
TECHNOLOGY						
AEROSPACE & DEFENSE	1,447,828.75	4,355,830.60	2,908,001.85	2.26	67,787.14	4.68 1.56
COMPUTER EQUIPMENT & SOFTWARE	11,527,064.82	24,783,332.03	13,256,267.21	12.85	163,662.04	1.42 0.66
ELECTRICAL EQUIPMENT & ELECTRONICS	3,177,790.20	3,079,441.65	(98,348.55)	1.60	26,131.82	0.82 0.85
SPECIAL TECHNOLOGY	22,686.86	84,762.30	62,075.44	0.04	461.55	2.03 0.54
TOTAL TECHNOLOGY	16,175,370.63	32,303,366.58	16,127,995.95	16.75	258,042.55	1.60 0.80
ENERGY						
OIL & COAL	6,920,758.40	20,764,936.05	13,844,177.65	10.76	305,010.37	4.41 1.47
OIL SERVICE	570,512.68	807,719.44	237,206.76	0.42	11,877.04	2.08 1.47

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TOTAL ENERGY	7,491,271.08	21,572,655.49	14,081,384.41	11.18	316,887.41	4.23 1.47
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,021,471.75	3,618,539.99	1,597,068.24	1.88	53,892.62	2.67 1.49
TOTAL TRANSPORTATION	2,021,471.75	3,618,539.99	1,597,068.24	1.88	53,892.62	2.67 1.49
UTILITIES						
UTILITIES - ELECTRIC	424,771.98	771,335.44	346,563.46	0.40	8,714.26	2.05 1.13
UTILITIES - GAS	116,537.38	132,300.86	15,763.48	0.07	6,081.16	5.22 4.60
UTILITIES - TELECOMMUNICATIONS	7,174,019.50	9,369,241.42	2,195,221.92	4.86	239,313.42	3.34 2.55
TOTAL UTILITIES	7,715,328.86	10,272,877.72	2,557,548.86	5.33	254,108.84	3.29 2.47
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,857,945.15	33,333,008.19	15,475,063.04	17.28	1,013,353.06	5.67 3.04
INSURANCE	1,814,562.32	3,546,119.53	1,731,557.21	1.84	45,598.63	2.51 1.29
TOTAL FINANCIAL	19,672,507.47	36,879,127.72	17,206,620.25	19.12	1,058,951.69	5.38 2.87
TOTAL COMMON STOCKS	97,642,012.97	185,897,968.21	88,255,955.24	96.37	3,430,509.03	3.51 1.85

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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	97,642,012.97	185,897,968.21	88,255,955.24	96.37	3,430,509.03	3.51 1.85
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	6,805,242.42	6,805,242.42	0.00	3.53	353,192.08	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	6,805,242.42	6,805,242.42	0.00	3.53	353,192.08	5.19 5.19
TOTAL INVESTMENTS	104,447,255.39	192,703,210.63	88,255,955.24	99.90	3,783,701.11	3.62 1.96
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	190,474.22	190,474.22		0.10		
TOTAL FUND	104,637,729.61	192,893,684.85	88,255,955.24	100.00	3,783,701.11	

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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	37,125.78	365.40	1.83
	CUSIP # 539320101	35.140	57,067.36		0.00	0.64
	1,524.000	11.479	17,494.43	36,058.93		
ACQ	DATE 12/28/00 0901	35.140	53,553.36		0.00	
	90.000	22.905	2,061.45	1,101.15		
ACQ	DATE 10/25/01 0902	35.140	3,162.60		0.00	
	10.000	38.570	385.70	(34.30)		
ACQ	DATE 09/17/04 0903	35.140	351.40		0.00	
5,751.000	COACH INC	21.776	125,234.09	136,206.37	0.00	0.00
	CUSIP # 189754104	45.460	261,440.46		0.00	0.00
	2,326.000	20.978	48,795.87	56,944.09		
ACQ	DATE 08/30/04 0901	45.460	105,739.96		0.00	
	2,276.000	21.047	47,903.88	55,563.08		
ACQ	DATE 08/31/04 0902	45.460	103,466.96		0.00	
	300.000	21.815	6,544.50	7,093.50		
ACQ	DATE 09/17/04 0903	45.460	13,638.00		0.00	
	220.000	27.910	6,140.20	3,861.00		
ACQ	DATE 03/21/05 0904	45.460	10,001.20		0.00	
	170.000	20.978	3,566.34	4,161.86		
ACQ	DATE 08/30/04 0905	45.460	7,728.20		0.00	
	166.000	21.047	3,493.87	4,052.49		
ACQ	DATE 08/31/04 0906	45.460	7,546.36		0.00	
	20.000	21.815	436.30	472.90		
ACQ	DATE 09/17/04 0907	45.460	909.20		0.00	

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	20.000	27.910	558.20	351.00		
	ACQ DATE 03/21/05 0908	45.460	909.20		0.00	
	253.000	30.810	7,794.93	3,706.45		
	ACQ DATE 08/15/06 0909	45.460	11,501.38		0.00	
5,626.000	NIKE INC CL B	6.797	38,238.96	279,348.74	4,163.24	10.89
	CUSIP # 654106103	56.450	317,587.70		0.00	1.31
	5,600.000	6.797	38,060.50	278,059.50		
	ACQ DATE 12/28/00 0901	56.450	316,120.00		0.00	
	26.000	6.864	178.46	1,289.24		
	ACQ DATE 12/28/00 0905	56.450	1,467.70		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	5,233.13	186.00	0.24
	CUSIP # 731572103	89.350	83,095.50		0.00	0.22
	445.000	83.868	37,321.22	2,439.53		
	ACQ DATE 02/01/07 0901	89.350	39,760.75		0.00	
	485.000	83.590	40,541.15	2,793.60		
	ACQ DATE 02/13/07 0902	89.350	43,334.75		0.00	
1,257.000	V F CORPORATION COM	24.447	30,730.11	77,107.92	2,765.40	9.00
	CUSIP # 918204108	85.790	107,838.03		0.00	2.56
	1,257.000	24.447	30,730.11	77,107.92		
	ACQ DATE 12/29/00 0901	85.790	107,838.03		0.00	
15,188.000	TOTAL APPAREL & SHOES		292,007.11	535,021.94	7,480.04	2.56
			827,029.05		0.00	0.90
BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM	14.519	164,889.99	388,990.90	14,991.24	9.09
	CUSIP # 035229103	48.770	553,880.89		0.00	2.71
	10,000.000	12.352	123,521.47	364,178.53		
	ACQ DATE 12/28/00 0901	48.770	487,700.00		0.00	

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	430.000	47.470	20,412.10	559.00		
ACQ	DATE 07/25/02 0902	48.770	20,971.10		0.00	
	160.000	47.970	7,675.20	128.00		
ACQ	DATE 01/24/03 0903	48.770	7,803.20		0.00	
	660.000	12.832	8,469.28	23,718.92		
ACQ	DATE 12/28/00 0905	48.770	32,188.20		0.00	
	47.000	42.420	1,993.74	298.45		
ACQ	DATE 10/25/01 0906	48.770	2,292.19		0.00	
	60.000	46.970	2,818.20	108.00		
ACQ	DATE 07/25/02 0907	48.770	2,926.20		0.00	
555.000	BROWN-FORMAN CORP CL B COM	55.026	30,539.55	6,334.65	671.55	2.20
	CUSIP # 115637209	66.440	36,874.20		0.00	1.82
	150.000	53.520	8,028.00	1,938.00		
ACQ	DATE 03/21/05 0901	66.440	9,966.00		0.00	
	80.000	54.770	4,381.60	933.60		
ACQ	DATE 04/04/05 0902	66.440	5,315.20		0.00	
	220.000	55.090	12,119.80	2,497.00		
ACQ	DATE 04/21/05 0903	66.440	14,616.80		0.00	
	60.000	56.530	3,391.80	594.60		
ACQ	DATE 05/05/05 0904	66.440	3,986.40		0.00	
	10.000	53.520	535.20	129.20		
ACQ	DATE 03/21/05 0905	66.440	664.40		0.00	
	10.000	54.770	547.70	116.70		
ACQ	DATE 04/04/05 0906	66.440	664.40		0.00	
	10.000	58.340	583.40	81.00		
ACQ	DATE 09/26/05 0907	66.440	664.40		0.00	
	15.000	63.470	952.05	44.55		
ACQ	DATE 11/08/05 0908	66.440	996.60		0.00	

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30,038.000	COCA-COLA CO USD	28.099	844,025.33	721,254.85	40,851.68	4.84
	CUSIP # 191216100	52.110	1,565,280.18		0.00	2.61
	21,600.000	22.975	496,263.01	629,312.99		
ACQ	DATE 12/28/00 0901	52.110	1,125,576.00		0.00	
	3,237.000	46.920	151,880.04	16,800.03		
ACQ	DATE 04/26/01 0902	52.110	168,680.07		0.00	
	246.000	45.000	11,070.00	1,749.06		
ACQ	DATE 07/25/01 0903	52.110	12,819.06		0.00	
	395.000	47.580	18,794.10	1,789.35		
ACQ	DATE 07/25/02 0905	52.110	20,583.45		0.00	
	600.000	46.950	28,170.00	3,096.00		
ACQ	DATE 10/25/02 0906	52.110	31,266.00		0.00	
	580.000	42.850	24,853.00	5,370.80		
ACQ	DATE 01/24/03 0907	52.110	30,223.80		0.00	
	610.000	40.256	24,556.22	7,230.88		
ACQ	DATE 04/28/03 0908	52.110	31,787.10		0.00	
	590.000	45.060	26,585.40	4,159.50		
ACQ	DATE 07/25/03 0909	52.110	30,744.90		0.00	
	1,646.000	22.533	37,089.68	48,683.38		
ACQ	DATE 12/28/00 0910	52.110	85,773.06		0.00	
	284.000	46.920	13,325.28	1,473.96		
ACQ	DATE 04/26/01 0911	52.110	14,799.24		0.00	
	170.000	47.580	8,088.60	770.10		
ACQ	DATE 07/25/02 0913	52.110	8,858.70		0.00	
	10.000	42.850	428.50	92.60		
ACQ	DATE 01/24/03 0914	52.110	521.10		0.00	
	50.000	42.250	2,112.50	493.00		
ACQ	DATE 03/21/03 0915	52.110	2,605.50		0.00	

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	20.000	40.450	809.00	233.20		
	ACQ DATE 10/27/04 0917	52.110	1,042.20		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	14,494.76	1,021.20	1.25
	CUSIP # 191219104	22.660	96,418.30		0.00	1.06
	539.000	18.030	9,718.17	2,495.57		
	ACQ DATE 04/26/01 0901	22.660	12,213.74		0.00	
	1,410.000	17.900	25,239.00	6,711.60		
	ACQ DATE 03/15/02 0902	22.660	31,950.60		0.00	
	470.000	18.010	8,464.70	2,185.50		
	ACQ DATE 07/25/02 0903	22.660	10,650.20		0.00	
	350.000	20.610	7,213.50	717.50		
	ACQ DATE 04/04/05 0904	22.660	7,931.00		0.00	
	110.000	19.720	2,169.20	323.40		
	ACQ DATE 04/21/05 0905	22.660	2,492.60		0.00	
	10.000	20.670	206.70	19.90		
	ACQ DATE 05/05/05 0906	22.660	226.60		0.00	
	10.000	35.717	357.17	(130.57)		
	ACQ DATE 12/28/00 0907	22.660	226.60		0.00	
	130.000	20.750	2,697.50	248.30		
	ACQ DATE 09/19/02 0908	22.660	2,945.80		0.00	
	40.000	17.870	714.80	191.60		
	ACQ DATE 07/25/03 0909	22.660	906.40		0.00	
	50.000	20.610	1,030.50	102.50		
	ACQ DATE 04/04/05 0910	22.660	1,133.00		0.00	
	57.000	20.840	1,187.88	103.74		
	ACQ DATE 10/05/06 0911	22.660	1,291.62		0.00	
	94.000	20.680	1,943.92	186.12		
	ACQ DATE 11/21/06 0912	22.660	2,130.04		0.00	

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	985.000	21.300	20,980.50	1,339.60		
	ACQ DATE 04/19/07 0913	22.660	22,320.10		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(20,415.19)	0.00	0.00
	CUSIP # 21036P108	21.930	70,724.25		0.00	0.00
	1,038.000	29.803	30,935.20	(8,171.86)		
	ACQ DATE 06/30/05 0901	21.930	22,763.34		0.00	
	1,032.000	29.725	30,675.99	(8,044.23)		
	ACQ DATE 07/01/05 0902	21.930	22,631.76		0.00	
	760.000	27.320	20,763.20	(4,096.40)		
	ACQ DATE 08/30/05 0903	21.930	16,666.80		0.00	
	395.000	22.190	8,765.05	(102.70)		
	ACQ DATE 04/19/07 0904	21.930	8,662.35		0.00	
707.000	MOLSON COORS BREWING CO	61.543	43,510.70	19,369.88	904.96	2.08
	CUSIP # 60871R209	88.940	62,880.58		0.00	1.44
	180.000	51.720	9,309.60	6,699.60		
	ACQ DATE 07/25/01 0901	88.940	16,009.20		0.00	
	46.000	47.570	2,188.22	1,903.02		
	ACQ DATE 10/25/01 0902	88.940	4,091.24		0.00	
	60.000	59.290	3,557.40	1,779.00		
	ACQ DATE 12/21/01 0903	88.940	5,336.40		0.00	
	100.000	68.390	6,839.00	2,055.00		
	ACQ DATE 10/25/02 0904	88.940	8,894.00		0.00	
	40.000	54.510	2,180.40	1,377.20		
	ACQ DATE 01/15/04 0905	88.940	3,557.60		0.00	
	20.000	69.258	1,385.16	393.64		
	ACQ DATE 06/18/04 0906	88.940	1,778.80		0.00	
	30.000	71.570	2,147.10	521.10		
	ACQ DATE 02/16/05 0908	88.940	2,668.20		0.00	

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	151.000	71.761	10,835.88	2,594.06		
ACQ	DATE 03/07/05 0909	88.940	13,429.94		0.00	
	30.000	49.330	1,479.90	1,188.30		
ACQ	DATE 04/28/03 0911	88.940	2,668.20		0.00	
	50.000	71.761	3,588.04	858.96		
ACQ	DATE 03/07/05 0912	88.940	4,447.00		0.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	24,901.45	1,101.52	2.69
	CUSIP # 713409100	33.460	65,815.82		0.00	1.67
	1,428.000	20.718	29,584.59	18,196.29		
ACQ	DATE 06/15/01 0901	33.460	47,780.88		0.00	
	539.000	21.020	11,329.78	6,705.16		
ACQ	DATE 07/25/01 0902	33.460	18,034.94		0.00	
24,347.000	PEPSICO INC COM	26.041	634,028.16	963,621.98	36,520.50	5.76
	CUSIP # 713448108	65.620	1,597,650.14		0.00	2.29
	12,900.000	17.992	232,091.58	614,406.42		
ACQ	DATE 12/29/00 0901	65.620	846,498.00		0.00	
	1,333.000	44.920	59,878.36	27,593.10		
ACQ	DATE 04/26/01 0902	65.620	87,471.46		0.00	
	337.000	45.820	15,441.34	6,672.60		
ACQ	DATE 07/25/01 0903	65.620	22,113.94		0.00	
	2,759.654	16.042	44,270.00	136,818.50		
ACQ	DATE 12/29/00 0904	65.620	181,088.50		0.00	
	432.346	40.738	17,612.78	10,757.76		
ACQ	DATE 06/15/01 0905	65.620	28,370.54		0.00	
	1,224.000	47.945	58,684.07	21,634.81		
ACQ	DATE 10/25/01 0906	65.620	80,318.88		0.00	
	2,090.000	40.440	84,519.60	52,626.20		
ACQ	DATE 07/25/02 0907	65.620	137,145.80		0.00	

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	460.000	44.420	20,433.20	9,752.00		
ACQ	DATE 10/25/02 0908	65.620	30,185.20		0.00	
	900.000	43.087	38,778.03	20,279.97		
ACQ	DATE 04/28/03 0909	65.620	59,058.00		0.00	
	985.000	16.458	16,211.58	48,424.12		
ACQ	DATE 12/28/00 0910	65.620	64,635.70		0.00	
	123.000	44.920	5,525.16	2,546.10		
ACQ	DATE 04/26/01 0911	65.620	8,071.26		0.00	
	89.000	42.733	3,803.28	2,036.90		
ACQ	DATE 04/26/01 0912	65.620	5,840.18		0.00	
	201.000	47.937	9,635.38	3,554.24		
ACQ	DATE 10/25/01 0913	65.620	13,189.62		0.00	
	210.000	40.440	8,492.40	5,287.80		
ACQ	DATE 07/25/02 0914	65.620	13,780.20		0.00	
	91.000	57.830	5,262.53	708.89		
ACQ	DATE 04/04/06 0915	65.620	5,971.42		0.00	
	15.000	63.610	954.15	30.15		
ACQ	DATE 08/15/06 0916	65.620	984.30		0.00	
	51.000	63.210	3,223.71	122.91		
ACQ	DATE 10/18/06 0918	65.620	3,346.62		0.00	
	45.000	62.580	2,816.10	136.80		
ACQ	DATE 11/21/06 0919	65.620	2,952.90		0.00	
	22.000	62.520	1,375.44	68.20		
ACQ	DATE 12/14/06 0920	65.620	1,443.64		0.00	
	37.000	63.830	2,361.71	66.23		
ACQ	DATE 02/13/07 0922	65.620	2,427.94		0.00	
	42.000	63.280	2,657.76	98.28		
ACQ	DATE 03/06/07 0923	65.620	2,756.04		0.00	

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76,451.000	TOTAL BEVERAGES		1,930,971.08 4,049,524.36	2,118,553.28	96,062.65 0.00	4.97 2.37
BROADCASTING & PUBLISHING						
46,517.000	COMCAST CORP NEW CL A	19.318	898,613.47	323,388.12	0.00	0.00
	CUSIP # 20030N101	26.270	1,222,001.59		0.00	0.00
	6,149.934	16.730	102,889.50	58,669.27		
ACQ	DATE 11/18/02 0901	26.270	161,558.77		0.00	
	6,194.933	17.014	105,397.60	57,343.29		
ACQ	DATE 11/18/02 0902	26.270	162,740.89		0.00	
	6,149.934	16.898	103,920.65	57,638.12		
ACQ	DATE 11/15/02 0903	26.270	161,558.77		0.00	
	11,885.305	24.142	286,939.94	25,287.02		
ACQ	DATE 12/28/00 0905	26.270	312,226.96		0.00	
	2,034.593	22.262	45,294.00	8,154.76		
ACQ	DATE 04/26/01 0906	26.270	53,448.76		0.00	
	1,340.220	20.831	27,918.53	7,289.05		
ACQ	DATE 10/25/01 0908	26.270	35,207.58		0.00	
	986.483	23.699	23,378.73	2,536.18		
ACQ	DATE 12/21/01 0909	26.270	25,914.91		0.00	
	388.188	15.184	5,894.42	4,303.28		
ACQ	DATE 06/06/02 0910	26.270	10,197.70		0.00	
	989.881	12.669	12,540.53	13,463.64		
ACQ	DATE 06/21/02 0911	26.270	26,004.17		0.00	
	1,848.748	11.366	21,012.85	27,553.76		
ACQ	DATE 07/25/02 0912	26.270	48,566.61		0.00	
	334.811	15.946	5,338.78	3,456.70		
ACQ	DATE 09/20/02 0913	26.270	8,795.48		0.00	

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	393.049	16.810	6,606.99	3,718.41		
ACQ	DATE 10/25/02 0914	26.270	10,325.40		0.00	
	1,769.981	17.414	30,821.60	15,675.80		
ACQ	DATE 01/24/03 0915	26.270	46,497.40		0.00	
	839.990	21.060	17,690.12	4,376.42		
ACQ	DATE 04/28/03 0916	26.270	22,066.54		0.00	
	104.998	21.960	2,305.80	452.50		
ACQ	DATE 02/16/05 0917	26.270	2,758.30		0.00	
	164.998	21.514	3,549.70	784.80		
ACQ	DATE 05/05/05 0918	26.270	4,334.50		0.00	
	509.994	17.014	8,676.82	4,720.72		
ACQ	DATE 11/18/02 0919	26.270	13,397.54		0.00	
	449.995	16.730	7,528.50	4,292.87		
ACQ	DATE 11/18/02 0920	26.270	11,821.37		0.00	
	1,079.953	22.720	24,536.16	3,834.21		
ACQ	DATE 12/28/00 -----	26.270	28,370.37		0.00	
	176.032	22.276	3,921.23	703.13		
ACQ	DATE 04/26/01 0922	26.270	4,624.36		0.00	
	71.285	20.794	1,482.32	390.34		
ACQ	DATE 10/25/01 0923	26.270	1,872.66		0.00	
	135.781	20.435	2,774.68	792.29		
ACQ	DATE 03/15/02 0924	26.270	3,566.97		0.00	
	67.890	12.677	860.62	922.85		
ACQ	DATE 06/21/02 0925	26.270	1,783.47		0.00	
	111.538	11.360	1,267.02	1,663.08		
ACQ	DATE 07/25/02 0926	26.270	2,930.10		0.00	
	449.995	16.898	7,603.95	4,217.42		
ACQ	DATE 11/15/02 0927	26.270	11,821.37		0.00	

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	164.998	21.060	3,474.85	859.65		
ACQ	DATE 04/28/03 0928	26.270	4,334.50		0.00	
	119.998	19.394	2,327.20	825.15		
ACQ	DATE 09/26/05 0929	26.270	3,152.35		0.00	
	14.999	18.075	271.10	122.92		
ACQ	DATE 12/07/05 0930	26.270	394.02		0.00	
	449.995	17.674	7,953.00	3,868.37		
ACQ	DATE 04/04/06 0931	26.270	11,821.37		0.00	
	37.499	20.314	761.75	223.35		
ACQ	DATE 04/27/06 0932	26.270	985.10		0.00	
	127.498	20.120	2,565.30	784.07		
ACQ	DATE 05/02/06 0933	26.270	3,349.37		0.00	
	644.993	20.767	13,394.50	3,549.47		
ACQ	DATE 05/24/06 0934	26.270	16,943.97		0.00	
	104.998	23.140	2,429.70	328.60		
ACQ	DATE 08/15/06 0935	26.270	2,758.30		0.00	
	223.513	23.645	5,285.03	586.66		
ACQ	DATE 08/25/06 0936	26.270	5,871.69		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	419,850.33	9,182.20	1.65
	CUSIP # 254687106	33.000	977,460.00		0.00	0.94
	18,164.000	17.717	321,806.07	277,605.93		
ACQ	DATE 12/29/00 0901	33.000	599,412.00		0.00	
	563.000	31.124	17,522.96	1,056.04		
ACQ	DATE 04/26/01 0902	33.000	18,579.00		0.00	
	1,486.000	18.055	26,829.05	22,208.95		
ACQ	DATE 10/25/01 0903	33.000	49,038.00		0.00	
	2,270.000	15.931	36,164.07	38,745.93		
ACQ	DATE 07/25/02 0904	33.000	74,910.00		0.00	

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	1,040.000	16.894	17,570.12	16,749.88		
ACQ	DATE 01/24/03 0905	33.000	34,320.00		0.00	
	470.000	18.115	8,513.93	6,996.07		
ACQ	DATE 04/28/03 0906	33.000	15,510.00		0.00	
	470.000	24.513	11,520.92	3,989.08		
ACQ	DATE 01/15/04 0907	33.000	15,510.00		0.00	
	230.000	24.661	5,671.94	1,918.06		
ACQ	DATE 10/27/04 0908	33.000	7,590.00		0.00	
	100.000	28.963	2,896.32	403.68		
ACQ	DATE 02/16/05 0909	33.000	3,300.00		0.00	
	480.000	28.545	13,701.81	2,138.19		
ACQ	DATE 03/07/05 0910	33.000	15,840.00		0.00	
	70.000	28.075	1,965.25	344.75		
ACQ	DATE 04/04/05 0911	33.000	2,310.00		0.00	
	1,632.000	12.738	20,789.13	33,066.87		
ACQ	DATE 12/28/00 0912	33.000	53,856.00		0.00	
	310.000	16.332	5,062.87	5,167.13		
ACQ	DATE 07/25/02 0913	33.000	10,230.00		0.00	
	10.000	24.927	249.27	80.73		
ACQ	DATE 06/28/04 0914	33.000	330.00		0.00	
	10.000	28.964	289.64	40.36		
ACQ	DATE 02/16/05 0915	33.000	330.00		0.00	
	10.000	28.075	280.75	49.25		
ACQ	DATE 04/04/05 0916	33.000	330.00		0.00	
	1,489.000	28.536	42,489.44	6,647.56		
ACQ	DATE 05/05/06 0917	33.000	49,137.00		0.00	
	816.000	29.762	24,286.13	2,641.87		
ACQ	DATE 05/24/06 0918	33.000	26,928.00		0.00	

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1,035.000	DOW JONES & COMPANY INC COM CUSIP # 260561105	34.474 57.380	35,680.93 59,388.30	23,707.37	1,035.00 258.75	2.90 1.74
	1,035.000 ACQ DATE 01/02/01 0901	34.474 57.380	35,680.93 59,388.30	23,707.37	258.75	
3,561.000	GANNETT CO INC COM CUSIP # 364730101	38.116 49.900	135,732.10 177,693.90	41,961.80	5,697.60 0.00	4.20 3.21
	2,400.000 ACQ DATE 12/28/00 0901	26.958 49.900	64,699.06 119,760.00	55,060.94	0.00	
	164.000 ACQ DATE 07/25/01 0902	67.780 49.900	11,115.92 8,183.60	(2,932.32)	0.00	
	469.000 ACQ DATE 10/25/01 0903	64.315 49.900	30,163.55 23,403.10	(6,760.45)	0.00	
	90.000 ACQ DATE 10/25/02 0904	76.470 49.900	6,882.30 4,491.00	(2,391.30)	0.00	
	190.000 ACQ DATE 04/28/03 0905	75.888 49.900	14,418.80 9,481.00	(4,937.80)	0.00	
	10.000 ACQ DATE 03/19/04 0906	88.250 49.900	882.50 499.00	(383.50)	0.00	
	207.000 ACQ DATE 12/28/00 0907	26.930 49.900	5,574.50 10,329.30	4,754.80	0.00	
	31.000 ACQ DATE 10/25/01 0908	64.370 49.900	1,995.47 1,546.90	(448.57)	0.00	
5,195.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109	16.846 60.500	87,516.31 314,297.50	226,781.19	4,259.90 0.00	4.87 1.36
	3,200.000 ACQ DATE 12/28/00 0901	8.614 60.500	27,564.00 193,600.00	166,036.00	0.00	
	416.000 ACQ DATE 07/25/01 0902	31.225 60.500	12,989.60 25,168.00	12,178.40	0.00	

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	492.000	27.425	13,493.32	16,272.68		
ACQ	DATE 10/25/01 0903	60.500	29,766.00		0.00	
	600.000	31.885	19,131.00	17,169.00		
ACQ	DATE 10/25/02 0904	60.500	36,300.00		0.00	
	20.000	44.615	892.30	317.70		
ACQ	DATE 05/05/05 0905	60.500	1,210.00		0.00	
	192.000	8.629	1,656.72	9,959.28		
ACQ	DATE 12/28/00 0906	60.500	11,616.00		0.00	
	106.000	32.640	3,459.84	2,953.16		
ACQ	DATE 04/26/01 0907	60.500	6,413.00		0.00	
	40.000	38.400	1,536.00	884.00		
ACQ	DATE 03/19/04 0908	60.500	2,420.00		0.00	
	60.000	47.940	2,876.40	753.60		
ACQ	DATE 08/30/05 0909	60.500	3,630.00		0.00	
	69.000	56.770	3,917.13	257.37		
ACQ	DATE 08/15/06 0910	60.500	4,174.50		0.00	
101.000	MEREDITH CORPORATION COMMON	42.290	4,271.32	1,434.17	74.74	1.75
	CUSIP # 589433101	56.490	5,705.49		0.00	1.31
	51.000	42.320	2,158.32	722.67		
ACQ	DATE 09/20/02 0901	56.490	2,880.99		0.00	
	50.000	42.260	2,113.00	711.50		
ACQ	DATE 01/24/03 0903	56.490	2,824.50		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(40,165.89)	1,863.00	2.15
	CUSIP # 650111107	22.860	46,291.50		0.00	4.02
	1,174.000	41.900	49,190.60	(22,352.96)		
ACQ	DATE 04/26/01 0901	22.860	26,837.64		0.00	
	390.000	41.482	16,177.79	(7,262.39)		
ACQ	DATE 10/25/01 0902	22.860	8,915.40		0.00	

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	310.000	46.890	14,535.90	(7,449.30)		
ACQ	DATE 01/24/03 0903	22.860	7,086.60		0.00	
	121.000	41.900	5,069.90	(2,303.84)		
ACQ	DATE 04/26/01 0904	22.860	2,766.06		0.00	
	20.000	51.570	1,031.40	(574.20)		
ACQ	DATE 06/21/02 0905	22.860	457.20		0.00	
	10.000	45.180	451.80	(223.20)		
ACQ	DATE 07/25/03 0906	22.860	228.60		0.00	
34,815.000	NEWS CORP	18.125	631,039.10	104,253.70	4,177.80	0.66
	CUSIP # 65248E104	21.120	735,292.80		0.00	0.57
	7,524.000	17.842	134,242.46	24,664.42		
ACQ	DATE 12/14/04 0901	21.120	158,906.88		0.00	
	7,512.000	18.278	137,305.09	21,348.35		
ACQ	DATE 12/15/04 0902	21.120	158,653.44		0.00	
	5,875.000	18.438	108,320.90	15,759.10		
ACQ	DATE 12/16/04 0903	21.120	124,080.00		0.00	
	7,479.000	18.292	136,804.37	21,152.11		
ACQ	DATE 12/17/04 0904	21.120	157,956.48		0.00	
	540.000	17.000	9,180.00	2,224.80		
ACQ	DATE 01/26/05 0907	21.120	11,404.80		0.00	
	350.000	17.040	5,964.00	1,428.00		
ACQ	DATE 02/02/05 0908	21.120	7,392.00		0.00	
	190.000	17.541	3,332.81	679.99		
ACQ	DATE 03/07/05 0909	21.120	4,012.80		0.00	
	2,100.000	18.146	38,105.55	6,246.45		
ACQ	DATE 03/21/05 0910	21.120	44,352.00		0.00	
	750.000	16.690	12,517.50	3,322.50		
ACQ	DATE 04/04/05 0911	21.120	15,840.00		0.00	

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	551.000	17.842	9,830.89	1,806.23		
ACQ	DATE 12/14/04 0912	21.120	11,637.12		0.00	
	549.000	18.278	10,034.68	1,560.20		
ACQ	DATE 12/15/04 0913	21.120	11,594.88		0.00	
	547.000	18.438	10,085.37	1,467.27		
ACQ	DATE 12/16/04 0914	21.120	11,552.64		0.00	
	548.000	18.292	10,023.91	1,549.85		
ACQ	DATE 12/17/04 0915	21.120	11,573.76		0.00	
	80.000	17.000	1,360.00	329.60		
ACQ	DATE 01/26/05 0918	21.120	1,689.60		0.00	
	100.000	17.541	1,754.11	357.89		
ACQ	DATE 03/07/05 0919	21.120	2,112.00		0.00	
	120.000	18.146	2,177.46	356.94		
ACQ	DATE 03/21/05 0920	21.120	2,534.40		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(2,296.81)	260.96	1.22
	CUSIP # 811054204	40.970	19,092.02		0.00	1.37
	23.000	46.900	1,078.70	(136.39)		
ACQ	DATE 12/07/05 0901	40.970	942.31		0.00	
	120.000	47.320	5,678.40	(762.00)		
ACQ	DATE 12/12/05 0902	40.970	4,916.40		0.00	
	120.000	44.430	5,331.60	(415.20)		
ACQ	DATE 04/04/06 0903	40.970	4,916.40		0.00	
	147.000	47.030	6,913.41	(890.82)		
ACQ	DATE 06/15/06 0904	40.970	6,022.59		0.00	
	56.000	42.620	2,386.72	(92.40)		
ACQ	DATE 07/07/06 0905	40.970	2,294.32		0.00	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(350,498.16)	14,145.25	0.98
	CUSIP # 887317105	19.260	1,089,750.06		0.00	1.30

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	18,470.000	41.911	774,104.69	(418,372.49)		
ACQ	DATE 12/28/00 0901	19.260	355,732.20		0.00	
	16,950.000	16.662	282,418.83	44,038.17		
ACQ	DATE 12/29/00 0902	19.260	326,457.00		0.00	
	4,246.000	31.432	133,459.00	(51,681.04)		
ACQ	DATE 10/25/01 0907	19.260	81,777.96		0.00	
	4,000.000	9.660	38,640.00	38,400.00		
ACQ	DATE 07/25/02 0908	19.260	77,040.00		0.00	
	1,050.000	12.370	12,988.50	7,234.50		
ACQ	DATE 09/20/02 0909	19.260	20,223.00		0.00	
	1,490.000	14.220	21,187.80	7,509.60		
ACQ	DATE 10/25/02 0910	19.260	28,697.40		0.00	
	980.000	13.606	13,333.68	5,541.12		
ACQ	DATE 04/28/03 0911	19.260	18,874.80		0.00	
	1,290.000	15.340	19,788.60	5,056.80		
ACQ	DATE 07/25/03 0912	19.260	24,845.40		0.00	
	1,190.000	18.095	21,533.05	1,386.35		
ACQ	DATE 12/19/03 0913	19.260	22,919.40		0.00	
	110.000	16.910	1,860.10	258.50		
ACQ	DATE 09/17/04 0914	19.260	2,118.60		0.00	
	730.000	16.410	11,979.30	2,080.50		
ACQ	DATE 10/27/04 0915	19.260	14,059.80		0.00	
	290.000	18.170	5,269.30	316.10		
ACQ	DATE 01/26/05 0916	19.260	5,585.40		0.00	
	630.000	17.490	11,018.70	1,115.10		
ACQ	DATE 04/04/05 0917	19.260	12,133.80		0.00	
	440.000	17.550	7,722.00	752.40		
ACQ	DATE 04/21/05 0918	19.260	8,474.40		0.00	

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	480.000	17.140	8,227.20	1,017.60		
ACQ	DATE 05/05/05 0919	19.260	9,244.80		0.00	
	1,333.000	20.092	26,782.18	(1,108.60)		
ACQ	DATE 12/28/00 0921	19.260	25,673.58		0.00	
	302.000	31.425	9,490.23	(3,673.71)		
ACQ	DATE 10/25/01 0923	19.260	5,816.52		0.00	
	380.000	9.660	3,670.80	3,648.00		
ACQ	DATE 07/25/02 0924	19.260	7,318.80		0.00	
	200.000	13.606	2,721.16	1,130.84		
ACQ	DATE 04/28/03 0925	19.260	3,852.00		0.00	
	40.000	18.650	746.00	24.40		
ACQ	DATE 01/15/04 0926	19.260	770.40		0.00	
	60.000	16.410	984.60	171.00		
ACQ	DATE 10/27/04 0927	19.260	1,155.60		0.00	
	70.000	17.800	1,246.00	102.20		
ACQ	DATE 03/07/05 0928	19.260	1,348.20		0.00	
	10.000	17.490	174.90	17.70		
ACQ	DATE 04/04/05 0929	19.260	192.60		0.00	
	1,540.000	16.770	25,825.80	3,834.60		
ACQ	DATE 06/16/05 0930	19.260	29,660.40		0.00	
	260.000	16.770	4,360.20	647.40		
ACQ	DATE 06/16/05 0931	19.260	5,007.60		0.00	
	40.000	17.890	715.60	54.80		
ACQ	DATE 09/26/05 0932	19.260	770.40		0.00	
1,608.000	TRIBUNE CO NEW COM	13.853	22,275.49	22,684.19	0.00	0.00
	CUSIP # 896047107	27.960	44,959.68		0.00	0.00
	1,608.000	13.853	22,275.49	22,684.19		
ACQ	DATE 12/29/00 0901	27.960	44,959.68		0.00	

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181,524.000	TOTAL BROADCASTING & PUBLISHING		3,920,832.83 4,691,932.84	771,100.01	40,696.45 258.75	1.04 0.87
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.083 36.010	98,943.75 236,225.60	137,281.85	4,854.40 0.00	4.91 2.05
	3,200.000 ACQ DATE 12/28/00 0901	6.790 36.010	21,726.50 115,232.00	93,505.50	0.00	
	678.000 ACQ DATE 06/15/01 0902	22.918 36.010	15,538.07 24,414.78	8,876.71	0.00	
	292.000 ACQ DATE 07/25/01 0903	22.805 36.010	6,659.06 10,514.92	3,855.86	0.00	
	828.000 ACQ DATE 10/25/01 0904	23.374 36.010	19,353.59 29,816.28	10,462.69	0.00	
	640.000 ACQ DATE 07/25/02 0905	23.327 36.010	14,929.09 23,046.40	8,117.31	0.00	
	320.000 ACQ DATE 04/28/03 0906	29.357 36.010	9,394.21 11,523.20	2,128.99	0.00	
	44.000 ACQ DATE 12/19/03 0907	33.343 36.010	1,467.07 1,584.44	117.37	0.00	
	448.000 ACQ DATE 12/28/00 0908	14.070 36.010	6,303.36 16,132.48	9,829.12	0.00	
	110.000 ACQ DATE 08/30/05 0909	32.480 36.010	3,572.80 3,961.10	388.30	0.00	
7,646.000	COLGATE PALMOLIVE CO COM CUSIP # 194162103	25.580 66.000	195,586.01 504,636.00	309,049.99	11,010.24 2,792.16	5.63 2.18
	5,200.000 ACQ DATE 12/28/00 0901	14.917 66.000	77,570.00 343,200.00	265,630.00	1,898.94	

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	153.000	57.885	8,856.40	1,241.60		
ACQ	DATE 06/15/01 0902	66.000	10,098.00		55.87	
	105.000	54.410	5,713.05	1,216.95		
ACQ	DATE 07/25/01 0903	66.000	6,930.00		38.34	
	500.000	58.200	29,100.00	3,900.00		
ACQ	DATE 10/25/01 0904	66.000	33,000.00		182.59	
	560.000	50.610	28,341.60	8,618.40		
ACQ	DATE 07/25/02 0905	66.000	36,960.00		204.50	
	290.000	57.331	16,626.11	2,513.89		
ACQ	DATE 04/28/03 0906	66.000	19,140.00		105.90	
	130.000	49.185	6,394.05	2,185.95		
ACQ	DATE 12/19/03 0907	66.000	8,580.00		47.47	
	444.000	14.637	6,498.94	22,805.06		
ACQ	DATE 12/28/00 0908	66.000	29,304.00		162.14	
	50.000	55.120	2,756.00	544.00		
ACQ	DATE 10/25/02 0909	66.000	3,300.00		18.26	
	10.000	54.750	547.50	112.50		
ACQ	DATE 03/19/04 0910	66.000	660.00		3.65	
	4.000	60.900	243.60	20.40		
ACQ	DATE 07/07/06 0911	66.000	264.00		1.46	
	54.000	58.810	3,175.74	388.26		
ACQ	DATE 08/25/06 0912	66.000	3,564.00		19.72	
	146.000	66.870	9,763.02	(127.02)		
ACQ	DATE 06/14/07 0913	66.000	9,636.00		53.32	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	13,182.05	1,186.80	2.31
	CUSIP # 459506101	50.110	64,641.90		0.00	1.84
	980.000	40.095	39,293.10	9,814.70		
ACQ	DATE 12/28/00 0901	50.110	49,107.80		0.00	

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	210.000	33.875	7,113.75	3,409.35		
ACQ	DATE 12/19/03 0902	50.110	10,523.10		0.00	
	100.000	50.530	5,053.00	(42.00)		
ACQ	DATE 12/28/00 0903	50.110	5,011.00		0.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	251,865.88	14,454.16	6.99
	CUSIP # 494368103	67.270	458,646.86		0.00	3.15
	4,508.000	21.978	99,075.50	204,177.66		
ACQ	DATE 12/28/00 0901	67.270	303,253.16		0.00	
	329.000	53.992	17,763.21	4,368.62		
ACQ	DATE 10/25/01 0904	67.270	22,131.83		0.00	
	401.000	56.487	22,651.48	4,323.79		
ACQ	DATE 09/20/02 0906	67.270	26,975.27		0.00	
	300.000	44.870	13,460.87	6,720.13		
ACQ	DATE 03/21/03 0907	67.270	20,181.00		0.00	
	850.000	48.762	41,447.59	15,731.91		
ACQ	DATE 07/25/03 0908	67.270	57,179.50		0.00	
	360.000	23.995	8,638.06	15,579.14		
ACQ	DATE 12/28/00 0909	67.270	24,217.20		0.00	
	50.000	54.964	2,748.20	615.30		
ACQ	DATE 10/25/01 0910	67.270	3,363.50		0.00	
	20.000	49.804	996.07	349.33		
ACQ	DATE 10/25/02 0911	67.270	1,345.40		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	13,650.18	866.00	1.35
	CUSIP # 518439104	45.020	77,974.64		0.00	1.11
	820.000	34.980	28,683.60	8,232.80		
ACQ	DATE 01/04/06 0901	45.020	36,916.40		0.00	
	100.000	34.880	3,488.00	1,014.00		
ACQ	DATE 01/10/06 0902	45.020	4,502.00		0.00	

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	477.000	37.250	17,768.25	3,706.29		
ACQ	DATE 04/04/06 0903	45.020	21,474.54		0.00	
	56.000	38.620	2,162.72	358.40		
ACQ	DATE 06/15/06 0904	45.020	2,521.12		0.00	
	26.000	38.520	1,001.52	169.00		
ACQ	DATE 07/07/06 0905	45.020	1,170.52		0.00	
	62.000	37.200	2,306.40	484.84		
ACQ	DATE 08/15/06 0906	45.020	2,791.24		0.00	
	191.000	46.670	8,913.97	(315.15)		
ACQ	DATE 02/13/07 0907	45.020	8,598.82		0.00	
47,067.000	PROCTER & GAMBLE CO COM	20.368	958,651.09	1,952,913.53	65,893.80	6.87
	CUSIP # 742718109	61.860	2,911,564.62		16,993.55	2.26
	23,000.000	14.249	327,723.55	1,095,056.45		
ACQ	DATE 12/29/00 0901	61.860	1,422,780.00		8,304.18	
	2,656.000	28.932	76,842.53	87,457.63		
ACQ	DATE 04/26/01 0902	61.860	164,300.16		958.95	
	2,572.000	35.152	90,411.16	68,692.76		
ACQ	DATE 10/25/01 0903	61.860	159,103.92		928.62	
	2,276.495	42.520	96,796.57	44,027.41		
ACQ	DATE 07/25/02 0904	61.860	140,823.98		821.93	
	640.000	42.120	26,956.80	12,633.60		
ACQ	DATE 01/24/03 0906	61.860	39,590.40		231.07	
	1,592.000	14.036	22,344.78	76,136.34		
ACQ	DATE 12/28/00 0912	61.860	98,481.12		574.79	
	414.000	28.932	11,977.71	13,632.33		
ACQ	DATE 04/26/01 0913	61.860	25,610.04		149.47	
	126.000	35.872	4,519.86	3,274.50		
ACQ	DATE 10/25/01 0914	61.860	7,794.36		45.49	

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	180.000	41.505	7,470.90	3,663.90		
ACQ	DATE 07/25/02 0915	61.860	11,134.80		64.99	
	11,114.597	20.249	225,057.00	462,491.97		
ACQ	DATE 12/28/00 0920	61.860	687,548.97		4,012.92	
	438.734	35.663	15,646.50	11,493.59		
ACQ	DATE 01/03/01 0921	61.860	27,140.09		158.40	
	711.724	32.586	23,192.10	20,835.15		
ACQ	DATE 07/25/02 0922	61.860	44,027.25		256.97	
	409.485	31.242	12,793.20	12,537.54		
ACQ	DATE 01/24/03 0923	61.860	25,330.74		147.84	
	818.970	15.900	13,021.93	37,639.55		
ACQ	DATE 12/28/00 0925	61.860	50,661.48		295.69	
	97.496	32.586	3,177.00	2,854.10		
ACQ	DATE 07/25/02 0926	61.860	6,031.10		35.20	
	19.499	36.899	719.50	486.71		
ACQ	DATE 12/19/03 0927	61.860	1,206.21		7.04	
71,113.000	TOTAL COSMETICS & RELATED PRODUCTS		1,575,746.14	2,677,943.48	98,265.40	6.24
			4,253,689.62		19,785.71	2.31
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	606,287.16	29,931.20	5.34
	CUSIP # 002824100	50.690	1,167,086.56		7,651.80	2.56
	13,400.000	13.893	186,166.40	493,079.60		
ACQ	DATE 12/28/00 0901	50.690	679,246.00		4,453.37	
	996.000	13.224	13,171.22	37,316.02		
ACQ	DATE 12/28/00 0902	50.690	50,487.24		331.01	
	1,732.000	41.984	72,716.62	15,078.46		
ACQ	DATE 04/26/01 0903	50.690	87,795.08		575.61	

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	198.000	41.984	8,312.87	1,723.75		
ACQ	DATE 04/26/01 0904	50.690	10,036.62		65.80	
	344.000	48.196	16,579.34	858.02		
ACQ	DATE 07/25/01 0905	50.690	17,437.36		114.33	
	1,078.000	50.181	54,095.35	548.47		
ACQ	DATE 10/25/01 0906	50.690	54,643.82		358.26	
	58.000	51.049	2,960.84	(20.82)		
ACQ	DATE 10/25/01 0907	50.690	2,940.02		19.28	
	310.000	33.817	10,483.42	5,230.48		
ACQ	DATE 06/21/02 0908	50.690	15,713.90		103.03	
	1,710.000	35.206	60,202.43	26,477.47		
ACQ	DATE 07/25/02 0909	50.690	86,679.90		568.30	
	180.000	35.211	6,338.04	2,786.16		
ACQ	DATE 07/25/02 0910	50.690	9,124.20		59.82	
	410.000	39.730	16,289.17	4,493.73		
ACQ	DATE 10/25/02 0911	50.690	20,782.90		136.26	
	400.000	34.959	13,983.50	6,292.50		
ACQ	DATE 01/24/03 0912	50.690	20,276.00		132.94	
	390.000	37.400	14,585.85	5,183.25		
ACQ	DATE 04/28/03 0913	50.690	19,769.10		129.61	
	190.000	43.401	8,246.27	1,384.83		
ACQ	DATE 12/19/03 0914	50.690	9,631.10		63.14	
	30.000	42.068	1,262.05	258.65		
ACQ	DATE 01/15/04 0915	50.690	1,520.70		9.97	
	20.000	46.120	922.40	91.40		
ACQ	DATE 12/21/04 0916	50.690	1,013.80		6.65	
	360.000	46.860	16,869.60	1,378.80		
ACQ	DATE 12/29/04 0917	50.690	18,248.40		119.64	

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	10.000	46.860	468.60	38.30		
ACQ	DATE 12/29/04 0918	50.690	506.90		3.32	
	540.000	46.605	25,166.54	2,206.06		
ACQ	DATE 03/07/05 0919	50.690	27,372.60		179.46	
	30.000	46.605	1,398.14	122.56		
ACQ	DATE 03/07/05 0920	50.690	1,520.70		9.97	
	180.000	45.250	8,145.00	979.20		
ACQ	DATE 09/12/05 0921	50.690	9,124.20		59.82	
	70.000	39.222	2,745.55	802.75		
ACQ	DATE 12/15/05 0922	50.690	3,548.30		23.26	
	110.000	40.760	4,483.60	1,092.30		
ACQ	DATE 12/22/05 0923	50.690	5,575.90		36.56	
	278.000	54.700	15,206.60	(1,114.78)		
ACQ	DATE 03/21/07 0924	50.690	14,091.82		92.39	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(25,122.47)	0.00	0.00
	CUSIP # 068306109	51.220	81,542.24		0.00	0.00
	305.000	66.949	20,419.54	(4,797.44)		
ACQ	DATE 02/22/06 0901	51.220	15,622.10		0.00	
	241.000	66.914	16,126.32	(3,782.30)		
ACQ	DATE 02/23/06 0902	51.220	12,344.02		0.00	
	242.000	67.158	16,252.24	(3,857.00)		
ACQ	DATE 02/24/06 0903	51.220	12,395.24		0.00	
	33.000	67.395	2,224.03	(533.77)		
ACQ	DATE 02/27/06 0904	51.220	1,690.26		0.00	
	771.000	66.981	51,642.58	(12,151.96)		
ACQ	DATE 02/28/06 0905	51.220	39,490.62		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	216,584.69	32,947.04	5.32
	CUSIP # 110122108	28.410	835,736.97		8,457.96	3.94

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	17,500.000	14.370	251,475.64	245,699.36		
ACQ	DATE 12/28/00 0901	28.410	497,175.00		5,031.60	
	1,967.000	54.308	106,824.61	(50,942.14)		
ACQ	DATE 04/26/01 0902	28.410	55,882.47		565.55	
	115.000	54.051	6,215.91	(2,948.76)		
ACQ	DATE 07/25/01 0903	28.410	3,267.15		33.06	
	782.000	56.578	44,244.15	(22,027.53)		
ACQ	DATE 10/25/01 0904	28.410	22,216.62		224.84	
	1,920.000	20.970	40,262.40	14,284.80		
ACQ	DATE 07/25/02 0905	28.410	54,547.20		552.04	
	460.000	23.770	10,934.20	2,134.40		
ACQ	DATE 10/25/02 0906	28.410	13,068.60		132.26	
	490.000	23.890	11,706.10	2,214.80		
ACQ	DATE 01/24/03 0907	28.410	13,920.90		140.88	
	470.000	24.191	11,369.72	1,982.98		
ACQ	DATE 04/28/03 0908	28.410	13,352.70		135.13	
	10.000	26.370	263.70	20.40		
ACQ	DATE 07/25/03 0909	28.410	284.10		2.88	
	530.000	27.185	14,408.05	649.25		
ACQ	DATE 12/19/03 0910	28.410	15,057.30		152.39	
	1,020.000	25.039	25,539.88	3,438.32		
ACQ	DATE 03/07/05 0911	28.410	28,978.20		293.27	
	1,355.000	12.648	17,138.43	21,357.12		
ACQ	DATE 12/28/00 0912	28.410	38,495.55		389.59	
	168.000	54.308	9,123.81	(4,350.93)		
ACQ	DATE 04/26/01 0913	28.410	4,772.88		48.30	
	88.000	56.540	4,975.52	(2,475.44)		
ACQ	DATE 10/25/01 0914	28.410	2,500.08		25.30	

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	200.000	20.970	4,194.00	1,488.00		
ACQ	DATE 07/25/02 0915	28.410	5,682.00		57.50	
	20.000	24.030	480.60	87.60		
ACQ	DATE 02/16/05 0916	28.410	568.20		5.75	
	80.000	25.039	2,003.13	269.67		
ACQ	DATE 03/07/05 0917	28.410	2,272.80		23.00	
	860.000	24.750	21,285.00	3,147.60		
ACQ	DATE 09/12/05 0918	28.410	24,432.60		247.27	
	329.000	25.350	8,340.15	1,006.74		
ACQ	DATE 07/07/06 0919	28.410	9,346.89		94.59	
	138.000	25.610	3,534.18	386.40		
ACQ	DATE 12/14/06 0920	28.410	3,920.58		39.68	
	915.000	27.140	24,833.10	1,162.05		
ACQ	DATE 03/15/07 0921	28.410	25,995.15		263.08	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	35,055.82	0.00	0.00
	CUSIP # 345838106	40.200	191,030.40		0.00	0.00
	3,200.000	29.318	93,816.00	34,824.00		
ACQ	DATE 01/10/01 0901	40.200	128,640.00		0.00	
	324.000	38.060	12,331.44	693.36		
ACQ	DATE 07/25/01 0902	40.200	13,024.80		0.00	
	420.000	36.970	15,527.19	1,356.81		
ACQ	DATE 10/25/01 0903	40.200	16,884.00		0.00	
	420.000	47.730	20,046.60	(3,162.60)		
ACQ	DATE 10/25/02 0904	40.200	16,884.00		0.00	
	24.000	54.150	1,299.60	(334.80)		
ACQ	DATE 03/21/03 0905	40.200	964.80		0.00	
	200.000	29.318	5,863.50	2,176.50		
ACQ	DATE 01/05/01 0908	40.200	8,040.00		0.00	

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	36.000	35.108	1,263.87	183.33		
ACQ	DATE 06/15/01 0909	40.200	1,447.20		0.00	
	58.000	37.660	2,184.28	147.32		
ACQ	DATE 10/25/01 0910	40.200	2,331.60		0.00	
	70.000	52.030	3,642.10	(828.10)		
ACQ	DATE 01/24/03 0911	40.200	2,814.00		0.00	
13,959.000	GILEAD SCIENCES INC	17.904	249,915.53	269,778.04	0.00	0.00
	CUSIP # 375558103	37.230	519,693.57		0.00	0.00
	3,028.000	16.015	48,492.97	64,239.47		
ACQ	DATE 06/28/04 0901	37.230	112,732.44		0.00	
	3,004.000	16.210	48,694.16	63,144.76		
ACQ	DATE 06/29/04 0902	37.230	111,838.92		0.00	
	3,008.000	16.553	49,792.40	62,195.44		
ACQ	DATE 06/30/04 0903	37.230	111,987.84		0.00	
	980.000	18.358	17,990.45	18,494.95		
ACQ	DATE 09/17/04 0904	37.230	36,485.40		0.00	
	1,080.000	17.440	18,835.20	21,373.20		
ACQ	DATE 10/27/04 0905	37.230	40,208.40		0.00	
	500.000	17.513	8,756.68	9,858.32		
ACQ	DATE 03/07/05 0906	37.230	18,615.00		0.00	
	240.000	16.015	3,843.56	5,091.64		
ACQ	DATE 06/28/04 0907	37.230	8,935.20		0.00	
	240.000	16.210	3,890.35	5,044.85		
ACQ	DATE 06/29/04 0908	37.230	8,935.20		0.00	
	240.000	16.553	3,972.80	4,962.40		
ACQ	DATE 06/30/04 0909	37.230	8,935.20		0.00	
	40.000	18.358	734.30	754.90		
ACQ	DATE 09/17/04 0910	37.230	1,489.20		0.00	

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	60.000	17.440	1,046.40	1,187.40		
ACQ	DATE 10/27/04 0911	37.230	2,233.80		0.00	
	20.000	16.595	331.90	412.70		
ACQ	DATE 01/26/05 0912	37.230	744.60		0.00	
	160.000	20.630	3,300.80	2,656.00		
ACQ	DATE 08/30/05 0913	37.230	5,956.80		0.00	
	780.000	25.775	20,104.50	8,934.90		
ACQ	DATE 11/08/05 0914	37.230	29,039.40		0.00	
	32.000	27.760	888.32	303.04		
ACQ	DATE 05/24/06 0915	37.230	1,191.36		0.00	
	188.000	31.610	5,942.68	1,056.56		
ACQ	DATE 08/25/06 0916	37.230	6,999.24		0.00	
	154.000	32.665	5,030.41	703.01		
ACQ	DATE 10/05/06 0917	37.230	5,733.42		0.00	
	205.000	40.330	8,267.65	(635.50)		
ACQ	DATE 06/14/07 0918	37.230	7,632.15		0.00	
14,747.000	ELI LILLY & CO COM	27.783	409,719.75	387,945.48	25,069.90	6.12
	CUSIP # 532457108	54.090	797,665.23		0.00	3.14
	9,700.000	14.283	138,541.82	386,131.18		
ACQ	DATE 12/28/00 0901	54.090	524,673.00		0.00	
	218.000	76.320	16,637.76	(4,846.14)		
ACQ	DATE 07/25/01 0903	54.090	11,791.62		0.00	
	498.000	77.559	38,624.48	(11,687.66)		
ACQ	DATE 10/25/01 0904	54.090	26,936.82		0.00	
	1,180.000	51.830	61,159.40	2,666.80		
ACQ	DATE 07/25/02 0905	54.090	63,826.20		0.00	
	30.000	55.730	1,671.90	(49.20)		
ACQ	DATE 10/25/02 0906	54.090	1,622.70		0.00	

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	520.000	61.600	32,032.00	(3,905.20)		
ACQ	DATE 01/24/03 0907	54.090	28,126.80		0.00	
	280.000	63.646	17,820.80	(2,675.60)		
ACQ	DATE 04/28/03 0908	54.090	15,145.20		0.00	
	240.000	67.370	16,168.80	(3,187.20)		
ACQ	DATE 07/25/03 0909	54.090	12,981.60		0.00	
	350.000	56.220	19,677.00	(745.50)		
ACQ	DATE 10/27/04 0910	54.090	18,931.50		0.00	
	360.000	57.212	20,596.21	(1,123.81)		
ACQ	DATE 03/07/05 0911	54.090	19,472.40		0.00	
	751.000	14.517	10,901.99	29,719.60		
ACQ	DATE 12/28/00 0912	54.090	40,621.59		0.00	
	50.000	55.730	2,786.50	(82.00)		
ACQ	DATE 10/25/02 0915	54.090	2,704.50		0.00	
	60.000	61.600	3,696.00	(450.60)		
ACQ	DATE 01/24/03 0916	54.090	3,245.40		0.00	
	20.000	73.885	1,477.70	(395.90)		
ACQ	DATE 12/19/03 0917	54.090	1,081.80		0.00	
	50.000	57.212	2,860.59	(156.09)		
ACQ	DATE 03/07/05 0918	54.090	2,704.50		0.00	
	440.000	56.970	25,066.80	(1,267.20)		
ACQ	DATE 09/12/05 0919	54.090	23,799.60		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	677,133.57	49,392.40	5.28
	CUSIP # 589331107	49.650	1,613,376.75		0.00	3.06
	20,624.000	17.604	363,057.76	660,923.84		
ACQ	DATE 12/28/00 0901	49.650	1,023,981.60		0.00	
	2,018.000	70.842	142,959.14	(42,765.44)		
ACQ	DATE 04/26/01 0902	49.650	100,193.70		0.00	

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	154.000	61.512	9,472.92	(1,826.82)		
ACQ	DATE 07/25/01 0903	49.650	7,646.10		0.00	
	2,034.000	62.825	127,785.53	(26,797.43)		
ACQ	DATE 10/25/01 0904	49.650	100,988.10		0.00	
	2,140.000	42.027	89,937.75	16,313.25		
ACQ	DATE 07/25/02 0905	49.650	106,251.00		0.00	
	360.000	47.793	17,205.32	668.68		
ACQ	DATE 10/25/02 0906	49.650	17,874.00		0.00	
	520.000	50.688	26,357.73	(539.73)		
ACQ	DATE 01/24/03 0907	49.650	25,818.00		0.00	
	550.000	53.857	29,621.32	(2,313.82)		
ACQ	DATE 04/28/03 0908	49.650	27,307.50		0.00	
	430.000	54.444	23,411.07	(2,061.57)		
ACQ	DATE 07/25/03 0909	49.650	21,349.50		0.00	
	870.000	31.711	27,588.40	15,607.10		
ACQ	DATE 03/07/05 0910	49.650	43,195.50		0.00	
	1,636.000	19.087	31,226.68	50,000.72		
ACQ	DATE 12/28/00 0911	49.650	81,227.40		0.00	
	165.000	70.842	11,688.93	(3,496.68)		
ACQ	DATE 04/26/01 0912	49.650	8,192.25		0.00	
	114.000	62.836	7,163.34	(1,503.24)		
ACQ	DATE 10/25/01 0913	49.650	5,660.10		0.00	
	110.000	42.087	4,629.57	831.93		
ACQ	DATE 07/25/02 0914	49.650	5,461.50		0.00	
	20.000	53.461	1,069.21	(76.21)		
ACQ	DATE 03/21/03 0915	49.650	993.00		0.00	
	20.000	53.857	1,077.14	(84.14)		
ACQ	DATE 04/28/03 0916	49.650	993.00		0.00	

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	20.000	52.290	1,045.80	(52.80)		
ACQ	DATE 09/19/03 0917	49.650	993.00		0.00	
	90.000	31.711	2,853.97	1,614.53		
ACQ	DATE 03/07/05 0918	49.650	4,468.50		0.00	
	620.000	29.180	18,091.60	12,691.40		
ACQ	DATE 09/12/05 0919	49.650	30,783.00		0.00	
3,673.000	MYLAN LABS INC	23.157	85,057.17	(26,178.98)	881.52	1.04
	CUSIP # 628530107	16.030	58,878.19		0.00	1.50
	2,707.000	24.310	65,806.36	(22,413.15)		
ACQ	DATE 04/22/04 0901	16.030	43,393.21		0.00	
	240.000	24.310	5,834.33	(1,987.13)		
ACQ	DATE 04/22/04 0902	16.030	3,847.20		0.00	
	726.000	18.480	13,416.48	(1,778.70)		
ACQ	DATE 06/14/07 0903	16.030	11,637.78		0.00	
22,262.000	SCHERING-PLOUGH CORP COM	16.268	362,165.87	273,191.61	5,788.12	1.60
	CUSIP # 806605101	28.540	635,357.48		0.00	0.91
	12,400.000	8.826	109,441.24	244,454.76		
ACQ	DATE 12/29/00 0901	28.540	353,896.00		0.00	
	1,393.000	38.810	54,062.33	(14,306.11)		
ACQ	DATE 04/26/01 0902	28.540	39,756.22		0.00	
	130.000	37.220	4,838.60	(1,128.40)		
ACQ	DATE 07/25/01 0903	28.540	3,710.20		0.00	
	1,099.000	36.965	40,624.97	(9,259.51)		
ACQ	DATE 10/25/01 0904	28.540	31,365.46		0.00	
	1,750.000	23.370	40,897.50	9,047.50		
ACQ	DATE 07/25/02 0905	28.540	49,945.00		0.00	
	730.000	20.020	14,614.60	6,219.60		
ACQ	DATE 01/24/03 0906	28.540	20,834.20		0.00	

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	120.000	19.999	2,399.88	1,024.92		
ACQ	DATE 06/20/03 0907	28.540	3,424.80		0.00	
	580.000	17.460	10,126.80	6,426.40		
ACQ	DATE 07/25/03 0908	28.540	16,553.20		0.00	
	390.000	17.810	6,945.90	4,184.70		
ACQ	DATE 10/27/04 0909	28.540	11,130.60		0.00	
	300.000	18.687	5,606.04	2,955.96		
ACQ	DATE 03/07/05 0910	28.540	8,562.00		0.00	
	1,061.000	11.266	11,953.01	18,327.93		
ACQ	DATE 12/28/00 0911	28.540	30,280.94		0.00	
	89.000	38.050	3,386.45	(846.39)		
ACQ	DATE 10/25/01 0913	28.540	2,540.06		0.00	
	200.000	23.370	4,674.00	1,034.00		
ACQ	DATE 07/25/02 0914	28.540	5,708.00		0.00	
	50.000	18.687	934.34	492.66		
ACQ	DATE 03/07/05 0915	28.540	1,427.00		0.00	
	276.000	19.280	5,321.28	2,555.76		
ACQ	DATE 04/27/06 0916	28.540	7,877.04		0.00	
	569.000	19.320	10,993.08	5,246.18		
ACQ	DATE 06/15/06 0917	28.540	16,239.26		0.00	
	880.000	31.020	27,297.60	(2,182.40)		
ACQ	DATE 04/19/07 0918	28.540	25,115.20		0.00	
	245.000	32.850	8,048.25	(1,055.95)		
ACQ	DATE 07/12/07 0919	28.540	6,992.30		0.00	
145,921.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,485,692.47 5,900,367.39	2,414,674.92	144,010.18 16,109.76	4.13 2.44

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FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 33.600	138,445.80 334,790.40	196,344.60	4,583.44 0.00	3.31 1.37
	6,945.000 ACQ DATE 12/28/00 0901	11.371 33.600	78,972.16 233,352.00	154,379.84	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 33.600	9,428.40 27,216.00	17,787.60	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 33.600	3,718.00 7,392.00	3,674.00	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 33.600	8,139.00 16,800.00	8,661.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 33.600	5,441.22 16,665.60	11,224.38	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 33.600	1,905.20 3,696.00	1,790.80	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 33.600	21,767.90 20,328.00	(1,439.90)	0.00	
	278.000 ACQ DATE 12/14/06 0908	32.640 33.600	9,073.92 9,340.80	266.88	0.00	
3,243.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.680 36.830	67,065.46 119,439.69	52,374.23	2,594.40 0.00	3.87 2.17
	2,927.000 ACQ DATE 12/28/00 0901	20.934 36.830	61,273.53 107,801.41	46,527.88	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 36.830	5,791.93 11,638.28	5,846.35	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 55.620	157,258.58 281,437.20	124,178.62	7,893.60 1,973.40	5.02 2.80

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	3,060.000	25.181	77,052.52	93,144.68		
ACQ	DATE 12/28/00 0901	55.620	170,197.20		1,193.40	
	820.000	46.970	38,515.40	7,093.00		
ACQ	DATE 11/01/01 0903	55.620	45,608.40		319.80	
	780.000	39.720	30,981.60	12,402.00		
ACQ	DATE 07/25/02 0904	55.620	43,383.60		304.20	
	30.000	45.170	1,355.10	313.50		
ACQ	DATE 01/15/04 0905	55.620	1,668.60		11.70	
	340.000	23.509	7,993.16	10,917.64		
ACQ	DATE 12/28/00 0906	55.620	18,910.80		132.60	
	30.000	45.360	1,360.80	307.80		
ACQ	DATE 04/28/03 0907	55.620	1,668.60		11.70	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	93,675.18	7,280.80	6.28
	CUSIP # 423074103	43.760	209,610.40		0.00	3.47
	3,900.000	22.982	89,629.84	81,034.16		
ACQ	DATE 12/28/00 0901	43.760	170,664.00		0.00	
	200.000	30.690	6,138.02	2,613.98		
ACQ	DATE 09/20/02 0902	43.760	8,752.00		0.00	
	360.000	34.250	12,330.00	3,423.60		
ACQ	DATE 09/19/03 0903	43.760	15,753.60		0.00	
	270.000	21.019	5,675.26	6,139.94		
ACQ	DATE 12/28/00 0904	43.760	11,815.20		0.00	
	60.000	36.035	2,162.10	463.50		
ACQ	DATE 12/19/03 0905	43.760	2,625.60		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	29,621.66	2,860.92	3.09
	CUSIP # 427866108	46.100	122,118.90		0.00	2.34
	922.000	31.115	28,688.03	13,816.17		
ACQ	DATE 04/26/01 0901	46.100	42,504.20		0.00	

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	368.000	30.018	11,046.44	5,918.36		
ACQ	DATE 06/15/01 0902	46.100	16,964.80		0.00	
	1,113.000	39.160	43,585.08	7,724.22		
ACQ	DATE 07/25/02 0903	46.100	51,309.30		0.00	
	6.000	31.115	186.69	89.91		
ACQ	DATE 04/26/01 0905	46.100	276.60		0.00	
	60.000	34.395	2,063.70	702.30		
ACQ	DATE 03/15/02 0906	46.100	2,766.00		0.00	
	180.000	38.485	6,927.30	1,370.70		
ACQ	DATE 07/25/02 0907	46.100	8,298.00		0.00	
3,696.000	KELLOGG COMPANY COMMON	28.187	104,178.77	87,310.99	4,583.04	4.40
	CUSIP # 487836108	51.810	191,489.76		0.00	2.39
	3,384.000	28.267	95,654.80	79,670.24		
ACQ	DATE 12/28/00 0901	51.810	175,325.04		0.00	
	312.000	27.320	8,523.97	7,640.75		
ACQ	DATE 12/28/00 0904	51.810	16,164.72		0.00	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	482,564.88	23,949.00	7.94
	CUSIP # 50075N104	32.750	784,329.75		0.00	3.05
	1,028.000	31.891	32,784.05	882.95		
ACQ	DATE 03/23/07 0901	32.750	33,667.00		0.00	
	1,023.000	31.867	32,599.63	903.62		
ACQ	DATE 03/26/07 0902	32.750	33,503.25		0.00	
	14,047.825	6.737	94,646.75	365,419.52		
ACQ	DATE 12/29/00 0903	32.750	460,066.27		0.00	
	1,058.085	18.377	19,444.08	15,208.20		
ACQ	DATE 04/26/01 0904	32.750	34,652.28		0.00	
	1,334.889	17.709	23,639.68	20,077.93		
ACQ	DATE 10/25/01 0905	32.750	43,717.61		0.00	

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	1,204.099	16.229	19,541.76	19,892.48		
ACQ	DATE 07/25/02 0906	32.750	39,434.24		0.00	
	276.804	15.345	4,247.61	4,817.72		
ACQ	DATE 10/25/02 0907	32.750	9,065.33		0.00	
	138.402	11.200	1,550.14	2,982.53		
ACQ	DATE 04/28/03 0908	32.750	4,532.67		0.00	
	207.603	19.586	4,066.05	2,732.95		
ACQ	DATE 01/15/04 0909	32.750	6,799.00		0.00	
	318.325	17.341	5,520.05	4,905.09		
ACQ	DATE 10/27/04 0910	32.750	10,425.14		0.00	
	62.281	22.325	1,390.41	649.29		
ACQ	DATE 01/26/05 0911	32.750	2,039.70		0.00	
	339.085	23.776	8,061.97	3,043.06		
ACQ	DATE 03/07/05 0912	32.750	11,105.03		0.00	
	48.440	22.845	1,106.61	479.80		
ACQ	DATE 03/21/05 0913	32.750	1,586.41		0.00	
	131.482	23.274	3,060.11	1,245.93		
ACQ	DATE 04/04/05 0914	32.750	4,306.04		0.00	
	13.840	23.577	326.31	126.95		
ACQ	DATE 04/21/05 0915	32.750	453.26		0.00	
	1,074.001	7.335	7,877.72	27,295.81		
ACQ	DATE 12/28/00 0916	32.750	35,173.53		0.00	
	123.177	18.377	2,263.60	1,770.45		
ACQ	DATE 04/26/01 0917	32.750	4,034.05		0.00	
	51.208	17.832	913.14	763.92		
ACQ	DATE 10/25/01 0918	32.750	1,677.06		0.00	
	96.881	16.229	1,572.33	1,600.52		
ACQ	DATE 07/25/02 0919	32.750	3,172.85		0.00	

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	6.920	11.201	77.51	149.12		
ACQ	DATE 04/28/03 0920	32.750	226.63		0.00	
	6.920	22.325	154.49	72.14		
ACQ	DATE 01/26/05 0921	32.750	226.63		0.00	
	13.840	23.776	329.06	124.20		
ACQ	DATE 03/07/05 0922	32.750	453.26		0.00	
	6.920	23.480	162.48	64.15		
ACQ	DATE 03/17/05 0923	32.750	226.63		0.00	
	6.920	22.845	158.09	68.54		
ACQ	DATE 03/21/05 0924	32.750	226.63		0.00	
	6.920	23.275	161.06	65.57		
ACQ	DATE 04/04/05 0925	32.750	226.63		0.00	
	235.283	24.050	5,658.55	2,046.97		
ACQ	DATE 06/16/05 0926	32.750	7,705.52		0.00	
	55.360	25.234	1,396.96	416.08		
ACQ	DATE 08/30/05 0927	32.750	1,813.04		0.00	
	197.915	25.660	5,078.40	1,403.32		
ACQ	DATE 04/04/06 0928	32.750	6,481.72		0.00	
	23.528	25.967	610.94	159.60		
ACQ	DATE 04/27/06 0929	32.750	770.54		0.00	
	29.064	26.317	764.87	186.98		
ACQ	DATE 05/02/06 0930	32.750	951.85		0.00	
	73.353	25.919	1,901.27	501.04		
ACQ	DATE 05/24/06 0931	32.750	2,402.31		0.00	
	15.224	28.085	427.57	71.02		
ACQ	DATE 07/07/06 0932	32.750	498.59		0.00	
	137.018	29.225	4,004.37	482.97		
ACQ	DATE 08/15/06 0933	32.750	4,487.34		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
	149.474	29.955	4,477.49	417.78		
ACQ	DATE 09/14/06 0934	32.750	4,895.27		0.00	
	305.176	28.301	8,636.88	1,357.63		
ACQ	DATE 10/05/06 0935	32.750	9,994.51		0.00	
	17.992	30.594	550.44	38.80		
ACQ	DATE 03/15/07 0936	32.750	589.24		0.00	
	83.746	31.075	2,602.44	140.24		
ACQ	DATE 03/21/07 0937	32.750	2,742.68		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395	49,266.04	17,004.36	1,552.00	3.15
		34.160	66,270.40		0.00	2.34
	1,060.000	25.890	27,443.40	8,766.20		
ACQ	DATE 03/21/03 0901	34.160	36,209.60		0.00	
	710.000	24.702	17,538.42	6,715.18		
ACQ	DATE 04/28/03 0902	34.160	24,253.60		0.00	
	20.000	25.890	517.80	165.40		
ACQ	DATE 03/21/03 0903	34.160	683.20		0.00	
	110.000	24.702	2,717.22	1,040.38		
ACQ	DATE 04/28/03 0904	34.160	3,757.60		0.00	
	40.000	26.230	1,049.20	317.20		
ACQ	DATE 07/25/03 0905	34.160	1,366.40		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855	120,340.24	55,372.86	4,434.40	3.68
		15.850	175,713.10		0.00	2.52
	10,200.000	10.809	110,248.49	51,421.51		
ACQ	DATE 12/29/00 0901	15.850	161,670.00		0.00	
	706.000	9.972	7,040.38	4,149.72		
ACQ	DATE 12/28/00 0902	15.850	11,190.10		0.00	
	180.000	16.952	3,051.37	(198.37)		
ACQ	DATE 06/16/05 0903	15.850	2,853.00		0.00	

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3,067.000	SUPERVALU INC	24.838	76,178.36	51,623.53	2,024.22	2.66
	CUSIP # 868536103	41.670	127,801.89		0.00	1.58
	572.000	22.000	12,584.00	11,251.24		
ACQ	DATE 12/21/01 0901	41.670	23,835.24		0.00	
	1,010.000	20.669	20,875.69	21,211.01		
ACQ	DATE 07/25/02 0902	41.670	42,086.70		0.00	
	120.000	31.948	3,833.76	1,166.64		
ACQ	DATE 06/18/04 0903	41.670	5,000.40		0.00	
	200.000	20.720	4,144.00	4,190.00		
ACQ	DATE 07/25/02 0904	41.670	8,334.00		0.00	
	676.000	29.041	19,631.56	8,537.36		
ACQ	DATE 12/28/00 0905	41.670	28,168.92		0.00	
	126.000	34.239	4,314.16	936.26		
ACQ	DATE 07/25/02 0906	41.670	5,250.42		0.00	
	22.000	23.600	519.20	397.54		
ACQ	DATE 04/28/03 0907	41.670	916.74		0.00	
	54.000	25.813	1,393.92	856.26		
ACQ	DATE 09/19/03 0908	41.670	2,250.18		0.00	
	20.000	24.224	484.48	348.92		
ACQ	DATE 04/04/05 0909	41.670	833.40		0.00	
	63.000	28.104	1,770.56	854.65		
ACQ	DATE 12/28/00 0910	41.670	2,625.21		0.00	
	4.000	23.233	92.93	73.75		
ACQ	DATE 09/19/03 0911	41.670	166.68		0.00	
	18.000	29.238	526.28	223.78		
ACQ	DATE 12/15/05 0912	41.670	750.06		0.00	
	182.000	33.010	6,007.82	1,576.12		
ACQ	DATE 10/18/06 0913	41.670	7,583.94		0.00	

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9,371.000	SYSCO CORP CUSIP # 871829107	12.254 31.880	114,834.32 298,747.48	183,913.16	7,121.96 0.00	6.20 2.38
	6,400.000 ACQ DATE 12/29/00 0901	6.958 31.880	44,531.00 204,032.00	159,501.00	0.00	
	300.000 ACQ DATE 03/15/02 0902	29.370 31.880	8,811.00 9,564.00	753.00	0.00	
	1,200.000 ACQ DATE 07/25/02 0903	23.970 31.880	28,764.00 38,256.00	9,492.00	0.00	
	370.000 ACQ DATE 04/28/03 0904	28.354 31.880	10,490.91 11,795.60	1,304.69	0.00	
	80.000 ACQ DATE 12/19/03 0905	35.995 31.880	2,879.60 2,550.40	(329.20)	0.00	
	588.000 ACQ DATE 12/28/00 0906	6.167 31.880	3,626.25 18,745.44	15,119.19	0.00	
	18.000 ACQ DATE 09/14/06 0907	33.370 31.880	600.66 573.84	(26.82)	0.00	
	415.000 ACQ DATE 12/14/06 0908	36.460 31.880	15,130.90 13,230.20	(1,900.70)	0.00	
3,590.000	TYSON FOODS INC CL A CUSIP # 902494103	17.995 21.300	64,601.69 76,467.00	11,865.31	574.40 0.00	0.89 0.75
	3,590.000 ACQ DATE 08/10/05 0901	17.995 21.300	64,601.69 76,467.00	11,865.31	0.00	
3,222.000	WM WRIGLEY JR CO CUSIP # 982526105	23.164 57.680	74,635.86 185,844.96	111,209.10	3,737.52 1,085.18	5.01 2.01
	1,800.000 ACQ DATE 12/28/00 0901	17.986 57.680	32,374.80 103,824.00	71,449.20	606.26	
	158.000 ACQ DATE 06/15/01 0902	37.692 57.680	5,955.34 9,113.44	3,158.10	53.21	

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	146.000	39.176	5,719.70	2,701.58		
ACQ	DATE 07/25/01 0903	57.680	8,421.28		49.17	
	190.000	40.056	7,610.64	3,348.56		
ACQ	DATE 07/25/02 0905	57.680	10,959.20		63.99	
	180.000	19.442	3,499.62	6,882.78		
ACQ	DATE 12/28/00 0908	57.680	10,382.40		60.62	
	748.000	26.037	19,475.76	23,668.88		
ACQ	DATE 05/05/06 0909	57.680	43,144.64		251.93	
85,627.000	TOTAL FOODS		1,477,002.45 2,974,060.93	1,497,058.48	73,189.70 3,058.58	4.96 2.46
LEISURE						
771.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	18.833 27.960	14,519.86 21,557.16	7,037.30	462.60 0.00	3.19 2.15
	771.000	18.833	14,519.86	7,037.30		
ACQ	DATE 01/26/01 0901	27.960	21,557.16		0.00	
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 44.310	241,157.23 284,381.58	43,224.35	8,985.20 0.00	3.73 3.16
	3,244.000	46.968	152,362.57	(8,620.93)		
ACQ	DATE 12/28/00 0901	44.310	143,741.64		0.00	
	418.000	20.494	8,566.49	9,955.09		
ACQ	DATE 10/25/01 0902	44.310	18,521.58		0.00	
	330.000	24.463	8,072.69	6,549.61		
ACQ	DATE 07/25/02 0903	44.310	14,622.30		0.00	
	340.000	24.520	8,336.80	6,728.60		
ACQ	DATE 09/20/02 0904	44.310	15,065.40		0.00	
	320.000	25.680	8,217.60	5,961.60		
ACQ	DATE 10/25/02 0905	44.310	14,179.20		0.00	

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	200.000	26.750	5,350.00	3,512.00		
ACQ	DATE 03/21/03 0906	44.310	8,862.00		0.00	
	1,030.000	27.017	27,827.82	17,811.48		
ACQ	DATE 04/28/03 0907	44.310	45,639.30		0.00	
	396.000	46.905	18,574.38	(1,027.62)		
ACQ	DATE 12/28/00 0908	44.310	17,546.76		0.00	
	10.000	23.320	233.20	209.90		
ACQ	DATE 09/19/02 0909	44.310	443.10		0.00	
	20.000	24.520	490.40	395.80		
ACQ	DATE 01/24/03 0910	44.310	886.20		0.00	
	20.000	26.750	535.00	351.20		
ACQ	DATE 03/21/03 0911	44.310	886.20		0.00	
	80.000	27.017	2,161.38	1,383.42		
ACQ	DATE 04/28/03 0912	44.310	3,544.80		0.00	
	10.000	42.890	428.90	14.20		
ACQ	DATE 01/15/04 0913	44.310	443.10		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(98,243.60)	2,119.00	1.03
	CUSIP # 277461109	25.250	107,009.50		0.00	1.98
	3,700.000	50.164	185,605.07	(92,180.07)		
ACQ	DATE 12/29/00 0901	25.250	93,425.00		0.00	
	268.000	44.714	11,983.33	(5,216.33)		
ACQ	DATE 12/28/00 0902	25.250	6,767.00		0.00	
	10.000	32.490	324.90	(72.40)		
ACQ	DATE 12/29/04 0903	25.250	252.50		0.00	
	260.000	28.230	7,339.80	(774.80)		
ACQ	DATE 04/04/06 0904	25.250	6,565.00		0.00	
2,605.000	HARRAHS ENTMT INC COM	51.535	134,249.64	86,367.81	4,168.00	3.10
	CUSIP # 413619107	84.690	220,617.45		0.00	1.89

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	469.000	29.501	13,836.13	25,883.48		
ACQ	DATE 12/28/00 0901	84.690	39,719.61		0.00	
	900.000	41.975	37,777.50	38,443.50		
ACQ	DATE 07/25/02 0902	84.690	76,221.00		0.00	
	60.000	52.880	3,172.80	1,908.60		
ACQ	DATE 03/19/04 0903	84.690	5,081.40		0.00	
	80.000	65.230	5,218.40	1,556.80		
ACQ	DATE 03/21/05 0904	84.690	6,775.20		0.00	
	630.000	72.262	45,525.00	7,829.70		
ACQ	DATE 06/13/05 0905	84.690	53,354.70		0.00	
	94.000	26.036	2,447.42	5,513.44		
ACQ	DATE 12/28/00 0906	84.690	7,960.86		0.00	
	60.000	72.262	4,335.71	745.69		
ACQ	DATE 06/13/05 0907	84.690	5,081.40		0.00	
	178.000	74.470	13,255.66	1,819.16		
ACQ	DATE 06/16/05 0908	84.690	15,074.82		0.00	
	10.000	74.470	744.70	102.20		
ACQ	DATE 06/16/05 0909	84.690	846.90		0.00	
	16.000	73.500	1,176.00	179.04		
ACQ	DATE 06/15/06 0910	84.690	1,355.04		0.00	
	21.000	66.720	1,401.12	377.37		
ACQ	DATE 07/07/06 0911	84.690	1,778.49		0.00	
	87.000	61.600	5,359.20	2,008.83		
ACQ	DATE 08/15/06 0912	84.690	7,368.03		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	31,679.42	1,593.60	4.18
	CUSIP # 418056107	28.020	69,769.80		398.40	2.28
	2,020.000	15.284	30,874.58	25,725.82		
ACQ	DATE 12/28/00 0901	28.020	56,600.40		323.20	

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	290.000	17.490	5,072.10	3,053.70		
ACQ	DATE 10/27/04 0902	28.020	8,125.80		46.40	
	170.000	11.320	1,924.40	2,839.00		
ACQ	DATE 07/25/02 0903	28.020	4,763.40		27.20	
	10.000	21.930	219.30	60.90		
ACQ	DATE 09/14/06 0904	28.020	280.20		1.60	
5,879.000	MATTEL INC	17.139	100,762.47	33,925.42	3,821.35	3.79
	CUSIP # 577081102	22.910	134,687.89		0.00	2.84
	2,656.000	15.709	41,723.07	19,125.89		
ACQ	DATE 12/28/00 0901	22.910	60,848.96		0.00	
	468.000	20.060	9,388.08	1,333.80		
ACQ	DATE 03/15/02 0902	22.910	10,721.88		0.00	
	1,960.000	17.680	34,652.02	10,251.58		
ACQ	DATE 07/25/02 0903	22.910	44,903.60		0.00	
	281.000	17.619	4,951.00	1,486.71		
ACQ	DATE 12/28/00 0906	22.910	6,437.71		0.00	
	110.000	17.710	1,948.10	572.00		
ACQ	DATE 07/25/02 0907	22.910	2,520.10		0.00	
	404.000	20.050	8,100.20	1,155.44		
ACQ	DATE 10/05/06 0908	22.910	9,255.64		0.00	
22,401.000	TOTAL LEISURE		734,032.68	103,990.70	21,149.75	2.88
			838,023.38		398.40	2.52
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	75,804.13	1,536.48	10.22
	CUSIP # 237194105	42.570	90,844.38		384.12	1.69
	2,134.000	7.048	15,040.25	75,804.13		
ACQ	DATE 12/29/00 0901	42.570	90,844.38		384.12	

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5,946.000	HILTON HOTELS CORPORATION CUSIP # 432848109	13.736 44.210	81,672.64 262,872.66	181,200.02	951.36 0.00	1.16 0.36
	2,000.000	9.041	18,081.20	70,338.80		
ACQ	DATE 12/28/00 0901	44.210	88,420.00		0.00	
	1,350.000	13.810	18,643.50	41,040.00		
ACQ	DATE 06/21/02 0902	44.210	59,683.50		0.00	
	390.000	10.359	4,039.82	13,202.08		
ACQ	DATE 07/25/02 0903	44.210	17,241.90		0.00	
	390.000	10.770	4,200.30	13,041.60		
ACQ	DATE 09/20/02 0904	44.210	17,241.90		0.00	
	210.000	12.020	2,524.20	6,759.90		
ACQ	DATE 01/24/03 0905	44.210	9,284.10		0.00	
	560.000	16.845	9,433.20	15,324.40		
ACQ	DATE 12/19/03 0906	44.210	24,757.60		0.00	
	40.000	15.560	622.40	1,146.00		
ACQ	DATE 03/19/04 0907	44.210	1,768.40		0.00	
	80.000	18.720	1,497.60	2,039.20		
ACQ	DATE 09/17/04 0908	44.210	3,536.80		0.00	
	130.000	13.810	1,795.30	3,952.00		
ACQ	DATE 06/21/02 0909	44.210	5,747.30		0.00	
	160.000	16.845	2,695.20	4,378.40		
ACQ	DATE 12/19/03 0910	44.210	7,073.60		0.00	
	70.000	15.560	1,089.20	2,005.50		
ACQ	DATE 03/19/04 0911	44.210	3,094.70		0.00	
	10.000	18.238	182.38	259.72		
ACQ	DATE 06/18/04 0912	44.210	442.10		0.00	
	10.000	23.020	230.20	211.90		
ACQ	DATE 03/07/05 0913	44.210	442.10		0.00	

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	340.000	27.130	9,224.20	5,807.20		
ACQ	DATE 09/11/06 0914	44.210	15,031.40		0.00	
	206.000	35.990	7,413.94	1,693.32		
ACQ	DATE 04/19/07 0915	44.210	9,107.26		0.00	
7,836.000	HOST HOTELS & RESORTS INC	26.292	206,023.05	(40,526.73)	6,268.80	3.04
	CUSIP # 44107P104	21.120	165,496.32		0.00	3.79
	2,734.000	26.451	72,316.76	(14,574.68)		
ACQ	DATE 03/13/07 0901	21.120	57,742.08		0.00	
	3,354.000	26.075	87,454.21	(16,617.73)		
ACQ	DATE 03/14/07 0902	21.120	70,836.48		0.00	
	1,748.000	26.460	46,252.08	(9,334.32)		
ACQ	DATE 03/15/07 0903	21.120	36,917.76		0.00	
4,908.000	MARRIOTT INTERNATIONAL INC CL A	11.935	58,577.84	145,349.56	1,472.40	2.51
	CUSIP # 571903202	41.550	203,927.40		0.00	0.72
	2,400.000	6.268	15,043.70	84,676.30		
ACQ	DATE 12/28/00 0901	41.550	99,720.00		0.00	
	632.000	21.650	13,682.80	12,576.80		
ACQ	DATE 04/26/01 0902	41.550	26,259.60		0.00	
	740.000	15.772	11,671.21	19,075.79		
ACQ	DATE 10/25/01 0904	41.550	30,747.00		0.00	
	320.000	15.415	4,932.80	8,363.20		
ACQ	DATE 10/25/02 0905	41.550	13,296.00		0.00	
	380.000	20.710	7,869.80	7,919.20		
ACQ	DATE 03/19/04 0908	41.550	15,789.00		0.00	
	436.000	12.334	5,377.53	12,738.27		
ACQ	DATE 12/28/00 0909	41.550	18,115.80		0.00	
17,845.000	MC DONALDS CORPORATION COMMON	16.800	299,803.29	554,436.86	17,845.00	5.95
	CUSIP # 580135101	47.870	854,240.15		0.00	2.09

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	12,400.000	14.897	184,719.62	408,868.38		
ACQ	DATE 12/28/00 0901	47.870	593,588.00		0.00	
	511.000	28.370	14,497.07	9,964.50		
ACQ	DATE 10/25/01 0902	47.870	24,461.57		0.00	
	360.000	29.020	10,447.20	6,786.00		
ACQ	DATE 06/21/02 0903	47.870	17,233.20		0.00	
	1,870.000	21.899	40,950.94	48,565.96		
ACQ	DATE 07/25/02 0904	47.870	89,516.90		0.00	
	50.000	14.650	732.50	1,661.00		
ACQ	DATE 03/21/03 0905	47.870	2,393.50		0.00	
	860.000	16.813	14,459.01	26,709.19		
ACQ	DATE 04/28/03 0906	47.870	41,168.20		0.00	
	480.000	25.170	12,081.60	10,896.00		
ACQ	DATE 01/15/04 0907	47.870	22,977.60		0.00	
	80.000	29.870	2,389.60	1,440.00		
ACQ	DATE 04/21/05 0909	47.870	3,829.60		0.00	
	996.000	14.126	14,069.17	33,609.35		
ACQ	DATE 12/28/00 0910	47.870	47,678.52		0.00	
	40.000	14.650	586.00	1,328.80		
ACQ	DATE 03/21/03 0911	47.870	1,914.80		0.00	
	30.000	16.813	504.38	931.72		
ACQ	DATE 04/28/03 0912	47.870	1,436.10		0.00	
	20.000	22.009	440.18	517.22		
ACQ	DATE 06/20/03 0913	47.870	957.40		0.00	
	90.000	21.460	1,931.40	2,376.90		
ACQ	DATE 07/25/03 0914	47.870	4,308.30		0.00	
	58.000	34.390	1,994.62	781.84		
ACQ	DATE 03/07/05 0915	47.870	2,776.46		0.00	

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3,269.000	STARWOOD HOTELS & RESORTS CUSIP # 85590A401	32.850 62.960	107,387.91 205,816.24	98,428.33	5,491.92 0.00	5.11 2.67
	3,089.000 ACQ DATE 04/10/06 0901	31.310 62.960	96,716.95 194,483.44	97,766.49	0.00	
	180.000 ACQ DATE 09/14/06 0902	59.283 62.960	10,670.96 11,332.80	661.84	0.00	
1,296.000	WENDYS INTL INC CUSIP # 950590109	16.653 35.030	21,582.01 45,398.88	23,816.87	648.00 0.00	3.00 1.43
	310.000 ACQ DATE 03/15/02 0901	15.424 35.030	4,781.51 10,859.30	6,077.79	0.00	
	986.000 ACQ DATE 07/25/02 0902	17.039 35.030	16,800.50 34,539.58	17,739.08	0.00	
7,829.000	YUM BRANDS INC CUSIP # 988498101	4.880 32.040	38,206.52 250,841.16	212,634.64	4,697.40 1,280.70	12.29 1.87
	6,280.000 ACQ DATE 12/29/00 0901	3.696 32.040	23,210.81 201,211.20	178,000.39	1,027.31	
	97.000 ACQ DATE 07/25/02 0902	14.260 32.040	1,383.22 3,107.88	1,724.66	15.87	
	960.000 ACQ DATE 04/28/03 0903	12.447 32.040	11,949.02 30,758.40	18,809.38	157.04	
	492.000 ACQ DATE 12/28/00 0905	3.381 32.040	1,663.47 15,763.68	14,100.21	80.48	
51,063.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		828,293.51 2,079,437.19	1,251,143.68	38,911.36 1,664.82	4.70 1.87
RETAILING						
1,013.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.620 69.900	79,642.29 70,808.70	(8,833.59)	709.10 0.00	0.89 1.00

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	616.000	81.100	49,957.60	(6,899.20)		
ACQ	DATE 04/19/07 0901	69.900	43,058.40		0.00	
	117.000	77.770	9,099.09	(920.79)		
ACQ	DATE 06/14/07 0902	69.900	8,178.30		0.00	
	280.000	73.520	20,585.60	(1,013.60)		
ACQ	DATE 06/28/07 0903	69.900	19,572.00		0.00	
4,649.000	AMAZON COM INC	46.268	215,098.64	150,033.82	0.00	0.00
	CUSIP # 023135106	78.540	365,132.46		0.00	0.00
	997.000	45.230	45,094.01	33,210.37		
ACQ	DATE 11/16/05 0901	78.540	78,304.38		0.00	
	946.000	46.206	43,710.88	30,587.96		
ACQ	DATE 11/17/05 0902	78.540	74,298.84		0.00	
	955.000	47.377	45,245.32	29,760.38		
ACQ	DATE 11/18/05 0903	78.540	75,005.70		0.00	
	955.000	47.910	45,754.05	29,251.65		
ACQ	DATE 11/18/05 0904	78.540	75,005.70		0.00	
	110.000	48.370	5,320.70	3,318.70		
ACQ	DATE 11/28/05 0905	78.540	8,639.40		0.00	
	280.000	48.850	13,678.00	8,313.20		
ACQ	DATE 12/07/05 0906	78.540	21,991.20		0.00	
	174.000	49.240	8,567.76	5,098.20		
ACQ	DATE 12/22/05 0907	78.540	13,665.96		0.00	
	232.000	33.310	7,727.92	10,493.36		
ACQ	DATE 10/05/06 0908	78.540	18,221.28		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	10,820.98	0.00	0.00
	CUSIP # 05329W102	19.480	35,161.40		0.00	0.00
	1,805.000	13.485	24,340.42	10,820.98		
ACQ	DATE 02/21/03 0901	19.480	35,161.40		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 25.860	26,276.40 36,462.60	10,186.20	0.00 0.00	0.00 0.00
	1,260.000	18.940	23,864.40	8,719.20		
ACQ	DATE 06/21/02 0901	25.860	32,583.60		0.00	
	150.000	16.080	2,412.00	1,467.00		
ACQ	DATE 07/25/02 0902	25.860	3,879.00		0.00	

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2,895.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	7.505 11.900	21,726.18 34,450.50	12,724.32	463.20 0.00	2.13 1.34
	2,270.000 ACQ DATE 12/28/00 0901	7.145 11.900	16,220.25 27,013.00	10,792.75	0.00	
	350.000 ACQ DATE 03/21/03 0902	5.670 11.900	1,984.50 4,165.00	2,180.50	0.00	
	80.000 ACQ DATE 12/19/03 0903	9.975 11.900	798.00 952.00	154.00	0.00	
	55.000 ACQ DATE 06/15/01 0904	10.342 11.900	568.81 654.50	85.69	0.00	
	100.000 ACQ DATE 12/24/01 0905	17.556 11.900	1,755.62 1,190.00	(565.62)	0.00	
	40.000 ACQ DATE 12/19/03 0906	9.975 11.900	399.00 476.00	77.00	0.00	
7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 25.350	126,731.85 186,753.45	60,021.60	5,304.24 1,326.06	4.19 2.84
	4,200.000 ACQ DATE 12/29/00 0901	13.401 25.350	56,285.50 106,470.00	50,184.50	756.00	
	1,650.000 ACQ DATE 03/15/02 0902	23.212 25.350	38,299.97 41,827.50	3,527.53	297.00	
	550.000 ACQ DATE 07/25/02 0903	24.270 25.350	13,348.50 13,942.50	594.00	99.00	
	390.000 ACQ DATE 04/28/03 0904	21.469 25.350	8,372.79 9,886.50	1,513.71	70.20	
	347.000 ACQ DATE 12/28/00 0905	13.957 25.350	4,842.99 8,796.45	3,953.46	62.46	
	230.000 ACQ DATE 07/25/02 0906	24.270 25.350	5,582.10 5,830.50	248.40	41.40	

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6,677.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	20.014 59.800	133,631.35 399,284.60	265,653.25	3,872.66 968.17	2.90 0.97
	3,600.000 ACQ DATE 12/29/00 0901	8.313 59.800	29,925.00 215,280.00	185,355.00	521.99	
	777.000 ACQ DATE 04/26/01 0902	34.780 59.800	27,024.06 46,464.60	19,440.54	112.67	
	117.000 ACQ DATE 07/25/01 0903	41.810 59.800	4,891.77 6,996.60	2,104.83	16.97	
	444.000 ACQ DATE 10/25/01 0904	38.711 59.800	17,187.68 26,551.20	9,363.52	64.38	
	470.000 ACQ DATE 07/25/02 0905	34.100 59.800	16,027.00 28,106.00	12,079.00	68.15	
	360.000 ACQ DATE 04/28/03 0906	34.053 59.800	12,259.01 21,528.00	9,268.99	52.20	
	200.000 ACQ DATE 04/04/05 0908	45.180 59.800	9,036.00 11,960.00	2,924.00	29.00	
	60.000 ACQ DATE 05/05/05 0909	42.790 59.800	2,567.40 3,588.00	1,020.60	8.70	
	382.000 ACQ DATE 12/28/00 0910	7.625 59.800	2,912.75 22,843.60	19,930.85	55.39	
	10.000 ACQ DATE 09/19/03 0911	32.600 59.800	326.00 598.00	272.00	1.45	
	40.000 ACQ DATE 01/15/04 0912	37.100 59.800	1,484.00 2,392.00	908.00	5.80	
	217.000 ACQ DATE 06/16/05 0914	46.040 59.800	9,990.68 12,976.60	2,985.92	31.47	
23,070.000	CVS CAREMARK CORP CUSIP # 126650100	18.278 35.190	421,684.84 811,833.30	390,148.46	5,536.80 1,413.24	1.31 0.68

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	8,000.000	16.235	129,881.36	151,638.64		
ACQ	DATE 12/28/00 0901	35.190	281,520.00		490.07	
	858.000	15.639	13,418.56	16,774.46		
ACQ	DATE 10/25/01 0902	35.190	30,193.02		52.56	
	680.000	13.760	9,356.80	14,572.40		
ACQ	DATE 10/25/02 0903	35.190	23,929.20		41.66	
	280.000	18.410	5,154.80	4,698.40		
ACQ	DATE 01/15/04 0904	35.190	9,853.20		17.15	
	420.000	22.150	9,303.00	5,476.80		
ACQ	DATE 10/27/04 0905	35.190	14,779.80		25.73	
	100.000	26.170	2,617.00	902.00		
ACQ	DATE 03/21/05 0906	35.190	3,519.00		6.13	
	20.000	25.725	514.50	189.30		
ACQ	DATE 04/21/05 0907	35.190	703.80		1.23	
	596.000	8.106	4,831.46	16,141.78		
ACQ	DATE 12/28/00 0908	35.190	20,973.24		36.51	
	124.000	16.010	1,985.24	2,378.32		
ACQ	DATE 10/25/01 0909	35.190	4,363.56		7.60	
	40.000	29.430	1,177.20	230.40		
ACQ	DATE 06/16/05 0910	35.190	1,407.60		2.45	
	420.000	29.020	12,188.40	2,591.40		
ACQ	DATE 08/30/05 0911	35.190	14,779.80		25.73	
	190.000	28.130	5,344.70	1,341.40		
ACQ	DATE 12/07/05 0912	35.190	6,686.10		11.64	
	5.000	30.150	150.75	25.20		
ACQ	DATE 05/02/06 0913	35.190	175.95		0.31	
	81.000	30.950	2,506.95	343.44		
ACQ	DATE 10/05/06 0914	35.190	2,850.39		4.96	

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	244.000	30.740	7,500.56	1,085.80		
ACQ	DATE 12/14/06 0915	35.190	8,586.36		14.95	
	91.000	33.360	3,035.76	166.53		
ACQ	DATE 03/15/07 0916	35.190	3,202.29		5.57	
	9,117.532	19.504	177,832.20	143,013.75		
ACQ	DATE 03/24/04 0918	35.190	320,845.95		558.52	
	450.867	19.821	8,936.46	6,929.55		
ACQ	DATE 06/18/04 0919	35.190	15,866.01		27.62	
	367.373	19.468	7,152.20	5,775.66		
ACQ	DATE 06/28/04 0920	35.190	12,927.86		22.50	
	250.482	17.876	4,477.50	4,336.96		
ACQ	DATE 10/27/04 0921	35.190	8,814.46		15.34	
	667.951	19.504	13,028.00	10,477.20		
ACQ	DATE 03/24/04 0922	35.190	23,505.20		40.92	
	50.096	19.821	992.94	769.94		
ACQ	DATE 06/18/04 0923	35.190	1,762.88		3.07	
	16.699	17.875	298.50	289.14		
ACQ	DATE 10/27/04 0924	35.190	587.64		1.02	
219.000	DILLARD'S INC CL A COM	16.950	3,712.05	2,833.86	35.04	0.94
	CUSIP # 254067101	29.890	6,545.91		45.96	0.54
	219.000	16.950	3,712.05	2,833.86		
ACQ	DATE 01/15/04 0901	29.890	6,545.91		45.96	
16,920.000	EBAY INC	15.778	266,962.25	281,245.75	0.00	0.00
	CUSIP # 278642103	32.400	548,208.00		0.00	0.00
	2,980.000	15.228	45,380.11	51,171.89		
ACQ	DATE 07/18/02 0901	32.400	96,552.00		0.00	
	2,980.000	14.469	43,117.10	53,434.90		
ACQ	DATE 07/19/02 0902	32.400	96,552.00		0.00	

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	5,960.000	14.838	88,435.97	104,668.03		
ACQ	DATE 07/19/02 0903	32.400	193,104.00		0.00	
	2,200.000	13.345	29,359.00	41,921.00		
ACQ	DATE 07/25/02 0904	32.400	71,280.00		0.00	
	730.000	15.495	11,311.35	12,340.65		
ACQ	DATE 10/25/02 0905	32.400	23,652.00		0.00	
	220.000	15.228	3,350.21	3,777.79		
ACQ	DATE 07/18/02 0909	32.400	7,128.00		0.00	
	220.000	14.469	3,183.14	3,944.86		
ACQ	DATE 07/19/02 0910	32.400	7,128.00		0.00	
	200.000	13.280	2,656.00	3,824.00		
ACQ	DATE 07/25/02 0911	32.400	6,480.00		0.00	
	440.000	14.838	6,528.83	7,727.17		
ACQ	DATE 07/19/02 0912	32.400	14,256.00		0.00	
	440.000	37.780	16,623.20	(2,367.20)		
ACQ	DATE 09/16/05 0913	32.400	14,256.00		0.00	
	124.000	39.420	4,888.08	(870.48)		
ACQ	DATE 04/04/06 0915	32.400	4,017.60		0.00	
	83.000	28.080	2,330.64	358.56		
ACQ	DATE 09/11/06 0916	32.400	2,689.20		0.00	
	269.000	28.170	7,577.84	1,137.76		
ACQ	DATE 09/14/06 0917	32.400	8,715.60		0.00	
	56.000	30.480	1,706.88	107.52		
ACQ	DATE 10/05/06 0918	32.400	1,814.40		0.00	
	18.000	28.550	513.90	69.30		
ACQ	DATE 10/18/06 0919	32.400	583.20		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	545.20	1,090.66	1.57
	CUSIP # 307000109	29.620	70,229.02		0.00	1.55

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	1,700.000	28.200	47,940.00	2,414.00		
ACQ	DATE 08/03/01 0901	29.620	50,354.00		0.00	
	100.000	32.265	3,226.50	(264.50)		
ACQ	DATE 07/25/02 0902	29.620	2,962.00		0.00	
	370.000	33.961	12,565.72	(1,606.32)		
ACQ	DATE 04/28/03 0903	29.620	10,959.40		0.00	
	71.000	28.200	2,002.20	100.82		
ACQ	DATE 08/03/01 0904	29.620	2,103.02		0.00	
	130.000	30.380	3,949.40	(98.80)		
ACQ	DATE 01/24/03 0905	29.620	3,850.60		0.00	
8,376.000	GAP INC	5.677	47,552.33	96,514.87	2,680.32	5.64
	CUSIP # 364760108	17.200	144,067.20		0.00	1.86
	8,100.000	5.661	45,852.50	93,467.50		
ACQ	DATE 12/28/00 0901	17.200	139,320.00		0.00	
	276.000	6.159	1,699.83	3,047.37		
ACQ	DATE 12/28/00 0908	17.200	4,747.20		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	93,502.44	0.00	0.00
	CUSIP # 500255104	60.800	296,156.80		0.00	0.00
	3,200.000	33.015	105,648.00	88,912.00		
ACQ	DATE 12/28/00 0901	60.800	194,560.00		0.00	
	1.000	61.050	61.05	(0.25)		
ACQ	DATE 06/15/01 0902	60.800	60.80		0.00	
	478.000	56.787	27,144.14	1,918.26		
ACQ	DATE 10/25/01 0903	60.800	29,062.40		0.00	
	320.000	64.530	20,649.60	(1,193.60)		
ACQ	DATE 07/25/02 0904	60.800	19,456.00		0.00	
	180.000	53.770	9,678.60	1,265.40		
ACQ	DATE 01/24/03 0905	60.800	10,944.00		0.00	

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	110.000	57.480	6,322.80	365.20		
ACQ	DATE 09/19/03 0906	60.800	6,688.00		0.00	
	10.000	51.760	517.60	90.40		
ACQ	DATE 10/27/04 0907	60.800	608.00		0.00	
	30.000	48.410	1,452.30	371.70		
ACQ	DATE 12/29/04 0908	60.800	1,824.00		0.00	
	200.000	62.833	12,566.50	(406.50)		
ACQ	DATE 12/28/00 0909	60.800	12,160.00		0.00	
	56.000	59.670	3,341.52	63.28		
ACQ	DATE 04/26/01 0910	60.800	3,404.80		0.00	
	35.000	58.720	2,055.20	72.80		
ACQ	DATE 10/25/01 0911	60.800	2,128.00		0.00	
	10.000	57.910	579.10	28.90		
ACQ	DATE 07/25/03 0912	60.800	608.00		0.00	
	20.000	45.055	901.10	314.90		
ACQ	DATE 12/19/03 0913	60.800	1,216.00		0.00	
	194.000	52.640	10,212.16	1,583.04		
ACQ	DATE 04/04/06 0914	60.800	11,795.20		0.00	
	27.000	56.470	1,524.69	116.91		
ACQ	DATE 05/02/06 0915	60.800	1,641.60		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	123,417.80	3,258.00	2.06
	CUSIP # 501044101	25.960	281,925.60		0.00	1.16
	7,800.000	13.835	107,913.00	94,575.00		
ACQ	DATE 12/28/00 0901	25.960	202,488.00		0.00	
	1,650.000	18.400	30,360.00	12,474.00		
ACQ	DATE 07/25/02 0902	25.960	42,834.00		0.00	
	220.000	15.040	3,308.80	2,402.40		
ACQ	DATE 10/27/04 0903	25.960	5,711.20		0.00	

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	230.000	17.732	4,078.25	1,892.55		
ACQ	DATE 03/07/05 0904	25.960	5,970.80		0.00	
	488.000	5.704	2,783.33	9,885.15		
ACQ	DATE 12/28/00 0905	25.960	12,668.48		0.00	
	220.000	18.400	4,048.00	1,663.20		
ACQ	DATE 07/25/02 0906	25.960	5,711.20		0.00	
	10.000	15.760	157.60	102.00		
ACQ	DATE 04/04/05 0907	25.960	259.60		0.00	
	242.000	24.210	5,858.82	423.50		
ACQ	DATE 12/14/06 0908	25.960	6,282.32		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	77,103.94	3,227.40	6.11
	CUSIP # 532716107	24.150	129,902.85		0.00	2.48
	4,600.000	9.542	43,892.28	67,197.72		
ACQ	DATE 12/28/00 0901	24.150	111,090.00		0.00	
	57.000	16.545	943.04	433.51		
ACQ	DATE 07/25/02 0903	24.150	1,376.55		0.00	
	350.000	14.101	4,935.28	3,517.22		
ACQ	DATE 04/28/03 0904	24.150	8,452.50		0.00	
	372.000	8.141	3,028.31	5,955.49		
ACQ	DATE 12/28/00 0906	24.150	8,983.80		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	404,495.74	7,198.72	3.19
	CUSIP # 548661107	28.010	630,112.96		1,849.60	1.14
	11,200.000	3.671	41,110.00	272,602.00		
ACQ	DATE 12/28/00 0901	28.010	313,712.00		920.85	
	4,452.000	14.580	64,910.16	59,790.36		
ACQ	DATE 04/26/01 0902	28.010	124,700.52		366.04	
	1,506.000	16.781	25,272.41	16,910.65		
ACQ	DATE 10/25/01 0903	28.010	42,183.06		123.82	

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	1,340.000	17.573	23,547.42	13,985.98		
ACQ	DATE 07/25/02 0904	28.010	37,533.40		110.17	
	420.000	21.785	9,149.70	2,614.50		
ACQ	DATE 10/25/02 0905	28.010	11,764.20		34.53	
	440.000	17.070	7,510.80	4,813.60		
ACQ	DATE 01/24/03 0906	28.010	12,324.40		36.18	
	700.000	24.125	16,887.50	2,719.50		
ACQ	DATE 07/25/03 0907	28.010	19,607.00		57.55	
	140.000	27.663	3,872.75	48.65		
ACQ	DATE 12/19/03 0908	28.010	3,921.40		11.51	
	80.000	26.150	2,092.00	148.80		
ACQ	DATE 04/21/05 0909	28.010	2,240.80		6.58	
	1,328.000	4.332	5,752.73	31,444.55		
ACQ	DATE 12/28/00 0910	28.010	37,197.28		109.19	
	160.000	21.785	3,485.60	996.00		
ACQ	DATE 10/25/02 0911	28.010	4,481.60		13.16	
	20.000	28.930	578.60	(18.40)		
ACQ	DATE 03/07/05 0912	28.010	560.20		1.64	
	560.000	29.540	16,542.40	(856.80)		
ACQ	DATE 06/16/05 0913	28.010	15,685.60		46.04	
	80.000	32.645	2,611.60	(370.80)		
ACQ	DATE 09/26/05 0915	28.010	2,240.80		6.58	
	70.000	32.765	2,293.55	(332.85)		
ACQ	DATE 04/04/06 0916	28.010	1,960.70		5.76	
3,388.000	NORDSTROM INC	12.334	41,787.67	119,413.37	1,829.52	4.38
	CUSIP # 655664100	47.580	161,201.04		0.00	1.13
	544.000	11.260	6,125.44	19,758.08		
ACQ	DATE 07/25/01 0901	47.580	25,883.52		0.00	

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	2,400.000	9.695	23,268.00	90,924.00		
ACQ	DATE 12/21/01 0902	47.580	114,192.00		0.00	
	240.000	9.844	2,362.50	9,056.70		
ACQ	DATE 12/28/00 0904	47.580	11,419.20		0.00	
	67.000	42.070	2,818.69	369.17		
ACQ	DATE 09/14/06 0905	47.580	3,187.86		0.00	
	4.000	47.660	190.64	(0.32)		
ACQ	DATE 10/18/06 0906	47.580	190.32		0.00	
	133.000	52.800	7,022.40	(694.26)		
ACQ	DATE 03/21/07 0907	47.580	6,328.14		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	43,325.44	0.00	0.00
	CUSIP # 676220106	24.960	116,014.08		0.00	0.00
	1,882.000	14.299	26,910.34	20,064.38		
ACQ	DATE 10/25/01 0901	24.960	46,974.72		0.00	
	1,500.000	17.930	26,895.00	10,545.00		
ACQ	DATE 12/21/01 0902	24.960	37,440.00		0.00	
	1,000.000	14.300	14,300.00	10,660.00		
ACQ	DATE 10/25/02 0903	24.960	24,960.00		0.00	
	136.000	14.417	1,960.70	1,433.86		
ACQ	DATE 10/25/01 0904	24.960	3,394.56		0.00	
	120.000	20.010	2,401.20	594.00		
ACQ	DATE 03/15/02 0905	24.960	2,995.20		0.00	
	10.000	22.140	221.40	28.20		
ACQ	DATE 04/04/05 0906	24.960	249.60		0.00	
3,523.000	PENNEY J C CO INC	42.032	148,079.14	91,625.78	2,818.40	1.90
	CUSIP # 708160106	68.040	239,704.92		704.60	1.18
	2,353.000	49.719	116,988.54	43,109.58		
ACQ	DATE 12/29/00 0901	68.040	160,098.12		470.60	

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	550.000	18.610	10,235.50	27,186.50		
ACQ	DATE 10/25/02 0902	68.040	37,422.00		110.00	
	310.000	26.470	8,205.70	12,886.70		
ACQ	DATE 01/15/04 0903	68.040	21,092.40		62.00	
	210.000	37.380	7,849.80	6,438.60		
ACQ	DATE 10/27/04 0904	68.040	14,288.40		42.00	
	60.000	48.910	2,934.60	1,147.80		
ACQ	DATE 04/04/05 0905	68.040	4,082.40		12.00	
	10.000	39.770	397.70	282.70		
ACQ	DATE 12/17/04 0907	68.040	680.40		2.00	
	30.000	48.910	1,467.30	573.90		
ACQ	DATE 04/04/05 0908	68.040	2,041.20		6.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(135,194.90)	1,881.76	0.53
	CUSIP # 786514208	31.870	217,289.66		0.00	0.87
	4,800.000	57.968	278,244.00	(125,268.00)		
ACQ	DATE 12/29/00 0901	31.870	152,976.00		0.00	
	97.000	44.590	4,325.23	(1,233.84)		
ACQ	DATE 07/25/01 0902	31.870	3,091.39		0.00	
	613.000	40.711	24,955.72	(5,419.41)		
ACQ	DATE 10/25/01 0903	31.870	19,536.31		0.00	
	240.000	26.144	6,274.61	1,374.19		
ACQ	DATE 07/25/02 0904	31.870	7,648.80		0.00	
	100.000	18.020	1,802.00	1,385.00		
ACQ	DATE 10/27/04 0905	31.870	3,187.00		0.00	
	140.000	18.745	2,624.30	1,837.50		
ACQ	DATE 03/07/05 0906	31.870	4,461.80		0.00	
	341.000	58.092	19,809.54	(8,941.87)		
ACQ	DATE 12/28/00 0907	31.870	10,867.67		0.00	

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	13.000	49.375	641.88	(227.57)		
ACQ	DATE 06/15/01 0908	31.870	414.31		0.00	
	45.000	41.750	1,878.75	(444.60)		
ACQ	DATE 10/25/01 0909	31.870	1,434.15		0.00	
	30.000	18.020	540.60	415.50		
ACQ	DATE 10/27/04 0910	31.870	956.10		0.00	
	200.000	23.040	4,608.00	1,766.00		
ACQ	DATE 08/30/05 0911	31.870	6,374.00		0.00	
	199.000	34.070	6,779.93	(437.80)		
ACQ	DATE 06/28/07 0912	31.870	6,342.13		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	102,408.70	3,151.43	2.13
	CUSIP # 855030102	23.020	250,158.34		0.00	1.26
	7,200.000	13.583	97,800.00	67,944.00		
ACQ	DATE 12/29/00 0901	23.020	165,744.00		0.00	
	1,155.000	10.427	12,042.80	14,545.30		
ACQ	DATE 07/25/02 0902	23.020	26,588.10		0.00	
	405.000	11.713	4,743.63	4,579.47		
ACQ	DATE 01/24/03 0903	23.020	9,323.10		0.00	
	1,380.000	13.467	18,584.00	13,183.60		
ACQ	DATE 07/25/03 0904	23.020	31,767.60		0.00	
	622.072	20.306	12,631.56	1,688.54		
ACQ	DATE 12/28/00 0905	23.020	14,320.10		0.00	
	74.948	17.442	1,307.25	418.05		
ACQ	DATE 12/19/03 0906	23.020	1,725.30		0.00	
	29.980	21.361	640.40	49.74		
ACQ	DATE 03/07/05 0907	23.020	690.14		0.00	
11,072.000	STARBUCKS CORP COM	10.622	117,606.93	177,794.03	0.00	0.00
	CUSIP # 855244109	26.680	295,400.96		0.00	0.00

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	6,800.000	9.641	65,556.25	115,867.75		
ACQ	DATE 12/29/00 0901	26.680	181,424.00		0.00	
	1,600.000	9.430	15,088.00	27,600.00		
ACQ	DATE 12/21/01 0902	26.680	42,688.00		0.00	
	800.000	9.879	7,903.00	13,441.00		
ACQ	DATE 07/25/02 0903	26.680	21,344.00		0.00	
	140.000	13.175	1,844.50	1,890.70		
ACQ	DATE 03/21/03 0904	26.680	3,735.20		0.00	
	160.000	16.043	2,566.80	1,702.00		
ACQ	DATE 12/19/03 0905	26.680	4,268.80		0.00	
	680.000	16.980	11,546.40	6,596.00		
ACQ	DATE 01/15/04 0906	26.680	18,142.40		0.00	
	20.000	18.380	367.60	166.00		
ACQ	DATE 03/19/04 0907	26.680	533.60		0.00	
	40.000	22.990	919.60	147.60		
ACQ	DATE 09/17/04 0908	26.680	1,067.20		0.00	
	132.000	27.010	3,565.32	(43.56)		
ACQ	DATE 02/02/05 0910	26.680	3,521.76		0.00	
	580.000	9.920	5,753.60	9,720.80		
ACQ	DATE 04/26/01 0912	26.680	15,474.40		0.00	
	60.000	18.380	1,102.80	498.00		
ACQ	DATE 03/19/04 0913	26.680	1,600.80		0.00	
	40.000	21.874	874.96	192.24		
ACQ	DATE 06/18/04 0914	26.680	1,067.20		0.00	
	20.000	25.905	518.10	15.50		
ACQ	DATE 10/27/04 0915	26.680	533.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	38,341.11	972.96	1.64
	CUSIP # 886547108	48.250	97,802.75		0.00	0.99

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	1,429.000	29.020	41,469.58	27,479.67		
ACQ	DATE 04/26/01 0901	48.250	68,949.25		0.00	
	319.000	24.181	7,713.83	7,677.92		
ACQ	DATE 10/25/01 0902	48.250	15,391.75		0.00	
	150.000	43.375	6,506.25	731.25		
ACQ	DATE 12/19/03 0903	48.250	7,237.50		0.00	
	119.000	29.020	3,453.38	2,288.37		
ACQ	DATE 04/26/01 0904	48.250	5,741.75		0.00	
	10.000	31.860	318.60	163.90		
ACQ	DATE 03/17/05 0905	48.250	482.50		0.00	
12,728.000	TARGET CORP	17.174	218,589.51	552,345.45	7,127.68	3.26
	CUSIP # 87612E106	60.570	770,934.96		0.00	0.92
	7,200.000	5.921	42,632.50	393,471.50		
ACQ	DATE 12/29/00 0901	60.570	436,104.00		0.00	
	1,680.000	37.570	63,117.60	38,640.00		
ACQ	DATE 04/26/01 0902	60.570	101,757.60		0.00	
	650.000	30.520	19,838.00	19,532.50		
ACQ	DATE 10/25/01 0903	60.570	39,370.50		0.00	
	1,260.000	32.880	41,428.80	34,889.40		
ACQ	DATE 07/25/02 0904	60.570	76,318.20		0.00	
	480.000	27.720	13,305.60	15,768.00		
ACQ	DATE 01/24/03 0905	60.570	29,073.60		0.00	
	300.000	39.120	11,736.00	6,435.00		
ACQ	DATE 07/25/03 0906	60.570	18,171.00		0.00	
	306.000	49.770	15,229.62	3,304.80		
ACQ	DATE 04/04/05 0909	60.570	18,534.42		0.00	
	648.000	6.225	4,033.91	35,215.45		
ACQ	DATE 12/29/00 0910	60.570	39,249.36		0.00	

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	64.000	31.120	1,991.68	1,884.80		
ACQ	DATE 10/25/01 0911	60.570	3,876.48		0.00	
	100.000	32.880	3,288.00	2,769.00		
ACQ	DATE 07/25/02 0912	60.570	6,057.00		0.00	
	10.000	49.470	494.70	111.00		
ACQ	DATE 10/27/04 0913	60.570	605.70		0.00	
	30.000	49.770	1,493.10	324.00		
ACQ	DATE 04/04/05 0915	60.570	1,817.10		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	80,918.96	2,464.56	2.26
	CUSIP # 872540109	27.750	189,976.50		0.00	1.30
	5,530.000	15.520	85,825.60	67,631.90		
ACQ	DATE 04/26/01 0901	27.750	153,457.50		0.00	
	388.000	17.305	6,714.38	4,052.62		
ACQ	DATE 10/25/01 0902	27.750	10,767.00		0.00	
	60.000	17.620	1,057.20	607.80		
ACQ	DATE 07/25/02 0903	27.750	1,665.00		0.00	
	442.000	20.020	8,848.84	3,416.66		
ACQ	DATE 09/20/02 0904	27.750	12,265.50		0.00	
	426.000	15.520	6,611.52	5,209.98		
ACQ	DATE 04/26/01 0905	27.750	11,821.50		0.00	
36,234.000	WAL MART STORES INC	14.393	521,530.46	1,143,421.84	31,885.92	6.11
	CUSIP # 931142103	45.950	1,664,952.30		0.00	1.92
	33,231.000	14.475	481,014.19	1,045,950.26		
ACQ	DATE 02/29/00 0901	45.950	1,526,964.45		0.00	
	3,003.000	13.492	40,516.27	97,471.58		
ACQ	DATE 12/28/00 0910	45.950	137,987.85		0.00	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	466,763.85	5,684.42	2.93
	CUSIP # 931422109	44.180	660,888.62		0.00	0.86

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	10,400.000	5.348	55,620.00	403,852.00		
ACQ	DATE 02/29/00 0901	44.180	459,472.00		0.00	
	560.000	33.617	18,825.52	5,915.28		
ACQ	DATE 10/25/01 0902	44.180	24,740.80		0.00	
	1,220.000	33.498	40,866.95	13,032.65		
ACQ	DATE 07/25/02 0903	44.180	53,899.60		0.00	
	270.000	34.320	9,266.40	2,662.20		
ACQ	DATE 10/25/02 0904	44.180	11,928.60		0.00	
	260.000	30.290	7,875.40	3,611.40		
ACQ	DATE 01/24/03 0905	44.180	11,486.80		0.00	
	470.000	29.520	13,874.40	6,890.20		
ACQ	DATE 07/25/03 0906	44.180	20,764.60		0.00	
	20.000	38.790	775.80	107.80		
ACQ	DATE 12/21/04 0907	44.180	883.60		0.00	
	90.000	42.080	3,787.20	189.00		
ACQ	DATE 01/26/05 0908	44.180	3,976.20		0.00	
	60.000	43.670	2,620.20	30.60		
ACQ	DATE 02/02/05 0909	44.180	2,650.80		0.00	
	110.000	44.330	4,876.30	(16.50)		
ACQ	DATE 04/04/05 0910	44.180	4,859.80		0.00	
	170.000	44.200	7,514.00	(3.40)		
ACQ	DATE 05/05/05 0911	44.180	7,510.60		0.00	
	732.000	4.983	3,647.50	28,692.26		
ACQ	DATE 12/28/00 0912	44.180	32,339.76		0.00	
	85.000	34.050	2,894.25	861.05		
ACQ	DATE 10/25/01 0913	44.180	3,755.30		0.00	
	100.000	33.650	3,365.00	1,053.00		
ACQ	DATE 07/25/02 0914	44.180	4,418.00		0.00	

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	20.000	34.810	696.20	187.40		
ACQ	DATE 01/15/04 0915	44.180	883.60		0.00	
	10.000	42.080	420.80	21.00		
ACQ	DATE 01/26/05 0916	44.180	441.80		0.00	
	10.000	43.600	436.00	5.80		
ACQ	DATE 02/16/05 0917	44.180	441.80		0.00	
	40.000	44.650	1,786.00	(18.80)		
ACQ	DATE 03/07/05 0918	44.180	1,767.20		0.00	
	21.000	45.870	963.27	(35.49)		
ACQ	DATE 07/07/06 0919	44.180	927.78		0.00	
	45.000	44.200	1,989.00	(0.90)		
ACQ	DATE 10/18/06 0920	44.180	1,988.10		0.00	
	16.000	45.910	734.56	(27.68)		
ACQ	DATE 12/29/06 0921	44.180	706.88		0.00	
	23.000	45.210	1,039.83	(23.69)		
ACQ	DATE 01/26/07 0922	44.180	1,016.14		0.00	
	203.000	45.070	9,149.21	(180.67)		
ACQ	DATE 02/13/07 0923	44.180	8,968.54		0.00	
	10.000	45.740	457.40	(15.60)		
ACQ	DATE 03/15/07 0924	44.180	441.80		0.00	
	14.000	45.970	643.58	(25.06)		
ACQ	DATE 04/19/07 0925	44.180	618.52		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(79,716.78)	1,560.24	0.98
	CUSIP # 966837106	37.040	80,265.68		0.00	1.94
	322.000	79.200	25,502.53	(13,575.65)		
ACQ	DATE 12/28/05 0901	37.040	11,926.88		0.00	
	333.000	78.317	26,079.59	(13,745.27)		
ACQ	DATE 12/29/05 0902	37.040	12,334.32		0.00	

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	302.000	77.704	23,466.49	(12,280.41)		
ACQ	DATE 12/30/05 0903	37.040	11,186.08		0.00	
	351.000	78.260	27,469.26	(14,468.22)		
ACQ	DATE 01/10/06 0904	37.040	13,001.04		0.00	
	451.000	71.619	32,299.99	(15,594.95)		
ACQ	DATE 01/26/06 0905	37.040	16,705.04		0.00	
	160.000	65.140	10,422.40	(4,496.00)		
ACQ	DATE 02/16/06 0906	37.040	5,926.40		0.00	
	150.000	62.830	9,424.50	(3,868.50)		
ACQ	DATE 03/23/06 0907	37.040	5,556.00		0.00	
	31.000	65.160	2,019.96	(871.72)		
ACQ	DATE 04/04/06 0908	37.040	1,148.24		0.00	
	67.000	49.220	3,297.74	(816.06)		
ACQ	DATE 12/14/06 0909	37.040	2,481.68		0.00	
239,763.000	TOTAL RETAILING		4,337,429.72	4,596,496.56	92,753.03	2.14
			8,933,926.28		6,307.63	1.04
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	101,318.87	3,417.60	12.28
	CUSIP # 189054109	60.460	129,142.56		854.40	2.65
	2,136.000	13.026	27,823.69	101,318.87		
ACQ	DATE 12/28/00 0901	60.460	129,142.56		854.40	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	101,318.87	3,417.60	12.28
			129,142.56		854.40	2.65
TOBACCO						
31,588.000	ALTRIA GROUP INC	22.366	706,502.13	1,393,152.23	87,182.88	12.34
	CUSIP # 02209S103	66.470	2,099,654.36		0.00	4.15

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	20,300.000	14.006	284,331.37	1,065,009.63		
ACQ	DATE 12/29/00 0901	66.470	1,349,341.00		0.00	
	1,529.000	38.203	58,412.60	43,220.03		
ACQ	DATE 04/26/01 0902	66.470	101,632.63		0.00	
	1,929.000	36.815	71,016.74	57,203.89		
ACQ	DATE 10/25/01 0903	66.470	128,220.63		0.00	
	1,740.000	33.739	58,706.04	56,951.76		
ACQ	DATE 07/25/02 0904	66.470	115,657.80		0.00	
	400.000	31.901	12,760.39	13,827.61		
ACQ	DATE 10/25/02 0905	66.470	26,588.00		0.00	
	200.000	23.284	4,656.82	8,637.18		
ACQ	DATE 04/28/03 0906	66.470	13,294.00		0.00	
	300.000	40.717	12,214.95	7,726.05		
ACQ	DATE 01/15/04 0907	66.470	19,941.00		0.00	
	460.000	36.050	16,582.95	13,993.25		
ACQ	DATE 10/27/04 0908	66.470	30,576.20		0.00	
	90.000	46.411	4,176.99	1,805.31		
ACQ	DATE 01/26/05 0909	66.470	5,982.30		0.00	
	490.000	49.427	24,219.23	8,351.07		
ACQ	DATE 03/07/05 0910	66.470	32,570.30		0.00	
	70.000	47.491	3,324.39	1,328.51		
ACQ	DATE 03/21/05 0911	66.470	4,652.90		0.00	
	190.000	48.384	9,192.99	3,436.31		
ACQ	DATE 04/04/05 0912	66.470	12,629.30		0.00	
	20.000	49.015	980.29	349.11		
ACQ	DATE 04/21/05 0913	66.470	1,329.40		0.00	
	1,552.000	15.249	23,665.70	79,495.74		
ACQ	DATE 12/28/00 0914	66.470	103,161.44		0.00	

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	178.000	38.203	6,800.16	5,031.50		
ACQ	DATE 04/26/01 0915	66.470	11,831.66		0.00	
	74.000	37.070	2,743.20	2,175.58		
ACQ	DATE 10/25/01 0916	66.470	4,918.78		0.00	
	140.000	33.739	4,723.47	4,582.33		
ACQ	DATE 07/25/02 0917	66.470	9,305.80		0.00	
	10.000	23.284	232.84	431.86		
ACQ	DATE 04/28/03 0918	66.470	664.70		0.00	
	10.000	46.411	464.11	200.59		
ACQ	DATE 01/26/05 0919	66.470	664.70		0.00	
	20.000	49.427	988.54	340.86		
ACQ	DATE 03/07/05 0920	66.470	1,329.40		0.00	
	10.000	48.812	488.12	176.58		
ACQ	DATE 03/17/05 0921	66.470	664.70		0.00	
	10.000	47.491	474.91	189.79		
ACQ	DATE 03/21/05 0922	66.470	664.70		0.00	
	10.000	48.384	483.84	180.86		
ACQ	DATE 04/04/05 0923	66.470	664.70		0.00	
	340.000	49.997	16,999.05	5,600.75		
ACQ	DATE 06/16/05 0924	66.470	22,599.80		0.00	
	80.000	52.458	4,196.64	1,120.96		
ACQ	DATE 08/30/05 0925	66.470	5,317.60		0.00	
	286.000	53.343	15,256.20	3,754.22		
ACQ	DATE 04/04/06 0926	66.470	19,010.42		0.00	
	34.000	53.981	1,835.36	424.62		
ACQ	DATE 04/27/06 0927	66.470	2,259.98		0.00	
	42.000	54.709	2,297.77	493.97		
ACQ	DATE 05/02/06 0928	66.470	2,791.74		0.00	

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	106.000	53.883	5,711.65	1,334.17		
ACQ	DATE 05/24/06 0929	66.470	7,045.82		0.00	
	22.000	58.385	1,284.47	177.87		
ACQ	DATE 07/07/06 0930	66.470	1,462.34		0.00	
	198.000	60.756	12,029.67	1,131.39		
ACQ	DATE 08/15/06 0931	66.470	13,161.06		0.00	
	216.000	62.273	13,450.96	906.56		
ACQ	DATE 09/14/06 0932	66.470	14,357.52		0.00	
	441.000	58.835	25,946.34	3,366.93		
ACQ	DATE 10/05/06 0933	66.470	29,313.27		0.00	
	26.000	63.599	1,653.58	74.64		
ACQ	DATE 03/15/07 0934	66.470	1,728.22		0.00	
	65.000	64.612	4,199.80	120.75		
ACQ	DATE 03/21/07 0935	66.470	4,320.55		0.00	
2,338.000	UST INC COM	27.971	65,396.26	59,803.64	5,611.20	8.58
	CUSIP # 902911106	53.550	125,199.90		0.00	4.48
	1,924.000	25.458	48,980.23	54,049.97		
ACQ	DATE 01/26/01 0902	53.550	103,030.20		0.00	
	20.000	41.230	824.60	246.40		
ACQ	DATE 10/27/04 0903	53.550	1,071.00		0.00	
	200.000	47.420	9,484.00	1,226.00		
ACQ	DATE 12/17/04 0904	53.550	10,710.00		0.00	
	30.000	50.580	1,517.40	89.10		
ACQ	DATE 02/02/05 0905	53.550	1,606.50		0.00	
	154.000	26.301	4,050.33	4,196.37		
ACQ	DATE 12/28/00 0906	53.550	8,246.70		0.00	
	10.000	53.970	539.70	(4.20)		
ACQ	DATE 03/17/05 0907	53.550	535.50		0.00	

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33,926.000	TOTAL TOBACCO		771,898.39 2,224,854.26	1,452,955.87	92,794.08 0.00	12.02 4.17
925,113.000	TOTAL CONSUMER NON-DURABLES		19,381,730.07 36,901,987.86	17,520,257.79	708,730.24 48,438.05	3.66 1.92
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	79,028.41	0.00	0.00
	CUSIP # 053332102	126.810	103,603.77		0.00	0.00
	817.000	30.080	24,575.36	79,028.41		
	ACQ DATE 04/26/01 0901	126.810	103,603.77		0.00	
28,102.000	FORD MOTOR CO DEL	14.379	404,076.78	(164,928.76)	0.00	0.00
	CUSIP # 345370860	8.510	239,148.02		0.00	0.00
	16,800.000	15.803	265,485.28	(122,517.28)		
	ACQ DATE 12/28/00 0901	8.510	142,968.00		0.00	
	239.000	16.251	3,884.06	(1,850.17)		
	ACQ DATE 10/25/01 0902	8.510	2,033.89		0.00	
	1,555.000	15.470	24,055.85	(10,822.80)		
	ACQ DATE 12/21/01 0903	8.510	13,233.05		0.00	
	1,160.000	15.540	18,026.40	(8,154.80)		
	ACQ DATE 06/21/02 0904	8.510	9,871.60		0.00	
	1,830.000	12.580	23,021.40	(7,448.10)		
	ACQ DATE 07/25/02 0905	8.510	15,573.30		0.00	
	1,180.000	9.770	11,528.60	(1,486.80)		
	ACQ DATE 01/24/03 0906	8.510	10,041.80		0.00	
	50.000	11.509	575.45	(149.95)		
	ACQ DATE 06/20/03 0907	8.510	425.50		0.00	
	720.000	10.990	7,912.80	(1,785.60)		
	ACQ DATE 07/25/03 0908	8.510	6,127.20		0.00	

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	170.000	13.290	2,259.30	(812.60)		
ACQ	DATE 02/02/05 0909	8.510	1,446.70		0.00	
	800.000	12.445	9,955.84	(3,147.84)		
ACQ	DATE 03/07/05 0910	8.510	6,808.00		0.00	
	496.000	17.719	8,788.38	(4,567.42)		
ACQ	DATE 12/28/00 0911	8.510	4,220.96		0.00	
	16.000	15.290	244.64	(108.48)		
ACQ	DATE 12/24/01 0912	8.510	136.16		0.00	
	160.000	15.540	2,486.40	(1,124.80)		
ACQ	DATE 06/21/02 0913	8.510	1,361.60		0.00	
	90.000	8.020	721.80	44.10		
ACQ	DATE 03/21/03 0914	8.510	765.90		0.00	
	60.000	10.006	600.34	(89.74)		
ACQ	DATE 04/28/03 0915	8.510	510.60		0.00	
	80.000	15.235	1,218.80	(538.00)		
ACQ	DATE 12/19/03 0916	8.510	680.80		0.00	
	10.000	15.888	158.88	(73.78)		
ACQ	DATE 06/18/04 0917	8.510	85.10		0.00	
	900.000	9.940	8,946.00	(1,287.00)		
ACQ	DATE 09/12/05 0918	8.510	7,659.00		0.00	
	473.000	7.700	3,642.10	383.13		
ACQ	DATE 04/04/06 0919	8.510	4,025.23		0.00	
	111.000	9.099	1,009.99	(65.38)		
ACQ	DATE 09/14/06 0920	8.510	944.61		0.00	
	425.000	8.350	3,548.75	68.00		
ACQ	DATE 10/05/06 0921	8.510	3,616.75		0.00	
	238.000	7.660	1,823.08	202.30		
ACQ	DATE 03/06/07 0922	8.510	2,025.38		0.00	

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	539.000	7.760	4,182.64	404.25		
	ACQ DATE 04/19/07 0923	8.510	4,586.89		0.00	
8,632.000	GENERAL MOTORS CORPORATION	39.672	342,447.64	(62,770.84)	8,632.00	2.52
	CUSIP # 370442105	32.400	279,676.80		0.00	3.09
	6,218.000	39.820	247,599.65	(46,136.45)		
	ACQ DATE 12/28/00 0901	32.400	201,463.20		0.00	
	460.000	42.535	19,566.19	(4,662.19)		
	ACQ DATE 07/25/02 0902	32.400	14,904.00		0.00	
	270.000	37.570	10,143.90	(1,395.90)		
	ACQ DATE 01/24/03 0903	32.400	8,748.00		0.00	
	200.000	54.020	10,804.00	(4,324.00)		
	ACQ DATE 01/15/04 0904	32.400	6,480.00		0.00	
	230.000	39.120	8,997.60	(1,545.60)		
	ACQ DATE 12/17/04 0905	32.400	7,452.00		0.00	
	190.000	34.880	6,627.11	(471.11)		
	ACQ DATE 03/07/05 0906	32.400	6,156.00		0.00	
	489.000	45.486	22,242.63	(6,399.03)		
	ACQ DATE 12/28/00 0907	32.400	15,843.60		0.00	
	10.000	41.880	418.80	(94.80)		
	ACQ DATE 09/19/03 0908	32.400	324.00		0.00	
	40.000	54.020	2,160.80	(864.80)		
	ACQ DATE 01/15/04 0909	32.400	1,296.00		0.00	
	60.000	35.640	2,138.40	(194.40)		
	ACQ DATE 06/16/05 0910	32.400	1,944.00		0.00	
	210.000	22.227	4,667.61	2,136.39		
	ACQ DATE 12/15/05 0911	32.400	6,804.00		0.00	
	50.000	18.660	933.00	687.00		
	ACQ DATE 12/22/05 0912	32.400	1,620.00		0.00	

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	205.000	29.990	6,147.95	494.05		
	ACQ DATE 03/21/07 0913	32.400	6,642.00		0.00	
1,630.000	GENUINE PARTS CO	26.549	43,274.87	34,280.53	2,379.80	5.50
	CUSIP # 372460105	47.580	77,555.40		0.00	3.07
	1,050.000	25.573	26,852.00	23,107.00		
	ACQ DATE 12/28/00 0901	47.580	49,959.00		0.00	
	369.000	30.620	11,298.78	6,258.24		
	ACQ DATE 09/20/02 0903	47.580	17,557.02		0.00	
	211.000	24.285	5,124.09	4,915.29		
	ACQ DATE 12/28/00 0904	47.580	10,039.38		0.00	
3,181.000	GOODYEAR TIRE & RUBBER COMPANY COM	39.511	125,685.84	(34,327.52)	0.00	0.00
	CUSIP # 382550101	28.720	91,358.32		0.00	0.00
	2,400.000	40.625	97,499.00	(28,571.00)		
	ACQ DATE 12/28/00 0901	28.720	68,928.00		0.00	
	219.000	41.302	9,045.20	(2,755.52)		
	ACQ DATE 12/28/00 0902	28.720	6,289.68		0.00	
	132.000	30.020	3,962.64	(171.60)		
	ACQ DATE 03/21/07 0903	28.720	3,791.04		0.00	
	430.000	35.300	15,179.00	(2,829.40)		
	ACQ DATE 06/14/07 0904	28.720	12,349.60		0.00	
3,850.000	HARLEY DAVIDSON INC	44.707	172,123.40	48,558.60	3,850.00	2.24
	CUSIP # 412822108	57.320	220,682.00		0.00	1.74
	2,500.000	43.770	109,425.00	33,875.00		
	ACQ DATE 12/28/00 0901	57.320	143,300.00		0.00	
	188.000	45.985	8,645.18	2,130.98		
	ACQ DATE 06/15/01 0902	57.320	10,776.16		0.00	
	137.000	51.920	7,113.04	739.80		
	ACQ DATE 07/25/01 0903	57.320	7,852.84		0.00	

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	480.000	46.935	22,528.61	4,984.99		
ACQ	DATE 10/25/01 0904	57.320	27,513.60		0.00	
	10.000	44.740	447.40	125.80		
ACQ	DATE 07/25/02 0905	57.320	573.20		0.00	
	20.000	45.010	900.20	246.20		
ACQ	DATE 09/20/02 0906	57.320	1,146.40		0.00	
	160.000	42.995	6,879.20	2,292.00		
ACQ	DATE 04/28/03 0908	57.320	9,171.20		0.00	
	80.000	47.115	3,769.20	816.40		
ACQ	DATE 12/19/03 0909	57.320	4,585.60		0.00	
	233.000	44.810	10,440.73	2,914.83		
ACQ	DATE 04/26/01 0910	57.320	13,355.56		0.00	
	42.000	47.020	1,974.84	432.60		
ACQ	DATE 10/25/01 0911	57.320	2,407.44		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	78,455.28	1,570.80	1.60
	CUSIP # 450911102	62.880	176,378.40		0.00	0.89
	50.000	22.305	1,115.25	2,028.75		
ACQ	DATE 04/26/01 0901	62.880	3,144.00		0.00	
	460.000	31.610	14,540.60	14,384.20		
ACQ	DATE 03/15/02 0902	62.880	28,924.80		0.00	
	420.000	35.110	14,746.20	11,663.40		
ACQ	DATE 06/21/02 0903	62.880	26,409.60		0.00	
	1,240.000	31.127	38,597.17	39,374.03		
ACQ	DATE 07/25/02 0904	62.880	77,971.20		0.00	
	240.000	36.320	8,716.80	6,374.40		
ACQ	DATE 01/15/04 0905	62.880	15,091.20		0.00	
	180.000	31.135	5,604.30	5,714.10		
ACQ	DATE 07/25/02 0906	62.880	11,318.40		0.00	

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	215.000	67.920	14,602.80	(1,083.60)		
	ACQ DATE 06/28/07 0907	62.880	13,519.20		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(5,692.86)	3,359.16	3.01
	CUSIP # 651229106	26.450	105,773.55		0.00	3.18
	2,224.000	28.562	63,521.44	(4,696.64)		
	ACQ DATE 12/28/00 0901	26.450	58,824.80		0.00	
	313.000	27.670	8,660.71	(381.86)		
	ACQ DATE 12/21/01 0902	26.450	8,278.85		0.00	
	640.000	28.680	18,355.20	(1,427.20)		
	ACQ DATE 07/25/02 0903	26.450	16,928.00		0.00	
	90.000	29.039	2,613.51	(233.01)		
	ACQ DATE 06/20/03 0904	26.450	2,380.50		0.00	
	410.000	22.478	9,215.82	1,628.68		
	ACQ DATE 03/07/05 0905	26.450	10,844.50		0.00	
	322.000	28.260	9,099.73	(582.83)		
	ACQ DATE 12/28/00 0906	26.450	8,516.90		0.00	
3,795.000	PACCAR INC	18.157	68,904.45	241,602.45	3,795.00	5.51
	CUSIP # 693718108	81.820	310,506.90		0.00	1.22
	1,815.750	14.507	26,340.48	122,224.19		
	ACQ DATE 04/26/01 0901	81.820	148,564.67		0.00	
	806.625	17.407	14,041.25	51,956.81		
	ACQ DATE 07/25/01 0902	81.820	65,998.06		0.00	
	334.125	16.326	5,454.90	21,883.21		
	ACQ DATE 10/25/01 0903	81.820	27,338.11		0.00	
	292.500	23.280	6,809.40	17,122.95		
	ACQ DATE 03/21/03 0904	81.820	23,932.35		0.00	
	90.000	47.600	4,284.00	3,079.80		
	ACQ DATE 04/04/05 0905	81.820	7,363.80		0.00	

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	75.000	45.433	3,407.50	2,729.00		
ACQ	DATE 04/21/05 0906	81.820	6,136.50		0.00	
	297.000	7.667	2,277.00	22,023.54		
ACQ	DATE 12/28/00 0907	81.820	24,300.54		0.00	
	84.000	74.880	6,289.92	582.96		
ACQ	DATE 04/19/07 0908	81.820	6,872.88		0.00	
56,811.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,390,477.87	214,205.29	23,586.76	1.70
			1,604,683.16		0.00	1.47
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	98,828.98	3,125.72	1.85
	CUSIP # 086516101	44.590	268,030.49		0.00	1.17
	2,909.194	31.242	90,888.94	38,832.02		
ACQ	DATE 12/28/00 0901	44.590	129,720.96		0.00	
	733.349	25.203	18,482.57	14,217.46		
ACQ	DATE 06/15/01 0902	44.590	32,700.03		0.00	
	978.550	23.848	23,336.01	20,297.53		
ACQ	DATE 10/25/01 0903	44.590	43,633.54		0.00	
	224.983	18.035	4,057.50	5,974.49		
ACQ	DATE 01/24/03 0904	44.590	10,031.99		0.00	
	614.954	28.722	17,662.80	9,758.00		
ACQ	DATE 07/25/03 0905	44.590	27,420.80		0.00	
	419.970	21.275	8,934.86	9,791.60		
ACQ	DATE 12/28/00 0906	44.590	18,726.46		0.00	
	130.000	44.914	5,838.83	(42.13)		
ACQ	DATE 12/15/05 0907	44.590	5,796.70		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	23,062.11	1,398.72	0.98
	CUSIP # 482480100	56.790	165,486.06		0.00	0.85

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	1,922.000	50.350	96,772.70	12,377.68		
ACQ	DATE 04/26/01 0901	56.790	109,150.38		0.00	
	248.000	42.536	10,548.95	3,534.97		
ACQ	DATE 10/25/01 0902	56.790	14,083.92		0.00	
	70.000	34.480	2,413.60	1,561.70		
ACQ	DATE 01/24/03 0903	56.790	3,975.30		0.00	
	90.000	39.990	3,599.10	1,512.00		
ACQ	DATE 03/21/03 0904	56.790	5,111.10		0.00	
	60.000	49.580	2,974.80	432.60		
ACQ	DATE 03/19/04 0905	56.790	3,407.40		0.00	
	170.000	47.260	8,034.20	1,620.10		
ACQ	DATE 06/28/04 0906	56.790	9,654.30		0.00	
	154.000	50.350	7,753.90	991.76		
ACQ	DATE 04/26/01 0907	56.790	8,745.66		0.00	
	20.000	61.700	1,234.00	(98.20)		
ACQ	DATE 01/15/04 0908	56.790	1,135.80		0.00	
	10.000	49.580	495.80	72.10		
ACQ	DATE 03/19/04 0909	56.790	567.90		0.00	
	170.000	50.570	8,596.90	1,057.40		
ACQ	DATE 09/16/05 0910	56.790	9,654.30		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(14,124.56)	0.00	0.00
	CUSIP # 747277101	13.290	34,686.90		0.00	0.00
	100.000	13.688	1,368.75	(39.75)		
ACQ	DATE 03/12/01 0901	13.290	1,329.00		0.00	
	1,872.000	18.395	34,435.44	(9,556.56)		
ACQ	DATE 04/26/01 0902	13.290	24,878.88		0.00	
	398.000	20.641	8,214.92	(2,925.50)		
ACQ	DATE 10/25/01 0903	13.290	5,289.42		0.00	

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	60.000	25.098	1,505.85	(708.45)		
ACQ	DATE 12/19/03 0904	13.290	797.40		0.00	
	120.000	18.395	2,207.40	(612.60)		
ACQ	DATE 04/26/01 0905	13.290	1,594.80		0.00	
	60.000	17.985	1,079.10	(281.70)		
ACQ	DATE 01/24/03 0906	13.290	797.40		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	41,410.26	1,933.28	2.64
	CUSIP # 963320106	102.110	114,771.64		0.00	1.68
	400.000	63.160	25,264.00	15,580.00		
ACQ	DATE 12/29/00 0901	102.110	40,844.00		0.00	
	117.000	59.135	6,918.80	5,028.07		
ACQ	DATE 06/15/01 0902	102.110	11,946.87		0.00	
	81.000	69.330	5,615.73	2,655.18		
ACQ	DATE 07/25/01 0903	102.110	8,270.91		0.00	
	289.000	61.000	17,629.00	11,880.79		
ACQ	DATE 10/25/01 0904	102.110	29,509.79		0.00	
	30.000	68.110	2,043.30	1,020.00		
ACQ	DATE 03/19/04 0905	102.110	3,063.30		0.00	
	80.000	53.439	4,275.13	3,893.67		
ACQ	DATE 12/28/00 0906	102.110	8,168.80		0.00	
	127.000	91.460	11,615.42	1,352.55		
ACQ	DATE 04/03/06 0907	102.110	12,967.97		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	149,176.79	6,457.72	1.49
			582,975.09		0.00	1.11
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(3,558.16)	1,933.20	3.26
	CUSIP # 524660107	20.730	55,660.05		0.00	3.47

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	225.000	23.670	5,325.75	(661.50)		
ACQ	DATE 07/25/01 0901	20.730	4,664.25		0.00	
	523.000	21.357	11,169.71	(327.92)		
ACQ	DATE 10/25/01 0902	20.730	10,841.79		0.00	
	760.000	22.770	17,305.20	(1,550.40)		
ACQ	DATE 12/21/01 0903	20.730	15,754.80		0.00	
	830.000	21.286	17,667.21	(461.31)		
ACQ	DATE 07/25/02 0904	20.730	17,205.90		0.00	
	160.000	22.890	3,662.40	(345.60)		
ACQ	DATE 03/19/04 0905	20.730	3,316.80		0.00	
	17.000	22.820	387.94	(35.53)		
ACQ	DATE 12/24/01 0906	20.730	352.41		0.00	
	150.000	21.640	3,246.00	(136.50)		
ACQ	DATE 07/25/02 0907	20.730	3,109.50		0.00	
	20.000	22.700	454.00	(39.40)		
ACQ	DATE 09/19/03 0908	20.730	414.60		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(3,558.16)	1,933.20	3.26
			55,660.05		0.00	3.47
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	114,226.62	3,163.68	6.25
	CUSIP # 349631101	81.300	164,876.40		0.00	1.92
	1,700.000	18.628	31,668.44	106,541.56		
ACQ	DATE 12/28/00 0901	81.300	138,210.00		0.00	
	20.000	82.180	1,643.60	(17.60)		
ACQ	DATE 01/26/05 0902	81.300	1,626.00		0.00	
	170.000	85.210	14,485.70	(664.70)		
ACQ	DATE 05/05/05 0903	81.300	13,821.00		0.00	

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	138.000	20.667	2,852.04	8,367.36		
ACQ	DATE 12/28/00 0904	81.300	11,219.40		0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	114,226.62	3,163.68	6.25
			164,876.40		0.00	1.92
74,183.000	TOTAL CONSUMER DURABLES		1,934,144.16	474,050.54	35,141.36	1.82
			2,408,194.70		0.00	1.46
MATERIALS & SERVICES						
BUILDING						
2,629.000	AMERICAN STD COS INC DEL	25.001	65,727.00	76,370.45	1,682.56	2.56
	CUSIP # 029712106	54.050	142,097.45		0.00	1.18
	1,969.000	25.310	49,835.39	56,589.06		
ACQ	DATE 05/10/02 0901	54.050	106,424.45		0.00	
	480.000	23.636	11,345.41	14,598.59		
ACQ	DATE 04/28/03 0902	54.050	25,944.00		0.00	
	180.000	25.257	4,546.20	5,182.80		
ACQ	DATE 06/21/02 0903	54.050	9,729.00		0.00	
1,876.000	CENTEX CORP	21.810	40,915.91	29,077.65	300.16	0.73
	CUSIP # 152312104	37.310	69,993.56		75.04	0.43
	794.000	20.790	16,507.63	13,116.51		
ACQ	DATE 07/25/01 0901	37.310	29,624.14		31.76	
	832.000	16.117	13,409.06	17,632.86		
ACQ	DATE 10/25/01 0902	37.310	31,041.92		33.28	
	20.000	58.970	1,179.40	(433.20)		
ACQ	DATE 03/17/05 0903	37.310	746.20		0.80	
	10.000	58.660	586.60	(213.50)		
ACQ	DATE 03/21/05 0904	37.310	373.10		0.40	
	110.000	16.978	1,867.62	2,236.48		
ACQ	DATE 10/25/01 0905	37.310	4,104.10		4.40	

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	110.000	66.960	7,365.60	(3,261.50)		
	ACQ DATE 09/16/05 0906	37.310	4,104.10		4.40	
4,010.000	D R HORTON INC	36.943	148,140.42	(82,697.22)	2,406.00	1.62
	CUSIP # 23331A109	16.320	65,443.20		0.00	3.68
	513.000	36.925	18,942.53	(10,570.37)		
	ACQ DATE 06/23/05 0901	16.320	8,372.16		0.00	
	952.000	36.399	34,652.32	(19,115.68)		
	ACQ DATE 06/24/05 0902	16.320	15,536.64		0.00	
	952.000	36.404	34,657.08	(19,120.44)		
	ACQ DATE 06/27/05 0903	16.320	15,536.64		0.00	
	953.000	37.472	35,711.29	(20,158.33)		
	ACQ DATE 06/28/05 0904	16.320	15,552.96		0.00	
	103.000	37.863	3,899.87	(2,218.91)		
	ACQ DATE 06/30/05 0905	16.320	1,680.96		0.00	
	107.000	37.411	4,003.03	(2,256.79)		
	ACQ DATE 07/01/05 0906	16.320	1,746.24		0.00	
	160.000	38.180	6,108.80	(3,497.60)		
	ACQ DATE 09/12/05 0907	16.320	2,611.20		0.00	
	270.000	37.650	10,165.50	(5,759.10)		
	ACQ DATE 09/16/05 0908	16.320	4,406.40		0.00	
29,508.000	HOME DEPOT INC USD 0.05	17.043	502,908.25	593,904.11	26,557.20	5.28
	CUSIP # 437076102	37.170	1,096,812.36		0.00	2.42
	20,249.000	10.726	217,185.66	535,469.67		
	ACQ DATE 12/28/00 0901	37.170	752,655.33		0.00	
	643.000	47.320	30,426.76	(6,526.45)		
	ACQ DATE 04/26/01 0902	37.170	23,900.31		0.00	
	2,170.000	39.531	85,782.92	(5,124.02)		
	ACQ DATE 10/25/01 0904	37.170	80,658.90		0.00	

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	2,270.000	28.857	65,505.84	18,870.06		
ACQ	DATE 07/25/02 0905	37.170	84,375.90		0.00	
	590.000	30.020	17,711.80	4,218.50		
ACQ	DATE 10/25/02 0906	37.170	21,930.30		0.00	
	220.000	21.280	4,681.60	3,495.80		
ACQ	DATE 01/24/03 0907	37.170	8,177.40		0.00	
	570.000	27.844	15,871.31	5,315.59		
ACQ	DATE 04/28/03 0908	37.170	21,186.90		0.00	
	60.000	36.680	2,200.80	29.40		
ACQ	DATE 03/19/04 0909	37.170	2,230.20		0.00	
	590.000	40.054	23,631.62	(1,701.32)		
ACQ	DATE 03/07/05 0910	37.170	21,930.30		0.00	
	1,489.000	8.995	13,394.05	41,952.08		
ACQ	DATE 01/02/01 0911	37.170	55,346.13		0.00	
	308.000	47.320	14,574.56	(3,126.20)		
ACQ	DATE 04/26/01 0912	37.170	11,448.36		0.00	
	149.000	39.819	5,933.03	(394.70)		
ACQ	DATE 10/25/01 0913	37.170	5,538.33		0.00	
	170.000	28.870	4,907.90	1,411.00		
ACQ	DATE 07/25/02 0914	37.170	6,318.90		0.00	
	30.000	36.680	1,100.40	14.70		
ACQ	DATE 03/19/04 0915	37.170	1,115.10		0.00	
1,243.000	KB HOME	17.554	21,819.84	17,719.99	1,243.00	5.70
	CUSIP # 48666K109	31.810	39,539.83		0.00	3.14
	622.000	14.171	8,814.33	10,971.49		
ACQ	DATE 10/25/01 0901	31.810	19,785.82		0.00	
	166.000	19.510	3,238.66	2,041.80		
ACQ	DATE 12/21/01 0902	31.810	5,280.46		0.00	

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	440.000	21.464	9,444.20	4,552.20		
ACQ	DATE 07/25/02 0903	31.810	13,996.40		0.00	
	15.000	21.510	322.65	154.50		
ACQ	DATE 07/25/02 0905	31.810	477.15		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(60,512.49)	1,260.80	1.04
	CUSIP # 526057104	30.660	60,400.20		0.00	2.09
	1,970.000	61.377	120,912.69	(60,512.49)		
ACQ	DATE 10/03/05 0901	30.660	60,400.20		0.00	
5,559.000	MASCO CORPORATION	18.697	103,936.27	47,324.12	5,114.28	4.92
	CUSIP # 574599106	27.210	151,260.39		1,525.82	3.38
	2,600.000	15.483	40,255.50	30,490.50		
ACQ	DATE 12/28/00 0901	27.210	70,746.00		713.62	
	1,215.000	23.333	28,348.99	4,711.16		
ACQ	DATE 01/26/01 0902	27.210	33,060.15		333.49	
	870.000	22.501	19,575.96	4,096.74		
ACQ	DATE 07/25/02 0904	27.210	23,672.70		238.80	
	160.000	20.770	3,323.20	1,030.40		
ACQ	DATE 09/20/02 0905	27.210	4,353.60		43.92	
	200.000	19.430	3,886.00	1,556.00		
ACQ	DATE 03/21/03 0906	27.210	5,442.00		54.90	
	334.000	15.015	5,015.02	4,073.12		
ACQ	DATE 12/28/00 0907	27.210	9,088.14		91.68	
	180.000	19.620	3,531.60	1,366.20		
ACQ	DATE 10/25/02 0908	27.210	4,897.80		49.41	
3,175.000	PULTE HOMES INC	8.784	27,889.03	33,515.47	508.00	1.82
	CUSIP # 745867101	19.340	61,404.50		0.00	0.83
	2,504.000	8.151	20,409.67	28,017.69		
ACQ	DATE 10/25/01 0901	19.340	48,427.36		0.00	

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	387.000	12.847	4,971.98	2,512.60		
ACQ	DATE 01/24/03 0902	19.340	7,484.58		0.00	
	244.000	8.170	1,993.48	2,725.48		
ACQ	DATE 10/25/01 0904	19.340	4,718.96		0.00	
	40.000	12.848	513.90	259.70		
ACQ	DATE 01/24/03 0905	19.340	773.60		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	94,573.09	2,281.86	7.21
	CUSIP # 824348106	69.690	126,208.59		0.00	1.81
	1,619.000	17.611	28,512.62	84,315.49		
ACQ	DATE 12/29/00 0901	69.690	112,828.11		0.00	
	192.000	16.265	3,122.88	10,257.60		
ACQ	DATE 12/28/00 0902	69.690	13,380.48		0.00	
1,938.000	VORNADO RLTY TR COM	92.872	179,986.89	27,437.25	6,976.80	3.88
	CUSIP # 929042109	107.030	207,424.14		0.00	3.36
	151.000	88.328	13,337.59	2,823.94		
ACQ	DATE 07/27/05 0901	107.030	16,161.53		0.00	
	299.000	88.649	26,505.93	5,496.04		
ACQ	DATE 07/28/05 0902	107.030	32,001.97		0.00	
	300.000	89.137	26,741.07	5,367.93		
ACQ	DATE 07/29/05 0903	107.030	32,109.00		0.00	
	425.000	84.764	36,024.91	9,462.84		
ACQ	DATE 08/10/05 0904	107.030	45,487.75		0.00	
	240.000	84.810	20,354.40	5,332.80		
ACQ	DATE 08/30/05 0905	107.030	25,687.20		0.00	
	180.000	86.450	15,561.00	3,704.40		
ACQ	DATE 09/12/05 0906	107.030	19,265.40		0.00	
	9.000	94.160	847.44	115.83		
ACQ	DATE 04/04/06 0907	107.030	963.27		0.00	

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	19.000	102.150	1,940.85	92.72		
ACQ	DATE 08/15/06 0908	107.030	2,033.57		0.00	
	80.000	104.590	8,367.20	195.20		
ACQ	DATE 08/25/06 0909	107.030	8,562.40		0.00	
	110.000	124.020	13,642.20	(1,868.90)		
ACQ	DATE 12/14/06 0910	107.030	11,773.30		0.00	
	10.000	121.520	1,215.20	(144.90)		
ACQ	DATE 12/29/06 0911	107.030	1,070.30		0.00	
	115.000	134.340	15,449.10	(3,140.65)		
ACQ	DATE 02/13/07 0912	107.030	12,308.45		0.00	
53,719.000	TOTAL BUILDING		1,243,871.80	776,712.42	48,330.66	3.89
			2,020,584.22		1,600.86	2.39
BUSINESS PRODUCTS & SERVICES						
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	45,599.33	0.00	0.00
	CUSIP # 037604105	59.110	123,658.12		0.00	0.00
	1,722.000	37.550	64,661.10	37,126.32		
ACQ	DATE 05/14/02 0901	59.110	101,787.42		0.00	
	230.000	35.394	8,140.69	5,454.61		
ACQ	DATE 07/25/02 0902	59.110	13,595.30		0.00	
	140.000	37.550	5,257.00	3,018.40		
ACQ	DATE 05/14/02 0905	59.110	8,275.40		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	42,165.39	0.00	0.00
	CUSIP # 053499109	16.540	110,321.80		0.00	0.00
	2,299.000	13.700	31,496.59	6,528.87		
ACQ	DATE 12/28/00 0901	16.540	38,025.46		0.00	
	800.000	7.010	5,608.00	7,624.00		
ACQ	DATE 03/25/02 0902	16.540	13,232.00		0.00	

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	840.000	1.600	1,344.00	12,549.60		
ACQ	DATE 09/20/02 0903	16.540	13,893.60		0.00	
	770.000	6.929	5,335.33	7,400.47		
ACQ	DATE 06/20/03 0904	16.540	12,735.80		0.00	
	670.000	11.395	7,634.65	3,447.15		
ACQ	DATE 12/19/03 0905	16.540	11,081.80		0.00	
	390.000	15.960	6,224.40	226.20		
ACQ	DATE 06/28/04 0906	16.540	6,450.60		0.00	
	250.000	13.710	3,427.50	707.50		
ACQ	DATE 02/02/05 0907	16.540	4,135.00		0.00	
	180.000	12.770	2,298.58	678.62		
ACQ	DATE 03/17/05 0908	16.540	2,977.20		0.00	
	391.000	9.490	3,710.59	2,756.55		
ACQ	DATE 07/25/03 0909	16.540	6,467.14		0.00	
	30.000	15.258	457.74	38.46		
ACQ	DATE 06/18/04 0910	16.540	496.20		0.00	
	10.000	14.223	142.23	23.17		
ACQ	DATE 09/17/04 0911	16.540	165.40		0.00	
	40.000	11.920	476.80	184.80		
ACQ	DATE 03/21/05 0912	16.540	661.60		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	68,340.70	2,366.40	10.57
	CUSIP # 053611109	61.340	90,721.86		0.00	2.61
	1,345.000	15.140	20,363.30	62,139.00		
ACQ	DATE 12/28/00 0901	61.340	82,502.30		0.00	
	134.000	15.059	2,017.86	6,201.70		
ACQ	DATE 12/28/00 0902	61.340	8,219.56		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	53,839.16	2,750.82	6.48
	CUSIP # 093671105	19.950	96,278.70		0.00	2.86

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	4,826.000	8.794	42,439.54	53,839.16		
	ACQ DATE 12/28/00 0901	19.950	96,278.70		0.00	
2,015.000	CINTAS CORP	41.776	84,178.61	(10,510.21)	785.85	0.93
	CUSIP # 172908105	36.560	73,668.40		0.00	1.07
	1,507.000	41.940	63,203.58	(8,107.66)		
	ACQ DATE 04/26/01 0901	36.560	55,095.92		0.00	
	337.000	41.679	14,045.69	(1,724.97)		
	ACQ DATE 10/25/01 0902	36.560	12,320.72		0.00	
	20.000	39.390	787.80	(56.60)		
	ACQ DATE 07/25/03 0904	36.560	731.20		0.00	
	111.000	41.940	4,655.34	(597.18)		
	ACQ DATE 04/26/01 0905	36.560	4,058.16		0.00	
	30.000	36.000	1,080.00	16.80		
	ACQ DATE 03/21/03 0906	36.560	1,096.80		0.00	
	10.000	40.620	406.20	(40.60)		
	ACQ DATE 09/19/03 0907	36.560	365.60		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(48,387.67)	0.00	0.00
	CUSIP # 171779309	36.530	45,808.62		0.00	0.00
	462.594	129.574	59,940.00	(43,041.44)		
	ACQ DATE 08/29/01 0901	36.530	16,898.56		0.00	
	70.531	134.241	9,468.15	(6,891.65)		
	ACQ DATE 10/25/01 0902	36.530	2,576.50		0.00	
	198.458	29.528	5,860.10	1,389.57		
	ACQ DATE 07/25/02 0903	36.530	7,249.67		0.00	
	132.782	40.973	5,440.50	(589.97)		
	ACQ DATE 07/25/03 0904	36.530	4,850.53		0.00	
	192.747	21.628	4,168.80	2,872.25		
	ACQ DATE 06/18/04 0905	36.530	7,041.05		0.00	

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	35.694	129.574	4,625.00	(3,321.10)		
ACQ	DATE 08/29/01 0906	36.530	1,303.90		0.00	
	41.405	29.067	1,203.50	309.02		
ACQ	DATE 07/25/02 0907	36.530	1,512.52		0.00	
	119.789	29.137	3,490.24	885.65		
ACQ	DATE 08/25/06 0908	36.530	4,375.89		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(36,582.50)	0.00	0.00
	CUSIP # 212485106	19.050	37,966.65		0.00	0.00
	1,090.000	51.270	55,884.30	(35,119.80)		
ACQ	DATE 12/29/00 0901	19.050	20,764.50		0.00	
	192.000	31.550	6,057.60	(2,400.00)		
ACQ	DATE 07/25/01 0902	19.050	3,657.60		0.00	
	141.000	28.407	4,005.44	(1,319.39)		
ACQ	DATE 10/25/01 0903	19.050	2,686.05		0.00	
	430.000	14.770	6,351.10	1,840.40		
ACQ	DATE 07/25/02 0904	19.050	8,191.50		0.00	
	140.000	16.077	2,250.71	416.29		
ACQ	DATE 04/28/03 0905	19.050	2,667.00		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	81,980.39	2,109.30	3.56
	CUSIP # G24182100	52.920	141,296.40		0.00	1.49
	2,000.000	23.051	46,102.08	59,737.92		
ACQ	DATE 12/29/00 0901	52.920	105,840.00		0.00	
	474.000	19.410	9,200.34	15,883.74		
ACQ	DATE 10/25/01 0902	52.920	25,084.08		0.00	
	196.000	20.478	4,013.59	6,358.73		
ACQ	DATE 12/28/00 0903	52.920	10,372.32		0.00	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	(17,467.25)	0.00	0.00
	CUSIP # 242370104	28.770	49,225.47		0.00	0.00

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	217.000	39.662	8,606.61	(2,363.52)		
ACQ	DATE 03/30/06 0901	28.770	6,243.09		0.00	
	140.000	38.890	5,444.60	(1,416.80)		
ACQ	DATE 04/04/06 0902	28.770	4,027.80		0.00	
	188.000	39.240	7,377.12	(1,968.36)		
ACQ	DATE 04/27/06 0903	28.770	5,408.76		0.00	
	12.000	39.810	477.72	(132.48)		
ACQ	DATE 05/02/06 0904	28.770	345.24		0.00	
	610.000	36.510	22,271.10	(4,721.40)		
ACQ	DATE 06/15/06 0905	28.770	17,549.70		0.00	
	6.000	37.480	224.88	(52.26)		
ACQ	DATE 07/07/06 0906	28.770	172.62		0.00	
	137.000	38.680	5,299.16	(1,357.67)		
ACQ	DATE 08/15/06 0907	28.770	3,941.49		0.00	
	158.000	38.780	6,127.24	(1,581.58)		
ACQ	DATE 08/25/06 0908	28.770	4,545.66		0.00	
	16.000	42.300	676.80	(216.48)		
ACQ	DATE 12/29/06 0909	28.770	460.32		0.00	
	12.000	44.320	531.84	(186.60)		
ACQ	DATE 01/26/07 0910	28.770	345.24		0.00	
	215.000	44.910	9,655.65	(3,470.10)		
ACQ	DATE 02/13/07 0911	28.770	6,185.55		0.00	
11,498.000	DIRECTV GROUP INC	23.054	265,078.00	(7,407.82)	0.00	0.00
	CUSIP # 25459L106	22.410	257,670.18		0.00	0.00
	2,140.000	22.635	48,438.04	(480.64)		
ACQ	DATE 11/27/06 0901	22.410	47,957.40		0.00	
	2,140.000	22.583	48,326.98	(369.58)		
ACQ	DATE 11/28/06 0902	22.410	47,957.40		0.00	

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	2,140.000	22.813	48,820.03	(862.63)		
ACQ	DATE 11/29/06 0903	22.410	47,957.40		0.00	
	2,178.000	22.770	49,593.06	(784.08)		
ACQ	DATE 11/30/06 0904	22.410	48,808.98		0.00	
	1,269.000	24.970	31,686.93	(3,248.64)		
ACQ	DATE 12/14/06 0905	22.410	28,438.29		0.00	
	55.000	24.960	1,372.80	(140.25)		
ACQ	DATE 12/29/06 0906	22.410	1,232.55		0.00	
	437.000	24.110	10,536.07	(742.90)		
ACQ	DATE 01/26/07 0907	22.410	9,793.17		0.00	
	219.000	23.970	5,249.43	(341.64)		
ACQ	DATE 02/13/07 0908	22.410	4,907.79		0.00	
	509.000	22.680	11,544.12	(137.43)		
ACQ	DATE 03/06/07 0909	22.410	11,406.69		0.00	
	411.000	23.140	9,510.54	(300.03)		
ACQ	DATE 06/18/07 0910	22.410	9,210.51		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	34,970.80	3,504.80	3.26
	CUSIP # 257867101	42.260	142,416.20		0.00	2.46
	1,300.000	29.408	38,230.50	16,707.50		
ACQ	DATE 12/29/00 0901	42.260	54,938.00		0.00	
	860.000	31.683	27,246.95	9,096.65		
ACQ	DATE 02/27/04 0902	42.260	36,343.60		0.00	
	120.000	29.180	3,501.60	1,569.60		
ACQ	DATE 03/19/04 0903	42.260	5,071.20		0.00	
	90.000	31.470	2,832.30	971.10		
ACQ	DATE 10/27/04 0904	42.260	3,803.40		0.00	
	140.000	33.270	4,657.80	1,258.60		
ACQ	DATE 04/21/05 0905	42.260	5,916.40		0.00	

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	80.000	33.270	2,661.60	719.20		
ACQ	DATE 05/05/05 0906	42.260	3,380.80		0.00	
	175.000	29.526	5,167.13	2,228.37		
ACQ	DATE 12/28/00 0907	42.260	7,395.50		0.00	
	10.000	33.200	332.00	90.60		
ACQ	DATE 02/16/05 0908	42.260	422.60		0.00	
	296.000	33.280	9,850.88	2,658.08		
ACQ	DATE 04/04/06 0909	42.260	12,508.96		0.00	
	299.000	43.360	12,964.64	(328.90)		
ACQ	DATE 06/28/07 0910	42.260	12,635.74		0.00	
6,202.000	DYNEGY INC DEL	22.075	136,908.41	(81,648.59)	0.00	0.00
	CUSIP # 26817G102	8.910	55,259.82		0.00	0.00
	2,219.000	44.020	97,680.38	(77,909.09)		
ACQ	DATE 12/29/00 0901	8.910	19,771.29		0.00	
	538.000	37.648	20,254.52	(15,460.94)		
ACQ	DATE 10/25/01 0902	8.910	4,793.58		0.00	
	820.000	2.630	2,156.60	5,149.60		
ACQ	DATE 03/21/03 0903	8.910	7,306.20		0.00	
	440.000	3.995	1,757.80	2,162.60		
ACQ	DATE 12/19/03 0904	8.910	3,920.40		0.00	
	80.000	4.490	359.20	353.60		
ACQ	DATE 09/17/04 0905	8.910	712.80		0.00	
	47.000	39.330	1,848.51	(1,429.74)		
ACQ	DATE 10/25/01 0906	8.910	418.77		0.00	
	80.000	4.268	341.44	371.36		
ACQ	DATE 06/18/04 0907	8.910	712.80		0.00	
	110.000	5.280	580.80	399.30		
ACQ	DATE 06/15/06 0908	8.910	980.10		0.00	

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	304.000	5.300	1,611.20	1,097.44		
ACQ	DATE 07/07/06 0909	8.910	2,708.64		0.00	
	876.000	5.910	5,177.16	2,628.00		
ACQ	DATE 08/15/06 0910	8.910	7,805.16		0.00	
	136.000	0.000	0.00	1,211.76		
ACQ	DATE 12/01/06 0911	8.910	1,211.76		0.00	
	8.000	0.000	0.00	71.28		
ACQ	DATE 03/02/07 0912	8.910	71.28		0.00	
	544.000	9.450	5,140.80	(293.76)		
ACQ	DATE 06/14/07 0913	8.910	4,847.04		0.00	
2,193.000	EMBARQ CORP	34.122	74,830.06	60,675.41	5,482.50	7.33
	CUSIP # 29078E105	61.790	135,505.47		0.00	4.05
	364.908	27.082	9,882.58	12,665.09		
ACQ	DATE 12/29/00 0901	61.790	22,547.67		0.00	
	12.596	36.947	465.39	312.92		
ACQ	DATE 06/15/01 0902	61.790	778.31		0.00	
	22.094	41.018	906.25	458.94		
ACQ	DATE 07/25/01 0903	61.790	1,365.19		0.00	
	61.484	28.871	1,775.13	2,023.97		
ACQ	DATE 03/15/02 0904	61.790	3,799.10		0.00	
	53.986	16.817	907.90	2,427.89		
ACQ	DATE 07/25/02 0905	61.790	3,335.79		0.00	
	24.493	23.892	585.18	928.24		
ACQ	DATE 01/24/03 0906	61.790	1,513.42		0.00	
	129.967	28.345	3,683.91	4,346.75		
ACQ	DATE 07/25/03 0907	61.790	8,030.66		0.00	
	199.934	56.452	11,286.62	1,067.30		
ACQ	DATE 12/29/00 0908	61.790	12,353.92		0.00	

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	19.915	92.854	1,849.19	(618.64)		
ACQ	DATE 04/26/01 0909	61.790	1,230.55		0.00	
	10.196	88.549	902.85	(272.84)		
ACQ	DATE 10/25/01 0910	61.790	630.01		0.00	
	31.239	14.256	445.33	1,484.93		
ACQ	DATE 01/24/03 0911	61.790	1,930.26		0.00	
	16.744	15.395	257.77	776.84		
ACQ	DATE 01/24/03 0912	61.790	1,034.61		0.00	
	16.744	23.632	395.70	638.91		
ACQ	DATE 07/25/03 0913	61.790	1,034.61		0.00	
	13.496	42.976	580.00	253.92		
ACQ	DATE 04/04/05 0914	61.790	833.92		0.00	
	6.498	42.976	279.26	122.25		
ACQ	DATE 04/21/05 0915	61.790	401.51		0.00	
	5.498	41.097	225.95	113.77		
ACQ	DATE 05/05/05 0916	61.790	339.72		0.00	
	33.291	33.623	1,119.35	937.70		
ACQ	DATE 12/28/00 0917	61.790	2,057.05		0.00	
	9.997	22.867	228.60	389.11		
ACQ	DATE 10/25/02 0918	61.790	617.71		0.00	
	1.499	30.033	45.02	47.60		
ACQ	DATE 09/19/03 0919	61.790	92.62		0.00	
	13.446	88.348	1,187.93	(357.10)		
ACQ	DATE 12/28/00 0920	61.790	830.83		0.00	
	5.223	92.855	484.98	(162.25)		
ACQ	DATE 04/26/01 0921	61.790	322.73		0.00	
	2.024	91.038	184.26	(59.20)		
ACQ	DATE 10/25/01 0922	61.790	125.06		0.00	

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	1.749	15.363	26.87	81.20		
ACQ	DATE 06/21/02 0923	61.790	108.07		0.00	
	2.249	26.430	59.44	79.53		
ACQ	DATE 01/15/04 0924	61.790	138.97		0.00	
	2.499	45.122	112.76	41.65		
ACQ	DATE 03/07/05 0925	61.790	154.41		0.00	
	4.998	46.373	231.77	77.06		
ACQ	DATE 06/16/05 0926	61.790	308.83		0.00	
	16.995	47.094	800.37	249.75		
ACQ	DATE 08/30/05 0927	61.790	1,050.12		0.00	
	1,019.594	31.208	31,819.94	31,180.77		
ACQ	DATE 08/15/05 0928	61.790	63,000.71		0.00	
	0.999	46.657	46.61	15.12		
ACQ	DATE 09/16/05 0929	61.790	61.73		0.00	
	27.992	44.969	1,258.78	470.85		
ACQ	DATE 09/26/05 0930	61.790	1,729.63		0.00	
	5.498	47.210	259.56	80.16		
ACQ	DATE 11/28/05 0931	61.790	339.72		0.00	
	10.997	46.356	509.78	169.72		
ACQ	DATE 12/15/05 0932	61.790	679.50		0.00	
	15.296	42.975	657.34	287.80		
ACQ	DATE 01/10/06 0933	61.790	945.14		0.00	
	11.147	45.528	507.50	181.27		
ACQ	DATE 02/16/06 0934	61.790	688.77		0.00	
	11.147	48.398	539.49	149.28		
ACQ	DATE 03/27/06 0935	61.790	688.77		0.00	
	6.568	48.828	320.70	85.14		
ACQ	DATE 04/04/06 0936	61.790	405.84		0.00	

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1,440.000	FEDERATED INVS INC PA CUSIP # 314211103	27.651 36.010	39,817.15 51,854.40	12,037.25	1,209.60 0.00	3.04 2.33
	410.000 ACQ DATE 04/14/03 0901	28.080 36.010	11,512.92 14,764.10	3,251.18	0.00	
	930.000 ACQ DATE 04/15/03 0902	27.461 36.010	25,538.92 33,489.30	7,950.38	0.00	
	31.000 ACQ DATE 04/14/03 0903	28.080 36.010	870.49 1,116.31	245.82	0.00	
	69.000 ACQ DATE 04/15/03 0904	27.461 36.010	1,894.82 2,484.69	589.87	0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	42.411 49.630	103,906.38 121,593.50	17,687.12	490.00 0.00	0.47 0.40
	201.000 ACQ DATE 11/06/06 0901	41.672 49.630	8,376.13 9,975.63	1,599.50	0.00	
	201.000 ACQ DATE 11/07/06 0902	41.737 49.630	8,389.22 9,975.63	1,586.41	0.00	
	201.000 ACQ DATE 11/08/06 0903	42.271 49.630	8,496.53 9,975.63	1,479.10	0.00	
	469.000 ACQ DATE 11/09/06 0904	41.919 49.630	19,659.82 23,276.47	3,616.65	0.00	
	876.000 ACQ DATE 12/14/06 0905	40.930 49.630	35,854.68 43,475.88	7,621.20	0.00	
	84.000 ACQ DATE 01/26/07 0906	42.020 49.630	3,529.68 4,168.92	639.24	0.00	
	119.000 ACQ DATE 02/13/07 0907	45.240 49.630	5,383.56 5,905.97	522.41	0.00	
	127.000 ACQ DATE 03/06/07 0908	45.960 49.630	5,836.92 6,303.01	466.09	0.00	

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	172.000	48.720	8,379.84	156.52		
	ACQ DATE 04/19/07 0909	49.630	8,536.36		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(10,444.50)	3,114.00	4.77
	CUSIP # 320517105	31.720	54,875.60		0.00	5.67
	770.000	39.010	30,037.70	(5,613.30)		
	ACQ DATE 05/03/02 0901	31.720	24,424.40		0.00	
	860.000	36.490	31,381.40	(4,102.20)		
	ACQ DATE 01/24/03 0902	31.720	27,279.20		0.00	
	100.000	39.010	3,901.00	(729.00)		
	ACQ DATE 05/03/02 0903	31.720	3,172.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	37,015.65	0.00	0.00
	CUSIP # 337738108	49.420	131,308.94		0.00	0.00
	1,804.000	35.490	64,023.66	25,130.02		
	ACQ DATE 04/26/01 0901	49.420	89,153.68		0.00	
	161.000	38.642	6,221.43	1,735.19		
	ACQ DATE 10/25/01 0902	49.420	7,956.62		0.00	
	310.000	31.208	9,674.60	5,645.60		
	ACQ DATE 07/25/02 0903	49.420	15,320.20		0.00	
	210.000	38.850	8,158.50	2,219.70		
	ACQ DATE 07/25/03 0904	49.420	10,378.20		0.00	
	142.000	35.605	5,055.90	1,961.74		
	ACQ DATE 04/26/01 0905	49.420	7,017.64		0.00	
	30.000	38.640	1,159.20	323.40		
	ACQ DATE 01/15/04 0906	49.420	1,482.60		0.00	
153,779.000	GENERAL ELECTRIC CO	19.562	3,008,246.71	2,952,227.33	172,232.48	5.73
	CUSIP # 369604103	38.760	5,960,474.04		0.00	2.89
	85,900.000	9.668	830,478.12	2,499,005.88		
	ACQ DATE 12/28/00 0901	38.760	3,329,484.00		0.00	

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	7,999.000	49.320	394,510.68	(84,469.44)		
ACQ	DATE 04/26/01 0902	38.760	310,041.24		0.00	
	500.000	43.820	21,910.00	(2,530.00)		
ACQ	DATE 07/25/01 0903	38.760	19,380.00		0.00	
	8,654.000	36.901	319,342.98	16,086.06		
ACQ	DATE 10/25/01 0904	38.760	335,429.04		0.00	
	10,780.000	26.709	287,920.86	129,911.94		
ACQ	DATE 07/25/02 0905	38.760	417,832.80		0.00	
	2,420.000	25.820	62,484.40	31,314.80		
ACQ	DATE 10/25/02 0906	38.760	93,799.20		0.00	
	1,530.000	23.080	35,312.40	23,990.40		
ACQ	DATE 01/24/03 0907	38.760	59,302.80		0.00	
	510.000	28.000	14,280.00	5,487.60		
ACQ	DATE 03/21/03 0908	38.760	19,767.60		0.00	
	2,020.000	29.395	59,376.89	18,918.31		
ACQ	DATE 04/28/03 0909	38.760	78,295.20		0.00	
	350.000	29.999	10,499.65	3,066.35		
ACQ	DATE 06/20/03 0910	38.760	13,566.00		0.00	
	3,710.000	28.450	105,549.50	38,250.10		
ACQ	DATE 07/25/03 0911	38.760	143,799.60		0.00	
	950.000	30.140	28,633.00	8,189.00		
ACQ	DATE 03/19/04 0912	38.760	36,822.00		0.00	
	220.000	32.578	7,167.16	1,360.04		
ACQ	DATE 06/18/04 0913	38.760	8,527.20		0.00	
	4,238.000	32.628	138,278.31	25,986.57		
ACQ	DATE 06/18/04 0914	38.760	164,264.88		0.00	
	140.000	34.059	4,768.27	658.13		
ACQ	DATE 09/17/04 0915	38.760	5,426.40		0.00	

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	2,590.000	33.970	87,982.30	12,406.10		
ACQ	DATE 10/27/04 0916	38.760	100,388.40		0.00	
	210.000	36.580	7,681.80	457.80		
ACQ	DATE 12/29/04 0917	38.760	8,139.60		0.00	
	210.000	35.510	7,457.10	682.50		
ACQ	DATE 01/26/05 0918	38.760	8,139.60		0.00	
	2,970.000	36.182	107,460.54	7,656.66		
ACQ	DATE 03/07/05 0919	38.760	115,117.20		0.00	
	40.000	35.870	1,434.80	115.60		
ACQ	DATE 05/05/05 0920	38.760	1,550.40		0.00	
	6,813.000	11.584	78,921.67	185,150.21		
ACQ	DATE 12/28/00 0921	38.760	264,071.88		0.00	
	949.000	49.320	46,804.68	(10,021.44)		
ACQ	DATE 04/26/01 0922	38.760	36,783.24		0.00	
	558.000	36.998	20,645.11	982.97		
ACQ	DATE 10/25/01 0923	38.760	21,628.08		0.00	
	630.000	26.720	16,833.60	7,585.20		
ACQ	DATE 07/25/02 0924	38.760	24,418.80		0.00	
	290.000	23.080	6,693.20	4,547.20		
ACQ	DATE 01/24/03 0925	38.760	11,240.40		0.00	
	130.000	29.395	3,821.29	1,217.51		
ACQ	DATE 04/28/03 0926	38.760	5,038.80		0.00	
	170.000	28.450	4,836.50	1,752.70		
ACQ	DATE 07/25/03 0927	38.760	6,589.20		0.00	
	90.000	30.140	2,712.60	775.80		
ACQ	DATE 03/19/04 0928	38.760	3,488.40		0.00	
	310.000	32.628	10,114.74	1,900.86		
ACQ	DATE 06/18/04 0929	38.760	12,015.60		0.00	

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	40.000	34.059	1,362.36	188.04		
ACQ	DATE 09/17/04 0930	38.760	1,550.40		0.00	
	130.000	33.970	4,416.10	622.70		
ACQ	DATE 10/27/04 0931	38.760	5,038.80		0.00	
	20.000	35.510	710.20	65.00		
ACQ	DATE 01/26/05 0932	38.760	775.20		0.00	
	10.000	36.240	362.40	25.20		
ACQ	DATE 02/16/05 0933	38.760	387.60		0.00	
	260.000	36.182	9,407.32	670.28		
ACQ	DATE 03/07/05 0934	38.760	10,077.60		0.00	
	1,950.000	36.100	70,395.00	5,187.00		
ACQ	DATE 06/16/05 0935	38.760	75,582.00		0.00	
	210.000	36.100	7,581.00	558.60		
ACQ	DATE 06/16/05 0936	38.760	8,139.60		0.00	
	1,710.000	34.450	58,909.50	7,370.10		
ACQ	DATE 09/12/05 0937	38.760	66,279.60		0.00	
	1.000	34.280	34.28	4.48		
ACQ	DATE 05/24/06 0938	38.760	38.76		0.00	
	467.000	34.130	15,938.71	2,162.21		
ACQ	DATE 06/15/06 0939	38.760	18,100.92		0.00	
	213.000	33.220	7,075.86	1,180.02		
ACQ	DATE 08/15/06 0940	38.760	8,255.88		0.00	
	223.000	36.230	8,079.29	564.19		
ACQ	DATE 12/14/06 0941	38.760	8,643.48		0.00	
	386.000	35.790	13,814.94	1,146.42		
ACQ	DATE 02/13/07 0942	38.760	14,961.36		0.00	
	345.000	34.740	11,985.30	1,386.90		
ACQ	DATE 03/06/07 0943	38.760	13,372.20		0.00	

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	1,322.000	38.140	50,421.08	819.64		
ACQ	DATE 06/28/07 0944	38.760	51,240.72		0.00	
	611.000	39.020	23,841.22	(158.86)		
ACQ	DATE 07/12/07 0945	38.760	23,682.36		0.00	
3,822.000	HESS CORP	20.972	80,156.61	153,749.79	1,528.80	1.91
	CUSIP # 42809H107	61.200	233,906.40		0.00	0.65
	2,100.000	16.636	34,935.50	93,584.50		
ACQ	DATE 12/28/00 0901	61.200	128,520.00		0.00	
	84.000	24.807	2,083.76	3,057.04		
ACQ	DATE 07/25/01 0902	61.200	5,140.80		0.00	
	579.000	20.731	12,003.48	23,431.32		
ACQ	DATE 10/25/01 0903	61.200	35,434.80		0.00	
	480.000	18.800	9,024.00	20,352.00		
ACQ	DATE 01/15/04 0904	61.200	29,376.00		0.00	
	84.000	15.963	1,340.87	3,799.93		
ACQ	DATE 12/28/00 0905	61.200	5,140.80		0.00	
	180.000	20.743	3,733.80	7,282.20		
ACQ	DATE 07/25/02 0906	61.200	11,016.00		0.00	
	315.000	54.080	17,035.20	2,242.80		
ACQ	DATE 03/21/07 0907	61.200	19,278.00		0.00	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	415,616.61	11,655.00	4.58
	CUSIP # 438516106	57.510	670,279.05		0.00	1.74
	7,150.000	18.582	132,863.85	278,332.65		
ACQ	DATE 12/28/00 0901	57.510	411,196.50		0.00	
	97.000	49.210	4,773.37	805.10		
ACQ	DATE 04/26/01 0902	57.510	5,578.47		0.00	
	926.000	28.378	26,278.49	26,975.77		
ACQ	DATE 10/25/01 0903	57.510	53,254.26		0.00	

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	850.000	30.743	26,131.47	22,752.03		
ACQ	DATE 07/25/02 0904	57.510	48,883.50		0.00	
	220.000	23.270	5,119.40	7,532.80		
ACQ	DATE 10/25/02 0905	57.510	12,652.20		0.00	
	690.000	24.050	16,594.50	23,087.40		
ACQ	DATE 03/21/03 0906	57.510	39,681.90		0.00	
	890.000	28.840	25,667.60	25,516.30		
ACQ	DATE 07/25/03 0907	57.510	51,183.90		0.00	
	652.000	19.849	12,941.58	24,554.94		
ACQ	DATE 12/28/00 0908	57.510	37,496.52		0.00	
	160.000	23.270	3,723.20	5,478.40		
ACQ	DATE 10/25/02 0909	57.510	9,201.60		0.00	
	20.000	28.449	568.98	581.22		
ACQ	DATE 06/20/03 0910	57.510	1,150.20		0.00	
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	
1,031.000	INTEGRYS ENERGY GROUP INC	53.533	55,192.25	(4,168.06)	2,721.84	4.93
	CUSIP # 45822P105	49.490	51,024.19		0.00	5.33

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	198.000	50.824	10,063.20	(264.18)		
ACQ	DATE 07/25/03 0901	49.490	9,799.02		0.00	
	99.000	51.394	5,088.00	(188.49)		
ACQ	DATE 09/12/05 0902	49.490	4,899.51		0.00	
	281.000	53.470	15,025.07	(1,118.38)		
ACQ	DATE 03/06/07 0903	49.490	13,906.69		0.00	
	129.000	54.100	6,978.90	(594.69)		
ACQ	DATE 03/15/07 0904	49.490	6,384.21		0.00	
	324.000	55.670	18,037.08	(2,002.32)		
ACQ	DATE 04/19/07 0905	49.490	16,034.76		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	99,867.95	2,634.32	3.33
	CUSIP # 459902102	35.320	178,931.12		0.00	1.47
	2,920.000	13.370	39,040.40	64,094.00		
ACQ	DATE 08/31/01 0901	35.320	103,134.40		0.00	
	564.000	12.374	6,978.82	12,941.66		
ACQ	DATE 10/25/01 0902	35.320	19,920.48		0.00	
	800.000	12.801	10,241.00	18,015.00		
ACQ	DATE 07/25/02 0903	35.320	28,256.00		0.00	
	190.000	36.585	6,951.15	(240.35)		
ACQ	DATE 12/19/03 0904	35.320	6,710.80		0.00	
	40.000	32.970	1,318.80	94.00		
ACQ	DATE 10/27/04 0905	35.320	1,412.80		0.00	
	240.000	12.630	3,031.20	5,445.60		
ACQ	DATE 10/25/01 0906	35.320	8,476.80		0.00	
	90.000	36.585	3,292.65	(113.85)		
ACQ	DATE 12/19/03 0907	35.320	3,178.80		0.00	
	47.000	36.450	1,713.15	(53.11)		
ACQ	DATE 06/15/06 0908	35.320	1,660.04		0.00	

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	175.000	37.120	6,496.00	(315.00)		
	ACQ DATE 08/15/06 0909	35.320	6,181.00		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(38,925.14)	0.00	0.00
	CUSIP # 460690100	10.490	72,339.04		0.00	0.00
	2,500.000	10.662	26,655.00	(430.00)		
	ACQ DATE 12/28/00 0901	10.490	26,225.00		0.00	
	189.000	30.725	5,807.03	(3,824.42)		
	ACQ DATE 06/15/01 0902	10.490	1,982.61		0.00	
	990.000	28.000	27,720.00	(17,334.90)		
	ACQ DATE 06/21/01 0903	10.490	10,385.10		0.00	
	94.000	22.780	2,141.32	(1,155.26)		
	ACQ DATE 10/25/01 0904	10.490	986.06		0.00	
	300.000	28.420	8,526.00	(5,379.00)		
	ACQ DATE 12/21/01 0905	10.490	3,147.00		0.00	
	470.000	19.044	8,950.59	(4,020.29)		
	ACQ DATE 07/25/02 0906	10.490	4,930.30		0.00	
	1,250.000	13.170	16,462.50	(3,350.00)		
	ACQ DATE 01/24/03 0907	10.490	13,112.50		0.00	
	232.000	13.843	3,211.66	(777.98)		
	ACQ DATE 12/28/00 0908	10.490	2,433.68		0.00	
	90.000	33.100	2,979.00	(2,034.90)		
	ACQ DATE 03/15/02 0909	10.490	944.10		0.00	
	70.000	15.445	1,081.15	(346.85)		
	ACQ DATE 12/19/03 0910	10.490	734.30		0.00	
	48.000	0.000	0.00	503.52		
	ACQ DATE 04/03/06 0911	10.490	503.52		0.00	
	48.000	0.000	0.00	503.52		
	ACQ DATE 0912	10.490	503.52		0.00	

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	613.000	12.610	7,729.93	(1,299.56)		
ACQ	DATE 03/21/07 0913	10.490	6,430.37		0.00	
	2.000	0.000	0.00	20.98		
ACQ	DATE 06/07/07 0914	10.490	20.98		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	292,421.91	4,755.00	2.39
	CUSIP # 524908100	62.000	491,350.00		0.00	0.97
	4,868.000	17.617	85,758.95	216,057.05		
ACQ	DATE 12/28/00 0901	62.000	301,816.00		0.00	
	1,142.000	31.452	35,918.01	34,885.99		
ACQ	DATE 10/25/01 0902	62.000	70,804.00		0.00	
	420.000	35.920	15,086.40	10,953.60		
ACQ	DATE 12/09/03 0903	62.000	26,040.00		0.00	
	640.000	41.395	26,492.80	13,187.20		
ACQ	DATE 01/15/04 0904	62.000	39,680.00		0.00	
	180.000	45.460	8,182.80	2,977.20		
ACQ	DATE 04/21/05 0905	62.000	11,160.00		0.00	
	300.000	30.286	9,085.88	9,514.12		
ACQ	DATE 12/28/00 0906	62.000	18,600.00		0.00	
	118.000	35.935	4,240.33	3,075.67		
ACQ	DATE 04/26/01 0907	62.000	7,316.00		0.00	
	76.000	32.885	2,499.26	2,212.74		
ACQ	DATE 10/25/01 0908	62.000	4,712.00		0.00	
	20.000	37.285	745.70	494.30		
ACQ	DATE 06/28/04 0909	62.000	1,240.00		0.00	
	20.000	47.865	957.30	282.70		
ACQ	DATE 06/16/05 0911	62.000	1,240.00		0.00	
	141.000	70.643	9,960.66	(1,218.66)		
ACQ	DATE 09/14/06 0912	62.000	8,742.00		0.00	

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1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 39.540	132,130.65 70,934.76	(61,195.89)	0.00 0.00	0.00 0.00
	1,400.000 ACQ DATE 12/28/00 0901	75.780 39.540	106,092.00 55,356.00	(50,736.00)	0.00	
	61.000 ACQ DATE 10/25/01 0902	46.640 39.540	2,845.04 2,411.94	(433.10)	0.00	
	130.000 ACQ DATE 04/28/03 0903	69.772 39.540	9,070.30 5,140.20	(3,930.10)	0.00	
	80.000 ACQ DATE 01/15/04 0904	79.670 39.540	6,373.60 3,163.20	(3,210.40)	0.00	
	103.000 ACQ DATE 04/26/01 0905	59.770 39.540	6,156.31 4,072.62	(2,083.69)	0.00	
	20.000 ACQ DATE 01/15/04 0906	79.670 39.540	1,593.40 790.80	(802.60)	0.00	
6,870.000	MACYS INC CUSIP # 55616P104	21.220 36.070	145,781.35 247,800.90	102,019.55	3,572.40 0.00	2.45 1.44
	4,200.000 ACQ DATE 12/29/00 0901	13.158 36.070	55,263.60 151,494.00	96,230.40	0.00	
	580.000 ACQ DATE 07/25/02 0902	18.780 36.070	10,892.40 20,920.60	10,028.20	0.00	
	340.000 ACQ DATE 12/28/00 0903	13.203 36.070	4,488.85 12,263.80	7,774.95	0.00	
	1,650.000 ACQ DATE 09/01/05 0904	43.288 36.070	71,424.50 59,515.50	(11,909.00)	0.00	
	100.000 ACQ DATE 08/25/06 0905	37.120 36.070	3,712.00 3,607.00	(105.00)	0.00	
4,375.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.311 57.760	246,361.56 252,700.00	6,338.44	1,050.00 0.00	0.43 0.42

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	2,780.000	67.519	187,701.50	(27,128.70)		
ACQ	DATE 12/28/00 0901	57.760	160,572.80		0.00	
	83.000	38.890	3,227.87	1,566.21		
ACQ	DATE 10/25/01 0902	57.760	4,794.08		0.00	
	560.000	30.061	16,834.10	15,511.50		
ACQ	DATE 07/25/02 0903	57.760	32,345.60		0.00	
	150.000	35.969	5,395.35	3,268.65		
ACQ	DATE 06/20/03 0904	57.760	8,664.00		0.00	
	220.000	30.190	6,641.80	6,065.40		
ACQ	DATE 01/15/04 0905	57.760	12,707.20		0.00	
	50.000	37.170	1,858.50	1,029.50		
ACQ	DATE 03/21/05 0906	57.760	2,888.00		0.00	
	292.000	45.988	13,428.64	3,437.28		
ACQ	DATE 12/28/00 0907	57.760	16,865.92		0.00	
	190.000	45.620	8,667.80	2,306.60		
ACQ	DATE 11/08/05 0908	57.760	10,974.40		0.00	
	50.000	52.120	2,606.00	282.00		
ACQ	DATE 12/15/05 0909	57.760	2,888.00		0.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(18,492.08)	0.00	0.00
	CUSIP # 611742107	38.890	77,935.56		0.00	0.00
	1,050.000	55.885	58,679.24	(17,844.74)		
ACQ	DATE 06/01/01 0901	38.890	40,834.50		0.00	
	81.000	44.314	3,589.40	(439.31)		
ACQ	DATE 07/25/01 0902	38.890	3,150.09		0.00	
	325.000	31.056	10,093.35	2,545.90		
ACQ	DATE 10/25/01 0903	38.890	12,639.25		0.00	
	100.000	29.000	2,900.00	989.00		
ACQ	DATE 10/27/04 0904	38.890	3,889.00		0.00	

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	50.000	55.885	2,794.25	(849.75)		
ACQ	DATE 06/01/01 0905	38.890	1,944.50		0.00	
	59.000	33.845	1,996.83	297.68		
ACQ	DATE 10/25/01 0906	38.890	2,294.51		0.00	
	218.000	50.230	10,950.14	(2,472.12)		
ACQ	DATE 03/23/06 0907	38.890	8,478.02		0.00	
	121.000	44.830	5,424.43	(718.74)		
ACQ	DATE 06/14/07 0908	38.890	4,705.69		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	3,679.98	538.20	2.08
	CUSIP # 67622P101	32.880	29,493.36		0.00	1.82
	690.000	28.210	19,464.69	3,222.51		
ACQ	DATE 07/25/02 0901	32.880	22,687.20		0.00	
	146.000	30.670	4,477.82	322.66		
ACQ	DATE 12/09/03 0902	32.880	4,800.48		0.00	
	61.000	30.670	1,870.87	134.81		
ACQ	DATE 12/09/03 0903	32.880	2,005.68		0.00	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	123,534.68	2,966.40	2.23
	CUSIP # 681919106	51.870	256,445.28		0.00	1.16
	3,600.000	23.671	85,216.50	101,515.50		
ACQ	DATE 12/29/00 0901	51.870	186,732.00		0.00	
	152.000	42.595	6,474.44	1,409.80		
ACQ	DATE 07/25/01 0902	51.870	7,884.24		0.00	
	590.000	38.841	22,915.90	7,687.40		
ACQ	DATE 10/25/01 0903	51.870	30,603.30		0.00	
	160.000	29.870	4,779.20	3,520.00		
ACQ	DATE 01/24/03 0904	51.870	8,299.20		0.00	
	60.000	39.600	2,376.00	736.20		
ACQ	DATE 09/19/03 0905	51.870	3,112.20		0.00	

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	40.000	42.393	1,695.70	379.10		
ACQ	DATE 12/19/03 0906	51.870	2,074.80		0.00	
	270.000	24.421	6,593.74	7,411.16		
ACQ	DATE 12/28/00 0908	51.870	14,004.90		0.00	
	72.000	39.710	2,859.12	875.52		
ACQ	DATE 10/25/01 0909	51.870	3,734.64		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	11,469.37	6,296.40	3.06
	CUSIP # 704326107	41.380	217,120.86		1,574.10	2.90
	3,300.000	44.000	145,200.00	(8,646.00)		
ACQ	DATE 12/29/00 0901	41.380	136,554.00		990.00	
	343.000	39.040	13,390.72	802.62		
ACQ	DATE 07/25/01 0902	41.380	14,193.34		102.90	
	463.000	33.578	15,546.57	3,612.37		
ACQ	DATE 10/25/01 0903	41.380	19,158.94		138.90	
	360.000	23.100	8,316.00	6,580.80		
ACQ	DATE 07/25/02 0904	41.380	14,896.80		108.00	
	20.000	29.420	588.40	239.20		
ACQ	DATE 03/21/03 0905	41.380	827.60		6.00	
	270.000	30.731	8,297.40	2,875.20		
ACQ	DATE 04/28/03 0906	41.380	11,172.60		81.00	
	110.000	36.655	4,032.05	519.75		
ACQ	DATE 12/19/03 0907	41.380	4,551.80		33.00	
	20.000	32.684	653.68	173.92		
ACQ	DATE 10/27/04 0908	41.380	827.60		6.00	
	361.000	26.667	9,626.67	5,311.51		
ACQ	DATE 12/28/00 0909	41.380	14,938.18		108.30	
1,802.000	PERKINELMER INC	28.113	50,659.27	(509.61)	504.56	1.00
	CUSIP # 714046109	27.830	50,149.66		126.14	1.01

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	1,016.000	32.185	32,699.96	(4,424.68)		
ACQ	DATE 04/26/01 0901	27.830	28,275.28		71.12	
	220.000	29.000	6,380.00	(257.40)		
ACQ	DATE 11/13/01 0902	27.830	6,122.60		15.40	
	440.000	18.357	8,077.12	4,168.08		
ACQ	DATE 09/17/04 0903	27.830	12,245.20		30.80	
	86.000	32.185	2,767.91	(374.53)		
ACQ	DATE 04/26/01 0904	27.830	2,393.38		6.02	
	40.000	18.357	734.28	378.92		
ACQ	DATE 09/17/04 0905	27.830	1,113.20		2.80	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	23,098.14	558.00	1.69
	CUSIP # 750438103	25.130	56,090.16		0.00	0.99
	1,900.000	11.079	21,049.43	26,697.57		
ACQ	DATE 12/29/00 0901	25.130	47,747.00		0.00	
	171.000	28.260	4,832.46	(535.23)		
ACQ	DATE 10/25/01 0902	25.130	4,297.23		0.00	
	90.000	56.707	5,103.67	(2,841.97)		
ACQ	DATE 12/28/00 0903	25.130	2,261.70		0.00	
	71.000	28.260	2,006.46	(222.23)		
ACQ	DATE 10/25/01 0904	25.130	1,784.23		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	13,514.14	968.00	1.41
	CUSIP # 770323103	33.990	82,255.80		0.00	1.18
	1,400.000	30.645	42,903.00	4,683.00		
ACQ	DATE 12/29/00 0901	33.990	47,586.00		0.00	
	500.000	26.520	13,260.00	3,735.00		
ACQ	DATE 12/21/01 0902	33.990	16,995.00		0.00	
	290.000	20.920	6,066.80	3,790.30		
ACQ	DATE 07/25/03 0903	33.990	9,857.10		0.00	

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	70.000	26.920	1,884.40	494.90		
ACQ	DATE 10/27/04 0904	33.990	2,379.30		0.00	
	100.000	30.645	3,064.50	334.50		
ACQ	DATE 12/28/00 0905	33.990	3,399.00		0.00	
	10.000	14.630	146.30	193.60		
ACQ	DATE 03/21/03 0906	33.990	339.90		0.00	
	20.000	28.978	579.56	100.24		
ACQ	DATE 06/18/04 0907	33.990	679.80		0.00	
	20.000	27.390	547.80	132.00		
ACQ	DATE 09/17/04 0908	33.990	679.80		0.00	
	10.000	28.930	289.30	50.60		
ACQ	DATE 03/07/05 0909	33.990	339.90		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	133,061.02	1,609.60	4.05
	CUSIP # 774341101	68.700	172,780.50		0.00	0.93
	2,300.000	15.874	36,510.67	121,499.33		
ACQ	DATE 12/29/00 0901	68.700	158,010.00		0.00	
	215.000	14.925	3,208.81	11,561.69		
ACQ	DATE 12/28/00 0902	68.700	14,770.50		0.00	
1,230.000	SEARS HLDGS CORP	74.226	91,298.19	76,953.51	0.00	0.00
	CUSIP # 812350106	136.790	168,251.70		0.00	0.00
	110.000	125.149	13,766.42	1,280.48		
ACQ	DATE 03/23/05 0901	136.790	15,046.90		0.00	
	853.000	56.829	48,474.97	68,206.90		
ACQ	DATE 03/30/05 0902	136.790	116,681.87		0.00	
	169.000	127.703	21,581.89	1,535.62		
ACQ	DATE 03/24/05 0903	136.790	23,117.51		0.00	
	8.000	125.149	1,001.19	93.13		
ACQ	DATE 03/23/05 0904	136.790	1,094.32		0.00	

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	66.000	51.649	3,408.84	5,619.30		
ACQ	DATE 03/30/05 0905	136.790	9,028.14		0.00	
	24.000	127.703	3,064.88	218.08		
ACQ	DATE 03/24/05 0906	136.790	3,282.96		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(12,171.56)	0.00	0.00
	CUSIP # 871503108	19.200	258,585.60		0.00	0.00
	7,120.000	10.063	71,645.00	65,059.00		
ACQ	DATE 03/28/03 0901	19.200	136,704.00		0.00	
	160.000	10.953	1,752.40	1,319.60		
ACQ	DATE 04/28/03 0902	19.200	3,072.00		0.00	
	680.000	16.813	11,432.50	1,623.50		
ACQ	DATE 12/19/03 0903	19.200	13,056.00		0.00	
	100.000	25.945	2,594.52	(674.52)		
ACQ	DATE 09/17/04 0904	19.200	1,920.00		0.00	
	200.000	31.110	6,222.00	(2,382.00)		
ACQ	DATE 10/27/04 0905	19.200	3,840.00		0.00	
	430.000	22.755	9,784.82	(1,528.82)		
ACQ	DATE 02/16/05 0906	19.200	8,256.00		0.00	
	810.000	21.365	17,305.73	(1,753.73)		
ACQ	DATE 03/07/05 0907	19.200	15,552.00		0.00	
	520.000	10.063	5,232.50	4,751.50		
ACQ	DATE 03/28/03 0908	19.200	9,984.00		0.00	
	60.000	16.813	1,008.75	143.25		
ACQ	DATE 12/19/03 0909	19.200	1,152.00		0.00	
	20.000	20.004	400.08	(16.08)		
ACQ	DATE 06/18/04 0910	19.200	384.00		0.00	
	50.000	22.755	1,137.77	(177.77)		
ACQ	DATE 02/16/05 0911	19.200	960.00		0.00	

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	50.000	21.365	1,068.26	(108.26)		
ACQ	DATE 03/07/05 0912	19.200	960.00		0.00	
	290.000	21.430	6,214.70	(646.70)		
ACQ	DATE 06/16/05 0913	19.200	5,568.00		0.00	
	445.344	100.534	44,772.05	(36,221.45)		
ACQ	DATE 12/29/00 0914	19.200	8,550.60		0.00	
	655.365	27.476	18,006.71	(5,423.70)		
ACQ	DATE 10/25/01 0915	19.200	12,583.01		0.00	
	281.031	15.185	4,267.50	1,128.30		
ACQ	DATE 07/25/02 0916	19.200	5,395.80		0.00	
	258.549	16.297	4,213.60	750.54		
ACQ	DATE 01/24/03 0917	19.200	4,964.14		0.00	
	258.549	27.381	7,079.40	(2,115.26)		
ACQ	DATE 07/25/03 0918	19.200	4,964.14		0.00	
	213.584	32.341	6,907.45	(2,806.64)		
ACQ	DATE 12/19/03 0919	19.200	4,100.81		0.00	
	157.378	19.935	3,137.40	(115.74)		
ACQ	DATE 10/27/04 0920	19.200	3,021.66		0.00	
	415.927	96.247	40,031.57	(32,045.77)		
ACQ	DATE 12/28/00 0921	19.200	7,985.80		0.00	
	33.724	32.340	1,090.65	(443.15)		
ACQ	DATE 12/19/03 0922	19.200	647.50		0.00	
	11.241	15.870	178.40	37.43		
ACQ	DATE 09/17/04 0923	19.200	215.83		0.00	
	247.308	21.323	5,273.40	(525.09)		
ACQ	DATE 06/16/05 0924	19.200	4,748.31		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	185,615.46	11,511.84	3.62
	CUSIP # 89417E109	50.780	503,940.72		0.00	2.28

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	2,000.000	24.562	49,123.00	52,437.00		
ACQ	DATE 12/29/00 0901	50.780	101,560.00		0.00	
	538.000	49.004	26,363.94	955.70		
ACQ	DATE 10/25/01 0902	50.780	27,319.64		0.00	
	330.000	32.720	10,797.60	5,959.80		
ACQ	DATE 01/24/03 0903	50.780	16,757.40		0.00	
	2,634.890	43.271	114,014.59	19,785.12		
ACQ	DATE 08/20/02 0904	50.780	133,799.71		0.00	
	1,699.685	11.817	20,085.24	66,224.76		
ACQ	DATE 12/28/00 0905	50.780	86,310.00		0.00	
	59.260	52.968	3,138.90	(129.68)		
ACQ	DATE 10/25/01 0908	50.780	3,009.22		0.00	
	24.615	45.451	1,118.78	131.17		
ACQ	DATE 06/21/02 0909	50.780	1,249.95		0.00	
	236.544	33.865	8,010.45	4,001.25		
ACQ	DATE 07/25/02 0910	50.780	12,011.70		0.00	
	437.704	31.451	13,766.30	8,460.31		
ACQ	DATE 10/25/02 0911	50.780	22,226.61		0.00	
	21.669	37.196	806.00	294.35		
ACQ	DATE 09/19/03 0912	50.780	1,100.35		0.00	
	390.000	33.510	13,068.90	6,735.30		
ACQ	DATE 10/27/04 0913	50.780	19,804.20		0.00	
	70.000	35.550	2,488.50	1,066.10		
ACQ	DATE 04/04/05 0914	50.780	3,554.60		0.00	
	196.000	28.140	5,515.44	4,437.44		
ACQ	DATE 12/28/00 0915	50.780	9,952.88		0.00	
	194.647	43.353	8,438.58	1,445.59		
ACQ	DATE 08/20/02 0916	50.780	9,884.17		0.00	

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	126.996	12.126	1,540.01	4,908.85		
ACQ	DATE 12/28/00 0917	50.780	6,448.86		0.00	
	15.713	33.987	534.03	263.88		
ACQ	DATE 07/25/02 0921	50.780	797.91		0.00	
	30.277	39.581	1,198.40	339.07		
ACQ	DATE 03/19/04 0922	50.780	1,537.47		0.00	
	40.000	33.510	1,340.40	690.80		
ACQ	DATE 10/27/04 0923	50.780	2,031.20		0.00	
	190.000	41.930	7,966.70	1,681.50		
ACQ	DATE 09/12/05 0924	50.780	9,648.20		0.00	
	10.000	43.970	439.70	68.10		
ACQ	DATE 09/26/05 0925	50.780	507.80		0.00	
	20.000	46.520	930.40	85.20		
ACQ	DATE 11/28/05 0926	50.780	1,015.60		0.00	
	227.000	43.420	9,856.34	1,670.72		
ACQ	DATE 02/16/06 0927	50.780	11,527.06		0.00	
	431.000	41.260	17,783.06	4,103.12		
ACQ	DATE 03/27/06 0928	50.780	21,886.18		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	43,459.50	0.00	0.00
	CUSIP # G9143X208	47.290	357,323.24		0.00	0.00
	3,606.142	35.242	127,089.40	43,445.06		
ACQ	DATE 12/29/00 0901	47.290	170,534.46		0.00	
	52.495	97.589	5,122.91	(2,640.42)		
ACQ	DATE 01/26/01 0902	47.290	2,482.49		0.00	
	568.944	83.668	47,602.32	(20,696.96)		
ACQ	DATE 04/26/01 0903	47.290	26,905.36		0.00	
	396.961	42.975	17,059.50	1,712.79		
ACQ	DATE 12/28/00 0904	47.290	18,772.29		0.00	

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	59.744	81.045	4,841.98	(2,016.69)		
ACQ	DATE 07/25/01 0905	47.290	2,825.29		0.00	
	490.701	77.812	38,182.35	(14,977.10)		
ACQ	DATE 10/25/01 0906	47.290	23,205.25		0.00	
	847.416	13.369	11,329.21	28,745.09		
ACQ	DATE 07/25/02 0907	47.290	40,074.30		0.00	
	89.991	23.421	2,107.64	2,148.03		
ACQ	DATE 04/28/03 0908	47.290	4,255.67		0.00	
	522.448	30.967	16,178.75	8,527.82		
ACQ	DATE 07/25/03 0909	47.290	24,706.57		0.00	
	79.992	54.507	4,360.10	(577.28)		
ACQ	DATE 03/21/05 0910	47.290	3,782.82		0.00	
	273.973	36.604	10,028.39	2,927.79		
ACQ	DATE 12/28/00 0911	47.290	12,956.18		0.00	
	69.993	83.668	5,856.17	(2,546.20)		
ACQ	DATE 04/26/01 0912	47.290	3,309.97		0.00	
	37.246	82.227	3,062.62	(1,301.26)		
ACQ	DATE 04/26/01 0913	47.290	1,761.36		0.00	
	29.497	78.165	2,305.62	(910.71)		
ACQ	DATE 10/25/01 0914	47.290	1,394.91		0.00	
	54.995	12.987	714.20	1,886.51		
ACQ	DATE 07/25/02 0915	47.290	2,600.71		0.00	
	7.499	39.472	296.00	58.63		
ACQ	DATE 12/19/03 0916	47.290	354.63		0.00	
	5.000	50.102	250.51	(14.06)		
ACQ	DATE 06/18/04 0917	47.290	236.45		0.00	
	2.500	49.116	122.79	(4.56)		
ACQ	DATE 10/27/04 0918	47.290	118.23		0.00	

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	12.499	56.329	704.06	(112.98)		
ACQ	DATE 03/07/05 0919	47.290	591.08		0.00	
	94.991	48.570	4,613.76	(121.64)		
ACQ	DATE 06/16/05 0920	47.290	4,492.12		0.00	
	142.486	45.367	6,464.19	273.97		
ACQ	DATE 09/12/05 0921	47.290	6,738.16		0.00	
	110.487	50.425	5,571.27	(346.34)		
ACQ	DATE 04/19/07 0922	47.290	5,224.93		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	112,134.92	453.56	0.40
	CUSIP # 959802109	19.950	226,213.05		0.00	0.20
	7,600.000	6.761	51,384.30	100,235.70		
ACQ	DATE 12/28/00 0901	19.950	151,620.00		0.00	
	28.000	16.110	451.09	107.51		
ACQ	DATE 07/25/01 0902	19.950	558.60		0.00	
	922.000	15.761	14,531.52	3,862.38		
ACQ	DATE 10/25/01 0903	19.950	18,393.90		0.00	
	550.000	15.338	8,435.73	2,536.77		
ACQ	DATE 07/25/02 0904	19.950	10,972.50		0.00	
	230.000	16.297	3,748.42	840.08		
ACQ	DATE 01/24/03 0905	19.950	4,588.50		0.00	
	180.000	17.647	3,176.37	414.63		
ACQ	DATE 04/28/03 0906	19.950	3,591.00		0.00	
	716.743	28.137	20,166.86	(5,867.84)		
ACQ	DATE 04/26/01 0907	19.950	14,299.02		0.00	
	350.257	17.464	6,116.75	870.88		
ACQ	DATE 12/19/03 0909	19.950	6,987.63		0.00	
	672.000	6.637	4,460.29	8,946.11		
ACQ	DATE 12/28/00 0910	19.950	13,406.40		0.00	

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	90.000	17.853	1,606.80	188.70		
	ACQ DATE 07/25/03 0912	19.950	1,795.50		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	28,371.83	7,509.00	10.02
	CUSIP # 97381W104	13.760	103,323.84		0.00	7.27
	2,895.000	8.761	25,362.28	14,472.92		
	ACQ DATE 12/28/00 0901	13.760	39,835.20		0.00	
	186.000	5.005	930.87	1,628.49		
	ACQ DATE 12/28/00 0902	13.760	2,559.36		0.00	
	312.000	9.986	3,115.58	1,177.54		
	ACQ DATE 06/15/01 0903	13.760	4,293.12		0.00	
	59.000	9.967	588.04	223.80		
	ACQ DATE 06/15/01 0904	13.760	811.84		0.00	
	72.000	10.453	752.58	238.14		
	ACQ DATE 10/25/01 0905	13.760	990.72		0.00	
	36.000	10.589	381.21	114.15		
	ACQ DATE 10/25/01 0906	13.760	495.36		0.00	
	196.000	7.499	1,469.71	1,227.25		
	ACQ DATE 09/20/02 0907	13.760	2,696.96		0.00	
	21.000	8.102	170.14	118.82		
	ACQ DATE 10/25/02 0908	13.760	288.96		0.00	
	310.000	8.438	2,615.75	1,649.85		
	ACQ DATE 01/24/03 0909	13.760	4,265.60		0.00	
	83.000	8.362	694.02	448.06		
	ACQ DATE 09/19/03 0910	13.760	1,142.08		0.00	
	31.000	10.413	322.80	103.76		
	ACQ DATE 12/29/04 0911	13.760	426.56		0.00	
	31.000	9.764	302.67	123.89		
	ACQ DATE 01/26/05 0912	13.760	426.56		0.00	

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	10.000	10.089	100.89	36.71		
ACQ	DATE 01/26/05 0913	13.760	137.60		0.00	
	62.000	9.795	607.30	245.82		
ACQ	DATE 03/21/05 0914	13.760	853.12		0.00	
	10.000	10.122	101.22	36.38		
ACQ	DATE 03/21/05 0915	13.760	137.60		0.00	
	52.000	10.605	551.44	164.08		
ACQ	DATE 06/16/05 0916	13.760	715.52		0.00	
	259.000	11.736	3,039.72	524.12		
ACQ	DATE 07/29/05 0917	13.760	3,563.84		0.00	
	248.000	10.974	2,721.51	690.97		
ACQ	DATE 08/31/05 0918	13.760	3,412.48		0.00	
	93.000	9.818	913.10	366.58		
ACQ	DATE 11/16/05 0919	13.760	1,279.68		0.00	
	859.000	10.927	9,386.10	2,433.74		
ACQ	DATE 11/16/05 0920	13.760	11,819.84		0.00	
	31.000	10.944	339.26	87.30		
ACQ	DATE 05/24/06 0921	13.760	426.56		0.00	
	71.000	11.390	808.68	168.28		
ACQ	DATE 07/07/06 0922	13.760	976.96		0.00	
	687.000	11.689	8,030.55	1,422.57		
ACQ	DATE 07/13/06 0923	13.760	9,453.12		0.00	
	158.000	13.120	2,072.96	101.12		
ACQ	DATE 08/18/06 0924	13.760	2,174.08		0.00	
	737.000	12.990	9,573.63	567.49		
ACQ	DATE 08/25/06 0925	13.760	10,141.12		0.00	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(12,016.23)	0.00	0.00
	CUSIP # 98310W108	33.650	91,662.60		0.00	0.00

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 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2007 - JULY 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	922.200	50.609	46,671.57	(15,639.54)		
ACQ	DATE 08/04/06 0901	33.650	31,032.03		0.00	
	333.600	37.918	12,649.53	(1,423.89)		
ACQ	DATE 08/04/06 0902	33.650	11,225.64		0.00	
	81.000	44.149	3,576.07	(850.42)		
ACQ	DATE 08/04/06 0903	33.650	2,725.65		0.00	
	398.200	28.808	11,471.45	1,927.98		
ACQ	DATE 08/04/06 0904	33.650	13,399.43		0.00	
	180.000	41.866	7,535.85	(1,478.85)		
ACQ	DATE 08/04/06 0905	33.650	6,057.00		0.00	
	60.000	37.235	2,234.12	(215.12)		
ACQ	DATE 08/04/06 0906	33.650	2,019.00		0.00	
	296.000	26.492	7,841.56	2,118.84		
ACQ	DATE 08/04/06 0907	33.650	9,960.40		0.00	
	306.000	23.836	7,293.76	3,003.14		
ACQ	DATE 08/04/06 0908	33.650	10,296.90		0.00	
	13.000	39.942	519.25	(81.80)		
ACQ	DATE 08/04/06 0910	33.650	437.45		0.00	
	38.000	28.922	1,099.05	179.65		
ACQ	DATE 08/04/06 0911	33.650	1,278.70		0.00	
	20.000	37.236	744.72	(71.72)		
ACQ	DATE 08/04/06 0912	33.650	673.00		0.00	
	76.000	26.867	2,041.90	515.50		
ACQ	DATE 08/04/06 0913	33.650	2,557.40		0.00	
337,672.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,772,009.46 12,754,429.38	4,982,419.92	254,878.67 1,700.24	3.28 2.00

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CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 86.370	92,393.17 273,965.64	181,572.47	4,821.44 1,205.36	5.22 1.76
	1,800.000 ACQ DATE 12/28/00 0901	21.844 86.370	39,318.50 155,466.00	116,147.50	684.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 86.370	5,660.76 22,283.46	16,622.70	98.04	
	554.000 ACQ DATE 10/25/01 0903	39.207 86.370	21,720.79 47,848.98	26,128.19	210.52	
	350.000 ACQ DATE 07/25/02 0904	44.693 86.370	15,642.52 30,229.50	14,586.98	133.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 86.370	10,050.60 18,137.70	8,087.10	79.80	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 61.060	30,749.97 59,289.26	28,539.29	1,068.10 0.00	3.47 1.80
	141.000 ACQ DATE 10/25/01 0901	42.115 61.060	5,938.17 8,609.46	2,671.29	0.00	
	690.000 ACQ DATE 07/25/02 0902	27.191 61.060	18,761.65 42,131.40	23,369.75	0.00	
	100.000 ACQ DATE 09/17/04 0903	42.861 61.060	4,286.10 6,106.00	1,819.90	0.00	
	10.000 ACQ DATE 09/17/04 0904	42.861 61.060	428.61 610.60	181.99	0.00	
	30.000 ACQ DATE 10/27/04 0905	44.515 61.060	1,335.44 1,831.80	496.36	0.00	
5,690.000	CELGENE CORP CUSIP # 151020104	52.741 60.560	300,098.32 344,586.40	44,488.08	0.00 0.00	0.00 0.00

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	1,080.000	52.817	57,042.79	8,362.01		
ACQ	DATE 10/31/06 0901	60.560	65,404.80		0.00	
	1,080.000	52.997	57,237.08	8,167.72		
ACQ	DATE 11/01/06 0902	60.560	65,404.80		0.00	
	1,080.000	50.819	54,884.52	10,520.28		
ACQ	DATE 11/02/06 0903	60.560	65,404.80		0.00	
	1,080.000	51.629	55,758.89	9,645.91		
ACQ	DATE 11/03/06 0904	60.560	65,404.80		0.00	
	419.000	52.665	22,066.68	3,307.96		
ACQ	DATE 11/06/06 0905	60.560	25,374.64		0.00	
	37.000	56.090	2,075.33	165.39		
ACQ	DATE 11/21/06 0906	60.560	2,240.72		0.00	
	505.000	57.260	28,916.30	1,666.50		
ACQ	DATE 12/14/06 0907	60.560	30,582.80		0.00	
	27.000	57.550	1,553.85	81.27		
ACQ	DATE 12/29/06 0908	60.560	1,635.12		0.00	
	158.000	57.600	9,100.80	467.68		
ACQ	DATE 01/05/07 0909	60.560	9,568.48		0.00	
	224.000	51.170	11,462.08	2,103.36		
ACQ	DATE 03/15/07 0910	60.560	13,565.44		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	267,719.77	24,438.96	6.70
	CUSIP # 260543103	43.480	632,503.56		0.00	3.86
	6,600.000	21.342	140,857.06	146,110.94		
ACQ	DATE 12/29/00 0901	43.480	286,968.00		0.00	
	2,094.000	13.590	28,457.50	62,589.62		
ACQ	DATE 12/29/00 0902	43.480	91,047.12		0.00	
	475.000	32.963	15,657.57	4,995.43		
ACQ	DATE 03/15/02 0904	43.480	20,653.00		0.00	

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	1,320.000	29.390	38,794.80	18,598.80		
ACQ	DATE 07/25/02 0905	43.480	57,393.60		0.00	
	490.000	29.520	14,464.80	6,840.40		
ACQ	DATE 01/24/03 0906	43.480	21,305.20		0.00	
	1,490.000	31.711	47,249.69	17,535.51		
ACQ	DATE 04/28/03 0907	43.480	64,785.20		0.00	
	160.000	56.480	9,036.80	(2,080.00)		
ACQ	DATE 03/07/05 0908	43.480	6,956.80		0.00	
	40.000	45.800	1,832.00	(92.80)		
ACQ	DATE 04/21/05 0909	43.480	1,739.20		0.00	
	435.000	20.225	8,798.01	10,115.79		
ACQ	DATE 12/28/00 0910	43.480	18,913.80		0.00	
	211.000	25.862	5,456.81	3,717.47		
ACQ	DATE 12/28/00 0911	43.480	9,174.28		0.00	
	160.000	29.390	4,702.40	2,254.40		
ACQ	DATE 07/25/02 0912	43.480	6,956.80		0.00	
	60.000	40.545	2,432.70	176.10		
ACQ	DATE 12/19/03 0913	43.480	2,608.80		0.00	
	10.000	48.760	487.60	(52.80)		
ACQ	DATE 01/26/05 0914	43.480	434.80		0.00	
	10.000	56.480	564.80	(130.00)		
ACQ	DATE 03/07/05 0915	43.480	434.80		0.00	
	10.000	51.940	519.40	(84.60)		
ACQ	DATE 03/21/05 0916	43.480	434.80		0.00	
	20.000	49.280	985.60	(116.00)		
ACQ	DATE 04/04/05 0917	43.480	869.60		0.00	
	540.000	47.840	25,833.60	(2,354.40)		
ACQ	DATE 06/16/00 5	43.480	23,479.20		0.00	

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	53.000	38.550	2,043.15	261.29		
ACQ	DATE 09/14/06 0919	43.480	2,304.44		0.00	
	153.000	45.820	7,010.46	(358.02)		
ACQ	DATE 03/15/07 0920	43.480	6,652.44		0.00	
	216.000	44.440	9,599.04	(207.36)		
ACQ	DATE 06/28/07 0921	43.480	9,391.68		0.00	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	61,590.75	20,434.36	3.50
	CUSIP # 263534109	46.730	645,201.11		0.00	3.17
	8,750.000	42.204	369,288.92	39,598.58		
ACQ	DATE 12/29/00 0901	46.730	408,887.50		0.00	
	916.000	46.020	42,154.32	650.36		
ACQ	DATE 04/26/01 0902	46.730	42,804.68		0.00	
	1,013.000	39.993	40,512.71	6,824.78		
ACQ	DATE 10/25/01 0903	46.730	47,337.49		0.00	
	670.000	41.620	27,885.40	3,423.70		
ACQ	DATE 07/25/02 0904	46.730	31,309.10		0.00	
	500.000	39.940	19,970.00	3,395.00		
ACQ	DATE 01/24/03 0905	46.730	23,365.00		0.00	
	490.000	44.710	21,907.90	989.80		
ACQ	DATE 07/25/03 0906	46.730	22,897.70		0.00	
	30.000	42.940	1,288.20	113.70		
ACQ	DATE 10/27/04 0907	46.730	1,401.90		0.00	
	691.000	43.371	29,969.62	2,320.81		
ACQ	DATE 12/28/00 0911	46.730	32,290.43		0.00	
	109.000	46.020	5,016.18	77.39		
ACQ	DATE 04/26/01 0912	46.730	5,093.57		0.00	
	48.000	40.320	1,935.36	307.68		
ACQ	DATE 10/25/01 0913	46.730	2,243.04		0.00	

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	20.000	39.940	798.80	135.80		
ACQ	DATE 01/24/03 0914	46.730	934.60		0.00	
	10.000	44.795	447.95	19.35		
ACQ	DATE 12/19/03 0915	46.730	467.30		0.00	
	70.000	44.490	3,114.30	156.80		
ACQ	DATE 01/15/04 0916	46.730	3,271.10		0.00	
	490.000	39.430	19,320.70	3,577.00		
ACQ	DATE 08/30/05 0917	46.730	22,897.70		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	26,256.10	1,932.48	3.92
	CUSIP # 277432100	68.820	75,564.36		0.00	2.56
	950.000	45.270	43,006.10	22,372.90		
ACQ	DATE 12/29/00 0901	68.820	65,379.00		0.00	
	70.000	46.900	3,283.00	1,534.40		
ACQ	DATE 09/17/04 0902	68.820	4,817.40		0.00	
	18.000	38.970	701.46	537.30		
ACQ	DATE 12/24/01 0903	68.820	1,238.76		0.00	
	10.000	34.420	344.20	344.00		
ACQ	DATE 09/19/03 0904	68.820	688.20		0.00	
	50.000	39.470	1,973.50	1,467.50		
ACQ	DATE 01/15/04 0905	68.820	3,441.00		0.00	
2,620.000	ECOLAB INC COM	19.201	50,306.02	60,022.18	1,205.20	2.40
	CUSIP # 278865100	42.110	110,328.20		0.00	1.09
	1,398.000	18.915	26,443.17	32,426.61		
ACQ	DATE 04/26/01 0901	42.110	58,869.78		0.00	
	496.000	17.799	8,828.25	12,058.31		
ACQ	DATE 10/25/01 0902	42.110	20,886.56		0.00	
	570.000	21.200	12,083.86	11,918.84		
ACQ	DATE 07/25/02 0903	42.110	24,002.70		0.00	

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	156.000	18.915	2,950.74	3,618.42		
	ACQ DATE 04/26/01 0905	42.110	6,569.16		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(17,323.79)	314.00	0.63
	CUSIP # 427056106	20.760	32,593.20		0.00	0.96
	1,200.000	37.673	45,207.50	(20,295.50)		
	ACQ DATE 12/28/00 0901	20.760	24,912.00		0.00	
	260.000	13.898	3,613.51	1,784.09		
	ACQ DATE 09/17/04 0902	20.760	5,397.60		0.00	
	100.000	9.570	957.00	1,119.00		
	ACQ DATE 12/24/01 0903	20.760	2,076.00		0.00	
	10.000	13.898	138.98	68.62		
	ACQ DATE 09/17/04 0904	20.760	207.60		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	449,208.08	4,105.50	5.13
	CUSIP # 61166W101	64.450	529,198.95		0.00	0.78
	800.000	8.155	6,524.00	45,036.00		
	ACQ DATE 08/13/02 0901	64.450	51,560.00		0.00	
	4,169.638	3.692	15,393.18	253,339.99		
	ACQ DATE 12/29/00 0903	64.450	268,733.17		0.00	
	194.102	9.214	1,788.55	10,721.32		
	ACQ DATE 04/26/01 0904	64.450	12,509.87		0.00	
	49.122	7.536	370.16	2,795.75		
	ACQ DATE 07/25/01 0905	64.450	3,165.91		0.00	
	362.962	6.920	2,511.82	20,881.08		
	ACQ DATE 10/25/01 0906	64.450	23,392.90		0.00	
	474.176	6.979	3,309.35	27,251.29		
	ACQ DATE 07/25/02 0907	64.450	30,560.64		0.00	
	780.000	14.525	11,329.50	38,941.50		
	ACQ DATE 01/15/04 0908	64.450	50,271.00		0.00	

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	140.000	17.765	2,487.10	6,535.90		
ACQ	DATE 09/17/04 0909	64.450	9,023.00		0.00	
	160.000	30.480	4,876.80	5,435.20		
ACQ	DATE 03/17/05 0910	64.450	10,312.00		0.00	
	328.000	3.438	1,127.61	20,011.99		
ACQ	DATE 12/28/00 0911	64.450	21,139.60		0.00	
	5.784	8.747	50.59	322.19		
ACQ	DATE 06/15/01 0912	64.450	372.78		0.00	
	28.580	7.094	202.76	1,639.22		
ACQ	DATE 10/25/01 0913	64.450	1,841.98		0.00	
	47.636	6.997	333.32	2,736.82		
ACQ	DATE 07/25/02 0914	64.450	3,070.14		0.00	
	80.000	17.709	1,416.72	3,739.28		
ACQ	DATE 06/18/04 0915	64.450	5,156.00		0.00	
	20.000	30.480	609.60	679.40		
ACQ	DATE 03/17/05 0916	64.450	1,289.00		0.00	
	50.000	42.230	2,111.50	1,111.00		
ACQ	DATE 07/07/06 0917	64.450	3,222.50		0.00	
	195.000	45.580	8,888.10	3,679.65		
ACQ	DATE 08/15/06 0918	64.450	12,567.75		0.00	
	153.000	47.300	7,236.90	2,623.95		
ACQ	DATE 10/05/06 0919	64.450	9,860.85		0.00	
	173.000	54.470	9,423.31	1,726.54		
ACQ	DATE 02/13/07 0920	64.450	11,149.85		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	85,969.71	4,661.28	5.49
	CUSIP # 693506107	76.270	170,921.07		0.00	2.73
	1,800.000	35.621	64,118.50	73,167.50		
ACQ	DATE 12/29/00 0901	76.270	137,286.00		0.00	

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	260.000	48.020	12,485.20	7,345.00		
ACQ	DATE 10/25/02 0902	76.270	19,830.20		0.00	
	50.000	68.940	3,447.00	366.50		
ACQ	DATE 05/05/05 0903	76.270	3,813.50		0.00	
	131.000	37.410	4,900.66	5,090.71		
ACQ	DATE 12/28/00 0904	76.270	9,991.37		0.00	
4,770.000	PRAXAIR INC	17.279	82,422.89	283,054.51	5,724.00	6.94
	CUSIP # 74005P104	76.620	365,477.40		0.00	1.57
	3,400.000	10.640	36,176.00	224,332.00		
ACQ	DATE 12/29/00 0901	76.620	260,508.00		0.00	
	354.000	23.994	8,494.02	18,629.46		
ACQ	DATE 10/25/01 0902	76.620	27,123.48		0.00	
	340.000	28.931	9,836.69	16,214.11		
ACQ	DATE 04/28/03 0903	76.620	26,050.80		0.00	
	238.000	10.453	2,487.70	15,747.86		
ACQ	DATE 12/28/00 0904	76.620	18,235.56		0.00	
	70.000	36.935	2,585.45	2,777.95		
ACQ	DATE 12/19/03 0905	76.620	5,363.40		0.00	
	57.000	54.150	3,086.55	1,280.79		
ACQ	DATE 07/07/06 0906	76.620	4,367.34		0.00	
	28.000	62.370	1,746.36	399.00		
ACQ	DATE 01/26/07 0907	76.620	2,145.36		0.00	
	283.000	63.640	18,010.12	3,673.34		
ACQ	DATE 04/19/07 0908	76.620	21,683.46		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	86,192.75	3,404.00	7.77
	CUSIP # 775371107	56.520	129,996.00		0.00	2.62
	2,242.000	18.940	42,463.84	84,254.00		
ACQ	DATE 12/29/00 0901	56.520	126,717.84		0.00	

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	58.000	23.093	1,339.41	1,938.75		
	ACQ DATE 12/28/00 0904	56.520	3,278.16		0.00	
1,612.000	SIGMA ALDRICH CORP	22.117	35,651.92	37,403.92	741.52	2.08
	CUSIP # 826552101	45.320	73,055.84		0.00	1.02
	904.000	21.235	19,196.44	21,772.84		
	ACQ DATE 07/25/01 0901	45.320	40,969.28		0.00	
	102.000	18.560	1,893.12	2,729.52		
	ACQ DATE 10/25/01 0902	45.320	4,622.64		0.00	
	520.000	24.935	12,966.20	10,600.20		
	ACQ DATE 09/20/02 0903	45.320	23,566.40		0.00	
	86.000	18.560	1,596.16	2,301.36		
	ACQ DATE 10/25/01 0904	45.320	3,897.52		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	71,331.93	2,627.52	4.02
	CUSIP # 929160109	95.720	136,688.16		0.00	1.92
	1,200.000	44.020	52,824.00	62,040.00		
	ACQ DATE 01/26/01 0901	95.720	114,864.00		0.00	
	130.000	48.990	6,368.70	6,074.90		
	ACQ DATE 09/17/04 0902	95.720	12,443.60		0.00	
	30.000	52.225	1,566.75	1,304.85		
	ACQ DATE 06/15/01 0903	95.720	2,871.60		0.00	
	20.000	37.550	751.00	1,163.40		
	ACQ DATE 09/19/02 0904	95.720	1,914.40		0.00	
	10.000	41.020	410.20	547.00		
	ACQ DATE 09/19/03 0905	95.720	957.20		0.00	
	38.000	90.410	3,435.58	201.78		
	ACQ DATE 04/04/06 0906	95.720	3,637.36		0.00	
64,037.000	TOTAL CHEMICALS		1,913,343.40	1,666,025.75	75,478.36	3.94
			3,579,369.15		1,205.36	2.11

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DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC	18.738	155,919.21	(43,252.87)	0.00	0.00
	CUSIP # 007903107	13.540	112,666.34		0.00	0.00
2,400.000		10.613	25,470.77	7,025.23		
ACQ	DATE 12/28/00 0901	13.540	32,496.00		0.00	
250.000		13.727	3,431.80	(46.80)		
ACQ	DATE 12/28/00 0902	13.540	3,385.00		0.00	
950.000		27.900	26,505.00	(13,642.00)		
ACQ	DATE 05/30/01 0903	13.540	12,863.00		0.00	
710.000		7.641	5,425.18	4,188.22		
ACQ	DATE 07/25/02 0904	13.540	9,613.40		0.00	
440.000		14.255	6,272.20	(314.60)		
ACQ	DATE 12/19/03 0905	13.540	5,957.60		0.00	
80.000		14.255	1,140.40	(57.20)		
ACQ	DATE 12/19/03 0906	13.540	1,083.20		0.00	
110.000		14.878	1,636.58	(147.18)		
ACQ	DATE 06/18/04 0907	13.540	1,489.40		0.00	
10.000		14.878	148.78	(13.38)		
ACQ	DATE 06/18/04 0908	13.540	135.40		0.00	
450.000		22.120	9,954.00	(3,861.00)		
ACQ	DATE 12/17/04 0909	13.540	6,093.00		0.00	
30.000		22.120	663.60	(257.40)		
ACQ	DATE 12/17/04 0910	13.540	406.20		0.00	
220.000		16.216	3,567.41	(588.61)		
ACQ	DATE 03/17/05 0911	13.540	2,978.80		0.00	
220.000		23.730	5,220.60	(2,241.80)		
ACQ	DATE 09/16/05 0912	13.540	2,978.80		0.00	

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	119.000	41.760	4,969.44	(3,358.18)		
ACQ	DATE 02/16/06 0913	13.540	1,611.26		0.00	
	1,174.000	34.100	40,033.40	(24,137.44)		
ACQ	DATE 03/23/06 0914	13.540	15,895.96		0.00	
	76.000	20.409	1,551.05	(522.01)		
ACQ	DATE 10/24/06 0915	13.540	1,029.04		0.00	
	619.000	21.260	13,159.94	(4,778.68)		
ACQ	DATE 11/21/06 0916	13.540	8,381.26		0.00	
	463.000	14.620	6,769.06	(500.04)		
ACQ	DATE 02/13/07 0917	13.540	6,269.02		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	183,423.41	4,743.00	1.24
	CUSIP # 219350105	23.840	565,365.60		0.00	0.84
	7,900.000	26.222	207,152.72	(18,816.72)		
ACQ	DATE 12/29/00 0901	23.840	188,336.00		0.00	
	1,316.000	21.020	27,662.32	3,711.12		
ACQ	DATE 04/26/01 0902	23.840	31,373.44		0.00	
	2,100.000	3.070	6,447.00	43,617.00		
ACQ	DATE 07/25/02 0903	23.840	50,064.00		0.00	
	1,100.000	2.924	3,216.40	23,007.60		
ACQ	DATE 11/13/02 0904	23.840	26,224.00		0.00	
	1,820.000	4.020	7,316.40	36,072.40		
ACQ	DATE 01/24/03 0905	23.840	43,388.80		0.00	
	680.000	6.120	4,161.60	12,049.60		
ACQ	DATE 03/21/03 0906	23.840	16,211.20		0.00	
	1,140.000	7.889	8,993.46	18,184.14		
ACQ	DATE 06/20/03 0907	23.840	27,177.60		0.00	
	1,110.000	10.425	11,571.75	14,890.65		
ACQ	DATE 12/19/03 0908	23.840	26,462.40		0.00	

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	730.000	12.408	9,057.84	8,345.36		
ACQ	DATE 06/18/04 0909	23.840	17,403.20		0.00	
	280.000	11.291	3,161.34	3,513.86		
ACQ	DATE 09/17/04 0910	23.840	6,675.20		0.00	
	150.000	11.120	1,668.00	1,908.00		
ACQ	DATE 02/02/05 0911	23.840	3,576.00		0.00	
	570.000	11.270	6,423.90	7,164.90		
ACQ	DATE 04/04/05 0912	23.840	13,588.80		0.00	
	687.000	8.798	6,044.27	10,333.81		
ACQ	DATE 12/28/00 0913	23.840	16,378.08		0.00	
	100.000	2.924	292.40	2,091.60		
ACQ	DATE 11/13/02 0914	23.840	2,384.00		0.00	
	440.000	4.020	1,768.80	8,720.80		
ACQ	DATE 01/24/03 0915	23.840	10,489.60		0.00	
	60.000	10.570	634.20	796.20		
ACQ	DATE 03/19/04 0916	23.840	1,430.40		0.00	
	40.000	11.291	451.62	501.98		
ACQ	DATE 09/17/04 0917	23.840	953.60		0.00	
	10.000	11.400	114.00	124.40		
ACQ	DATE 10/27/04 0918	23.840	238.40		0.00	
	50.000	11.270	563.50	628.50		
ACQ	DATE 04/04/05 0919	23.840	1,192.00		0.00	
	160.000	16.790	2,686.40	1,128.00		
ACQ	DATE 06/16/05 0920	23.840	3,814.40		0.00	
	700.000	19.960	13,972.00	2,716.00		
ACQ	DATE 08/30/05 0921	23.840	16,688.00		0.00	
	50.000	20.020	1,001.00	191.00		
ACQ	DATE 09/16/05 0922	23.840	1,192.00		0.00	

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	520.000	19.310	10,041.20	2,355.60		
ACQ	DATE 11/08/05 0923	23.840	12,396.80		0.00	
	120.000	21.095	2,531.44	329.36		
ACQ	DATE 12/15/05 0924	23.840	2,860.80		0.00	
	210.000	19.780	4,153.80	852.60		
ACQ	DATE 12/22/05 0925	23.840	5,006.40		0.00	
	544.000	24.970	13,583.68	(614.72)		
ACQ	DATE 02/16/06 0926	23.840	12,968.96		0.00	
	438.000	27.530	12,058.14	(1,616.22)		
ACQ	DATE 03/23/06 0927	23.840	10,441.92		0.00	
	108.000	22.950	2,478.55	96.17		
ACQ	DATE 09/14/06 0928	23.840	2,574.72		0.00	
	234.000	24.930	5,833.62	(255.06)		
ACQ	DATE 10/05/06 0929	23.840	5,578.56		0.00	
	348.000	19.830	6,900.84	1,395.48		
ACQ	DATE 12/14/06 0930	23.840	8,296.32		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	136,230.04	3,622.32	5.29
	CUSIP # 278058102	97.180	204,661.08		0.00	1.77
	1,200.000	22.356	26,827.29	89,788.71		
ACQ	DATE 12/29/00 0901	97.180	116,616.00		0.00	
	324.000	35.740	11,579.76	19,906.56		
ACQ	DATE 07/25/01 0902	97.180	31,486.32		0.00	
	60.000	32.720	1,963.20	3,867.60		
ACQ	DATE 10/25/01 0903	97.180	5,830.80		0.00	
	400.000	58.520	23,408.00	15,464.00		
ACQ	DATE 01/15/04 0904	97.180	38,872.00		0.00	
	122.000	38.138	4,652.79	7,203.17		
ACQ	DATE 12/28/00 0905	97.180	11,855.96		0.00	

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6,152.000	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	15.961 55.050	98,193.15 338,667.60	240,474.45	5,167.68 0.00	5.26 1.53
	5,200.000 ACQ DATE 12/28/00 0901	14.675 55.050	76,308.50 286,260.00	209,951.50	0.00	
	590.000 ACQ DATE 10/25/01 0904	29.297 55.050	17,285.29 32,479.50	15,194.21	0.00	
	334.000 ACQ DATE 12/28/00 0907	9.414 55.050	3,144.20 18,386.70	15,242.50	0.00	
	28.000 ACQ DATE 02/13/07 0908	51.970 55.050	1,455.16 1,541.40	86.24	0.00	
1,868.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	31.425 112.890	58,702.21 210,878.52	152,176.31	3,437.12 0.00	5.86 1.63
	1,400.000 ACQ DATE 12/29/00 0901	26.911 112.890	37,675.00 158,046.00	120,371.00	0.00	
	207.000 ACQ DATE 10/25/01 0902	34.226 112.890	7,084.74 23,368.23	16,283.49	0.00	
	30.000 ACQ DATE 12/21/04 0903	73.510 112.890	2,205.30 3,386.70	1,181.40	0.00	
	30.000 ACQ DATE 03/07/05 0904	79.990 112.890	2,399.70 3,386.70	987.00	0.00	
	80.000 ACQ DATE 04/04/05 0905	75.480 112.890	6,038.40 9,031.20	2,992.80	0.00	
	121.000 ACQ DATE 12/28/00 0906	27.265 112.890	3,299.07 13,659.69	10,360.62	0.00	
10,766.000	3M CO CUSIP # 88579Y101	35.749 88.920	384,875.13 957,312.72	572,437.59	20,670.72 0.00	5.37 2.16
	7,000.000 ACQ DATE 12/28/00 0901	25.892 88.920	181,243.92 622,440.00	441,196.08	0.00	

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	40.000	58.925	2,357.00	1,199.80		
ACQ	DATE 04/26/01 0902	88.920	3,556.80		0.00	
	264.000	55.190	14,570.16	8,904.72		
ACQ	DATE 07/25/01 0903	88.920	23,474.88		0.00	
	1,224.000	53.446	65,417.66	43,420.42		
ACQ	DATE 10/25/01 0904	88.920	108,838.08		0.00	
	740.000	58.844	43,544.78	22,256.02		
ACQ	DATE 07/25/02 0905	88.920	65,800.80		0.00	
	200.000	62.640	12,528.00	5,256.00		
ACQ	DATE 10/25/02 0906	88.920	17,784.00		0.00	
	160.000	67.185	10,749.60	3,477.60		
ACQ	DATE 03/21/03 0907	88.920	14,227.20		0.00	
	60.000	63.080	3,784.80	1,550.40		
ACQ	DATE 04/28/03 0908	88.920	5,335.20		0.00	
	60.000	70.990	4,259.40	1,075.80		
ACQ	DATE 09/19/03 0909	88.920	5,335.20		0.00	
	496.000	24.463	12,133.81	31,970.51		
ACQ	DATE 12/28/00 0911	88.920	44,104.32		0.00	
	200.000	53.428	10,685.50	7,098.50		
ACQ	DATE 10/25/01 0912	88.920	17,784.00		0.00	
	100.000	71.170	7,117.00	1,775.00		
ACQ	DATE 08/31/05 0915	88.920	8,892.00		0.00	
	222.000	74.250	16,483.50	3,256.74		
ACQ	DATE 09/12/05 0916	88.920	19,740.24		0.00	
52,928.000	TOTAL DIVERSIFIED COMPANIES		1,148,062.93 2,389,551.86	1,241,488.93	37,640.84 0.00	3.28 1.58

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CONTAINERS						
344.000	BALL CORP	20.882	7,183.25	10,453.63	137.60	1.92
	CUSIP # 058498106	51.270	17,636.88		0.00	0.78
	84.000	15.530	1,304.53	3,002.15		
	ACQ DATE 10/25/01 0901	51.270	4,306.68		0.00	
	260.000	22.610	5,878.72	7,451.48		
	ACQ DATE 03/15/02 0902	51.270	13,330.20		0.00	
752.000	BEMIS COMPANY INC COM	22.119	16,633.46	5,527.98	631.68	3.80
	CUSIP # 081437105	29.470	22,161.44		0.00	2.85
	240.000	21.535	5,168.40	1,904.40		
	ACQ DATE 07/25/01 0901	29.470	7,072.80		0.00	
	288.000	21.932	6,316.42	2,170.94		
	ACQ DATE 10/25/01 0902	29.470	8,487.36		0.00	
	224.000	22.985	5,148.64	1,452.64		
	ACQ DATE 07/25/02 0903	29.470	6,601.28		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	10,184.24	0.00	0.00
	CUSIP # 695257105	31.610	63,030.34		0.00	0.00
	1,800.000	26.489	47,681.08	9,216.92		
	ACQ DATE 12/29/00 0901	31.610	56,898.00		0.00	
	194.000	26.624	5,165.02	967.32		
	ACQ DATE 12/28/00 0902	31.610	6,132.34		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	13,153.14	986.80	1.82
	CUSIP # 81211K100	27.250	67,225.75		0.00	1.47
	1,884.000	22.048	41,538.15	9,800.85		
	ACQ DATE 12/29/00 0901	27.250	51,339.00		0.00	
	200.000	18.725	3,745.00	1,705.00		
	ACQ DATE 01/24/03 0902	27.250	5,450.00		0.00	

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	128.000	6.557	839.26	2,648.74		
ACQ	DATE 12/28/00 0903	27.250	3,488.00		0.00	
	40.000	26.433	1,057.30	32.70		
ACQ	DATE 12/19/03 0904	27.250	1,090.00		0.00	
	215.000	32.060	6,892.90	(1,034.15)		
ACQ	DATE 04/19/07 0905	27.250	5,858.75		0.00	
5,557.000	TOTAL CONTAINERS		130,735.42	39,318.99	1,756.08	1.34
			170,054.41		0.00	1.03
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	302,457.15	308.76	0.45
	CUSIP # 00817Y108	48.070	371,052.33		0.00	0.08
	6,056.000	8.689	52,619.07	238,492.85		
ACQ	DATE 12/28/00 0901	48.070	291,111.92		0.00	
	512.000	8.689	4,448.64	20,163.20		
ACQ	DATE 12/28/00 0902	48.070	24,611.84		0.00	
	271.000	10.170	2,756.07	10,270.90		
ACQ	DATE 07/25/02 0903	48.070	13,026.97		0.00	
	880.000	9.968	8,771.40	33,530.20		
ACQ	DATE 10/25/02 0904	48.070	42,301.60		0.00	
4,746.000	ALLERGAN INC COM	40.249	191,020.09	84,864.89	949.20	0.50
	CUSIP # 018490102	58.130	275,884.98		0.00	0.34
	2,200.000	33.694	74,127.20	53,758.80		
ACQ	DATE 12/28/00 0901	58.130	127,886.00		0.00	
	200.000	40.148	8,029.52	3,596.48		
ACQ	DATE 01/05/01 0902	58.130	11,626.00		0.00	
	416.000	33.302	13,853.69	10,328.39		
ACQ	DATE 07/25/01 0903	58.130	24,182.08		0.00	

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	368.000	34.813	12,811.36	8,580.48		
ACQ	DATE 10/25/01 0904	58.130	21,391.84		0.00	
	58.000	34.996	2,029.75	1,341.79		
ACQ	DATE 10/25/01 0905	58.130	3,371.54		0.00	
	420.000	40.345	16,944.90	7,469.70		
ACQ	DATE 01/15/04 0906	58.130	24,414.60		0.00	
	92.000	54.850	5,046.20	301.76		
ACQ	DATE 02/16/06 0907	58.130	5,347.96		0.00	
	666.000	58.645	39,057.57	(342.99)		
ACQ	DATE 03/23/06 0908	58.130	38,714.58		0.00	
	326.000	58.650	19,119.90	(169.52)		
ACQ	DATE 07/12/07 0909	58.130	18,950.38		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	46,447.18	621.20	0.62
	CUSIP # 03073E105	47.110	146,323.66		0.00	0.42
	2,040.000	31.755	64,780.20	31,324.20		
ACQ	DATE 08/29/01 0901	47.110	96,104.40		0.00	
	106.000	34.405	3,646.93	1,346.73		
ACQ	DATE 10/25/01 0902	47.110	4,993.66		0.00	
	420.000	36.115	15,168.30	4,617.90		
ACQ	DATE 10/25/02 0903	47.110	19,786.20		0.00	
	200.000	27.415	5,483.00	3,939.00		
ACQ	DATE 09/19/03 0904	47.110	9,422.00		0.00	
	120.000	31.763	3,811.50	1,841.70		
ACQ	DATE 12/19/03 0905	47.110	5,653.20		0.00	
	160.000	31.755	5,080.80	2,456.80		
ACQ	DATE 08/29/01 0906	47.110	7,537.60		0.00	
	60.000	31.763	1,905.75	920.85		
ACQ	DATE 12/19/03 0907	47.110	2,826.60		0.00	

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17,334.000	AMGEN INC	24.270	420,698.04	510,831.12	0.00	0.00
	CUSIP # 031162100	53.740	931,529.16		0.00	0.00
	8,600.000	6.112	52,559.83	409,604.17		
ACQ	DATE 12/28/00 0901	53.740	462,164.00		0.00	
	1,859.000	55.940	103,992.46	(4,089.80)		
ACQ	DATE 04/26/01 0902	53.740	99,902.66		0.00	
	721.000	58.270	42,012.67	(3,266.13)		
ACQ	DATE 10/25/01 0904	53.740	38,746.54		0.00	
	2,442.000	32.170	78,559.14	52,673.94		
ACQ	DATE 07/17/02 0905	53.740	131,233.08		0.00	
	129.000	45.660	5,890.09	1,042.37		
ACQ	DATE 07/17/02 0906	53.740	6,932.46		0.00	
	74.000	39.927	2,954.60	1,022.16		
ACQ	DATE 07/17/02 0907	53.740	3,976.76		0.00	
	1,120.000	40.921	45,831.30	14,357.50		
ACQ	DATE 07/25/02 0908	53.740	60,188.80		0.00	
	460.000	48.850	22,471.00	2,249.40		
ACQ	DATE 10/25/02 0909	53.740	24,720.40		0.00	
	680.000	52.280	35,550.40	992.80		
ACQ	DATE 01/24/03 0910	53.740	36,543.20		0.00	
	668.000	6.014	4,017.08	31,881.24		
ACQ	DATE 12/28/00 0913	53.740	35,898.32		0.00	
	150.000	55.940	8,391.00	(330.00)		
ACQ	DATE 04/26/01 0914	53.740	8,061.00		0.00	
	62.000	58.270	3,612.74	(280.86)		
ACQ	DATE 10/25/01 0915	53.740	3,331.88		0.00	
	110.000	41.960	4,615.60	1,295.80		
ACQ	DATE 07/25/02 0916	53.740	5,911.40		0.00	

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	189.000	32.170	6,080.13	4,076.73		
ACQ	DATE 07/17/02 0917	53.740	10,156.86		0.00	
	10.000	52.280	522.80	14.60		
ACQ	DATE 01/24/03 0918	53.740	537.40		0.00	
	60.000	60.620	3,637.20	(412.80)		
ACQ	DATE 03/21/07 0922	53.740	3,224.40		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	67,750.87	912.60	1.77
	CUSIP # 067383109	78.470	119,352.87		228.15	0.76
	448.000	27.973	12,531.68	22,622.88		
ACQ	DATE 06/15/01 0901	78.470	35,154.56		67.20	
	366.000	29.060	10,635.96	18,084.06		
ACQ	DATE 07/25/01 0902	78.470	28,720.02		54.90	
	76.000	28.185	2,142.06	3,821.66		
ACQ	DATE 10/25/01 0903	78.470	5,963.72		11.40	
	420.000	31.622	13,281.20	19,676.20		
ACQ	DATE 04/28/03 0904	78.470	32,957.40		63.00	
	74.000	28.185	2,085.69	3,721.09		
ACQ	DATE 10/25/01 0905	78.470	5,806.78		11.10	
	10.000	56.290	562.90	221.80		
ACQ	DATE 06/28/04 0906	78.470	784.70		1.50	
	10.000	68.700	687.00	97.70		
ACQ	DATE 04/04/05 0907	78.470	784.70		1.50	
	13.000	74.190	964.47	55.64		
ACQ	DATE 07/07/06 0908	78.470	1,020.11		1.95	
	104.000	83.760	8,711.04	(550.16)		
ACQ	DATE 07/12/07 0909	78.470	8,160.88		15.60	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	315,801.02	6,525.13	3.32
	CUSIP # 071813109	52.600	512,271.40		0.00	1.27

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	5,800.000	11.503	66,715.85	238,364.15		
ACQ	DATE 12/28/00 0901	52.600	305,080.00		0.00	
	290.000	49.995	14,498.49	755.51		
ACQ	DATE 10/25/01 0902	52.600	15,254.00		0.00	
	1,050.000	35.201	36,961.05	18,268.95		
ACQ	DATE 07/25/02 0903	52.600	55,230.00		0.00	
	340.000	22.329	7,591.79	10,292.21		
ACQ	DATE 04/28/03 0904	52.600	17,884.00		0.00	
	440.000	30.150	13,266.00	9,878.00		
ACQ	DATE 03/19/04 0905	52.600	23,144.00		0.00	
	320.000	35.317	11,301.57	5,530.43		
ACQ	DATE 03/07/05 0906	52.600	16,832.00		0.00	
	424.000	11.201	4,749.30	17,553.10		
ACQ	DATE 12/28/00 0907	52.600	22,302.40		0.00	
	39.000	49.840	1,943.76	107.64		
ACQ	DATE 10/25/01 0908	52.600	2,051.40		0.00	
	70.000	35.250	2,467.50	1,214.50		
ACQ	DATE 07/25/02 0909	52.600	3,682.00		0.00	
	10.000	34.520	345.20	180.80		
ACQ	DATE 12/29/04 0910	52.600	526.00		0.00	
	60.000	35.317	2,119.04	1,036.96		
ACQ	DATE 03/07/05 0911	52.600	3,156.00		0.00	
	366.000	38.510	14,094.66	5,156.94		
ACQ	DATE 02/22/06 0912	52.600	19,251.60		0.00	
	251.000	38.400	9,638.40	3,564.20		
ACQ	DATE 04/04/06 0913	52.600	13,202.60		0.00	
	279.000	38.630	10,777.77	3,897.63		
ACQ	DATE 06/15/06 0914	52.600	14,675.40		0.00	

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3,664.000	BECTON DICKINSON AND COMPANY CUSIP # 075887109	16.976 76.360	62,198.68 279,783.04	217,584.36	3,590.72 0.00	5.77 1.28
	2,400.000	8.953	21,486.50	161,777.50		
ACQ	DATE 12/28/00 0901	76.360	183,264.00		0.00	
	680.000	26.990	18,353.20	33,571.60		
ACQ	DATE 07/25/02 0902	76.360	51,924.80		0.00	
	230.000	42.920	9,871.60	7,691.20		
ACQ	DATE 01/15/04 0903	76.360	17,562.80		0.00	
	244.000	21.320	5,202.08	13,429.76		
ACQ	DATE 12/28/00 0904	76.360	18,631.84		0.00	
	110.000	66.230	7,285.30	1,114.30		
ACQ	DATE 08/15/06 0905	76.360	8,399.60		0.00	
4,271.000	BIOGEN IDEC INC CUSIP # 09062X103	41.497 56.540	177,233.79 241,482.34	64,248.55	0.00 0.00	0.00 0.00
	3,551.000	41.970	149,035.47	51,738.07		
ACQ	DATE 01/15/04 0901	56.540	200,773.54		0.00	
	180.000	37.938	6,828.84	3,348.36		
ACQ	DATE 03/07/05 0903	56.540	10,177.20		0.00	
	310.000	41.970	13,010.70	4,516.70		
ACQ	DATE 01/15/04 0904	56.540	17,527.40		0.00	
	10.000	37.938	379.38	186.02		
ACQ	DATE 03/07/05 0906	56.540	565.40		0.00	
	220.000	36.270	7,979.40	4,459.40		
ACQ	DATE 06/16/05 0907	56.540	12,438.80		0.00	
17,736.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	15.136 13.150	268,457.96 233,228.40	(35,229.56)	0.00 0.00	0.00 0.00
	6,000.000	6.726	40,357.50	38,542.50		
ACQ	DATE 12/28/00 0901	13.150	78,900.00		0.00	

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	1,012.000	11.449	11,586.24	1,721.56		
ACQ	DATE 10/25/01 0902	13.150	13,307.80		0.00	
	612.000	12.410	7,594.92	452.88		
ACQ	DATE 12/21/01 0903	13.150	8,047.80		0.00	
	1,416.000	14.115	19,986.41	(1,366.01)		
ACQ	DATE 07/25/02 0905	13.150	18,620.40		0.00	
	580.000	12.508	7,254.35	372.65		
ACQ	DATE 12/28/00 0910	13.150	7,627.00		0.00	
	7,838.000	22.600	177,138.80	(74,069.10)		
ACQ	DATE 04/19/06 0911	13.150	103,069.70		0.00	
	278.000	16.330	4,539.74	(884.04)		
ACQ	DATE 08/15/06 0912	13.150	3,655.70		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	136,955.22	2,759.52	1.15
	CUSIP # 14149Y108	65.730	377,881.77		0.00	0.73
	3,619.000	32.781	118,636.14	119,240.73		
ACQ	DATE 12/28/00 0901	65.730	237,876.87		0.00	
	797.000	65.190	51,956.43	430.38		
ACQ	DATE 04/26/01 0902	65.730	52,386.81		0.00	
	560.000	51.338	28,749.11	8,059.69		
ACQ	DATE 07/25/02 0904	65.730	36,808.80		0.00	
	250.000	57.770	14,442.50	1,990.00		
ACQ	DATE 03/21/03 0905	65.730	16,432.50		0.00	
	160.000	57.965	9,274.40	1,242.40		
ACQ	DATE 03/07/05 0906	65.730	10,516.80		0.00	
	225.000	39.430	8,871.75	5,917.50		
ACQ	DATE 12/28/00 0907	65.730	14,789.25		0.00	
	138.000	65.190	8,996.22	74.52		
ACQ	DATE 04/26/01 0908	65.730	9,070.74		0.00	

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2,385.000	COVENTRY HEALTH CARE INC CUSIP # 222862104	52.444 55.810	125,078.50 133,106.85	8,028.35	0.00 0.00	0.00 0.00
	2,295.000 ACQ DATE 08/29/05 0901	52.225 55.810	119,856.99 128,083.95	8,226.96	0.00	
	90.000 ACQ DATE 12/15/05 0902	58.017 55.810	5,221.51 5,022.90	(198.61)	0.00	
7,556.000	COVIDIEN LTD CUSIP # G2552X108	33.695 40.950	254,599.78 309,418.20	54,818.42	0.00 0.00	0.00 0.00
	3,606.142 ACQ DATE 12/29/00 0901	28.588 40.950	103,092.28 147,671.51	44,579.23	0.00	
	52.494 ACQ DATE 01/26/01 0902	79.163 40.950	4,155.60 2,149.63	(2,005.97)	0.00	
	568.943 ACQ DATE 04/26/01 0903	67.870 40.950	38,614.02 23,298.22	(15,315.80)	0.00	
	396.960 ACQ DATE 12/28/00 0904	34.861 40.950	13,838.32 16,255.51	2,417.19	0.00	
	59.744 ACQ DATE 07/25/01 0905	65.743 40.950	3,927.72 2,446.52	(1,481.20)	0.00	
	490.701 ACQ DATE 10/25/01 0906	63.119 40.950	30,972.73 20,094.21	(10,878.52)	0.00	
	847.415 ACQ DATE 07/25/02 0907	10.845 40.950	9,190.02 34,701.64	25,511.62	0.00	
	89.991 ACQ DATE 04/28/03 0908	18.998 40.950	1,709.68 3,685.13	1,975.45	0.00	
	522.448 ACQ DATE 07/25/03 0909	25.120 40.950	13,123.86 21,394.25	8,270.39	0.00	
	79.992 ACQ DATE 03/21/05 0910	44.215 40.950	3,536.82 3,275.67	(261.15)	0.00	

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	273.972	29.692	8,134.82	3,084.33		
ACQ	DATE 12/28/00 0911	40.950	11,219.15		0.00	
	69.993	67.870	4,750.41	(1,884.20)		
ACQ	DATE 04/26/01 0912	40.950	2,866.21		0.00	
	37.246	66.701	2,484.33	(959.11)		
ACQ	DATE 04/26/01 0913	40.950	1,525.22		0.00	
	29.497	63.406	1,870.28	(662.38)		
ACQ	DATE 10/25/01 0914	40.950	1,207.90		0.00	
	54.994	10.535	579.34	1,672.66		
ACQ	DATE 07/25/02 0915	40.950	2,252.00		0.00	
	7.499	32.019	240.11	66.97		
ACQ	DATE 12/19/03 0916	40.950	307.08		0.00	
	4.999	40.650	203.21	1.50		
ACQ	DATE 06/18/04 0917	40.950	204.71		0.00	
	2.499	39.856	99.60	2.73		
ACQ	DATE 10/27/04 0918	40.950	102.33		0.00	
	12.498	45.697	571.12	(59.33)		
ACQ	DATE 03/07/05 0919	40.950	511.79		0.00	
	94.990	39.400	3,742.59	147.25		
ACQ	DATE 06/16/05 0920	40.950	3,889.84		0.00	
	142.485	36.801	5,243.62	591.14		
ACQ	DATE 09/12/05 0921	40.950	5,834.76		0.00	
	110.498	40.899	4,519.30	5.59		
ACQ	DATE 04/19/07 0922	40.950	4,524.89		0.00	
4,320.000	EXPRESS SCRIPTS INC COMMON STOCK	17.716	76,534.00	140,027.60	0.00	0.00
	CUSIP # 302182100	50.130	216,561.60		0.00	0.00
	1,640.000	16.680	27,355.20	54,858.00		
ACQ	DATE 01/15/04 0901	50.130	82,213.20		0.00	

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	2,400.000	18.485	44,364.00	75,948.00		
ACQ	DATE 03/19/04 0902	50.130	120,312.00		0.00	
	200.000	16.680	3,336.00	6,690.00		
ACQ	DATE 01/15/04 0903	50.130	10,026.00		0.00	
	80.000	18.485	1,478.80	2,531.60		
ACQ	DATE 03/19/04 0904	50.130	4,010.40		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	40,735.86	0.00	0.00
	CUSIP # 372917104	63.070	246,919.05		0.00	0.00
	1,620.000	57.769	93,584.97	8,588.43		
ACQ	DATE 12/13/01 0901	63.070	102,173.40		0.00	
	330.000	19.720	6,507.60	14,305.50		
ACQ	DATE 07/25/02 0902	63.070	20,813.10		0.00	
	120.000	36.280	4,353.60	3,214.80		
ACQ	DATE 03/21/03 0903	63.070	7,568.40		0.00	
	80.000	50.470	4,037.60	1,008.00		
ACQ	DATE 07/25/03 0904	63.070	5,045.60		0.00	
	820.000	48.285	39,593.70	12,123.70		
ACQ	DATE 12/19/03 0905	63.070	51,717.40		0.00	
	130.000	55.780	7,251.40	947.70		
ACQ	DATE 12/21/04 0906	63.070	8,199.10		0.00	
	120.000	59.180	7,101.60	466.80		
ACQ	DATE 01/26/05 0907	63.070	7,568.40		0.00	
	170.000	57.769	9,820.65	901.25		
ACQ	DATE 12/13/01 0908	63.070	10,721.90		0.00	
	60.000	33.320	1,999.20	1,785.00		
ACQ	DATE 01/24/03 0909	63.070	3,784.20		0.00	
	10.000	59.180	591.80	38.90		
ACQ	DATE 01/26/05 0910	63.070	630.70		0.00	

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	260.000	72.500	18,850.00	(2,451.80)		
ACQ	DATE 09/12/05 0911	63.070	16,398.20		0.00	
	85.000	57.960	4,926.60	434.35		
ACQ	DATE 05/24/06 0912	63.070	5,360.95		0.00	
	110.000	68.768	7,564.47	(626.77)		
ACQ	DATE 09/14/06 0913	63.070	6,937.70		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	47,855.95	0.00	0.00
	CUSIP # 441060100	38.670	90,294.45		0.00	0.00
	1,339.731	9.584	12,840.61	38,966.79		
ACQ	DATE 12/28/00 0901	38.670	51,807.40		0.00	
	173.165	28.964	5,015.54	1,680.75		
ACQ	DATE 04/26/01 0902	38.670	6,696.29		0.00	
	34.393	33.249	1,143.54	186.44		
ACQ	DATE 07/25/01 0903	38.670	1,329.98		0.00	
	107.778	34.619	3,731.16	436.62		
ACQ	DATE 10/25/01 0904	38.670	4,167.78		0.00	
	30.993	23.330	723.08	475.42		
ACQ	DATE 06/21/02 0905	38.670	1,198.50		0.00	
	170.965	24.288	4,152.39	2,458.83		
ACQ	DATE 07/25/02 0906	38.670	6,611.22		0.00	
	40.991	27.409	1,123.53	461.59		
ACQ	DATE 10/25/02 0907	38.670	1,585.12		0.00	
	39.991	24.118	964.50	581.95		
ACQ	DATE 01/24/03 0908	38.670	1,546.45		0.00	
	38.992	25.801	1,006.04	501.78		
ACQ	DATE 04/28/03 0909	38.670	1,507.82		0.00	
	19.001	29.934	568.78	165.99		
ACQ	DATE 12/19/03 0910	38.670	734.77		0.00	

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	99.463	9.134	908.47	2,937.76		
ACQ	DATE 12/28/00 0911	38.670	3,846.23		0.00	
	19.772	28.999	573.37	191.21		
ACQ	DATE 04/26/01 0912	38.670	764.58		0.00	
	5.792	35.259	204.22	19.76		
ACQ	DATE 10/25/01 0913	38.670	223.98		0.00	
	17.975	24.320	437.16	257.93		
ACQ	DATE 07/25/02 0914	38.670	695.09		0.00	
	2.998	29.036	87.05	28.88		
ACQ	DATE 01/15/04 0915	38.670	115.93		0.00	
	193.000	46.420	8,959.06	(1,495.75)		
ACQ	DATE 02/16/06 0916	38.670	7,463.31		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	36,332.75	394.08	0.70
	CUSIP # 449934108	28.130	92,378.92		98.52	0.43
	3,060.000	17.084	52,276.55	33,801.25		
ACQ	DATE 12/28/00 0901	28.130	86,077.80		91.80	
	224.000	16.829	3,769.62	2,531.50		
ACQ	DATE 12/28/00 0902	28.130	6,301.12		6.72	
43,296.000	JOHNSON & JOHNSON COM	26.241	1,136,148.27	1,483,259.73	71,871.36	6.33
	CUSIP # 478160104	60.500	2,619,408.00		0.00	2.74
	24,200.000	12.708	307,522.50	1,156,577.50		
ACQ	DATE 12/28/00 0901	60.500	1,464,100.00		0.00	
	3,630.000	47.785	173,459.55	46,155.45		
ACQ	DATE 04/26/01 0902	60.500	219,615.00		0.00	
	2,744.000	12.081	33,150.00	132,862.00		
ACQ	DATE 12/28/00 0903	60.500	166,012.00		0.00	
	2,275.000	58.951	134,114.21	3,523.29		
ACQ	DATE 10/25/01 0904	60.500	137,637.50		0.00	

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	3,000.000	48.450	145,350.00	36,150.00		
ACQ	DATE 07/25/02 0905	60.500	181,500.00		0.00	
	300.000	57.740	17,322.00	828.00		
ACQ	DATE 10/25/02 0906	60.500	18,150.00		0.00	
	700.000	53.630	37,541.00	4,809.00		
ACQ	DATE 01/24/03 0907	60.500	42,350.00		0.00	
	110.000	58.670	6,453.70	201.30		
ACQ	DATE 03/21/03 0908	60.500	6,655.00		0.00	
	610.000	56.992	34,765.18	2,139.82		
ACQ	DATE 04/28/03 0909	60.500	36,905.00		0.00	
	600.000	52.250	31,350.00	4,950.00		
ACQ	DATE 07/25/03 0910	60.500	36,300.00		0.00	
	190.000	57.790	10,980.10	514.90		
ACQ	DATE 10/27/04 0911	60.500	11,495.00		0.00	
	160.000	62.970	10,075.20	(395.20)		
ACQ	DATE 12/21/04 0912	60.500	9,680.00		0.00	
	110.000	64.670	7,113.70	(458.70)		
ACQ	DATE 01/26/05 0913	60.500	6,655.00		0.00	
	110.000	66.020	7,262.20	(607.20)		
ACQ	DATE 02/02/05 0914	60.500	6,655.00		0.00	
	273.000	68.410	18,676.04	(2,159.54)		
ACQ	DATE 03/07/05 0915	60.500	16,516.50		0.00	
	70.000	68.000	4,760.00	(525.00)		
ACQ	DATE 04/04/05 0916	60.500	4,235.00		0.00	
	1,836.000	10.513	19,301.02	91,776.98		
ACQ	DATE 12/28/00 0917	60.500	111,078.00		0.00	
	332.000	47.785	15,864.62	4,221.38		
ACQ	DATE 04/26/01 0918	60.500	20,086.00		0.00	

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	185.000	46.361	8,576.82	2,615.68		
ACQ	DATE 04/26/01 0919	60.500	11,192.50		0.00	
	145.000	58.962	8,549.55	222.95		
ACQ	DATE 10/25/01 0920	60.500	8,772.50		0.00	
	190.000	48.720	9,256.80	2,238.20		
ACQ	DATE 07/25/02 0921	60.500	11,495.00		0.00	
	90.000	53.630	4,826.70	618.30		
ACQ	DATE 01/24/03 0922	60.500	5,445.00		0.00	
	50.000	57.790	2,889.50	135.50		
ACQ	DATE 10/27/04 0923	60.500	3,025.00		0.00	
	80.000	68.410	5,472.83	(632.83)		
ACQ	DATE 03/07/05 0924	60.500	4,840.00		0.00	
	290.000	66.320	19,232.80	(1,687.80)		
ACQ	DATE 06/16/05 0925	60.500	17,545.00		0.00	
	410.000	63.410	25,998.10	(1,193.10)		
ACQ	DATE 08/31/05 0926	60.500	24,805.00		0.00	
	40.000	64.700	2,588.00	(168.00)		
ACQ	DATE 09/12/05 0927	60.500	2,420.00		0.00	
	20.000	62.420	1,248.40	(38.40)		
ACQ	DATE 11/28/05 0928	60.500	1,210.00		0.00	
	383.000	58.840	22,535.72	635.78		
ACQ	DATE 04/04/06 0929	60.500	23,171.50		0.00	
	163.000	60.810	9,912.03	(50.53)		
ACQ	DATE 05/24/06 0930	60.500	9,861.50		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(42,783.40)	0.00	0.00
	CUSIP # 495582108	17.010	56,813.40		0.00	0.00
	2,400.000	32.546	78,111.00	(37,287.00)		
ACQ	DATE 01/10/01 0901	17.010	40,824.00		0.00	

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	50.000	39.060	1,953.00	(1,102.50)		
ACQ	DATE 10/25/01 0902	17.010	850.50		0.00	
	100.000	37.060	3,706.00	(2,005.00)		
ACQ	DATE 11/02/01 0903	17.010	1,701.00		0.00	
	400.000	17.610	7,044.00	(240.00)		
ACQ	DATE 07/25/02 0904	17.010	6,804.00		0.00	
	160.000	14.675	2,348.00	373.60		
ACQ	DATE 12/19/03 0905	17.010	2,721.60		0.00	
	180.000	31.673	5,701.05	(2,639.25)		
ACQ	DATE 04/26/01 0906	17.010	3,061.80		0.00	
	50.000	14.675	733.75	116.75		
ACQ	DATE 12/19/03 0907	17.010	850.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	53,814.66	0.00	0.00
	CUSIP # 50540R409	73.850	138,985.70		0.00	0.00
	1,754.000	45.256	79,378.32	50,154.58		
ACQ	DATE 10/29/04 0901	73.850	129,532.90		0.00	
	128.000	45.256	5,792.72	3,660.08		
ACQ	DATE 10/29/04 0902	73.850	9,452.80		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	49,426.17	824.84	3.01
	CUSIP # 564055101	63.350	76,843.55		0.00	1.07
	1,129.000	22.907	25,861.70	45,660.45		
ACQ	DATE 12/28/00 0901	63.350	71,522.15		0.00	
	84.000	18.520	1,555.68	3,765.72		
ACQ	DATE 07/25/02 0902	63.350	5,321.40		0.00	
4,187.000	MEDCO HEALTH SOLUTIONS INC	17.377	72,758.04	267,519.45	0.00	0.00
	CUSIP # 58405U102	81.270	340,277.49		0.00	0.00
	2,486.612	8.302	20,643.11	181,443.85		
ACQ	DATE 12/28/00 0901	81.270	202,086.96		0.00	

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	243.307	33.408	8,128.52	11,645.04		
ACQ	DATE 04/26/01 0902	81.270	19,773.56		0.00	
	18.567	29.010	538.62	970.32		
ACQ	DATE 07/25/01 0903	81.270	1,508.94		0.00	
	245.237	29.628	7,265.76	12,664.65		
ACQ	DATE 10/25/01 0904	81.270	19,930.41		0.00	
	258.017	19.820	5,113.77	15,855.27		
ACQ	DATE 07/25/02 0905	81.270	20,969.04		0.00	
	43.404	22.539	978.28	2,549.16		
ACQ	DATE 10/25/02 0906	81.270	3,527.44		0.00	
	62.695	23.904	1,498.67	3,596.55		
ACQ	DATE 01/24/03 0907	81.270	5,095.22		0.00	
	66.312	25.399	1,684.24	3,704.94		
ACQ	DATE 04/28/03 0908	81.270	5,389.18		0.00	
	51.849	25.673	1,331.13	2,882.64		
ACQ	DATE 07/25/03 0909	81.270	4,213.77		0.00	
	170.000	47.690	8,107.30	5,708.60		
ACQ	DATE 03/07/05 0910	81.270	13,815.90		0.00	
	197.270	9.000	1,775.52	14,256.61		
ACQ	DATE 12/28/00 0911	81.270	16,032.13		0.00	
	19.895	33.406	664.62	952.25		
ACQ	DATE 04/26/01 0912	81.270	1,616.87		0.00	
	13.746	29.630	407.30	709.84		
ACQ	DATE 10/25/01 0913	81.270	1,117.14		0.00	
	13.263	19.847	263.23	814.65		
ACQ	DATE 07/25/02 0914	81.270	1,077.88		0.00	
	2.411	25.214	60.79	135.15		
ACQ	DATE 03/21/03 0915	81.270	195.94		0.00	

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	2.415	25.358	61.24	135.03		
ACQ	DATE 04/28/03 0916	81.270	196.27		0.00	
	10.000	32.450	324.50	488.20		
ACQ	DATE 03/19/04 0917	81.270	812.70		0.00	
	230.000	48.580	11,173.40	7,518.70		
ACQ	DATE 08/30/05 0918	81.270	18,692.10		0.00	
	30.000	51.910	1,557.30	880.80		
ACQ	DATE 11/08/05 0920	81.270	2,438.10		0.00	
	22.000	53.670	1,180.74	607.20		
ACQ	DATE 11/16/05 0921	81.270	1,787.94		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	527,160.95	8,606.00	2.49
	CUSIP # 585055106	50.670	872,132.04		0.00	0.99
	10,000.000	6.337	63,369.50	443,330.50		
ACQ	DATE 12/28/00 0901	50.670	506,700.00		0.00	
	1,880.000	42.880	80,614.40	14,645.20		
ACQ	DATE 04/26/01 0902	50.670	95,259.60		0.00	
	255.000	48.020	12,245.10	675.75		
ACQ	DATE 07/25/01 0903	50.670	12,920.85		0.00	
	872.000	42.619	37,163.42	7,020.82		
ACQ	DATE 10/25/01 0904	50.670	44,184.24		0.00	
	1,450.000	37.100	53,795.00	19,676.50		
ACQ	DATE 07/25/02 0905	50.670	73,471.50		0.00	
	280.000	44.720	12,521.60	1,666.00		
ACQ	DATE 10/25/02 0906	50.670	14,187.60		0.00	
	400.000	44.880	17,952.00	2,316.00		
ACQ	DATE 01/24/03 0907	50.670	20,268.00		0.00	
	580.000	48.477	28,116.60	1,272.00		
ACQ	DATE 04/28/03 0908	50.670	29,388.60		0.00	

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	140.000	49.240	6,893.60	200.20		
ACQ	DATE 12/29/04 0909	50.670	7,093.80		0.00	
	171.000	51.030	8,726.13	(61.56)		
ACQ	DATE 04/04/05 0911	50.670	8,664.57		0.00	
	898.000	13.228	11,878.31	33,623.35		
ACQ	DATE 12/28/00 0912	50.670	45,501.66		0.00	
	19.000	43.705	830.40	132.33		
ACQ	DATE 06/15/01 0913	50.670	962.73		0.00	
	67.000	43.520	2,915.84	479.05		
ACQ	DATE 10/25/01 0914	50.670	3,394.89		0.00	
	160.000	37.100	5,936.00	2,171.20		
ACQ	DATE 07/25/02 0915	50.670	8,107.20		0.00	
	10.000	48.969	489.69	17.01		
ACQ	DATE 06/20/03 0916	50.670	506.70		0.00	
	20.000	50.660	1,013.20	0.20		
ACQ	DATE 07/25/03 0917	50.670	1,013.40		0.00	
	10.000	51.030	510.30	(3.60)		
ACQ	DATE 04/04/05 0918	50.670	506.70		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(7,373.23)	0.00	0.00
	CUSIP # 703395103	35.870	68,906.27		0.00	0.00
	378.000	40.565	15,333.65	(1,774.79)		
ACQ	DATE 10/10/05 0901	35.870	13,558.86		0.00	
	440.000	39.528	17,392.32	(1,609.52)		
ACQ	DATE 10/11/05 0902	35.870	15,782.80		0.00	
	800.000	41.420	33,136.00	(4,440.00)		
ACQ	DATE 11/08/05 0903	35.870	28,696.00		0.00	
	200.000	33.800	6,760.00	414.00		
ACQ	DATE 12/07/05 0904	35.870	7,174.00		0.00	

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	103.000	35.510	3,657.53	37.08		
	ACQ DATE 05/24/06 0905	35.870	3,694.61		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	939,091.96	121,686.32	7.97
	CUSIP # 717081103	23.510	2,466,246.02		0.00	4.93
	55,375.000	6.022	333,444.46	968,421.79		
	ACQ DATE 12/29/00 0901	23.510	1,301,866.25		0.00	
	403.000	42.520	17,135.56	(7,661.03)		
	ACQ DATE 04/26/01 0903	23.510	9,474.53		0.00	
	448.000	40.120	17,973.76	(7,441.28)		
	ACQ DATE 07/25/01 0904	23.510	10,532.48		0.00	
	5,185.000	42.287	219,260.17	(97,360.82)		
	ACQ DATE 10/25/01 0905	23.510	121,899.35		0.00	
	5,580.000	28.090	156,742.20	(25,556.40)		
	ACQ DATE 07/25/02 0906	23.510	131,185.80		0.00	
	860.000	30.320	26,075.20	(5,856.60)		
	ACQ DATE 10/25/02 0907	23.510	20,218.60		0.00	
	1,230.000	30.260	37,219.80	(8,302.50)		
	ACQ DATE 01/24/03 0908	23.510	28,917.30		0.00	
	240.000	31.960	7,670.40	(2,028.00)		
	ACQ DATE 03/21/03 0909	23.510	5,642.40		0.00	
	17,112.200	13.847	236,953.99	165,353.83		
	ACQ DATE 12/29/00 0910	23.510	402,307.82		0.00	
	796.600	34.562	27,532.04	(8,803.97)		
	ACQ DATE 04/26/01 0911	23.510	18,728.07		0.00	
	201.600	28.264	5,698.00	(958.38)		
	ACQ DATE 07/25/01 0912	23.510	4,739.62		0.00	
	1,489.600	25.957	38,665.61	(3,645.11)		
	ACQ DATE 10/25/01 0913	23.510	35,020.50		0.00	

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	1,946.000	26.178	50,942.34	(5,191.88)		
ACQ	DATE 07/25/02 0914	23.510	45,750.46		0.00	
	406.000	29.314	11,901.60	(2,356.54)		
ACQ	DATE 10/25/02 0915	23.510	9,545.06		0.00	
	504.000	29.607	14,922.00	(3,072.96)		
ACQ	DATE 01/24/03 0916	23.510	11,849.04		0.00	
	1,770.000	30.939	54,761.50	(13,148.80)		
ACQ	DATE 04/28/03 0917	23.510	41,612.70		0.00	
	1,630.000	33.060	53,887.80	(15,566.50)		
ACQ	DATE 07/25/03 0918	23.510	38,321.30		0.00	
	920.000	27.136	24,965.49	(3,336.29)		
ACQ	DATE 03/07/05 0919	23.510	21,629.20		0.00	
	2,745.000	4.615	12,668.09	51,866.86		
ACQ	DATE 12/28/00 0920	23.510	64,534.95		0.00	
	1,600.000	42.395	67,832.00	(30,216.00)		
ACQ	DATE 01/05/01 0921	23.510	37,616.00		0.00	
	357.000	42.520	15,179.64	(6,786.57)		
ACQ	DATE 04/26/01 0922	23.510	8,393.07		0.00	
	326.000	42.335	13,801.28	(6,137.02)		
ACQ	DATE 10/25/01 0923	23.510	7,664.26		0.00	
	380.000	28.090	10,674.20	(1,740.40)		
ACQ	DATE 07/25/02 0924	23.510	8,933.80		0.00	
	1,349.600	12.861	17,357.78	14,371.32		
ACQ	DATE 12/28/00 0925	23.510	31,729.10		0.00	
	117.600	26.540	3,121.12	(356.34)		
ACQ	DATE 10/25/01 0926	23.510	2,764.78		0.00	
	196.000	26.178	5,130.88	(522.92)		
ACQ	DATE 07/25/02 0927	23.510	4,607.96		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
	200.000	30.939	6,187.74	(1,485.74)		
ACQ	DATE 04/28/03 0928	23.510	4,702.00		0.00	
	40.000	27.137	1,085.46	(145.06)		
ACQ	DATE 03/07/05 0929	23.510	940.40		0.00	
	23.800	32.721	778.75	(219.21)		
ACQ	DATE 0930	23.510	559.54		0.00	
	970.000	25.160	24,405.20	(1,600.50)		
ACQ	DATE 08/30/05 0931	23.510	22,804.70		0.00	
	500.000	26.360	13,180.00	(1,425.00)		
ACQ	DATE 09/12/05 0932	23.510	11,755.00		0.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	134,834.07	0.00	0.00
	CUSIP # 790849103	43.140	218,374.68		0.00	0.00
	3,032.000	13.933	42,243.34	88,557.14		
ACQ	DATE 04/26/01 0901	43.140	130,800.48		0.00	
	304.000	17.495	5,318.48	7,796.08		
ACQ	DATE 07/25/01 0902	43.140	13,114.56		0.00	
	556.000	18.363	10,209.79	13,776.05		
ACQ	DATE 10/25/01 0903	43.140	23,985.84		0.00	
	520.000	19.965	10,381.80	12,051.00		
ACQ	DATE 01/24/03 0904	43.140	22,432.80		0.00	
	120.000	38.474	4,616.88	559.92		
ACQ	DATE 06/18/04 0905	43.140	5,176.80		0.00	
	100.000	38.075	3,807.50	506.50		
ACQ	DATE 10/27/04 0906	43.140	4,314.00		0.00	
	352.000	10.875	3,828.00	11,357.28		
ACQ	DATE 12/28/00 0907	43.140	15,185.28		0.00	
	78.000	40.190	3,134.82	230.10		
ACQ	DATE 06/16/05 0908	43.140	3,364.92		0.00	

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4,463.000	STRYKER CORP CUSIP # 863667101	28.045 62.430	125,163.25 278,625.09	153,461.84	981.86 0.00	0.78 0.35
	3,187.000 ACQ DATE 04/26/01 0901	29.125 62.430	92,821.37 198,964.41	106,143.04	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 62.430	12,595.58 27,219.48	14,623.90	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 62.430	12,889.80 33,712.20	20,822.40	0.00	
	300.000 ACQ DATE 01/05/01 0907	22.855 62.430	6,856.50 18,729.00	11,872.50	0.00	
2,077.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	8.188 5.180	17,007.29 10,758.86	(6,248.43)	0.00 0.00	0.00 0.00
	1,342.000 ACQ DATE 12/29/00 0901	9.020 5.180	12,104.84 6,951.56	(5,153.28)	0.00	
	735.000 ACQ DATE 06/14/07 0909	6.670 5.180	4,902.45 3,807.30	(1,095.15)	0.00	
20,051.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.773 48.430	276,164.34 971,069.93	694,905.59	601.53 0.00	0.22 0.06
	13,696.000 ACQ DATE 12/29/00 0901	5.781 48.430	79,175.04 663,297.28	584,122.24	0.00	
	208.000 ACQ DATE 10/25/01 0902	16.630 48.430	3,459.04 10,073.44	6,614.40	0.00	
	760.000 ACQ DATE 07/25/02 0903	21.338 48.430	16,216.71 36,806.80	20,590.09	0.00	
	720.000 ACQ DATE 01/24/03 0904	21.208 48.430	15,269.40 34,869.60	19,600.20	0.00	
	240.000 ACQ DATE 02/10/04 0905	30.000 48.430	7,200.00 11,623.20	4,423.20	0.00	

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	1,196.000	32.005	38,277.98	19,644.30		
ACQ	DATE 07/29/04 0907	48.430	57,922.28		0.00	
	320.000	34.795	11,134.40	4,363.20		
ACQ	DATE 09/17/04 0908	48.430	15,497.60		0.00	
	240.000	36.410	8,738.40	2,884.80		
ACQ	DATE 10/27/04 0909	48.430	11,623.20		0.00	
	120.000	46.750	5,609.96	201.64		
ACQ	DATE 03/07/05 0910	48.430	5,811.60		0.00	
	1,000.000	5.769	5,769.38	42,660.62		
ACQ	DATE 12/28/00 0911	48.430	48,430.00		0.00	
	120.000	16.630	1,995.60	3,816.00		
ACQ	DATE 10/25/01 0912	48.430	5,811.60		0.00	
	20.000	30.000	600.00	368.60		
ACQ	DATE 02/10/04 0913	48.430	968.60		0.00	
	20.000	31.735	634.70	333.90		
ACQ	DATE 03/19/04 0914	48.430	968.60		0.00	
	88.000	32.015	2,817.32	1,444.52		
ACQ	DATE 07/29/04 0915	48.430	4,261.84		0.00	
	20.000	46.750	934.99	33.61		
ACQ	DATE 03/07/05 0916	48.430	968.60		0.00	
	283.000	63.815	18,059.70	(4,354.01)		
ACQ	DATE 12/21/05 0917	48.430	13,705.69		0.00	
	380.000	63.770	24,232.60	(5,829.20)		
ACQ	DATE 12/22/05 0918	48.430	18,403.40		0.00	
	388.000	62.630	24,300.44	(5,509.60)		
ACQ	DATE 01/10/06 0919	48.430	18,790.84		0.00	
	38.000	55.320	2,102.16	(261.82)		
ACQ	DATE 04/04/06 0920	48.430	1,840.34		0.00	

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	23.000	42.110	968.53	145.36		
	ACQ DATE 05/24/06 0921	48.430	1,113.89		0.00	
	171.000	50.690	8,667.99	(386.46)		
	ACQ DATE 10/05/06 0922	48.430	8,281.53		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	(14,337.46)	0.00	0.00
	CUSIP # 92220P105	40.800	76,377.60		0.00	0.00
	485.000	48.351	23,450.33	(3,662.33)		
	ACQ DATE 02/08/07 0901	40.800	19,788.00		0.00	
	485.000	48.152	23,353.53	(3,565.53)		
	ACQ DATE 02/09/07 0902	40.800	19,788.00		0.00	
	737.000	48.682	35,879.00	(5,809.40)		
	ACQ DATE 02/12/07 0903	40.800	30,069.60		0.00	
	165.000	48.680	8,032.20	(1,300.20)		
	ACQ DATE 02/13/07 0904	40.800	6,732.00		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(35,146.60)	0.00	0.00
	CUSIP # 942683103	30.420	44,869.50		0.00	0.00
	1,000.000	58.770	58,770.00	(28,350.00)		
	ACQ DATE 02/29/00 0901	30.420	30,420.00		0.00	
	144.000	48.066	6,921.56	(2,541.08)		
	ACQ DATE 10/25/01 0902	30.420	4,380.48		0.00	
	230.000	41.300	9,499.00	(2,502.40)		
	ACQ DATE 07/25/03 0903	30.420	6,996.60		0.00	
	81.000	48.440	3,923.64	(1,459.62)		
	ACQ DATE 04/26/01 0904	30.420	2,464.02		0.00	
	20.000	45.095	901.90	(293.50)		
	ACQ DATE 12/19/03 0905	30.420	608.40		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	368,662.17	0.00	0.00
	CUSIP # 94973V107	75.120	691,930.32		0.00	0.00

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	2,200.000	31.433	69,152.60	96,111.40		
ACQ	DATE 07/24/02 0901	75.120	165,264.00		0.00	
	500.000	33.697	16,848.45	20,711.55		
ACQ	DATE 07/31/02 0902	75.120	37,560.00		0.00	
	660.000	32.860	21,687.60	27,891.60		
ACQ	DATE 09/20/02 0903	75.120	49,579.20		0.00	
	240.000	40.110	9,626.40	8,402.40		
ACQ	DATE 07/25/03 0904	75.120	18,028.80		0.00	
	3,920.000	27.945	109,545.80	184,924.60		
ACQ	DATE 12/03/04 0905	75.120	294,470.40		0.00	
	100.000	59.285	5,928.50	1,583.50		
ACQ	DATE 01/26/05 0906	75.120	7,512.00		0.00	
	280.000	63.507	17,781.96	3,251.64		
ACQ	DATE 03/07/05 0907	75.120	21,033.60		0.00	
	40.000	60.489	2,419.55	585.25		
ACQ	DATE 03/17/05 0908	75.120	3,004.80		0.00	
	40.000	60.155	2,406.20	598.60		
ACQ	DATE 03/21/05 0909	75.120	3,004.80		0.00	
	160.000	31.433	5,029.28	6,989.92		
ACQ	DATE 07/24/02 0910	75.120	12,019.20		0.00	
	100.000	32.855	3,285.50	4,226.50		
ACQ	DATE 09/19/02 0911	75.120	7,512.00		0.00	
	296.000	29.317	8,677.78	13,557.74		
ACQ	DATE 12/03/04 0912	75.120	22,235.52		0.00	
	20.000	63.507	1,270.14	232.26		
ACQ	DATE 03/07/05 0913	75.120	1,502.40		0.00	
	20.000	68.710	1,374.20	128.20		
ACQ	DATE 06/16/05 0914	75.120	1,502.40		0.00	

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	10.000	68.710	687.10	64.10		
ACQ	DATE 06/16/05 0915	75.120	751.20		0.00	
	20.000	74.270	1,485.40	17.00		
ACQ	DATE 08/31/05 0916	75.120	1,502.40		0.00	
	140.000	75.570	10,579.80	(63.00)		
ACQ	DATE 09/12/05 0917	75.120	10,516.80		0.00	
	110.000	73.860	8,124.60	138.60		
ACQ	DATE 09/16/05 0918	75.120	8,263.20		0.00	
	190.000	76.150	14,468.50	(195.70)		
ACQ	DATE 11/16/05 0919	75.120	14,272.80		0.00	
	26.000	80.006	2,080.15	(127.03)		
ACQ	DATE 12/29/05 0920	75.120	1,953.12		0.00	
	139.000	77.760	10,808.64	(366.96)		
ACQ	DATE 02/16/06 0921	75.120	10,441.68		0.00	
20,141.000	WYETH	27.945	562,847.82	414,393.50	20,946.64	3.72
	CUSIP # 983024100	48.520	977,241.32		0.00	2.14
	11,500.000	16.257	186,960.83	371,019.17		
ACQ	DATE 12/28/00 0901	48.520	557,980.00		0.00	
	1,463.000	57.520	84,151.76	(13,167.00)		
ACQ	DATE 04/26/01 0902	48.520	70,984.76		0.00	
	317.000	59.690	18,921.73	(3,540.89)		
ACQ	DATE 07/25/01 0903	48.520	15,380.84		0.00	
	959.000	56.900	54,566.91	(8,036.23)		
ACQ	DATE 10/25/01 0904	48.520	46,530.68		0.00	
	1,550.000	35.077	54,368.58	20,837.42		
ACQ	DATE 07/25/02 0905	48.520	75,206.00		0.00	
	310.000	34.470	10,685.70	4,355.50		
ACQ	DATE 10/25/02 0906	48.520	15,041.20		0.00	

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	120.000	34.750	4,170.00	1,652.40		
ACQ	DATE 01/24/03 0907	48.520	5,822.40		0.00	
	550.000	41.550	22,852.50	3,833.50		
ACQ	DATE 04/28/03 0908	48.520	26,686.00		0.00	
	310.000	47.480	14,718.80	322.40		
ACQ	DATE 07/25/03 0909	48.520	15,041.20		0.00	
	270.000	44.670	12,060.90	1,039.50		
ACQ	DATE 01/15/04 0910	48.520	13,100.40		0.00	
	20.000	39.220	784.40	186.00		
ACQ	DATE 02/16/05 0911	48.520	970.40		0.00	
	500.000	40.976	20,487.90	3,772.10		
ACQ	DATE 03/07/05 0912	48.520	24,260.00		0.00	
	894.000	14.796	13,227.24	30,149.64		
ACQ	DATE 12/28/00 0913	48.520	43,376.88		0.00	
	125.000	57.520	7,190.00	(1,125.00)		
ACQ	DATE 04/26/01 0914	48.520	6,065.00		0.00	
	66.000	56.820	3,750.12	(547.80)		
ACQ	DATE 10/25/01 0915	48.520	3,202.32		0.00	
	40.000	37.670	1,506.80	434.00		
ACQ	DATE 09/19/02 0916	48.520	1,940.80		0.00	
	70.000	34.470	2,412.90	983.50		
ACQ	DATE 10/25/02 0917	48.520	3,396.40		0.00	
	110.000	47.480	5,222.80	114.40		
ACQ	DATE 07/25/03 0918	48.520	5,337.20		0.00	
	30.000	43.520	1,305.60	150.00		
ACQ	DATE 06/16/05 0919	48.520	1,455.60		0.00	
	40.000	44.960	1,798.40	142.40		
ACQ	DATE 09/26/05 0920	48.520	1,940.80		0.00	

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	200.000	42.720	8,544.00	1,160.00		
ACQ	DATE 12/07/05 0921	48.520	9,704.00		0.00	
	80.000	46.790	3,743.20	138.40		
ACQ	DATE 12/22/05 0922	48.520	3,881.60		0.00	
	95.000	47.830	4,543.85	65.55		
ACQ	DATE 01/10/06 0923	48.520	4,609.40		0.00	
	27.000	48.880	1,319.76	(9.72)		
ACQ	DATE 05/02/06 0924	48.520	1,310.04		0.00	
	106.000	46.780	4,958.68	184.44		
ACQ	DATE 05/24/06 0925	48.520	5,143.12		0.00	
	357.000	47.660	17,014.62	307.02		
ACQ	DATE 08/15/06 0926	48.520	17,321.64		0.00	
	32.000	49.370	1,579.84	(27.20)		
ACQ	DATE 03/06/07 0927	48.520	1,552.64		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	175,286.51	0.00	0.00
	CUSIP # 98956P102	77.760	275,192.64		0.00	0.00
	1,749.821	7.282	12,741.34	123,324.74		
ACQ	DATE 12/28/00 0901	77.760	136,066.08		0.00	
	196.679	27.519	5,412.41	9,881.35		
ACQ	DATE 04/26/01 0902	77.760	15,293.76		0.00	
	11.500	27.386	314.94	579.30		
ACQ	DATE 07/25/01 0903	77.760	894.24		0.00	
	350.000	34.230	11,980.50	15,235.50		
ACQ	DATE 07/25/02 0904	77.760	27,216.00		0.00	
	530.000	53.240	28,217.20	12,995.60		
ACQ	DATE 09/02/03 0905	77.760	41,212.80		0.00	
	180.000	69.355	12,483.90	1,512.90		
ACQ	DATE 12/19/03 0906	77.760	13,996.80		0.00	

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	120.000	75.970	9,116.40	214.80		
ACQ	DATE 10/27/04 0908	77.760	9,331.20		0.00	
	179.000	80.270	14,368.33	(449.29)		
ACQ	DATE 06/16/05 0914	77.760	13,919.04		0.00	
	135.233	6.421	868.34	9,647.38		
ACQ	DATE 12/28/00 0915	77.760	10,515.72		0.00	
	16.767	27.570	462.27	841.53		
ACQ	DATE 04/26/01 0916	77.760	1,303.80		0.00	
	60.000	53.240	3,194.40	1,471.20		
ACQ	DATE 09/02/03 0917	77.760	4,665.60		0.00	
	10.000	74.610	746.10	31.50		
ACQ	DATE 04/04/05 0919	77.760	777.60		0.00	
345,224.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,566,084.22	7,195,437.21	241,579.76	3.19
			14,761,521.43		326.67	1.64
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	229,161.85	8,837.96	3.31
	CUSIP # 013817101	38.200	496,485.40		0.00	1.78
	6,660.000	12.121	80,725.35	173,686.65		
ACQ	DATE 12/28/00 0901	38.200	254,412.00		0.00	
	440.000	8.868	3,901.77	12,906.23		
ACQ	DATE 12/28/00 0902	38.200	16,808.00		0.00	
	1,292.000	42.100	54,393.20	(5,038.80)		
ACQ	DATE 04/26/01 0903	38.200	49,354.40		0.00	
	226.000	42.100	9,514.60	(881.40)		
ACQ	DATE 04/26/01 0904	38.200	8,633.20		0.00	
	784.000	33.647	26,379.25	3,569.55		
ACQ	DATE 10/25/01 0905	38.200	29,948.80		0.00	

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	20.000	20.140	402.80	361.20		
ACQ	DATE 09/19/02 0906	38.200	764.00		0.00	
	910.000	20.070	18,263.70	16,498.30		
ACQ	DATE 09/20/02 0907	38.200	34,762.00		0.00	
	50.000	22.660	1,133.00	777.00		
ACQ	DATE 10/25/02 0908	38.200	1,910.00		0.00	
	500.000	20.730	10,365.00	8,735.00		
ACQ	DATE 01/24/03 0909	38.200	19,100.00		0.00	
	600.000	26.730	16,038.00	6,882.00		
ACQ	DATE 07/25/03 0910	38.200	22,920.00		0.00	
	80.000	37.295	2,983.60	72.40		
ACQ	DATE 12/19/03 0911	38.200	3,056.00		0.00	
	210.000	33.390	7,011.90	1,010.10		
ACQ	DATE 10/27/04 0912	38.200	8,022.00		0.00	
	20.000	33.390	667.80	96.20		
ACQ	DATE 10/27/04 0913	38.200	764.00		0.00	
	320.000	31.615	10,116.80	2,107.20		
ACQ	DATE 03/07/05 0914	38.200	12,224.00		0.00	
	20.000	31.615	632.30	131.70		
ACQ	DATE 03/07/05 0915	38.200	764.00		0.00	
	40.000	29.370	1,174.80	353.20		
ACQ	DATE 05/05/05 0916	38.200	1,528.00		0.00	
	220.000	27.100	5,962.00	2,442.00		
ACQ	DATE 08/30/05 0917	38.200	8,404.00		0.00	
	510.000	27.590	14,070.90	5,411.10		
ACQ	DATE 10/05/06 0918	38.200	19,482.00		0.00	
	9.000	27.400	246.60	97.20		
ACQ	DATE 10/18/06 0919	38.200	343.80		0.00	

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	6.000	32.430	194.58	34.62		
ACQ	DATE 03/06/07 0920	38.200	229.20		0.00	
	80.000	39.320	3,145.60	(89.60)		
ACQ	DATE 06/28/07 0921	38.200	3,056.00		0.00	
5,723.000	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	44.894 93.980	256,927.02 537,847.54	280,920.52	7,153.75 1,811.25	2.78 1.33
	1,900.000	24.780	47,082.00	131,480.00		
ACQ	DATE 12/28/00 0901	93.980	178,562.00		601.33	
	170.000	33.690	5,727.30	10,249.30		
ACQ	DATE 09/19/03 0902	93.980	15,976.60		53.80	
	130.000	41.265	5,364.45	6,852.95		
ACQ	DATE 12/19/03 0903	93.980	12,217.40		41.14	
	210.000	35.880	7,534.80	12,201.00		
ACQ	DATE 01/15/04 0904	93.980	19,735.80		66.46	
	10.000	36.310	363.10	576.70		
ACQ	DATE 05/05/05 0905	93.980	939.80		3.16	
	179.000	29.655	5,308.25	11,514.17		
ACQ	DATE 12/28/00 0906	93.980	16,822.42		56.65	
	101.000	60.960	6,156.96	3,335.02		
ACQ	DATE 01/10/06 0907	93.980	9,491.98		31.97	
	45.000	49.060	2,207.70	2,021.40		
ACQ	DATE 06/15/06 0908	93.980	4,229.10		14.24	
	159.000	52.898	8,410.86	6,531.96		
ACQ	DATE 09/14/06 0909	93.980	14,942.82		50.32	
	1,508.000	47.239	71,236.85	70,484.99		
ACQ	DATE 03/20/07 0910	93.980	141,721.84		477.26	
	107.000	62.310	6,667.20	3,388.66		
ACQ	DATE 03/20/07 0911	93.980	10,055.86		33.86	

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	40.000	66.128	2,645.10	1,114.10		
ACQ	DATE 03/20/07 0912	93.980	3,759.20		12.66	
	54.000	79.422	4,288.79	786.13		
ACQ	DATE 03/20/07 0913	93.980	5,074.92		17.09	
	117.000	53.101	6,212.81	4,782.85		
ACQ	DATE 03/20/07 0914	93.980	10,995.66		37.03	
	4.000	93.690	374.76	1.16		
ACQ	DATE 03/20/07 0915	93.980	375.92		1.27	
	88.000	104.598	9,204.65	(934.41)		
ACQ	DATE 03/20/07 0916	93.980	8,270.24		27.85	
	8.000	110.175	881.40	(129.56)		
ACQ	DATE 03/20/07 0917	93.980	751.84		2.53	
	38.000	108.021	4,104.80	(533.56)		
ACQ	DATE 03/20/07 0918	93.980	3,571.24		12.03	
	6.000	115.560	693.36	(129.48)		
ACQ	DATE 03/20/07 0919	93.980	563.88		1.90	
	24.000	127.351	3,056.43	(800.91)		
ACQ	DATE 03/20/07 0920	93.980	2,255.52		7.60	
	38.000	123.113	4,678.28	(1,107.04)		
ACQ	DATE 03/20/07 0921	93.980	3,571.24		12.03	
	85.000	62.590	5,320.15	2,668.15		
ACQ	DATE 03/21/07 0922	93.980	7,988.30		26.90	
	637.000	69.160	44,054.92	15,810.34		
ACQ	DATE 04/19/07 0923	93.980	59,865.26		201.60	
	65.000	82.340	5,352.10	756.60		
ACQ	DATE 06/28/07 0924	93.980	6,108.70		20.57	
6,707.000	NEWMONT MINING CORP	32.074	215,117.42	64,899.83	2,682.80	1.25
	CUSIP # 651639106	41.750	280,017.25		0.00	0.96

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	2,158.000	35.290	76,156.72	13,939.78		
ACQ	DATE 12/28/00 0901	41.750	90,096.50		0.00	
	2,000.000	23.790	47,580.00	35,920.00		
ACQ	DATE 02/19/02 0902	41.750	83,500.00		0.00	
	420.000	23.365	9,813.22	7,721.78		
ACQ	DATE 07/25/02 0903	41.750	17,535.00		0.00	
	90.000	29.020	2,611.80	1,145.70		
ACQ	DATE 09/20/02 0904	41.750	3,757.50		0.00	
	10.000	24.370	243.70	173.80		
ACQ	DATE 03/21/03 0905	41.750	417.50		0.00	
	170.000	33.589	5,710.13	1,387.37		
ACQ	DATE 06/20/03 0906	41.750	7,097.50		0.00	
	50.000	36.310	1,815.50	272.00		
ACQ	DATE 07/25/03 0907	41.750	2,087.50		0.00	
	90.000	40.660	3,659.40	98.10		
ACQ	DATE 09/19/03 0908	41.750	3,757.50		0.00	
	240.000	45.695	10,966.80	(946.80)		
ACQ	DATE 12/19/03 0909	41.750	10,020.00		0.00	
	10.000	44.380	443.80	(26.30)		
ACQ	DATE 03/19/04 0910	41.750	417.50		0.00	
	10.000	38.100	381.00	36.50		
ACQ	DATE 06/29/04 0911	41.750	417.50		0.00	
	230.000	42.015	9,663.45	(60.95)		
ACQ	DATE 09/17/04 0912	41.750	9,602.50		0.00	
	130.000	44.620	5,800.60	(373.10)		
ACQ	DATE 12/17/04 0914	41.750	5,427.50		0.00	
	20.000	45.470	909.40	(74.40)		
ACQ	DATE 12/21/04 0915	41.750	835.00		0.00	

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	150.000	44.450	6,667.50	(405.00)		
ACQ	DATE 12/29/04 0916	41.750	6,262.50		0.00	
	10.000	41.840	418.40	(0.90)		
ACQ	DATE 04/04/05 0917	41.750	417.50		0.00	
	10.000	40.790	407.90	9.60		
ACQ	DATE 04/21/05 0918	41.750	417.50		0.00	
	25.000	19.270	481.75	562.00		
ACQ	DATE 12/24/01 0919	41.750	1,043.75		0.00	
	200.000	23.790	4,758.00	3,592.00		
ACQ	DATE 02/19/02 0920	41.750	8,350.00		0.00	
	10.000	23.520	235.20	182.30		
ACQ	DATE 03/15/02 0921	41.750	417.50		0.00	
	10.000	28.620	286.20	131.30		
ACQ	DATE 06/21/02 0922	41.750	417.50		0.00	
	70.000	23.340	1,633.80	1,288.70		
ACQ	DATE 07/25/02 0923	41.750	2,922.50		0.00	
	30.000	29.150	874.50	378.00		
ACQ	DATE 09/19/02 0924	41.750	1,252.50		0.00	
	40.000	45.695	1,827.80	(157.80)		
ACQ	DATE 12/19/03 0925	41.750	1,670.00		0.00	
	20.000	42.610	852.20	(17.20)		
ACQ	DATE 01/15/04 0926	41.750	835.00		0.00	
	10.000	38.100	381.00	36.50		
ACQ	DATE 06/29/04 0927	41.750	417.50		0.00	
	10.000	44.690	446.90	(29.40)		
ACQ	DATE 03/07/05 0929	41.750	417.50		0.00	
	280.000	38.890	10,889.20	800.80		
ACQ	DATE 08/30/05 0930	41.750	11,690.00		0.00	

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	20.000	46.700	934.00	(99.00)		
ACQ	DATE 09/26/05 0931	41.750	835.00		0.00	
	33.000	50.540	1,667.82	(290.07)		
ACQ	DATE 03/27/06 0932	41.750	1,377.75		0.00	
	1.000	42.230	42.23	(0.48)		
ACQ	DATE 10/18/06 0933	41.750	41.75		0.00	
	97.000	45.130	4,377.61	(327.86)		
ACQ	DATE 11/21/06 0934	41.750	4,049.75		0.00	
	53.000	41.130	2,179.89	32.86		
ACQ	DATE 07/12/07 0935	41.750	2,212.75		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	176,098.96	2,080.32	3.40
	CUSIP # 670346105	50.200	237,345.60		2,884.08	0.88
	4,124.000	11.826	48,771.12	158,253.68		
ACQ	DATE 12/29/00 0901	50.200	207,024.80		2,515.64	
	140.000	31.404	4,396.61	2,631.39		
ACQ	DATE 03/07/05 0902	50.200	7,028.00		85.40	
	100.000	31.005	3,100.50	1,919.50		
ACQ	DATE 03/17/05 0903	50.200	5,020.00		61.00	
	364.000	13.677	4,978.41	13,294.39		
ACQ	DATE 12/28/00 0904	50.200	18,272.80		222.04	
2,097.000	PRECISION CASTPARTS CORP CO	118.436	248,360.29	39,054.53	251.64	0.10
	CUSIP # 740189105	137.060	287,414.82		0.00	0.09
	2,097.000	118.436	248,360.29	39,054.53		
ACQ	DATE 05/31/07 0901	137.060	287,414.82		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	134,776.92	1,510.40	2.97
	CUSIP # 912909108	98.290	185,571.52		0.00	0.81
	630.000	15.997	10,078.11	51,844.59		
ACQ	DATE 07/25/02 0901	98.290	61,922.70		0.00	

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	640.000	15.540	9,945.60	52,960.00		
ACQ	DATE 01/24/03 0902	98.290	62,905.60		0.00	
	60.000	36.420	2,185.20	3,712.20		
ACQ	DATE 03/19/04 0903	98.290	5,897.40		0.00	
	150.000	38.140	5,721.00	9,022.50		
ACQ	DATE 09/17/04 0904	98.290	14,743.50		0.00	
	40.000	60.220	2,408.80	1,522.80		
ACQ	DATE 03/07/05 0905	98.290	3,931.60		0.00	
	123.000	40.655	5,000.57	7,089.10		
ACQ	DATE 12/28/00 0906	98.290	12,089.67		0.00	
	89.000	68.270	6,076.03	2,671.78		
ACQ	DATE 07/07/06 0907	98.290	8,747.81		0.00	
	149.000	59.460	8,859.54	5,785.67		
ACQ	DATE 08/15/06 0908	98.290	14,645.21		0.00	
	7.000	74.250	519.75	168.28		
ACQ	DATE 11/21/06 0909	98.290	688.03		0.00	
34,140.000	TOTAL METALS & MINING		1,099,769.52	924,912.61	22,516.87	2.05
			2,024,682.13		4,695.33	1.11
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	31,358.86	6,854.00	3.08
	CUSIP # 460146103	37.070	254,077.78		0.00	2.70
	4,695.000	31.135	146,179.95	27,863.70		
ACQ	DATE 12/28/00 0901	37.070	174,043.65		0.00	
	515.000	37.177	19,146.00	(54.95)		
ACQ	DATE 10/25/01 0902	37.070	19,091.05		0.00	
	130.000	33.020	4,292.60	526.50		
ACQ	DATE 09/20/02 0904	37.070	4,819.10		0.00	

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	100.000	36.220	3,622.00	85.00		
ACQ	DATE 10/25/02 0905	37.070	3,707.00		0.00	
	90.000	37.559	3,380.31	(44.01)		
ACQ	DATE 06/20/03 0906	37.070	3,336.30		0.00	
	345.000	38.220	13,185.90	(396.75)		
ACQ	DATE 07/25/03 0907	37.070	12,789.15		0.00	
	378.000	30.141	11,393.21	2,619.25		
ACQ	DATE 12/28/00 0912	37.070	14,012.46		0.00	
	70.000	35.630	2,494.10	100.80		
ACQ	DATE 04/28/03 0913	37.070	2,594.90		0.00	
	10.000	37.559	375.59	(4.89)		
ACQ	DATE 06/20/03 0914	37.070	370.70		0.00	
	30.000	38.220	1,146.60	(34.50)		
ACQ	DATE 07/25/03 0915	37.070	1,112.10		0.00	
	268.000	34.920	9,358.56	576.20		
ACQ	DATE 04/04/06 0916	37.070	9,934.76		0.00	
	36.000	32.680	1,176.48	158.04		
ACQ	DATE 11/21/06 0917	37.070	1,334.52		0.00	
	187.000	37.260	6,967.62	(35.53)		
ACQ	DATE 02/13/07 0918	37.070	6,932.09		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	28,930.83	2,400.28	4.29
	CUSIP # 583334107	32.540	84,896.86		0.00	2.83
	2,438.000	20.983	51,157.76	28,174.76		
ACQ	DATE 02/29/00 0901	32.540	79,332.52		0.00	
	41.000	35.270	1,446.07	(111.93)		
ACQ	DATE 03/15/02 0902	32.540	1,334.14		0.00	
	120.000	25.750	3,090.00	814.80		
ACQ	DATE 07/25/02 0903	32.540	3,904.80		0.00	

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	10.000	27.220	272.20	53.20		
	ACQ DATE 03/19/04 0904	32.540	325.40		0.00	
1,581.000	TEMPLE INLAND INC	23.943	37,853.81	54,049.72	1,770.72	4.68
	CUSIP # 879868107	58.130	91,903.53		0.00	1.93
	1,581.000	23.943	37,853.81	54,049.72		
	ACQ DATE 12/29/00 0901	58.130	91,903.53		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	81,243.31	7,970.40	5.13
	CUSIP # 962166104	71.240	236,588.04		0.00	3.37
	2,200.000	43.079	94,774.00	61,954.00		
	ACQ DATE 12/29/00 0901	71.240	156,728.00		0.00	
	269.000	51.923	13,967.42	5,196.14		
	ACQ DATE 10/25/01 0902	71.240	19,163.56		0.00	
	120.000	45.600	5,472.00	3,076.80		
	ACQ DATE 10/25/02 0903	71.240	8,548.80		0.00	
	260.000	60.850	15,821.00	2,701.40		
	ACQ DATE 09/19/03 0904	71.240	18,522.40		0.00	
	110.000	63.110	6,942.10	894.30		
	ACQ DATE 01/26/05 0905	71.240	7,836.40		0.00	
	227.000	43.270	9,822.32	6,349.16		
	ACQ DATE 12/28/00 0909	71.240	16,171.48		0.00	
	127.000	63.610	8,078.47	969.01		
	ACQ DATE 08/30/05 0911	71.240	9,047.48		0.00	
	5.000	56.260	281.30	74.90		
	ACQ DATE 08/15/06 0912	71.240	356.20		0.00	
	3.000	62.040	186.12	27.60		
	ACQ DATE 09/14/06 0913	71.240	213.72		0.00	
14,365.000	TOTAL PULP & PAPER		471,883.49	195,582.72	18,995.40	4.03
			667,466.21		0.00	2.85

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TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 24.960	54,089.79 41,184.00	(12,905.79)	924.00 0.00	1.71 2.24
	1,290.000 ACQ DATE 12/14/01 0901	33.000 24.960	42,570.00 32,198.40	(10,371.60)	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 24.960	7,497.79 5,990.40	(1,507.39)	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 24.960	722.00 499.20	(222.80)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 24.960	3,300.00 2,496.00	(804.00)	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 41,184.00	(12,905.79)	924.00 0.00	1.71 2.24
909,292.000	TOTAL MATERIALS & SERVICES		21,399,850.03 38,408,842.79	17,008,992.76	702,100.64 9,528.46	3.28 1.83
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 86.570	45,361.36 95,919.56	50,558.20	1,861.44 0.00	4.10 1.94
	652.000 ACQ DATE 04/26/01 0901	40.370 86.570	26,321.24 56,443.64	30,122.40	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 86.570	5,887.00 15,149.75	9,262.75	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 86.570	5,486.00 11,254.10	5,768.10	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 86.570	3,184.20 5,194.20	2,010.00	0.00	

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	30.000	79.850	2,395.50	201.60		
	ACQ DATE 10/27/04 0905	86.570	2,597.10		0.00	
	61.000	34.220	2,087.42	3,193.35		
	ACQ DATE 10/25/01 0906	86.570	5,280.77		0.00	
9,572.000	CATERPILLAR INC	13.275	127,066.63	627,206.97	13,783.68	10.85
	CUSIP # 149123101	78.800	754,273.60		3,558.96	1.83
	8,000.000	12.378	99,024.00	531,376.00		
	ACQ DATE 12/28/00 0901	78.800	630,400.00		2,974.48	
	996.000	20.635	20,552.46	57,932.34		
	ACQ DATE 10/25/02 0902	78.800	78,484.80		370.32	
	576.000	13.004	7,490.17	37,898.63		
	ACQ DATE 12/28/00 0904	78.800	45,388.80		214.16	
3,487.000	DANAHER CORP	27.990	97,600.35	162,808.81	418.44	0.43
	CUSIP # 235851102	74.680	260,409.16		0.00	0.16
	2,676.000	27.910	74,687.16	125,156.52		
	ACQ DATE 04/26/01 0901	74.680	199,843.68		0.00	
	290.000	27.800	8,062.00	13,595.20		
	ACQ DATE 07/25/01 0902	74.680	21,657.20		0.00	
	450.000	28.603	12,871.51	20,734.49		
	ACQ DATE 10/25/01 0903	74.680	33,606.00		0.00	
	40.000	27.110	1,084.40	1,902.80		
	ACQ DATE 09/20/02 0904	74.680	2,987.20		0.00	
	31.000	28.880	895.28	1,419.80		
	ACQ DATE 10/25/01 0908	74.680	2,315.08		0.00	
3,363.000	DEERE & COMPANY	30.519	102,635.52	302,336.94	5,918.88	5.77
	CUSIP # 244199105	120.420	404,972.46		1,616.12	1.46
	2,700.000	26.640	71,929.00	253,205.00		
	ACQ DATE 12/29/00 0901	120.420	325,134.00		1,297.51	

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	90.000	41.740	3,756.60	7,081.20		
ACQ	DATE 01/24/03 0902	120.420	10,837.80		43.25	
	60.000	49.900	2,994.00	4,231.20		
ACQ	DATE 07/25/03 0903	120.420	7,225.20		28.83	
	20.000	55.680	1,113.60	1,294.80		
ACQ	DATE 09/19/03 0904	120.420	2,408.40		9.61	
	260.000	66.050	17,173.00	14,136.20		
ACQ	DATE 01/15/04 0905	120.420	31,309.20		124.95	
	1.000	66.190	66.19	54.23		
ACQ	DATE 03/19/04 0906	120.420	120.42		0.48	
	232.000	24.151	5,603.13	22,334.31		
ACQ	DATE 12/28/00 0908	120.420	27,937.44		111.49	
2,832.000	DOVER CORPORATION	18.416	52,152.81	92,279.19	2,095.68	4.02
	CUSIP # 260003108	51.000	144,432.00		0.00	1.45
	2,400.000	15.884	38,122.00	84,278.00		
ACQ	DATE 12/29/00 0901	51.000	122,400.00		0.00	
	20.000	37.170	743.40	276.60		
ACQ	DATE 09/19/03 0902	51.000	1,020.00		0.00	
	220.000	43.770	9,629.40	1,590.60		
ACQ	DATE 01/15/04 0903	51.000	11,220.00		0.00	
	132.000	14.794	1,952.81	4,779.19		
ACQ	DATE 12/28/00 0904	51.000	6,732.00		0.00	
	60.000	28.420	1,705.20	1,354.80		
ACQ	DATE 04/28/03 0905	51.000	3,060.00		0.00	
967.000	W W GRAINGER INCORPORATED	39.494	38,190.34	46,286.78	1,353.80	3.54
	CUSIP # 384802104	87.360	84,477.12		0.00	1.60
	790.000	38.510	30,422.90	38,591.50		
ACQ	DATE 04/26/01 0901	87.360	69,014.40		0.00	

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	74.000	43.040	3,184.96	3,279.68		
ACQ	DATE 10/25/01 0902	87.360	6,464.64		0.00	
	16.000	46.550	744.80	652.96		
ACQ	DATE 03/19/04 0904	87.360	1,397.76		0.00	
	47.000	43.040	2,022.88	2,083.04		
ACQ	DATE 10/25/01 0905	87.360	4,105.92		0.00	
	40.000	45.370	1,814.80	1,679.60		
ACQ	DATE 01/15/04 0906	87.360	3,494.40		0.00	
892.000	SNAP ON INC	31.853	28,413.24	18,265.12	963.36	3.39
	CUSIP # 833034101	52.330	46,678.36		0.00	2.06
	690.000	26.690	18,416.10	17,691.60		
ACQ	DATE 07/25/02 0901	52.330	36,107.70		0.00	
	30.000	28.970	869.10	700.80		
ACQ	DATE 04/28/03 0902	52.330	1,569.90		0.00	
	172.000	53.070	9,128.04	(127.28)		
ACQ	DATE 06/14/07 0903	52.330	9,000.76		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	43,571.06	1,545.04	6.09
	CUSIP # 854616109	55.330	68,941.18		0.00	2.24
	1,246.000	20.361	25,370.12	43,571.06		
ACQ	DATE 12/29/00 0901	55.330	68,941.18		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	36,850.59	0.00	0.00
	CUSIP # 880779103	86.250	134,981.25		0.00	0.00
	701.000	63.476	44,496.61	15,964.64		
ACQ	DATE 12/18/06 0901	86.250	60,461.25		0.00	
	38.000	64.600	2,454.80	822.70		
ACQ	DATE 12/29/06 0902	86.250	3,277.50		0.00	
	309.000	58.000	17,922.00	8,729.25		
ACQ	DATE 01/05/07 0903	86.250	26,651.25		0.00	

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	20.000	57.880	1,157.60	567.40		
ACQ	DATE 01/26/07 0904	86.250	1,725.00		0.00	
	316.000	60.520	19,124.32	8,130.68		
ACQ	DATE 02/13/07 0905	86.250	27,255.00		0.00	
	7.000	64.650	452.55	151.20		
ACQ	DATE 03/06/07 0906	86.250	603.75		0.00	
	174.000	71.970	12,522.78	2,484.72		
ACQ	DATE 03/21/07 0907	86.250	15,007.50		0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC	31.733	201,537.98	130,047.73	0.00	0.00
	CUSIP # 883556102	52.210	331,585.71		0.00	0.00
	1,800.000	31.273	56,291.84	37,686.16		
ACQ	DATE 12/29/00 0901	52.210	93,978.00		0.00	
	320.000	26.600	8,512.00	8,195.20		
ACQ	DATE 01/15/04 0902	52.210	16,707.20		0.00	
	134.000	20.111	2,694.84	4,301.30		
ACQ	DATE 04/26/01 0903	52.210	6,996.14		0.00	
	20.000	30.060	601.20	443.00		
ACQ	DATE 06/29/04 0904	52.210	1,044.20		0.00	
	2,866.000	29.785	85,363.81	64,270.05		
ACQ	DATE 08/02/04 0905	52.210	149,633.86		0.00	
	200.000	30.860	6,172.00	4,270.00		
ACQ	DATE 12/21/04 0906	52.210	10,442.00		0.00	
	210.000	29.785	6,254.85	4,709.25		
ACQ	DATE 08/02/04 0907	52.210	10,964.10		0.00	
	60.000	31.275	1,876.50	1,256.10		
ACQ	DATE 09/26/05 0908	52.210	3,132.60		0.00	
	100.000	35.625	3,562.50	1,658.50		
ACQ	DATE 06/15/06 0909	52.210	5,221.00		0.00	

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	274.000	39.100	10,713.40	3,592.14		
ACQ	DATE 08/25/06 0910	52.210	14,305.54		0.00	
	367.000	53.120	19,495.04	(333.97)		
ACQ	DATE 06/14/07 0911	52.210	19,161.07		0.00	
31,383.000	TOTAL MACHINERY		816,459.01	1,510,211.39	27,940.32	3.42
			2,326,670.40		5,175.08	1.20
MISCELLANEOUS CAPITAL GOODS						
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	20,376.48	371.28	1.47
	CUSIP # 071707103	63.930	45,646.02		0.00	0.81
	248.000	41.485	10,288.28	5,566.36		
ACQ	DATE 06/15/01 0901	63.930	15,854.64		0.00	
	116.000	33.360	3,869.76	3,546.12		
ACQ	DATE 07/25/01 0902	63.930	7,415.88		0.00	
	290.000	30.960	8,978.40	9,561.30		
ACQ	DATE 10/25/02 0903	63.930	18,539.70		0.00	
	50.000	34.880	1,744.00	1,452.50		
ACQ	DATE 04/28/03 0904	63.930	3,196.50		0.00	
	10.000	38.910	389.10	250.20		
ACQ	DATE 07/25/03 0905	63.930	639.30		0.00	
1,892.000	CUMMINS INC	33.186	62,787.83	161,792.57	1,892.00	3.01
	CUSIP # 231021106	118.700	224,580.40		0.00	0.84
	214.000	20.295	4,343.13	21,058.67		
ACQ	DATE 07/25/01 0901	118.700	25,401.80		0.00	
	760.000	14.615	11,107.10	79,104.90		
ACQ	DATE 07/25/02 0902	118.700	90,212.00		0.00	
	80.000	41.570	3,325.60	6,170.40		
ACQ	DATE 12/21/04 0903	118.700	9,496.00		0.00	

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	40.000	36.850	1,474.00	3,274.00		
ACQ	DATE 03/21/05 0904	118.700	4,748.00		0.00	
	40.000	26.215	1,048.60	3,699.40		
ACQ	DATE 01/15/04 0905	118.700	4,748.00		0.00	
	20.000	41.570	831.40	1,542.60		
ACQ	DATE 12/21/04 0906	118.700	2,374.00		0.00	
	220.000	45.410	9,990.20	16,123.80		
ACQ	DATE 09/16/05 0907	118.700	26,114.00		0.00	
	282.000	57.170	16,121.94	17,351.46		
ACQ	DATE 08/25/06 0908	118.700	33,473.40		0.00	
	236.000	61.635	14,545.86	13,467.34		
ACQ	DATE 12/14/06 0909	118.700	28,013.20		0.00	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	94,573.75	980.00	2.09
	CUSIP # 343412102	115.510	141,499.75		0.00	0.69
	700.000	32.438	22,706.86	58,150.14		
ACQ	DATE 12/29/00 0901	115.510	80,857.00		0.00	
	201.000	45.820	9,209.82	14,007.69		
ACQ	DATE 10/25/01 0902	115.510	23,217.51		0.00	
	190.000	45.020	8,553.80	13,393.10		
ACQ	DATE 09/17/04 0903	115.510	21,946.90		0.00	
	103.000	38.748	3,991.02	7,906.51		
ACQ	DATE 12/28/00 0904	115.510	11,897.53		0.00	
	31.000	79.500	2,464.50	1,116.31		
ACQ	DATE 09/14/06 0905	115.510	3,580.81		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(294,549.95)	0.00	0.00
	CUSIP # 46612J507	14.330	45,856.00		0.00	0.00
	1,024.740	183.046	187,575.00	(172,890.48)		
ACQ	DATE 03/12/01 0901	14.330	14,684.52		0.00	

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	621.343	145.717	90,540.12	(81,636.27)		
ACQ	DATE 04/26/01 0902	14.330	8,903.85		0.00	
	833.539	20.584	17,157.24	(5,212.63)		
ACQ	DATE 07/25/02 0903	14.330	11,944.61		0.00	
	52.487	477.118	25,042.50	(24,290.36)		
ACQ	DATE 01/26/01 0904	14.330	752.14		0.00	
	54.736	145.717	7,975.98	(7,191.61)		
ACQ	DATE 04/26/01 0905	14.330	784.37		0.00	
	78.730	20.405	1,606.50	(478.30)		
ACQ	DATE 07/25/02 0906	14.330	1,128.20		0.00	
	232.441	18.165	4,222.20	(891.32)		
ACQ	DATE 11/08/05 0907	14.330	3,330.88		0.00	
	62.984	31.848	2,005.92	(1,103.36)		
ACQ	DATE 03/23/06 0908	14.330	902.56		0.00	
	239.000	17.910	4,280.49	(855.62)		
ACQ	DATE 12/14/06 0909	14.330	3,424.87		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	49,710.97	993.60	2.74
	CUSIP # 696429307	41.520	85,946.40		0.00	1.16
	1,850.000	17.527	32,425.03	44,386.97		
ACQ	DATE 12/29/00 0901	41.520	76,812.00		0.00	
	220.000	17.320	3,810.40	5,324.00		
ACQ	DATE 10/25/02 0902	41.520	9,134.40		0.00	
9,101.000	TOTAL MISCELLANEOUS CAPITAL GOODS		511,624.75	31,903.82	4,236.88	0.83
			543,528.57		0.00	0.78
OFFICE EQUIPMENT						
2,312.000	PITNEY BOWES INCORPORATED	19.661	45,456.02	61,127.18	3,051.84	6.71
	CUSIP # 724479100	46.100	106,583.20		0.00	2.86

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	2,312.000	19.661	45,456.02	61,127.18		
	ACQ DATE 12/29/00 0901	46.100	106,583.20		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	54,971.92	0.00	0.00
	CUSIP # 984121103	17.460	241,070.22		0.00	0.00
	6,600.000	15.299	100,974.50	14,261.50		
	ACQ DATE 12/28/00 0901	17.460	115,236.00		0.00	
	1,970.000	6.220	12,253.40	22,142.80		
	ACQ DATE 07/25/02 0902	17.460	34,396.20		0.00	
	730.000	9.708	7,086.62	5,659.18		
	ACQ DATE 04/28/03 0903	17.460	12,745.80		0.00	
	890.000	10.650	9,478.50	6,060.90		
	ACQ DATE 09/19/03 0904	17.460	15,539.40		0.00	
	220.000	14.810	3,258.20	583.00		
	ACQ DATE 10/27/04 0905	17.460	3,841.20		0.00	
	450.000	16.453	7,403.72	453.28		
	ACQ DATE 12/17/04 0906	17.460	7,857.00		0.00	
	720.000	16.360	11,779.20	792.00		
	ACQ DATE 12/21/04 0907	17.460	12,571.20		0.00	
	630.000	17.140	10,798.20	201.60		
	ACQ DATE 12/29/04 0908	17.460	10,999.80		0.00	
	560.000	15.629	8,752.24	1,025.36		
	ACQ DATE 03/07/05 0909	17.460	9,777.60		0.00	
	446.000	16.424	7,324.94	462.22		
	ACQ DATE 12/28/00 0910	17.460	7,787.16		0.00	
	320.000	8.270	2,646.40	2,940.80		
	ACQ DATE 01/24/03 0911	17.460	5,587.20		0.00	
	70.000	16.453	1,151.69	70.51		
	ACQ DATE 12/17/04 0912	17.460	1,222.20		0.00	

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	20.000	15.360	307.20	42.00		
ACQ	DATE 02/16/05 0913	17.460	349.20		0.00	
	80.000	15.629	1,250.32	146.48		
ACQ	DATE 03/07/05 0914	17.460	1,396.80		0.00	
	101.000	16.170	1,633.17	130.29		
ACQ	DATE 10/18/06 0915	17.460	1,763.46		0.00	
16,119.000	TOTAL OFFICE EQUIPMENT		231,554.32	116,099.10	3,051.84	1.32
			347,653.42		0.00	0.88
POLLUTION CONTROL						
1,585.000	ALLIED WASTE INDUSTRIES INC NEW	12.435	19,708.73	690.22	0.00	0.00
	CUSIP # 019589308	12.870	20,398.95		0.00	0.00
	375.000	13.499	5,062.16	(235.91)		
ACQ	DATE 03/15/02 0902	12.870	4,826.25		0.00	
	30.000	10.709	321.27	64.83		
ACQ	DATE 06/20/03 0903	12.870	386.10		0.00	
	460.000	12.460	5,731.60	188.60		
ACQ	DATE 07/25/03 0904	12.870	5,920.20		0.00	
	120.000	8.740	1,048.80	495.60		
ACQ	DATE 02/16/05 0906	12.870	1,544.40		0.00	
	10.000	8.730	87.30	41.40		
ACQ	DATE 01/26/05 0909	12.870	128.70		0.00	
	590.000	12.640	7,457.60	135.70		
ACQ	DATE 04/19/07 0911	12.870	7,593.30		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	23,131.91	7,424.64	2.74
	CUSIP # 94106L109	38.030	294,124.02		0.00	2.52
	4,736.000	39.661	187,835.80	(7,725.72)		
ACQ	DATE 02/29/00 0901	38.030	180,110.08		0.00	

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	779.000	27.988	21,802.42	7,822.95		
ACQ	DATE 10/25/01 0902	38.030	29,625.37		0.00	
	190.000	22.599	4,293.79	2,931.91		
ACQ	DATE 07/25/02 0903	38.030	7,225.70		0.00	
	160.000	23.980	3,836.80	2,248.00		
ACQ	DATE 09/20/02 0904	38.030	6,084.80		0.00	
	520.000	22.120	11,502.40	8,273.20		
ACQ	DATE 10/25/02 0905	38.030	19,775.60		0.00	
	50.000	26.670	1,333.50	568.00		
ACQ	DATE 09/19/03 0906	38.030	1,901.50		0.00	
	400.000	28.570	11,428.00	3,784.00		
ACQ	DATE 01/15/04 0907	38.030	15,212.00		0.00	
	300.000	27.360	8,208.00	3,201.00		
ACQ	DATE 10/27/04 0908	38.030	11,409.00		0.00	
	340.000	39.122	13,301.59	(371.39)		
ACQ	DATE 12/28/00 0909	38.030	12,930.20		0.00	
	30.000	29.475	884.25	256.65		
ACQ	DATE 06/15/01 0910	38.030	1,140.90		0.00	
	81.000	28.480	2,306.88	773.55		
ACQ	DATE 10/25/01 0911	38.030	3,080.43		0.00	
	30.000	22.700	681.00	459.90		
ACQ	DATE 07/25/02 0912	38.030	1,140.90		0.00	
	20.000	22.120	442.40	318.20		
ACQ	DATE 10/25/02 0913	38.030	760.60		0.00	
	20.000	23.170	463.40	297.20		
ACQ	DATE 01/24/03 0914	38.030	760.60		0.00	
	20.000	28.570	571.40	189.20		
ACQ	DATE 01/15/04 0915	38.030	760.60		0.00	

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	10.000	27.360	273.60	106.70		
ACQ	DATE 10/27/04 0916	38.030	380.30		0.00	
	48.000	38.060	1,826.88	(1.44)		
ACQ	DATE 04/27/06 0917	38.030	1,825.44		0.00	
9,319.000	TOTAL POLLUTION CONTROL		290,700.84	23,822.13	7,424.64	2.55
			314,522.97		0.00	2.36
65,922.000	TOTAL CAPITAL GOODS & SERVICES		1,850,338.92	1,682,036.44	42,653.68	2.31
			3,532,375.36		5,175.08	1.21
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	938,598.64	16,478.00	5.91
	CUSIP # 097023105	103.430	1,217,371.10		0.00	1.35
	8,712.000	20.056	174,727.17	726,354.99		
ACQ	DATE 12/28/00 0901	103.430	901,082.16		0.00	
	85.000	56.690	4,818.65	3,972.90		
ACQ	DATE 07/25/01 0902	103.430	8,791.55		0.00	
	1,025.000	34.125	34,978.54	71,037.21		
ACQ	DATE 10/25/01 0903	103.430	106,015.75		0.00	
	60.000	30.010	1,800.60	4,405.20		
ACQ	DATE 10/25/02 0904	103.430	6,205.80		0.00	
	530.000	31.030	16,445.90	38,372.00		
ACQ	DATE 01/24/03 0905	103.430	54,817.90		0.00	
	250.000	35.519	8,879.75	16,977.75		
ACQ	DATE 06/20/03 0906	103.430	25,857.50		0.00	
	70.000	55.160	3,861.20	3,378.90		
ACQ	DATE 09/17/04 0907	103.430	7,240.10		0.00	
	230.000	53.440	12,291.20	11,497.70		
ACQ	DATE 12/21/04 0908	103.430	23,788.90		0.00	

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	50.000	52.250	2,612.50	2,559.00		
ACQ	DATE 02/02/05 0909	103.430	5,171.50		0.00	
	2.000	57.990	115.98	90.88		
ACQ	DATE 03/07/05 0910	103.430	206.86		0.00	
	609.000	20.174	12,285.98	50,702.89		
ACQ	DATE 12/28/00 0911	103.430	62,988.87		0.00	
	87.000	35.920	3,125.04	5,873.37		
ACQ	DATE 10/25/01 0913	103.430	8,998.41		0.00	
	10.000	41.475	414.75	619.55		
ACQ	DATE 12/19/03 0914	103.430	1,034.30		0.00	
	20.000	43.060	861.20	1,207.40		
ACQ	DATE 01/15/04 0915	103.430	2,068.60		0.00	
	10.000	55.160	551.60	482.70		
ACQ	DATE 09/17/04 0916	103.430	1,034.30		0.00	
	20.000	50.120	1,002.40	1,066.20		
ACQ	DATE 10/27/04 0917	103.430	2,068.60		0.00	
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		1,760.88	1.48
	2,400.000	11.385	27,323.50	161,220.50		
ACQ	DATE 12/28/00 0901	78.560	188,544.00		696.00	
	1,352.000	37.760	51,051.52	55,161.60		
ACQ	DATE 04/26/01 0902	78.560	106,213.12		392.08	
	428.000	40.080	17,154.24	16,469.44		
ACQ	DATE 07/25/01 0903	78.560	33,623.68		124.12	
	194.000	42.140	8,175.17	7,065.47		
ACQ	DATE 10/25/01 0904	78.560	15,240.64		56.26	
	420.000	43.535	18,284.70	14,710.50		
ACQ	DATE 07/25/02 0905	78.560	32,995.20		121.80	

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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		81.20	
	60.000	52.595	3,155.70	1,557.90		
ACQ	DATE 12/29/04 0907	78.560	4,713.60		17.40	
	20.000	52.640	1,052.80	518.40		
ACQ	DATE 05/05/05 0908	78.560	1,571.20		5.80	
	312.000	10.522	3,282.82	21,227.90		
ACQ	DATE 12/28/00 0909	78.560	24,510.72		90.48	
	50.000	42.555	2,127.75	1,800.25		
ACQ	DATE 10/25/01 0910	78.560	3,928.00		14.50	
	20.000	39.450	789.00	782.20		
ACQ	DATE 07/25/03 0911	78.560	1,571.20		5.80	
	40.000	57.535	2,301.40	841.00		
ACQ	DATE 11/28/05 0912	78.560	3,142.40		11.60	
	5.000	66.540	332.70	60.10		
ACQ	DATE 07/07/06 0913	78.560	392.80		1.45	
	303.000	68.850	20,861.55	2,942.13		
ACQ	DATE 08/15/06 0914	78.560	23,803.68		87.87	
	30.000	78.070	2,342.10	14.70		
ACQ	DATE 01/26/07 0915	78.560	2,356.80		8.70	
	158.000	78.560	12,412.48	0.00		
ACQ	DATE 03/21/07 0916	78.560	12,412.48		45.82	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	60,440.85	1,530.40	2.55
	CUSIP # 382388106	62.910	120,346.83		0.00	1.27
	332.000	38.954	12,932.74	7,953.38		
ACQ	DATE 06/15/01 0901	62.910	20,886.12		0.00	
	240.000	34.607	8,305.57	6,792.83		
ACQ	DATE 07/25/01 0902	62.910	15,098.40		0.00	

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	233.000	20.115	4,686.71	9,971.32		
ACQ	DATE 10/25/01 0903	62.910	14,658.03		0.00	
	300.000	24.564	7,369.06	11,503.94		
ACQ	DATE 12/21/01 0904	62.910	18,873.00		0.00	
	100.000	16.976	1,697.58	4,593.42		
ACQ	DATE 11/21/02 0905	62.910	6,291.00		0.00	
	90.000	20.239	1,821.51	3,840.39		
ACQ	DATE 06/20/03 0906	62.910	5,661.90		0.00	
	220.000	32.020	7,044.40	6,795.80		
ACQ	DATE 06/28/04 0907	62.910	13,840.20		0.00	
	60.000	37.290	2,237.40	1,537.20		
ACQ	DATE 03/17/05 0908	62.910	3,774.60		0.00	
	86.000	24.554	2,111.64	3,298.62		
ACQ	DATE 12/24/01 0909	62.910	5,410.26		0.00	
	10.000	36.430	364.30	264.80		
ACQ	DATE 02/16/05 0910	62.910	629.10		0.00	
	115.000	41.460	4,767.90	2,466.75		
ACQ	DATE 06/15/06 0911	62.910	7,234.65		0.00	
	127.000	51.710	6,567.17	1,422.40		
ACQ	DATE 03/21/07 0912	62.910	7,989.57		0.00	
1,613.000	L-3 COMMUNICATIONS HLDGS INC	74.871	120,767.42	36,596.86	1,613.00	1.34
	CUSIP # 502424104	97.560	157,364.28		0.00	1.03
	1,202.000	74.842	89,959.84	27,307.28		
ACQ	DATE 11/30/04 0901	97.560	117,267.12		0.00	
	200.000	74.430	14,886.00	4,626.00		
ACQ	DATE 12/17/04 0902	97.560	19,512.00		0.00	
	40.000	70.330	2,813.20	1,089.20		
ACQ	DATE 03/21/05 0903	97.560	3,902.40		0.00	

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	88.000	74.842	6,586.08	1,999.20		
ACQ	DATE 11/30/04 0904	97.560	8,585.28		0.00	
	10.000	73.930	739.30	236.30		
ACQ	DATE 12/29/04 0905	97.560	975.60		0.00	
	10.000	73.670	736.70	238.90		
ACQ	DATE 12/07/05 0906	97.560	975.60		0.00	
	6.000	83.910	503.46	81.90		
ACQ	DATE 05/02/06 0907	97.560	585.36		0.00	
	29.000	78.030	2,262.87	566.37		
ACQ	DATE 10/18/06 0908	97.560	2,829.24		0.00	
	21.000	80.040	1,680.84	367.92		
ACQ	DATE 01/26/07 0909	97.560	2,048.76		0.00	
	7.000	85.590	599.13	83.79		
ACQ	DATE 03/06/07 0910	97.560	682.92		0.00	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	393,196.59	7,565.60	5.44
	CUSIP # 539830109	98.480	532,185.92		0.00	1.42
	4,556.000	22.639	103,145.50	345,529.38		
ACQ	DATE 12/28/00 0901	98.480	448,674.88		0.00	
	290.000	50.920	14,766.80	13,792.40		
ACQ	DATE 01/24/03 0903	98.480	28,559.20		0.00	
	220.000	51.220	11,268.40	10,397.20		
ACQ	DATE 01/15/04 0904	98.480	21,665.60		0.00	
	234.000	19.488	4,560.13	18,484.19		
ACQ	DATE 12/28/00 0905	98.480	23,044.32		0.00	
	87.000	48.920	4,256.04	4,311.72		
ACQ	DATE 10/25/01 0906	98.480	8,567.76		0.00	
	17.000	58.380	992.46	681.70		
ACQ	DATE 07/25/02 0907	98.480	1,674.16		0.00	

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5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 76.100	190,158.50 391,154.00	200,995.50	7,607.20 0.00	4.00 1.94
	1,200.000	18.515	22,218.00	69,102.00		
ACQ	DATE 12/28/00 0901	76.100	91,320.00		0.00	
	392.000	42.673	16,727.62	13,103.58		
ACQ	DATE 06/15/01 0902	76.100	29,831.20		0.00	
	234.000	38.510	9,011.34	8,796.06		
ACQ	DATE 07/25/01 0903	76.100	17,807.40		0.00	
	298.000	51.064	15,217.13	7,460.67		
ACQ	DATE 10/25/01 0904	76.100	22,677.80		0.00	
	560.000	52.985	29,671.60	12,944.40		
ACQ	DATE 07/25/02 0905	76.100	42,616.00		0.00	
	1,284.156	32.780	42,095.00	55,629.27		
ACQ	DATE 12/29/00 0906	76.100	97,724.27		0.00	
	64.208	47.209	3,031.20	1,855.03		
ACQ	DATE 07/25/02 0907	76.100	4,886.23		0.00	
	299.636	54.835	16,430.40	6,371.90		
ACQ	DATE 09/20/02 0908	76.100	22,802.30		0.00	
	380.000	43.560	16,552.80	12,365.20		
ACQ	DATE 07/25/03 0909	76.100	28,918.00		0.00	
	60.000	49.375	2,962.50	1,603.50		
ACQ	DATE 01/15/04 0910	76.100	4,566.00		0.00	
	128.000	45.970	5,884.16	3,856.64		
ACQ	DATE 04/26/01 0911	76.100	9,740.80		0.00	
	40.000	51.685	2,067.40	976.60		
ACQ	DATE 10/25/01 0912	76.100	3,044.00		0.00	
	89.474	36.223	3,241.05	3,567.92		
ACQ	DATE 04/26/01 0913	76.100	6,808.97		0.00	

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	10.526	55.510	584.30	216.73		
ACQ	DATE 09/19/02 0914	76.100	801.03		0.00	
	60.000	45.135	2,708.10	1,857.90		
ACQ	DATE 01/24/03 0915	76.100	4,566.00		0.00	
	20.000	41.175	823.50	698.50		
ACQ	DATE 03/21/03 0916	76.100	1,522.00		0.00	
	20.000	46.620	932.40	589.60		
ACQ	DATE 09/19/03 0917	76.100	1,522.00		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	147,452.55	6,924.78	3.03
	CUSIP # 755111507	55.360	375,839.04		1,731.20	1.84
	2,600.000	33.469	87,020.00	56,916.00		
ACQ	DATE 12/29/00 0901	55.360	143,936.00		662.98	
	170.000	28.030	4,765.10	4,646.10		
ACQ	DATE 07/25/01 0902	55.360	9,411.20		43.35	
	976.000	31.744	30,982.05	23,049.31		
ACQ	DATE 10/25/01 0903	55.360	54,031.36		248.88	
	990.000	30.750	30,442.50	24,363.90		
ACQ	DATE 07/25/02 0904	55.360	54,806.40		252.45	
	60.000	27.790	1,667.40	1,654.20		
ACQ	DATE 03/21/03 0905	55.360	3,321.60		15.30	
	240.000	30.093	7,222.39	6,064.01		
ACQ	DATE 04/28/03 0906	55.360	13,286.40		61.20	
	390.000	31.430	12,257.70	9,332.70		
ACQ	DATE 01/15/04 0907	55.360	21,590.40		99.45	
	320.000	36.680	11,737.60	5,977.60		
ACQ	DATE 10/27/04 0908	55.360	17,715.20		81.60	
	60.000	38.290	2,297.40	1,024.20		
ACQ	DATE 02/16/05 0909	55.360	3,321.60		15.30	

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	250.000	38.802	9,700.50	4,139.50		
ACQ	DATE 03/07/05 0910	55.360	13,840.00		63.75	
	191.000	31.750	6,064.33	4,509.43		
ACQ	DATE 12/28/00 0911	55.360	10,573.76		48.71	
	73.000	33.270	2,428.71	1,612.57		
ACQ	DATE 10/25/01 0912	55.360	4,041.28		18.62	
	90.000	30.120	2,710.80	2,271.60		
ACQ	DATE 07/25/02 0913	55.360	4,982.40		22.95	
	40.000	31.430	1,257.20	957.20		
ACQ	DATE 01/15/04 0914	55.360	2,214.40		10.20	
	30.000	36.680	1,100.40	560.40		
ACQ	DATE 10/27/04 0915	55.360	1,660.80		7.65	
	21.000	49.620	1,042.02	120.54		
ACQ	DATE 10/05/06 0916	55.360	1,162.56		5.36	
	95.000	50.520	4,799.40	459.80		
ACQ	DATE 10/18/06 0917	55.360	5,259.20		24.23	
	193.000	56.430	10,890.99	(206.51)		
ACQ	DATE 06/14/07 0918	55.360	10,684.48		49.22	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	833,060.96	19,024.64	7.56
	CUSIP # 913017109	72.970	1,084,553.11		0.00	1.75
	9,600.000	7.708	73,992.00	626,520.00		
ACQ	DATE 12/29/00 0901	72.970	700,512.00		0.00	
	1,564.000	26.413	41,309.15	72,815.93		
ACQ	DATE 10/25/01 0902	72.970	114,125.08		0.00	
	580.000	31.960	18,536.80	23,785.80		
ACQ	DATE 01/24/03 0903	72.970	42,322.60		0.00	
	100.000	39.575	3,957.50	3,339.50		
ACQ	DATE 09/19/03 0904	72.970	7,297.00		0.00	

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	300.000	47.710	14,313.00	7,578.00		
ACQ	DATE 01/15/04 0905	72.970	21,891.00		0.00	
	760.000	42.700	32,452.00	23,005.20		
ACQ	DATE 03/19/04 0906	72.970	55,457.20		0.00	
	340.000	44.974	15,291.16	9,518.64		
ACQ	DATE 06/18/04 0907	72.970	24,809.80		0.00	
	40.000	50.420	2,016.80	902.00		
ACQ	DATE 01/26/05 0908	72.970	2,918.80		0.00	
	60.000	49.935	2,996.10	1,382.10		
ACQ	DATE 04/04/05 0909	72.970	4,378.20		0.00	
	696.000	8.100	5,637.68	45,149.44		
ACQ	DATE 12/28/00 0910	72.970	50,787.12		0.00	
	166.000	27.245	4,522.67	7,590.35		
ACQ	DATE 10/25/01 0911	72.970	12,113.02		0.00	
	60.000	42.700	2,562.00	1,816.20		
ACQ	DATE 03/19/04 0912	72.970	4,378.20		0.00	
	20.000	51.935	1,038.70	420.70		
ACQ	DATE 12/21/04 0913	72.970	1,459.40		0.00	
	40.000	50.810	2,032.40	886.40		
ACQ	DATE 03/07/05 0914	72.970	2,918.80		0.00	
	10.000	51.360	513.60	216.10		
ACQ	DATE 09/12/05 0915	72.970	729.70		0.00	
	100.000	54.820	5,482.00	1,815.00		
ACQ	DATE 12/07/05 0916	72.970	7,297.00		0.00	
	427.000	58.170	24,838.59	6,319.60		
ACQ	DATE 04/04/06 0917	72.970	31,158.19		0.00	
53,564.000	TOTAL AEROSPACE & DEFENSE		1,447,828.75	2,908,001.85	67,787.14	4.68
			4,355,830.60		3,492.08	1.56

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COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	108,933.33	0.00	0.00
	CUSIP # 00724F101	40.290	351,892.86		0.00	0.00
	4,000.000	28.719	114,875.00	46,285.00		
ACQ	DATE 12/28/00 0901	40.290	161,160.00		0.00	
	400.000	28.719	11,487.50	4,628.50		
ACQ	DATE 12/28/00 0902	40.290	16,116.00		0.00	
	1,070.000	22.335	23,898.45	19,211.85		
ACQ	DATE 04/26/01 0903	40.290	43,110.30		0.00	
	566.000	16.200	9,169.14	13,635.00		
ACQ	DATE 10/25/01 0904	40.290	22,804.14		0.00	
	400.000	19.388	7,755.00	8,361.00		
ACQ	DATE 12/19/03 0905	40.290	16,116.00		0.00	
	40.000	19.160	766.40	845.20		
ACQ	DATE 01/15/04 0906	40.290	1,611.60		0.00	
	220.000	24.085	5,298.76	3,565.04		
ACQ	DATE 09/17/04 0907	40.290	8,863.80		0.00	
	260.000	33.300	8,658.00	1,817.40		
ACQ	DATE 04/04/05 0908	40.290	10,475.40		0.00	
	40.000	33.300	1,332.00	279.60		
ACQ	DATE 04/04/05 0909	40.290	1,611.60		0.00	
	500.000	32.430	16,215.00	3,930.00		
ACQ	DATE 06/16/05 0910	40.290	20,145.00		0.00	
	160.000	36.490	5,838.40	608.00		
ACQ	DATE 12/07/05 0911	40.290	6,446.40		0.00	
	350.000	34.727	12,154.28	1,947.22		
ACQ	DATE 12/15/05 0912	40.290	14,101.50		0.00	

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	339.000	38.590	13,082.01	576.30		
ACQ	DATE 01/10/06 0913	40.290	13,658.31		0.00	
	5.000	36.230	181.15	20.30		
ACQ	DATE 04/04/06 0914	40.290	201.45		0.00	
	71.000	39.470	2,802.37	58.22		
ACQ	DATE 04/27/06 0915	40.290	2,860.59		0.00	
	37.000	38.370	1,419.69	71.04		
ACQ	DATE 05/02/06 0916	40.290	1,490.73		0.00	
	90.000	29.290	2,636.10	990.00		
ACQ	DATE 05/24/06 0917	40.290	3,626.10		0.00	
	186.000	28.980	5,390.28	2,103.66		
ACQ	DATE 06/15/06 0918	40.290	7,493.94		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	2,353.39	0.00	0.00
	CUSIP # 008190100	53.660	94,978.20		0.00	0.00
	1,650.000	52.330	86,345.16	2,193.84		
ACQ	DATE 04/01/04 0901	53.660	88,539.00		0.00	
	120.000	52.330	6,279.65	159.55		
ACQ	DATE 04/01/04 0902	53.660	6,439.20		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(39,212.34)	0.00	0.00
	CUSIP # 00971T101	33.960	83,745.36		0.00	0.00
	1,272.000	49.648	63,152.51	(19,955.39)		
ACQ	DATE 07/10/07 0901	33.960	43,197.12		0.00	
	1,194.000	50.088	59,805.19	(19,256.95)		
ACQ	DATE 07/11/07 0902	33.960	40,548.24		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	6,709.99	3,520.80	2.11
	CUSIP # 032654105	35.450	173,350.50		0.00	2.03
	3,000.000	34.140	102,420.00	3,930.00		
ACQ	DATE 12/28/00 0901	35.450	106,350.00		0.00	

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	91.000	42.670	3,882.97	(657.02)		
ACQ	DATE 04/26/01 0902	35.450	3,225.95		0.00	
	552.000	38.322	21,153.80	(1,585.40)		
ACQ	DATE 10/25/01 0903	35.450	19,568.40		0.00	
	310.000	23.050	7,145.50	3,844.00		
ACQ	DATE 07/25/02 0904	35.450	10,989.50		0.00	
	190.000	25.050	4,759.50	1,976.00		
ACQ	DATE 01/24/03 0905	35.450	6,735.50		0.00	
	160.000	38.200	6,112.00	(440.00)		
ACQ	DATE 07/25/03 0906	35.450	5,672.00		0.00	
	100.000	37.480	3,748.00	(203.00)		
ACQ	DATE 09/17/04 0908	35.450	3,545.00		0.00	
	120.000	37.290	4,474.80	(220.80)		
ACQ	DATE 03/07/05 0909	35.450	4,254.00		0.00	
	294.000	33.984	9,991.22	431.08		
ACQ	DATE 12/28/00 0910	35.450	10,422.30		0.00	
	53.000	41.640	2,206.92	(328.07)		
ACQ	DATE 10/25/01 0911	35.450	1,878.85		0.00	
	20.000	37.290	745.80	(36.80)		
ACQ	DATE 03/07/05 0912	35.450	709.00		0.00	
12,928.000	APPLE INC COM	16.816	217,391.45	1,486,001.83	0.00	0.00
	CUSIP # 037833100	131.760	1,703,393.28		0.00	0.00
	5,200.000	8.536	44,387.50	640,764.50		
ACQ	DATE 12/28/00 0901	131.760	685,152.00		0.00	
	996.000	10.213	10,171.65	121,061.31		
ACQ	DATE 06/15/01 0902	131.760	131,232.96		0.00	
	394.000	9.387	3,698.38	48,215.06		
ACQ	DATE 10/25/01 0903	131.760	51,913.44		0.00	

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	1,880.000	7.186	13,508.74	234,200.06		
ACQ	DATE 07/25/02 0904	131.760	247,708.80		0.00	
	940.000	10.780	10,133.20	113,721.20		
ACQ	DATE 07/25/03 0905	131.760	123,854.40		0.00	
	720.000	18.531	13,342.07	81,525.13		
ACQ	DATE 09/17/04 0906	131.760	94,867.20		0.00	
	420.000	33.455	14,051.10	41,288.10		
ACQ	DATE 12/17/04 0907	131.760	55,339.20		0.00	
	210.000	42.715	8,970.17	18,699.43		
ACQ	DATE 03/07/05 0908	131.760	27,669.60		0.00	
	190.000	42.666	8,106.54	16,927.86		
ACQ	DATE 03/17/05 0909	131.760	25,034.40		0.00	
	720.000	6.990	5,032.50	89,834.70		
ACQ	DATE 12/28/00 0910	131.760	94,867.20		0.00	
	20.000	18.531	370.61	2,264.59		
ACQ	DATE 09/17/04 0911	131.760	2,635.20		0.00	
	40.000	33.455	1,338.20	3,932.20		
ACQ	DATE 12/17/04 0912	131.760	5,270.40		0.00	
	20.000	42.666	853.32	1,781.88		
ACQ	DATE 03/17/05 0913	131.760	2,635.20		0.00	
	170.000	46.620	7,925.40	14,473.80		
ACQ	DATE 08/30/05 0914	131.760	22,399.20		0.00	
	320.000	50.240	16,076.80	26,086.40		
ACQ	DATE 09/16/05 0915	131.760	42,163.20		0.00	
	100.000	72.022	7,202.23	5,973.77		
ACQ	DATE 12/15/05 0916	131.760	13,176.00		0.00	
	38.000	64.330	2,444.54	2,562.34		
ACQ	DATE 03/23/06 0917	131.760	5,006.88		0.00	

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	232.000	61.210	14,200.72	16,367.60		
ACQ	DATE 04/04/06 0918	131.760	30,568.32		0.00	
	18.000	84.650	1,523.70	847.98		
ACQ	DATE 02/13/07 0919	131.760	2,371.68		0.00	
	5.000	88.210	441.05	217.75		
ACQ	DATE 03/06/07 0920	131.760	658.80		0.00	
	56.000	89.590	5,017.04	2,361.52		
ACQ	DATE 03/15/07 0921	131.760	7,378.56		0.00	
	123.000	118.770	14,608.71	1,597.77		
ACQ	DATE 06/14/07 0922	131.760	16,206.48		0.00	
	116.000	120.580	13,987.28	1,296.88		
ACQ	DATE 06/28/07 0923	131.760	15,284.16		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	290,653.52	4,957.68	3.01
	CUSIP # 038222105	22.040	455,280.28		0.00	1.09
	12,800.000	3.844	49,200.00	232,912.00		
ACQ	DATE 12/28/00 0901	22.040	282,112.00		0.00	
	1,376.000	17.419	23,968.61	6,358.43		
ACQ	DATE 10/25/01 0904	22.040	30,327.04		0.00	
	1,700.000	14.250	24,225.00	13,243.00		
ACQ	DATE 07/25/02 0905	22.040	37,468.00		0.00	
	480.000	13.770	6,609.60	3,969.60		
ACQ	DATE 10/25/02 0906	22.040	10,579.20		0.00	
	460.000	13.290	6,113.40	4,025.00		
ACQ	DATE 01/24/03 0907	22.040	10,138.40		0.00	
	430.000	14.353	6,171.92	3,305.28		
ACQ	DATE 04/28/03 0908	22.040	9,477.20		0.00	
	440.000	19.330	8,505.20	1,192.40		
ACQ	DATE 07/25/03 0909	22.040	9,697.60		0.00	

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	543.000	20.390	11,071.77	895.95		
ACQ	DATE 03/19/04 0910	22.040	11,967.72		0.00	
	850.000	17.174	14,598.16	4,135.84		
ACQ	DATE 03/07/05 0911	22.040	18,734.00		0.00	
	1,184.000	6.016	7,122.50	18,972.86		
ACQ	DATE 12/28/00 0912	22.040	26,095.36		0.00	
	124.000	18.725	2,321.90	411.06		
ACQ	DATE 10/25/01 0914	22.040	2,732.96		0.00	
	90.000	13.770	1,239.30	744.30		
ACQ	DATE 10/25/02 0915	22.040	1,983.60		0.00	
	180.000	19.330	3,479.40	487.80		
ACQ	DATE 07/25/03 0916	22.040	3,967.20		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	101,873.73	0.00	0.00
	CUSIP # 052769106	42.370	139,482.04		0.00	0.00
	1,392.000	8.769	12,206.10	46,772.94		
ACQ	DATE 06/15/01 0901	42.370	58,979.04		0.00	
	476.000	8.738	4,159.05	16,009.07		
ACQ	DATE 07/25/01 0902	42.370	20,168.12		0.00	
	404.000	9.195	3,714.72	13,402.76		
ACQ	DATE 10/25/01 0903	42.370	17,117.48		0.00	
	300.000	12.660	3,798.00	8,913.00		
ACQ	DATE 01/15/04 0904	42.370	12,711.00		0.00	
	260.000	19.699	5,121.74	5,894.46		
ACQ	DATE 06/18/04 0905	42.370	11,016.20		0.00	
	140.000	25.760	3,606.40	2,325.40		
ACQ	DATE 10/27/04 0906	42.370	5,931.80		0.00	
	100.000	29.860	2,986.00	1,251.00		
ACQ	DATE 03/17/05 0907	42.370	4,237.00		0.00	

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	220.000	9.165	2,016.30	7,305.10		
	ACQ DATE 10/25/01 0908	42.370	9,321.40		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	217,509.96	7,822.76	4.41
	CUSIP # 053015103	46.420	394,709.26		0.00	1.98
	5,400.000	11.975	64,664.55	186,003.45		
	ACQ DATE 12/28/00 0901	46.420	250,668.00		0.00	
	465.000	47.585	22,126.95	(541.65)		
	ACQ DATE 04/26/01 0902	46.420	21,585.30		0.00	
	643.000	44.862	28,846.44	1,001.62		
	ACQ DATE 10/25/01 0903	46.420	29,848.06		0.00	
	450.000	31.262	14,068.05	6,820.95		
	ACQ DATE 07/25/02 0904	46.420	20,889.00		0.00	
	680.000	37.098	25,226.78	6,338.82		
	ACQ DATE 10/25/02 0905	46.420	31,565.60		0.00	
	20.000	40.331	806.61	121.79		
	ACQ DATE 03/21/05 0906	46.420	928.40		0.00	
	448.000	12.029	5,389.09	15,407.07		
	ACQ DATE 12/28/00 0907	46.420	20,796.16		0.00	
	75.000	46.023	3,451.70	29.80		
	ACQ DATE 10/25/01 0908	46.420	3,481.50		0.00	
	20.000	37.098	741.96	186.44		
	ACQ DATE 10/25/02 0909	46.420	928.40		0.00	
	210.000	38.445	8,073.44	1,674.76		
	ACQ DATE 06/16/05 0910	46.420	9,748.20		0.00	
	92.000	41.345	3,803.73	466.91		
	ACQ DATE 05/24/06 0911	46.420	4,270.64		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(34,654.36)	0.00	0.00
	CUSIP # 055921100	28.720	89,146.88		0.00	0.00

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	2,100.000	48.625	102,112.50	(41,800.50)		
ACQ	DATE 12/28/00 0901	28.720	60,312.00		0.00	
	130.000	16.956	2,204.31	1,529.29		
ACQ	DATE 10/25/01 0902	28.720	3,733.60		0.00	
	660.000	12.300	8,118.00	10,837.20		
ACQ	DATE 07/25/02 0903	28.720	18,955.20		0.00	
	154.000	66.813	10,289.13	(5,866.25)		
ACQ	DATE 12/28/00 0904	28.720	4,422.88		0.00	
	60.000	17.955	1,077.30	645.90		
ACQ	DATE 12/19/03 0905	28.720	1,723.20		0.00	
6,149.000	CA INC	12.677	77,951.72	76,265.20	983.84	1.26
	CUSIP # 12673P105	25.080	154,216.92		0.00	0.64
	4,737.000	11.750	55,661.30	63,142.66		
ACQ	DATE 12/29/00 0901	25.080	118,803.96		0.00	
	610.000	14.320	8,735.20	6,563.60		
ACQ	DATE 10/25/02 0904	25.080	15,298.80		0.00	
	100.000	23.129	2,312.90	195.10		
ACQ	DATE 06/20/03 0905	25.080	2,508.00		0.00	
	176.000	25.470	4,482.72	(68.64)		
ACQ	DATE 07/25/03 0906	25.080	4,414.08		0.00	
	456.000	12.122	5,527.70	5,908.78		
ACQ	DATE 12/28/00 0908	25.080	11,436.48		0.00	
	50.000	14.620	731.00	523.00		
ACQ	DATE 03/21/03 0909	25.080	1,254.00		0.00	
	20.000	25.045	500.90	0.70		
ACQ	DATE 12/19/03 0910	25.080	501.60		0.00	
90,748.000	CISCO SYS INC	10.441	947,454.80	1,676,069.88	0.00	0.00
	CUSIP # 17275R102	28.910	2,623,524.68		0.00	0.00

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	62,600.000	9.329	583,988.68	1,225,777.32		
ACQ	DATE 12/28/00 0901	28.910	1,809,766.00		0.00	
	10,372.000	15.210	157,758.12	142,096.40		
ACQ	DATE 04/26/01 0902	28.910	299,854.52		0.00	
	1,264.000	16.787	21,218.52	15,323.72		
ACQ	DATE 10/25/01 0904	28.910	36,542.24		0.00	
	7,660.000	11.636	89,130.99	132,319.61		
ACQ	DATE 07/25/02 0905	28.910	221,450.60		0.00	
	1,730.000	11.630	20,119.90	29,894.40		
ACQ	DATE 10/25/02 0906	28.910	50,014.30		0.00	
	730.000	13.880	10,132.40	10,971.90		
ACQ	DATE 01/24/03 0907	28.910	21,104.30		0.00	
	140.000	15.023	2,103.25	1,944.15		
ACQ	DATE 04/28/03 0908	28.910	4,047.40		0.00	
	4,784.000	8.914	42,643.66	95,661.78		
ACQ	DATE 12/28/00 0910	28.910	138,305.44		0.00	
	918.000	15.210	13,962.78	12,576.60		
ACQ	DATE 04/26/01 0911	28.910	26,539.38		0.00	
	550.000	11.630	6,396.50	9,504.00		
ACQ	DATE 07/25/02 0913	28.910	15,900.50		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	26,993.19	0.00	0.00
	CUSIP # 177376100	36.170	96,863.26		0.00	0.00
	1,927.000	26.400	50,872.80	18,826.79		
ACQ	DATE 04/26/01 0901	36.170	69,699.59		0.00	
	147.000	25.158	3,698.17	1,618.82		
ACQ	DATE 10/25/01 0902	36.170	5,316.99		0.00	
	154.000	26.400	4,065.60	1,504.58		
ACQ	DATE 04/26/01 0903	36.170	5,570.18		0.00	

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	250.000	22.030	5,507.50	3,535.00		
ACQ	DATE 06/16/05 0904	36.170	9,042.50		0.00	
	200.000	28.630	5,726.00	1,508.00		
ACQ	DATE 12/14/06 0905	36.170	7,234.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	1,860.97	0.00	0.00
	CUSIP # 192446102	80.980	161,960.00		0.00	0.00
	467.000	79.247	37,008.21	809.45		
ACQ	DATE 11/14/06 0901	80.980	37,817.66		0.00	
	467.000	79.964	37,343.28	474.38		
ACQ	DATE 11/15/06 0902	80.980	37,817.66		0.00	
	494.000	79.736	39,389.78	614.34		
ACQ	DATE 11/16/06 0903	80.980	40,004.12		0.00	
	150.000	79.540	11,931.00	216.00		
ACQ	DATE 11/21/06 0904	80.980	12,147.00		0.00	
	422.000	81.580	34,426.76	(253.20)		
ACQ	DATE 11/30/06 0905	80.980	34,173.56		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	77,721.94	0.00	0.00
	CUSIP # 205363104	55.680	139,088.64		0.00	0.00
	1,400.000	15.921	22,290.00	55,662.00		
ACQ	DATE 12/29/00 0901	55.680	77,952.00		0.00	
	267.000	40.085	10,702.70	4,163.86		
ACQ	DATE 06/15/01 0902	55.680	14,866.56		0.00	
	393.000	34.842	13,692.83	8,189.41		
ACQ	DATE 10/25/01 0903	55.680	21,882.24		0.00	
	90.000	29.930	2,693.70	2,317.50		
ACQ	DATE 03/07/03 0904	55.680	5,011.20		0.00	
	200.000	32.038	6,407.60	4,728.40		
ACQ	DATE 04/28/03 0905	55.680	11,136.00		0.00	

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	138.000	38.265	5,280.57	2,403.27		
ACQ	DATE 12/28/00 0908	55.680	7,683.84		0.00	
	10.000	29.930	299.30	257.50		
ACQ	DATE 03/07/03 0909	55.680	556.80		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(11,494.55)	0.00	0.00
	CUSIP # 205638109	9.330	48,963.84		0.00	0.00
	1,153.000	36.344	41,904.34	(31,146.85)		
ACQ	DATE 12/29/00 0901	9.330	10,757.49		0.00	
	3,720.000	4.110	15,289.20	19,418.40		
ACQ	DATE 07/25/02 0902	9.330	34,707.60		0.00	
	275.000	9.330	2,565.75	0.00		
ACQ	DATE 04/26/01 0903	9.330	2,565.75		0.00	
	90.000	6.970	627.30	212.40		
ACQ	DATE 01/15/04 0904	9.330	839.70		0.00	
	10.000	7.180	71.80	21.50		
ACQ	DATE 02/16/05 0905	9.330	93.30		0.00	
33,954.000	DELL INC	9.144	310,469.81	639,223.57	0.00	0.00
	CUSIP # 24702R101	27.970	949,693.38		0.00	0.00
	22,300.000	2.828	63,067.19	560,663.81		
ACQ	DATE 12/29/00 0901	27.970	623,731.00		0.00	
	3,730.000	25.320	94,443.60	9,884.50		
ACQ	DATE 04/26/01 0902	27.970	104,328.10		0.00	
	161.000	27.980	4,504.78	(1.61)		
ACQ	DATE 07/25/01 0903	27.970	4,503.17		0.00	
	2,265.000	24.676	55,892.27	7,459.78		
ACQ	DATE 10/25/01 0904	27.970	63,352.05		0.00	
	2,440.000	22.630	55,217.20	13,029.60		
ACQ	DATE 07/25/02 0905	27.970	68,246.80		0.00	

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	50.000	28.340	1,417.00	(18.50)		
ACQ	DATE 10/25/02 0906	27.970	1,398.50		0.00	
	610.000	24.400	14,884.00	2,177.70		
ACQ	DATE 01/24/03 0907	27.970	17,061.70		0.00	
	1,755.000	2.828	4,963.37	44,123.98		
ACQ	DATE 12/28/00 0911	27.970	49,087.35		0.00	
	279.000	25.320	7,064.28	739.35		
ACQ	DATE 04/26/01 0912	27.970	7,803.63		0.00	
	134.000	25.033	3,354.42	393.56		
ACQ	DATE 10/25/01 0913	27.970	3,747.98		0.00	
	150.000	22.630	3,394.50	801.00		
ACQ	DATE 07/25/02 0914	27.970	4,195.50		0.00	
	80.000	28.340	2,267.20	(29.60)		
ACQ	DATE 10/25/02 0915	27.970	2,237.60		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	24,949.00	0.00	0.00
	CUSIP # 269246104	18.520	117,990.92		0.00	0.00
	4,390.000	13.208	57,984.00	23,318.80		
ACQ	DATE 03/26/04 0901	18.520	81,302.80		0.00	
	370.000	13.020	4,817.40	2,035.00		
ACQ	DATE 10/27/04 0902	18.520	6,852.40		0.00	
	120.000	14.500	1,740.00	482.40		
ACQ	DATE 12/17/04 0903	18.520	2,222.40		0.00	
	320.000	13.208	4,226.62	1,699.78		
ACQ	DATE 03/26/04 0904	18.520	5,926.40		0.00	
	40.000	13.020	520.80	220.00		
ACQ	DATE 10/27/04 0905	18.520	740.80		0.00	
	50.000	19.180	959.00	(33.00)		
ACQ	DATE 11/28/05 0906	18.520	926.00		0.00	

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	700.000	19.990	13,993.00	(1,029.00)		
ACQ	DATE 12/07/05 0907	18.520	12,964.00		0.00	
	381.000	23.100	8,801.10	(1,744.98)		
ACQ	DATE 08/15/06 0908	18.520	7,056.12		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	73,593.71	0.00	0.00
	CUSIP # 285512109	48.640	219,950.08		0.00	0.00
	734.000	30.980	22,739.50	12,962.26		
ACQ	DATE 07/18/02 0901	48.640	35,701.76		0.00	
	734.000	29.555	21,693.19	14,008.57		
ACQ	DATE 07/19/02 0902	48.640	35,701.76		0.00	
	340.000	27.870	9,475.80	7,061.80		
ACQ	DATE 07/25/02 0903	48.640	16,537.60		0.00	
	1,468.000	28.274	41,505.50	29,898.02		
ACQ	DATE 07/19/02 0904	48.640	71,403.52		0.00	
	340.000	30.223	10,275.65	6,261.95		
ACQ	DATE 04/28/03 0905	48.640	16,537.60		0.00	
	50.000	46.135	2,306.75	125.25		
ACQ	DATE 12/19/03 0906	48.640	2,432.00		0.00	
	210.000	48.400	10,164.00	50.40		
ACQ	DATE 01/15/04 0907	48.640	10,214.40		0.00	
	250.000	52.740	13,185.00	(1,025.00)		
ACQ	DATE 04/04/05 0908	48.640	12,160.00		0.00	
	54.000	30.980	1,672.93	953.63		
ACQ	DATE 07/18/02 0909	48.640	2,626.56		0.00	
	54.000	29.555	1,595.96	1,030.60		
ACQ	DATE 07/19/02 0910	48.640	2,626.56		0.00	
	108.000	28.274	3,053.54	2,199.58		
ACQ	DATE 07/19/02 0911	48.640	5,253.12		0.00	

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	60.000	30.223	1,813.35	1,105.05		
ACQ	DATE 04/28/03 0912	48.640	2,918.40		0.00	
	10.000	63.460	634.60	(148.20)		
ACQ	DATE 12/29/04 0913	48.640	486.40		0.00	
	20.000	52.740	1,054.80	(82.00)		
ACQ	DATE 04/04/05 0914	48.640	972.80		0.00	
	90.000	57.620	5,185.80	(808.20)		
ACQ	DATE 06/16/05 0915	48.640	4,377.60		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(71,160.53)	1,477.00	0.55
	CUSIP # 285661104	26.990	199,321.15		0.00	0.74
	5,000.000	39.468	197,337.50	(62,387.50)		
ACQ	DATE 12/29/00 0901	26.990	134,950.00		0.00	
	238.000	63.682	15,156.39	(8,732.77)		
ACQ	DATE 10/25/01 0902	26.990	6,423.62		0.00	
	460.000	32.842	15,107.18	(2,691.78)		
ACQ	DATE 07/25/02 0903	26.990	12,415.40		0.00	
	460.000	17.288	7,952.62	4,462.78		
ACQ	DATE 04/28/03 0904	26.990	12,415.40		0.00	
	550.000	21.280	11,704.00	3,140.50		
ACQ	DATE 10/27/04 0905	26.990	14,844.50		0.00	
	170.000	20.990	3,568.37	1,019.93		
ACQ	DATE 03/07/05 0906	26.990	4,588.30		0.00	
	375.000	40.905	15,339.38	(5,218.13)		
ACQ	DATE 12/28/00 0907	26.990	10,121.25		0.00	
	32.000	65.010	2,080.32	(1,216.64)		
ACQ	DATE 10/25/01 0908	26.990	863.68		0.00	
	50.000	23.670	1,183.50	166.00		
ACQ	DATE 01/15/04 0909	26.990	1,349.50		0.00	

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	10.000	21.280	212.80	57.10		
ACQ	DATE 10/27/04 0910	26.990	269.90		0.00	
	40.000	20.991	839.62	239.98		
ACQ	DATE 03/07/05 0911	26.990	1,079.60		0.00	
31,366.000	EMC CORP(MASS) USD 0.01	8.922	279,856.33	300,728.33	0.00	0.00
	CUSIP # 268648102	18.510	580,584.66		0.00	0.00
	18,900.000	7.515	142,042.74	207,796.26		
ACQ	DATE 12/29/00 0901	18.510	349,839.00		0.00	
	786.000	12.173	9,567.66	4,981.20		
ACQ	DATE 10/25/01 0903	18.510	14,548.86		0.00	
	710.000	11.840	8,406.12	4,735.98		
ACQ	DATE 03/15/02 0904	18.510	13,142.10		0.00	
	2,840.000	6.997	19,872.33	32,696.07		
ACQ	DATE 07/25/02 0905	18.510	52,568.40		0.00	
	820.000	7.160	5,871.20	9,307.00		
ACQ	DATE 01/24/03 0906	18.510	15,178.20		0.00	
	530.000	9.141	4,844.84	4,965.46		
ACQ	DATE 04/28/03 0907	18.510	9,810.30		0.00	
	3,210.000	12.995	41,713.95	17,703.15		
ACQ	DATE 12/19/03 0908	18.510	59,417.10		0.00	
	1,070.000	12.981	13,889.24	5,916.46		
ACQ	DATE 03/07/05 0909	18.510	19,805.70		0.00	
	1,494.000	14.048	20,987.57	6,666.37		
ACQ	DATE 12/28/00 0910	18.510	27,653.94		0.00	
	170.000	11.687	1,986.71	1,159.99		
ACQ	DATE 03/15/02 0912	18.510	3,146.70		0.00	
	150.000	9.141	1,371.18	1,405.32		
ACQ	DATE 04/28/03 0913	18.510	2,776.50		0.00	

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	230.000	12.995	2,988.85	1,268.45		
ACQ	DATE 12/19/03 0914	18.510	4,257.30		0.00	
	40.000	12.981	519.22	221.18		
ACQ	DATE 03/07/05 0916	18.510	740.40		0.00	
	80.000	12.500	1,000.00	480.80		
ACQ	DATE 09/26/05 0917	18.510	1,480.80		0.00	
	336.000	14.270	4,794.72	1,424.64		
ACQ	DATE 12/07/05 0918	18.510	6,219.36		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	224,513.96	1,360.68	1.00
	CUSIP # 319963104	31.790	360,466.81		0.00	0.38
	7,600.000	8.058	61,237.38	180,366.62		
ACQ	DATE 12/28/00 0901	31.790	241,604.00		0.00	
	28.000	19.200	537.59	352.53		
ACQ	DATE 07/25/01 0902	31.790	890.12		0.00	
	922.000	18.783	17,317.96	11,992.42		
ACQ	DATE 10/25/01 0903	31.790	29,310.38		0.00	
	550.000	18.279	10,053.29	7,431.21		
ACQ	DATE 07/25/02 0904	31.790	17,484.50		0.00	
	230.000	19.423	4,467.18	2,844.52		
ACQ	DATE 01/24/03 0905	31.790	7,311.70		0.00	
	180.000	21.030	3,785.44	1,936.76		
ACQ	DATE 04/28/03 0906	31.790	5,722.20		0.00	
	716.743	33.532	24,033.90	(1,248.64)		
ACQ	DATE 04/26/01 0907	31.790	22,785.26		0.00	
	350.257	20.812	7,289.65	3,845.02		
ACQ	DATE 12/19/03 0909	31.790	11,134.67		0.00	
	672.000	7.910	5,315.56	16,047.32		
ACQ	DATE 12/28/00 0910	31.790	21,362.88		0.00	

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	90.000	21.277	1,914.90	946.20		
	ACQ DATE 07/25/03 0912	31.790	2,861.10		0.00	
3,260.000	GOOGLE INC	384.602	1,253,802.97	408,797.03	0.00	0.00
	CUSIP # 38259P508	510.000	1,662,600.00		0.00	0.00
	434.000	366.128	158,899.68	62,440.32		
	ACQ DATE 03/24/06 0901	510.000	221,340.00		0.00	
	421.000	369.569	155,588.72	59,121.28		
	ACQ DATE 03/27/06 0902	510.000	214,710.00		0.00	
	421.000	374.885	157,826.67	56,883.33		
	ACQ DATE 03/28/06 0903	510.000	214,710.00		0.00	
	421.000	392.594	165,282.16	49,427.84		
	ACQ DATE 03/29/06 0904	510.000	214,710.00		0.00	
	421.000	387.959	163,330.82	51,379.18		
	ACQ DATE 03/30/06 0905	510.000	214,710.00		0.00	
	424.000	387.956	164,493.22	51,746.78		
	ACQ DATE 03/31/06 0906	510.000	216,240.00		0.00	
	445.000	390.194	173,636.20	53,313.80		
	ACQ DATE 04/03/06 0907	510.000	226,950.00		0.00	
	1.000	420.110	420.11	89.89		
	ACQ DATE 04/27/06 0908	510.000	510.00		0.00	
	52.000	391.020	20,333.04	6,186.96		
	ACQ DATE 06/15/06 0909	510.000	26,520.00		0.00	
	7.000	420.470	2,943.29	626.71		
	ACQ DATE 07/07/06 0910	510.000	3,570.00		0.00	
	14.000	380.990	5,333.86	1,806.14		
	ACQ DATE 08/15/06 0911	510.000	7,140.00		0.00	
	22.000	373.280	8,212.16	3,007.84		
	ACQ DATE 08/25/06 0912	510.000	11,220.00		0.00	

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	63.000	384.110	24,198.93	7,931.07		
ACQ	DATE 09/11/06 0913	510.000	32,130.00		0.00	
	3.000	509.670	1,529.01	0.99		
ACQ	DATE 11/21/06 0914	510.000	1,530.00		0.00	
	1.000	484.940	484.94	25.06		
ACQ	DATE 11/30/06 0915	510.000	510.00		0.00	
	32.000	482.140	15,428.48	891.52		
ACQ	DATE 12/14/06 0916	510.000	16,320.00		0.00	
	1.000	495.860	495.86	14.14		
ACQ	DATE 01/26/07 0917	510.000	510.00		0.00	
	11.000	459.120	5,050.32	559.68		
ACQ	DATE 02/13/07 0918	510.000	5,610.00		0.00	
	32.000	446.210	14,278.72	2,041.28		
ACQ	DATE 03/15/07 0919	510.000	16,320.00		0.00	
	34.000	471.670	16,036.78	1,303.22		
ACQ	DATE 04/19/07 0920	510.000	17,340.00		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,350,500.94	12,526.08	2.78
	CUSIP # 428236103	46.030	1,801,798.32		0.00	0.70
	17,800.000	9.074	161,510.61	657,823.39		
ACQ	DATE 12/28/00 0901	46.030	819,334.00		0.00	
	874.000	17.835	15,587.88	24,642.34		
ACQ	DATE 10/25/01 0904	46.030	40,230.22		0.00	
	10,229.350	12.843	131,377.57	339,479.41		
ACQ	DATE 12/29/00 0905	46.030	470,856.98		0.00	
	1,454.650	15.748	22,908.00	44,049.54		
ACQ	DATE 12/21/01 0906	46.030	66,957.54		0.00	
	3,810.000	11.820	45,034.20	130,340.10		
ACQ	DATE 07/25/02 0907	46.030	175,374.30		0.00	

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	490.000	12.870	6,306.30	16,248.40		
ACQ	DATE 09/20/02 0908	46.030	22,554.70		0.00	
	1,410.000	18.770	26,465.70	38,436.60		
ACQ	DATE 01/24/03 0909	46.030	64,902.30		0.00	
	760.000	15.979	12,144.34	22,838.46		
ACQ	DATE 04/28/03 0910	46.030	34,982.80		0.00	
	333.000	20.878	6,952.54	8,375.45		
ACQ	DATE 03/07/05 0913	46.030	15,327.99		0.00	
	654.000	8.098	5,295.81	24,807.81		
ACQ	DATE 12/28/00 0914	46.030	30,103.62		0.00	
	809.000	11.780	9,529.97	27,708.30		
ACQ	DATE 12/28/00 0915	46.030	37,238.27		0.00	
	210.000	16.480	3,460.80	6,205.50		
ACQ	DATE 06/21/02 0918	46.030	9,666.30		0.00	
	200.000	12.870	2,574.00	6,632.00		
ACQ	DATE 09/19/02 0919	46.030	9,206.00		0.00	
	30.000	15.979	479.38	901.52		
ACQ	DATE 04/28/03 0920	46.030	1,380.90		0.00	
	80.000	20.879	1,670.28	2,012.12		
ACQ	DATE 03/07/05 0922	46.030	3,682.40		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(22,941.91)	0.00	0.00
	CUSIP # 44919P300	28.740	88,777.86		0.00	0.00
	574.000	35.354	20,293.31	(3,796.55)		
ACQ	DATE 11/22/06 0901	28.740	16,496.76		0.00	
	490.000	35.448	17,369.72	(3,287.12)		
ACQ	DATE 11/27/06 0902	28.740	14,082.60		0.00	
	490.000	35.144	17,220.36	(3,137.76)		
ACQ	DATE 11/28/06 0903	28.740	14,082.60		0.00	

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	490.000	35.848	17,565.28	(3,482.68)		
ACQ	DATE 11/29/06 0904	28.740	14,082.60		0.00	
	1,045.000	37.580	39,271.10	(9,237.80)		
ACQ	DATE 12/14/06 0905	28.740	30,033.30		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	1,127,720.34	39,132.00	4.22
	CUSIP # 458140100	23.620	2,053,995.20		0.00	1.91
	58,075.000	6.014	349,276.29	1,022,455.21		
ACQ	DATE 12/28/00 0901	23.620	1,371,731.50		0.00	
	6,706.000	28.640	192,059.84	(33,664.12)		
ACQ	DATE 04/26/01 0902	23.620	158,395.72		0.00	
	5,213.000	24.595	128,213.21	(5,082.15)		
ACQ	DATE 10/25/01 0904	23.620	123,131.06		0.00	
	6,360.000	17.500	111,300.00	38,923.20		
ACQ	DATE 07/25/02 0905	23.620	150,223.20		0.00	
	570.000	15.130	8,624.10	4,839.30		
ACQ	DATE 09/20/02 0906	23.620	13,463.40		0.00	
	810.000	15.700	12,717.00	6,415.20		
ACQ	DATE 10/25/02 0907	23.620	19,132.20		0.00	
	1,200.000	15.870	19,044.00	9,300.00		
ACQ	DATE 01/24/03 0908	23.620	28,344.00		0.00	
	260.000	18.920	4,919.20	1,222.00		
ACQ	DATE 03/21/03 0909	23.620	6,141.20		0.00	
	1,350.000	18.722	25,274.03	6,612.97		
ACQ	DATE 04/28/03 0910	23.620	31,887.00		0.00	
	4,680.000	7.259	33,970.89	76,570.71		
ACQ	DATE 12/28/00 0913	23.620	110,541.60		0.00	
	578.000	28.640	16,553.92	(2,901.56)		
ACQ	DATE 04/26/01 0914	23.620	13,652.36		0.00	

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	308.000	24.570	7,567.71	(292.75)		
ACQ	DATE 10/25/01 0915	23.620	7,274.96		0.00	
	430.000	17.500	7,525.00	2,631.60		
ACQ	DATE 07/25/02 0916	23.620	10,156.60		0.00	
	140.000	15.870	2,221.80	1,085.00		
ACQ	DATE 01/24/03 0917	23.620	3,306.80		0.00	
	30.000	25.179	755.37	(46.77)		
ACQ	DATE 03/07/05 0918	23.620	708.60		0.00	
	250.000	25.010	6,252.50	(347.50)		
ACQ	DATE 09/12/05 0919	23.620	5,905.00		0.00	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,762,737.68	32,670.40	6.58
	CUSIP # 459200101	110.650	2,259,362.35		0.00	1.45
	15,994.000	15.153	242,360.43	1,527,375.67		
ACQ	DATE 12/28/00 0901	110.650	1,769,736.10		0.00	
	1,570.000	69.310	108,816.86	64,903.64		
ACQ	DATE 07/25/02 0905	110.650	173,720.50		0.00	
	200.000	72.520	14,504.00	7,626.00		
ACQ	DATE 10/25/02 0906	110.650	22,130.00		0.00	
	380.000	79.010	30,023.80	12,023.20		
ACQ	DATE 01/24/03 0907	110.650	42,047.00		0.00	
	19.000	84.909	1,613.27	489.08		
ACQ	DATE 06/20/03 0909	110.650	2,102.35		0.00	
	720.000	83.690	60,256.80	19,411.20		
ACQ	DATE 07/25/03 0910	110.650	79,668.00		0.00	
	1,256.000	14.101	17,710.77	121,265.63		
ACQ	DATE 12/28/00 0913	110.650	138,976.40		0.00	
	80.000	68.180	5,454.40	3,397.60		
ACQ	DATE 07/25/02 0916	110.650	8,852.00		0.00	

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	60.000	84.909	5,094.54	1,544.46		
	ACQ DATE 06/20/03 0917	110.650	6,639.00		0.00	
	140.000	77.070	10,789.80	4,701.20		
	ACQ DATE 06/16/05 0920	110.650	15,491.00		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	59,777.94	0.00	0.00
	CUSIP # 461202103	28.640	159,925.76		0.00	0.00
	5,200.000	18.125	94,250.00	54,678.00		
	ACQ DATE 01/10/01 0901	28.640	148,928.00		0.00	
	346.000	14.685	5,081.01	4,828.43		
	ACQ DATE 04/26/01 0902	28.640	9,909.44		0.00	
	38.000	21.495	816.81	271.51		
	ACQ DATE 10/25/01 0903	28.640	1,088.32		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	119,464.97	0.00	0.00
	CUSIP # 48203R104	29.960	252,263.20		0.00	0.00
	2,149.000	15.618	33,563.51	30,820.53		
	ACQ DATE 05/26/06 0901	29.960	64,384.04		0.00	
	2,149.000	15.818	33,992.45	30,391.59		
	ACQ DATE 05/30/06 0902	29.960	64,384.04		0.00	
	2,149.000	15.921	34,214.01	30,170.03		
	ACQ DATE 05/31/06 0903	29.960	64,384.04		0.00	
	1,012.000	16.523	16,721.38	13,598.14		
	ACQ DATE 06/01/06 0904	29.960	30,319.52		0.00	
	367.000	16.680	6,121.56	4,873.76		
	ACQ DATE 06/15/06 0905	29.960	10,995.32		0.00	
	594.000	13.780	8,185.32	9,610.92		
	ACQ DATE 08/25/06 0906	29.960	17,796.24		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(51,244.67)	0.00	0.00
	CUSIP # 502161102	7.200	80,913.60		0.00	0.00

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	3,800.000	15.578	59,194.50	(31,834.50)		
ACQ	DATE 12/28/00 0901	7.200	27,360.00		0.00	
	118.000	18.000	2,124.00	(1,274.40)		
ACQ	DATE 10/25/01 0902	7.200	849.60		0.00	
	500.000	5.198	2,599.00	1,001.00		
ACQ	DATE 04/28/03 0903	7.200	3,600.00		0.00	
	480.000	8.635	4,144.80	(688.80)		
ACQ	DATE 12/19/03 0904	7.200	3,456.00		0.00	
	364.000	9.035	3,288.82	(668.02)		
ACQ	DATE 12/28/00 0905	7.200	2,620.80		0.00	
	10.000	6.390	63.90	8.10		
ACQ	DATE 03/07/05 0906	7.200	72.00		0.00	
	3,977.000	10.352	41,171.49	(12,537.09)		
ACQ	DATE 03/30/07 0907	7.200	28,634.40		0.00	
	1,989.000	9.840	19,571.76	(5,250.96)		
ACQ	DATE 04/19/07 0908	7.200	14,320.80		0.00	
125,836.000	MICROSOFT CORP COM	9.426	1,186,161.27	2,461,824.37	50,334.40	4.24
	CUSIP # 594918104	28.990	3,647,985.64		0.00	1.38
	92,000.000	5.489	504,992.36	2,162,087.64		
ACQ	DATE 12/28/00 0901	28.990	2,667,080.00		0.00	
	1,900.000	24.531	46,609.38	8,471.62		
ACQ	DATE 01/10/01 0902	28.990	55,081.00		0.00	
	11,200.000	21.425	239,960.00	84,728.00		
ACQ	DATE 07/25/02 0908	28.990	324,688.00		0.00	
	2,640.000	25.610	67,610.40	8,923.20		
ACQ	DATE 10/25/02 0909	28.990	76,533.60		0.00	
	1,040.000	24.935	25,932.40	4,217.20		
ACQ	DATE 01/24/03 0910	28.990	30,149.60		0.00	

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	1,881.000	25.783	48,498.57	6,031.62		
ACQ	DATE 04/28/03 0912	28.990	54,530.19		0.00	
	7,246.000	6.971	50,510.39	159,551.15		
ACQ	DATE 12/28/00 0922	28.990	210,061.54		0.00	
	680.000	21.425	14,569.00	5,144.20		
ACQ	DATE 07/25/02 0925	28.990	19,713.20		0.00	
	160.000	25.610	4,097.60	540.80		
ACQ	DATE 10/25/02 0926	28.990	4,638.40		0.00	
	130.000	25.783	3,351.84	416.86		
ACQ	DATE 04/28/03 0927	28.990	3,768.70		0.00	
	6,959.000	25.870	180,029.33	21,712.08		
ACQ	DATE 08/25/06 0928	28.990	201,741.41		0.00	
2,610.000	NCR CORP	19.490	50,870.13	85,424.07	0.00	0.00
	CUSIP # 62886E108	52.220	136,294.20		0.00	0.00
	1,456.000	18.359	26,730.34	49,301.98		
ACQ	DATE 12/29/00 0901	52.220	76,032.32		0.00	
	322.000	23.503	7,567.81	9,247.03		
ACQ	DATE 06/15/01 0902	52.220	16,814.84		0.00	
	158.000	18.440	2,913.52	5,337.24		
ACQ	DATE 10/25/01 0903	52.220	8,250.76		0.00	
	520.000	20.505	10,662.60	16,491.80		
ACQ	DATE 01/15/04 0904	52.220	27,154.40		0.00	
	114.000	18.390	2,096.46	3,856.62		
ACQ	DATE 12/29/00 0905	52.220	5,953.08		0.00	
	20.000	20.505	410.10	634.30		
ACQ	DATE 01/15/04 0906	52.220	1,044.40		0.00	
	20.000	24.465	489.30	555.10		
ACQ	DATE 09/17/04 0907	52.220	1,044.40		0.00	

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5,136.000	NVIDIA CORP CUSIP # 67066G104	19.906 45.760	102,236.86 235,023.36	132,786.50	0.00 0.00	0.00 0.00
	2,920.000 ACQ DATE 11/29/01 0901	26.790 45.760	78,226.80 133,619.20	55,392.40	0.00	
	1,720.000 ACQ DATE 07/25/02 0902	7.547 45.760	12,979.98 78,707.20	65,727.22	0.00	
	220.000 ACQ DATE 11/29/01 0903	26.790 45.760	5,893.80 10,067.20	4,173.40	0.00	
	80.000 ACQ DATE 12/19/03 0904	10.473 45.760	837.80 3,660.80	2,823.00	0.00	
	20.000 ACQ DATE 09/17/04 0905	7.305 45.760	146.10 915.20	769.10	0.00	
	154.000 ACQ DATE 06/15/06 0906	22.250 45.760	3,426.50 7,047.04	3,620.54	0.00	
	3.000 ACQ DATE 08/25/06 0907	26.500 45.760	79.50 137.28	57.78	0.00	
	19.000 ACQ DATE 02/13/07 0908	34.020 45.760	646.38 869.44	223.06	0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	9.043 25.990	37,717.81 108,404.29	70,686.48	667.36 0.00	1.77 0.62
	4,000.000 ACQ DATE 12/28/00 0901	8.970 25.990	35,880.50 103,960.00	68,079.50	0.00	
	171.000 ACQ DATE 06/20/03 0902	10.745 25.990	1,837.31 4,444.29	2,606.98	0.00	
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 28.340	333,193.87 155,870.00	(177,323.87)	0.00 0.00	0.00 0.00
	2,000.000 ACQ DATE 12/28/00 0901	106.188 28.340	212,375.00 56,680.00	(155,695.00)	0.00	

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	800.000	54.625	43,700.00	(21,028.00)		
ACQ	DATE 01/10/01 0902	28.340	22,672.00		0.00	
	357.000	12.652	4,516.66	5,600.72		
ACQ	DATE 10/25/01 0903	28.340	10,117.38		0.00	
	500.000	22.620	11,310.00	2,860.00		
ACQ	DATE 12/21/01 0904	28.340	14,170.00		0.00	
	360.000	8.510	3,063.60	7,138.80		
ACQ	DATE 09/20/02 0905	28.340	10,202.40		0.00	
	270.000	14.094	3,805.49	3,846.31		
ACQ	DATE 04/28/03 0906	28.340	7,651.80		0.00	
	170.000	19.645	3,339.65	1,478.15		
ACQ	DATE 12/19/03 0907	28.340	4,817.80		0.00	
	210.000	22.783	4,784.41	1,166.99		
ACQ	DATE 09/17/04 0908	28.340	5,951.40		0.00	
	240.000	28.120	6,748.80	52.80		
ACQ	DATE 03/17/05 0909	28.340	6,801.60		0.00	
	250.000	119.038	29,759.38	(22,674.38)		
ACQ	DATE 12/28/00 0910	28.340	7,085.00		0.00	
	90.000	14.094	1,268.50	1,282.10		
ACQ	DATE 04/28/03 0911	28.340	2,550.60		0.00	
	20.000	28.120	562.40	4.40		
ACQ	DATE 03/17/05 0912	28.340	566.80		0.00	
	18.000	37.270	670.86	(160.74)		
ACQ	DATE 04/27/06 0913	28.340	510.12		0.00	
	3.000	35.760	107.28	(22.26)		
ACQ	DATE 05/02/06 0914	28.340	85.02		0.00	
	4.000	33.180	132.72	(19.36)		
ACQ	DATE 07/07/06 0915	28.340	113.36		0.00	

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	208.000	33.890	7,049.12	(1,154.40)		
	ACQ DATE 08/25/06 0916	28.340	5,894.72		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(41,524.45)	0.00	0.00
	CUSIP # 670006105	6.710	36,274.26		0.00	0.00
	3,400.000	18.397	62,550.00	(39,736.00)		
	ACQ DATE 12/29/00 0901	6.710	22,814.00		0.00	
	1,120.000	3.320	3,718.40	3,796.80		
	ACQ DATE 01/24/03 0902	6.710	7,515.20		0.00	
	300.000	9.465	2,839.50	(826.50)		
	ACQ DATE 12/19/03 0903	6.710	2,013.00		0.00	
	220.000	8.808	1,937.76	(461.56)		
	ACQ DATE 06/18/04 0904	6.710	1,476.20		0.00	
	346.000	19.096	6,607.17	(4,285.51)		
	ACQ DATE 12/28/00 0905	6.710	2,321.66		0.00	
	10.000	8.808	88.08	(20.98)		
	ACQ DATE 06/18/04 0906	6.710	67.10		0.00	
	10.000	5.780	57.80	9.30		
	ACQ DATE 02/16/05 0907	6.710	67.10		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(45,008.37)	0.00	0.00
	CUSIP # 670008101	28.520	55,899.20		0.00	0.00
	1,200.000	58.188	69,825.00	(35,601.00)		
	ACQ DATE 12/29/00 0901	28.520	34,224.00		0.00	
	268.000	51.195	13,720.26	(6,076.90)		
	ACQ DATE 06/15/01 0902	28.520	7,643.36		0.00	
	204.000	33.277	6,788.45	(970.37)		
	ACQ DATE 10/25/01 0903	28.520	5,818.08		0.00	
	170.000	29.940	5,089.80	(241.40)		
	ACQ DATE 01/24/03 0904	28.520	4,848.40		0.00	

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	55.000	58.187	3,200.31	(1,631.71)		
ACQ	DATE 12/28/00 0905	28.520	1,568.60		0.00	
	63.000	36.250	2,283.75	(486.99)		
ACQ	DATE 10/25/01 0906	28.520	1,796.76		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	559,920.96	0.00	0.00
	CUSIP # 68389X105	19.120	1,131,273.04		0.00	0.00
	45,676.000	2.770	126,517.81	746,807.31		
ACQ	DATE 12/29/00 0901	19.120	873,325.12		0.00	
	3,984.000	1.744	6,947.41	69,226.67		
ACQ	DATE 12/28/00 0908	19.120	76,174.08		0.00	
	5,324.000	68.994	367,323.59	(265,528.71)		
ACQ	DATE 02/07/06 0911	19.120	101,794.88		0.00	
	246.000	14.800	3,640.80	1,062.72		
ACQ	DATE 07/07/06 0912	19.120	4,703.52		0.00	
	496.000	15.740	7,807.04	1,676.48		
ACQ	DATE 08/15/06 0913	19.120	9,483.52		0.00	
	1,160.000	16.310	18,919.60	3,259.60		
ACQ	DATE 09/11/06 0914	19.120	22,179.20		0.00	
	683.000	16.458	11,240.95	1,818.01		
ACQ	DATE 09/14/06 0915	19.120	13,058.96		0.00	
	937.000	18.300	17,147.10	768.34		
ACQ	DATE 10/05/06 0916	19.120	17,915.44		0.00	
	179.000	18.780	3,361.62	60.86		
ACQ	DATE 10/18/06 0917	19.120	3,422.48		0.00	
	150.000	19.500	2,925.00	(57.00)		
ACQ	DATE 11/21/06 0918	19.120	2,868.00		0.00	
	332.000	16.630	5,521.16	826.68		
ACQ	DATE 02/13/07 0919	19.120	6,347.84		0.00	

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2,624.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.344 55.470	76,998.16 145,553.28	68,555.12	1,049.60 0.00	1.36 0.72
	2,104.000 ACQ DATE 12/11/02 0901	29.505 55.470	62,078.10 116,708.88	54,630.78	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 55.470	1,714.80 3,328.20	1,613.40	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 55.470	7,894.40 15,531.60	7,637.20	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 55.470	5,310.86 9,984.60	4,673.74	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 5.100	246,914.01 279,398.40	32,484.39	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 5.100	20,003.98 138,720.00	118,716.02	0.00	
	5,465.000 ACQ DATE 04/26/01 0902	15.780 5.100	86,237.70 27,871.50	(58,366.20)	0.00	
	1,247.000 ACQ DATE 12/21/01 0903	11.760 5.100	14,664.72 6,359.70	(8,305.02)	0.00	
	1,470.000 ACQ DATE 06/21/02 0904	5.530 5.100	8,129.10 7,497.00	(632.10)	0.00	
	3,260.000 ACQ DATE 07/25/02 0905	3.875 5.100	12,632.50 16,626.00	3,993.50	0.00	

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	1,760.000	3.335	5,870.13	3,105.87		
ACQ	DATE 04/28/03 0906	5.100	8,976.00		0.00	
	2,150.000	5.390	11,588.50	(623.50)		
ACQ	DATE 01/15/04 0907	5.100	10,965.00		0.00	
	990.000	4.450	4,405.50	643.50		
ACQ	DATE 10/27/04 0908	5.100	5,049.00		0.00	
	550.000	4.410	2,425.50	379.50		
ACQ	DATE 02/02/05 0909	5.100	2,805.00		0.00	
	1,144.000	2.883	3,297.95	2,536.45		
ACQ	DATE 12/28/00 0910	5.100	5,834.40		0.00	
	890.000	31.187	27,756.87	(23,217.87)		
ACQ	DATE 01/26/01 0911	5.100	4,539.00		0.00	
	517.000	15.780	8,158.26	(5,521.56)		
ACQ	DATE 04/26/01 0912	5.100	2,636.70		0.00	
	580.000	3.720	2,157.60	800.40		
ACQ	DATE 07/25/02 0913	5.100	2,958.00		0.00	
	160.000	4.459	713.49	102.51		
ACQ	DATE 03/07/05 0914	5.100	816.00		0.00	
	260.000	3.870	1,006.20	319.80		
ACQ	DATE 06/16/05 0915	5.100	1,326.00		0.00	
	30.000	4.120	123.60	29.40		
ACQ	DATE 09/12/05 0916	5.100	153.00		0.00	
	1,110.000	3.790	4,206.90	1,454.10		
ACQ	DATE 11/08/05 0917	5.100	5,661.00		0.00	
	42.000	4.970	208.74	5.46		
ACQ	DATE 05/02/06 0918	5.100	214.20		0.00	
	2,102.000	4.640	9,753.28	966.92		
ACQ	DATE 08/15/06 0919	5.100	10,720.20		0.00	

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	987.000	5.040	4,974.48	59.22		
	ACQ DATE 10/05/06 0920	5.100	5,033.70		0.00	
	941.000	6.420	6,041.22	(1,242.12)		
	ACQ DATE 02/13/07 0921	5.100	4,799.10		0.00	
	1,929.000	6.510	12,557.79	(2,719.89)		
	ACQ DATE 03/21/07 0922	5.100	9,837.90		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	10,820.50	302.16	0.99
	CUSIP # 879131100	32.850	41,358.15		0.00	0.73
	779.000	23.950	18,657.05	6,933.10		
	ACQ DATE 04/26/01 0901	32.850	25,590.15		0.00	
	120.000	16.686	2,002.30	1,939.70		
	ACQ DATE 07/25/02 0902	32.850	3,942.00		0.00	
	270.000	30.550	8,248.50	621.00		
	ACQ DATE 10/27/04 0903	32.850	8,869.50		0.00	
	80.000	16.570	1,325.60	1,302.40		
	ACQ DATE 07/25/02 0904	32.850	2,628.00		0.00	
	10.000	30.420	304.20	24.30		
	ACQ DATE 12/29/04 0905	32.850	328.50		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	510,004.86	6,857.28	2.81
	CUSIP # 882508104	35.190	754,086.51		1,714.32	0.91
	13,600.000	5.486	74,605.78	403,978.22		
	ACQ DATE 12/29/00 0901	35.190	478,584.00		1,088.00	
	463.000	34.520	15,982.76	310.21		
	ACQ DATE 04/26/01 0902	35.190	16,292.97		37.04	
	130.000	31.630	4,111.90	462.80		
	ACQ DATE 07/25/01 0903	35.190	4,574.70		10.40	
	1,397.000	29.475	41,176.16	7,984.27		
	ACQ DATE 10/25/01 0904	35.190	49,160.43		111.76	

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	1,650.000	21.693	35,793.95	22,269.55		
ACQ	DATE 07/25/02 0905	35.190	58,063.50		132.00	
	420.000	14.610	6,136.20	8,643.60		
ACQ	DATE 10/25/02 0906	35.190	14,779.80		33.60	
	400.000	15.880	6,352.00	7,724.00		
ACQ	DATE 01/24/03 0907	35.190	14,076.00		32.00	
	420.000	18.686	7,848.20	6,931.60		
ACQ	DATE 04/28/03 0908	35.190	14,779.80		33.60	
	230.000	19.070	4,386.10	3,707.60		
ACQ	DATE 07/25/03 0909	35.190	8,093.70		18.40	
	170.000	27.790	4,724.30	1,258.00		
ACQ	DATE 03/19/04 0910	35.190	5,982.30		13.60	
	260.000	23.790	6,185.40	2,964.00		
ACQ	DATE 10/27/04 0911	35.190	9,149.40		20.80	
	600.000	27.476	16,485.30	4,628.70		
ACQ	DATE 03/07/05 0912	35.190	21,114.00		48.00	
	1,148.000	4.932	5,662.22	34,735.90		
ACQ	DATE 12/28/00 0913	35.190	40,398.12		91.84	
	190.000	34.520	6,558.80	127.30		
ACQ	DATE 04/26/01 0914	35.190	6,686.10		15.20	
	81.000	31.280	2,533.68	316.71		
ACQ	DATE 10/25/01 0915	35.190	2,850.39		6.48	
	100.000	17.050	1,705.00	1,814.00		
ACQ	DATE 09/19/02 0916	35.190	3,519.00		8.00	
	50.000	18.670	933.50	826.00		
ACQ	DATE 03/21/03 0917	35.190	1,759.50		4.00	
	120.000	24.170	2,900.40	1,322.40		
ACQ	DATE 09/19/03 0918	35.190	4,222.80		9.60	

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5,268.000	UNISYS CORP COM \$.01 PAR CUSIP # 909214108	9.918 8.090	52,247.95 42,618.12	(9,629.83)	0.00 0.00	0.00 0.00
	3,000.000	10.655	31,965.00	(7,695.00)		
ACQ	DATE 12/29/00 0901	8.090	24,270.00		0.00	
	830.000	6.870	5,702.10	1,012.60		
ACQ	DATE 07/25/02 0902	8.090	6,714.70		0.00	
	220.000	13.930	3,064.60	(1,284.80)		
ACQ	DATE 09/19/03 0903	8.090	1,779.80		0.00	
	190.000	7.670	1,457.30	79.80		
ACQ	DATE 02/16/05 0904	8.090	1,537.10		0.00	
	239.000	12.010	2,870.39	(936.88)		
ACQ	DATE 04/26/01 0905	8.090	1,933.51		0.00	
	80.000	15.180	1,214.40	(567.20)		
ACQ	DATE 01/15/04 0906	8.090	647.20		0.00	
	10.000	7.460	74.60	6.30		
ACQ	DATE 03/07/05 0907	8.090	80.90		0.00	
	699.000	8.440	5,899.56	(244.65)		
ACQ	DATE 03/21/07 0908	8.090	5,654.91		0.00	
3,191.000	VERISIGN INC CUSIP # 92343E102	23.065 29.690	73,600.17 94,740.79	21,140.62	0.00 0.00	0.00 0.00
	667.000	22.822	15,222.34	4,580.89		
ACQ	DATE 01/26/06 0901	29.690	19,803.23		0.00	
	620.000	22.452	13,920.18	4,487.62		
ACQ	DATE 01/27/06 0902	29.690	18,407.80		0.00	
	802.000	23.026	18,467.17	5,344.21		
ACQ	DATE 01/30/06 0903	29.690	23,811.38		0.00	
	811.000	23.432	19,003.60	5,074.99		
ACQ	DATE 01/31/06 0904	29.690	24,078.59		0.00	

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	291.000	24.010	6,986.88	1,652.91		
	ACQ DATE 02/01/06 0905	29.690	8,639.79		0.00	
18,078.000	YAHOO INC	43.061	778,453.68	(358,140.18)	0.00	0.00
	CUSIP # 984332106	23.250	420,313.50		0.00	0.00
	7,522.000	79.625	598,939.25	(424,052.75)		
	ACQ DATE 12/28/00 0901	23.250	174,886.50		0.00	
	3,126.000	9.130	28,540.38	44,139.12		
	ACQ DATE 04/26/01 0902	23.250	72,679.50		0.00	
	970.000	5.848	5,672.95	16,879.55		
	ACQ DATE 10/25/01 0903	23.250	22,552.50		0.00	
	180.000	7.755	1,395.90	2,789.10		
	ACQ DATE 06/21/02 0904	23.250	4,185.00		0.00	
	760.000	6.090	4,628.40	13,041.60		
	ACQ DATE 07/25/02 0905	23.250	17,670.00		0.00	
	160.000	7.435	1,189.60	2,530.40		
	ACQ DATE 10/25/02 0906	23.250	3,720.00		0.00	
	1,300.000	9.400	12,220.00	18,005.00		
	ACQ DATE 01/24/03 0907	23.250	30,225.00		0.00	
	460.000	16.140	7,424.17	3,270.83		
	ACQ DATE 06/20/03 0908	23.250	10,695.00		0.00	
	340.000	18.600	6,324.00	1,581.00		
	ACQ DATE 09/19/03 0909	23.250	7,905.00		0.00	
	480.000	21.128	10,141.20	1,018.80		
	ACQ DATE 12/19/03 0910	23.250	11,160.00		0.00	
	560.000	24.055	13,470.80	(450.80)		
	ACQ DATE 01/15/04 0911	23.250	13,020.00		0.00	
	260.000	22.820	5,933.20	111.80		
	ACQ DATE 03/19/04 0912	23.250	6,045.00		0.00	

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	350.000	33.163	11,607.09	(3,469.59)		
ACQ	DATE 09/17/04 0913	23.250	8,137.50		0.00	
	40.000	36.200	1,448.00	(518.00)		
ACQ	DATE 10/27/04 0914	23.250	930.00		0.00	
	100.000	35.490	3,549.00	(1,224.00)		
ACQ	DATE 01/26/05 0915	23.250	2,325.00		0.00	
	120.000	31.640	3,796.80	(1,006.80)		
ACQ	DATE 03/21/05 0916	23.250	2,790.00		0.00	
	650.000	78.797	51,218.24	(36,105.74)		
ACQ	DATE 12/28/00 0917	23.250	15,112.50		0.00	
	348.000	5.935	2,065.48	6,025.52		
ACQ	DATE 10/25/01 0918	23.250	8,091.00		0.00	
	60.000	18.600	1,116.00	279.00		
ACQ	DATE 09/19/03 0919	23.250	1,395.00		0.00	
	100.000	21.128	2,112.75	212.25		
ACQ	DATE 12/19/03 0920	23.250	2,325.00		0.00	
	20.000	24.055	481.10	(16.10)		
ACQ	DATE 01/15/04 0921	23.250	465.00		0.00	
	40.000	22.820	912.80	17.20		
ACQ	DATE 03/19/04 0922	23.250	930.00		0.00	
	50.000	33.163	1,658.15	(495.65)		
ACQ	DATE 09/17/04 0923	23.250	1,162.50		0.00	
	82.000	31.810	2,608.42	(701.92)		
ACQ	DATE 05/24/06 0924	23.250	1,906.50		0.00	
767,517.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,527,064.82 24,783,332.03	13,256,267.21	163,662.04 1,714.32	1.42 0.66

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ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	19.667 104.930	30,621.76 163,376.01	132,754.25	809.64 0.00	2.64 0.50
	750.000	7.430	5,572.50	73,125.00		
ACQ	DATE 10/25/02 0901	104.930	78,697.50		0.00	
	290.000	12.555	3,640.95	26,788.75		
ACQ	DATE 12/19/03 0902	104.930	30,429.70		0.00	
	80.000	12.555	1,004.40	7,390.00		
ACQ	DATE 12/19/03 0903	104.930	8,394.40		0.00	
	200.000	19.689	3,937.76	17,048.24		
ACQ	DATE 09/17/04 0904	104.930	20,986.00		0.00	
	10.000	19.689	196.89	852.41		
ACQ	DATE 09/17/04 0905	104.930	1,049.30		0.00	
	96.000	64.370	6,179.52	3,893.76		
ACQ	DATE 06/15/06 0906	104.930	10,073.28		0.00	
	87.000	61.050	5,311.34	3,817.57		
ACQ	DATE 09/14/06 0907	104.930	9,128.91		0.00	
	44.000	108.600	4,778.40	(161.48)		
ACQ	DATE 03/21/07 0908	104.930	4,616.92		0.00	
5,570.000	ALTERA CORP CUSIP # 021441100	44.913 23.200	250,162.68 129,224.00	(120,938.68)	891.20 0.00	0.36 0.69
	4,600.000	48.781	224,393.75	(117,673.75)		
ACQ	DATE 12/28/00 0901	23.200	106,720.00		0.00	
	610.000	16.321	9,955.63	4,196.37		
ACQ	DATE 04/28/03 0902	23.200	14,152.00		0.00	
	300.000	48.781	14,634.38	(7,674.38)		
ACQ	DATE 12/28/00 0903	23.200	6,960.00		0.00	

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	10.000	15.200	152.00	80.00		
ACQ	DATE 03/21/03 0904	23.200	232.00		0.00	
	40.000	20.528	821.12	106.88		
ACQ	DATE 06/18/04 0905	23.200	928.00		0.00	
	10.000	20.580	205.80	26.20		
ACQ	DATE 03/07/05 0906	23.200	232.00		0.00	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	127,802.74	0.00	0.00
	CUSIP # 00846U101	38.150	225,809.85		0.00	0.00
	3,394.000	12.659	42,964.52	86,516.58		
ACQ	DATE 12/28/00 0901	38.150	129,481.10		0.00	
	258.000	11.297	2,914.67	6,928.03		
ACQ	DATE 12/28/00 0902	38.150	9,842.70		0.00	
	572.000	22.582	12,917.05	8,904.75		
ACQ	DATE 10/25/01 0905	38.150	21,821.80		0.00	
	290.000	15.857	4,598.39	6,465.11		
ACQ	DATE 07/25/02 0906	38.150	11,063.50		0.00	
	260.000	15.772	4,100.62	5,818.38		
ACQ	DATE 01/24/03 0907	38.150	9,919.00		0.00	
	110.000	15.772	1,734.88	2,461.62		
ACQ	DATE 01/24/03 0908	38.150	4,196.50		0.00	
	350.000	26.398	9,239.17	4,113.33		
ACQ	DATE 12/19/03 0909	38.150	13,352.50		0.00	
	200.000	21.540	4,307.97	3,322.03		
ACQ	DATE 09/17/04 0910	38.150	7,630.00		0.00	
	485.000	31.402	15,229.84	3,272.91		
ACQ	DATE 09/16/05 0911	38.150	18,502.75		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(317,307.27)	0.00	0.00
	CUSIP # 111320107	32.810	235,707.04		0.00	0.00

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	2,894.772	160.407	464,342.17	(369,364.70)		
ACQ	DATE 12/28/00 0901	32.810	94,977.47		0.00	
	599.952	22.168	13,300.00	6,384.43		
ACQ	DATE 03/12/01 0902	32.810	19,684.43		0.00	
	460.463	21.272	9,794.84	5,312.95		
ACQ	DATE 06/15/01 0903	32.810	15,107.79		0.00	
	154.487	26.022	4,020.09	1,048.63		
ACQ	DATE 07/25/01 0904	32.810	5,068.72		0.00	
	487.461	22.940	11,182.50	4,811.10		
ACQ	DATE 10/25/01 0905	32.810	15,993.60		0.00	
	1,244.902	7.921	9,860.40	30,984.83		
ACQ	DATE 10/25/02 0906	32.810	40,845.23		0.00	
	194.984	28.401	5,537.74	859.69		
ACQ	DATE 06/18/04 0907	32.810	6,397.43		0.00	
	164.987	19.162	3,161.51	2,251.71		
ACQ	DATE 09/17/04 0908	32.810	5,413.22		0.00	
	95.992	26.016	2,497.28	652.22		
ACQ	DATE 10/25/01 0910	32.810	3,149.50		0.00	
	29.997	22.352	670.50	313.70		
ACQ	DATE 12/19/03 0911	32.810	984.20		0.00	
	30.003	28.396	851.96	132.44		
ACQ	DATE 06/18/04 0912	32.810	984.40		0.00	
	168.000	44.420	7,462.56	(1,950.48)		
ACQ	DATE 04/04/06 0913	32.810	5,512.08		0.00	
	301.000	32.420	9,758.42	117.39		
ACQ	DATE 06/15/06 0914	32.810	9,875.81		0.00	
	357.000	29.620	10,574.34	1,138.83		
ACQ	DATE 06/28/07 0915	32.810	11,713.17		0.00	

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11,887.000	EMERSON ELECTRIC COMPANY CUSIP # 291011104	19.182 47.070	228,011.42 559,521.09	331,509.67	12,481.35 0.00	5.47 2.23
	7,600.000	15.296	116,249.60	241,482.40		
ACQ	DATE 12/29/00 0901	47.070	357,732.00		0.00	
	938.000	32.765	30,733.57	13,418.09		
ACQ	DATE 04/26/01 0902	47.070	44,151.66		0.00	
	170.000	27.630	4,697.10	3,304.80		
ACQ	DATE 07/25/01 0903	47.070	8,001.90		0.00	
	1,458.000	24.954	36,382.64	32,245.42		
ACQ	DATE 10/25/01 0904	47.070	68,628.06		0.00	
	20.000	21.810	436.20	505.20		
ACQ	DATE 09/20/02 0905	47.070	941.40		0.00	
	460.000	25.111	11,551.20	10,101.00		
ACQ	DATE 04/28/03 0906	47.070	21,652.20		0.00	
	180.000	30.195	5,435.10	3,037.50		
ACQ	DATE 03/19/04 0907	47.070	8,472.60		0.00	
	100.000	31.315	3,131.50	1,575.50		
ACQ	DATE 09/17/04 0908	47.070	4,707.00		0.00	
	100.000	33.635	3,363.50	1,343.50		
ACQ	DATE 03/07/05 0909	47.070	4,707.00		0.00	
	664.000	14.704	9,763.45	21,491.03		
ACQ	DATE 12/28/00 0910	47.070	31,254.48		0.00	
	112.000	25.330	2,836.96	2,434.88		
ACQ	DATE 10/25/01 0911	47.070	5,271.84		0.00	
	85.000	40.360	3,430.60	570.35		
ACQ	DATE 08/15/06 0913	47.070	4,000.95		0.00	
978.000	HARMAN INTL INDS INC NEW CUSIP # 413086109	110.283 116.000	107,856.62 113,448.00	5,591.38	48.90 0.00	0.05 0.04

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	112.000	113.118	12,669.16	322.84		
ACQ	DATE 01/26/06 0901	116.000	12,992.00		0.00	
	120.000	112.096	13,451.52	468.48		
ACQ	DATE 01/27/06 0902	116.000	13,920.00		0.00	
	116.000	110.836	12,857.02	598.98		
ACQ	DATE 01/30/06 0903	116.000	13,456.00		0.00	
	115.000	112.397	12,925.68	414.32		
ACQ	DATE 01/31/06 0904	116.000	13,340.00		0.00	
	113.000	107.852	12,187.24	920.76		
ACQ	DATE 02/01/06 0905	116.000	13,108.00		0.00	
	176.000	105.520	18,571.52	1,844.48		
ACQ	DATE 02/16/06 0906	116.000	20,416.00		0.00	
	226.000	111.480	25,194.48	1,021.52		
ACQ	DATE 03/23/06 0907	116.000	26,216.00		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(1,616.49)	794.92	1.21
	CUSIP # 466313103	22.530	63,962.67		0.00	1.24
	1,246.000	28.920	36,034.32	(7,961.94)		
ACQ	DATE 04/26/01 0901	22.530	28,072.38		0.00	
	334.000	24.470	8,173.01	(647.99)		
ACQ	DATE 10/25/01 0902	22.530	7,525.02		0.00	
	1,070.000	14.870	15,910.90	8,196.20		
ACQ	DATE 10/25/02 0903	22.530	24,107.10		0.00	
	159.000	28.920	4,598.28	(1,016.01)		
ACQ	DATE 04/26/01 0904	22.530	3,582.27		0.00	
	30.000	28.755	862.65	(186.75)		
ACQ	DATE 12/19/03 0905	22.530	675.90		0.00	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(50,190.45)	2,718.00	1.47
	CUSIP # 535678106	35.650	134,578.75		0.00	2.02

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	1,461.000	61.438	89,760.19	(37,675.54)		
ACQ	DATE 12/28/00 0901	35.650	52,084.65		0.00	
	1,201.000	42.890	51,510.89	(8,695.24)		
ACQ	DATE 04/26/01 0902	35.650	42,815.65		0.00	
	118.000	37.790	4,459.22	(252.52)		
ACQ	DATE 07/25/01 0903	35.650	4,206.70		0.00	
	317.000	38.472	12,195.47	(894.42)		
ACQ	DATE 10/25/01 0904	35.650	11,301.05		0.00	
	210.000	26.720	5,611.20	1,875.30		
ACQ	DATE 10/25/02 0905	35.650	7,486.50		0.00	
	80.000	36.420	2,913.60	(61.60)		
ACQ	DATE 05/05/05 0906	35.650	2,852.00		0.00	
	200.000	54.563	10,912.50	(3,782.50)		
ACQ	DATE 12/28/00 0907	35.650	7,130.00		0.00	
	42.000	46.875	1,968.75	(471.45)		
ACQ	DATE 06/15/01 0908	35.650	1,497.30		0.00	
	52.000	40.880	2,125.76	(271.96)		
ACQ	DATE 10/25/01 0909	35.650	1,853.80		0.00	
	94.000	35.230	3,311.62	39.48		
ACQ	DATE 04/04/06 0910	35.650	3,351.10		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(102,252.39)	2,959.63	1.17
	CUSIP # 57772K101	31.700	150,353.10		0.00	1.97
	1,700.000	70.188	119,318.75	(65,428.75)		
ACQ	DATE 12/28/00 0901	31.700	53,890.00		0.00	
	1,295.000	45.190	58,521.05	(17,469.55)		
ACQ	DATE 04/26/01 0902	31.700	41,051.50		0.00	
	163.000	38.240	6,233.12	(1,066.02)		
ACQ	DATE 07/25/01 0903	31.700	5,167.10		0.00	

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	387.000	46.180	17,871.81	(5,603.91)		
ACQ	DATE 10/25/01 0904	31.700	12,267.90		0.00	
	380.000	33.670	12,794.60	(748.60)		
ACQ	DATE 07/25/02 0905	31.700	12,046.00		0.00	
	100.000	40.420	4,042.00	(872.00)		
ACQ	DATE 03/21/03 0906	31.700	3,170.00		0.00	
	290.000	43.300	12,557.00	(3,364.00)		
ACQ	DATE 09/19/03 0907	31.700	9,193.00		0.00	
	200.000	57.188	11,437.50	(5,097.50)		
ACQ	DATE 12/28/00 0908	31.700	6,340.00		0.00	
	51.000	47.125	2,403.38	(786.68)		
ACQ	DATE 06/15/01 0909	31.700	1,616.70		0.00	
	49.000	49.130	2,407.37	(854.07)		
ACQ	DATE 10/25/01 0910	31.700	1,553.30		0.00	
	30.000	35.879	1,076.37	(125.37)		
ACQ	DATE 06/20/03 0911	31.700	951.00		0.00	
	98.000	40.230	3,942.54	(835.94)		
ACQ	DATE 02/16/06 0912	31.700	3,106.60		0.00	
3,429.000	MEMC ELECTR MATLS INC COM	56.975	195,368.30	14,897.98	0.00	0.00
	CUSIP # 552715104	61.320	210,266.28		0.00	0.00
	1,143.000	57.811	66,078.43	4,010.33		
ACQ	DATE 05/23/07 0901	61.320	70,088.76		0.00	
	1,143.000	56.555	64,642.02	5,446.74		
ACQ	DATE 05/24/07 0902	61.320	70,088.76		0.00	
	1,143.000	56.560	64,647.85	5,440.91		
ACQ	DATE 05/25/07 0903	61.320	70,088.76		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(77,716.47)	0.00	0.00
	CUSIP # 595112103	11.870	126,546.07		0.00	0.00

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	4,400.000	11.850	52,139.00	89.00		
ACQ	DATE 12/28/00 0901	11.870	52,228.00		0.00	
	1,658.000	42.500	70,465.00	(50,784.54)		
ACQ	DATE 04/26/01 0902	11.870	19,680.46		0.00	
	106.000	38.510	4,082.06	(2,823.84)		
ACQ	DATE 07/25/01 0903	11.870	1,258.22		0.00	
	534.000	22.112	11,808.02	(5,469.44)		
ACQ	DATE 10/25/01 0904	11.870	6,338.58		0.00	
	460.000	19.220	8,841.20	(3,381.00)		
ACQ	DATE 07/25/02 0905	11.870	5,460.20		0.00	
	560.000	12.669	7,094.64	(447.44)		
ACQ	DATE 06/20/03 0906	11.870	6,647.20		0.00	
	396.000	22.436	8,884.68	(4,184.16)		
ACQ	DATE 12/28/00 0907	11.870	4,700.52		0.00	
	80.000	42.500	3,400.00	(2,450.40)		
ACQ	DATE 04/26/01 0908	11.870	949.60		0.00	
	110.000	19.220	2,114.20	(808.50)		
ACQ	DATE 07/25/02 0909	11.870	1,305.70		0.00	
	780.000	12.910	10,069.80	(811.20)		
ACQ	DATE 09/16/05 0910	11.870	9,258.60		0.00	
	223.000	17.420	3,884.66	(1,237.65)		
ACQ	DATE 04/27/06 0911	11.870	2,647.01		0.00	
	100.000	16.770	1,677.00	(490.00)		
ACQ	DATE 05/02/06 0912	11.870	1,187.00		0.00	
	563.000	15.480	8,715.24	(2,032.43)		
ACQ	DATE 05/24/06 0913	11.870	6,682.81		0.00	
	175.000	14.880	2,604.00	(526.75)		
ACQ	DATE 07/07/06 0914	11.870	2,077.25		0.00	

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	516.000	16.440	8,483.04	(2,358.12)		
	ACQ DATE 08/15/06 0915	11.870	6,124.92		0.00	
1,857.000	MOLEX INC	36.015	66,879.17	(14,251.79)	557.10	0.83
	CUSIP # 608554101	28.340	52,627.38		0.00	1.06
	1,218.000	39.110	47,635.98	(13,117.86)		
	ACQ DATE 04/26/01 0901	28.340	34,518.12		0.00	
	200.000	31.255	6,251.00	(583.00)		
	ACQ DATE 10/25/01 0902	28.340	5,668.00		0.00	
	270.000	24.460	6,604.20	1,047.60		
	ACQ DATE 09/20/02 0903	28.340	7,651.80		0.00	
	149.000	39.110	5,827.39	(1,604.73)		
	ACQ DATE 04/26/01 0904	28.340	4,222.66		0.00	
	20.000	28.030	560.60	6.20		
	ACQ DATE 01/26/05 0905	28.340	566.80		0.00	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	140,495.84	2,734.12	11.17
	CUSIP # 773903109	69.990	164,966.43		0.00	1.66
	2,162.000	10.434	22,557.71	128,760.67		
	ACQ DATE 12/29/00 0901	69.990	151,318.38		0.00	
	195.000	9.810	1,912.88	11,735.17		
	ACQ DATE 12/28/00 0903	69.990	13,648.05		0.00	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(22,089.35)	0.00	0.00
	CUSIP # 80004C101	53.630	187,007.81		0.00	0.00
	541.000	62.025	33,555.58	(4,541.75)		
	ACQ DATE 04/13/06 0901	53.630	29,013.83		0.00	
	541.000	61.303	33,165.19	(4,151.36)		
	ACQ DATE 04/17/06 0902	53.630	29,013.83		0.00	
	467.000	64.344	30,048.46	(5,003.25)		
	ACQ DATE 04/18/06 0903	53.630	25,045.21		0.00	

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	587.000	63.873	37,493.16	(6,012.35)		
ACQ	DATE 04/19/06 0904	53.630	31,480.81		0.00	
	589.000	65.188	38,395.73	(6,807.66)		
ACQ	DATE 04/20/06 0905	53.630	31,588.07		0.00	
	133.000	58.865	7,829.11	(696.32)		
ACQ	DATE 05/24/06 0906	53.630	7,132.79		0.00	
	138.000	48.321	6,668.33	732.61		
ACQ	DATE 11/20/06 0907	53.630	7,400.94		0.00	
	105.000	47.500	4,987.50	643.65		
ACQ	DATE 11/21/06 0908	53.630	5,631.15		0.00	
	26.000	42.680	1,109.68	284.70		
ACQ	DATE 12/14/06 0909	53.630	1,394.38		0.00	
	132.000	42.750	5,643.00	1,436.16		
ACQ	DATE 01/26/07 0910	53.630	7,079.16		0.00	
	154.000	43.500	6,699.00	1,560.02		
ACQ	DATE 03/21/07 0911	53.630	8,259.02		0.00	
	74.000	47.330	3,502.42	466.20		
ACQ	DATE 06/18/07 0912	53.630	3,968.62		0.00	
13,460.000	SOLECTRON CORP	12.707	171,036.32	(120,426.72)	0.00	0.00
	CUSIP # 834182107	3.760	50,609.60		0.00	0.00
	4,400.000	21.566	94,889.30	(78,345.30)		
ACQ	DATE 12/29/00 0901	3.760	16,544.00		0.00	
	341.000	24.970	8,514.77	(7,232.61)		
ACQ	DATE 04/26/01 0902	3.760	1,282.16		0.00	
	2,500.000	10.270	25,675.00	(16,275.00)		
ACQ	DATE 12/21/01 0903	3.760	9,400.00		0.00	
	3,660.000	3.870	14,164.20	(402.60)		
ACQ	DATE 07/25/02 0904	3.760	13,761.60		0.00	

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	1,640.000	5.718	9,377.52	(3,211.12)		
ACQ	DATE 06/18/04 0905	3.760	6,166.40		0.00	
	338.000	32.140	10,863.32	(9,592.44)		
ACQ	DATE 12/28/00 0906	3.760	1,270.88		0.00	
	178.000	24.970	4,444.66	(3,775.38)		
ACQ	DATE 04/26/01 0907	3.760	669.28		0.00	
	173.000	10.270	1,776.71	(1,126.23)		
ACQ	DATE 12/24/01 0908	3.760	650.48		0.00	
	100.000	5.875	587.50	(211.50)		
ACQ	DATE 12/19/03 0909	3.760	376.00		0.00	
	130.000	5.718	743.34	(254.54)		
ACQ	DATE 06/18/04 0910	3.760	488.80		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(43,633.44)	0.00	0.00
	CUSIP # 880770102	15.690	41,625.57		0.00	0.00
	1,778.000	36.940	65,679.32	(37,782.50)		
ACQ	DATE 04/26/01 0901	15.690	27,896.82		0.00	
	91.000	23.570	2,144.87	(717.08)		
ACQ	DATE 10/25/01 0902	15.690	1,427.79		0.00	
	310.000	13.997	4,339.01	524.89		
ACQ	DATE 07/25/02 0903	15.690	4,863.90		0.00	
	290.000	23.565	6,833.85	(2,283.75)		
ACQ	DATE 12/19/03 0904	15.690	4,550.10		0.00	
	144.000	36.940	5,319.36	(3,060.00)		
ACQ	DATE 04/26/01 0905	15.690	2,259.36		0.00	
	40.000	23.565	942.60	(315.00)		
ACQ	DATE 12/19/03 0906	15.690	627.60		0.00	
7,556.000	TYCO ELECTRONICS LTD.	30.584	231,093.60	39,562.32	0.00	0.00
	CUSIP # G9144P105	35.820	270,655.92		0.00	0.00

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	3,606.142	25.949	93,574.19	35,597.82		
ACQ	DATE 12/29/00 0901	35.820	129,172.01		0.00	
	52.494	71.854	3,771.93	(1,891.59)		
ACQ	DATE 01/26/01 0902	35.820	1,880.34		0.00	
	568.943	61.604	35,048.94	(14,669.40)		
ACQ	DATE 04/26/01 0903	35.820	20,379.54		0.00	
	396.960	31.642	12,560.68	1,658.43		
ACQ	DATE 12/28/00 0904	35.820	14,219.11		0.00	
	59.744	59.673	3,565.09	(1,425.06)		
ACQ	DATE 07/25/01 0905	35.820	2,140.03		0.00	
	490.701	57.292	28,113.14	(10,536.23)		
ACQ	DATE 10/25/01 0906	35.820	17,576.91		0.00	
	847.415	9.844	8,341.54	22,012.87		
ACQ	DATE 07/25/02 0907	35.820	30,354.41		0.00	
	89.991	17.244	1,551.83	1,671.65		
ACQ	DATE 04/28/03 0908	35.820	3,223.48		0.00	
	522.448	22.801	11,912.19	6,801.90		
ACQ	DATE 07/25/03 0909	35.820	18,714.09		0.00	
	79.992	40.133	3,210.28	(344.97)		
ACQ	DATE 03/21/05 0910	35.820	2,865.31		0.00	
	273.972	26.951	7,383.76	2,429.92		
ACQ	DATE 12/28/00 0911	35.820	9,813.68		0.00	
	69.993	61.604	4,311.82	(1,804.67)		
ACQ	DATE 04/26/01 0912	35.820	2,507.15		0.00	
	37.246	60.543	2,254.97	(920.82)		
ACQ	DATE 04/26/01 0913	35.820	1,334.15		0.00	
	29.497	57.552	1,697.60	(641.02)		
ACQ	DATE 10/25/01 0914	35.820	1,056.58		0.00	

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	54.994	9.562	525.86	1,444.03		
ACQ	DATE 07/25/02 0915	35.820	1,969.89		0.00	
	7.499	29.063	217.94	50.67		
ACQ	DATE 12/19/03 0916	35.820	268.61		0.00	
	4.999	36.897	184.45	(5.39)		
ACQ	DATE 06/18/04 0917	35.820	179.06		0.00	
	2.499	36.178	90.41	(0.90)		
ACQ	DATE 10/27/04 0918	35.820	89.51		0.00	
	12.498	41.478	518.39	(70.71)		
ACQ	DATE 03/07/05 0919	35.820	447.68		0.00	
	94.990	35.762	3,397.05	5.49		
ACQ	DATE 06/16/05 0920	35.820	3,402.54		0.00	
	142.485	33.403	4,759.49	344.32		
ACQ	DATE 09/12/05 0921	35.820	5,103.81		0.00	
	110.498	37.123	4,102.05	(144.01)		
ACQ	DATE 04/19/07 0922	35.820	3,958.04		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	29,421.08	0.00	0.00
	CUSIP # 941848103	58.260	87,856.08		0.00	0.00
	1,408.000	38.750	54,560.00	27,470.08		
ACQ	DATE 12/31/01 0901	58.260	82,030.08		0.00	
	100.000	38.750	3,875.00	1,951.00		
ACQ	DATE 12/31/01 0903	58.260	5,826.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(49,960.76)	2,136.96	1.33
	CUSIP # 983919101	25.000	111,300.00		0.00	1.92
	2,800.000	38.375	107,450.00	(37,450.00)		
ACQ	DATE 12/28/00 0901	25.000	70,000.00		0.00	
	226.000	43.410	9,810.66	(4,160.66)		
ACQ	DATE 04/26/01 0902	25.000	5,650.00		0.00	

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	411.000	30.966	12,727.03	(2,452.03)		
ACQ	DATE 10/25/01 0903	25.000	10,275.00		0.00	
	260.000	19.300	5,018.00	1,482.00		
ACQ	DATE 10/25/02 0904	25.000	6,500.00		0.00	
	100.000	26.730	2,673.00	(173.00)		
ACQ	DATE 03/21/03 0905	25.000	2,500.00		0.00	
	220.000	37.595	8,270.90	(2,770.90)		
ACQ	DATE 12/19/03 0906	25.000	5,500.00		0.00	
	90.000	29.200	2,628.00	(378.00)		
ACQ	DATE 04/04/05 0907	25.000	2,250.00		0.00	
	244.000	38.438	9,378.75	(3,278.75)		
ACQ	DATE 12/28/00 0908	25.000	6,100.00		0.00	
	71.000	33.320	2,365.72	(590.72)		
ACQ	DATE 10/25/01 0909	25.000	1,775.00		0.00	
	30.000	31.290	938.70	(188.70)		
ACQ	DATE 03/07/05 0910	25.000	750.00		0.00	
95,872.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,177,790.20	(98,348.55)	26,131.82	0.82
			3,079,441.65		0.00	0.85
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	62,075.44	461.55	2.03
	CUSIP # 038020103	31.220	84,762.30		0.00	0.54
	2,715.000	8.356	22,686.86	62,075.44		
ACQ	DATE 12/28/00 0901	31.220	84,762.30		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	62,075.44	461.55	2.03
			84,762.30		0.00	0.54
919,668.000	TOTAL TECHNOLOGY		16,175,370.63	16,127,995.95	258,042.55	1.60
			32,303,366.58		5,206.40	0.80

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ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	160,360.17	2,560.32	1.30
	CUSIP # 032511107	50.330	357,946.96		0.00	0.72
	2,002.000	25.244	50,537.72	50,222.94		
ACQ	DATE 12/28/00 0901	50.330	100,760.66		0.00	
	2,948.000	29.885	88,100.98	60,271.86		
ACQ	DATE 01/26/01 0902	50.330	148,372.84		0.00	
	610.000	28.335	17,284.35	13,416.95		
ACQ	DATE 10/25/01 0903	50.330	30,701.30		0.00	
	600.000	22.710	13,626.00	16,572.00		
ACQ	DATE 01/24/03 0904	50.330	30,198.00		0.00	
	380.000	25.035	9,513.30	9,612.10		
ACQ	DATE 01/15/04 0905	50.330	19,125.40		0.00	
	80.000	40.400	3,232.00	794.40		
ACQ	DATE 03/07/05 0906	50.330	4,026.40		0.00	
	400.000	31.010	12,404.00	7,728.00		
ACQ	DATE 12/28/00 0907	50.330	20,132.00		0.00	
	72.000	28.895	2,080.44	1,543.32		
ACQ	DATE 10/25/01 0908	50.330	3,623.76		0.00	
	20.000	40.400	808.00	198.60		
ACQ	DATE 03/07/05 0909	50.330	1,006.60		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	242,234.77	2,887.20	1.97
	CUSIP # 037411105	80.840	389,002.08		721.80	0.74
	2,391.498	28.843	68,976.88	124,351.82		
ACQ	DATE 04/26/01 0901	80.840	193,328.70		358.72	
	1,179.590	21.635	25,520.16	69,837.90		
ACQ	DATE 10/25/01 0902	80.840	95,358.06		176.94	

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	314.912	29.746	9,367.50	16,089.99		
ACQ	DATE 01/17/03 0903	80.840	25,457.49		47.24	
	260.000	42.110	10,948.60	10,069.80		
ACQ	DATE 03/19/04 0904	80.840	21,018.40		39.00	
	230.000	64.522	14,840.13	3,753.07		
ACQ	DATE 03/07/05 0905	80.840	18,593.20		34.50	
	209.366	28.939	6,058.78	10,866.37		
ACQ	DATE 04/26/01 0906	80.840	16,925.15		31.40	
	96.634	22.114	2,136.96	5,674.93		
ACQ	DATE 10/25/01 0907	80.840	7,811.89		14.50	
	10.000	50.630	506.30	302.10		
ACQ	DATE 12/29/04 0908	80.840	808.40		1.50	
	120.000	70.100	8,412.00	1,288.80		
ACQ	DATE 09/12/05 0909	80.840	9,700.80		18.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	30,629.97	885.60	1.04
	CUSIP # 055482103	26.150	115,792.20		0.00	0.76
	3,320.000	19.325	64,159.00	22,659.00		
ACQ	DATE 05/14/02 0901	26.150	86,818.00		0.00	
	40.000	15.010	600.40	445.60		
ACQ	DATE 10/25/02 0902	26.150	1,046.00		0.00	
	520.000	15.825	8,229.00	5,369.00		
ACQ	DATE 01/24/03 0903	26.150	13,598.00		0.00	
	240.000	25.135	6,032.40	243.60		
ACQ	DATE 09/17/04 0904	26.150	6,276.00		0.00	
	260.000	19.325	5,024.50	1,774.50		
ACQ	DATE 05/14/02 0905	26.150	6,799.00		0.00	
	20.000	18.128	362.55	160.45		
ACQ	DATE 12/19/03 0906	26.150	523.00		0.00	

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	20.000	25.135	502.70	20.30		
	ACQ DATE 09/17/04 0907	26.150	523.00		0.00	
	8.000	31.460	251.68	(42.48)		
	ACQ DATE 09/12/05 0908	26.150	209.20		0.00	
4,788.000	BAKER HUGHES INC	20.000	95,761.90	282,729.50	2,489.76	2.60
	CUSIP # 057224107	79.050	378,491.40		0.00	0.66
	3,760.000	16.066	60,408.20	236,819.80		
	ACQ DATE 12/28/00 0901	79.050	297,228.00		0.00	
	400.000	29.960	11,984.00	19,636.00		
	ACQ DATE 01/24/03 0902	79.050	31,620.00		0.00	
	50.000	44.260	2,213.00	1,739.50		
	ACQ DATE 02/02/05 0903	79.050	3,952.50		0.00	
	10.000	47.370	473.70	316.80		
	ACQ DATE 02/16/05 0904	79.050	790.50		0.00	
	50.000	44.750	2,237.50	1,715.00		
	ACQ DATE 04/04/05 0905	79.050	3,952.50		0.00	
	351.000	25.061	8,796.24	18,950.31		
	ACQ DATE 12/28/00 0906	79.050	27,746.55		0.00	
	167.000	57.780	9,649.26	3,552.09		
	ACQ DATE 09/12/05 0907	79.050	13,201.35		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	19,894.90	1,662.66	0.88
	CUSIP # 165167107	34.040	209,618.32		0.00	0.79
	1,314.000	29.761	39,106.09	5,622.47		
	ACQ DATE 02/28/06 0901	34.040	44,728.56		0.00	
	1,362.000	30.373	41,368.30	4,994.18		
	ACQ DATE 03/01/06 0902	34.040	46,362.48		0.00	
	1,065.000	31.333	33,370.07	2,882.53		
	ACQ DATE 03/02/06 0903	34.040	36,252.60		0.00	

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	1,479.000	31.697	46,879.57	3,465.59		
ACQ	DATE 03/03/06 0904	34.040	50,345.16		0.00	
	220.000	31.750	6,985.00	503.80		
ACQ	DATE 03/23/06 0905	34.040	7,488.80		0.00	
	11.000	29.720	326.92	47.52		
ACQ	DATE 06/28/06 0906	34.040	374.44		0.00	
	281.000	29.410	8,264.21	1,301.03		
ACQ	DATE 07/07/06 0907	34.040	9,565.24		0.00	
	426.000	31.510	13,423.26	1,077.78		
ACQ	DATE 08/15/06 0908	34.040	14,501.04		0.00	
32,125.000	CHEVRON CORPORATION	28.914	928,851.03	1,810,126.47	74,530.00	8.02
	CUSIP # 166764100	85.260	2,738,977.50		0.00	2.72
	11,600.000	22.762	264,034.79	724,981.21		
ACQ	DATE 12/28/00 0901	85.260	989,016.00		0.00	
	632.000	44.595	28,184.04	25,700.28		
ACQ	DATE 07/25/01 0903	85.260	53,884.32		0.00	
	8,007.280	21.398	171,340.42	511,360.27		
ACQ	DATE 12/29/00 0904	85.260	682,700.69		0.00	
	452.720	43.881	19,865.58	18,733.33		
ACQ	DATE 07/25/01 0905	85.260	38,598.91		0.00	
	2,170.000	43.064	93,448.23	91,565.97		
ACQ	DATE 10/25/01 0906	85.260	185,014.20		0.00	
	2,280.000	34.860	79,480.80	114,912.00		
ACQ	DATE 07/25/02 0907	85.260	194,392.80		0.00	
	540.000	36.385	19,647.90	26,392.50		
ACQ	DATE 10/25/02 0908	85.260	46,040.40		0.00	
	540.000	31.780	17,161.20	28,879.20		
ACQ	DATE 01/24/03 0909	85.260	46,040.40		0.00	

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	100.000	31.940	3,194.00	5,332.00		
ACQ	DATE 04/28/03 0910	85.260	8,526.00		0.00	
	120.000	36.895	4,427.34	5,803.86		
ACQ	DATE 06/20/03 0911	85.260	10,231.20		0.00	
	760.000	36.375	27,645.00	37,152.60		
ACQ	DATE 07/25/03 0912	85.260	64,797.60		0.00	
	120.000	41.633	4,995.90	5,235.30		
ACQ	DATE 12/19/03 0913	85.260	10,231.20		0.00	
	510.000	52.990	27,024.90	16,457.70		
ACQ	DATE 10/27/04 0914	85.260	43,482.60		0.00	
	48.000	53.320	2,559.36	1,533.12		
ACQ	DATE 05/05/05 0917	85.260	4,092.48		0.00	
	854.000	22.374	19,107.60	53,704.44		
ACQ	DATE 12/28/00 0918	85.260	72,812.04		0.00	
	674.000	20.853	14,055.23	43,410.01		
ACQ	DATE 12/28/00 0919	85.260	57,465.24		0.00	
	224.000	43.092	9,652.54	9,445.70		
ACQ	DATE 10/25/01 0920	85.260	19,098.24		0.00	
	60.000	34.975	2,098.50	3,017.10		
ACQ	DATE 09/19/02 0921	85.260	5,115.60		0.00	
	120.000	36.385	4,366.20	5,865.00		
ACQ	DATE 10/25/02 0922	85.260	10,231.20		0.00	
	80.000	41.633	3,330.60	3,490.20		
ACQ	DATE 12/19/03 0923	85.260	6,820.80		0.00	
	20.000	44.100	882.00	823.20		
ACQ	DATE 03/19/04 0924	85.260	1,705.20		0.00	
	2,213.000	50.768	112,348.90	76,331.48		
ACQ	DATE 08/17/05 0927	85.260	188,680.38		0.00	

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24,429.000	CONOCOPHILLIPS CUSIP # 20825C104	22.244 80.840	543,400.22 1,974,840.36	1,431,440.14	40,063.56 10,015.89	7.37 2.03
	5,470.052 ACQ DATE 12/29/00 0901	14.109 80.840	77,177.66 442,199.00	365,021.34	2,242.72	
	1,505.948 ACQ DATE 07/25/02 0902	22.953 80.840	34,566.70 121,740.84	87,174.14	617.44	
	5,800.000 ACQ DATE 12/29/00 0903	16.002 80.840	92,811.50 468,872.00	376,060.50	2,378.00	
	1,493.768 ACQ DATE 04/26/01 0904	28.743 80.840	42,935.98 120,756.21	77,820.23	612.44	
	398.232 ACQ DATE 07/25/01 0905	27.055 80.840	10,774.23 32,193.07	21,418.84	163.28	
	254.000 ACQ DATE 10/25/01 0906	27.890 80.840	7,083.95 20,533.36	13,449.41	104.14	
	1,160.000 ACQ DATE 07/25/02 0907	23.045 80.840	26,732.20 93,774.40	67,042.20	475.60	
	480.000 ACQ DATE 03/21/03 0908	25.825 80.840	12,396.00 38,803.20	26,407.20	196.80	
	1,380.000 ACQ DATE 04/28/03 0909	25.155 80.840	34,713.83 111,559.20	76,845.37	565.80	
	20.000 ACQ DATE 02/02/05 0910	47.550 80.840	951.00 1,616.80	665.80	8.20	
	520.000 ACQ DATE 03/07/05 0911	55.632 80.840	28,928.61 42,036.80	13,108.19	213.20	
	432.000 ACQ DATE 12/28/00 0912	14.837 80.840	6,409.39 34,922.88	28,513.49	177.12	
	580.000 ACQ DATE 12/28/00 0913	15.946 80.840	9,248.95 46,887.20	37,638.25	237.80	

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	72.000	29.019	2,089.34	3,731.14		
ACQ	DATE 04/26/01 0914	80.840	5,820.48		29.52	
	160.000	25.155	4,024.79	8,909.61		
ACQ	DATE 04/28/03 0915	80.840	12,934.40		65.60	
	120.000	26.480	3,177.60	6,523.20		
ACQ	DATE 07/25/03 0916	80.840	9,700.80		49.20	
	40.000	64.430	2,577.20	656.40		
ACQ	DATE 08/30/05 0917	80.840	3,233.60		16.40	
	486.000	67.180	32,649.48	6,638.76		
ACQ	DATE 09/12/05 0918	80.840	39,288.24		199.26	
	4,057.000	28.137	114,151.81	213,816.07		
ACQ	DATE 04/03/06 0919	80.840	327,967.88		1,663.37	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	(5,062.21)	785.96	0.64
	CUSIP # 20854P109	41.650	116,911.55		0.00	0.67
	1,342.000	42.749	57,369.16	(1,474.86)		
ACQ	DATE 06/23/06 0901	41.650	55,894.30		0.00	
	455.000	44.396	20,200.00	(1,249.25)		
ACQ	DATE 06/27/06 0902	41.650	18,950.75		0.00	
	775.000	44.970	34,851.75	(2,573.00)		
ACQ	DATE 06/28/06 0903	41.650	32,278.75		0.00	
	165.000	37.490	6,185.85	686.40		
ACQ	DATE 08/15/06 0904	41.650	6,872.25		0.00	
	70.000	48.100	3,367.00	(451.50)		
ACQ	DATE 06/14/07 0905	41.650	2,915.50		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	338,959.24	3,912.16	2.15
	CUSIP # 25179M103	74.610	521,225.46		0.00	0.75
	2,030.000	29.635	60,159.05	91,299.25		
ACQ	DATE 04/26/01 0901	74.610	151,458.30		0.00	

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	328.000	25.810	8,465.68	16,006.40		
ACQ	DATE 07/25/01 0902	74.610	24,472.08		0.00	
	762.000	18.818	14,339.35	42,513.47		
ACQ	DATE 10/25/01 0903	74.610	56,852.82		0.00	
	200.000	19.460	3,892.00	11,030.00		
ACQ	DATE 01/24/02 0904	74.610	14,922.00		0.00	
	1,220.000	18.435	22,490.21	68,533.99		
ACQ	DATE 07/25/02 0905	74.610	91,024.20		0.00	
	1,040.000	24.313	25,285.00	52,309.40		
ACQ	DATE 04/25/03 0906	74.610	77,594.40		0.00	
	120.000	27.095	3,251.34	5,701.86		
ACQ	DATE 06/20/03 0907	74.610	8,953.20		0.00	
	140.000	24.425	3,419.50	7,025.90		
ACQ	DATE 09/19/03 0908	74.610	10,445.40		0.00	
	160.000	28.743	4,598.80	7,338.80		
ACQ	DATE 12/19/03 0909	74.610	11,937.60		0.00	
	120.000	39.950	4,794.00	4,159.20		
ACQ	DATE 12/17/04 0910	74.610	8,953.20		0.00	
	150.000	40.430	6,064.50	5,127.00		
ACQ	DATE 12/21/04 0911	74.610	11,191.50		0.00	
	240.000	48.305	11,593.18	6,313.22		
ACQ	DATE 03/07/05 0912	74.610	17,906.40		0.00	
	186.000	29.635	5,512.11	8,365.35		
ACQ	DATE 04/26/01 0913	74.610	13,877.46		0.00	
	40.000	18.435	737.40	2,247.00		
ACQ	DATE 07/25/02 0914	74.610	2,984.40		0.00	
	180.000	24.313	4,376.25	9,053.55		
ACQ	DATE 04/25/03 0915	74.610	13,429.80		0.00	

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	20.000	43.630	872.60	619.60		
ACQ	DATE 02/16/05 0916	74.610	1,492.20		0.00	
	50.000	48.305	2,415.25	1,315.25		
ACQ	DATE 03/07/05 0917	74.610	3,730.50		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	23,730.31	1,659.04	1.11
	CUSIP # 28336L109	16.650	172,643.85		0.00	0.96
	5,980.000	15.854	94,809.41	4,757.59		
ACQ	DATE 12/28/00 0902	16.650	99,567.00		0.00	
	1,040.000	10.355	10,769.41	6,546.59		
ACQ	DATE 07/25/02 0903	16.650	17,316.00		0.00	
	430.000	6.130	2,635.90	4,523.60		
ACQ	DATE 03/21/03 0904	16.650	7,159.50		0.00	
	400.000	7.925	3,170.00	3,490.00		
ACQ	DATE 12/19/03 0905	16.650	6,660.00		0.00	
	510.000	7.168	3,655.68	4,835.82		
ACQ	DATE 06/18/04 0906	16.650	8,491.50		0.00	
	80.000	8.480	678.40	653.60		
ACQ	DATE 09/17/04 0907	16.650	1,332.00		0.00	
	170.000	10.850	1,844.50	986.00		
ACQ	DATE 03/21/05 0908	16.650	2,830.50		0.00	
	180.000	33.655	6,057.90	(3,060.90)		
ACQ	DATE 12/28/00 0909	16.650	2,997.00		0.00	
	157.000	14.529	2,281.01	333.04		
ACQ	DATE 12/28/00 0910	16.650	2,614.05		0.00	
	51.000	70.080	3,574.08	(2,724.93)		
ACQ	DATE 04/26/01 0911	16.650	849.15		0.00	
	44.000	50.020	2,200.88	(1,468.28)		
ACQ	DATE 10/25/01 0912	16.650	732.60		0.00	

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	160.000	6.130	980.80	1,683.20		
ACQ	DATE 03/21/03 0913	16.650	2,664.00		0.00	
	20.000	7.168	143.36	189.64		
ACQ	DATE 06/18/04 0914	16.650	333.00		0.00	
	10.000	10.340	103.40	63.10		
ACQ	DATE 12/29/04 0915	16.650	166.50		0.00	
	417.000	13.130	5,475.21	1,467.84		
ACQ	DATE 02/16/06 0916	16.650	6,943.05		0.00	
	720.000	14.630	10,533.60	1,454.40		
ACQ	DATE 06/15/06 0917	16.650	11,988.00		0.00	
2,212.000	ENSCO INTL INC	49.515	109,527.30	25,559.54	221.20	0.20
	CUSIP # 26874Q100	61.070	135,086.84		0.00	0.16
	1,646.000	49.106	80,827.82	19,693.40		
ACQ	DATE 01/03/07 0901	61.070	100,521.22		0.00	
	290.000	49.400	14,326.00	3,384.30		
ACQ	DATE 01/26/07 0902	61.070	17,710.30		0.00	
	111.000	49.830	5,531.13	1,247.64		
ACQ	DATE 02/13/07 0903	61.070	6,778.77		0.00	
	165.000	53.590	8,842.35	1,234.20		
ACQ	DATE 04/19/07 0904	61.070	10,076.55		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	159,008.85	1,300.68	1.38
	CUSIP # 26875P101	70.100	253,271.30		0.00	0.51
	1,744.000	23.925	41,725.20	80,529.20		
ACQ	DATE 04/26/01 0901	70.100	122,254.40		0.00	
	592.000	17.911	10,603.37	30,895.83		
ACQ	DATE 10/25/01 0902	70.100	41,499.20		0.00	
	580.000	18.977	11,006.69	29,651.31		
ACQ	DATE 04/28/03 0903	70.100	40,658.00		0.00	

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	160.000	31.856	5,096.93	6,119.07		
ACQ	DATE 09/17/04 0904	70.100	11,216.00		0.00	
	100.000	46.062	4,606.23	2,403.77		
ACQ	DATE 03/07/05 0905	70.100	7,010.00		0.00	
	166.000	23.925	3,971.55	7,665.05		
ACQ	DATE 04/26/01 0906	70.100	11,636.60		0.00	
	20.000	29.079	581.58	820.42		
ACQ	DATE 06/18/04 0907	70.100	1,402.00		0.00	
	40.000	31.856	1,274.23	1,529.77		
ACQ	DATE 09/17/04 0908	70.100	2,804.00		0.00	
	211.000	72.970	15,396.67	(605.57)		
ACQ	DATE 03/23/06 0909	70.100	14,791.10		0.00	
84,202.000	EXXON MOBIL CORP	21.992	1,851,778.68	5,316,337.58	117,882.80	6.37
	CUSIP # 30231G102	85.130	7,168,116.26		0.00	1.64
	60,404.000	17.756	1,072,526.13	4,069,666.39		
ACQ	DATE 12/29/00 0901	85.130	5,142,192.52		0.00	
	953.000	44.435	42,346.55	38,782.34		
ACQ	DATE 04/26/01 0902	85.130	81,128.89		0.00	
	5,267.000	40.022	210,796.93	237,582.78		
ACQ	DATE 10/25/01 0903	85.130	448,379.71		0.00	
	6,540.000	33.640	220,002.33	336,747.87		
ACQ	DATE 07/25/02 0904	85.130	556,750.20		0.00	
	30.000	32.610	978.30	1,575.60		
ACQ	DATE 09/20/02 0905	85.130	2,553.90		0.00	
	1,330.000	34.220	45,512.60	67,710.30		
ACQ	DATE 10/25/02 0906	85.130	113,222.90		0.00	
	1,360.000	32.710	44,485.60	71,291.20		
ACQ	DATE 01/24/03 0907	85.130	115,776.80		0.00	

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	1,630.000	35.344	57,609.91	81,151.99		
ACQ	DATE 04/28/03 0908	85.130	138,761.90		0.00	
	820.000	35.780	29,339.60	40,467.00		
ACQ	DATE 07/25/03 0909	85.130	69,806.60		0.00	
	4,842.000	18.854	91,292.25	320,907.21		
ACQ	DATE 12/28/00 0911	85.130	412,199.46		0.00	
	376.000	40.129	15,088.58	16,920.30		
ACQ	DATE 10/25/01 0913	85.130	32,008.88		0.00	
	420.000	33.920	14,246.40	21,508.20		
ACQ	DATE 07/25/02 0914	85.130	35,754.60		0.00	
	20.000	34.220	684.40	1,018.20		
ACQ	DATE 10/25/02 0915	85.130	1,702.60		0.00	
	210.000	32.710	6,869.10	11,008.20		
ACQ	DATE 01/24/03 0916	85.130	17,877.30		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	358,065.73	4,918.68	3.67
	CUSIP # 406216101	36.020	492,141.26		0.00	1.00
	8,656.000	10.142	87,790.41	223,998.71		
ACQ	DATE 12/28/00 0901	36.020	311,789.12		0.00	
	449.000	13.089	5,876.78	10,296.20		
ACQ	DATE 10/25/01 0902	36.020	16,172.98		0.00	
	2,000.000	6.640	13,280.00	58,760.00		
ACQ	DATE 09/20/02 0903	36.020	72,040.00		0.00	
	1,840.000	10.560	19,430.40	46,846.40		
ACQ	DATE 07/25/03 0904	36.020	66,276.80		0.00	
	618.000	10.755	6,646.34	15,614.02		
ACQ	DATE 12/28/00 0906	36.020	22,260.36		0.00	
	20.000	10.340	206.80	513.60		
ACQ	DATE 03/21/03 0907	36.020	720.40		0.00	

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	80.000	10.560	844.80	2,036.80		
	ACQ DATE 07/25/03 0908	36.020	2,881.60		0.00	
10,253.000	MARATHON OIL CORP	11.890	121,911.75	444,053.85	9,842.88	8.07
	CUSIP # 565849106	55.200	565,965.60		0.00	1.74
	5,200.000	8.621	44,830.32	242,209.68		
	ACQ DATE 12/29/00 0901	55.200	287,040.00		0.00	
	2,180.000	10.821	23,589.89	96,746.11		
	ACQ DATE 07/25/02 0902	55.200	120,336.00		0.00	
	780.000	15.000	11,700.00	31,356.00		
	ACQ DATE 03/25/04 0903	55.200	43,056.00		0.00	
	40.000	19.355	774.20	1,433.80		
	ACQ DATE 09/17/04 0904	55.200	2,208.00		0.00	
	20.000	19.040	380.80	723.20		
	ACQ DATE 10/27/04 0905	55.200	1,104.00		0.00	
	160.000	19.710	3,153.60	5,678.40		
	ACQ DATE 01/26/05 0906	55.200	8,832.00		0.00	
	140.000	24.055	3,367.70	4,360.30		
	ACQ DATE 05/05/05 0907	55.200	7,728.00		0.00	
	642.000	8.453	5,426.52	30,011.88		
	ACQ DATE 12/28/00 0908	55.200	35,438.40		0.00	
	66.506	18.648	1,240.18	2,430.95		
	ACQ DATE 10/25/01 0909	55.200	3,671.13		0.00	
	325.458	16.259	5,291.75	12,673.53		
	ACQ DATE 07/25/02 0910	55.200	17,965.28		0.00	
	47.168	25.630	1,208.90	1,394.77		
	ACQ DATE 09/17/04 0911	55.200	2,603.67		0.00	
	4.716	25.634	120.89	139.43		
	ACQ DATE 09/17/04 0912	55.200	260.32		0.00	

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	14.152	26.615	376.66	404.53		
ACQ	DATE 10/27/04 0913	55.200	781.19		0.00	
	300.000	31.005	9,301.50	7,258.50		
ACQ	DATE 08/30/05 0914	55.200	16,560.00		0.00	
	333.000	33.480	11,148.84	7,232.76		
ACQ	DATE 09/12/05 0915	55.200	18,381.60		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	18,004.59	1,422.00	1.10
	CUSIP # 626717102	62.040	147,034.80		0.00	0.97
	1,181.000	54.199	64,008.55	9,260.69		
ACQ	DATE 08/09/05 0901	62.040	73,269.24		0.00	
	1,159.000	54.879	63,604.76	8,299.60		
ACQ	DATE 08/10/05 0902	62.040	71,904.36		0.00	
	30.000	47.230	1,416.90	444.30		
ACQ	DATE 09/14/06 0903	62.040	1,861.20		0.00	
4,032.000	NABORS INDUSTRIES LTD COM	23.855	96,184.76	21,710.92	0.00	0.00
	CUSIP # G6359F103	29.240	117,895.68		0.00	0.00
	2,230.000	30.215	67,379.45	(2,174.25)		
ACQ	DATE 04/26/01 0901	29.240	65,205.20		0.00	
	1,492.000	14.426	21,523.22	22,102.86		
ACQ	DATE 10/25/01 0902	29.240	43,626.08		0.00	
	168.000	30.215	5,076.12	(163.80)		
ACQ	DATE 04/26/01 0903	29.240	4,912.32		0.00	
	142.000	15.535	2,205.97	1,946.11		
ACQ	DATE 10/25/01 0904	29.240	4,152.08		0.00	
2,654.000	NATIONAL OILWELL VARCO INC	50.566	134,203.28	184,568.66	0.00	0.00
	CUSIP # 637071101	120.110	318,771.94		0.00	0.00
	682.000	48.686	33,203.65	48,711.37		
ACQ	DATE 03/09/05 0901	120.110	81,915.02		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
	659.000	47.633	31,389.88	47,762.61		
ACQ	DATE 03/10/05 0902	120.110	79,152.49		0.00	
	659.000	48.267	31,807.95	47,344.54		
ACQ	DATE 03/11/05 0903	120.110	79,152.49		0.00	
	10.000	49.946	499.46	701.64		
ACQ	DATE 03/17/05 0904	120.110	1,201.10		0.00	
	30.000	48.900	1,467.00	2,136.30		
ACQ	DATE 03/21/05 0905	120.110	3,603.30		0.00	
	60.000	42.620	2,557.20	4,649.40		
ACQ	DATE 05/05/05 0906	120.110	7,206.60		0.00	
	44.000	48.686	2,142.17	3,142.67		
ACQ	DATE 03/09/05 0907	120.110	5,284.84		0.00	
	44.000	47.633	2,095.83	3,189.01		
ACQ	DATE 03/10/05 0908	120.110	5,284.84		0.00	
	42.000	48.267	2,027.21	3,017.41		
ACQ	DATE 03/11/05 0909	120.110	5,044.62		0.00	
	10.000	49.946	499.46	701.64		
ACQ	DATE 03/17/05 0910	120.110	1,201.10		0.00	
	10.000	46.920	469.20	731.90		
ACQ	DATE 04/04/05 0911	120.110	1,201.10		0.00	
	140.000	59.890	8,384.60	8,430.80		
ACQ	DATE 08/30/05 0912	120.110	16,815.40		0.00	
	170.000	58.280	9,907.60	10,511.10		
ACQ	DATE 11/16/05 0913	120.110	20,418.70		0.00	
	55.000	67.960	3,737.80	2,868.25		
ACQ	DATE 08/25/06 0914	120.110	6,606.05		0.00	
	39.000	102.930	4,014.27	670.02		
ACQ	DATE 06/28/07 0915	120.110	4,684.29		0.00	

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2,038.000	NOBLE CORP CUSIP # 665422100	44.934 102.460	91,575.55 208,813.48	117,237.93	407.60 0.00	0.45 0.20
	1,300.000 ACQ DATE 04/26/01 0901	48.990 102.460	63,687.00 133,198.00	69,511.00	0.00	
	426.000 ACQ DATE 10/25/01 0902	29.658 102.460	12,634.39 43,647.96	31,013.57	0.00	
	120.000 ACQ DATE 06/20/03 0903	34.989 102.460	4,198.68 12,295.20	8,096.52	0.00	
	104.000 ACQ DATE 04/26/01 0904	48.990 102.460	5,094.96 10,655.84	5,560.88	0.00	
	20.000 ACQ DATE 01/15/04 0905	36.090 102.460	721.80 2,049.20	1,327.40	0.00	
	68.000 ACQ DATE 03/27/06 0906	77.040 102.460	5,238.72 6,967.28	1,728.56	0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207 56.720	201,047.65 703,611.60	502,563.95	12,405.00 0.00	6.17 1.76
	6,600.000 ACQ DATE 12/29/00 0901	10.264 56.720	67,741.50 374,352.00	306,610.50	0.00	
	2,320.000 ACQ DATE 07/25/02 0902	12.335 56.720	28,617.20 131,590.40	102,973.20	0.00	
	400.000 ACQ DATE 06/20/03 0903	16.730 56.720	6,691.80 22,688.00	15,996.20	0.00	
	140.000 ACQ DATE 01/15/04 0904	21.755 56.720	3,045.70 7,940.80	4,895.10	0.00	
	300.000 ACQ DATE 09/17/04 0905	27.383 56.720	8,214.75 17,016.00	8,801.25	0.00	
	360.000 ACQ DATE 10/27/04 0906	28.260 56.720	10,173.60 20,419.20	10,245.60	0.00	

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	460.000	36.390	16,739.61	9,351.59		
ACQ	DATE 03/07/05 0907	56.720	26,091.20		0.00	
	700.000	9.350	6,545.00	33,159.00		
ACQ	DATE 12/28/00 0908	56.720	39,704.00		0.00	
	60.000	36.391	2,183.43	1,219.77		
ACQ	DATE 03/07/05 0909	56.720	3,403.20		0.00	
	438.000	47.815	20,942.97	3,900.39		
ACQ	DATE 03/29/06 0910	56.720	24,843.36		0.00	
	416.000	47.815	19,891.04	3,704.48		
ACQ	DATE 04/04/06 0911	56.720	23,595.52		0.00	
	200.000	48.635	9,727.00	1,617.00		
ACQ	DATE 06/15/06 0912	56.720	11,344.00		0.00	
	11.000	48.550	534.05	89.87		
ACQ	DATE 11/21/06 0913	56.720	623.92		0.00	
4,084.000	PEABODY ENERGY CORP	42.462	173,414.99	(825.15)	980.16	0.57
	CUSIP # 704549104	42.260	172,589.84		0.00	0.57
	982.000	41.574	40,825.67	673.65		
ACQ	DATE 11/16/06 0901	42.260	41,499.32		0.00	
	1,958.000	41.326	80,915.72	1,829.36		
ACQ	DATE 11/17/06 0902	42.260	82,745.08		0.00	
	202.000	46.030	9,298.06	(761.54)		
ACQ	DATE 11/30/06 0903	42.260	8,536.52		0.00	
	857.000	44.270	37,939.39	(1,722.57)		
ACQ	DATE 12/14/06 0904	42.260	36,216.82		0.00	
	85.000	52.190	4,436.15	(844.05)		
ACQ	DATE 06/14/07 0905	42.260	3,592.10		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	16,496.53	1,303.89	1.08
	CUSIP # 748356102	51.490	137,014.89		0.00	0.95

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	490.000	42.239	20,696.96	4,533.14		
ACQ	DATE 11/22/06 0901	51.490	25,230.10		0.00	
	320.000	41.757	13,362.38	3,114.42		
ACQ	DATE 11/27/06 0902	51.490	16,476.80		0.00	
	320.000	42.083	13,466.66	3,010.14		
ACQ	DATE 11/28/06 0903	51.490	16,476.80		0.00	
	320.000	42.960	13,747.34	2,729.46		
ACQ	DATE 11/29/06 0904	51.490	16,476.80		0.00	
	96.000	44.665	4,287.84	655.20		
ACQ	DATE 12/14/06 0905	51.490	4,943.04		0.00	
	466.000	41.085	19,145.61	4,848.73		
ACQ	DATE 02/13/07 0906	51.490	23,994.34		0.00	
	250.000	54.780	13,695.00	(822.50)		
ACQ	DATE 06/14/07 0907	51.490	12,872.50		0.00	
	399.000	55.430	22,116.57	(1,572.06)		
ACQ	DATE 07/12/07 0908	51.490	20,544.51		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	32,762.73	639.60	1.84
	CUSIP # 779382100	42.190	67,461.81		0.00	0.95
	30.000	21.880	656.40	609.30		
ACQ	DATE 03/15/02 0901	42.190	1,265.70		0.00	
	1,020.000	18.570	18,941.40	24,092.40		
ACQ	DATE 07/25/02 0902	42.190	43,033.80		0.00	
	50.000	24.078	1,203.90	905.60		
ACQ	DATE 06/18/04 0903	42.190	2,109.50		0.00	
	290.000	25.170	7,299.30	4,935.80		
ACQ	DATE 09/17/04 0904	42.190	12,235.10		0.00	
	80.000	18.250	1,460.00	1,915.20		
ACQ	DATE 07/25/02 0905	42.190	3,375.20		0.00	

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	20.000	25.170	503.40	340.40		
ACQ	DATE 09/17/04 0906	42.190	843.80		0.00	
	109.000	42.520	4,634.68	(35.97)		
ACQ	DATE 03/16/06 0907	42.190	4,598.71		0.00	
17,617.000	SCHLUMBERGER LIMITED COM	19.901	350,595.28	1,318,086.96	12,331.90	3.52
	CUSIP # 806857108	94.720	1,668,682.24		0.00	0.74
	10,000.000	13.778	137,781.68	809,418.32		
ACQ	DATE 12/29/00 0901	94.720	947,200.00		0.00	
	1,548.000	33.690	52,152.12	94,474.44		
ACQ	DATE 04/26/01 0902	94.720	146,626.56		0.00	
	350.000	28.250	9,887.50	23,264.50		
ACQ	DATE 07/25/01 0903	94.720	33,152.00		0.00	
	1,362.000	24.004	32,693.04	96,315.60		
ACQ	DATE 10/25/01 0904	94.720	129,008.64		0.00	
	780.000	20.560	16,036.80	57,844.80		
ACQ	DATE 10/25/02 0905	94.720	73,881.60		0.00	
	740.000	23.630	17,485.83	52,606.97		
ACQ	DATE 06/20/03 0906	94.720	70,092.80		0.00	
	240.000	26.355	6,325.20	16,407.60		
ACQ	DATE 01/15/04 0907	94.720	22,732.80		0.00	
	420.000	33.475	14,059.50	25,722.90		
ACQ	DATE 01/26/05 0908	94.720	39,782.40		0.00	
	220.000	38.510	8,472.20	12,366.20		
ACQ	DATE 03/07/05 0909	94.720	20,838.40		0.00	
	728.000	12.493	9,094.58	59,861.58		
ACQ	DATE 12/28/00 0910	94.720	68,956.16		0.00	
	168.000	33.690	5,659.92	10,253.04		
ACQ	DATE 04/26/01 0911	94.720	15,912.96		0.00	

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	104.000	25.235	2,624.44	7,226.44		
ACQ	DATE 10/25/01 0912	94.720	9,850.88		0.00	
	120.000	18.690	2,242.80	9,123.60		
ACQ	DATE 01/24/03 0913	94.720	11,366.40		0.00	
	560.000	37.845	21,193.20	31,850.00		
ACQ	DATE 06/16/05 0914	94.720	53,043.20		0.00	
	160.000	47.440	7,590.40	7,564.80		
ACQ	DATE 11/16/05 0915	94.720	15,155.20		0.00	
	31.000	62.770	1,945.87	990.45		
ACQ	DATE 07/07/06 0916	94.720	2,936.32		0.00	
	30.000	60.180	1,805.40	1,036.20		
ACQ	DATE 10/18/06 0918	94.720	2,841.60		0.00	
	56.000	63.300	3,544.80	1,759.52		
ACQ	DATE 03/06/07 0920	94.720	5,304.32		0.00	
4,306.000	TRANSOCEAN INC	35.642	153,475.48	309,204.22	0.00	0.00
	CUSIP # G90078109	107.450	462,679.70		0.00	0.00
	968.000	16.713	16,178.09	87,833.51		
ACQ	DATE 12/28/00 0901	107.450	104,011.60		0.00	
	1,200.000	43.020	51,624.00	77,316.00		
ACQ	DATE 01/26/01 0902	107.450	128,940.00		0.00	
	736.000	53.280	39,214.08	39,869.12		
ACQ	DATE 04/26/01 0903	107.450	79,083.20		0.00	
	673.000	31.054	20,899.41	51,414.44		
ACQ	DATE 10/25/01 0904	107.450	72,313.85		0.00	
	240.000	24.175	5,802.00	19,986.00		
ACQ	DATE 12/19/03 0905	107.450	25,788.00		0.00	
	60.000	33.863	2,031.76	4,415.24		
ACQ	DATE 09/17/04 0906	107.450	6,447.00		0.00	

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	110.000	49.370	5,430.70	6,388.80		
ACQ	DATE 03/17/05 0907	107.450	11,819.50		0.00	
	70.000	15.205	1,064.32	6,457.18		
ACQ	DATE 12/28/00 0908	107.450	7,521.50		0.00	
	179.000	53.280	9,537.12	9,696.43		
ACQ	DATE 04/26/01 0909	107.450	19,233.55		0.00	
	70.000	24.200	1,694.00	5,827.50		
ACQ	DATE 01/15/04 0910	107.450	7,521.50		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	68,642.05	1,186.80	1.05
	CUSIP # 832110100	61.410	182,203.47		0.00	0.65
	1,235.000	38.529	47,583.32	28,258.03		
ACQ	DATE 09/28/06 0901	61.410	75,841.35		0.00	
	1,133.000	38.132	43,204.12	26,373.41		
ACQ	DATE 09/29/06 0902	61.410	69,577.53		0.00	
	599.000	38.020	22,773.98	14,010.61		
ACQ	DATE 10/05/06 0903	61.410	36,784.59		0.00	
1,822.000	SUNOCO INC	15.190	27,676.05	93,887.79	2,004.20	7.24
	CUSIP # 86764P109	66.720	121,563.84		0.00	1.65
	728.000	15.160	11,036.31	37,535.85		
ACQ	DATE 12/29/00 0901	66.720	48,572.16		0.00	
	1,074.000	15.210	16,335.54	55,321.74		
ACQ	DATE 10/25/02 0902	66.720	71,657.28		0.00	
	20.000	15.210	304.20	1,030.20		
ACQ	DATE 10/25/02 0903	66.720	1,334.40		0.00	
8,205.000	VALERO ENERGY CORP NEW	20.048	164,495.59	385,321.46	3,938.40	2.39
	CUSIP # 91913Y100	67.010	549,817.05		0.00	0.72
	6,160.000	15.749	97,011.22	315,770.38		
ACQ	DATE 04/27/04 0901	67.010	412,781.60		0.00	

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	400.000	17.535	7,013.80	19,790.20		
ACQ	DATE 06/18/04 0902	67.010	26,804.00		0.00	
	160.000	22.425	3,588.00	7,133.60		
ACQ	DATE 12/17/04 0903	67.010	10,721.60		0.00	
	160.000	34.982	5,597.19	5,124.41		
ACQ	DATE 03/17/05 0904	67.010	10,721.60		0.00	
	440.000	15.749	6,929.37	22,555.03		
ACQ	DATE 04/27/04 0905	67.010	29,484.40		0.00	
	40.000	17.535	701.38	1,979.02		
ACQ	DATE 06/18/04 0906	67.010	2,680.40		0.00	
	20.000	22.425	448.50	891.70		
ACQ	DATE 12/17/04 0907	67.010	1,340.20		0.00	
	700.000	52.178	36,524.53	10,382.47		
ACQ	DATE 08/31/05 0908	67.010	46,907.00		0.00	
	110.000	53.400	5,874.00	1,497.10		
ACQ	DATE 12/22/05 0911	67.010	7,371.10		0.00	
	15.000	53.840	807.60	197.55		
ACQ	DATE 02/16/06 0912	67.010	1,005.15		0.00	
5,809.000	XTO ENERGY INC	30.697	178,318.57	138,446.20	2,788.32	1.56
	CUSIP # 98385X106	54.530	316,764.77		0.00	0.88
	391.971	26.502	10,387.87	10,986.31		
ACQ	DATE 12/23/04 0901	54.530	21,374.18		0.00	
	1,077.256	26.376	28,414.21	30,328.56		
ACQ	DATE 12/27/04 0902	54.530	58,742.77		0.00	
	1,077.256	26.291	28,322.66	30,420.11		
ACQ	DATE 12/28/04 0903	54.530	58,742.77		0.00	
	1,106.587	26.492	29,315.60	31,026.59		
ACQ	DATE 12/29/04 0904	54.530	60,342.19		0.00	

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	639.954	26.597	17,020.80	17,875.89		
ACQ	DATE 01/26/05 0905	54.530	34,896.69		0.00	
	159.988	30.640	4,902.00	3,822.15		
ACQ	DATE 02/16/05 0906	54.530	8,724.15		0.00	
	199.988	33.796	6,758.84	4,146.51		
ACQ	DATE 03/07/05 0907	54.530	10,905.35		0.00	
	27.946	26.551	741.99	781.91		
ACQ	DATE 12/23/04 0908	54.530	1,523.90		0.00	
	79.846	26.425	2,109.97	2,244.03		
ACQ	DATE 12/27/04 0909	54.530	4,354.00		0.00	
	78.515	26.340	2,068.12	2,213.30		
ACQ	DATE 12/28/04 0910	54.530	4,281.42		0.00	
	26.615	26.541	706.40	744.92		
ACQ	DATE 12/29/04 0911	54.530	1,451.32		0.00	
	39.923	26.646	1,063.80	1,113.20		
ACQ	DATE 01/26/05 0912	54.530	2,177.00		0.00	
	93.155	33.859	3,154.12	1,925.62		
ACQ	DATE 03/07/05 0913	54.530	5,079.74		0.00	
	10.000	41.020	410.20	135.10		
ACQ	DATE 11/08/05 0914	54.530	545.30		0.00	
	80.000	43.920	3,513.60	848.80		
ACQ	DATE 12/07/05 0915	54.530	4,362.40		0.00	
	20.000	46.370	927.40	163.20		
ACQ	DATE 12/22/05 0916	54.530	1,090.60		0.00	
	52.000	42.160	2,192.32	643.24		
ACQ	DATE 04/27/06 0917	54.530	2,835.56		0.00	
	59.000	44.030	2,597.77	619.50		
ACQ	DATE 05/02/06 0918	54.530	3,217.27		0.00	

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	215.000	47.900	10,298.50	1,425.45		
ACQ	DATE 08/25/06 0919	54.530	11,723.95		0.00	
	374.000	62.600	23,412.40	(3,018.18)		
ACQ	DATE 06/14/07 0920	54.530	20,394.22		0.00	
290,526.000	TOTAL OIL & COAL		6,920,758.40	13,844,177.65	305,010.37	4.41
			20,764,936.05		10,737.69	1.47
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(20,522.18)	8,296.64	3.18
	CUSIP # 847560109	25.470	240,131.16		0.00	3.46
	6,182.000	28.880	178,536.16	(21,080.62)		
ACQ	DATE 01/05/07 0901	25.470	157,455.54		0.00	
	509.000	25.770	13,116.93	(152.70)		
ACQ	DATE 01/26/07 0902	25.470	12,964.23		0.00	
	1,267.000	25.900	32,815.30	(544.81)		
ACQ	DATE 02/13/07 0903	25.470	32,270.49		0.00	
	645.000	25.160	16,228.20	199.95		
ACQ	DATE 03/06/07 0904	25.470	16,428.15		0.00	
	825.000	24.190	19,956.75	1,056.00		
ACQ	DATE 03/15/07 0905	25.470	21,012.75		0.00	
5,041.000	WEATHERFORD INTL LTD BERMUDA	30.680	154,656.75	124,261.78	0.00	0.00
	CUSIP # G95089101	55.330	278,918.53		0.00	0.00
	788.000	30.035	23,667.90	19,932.14		
ACQ	DATE 07/13/05 0901	55.330	43,600.04		0.00	
	1,516.000	29.461	44,663.63	39,216.65		
ACQ	DATE 07/14/05 0902	55.330	83,880.28		0.00	
	1,516.000	28.993	43,952.86	39,927.42		
ACQ	DATE 07/15/05 0903	55.330	83,880.28		0.00	

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	1,040.000	33.765	35,115.60	22,427.60		
ACQ	DATE 09/12/05 0904	55.330	57,543.20		0.00	
	100.000	37.381	3,738.12	1,794.88		
ACQ	DATE 12/15/05 0905	55.330	5,533.00		0.00	
	81.000	43.440	3,518.64	963.09		
ACQ	DATE 03/27/06 0907	55.330	4,481.73		0.00	
8,951.000	WILLIAMS CO INC	17.339	155,202.59	133,467.16	3,580.40	2.31
	CUSIP # 969457100	32.250	288,669.75		0.00	1.24
	6,636.000	16.623	110,313.27	103,697.73		
ACQ	DATE 12/29/00 0901	32.250	214,011.00		0.00	
	640.000	12.620	8,076.80	12,563.20		
ACQ	DATE 10/27/04 0902	32.250	20,640.00		0.00	
	274.000	16.521	4,526.82	4,309.68		
ACQ	DATE 12/28/00 0903	32.250	8,836.50		0.00	
	150.000	22.617	3,392.51	1,444.99		
ACQ	DATE 03/15/02 0905	32.250	4,837.50		0.00	
	30.000	12.620	378.60	588.90		
ACQ	DATE 10/27/04 0906	32.250	967.50		0.00	
	610.000	22.860	13,944.60	5,727.90		
ACQ	DATE 09/12/05 0907	32.250	19,672.50		0.00	
	393.000	21.370	8,398.41	4,275.84		
ACQ	DATE 04/04/06 0908	32.250	12,674.25		0.00	
	218.000	28.310	6,171.58	858.92		
ACQ	DATE 04/19/07 0909	32.250	7,030.50		0.00	
23,420.000	TOTAL OIL SERVICE		570,512.68	237,206.76	11,877.04	2.08
			807,719.44		0.00	1.47
313,946.000	TOTAL ENERGY		7,491,271.08	14,081,384.41	316,887.41	4.23
			21,572,655.49		10,737.69	1.47

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TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,584.000	BURLINGTON NORTHERN SANTA FE CORP	22.086	123,326.02	335,343.74	7,147.52	5.80
	CUSIP # 12189T104	82.140	458,669.76		0.00	1.56
	3,366.000	15.532	52,280.84	224,202.40		
ACQ	DATE 12/28/00 0901	82.140	276,483.24		0.00	
	1,090.000	28.005	30,524.91	59,007.69		
ACQ	DATE 07/25/02 0902	82.140	89,532.60		0.00	
	210.000	29.059	6,102.39	11,147.01		
ACQ	DATE 06/20/03 0903	82.140	17,249.40		0.00	
	130.000	32.005	4,160.65	6,517.55		
ACQ	DATE 12/19/03 0904	82.140	10,678.20		0.00	
	80.000	41.540	3,323.20	3,248.00		
ACQ	DATE 10/27/04 0905	82.140	6,571.20		0.00	
	50.000	47.940	2,397.00	1,710.00		
ACQ	DATE 02/02/05 0906	82.140	4,107.00		0.00	
	110.000	52.993	5,829.23	3,206.17		
ACQ	DATE 03/07/05 0907	82.140	9,035.40		0.00	
	40.000	53.870	2,154.80	1,130.80		
ACQ	DATE 04/04/05 0908	82.140	3,285.60		0.00	
	40.000	51.210	2,048.40	1,237.20		
ACQ	DATE 05/05/05 0909	82.140	3,285.60		0.00	
	294.000	17.343	5,098.94	19,050.22		
ACQ	DATE 12/28/00 0910	82.140	24,149.16		0.00	
	10.000	26.490	264.90	556.50		
ACQ	DATE 03/21/03 0911	82.140	821.40		0.00	
	30.000	30.670	920.10	1,544.10		
ACQ	DATE 03/19/04 0912	82.140	2,464.20		0.00	

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	20.000	41.540	830.80	812.00		
ACQ	DATE 10/27/04 0913	82.140	1,642.80		0.00	
	10.000	55.030	550.30	271.10		
ACQ	DATE 03/21/05 0914	82.140	821.40		0.00	
	91.000	65.720	5,980.52	1,494.22		
ACQ	DATE 08/15/06 0915	82.140	7,474.74		0.00	
	13.000	66.080	859.04	208.78		
ACQ	DATE 08/25/06 0916	82.140	1,067.82		0.00	
2,063.000	C H ROBINSON WORLDWIDE INC	50.460	104,098.37	(3,733.42)	1,485.36	1.43
	CUSIP # 12541W209	48.650	100,364.95		0.00	1.48
	431.000	51.270	22,097.58	(1,129.43)		
ACQ	DATE 02/28/07 0903	48.650	20,968.15		0.00	
	505.000	50.744	25,625.97	(1,057.72)		
ACQ	DATE 03/01/07 0904	48.650	24,568.25		0.00	
	733.000	50.480	37,001.84	(1,341.39)		
ACQ	DATE 03/06/07 0905	48.650	35,660.45		0.00	
	394.000	49.170	19,372.98	(204.88)		
ACQ	DATE 03/21/07 0906	48.650	19,168.10		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	181,022.94	3,901.20	3.07
	CUSIP # 126408103	47.410	308,259.82		0.00	1.27
	4,000.000	19.859	79,434.00	110,206.00		
ACQ	DATE 12/28/00 0901	47.410	189,640.00		0.00	
	548.000	16.499	9,041.64	16,939.04		
ACQ	DATE 10/25/01 0902	47.410	25,980.68		0.00	
	620.000	13.710	8,500.20	20,894.00		
ACQ	DATE 10/25/02 0903	47.410	29,394.20		0.00	
	360.000	17.683	6,365.70	10,701.90		
ACQ	DATE 12/19/03 0904	47.410	17,067.60		0.00	

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	100.000	21.185	2,118.50	2,622.50		
ACQ	DATE 03/21/05 0905	47.410	4,741.00		0.00	
	440.000	19.797	8,710.80	12,149.60		
ACQ	DATE 12/28/00 0906	47.410	20,860.40		0.00	
	20.000	15.695	313.90	634.30		
ACQ	DATE 09/19/03 0907	47.410	948.20		0.00	
	20.000	21.785	435.70	512.50		
ACQ	DATE 06/22/05 0908	47.410	948.20		0.00	
	394.000	31.260	12,316.44	6,363.10		
ACQ	DATE 04/04/06 0909	47.410	18,679.54		0.00	
4,600.000	FEDEX CORPORATION	34.154	157,110.54	352,293.46	1,840.00	1.17
	CUSIP # 31428X106	110.740	509,404.00		0.00	0.36
	3,260.000	21.593	70,393.98	290,618.42		
ACQ	DATE 12/29/00 0901	110.740	361,012.40		0.00	
	210.000	48.220	10,126.20	13,129.20		
ACQ	DATE 09/20/02 0902	110.740	23,255.40		0.00	
	170.000	57.260	9,734.20	9,091.60		
ACQ	DATE 03/21/03 0903	110.740	18,825.80		0.00	
	200.000	65.270	13,054.00	9,094.00		
ACQ	DATE 07/25/03 0904	110.740	22,148.00		0.00	
	10.000	89.810	898.10	209.30		
ACQ	DATE 10/27/04 0905	110.740	1,107.40		0.00	
	60.000	100.550	6,033.00	611.40		
ACQ	DATE 12/21/04 0906	110.740	6,644.40		0.00	
	20.000	95.430	1,908.60	306.20		
ACQ	DATE 02/02/05 0907	110.740	2,214.80		0.00	
	280.000	17.600	4,927.98	26,079.22		
ACQ	DATE 12/28/00 0908	110.740	31,007.20		0.00	

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	10.000	94.840	948.40	159.00		
ACQ	DATE 03/21/05 0909	110.740	1,107.40		0.00	
	30.000	86.730	2,601.90	720.30		
ACQ	DATE 06/16/05 0910	110.740	3,322.20		0.00	
	60.000	81.390	4,883.40	1,761.00		
ACQ	DATE 08/30/05 0911	110.740	6,644.40		0.00	
	30.000	99.500	2,985.00	337.20		
ACQ	DATE 12/07/05 0912	110.740	3,322.20		0.00	
	10.000	100.638	1,006.38	101.02		
ACQ	DATE 12/15/05 0913	110.740	1,107.40		0.00	
	20.000	104.290	2,085.80	129.00		
ACQ	DATE 12/22/05 0914	110.740	2,214.80		0.00	
	26.000	104.650	2,720.90	158.34		
ACQ	DATE 02/16/06 0915	110.740	2,879.24		0.00	
	6.000	114.530	687.18	(22.74)		
ACQ	DATE 03/23/06 0916	110.740	664.44		0.00	
	19.000	114.420	2,173.98	(69.92)		
ACQ	DATE 07/07/06 0917	110.740	2,104.06		0.00	
	5.000	108.640	543.20	10.50		
ACQ	DATE 12/29/06 0918	110.740	553.70		0.00	
	22.000	109.910	2,418.02	18.26		
ACQ	DATE 01/26/07 0919	110.740	2,436.28		0.00	
	107.000	113.560	12,150.92	(301.74)		
ACQ	DATE 02/13/07 0920	110.740	11,849.18		0.00	
	45.000	107.320	4,829.40	153.90		
ACQ	DATE 04/19/07 0921	110.740	4,983.30		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	178,621.68	6,341.92	4.25
	CUSIP # 655844108	53.780	327,950.44		0.00	1.93

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	5,100.000	22.313	113,794.50	160,483.50		
ACQ	DATE 12/28/00 0901	53.780	274,278.00		0.00	
	20.000	23.585	471.70	603.90		
ACQ	DATE 12/19/03 0902	53.780	1,075.60		0.00	
	10.000	34.100	341.00	196.80		
ACQ	DATE 01/26/05 0903	53.780	537.80		0.00	
	170.000	37.645	6,399.65	2,742.95		
ACQ	DATE 03/07/05 0904	53.780	9,142.60		0.00	
	60.000	37.800	2,268.00	958.80		
ACQ	DATE 03/21/05 0905	53.780	3,226.80		0.00	
	266.000	22.217	5,909.63	8,395.85		
ACQ	DATE 12/28/00 0906	53.780	14,305.48		0.00	
	40.000	18.920	756.80	1,394.40		
ACQ	DATE 07/25/02 0907	53.780	2,151.20		0.00	
	60.000	23.585	1,415.10	1,811.70		
ACQ	DATE 12/19/03 0908	53.780	3,226.80		0.00	
	10.000	26.270	262.70	275.10		
ACQ	DATE 06/29/04 0909	53.780	537.80		0.00	
	160.000	43.477	6,956.27	1,648.53		
ACQ	DATE 12/15/05 0910	53.780	8,604.80		0.00	
	40.000	53.720	2,148.80	2.40		
ACQ	DATE 03/27/06 0911	53.780	2,151.20		0.00	
	75.000	53.520	4,014.00	19.50		
ACQ	DATE 03/29/06 0912	53.780	4,033.50		0.00	
	17.000	55.750	947.75	(33.49)		
ACQ	DATE 04/04/06 0913	53.780	914.26		0.00	
	18.000	55.510	999.18	(31.14)		
ACQ	DATE 05/02/06 0914	53.780	968.04		0.00	

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	52.000	50.840	2,643.68	152.88		
	ACQ DATE 06/15/06 0915	53.780	2,796.56		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	23,324.67	739.20	3.01
	CUSIP # 783549108	54.370	47,845.60		0.00	1.54
	700.000	23.627	16,539.13	21,519.87		
	ACQ DATE 12/29/00 0901	54.370	38,059.00		0.00	
	140.000	48.850	6,839.00	772.80		
	ACQ DATE 10/27/04 0902	54.370	7,611.80		0.00	
	40.000	28.570	1,142.80	1,032.00		
	ACQ DATE 07/25/03 0903	54.370	2,174.80		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	73,135.00	216.70	0.19
	CUSIP # 844741108	15.660	188,530.74		0.00	0.11
	6,675.000	6.157	41,098.69	63,431.81		
	ACQ DATE 12/29/00 0901	15.660	104,530.50		0.00	
	440.000	12.080	5,315.20	1,575.20		
	ACQ DATE 07/25/02 0903	15.660	6,890.40		0.00	
	240.000	15.010	3,602.40	156.00		
	ACQ DATE 10/25/02 0904	15.660	3,758.40		0.00	
	360.000	15.280	5,500.80	136.80		
	ACQ DATE 03/21/03 0905	15.660	5,637.60		0.00	
	540.000	15.510	8,375.40	81.00		
	ACQ DATE 01/15/04 0907	15.660	8,456.40		0.00	
	370.000	14.480	5,357.60	436.60		
	ACQ DATE 09/17/04 0908	15.660	5,794.20		0.00	
	370.000	15.260	5,646.20	148.00		
	ACQ DATE 10/27/04 0909	15.660	5,794.20		0.00	
	90.000	16.140	1,452.60	(43.20)		
	ACQ DATE 12/29/04 0910	15.660	1,409.40		0.00	

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	210.000	14.410	3,026.10	262.50		
ACQ	DATE 01/26/05 0911	15.660	3,288.60		0.00	
	90.000	14.355	1,291.97	117.43		
ACQ	DATE 03/17/05 0912	15.660	1,409.40		0.00	
	120.000	14.330	1,719.60	159.60		
ACQ	DATE 03/21/05 0913	15.660	1,879.20		0.00	
	723.000	5.240	3,788.88	7,533.30		
ACQ	DATE 12/28/00 0914	15.660	11,322.18		0.00	
	10.000	14.330	143.30	13.30		
ACQ	DATE 03/21/05 0915	15.660	156.60		0.00	
	50.000	14.280	714.00	69.00		
ACQ	DATE 06/16/05 0916	15.660	783.00		0.00	
	1,214.000	16.340	19,836.76	(825.52)		
ACQ	DATE 09/11/06 0919	15.660	19,011.24		0.00	
	59.000	16.743	987.83	(63.89)		
ACQ	DATE 09/14/06 0920	15.660	923.94		0.00	
	471.000	15.770	7,427.67	(51.81)		
ACQ	DATE 12/14/06 0922	15.660	7,375.86		0.00	
	7.000	15.820	110.74	(1.12)		
ACQ	DATE 02/13/07 0923	15.660	109.62		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	277,309.78	5,628.00	2.79
	CUSIP # 907818108	119.140	478,942.80		0.00	1.18
	2,081.000	39.933	83,100.70	164,829.64		
ACQ	DATE 12/29/00 0901	119.140	247,930.34		0.00	
	30.000	61.250	1,837.50	1,736.70		
ACQ	DATE 03/15/02 0902	119.140	3,574.20		0.00	
	260.000	64.510	16,772.60	14,203.80		
ACQ	DATE 06/21/02 0903	119.140	30,976.40		0.00	

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	630.000	56.770	35,764.79	39,293.41		
ACQ	DATE 07/25/02 0904	119.140	75,058.20		0.00	
	80.000	58.260	4,660.80	4,870.40		
ACQ	DATE 03/21/03 0905	119.140	9,531.20		0.00	
	40.000	60.550	2,422.00	2,343.60		
ACQ	DATE 09/19/03 0906	119.140	4,765.60		0.00	
	170.000	67.855	11,535.35	8,718.45		
ACQ	DATE 12/19/03 0907	119.140	20,253.80		0.00	
	100.000	63.270	6,327.00	5,587.00		
ACQ	DATE 10/27/04 0908	119.140	11,914.00		0.00	
	90.000	64.966	5,846.96	4,875.64		
ACQ	DATE 03/07/05 0909	119.140	10,722.60		0.00	
	197.000	40.623	8,002.76	15,467.82		
ACQ	DATE 12/28/00 0910	119.140	23,470.58		0.00	
	30.000	60.670	1,820.10	1,754.10		
ACQ	DATE 10/25/02 0911	119.140	3,574.20		0.00	
	10.000	64.966	649.66	541.74		
ACQ	DATE 03/07/05 0912	119.140	1,191.40		0.00	
	10.000	69.210	692.10	499.30		
ACQ	DATE 04/04/05 0913	119.140	1,191.40		0.00	
	20.000	68.370	1,367.40	1,015.40		
ACQ	DATE 08/30/05 0914	119.140	2,382.80		0.00	
	130.000	67.920	8,829.60	6,658.60		
ACQ	DATE 09/12/05 0915	119.140	15,488.20		0.00	
	41.000	91.320	3,744.12	1,140.62		
ACQ	DATE 05/24/06 0916	119.140	4,884.74		0.00	
	9.000	90.140	811.26	261.00		
ACQ	DATE 07/07/06 0917	119.140	1,072.26		0.00	

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	92.000	80.960	7,448.32	3,512.56		
	ACQ DATE 08/25/06 0918	119.140	10,960.88		0.00	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	179,750.39	26,592.72	2.61
	CUSIP # 911312106	75.720	1,198,571.88		0.00	2.22
	2,975.000	62.415	185,683.14	39,583.86		
	ACQ DATE 07/18/02 0901	75.720	225,267.00		0.00	
	2,975.000	62.582	186,182.05	39,084.95		
	ACQ DATE 07/19/02 0902	75.720	225,267.00		0.00	
	1,350.000	61.929	83,604.02	18,617.98		
	ACQ DATE 07/25/02 0903	75.720	102,222.00		0.00	
	5,950.000	66.686	396,781.70	53,752.30		
	ACQ DATE 07/19/02 0904	75.720	450,534.00		0.00	
	290.000	62.100	18,009.00	3,949.80		
	ACQ DATE 10/25/02 0905	75.720	21,958.80		0.00	
	310.000	60.820	18,854.20	4,619.00		
	ACQ DATE 01/24/03 0906	75.720	23,473.20		0.00	
	360.000	61.570	22,165.20	5,094.00		
	ACQ DATE 04/28/03 0907	75.720	27,259.20		0.00	
	70.000	64.520	4,516.40	784.00		
	ACQ DATE 09/19/03 0908	75.720	5,300.40		0.00	
	180.000	72.360	13,024.80	604.80		
	ACQ DATE 01/15/04 0910	75.720	13,629.60		0.00	
	4.000	72.370	289.48	13.40		
	ACQ DATE 04/04/05 0915	75.720	302.88		0.00	
	10.000	70.580	705.80	51.40		
	ACQ DATE 04/21/05 0916	75.720	757.20		0.00	
	40.000	71.670	2,866.80	162.00		
	ACQ DATE 05/05/05 0917	75.720	3,028.80		0.00	

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	225.000	62.414	14,043.26	2,993.74		
ACQ	DATE 07/18/02 0918	75.720	17,037.00		0.00	
	225.000	62.582	14,081.00	2,956.00		
ACQ	DATE 07/19/02 0919	75.720	17,037.00		0.00	
	50.000	60.780	3,039.00	747.00		
ACQ	DATE 07/25/02 0920	75.720	3,786.00		0.00	
	450.000	66.686	30,008.70	4,065.30		
ACQ	DATE 07/19/02 0921	75.720	34,074.00		0.00	
	30.000	60.820	1,824.60	447.00		
ACQ	DATE 01/24/03 0922	75.720	2,271.60		0.00	
	20.000	59.850	1,197.00	317.40		
ACQ	DATE 03/21/03 0923	75.720	1,514.40		0.00	
	40.000	61.570	2,462.80	566.00		
ACQ	DATE 04/28/03 0924	75.720	3,028.80		0.00	
	30.000	72.360	2,170.80	100.80		
ACQ	DATE 01/15/04 0925	75.720	2,271.60		0.00	
	10.000	72.370	723.70	33.50		
ACQ	DATE 04/04/05 0927	75.720	757.20		0.00	
	30.000	70.510	2,115.30	156.30		
ACQ	DATE 06/16/05 0928	75.720	2,271.60		0.00	
	110.000	70.440	7,748.40	580.80		
ACQ	DATE 08/30/05 0929	75.720	8,329.20		0.00	
	39.000	69.020	2,691.78	261.30		
ACQ	DATE 08/15/06 0930	75.720	2,953.08		0.00	
	56.000	72.010	4,032.56	207.76		
ACQ	DATE 04/19/07 0932	75.720	4,240.32		0.00	
57,615.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,021,471.75 3,618,539.99	1,597,068.24	53,892.62 0.00	2.67 1.49

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57,615.000	TOTAL TRANSPORTATION		2,021,471.75 3,618,539.99	1,597,068.24	53,892.62 0.00	2.67 1.49
UTILITIES						
UTILITIES - ELECTRIC						
9,978.000	AES CORPORATION	16.705	166,685.64	29,382.06	0.00	0.00
	CUSIP # 00130H105	19.650	196,067.70		0.00	0.00
6,421.000		20.078	128,917.63	(2,744.98)		
ACQ	DATE 12/28/00 0901	19.650	126,172.65		0.00	
489.000		20.109	9,833.18	(224.33)		
ACQ	DATE 12/28/00 0902	19.650	9,608.85		0.00	
970.000		1.840	1,784.32	17,276.18		
ACQ	DATE 07/25/02 0903	19.650	19,060.50		0.00	
620.000		6.870	4,259.40	7,923.60		
ACQ	DATE 07/25/03 0904	19.650	12,183.00		0.00	
100.000		8.745	874.50	1,090.50		
ACQ	DATE 12/19/03 0905	19.650	1,965.00		0.00	
420.000		10.303	4,327.22	3,925.78		
ACQ	DATE 09/17/04 0906	19.650	8,253.00		0.00	
30.000		10.303	309.09	280.41		
ACQ	DATE 09/17/04 0907	19.650	589.50		0.00	
80.000		12.340	987.20	584.80		
ACQ	DATE 12/17/04 0908	19.650	1,572.00		0.00	
180.000		17.836	3,210.44	326.56		
ACQ	DATE 03/07/05 0909	19.650	3,537.00		0.00	
20.000		17.836	356.72	36.28		
ACQ	DATE 03/07/05 0910	19.650	393.00		0.00	
300.000		15.420	4,626.00	1,269.00		
ACQ	DATE 09/12/05 0911	19.650	5,895.00		0.00	

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	289.000	20.720	5,988.08	(309.23)		
ACQ	DATE 08/25/06 0912	19.650	5,678.85		0.00	
	59.000	20.540	1,211.86	(52.51)		
ACQ	DATE 09/14/06 0913	19.650	1,159.35		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	82,269.43	0.00	0.00
	CUSIP # 017361106	52.230	133,447.65		0.00	0.00
	40.000	49.035	1,961.40	127.80		
ACQ	DATE 06/15/01 0902	52.230	2,089.20		0.00	
	576.000	17.420	10,033.92	20,050.56		
ACQ	DATE 07/25/02 0903	52.230	30,084.48		0.00	
	690.000	12.300	8,487.00	27,551.70		
ACQ	DATE 03/19/04 0904	52.230	36,038.70		0.00	
	80.000	12.300	984.00	3,194.40		
ACQ	DATE 03/19/04 0905	52.230	4,178.40		0.00	
	390.000	14.938	5,825.82	14,543.88		
ACQ	DATE 06/18/04 0906	52.230	20,369.70		0.00	
	140.000	18.410	2,577.40	4,734.80		
ACQ	DATE 10/27/04 0907	52.230	7,312.20		0.00	
	10.000	19.640	196.40	325.90		
ACQ	DATE 12/29/04 0908	52.230	522.30		0.00	
	250.000	24.900	6,225.00	6,832.50		
ACQ	DATE 05/05/05 0909	52.230	13,057.50		0.00	
	220.000	30.290	6,663.80	4,826.80		
ACQ	DATE 09/12/05 0910	52.230	11,490.60		0.00	
	159.000	51.720	8,223.48	81.09		
ACQ	DATE 06/14/07 0911	52.230	8,304.57		0.00	
3,045.000	JOHNSON CONTROLS INC	32.907	100,200.82	244,340.93	4,019.40	4.01
	CUSIP # 478366107	113.150	344,541.75		0.00	1.17

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	1,816.000	13.680	24,843.26	180,637.14		
ACQ	DATE 12/28/00 0901	113.150	205,480.40		0.00	
	300.000	38.935	11,680.50	22,264.50		
ACQ	DATE 09/20/02 0902	113.150	33,945.00		0.00	
	40.000	61.710	2,468.40	2,057.60		
ACQ	DATE 12/21/04 0903	113.150	4,526.00		0.00	
	10.000	63.670	636.70	494.80		
ACQ	DATE 12/29/04 0904	113.150	1,131.50		0.00	
	90.000	54.940	4,944.60	5,238.90		
ACQ	DATE 05/05/05 0905	113.150	10,183.50		0.00	
	104.000	18.570	1,931.28	9,836.32		
ACQ	DATE 12/28/00 0906	113.150	11,767.60		0.00	
	20.000	38.620	772.40	1,490.60		
ACQ	DATE 09/19/02 0907	113.150	2,263.00		0.00	
	30.000	59.970	1,799.10	1,595.40		
ACQ	DATE 01/15/04 0908	113.150	3,394.50		0.00	
	30.000	60.070	1,802.10	1,592.40		
ACQ	DATE 08/30/05 0909	113.150	3,394.50		0.00	
	100.000	62.170	6,217.00	5,098.00		
ACQ	DATE 09/16/05 0910	113.150	11,315.00		0.00	
	20.000	60.520	1,210.40	1,052.60		
ACQ	DATE 09/26/05 0911	113.150	2,263.00		0.00	
	70.000	69.790	4,885.30	3,035.20		
ACQ	DATE 11/28/05 0912	113.150	7,920.50		0.00	
	60.000	71.220	4,273.20	2,515.80		
ACQ	DATE 12/07/05 0913	113.150	6,789.00		0.00	
	202.000	75.560	15,263.12	7,593.18		
ACQ	DATE 03/23/06 0914	113.150	22,856.30		0.00	

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	49.000	97.620	4,783.38	760.97		
	ACQ DATE 04/19/07 0915	113.150	5,544.35		0.00	
	104.000	122.020	12,690.08	(922.48)		
	ACQ DATE 07/12/07 0916	113.150	11,767.60		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(9,599.85)	3,639.52	4.28
	CUSIP # 65473P105	19.070	75,440.92		909.88	4.82
	2,280.000	22.850	52,098.00	(8,618.40)		
	ACQ DATE 12/21/01 0901	19.070	43,479.60		524.40	
	300.000	18.118	5,435.52	285.48		
	ACQ DATE 11/07/02 0902	19.070	5,721.00		69.00	
	150.000	19.540	2,931.00	(70.50)		
	ACQ DATE 01/24/03 0903	19.070	2,860.50		34.50	
	70.000	19.639	1,374.73	(39.83)		
	ACQ DATE 06/20/03 0904	19.070	1,334.90		16.10	
	870.000	19.400	16,878.00	(287.10)		
	ACQ DATE 07/25/03 0905	19.070	16,590.90		200.10	
	76.000	29.420	2,235.92	(786.60)		
	ACQ DATE 04/26/01 0906	19.070	1,449.32		17.48	
	200.000	19.220	3,844.00	(30.00)		
	ACQ DATE 07/25/02 0907	19.070	3,814.00		46.00	
	10.000	24.360	243.60	(52.90)		
	ACQ DATE 06/16/05 0908	19.070	190.70		2.30	
1,353.000	TECO ENERGY INC	16.014	21,666.53	170.89	1,055.34	4.87
	CUSIP # 872375100	16.140	21,837.42		0.00	4.83
	153.000	23.370	3,575.61	(1,106.19)		
	ACQ DATE 06/05/02 0902	16.140	2,469.42		0.00	
	640.000	14.270	9,132.80	1,196.80		
	ACQ DATE 01/24/03 0903	16.140	10,329.60		0.00	

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	20.000	14.380	287.60	35.20		
ACQ	DATE 10/27/04 0904	16.140	322.80		0.00	
	30.000	15.640	469.20	15.00		
ACQ	DATE 01/26/05 0905	16.140	484.20		0.00	
	40.000	15.600	624.00	21.60		
ACQ	DATE 02/02/05 0906	16.140	645.60		0.00	
	400.000	16.427	6,570.72	(114.72)		
ACQ	DATE 03/07/05 0907	16.140	6,456.00		0.00	
	70.000	14.380	1,006.60	123.20		
ACQ	DATE 10/27/04 0909	16.140	1,129.80		0.00	
20,887.000	TOTAL UTILITIES - ELECTRIC		424,771.98	346,563.46	8,714.26	2.05
			771,335.44		909.88	1.13
UTILITIES - GAS						
2,671.000	KEYSPAN CORP	36.147	96,547.60	14,432.45	5,074.90	5.26
	CUSIP # 49337W100	41.550	110,980.05		1,268.73	4.57
	1,051.000	34.280	36,028.28	7,640.77		
ACQ	DATE 12/21/01 0901	41.550	43,669.05		499.22	
	480.000	36.070	17,313.60	2,630.40		
ACQ	DATE 06/21/02 0902	41.550	19,944.00		228.00	
	150.000	34.380	5,157.00	1,075.50		
ACQ	DATE 01/15/03 0903	41.550	6,232.50		71.25	
	390.000	39.600	15,444.00	760.50		
ACQ	DATE 10/27/04 0904	41.550	16,204.50		185.25	
	80.000	40.650	3,252.00	72.00		
ACQ	DATE 03/07/05 0905	41.550	3,324.00		38.00	
	13.000	34.270	445.51	94.64		
ACQ	DATE 12/24/01 0906	41.550	540.15		6.18	

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	70.000	36.070	2,524.90	383.60		
ACQ	DATE 06/21/02 0907	41.550	2,908.50		33.25	
	10.000	37.930	379.30	36.20		
ACQ	DATE 03/19/04 0908	41.550	415.50		4.75	
	20.000	35.778	715.56	115.44		
ACQ	DATE 06/18/04 0909	41.550	831.00		9.50	
	10.000	40.490	404.90	10.60		
ACQ	DATE 02/16/05 0910	41.550	415.50		4.75	
	30.000	40.650	1,219.50	27.00		
ACQ	DATE 03/07/05 0911	41.550	1,246.50		14.25	
	190.000	33.390	6,344.10	1,550.40		
ACQ	DATE 12/07/05 0912	41.550	7,894.50		90.25	
	177.000	41.350	7,318.95	35.40		
ACQ	DATE 04/19/07 0913	41.550	7,354.35		84.08	
541.000	NICOR INC	36.950	19,989.78	1,331.03	1,006.26	5.03
	CUSIP # 654086107	39.410	21,320.81		251.57	4.72
	200.000	37.590	7,518.00	364.00		
ACQ	DATE 10/27/04 0901	39.410	7,882.00		93.00	
	20.000	36.870	737.40	50.80		
ACQ	DATE 12/29/04 0902	39.410	788.20		9.30	
	180.000	37.340	6,721.20	372.60		
ACQ	DATE 03/21/05 0903	39.410	7,093.80		83.70	
	59.000	28.780	1,698.02	627.17		
ACQ	DATE 12/28/00 0904	39.410	2,325.19		27.44	
	50.000	40.620	2,031.00	(60.50)		
ACQ	DATE 12/22/05 0905	39.410	1,970.50		23.25	
	32.000	40.130	1,284.16	(23.04)		
ACQ	DATE 04/04/06 0906	39.410	1,261.12		14.88	

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3,212.000	TOTAL UTILITIES - GAS		116,537.38 132,300.86	15,763.48	6,081.16 1,520.30	5.22 4.60
UTILITIES - TELECOMMUNICATIONS						
5,257.000	ALLTEL CORP COM CUSIP # 020039103	42.199 65.950	221,840.07 346,699.15	124,859.08	2,628.50 0.00	1.18 0.76
	2,800.000 ACQ DATE 12/28/00 0901	40.475 65.950	113,329.47 184,660.00	71,330.53	0.00	
	180.000 ACQ DATE 12/28/00 0902	23.109 65.950	4,159.53 11,871.00	7,711.47	0.00	
	302.000 ACQ DATE 06/15/01 0903	46.099 65.950	13,921.75 19,916.90	5,995.15	0.00	
	57.000 ACQ DATE 06/15/01 0904	46.099 65.950	2,627.62 3,759.15	1,131.53	0.00	
	70.000 ACQ DATE 10/25/01 0905	48.041 65.950	3,362.87 4,616.50	1,253.63	0.00	
	35.000 ACQ DATE 10/25/01 0906	48.668 65.950	1,703.39 2,308.25	604.86	0.00	
	190.000 ACQ DATE 09/20/02 0907	34.565 65.950	6,567.29 12,530.50	5,963.21	0.00	
	20.000 ACQ DATE 10/25/02 0908	38.013 65.950	760.26 1,319.00	558.74	0.00	
	300.000 ACQ DATE 01/24/03 0909	38.961 65.950	11,688.25 19,785.00	8,096.75	0.00	
	80.000 ACQ DATE 09/19/03 0910	38.765 65.950	3,101.18 5,276.00	2,174.82	0.00	
	30.000 ACQ DATE 12/29/04 0911	48.080 65.950	1,442.40 1,978.50	536.10	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
	30.000	45.081	1,352.43	626.07		
ACQ	DATE 01/26/05 0912	65.950	1,978.50		0.00	
	10.000	45.081	450.81	208.69		
ACQ	DATE 01/26/05 0913	65.950	659.50		0.00	
	90.000	45.334	4,080.10	1,855.40		
ACQ	DATE 02/02/05 0914	65.950	5,935.50		0.00	
	60.000	45.228	2,713.70	1,243.30		
ACQ	DATE 03/21/05 0915	65.950	3,957.00		0.00	
	10.000	45.228	452.28	207.22		
ACQ	DATE 03/21/05 0916	65.950	659.50		0.00	
	50.000	49.281	2,464.06	833.44		
ACQ	DATE 06/16/05 0917	65.950	3,297.50		0.00	
	83.000	50.670	4,205.64	1,268.21		
ACQ	DATE 08/31/05 0919	65.950	5,473.85		0.00	
	830.000	50.531	41,941.10	12,797.40		
ACQ	DATE 11/16/05 0920	65.950	54,738.50		0.00	
	30.000	50.531	1,515.94	462.56		
ACQ	DATE 05/24/06 0921	65.950	1,978.50		0.00	
92,158.000	AT&T INC	21.289	1,961,971.21	1,646,936.07	130,864.36	6.67
	CUSIP # 00206R102	39.160	3,608,907.28		33,794.23	3.63
	30,085.000	18.998	571,564.60	606,564.00		
ACQ	DATE 12/29/00 0901	39.160	1,178,128.60		11,032.21	
	3,749.000	40.940	153,484.06	(6,673.22)		
ACQ	DATE 04/26/01 0902	39.160	146,810.84		1,374.75	
	233.000	43.400	10,112.20	(987.92)		
ACQ	DATE 07/25/01 0903	39.160	9,124.28		85.44	
	2,616.000	39.079	102,230.66	211.90		
ACQ	DATE 10/25/01 0904	39.160	102,442.56		959.28	

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	3,080.000	26.030	80,172.40	40,440.40		
ACQ	DATE 07/25/02 0905	39.160	120,612.80		1,129.43	
	30.000	23.020	690.60	484.20		
ACQ	DATE 09/20/02 0906	39.160	1,174.80		11.00	
	1,340.000	25.420	34,062.80	18,411.60		
ACQ	DATE 10/25/02 0907	39.160	52,474.40		491.38	
	180.000	21.640	3,895.20	3,153.60		
ACQ	DATE 03/21/03 0908	39.160	7,048.80		66.01	
	670.000	22.995	15,406.38	10,830.82		
ACQ	DATE 04/28/03 0909	39.160	26,237.20		245.69	
	740.000	23.560	17,434.40	11,544.00		
ACQ	DATE 07/25/03 0910	39.160	28,978.40		271.36	
	550.000	26.468	14,557.57	6,980.43		
ACQ	DATE 09/17/04 0911	39.160	21,538.00		201.68	
	100.000	24.980	2,498.00	1,418.00		
ACQ	DATE 10/27/04 0912	39.160	3,916.00		36.67	
	120.000	25.900	3,108.00	1,591.20		
ACQ	DATE 12/29/04 0913	39.160	4,699.20		44.00	
	40.000	24.600	984.00	582.40		
ACQ	DATE 01/26/05 0914	39.160	1,566.40		14.67	
	620.000	24.508	15,195.02	9,084.18		
ACQ	DATE 03/07/05 0915	39.160	24,279.20		227.35	
	130.000	23.200	3,016.00	2,074.80		
ACQ	DATE 04/21/05 0916	39.160	5,090.80		47.67	
	2,362.000	21.139	49,931.47	42,564.45		
ACQ	DATE 12/28/00 0917	39.160	92,495.92		866.14	
	283.000	40.940	11,586.02	(503.74)		
ACQ	DATE 04/26/01 0918	39.160	11,082.28		103.78	

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	170.000	39.014	6,632.40	24.80		
ACQ	DATE 10/25/01 0919	39.160	6,657.20		62.34	
	240.000	26.030	6,247.20	3,151.20		
ACQ	DATE 07/25/02 0920	39.160	9,398.40		88.01	
	160.000	22.995	3,679.14	2,586.46		
ACQ	DATE 04/28/03 0921	39.160	6,265.60		58.67	
	300.000	23.830	7,149.00	4,599.00		
ACQ	DATE 08/30/05 0922	39.160	11,748.00		110.01	
	50.000	24.100	1,205.00	753.00		
ACQ	DATE 08/31/05 0923	39.160	1,958.00		18.33	
	130.000	23.860	3,101.80	1,989.00		
ACQ	DATE 09/26/05 0924	39.160	5,090.80		47.67	
	200.000	23.620	4,724.00	3,108.00		
ACQ	DATE 11/08/05 0925	39.160	7,832.00		73.34	
	1,393.602	44.903	62,576.35	(8,002.90)		
ACQ	DATE 12/28/00 0926	39.160	54,573.45		511.03	
	653.558	41.405	27,060.63	(1,467.30)		
ACQ	DATE 04/26/01 0927	39.160	25,593.33		239.66	
	430.510	38.744	16,679.76	179.01		
ACQ	DATE 10/25/01 0929	39.160	16,858.77		157.87	
	316.882	44.078	13,967.48	(1,558.38)		
ACQ	DATE 12/21/01 0930	39.160	12,409.10		116.20	
	124.695	28.242	3,521.58	1,361.48		
ACQ	DATE 06/06/02 0931	39.160	4,883.06		45.72	
	317.973	23.563	7,492.27	4,959.55		
ACQ	DATE 06/21/02 0932	39.160	12,451.82		116.60	
	593.860	21.140	12,554.01	10,701.55		
ACQ	DATE 07/25/02 0933	39.160	23,255.56		217.77	

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	107.549	29.657	3,189.62	1,022.00		
ACQ	DATE 09/20/02 0934	39.160	4,211.62		39.43	
	126.253	31.265	3,947.31	996.76		
ACQ	DATE 10/25/02 0935	39.160	4,944.07		46.30	
	187.055	21.581	4,036.80	3,288.27		
ACQ	DATE 03/21/03 0936	39.160	7,325.07		68.59	
	303.964	26.199	7,963.41	3,939.82		
ACQ	DATE 06/20/03 0937	39.160	11,903.23		111.46	
	280.582	27.175	7,624.80	3,362.79		
ACQ	DATE 01/15/04 0938	39.160	10,987.59		102.89	
	54.558	21.273	1,160.60	975.89		
ACQ	DATE 10/27/04 0939	39.160	2,136.49		20.00	
	38.970	23.698	923.50	602.57		
ACQ	DATE 01/26/05 0940	39.160	1,526.07		14.29	
	346.937	42.253	14,658.99	(1,072.94)		
ACQ	DATE 12/28/00 0941	39.160	13,586.05		127.22	
	56.551	41.426	2,342.70	(128.16)		
ACQ	DATE 04/26/01 0942	39.160	2,214.54		20.74	
	22.901	38.671	885.61	11.19		
ACQ	DATE 10/25/01 0943	39.160	896.80		8.40	
	43.620	38.004	1,657.72	50.44		
ACQ	DATE 03/15/02 0944	39.160	1,708.16		16.00	
	21.810	23.575	514.18	339.90		
ACQ	DATE 06/21/02 0945	39.160	854.08		8.00	
	35.831	21.126	756.98	646.16		
ACQ	DATE 07/25/02 0946	39.160	1,403.14		13.14	
	23.382	26.198	612.57	303.07		
ACQ	DATE 06/20/03 0947	39.160	915.64		8.57	

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	38.970	27.175	1,059.00	467.07		
ACQ	DATE 01/15/04 0948	39.160	1,526.07		14.29	
	529.987	25.302	13,409.60	7,344.69		
ACQ	DATE 09/16/05 0949	39.160	20,754.29		194.34	
	50.000	25.110	1,255.50	702.50		
ACQ	DATE 12/07/05 0950	39.160	1,958.00		18.33	
	551.000	30.380	16,739.38	4,837.78		
ACQ	DATE 08/15/06 0951	39.160	21,577.16		202.05	
	41.000	32.247	1,322.12	283.44		
ACQ	DATE 09/14/06 0952	39.160	1,605.56		15.03	
	19.000	31.950	607.05	136.99		
ACQ	DATE 10/05/06 0953	39.160	744.04		6.97	
	59.000	32.960	1,944.64	365.80		
ACQ	DATE 10/18/06 0954	39.160	2,310.44		21.64	
	29.000	32.770	950.33	185.31		
ACQ	DATE 11/21/06 0955	39.160	1,135.64		10.63	
	90.000	35.609	3,204.84	319.56		
ACQ	DATE 12/29/06 0956	39.160	3,524.40		33.00	
	22,127.038	11.417	252,629.95	613,864.86		
ACQ	DATE 12/28/00 0957	39.160	866,494.81		8,113.96	
	2,320.027	31.110	72,176.22	18,676.04		
ACQ	DATE 04/26/01 0958	39.160	90,852.26		850.75	
	474.340	29.476	13,981.69	4,593.46		
ACQ	DATE 06/15/01 0959	39.160	18,575.15		173.94	
	1,503.844	28.247	42,479.65	16,410.88		
ACQ	DATE 10/25/01 0960	39.160	58,890.53		551.46	
	649.236	23.404	15,194.90	10,229.18		
ACQ	DATE 06/21/02 0961	39.160	25,424.08		238.07	

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	2,490.948	17.366	43,258.80	54,286.72		
ACQ	DATE 07/25/02 0962	39.160	97,545.52		913.42	
	569.738	19.487	11,102.60	11,208.34		
ACQ	DATE 10/25/02 0963	39.160	22,310.94		208.92	
	251.745	17.095	4,303.50	5,554.83		
ACQ	DATE 01/24/03 0964	39.160	9,858.33		92.31	
	291.494	17.268	5,033.60	6,381.31		
ACQ	DATE 03/21/03 0965	39.160	11,414.91		106.89	
	503.489	18.421	9,274.85	10,441.78		
ACQ	DATE 04/28/03 0966	39.160	19,716.63		184.63	
	185.496	22.129	4,104.80	3,159.22		
ACQ	DATE 01/15/04 0967	39.160	7,264.02		68.02	
	384.242	19.910	7,650.20	7,396.72		
ACQ	DATE 10/27/04 0968	39.160	15,046.92		140.90	
	119.248	20.068	2,393.10	2,276.65		
ACQ	DATE 01/26/05 0969	39.160	4,669.75		43.73	
	66.249	19.786	1,310.82	1,283.49		
ACQ	DATE 03/07/05 0970	39.160	2,594.31		24.29	
	1,727.764	11.073	19,131.61	48,527.63		
ACQ	DATE 12/28/00 0971	39.160	67,659.24		633.57	
	194.771	31.110	6,059.34	1,567.89		
ACQ	DATE 04/26/01 0972	39.160	7,627.23		71.42	
	71.549	27.940	1,999.08	802.78		
ACQ	DATE 10/25/01 0973	39.160	2,801.86		26.23	
	225.245	17.366	3,911.70	4,908.89		
ACQ	DATE 07/25/02 0974	39.160	8,820.59		82.60	
	26.499	18.421	488.15	549.55		
ACQ	DATE 04/28/03 0975	39.160	1,037.70		9.71	

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	79.498	19.910	1,582.80	1,530.34		
ACQ	DATE 10/27/04 0976	39.160	3,113.14		29.15	
	13.250	19.751	261.70	257.17		
ACQ	DATE 02/16/05 0977	39.160	518.87		4.86	
	423.991	19.827	8,406.40	8,197.09		
ACQ	DATE 09/12/05 0978	39.160	16,603.49		155.48	
	225.245	20.871	4,701.20	4,119.39		
ACQ	DATE 12/15/05 0979	39.160	8,820.59		82.60	
	473.015	27.110	12,823.44	5,699.83		
ACQ	DATE 06/15/06 0980	39.160	18,523.27		173.45	
	420.016	30.182	12,676.83	3,771.00		
ACQ	DATE 08/25/06 0981	39.160	16,447.83		154.02	
	102.023	32.423	3,307.92	687.30		
ACQ	DATE 11/21/06 0982	39.160	3,995.22		37.41	
	927.000	37.210	34,493.67	1,807.65		
ACQ	DATE 02/13/07 0983	39.160	36,301.32		339.93	
	244.000	40.760	9,945.44	(390.40)		
ACQ	DATE 06/28/07 0984	39.160	9,555.04		89.47	
1,163.000	CENTURYTEL INC	26.360	30,656.42	22,690.39	302.38	0.99
	CUSIP # 156700106	45.870	53,346.81		0.00	0.57
	742.000	27.410	20,338.22	13,697.32		
ACQ	DATE 04/26/01 0901	45.870	34,035.54		0.00	
	320.000	23.593	7,549.79	7,128.61		
ACQ	DATE 07/25/02 0903	45.870	14,678.40		0.00	
	101.000	27.410	2,768.41	1,864.46		
ACQ	DATE 04/26/01 0906	45.870	4,632.87		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	14,523.29	4,726.00	8.81
	CUSIP # 17453B101	14.430	68,196.18		0.00	6.93

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	316.000	13.070	4,130.12	429.76		
ACQ	DATE 07/25/01 0901	14.430	4,559.88		0.00	
	2,730.000	11.000	30,030.00	9,363.90		
ACQ	DATE 03/15/02 0902	14.430	39,393.90		0.00	
	660.000	12.200	8,052.00	1,471.80		
ACQ	DATE 01/15/04 0903	14.430	9,523.80		0.00	
	620.000	13.024	8,074.57	872.03		
ACQ	DATE 09/17/04 0904	14.430	8,946.60		0.00	
	60.000	13.540	812.40	53.40		
ACQ	DATE 02/02/05 0905	14.430	865.80		0.00	
	340.000	7.570	2,573.80	2,332.40		
ACQ	DATE 10/25/02 0906	14.430	4,906.20		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(43,316.57)	5,313.00	1.74
	CUSIP # 184502102	36.900	261,399.60		0.00	2.03
	4,284.000	47.993	205,601.91	(47,522.31)		
ACQ	DATE 12/28/00 0901	36.900	158,079.60		0.00	
	696.000	39.293	27,348.27	(1,665.87)		
ACQ	DATE 10/25/01 0905	36.900	25,682.40		0.00	
	770.000	24.359	18,756.17	9,656.83		
ACQ	DATE 07/25/02 0906	36.900	28,413.00		0.00	
	140.000	35.817	5,014.44	151.56		
ACQ	DATE 10/25/02 0907	36.900	5,166.00		0.00	
	550.000	38.453	21,149.27	(854.27)		
ACQ	DATE 01/24/03 0908	36.900	20,295.00		0.00	
	400.000	46.030	18,411.92	(3,651.92)		
ACQ	DATE 12/28/00 0909	36.900	14,760.00		0.00	
	54.000	39.603	2,138.58	(145.98)		
ACQ	DATE 10/25/01 0911	36.900	1,992.60		0.00	

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	70.000	35.817	2,507.22	75.78		
ACQ	DATE 10/25/02 0912	36.900	2,583.00		0.00	
	20.000	31.418	628.36	109.64		
ACQ	DATE 11/28/05 0913	36.900	738.00		0.00	
	100.000	31.600	3,160.03	529.97		
ACQ	DATE 12/07/05 0914	36.900	3,690.00		0.00	
34,596.000	MOTOROLA INC COM	15.429	533,790.18	53,995.86	6,919.20	1.30
	CUSIP # 620076109	16.990	587,786.04		0.00	1.18
	16,969.000	18.251	309,706.94	(21,403.63)		
ACQ	DATE 12/28/00 0901	16.990	288,303.31		0.00	
	2,166.000	13.085	28,341.89	8,458.45		
ACQ	DATE 04/26/01 0902	16.990	36,800.34		0.00	
	320.000	15.484	4,954.72	482.08		
ACQ	DATE 07/25/01 0903	16.990	5,436.80		0.00	
	1,802.000	15.298	27,566.13	3,049.85		
ACQ	DATE 10/25/01 0904	16.990	30,615.98		0.00	
	1,680.000	13.362	22,448.75	6,094.45		
ACQ	DATE 06/21/02 0905	16.990	28,543.20		0.00	
	2,280.000	10.919	24,895.32	13,841.88		
ACQ	DATE 07/25/02 0906	16.990	38,737.20		0.00	
	900.000	7.643	6,878.97	8,412.03		
ACQ	DATE 10/25/02 0907	16.990	15,291.00		0.00	
	1,160.000	7.173	8,320.97	11,387.43		
ACQ	DATE 04/28/03 0908	16.990	19,708.40		0.00	
	1,930.000	9.926	19,156.31	13,634.39		
ACQ	DATE 09/19/03 0909	16.990	32,790.70		0.00	
	270.000	14.615	3,946.14	641.16		
ACQ	DATE 01/15/04 0910	16.990	4,587.30		0.00	

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	110.000	15.247	1,677.19	191.71		
ACQ	DATE 09/17/04 0911	16.990	1,868.90		0.00	
	490.000	15.806	7,744.79	580.31		
ACQ	DATE 10/27/04 0912	16.990	8,325.10		0.00	
	650.000	17.020	11,063.00	(19.50)		
ACQ	DATE 12/17/04 0913	16.990	11,043.50		0.00	
	290.000	17.180	4,982.20	(55.10)		
ACQ	DATE 12/29/04 0914	16.990	4,927.10		0.00	
	140.000	15.342	2,147.89	230.71		
ACQ	DATE 03/07/05 0915	16.990	2,378.60		0.00	
	310.000	14.890	4,615.90	651.00		
ACQ	DATE 04/04/05 0916	16.990	5,266.90		0.00	
	1,482.000	13.199	19,561.23	5,617.95		
ACQ	DATE 12/28/00 0917	16.990	25,179.18		0.00	
	257.000	15.370	3,950.16	416.27		
ACQ	DATE 10/25/01 0918	16.990	4,366.43		0.00	
	390.000	10.919	4,258.41	2,367.69		
ACQ	DATE 07/25/02 0919	16.990	6,626.10		0.00	
	90.000	14.615	1,315.38	213.72		
ACQ	DATE 01/15/04 0920	16.990	1,529.10		0.00	
	20.000	15.518	310.35	29.45		
ACQ	DATE 06/18/04 0921	16.990	339.80		0.00	
	20.000	15.247	304.94	34.86		
ACQ	DATE 09/17/04 0922	16.990	339.80		0.00	
	80.000	17.020	1,361.60	(2.40)		
ACQ	DATE 12/17/04 0923	16.990	1,359.20		0.00	
	20.000	14.890	297.80	42.00		
ACQ	DATE 04/04/05 0924	16.990	339.80		0.00	

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	770.000	18.160	13,983.20	(900.90)		
	ACQ DATE 06/16/05 0925	16.990	13,082.30		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	25,821.65	13,933.36	1.38
	CUSIP # 747525103	41.650	1,036,293.65		0.00	1.34
	13,200.000	50.857	671,312.50	(121,532.50)		
	ACQ DATE 12/29/00 0901	41.650	549,780.00		0.00	
	2,128.000	29.025	61,765.20	26,866.00		
	ACQ DATE 04/26/01 0902	41.650	88,631.20		0.00	
	1,556.000	26.156	40,699.13	24,108.27		
	ACQ DATE 10/25/01 0903	41.650	64,807.40		0.00	
	1,440.000	12.835	18,482.40	41,493.60		
	ACQ DATE 07/25/02 0904	41.650	59,976.00		0.00	
	560.000	17.815	9,976.40	13,347.60		
	ACQ DATE 10/25/02 0905	41.650	23,324.00		0.00	
	600.000	18.410	11,046.00	13,944.00		
	ACQ DATE 01/24/03 0906	41.650	24,990.00		0.00	
	460.000	15.490	7,125.61	12,033.39		
	ACQ DATE 04/28/03 0907	41.650	19,159.00		0.00	
	360.000	18.925	6,813.00	8,181.00		
	ACQ DATE 07/25/03 0908	41.650	14,994.00		0.00	
	360.000	25.573	9,206.10	5,787.90		
	ACQ DATE 12/19/03 0909	41.650	14,994.00		0.00	
	300.000	32.185	9,655.50	2,839.50		
	ACQ DATE 03/19/04 0910	41.650	12,495.00		0.00	
	270.000	38.700	10,448.89	796.61		
	ACQ DATE 09/17/04 0911	41.650	11,245.50		0.00	
	50.000	44.000	2,200.00	(117.50)		
	ACQ DATE 12/21/04 0912	41.650	2,082.50		0.00	

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	110.000	42.860	4,714.60	(133.10)		
ACQ	DATE 12/29/04 0913	41.650	4,581.50		0.00	
	340.000	36.898	12,545.25	1,615.75		
ACQ	DATE 03/07/05 0914	41.650	14,161.00		0.00	
	40.000	36.550	1,462.00	204.00		
ACQ	DATE 03/21/05 0915	41.650	1,666.00		0.00	
	140.000	34.840	4,877.60	953.40		
ACQ	DATE 04/21/05 0916	41.650	5,831.00		0.00	
	40.000	35.260	1,410.40	255.60		
ACQ	DATE 05/05/05 0917	41.650	1,666.00		0.00	
	944.000	55.482	52,375.00	(13,057.40)		
ACQ	DATE 12/28/00 0918	41.650	39,317.60		0.00	
	248.000	29.025	7,198.20	3,131.00		
ACQ	DATE 04/26/01 0919	41.650	10,329.20		0.00	
	102.000	27.940	2,849.88	1,398.42		
ACQ	DATE 10/25/01 0920	41.650	4,248.30		0.00	
	20.000	12.865	257.30	575.70		
ACQ	DATE 07/25/02 0921	41.650	833.00		0.00	
	160.000	17.815	2,850.40	3,813.60		
ACQ	DATE 10/25/02 0922	41.650	6,664.00		0.00	
	40.000	25.573	1,022.90	643.10		
ACQ	DATE 12/19/03 0923	41.650	1,666.00		0.00	
	20.000	32.185	643.70	189.30		
ACQ	DATE 03/19/04 0924	41.650	833.00		0.00	
	20.000	33.244	664.88	168.12		
ACQ	DATE 06/18/04 0925	41.650	833.00		0.00	
	10.000	41.040	410.40	6.10		
ACQ	DATE 10/27/04 0926	41.650	416.50		0.00	

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	10.000	44.000	440.00	(23.50)		
ACQ	DATE 12/21/04 0927	41.650	416.50		0.00	
	30.000	36.898	1,106.93	142.57		
ACQ	DATE 03/07/05 0928	41.650	1,249.50		0.00	
	550.000	39.880	21,934.00	973.50		
ACQ	DATE 08/30/05 0929	41.650	22,907.50		0.00	
	249.000	51.830	12,905.67	(2,534.82)		
ACQ	DATE 04/04/06 0930	41.650	10,370.85		0.00	
	312.000	44.910	14,011.92	(1,017.12)		
ACQ	DATE 06/15/06 0931	41.650	12,994.80		0.00	
	212.000	38.020	8,060.24	769.56		
ACQ	DATE 07/07/06 0932	41.650	8,829.80		0.00	
23,217.000	QWEST COMMUNICATIONS INTL INC	26.979	626,370.23	(428,329.22)	0.00	0.00
	CUSIP # 749121109	8.530	198,041.01		0.00	0.00
	15,369.000	36.935	567,656.39	(436,558.82)		
ACQ	DATE 01/03/01 0901	8.530	131,097.57		0.00	
	1,780.000	1.633	2,906.92	12,276.48		
ACQ	DATE 07/25/02 0902	8.530	15,183.40		0.00	
	1,060.000	4.970	5,268.20	3,773.60		
ACQ	DATE 01/24/03 0903	8.530	9,041.80		0.00	
	1,810.000	3.805	6,887.05	8,552.25		
ACQ	DATE 12/19/03 0904	8.530	15,439.30		0.00	
	440.000	3.938	1,732.72	2,020.48		
ACQ	DATE 06/18/04 0905	8.530	3,753.20		0.00	
	400.000	3.179	1,271.44	2,140.56		
ACQ	DATE 09/17/04 0906	8.530	3,412.00		0.00	
	90.000	3.420	307.80	459.90		
ACQ	DATE 10/27/04 0907	8.530	767.70		0.00	

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	100.000	4.220	422.00	431.00		
ACQ	DATE 02/02/05 0908	8.530	853.00		0.00	
	150.000	3.990	598.50	681.00		
ACQ	DATE 02/16/05 0909	8.530	1,279.50		0.00	
	1,091.000	30.804	33,607.55	(24,301.32)		
ACQ	DATE 01/03/01 0910	8.530	9,306.23		0.00	
	260.000	4.970	1,292.20	925.60		
ACQ	DATE 01/24/03 0912	8.530	2,217.80		0.00	
	110.000	3.805	418.55	519.75		
ACQ	DATE 12/19/03 0913	8.530	938.30		0.00	
	20.000	4.240	84.80	85.80		
ACQ	DATE 01/15/04 0914	8.530	170.60		0.00	
	40.000	3.179	127.14	214.06		
ACQ	DATE 09/17/04 0915	8.530	341.20		0.00	
	10.000	3.420	34.20	51.10		
ACQ	DATE 10/27/04 0916	8.530	85.30		0.00	
	487.000	7.710	3,754.77	399.34		
ACQ	DATE 12/14/06 0917	8.530	4,154.11		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	198,571.33	4,325.10	0.63
	CUSIP # 852061100	20.530	887,943.03		0.00	0.49
	666.000	16.361	10,896.62	2,776.36		
ACQ	DATE 12/28/00 0901	20.530	13,672.98		0.00	
	7,300.000	13.179	96,204.89	53,664.11		
ACQ	DATE 12/29/00 0903	20.530	149,869.00		0.00	
	3,765.098	27.470	103,428.42	(26,130.96)		
ACQ	DATE 12/29/00 0904	20.530	77,297.46		0.00	
	252.000	17.978	4,530.51	643.05		
ACQ	DATE 06/15/01 0907	20.530	5,173.56		0.00	

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	442.000	19.960	8,822.17	252.09		
ACQ	DATE 07/25/01 0908	20.530	9,074.26		0.00	
	1,230.000	14.049	17,280.52	7,971.38		
ACQ	DATE 03/15/02 0911	20.530	25,251.90		0.00	
	35.000	7.472	261.53	457.02		
ACQ	DATE 06/21/02 0912	20.530	718.55		0.00	
	1,080.000	8.184	8,838.24	13,334.16		
ACQ	DATE 07/25/02 0913	20.530	22,172.40		0.00	
	624.952	6.937	4,335.17	8,495.09		
ACQ	DATE 07/25/02 0914	20.530	12,830.26		0.00	
	200.000	11.127	2,225.40	1,880.60		
ACQ	DATE 10/25/02 0915	20.530	4,106.00		0.00	
	490.000	11.626	5,696.62	4,363.08		
ACQ	DATE 01/24/03 0916	20.530	10,059.70		0.00	
	334.975	7.491	2,509.33	4,367.71		
ACQ	DATE 01/24/03 0917	20.530	6,877.04		0.00	
	2,600.000	13.793	35,862.09	17,515.91		
ACQ	DATE 07/25/03 0918	20.530	53,378.00		0.00	
	334.975	11.500	3,852.10	3,024.94		
ACQ	DATE 07/25/03 0919	20.530	6,877.04		0.00	
	30.000	14.609	438.28	177.62		
ACQ	DATE 09/19/03 0920	20.530	615.90		0.00	
	45.000	12.859	578.66	345.19		
ACQ	DATE 01/15/04 0921	20.530	923.85		0.00	
	50.000	21.954	1,097.71	(71.21)		
ACQ	DATE 03/07/05 0922	20.530	1,026.50		0.00	
	270.000	20.912	5,646.20	(103.10)		
ACQ	DATE 04/04/05 0923	20.530	5,543.10		0.00	

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	130.000	20.912	2,718.54	(49.64)		
ACQ	DATE 04/21/05 0924	20.530	2,668.90		0.00	
	110.000	19.996	2,199.55	58.75		
ACQ	DATE 05/05/05 0925	20.530	2,258.30		0.00	
	100.000	22.562	2,256.23	(203.23)		
ACQ	DATE 06/16/05 0926	20.530	2,053.00		0.00	
	20,397.000	15.187	309,760.62	108,989.79		
ACQ	DATE 08/15/05 0927	20.530	418,750.41		0.00	
	340.000	22.916	7,791.43	(811.23)		
ACQ	DATE 08/30/05 0928	20.530	6,980.20		0.00	
	20.000	22.690	453.79	(43.19)		
ACQ	DATE 09/16/05 0929	20.530	410.60		0.00	
	560.000	21.882	12,254.02	(757.22)		
ACQ	DATE 09/26/05 0930	20.530	11,496.80		0.00	
	110.000	22.970	2,526.74	(268.44)		
ACQ	DATE 11/28/05 0931	20.530	2,258.30		0.00	
	220.000	22.557	4,962.57	(445.97)		
ACQ	DATE 12/15/05 0932	20.530	4,516.60		0.00	
	306.000	20.912	6,399.02	(116.84)		
ACQ	DATE 01/10/06 0933	20.530	6,282.18		0.00	
	223.000	22.154	4,940.39	(362.20)		
ACQ	DATE 02/16/06 0934	20.530	4,578.19		0.00	
	223.000	23.551	5,251.82	(673.63)		
ACQ	DATE 03/27/06 0935	20.530	4,578.19		0.00	
	131.000	23.832	3,121.98	(432.55)		
ACQ	DATE 04/04/06 0936	20.530	2,689.43		0.00	
	405.000	20.670	8,371.35	(56.70)		
ACQ	DATE 06/15/06 0937	20.530	8,314.65		0.00	

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	192.000	17.042	3,272.01	669.75		
ACQ	DATE 09/14/06 0938	20.530	3,941.76		0.00	
	34.000	17.270	587.18	110.84		
ACQ	DATE 10/18/06 0939	20.530	698.02		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	9,246.38	0.00	0.00
	CUSIP # 879664100	11.350	76,601.15		0.00	0.00
	3,600.000	10.938	39,375.00	1,485.00		
ACQ	DATE 12/29/00 0901	11.350	40,860.00		0.00	
	224.000	24.495	5,486.88	(2,944.48)		
ACQ	DATE 06/15/01 0902	11.350	2,542.40		0.00	
	1,070.000	5.450	5,831.50	6,313.00		
ACQ	DATE 07/25/02 0903	11.350	12,144.50		0.00	
	510.000	8.450	4,309.50	1,479.00		
ACQ	DATE 06/28/04 0904	11.350	5,788.50		0.00	
	660.000	7.460	4,923.60	2,567.40		
ACQ	DATE 01/26/05 0905	11.350	7,491.00		0.00	
	270.000	12.438	3,358.13	(293.63)		
ACQ	DATE 12/28/00 0906	11.350	3,064.50		0.00	
	70.000	7.279	509.53	284.97		
ACQ	DATE 06/20/03 0907	11.350	794.50		0.00	
	50.000	7.845	392.25	175.25		
ACQ	DATE 12/19/03 0908	11.350	567.50		0.00	
	10.000	7.898	78.98	34.52		
ACQ	DATE 06/18/04 0909	11.350	113.50		0.00	
	285.000	10.840	3,089.40	145.35		
ACQ	DATE 06/14/07 0910	11.350	3,234.75		0.00	
43,396.000	VERIZON COMMUNICATIONS INC	31.286	1,357,672.91	491,864.61	70,301.52	5.18
	CUSIP # 92343V104	42.620	1,849,537.52		17,988.89	3.80

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	24,150.000	27.264	658,433.85	370,839.15		
ACQ	DATE 12/29/00 0901	42.620	1,029,273.00		10,010.89	
	1,899.000	53.475	101,549.03	(20,613.65)		
ACQ	DATE 04/26/01 0902	42.620	80,935.38		787.19	
	294.000	50.513	14,850.74	(2,320.46)		
ACQ	DATE 06/15/01 0903	42.620	12,530.28		121.87	
	2,308.000	48.380	111,660.14	(13,293.18)		
ACQ	DATE 10/25/01 0905	42.620	98,366.96		956.73	
	2,740.000	26.607	72,904.42	43,874.38		
ACQ	DATE 07/25/02 0906	42.620	116,778.80		1,135.81	
	740.000	34.940	25,855.85	5,682.95		
ACQ	DATE 10/25/02 0907	42.620	31,538.80		306.75	
	780.000	33.736	26,314.21	6,929.39		
ACQ	DATE 01/24/03 0908	42.620	33,243.60		323.33	
	110.000	36.154	3,976.96	711.24		
ACQ	DATE 03/21/03 0909	42.620	4,688.20		45.60	
	840.000	35.583	29,889.70	5,911.10		
ACQ	DATE 04/28/03 0910	42.620	35,800.80		348.20	
	480.000	33.775	16,211.86	4,245.74		
ACQ	DATE 07/25/03 0911	42.620	20,457.60		198.97	
	610.000	35.547	21,683.82	4,314.38		
ACQ	DATE 01/15/04 0912	42.620	25,998.20		252.86	
	270.000	37.975	10,253.21	1,254.19		
ACQ	DATE 10/27/04 0913	42.620	11,507.40		111.92	
	80.000	39.362	3,148.97	260.63		
ACQ	DATE 12/29/04 0914	42.620	3,409.60		33.16	
	40.000	35.201	1,408.02	296.78		
ACQ	DATE 01/26/05 0915	42.620	1,704.80		16.58	

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	720.000	35.302	25,417.36	5,269.04		
ACQ	DATE 03/07/05 0916	42.620	30,686.40		298.46	
	100.000	33.062	3,306.18	955.82		
ACQ	DATE 05/05/05 0917	42.620	4,262.00		41.45	
	1,944.000	25.483	49,539.78	33,313.50		
ACQ	DATE 12/28/00 0918	42.620	82,853.28		805.84	
	127.000	53.475	6,791.33	(1,378.59)		
ACQ	DATE 04/26/01 0919	42.620	5,412.74		52.65	
	162.000	48.375	7,836.79	(932.35)		
ACQ	DATE 10/25/01 0920	42.620	6,904.44		67.15	
	200.000	26.607	5,321.49	3,202.51		
ACQ	DATE 07/25/02 0921	42.620	8,524.00		82.91	
	80.000	36.154	2,892.33	517.27		
ACQ	DATE 03/21/03 0922	42.620	3,409.60		33.16	
	130.000	33.775	4,390.71	1,149.89		
ACQ	DATE 07/25/03 0923	42.620	5,540.60		53.89	
	20.000	35.201	704.01	148.39		
ACQ	DATE 01/26/05 0924	42.620	852.40		8.29	
	50.000	35.302	1,765.10	365.90		
ACQ	DATE 03/07/05 0925	42.620	2,131.00		20.73	
	870.000	33.678	29,300.18	7,779.22		
ACQ	DATE 06/16/05 0926	42.620	37,079.40		360.64	
	1,050.000	30.191	31,700.63	13,050.37		
ACQ	DATE 01/06/06 0927	42.620	44,751.00		435.26	
	417.000	33.303	13,887.21	3,885.33		
ACQ	DATE 02/16/06 0928	42.620	17,772.54		172.86	
	305.000	33.274	10,148.50	2,850.60		
ACQ	DATE 03/23/06 0929	42.620	12,999.10		126.43	

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	780.000	33.669	26,261.61	6,981.99		
ACQ	DATE 03/27/06 0930	42.620	33,243.60		323.33	
	174.000	35.278	6,138.29	1,277.59		
ACQ	DATE 10/18/06 0931	42.620	7,415.88		72.13	
	541.000	36.380	19,681.58	3,375.84		
ACQ	DATE 03/15/07 0932	42.620	23,057.42		224.26	
	385.000	37.530	14,449.05	1,959.65		
ACQ	DATE 04/19/07 0933	42.620	16,408.70		159.59	
10,300.000	VIACOM INC NEW	30.692	316,130.95	78,359.05	0.00	0.00
	CUSIP # 92553P201	38.300	394,490.00		0.00	0.00
	6,357.000	21.563	137,077.23	106,395.87		
ACQ	DATE 12/29/00 0901	38.300	243,473.10		0.00	
	286.500	64.020	18,341.84	(7,368.89)		
ACQ	DATE 04/26/01 0902	38.300	10,972.95		0.00	
	57.500	55.870	3,212.52	(1,010.27)		
ACQ	DATE 07/25/01 0903	38.300	2,202.25		0.00	
	885.500	42.614	37,735.02	(3,820.37)		
ACQ	DATE 10/25/01 0904	38.300	33,914.65		0.00	
	855.000	41.942	35,860.03	(3,113.53)		
ACQ	DATE 07/25/02 0905	38.300	32,746.50		0.00	
	200.000	53.781	10,756.20	(3,096.20)		
ACQ	DATE 10/25/02 0906	38.300	7,660.00		0.00	
	200.000	46.802	9,360.35	(1,700.35)		
ACQ	DATE 01/24/03 0907	38.300	7,660.00		0.00	
	130.000	50.110	6,514.33	(1,535.33)		
ACQ	DATE 03/21/03 0908	38.300	4,979.00		0.00	
	130.000	50.110	6,514.33	(1,535.33)		
ACQ	DATE 03/21/03 0909	38.300	4,979.00		0.00	

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	85.000	51.349	4,364.66	(1,109.16)		
ACQ	DATE 04/28/03 0910	38.300	3,255.50		0.00	
	240.000	54.643	13,114.28	(3,922.28)		
ACQ	DATE 07/25/03 0911	38.300	9,192.00		0.00	
	40.000	50.074	2,002.96	(470.96)		
ACQ	DATE 01/15/04 0912	38.300	1,532.00		0.00	
	524.500	28.305	14,845.77	5,242.58		
ACQ	DATE 12/28/00 0913	38.300	20,088.35		0.00	
	129.500	64.020	8,290.64	(3,330.79)		
ACQ	DATE 04/26/01 0914	38.300	4,959.85		0.00	
	69.500	42.956	2,985.41	(323.56)		
ACQ	DATE 10/25/01 0915	38.300	2,661.85		0.00	
	55.000	42.346	2,329.04	(222.54)		
ACQ	DATE 07/25/02 0916	38.300	2,106.50		0.00	
	30.000	54.650	1,639.51	(490.51)		
ACQ	DATE 07/25/03 0917	38.300	1,149.00		0.00	
	15.000	50.787	761.80	(187.30)		
ACQ	DATE 09/19/03 0918	38.300	574.50		0.00	
	10.000	42.503	425.03	(42.03)		
ACQ	DATE 04/04/05 0919	38.300	383.00		0.00	
296,778.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,174,019.50	2,195,221.92	239,313.42	3.34
			9,369,241.42		51,783.12	2.55
320,877.000	TOTAL UTILITIES		7,715,328.86	2,557,548.86	254,108.84	3.29
			10,272,877.72		54,213.30	2.47
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	361,734.70	13,801.60	11.42
	CUSIP # 020002101	53.150	482,602.00		0.00	2.86

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	8,494.000	13.414	113,937.47	337,518.63		
	ACQ DATE 12/29/00 0901	53.150	451,456.10		0.00	
	586.000	11.826	6,929.83	24,216.07		
	ACQ DATE 12/28/00 0905	53.150	31,145.90		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	16,969.38	1,270.08	1.50
	CUSIP # 023139108	67.150	101,530.80		0.00	1.25
	979.000	54.270	53,130.33	12,609.52		
	ACQ DATE 04/26/01 0901	67.150	65,739.85		0.00	
	140.000	49.721	6,961.00	2,440.00		
	ACQ DATE 10/25/01 0902	67.150	9,401.00		0.00	
	140.000	54.680	7,655.20	1,745.80		
	ACQ DATE 07/25/02 0903	67.150	9,401.00		0.00	
	10.000	70.728	707.28	(35.78)		
	ACQ DATE 06/18/04 0904	67.150	671.50		0.00	
	140.000	72.520	10,152.80	(751.80)		
	ACQ DATE 06/29/04 0905	67.150	9,401.00		0.00	
	83.000	54.270	4,504.41	1,069.04		
	ACQ DATE 04/26/01 0906	67.150	5,573.45		0.00	
	20.000	72.520	1,450.40	(107.40)		
	ACQ DATE 06/29/04 0907	67.150	1,343.00		0.00	
1,397.000	AMERICAN CAP STRATEGIES LTD	45.503	63,567.33	(10,523.24)	5,085.08	8.00
	CUSIP # 024937104	37.970	53,044.09		0.00	9.59
	974.000	45.400	44,219.31	(7,236.53)		
	ACQ DATE 07/05/07 0901	37.970	36,982.78		0.00	
	423.000	45.740	19,348.02	(3,286.71)		
	ACQ DATE 07/12/07 0902	37.970	16,061.31		0.00	
17,767.000	AMERICAN EXPRESS COMPANY	15.623	277,568.23	762,511.95	10,660.20	3.84
	CUSIP # 025816109	58.540	1,040,080.18		2,743.35	1.02

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	12,000.000	9.327	111,923.23	590,556.77		
ACQ	DATE 12/28/00 0901	58.540	702,480.00		1,852.87	
	586.000	36.693	21,501.85	12,802.59		
ACQ	DATE 04/26/01 0902	58.540	34,304.44		90.48	
	1,361.000	26.261	35,741.24	43,931.70		
ACQ	DATE 10/25/01 0903	58.540	79,672.94		210.15	
	1,030.000	25.641	26,410.72	33,885.48		
ACQ	DATE 07/25/02 0904	58.540	60,296.20		159.04	
	310.000	28.465	8,824.07	9,323.33		
ACQ	DATE 10/25/02 0905	58.540	18,147.40		47.87	
	210.000	33.139	6,959.16	5,334.24		
ACQ	DATE 03/21/03 0906	58.540	12,293.40		32.43	
	230.000	32.713	7,523.91	5,940.29		
ACQ	DATE 04/28/03 0907	58.540	13,464.20		35.51	
	909.000	7.829	7,116.38	46,096.48		
ACQ	DATE 12/28/00 0908	58.540	53,212.86		140.36	
	142.000	36.693	5,210.35	3,102.33		
ACQ	DATE 04/26/01 0909	58.540	8,312.68		21.93	
	81.000	26.863	2,175.90	2,565.84		
ACQ	DATE 10/25/01 0910	58.540	4,741.74		12.51	
	60.000	27.633	1,657.99	1,854.41		
ACQ	DATE 09/19/02 0911	58.540	3,512.40		9.26	
	848.000	50.146	42,523.43	7,118.49		
ACQ	DATE 09/16/05 0912	58.540	49,641.92		130.94	
38,777.000	AMERICAN INTERNATIONAL GROUP INC COM	35.481	1,375,842.79	1,112,865.07	31,021.60	2.25
	CUSIP # 026874107	64.180	2,488,707.86		0.00	1.25
	20,216.000	16.553	334,644.96	962,817.92		
ACQ	DATE 12/28/00 0901	64.180	1,297,462.88		0.00	

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	3,257.000	79.870	260,136.59	(51,102.33)		
ACQ	DATE 04/26/01 0902	64.180	209,034.26		0.00	
	2,779.000	28.290	78,617.50	99,738.72		
ACQ	DATE 12/28/00 0904	64.180	178,356.22		0.00	
	1,609.000	82.680	133,032.76	(29,767.14)		
ACQ	DATE 10/25/01 0905	64.180	103,265.62		0.00	
	2,900.000	53.164	154,174.44	31,947.56		
ACQ	DATE 07/25/02 0906	64.180	186,122.00		0.00	
	200.000	57.920	11,584.00	1,252.00		
ACQ	DATE 09/20/02 0907	64.180	12,836.00		0.00	
	1,280.000	56.060	71,756.80	10,393.60		
ACQ	DATE 01/24/03 0908	64.180	82,150.40		0.00	
	810.000	56.517	45,778.93	6,206.87		
ACQ	DATE 04/28/03 0909	64.180	51,985.80		0.00	
	360.000	60.040	21,614.40	1,490.40		
ACQ	DATE 10/27/04 0910	64.180	23,104.80		0.00	
	50.000	67.070	3,353.50	(144.50)		
ACQ	DATE 01/26/05 0911	64.180	3,209.00		0.00	
	730.000	66.244	48,357.90	(1,506.50)		
ACQ	DATE 03/07/05 0912	64.180	46,851.40		0.00	
	1,564.000	16.753	26,201.14	74,176.38		
ACQ	DATE 12/28/00 0913	64.180	100,377.52		0.00	
	195.000	24.629	4,802.57	7,712.53		
ACQ	DATE 12/28/00 0914	64.180	12,515.10		0.00	
	227.000	79.870	18,130.49	(3,561.63)		
ACQ	DATE 04/26/01 0915	64.180	14,568.86		0.00	
	180.000	53.130	9,563.40	1,989.00		
ACQ	DATE 07/25/02 0917	64.180	11,552.40		0.00	

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	100.000	56.060	5,606.00	812.00		
ACQ	DATE 01/24/03 0918	64.180	6,418.00		0.00	
	10.000	70.620	706.20	(64.40)		
ACQ	DATE 02/16/05 0919	64.180	641.80		0.00	
	50.000	66.244	3,312.19	(103.19)		
ACQ	DATE 03/07/05 0920	64.180	3,209.00		0.00	
	160.000	55.250	8,840.00	1,428.80		
ACQ	DATE 06/16/05 0921	64.180	10,268.80		0.00	
	690.000	59.300	40,917.00	3,367.20		
ACQ	DATE 08/30/05 0922	64.180	44,284.20		0.00	
	29.000	66.090	1,916.61	(55.39)		
ACQ	DATE 04/04/06 0923	64.180	1,861.22		0.00	
	39.000	58.990	2,300.61	202.41		
ACQ	DATE 07/07/06 0924	64.180	2,503.02		0.00	
	321.000	62.610	20,097.81	503.97		
ACQ	DATE 08/15/06 0925	64.180	20,601.78		0.00	
	285.000	67.260	19,169.10	(877.80)		
ACQ	DATE 10/05/06 0926	64.180	18,291.30		0.00	
	196.000	72.050	14,121.80	(1,542.52)		
ACQ	DATE 12/14/06 0927	64.180	12,579.28		0.00	
	155.000	69.140	10,716.70	(768.80)		
ACQ	DATE 02/13/07 0928	64.180	9,947.90		0.00	
	39.000	67.070	2,615.73	(112.71)		
ACQ	DATE 03/15/07 0929	64.180	2,503.02		0.00	
	346.000	68.710	23,773.66	(1,567.38)		
ACQ	DATE 03/21/07 0930	64.180	22,206.28		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	175,159.16	2,159.40	5.17
	CUSIP # 03076C106	60.270	216,911.73		0.00	1.00

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	2,399.466	6.846	16,427.72	128,188.10		
ACQ	DATE 12/28/00 0901	60.270	144,615.82		0.00	
	117.173	26.143	3,063.27	3,998.75		
ACQ	DATE 04/26/01 0902	60.270	7,062.02		0.00	
	272.139	18.711	5,091.89	11,309.93		
ACQ	DATE 10/25/01 0903	60.270	16,401.82		0.00	
	205.954	18.269	3,762.62	8,650.23		
ACQ	DATE 07/25/02 0904	60.270	12,412.85		0.00	
	61.986	20.281	1,257.13	2,478.77		
ACQ	DATE 10/25/02 0905	60.270	3,735.90		0.00	
	41.990	23.611	991.44	1,539.30		
ACQ	DATE 03/21/03 0906	60.270	2,530.74		0.00	
	45.989	23.308	1,071.90	1,699.86		
ACQ	DATE 04/28/03 0907	60.270	2,771.76		0.00	
	181.759	5.578	1,013.84	9,940.77		
ACQ	DATE 12/28/00 0908	60.270	10,954.61		0.00	
	28.393	26.143	742.29	968.96		
ACQ	DATE 04/26/01 0909	60.270	1,711.25		0.00	
	16.196	19.140	309.99	666.14		
ACQ	DATE 10/25/01 0910	60.270	976.13		0.00	
	11.997	19.689	236.21	486.85		
ACQ	DATE 09/19/02 0911	60.270	723.06		0.00	
	215.958	36.045	7,784.27	5,231.52		
ACQ	DATE 09/16/05 0912	60.270	13,015.79		0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A	37.255	54,913.18	7,363.32	3,537.60	6.44
	CUSIP # 03748R101	42.250	62,276.50		0.00	5.68
	1,140.000	36.480	41,587.20	6,577.80		
ACQ	DATE 03/13/03 0901	42.250	48,165.00		0.00	

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	80.000	31.090	2,487.20	892.80		
ACQ	DATE 06/29/04 0902	42.250	3,380.00		0.00	
	60.000	37.110	2,226.60	308.40		
ACQ	DATE 03/21/05 0903	42.250	2,535.00		0.00	
	80.000	36.480	2,918.40	461.60		
ACQ	DATE 03/13/03 0904	42.250	3,380.00		0.00	
	10.000	37.730	377.30	45.20		
ACQ	DATE 03/17/05 0905	42.250	422.50		0.00	
	104.000	51.120	5,316.48	(922.48)		
ACQ	DATE 06/18/07 0906	42.250	4,394.00		0.00	
3,312.000	ARCHSTONE-SMITH TR	40.848	135,289.41	54,852.51	5,994.72	4.43
	CUSIP # 039583109	57.410	190,141.92		0.00	3.15
	1,720.000	38.391	66,031.66	32,713.54		
ACQ	DATE 12/17/04 0901	57.410	98,745.20		0.00	
	300.000	38.010	11,403.00	5,820.00		
ACQ	DATE 12/21/04 0902	57.410	17,223.00		0.00	
	200.000	37.670	7,534.00	3,948.00		
ACQ	DATE 12/29/04 0903	57.410	11,482.00		0.00	
	90.000	34.350	3,091.50	2,075.40		
ACQ	DATE 02/02/05 0904	57.410	5,166.90		0.00	
	310.000	35.791	11,095.06	6,702.04		
ACQ	DATE 03/07/05 0905	57.410	17,797.10		0.00	
	140.000	38.391	5,374.67	2,662.73		
ACQ	DATE 12/17/04 0906	57.410	8,037.40		0.00	
	10.000	38.010	380.10	194.00		
ACQ	DATE 12/21/04 0907	57.410	574.10		0.00	
	20.000	34.030	680.60	467.60		
ACQ	DATE 03/21/05 0908	57.410	1,148.20		0.00	

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	10.000	34.160	341.60	232.50		
ACQ	DATE 04/04/05 0909	57.410	574.10		0.00	
	162.000	50.160	8,125.92	1,174.50		
ACQ	DATE 06/15/06 0910	57.410	9,300.42		0.00	
	58.000	59.910	3,474.78	(145.00)		
ACQ	DATE 11/21/06 0911	57.410	3,329.78		0.00	
	292.000	60.810	17,756.52	(992.80)		
ACQ	DATE 02/13/07 0912	57.410	16,763.72		0.00	
1,315.000	ASSURANT INC	57.169	75,177.05	(8,480.25)	631.20	0.84
	CUSIP # 04621X108	50.720	66,696.80		0.00	0.95
	166.000	56.324	9,349.75	(930.23)		
ACQ	DATE 04/03/07 0901	50.720	8,419.52		0.00	
	174.000	55.906	9,727.63	(902.35)		
ACQ	DATE 04/04/07 0902	50.720	8,825.28		0.00	
	166.000	57.017	9,464.79	(1,045.27)		
ACQ	DATE 04/05/07 0903	50.720	8,419.52		0.00	
	155.000	56.991	8,833.68	(972.08)		
ACQ	DATE 04/09/07 0904	50.720	7,861.60		0.00	
	654.000	57.800	37,801.20	(4,630.32)		
ACQ	DATE 04/19/07 0905	50.720	33,170.88		0.00	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(27,920.10)	4,165.00	2.60
	CUSIP # 053484101	107.970	132,263.25		0.00	3.15
	371.000	130.672	48,479.27	(8,422.40)		
ACQ	DATE 01/05/07 0901	107.970	40,056.87		0.00	
	371.000	130.681	48,482.50	(8,425.63)		
ACQ	DATE 01/08/07 0902	107.970	40,056.87		0.00	
	371.000	131.855	48,918.06	(8,861.19)		
ACQ	DATE 01/09/07 0903	107.970	40,056.87		0.00	

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	112.000	127.710	14,303.52	(2,210.88)		
	ACQ DATE 06/14/07 0904	107.970	12,092.64		0.00	
66,332.000	BANK OF AMER CORP	19.932	1,322,149.12	1,823,314.32	169,809.92	12.84
	CUSIP # 060505104	47.420	3,145,463.44		0.00	5.40
	30,788.000	18.644	574,013.99	885,952.97		
	ACQ DATE 12/28/00 0901	47.420	1,459,966.96		0.00	
	3,214.000	27.570	88,609.98	63,797.90		
	ACQ DATE 04/26/01 0902	47.420	152,407.88		0.00	
	2,798.000	29.588	82,786.24	49,894.92		
	ACQ DATE 10/25/01 0903	47.420	132,681.16		0.00	
	280.000	29.985	8,395.80	4,881.80		
	ACQ DATE 07/25/02 0904	47.420	13,277.60		0.00	
	1,380.000	34.820	48,051.60	17,388.00		
	ACQ DATE 01/24/03 0905	47.420	65,439.60		0.00	
	240.000	41.775	10,026.00	1,354.80		
	ACQ DATE 07/25/03 0906	47.420	11,380.80		0.00	
	9,769.466	15.742	153,790.35	309,477.73		
	ACQ DATE 12/28/00 0907	47.420	463,268.08		0.00	
	524.942	42.861	22,499.63	2,393.12		
	ACQ DATE 12/29/00 0908	47.420	24,892.75		0.00	
	871.778	34.677	30,230.35	11,109.36		
	ACQ DATE 04/26/01 0909	47.420	41,339.71		0.00	
	770.718	31.127	23,989.85	12,557.60		
	ACQ DATE 10/25/01 0910	47.420	36,547.45		0.00	
	2,643.096	18.081	47,790.40	77,545.21		
	ACQ DATE 07/25/02 0911	47.420	125,335.61		0.00	
	2,424.000	18.587	45,055.24	69,890.84		
	ACQ DATE 12/28/00 0915	47.420	114,946.08		0.00	

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	184.000	27.570	5,072.88	3,652.40		
ACQ	DATE 04/26/01 0916	47.420	8,725.28		0.00	
	254.000	29.763	7,559.87	4,484.81		
ACQ	DATE 10/25/01 0917	47.420	12,044.68		0.00	
	631.720	20.462	12,925.96	17,030.20		
ACQ	DATE 12/28/00 0918	47.420	29,956.16		0.00	
	31.086	34.687	1,078.28	395.82		
ACQ	DATE 04/26/01 0919	47.420	1,474.10		0.00	
	455.194	18.086	8,232.80	13,352.50		
ACQ	DATE 07/25/02 0920	47.420	21,585.30		0.00	
	9,072.000	16.759	152,039.90	278,154.34		
ACQ	DATE 01/03/06 0923	47.420	430,194.24		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	25,237.74	15,095.36	5.36
	CUSIP # 054937107	37.420	306,993.68		3,773.84	4.92
	2,800.000	31.546	88,329.50	16,446.50		
ACQ	DATE 12/28/00 0901	37.420	104,776.00		1,288.00	
	344.000	35.560	12,232.64	639.84		
ACQ	DATE 04/26/01 0902	37.420	12,872.48		158.24	
	1,890.000	34.340	64,902.60	5,821.20		
ACQ	DATE 07/25/02 0905	37.420	70,723.80		869.40	
	2,090.000	35.150	73,463.50	4,744.30		
ACQ	DATE 07/25/03 0906	37.420	78,207.80		961.40	
	250.000	34.405	8,601.25	753.75		
ACQ	DATE 12/28/00 0907	37.420	9,355.00		115.00	
	240.000	39.030	9,367.20	(386.40)		
ACQ	DATE 03/15/02 0908	37.420	8,980.80		110.40	
	30.000	37.735	1,132.05	(9.45)		
ACQ	DATE 12/19/03 0909	37.420	1,122.60		13.80	

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	560.000	42.370	23,727.20	(2,772.00)		
	ACQ DATE 03/21/07 0910	37.420	20,955.20		257.60	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	89,436.88	2,173.44	1.87
	CUSIP # 073902108	121.220	205,831.56		0.00	1.06
	1,059.000	55.145	58,398.55	69,973.43		
	ACQ DATE 12/28/00 0901	121.220	128,371.98		0.00	
	140.000	62.050	8,687.00	8,283.80		
	ACQ DATE 10/25/02 0902	121.220	16,970.80		0.00	
	80.000	81.320	6,505.60	3,192.00		
	ACQ DATE 01/15/04 0903	121.220	9,697.60		0.00	
	20.000	88.100	1,762.00	662.40		
	ACQ DATE 03/10/04 0904	121.220	2,424.40		0.00	
	10.000	104.730	1,047.30	164.90		
	ACQ DATE 12/17/04 0905	121.220	1,212.20		0.00	
	96.000	50.820	4,878.72	6,758.40		
	ACQ DATE 04/26/01 0906	121.220	11,637.12		0.00	
	7.000	56.350	394.45	454.09		
	ACQ DATE 10/25/01 0907	121.220	848.54		0.00	
	40.000	103.110	4,124.40	724.40		
	ACQ DATE 06/16/05 0908	121.220	4,848.80		0.00	
	48.000	103.770	4,980.96	837.60		
	ACQ DATE 09/16/05 0909	121.220	5,818.56		0.00	
	47.000	104.170	4,895.99	801.35		
	ACQ DATE 09/26/05 0910	121.220	5,697.34		0.00	
	50.000	141.270	7,063.50	(1,002.50)		
	ACQ DATE 04/04/06 0911	121.220	6,061.00		0.00	
	101.000	135.210	13,656.21	(1,412.99)		
	ACQ DATE 08/25/06 0912	121.220	12,243.22		0.00	

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1,704.000	BOSTON PPTYS INC CUSIP # 101121101	96.741 94.490	164,846.77 161,010.96	(3,835.81)	4,634.88 0.00	2.81 2.88
	321.000 ACQ DATE 03/29/06 0901	96.120 94.490	30,854.65 30,331.29	(523.36)	0.00	
	310.000 ACQ DATE 03/30/06 0902	96.130 94.490	29,800.36 29,291.90	(508.46)	0.00	
	324.000 ACQ DATE 03/31/06 0903	93.548 94.490	30,309.65 30,614.76	305.11	0.00	
	288.000 ACQ DATE 04/03/06 0904	92.192 94.490	26,551.24 27,213.12	661.88	0.00	
	461.000 ACQ DATE 09/11/06 0905	102.670 94.490	47,330.87 43,559.89	(3,770.98)	0.00	
10,949.000	CBS CORP NEW CL B CUSIP # 124857202	21.067 31.720	230,665.46 347,302.28	116,636.82	9,635.12 0.00	4.18 2.77
	6,504.000 ACQ DATE 12/29/00 0901	14.148 31.720	92,021.20 206,306.88	114,285.68	0.00	
	788.500 ACQ DATE 04/26/01 0902	42.020 31.720	33,132.47 25,011.22	(8,121.25)	0.00	
	57.500 ACQ DATE 07/25/01 0903	36.670 31.720	2,108.53 1,823.90	(284.63)	0.00	
	885.500 ACQ DATE 10/25/01 0904	27.970 31.720	24,767.29 28,088.06	3,320.77	0.00	
	855.000 ACQ DATE 07/25/02 0905	27.528 31.720	23,536.65 27,120.60	3,583.95	0.00	
	200.000 ACQ DATE 10/25/02 0906	35.299 31.720	7,059.80 6,344.00	(715.80)	0.00	
	200.000 ACQ DATE 01/24/03 0907	30.718 31.720	6,143.65 6,344.00	200.35	0.00	

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	130.000	32.890	4,275.67	(152.07)		
ACQ	DATE 03/21/03 0908	31.720	4,123.60		0.00	
	130.000	32.890	4,275.67	(152.07)		
ACQ	DATE 03/21/03 0909	31.720	4,123.60		0.00	
	85.000	34.043	2,893.66	(197.46)		
ACQ	DATE 04/28/03 0910	31.720	2,696.20		0.00	
	240.000	35.865	8,607.52	(994.72)		
ACQ	DATE 07/25/03 0911	31.720	7,612.80		0.00	
	40.000	32.866	1,314.64	(45.84)		
ACQ	DATE 01/15/04 0912	31.720	1,268.80		0.00	
	524.500	18.578	9,743.98	6,893.16		
ACQ	DATE 12/28/00 0913	31.720	16,637.14		0.00	
	129.500	42.020	5,441.54	(1,333.80)		
ACQ	DATE 04/26/01 0914	31.720	4,107.74		0.00	
	69.500	28.194	1,959.47	245.07		
ACQ	DATE 10/25/01 0915	31.720	2,204.54		0.00	
	55.000	27.794	1,528.66	215.94		
ACQ	DATE 07/25/02 0916	31.720	1,744.60		0.00	
	30.000	35.870	1,076.09	(124.49)		
ACQ	DATE 07/25/03 0917	31.720	951.60		0.00	
	15.000	33.333	500.00	(24.20)		
ACQ	DATE 09/19/03 0918	31.720	475.80		0.00	
	10.000	27.897	278.97	38.23		
ACQ	DATE 04/04/05 0919	31.720	317.20		0.00	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	11,022.60	0.00	0.00
	CUSIP # 12497T101	34.920	101,058.48		0.00	0.00
	334.000	25.967	8,673.01	2,990.27		
ACQ	DATE 10/12/06 0901	34.920	11,663.28		0.00	

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	293.000	29.764	8,720.85	1,510.71		
ACQ	DATE 11/07/06 0902	34.920	10,231.56		0.00	
	293.000	30.351	8,892.73	1,338.83		
ACQ	DATE 11/08/06 0903	34.920	10,231.56		0.00	
	911.000	30.689	27,957.86	3,854.26		
ACQ	DATE 11/09/06 0904	34.920	31,812.12		0.00	
	219.000	32.950	7,216.05	431.43		
ACQ	DATE 11/30/06 0905	34.920	7,647.48		0.00	
	751.000	33.110	24,865.61	1,359.31		
ACQ	DATE 12/14/06 0906	34.920	26,224.92		0.00	
	93.000	39.890	3,709.77	(462.21)		
ACQ	DATE 07/12/07 0907	34.920	3,247.56		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	59,596.63	660.93	0.18
	CUSIP # 14040H105	70.760	437,084.52		0.00	0.15
	1,800.000	57.302	103,143.00	24,225.00		
ACQ	DATE 12/28/00 0901	70.760	127,368.00		0.00	
	75.000	62.270	4,670.25	636.75		
ACQ	DATE 07/25/01 0902	70.760	5,307.00		0.00	
	486.000	44.093	21,429.39	12,959.97		
ACQ	DATE 10/25/01 0903	70.760	34,389.36		0.00	
	650.000	31.540	20,501.00	25,493.00		
ACQ	DATE 01/24/03 0904	70.760	45,994.00		0.00	
	100.000	30.802	3,080.17	3,995.83		
ACQ	DATE 12/28/00 0906	70.760	7,076.00		0.00	
	62.000	62.790	3,892.98	494.14		
ACQ	DATE 04/26/01 0907	70.760	4,387.12		0.00	
	42.000	44.830	1,882.86	1,089.06		
ACQ	DATE 10/25/01 0908	70.760	2,971.92		0.00	

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	10.000	59.705	597.05	110.55		
ACQ	DATE 12/19/03 0909	70.760	707.60		0.00	
	10.000	71.378	713.78	(6.18)		
ACQ	DATE 06/18/04 0910	70.760	707.60		0.00	
	396.000	81.186	32,149.81	(4,128.85)		
ACQ	DATE 08/31/05 0912	70.760	28,020.96		0.00	
	52.000	79.080	4,112.16	(432.64)		
ACQ	DATE 10/05/06 0916	70.760	3,679.52		0.00	
	412.000	69.545	28,652.70	500.42		
ACQ	DATE 11/29/06 0917	70.760	29,153.12		0.00	
	681.000	64.590	43,985.66	4,201.90		
ACQ	DATE 07/25/02 0918	70.760	48,187.56		0.00	
	459.000	78.280	35,930.70	(3,451.86)		
ACQ	DATE 10/27/04 0919	70.760	32,478.84		0.00	
	724.000	78.099	56,543.84	(5,313.60)		
ACQ	DATE 12/17/04 0920	70.760	51,230.24		0.00	
	74.000	69.124	5,115.18	121.06		
ACQ	DATE 07/16/02 0921	70.760	5,236.24		0.00	
	44.000	78.709	3,463.20	(349.76)		
ACQ	DATE 10/27/04 0922	70.760	3,113.44		0.00	
	48.000	78.133	3,750.36	(353.88)		
ACQ	DATE 06/23/05 0923	70.760	3,396.48		0.00	
	52.000	74.496	3,873.80	(194.28)		
ACQ	DATE 12/22/05 0924	70.760	3,679.52		0.00	
15,123.000	SCHWAB CHARLES CORP NEW	7.012	106,045.24	198,380.75	3,024.60	2.85
	CUSIP # 808513105	20.130	304,425.99		17,317.65	0.99
	12,405.000	6.523	80,917.36	168,795.29		
ACQ	DATE 12/29/00 0901	20.130	249,712.65		14,205.22	

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	1,440.000	9.020	12,988.80	15,998.40		
ACQ	DATE 07/25/02 0904	20.130	28,987.20		1,648.97	
	340.000	8.670	2,947.80	3,896.40		
ACQ	DATE 09/20/02 0905	20.130	6,844.20		389.34	
	868.000	9.844	8,544.98	8,927.86		
ACQ	DATE 12/28/00 0907	20.130	17,472.84		993.96	
	50.000	9.250	462.50	544.00		
ACQ	DATE 10/25/02 0909	20.130	1,006.50		57.26	
	20.000	9.190	183.80	218.80		
ACQ	DATE 10/27/04 0911	20.130	402.60		22.90	
1,554.000	CINCINNATI FINL CORP	37.774	58,700.41	2,216.39	2,206.68	3.76
	CUSIP # 172062101	39.200	60,916.80		0.00	3.62
	959.108	40.908	39,234.99	(1,637.96)		
ACQ	DATE 12/28/00 0901	39.200	37,597.03		0.00	
	473.892	32.248	15,282.20	3,294.37		
ACQ	DATE 07/25/02 0902	39.200	18,576.57		0.00	
	99.620	34.091	3,396.12	508.98		
ACQ	DATE 04/26/01 0903	39.200	3,905.10		0.00	
	10.948	33.897	371.10	58.06		
ACQ	DATE 04/28/03 0904	39.200	429.16		0.00	
	10.432	39.877	416.00	(7.07)		
ACQ	DATE 10/27/04 0905	39.200	408.93		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	2,381.89	2,911.00	2.48
	CUSIP # 125581108	41.180	119,874.98		0.00	2.43
	2,405.000	40.430	97,234.39	1,803.51		
ACQ	DATE 10/26/04 0901	41.180	99,037.90		0.00	
	300.000	39.640	11,892.00	462.00		
ACQ	DATE 10/27/04 0902	41.180	12,354.00		0.00	

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	176.000	40.430	7,115.70	131.98		
ACQ	DATE 10/26/04 0903	41.180	7,247.68		0.00	
	30.000	41.700	1,251.00	(15.60)		
ACQ	DATE 03/07/05 0904	41.180	1,235.40		0.00	
73,936.000	CITIGROUP INC	20.545	1,519,005.61	1,924,193.91	159,701.76	10.51
	CUSIP # 172967101	46.570	3,443,199.52		0.00	4.64
	44,191.000	9.694	428,378.39	1,629,596.48		
ACQ	DATE 12/28/00 0901	46.570	2,057,974.87		0.00	
	1,066.000	51.691	55,102.38	(5,458.76)		
ACQ	DATE 01/26/01 0902	46.570	49,643.62		0.00	
	1,943.000	46.375	90,106.50	379.01		
ACQ	DATE 04/26/01 0903	46.570	90,485.51		0.00	
	4,720.000	43.451	205,089.45	14,720.95		
ACQ	DATE 10/25/01 0904	46.570	219,810.40		0.00	
	640.000	37.283	23,861.42	5,943.38		
ACQ	DATE 06/21/02 0905	46.570	29,804.80		0.00	
	6,150.000	27.780	170,847.17	115,558.33		
ACQ	DATE 07/25/02 0906	46.570	286,405.50		0.00	
	2,150.000	35.810	76,991.50	23,134.00		
ACQ	DATE 01/24/03 0907	46.570	100,125.50		0.00	
	1,720.000	39.029	67,129.88	12,970.52		
ACQ	DATE 04/28/03 0908	46.570	80,100.40		0.00	
	1,250.000	45.750	57,187.50	1,025.00		
ACQ	DATE 07/25/03 0909	46.570	58,212.50		0.00	
	70.000	49.700	3,479.00	(219.10)		
ACQ	DATE 02/02/05 0910	46.570	3,259.90		0.00	
	1,950.000	48.548	94,668.99	(3,857.49)		
ACQ	DATE 03/07/05 0911	46.570	90,811.50		0.00	

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	440.000	44.610	19,628.40	862.40		
ACQ	DATE 04/04/05 0912	46.570	20,490.80		0.00	
	3,314.000	9.911	32,845.43	121,487.55		
ACQ	DATE 12/28/00 0913	46.570	154,332.98		0.00	
	380.000	50.286	19,108.80	(1,412.20)		
ACQ	DATE 01/05/01 0914	46.570	17,696.60		0.00	
	141.000	46.375	6,538.87	27.50		
ACQ	DATE 04/26/01 0915	46.570	6,566.37		0.00	
	308.000	43.488	13,394.26	949.30		
ACQ	DATE 10/25/01 0916	46.570	14,343.56		0.00	
	410.000	27.780	11,389.81	7,703.89		
ACQ	DATE 07/25/02 0917	46.570	19,093.70		0.00	
	130.000	35.810	4,655.30	1,398.80		
ACQ	DATE 01/24/03 0918	46.570	6,054.10		0.00	
	20.000	39.029	780.58	150.82		
ACQ	DATE 04/28/03 0919	46.570	931.40		0.00	
	30.000	44.050	1,321.50	75.60		
ACQ	DATE 06/20/03 0920	46.570	1,397.10		0.00	
	220.000	45.750	10,065.00	180.40		
ACQ	DATE 07/25/03 0921	46.570	10,245.40		0.00	
	130.000	48.548	6,311.27	(257.17)		
ACQ	DATE 03/07/05 0922	46.570	6,054.10		0.00	
	40.000	44.610	1,784.40	78.40		
ACQ	DATE 04/04/05 0923	46.570	1,862.80		0.00	
	130.000	47.560	6,182.80	(128.70)		
ACQ	DATE 06/16/05 0924	46.570	6,054.10		0.00	
	1,490.000	45.030	67,094.70	2,294.60		
ACQ	DATE 09/12/05 0925	46.570	69,389.30		0.00	

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	65.000	49.620	3,225.30	(198.25)		
ACQ	DATE 05/02/06 0926	46.570	3,027.05		0.00	
	127.000	48.660	6,179.82	(265.43)		
ACQ	DATE 08/25/06 0927	46.570	5,914.39		0.00	
	9.000	50.210	451.89	(32.76)		
ACQ	DATE 10/18/06 0928	46.570	419.13		0.00	
	702.000	50.150	35,205.30	(2,513.16)		
ACQ	DATE 03/15/07 0929	46.570	32,692.14		0.00	
672.000	CME GROUP INC	508.077	341,427.79	29,852.21	2,311.68	0.68
	CUSIP # 12572Q105	552.500	371,280.00		0.00	0.62
	86.000	574.167	49,378.33	(1,863.33)		
ACQ	DATE 07/11/07 0901	552.500	47,515.00		0.00	
	103.000	481.122	49,555.60	7,351.90		
ACQ	DATE 08/04/06 0902	552.500	56,907.50		0.00	
	103.000	486.863	50,146.86	6,760.64		
ACQ	DATE 08/07/06 0903	552.500	56,907.50		0.00	
	103.000	490.083	50,478.54	6,428.96		
ACQ	DATE 08/08/06 0904	552.500	56,907.50		0.00	
	103.000	490.448	50,516.17	6,391.33		
ACQ	DATE 08/09/06 0905	552.500	56,907.50		0.00	
	101.000	487.474	49,234.85	6,567.65		
ACQ	DATE 08/10/06 0906	552.500	55,802.50		0.00	
	6.000	455.583	2,733.50	581.50		
ACQ	DATE 09/14/06 0907	552.500	3,315.00		0.00	
	67.000	587.820	39,383.94	(2,366.44)		
ACQ	DATE 07/12/07 0908	552.500	37,017.50		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(14,761.49)	1,427.40	1.34
	CUSIP # 200519106	33.450	91,820.25		0.00	1.55

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	1,130.000	40.415	45,668.39	(7,869.89)		
ACQ	DATE 06/01/06 0901	33.450	37,798.50		0.00	
	1,261.000	38.152	48,109.17	(5,928.72)		
ACQ	DATE 06/07/06 0902	33.450	42,180.45		0.00	
	354.000	36.170	12,804.18	(962.88)		
ACQ	DATE 06/15/06 0903	33.450	11,841.30		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	51,506.80	6,494.72	7.91
	CUSIP # 200340107	52.660	133,598.42		0.00	4.86
	1,800.000	26.687	48,036.00	46,752.00		
ACQ	DATE 12/28/00 0901	52.660	94,788.00		0.00	
	157.000	55.235	8,671.90	(404.28)		
ACQ	DATE 06/15/01 0902	52.660	8,267.62		0.00	
	129.000	59.890	7,725.81	(932.67)		
ACQ	DATE 07/25/01 0903	52.660	6,793.14		0.00	
	255.000	48.030	12,247.65	1,180.65		
ACQ	DATE 10/25/01 0904	52.660	13,428.30		0.00	
	196.000	27.603	5,410.26	4,911.10		
ACQ	DATE 12/28/00 0905	52.660	10,321.36		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	34,987.77	3,049.56	3.47
	CUSIP # 20449H109	69.280	122,833.44		0.00	2.48
	200.000	46.866	9,373.14	4,482.86		
ACQ	DATE 12/17/04 0901	69.280	13,856.00		0.00	
	380.000	48.210	18,319.80	8,006.60		
ACQ	DATE 12/29/04 0902	69.280	26,326.40		0.00	
	230.000	46.770	10,757.10	5,177.30		
ACQ	DATE 01/26/05 0903	69.280	15,934.40		0.00	
	130.000	47.580	6,185.40	2,821.00		
ACQ	DATE 02/02/05 0904	69.280	9,006.40		0.00	

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	20.000	46.800	936.00	449.60		
ACQ	DATE 02/16/05 0905	69.280	1,385.60		0.00	
	60.000	45.360	2,721.60	1,435.20		
ACQ	DATE 03/21/05 0906	69.280	4,156.80		0.00	
	40.000	44.570	1,782.80	988.40		
ACQ	DATE 05/05/05 0907	69.280	2,771.20		0.00	
	20.000	48.000	960.00	425.60		
ACQ	DATE 12/21/04 0908	69.280	1,385.60		0.00	
	10.000	48.210	482.10	210.70		
ACQ	DATE 12/29/04 0909	69.280	692.80		0.00	
	10.000	46.770	467.70	225.10		
ACQ	DATE 01/26/05 0910	69.280	692.80		0.00	
	10.000	46.800	468.00	224.80		
ACQ	DATE 02/16/05 0911	69.280	692.80		0.00	
	40.000	47.353	1,894.13	877.07		
ACQ	DATE 03/07/05 0912	69.280	2,771.20		0.00	
	74.000	49.440	3,658.56	1,468.16		
ACQ	DATE 02/16/06 0913	69.280	5,126.72		0.00	
	265.000	51.700	13,700.50	4,658.70		
ACQ	DATE 03/27/06 0914	69.280	18,359.20		0.00	
	75.000	55.620	4,171.50	1,024.50		
ACQ	DATE 06/15/06 0915	69.280	5,196.00		0.00	
	209.000	57.260	11,967.34	2,512.18		
ACQ	DATE 08/25/06 0916	69.280	14,479.52		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	117,455.54	5,446.80	3.94
	CUSIP # 222372104	28.170	255,727.26		0.00	2.13
	4,278.822	10.838	46,373.80	74,160.62		
ACQ	DATE 04/26/01 0901	28.170	120,534.42		0.00	

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	915.746	10.066	9,217.96	16,578.60		
ACQ	DATE 10/25/01 0902	28.170	25,796.56		0.00	
	679.812	10.929	7,429.70	11,720.60		
ACQ	DATE 07/25/02 0903	28.170	19,150.30		0.00	
	519.854	15.556	8,086.90	6,557.39		
ACQ	DATE 04/28/03 0904	28.170	14,644.29		0.00	
	399.896	19.333	7,731.00	3,534.07		
ACQ	DATE 09/19/03 0905	28.170	11,265.07		0.00	
	907.870	25.745	23,372.93	2,201.77		
ACQ	DATE 12/19/03 0906	28.170	25,574.70		0.00	
	399.000	8.840	3,527.00	7,712.83		
ACQ	DATE 12/28/00 0907	28.170	11,239.83		0.00	
	159.000	25.742	4,092.93	386.10		
ACQ	DATE 12/19/03 0908	28.170	4,479.03		0.00	
	510.000	35.170	17,936.70	(3,570.00)		
ACQ	DATE 09/16/05 0909	28.170	14,366.70		0.00	
	308.000	34.100	10,502.80	(1,826.44)		
ACQ	DATE 08/15/06 0910	28.170	8,676.36		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(27,451.63)	4,891.92	4.20
	CUSIP # 251591103	48.000	88,944.00		0.00	5.50
	1,571.000	63.950	100,465.45	(25,057.45)		
ACQ	DATE 03/21/07 0901	48.000	75,408.00		0.00	
	282.000	56.490	15,930.18	(2,394.18)		
ACQ	DATE 06/14/07 0902	48.000	13,536.00		0.00	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	115,518.55	0.00	0.00
	CUSIP # 254709108	23.050	187,373.45		0.00	0.00
	4,791.705	3.762	18,027.77	92,421.03		
ACQ	DATE 12/28/00 0901	23.050	110,448.80		0.00	

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	756.953	20.741	15,700.06	1,747.71		
ACQ	DATE 04/26/01 0902	23.050	17,447.77		0.00	
	754.453	16.254	12,262.99	5,127.15		
ACQ	DATE 10/25/01 0903	23.050	17,390.14		0.00	
	254.984	12.302	3,136.80	2,740.58		
ACQ	DATE 07/25/02 0904	23.050	5,877.38		0.00	
	244.984	12.211	2,991.54	2,655.34		
ACQ	DATE 10/25/02 0905	23.050	5,646.88		0.00	
	184.988	16.037	2,966.74	1,297.23		
ACQ	DATE 07/25/03 0906	23.050	4,263.97		0.00	
	109.993	17.036	1,873.87	661.47		
ACQ	DATE 06/18/04 0907	23.050	2,535.34		0.00	
	14.999	19.480	292.18	53.55		
ACQ	DATE 03/07/05 0908	23.050	345.73		0.00	
	79.995	18.812	1,504.83	339.05		
ACQ	DATE 03/21/05 0909	23.050	1,843.88		0.00	
	139.991	19.237	2,693.01	533.78		
ACQ	DATE 04/04/05 0910	23.050	3,226.79		0.00	
	84.994	16.582	1,409.36	549.75		
ACQ	DATE 05/05/05 0911	23.050	1,959.11		0.00	
	374.976	3.704	1,389.05	7,254.15		
ACQ	DATE 12/28/00 0912	23.050	8,643.20		0.00	
	68.495	20.741	1,420.68	158.13		
ACQ	DATE 04/26/01 0913	23.050	1,578.81		0.00	
	53.496	16.290	871.47	361.61		
ACQ	DATE 10/25/01 0914	23.050	1,233.08		0.00	
	4.999	18.476	92.36	22.87		
ACQ	DATE 12/19/03 0915	23.050	115.23		0.00	

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	19.998	19.663	393.23	67.72		
ACQ	DATE 03/19/04 0916	23.050	460.95		0.00	
	14.999	19.480	292.18	53.55		
ACQ	DATE 03/07/05 0917	23.050	345.73		0.00	
	4.999	19.240	96.18	19.05		
ACQ	DATE 04/04/05 0918	23.050	115.23		0.00	
	61.996	24.600	1,525.13	(96.12)		
ACQ	DATE 10/05/06 0919	23.050	1,429.01		0.00	
	107.003	27.247	2,915.47	(449.05)		
ACQ	DATE 04/19/07 0920	23.050	2,466.42		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	37,429.15	291.20	0.80
	CUSIP # 294429105	40.460	73,637.20		0.00	0.40
	1,002.000	19.276	19,314.23	21,226.69		
ACQ	DATE 04/26/01 0901	40.460	40,540.92		0.00	
	720.000	20.840	15,004.80	14,126.40		
ACQ	DATE 07/25/02 0902	40.460	29,131.20		0.00	
	98.000	19.276	1,889.02	2,076.06		
ACQ	DATE 04/26/01 0903	40.460	3,965.08		0.00	
4,494.000	EQUITY RESIDENTIAL	31.554	141,802.02	37,104.12	8,313.90	5.86
	CUSIP # 29476L107	39.810	178,906.14		0.00	4.65
	2,840.000	28.915	82,118.60	30,941.80		
ACQ	DATE 11/30/01 0901	39.810	113,060.40		0.00	
	60.000	24.650	1,479.00	909.60		
ACQ	DATE 09/20/02 0902	39.810	2,388.60		0.00	
	320.000	30.190	9,660.80	3,078.40		
ACQ	DATE 03/19/04 0903	39.810	12,739.20		0.00	
	50.000	31.310	1,565.50	425.00		
ACQ	DATE 09/17/04 0904	39.810	1,990.50		0.00	

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	400.000	33.810	13,524.00	2,400.00		
ACQ	DATE 10/27/04 0905	39.810	15,924.00		0.00	
	120.000	34.279	4,113.49	663.71		
ACQ	DATE 03/07/05 0906	39.810	4,777.20		0.00	
	10.000	31.870	318.70	79.40		
ACQ	DATE 04/04/05 0907	39.810	398.10		0.00	
	220.000	28.915	6,361.30	2,396.90		
ACQ	DATE 11/30/01 0908	39.810	8,758.20		0.00	
	10.000	36.220	362.20	35.90		
ACQ	DATE 12/21/04 0909	39.810	398.10		0.00	
	20.000	36.470	729.40	66.80		
ACQ	DATE 12/29/04 0910	39.810	796.20		0.00	
	30.000	34.279	1,028.37	165.93		
ACQ	DATE 03/07/05 0911	39.810	1,194.30		0.00	
	61.000	52.280	3,189.08	(760.67)		
ACQ	DATE 10/05/06 0912	39.810	2,428.41		0.00	
	78.000	53.860	4,201.08	(1,095.90)		
ACQ	DATE 10/18/06 0913	39.810	3,105.18		0.00	
	275.000	47.820	13,150.50	(2,202.75)		
ACQ	DATE 04/19/07 0914	39.810	10,947.75		0.00	
9,889.000	FEDERAL HOME LN MTG CORP	28.992	286,706.68	279,636.35	19,778.00	6.90
	CUSIP # 313400301	57.270	566,343.03		0.00	3.49
	6,200.000	13.864	85,955.66	269,118.34		
ACQ	DATE 12/29/00 0901	57.270	355,074.00		0.00	
	758.000	64.770	49,095.66	(5,685.00)		
ACQ	DATE 04/26/01 0902	57.270	43,410.66		0.00	
	447.000	66.060	29,528.91	(3,929.22)		
ACQ	DATE 10/25/01 0903	57.270	25,599.69		0.00	

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	840.000	56.464	47,430.01	676.79		
ACQ	DATE 07/25/02 0904	57.270	48,106.80		0.00	
	90.000	55.610	5,004.90	149.40		
ACQ	DATE 03/21/03 0905	57.270	5,154.30		0.00	
	210.000	58.275	12,237.71	(211.01)		
ACQ	DATE 04/28/03 0906	57.270	12,026.70		0.00	
	270.000	60.500	16,335.00	(872.10)		
ACQ	DATE 01/15/04 0907	57.270	15,462.90		0.00	
	110.000	64.620	7,108.20	(808.50)		
ACQ	DATE 03/07/05 0909	57.270	6,299.70		0.00	
	536.000	14.313	7,671.76	23,024.96		
ACQ	DATE 12/28/00 0910	57.270	30,696.72		0.00	
	20.000	56.360	1,127.20	18.20		
ACQ	DATE 07/25/02 0912	57.270	1,145.40		0.00	
	10.000	61.290	612.90	(40.20)		
ACQ	DATE 10/25/02 0913	57.270	572.70		0.00	
	60.000	59.130	3,547.80	(111.60)		
ACQ	DATE 01/24/03 0914	57.270	3,436.20		0.00	
	100.000	61.100	6,110.00	(383.00)		
ACQ	DATE 11/16/05 0915	57.270	5,727.00		0.00	
	10.000	64.020	640.20	(67.50)		
ACQ	DATE 11/28/05 0916	57.270	572.70		0.00	
	137.000	66.040	9,047.48	(1,201.49)		
ACQ	DATE 01/10/06 0917	57.270	7,845.99		0.00	
	3.000	60.910	182.73	(10.92)		
ACQ	DATE 05/24/06 0918	57.270	171.81		0.00	
	88.000	57.620	5,070.56	(30.80)		
ACQ	DATE 07/07/06 0919	57.270	5,039.76		0.00	

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14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	37.278 59.840	541,164.16 868,697.28	327,533.12	29,034.00 7,258.50	5.37 3.34
	9,100.000	21.055	191,597.58	352,946.42		
ACQ	DATE 12/29/00 0901	59.840	544,544.00		4,550.00	
	945.000	80.270	75,855.15	(19,306.35)		
ACQ	DATE 04/26/01 0902	59.840	56,548.80		472.50	
	949.000	78.992	74,963.12	(18,174.96)		
ACQ	DATE 10/25/01 0903	59.840	56,788.16		474.50	
	880.000	69.300	60,984.00	(8,324.80)		
ACQ	DATE 07/25/02 0904	59.840	52,659.20		440.00	
	270.000	67.620	18,257.40	(2,100.60)		
ACQ	DATE 10/25/02 0905	59.840	16,156.80		135.00	
	200.000	65.820	13,164.00	(1,196.00)		
ACQ	DATE 01/24/03 0906	59.840	11,968.00		100.00	
	240.000	72.855	17,485.30	(3,123.70)		
ACQ	DATE 04/28/03 0907	59.840	14,361.60		120.00	
	110.000	69.070	7,597.70	(1,015.30)		
ACQ	DATE 12/17/04 0908	59.840	6,582.40		55.00	
	270.000	58.159	15,702.90	453.90		
ACQ	DATE 03/07/05 0909	59.840	16,156.80		135.00	
	667.000	20.791	13,867.88	26,045.40		
ACQ	DATE 12/28/00 0910	59.840	39,913.28		333.50	
	106.000	80.270	8,508.62	(2,165.58)		
ACQ	DATE 04/26/01 0911	59.840	6,343.04		53.00	
	72.000	80.370	5,786.64	(1,478.16)		
ACQ	DATE 10/25/01 0912	59.840	4,308.48		36.00	
	80.000	68.430	5,474.40	(687.20)		
ACQ	DATE 07/25/02 0913	59.840	4,787.20		40.00	

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	20.000	72.856	1,457.11	(260.31)		
ACQ	DATE 04/28/03 0914	59.840	1,196.80		10.00	
	30.000	48.820	1,464.60	330.60		
ACQ	DATE 09/12/05 0915	59.840	1,795.20		15.00	
	270.000	47.000	12,690.00	3,466.80		
ACQ	DATE 11/08/05 0916	59.840	16,156.80		135.00	
	45.000	51.400	2,313.00	379.80		
ACQ	DATE 04/27/06 0917	59.840	2,692.80		22.50	
	142.000	49.940	7,091.48	1,405.80		
ACQ	DATE 05/24/06 0918	59.840	8,497.28		71.00	
	21.000	52.859	1,110.03	146.61		
ACQ	DATE 09/14/06 0919	59.840	1,256.64		10.50	
	75.000	57.440	4,308.00	180.00		
ACQ	DATE 10/05/06 0920	59.840	4,488.00		37.50	
	25.000	59.410	1,485.25	10.75		
ACQ	DATE 12/29/06 0921	59.840	1,496.00		12.50	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	13,234.27	13,728.96	4.76
	CUSIP # 316773100	36.890	301,465.08		0.00	4.55
	4,050.000	17.037	69,000.00	80,404.50		
ACQ	DATE 12/29/00 0901	36.890	149,404.50		0.00	
	1,110.000	56.615	62,842.50	(21,894.60)		
ACQ	DATE 01/26/01 0902	36.890	40,947.90		0.00	
	965.000	52.480	50,643.20	(15,044.35)		
ACQ	DATE 04/26/01 0903	36.890	35,598.85		0.00	
	188.000	56.860	10,689.68	(3,754.36)		
ACQ	DATE 10/25/01 0905	36.890	6,935.32		0.00	
	1,020.000	62.120	63,362.40	(25,734.60)		
ACQ	DATE 07/25/02 0906	36.890	37,627.80		0.00	

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	80.000	57.795	4,623.60	(1,672.40)		
ACQ	DATE 12/19/03 0907	36.890	2,951.20		0.00	
	319.000	17.037	5,434.82	6,333.09		
ACQ	DATE 12/28/00 0908	36.890	11,767.91		0.00	
	92.000	56.923	5,236.88	(1,843.00)		
ACQ	DATE 01/26/01 0909	36.890	3,393.88		0.00	
	55.000	59.435	3,268.93	(1,239.98)		
ACQ	DATE 06/15/01 0910	36.890	2,028.95		0.00	
	50.000	56.860	2,843.00	(998.50)		
ACQ	DATE 10/25/01 0911	36.890	1,844.50		0.00	
	30.000	63.830	1,914.90	(808.20)		
ACQ	DATE 10/25/02 0912	36.890	1,106.70		0.00	
	213.000	39.300	8,370.90	(513.33)		
ACQ	DATE 10/18/06 0913	36.890	7,857.57		0.00	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	(18,358.05)	6,642.00	3.40
	CUSIP # 370021107	47.980	177,046.20		0.00	3.75
	806.000	52.589	42,386.49	(3,714.61)		
ACQ	DATE 06/26/07 0901	47.980	38,671.88		0.00	
	806.000	52.622	42,413.09	(3,741.21)		
ACQ	DATE 06/27/07 0902	47.980	38,671.88		0.00	
	806.000	53.247	42,917.24	(4,245.36)		
ACQ	DATE 06/28/07 0903	47.980	38,671.88		0.00	
	806.000	53.198	42,877.59	(4,205.71)		
ACQ	DATE 06/29/07 0904	47.980	38,671.88		0.00	
	466.000	53.240	24,809.84	(2,451.16)		
ACQ	DATE 07/12/07 0905	47.980	22,358.68		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(25,265.01)	2,317.68	1.05
	CUSIP # 37247D106	30.520	196,487.76		0.00	1.18

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	947.000	34.475	32,648.01	(3,745.57)		
ACQ	DATE 11/30/05 0901	30.520	28,902.44		0.00	
	1,200.000	34.551	41,461.56	(4,837.56)		
ACQ	DATE 12/01/05 0902	30.520	36,624.00		0.00	
	430.000	34.874	14,995.65	(1,872.05)		
ACQ	DATE 12/02/05 0903	30.520	13,123.60		0.00	
	670.000	33.860	22,686.20	(2,237.80)		
ACQ	DATE 12/07/05 0904	30.520	20,448.40		0.00	
	430.000	34.690	14,916.70	(1,793.10)		
ACQ	DATE 12/22/05 0905	30.520	13,123.60		0.00	
	455.000	34.540	15,715.70	(1,829.10)		
ACQ	DATE 01/10/06 0906	30.520	13,886.60		0.00	
	115.000	33.360	3,836.40	(326.60)		
ACQ	DATE 02/16/06 0907	30.520	3,509.80		0.00	
	1,078.000	34.040	36,695.12	(3,794.56)		
ACQ	DATE 03/23/06 0908	30.520	32,900.56		0.00	
	177.000	33.410	5,913.57	(511.53)		
ACQ	DATE 05/24/06 0909	30.520	5,402.04		0.00	
	176.000	36.020	6,339.52	(968.00)		
ACQ	DATE 09/11/06 0910	30.520	5,371.52		0.00	
	542.000	35.372	19,171.57	(2,629.73)		
ACQ	DATE 09/14/06 0911	30.520	16,541.84		0.00	
	49.000	36.200	1,773.80	(278.32)		
ACQ	DATE 10/18/06 0912	30.520	1,495.48		0.00	
	169.000	33.130	5,598.97	(441.09)		
ACQ	DATE 11/21/06 0913	30.520	5,157.88		0.00	
6,286.000	GOLDMAN SACHS GROUP INC	78.492	493,403.73	690,501.51	8,800.40	1.78
	CUSIP # 38141G104	188.340	1,183,905.24		2,200.10	0.74

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	1,262.000	75.663	95,486.71	142,198.37		
ACQ	DATE 07/18/02 0901	188.340	237,685.08		441.70	
	1,262.000	73.238	92,426.23	145,258.85		
ACQ	DATE 07/19/02 0902	188.340	237,685.08		441.70	
	1,904.000	76.705	146,046.32	212,553.04		
ACQ	DATE 07/19/02 0903	188.340	358,599.36		666.40	
	820.000	68.917	56,511.61	97,927.19		
ACQ	DATE 07/25/02 0904	188.340	154,438.80		287.00	
	460.000	110.286	50,731.51	35,904.89		
ACQ	DATE 03/17/05 0905	188.340	86,636.40		161.00	
	95.000	75.663	7,187.99	10,704.31		
ACQ	DATE 07/18/02 0906	188.340	17,892.30		33.25	
	95.000	73.238	6,957.60	10,934.70		
ACQ	DATE 07/19/02 0907	188.340	17,892.30		33.25	
	70.000	67.970	4,757.90	8,425.90		
ACQ	DATE 07/25/02 0908	188.340	13,183.80		24.50	
	120.000	76.705	9,204.60	13,396.20		
ACQ	DATE 07/19/02 0909	188.340	22,600.80		42.00	
	30.000	110.286	3,308.58	2,341.62		
ACQ	DATE 03/17/05 0910	188.340	5,650.20		10.50	
	10.000	109.620	1,096.20	787.20		
ACQ	DATE 03/21/05 0911	188.340	1,883.40		3.50	
	42.000	116.520	4,893.84	3,016.44		
ACQ	DATE 09/16/05 0912	188.340	7,910.28		14.70	
	116.000	127.540	14,794.64	7,052.80		
ACQ	DATE 11/08/05 0913	188.340	21,847.44		40.60	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	283,052.35	9,610.00	6.07
	CUSIP # 416515104	91.870	441,435.35		0.00	2.18

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	2,800.000	19.324	54,108.44	203,127.56		
ACQ	DATE 12/28/00 0901	91.870	257,236.00		0.00	
	210.000	46.320	9,727.20	9,565.50		
ACQ	DATE 10/25/02 0902	91.870	19,292.70		0.00	
	1,020.000	40.500	41,309.80	52,397.60		
ACQ	DATE 04/28/03 0903	91.870	93,707.40		0.00	
	166.000	17.099	2,838.41	12,412.01		
ACQ	DATE 12/28/00 0904	91.870	15,250.42		0.00	
	36.000	55.140	1,985.04	1,322.28		
ACQ	DATE 10/25/01 0905	91.870	3,307.32		0.00	
	40.000	40.500	1,619.99	2,054.81		
ACQ	DATE 04/28/03 0906	91.870	3,674.80		0.00	
	40.000	67.598	2,703.92	970.88		
ACQ	DATE 06/18/04 0907	91.870	3,674.80		0.00	
	120.000	84.560	10,147.20	877.20		
ACQ	DATE 11/08/05 0908	91.870	11,024.40		0.00	
	373.000	91.000	33,943.00	324.51		
ACQ	DATE 12/14/06 0909	91.870	34,267.51		0.00	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	(11,647.70)	2,582.30	2.47
	CUSIP # 443683107	12.220	92,810.90		0.00	2.78
	1,231.000	13.857	17,058.46	(2,015.64)		
ACQ	DATE 02/06/07 0901	12.220	15,042.82		0.00	
	1,231.000	13.817	17,009.10	(1,966.28)		
ACQ	DATE 02/07/07 0902	12.220	15,042.82		0.00	
	1,231.000	13.715	16,883.17	(1,840.35)		
ACQ	DATE 02/08/07 0903	12.220	15,042.82		0.00	
	1,231.000	13.719	16,888.46	(1,845.64)		
ACQ	DATE 02/09/07 0904	12.220	15,042.82		0.00	

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	2,671.000	13.710	36,619.41	(3,979.79)		
	ACQ DATE 02/13/07 0905	12.220	32,639.62		0.00	
4,466.000	HUNTINGTON BANCSHARES INC	23.090	103,119.80	(17,372.60)	4,733.96	4.59
	CUSIP # 446150104	19.200	85,747.20		0.00	5.52
	1,652.000	26.860	44,371.90	(12,653.50)		
	ACQ DATE 12/28/00 0901	19.200	31,718.40		0.00	
	1,330.000	20.860	27,743.80	(2,207.80)		
	ACQ DATE 07/25/03 0902	19.200	25,536.00		0.00	
	10.000	17.040	170.40	21.60		
	ACQ DATE 12/24/01 0903	19.200	192.00		0.00	
	210.000	18.240	3,830.40	201.60		
	ACQ DATE 07/25/02 0904	19.200	4,032.00		0.00	
	10.000	23.040	230.40	(38.40)		
	ACQ DATE 03/21/05 0905	19.200	192.00		0.00	
	1,254.000	21.350	26,772.90	(2,696.10)		
	ACQ DATE 07/12/07 0906	19.200	24,076.80		0.00	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	160,801.77	3,245.76	4.91
	CUSIP # G4776G101	50.320	226,842.56		0.00	1.43
	3,000.000	12.207	36,621.50	114,338.50		
	ACQ DATE 12/28/00 0901	50.320	150,960.00		0.00	
	340.000	20.570	6,993.80	10,115.00		
	ACQ DATE 08/29/01 0902	50.320	17,108.80		0.00	
	552.000	19.349	10,680.57	17,096.07		
	ACQ DATE 10/25/01 0903	50.320	27,776.64		0.00	
	226.000	27.145	6,134.77	5,237.55		
	ACQ DATE 07/25/03 0904	50.320	11,372.32		0.00	
	390.000	14.385	5,610.15	14,014.65		
	ACQ DATE 12/28/00 0906	50.320	19,624.80		0.00	

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51,062.000	JPMORGAN CHASE & CO CUSIP # 46625H100	22.277 44.010	1,137,488.45 2,247,238.62	1,109,750.17	77,614.24 0.00	6.82 3.45
	17,645.000	16.232	286,419.67	490,136.78		
ACQ	DATE 01/02/01 0901	44.010	776,556.45		0.00	
	429.000	48.520	20,815.08	(1,934.79)		
ACQ	DATE 04/26/01 0902	44.010	18,880.29		0.00	
	278.000	44.885	12,478.03	(243.25)		
ACQ	DATE 06/15/01 0903	44.010	12,234.78		0.00	
	374.000	42.920	16,052.08	407.66		
ACQ	DATE 07/25/01 0904	44.010	16,459.74		0.00	
	2,316.000	35.839	83,002.43	18,924.73		
ACQ	DATE 10/25/01 0905	44.010	101,927.16		0.00	
	2,600.000	22.256	57,865.08	56,560.92		
ACQ	DATE 07/25/02 0906	44.010	114,426.00		0.00	
	1,470.000	28.647	42,110.94	22,583.76		
ACQ	DATE 04/28/03 0907	44.010	64,694.70		0.00	
	13,766.005	20.509	282,323.44	323,518.44		
ACQ	DATE 12/28/00 0908	44.010	605,841.88		0.00	
	2,220.196	28.857	64,067.38	33,643.45		
ACQ	DATE 04/26/01 0909	44.010	97,710.83		0.00	
	1,661.847	25.501	42,378.44	30,759.45		
ACQ	DATE 10/25/01 0910	44.010	73,137.89		0.00	
	2,375.952	25.834	61,380.00	43,185.65		
ACQ	DATE 07/25/02 0911	44.010	104,565.65		0.00	
	1,030.000	37.461	38,585.24	6,745.06		
ACQ	DATE 03/07/05 0912	44.010	45,330.30		0.00	
	1,333.000	14.572	19,424.60	39,240.73		
ACQ	DATE 01/02/01 0913	44.010	58,665.33		0.00	

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	187.000	48.520	9,073.24	(843.37)		
ACQ	DATE 04/26/01 0914	44.010	8,229.87		0.00	
	49.000	44.885	2,199.36	(42.87)		
ACQ	DATE 06/15/01 0915	44.010	2,156.49		0.00	
	171.000	36.523	6,245.50	1,280.21		
ACQ	DATE 10/25/01 0916	44.010	7,525.71		0.00	
	210.000	23.830	5,004.30	4,237.80		
ACQ	DATE 01/24/03 0917	44.010	9,242.10		0.00	
	1,043.494	17.578	18,342.16	27,582.01		
ACQ	DATE 12/28/00 0918	44.010	45,924.17		0.00	
	106.856	25.599	2,735.37	1,967.36		
ACQ	DATE 10/25/01 0919	44.010	4,702.73		0.00	
	250.650	27.120	6,797.71	4,233.40		
ACQ	DATE 04/28/03 0920	44.010	11,031.11		0.00	
	20.000	39.180	783.60	96.60		
ACQ	DATE 12/29/04 0921	44.010	880.20		0.00	
	120.000	37.461	4,495.37	785.83		
ACQ	DATE 03/07/05 0922	44.010	5,281.20		0.00	
	50.000	33.600	1,680.00	520.50		
ACQ	DATE 08/30/05 0923	44.010	2,200.50		0.00	
	870.000	34.590	30,093.30	8,195.40		
ACQ	DATE 09/12/05 0924	44.010	38,288.70		0.00	
	28.000	47.230	1,322.44	(90.16)		
ACQ	DATE 10/18/06 0925	44.010	1,232.28		0.00	
	113.000	47.770	5,398.01	(424.88)		
ACQ	DATE 11/21/06 0926	44.010	4,973.13		0.00	
	344.000	47.720	16,415.68	(1,276.24)		
ACQ	DATE 03/15/07 0928	44.010	15,139.44		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
3,478.000	JANUS CAP GROUP INC CUSIP # 47102X105	17.963 30.060	62,475.39 104,548.68	42,073.29	139.12 0.00	0.22 0.13
	743.000 ACQ DATE 04/26/01 0901	29.030 30.060	21,569.29 22,334.58	765.29	0.00	
	247.000 ACQ DATE 10/25/01 0902	20.451 30.060	5,051.45 7,424.82	2,373.37	0.00	
	2,260.000 ACQ DATE 04/28/03 0903	13.169 30.060	29,760.81 67,935.60	38,174.79	0.00	
	188.000 ACQ DATE 04/26/01 0904	29.030 30.060	5,457.64 5,651.28	193.64	0.00	
	40.000 ACQ DATE 12/19/03 0905	15.905 30.060	636.20 1,202.40	566.20	0.00	
5,760.000	KEYCORP NEW COM CUSIP # 493267108	19.180 34.690	110,476.62 199,814.40	89,337.78	8,409.60 0.00	7.61 4.21
	4,400.000 ACQ DATE 12/28/00 0901	18.373 34.690	80,841.96 152,636.00	71,794.04	0.00	
	670.000 ACQ DATE 07/25/02 0902	23.020 34.690	15,423.40 23,242.30	7,818.90	0.00	
	390.000 ACQ DATE 04/28/03 0903	23.916 34.690	9,327.36 13,529.10	4,201.74	0.00	
	300.000 ACQ DATE 12/28/00 0904	16.280 34.690	4,883.90 10,407.00	5,523.10	0.00	
3,456.000	KIMCO RLTY CORP CUSIP # 49446R109	41.089 37.330	142,003.00 129,012.48	(12,990.52)	5,529.60 0.00	3.89 4.29
	692.000 ACQ DATE 03/29/06 0901	41.568 37.330	28,765.19 25,832.36	(2,932.83)	0.00	
	758.000 ACQ DATE 03/30/06 0902	40.445 37.330	30,657.31 28,296.14	(2,361.17)	0.00	

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	758.000	40.406	30,628.05	(2,331.91)		
ACQ	DATE 03/31/06 0903	37.330	28,296.14		0.00	
	508.000	40.010	20,325.23	(1,361.59)		
ACQ	DATE 04/03/06 0904	37.330	18,963.64		0.00	
	20.000	37.160	743.20	3.40		
ACQ	DATE 04/27/06 0905	37.330	746.60		0.00	
	234.000	35.040	8,199.36	535.86		
ACQ	DATE 05/24/06 0906	37.330	8,735.22		0.00	
	133.000	41.480	5,516.84	(551.95)		
ACQ	DATE 09/11/06 0907	37.330	4,964.89		0.00	
	137.000	48.940	6,704.78	(1,590.57)		
ACQ	DATE 01/26/07 0908	37.330	5,114.21		0.00	
	216.000	48.440	10,463.04	(2,399.76)		
ACQ	DATE 04/19/07 0909	37.330	8,063.28		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(53,489.35)	1,834.56	0.81
	CUSIP # 524901105	90.000	171,990.00		0.00	1.07
	342.000	122.365	41,848.83	(11,068.83)		
ACQ	DATE 04/12/06 0901	90.000	30,780.00		0.00	
	340.000	121.643	41,358.45	(10,758.45)		
ACQ	DATE 04/13/06 0902	90.000	30,600.00		0.00	
	340.000	122.833	41,763.36	(11,163.36)		
ACQ	DATE 04/17/06 0903	90.000	30,600.00		0.00	
	350.000	126.369	44,229.01	(12,729.01)		
ACQ	DATE 04/21/06 0904	90.000	31,500.00		0.00	
	82.000	123.670	10,140.94	(2,760.94)		
ACQ	DATE 04/27/06 0905	90.000	7,380.00		0.00	
	48.000	116.320	5,583.36	(1,263.36)		
ACQ	DATE 05/02/06 0906	90.000	4,320.00		0.00	

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	170.000	97.270	16,535.90	(1,235.90)		
	ACQ DATE 05/24/06 0907	90.000	15,300.00		0.00	
	239.000	100.500	24,019.50	(2,509.50)		
	ACQ DATE 06/15/06 0908	90.000	21,510.00		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	251,015.16	1,665.50	2.57
	CUSIP # 540424108	47.400	315,778.80		0.00	0.53
	6,630.000	9.721	64,451.89	249,810.11		
	ACQ DATE 12/28/00 0901	47.400	314,262.00		0.00	
	32.000	9.742	311.75	1,205.05		
	ACQ DATE 12/28/00 0902	47.400	1,516.80		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(34,453.01)	1,387.00	1.57
	CUSIP # 552848103	38.660	53,621.42		0.00	2.59
	1,038.000	63.900	66,328.20	(26,199.12)		
	ACQ DATE 04/26/01 0901	38.660	40,129.08		0.00	
	165.000	53.747	8,868.21	(2,489.31)		
	ACQ DATE 10/25/01 0902	38.660	6,378.90		0.00	
	90.000	75.178	6,766.02	(3,286.62)		
	ACQ DATE 06/18/04 0903	38.660	3,479.40		0.00	
	84.000	63.900	5,367.60	(2,120.16)		
	ACQ DATE 04/26/01 0904	38.660	3,247.44		0.00	
	10.000	74.440	744.40	(357.80)		
	ACQ DATE 06/28/04 0905	38.660	386.60		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	11,731.20	4,004.00	2.85
	CUSIP # 55261F104	106.290	151,994.70		0.00	2.63
	250.000	88.748	22,187.00	4,385.50		
	ACQ DATE 06/18/04 0901	106.290	26,572.50		0.00	
	230.000	96.138	22,111.74	2,334.96		
	ACQ DATE 09/17/04 0902	106.290	24,446.70		0.00	

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	850.000	101.090	85,926.50	4,420.00		
ACQ	DATE 10/27/04 0903	106.290	90,346.50		0.00	
	20.000	96.138	1,922.76	203.04		
ACQ	DATE 09/17/04 0904	106.290	2,125.80		0.00	
	70.000	101.090	7,076.30	364.00		
ACQ	DATE 10/27/04 0905	106.290	7,440.30		0.00	
	10.000	103.920	1,039.20	23.70		
ACQ	DATE 12/17/04 0906	106.290	1,062.90		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	41,831.37	6,159.04	3.39
	CUSIP # 571748102	27.550	223,265.20		1,539.76	2.76
	5,400.000	13.959	75,379.00	73,391.00		
ACQ	DATE 12/28/00 0901	27.550	148,770.00		1,026.00	
	46.000	51.382	2,363.59	(1,096.29)		
ACQ	DATE 06/15/01 0902	27.550	1,267.30		8.74	
	192.000	48.910	9,390.72	(4,101.12)		
ACQ	DATE 07/25/01 0903	27.550	5,289.60		36.48	
	872.000	50.037	43,632.48	(19,608.88)		
ACQ	DATE 10/25/01 0904	27.550	24,023.60		165.68	
	280.000	46.676	13,069.20	(5,355.20)		
ACQ	DATE 04/28/03 0905	27.550	7,714.00		53.20	
	270.000	31.767	8,576.98	(1,138.48)		
ACQ	DATE 03/07/05 0906	27.550	7,438.50		51.30	
	354.000	14.277	5,054.20	4,698.50		
ACQ	DATE 12/28/00 0907	27.550	9,752.70		67.26	
	20.000	48.135	962.70	(411.70)		
ACQ	DATE 04/26/01 0908	27.550	551.00		3.80	
	128.000	51.590	6,603.52	(3,077.12)		
ACQ	DATE 10/25/01 0909	27.550	3,526.40		24.32	

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	20.000	49.600	992.00	(441.00)		
ACQ	DATE 09/19/03 0910	27.550	551.00		3.80	
	522.000	29.520	15,409.44	(1,028.34)		
ACQ	DATE 04/04/06 0911	27.550	14,381.10		99.18	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	39,468.66	4,162.68	4.21
	CUSIP # 571834100	41.210	138,341.97		0.00	3.01
	1,040.000	29.950	31,148.00	11,710.40		
ACQ	DATE 02/08/02 0901	41.210	42,858.40		0.00	
	1,910.000	27.620	52,754.20	25,956.90		
ACQ	DATE 01/24/03 0902	41.210	78,711.10		0.00	
	220.000	27.640	6,080.80	2,985.40		
ACQ	DATE 07/25/02 0903	41.210	9,066.20		0.00	
	143.000	47.850	6,842.55	(949.52)		
ACQ	DATE 09/11/06 0904	41.210	5,893.03		0.00	
	44.000	46.540	2,047.76	(234.52)		
ACQ	DATE 01/26/07 0905	41.210	1,813.24		0.00	
2,078.000	MBIA INC	48.957	101,732.87	14,842.93	2,826.08	2.78
	CUSIP # 55262C100	56.100	116,575.80		0.00	2.42
	1,714.000	49.439	84,737.68	11,417.72		
ACQ	DATE 12/28/00 0901	56.100	96,155.40		0.00	
	160.000	56.190	8,990.40	(14.40)		
ACQ	DATE 06/29/04 0902	56.100	8,976.00		0.00	
	204.000	39.239	8,004.79	3,439.61		
ACQ	DATE 12/28/00 0903	56.100	11,444.40		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	601,272.64	19,107.20	4.64
	CUSIP # 590188108	74.200	1,012,681.60		0.00	1.89
	6,514.000	11.471	74,721.69	408,617.11		
ACQ	DATE 12/28/00 0901	74.200	483,338.80		0.00	

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	1,567.000	63.170	98,987.39	17,284.01		
ACQ	DATE 04/26/01 0902	74.200	116,271.40		0.00	
	1,376.000	44.538	61,284.70	40,814.50		
ACQ	DATE 10/25/01 0903	74.200	102,099.20		0.00	
	810.000	33.820	27,394.20	32,707.80		
ACQ	DATE 07/25/02 0904	74.200	60,102.00		0.00	
	250.000	38.600	9,650.00	8,900.00		
ACQ	DATE 10/25/02 0905	74.200	18,550.00		0.00	
	100.000	36.200	3,620.00	3,800.00		
ACQ	DATE 01/24/03 0906	74.200	7,420.00		0.00	
	310.000	40.406	12,525.77	10,476.23		
ACQ	DATE 04/28/03 0907	74.200	23,002.00		0.00	
	100.000	42.884	4,288.40	3,131.60		
ACQ	DATE 05/07/03 0908	74.200	7,420.00		0.00	
	610.000	46.689	28,480.29	16,781.71		
ACQ	DATE 06/20/03 0909	74.200	45,262.00		0.00	
	570.000	56.895	32,430.15	9,863.85		
ACQ	DATE 12/19/03 0910	74.200	42,294.00		0.00	
	430.000	60.600	26,058.00	5,848.00		
ACQ	DATE 03/19/04 0911	74.200	31,906.00		0.00	
	516.000	10.162	5,243.51	33,043.69		
ACQ	DATE 12/28/00 0912	74.200	38,287.20		0.00	
	134.000	63.170	8,464.78	1,478.02		
ACQ	DATE 04/26/01 0913	74.200	9,942.80		0.00	
	101.000	44.545	4,499.07	2,995.13		
ACQ	DATE 10/25/01 0914	74.200	7,494.20		0.00	
	10.000	37.720	377.20	364.80		
ACQ	DATE 03/21/03 0915	74.200	742.00		0.00	

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	40.000	40.406	1,616.23	1,351.77		
ACQ	DATE 04/28/03 0916	74.200	2,968.00		0.00	
	10.000	42.884	428.84	313.16		
ACQ	DATE 05/07/03 0917	74.200	742.00		0.00	
	10.000	46.689	466.89	275.11		
ACQ	DATE 06/20/03 0918	74.200	742.00		0.00	
	20.000	57.390	1,147.80	336.20		
ACQ	DATE 09/19/03 0919	74.200	1,484.00		0.00	
	50.000	56.895	2,844.75	865.25		
ACQ	DATE 12/19/03 0920	74.200	3,710.00		0.00	
	10.000	60.600	606.00	136.00		
ACQ	DATE 03/19/04 0921	74.200	742.00		0.00	
	110.000	57.030	6,273.30	1,888.70		
ACQ	DATE 08/30/05 0922	74.200	8,162.00		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	153,671.14	1,101.44	3.50
	CUSIP # 615369105	53.800	185,179.60		0.00	0.59
	3,250.000	9.242	30,037.07	144,812.93		
ACQ	DATE 12/28/00 0901	53.800	174,850.00		0.00	
	192.000	7.663	1,471.39	8,858.21		
ACQ	DATE 12/28/00 0904	53.800	10,329.60		0.00	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	674,611.17	17,559.72	4.83
	CUSIP # 617446448	63.870	1,038,462.33		0.00	1.69
	9,584.000	9.525	91,287.10	520,842.98		
ACQ	DATE 12/28/00 0901	63.870	612,130.08		0.00	
	1,514.000	52.510	79,500.26	17,198.92		
ACQ	DATE 04/26/01 0902	63.870	96,699.18		0.00	
	1,509.000	41.150	62,096.00	34,283.83		
ACQ	DATE 10/25/01 0903	63.870	96,379.83		0.00	

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	510.000	31.145	15,883.80	16,689.90		
ACQ	DATE 07/25/02 0904	63.870	32,573.70		0.00	
	490.000	30.915	15,148.26	16,148.04		
ACQ	DATE 10/25/02 0905	63.870	31,296.30		0.00	
	370.000	40.602	15,022.66	8,609.24		
ACQ	DATE 07/25/03 0906	63.870	23,631.90		0.00	
	220.000	43.130	9,488.69	4,562.71		
ACQ	DATE 06/18/04 0907	63.870	14,051.40		0.00	
	30.000	49.318	1,479.54	436.56		
ACQ	DATE 03/07/05 0908	63.870	1,916.10		0.00	
	160.000	47.625	7,619.97	2,599.23		
ACQ	DATE 03/21/05 0909	63.870	10,219.20		0.00	
	280.000	48.702	13,636.59	4,247.01		
ACQ	DATE 04/04/05 0910	63.870	17,883.60		0.00	
	170.000	41.980	7,136.54	3,721.36		
ACQ	DATE 05/05/05 0911	63.870	10,857.90		0.00	
	750.000	9.378	7,033.72	40,868.78		
ACQ	DATE 12/28/00 0912	63.870	47,902.50		0.00	
	137.000	52.510	7,193.88	1,556.31		
ACQ	DATE 04/26/01 0913	63.870	8,750.19		0.00	
	107.000	41.242	4,412.87	2,421.22		
ACQ	DATE 10/25/01 0914	63.870	6,834.09		0.00	
	10.000	46.769	467.69	171.01		
ACQ	DATE 12/19/03 0915	63.870	638.70		0.00	
	40.000	49.779	1,991.17	563.63		
ACQ	DATE 03/19/04 0916	63.870	2,554.80		0.00	
	30.000	49.318	1,479.54	436.56		
ACQ	DATE 03/07/05 0917	63.870	1,916.10		0.00	

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	10.000	48.702	487.02	151.68		
ACQ	DATE 04/04/05 0918	63.870	638.70		0.00	
	124.000	62.281	7,722.79	197.09		
ACQ	DATE 10/05/06 0919	63.870	7,919.88		0.00	
	214.000	68.986	14,763.07	(1,094.89)		
ACQ	DATE 04/19/07 0920	63.870	13,668.18		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	41,627.33	14,684.56	6.63
	CUSIP # 635405103	29.390	263,158.06		3,671.14	5.58
	5,600.000	22.871	128,075.92	36,508.08		
ACQ	DATE 12/28/00 0901	29.390	164,584.00		2,296.00	
	672.000	28.990	19,481.28	268.80		
ACQ	DATE 12/21/01 0902	29.390	19,750.08		275.52	
	2,180.000	28.500	62,130.00	1,940.20		
ACQ	DATE 07/25/02 0903	29.390	64,070.20		893.80	
	502.000	23.593	11,843.53	2,910.25		
ACQ	DATE 12/28/00 0905	29.390	14,753.78		205.82	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	73,021.64	2,757.00	2.78
	CUSIP # 665859104	62.460	172,202.22		0.00	1.60
	2,424.000	35.156	85,218.75	66,184.29		
ACQ	DATE 12/28/00 0901	62.460	151,403.04		0.00	
	123.000	51.087	6,283.70	1,398.88		
ACQ	DATE 10/25/01 0904	62.460	7,682.58		0.00	
	210.000	36.563	7,678.13	5,438.47		
ACQ	DATE 12/28/00 0905	62.460	13,116.60		0.00	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	109,252.22	12,819.24	5.58
	CUSIP # 693475105	66.650	339,048.55		0.00	3.78
	2,700.000	29.614	79,957.42	99,997.58		
ACQ	DATE 12/29/00 0901	66.650	179,955.00		0.00	

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	701.000	63.720	44,667.72	2,053.93		
ACQ	DATE 04/26/01 0902	66.650	46,721.65		0.00	
	379.000	56.327	21,347.97	3,912.38		
ACQ	DATE 10/25/01 0903	66.650	25,260.35		0.00	
	249.000	30.476	7,588.48	9,007.37		
ACQ	DATE 12/28/00 0904	66.650	16,595.85		0.00	
	16.000	57.930	926.88	139.52		
ACQ	DATE 10/25/01 0905	66.650	1,066.40		0.00	
	10.000	54.600	546.00	120.50		
ACQ	DATE 03/07/05 0906	66.650	666.50		0.00	
	9.000	69.190	622.71	(22.86)		
ACQ	DATE 11/21/06 0907	66.650	599.85		0.00	
	98.000	73.480	7,201.04	(669.34)		
ACQ	DATE 12/14/06 0908	66.650	6,531.70		0.00	
	451.000	72.550	32,720.05	(2,660.90)		
ACQ	DATE 03/06/07 0909	66.650	30,059.15		0.00	
	474.000	72.190	34,218.06	(2,625.96)		
ACQ	DATE 06/28/07 0910	66.650	31,592.10		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	20,824.47	4,435.20	5.42
	CUSIP # 729251108	38.860	102,590.40		0.00	4.32
	1,950.000	30.450	59,377.50	16,399.50		
ACQ	DATE 01/16/02 0901	38.860	75,777.00		0.00	
	70.000	22.970	1,607.90	1,112.30		
ACQ	DATE 03/21/03 0902	38.860	2,720.20		0.00	
	150.000	29.995	4,499.25	1,329.75		
ACQ	DATE 12/19/03 0903	38.860	5,829.00		0.00	
	220.000	35.530	7,816.60	732.60		
ACQ	DATE 01/26/05 0904	38.860	8,549.20		0.00	

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	70.000	39.055	2,733.87	(13.67)		
ACQ	DATE 03/07/05 0905	38.860	2,720.20		0.00	
	150.000	30.450	4,567.50	1,261.50		
ACQ	DATE 01/16/02 0906	38.860	5,829.00		0.00	
	10.000	38.220	382.20	6.40		
ACQ	DATE 02/16/05 0907	38.860	388.60		0.00	
	20.000	39.056	781.11	(3.91)		
ACQ	DATE 03/07/05 0908	38.860	777.20		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	127,297.58	1,864.72	3.76
	CUSIP # 701094104	98.680	176,933.24		0.00	1.05
	1,350.000	16.347	22,068.00	111,150.00		
ACQ	DATE 12/29/00 0901	98.680	133,218.00		0.00	
	190.000	60.040	11,407.60	7,341.60		
ACQ	DATE 01/15/04 0902	98.680	18,749.20		0.00	
	81.000	46.350	3,754.35	4,238.73		
ACQ	DATE 04/26/01 0903	98.680	7,993.08		0.00	
	30.000	58.855	1,765.65	1,194.75		
ACQ	DATE 12/19/03 0904	98.680	2,960.40		0.00	
	142.000	74.930	10,640.06	3,372.50		
ACQ	DATE 06/15/06 0905	98.680	14,012.56		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	120,499.63	2,781.88	3.00
	CUSIP # 74144T108	52.130	213,263.83		0.00	1.30
	2,326.000	17.410	40,495.66	80,758.72		
ACQ	DATE 04/26/01 0901	52.130	121,254.38		0.00	
	468.000	13.800	6,458.54	17,938.30		
ACQ	DATE 10/25/01 0902	52.130	24,396.84		0.00	
	280.000	27.410	7,674.80	6,921.60		
ACQ	DATE 10/27/04 0903	52.130	14,596.40		0.00	

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	202.000	17.410	3,516.82	7,013.44		
ACQ	DATE 04/26/01 0904	52.130	10,530.26		0.00	
	40.000	24.339	973.56	1,111.64		
ACQ	DATE 06/18/04 0905	52.130	2,085.20		0.00	
	20.000	36.350	727.00	315.60		
ACQ	DATE 12/22/05 0906	52.130	1,042.60		0.00	
	64.000	40.930	2,619.52	716.80		
ACQ	DATE 04/04/06 0907	52.130	3,336.32		0.00	
	235.000	37.210	8,744.35	3,506.20		
ACQ	DATE 07/07/06 0908	52.130	12,250.55		0.00	
	279.000	43.840	12,231.36	2,312.91		
ACQ	DATE 08/15/06 0909	52.130	14,544.27		0.00	
	177.000	52.670	9,322.59	(95.58)		
ACQ	DATE 06/28/07 0910	52.130	9,227.01		0.00	
3,917.000	PROLOGIS SH BEN INT RESTR	36.867	144,409.33	78,467.97	7,207.28	4.99
	CUSIP # 743410102	56.900	222,877.30		0.00	3.23
	2,220.000	27.480	61,005.60	65,312.40		
ACQ	DATE 07/16/03 0901	56.900	126,318.00		0.00	
	240.000	41.219	9,892.49	3,763.51		
ACQ	DATE 03/07/05 0902	56.900	13,656.00		0.00	
	160.000	27.480	4,396.80	4,707.20		
ACQ	DATE 07/16/03 0903	56.900	9,104.00		0.00	
	20.000	41.219	824.37	313.63		
ACQ	DATE 03/07/05 0904	56.900	1,138.00		0.00	
	110.000	45.440	4,998.40	1,260.60		
ACQ	DATE 09/16/05 0905	56.900	6,259.00		0.00	
	40.000	43.670	1,746.80	529.20		
ACQ	DATE 09/26/05 0906	56.900	2,276.00		0.00	

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	10.000	40.990	409.90	159.10		
ACQ	DATE 11/08/05 0907	56.900	569.00		0.00	
	10.000	45.370	453.70	115.30		
ACQ	DATE 11/28/05 0908	56.900	569.00		0.00	
	70.000	45.030	3,152.10	830.90		
ACQ	DATE 12/07/05 0909	56.900	3,983.00		0.00	
	130.000	49.420	6,424.60	972.40		
ACQ	DATE 01/10/06 0910	56.900	7,397.00		0.00	
	68.000	51.750	3,519.00	350.20		
ACQ	DATE 02/16/06 0911	56.900	3,869.20		0.00	
	529.000	51.630	27,312.27	2,787.83		
ACQ	DATE 04/04/06 0912	56.900	30,100.10		0.00	
	54.000	63.870	3,448.98	(376.38)		
ACQ	DATE 03/06/07 0913	56.900	3,072.60		0.00	
	256.000	65.720	16,824.32	(2,257.92)		
ACQ	DATE 04/19/07 0914	56.900	14,566.40		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	399,721.92	6,639.55	3.02
	CUSIP # 744320102	88.630	619,435.07		0.00	1.07
	1,562.000	31.400	49,046.33	89,393.73		
ACQ	DATE 07/18/02 0901	88.630	138,440.06		0.00	
	1,562.000	30.904	48,271.74	90,168.32		
ACQ	DATE 07/19/02 0902	88.630	138,440.06		0.00	
	2,667.000	32.379	86,354.80	150,021.41		
ACQ	DATE 07/19/02 0903	88.630	236,376.21		0.00	
	730.000	29.006	21,174.09	43,525.81		
ACQ	DATE 07/25/02 0904	88.630	64,699.90		0.00	
	117.000	31.400	3,673.76	6,695.95		
ACQ	DATE 07/18/02 0905	88.630	10,369.71		0.00	

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	117.000	30.904	3,615.74	6,753.97		
ACQ	DATE 07/19/02 0906	88.630	10,369.71		0.00	
	234.000	32.379	7,576.69	13,162.73		
ACQ	DATE 07/19/02 0907	88.630	20,739.42		0.00	
1,827.000	PUBLIC STORAGE	71.702	130,999.65	(2,945.22)	3,654.00	2.79
	CUSIP # 74460D109	70.090	128,054.43		0.00	2.85
	315.000	65.766	20,716.16	1,362.19		
ACQ	DATE 08/16/05 0901	70.090	22,078.35		0.00	
	523.000	65.739	34,381.50	2,275.57		
ACQ	DATE 08/17/05 0902	70.090	36,657.07		0.00	
	522.000	65.749	34,320.87	2,266.11		
ACQ	DATE 08/18/05 0903	70.090	36,586.98		0.00	
	145.000	87.970	12,755.68	(2,592.63)		
ACQ	DATE 09/14/06 0904	70.090	10,163.05		0.00	
	322.000	89.520	28,825.44	(6,256.46)		
ACQ	DATE 10/05/06 0905	70.090	22,568.98		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	45,642.99	16,477.92	5.52
	CUSIP # 7591EP100	30.070	344,091.01		0.00	4.79
	2,617.843	29.870	78,194.86	523.68		
ACQ	DATE 12/29/00 0901	30.070	78,718.54		0.00	
	1,901.157	27.104	51,528.40	5,639.39		
ACQ	DATE 10/25/02 0902	30.070	57,167.79		0.00	
	2,460.000	26.013	63,992.80	9,979.40		
ACQ	DATE 01/26/01 0903	30.070	73,972.20		0.00	
	277.364	29.812	8,268.75	71.59		
ACQ	DATE 12/28/00 0904	30.070	8,340.34		0.00	
	61.636	28.392	1,750.00	103.39		
ACQ	DATE 09/19/03 0905	30.070	1,853.39		0.00	

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	187.000	26.083	4,877.50	745.59		
ACQ	DATE 01/26/01 0906	30.070	5,623.09		0.00	
	30.000	32.470	974.10	(72.00)		
ACQ	DATE 07/25/03 0907	30.070	902.10		0.00	
	1,491.609	21.048	31,395.38	13,457.30		
ACQ	DATE 04/26/01 0908	30.070	44,852.68		0.00	
	1,674.174	23.607	39,522.00	10,820.41		
ACQ	DATE 12/21/01 0909	30.070	50,342.41		0.00	
	478.335	24.861	11,892.00	2,491.53		
ACQ	DATE 10/25/02 0910	30.070	14,383.53		0.00	
	208.076	21.048	4,379.58	1,877.27		
ACQ	DATE 04/26/01 0911	30.070	6,256.85		0.00	
	55.806	29.973	1,672.65	5.44		
ACQ	DATE 12/19/03 0912	30.070	1,678.09		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	79,779.23	8,581.60	11.50
	CUSIP # 761713106	61.170	154,393.08		0.00	5.56
	2,040.000	29.033	59,228.14	65,558.66		
ACQ	DATE 09/04/02 0901	61.170	124,786.80		0.00	
	160.000	29.165	4,666.40	5,120.80		
ACQ	DATE 01/15/04 0902	61.170	9,787.20		0.00	
	20.000	33.670	673.40	550.00		
ACQ	DATE 06/29/04 0903	61.170	1,223.40		0.00	
	68.000	35.859	2,438.39	1,721.17		
ACQ	DATE 07/30/04 0904	61.170	4,159.56		0.00	
	100.000	29.033	2,903.33	3,213.67		
ACQ	DATE 09/04/02 0906	61.170	6,117.00		0.00	
	40.000	31.544	1,261.76	1,185.04		
ACQ	DATE 06/18/04 0907	61.170	2,446.80		0.00	

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	96.000	35.859	3,442.43	2,429.89		
	ACQ DATE 07/30/04 0908	61.170	5,872.32		0.00	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	44,274.87	2,446.40	5.42
	CUSIP # 786429100	58.470	89,400.63		0.00	2.74
	1,200.000	28.625	34,350.00	35,814.00		
	ACQ DATE 12/29/00 0901	58.470	70,164.00		0.00	
	179.000	36.160	6,472.64	3,993.49		
	ACQ DATE 07/25/03 0902	58.470	10,466.13		0.00	
	150.000	28.687	4,303.12	4,467.38		
	ACQ DATE 12/28/00 0903	58.470	8,770.50		0.00	
3,319.000	SIMON PPTY GROUP INC NEW	44.587	147,985.51	139,207.56	11,151.84	7.54
	CUSIP # 828806109	86.530	287,193.07		0.00	3.88
	1,870.000	36.020	67,357.40	94,453.70		
	ACQ DATE 06/25/02 0901	86.530	161,811.10		0.00	
	220.000	36.994	8,138.59	10,898.01		
	ACQ DATE 04/28/03 0902	86.530	19,036.60		0.00	
	90.000	42.980	3,868.20	3,919.50		
	ACQ DATE 09/19/03 0903	86.530	7,787.70		0.00	
	170.000	52.298	8,890.66	5,819.44		
	ACQ DATE 06/18/04 0904	86.530	14,710.10		0.00	
	150.000	50.940	7,641.00	5,338.50		
	ACQ DATE 06/29/04 0905	86.530	12,979.50		0.00	
	161.000	56.838	9,150.98	4,780.35		
	ACQ DATE 10/14/04 0906	86.530	13,931.33		0.00	
	60.000	58.180	3,490.80	1,701.00		
	ACQ DATE 10/27/04 0907	86.530	5,191.80		0.00	
	50.000	64.140	3,207.00	1,119.50		
	ACQ DATE 02/16/05 0908	86.530	4,326.50		0.00	

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	220.000	63.684	14,010.52	5,026.08		
ACQ	DATE 03/07/05 0909	86.530	19,036.60		0.00	
	140.000	36.020	5,042.80	7,071.40		
ACQ	DATE 06/25/02 0910	86.530	12,114.20		0.00	
	10.000	50.940	509.40	355.90		
ACQ	DATE 06/29/04 0911	86.530	865.30		0.00	
	12.000	56.838	682.06	356.30		
ACQ	DATE 10/14/04 0912	86.530	1,038.36		0.00	
	40.000	58.180	2,327.20	1,134.00		
ACQ	DATE 10/27/04 0913	86.530	3,461.20		0.00	
	10.000	65.370	653.70	211.60		
ACQ	DATE 12/21/04 0914	86.530	865.30		0.00	
	116.000	112.200	13,015.20	(2,977.72)		
ACQ	DATE 01/26/07 0915	86.530	10,037.48		0.00	
6,150.000	SLM CORP	13.886	85,396.38	216,999.12	0.00	0.00
	CUSIP # 78442P106	49.170	302,395.50		0.00	0.00
	5,346.000	12.754	68,181.10	194,681.72		
ACQ	DATE 12/29/00 0901	49.170	262,862.82		0.00	
	291.000	27.740	8,072.34	6,236.13		
ACQ	DATE 10/25/01 0902	49.170	14,308.47		0.00	
	99.000	36.815	3,644.68	1,223.15		
ACQ	DATE 12/19/03 0903	49.170	4,867.83		0.00	
	414.000	13.281	5,498.26	14,858.12		
ACQ	DATE 12/28/00 0904	49.170	20,356.38		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(10,114.59)	1,763.52	1.53
	CUSIP # 845905108	19.140	105,480.54		440.88	1.67
	1,488.778	20.807	30,977.63	(2,482.42)		
ACQ	DATE 06/29/04 0901	19.140	28,495.21		119.10	

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	1,482.478	20.803	30,839.35	(2,464.72)		
ACQ	DATE 06/30/04 0902	19.140	28,374.63		118.60	
	605.800	20.993	12,717.71	(1,122.70)		
ACQ	DATE 07/23/04 0903	19.140	11,595.01		48.46	
	766.437	21.359	16,370.32	(1,700.72)		
ACQ	DATE 09/17/04 0904	19.140	14,669.60		61.31	
	377.969	20.745	7,840.80	(606.47)		
ACQ	DATE 10/27/04 0905	19.140	7,234.33		30.24	
	409.466	21.754	8,907.60	(1,070.42)		
ACQ	DATE 01/26/05 0906	19.140	7,837.18		32.76	
	120.740	20.807	2,512.29	(201.33)		
ACQ	DATE 06/29/04 0907	19.140	2,310.96		9.66	
	120.740	20.803	2,511.70	(200.74)		
ACQ	DATE 06/30/04 0908	19.140	2,310.96		9.66	
	44.096	20.994	925.73	(81.73)		
ACQ	DATE 07/23/04 0909	19.140	844.00		3.53	
	62.994	20.745	1,306.80	(101.09)		
ACQ	DATE 10/27/04 0910	19.140	1,205.71		5.04	
	31.502	21.751	685.20	(82.25)		
ACQ	DATE 01/26/05 0911	19.140	602.95		2.52	
6,153.000	STATE ST CORP COM	40.276	247,815.88	164,619.71	5,414.64	2.18
	CUSIP # 857477103	67.030	412,435.59		0.00	1.31
	3,284.000	26.328	86,459.51	133,667.01		
ACQ	DATE 12/29/00 0901	67.030	220,126.52		0.00	
	284.000	50.760	14,415.84	4,620.68		
ACQ	DATE 04/26/01 0902	67.030	19,036.52		0.00	
	476.000	45.235	21,531.96	10,374.32		
ACQ	DATE 10/25/01 0903	67.030	31,906.28		0.00	

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	310.000	50.685	15,712.35	5,066.95		
ACQ	DATE 12/19/03 0904	67.030	20,779.30		0.00	
	300.000	29.765	8,929.50	11,179.50		
ACQ	DATE 12/28/00 0905	67.030	20,109.00		0.00	
	45.000	47.190	2,123.55	892.80		
ACQ	DATE 10/25/01 0906	67.030	3,016.35		0.00	
	63.000	63.080	3,974.04	248.85		
ACQ	DATE 09/14/06 0907	67.030	4,222.89		0.00	
	332.000	65.320	21,686.24	567.72		
ACQ	DATE 03/21/07 0908	67.030	22,253.96		0.00	
	1,059.000	68.917	72,982.89	(1,998.12)		
ACQ	DATE 07/02/07 0909	67.030	70,984.77		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	151,725.85	15,131.44	5.96
	CUSIP # 867914103	78.300	405,750.60		0.00	3.73
	2,800.000	35.225	98,629.08	120,610.92		
ACQ	DATE 12/29/00 0901	78.300	219,240.00		0.00	
	556.000	63.760	35,450.56	8,084.24		
ACQ	DATE 04/26/01 0902	78.300	43,534.80		0.00	
	106.000	68.920	7,305.52	994.28		
ACQ	DATE 07/25/01 0903	78.300	8,299.80		0.00	
	344.000	60.287	20,738.80	6,196.40		
ACQ	DATE 10/25/01 0904	78.300	26,935.20		0.00	
	260.000	73.810	19,190.60	1,167.40		
ACQ	DATE 12/21/04 0905	78.300	20,358.00		0.00	
	240.000	71.480	17,155.20	1,636.80		
ACQ	DATE 01/26/05 0906	78.300	18,792.00		0.00	
	248.000	40.298	9,993.91	9,424.49		
ACQ	DATE 12/28/00 0907	78.300	19,418.40		0.00	

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	15.000	61.355	920.33	254.17		
ACQ	DATE 06/15/01 0908	78.300	1,174.50		0.00	
	34.000	61.620	2,095.08	567.12		
ACQ	DATE 10/25/01 0909	78.300	2,662.20		0.00	
	10.000	73.810	738.10	44.90		
ACQ	DATE 12/21/04 0910	78.300	783.00		0.00	
	150.000	69.710	10,456.50	1,288.50		
ACQ	DATE 09/26/05 0911	78.300	11,745.00		0.00	
	200.000	73.420	14,684.00	976.00		
ACQ	DATE 11/08/05 0912	78.300	15,660.00		0.00	
	30.000	74.780	2,243.40	105.60		
ACQ	DATE 11/28/05 0913	78.300	2,349.00		0.00	
	36.000	76.220	2,743.92	74.88		
ACQ	DATE 04/27/06 0914	78.300	2,818.80		0.00	
	54.000	76.500	4,131.00	97.20		
ACQ	DATE 05/02/06 0915	78.300	4,228.20		0.00	
	99.000	76.250	7,548.75	202.95		
ACQ	DATE 05/24/06 0916	78.300	7,751.70		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	13,345.08	3,973.72	3.25
	CUSIP # 87161C105	27.960	135,494.16		0.00	2.93
	1,940.000	27.583	53,510.05	732.35		
ACQ	DATE 01/26/01 0901	27.960	54,242.40		0.00	
	233.000	24.820	5,783.06	731.62		
ACQ	DATE 12/21/01 0902	27.960	6,514.68		0.00	
	1,760.000	21.700	38,192.00	11,017.60		
ACQ	DATE 07/25/02 0904	27.960	49,209.60		0.00	
	290.000	21.700	6,293.00	1,815.40		
ACQ	DATE 07/25/02 0905	27.960	8,108.40		0.00	

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	33.000	29.050	958.65	(35.97)		
ACQ	DATE 08/15/06 0906	27.960	922.68		0.00	
	590.000	29.512	17,412.32	(915.92)		
ACQ	DATE 09/14/06 0907	27.960	16,496.40		0.00	
29,134.000	WACHOVIA CORP	23.743	691,730.12	683,686.02	65,260.16	9.43
	CUSIP # 929903102	47.210	1,375,416.14		0.00	4.74
	8,553.000	22.255	190,344.16	213,442.97		
ACQ	DATE 12/28/00 0901	47.210	403,787.13		0.00	
	1,497.000	29.920	44,790.24	25,883.13		
ACQ	DATE 04/26/01 0902	47.210	70,673.37		0.00	
	3,600.000	17.081	61,491.84	108,464.16		
ACQ	DATE 12/29/00 0903	47.210	169,956.00		0.00	
	1,228.000	28.824	35,395.87	22,578.01		
ACQ	DATE 04/26/01 0904	47.210	57,973.88		0.00	
	468.000	32.393	15,159.83	6,934.45		
ACQ	DATE 06/15/01 0905	47.210	22,094.28		0.00	
	2,270.000	32.260	73,230.20	33,936.50		
ACQ	DATE 07/25/02 0906	47.210	107,166.70		0.00	
	40.000	41.139	1,645.56	242.84		
ACQ	DATE 06/20/03 0907	47.210	1,888.40		0.00	
	2,669.444	24.584	65,625.00	60,399.45		
ACQ	DATE 01/26/01 0908	47.210	126,024.45		0.00	
	1,174.556	26.286	30,874.80	24,575.99		
ACQ	DATE 07/25/02 0909	47.210	55,450.79		0.00	
	711.000	29.544	21,005.63	12,560.68		
ACQ	DATE 12/28/00 0910	47.210	33,566.31		0.00	
	368.000	16.336	6,011.54	11,361.74		
ACQ	DATE 12/28/00 0911	47.210	17,373.28		0.00	

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	243.000	32.260	7,839.18	3,632.85		
ACQ	DATE 07/25/02 0912	47.210	11,472.03		0.00	
	221.774	24.659	5,468.75	5,001.20		
ACQ	DATE 01/26/01 0913	47.210	10,469.95		0.00	
	53.226	36.360	1,935.30	577.50		
ACQ	DATE 12/19/03 0914	47.210	2,512.80		0.00	
	640.000	57.390	36,729.60	(6,515.20)		
ACQ	DATE 03/23/06 0915	47.210	30,214.40		0.00	
	283.000	56.570	16,009.31	(2,648.88)		
ACQ	DATE 04/04/06 0916	47.210	13,360.43		0.00	
	4,292.000	7.443	31,944.84	170,680.48		
ACQ	DATE 10/04/06 0917	47.210	202,625.32		0.00	
	537.000	56.610	30,399.57	(5,047.80)		
ACQ	DATE 10/05/06 0918	47.210	25,351.77		0.00	
	285.000	55.540	15,828.90	(2,374.05)		
ACQ	DATE 04/19/07 0919	47.210	13,454.85		0.00	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	253,604.65	29,765.12	12.14
	CUSIP # 939322103	37.530	498,698.64		7,441.28	5.97
	6,244.166	9.177	57,304.85	177,038.70		
ACQ	DATE 02/29/00 0901	37.530	234,343.55		3,496.73	
	3,122.834	33.048	103,204.74	13,995.22		
ACQ	DATE 04/26/01 0902	37.530	117,199.96		1,748.79	
	735.000	30.956	22,752.44	4,832.11		
ACQ	DATE 10/25/01 0903	37.530	27,584.55		411.60	
	180.000	33.730	6,071.40	684.00		
ACQ	DATE 01/04/02 0904	37.530	6,755.40		100.80	
	10.000	32.250	322.50	52.80		
ACQ	DATE 09/20/02 0905	37.530	375.30		5.60	

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	368.000	34.540	12,710.72	1,100.32		
ACQ	DATE 10/25/02 0906	37.530	13,811.04		206.08	
	140.000	33.570	4,699.80	554.40		
ACQ	DATE 01/24/03 0907	37.530	5,254.20		78.40	
	676.000	13.679	9,246.77	16,123.51		
ACQ	DATE 12/28/00 0908	37.530	25,370.28		378.56	
	77.000	30.970	2,384.69	505.12		
ACQ	DATE 10/25/01 0909	37.530	2,889.81		43.12	
	10.000	34.540	345.40	29.90		
ACQ	DATE 10/25/02 0910	37.530	375.30		5.60	
	100.000	33.570	3,357.00	396.00		
ACQ	DATE 01/24/03 0911	37.530	3,753.00		56.00	
	1,625.000	13.965	22,693.68	38,292.57		
ACQ	DATE 10/05/05 0913	37.530	60,986.25		910.00	
49,919.000	WELLS FARGO & CO NEW	13.359	666,866.13	1,018,898.50	61,899.56	9.28
	CUSIP # 949746101	33.770	1,685,764.63		0.00	3.67
	29,016.000	6.887	199,821.50	780,048.82		
ACQ	DATE 02/29/00 0901	33.770	979,870.32		0.00	
	6,538.000	23.075	150,864.35	69,923.91		
ACQ	DATE 04/26/01 0902	33.770	220,788.26		0.00	
	2,682.000	20.390	54,686.25	35,884.89		
ACQ	DATE 10/25/01 0903	33.770	90,571.14		0.00	
	4,400.000	23.230	102,212.00	46,376.00		
ACQ	DATE 07/25/02 0904	33.770	148,588.00		0.00	
	880.000	23.630	20,794.40	8,923.20		
ACQ	DATE 03/21/03 0905	33.770	29,717.60		0.00	
	180.000	29.038	5,226.75	851.85		
ACQ	DATE 12/19/03 0906	33.770	6,078.60		0.00	

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	100.000	30.400	3,040.00	337.00		
ACQ	DATE 02/02/05 0907	33.770	3,377.00		0.00	
	1,400.000	30.405	42,566.58	4,711.42		
ACQ	DATE 03/07/05 0908	33.770	47,278.00		0.00	
	2,338.000	7.989	18,678.06	60,276.20		
ACQ	DATE 12/28/00 0909	33.770	78,954.26		0.00	
	392.000	23.075	9,045.40	4,192.44		
ACQ	DATE 04/26/01 0910	33.770	13,237.84		0.00	
	148.000	20.710	3,065.08	1,932.88		
ACQ	DATE 10/25/01 0911	33.770	4,997.96		0.00	
	320.000	23.230	7,433.60	3,372.80		
ACQ	DATE 07/25/02 0912	33.770	10,806.40		0.00	
	120.000	30.405	3,648.56	403.84		
ACQ	DATE 03/07/05 0913	33.770	4,052.40		0.00	
	80.000	29.405	2,352.40	349.20		
ACQ	DATE 08/30/05 0914	33.770	2,701.60		0.00	
	620.000	30.505	18,913.10	2,024.30		
ACQ	DATE 11/16/05 0915	33.770	20,937.40		0.00	
	162.000	34.065	5,518.53	(47.79)		
ACQ	DATE 07/07/06 0916	33.770	5,470.74		0.00	
	543.000	34.990	18,999.57	(662.46)		
ACQ	DATE 08/15/06 0917	33.770	18,337.11		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	20,082.23	2,263.52	2.90
	CUSIP # 989701107	74.550	98,107.80		0.00	2.31
	900.000	57.550	51,795.00	15,300.00		
ACQ	DATE 06/22/01 0901	74.550	67,095.00		0.00	
	253.000	58.440	14,785.32	4,075.83		
ACQ	DATE 07/25/01 0902	74.550	18,861.15		0.00	

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	70.000	57.550	4,028.50	1,190.00		
ACQ	DATE 06/22/01 0903	74.550	5,218.50		0.00	
	93.000	79.750	7,416.75	(483.60)		
ACQ	DATE 10/05/06 0904	74.550	6,933.15		0.00	
674,810.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,857,945.15	15,475,063.04	1,013,353.06	5.67
			33,333,008.19		46,386.50	3.04
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	197,599.05	5,989.28	3.27
	CUSIP # 001055102	52.120	380,684.48		0.00	1.57
	4,600.000	22.671	104,287.75	135,464.25		
ACQ	DATE 12/28/00 0901	52.120	239,752.00		0.00	
	400.000	32.948	13,179.00	7,669.00		
ACQ	DATE 12/28/00 0902	52.120	20,848.00		0.00	
	554.000	25.123	13,918.25	14,956.23		
ACQ	DATE 10/25/01 0903	52.120	28,874.48		0.00	
	500.000	24.420	12,210.00	13,850.00		
ACQ	DATE 12/21/01 0904	52.120	26,060.00		0.00	
	510.000	27.770	14,162.80	12,418.40		
ACQ	DATE 07/25/02 0905	52.120	26,581.20		0.00	
	20.000	27.700	554.00	488.40		
ACQ	DATE 07/25/02 0906	52.120	1,042.40		0.00	
	450.000	31.170	14,026.50	9,427.50		
ACQ	DATE 01/24/03 0907	52.120	23,454.00		0.00	
	10.000	39.870	398.70	122.50		
ACQ	DATE 03/10/94 0908	52.120	521.20		0.00	
	20.000	40.548	810.96	231.44		
ACQ	DATE 06/18/04 0909	52.120	1,042.40		0.00	

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	40.000	35.810	1,432.40	652.40		
ACQ	DATE 10/27/04 0910	52.120	2,084.80		0.00	
	160.000	39.447	6,311.47	2,027.73		
ACQ	DATE 03/07/05 0911	52.120	8,339.20		0.00	
	40.000	44.840	1,793.60	291.20		
ACQ	DATE 09/26/05 0912	52.120	2,084.80		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	77,022.61	2,720.40	2.60
	CUSIP # 037389103	40.040	181,541.36		680.10	1.50
	2,475.000	22.124	54,758.00	44,341.00		
ACQ	DATE 12/28/00 0901	40.040	99,099.00		371.25	
	136.000	39.692	5,398.17	47.27		
ACQ	DATE 10/25/01 0902	40.040	5,445.44		20.40	
	630.000	22.022	13,873.61	11,351.59		
ACQ	DATE 07/25/02 0903	40.040	25,225.20		94.50	
	200.000	18.190	3,638.00	4,370.00		
ACQ	DATE 11/05/02 0904	40.040	8,008.00		30.00	
	400.000	19.600	7,840.00	8,176.00		
ACQ	DATE 01/24/03 0905	40.040	16,016.00		60.00	
	253.000	22.124	5,597.49	4,532.63		
ACQ	DATE 12/28/00 0906	40.040	10,130.12		37.95	
	40.000	23.135	925.40	676.20		
ACQ	DATE 12/19/03 0907	40.040	1,601.60		6.00	
	10.000	28.408	284.08	116.32		
ACQ	DATE 06/18/04 0908	40.040	400.40		1.50	
	10.000	24.920	249.20	151.20		
ACQ	DATE 03/07/05 0909	40.040	400.40		1.50	
	380.000	31.460	11,954.80	3,260.40		
ACQ	DATE 09/26/05 0910	40.040	15,215.20		57.00	

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4,777.000	ACE LTD CUSIP # G0070K103	34.931 57.720	166,863.21 275,728.44	108,865.23	4,872.54 0.00	2.92 1.77
	2,600.000 ACQ DATE 01/29/02 0901	38.420 57.720	99,892.00 150,072.00	50,180.00	0.00	
	180.000 ACQ DATE 01/29/02 0902	38.420 57.720	6,915.60 10,389.60	3,474.00	0.00	
	610.000 ACQ DATE 07/25/02 0903	24.620 57.720	15,018.20 35,209.20	20,191.00	0.00	
	10.000 ACQ DATE 06/20/03 0904	34.679 57.720	346.79 577.20	230.41	0.00	
	1,240.000 ACQ DATE 07/25/03 0905	32.100 57.720	39,804.00 71,572.80	31,768.80	0.00	
	120.000 ACQ DATE 07/25/03 0906	32.100 57.720	3,852.00 6,926.40	3,074.40	0.00	
	17.000 ACQ DATE 12/14/06 0907	60.860 57.720	1,034.62 981.24	(53.38)	0.00	
6,189.000	CHUBB CORPORATION COM CUSIP # 171232101	27.814 50.410	172,138.11 311,987.49	139,849.38	7,179.24 0.00	4.17 2.30
	3,600.000 ACQ DATE 12/28/00 0901	20.259 50.410	72,931.00 181,476.00	108,545.00	0.00	
	464.000 ACQ DATE 10/25/01 0902	37.149 50.410	17,237.00 23,390.24	6,153.24	0.00	
	220.000 ACQ DATE 04/28/03 0903	25.937 50.410	5,706.10 11,090.20	5,384.10	0.00	
	480.000 ACQ DATE 07/25/03 0904	30.105 50.410	14,450.40 24,196.80	9,746.40	0.00	
	20.000 ACQ DATE 06/29/04 0905	33.995 50.410	679.90 1,008.20	328.30	0.00	

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	20.000	39.415	788.30	219.90		
ACQ	DATE 04/04/05 0906	50.410	1,008.20		0.00	
	80.000	39.300	3,144.00	888.80		
ACQ	DATE 04/21/05 0907	50.410	4,032.80		0.00	
	256.000	20.158	5,160.36	7,744.60		
ACQ	DATE 12/28/00 0908	50.410	12,904.96		0.00	
	54.000	37.500	2,025.00	697.14		
ACQ	DATE 10/25/01 0909	50.410	2,722.14		0.00	
	20.000	44.005	880.10	128.10		
ACQ	DATE 09/26/05 0910	50.410	1,008.20		0.00	
	100.000	47.335	4,733.50	307.50		
ACQ	DATE 11/08/05 0911	50.410	5,041.00		0.00	
	340.000	48.125	16,362.50	776.90		
ACQ	DATE 11/16/05 0912	50.410	17,139.40		0.00	
	73.000	50.500	3,686.50	(6.57)		
ACQ	DATE 05/24/06 0913	50.410	3,679.93		0.00	
	153.000	50.520	7,729.56	(16.83)		
ACQ	DATE 06/15/06 0914	50.410	7,712.73		0.00	
	23.000	49.310	1,134.13	25.30		
ACQ	DATE 07/07/06 0915	50.410	1,159.43		0.00	
	286.000	54.160	15,489.76	(1,072.50)		
ACQ	DATE 06/14/07 0916	50.410	14,417.26		0.00	
4,302.000	CIGNA CORP COM	8.422	36,232.01	185,923.27	172.08	0.47
	CUSIP # 125509109	51.640	222,155.28		0.00	0.08
	3,996.000	8.470	33,844.64	172,508.80		
ACQ	DATE 12/28/00 0901	51.640	206,353.44		0.00	
	306.000	7.802	2,387.37	13,414.47		
ACQ	DATE 12/28/00 0903	51.640	15,801.84		0.00	

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2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 127.370	82,460.20 311,801.76	229,341.56	1,468.80 0.00	1.78 0.47
	2,170.000 ACQ DATE 12/28/00 0901	32.217 127.370	69,911.97 276,392.90	206,480.93	0.00	
	224.000 ACQ DATE 10/25/01 0902	31.786 127.370	7,120.15 28,530.88	21,410.73	0.00	
	54.000 ACQ DATE 09/11/06 0903	100.520 127.370	5,428.08 6,877.98	1,449.90	0.00	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 60.320	95,067.35 254,007.52	158,940.17	6,653.38 1,663.35	7.00 2.62
	1,800.000 ACQ DATE 12/28/00 0901	21.246 60.320	38,243.50 108,576.00	70,332.50	711.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 60.320	6,457.55 9,108.32	2,650.77	59.65	
	290.000 ACQ DATE 10/25/02 0903	29.420 60.320	8,531.80 17,492.80	8,961.00	114.55	
	228.000 ACQ DATE 12/28/00 0904	21.390 60.320	4,876.92 13,752.96	8,876.04	90.06	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 60.320	36,957.58 105,077.44	68,119.86	688.09	
11,085.000	METLIFE INC CUSIP # 59156R108	30.792 60.220	341,331.58 667,538.70	326,207.12	6,540.15 0.00	1.92 0.98
	6,800.000 ACQ DATE 01/10/01 0901	31.583 60.220	214,761.00 409,496.00	194,735.00	0.00	
	96.000 ACQ DATE 10/25/01 0902	27.260 60.220	2,616.96 5,781.12	3,164.16	0.00	
	1,500.000 ACQ DATE 07/25/02 0903	23.853 60.220	35,779.95 90,330.00	54,550.05	0.00	

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	290.000	27.300	7,917.00	9,546.80		
ACQ	DATE 01/24/03 0904	60.220	17,463.80		0.00	
	320.000	28.309	9,058.88	10,211.52		
ACQ	DATE 06/20/03 0905	60.220	19,270.40		0.00	
	780.000	29.180	22,760.40	24,211.20		
ACQ	DATE 07/25/03 0906	60.220	46,971.60		0.00	
	180.000	40.961	7,373.00	3,466.60		
ACQ	DATE 03/07/05 0907	60.220	10,839.60		0.00	
	584.000	28.910	16,883.44	18,285.04		
ACQ	DATE 04/26/01 0908	60.220	35,168.48		0.00	
	110.000	28.538	3,139.20	3,485.00		
ACQ	DATE 04/28/03 0909	60.220	6,624.20		0.00	
	425.000	49.510	21,041.75	4,551.75		
ACQ	DATE 09/16/05 0910	60.220	25,593.50		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	30,537.87	0.00	0.00
	CUSIP # 601073109	78.610	66,189.62		0.00	0.00
	796.000	42.015	33,443.94	29,129.62		
ACQ	DATE 12/19/03 0903	78.610	62,573.56		0.00	
	26.000	52.597	1,367.51	676.35		
ACQ	DATE 06/15/01 0904	78.610	2,043.86		0.00	
	20.000	42.015	840.30	731.90		
ACQ	DATE 12/19/03 0905	78.610	1,572.20		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	115,749.12	3,201.60	2.91
	CUSIP # 74251V102	56.390	225,672.78		0.00	1.42
	955.000	27.678	26,432.87	27,419.58		
ACQ	DATE 07/18/02 0901	56.390	53,852.45		0.00	
	955.000	27.120	25,899.60	27,952.85		
ACQ	DATE 07/19/02 0902	56.390	53,852.45		0.00	

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	450.000	26.360	11,862.00	13,513.50		
ACQ	DATE 07/25/02 0903	56.390	25,375.50		0.00	
	1,354.000	27.893	37,767.12	38,584.94		
ACQ	DATE 07/19/02 0904	56.390	76,352.06		0.00	
	72.000	27.678	1,992.84	2,067.24		
ACQ	DATE 07/18/02 0905	56.390	4,060.08		0.00	
	72.000	27.120	1,952.64	2,107.44		
ACQ	DATE 07/19/02 0906	56.390	4,060.08		0.00	
	144.000	27.893	4,016.59	4,103.57		
ACQ	DATE 07/19/02 0907	56.390	8,120.16		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	122,998.75	405.02	0.34
	CUSIP # 743315103	20.980	242,780.56		0.00	0.17
	9,000.000	9.586	86,272.50	102,547.50		
ACQ	DATE 04/26/01 0901	20.980	188,820.00		0.00	
	816.000	12.039	9,824.08	7,295.60		
ACQ	DATE 10/25/01 0902	20.980	17,119.68		0.00	
	640.000	11.793	7,547.20	5,880.00		
ACQ	DATE 07/25/02 0903	20.980	13,427.20		0.00	
	56.000	15.098	845.46	329.42		
ACQ	DATE 03/21/03 0904	20.980	1,174.88		0.00	
	372.000	8.299	3,087.37	4,717.19		
ACQ	DATE 12/28/00 0905	20.980	7,804.56		0.00	
	412.000	12.182	5,018.85	3,624.91		
ACQ	DATE 10/25/01 0906	20.980	8,643.76		0.00	
	276.000	26.038	7,186.35	(1,395.87)		
ACQ	DATE 03/27/06 0907	20.980	5,790.48		0.00	
914.000	TORCHMARK CORP COM	20.339	18,590.12	37,657.44	475.28	2.56
	CUSIP # 891027104	61.540	56,247.56		189.80	0.84

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	914.000	20.339	18,590.12	37,657.44		
	ACQ DATE 12/29/00 0901	61.540	56,247.56		189.80	
5,205.000	UNUM GROUP	23.178	120,640.48	5,841.02	1,561.50	1.29
	CUSIP # 91529Y106	24.300	126,481.50		390.38	1.23
	1,400.000	25.015	35,021.00	(1,001.00)		
	ACQ DATE 12/29/00 0901	24.300	34,020.00		105.00	
	835.000	29.720	24,816.20	(4,525.70)		
	ACQ DATE 04/26/01 0902	24.300	20,290.50		62.63	
	400.000	26.800	10,720.00	(1,000.00)		
	ACQ DATE 12/21/01 0903	24.300	9,720.00		30.00	
	1,220.000	19.520	23,814.40	5,831.60		
	ACQ DATE 10/25/02 0904	24.300	29,646.00		91.50	
	280.000	13.670	3,827.60	2,976.40		
	ACQ DATE 07/25/03 0905	24.300	6,804.00		21.00	
	780.000	13.600	10,608.00	8,346.00		
	ACQ DATE 10/27/04 0906	24.300	18,954.00		58.50	
	190.000	55.593	10,562.58	(5,945.58)		
	ACQ DATE 12/28/00 0907	24.300	4,617.00		14.25	
	70.000	11.120	778.40	922.60		
	ACQ DATE 05/02/03 0908	24.300	1,701.00		5.25	
	20.000	15.720	314.40	171.60		
	ACQ DATE 06/29/04 0909	24.300	486.00		1.50	
	10.000	17.790	177.90	65.10		
	ACQ DATE 03/17/05 0910	24.300	243.00		0.75	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(4,975.38)	4,359.36	1.91
	CUSIP # G98255105	77.860	223,302.48		0.00	1.95
	1,240.000	82.913	102,812.12	(6,265.72)		
	ACQ DATE 08/31/01 0901	77.860	96,546.40		0.00	

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	320.000	90.990	29,116.90	(4,201.70)		
ACQ	DATE 10/25/01 0902	77.860	24,915.20		0.00	
	180.000	80.240	14,443.20	(428.40)		
ACQ	DATE 10/25/02 0903	77.860	14,014.80		0.00	
	100.000	82.913	8,291.30	(505.30)		
ACQ	DATE 08/31/01 0904	77.860	7,786.00		0.00	
	22.000	89.420	1,967.24	(254.32)		
ACQ	DATE 10/25/01 0905	77.860	1,712.92		0.00	
	240.000	66.570	15,976.80	2,709.60		
ACQ	DATE 12/07/05 0906	77.860	18,686.40		0.00	
	150.000	66.188	9,928.22	1,750.78		
ACQ	DATE 12/15/05 0907	77.860	11,679.00		0.00	
	110.000	66.880	7,356.80	1,207.80		
ACQ	DATE 12/22/05 0908	77.860	8,564.60		0.00	
	157.000	69.370	10,891.09	1,332.93		
ACQ	DATE 01/10/06 0909	77.860	12,224.02		0.00	
	78.000	67.870	5,293.86	779.22		
ACQ	DATE 09/14/06 0910	77.860	6,073.08		0.00	
	10.000	72.570	725.70	52.90		
ACQ	DATE 11/21/06 0911	77.860	778.60		0.00	
	37.000	70.830	2,620.71	260.11		
ACQ	DATE 03/06/07 0912	77.860	2,880.82		0.00	
	136.000	84.020	11,426.72	(837.76)		
ACQ	DATE 06/28/07 0913	77.860	10,588.96		0.00	
	88.000	84.400	7,427.20	(575.52)		
ACQ	DATE 07/12/07 0914	77.860	6,851.68		0.00	
70,253.000	TOTAL INSURANCE		1,814,562.32	1,731,557.21	45,598.63	2.51
			3,546,119.53		2,923.63	1.29

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745,063.000	TOTAL FINANCIAL		19,672,507.47 36,879,127.72	17,206,620.25	1,058,951.69 49,310.13	5.38 2.87
4,331,679.000	TOTAL COMMON STOCKS		97,642,012.97 185,897,968.21	88,255,955.24	3,430,509.03 182,609.11	3.51 1.85
4,331,679.000	TOTAL EQUITIES		97,642,012.97 185,897,968.21	88,255,955.24	3,430,509.03 182,609.11	3.51 1.85
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
6,805,242.420	BNY HAMILTON MONEY FUND # 742	1.000	6,805,242.42	0.00	353,192.08	5.19
	CUSIP # 05561M101	1.000	6,805,242.42		7,865.11	5.19
	25,719.670	1.000	25,719.67	0.00		
ACQ	DATE 07/09/07 0101	1.000	25,719.67		7,865.11	
	25,901.830	1.000	25,901.83	0.00		
ACQ	DATE 07/10/07 0102	1.000	25,901.83		0.00	
	168,176.690	1.000	168,176.69	0.00		
ACQ	DATE 07/11/07 0103	1.000	168,176.69		0.00	
	340.170	1.000	340.17	0.00		
ACQ	DATE 07/12/07 0104	1.000	340.17		0.00	
	262.400	1.000	262.40	0.00		
ACQ	DATE 07/18/07 0105	1.000	262.40		0.00	
	167,870.800	1.000	167,870.80	0.00		
ACQ	DATE 07/19/07 0106	1.000	167,870.80		0.00	
	1,154.950	1.000	1,154.95	0.00		
ACQ	DATE 07/20/07 0107	1.000	1,154.95		0.00	
	1,364.580	1.000	1,364.58	0.00		
ACQ	DATE 07/23/07 0108	1.000	1,364.58		0.00	
	3,627.780	1.000	3,627.78	0.00		
ACQ	DATE 07/24/07 0109	1.000	3,627.78		0.00	

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	4,441,619.120	1.000	4,441,619.12	0.00		
ACQ	DATE 07/25/07 0110	1.000	4,441,619.12		0.00	
	1,919,595.310	1.000	1,919,595.31	0.00		
ACQ	DATE 07/26/07 0111	1.000	1,919,595.31		0.00	
	7,290.060	1.000	7,290.06	0.00		
ACQ	DATE 07/27/07 0112	1.000	7,290.06		0.00	
	6,871.760	1.000	6,871.76	0.00		
ACQ	DATE 07/30/07 0113	1.000	6,871.76		0.00	
	28,852.780	1.000	28,852.78	0.00		
ACQ	DATE 07/31/07 0114	1.000	28,852.78		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	
6,805,242.420	TOTAL POOLED FUNDS & MUTUAL FUNDS		6,805,242.42	0.00	353,192.08	5.19
			6,805,242.42		7,865.11	5.19
6,805,242.420	TOTAL SHORT TERM INVESTMENTS		6,805,242.42	0.00	353,192.08	5.19
			6,805,242.42		7,865.11	5.19
11,136,921.420	TOTAL INVESTMENTS		104,447,255.39	88,255,955.24	3,783,701.11	3.62
			192,703,210.63		190,474.22	1.96
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		190,474.22			
			190,474.22			
11,136,921.420	TOTAL FUND		104,637,729.61	88,255,955.24	3,783,701.11	
			192,893,684.85		190,474.22	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,777.000	.27000	06/27/07	06/29/07	07/13/07	1,289.79
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.38000	05/30/07	06/01/07	07/02/07	3,695.12
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.12500	06/06/07	06/08/07	07/03/07	716.63
ALTRIA GROUP INC CUSIP# 02209S103	31,870.000	.69000	06/13/07	06/15/07	07/10/07	21,990.30
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	05/30/07	06/01/07	07/02/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.23000	06/13/07	06/15/07	07/02/07	1,955.69
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.85000	06/27/07	06/29/07	07/16/07	1,041.25
BJ SVCS CO CUSIP# 055482103	4,428.000	.05000	06/13/07	06/15/07	07/13/07	221.40
BAXTER INTL INC COM CUSIP# 071813109	9,759.000	.16750	06/06/07	06/10/07	07/02/07	1,634.63
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	05/30/07	06/01/07	07/02/07	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,698.000	.32000	07/13/07	07/17/07	07/27/07	543.36
BEST BUY INC COM CUSIP# 086516101	6,011.000	.10000	07/06/07	07/10/07	07/31/07	601.10

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H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.13500	06/07/07	06/11/07	07/02/07	756.81
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	.68000	06/27/07	06/29/07	07/31/07	1,158.72
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	987.000	.30250	06/04/07	06/06/07	07/02/07	298.57
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,741.000	.25000	06/07/07	06/11/07	07/02/07	1,435.25
CBS CORP NEW CL B CUSIP# 124857202	11,895.000	.22000	05/31/07	06/04/07	07/02/07	2,616.90
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,642.000	.18000	06/06/07	06/08/07	07/02/07	475.56
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.20000	07/05/07	07/09/07	07/30/07	777.20
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.12000	06/27/07	07/01/07	07/16/07	743.76
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.06750	06/28/07	07/02/07	07/16/07	415.67
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.29000	06/20/07	06/22/07	07/10/07	1,794.81
CIGNA CORP COM CUSIP# 125509109	5,328.000	.01000	06/08/07	06/12/07	07/10/07	53.28
CINCINNATI FINL CORP CUSIP# 172062101	2,647.000	.35500	06/20/07	06/22/07	07/16/07	939.69
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.04000	06/27/07	06/29/07	07/16/07	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	06/27/07	06/30/07	07/16/07	1,328.25

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 JULY 01, 2007 - JULY 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.34000	06/13/07	06/15/07	07/02/07	10,410.46
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.13000	07/05/07	07/09/07	07/20/07	356.85
COMERICA INC COM CUSIP# 200340107	2,537.000	.64000	06/13/07	06/15/07	07/02/07	1,623.68
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.43000	06/13/07	06/15/07	07/02/07	762.39
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.21000	05/29/07	05/31/07	07/02/07	560.70
DANAHER CORP CUSIP# 235851102	3,884.000	.03000	06/27/07	06/29/07	07/27/07	116.52
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.66000	06/18/07	06/20/07	07/03/07	1,222.98
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,331.000	.42000	06/27/07	06/29/07	07/30/07	6,019.02
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	06/13/07	06/15/07	07/02/07	483.12
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.25000	05/30/07	06/01/07	07/16/07	1,059.50
ECOLAB INC COM CUSIP# 278865100	3,570.000	.11500	06/15/07	06/19/07	07/16/07	410.55
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.04000	05/30/07	06/01/07	07/02/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.62500	06/06/07	06/08/07	07/02/07	1,370.63
EOG RES INC CUSIP# 26875P101	3,613.000	.09000	07/13/07	07/17/07	07/31/07	325.17

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EQUITY RESIDENTIAL CUSIP# 29476L107	4,494.000	.46250	06/14/07	06/18/07	07/13/07	2,078.48
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.11500	06/13/07	06/15/07	07/13/07	272.67
FEDEX CORPORATION CUSIP# 31428X106	4,696.000	.10000	06/07/07	06/11/07	07/02/07	469.60
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.42000	06/27/07	06/29/07	07/19/07	3,432.24
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	06/13/07	06/15/07	07/02/07	778.50
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.03000	06/28/07	07/02/07	07/12/07	340.17
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.20000	06/05/07	06/07/07	07/03/07	245.00
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.15000	06/27/07	06/29/07	07/13/07	367.20
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.31000	06/06/07	06/08/07	07/02/07	1,103.91
GAP INC CUSIP# 364760108	8,376.000	.08000	07/06/07	07/10/07	07/31/07	670.08
GENERAL ELECTRIC CO CUSIP# 369604103	155,960.000	.28000	06/21/07	06/25/07	07/25/07	43,668.80
GENERAL GROWTH PPTYS INC CUSIP# 370021107	3,690.000	.45000	07/13/07	07/17/07	07/31/07	1,660.50
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.36500	06/06/07	06/08/07	07/02/07	908.12
GENWORTH FINL INC CUSIP# 37247D106	6,438.000	.09000	07/10/07	07/12/07	07/27/07	579.42

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GOODRICH COMPANY CUSIP# 382388106	1,913.000	.20000	05/31/07	06/04/07	07/02/07	382.60
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.50000	05/30/07	06/01/07	07/02/07	2,402.50
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.38000	06/21/07	06/25/07	07/10/07	1,820.20
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.08000	06/11/07	06/13/07	07/05/07	3,366.96
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.20000	06/27/07	06/30/07	07/16/07	1,567.20
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.26500	06/13/07	06/15/07	07/02/07	851.18
ITT CORPORATION CUSIP# 450911102	2,590.000	.14000	05/16/07	05/18/07	07/02/07	362.60
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.21000	06/27/07	06/30/07	07/16/07	1,291.92
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.21000	06/19/07	06/21/07	07/05/07	270.90
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.13000	07/05/07	07/09/07	07/23/07	658.58
JPMORGAN CHASE & CO CUSIP# 46625H100	52,756.000	.38000	07/03/07	07/06/07	07/31/07	20,047.28
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.53000	06/06/07	06/08/07	07/03/07	3,732.79
KIMCO RLTY CORP CUSIP# 49446R109	3,456.000	.36000	07/02/07	07/05/07	07/16/07	1,244.16
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.25000	06/26/07	06/28/07	07/06/07	5,987.25

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
LEGG MASON INC CUSIP# 524901105	1,911.000	.24000	06/08/07	06/12/07	07/09/07	458.64
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.18000	06/13/07	06/15/07	07/13/07	483.30
MACYS INC CUSIP# 55616P104	8,024.000	.13000	06/13/07	06/15/07	07/02/07	1,043.12
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,468.000	.07500	06/19/07	06/21/07	07/20/07	410.10
MBIA INC CUSIP# 55262C100	2,078.000	.34000	06/20/07	06/22/07	07/16/07	706.52
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.20000	07/03/07	07/06/07	07/20/07	388.00
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	06/06/07	06/08/07	07/02/07	262.50
MEDTRONIC INC CUSIP# 585055106	17,695.000	.12500	07/03/07	07/06/07	07/27/07	2,211.88
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	06/06/07	06/08/07	07/02/07	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.07500	06/27/07	06/29/07	07/25/07	185.70
MONSANTO CO NEW CUSIP# 61166W101	8,211.000	.12500	07/03/07	07/06/07	07/27/07	1,026.38
MORGAN STANLEY CO CUSIP# 617446448	16,259.000	.27000	07/11/07	07/13/07	07/31/07	4,389.93
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.05000	06/13/07	06/15/07	07/13/07	1,849.05
MYLAN LABS INC CUSIP# 628530107	3,673.000	.06000	06/27/07	06/29/07	07/16/07	220.38

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NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.04000	06/14/07	06/18/07	07/09/07	204.80
NIKE INC CL B CUSIP# 654106103	5,626.000	.18500	06/07/07	06/11/07	07/02/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.25000	06/06/07	06/08/07	07/02/07	770.75
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.22000	06/06/07	06/08/07	07/16/07	2,729.10
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	06/27/07	07/01/07	07/16/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.30000	06/04/07	06/06/07	07/05/07	803.70
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	5,087.000	.63000	07/11/07	07/13/07	07/24/07	3,204.81
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.05000	06/27/07	06/29/07	07/13/07	46.50
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,097.000	.03000	06/06/07	06/08/07	07/02/07	62.91
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.17000	06/20/07	06/22/07	07/09/07	665.38
PULTE HOMES INC CUSIP# 745867101	3,498.000	.04000	06/14/07	06/18/07	07/02/07	139.92
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,624.000	.10000	07/02/07	07/05/07	07/18/07	262.40
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.36000	06/14/07	06/18/07	07/02/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.75000	06/07/07	06/11/07	07/02/07	1,893.00

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SAFECO CORPORATION COMMON CUSIP# 786429100	1,765.000	.40000	07/03/07	07/06/07	07/23/07	706.00
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.06900	06/27/07	06/29/07	07/19/07	456.71
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.10000	06/06/07	06/08/07	07/09/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,723.000	.17500	06/04/07	06/06/07	07/06/07	3,101.53
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.10000	06/13/07	06/15/07	07/16/07	296.70
STATE ST CORP COM CUSIP# 857477103	5,094.000	.22000	06/27/07	06/29/07	07/16/07	1,120.68
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.20500	06/19/07	06/21/07	07/02/07	993.43
SYSCO CORP CUSIP# 871829107	9,371.000	.19000	07/03/07	07/06/07	07/27/07	1,780.49
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.12000	06/18/07	06/20/07	07/10/07	243.24
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	07/03/07	07/06/07	07/30/07	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.38750	06/13/07	06/15/07	07/02/07	723.85
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.35000	05/25/07	05/30/07	07/02/07	1,407.00
WHOLE FOODS MKT INC CUSIP# 966837106	2,167.000	.18000	07/11/07	07/13/07	07/24/07	390.06
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.25000	06/27/07	06/29/07	07/16/07	1,877.25

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XTO ENERGY INC CUSIP# 98385X106	5,809.000	.12000	06/27/07	06/29/07	07/13/07	697.08
TOTAL DIVIDENDS						229,544.76
TOTAL COMMON STOCK						229,544.76
TOTAL EQUITIES						229,544.76
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,871.98
TOTAL DIVIDENDS						1,871.98
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,871.98
TOTAL SHORT TERM INVESTMENTS						1,871.98
TOTAL NET INCOME COLLECTED						231,416.74

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AT&T INC CUSIP# 00206R102	95,195.000	.355000	07/06/07	07/10/07	08/01/07	33,794.23
ABBOTT LABORATORIES CUSIP# 002824100	23,544.000	.325000	07/11/07	07/13/07	08/15/07	7,651.80
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	06/28/07	07/02/07	08/13/07	1,205.36
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.150000	07/03/07	07/06/07	08/10/07	2,743.35
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	07/30/07	08/01/07	08/14/07	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.150000	07/19/07	07/23/07	08/22/07	721.80
BB&T CORP COM CUSIP# 054937107	8,204.000	.460000	07/11/07	07/13/07	08/01/07	3,773.84
BARD C R INCORPORATED CUSIP# 067383109	1,521.000	.150000	07/19/07	07/23/07	08/03/07	228.15
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	30,207.000	.280000	07/03/07	07/06/07	08/01/07	8,457.96
CVS CAREMARK CORP CUSIP# 126650100	23,554.000	.060000	07/19/07	07/23/07	08/03/07	1,413.24
CATERPILLAR INC CUSIP# 149123101	9,886.000	.360000	07/18/07	07/20/07	08/20/07	3,558.96
CENTEX CORP CUSIP# 152312104	1,876.000	.040000	07/30/07	08/01/07	08/22/07	75.04
CLOROX COMPANY COMMON CUSIP# 189054109	2,136.000	.400000	07/25/07	07/27/07	08/15/07	854.40

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COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,756.000	.360000	07/19/07	07/23/07	08/15/07	2,792.16
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
COSTCO WHSL CORP NEW CUSIP# 22160K105	6,677.000	.145000	07/25/07	07/27/07	08/24/07	968.17
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.180000	07/06/07	07/10/07	08/01/07	384.12
DEERE & COMPANY CUSIP# 244199105	3,673.000	.440000	06/27/07	06/30/07	08/01/07	1,616.12
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	06/27/07	06/29/07	08/01/07	45.96
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	07/30/07	08/01/07	09/04/07	258.75
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,517.000	.500000	07/27/07	07/31/07	08/27/07	7,258.50
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857	5,796.000	.312500	07/12/07	07/16/07	08/01/07	1,811.25
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	6,072.000	.290000	07/03/07	07/06/07	08/10/07	1,760.88
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.390000	07/06/07	07/10/07	08/01/07	1,973.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,286.000	.350000	07/27/07	07/31/07	08/30/07	2,200.10
HASBRO INC CUSIP# 418056107	2,490.000	.160000	07/30/07	08/01/07	08/15/07	398.40

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IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/30/07	08/01/07	09/07/07	98.52
KEYSPAN CORP CUSIP# 49337W100	2,671.000	.475000	07/09/07	07/11/07	08/01/07	1,268.73
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.395000	07/06/07	07/10/07	08/01/07	1,663.35
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.080000	07/18/07	07/20/07	08/03/07	1,849.60
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.190000	07/03/07	07/06/07	08/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	6,634.000	.230000	07/03/07	07/06/07	08/06/07	1,525.82
NATIONAL CITY CORP CUSIP# 635405103	8,954.000	.410000	07/11/07	07/13/07	08/01/07	3,671.14
NICOR INC CUSIP# 654086107	541.000	.465000	06/27/07	06/29/07	08/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	07/27/07	07/31/07	08/20/07	909.88
NUCOR CORP CUSIP# 670346105	4,728.000	.610000	06/27/07	06/29/07	08/10/07	2,884.08
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.300000	07/30/07	08/01/07	08/15/07	1,574.10
PENNEY J C CO INC CUSIP# 708160106	3,523.000	.200000	07/06/07	07/10/07	08/01/07	704.60
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	07/18/07	07/20/07	08/10/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	48,553.000	.350000	07/18/07	07/20/07	08/15/07	16,993.55

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RAYTHEON CO CUSIP# 755111507	6,789.000	.255000	06/29/07	07/03/07	08/02/07	1,731.20
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	1.050000	07/20/07	07/24/07	08/24/07	17,317.65
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.080000	07/30/07	08/01/07	08/15/07	440.88
TEXAS INSTRUMENTS INCORP CUSIP# 882508104	21,429.000	.080000	07/27/07	07/31/07	08/20/07	1,714.32
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.130000	07/03/07	07/06/07	08/01/07	189.80
UNUM GROUP CUSIP# 91529Y106	5,205.000	.075000	07/26/07	07/30/07	08/17/07	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	44,417.000	.405000	07/06/07	07/10/07	08/01/07	17,988.89
WASHINGTON MUT INC COM CUSIP# 939322103	13,288.000	.560000	07/27/07	07/31/07	08/15/07	7,441.28
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.290000	07/11/07	07/13/07	08/01/07	1,085.18
YUM BRANDS INC CUSIP# 988498101	8,538.000	.150000	07/11/07	07/13/07	08/03/07	1,280.70
TOTAL COMMON STOCK						182,609.11
TOTAL EQUITIES						182,609.11
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	6,805,242.420					7,865.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						7,865.11

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
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TOTAL SHORT TERM INVESTMENTS						7,865.11
TOTAL ACCRUED INCOME						190,474.22

AMEREN UE NDT TRUST
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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	9,197.000	530,976.76	
CAPITAL CHANGES	37,663.000	1,205,007.37	
TOTAL COMMON STOCK	46,860.000	1,735,984.13	
TOTAL EQUITIES	46,860.000	1,735,984.13	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	7,424,828.130	7,424,828.13	
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,424,828.130	7,424,828.13	
TOTAL SHORT TERM INVESTMENTS	7,424,828.130	7,424,828.13	
ACCOUNT TOTAL ACQUISITIONS	7,471,688.130	9,160,812.26	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AKAMAI TECHNOLOGIES INC					
CUSIP# 00971T101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/10/07 S/D 07/13/07	1,272.000	49.6280	25.44	63,152.51	
ORIGINAL FACE	1,272.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/11/07 S/D 07/16/07					
	1,272.000	50.0680	25.44	63,712.06	
ORIGINAL FACE	1,272.000				
TOTAL ISSUE	2,544.000		50.88	126,864.57	
ALLERGAN INC COM					
CUSIP# 018490102					
BKR: MORGAN STANLEY & CO					
T/D 07/12/07 S/D 07/17/07	326.000	58.6300	6.52	19,119.90	
ORIGINAL FACE	326.000				
TOTAL ISSUE	326.000		6.52	19,119.90	
AMERICAN CAP STRATEGIES LTD					
CUSIP# 024937104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/05/07 S/D 07/11/07	974.000		19.48	44,219.31	
ORIGINAL FACE	974.000				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	423.000	45.7200	8.46	19,348.02	
ORIGINAL FACE 423.000					
TOTAL ISSUE	1,397.000		27.94	63,567.33	
BARD C R INCORPORATED CUSIP# 067383109 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	104.000	83.7400	2.08	8,711.04	
ORIGINAL FACE 104.000					
TOTAL ISSUE	104.000		2.08	8,711.04	
CB RICHARD ELLIS GROUP INC CUSIP# 12497T101 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	93.000	39.8700	1.86	3,709.77	
ORIGINAL FACE 93.000					
TOTAL ISSUE	93.000		1.86	3,709.77	
CELGENE CORP CUSIP# 151020104 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	108.000	59.7000	2.16	6,449.76	
ORIGINAL FACE 108.000					
TOTAL ISSUE	108.000		2.16	6,449.76	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CME GROUP INC CUSIP# 12572Q105 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/11/07 S/D 07/16/07	86.000	574.1460	1.72	49,378.33	
ORIGINAL FACE 86.000					
BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	67.000	587.8000	1.34	39,383.94	
ORIGINAL FACE 67.000					
TOTAL ISSUE	153.000		3.06	88,762.27	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	611.000	39.0000	12.22	23,841.22	
ORIGINAL FACE 611.000					
TOTAL ISSUE	611.000		12.22	23,841.22	
GENERAL GROWTH PPTYS INC CUSIP# 370021107 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	466.000	53.2200	9.32	24,809.84	
ORIGINAL FACE 466.000					
TOTAL ISSUE	466.000		9.32	24,809.84	
HUNTINGTON BANCSHARES INC CUSIP# 446150104					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	1,254.000	21.3300	25.08	26,772.90	
ORIGINAL FACE 1,254.000					
TOTAL ISSUE	1,254.000		25.08	26,772.90	
JOHNSON CONTROLS INC CUSIP# 478366107 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	104.000	122.0000	2.08	12,690.08	
ORIGINAL FACE 104.000					
TOTAL ISSUE	104.000		2.08	12,690.08	
NEWMONT MINING CORP CUSIP# 651639106 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	53.000	41.1100	1.06	2,179.89	
ORIGINAL FACE 53.000					
TOTAL ISSUE	53.000		1.06	2,179.89	
PEPSICO INC COM CUSIP# 713448108 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	193.000	66.9400	3.86	12,923.28	
ORIGINAL FACE 193.000					
TOTAL ISSUE	193.000		3.86	12,923.28	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
QUESTAR CORPORATION COM CUSIP# 748356102 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07					
	399.000	55.4100	7.98	22,116.57	
ORIGINAL FACE	399.000				
TOTAL ISSUE	399.000		7.98	22,116.57	
SCHERING-PLOUGH CORP COM CUSIP# 806605101 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07					
	245.000	32.8300	4.90	8,048.25	
ORIGINAL FACE	245.000				
TOTAL ISSUE	245.000		4.90	8,048.25	
STATE ST CORP COM CUSIP# 857477103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/02/07 S/D 07/06/07					
	1,059.000	68.8960	21.18	72,982.89	
ORIGINAL FACE	1,059.000				
TOTAL ISSUE	1,059.000		21.18	72,982.89	
XL CAPITAL LTD CL A CUSIP# G98255105 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07					
	88.000	84.3800	1.76	7,427.20	
ORIGINAL FACE	88.000				
TOTAL ISSUE	88.000		1.76	7,427.20	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	9,197.000		183.94	530,976.76	
CAPITAL CHANGES					
THE BANK OF NEW YORK MELLON CORP. CUSIP# 064058100 EXCH FR MELLON FINL CORP CUSIP 58551A108 T/D 07/03/07 S/D 07/03/07	6,347.000			80,929.83	
ORIGINAL FACE 6,347.000					
TOTAL ISSUE	6,347.000			80,929.83	
CME GROUP INC CUSIP# 12572Q105 CORP NAME CHANGE FROM CHICAGO MERCANTILE T/D 07/16/07 S/D 07/16/07	519.000			252,665.52	
ORIGINAL FACE 519.000					
TOTAL ISSUE	519.000			252,665.52	
COVIDIEN LTD CUSIP# G2552X108 DIST ON CSP 902124106 RATE .25 T/D 07/06/07 S/D 07/06/07	7,556.000			254,599.78	
ORIGINAL FACE 7,556.000					
TOTAL ISSUE	7,556.000			254,599.78	
DISCOVER FINL SVCS CUSIP# 254709108					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DIST ON CUSIP# 617446448 RATE .50 T/D 07/06/07 S/D 07/06/07	8,129.000			71,854.90	
ORIGINAL FACE 8,129.000					
TOTAL ISSUE	8,129.000			71,854.90	
TYCO INT'L LTD W/I CUSIP# G9143X208 EXCH FR TYCO INTL CSP 902124106 EFF T/D 07/09/07 S/D 07/09/07	7,556.000			313,863.74	
ORIGINAL FACE 7,556.000					
TOTAL ISSUE	7,556.000			313,863.74	
TYCO ELECTRONICS LTD. CUSIP# G9144P105 DIST ON CUSIP #902124106 RATE .25 T/D 07/06/07 S/D 07/06/07	7,556.000			231,093.60	
ORIGINAL FACE 7,556.000					
TOTAL ISSUE	7,556.000			231,093.60	
TOTAL CAPITAL CHANGES	37,663.000			1,205,007.37	
TOTAL COMMON STOCK	46,860.000		183.94	1,735,984.13	
TOTAL EQUITIES	46,860.000		183.94	1,735,984.13	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 07/02/07 S/D 07/02/07	60,766.360	1.0000		60,766.36	
ORIGINAL FACE	60,766.360				
T/D 07/03/07 S/D 07/03/07	7,789.380	1.0000		7,789.38	
ORIGINAL FACE	7,789.380				
T/D 07/05/07 S/D 07/05/07	4,441.560	1.0000		4,441.56	
ORIGINAL FACE	4,441.560				
T/D 07/06/07 S/D 07/06/07	9,088.780	1.0000		9,088.78	
ORIGINAL FACE	9,088.780				
T/D 07/06/07 S/D 07/06/07	92,375.220	1.0000		92,375.22	
ORIGINAL FACE	92,375.220				
T/D 07/09/07 S/D 07/09/07	2,437.420	1.0000		2,437.42	
ORIGINAL FACE	2,437.420				
T/D 07/10/07 S/D 07/10/07	186,494.170	1.0000		186,494.17	
ORIGINAL FACE	186,494.170				
T/D 07/10/07 S/D 07/10/07	25,901.830	1.0000		25,901.83	
ORIGINAL FACE	25,901.830				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/12/07	S/D 07/12/07	340.170	1.0000		340.17	
ORIGINAL FACE	340.170					
T/D 07/13/07	S/D 07/13/07	7,305.470	1.0000		7,305.47	
ORIGINAL FACE	7,305.470					
T/D 07/16/07	S/D 07/16/07	17,242.930	1.0000		17,242.93	
ORIGINAL FACE	17,242.930					
T/D 07/18/07	S/D 07/18/07	262.400	1.0000		262.40	
ORIGINAL FACE	262.400					
T/D 07/19/07	S/D 07/19/07	3,888.950	1.0000		3,888.95	
ORIGINAL FACE	3,888.950					
T/D 07/20/07	S/D 07/20/07	1,154.950	1.0000		1,154.95	
ORIGINAL FACE	1,154.950					
T/D 07/23/07	S/D 07/23/07	1,364.580	1.0000		1,364.58	
ORIGINAL FACE	1,364.580					
T/D 07/24/07	S/D 07/24/07	3,594.870	1.0000		3,594.87	
ORIGINAL FACE	3,594.870					
T/D 07/25/07	S/D 07/25/07	43,854.500	1.0000		43,854.50	
ORIGINAL FACE	43,854.500					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/27/07 S/D 07/27/07	6,258.050	1.0000		6,258.05	
ORIGINAL FACE	6,258.050				
T/D 07/30/07 S/D 07/30/07	6,871.760	1.0000		6,871.76	
ORIGINAL FACE	6,871.760				
T/D 07/31/07 S/D 07/31/07	28,852.780	1.0000		28,852.78	
ORIGINAL FACE	28,852.780				
TOTAL ISSUE	510,286.130			510,286.13	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 07/02/07 S/D 07/02/07	18,353.270			18,353.27	
ORIGINAL FACE	18,353.270				
T/D 07/03/07 S/D 07/03/07	20,974.770			20,974.77	
ORIGINAL FACE	20,974.770				
T/D 07/09/07 S/D 07/09/07	102,285.730			102,285.73	
ORIGINAL FACE	102,285.730				
T/D 07/10/07 S/D 07/10/07	25,901.830			25,901.83	
ORIGINAL FACE	25,901.830				
T/D 07/11/07 S/D 07/11/07	168,176.690			168,176.69	
ORIGINAL FACE	168,176.690				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/12/07	S/D 07/12/07	340.170			340.17	
ORIGINAL FACE	340.170					
T/D 07/18/07	S/D 07/18/07	262.400			262.40	
ORIGINAL FACE	262.400					
T/D 07/19/07	S/D 07/19/07	167,870.800			167,870.80	
ORIGINAL FACE	167,870.800					
T/D 07/20/07	S/D 07/20/07	1,154.950			1,154.95	
ORIGINAL FACE	1,154.950					
T/D 07/23/07	S/D 07/23/07	1,364.580			1,364.58	
ORIGINAL FACE	1,364.580					
T/D 07/24/07	S/D 07/24/07	3,627.780			3,627.78	
ORIGINAL FACE	3,627.780					
T/D 07/25/07	S/D 07/25/07	4,441,619.120			4,441,619.12	
ORIGINAL FACE	4,441,619.120					
T/D 07/26/07	S/D 07/26/07	1,919,595.310			1,919,595.31	
ORIGINAL FACE	1,919,595.310					
T/D 07/27/07	S/D 07/27/07	7,290.060			7,290.06	
ORIGINAL FACE	7,290.060					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/30/07	S/D 07/30/07	6,871.760			6,871.76	
ORIGINAL FACE	6,871.760					
T/D 07/31/07	S/D 07/31/07	28,852.780			28,852.78	
ORIGINAL FACE	28,852.780					
TOTAL ISSUE		6,914,542.000			6,914,542.00	
TOTAL PURCHASES		7,424,828.130			7,424,828.13	
TOTAL POOLED FUNDS & MUTUAL FUNDS		7,424,828.130			7,424,828.13	
TOTAL SHORT TERM INVESTMENTS		7,424,828.130			7,424,828.13	
ACCOUNT TOTAL ACQUISITIONS		7,471,688.130		183.94	9,160,812.26	

AMEREN UE NDT TRUST
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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	169,188.000	6,500,082.60 7,141,645.33	641,562.73	
CAPITAL CHANGES	37,093.000	1,205,007.37 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 112.89	112.89	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 1,032.01	1,032.01	
TOTAL COMMON STOCK	206,281.000	7,705,089.97 7,142,790.23	642,707.63	
TOTAL EQUITIES	206,281.000	7,705,089.97 7,142,790.23	642,707.63	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	981,874.320	981,874.32 981,874.32		
TOTAL POOLED FUNDS & MUTUAL FUNDS	981,874.320	981,874.32 981,874.32		
TOTAL SHORT TERM INVESTMENTS	981,874.320	981,874.32 981,874.32		
ACCOUNT TOTAL DISPOSITIONS	1,188,155.320	8,686,964.29 8,124,664.55	642,707.63	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ABBOTT LABORATORIES						
CUSIP# 002824100						
BKR: BEAR STEARNS SECURITIES CORP						
T/D 07/24/07 S/D 07/25/07	520.000		15.60	28,444.00 27,188.38	(1,255.62)	
ORIGINAL FACE	520.000					
TOTAL ISSUE	520.000		15.60	28,444.00 27,188.38	(1,255.62)	
AES CORPORATION						
CUSIP# 00130H105						
BKR: BEAR STEARNS SECURITIES CORP						
T/D 07/24/07 S/D 07/25/07	1,009.000		30.27	22,632.20 21,592.26	(1,039.94)	
ORIGINAL FACE	1,009.000					
TOTAL ISSUE	1,009.000		30.27	22,632.20 21,592.26	(1,039.94)	
AETNA INC						
CUSIP# 00817Y108						
BKR: BEAR STEARNS SECURITIES CORP						
T/D 07/24/07 S/D 07/25/07	884.000		26.52	17,666.62 44,861.31	27,194.69	
ORIGINAL FACE	884.000					
TOTAL ISSUE	884.000		26.52	17,666.62 44,861.31	27,194.69	
AKAMAI TECHNOLOGIES INC						
CUSIP# 00971T101						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	78.000		2.34	3,906.87 3,605.88	(300.99)	
ORIGINAL FACE 78.000						
TOTAL ISSUE	78.000		2.34	3,906.87 3,605.88	(300.99)	
ALCOA INC CUSIP# 013817101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	429.000		12.87	18,060.90 17,567.28	(493.62)	
ORIGINAL FACE 429.000						
TOTAL ISSUE	429.000		12.87	18,060.90 17,567.28	(493.62)	
ALLIED WASTE INDUSTRIES INC NEW CUSIP# 019589308 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,314.000		69.42	32,159.31 30,567.47	(1,591.84)	
ORIGINAL FACE 2,314.000						
TOTAL ISSUE	2,314.000		69.42	32,159.31 30,567.47	(1,591.84)	
ALLSTATE CORP COM CUSIP# 020002101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	644.000		19.32	26,031.94 35,787.48	9,755.54	
ORIGINAL FACE 644.000						
TOTAL ISSUE	644.000		19.32	26,031.94 35,787.48	9,755.54	
ALLTEL CORP COM CUSIP# 020039103						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	476.000		14.28	25,151.56 31,515.47	6,363.91	
ORIGINAL FACE 476.000						
TOTAL ISSUE	476.000		14.28	25,151.56 31,515.47	6,363.91	
ALTRIA GROUP INC CUSIP# 02209S103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	496.000		14.88	34,383.38 33,717.56	(665.82)	
ORIGINAL FACE 496.000						
TOTAL ISSUE	496.000		14.88	34,383.38 33,717.56	(665.82)	
AMAZON COM INC CUSIP# 023135106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	154.000		4.62	8,920.52 10,622.75	1,702.23	
ORIGINAL FACE 154.000						
TOTAL ISSUE	154.000		4.62	8,920.52 10,622.75	1,702.23	
AMERICAN EXPRESS COMPANY CUSIP# 025816109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	522.000		15.66	26,461.47 31,815.41	5,353.94	
ORIGINAL FACE 522.000						
TOTAL ISSUE	522.000		15.66	26,461.47 31,815.41	5,353.94	
AGILENT TECHNOLOGIES INC CUSIP# 00846U101						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,245.000		37.35	42,224.95 48,678.75	6,453.80	
ORIGINAL FACE 1,245.000						
TOTAL ISSUE	1,245.000		37.35	42,224.95 48,678.75	6,453.80	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	914.000		27.42	75,593.56 61,913.41	(13,680.15)	
ORIGINAL FACE 914.000						
TOTAL ISSUE	914.000		27.42	75,593.56 61,913.41	(13,680.15)	
AMERICAN STD COS INC DEL CUSIP# 029712106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	311.000		9.33	7,871.41 17,947.53	10,076.12	
ORIGINAL FACE 311.000						
TOTAL ISSUE	311.000		9.33	7,871.41 17,947.53	10,076.12	
AMGEN INC CUSIP# 031162100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	456.000		13.68	29,221.27 25,754.48	(3,466.79)	
ORIGINAL FACE 456.000						
TOTAL ISSUE	456.000		13.68	29,221.27 25,754.48	(3,466.79)	
ANALOG DEVICES INC CUSIP# 032654105						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	423.000		12.69	18,141.15 15,528.09	(2,613.06)	
ORIGINAL FACE 423.000						
TOTAL ISSUE	423.000		12.69	18,141.15 15,528.09	(2,613.06)	
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	330.000		9.90	15,900.54 16,206.05	305.51	
ORIGINAL FACE 330.000						
TOTAL ISSUE	330.000		9.90	15,900.54 16,206.05	305.51	
APOLLO GROUP INC CL A CUSIP# 037604105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	274.000		8.22	10,730.46 17,486.41	6,755.95	
ORIGINAL FACE 274.000						
TOTAL ISSUE	274.000		8.22	10,730.46 17,486.41	6,755.95	
APPLE INC COM CUSIP# 037833100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	73.000		2.19	8,802.34 9,884.77	1,082.43	
ORIGINAL FACE 73.000						
TOTAL ISSUE	73.000		2.19	8,802.34 9,884.77	1,082.43	
APPLIED MATERIALS INC CUSIP# 038222105						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	3,299.000		98.97	82,678.85 70,564.52	(12,114.33)	
ORIGINAL FACE 3,299.000						
TOTAL ISSUE	3,299.000		98.97	82,678.85 70,564.52	(12,114.33)	
AT&T INC CUSIP# 00206R102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	3,037.000		91.11	136,369.19 120,293.72	(16,075.47)	
ORIGINAL FACE 3,037.000						
TOTAL ISSUE	3,037.000		91.11	136,369.19 120,293.72	(16,075.47)	
AUTONATION INC CUSIP# 05329W102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,484.000		44.52	20,011.74 30,756.84	10,745.10	
ORIGINAL FACE 1,484.000						
TOTAL ISSUE	1,484.000		44.52	20,011.74 30,756.84	10,745.10	
AVERY DENNISON CORP CUSIP# 053611109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	235.000		7.05	3,557.90 14,895.07	11,337.17	
ORIGINAL FACE 235.000						
TOTAL ISSUE	235.000		7.05	3,557.90 14,895.07	11,337.17	
AVON PRODUCTS INC COM CUSIP# 054303102						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	156.000		4.68	5,201.43 6,188.42	986.99	
ORIGINAL FACE 156.000						
TOTAL ISSUE	156.000		4.68	5,201.43 6,188.42	986.99	
BAKER HUGHES INC CUSIP# 057224107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	303.000		9.09	18,343.54 24,791.08	6,447.54	
ORIGINAL FACE 303.000						
TOTAL ISSUE	303.000		9.09	18,343.54 24,791.08	6,447.54	
BALL CORP CUSIP# 058498106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,507.000		45.21	43,399.29 78,275.91	34,876.62	
ORIGINAL FACE 1,507.000						
TOTAL ISSUE	1,507.000		45.21	43,399.29 78,275.91	34,876.62	
BANK OF AMER CORP CUSIP# 060505104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,479.000		74.37	111,310.85 116,635.16	5,324.31	
ORIGINAL FACE 2,479.000						
TOTAL ISSUE	2,479.000		74.37	111,310.85 116,635.16	5,324.31	
THE BANK OF NEW YORK MELLON CORP. CUSIP# 064058100						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/28/07 S/D 07/03/07	6,347.000	44.4400	126.94 4.32	80,929.83 281,929.42	200,999.59	
ORIGINAL FACE 6,347.000						
TOTAL ISSUE	6,347.000		126.94 4.32	80,929.83 281,929.42	200,999.59	
BAXTER INTL INC COM CUSIP# 071813109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	267.000		8.01	14,903.53 14,706.13	(197.40)	
ORIGINAL FACE 267.000						
TOTAL ISSUE	267.000		8.01	14,903.53 14,706.13	(197.40)	
BEMIS COMPANY INC COM CUSIP# 081437105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	799.000		23.97	20,688.87 25,961.10	5,272.23	
ORIGINAL FACE 799.000						
TOTAL ISSUE	799.000		23.97	20,688.87 25,961.10	5,272.23	
BIOGEN IDEC INC CUSIP# 09062X103 BKR: PURCHASE OFFER T/D 07/03/07 S/D 07/03/07	842.000	53.0000		36,393.96 44,626.00	8,232.04	
ORIGINAL FACE 842.000						
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	153.000		4.59	6,421.41 8,592.34	2,170.93	
ORIGINAL FACE 153.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	995.000		4.59	42,815.37 53,218.34	10,402.97	
BIOMET INC CUSIP# 090613100 BKR: PURCHASE OFFER T/D 07/19/07 S/D 07/19/07	3,564.000	46.0000		98,947.96 163,944.00	64,996.04	
ORIGINAL FACE	3,564.000					
TOTAL ISSUE	3,564.000			98,947.96 163,944.00	64,996.04	
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	780.000		23.40	8,190.86 16,605.94	8,415.08	
ORIGINAL FACE	780.000					
TOTAL ISSUE	780.000		23.40	8,190.86 16,605.94	8,415.08	
BOEING COMPANY CUSIP# 097023105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	403.000		12.09	27,284.61 41,900.29	14,615.68	
ORIGINAL FACE	403.000					
TOTAL ISSUE	403.000		12.09	27,284.61 41,900.29	14,615.68	
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	417.000		12.51	9,424.20 5,983.85	(3,440.35)	
ORIGINAL FACE	417.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	417.000		12.51	9,424.20 5,983.85	(3,440.35)	
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	790.000		23.70	44,696.78 24,878.59	(19,818.19)	
ORIGINAL FACE 790.000						
TOTAL ISSUE	790.000		23.70	44,696.78 24,878.59	(19,818.19)	
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	605.000		18.15	43,802.86 42,262.75	(1,540.11)	
ORIGINAL FACE 605.000						
TOTAL ISSUE	605.000		18.15	43,802.86 42,262.75	(1,540.11)	
BRUNSWICK CORPORATION COMMON CUSIP# 117043109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	569.000		17.07	16,873.75 16,830.76	(42.99)	
ORIGINAL FACE 569.000						
TOTAL ISSUE	569.000		17.07	16,873.75 16,830.76	(42.99)	
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	157.000		4.71	10,374.56 13,848.75	3,474.19	
ORIGINAL FACE 157.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	157.000		4.71	10,374.56 13,848.75	3,474.19	
CBS CORP NEW CL B CUSIP# 124857202 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	946.000		28.38	39,750.56 32,436.84	(7,313.72)	
ORIGINAL FACE	946.000					
TOTAL ISSUE	946.000		28.38	39,750.56 32,436.84	(7,313.72)	
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	579.000		17.37	30,294.14 30,246.49	(47.65)	
ORIGINAL FACE	579.000					
TOTAL ISSUE	579.000		17.37	30,294.14 30,246.49	(47.65)	
CA INC CUSIP# 12673P105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	622.000		18.66	18,260.83 16,327.24	(1,933.59)	
ORIGINAL FACE	622.000					
TOTAL ISSUE	622.000		18.66	18,260.83 16,327.24	(1,933.59)	
CAMPBELL SOUP COMPANY CUSIP# 134429109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	643.000		19.29	13,460.50 24,400.17	10,939.67	
ORIGINAL FACE	643.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	643.000		19.29	13,460.50 24,400.17	10,939.67	
CAPITAL ONE FINL CORP COM CUSIP# 14040H105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	418.000		12.54	33,938.81 31,445.65	(2,493.16)	
ORIGINAL FACE 418.000						
TOTAL ISSUE	418.000		12.54	33,938.81 31,445.65	(2,493.16)	
CARDINAL HEALTH INC COM CUSIP# 14149Y108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	449.000		13.47	31,803.43 30,244.17	(1,559.26)	
ORIGINAL FACE 449.000						
TOTAL ISSUE	449.000		13.47	31,803.43 30,244.17	(1,559.26)	
CATERPILLAR INC CUSIP# 149123101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	314.000		9.42	14,240.04 25,618.86	11,378.82	
ORIGINAL FACE 314.000						
TOTAL ISSUE	314.000		9.42	14,240.04 25,618.86	11,378.82	
CELGENE CORP CUSIP# 151020104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	173.000		5.19	10,193.76 9,805.48	(388.28)	
ORIGINAL FACE 173.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	173.000		5.19	10,193.76 9,805.48	(388.28)	
CENTURYTEL INC CUSIP# 156700106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	785.000		23.55	23,437.44 37,674.42	14,236.98	
ORIGINAL FACE 785.000						
TOTAL ISSUE	785.000		23.55	23,437.44 37,674.42	14,236.98	
SCHWAB CHARLES CORP NEW CUSIP# 808513105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,370.000		41.10	15,032.74 26,974.88	11,942.14	
ORIGINAL FACE 1,370.000						
TOTAL ISSUE	1,370.000		41.10	15,032.74 26,974.88	11,942.14	
CHEVRON CORPORATION CUSIP# 166764100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	896.000		26.88	55,558.84 80,369.96	24,811.12	
ORIGINAL FACE 896.000						
TOTAL ISSUE	896.000		26.88	55,558.84 80,369.96	24,811.12	
CIGNA CORP COM CUSIP# 125509109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	979.000		29.37	8,291.77 51,866.62	43,574.85	
ORIGINAL FACE 979.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	979.000		29.37	8,291.77 51,866.62	43,574.85	
CINCINNATI FINL CORP CUSIP# 172062101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,093.000		32.79	46,514.87 44,268.82	(2,246.05)	
ORIGINAL FACE 1,093.000						
TOTAL ISSUE	1,093.000		32.79	46,514.87 44,268.82	(2,246.05)	
CINTAS CORP CUSIP# 172908105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	172.000		5.16	7,819.38 6,547.93	(1,271.45)	
ORIGINAL FACE 172.000						
TOTAL ISSUE	172.000		5.16	7,819.38 6,547.93	(1,271.45)	
CISCO SYS INC CUSIP# 17275R102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,422.000		42.66	23,870.83 42,118.99	18,248.16	
ORIGINAL FACE 1,422.000						
TOTAL ISSUE	1,422.000		42.66	23,870.83 42,118.99	18,248.16	
CITIGROUP INC CUSIP# 172967101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,328.000		69.84	123,533.99 114,070.25	(9,463.74)	
ORIGINAL FACE 2,328.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	2,328.000		69.84	123,533.99 114,070.25	(9,463.74)	
CLOROX COMPANY COMMON CUSIP# 189054109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	267.000		8.01	5,374.22 17,442.84	12,068.62	
ORIGINAL FACE	267.000					
TOTAL ISSUE	267.000		8.01	5,374.22 17,442.84	12,068.62	
COCA-COLA CO USD CUSIP# 191216100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	581.000		17.43	27,643.98 30,931.96	3,287.98	
ORIGINAL FACE	581.000					
TOTAL ISSUE	581.000		17.43	27,643.98 30,931.96	3,287.98	
COLGATE PALMOLIVE CO COM CUSIP# 194162103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	110.000		3.30	7,355.70 7,508.48	152.78	
ORIGINAL FACE	110.000					
TOTAL ISSUE	110.000		3.30	7,355.70 7,508.48	152.78	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,270.000		38.10	34,363.07 35,864.25	1,501.18	
ORIGINAL FACE	1,270.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	1,270.000		38.10	34,363.07 35,864.25	1,501.18	
COMPUWARE CORP CUSIP# 205638109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	887.000		26.61	32,236.91 9,162.56	(23,074.35)	
ORIGINAL FACE	887.000					
TOTAL ISSUE	887.000		26.61	32,236.91 9,162.56	(23,074.35)	
CONOCOPHILLIPS CUSIP# 20825C104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	164.000		4.92	11,017.52 13,452.71	2,435.19	
ORIGINAL FACE	164.000					
TOTAL ISSUE	164.000		4.92	11,017.52 13,452.71	2,435.19	
COSTCO WHSL CORP NEW CUSIP# 22160K105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	333.000		9.99	15,682.32 20,003.00	4,320.68	
ORIGINAL FACE	333.000					
TOTAL ISSUE	333.000		9.99	15,682.32 20,003.00	4,320.68	
CVS CAREMARK CORP CUSIP# 126650100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	484.000		14.52	16,775.33 17,367.65	592.32	
ORIGINAL FACE	484.000					

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TOTAL ISSUE	484.000		14.52	16,775.33 17,367.65	592.32	
DANAHER CORP CUSIP# 235851102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	397.000		11.91	12,232.61 30,470.28	18,237.67	
ORIGINAL FACE	397.000					
TOTAL ISSUE	397.000		11.91	12,232.61 30,470.28	18,237.67	
DEERE & COMPANY CUSIP# 244199105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	310.000		9.30	23,911.17 39,038.70	15,127.53	
ORIGINAL FACE	310.000					
TOTAL ISSUE	310.000		9.30	23,911.17 39,038.70	15,127.53	
DELL INC CUSIP# 24702R101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	835.000		25.05	23,937.43 23,897.33	(40.10)	
ORIGINAL FACE	835.000					
TOTAL ISSUE	835.000		25.05	23,937.43 23,897.33	(40.10)	
DILLARD'S INC CL A COM CUSIP# 254067101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	930.000		27.90	16,987.63 32,508.30	15,520.67	
ORIGINAL FACE	930.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	930.000		27.90	16,987.63 32,508.30	15,520.67	
DISNEY (WALT) COMPANY . CUSIP# 254687106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,811.000		54.33	56,366.06 62,804.51	6,438.45	
ORIGINAL FACE 1,811.000						
TOTAL ISSUE	1,811.000		54.33	56,366.06 62,804.51	6,438.45	
DOLLAR GEN CORP CUSIP# 256669102 BKR: CASH MERGER T/D 07/06/07 S/D 07/06/07	4,612.000	22.0000		87,550.38 101,464.00	13,913.62	
ORIGINAL FACE 4,612.000						
TOTAL ISSUE	4,612.000			87,550.38 101,464.00	13,913.62	
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	761.000		22.83	36,063.92 37,912.43	1,848.51	
ORIGINAL FACE 761.000						
TOTAL ISSUE	761.000		22.83	36,063.92 37,912.43	1,848.51	
EBAY INC CUSIP# 278642103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	595.000		17.85	26,698.55 19,640.64	(7,057.91)	
ORIGINAL FACE 595.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	595.000		17.85	26,698.55 19,640.64	(7,057.91)	
ECOLAB INC COM CUSIP# 278865100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	950.000		28.50	22,016.55 41,526.86	19,510.31	
ORIGINAL FACE 950.000						
TOTAL ISSUE	950.000		28.50	22,016.55 41,526.86	19,510.31	
EMC CORP(MASS) USD 0.01 CUSIP# 268648102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	3,594.000		107.82	131,016.48 68,033.37	(62,983.11)	
ORIGINAL FACE 3,594.000						
TOTAL ISSUE	3,594.000		107.82	131,016.48 68,033.37	(62,983.11)	
EMERSON ELECTRIC COMPANY CUSIP# 291011104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	311.000		9.33	13,211.48 15,291.63	2,080.15	
ORIGINAL FACE 311.000						
TOTAL ISSUE	311.000		9.33	13,211.48 15,291.63	2,080.15	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	4,592.000		137.76	204,045.52 417,527.24	213,481.72	
ORIGINAL FACE 4,592.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	4,592.000		137.76	204,045.52 417,527.24	213,481.72	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	284.000		8.52	19,215.22 16,644.98	(2,570.24)	
ORIGINAL FACE	284.000					
TOTAL ISSUE	284.000		8.52	19,215.22 16,644.98	(2,570.24)	
FEDEX CORPORATION CUSIP# 31428X106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	96.000		2.88	10,994.88 10,888.15	(106.73)	
ORIGINAL FACE	96.000					
TOTAL ISSUE	96.000		2.88	10,994.88 10,888.15	(106.73)	
FORD MOTOR CO DEL CUSIP# 345370860 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	831.000		24.93	14,724.07 6,855.64	(7,868.43)	
ORIGINAL FACE	831.000					
TOTAL ISSUE	831.000		24.93	14,724.07 6,855.64	(7,868.43)	
FOREST LABORATORIES INC COMMON CUSIP# 345838106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	436.000		13.08	26,247.75 19,580.46	(6,667.29)	
ORIGINAL FACE	436.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	436.000		13.08	26,247.75 19,580.46	(6,667.29)	
FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP# 35671D857 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	73.000		2.19	9,296.63 6,885.98	(2,410.65)	
ORIGINAL FACE 73.000						
TOTAL ISSUE	73.000		2.19	9,296.63 6,885.98	(2,410.65)	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	4,114.000		123.42	202,902.48 165,855.12	(37,047.36)	
ORIGINAL FACE 4,114.000						
TOTAL ISSUE	4,114.000		123.42	202,902.48 165,855.12	(37,047.36)	
GENUINE PARTS CO CUSIP# 372460105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	858.000		25.74	30,128.37 42,852.86	12,724.49	
ORIGINAL FACE 858.000						
TOTAL ISSUE	858.000		25.74	30,128.37 42,852.86	12,724.49	
GILEAD SCIENCES INC CUSIP# 375558103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	437.000		13.11	17,624.21 16,465.90	(1,158.31)	
ORIGINAL FACE 437.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	437.000		13.11	17,624.21 16,465.90	(1,158.31)	
GOLDMAN SACHS GROUP INC CUSIP# 38141G104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	212.000		6.36	27,171.30 41,820.60	14,649.30	
ORIGINAL FACE	212.000					
TOTAL ISSUE	212.000		6.36	27,171.30 41,820.60	14,649.30	
GOOGLE INC CUSIP# 38259P508 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	21.000		.63	10,703.07 10,747.63	44.56	
ORIGINAL FACE	21.000					
TOTAL ISSUE	21.000		.63	10,703.07 10,747.63	44.56	
W W GRAINGER INCORPORATED CUSIP# 384802104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	304.000		9.12	14,676.40 27,669.65	12,993.25	
ORIGINAL FACE	304.000					
TOTAL ISSUE	304.000		9.12	14,676.40 27,669.65	12,993.25	
HALLIBURTON COMPANY COM CUSIP# 406216101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	531.000		15.93	7,227.97 19,726.34	12,498.37	
ORIGINAL FACE	531.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	531.000		15.93	7,227.97 19,726.34	12,498.37	
HARLEY DAVIDSON INC CUSIP# 412822108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	195.000		5.85	10,225.90 11,339.07	1,113.17	
ORIGINAL FACE 195.000						
TOTAL ISSUE	195.000		5.85	10,225.90 11,339.07	1,113.17	
HARRAHS ENTMT INC COM CUSIP# 413619107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	185.000		5.55	14,016.35 15,604.51	1,588.16	
ORIGINAL FACE 185.000						
TOTAL ISSUE	185.000		5.55	14,016.35 15,604.51	1,588.16	
HEWLETT PACKARD COMPANY CUSIP# 428236103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,943.000		88.29	72,698.77 140,025.79	67,327.02	
ORIGINAL FACE 2,943.000						
TOTAL ISSUE	2,943.000		88.29	72,698.77 140,025.79	67,327.02	
HOME DEPOT INC USD 0.05 CUSIP# 437076102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,024.000		60.72	95,775.68 76,667.94	(19,107.74)	
ORIGINAL FACE 2,024.000						

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TOTAL ISSUE	2,024.000		60.72	95,775.68 76,667.94	(19,107.74)	
HONEYWELL INTL INC CUSIP# 438516106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	710.000		21.30	34,939.10 43,060.84	8,121.74	
ORIGINAL FACE	710.000					
TOTAL ISSUE	710.000		21.30	34,939.10 43,060.84	8,121.74	
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	394.000		11.82	13,598.33 20,856.04	7,257.71	
ORIGINAL FACE	394.000					
TOTAL ISSUE	394.000		11.82	13,598.33 20,856.04	7,257.71	
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	114.000	109.2800	2.28 .20	12,475.97 12,455.44	(20.53)	
ORIGINAL FACE	114.000					
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,316.000		69.48	232,796.66 269,822.03	37,025.37	
ORIGINAL FACE	2,316.000					
TOTAL ISSUE	2,430.000		71.76 .20	245,272.63 282,277.47	37,004.84	
JPMORGAN CHASE & CO CUSIP# 46625H100						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,694.000		50.82	83,082.23 76,475.98	(6,606.25)	
ORIGINAL FACE 1,694.000						
TOTAL ISSUE	1,694.000		50.82	83,082.23 76,475.98	(6,606.25)	
JOHNSON & JOHNSON COM CUSIP# 478160104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	737.000		22.11	50,418.46 45,346.91	(5,071.55)	
ORIGINAL FACE 737.000						
TOTAL ISSUE	737.000		22.11	50,418.46 45,346.91	(5,071.55)	
KELLOGG COMPANY COMMON CUSIP# 487836108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	449.000		13.47	12,691.79 23,226.41	10,534.62	
ORIGINAL FACE 449.000						
TOTAL ISSUE	449.000		13.47	12,691.79 23,226.41	10,534.62	
KIMBERLY-CLARK CORP COM CUSIP# 494368103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	225.000		6.75	12,916.69 15,353.76	2,437.07	
ORIGINAL FACE 225.000						
TOTAL ISSUE	225.000		6.75	12,916.69 15,353.76	2,437.07	
ELI LILLY & CO COM CUSIP# 532457108						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	878.000		26.34	68,903.00 50,291.07	(18,611.93)	
ORIGINAL FACE 878.000						
TOTAL ISSUE	878.000		26.34	68,903.00 50,291.07	(18,611.93)	
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	539.000		16.17	33,114.81 19,576.18	(13,538.63)	
ORIGINAL FACE 539.000						
TOTAL ISSUE	539.000		16.17	33,114.81 19,576.18	(13,538.63)	
LOCKHEED MARTIN CORP CUSIP# 539830109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	319.000		9.57	19,125.06 33,109.31	13,984.25	
ORIGINAL FACE 319.000						
TOTAL ISSUE	319.000		9.57	19,125.06 33,109.31	13,984.25	
LOEWS CORP CUSIP# 540424108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	346.000		10.38	3,370.76 17,384.77	14,014.01	
ORIGINAL FACE 346.000						
TOTAL ISSUE	346.000		10.38	3,370.76 17,384.77	14,014.01	
LOWES COMPANIES INC COM CUSIP# 548661107						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	624.000		18.72	20,499.26 17,995.88	(2,503.38)	
ORIGINAL FACE 624.000						
TOTAL ISSUE	624.000		18.72	20,499.26 17,995.88	(2,503.38)	
MACYS INC CUSIP# 55616P104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,154.000		34.62	49,953.87 47,056.39	(2,897.48)	
ORIGINAL FACE 1,154.000						
TOTAL ISSUE	1,154.000		34.62	49,953.87 47,056.39	(2,897.48)	
MARATHON OIL CORP CUSIP# 565849106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	487.000		14.61	16,304.76 28,183.25	11,878.49	
ORIGINAL FACE 487.000						
TOTAL ISSUE	487.000		14.61	16,304.76 28,183.25	11,878.49	
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	560.000		16.80	18,318.66 24,578.02	6,259.36	
ORIGINAL FACE 560.000						
TOTAL ISSUE	560.000		16.80	18,318.66 24,578.02	6,259.36	
MASCO CORPORATION CUSIP# 574599106						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,075.000		32.25	25,223.94 28,745.05	3,521.11	
ORIGINAL FACE 1,075.000						
TOTAL ISSUE	1,075.000		32.25	25,223.94 28,745.05	3,521.11	
MATTEL INC CUSIP# 577081102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	412.000		12.36	8,357.72 10,081.48	1,723.76	
ORIGINAL FACE 412.000						
TOTAL ISSUE	412.000		12.36	8,357.72 10,081.48	1,723.76	
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	867.000		26.01	31,710.84 44,746.85	13,036.01	
ORIGINAL FACE 867.000						
TOTAL ISSUE	867.000		26.01	31,710.84 44,746.85	13,036.01	
MEDCO HEALTH SOLUTIONS INC CUSIP# 58405U102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	268.000		8.04	14,735.06 21,723.06	6,988.00	
ORIGINAL FACE 268.000						
TOTAL ISSUE	268.000		8.04	14,735.06 21,723.06	6,988.00	
MEDIMMUNE INC CUSIP# 584699102						

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BKR: CASH MERGER T/D 07/10/07 S/D 07/10/07	3,662.000	58.0000		127,402.07 212,396.00	84,993.93	
ORIGINAL FACE 3,662.000						
TOTAL ISSUE	3,662.000			127,402.07 212,396.00	84,993.93	
MEDTRONIC INC CUSIP# 585055106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	483.000		14.49	26,181.29 24,990.03	(1,191.26)	
ORIGINAL FACE 483.000						
TOTAL ISSUE	483.000		14.49	26,181.29 24,990.03	(1,191.26)	
MEREDITH CORPORATION COMMON CUSIP# 589433101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	549.000		16.47	25,321.08 33,026.82	7,705.74	
ORIGINAL FACE 549.000						
TOTAL ISSUE	549.000		16.47	25,321.08 33,026.82	7,705.74	
METLIFE INC CUSIP# 59156R108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	269.000		8.07	15,837.71 17,019.36	1,181.65	
ORIGINAL FACE 269.000						
TOTAL ISSUE	269.000		8.07	15,837.71 17,019.36	1,181.65	
MICROSOFT CORP COM CUSIP# 594918104						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	3,892.000		116.76	104,494.95 119,560.40	15,065.45	
ORIGINAL FACE 3,892.000						
TOTAL ISSUE	3,892.000		116.76	104,494.95 119,560.40	15,065.45	
MOLX INC CUSIP# 608554101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	619.000		18.57	24,209.09 17,901.20	(6,307.89)	
ORIGINAL FACE 619.000						
TOTAL ISSUE	619.000		18.57	24,209.09 17,901.20	(6,307.89)	
MOLSON COORS BREWING CO CUSIP# 60871R209 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	352.000		10.56	25,259.80 31,654.91	6,395.11	
ORIGINAL FACE 352.000						
TOTAL ISSUE	352.000		10.56	25,259.80 31,654.91	6,395.11	
MOODY'S CORP CUSIP# 615369105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	411.000		12.33	6,663.09 22,893.45	16,230.36	
ORIGINAL FACE 411.000						
TOTAL ISSUE	411.000		12.33	6,663.09 22,893.45	16,230.36	
MOTOROLA INC COM CUSIP# 620076109						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	2,385.000		71.55	49,827.48 42,142.30	(7,685.18)	
ORIGINAL FACE 2,385.000						
TOTAL ISSUE	2,385.000		71.55	49,827.48 42,142.30	(7,685.18)	
NABORS INDUSTRIES LTD COM CUSIP# G6359F103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	604.000		18.12	18,249.86 19,000.50	750.64	
ORIGINAL FACE 604.000						
TOTAL ISSUE	604.000		18.12	18,249.86 19,000.50	750.64	
NATIONAL OILWELL VARCO INC CUSIP# 637071101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	67.000		2.01	6,896.31 7,515.27	618.96	
ORIGINAL FACE 67.000						
TOTAL ISSUE	67.000		2.01	6,896.31 7,515.27	618.96	
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	949.000		28.47	15,037.29 25,328.42	10,291.13	
ORIGINAL FACE 949.000						
TOTAL ISSUE	949.000		28.47	15,037.29 25,328.42	10,291.13	
NEWS CORP CUSIP# 65248E104						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	857.000		25.71	15,801.02 19,170.79	3,369.77	
ORIGINAL FACE	857.000					
TOTAL ISSUE	857.000		25.71	15,801.02 19,170.79	3,369.77	
NORTHERN TRUST CORP CUSIP# 665859104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	326.000		9.78	16,654.36 20,525.67	3,871.31	
ORIGINAL FACE	326.000					
TOTAL ISSUE	326.000		9.78	16,654.36 20,525.67	3,871.31	
OMNICOM GROUP INC COM CUSIP# 681919106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	414.000		12.42	18,231.03 22,090.70	3,859.67	
ORIGINAL FACE	414.000					
TOTAL ISSUE	414.000		12.42	18,231.03 22,090.70	3,859.67	
ORACLE CORPORATION CUSIP# 68389X105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	895.000		26.85	61,749.55 18,427.76	(43,321.79)	
ORIGINAL FACE	895.000					
TOTAL ISSUE	895.000		26.85	61,749.55 18,427.76	(43,321.79)	
PEPSI BOTTLING GROUP INC CUSIP# 713409100						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	859.000		25.77	21,064.74 30,034.77	8,970.03	
ORIGINAL FACE 859.000						
TOTAL ISSUE	859.000		25.77	21,064.74 30,034.77	8,970.03	
PEPSICO INC COM CUSIP# 713448108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	442.000		13.26	28,887.35 29,335.09	447.74	
ORIGINAL FACE 442.000						
TOTAL ISSUE	442.000		13.26	28,887.35 29,335.09	447.74	
PFIZER INC COM CUSIP# 717081103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	4,769.000		143.07	202,777.88 118,555.52	(84,222.36)	
ORIGINAL FACE 4,769.000						
TOTAL ISSUE	4,769.000		143.07	202,777.88 118,555.52	(84,222.36)	
PITNEY BOWES INCORPORATED CUSIP# 724479100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	938.000		28.14	27,508.10 44,181.12	16,673.02	
ORIGINAL FACE 938.000						
TOTAL ISSUE	938.000		28.14	27,508.10 44,181.12	16,673.02	
PRINCIPAL FINL GROUP INC CUSIP# 74251V102						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	556.000		16.68	15,508.51 32,926.81	17,418.30	
ORIGINAL FACE 556.000						
TOTAL ISSUE	556.000		16.68	15,508.51 32,926.81	17,418.30	
PROCTER & GAMBLE CO COM CUSIP# 742718109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,486.000		44.58	65,241.97 93,527.40	28,285.43	
ORIGINAL FACE 1,486.000						
TOTAL ISSUE	1,486.000		44.58	65,241.97 93,527.40	28,285.43	
PRUDENTIAL FINL INC CUSIP# 744320102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	487.000		14.61	16,716.30 45,766.42	29,050.12	
ORIGINAL FACE 487.000						
TOTAL ISSUE	487.000		14.61	16,716.30 45,766.42	29,050.12	
PULTE HOMES INC CUSIP# 745867101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	323.000		9.69	5,044.80 6,550.33	1,505.53	
ORIGINAL FACE 323.000						
TOTAL ISSUE	323.000		9.69	5,044.80 6,550.33	1,505.53	
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	1,162.000		34.86	42,918.65 10,701.85	(32,216.80)	
ORIGINAL FACE 1,162.000						
TOTAL ISSUE	1,162.000		34.86	42,918.65 10,701.85	(32,216.80)	
ROCKWELL AUTOMATION INC CUSIP# 773903109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	273.000		8.19	7,181.15 19,328.10	12,146.95	
ORIGINAL FACE 273.000						
TOTAL ISSUE	273.000		8.19	7,181.15 19,328.10	12,146.95	
SAFECO CORPORATION COMMON CUSIP# 786429100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	236.000		7.08	8,533.76 13,770.38	5,236.62	
ORIGINAL FACE 236.000						
TOTAL ISSUE	236.000		7.08	8,533.76 13,770.38	5,236.62	
ST JUDE MEDICAL INC CUSIP# 790849103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	272.000		8.16	10,931.68 12,275.17	1,343.49	
ORIGINAL FACE 272.000						
TOTAL ISSUE	272.000		8.16	10,931.68 12,275.17	1,343.49	
SCHERING-PLOUGH CORP COM CUSIP# 806605101						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	727.000		21.81	28,265.10 22,413.06	(5,852.04)	
ORIGINAL FACE	727.000					
TOTAL ISSUE	727.000		21.81	28,265.10 22,413.06	(5,852.04)	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	401.000		12.03	31,595.71 37,950.06	6,354.35	
ORIGINAL FACE	401.000					
TOTAL ISSUE	401.000		12.03	31,595.71 37,950.06	6,354.35	
SEARS HLDGS CORP CUSIP# 812350106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	125.000		3.75	15,962.94 18,584.46	2,621.52	
ORIGINAL FACE	125.000					
TOTAL ISSUE	125.000		3.75	15,962.94 18,584.46	2,621.52	
TRANSOCEAN INC CUSIP# G90078109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	283.000		8.49	15,078.24 32,572.80	17,494.56	
ORIGINAL FACE	283.000					
TOTAL ISSUE	283.000		8.49	15,078.24 32,572.80	17,494.56	
SLM CORP CUSIP# 78442P106						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	285.000		8.55	12,376.22 14,736.12	2,359.90	
ORIGINAL FACE 285.000						
TOTAL ISSUE	285.000		8.55	12,376.22 14,736.12	2,359.90	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,251.000		37.53	51,314.32 27,358.95	(23,955.37)	
ORIGINAL FACE 1,251.000						
TOTAL ISSUE	1,251.000		37.53	51,314.32 27,358.95	(23,955.37)	
STANLEY WORKS COMMON CUSIP# 854616109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	364.000		10.92	8,413.43 22,160.98	13,747.55	
ORIGINAL FACE 364.000						
TOTAL ISSUE	364.000		10.92	8,413.43 22,160.98	13,747.55	
STARBUCKS CORP COM CUSIP# 855244109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	348.000		10.44	9,607.18 9,809.96	202.78	
ORIGINAL FACE 348.000						
TOTAL ISSUE	348.000		10.44	9,607.18 9,809.96	202.78	
STRYKER CORP CUSIP# 863667101						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	680.000		20.40	20,389.45 45,241.70	24,852.25	
ORIGINAL FACE 680.000						
TOTAL ISSUE	680.000		20.40	20,389.45 45,241.70	24,852.25	
SUNOCO INC CUSIP# 86764P109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	166.000		4.98	3,844.61 11,732.70	7,888.09	
ORIGINAL FACE 166.000						
TOTAL ISSUE	166.000		4.98	3,844.61 11,732.70	7,888.09	
SYMANTEC CORP CUSIP# 871503108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,476.000		44.28	148,387.62 28,722.51	(119,665.11)	
ORIGINAL FACE 1,476.000						
TOTAL ISSUE	1,476.000		44.28	148,387.62 28,722.51	(119,665.11)	
TARGET CORP CUSIP# 87612E106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	268.000		8.04	14,142.20 17,358.77	3,216.57	
ORIGINAL FACE 268.000						
TOTAL ISSUE	268.000		8.04	14,142.20 17,358.77	3,216.57	
TECO ENERGY INC CUSIP# 872375100						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,487.000		44.61	39,661.59 24,758.17	(14,903.42)	
ORIGINAL FACE 1,487.000						
TOTAL ISSUE	1,487.000		44.61	39,661.59 24,758.17	(14,903.42)	
TEMPLE INLAND INC CUSIP# 879868107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	549.000		16.47	13,991.32 34,344.91	20,353.59	
ORIGINAL FACE 549.000						
TOTAL ISSUE	549.000		16.47	13,991.32 34,344.91	20,353.59	
TENET HEALTHCARE CORP COM CUSIP# 88033G100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	5,207.000		156.21	131,989.63 30,772.89	(101,216.74)	
ORIGINAL FACE 5,207.000						
TOTAL ISSUE	5,207.000		156.21	131,989.63 30,772.89	(101,216.74)	
TEXAS INSTRUMENTS INCORP CUSIP# 882508104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,504.000		45.12	51,918.08 54,519.16	2,601.08	
ORIGINAL FACE 1,504.000						
TOTAL ISSUE	1,504.000		45.12	51,918.08 54,519.16	2,601.08	
TIME WARNER INC NEW CUSIP# 887317105						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	6,223.000		186.69	287,617.72 126,573.88	(161,043.84)	
ORIGINAL FACE 6,223.000						
TOTAL ISSUE	6,223.000		186.69	287,617.72 126,573.88	(161,043.84)	
TORCHMARK CORP COM CUSIP# 891027104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	546.000		16.38	12,164.90 35,213.46	23,048.56	
ORIGINAL FACE 546.000						
TOTAL ISSUE	546.000		16.38	12,164.90 35,213.46	23,048.56	
TRAVELERS COS INC CUSIP# 89417E109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	418.000		12.54	24,448.66 21,022.89	(3,425.77)	
ORIGINAL FACE 418.000						
TOTAL ISSUE	418.000		12.54	24,448.66 21,022.89	(3,425.77)	
TRIBUNE CO NEW COM CUSIP# 896047107 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	804.000		24.12	11,331.69 22,024.22	10,692.53	
ORIGINAL FACE 804.000						
TOTAL ISSUE	804.000		24.12	11,331.69 22,024.22	10,692.53	
UNITED PARCEL SVC INC CL B CUSIP# 911312106						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	474.000		14.22	35,411.91 35,535.23	123.32	
ORIGINAL FACE 474.000						
TOTAL ISSUE	474.000		14.22	35,411.91 35,535.23	123.32	
UNITED TECHNOLOGIES CORP CUSIP# 913017109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	491.000		14.73	32,244.32 36,682.04	4,437.72	
ORIGINAL FACE 491.000						
TOTAL ISSUE	491.000		14.73	32,244.32 36,682.04	4,437.72	
V F CORPORATION COM CUSIP# 918204108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	251.000		7.53	8,760.89 22,243.27	13,482.38	
ORIGINAL FACE 251.000						
TOTAL ISSUE	251.000		7.53	8,760.89 22,243.27	13,482.38	
VALERO ENERGY CORP NEW CUSIP# 91913Y100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	475.000		14.25	26,297.85 33,436.48	7,138.63	
ORIGINAL FACE 475.000						
TOTAL ISSUE	475.000		14.25	26,297.85 33,436.48	7,138.63	
VERISIGN INC CUSIP# 92343E102						

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BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	539.000		16.17	13,198.77 16,703.35	3,504.58	
ORIGINAL FACE 539.000						
TOTAL ISSUE	539.000		16.17	13,198.77 16,703.35	3,504.58	
VERIZON COMMUNICATIONS INC CUSIP# 92343V104 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,021.000		30.63	54,610.09 44,035.05	(10,575.04)	
ORIGINAL FACE 1,021.000						
TOTAL ISSUE	1,021.000		30.63	54,610.09 44,035.05	(10,575.04)	
VIACOM INC NEW CUSIP# 92553P201 BKR: MORGAN STANLEY & CO T/D 07/12/07 S/D 07/17/07	178.000	41.9900	3.56 .12	11,395.63 7,470.54	(3,925.09)	
ORIGINAL FACE 178.000						
BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,099.000		32.97	70,358.40 45,475.92	(24,882.48)	
ORIGINAL FACE 1,099.000						
TOTAL ISSUE	1,277.000		36.53 .12	81,754.03 52,946.46	(28,807.57)	
WAL MART STORES INC CUSIP# 931142103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	664.000		19.92	16,992.46 31,831.67	14,839.21	
ORIGINAL FACE 664.000						

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TOTAL ISSUE	664.000		19.92	16,992.46 31,831.67	14,839.21	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	316.000		9.48	14,526.52 14,254.54	(271.98)	
ORIGINAL FACE 316.000						
TOTAL ISSUE	316.000		9.48	14,526.52 14,254.54	(271.98)	
WASHINGTON MUT INC COM CUSIP# 939322103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,442.000		43.26	53,368.58 56,212.71	2,844.13	
ORIGINAL FACE 1,442.000						
TOTAL ISSUE	1,442.000		43.26	53,368.58 56,212.71	2,844.13	
WASTE MANAGEMENT INC NEW CUSIP# 941061109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	371.000		11.13	14,714.33 14,650.56	(63.77)	
ORIGINAL FACE 371.000						
TOTAL ISSUE	371.000		11.13	14,714.33 14,650.56	(63.77)	
WATERS CORP CUSIP# 941848103 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	162.000		4.86	7,329.50 9,661.53	2,332.03	
ORIGINAL FACE 162.000						

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	162.000		4.86	7,329.50 9,661.53	2,332.03	
WEATHERFORD INTL LTD BERMUDA CUSIP# G95089101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	144.000		4.32	6,255.36 8,029.31	1,773.95	
ORIGINAL FACE 144.000						
TOTAL ISSUE	144.000		4.32	6,255.36 8,029.31	1,773.95	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	1,652.000		49.56	59,009.59 55,869.78	(3,139.81)	
ORIGINAL FACE 1,652.000						
TOTAL ISSUE	1,652.000		49.56	59,009.59 55,869.78	(3,139.81)	
WENDYS INTL INC CUSIP# 950590109 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	334.000		10.02	5,839.66 11,900.23	6,060.57	
ORIGINAL FACE 334.000						
TOTAL ISSUE	334.000		10.02	5,839.66 11,900.23	6,060.57	
WILLIAMS CO INC CUSIP# 969457100 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	188.000		5.64	6,435.70 6,217.06	(218.64)	
ORIGINAL FACE 188.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	188.000		5.64	6,435.70 6,217.06	(218.64)	
WM WRIGLEY JR CO CUSIP# 982526105 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	520.000		15.60	22,742.96 29,564.74	6,821.78	
ORIGINAL FACE	520.000					
TOTAL ISSUE	520.000		15.60	22,742.96 29,564.74	6,821.78	
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	297.000		8.91	15,355.22 10,809.63	(4,545.59)	
ORIGINAL FACE	297.000					
TOTAL ISSUE	297.000		8.91	15,355.22 10,809.63	(4,545.59)	
XILINX INC CUSIP# 983919101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	405.000		12.15	17,581.05 10,744.48	(6,836.57)	
ORIGINAL FACE	405.000					
TOTAL ISSUE	405.000		12.15	17,581.05 10,744.48	(6,836.57)	
YAHOO INC CUSIP# 984332106 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	728.000		21.84	57,967.00 18,025.00	(39,942.00)	
ORIGINAL FACE	728.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	728.000		21.84	57,967.00 18,025.00	(39,942.00)	
YUM BRANDS INC CUSIP# 988498101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	709.000		21.27	14,301.65 23,985.10	9,683.45	
ORIGINAL FACE	709.000					
TOTAL ISSUE	709.000		21.27	14,301.65 23,985.10	9,683.45	
ZIMMER HLDGS INC CUSIP# 98956P102 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/26/07	101.000		3.03	8,707.43 8,994.91	287.48	
ORIGINAL FACE	101.000					
TOTAL ISSUE	101.000		3.03	8,707.43 8,994.91	287.48	
3M CO CUSIP# 88579Y101 BKR: BEAR STEARNS SECURITIES CORP T/D 07/24/07 S/D 07/25/07	538.000		16.14	45,281.05 48,167.78	2,886.73	
ORIGINAL FACE	538.000					
TOTAL ISSUE	538.000		16.14	45,281.05 48,167.78	2,886.73	
TOTAL SALES	169,188.000		4,628.85 4.64	6,500,082.60 7,141,645.33	641,562.73	
CAPITAL CHANGES						
CHICAGO MERCANTILE EXCHANGE CUSIP# 167760107						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CORP NME CHANGE TO CME GRP INC CSP T/D 07/16/07 S/D 07/16/07	519.000			252,665.52 0.00		
ORIGINAL FACE	519.000					
TOTAL ISSUE	519.000			252,665.52 0.00		
MELLON FINL CORP CUSIP# 58551A108 EXCH INTO BANK NEW YORK MELLON CORP T/D 07/03/07 S/D 07/03/07	6,347.000			80,929.83 0.00		
ORIGINAL FACE	6,347.000					
TOTAL ISSUE	6,347.000			80,929.83 0.00		
MORGAN STANLEY CO CUSIP# 617446448 DIST ON CUSIP# 617446448 RATE .50 T/D 07/06/07 S/D 07/06/07	0.000			71,854.90 0.00		
TOTAL ISSUE	0.000			71,854.90 0.00		
TYCO INTL LTD COM CUSIP# 902124106 EXCH INTO TYCO INTL CSP G9143X208 @ T/D 07/09/07 S/D 07/09/07	30,227.000			799,557.12 0.00		
ORIGINAL FACE	30,227.000					
TOTAL ISSUE	30,227.000			799,557.12 0.00		
TOTAL CAPITAL CHANGES	37,093.000			1,205,007.37 0.00		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CASH IN LIEU OF FRACTIONS						
100TH FRACTS DISCOVER FINL SVCS CUSIP# 254709991						
T/D 12/28/00 S/D 07/16/07	0.000			0.00 13.25	13.25	
TOTAL ISSUE	0.000			0.00 13.25	13.25	
100TH FRACTS TYCO ELECTRONICS LTD. CUSIP# G9144P998						
T/D 12/29/00 S/D 07/17/07	0.000			0.00 28.88	28.88	
TOTAL ISSUE	0.000			0.00 28.88	28.88	
100TH FRACTS COVIDIEN LTD CUSIP# G2552X991						
T/D 12/29/00 S/D 07/24/07	0.000			0.00 32.91	32.91	
TOTAL ISSUE	0.000			0.00 32.91	32.91	
100TH FRACTS TYCO INT'L LTD W/I CUSIP# G9143X990						
T/D 12/29/00 S/D 07/19/07	0.000			0.00 37.85	37.85	
TOTAL ISSUE	0.000			0.00 37.85	37.85	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 112.89	112.89	
SECURITIES LITIGATION SETTLEMENTS						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ST.PAUL TRAVELERS COMPANIES INC CUSIP# 792860108						
T/D S/D 07/26/07	0.000			0.00 1,032.01	1,032.01	
TOTAL ISSUE	0.000			0.00 1,032.01	1,032.01	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 1,032.01	1,032.01	
TOTAL COMMON STOCK	206,281.000		4,628.85 4.64	7,705,089.97 7,142,790.23	642,707.63	
TOTAL EQUITIES	206,281.000		4,628.85 4.64	7,705,089.97 7,142,790.23	642,707.63	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						
T/D 07/02/07 S/D 07/02/07	60,766.360	1.0000		60,766.36 60,766.36		
ORIGINAL FACE	60,766.360					
T/D 07/03/07 S/D 07/03/07	7,789.380	1.0000		7,789.38 7,789.38		
ORIGINAL FACE	7,789.380					
T/D 07/05/07 S/D 07/05/07	4,441.560	1.0000		4,441.56 4,441.56		
ORIGINAL FACE	4,441.560					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/09/07	S/D	07/09/07	103,901.420	1.0000		103,901.42 103,901.42		
ORIGINAL FACE				103,901.420					
T/D	07/11/07	S/D	07/11/07	212,396.000	1.0000		212,396.00 212,396.00		
ORIGINAL FACE				212,396.000					
T/D	07/12/07	S/D	07/12/07	340.170	1.0000		340.17 340.17		
ORIGINAL FACE				340.170					
T/D	07/13/07	S/D	07/13/07	7,305.470	1.0000		7,305.47 7,305.47		
ORIGINAL FACE				7,305.470					
T/D	07/16/07	S/D	07/16/07	17,242.930	1.0000		17,242.93 17,242.93		
ORIGINAL FACE				17,242.930					
T/D	07/18/07	S/D	07/18/07	262.400	1.0000		262.40 262.40		
ORIGINAL FACE				262.400					
T/D	07/19/07	S/D	07/19/07	3,888.950	1.0000		3,888.95 3,888.95		
ORIGINAL FACE				3,888.950					
T/D	07/20/07	S/D	07/20/07	1,154.950	1.0000		1,154.95 1,154.95		
ORIGINAL FACE				1,154.950					
T/D	07/23/07	S/D	07/23/07	1,364.580	1.0000		1,364.58 1,364.58		
ORIGINAL FACE				1,364.580					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/24/07	S/D	07/24/07		3,594.870	1.0000		3,594.87	
								3,594.87	
ORIGINAL FACE					3,594.870				
T/D	07/25/07	S/D	07/25/07		43,854.500	1.0000		43,854.50	
								43,854.50	
ORIGINAL FACE					43,854.500				
T/D	07/27/07	S/D	07/27/07		6,258.050	1.0000		6,258.05	
								6,258.05	
ORIGINAL FACE					6,258.050				
T/D	07/30/07	S/D	07/30/07		6,871.760	1.0000		6,871.76	
								6,871.76	
ORIGINAL FACE					6,871.760				
T/D	07/31/07	S/D	07/31/07		28,852.780	1.0000		28,852.78	
								28,852.78	
ORIGINAL FACE					28,852.780				
TOTAL ISSUE					510,286.130			510,286.13	
								510,286.13	
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	07/05/07	S/D	07/05/07		38,436.030			38,436.03	
								38,436.03	
ORIGINAL FACE					38,436.030				
T/D	07/06/07	S/D	07/06/07		63,894.110			63,894.11	
								63,894.11	
ORIGINAL FACE					63,894.110				
T/D	07/13/07	S/D	07/13/07		55,847.040			55,847.04	
								55,847.04	
ORIGINAL FACE					55,847.040				

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/16/07	S/D	07/16/07	95,834.210			95,834.21 95,834.21		
ORIGINAL FACE				95,834.210					
T/D	07/17/07	S/D	07/17/07	217,576.800			217,576.80 217,576.80		
ORIGINAL FACE				217,576.800					
TOTAL ISSUE				471,588.190			471,588.19 471,588.19		
TOTAL SALES				981,874.320			981,874.32 981,874.32		
TOTAL POOLED FUNDS & MUTUAL FUNDS				981,874.320			981,874.32 981,874.32		
TOTAL SHORT TERM INVESTMENTS				981,874.320			981,874.32 981,874.32		
ACCOUNT TOTAL DISPOSITIONS				1,188,155.320		4,628.85 4.64	8,686,964.29 8,124,664.55	642,707.63	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

DISTRIBUTIONS

COVIDIEN LTD CUSIP # G2552X108	07/06/07	7,556.000	254,599.78	DIST ON CSP 902124106 RATE .25 RD 6/18/07 PD 6/29/07 EX7/2/07 DB07/5/07
TYCO ELECTRONICS LTD. CUSIP # G9144P105	07/06/07	7,556.000	231,093.60	DIST ON CUSIP #902124106 RATE .25 RD 6/18/07 PD 6/29/07 EX 7/02/07 DB07/05
DISCOVER FINL SVCS CUSIP # 254709108	07/06/07	8,129.000	71,854.90	DIST ON CUSIP# 617446448 RATE .50 RD 6/18/07 PD 6/30/07 EX 07/02 DB07/5/07

EXCHANGES

THE BANK OF NEW YORK MELLON CORP. CUSIP # 064058100	07/03/07	6,347.000	80,929.83	EXCH FR MELLON FINL CORP CUSIP 58551A108 EFF 7/2/07
TYCO INT'L LTD W/I CUSIP # G9143X208	07/09/07	7,556.000	313,863.74	EXCH FR TYCO INTL CSP 902124106 EFF 6/29/07

NAME/SECURITY NUMBER CHANGES

CME GROUP INC CUSIP # 12572Q105	07/16/07	519.000	252,665.52	CORP NAME CHANGE FROM CHICAGO MERCANTILE EXCH CSP 167760107
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TOTAL ACQUISITIONS

37,663.000 1,205,007.37

DISPOSITIONS

EXCHANGES

MELLON FINL CORP CUSIP # 58551A108	07/03/07	6,347.000	80,929.83	EXCH INTO BANK NEW YORK MELLON CORP CUSIP 064058100 @ 1 FOR 1
MORGAN STANLEY CO CUSIP # 617446448	07/06/07	0.000	71,854.90	DIST ON CUSIP# 617446448 RATE .50 RD 6/18/07 PD 6/30/07 EX 07/02 DB07/5/07

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
TYCO INTL LTD COM CUSIP # 902124106	07/09/07	30,227.000	799,557.12	EXCH INTO TYCO INTL CSP G9143X208 @ 0.250000
NAME/SECURITY NUMBER CHANGES				
CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107	07/16/07	519.000	252,665.52	CORP NME CHANGE TO CME GRP INC CSP 12572Q105
TOTAL DISPOSITIONS		37,093.000	1,205,007.37	

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

07/09/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 3/31/07			1,615.69
	TOTAL FOR PLAN 000			1,615.69
	TOTAL ADMINISTRATIVE EXPENSES			1,615.69
	TOTAL DISBURSEMENTS			1,615.69

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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

07/24/07 07/25/07	520.000	SALES	ABBOTT LABORATORIES CUSIP # 002824100	28,444.00	27,188.38	(1,255.62)	0.00
07/13/07	0.000	DIVIDENDS	ACE LTD CUSIP # G0070K103	0.00	0.00		1,289.79
07/24/07 07/25/07	1,009.000	SALES	AES CORPORATION CUSIP # 00130H105	22,632.20	21,592.26	(1,039.94)	0.00
07/24/07 07/25/07	884.000	SALES	AETNA INC CUSIP # 00817Y108	17,666.62	44,861.31	27,194.69	0.00
07/10/07 07/13/07	1,272.000	PURCHASES	AKAMAI TECHNOLOGIES INC CUSIP # 00971T101	63,152.51	0.00	0.00	0.00
07/11/07 07/16/07	1,272.000	PURCHASES		63,712.06	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/24/07 07/25/07	78.000	SALES		3,906.87	3,605.88	(300.99)	0.00
07/24/07 07/25/07	429.000	SALES	ALCOA INC CUSIP # 013817101	18,060.90	17,567.28	(493.62)	0.00
07/12/07 07/17/07	326.000	PURCHASES	ALLERGAN INC COM CUSIP # 018490102	19,119.90	0.00	0.00	0.00
07/24/07 07/25/07	2,314.000	SALES	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	32,159.31	30,567.47	(1,591.84)	0.00
07/02/07	0.000	DIVIDENDS	ALLSTATE CORP COM CUSIP # 020002101	0.00	0.00		3,695.12
07/24/07 07/25/07	644.000	SALES		26,031.94	35,787.48	9,755.54	0.00
07/03/07	0.000	DIVIDENDS	ALLTEL CORP COM CUSIP # 020039103	0.00	0.00		716.63
07/24/07 07/25/07	476.000	SALES		25,151.56	31,515.47	6,363.91	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/07	0.000	DIVIDENDS ALTRIA GROUP INC CUSIP # 02209S103	0.00	0.00		21,990.30
07/24/07 07/25/07	496.000	SALES	34,383.38	33,717.56	(665.82)	0.00
07/24/07 07/25/07	154.000	SALES AMAZON COM INC CUSIP # 023135106	8,920.52	10,622.75	1,702.23	0.00
07/05/07 07/11/07	974.000	PURCHASES AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	44,219.31	0.00	0.00	0.00
07/12/07 07/17/07	423.000	PURCHASES	19,348.02	0.00	0.00	0.00
07/24/07 07/25/07	522.000	SALES AMERICAN EXPRESS COMPANY CUSIP # 025816109	26,461.47	31,815.41	5,353.94	0.00
07/24/07 07/25/07	1,245.000	SALES AGILENT TECHNOLOGIES INC CUSIP # 00846U101	42,224.95	48,678.75	6,453.80	0.00
07/24/07 07/25/07	914.000	SALES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	75,593.56	61,913.41	(13,680.15)	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/24/07 07/25/07	311.000	SALES	AMERICAN STD COS INC DEL CUSIP # 029712106	7,871.41	17,947.53	10,076.12	0.00
07/24/07 07/25/07	456.000	SALES	AMGEN INC CUSIP # 031162100	29,221.27	25,754.48	(3,466.79)	0.00
07/24/07 07/25/07	423.000	SALES	ANALOG DEVICES INC CUSIP # 032654105	18,141.15	15,528.09	(2,613.06)	0.00
07/24/07 07/25/07	330.000	SALES	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	15,900.54	16,206.05	305.51	0.00
07/24/07 07/25/07	274.000	SALES	APOLLO GROUP INC CL A CUSIP # 037604105	10,730.46	17,486.41	6,755.95	0.00
07/24/07 07/25/07	73.000	SALES	APPLE INC COM CUSIP # 037833100	8,802.34	9,884.77	1,082.43	0.00
07/02/07	0.000	DIVIDENDS	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		115.39

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07/24/07 07/25/07	3,299.000	SALES	APPLIED MATERIALS INC CUSIP # 038222105	82,678.85	70,564.52	(12,114.33)	0.00
07/24/07 07/26/07	3,037.000	SALES	AT&T INC CUSIP # 00206R102	136,369.19	120,293.72	(16,075.47)	0.00
07/02/07	0.000	DIVIDENDS	AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		1,955.69
07/24/07 07/25/07	1,484.000	SALES	AUTONATION INC CUSIP # 05329W102	20,011.74	30,756.84	10,745.10	0.00
07/16/07	0.000	DIVIDENDS	AVALONBAY CMNTYS INC CUSIP # 053484101	0.00	0.00		1,041.25
07/24/07 07/25/07	235.000	SALES	AVERY DENNISON CORP CUSIP # 053611109	3,557.90	14,895.07	11,337.17	0.00
07/24/07 07/25/07	156.000	SALES	AVON PRODUCTS INC COM CUSIP # 054303102	5,201.43	6,188.42	986.99	0.00

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07/13/07	0.000	DIVIDENDS BJ SVCS CO CUSIP # 055482103	0.00	0.00		221.40
07/24/07 07/25/07	303.000	SALES BAKER HUGHES INC CUSIP # 057224107	18,343.54	24,791.08	6,447.54	0.00
07/24/07 07/25/07	1,507.000	SALES BALL CORP CUSIP # 058498106	43,399.29	78,275.91	34,876.62	0.00
07/24/07 07/25/07	2,479.000	SALES BANK OF AMER CORP CUSIP # 060505104	111,310.85	116,635.16	5,324.31	0.00
06/28/07 07/03/07	6,347.000	SALES THE BANK OF NEW YORK MELLON CORP. CUSIP # 064058100	80,929.83	281,929.42	200,999.59	0.00
07/03/07 07/03/07	6,347.000	CAPITAL CHANGES RECEIVES	80,929.83	0.00	0.00	0.00
07/12/07 07/17/07	104.000	PURCHASES BARD C R INCORPORATED CUSIP # 067383109	8,711.04	0.00	0.00	0.00

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07/02/07	0.000	DIVIDENDS	BAXTER INTL INC COM CUSIP # 071813109	0.00	0.00		1,634.63
07/24/07 07/25/07	267.000	SALES		14,903.53	14,706.13	(197.40)	0.00
07/02/07	0.000	DIVIDENDS	BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	0.00	0.00		92.82
07/27/07	0.000	DIVIDENDS	BEAR STEARNS COS INC COM CUSIP # 073902108	0.00	0.00		543.36
07/24/07 07/25/07	799.000	SALES	BEMIS COMPANY INC COM CUSIP # 081437105	20,688.87	25,961.10	5,272.23	0.00
07/31/07	0.000	DIVIDENDS	BEST BUY INC COM CUSIP # 086516101	0.00	0.00		601.10
07/03/07 07/03/07	842.000	SALES	BIOMERIE INC CUSIP # 09062X103	36,393.96	44,626.00	8,232.04	0.00
07/24/07 07/25/07	153.000	SALES		6,421.41	8,592.34	2,170.93	0.00

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07/19/07 07/19/07	3,564.000	SALES	BIOMET INC CUSIP # 090613100	98,947.96	163,944.00	64,996.04	0.00
07/02/07	0.000	DIVIDENDS	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		756.81
07/24/07 07/25/07	780.000	SALES		8,190.86	16,605.94	8,415.08	0.00
07/24/07 07/25/07	403.000	SALES	BOEING COMPANY CUSIP # 097023105	27,284.61	41,900.29	14,615.68	0.00
07/31/07	0.000	DIVIDENDS	BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		1,158.72
07/24/07 07/25/07	417.000	SALES	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	9,424.20	5,983.85	(3,440.35)	0.00
07/24/07 07/25/07	790.000	SALES	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	44,696.78	24,878.59	(19,818.19)	0.00

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		BROWN-FORMAN CORP CL B COM CUSIP # 115637209				
07/02/07	0.000	DIVIDENDS	0.00	0.00		298.57
07/24/07 07/25/07	605.000	SALES	43,802.86	42,262.75	(1,540.11)	0.00
		BRUNSWICK CORPORATION COMMON CUSIP # 117043109				
07/24/07 07/25/07	569.000	SALES	16,873.75	16,830.76	(42.99)	0.00
		BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104				
07/02/07	0.000	DIVIDENDS	0.00	0.00		1,435.25
07/24/07 07/25/07	157.000	SALES	10,374.56	13,848.75	3,474.19	0.00
		CBS CORP NEW CL B CUSIP # 124857202				
07/02/07	0.000	DIVIDENDS	0.00	0.00		2,616.90
07/24/07 07/25/07	946.000	SALES	39,750.56	32,436.84	(7,313.72)	0.00
		CB RICHARD ELLIS GROUP INC CUSIP # 12497T101				
07/12/07 07/17/07	93.000	PURCHASES	3,709.77	0.00	0.00	0.00

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07/02/07	0.000	DIVIDENDS	C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	0.00	0.00		475.56
07/24/07 07/25/07	579.000	SALES		30,294.14	30,246.49	(47.65)	0.00
07/24/07 07/25/07	622.000	SALES	CA INC CUSIP # 12673P105	18,260.83	16,327.24	(1,933.59)	0.00
07/24/07 07/25/07	643.000	SALES	CAMPBELL SOUP COMPANY CUSIP # 134429109	13,460.50	24,400.17	10,939.67	0.00
07/30/07	0.000	DIVIDENDS		0.00	0.00		777.20
07/24/07 07/25/07	418.000	SALES	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	33,938.81	31,445.65	(2,493.16)	0.00
07/16/07	0.000	DIVIDENDS	CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		743.76
07/24/07 07/25/07	449.000	SALES		31,803.43	30,244.17	(1,559.26)	0.00

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07/24/07 07/25/07	314.000	SALES	CATERPILLAR INC CUSIP # 149123101	14,240.04	25,618.86	11,378.82	0.00
07/12/07 07/17/07	108.000	PURCHASES	CELGENE CORP CUSIP # 151020104	6,449.76	0.00	0.00	0.00
07/24/07 07/25/07	173.000	SALES		10,193.76	9,805.48	(388.28)	0.00
07/24/07 07/25/07	785.000	SALES	CENTURYTEL INC CUSIP # 156700106	23,437.44	37,674.42	14,236.98	0.00
07/24/07 07/26/07	1,370.000	SALES	SCHWAB CHARLES CORP NEW CUSIP # 808513105	15,032.74	26,974.88	11,942.14	0.00
07/16/07	0.000	DIVIDENDS	CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		415.67
07/24/07 07/25/07	896.000	SALES	CHEVRON CORPORATION CUSIP # 166764100	55,558.84	80,369.96	24,811.12	0.00

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07/16/07 07/16/07	519.000	CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107 CAPITAL CHANGES DELIVERS	252,665.52	0.00	0.00	0.00
07/10/07	0.000	CHUBB CORPORATION COM CUSIP # 171232101 DIVIDENDS	0.00	0.00		1,794.81
07/10/07	0.000	CIGNA CORP COM CUSIP # 125509109 DIVIDENDS	0.00	0.00		53.28
07/24/07 07/25/07	979.000	SALES	8,291.77	51,866.62	43,574.85	0.00
07/16/07	0.000	CINCINNATI FINL CORP CUSIP # 172062101 DIVIDENDS	0.00	0.00		939.69
07/24/07 07/25/07	1,093.000	SALES	46,514.87	44,268.82	(2,246.05)	0.00
07/24/07 07/25/07	172.000	CINTAS CORP CUSIP # 172908105 SALES	7,819.38	6,547.93	(1,271.45)	0.00
07/16/07	0.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108 DIVIDENDS	0.00	0.00		115.80

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07/24/07 07/25/07	1,422.000	SALES	CISCO SYS INC CUSIP # 17275R102	23,870.83	42,118.99	18,248.16	0.00
07/24/07 07/25/07	2,328.000	SALES	CITIGROUP INC CUSIP # 172967101	123,533.99	114,070.25	(9,463.74)	0.00
07/16/07	0.000	DIVIDENDS	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25
07/24/07 07/25/07	267.000	SALES	CLOROX COMPANY COMMON CUSIP # 189054109	5,374.22	17,442.84	12,068.62	0.00
07/11/07 07/16/07	86.000	PURCHASES	CME GROUP INC CUSIP # 12572Q105	49,378.33	0.00	0.00	0.00
07/16/07 07/16/07	519.000	CAPITAL CHANGES RECEIVES		252,665.52	0.00	0.00	0.00
07/12/07 07/17/07	67.000	PURCHASES		39,383.94	0.00	0.00	0.00
07/02/07	0.000	DIVIDENDS	COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		10,410.46

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07/24/07 07/25/07	581.000	SALES	27,643.98	30,931.96	3,287.98	0.00
07/24/07 07/25/07	110.000	SALES COLGATE PALMOLIVE CO COM CUSIP # 194162103	7,355.70	7,508.48	152.78	0.00
07/24/07 07/25/07	1,270.000	SALES COMCAST CORP NEW CL A CUSIP # 20030N101	34,363.07	35,864.25	1,501.18	0.00
07/20/07	0.000	DIVIDENDS COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		356.85
07/02/07	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,623.68
07/02/07	0.000	DIVIDENDS COMPASS BANCSHARES INC COM CUSIP # 20449H109	0.00	0.00		762.39
07/24/07 07/25/07	887.000	SALES COMPUWARE CORP CUSIP # 205638109	32,236.91	9,162.56	(23,074.35)	0.00

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07/24/07 07/25/07	164.000	SALES	CONOCOPHILLIPS CUSIP # 20825C104	11,017.52	13,452.71	2,435.19	0.00
07/02/07	0.000	DIVIDENDS	COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		560.70
07/24/07 07/25/07	333.000	SALES	COSTCO WHSL CORP NEW CUSIP # 22160K105	15,682.32	20,003.00	4,320.68	0.00
07/06/07 07/06/07	7,556.000	CAPITAL CHANGES RECEIVES	COVIDIEN LTD CUSIP # G2552X108	254,599.78	0.00	0.00	0.00
07/24/07 07/25/07	484.000	SALES	CVS CAREMARK CORP CUSIP # 126650100	16,775.33	17,367.65	592.32	0.00
07/24/07 07/25/07	397.000	SALES	DANAHER CORP CUSIP # 235851102	12,232.61	30,470.28	18,237.67	0.00
07/27/07	0.000	DIVIDENDS		0.00	0.00		116.52

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07/24/07 07/25/07	310.000	SALES	DEERE & COMPANY CUSIP # 244199105	23,911.17	39,038.70	15,127.53	0.00
07/24/07 07/25/07	835.000	SALES	DELL INC CUSIP # 24702R101	23,937.43	23,897.33	(40.10)	0.00
07/03/07	0.000	DIVIDENDS	DEVELOPERS DIVERSIFIED RLTY CORP CUSIP # 251591103	0.00	0.00		1,222.98
07/24/07 07/25/07	930.000	SALES	DILLARD'S INC CL A COM CUSIP # 254067101	16,987.63	32,508.30	15,520.67	0.00
07/06/07 07/06/07	8,129.000	CAPITAL CHANGES RECEIVES	DISCOVER FINL SVCS CUSIP # 254709108	71,854.90	0.00	0.00	0.00
07/24/07 07/25/07	1,811.000	SALES	DISNEY (WALT) COMPANY . CUSIP # 254687106	56,366.06	62,804.51	6,438.45	0.00
07/06/07 07/06/07	4,612.000	SALES	DOLLAR GEN CORP CUSIP # 256669102	87,550.38	101,464.00	13,913.62	0.00

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07/30/07	0.000	DIVIDENDS	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		6,019.02
07/24/07 07/25/07	761.000	SALES	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	36,063.92	37,912.43	1,848.51	0.00
07/02/07	0.000	DIVIDENDS	EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		483.12
07/16/07	0.000	DIVIDENDS	EASTMAN KODAK CO CUSIP # 277461109	0.00	0.00		1,059.50
07/24/07 07/25/07	595.000	SALES	EBAY INC CUSIP # 278642103	26,698.55	19,640.64	(7,057.91)	0.00
07/16/07	0.000	DIVIDENDS	ECOLAB INC COM CUSIP # 278865100	0.00	0.00		410.55
07/24/07 07/25/07	950.000	SALES		22,016.55	41,526.86	19,510.31	0.00

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07/02/07	0.000	DIVIDENDS	EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		414.76
07/24/07 07/25/07	3,594.000	SALES	EMC CORP(MASS) USD 0.01 CUSIP # 268648102	131,016.48	68,033.37	(62,983.11)	0.00
07/02/07	0.000	DIVIDENDS	EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,370.63
07/24/07 07/25/07	311.000	SALES	EMERSON ELECTRIC COMPANY CUSIP # 291011104	13,211.48	15,291.63	2,080.15	0.00
07/31/07	0.000	DIVIDENDS	EOG RES INC CUSIP # 26875P101	0.00	0.00		325.17
07/13/07	0.000	DIVIDENDS	EQUITY RESIDENTIAL CUSIP # 29476L107	0.00	0.00		2,078.48
07/24/07 07/26/07	4,592.000	SALES	EXXON MOBIL CORP CUSIP # 30231G102	204,045.52	417,527.24	213,481.72	0.00

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07/13/07	0.000	DIVIDENDS	FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		272.67
07/24/07 07/25/07	284.000	SALES	FEDERAL HOME LN MTG CORP CUSIP # 313400301	19,215.22	16,644.98	(2,570.24)	0.00
07/02/07	0.000	DIVIDENDS	FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		469.60
07/24/07 07/25/07	96.000	SALES		10,994.88	10,888.15	(106.73)	0.00
07/19/07	0.000	DIVIDENDS	FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,432.24
07/02/07	0.000	DIVIDENDS	FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50
07/12/07	0.000	DIVIDENDS	FIRST DATA CORP COM CUSIP # 319963104	0.00	0.00		340.17

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07/03/07	0.000	DIVIDENDS	FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		245.00
07/24/07 07/25/07	831.000	SALES	FORD MOTOR CO DEL CUSIP # 345370860	14,724.07	6,855.64	(7,868.43)	0.00
07/24/07 07/25/07	436.000	SALES	FOREST LABORATORIES INC COMMON CUSIP # 345838106	26,247.75	19,580.46	(6,667.29)	0.00
07/13/07	0.000	DIVIDENDS	FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		367.20
07/24/07 07/25/07	73.000	SALES	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP # 35671D857	9,296.63	6,885.98	(2,410.65)	0.00
07/02/07	0.000	DIVIDENDS	GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,103.91
07/31/07	0.000	DIVIDENDS	GAP INC CUSIP # 364760108	0.00	0.00		670.08

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		GENERAL ELECTRIC CO CUSIP # 369604103				
07/12/07 07/17/07	611.000	PURCHASES	23,841.22	0.00	0.00	0.00
07/24/07 07/25/07	4,114.000	SALES	202,902.48	165,855.12	(37,047.36)	0.00
07/25/07	0.000	DIVIDENDS	0.00	0.00		43,668.80
		GENERAL GROWTH PPTYS INC CUSIP # 370021107				
07/12/07 07/17/07	466.000	PURCHASES	24,809.84	0.00	0.00	0.00
07/31/07	0.000	DIVIDENDS	0.00	0.00		1,660.50
		GENUINE PARTS CO CUSIP # 372460105				
07/02/07	0.000	DIVIDENDS	0.00	0.00		908.12
07/24/07 07/25/07	858.000	SALES	30,128.37	42,852.86	12,724.49	0.00
		GENWORTH FINL INC CUSIP # 37247D106				
07/27/07	0.000	DIVIDENDS	0.00	0.00		579.42
		GILEAD SCIENCES INC CUSIP # 375558103				
07/24/07 07/25/07	437.000	SALES	17,624.21	16,465.90	(1,158.31)	0.00

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07/24/07 07/25/07	212.000	SALES	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	27,171.30	41,820.60	14,649.30	0.00
07/02/07	0.000	DIVIDENDS	GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		382.60
07/24/07 07/25/07	21.000	SALES	GOOGLE INC CUSIP # 38259P508	10,703.07	10,747.63	44.56	0.00
07/24/07 07/25/07	304.000	SALES	W W GRAINGER INCORPORATED CUSIP # 384802104	14,676.40	27,669.65	12,993.25	0.00
07/24/07 07/25/07	531.000	SALES	HALLIBURTON COMPANY COM CUSIP # 406216101	7,227.97	19,726.34	12,498.37	0.00
07/24/07 07/25/07	195.000	SALES	HARLEY DAVIDSON INC CUSIP # 412822108	10,225.90	11,339.07	1,113.17	0.00
07/24/07 07/25/07	185.000	SALES	HARRAHS ENTMT INC COM CUSIP # 413619107	14,016.35	15,604.51	1,588.16	0.00

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07/02/07	0.000	DIVIDENDS THE HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		2,402.50
07/10/07	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,820.20
07/05/07	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,366.96
07/24/07 07/25/07	2,943.000	SALES	72,698.77	140,025.79	67,327.02	0.00
07/24/07 07/25/07	2,024.000	SALES HOME DEPOT INC USD 0.05 CUSIP # 437076102	95,775.68	76,667.94	(19,107.74)	0.00
07/24/07 07/25/07	710.000	SALES HONEYWELL INTL INC CUSIP # 438516106	34,939.10	43,060.84	8,121.74	0.00
07/16/07	0.000	DIVIDENDS HOST HOTELS & RESORTS INC CUSIP # 44107P104	0.00	0.00		1,567.20

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07/02/07	0.000	DIVIDENDS	HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		851.18
07/12/07 07/17/07	1,254.000	PURCHASES		26,772.90	0.00	0.00	0.00
07/02/07	0.000	DIVIDENDS	ITT CORPORATION CUSIP # 450911102	0.00	0.00		362.60
07/16/07	0.000	DIVIDENDS	ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,291.92
07/24/07 07/25/07	394.000	SALES	INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	13,598.33	20,856.04	7,257.71	0.00
07/12/07 07/17/07	114.000	SALES	INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	12,475.97	12,455.44	(20.53)	0.00
07/24/07 07/25/07	2,316.000	SALES		232,796.66	269,822.03	37,025.37	0.00
07/05/07	0.000	DIVIDENDS	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		270.90

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07/23/07	0.000	DIVIDENDS	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		658.58
07/24/07 07/25/07	1,694.000	SALES	JPMORGAN CHASE & CO CUSIP # 46625H100	83,082.23	76,475.98	(6,606.25)	0.00
07/31/07	0.000	DIVIDENDS		0.00	0.00		20,047.28
07/24/07 07/25/07	737.000	SALES	JOHNSON & JOHNSON COM CUSIP # 478160104	50,418.46	45,346.91	(5,071.55)	0.00
07/12/07 07/17/07	104.000	PURCHASES	JOHNSON CONTROLS INC CUSIP # 478366107	12,690.08	0.00	0.00	0.00
07/24/07 07/25/07	449.000	SALES	KELLOGG COMPANY COMMON CUSIP # 487836108	12,691.79	23,226.41	10,534.62	0.00
07/03/07	0.000	DIVIDENDS	KIMBERLY-CLARK CORP COM CUSIP # 494368103	0.00	0.00		3,732.79
07/24/07 07/25/07	225.000	SALES		12,916.69	15,353.76	2,437.07	0.00

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07/16/07	0.000	DIVIDENDS	KIMCO RLTY CORP CUSIP # 49446R109	0.00	0.00		1,244.16
07/06/07	0.000	DIVIDENDS	KRAFT FOODS INC CUSIP # 50075N104	0.00	0.00		5,987.25
07/09/07	0.000	DIVIDENDS	LEGG MASON INC CUSIP # 524901105	0.00	0.00		458.64
07/13/07	0.000	DIVIDENDS	LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		483.30
07/24/07 07/25/07	878.000	SALES	ELI LILLY & CO COM CUSIP # 532457108	68,903.00	50,291.07	(18,611.93)	0.00
07/24/07 07/25/07	539.000	SALES	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	33,114.81	19,576.18	(13,538.63)	0.00
07/24/07 07/25/07	319.000	SALES	LOCKHEED MARTIN CORP CUSIP # 539830109	19,125.06	33,109.31	13,984.25	0.00

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07/24/07 07/25/07	346.000	SALES	LOEWS CORP CUSIP # 540424108	3,370.76	17,384.77	14,014.01	0.00
07/24/07 07/25/07	624.000	SALES	LOWES COMPANIES INC COM CUSIP # 548661107	20,499.26	17,995.88	(2,503.38)	0.00
07/02/07	0.000	DIVIDENDS	MACYS INC CUSIP # 55616P104	0.00	0.00		1,043.12
07/24/07 07/25/07	1,154.000	SALES		49,953.87	47,056.39	(2,897.48)	0.00
07/24/07 07/25/07	487.000	SALES	MARATHON OIL CORP CUSIP # 565849106	16,304.76	28,183.25	11,878.49	0.00
07/20/07	0.000	DIVIDENDS	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		410.10
07/24/07 07/25/07	560.000	SALES		18,318.66	24,578.02	6,259.36	0.00
07/24/07 07/25/07	1,075.000	SALES	MASCO CORPORATION CUSIP # 574599106	25,223.94	28,745.05	3,521.11	0.00

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07/24/07 07/25/07	412.000	SALES	MATTEL INC CUSIP # 577081102	8,357.72	10,081.48	1,723.76	0.00
07/16/07	0.000	DIVIDENDS	MBIA INC CUSIP # 55262C100	0.00	0.00		706.52
07/20/07	0.000	DIVIDENDS	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		388.00
07/24/07 07/25/07	867.000	SALES	MC DONALDS CORPORATION COMMON CUSIP # 580135101	31,710.84	44,746.85	13,036.01	0.00
07/02/07	0.000	DIVIDENDS	MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50
07/24/07 07/25/07	268.000	SALES	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	14,735.06	21,723.06	6,988.00	0.00
07/10/07 07/10/07	3,662.000	SALES	MEDIMMUNE INC CUSIP # 584699102	127,402.07	212,396.00	84,993.93	0.00

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07/24/07 07/25/07	483.000	SALES	MEDTRONIC INC CUSIP # 585055106	26,181.29	24,990.03	(1,191.26)	0.00
07/27/07	0.000	DIVIDENDS		0.00	0.00		2,211.88
07/03/07 07/03/07	6,347.000	CAPITAL CHANGES DELIVERS	MELLON FINL CORP CUSIP # 58551A108	80,929.83	0.00	0.00	0.00
07/02/07	0.000	DIVIDENDS	MERCK & CO INC CUSIP # 589331107	0.00	0.00		12,348.10
07/24/07 07/25/07	549.000	SALES	MEREDITH CORPORATION COMMON CUSIP # 589433101	25,321.08	33,026.82	7,705.74	0.00
07/24/07 07/25/07	269.000	SALES	METLIFE INC CUSIP # 59156R108	15,837.71	17,019.36	1,181.65	0.00
07/24/07 07/25/07	3,892.000	SALES	MICROSOFT CORP COM CUSIP # 594918104	104,494.95	119,560.40	15,065.45	0.00

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07/25/07	0.000	DIVIDENDS MOLEX INC CUSIP # 608554101	0.00	0.00		185.70
07/24/07 07/25/07	619.000	SALES	24,209.09	17,901.20	(6,307.89)	0.00
07/24/07 07/26/07	352.000	SALES MOLSON COORS BREWING CO CUSIP # 60871R209	25,259.80	31,654.91	6,395.11	0.00
07/27/07	0.000	DIVIDENDS MONSANTO CO NEW CUSIP # 61166W101	0.00	0.00		1,026.38
07/24/07 07/25/07	411.000	SALES MOODY'S CORP CUSIP # 615369105	6,663.09	22,893.45	16,230.36	0.00
07/06/07 07/06/07	0.000	CAPITAL CHANGES DELIVERS MORGAN STANLEY CO CUSIP # 617446448	71,854.90	0.00	0.00	0.00
07/31/07	0.000	DIVIDENDS	0.00	0.00		4,389.93
07/13/07	0.000	DIVIDENDS MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,849.05

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07/24/07 07/25/07	2,385.000	SALES	49,827.48	42,142.30	(7,685.18)	0.00
07/16/07	0.000	DIVIDENDS MYLAN LABS INC CUSIP # 628530107	0.00	0.00		220.38
07/24/07 07/25/07	604.000	SALES NABORS INDUSTRIES LTD COM CUSIP # G6359F103	18,249.86	19,000.50	750.64	0.00
07/24/07 07/25/07	67.000	SALES NATIONAL OILWELL VARCO INC CUSIP # 637071101	6,896.31	7,515.27	618.96	0.00
07/09/07	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		204.80
07/24/07 07/25/07	949.000	SALES	15,037.29	25,328.42	10,291.13	0.00
07/12/07 07/17/07	53.000	PURCHASES NEWMONT MINING CORP CUSIP # 651639106	2,179.89	0.00	0.00	0.00

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07/24/07 07/25/07	857.000	SALES	NEWS CORP CUSIP # 65248E104	15,801.02	19,170.79	3,369.77	0.00
07/02/07	0.000	DIVIDENDS	NIKE INC CL B CUSIP # 654106103	0.00	0.00		1,040.81
07/02/07	0.000	DIVIDENDS	NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		770.75
07/24/07 07/25/07	326.000	SALES		16,654.36	20,525.67	3,871.31	0.00
07/16/07	0.000	DIVIDENDS	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		2,729.10
07/16/07	0.000	DIVIDENDS	OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
07/05/07	0.000	DIVIDENDS	OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		803.70
07/24/07 07/25/07	414.000	SALES		18,231.03	22,090.70	3,859.67	0.00

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07/24/07 07/25/07	895.000	SALES	ORACLE CORPORATION CUSIP # 68389X105	61,749.55	18,427.76	(43,321.79)	0.00
07/24/07	0.000	DIVIDENDS	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		3,204.81
07/24/07 07/25/07	859.000	SALES	PEPSI BOTTLING GROUP INC CUSIP # 713409100	21,064.74	30,034.77	8,970.03	0.00
07/12/07 07/17/07	193.000	PURCHASES	PEPSICO INC COM CUSIP # 713448108	12,923.28	0.00	0.00	0.00
07/24/07 07/25/07	442.000	SALES		28,887.35	29,335.09	447.74	0.00
07/24/07 07/25/07	4,769.000	SALES	PFIZER INC COM CUSIP # 717081103	202,777.88	118,555.52	(84,222.36)	0.00
07/24/07 07/25/07	938.000	SALES	PITNEY BOWES INCORPORATED CUSIP # 724479100	27,508.10	44,181.12	16,673.02	0.00

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07/13/07	0.000	DIVIDENDS	POLO RALPH LAUREN CORP CUSIP # 731572103	0.00	0.00		46.50
07/02/07	0.000	DIVIDENDS	PRECISION CASTPARTS CORP CO CUSIP # 740189105	0.00	0.00		62.91
07/09/07	0.000	DIVIDENDS	PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		665.38
07/24/07 07/25/07	556.000	SALES	PRINCIPAL FINL GROUP INC CUSIP # 74251V102	15,508.51	32,926.81	17,418.30	0.00
07/24/07 07/26/07	1,486.000	SALES	PROCTER & GAMBLE CO COM CUSIP # 742718109	65,241.97	93,527.40	28,285.43	0.00
07/24/07 07/26/07	487.000	SALES	PRUDENTIAL FINL INC CUSIP # 744320102	16,716.30	45,766.42	29,050.12	0.00
07/02/07	0.000	DIVIDENDS	PULTE HOMES INC CUSIP # 745867101	0.00	0.00		139.92

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07/24/07 07/26/07	323.000	SALES	5,044.80	6,550.33	1,505.53	0.00
07/18/07	0.000	DIVIDENDS QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.40
07/12/07 07/17/07	399.000	PURCHASES QUESTAR CORPORATION COM CUSIP # 748356102	22,116.57	0.00	0.00	0.00
07/24/07 07/25/07	1,162.000	SALES QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	42,918.65	10,701.85	(32,216.80)	0.00
07/02/07	0.000	DIVIDENDS REGIONS FINL CORP NEW CUSIP # 7591EP100	0.00	0.00		4,119.48
07/02/07	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		1,893.00
07/24/07 07/26/07	273.000	SALES ROCKWELL AUTOMATION INC CUSIP # 773903109	7,181.15	19,328.10	12,146.95	0.00

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07/23/07	0.000	DIVIDENDS	SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		706.00
07/24/07 07/26/07	236.000	SALES		8,533.76	13,770.38	5,236.62	0.00
07/19/07	0.000	DIVIDENDS	SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		456.71
07/24/07 07/26/07	272.000	SALES	ST JUDE MEDICAL INC CUSIP # 790849103	10,931.68	12,275.17	1,343.49	0.00
07/26/07 07/26/07	0.000	SECURITIES	ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108 LITIGATION SETTLEMENTS	0.00	1,032.01	1,032.01	0.00
07/09/07	0.000	DIVIDENDS	SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		1,108.60
07/12/07 07/17/07	245.000	PURCHASES	SCHERING-PLOUGH CORP COM CUSIP # 806605101	8,048.25	0.00	0.00	0.00
07/24/07 07/25/07	727.000	SALES		28,265.10	22,413.06	(5,852.04)	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/06/07	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		3,101.53
07/24/07 07/26/07	401.000	SALES	31,595.71	37,950.06	6,354.35	0.00
07/24/07 07/25/07	125.000	SALES SEARS HLDGS CORP CUSIP # 812350106	15,962.94	18,584.46	2,621.52	0.00
07/24/07 07/26/07	283.000	SALES TRANSOCEAN INC CUSIP # G90078109	15,078.24	32,572.80	17,494.56	0.00
07/24/07 07/26/07	285.000	SALES SLM CORP CUSIP # 78442P106	12,376.22	14,736.12	2,359.90	0.00
07/16/07	0.000	DIVIDENDS SMITH INTERNATIONAL INC COM CUSIP # 832110100	0.00	0.00		296.70
07/24/07 07/26/07	1,251.000	SALES SPRINT NEXTEL CORP CUSIP # 852061100	51,314.32	27,358.95	(23,955.37)	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/24/07 07/26/07	364.000	SALES	STANLEY WORKS COMMON CUSIP # 854616109	8,413.43	22,160.98	13,747.55	0.00
07/24/07 07/25/07	348.000	SALES	STARBUCKS CORP COM CUSIP # 855244109	9,607.18	9,809.96	202.78	0.00
07/02/07 07/06/07	1,059.000	PURCHASES	STATE ST CORP COM CUSIP # 857477103	72,982.89	0.00	0.00	0.00
07/16/07	0.000	DIVIDENDS		0.00	0.00		1,120.68
07/24/07 07/26/07	680.000	SALES	STRYKER CORP CUSIP # 863667101	20,389.45	45,241.70	24,852.25	0.00
07/24/07 07/26/07	166.000	SALES	SUNOCO INC CUSIP # 86764P109	3,844.61	11,732.70	7,888.09	0.00
07/24/07 07/26/07	1,476.000	SALES	SYMANTEC CORP CUSIP # 871503108	148,387.62	28,722.51	(119,665.11)	0.00

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07/02/07	0.000	DIVIDENDS	SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		993.43
07/27/07	0.000	DIVIDENDS	SYSCO CORP CUSIP # 871829107	0.00	0.00		1,780.49
07/10/07	0.000	DIVIDENDS	TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		243.24
07/24/07 07/26/07	268.000	SALES	TARGET CORP CUSIP # 87612E106	14,142.20	17,358.77	3,216.57	0.00
07/24/07 07/26/07	1,487.000	SALES	TECO ENERGY INC CUSIP # 872375100	39,661.59	24,758.17	(14,903.42)	0.00
07/30/07	0.000	DIVIDENDS	TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54
07/24/07 07/26/07	549.000	SALES	TEMPLE INLAND INC CUSIP # 879868107	13,991.32	34,344.91	20,353.59	0.00

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07/24/07 07/26/07	5,207.000	SALES	TENET HEALTHCARE CORP COM CUSIP # 88033G100	131,989.63	30,772.89	(101,216.74)	0.00
07/24/07 07/26/07	1,504.000	SALES	TEXAS INSTRUMENTS INCORP CUSIP # 882508104	51,918.08	54,519.16	2,601.08	0.00
07/02/07	0.000	DIVIDENDS	TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		723.85
07/24/07 07/26/07	6,223.000	SALES	TIME WARNER INC NEW CUSIP # 887317105	287,617.72	126,573.88	(161,043.84)	0.00
07/24/07 07/26/07	546.000	SALES	TORCHMARK CORP COM CUSIP # 891027104	12,164.90	35,213.46	23,048.56	0.00
07/24/07 07/26/07	418.000	SALES	TRAVELERS COS INC CUSIP # 89417E109	24,448.66	21,022.89	(3,425.77)	0.00
07/24/07 07/26/07	804.000	SALES	TRIBUNE CO NEW COM CUSIP # 896047107	11,331.69	22,024.22	10,692.53	0.00

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07/09/07 07/09/07	30,227.000	TYCO INTL LTD COM CUSIP # 902124106 CAPITAL CHANGES DELIVERS	799,557.12	0.00	0.00	0.00
07/09/07 07/09/07	7,556.000	TYCO INT'L LTD W/I CUSIP # G9143X208 CAPITAL CHANGES RECEIVES	313,863.74	0.00	0.00	0.00
07/06/07 07/06/07	7,556.000	TYCO ELECTRONICS LTD. CUSIP # G9144P105 CAPITAL CHANGES RECEIVES	231,093.60	0.00	0.00	0.00
07/02/07	0.000	UNION PACIFIC CORP CUSIP # 907818108 DIVIDENDS	0.00	0.00		1,407.00
07/24/07 07/26/07	474.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106 SALES	35,411.91	35,535.23	123.32	0.00
07/24/07 07/26/07	491.000	UNITED TECHNOLOGIES CORP CUSIP # 913017109 SALES	32,244.32	36,682.04	4,437.72	0.00
07/24/07 07/26/07	251.000	V F CORPORATION COM CUSIP # 918204108 SALES	8,760.89	22,243.27	13,482.38	0.00

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07/24/07 07/26/07	475.000	SALES	VALERO ENERGY CORP NEW CUSIP # 91913Y100	26,297.85	33,436.48	7,138.63	0.00
07/24/07 07/26/07	539.000	SALES	VERISIGN INC CUSIP # 92343E102	13,198.77	16,703.35	3,504.58	0.00
07/24/07 07/26/07	1,021.000	SALES	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	54,610.09	44,035.05	(10,575.04)	0.00
07/12/07 07/17/07	178.000	SALES	VIACOM INC NEW CUSIP # 92553P201	11,395.63	7,470.54	(3,925.09)	0.00
07/24/07 07/26/07	1,099.000	SALES		70,358.40	45,475.92	(24,882.48)	0.00
07/24/07 07/26/07	664.000	SALES	WAL MART STORES INC CUSIP # 931142103	16,992.46	31,831.67	14,839.21	0.00
07/24/07 07/26/07	316.000	SALES	WALGREEN COMPANY COMMON CUSIP # 931422109	14,526.52	14,254.54	(271.98)	0.00

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07/24/07 07/26/07	1,442.000	SALES	WASHINGTON MUT INC COM CUSIP # 939322103	53,368.58	56,212.71	2,844.13	0.00
07/24/07 07/26/07	371.000	SALES	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	14,714.33	14,650.56	(63.77)	0.00
07/24/07 07/26/07	162.000	SALES	WATERS CORP CUSIP # 941848103	7,329.50	9,661.53	2,332.03	0.00
07/24/07 07/26/07	144.000	SALES	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	6,255.36	8,029.31	1,773.95	0.00
07/24/07 07/26/07	1,652.000	SALES	WELLS FARGO & CO NEW CUSIP # 949746101	59,009.59	55,869.78	(3,139.81)	0.00
07/24/07 07/26/07	334.000	SALES	WENDYS INTL INC CUSIP # 950590109	5,839.66	11,900.23	6,060.57	0.00
07/24/07	0.000	DIVIDENDS	WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		390.06

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07/24/07 07/26/07	188.000	SALES	WILLIAMS CO INC CUSIP # 969457100	6,435.70	6,217.06	(218.64)	0.00
07/16/07	0.000	DIVIDENDS	WINDSTREAM CORP CUSIP # 97381W104	0.00	0.00		1,877.25
07/24/07 07/26/07	520.000	SALES	WM WRIGLEY JR CO CUSIP # 982526105	22,742.96	29,564.74	6,821.78	0.00
07/24/07 07/26/07	297.000	SALES	WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	15,355.22	10,809.63	(4,545.59)	0.00
07/24/07 07/26/07	405.000	SALES	XILINX INC CUSIP # 983919101	17,581.05	10,744.48	(6,836.57)	0.00
07/13/07	0.000	DIVIDENDS	XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		697.08
07/12/07 07/17/07	88.000	PURCHASES	XL CAPITAL LTD CL A CUSIP # G98255105	7,427.20	0.00	0.00	0.00

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07/24/07 07/26/07	728.000	SALES	YAHOO INC CUSIP # 984332106	57,967.00	18,025.00	(39,942.00)	0.00
07/24/07 07/26/07	709.000	SALES	YUM BRANDS INC CUSIP # 988498101	14,301.65	23,985.10	9,683.45	0.00
12/28/00 07/16/07	0.000	CASH IN LIEU OF FRACTIONS	100TH FRACTS DISCOVER FINL SVCS CUSIP # 254709991	0.00	13.25	13.25	0.00
12/29/00 07/17/07	0.000	CASH IN LIEU OF FRACTIONS	100TH FRACTS TYCO ELECTRONICS LTD. CUSIP # G9144P998	0.00	28.88	28.88	0.00
12/29/00 07/24/07	0.000	CASH IN LIEU OF FRACTIONS	100TH FRACTS COVIDIEN LTD CUSIP # G2552X991	0.00	32.91	32.91	0.00
12/29/00 07/19/07	0.000	CASH IN LIEU OF FRACTIONS	100TH FRACTS TYCO INT'L LTD W/I CUSIP # G9143X990	0.00	37.85	37.85	0.00
07/24/07 07/26/07	101.000	SALES	ZIMMER HLDGS INC CUSIP # 98956P102	8,707.43	8,994.91	287.48	0.00

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			3M CO CUSIP # 88579Y101				
07/24/07	538.000	SALES		45,281.05	48,167.78	2,886.73	0.00
07/25/07							
TOTAL COMMON STOCK			PURCH/REC	1,735,984.13	0.00	0.00	0.00
			SALE/DEL	7,705,089.97	7,142,790.23	642,707.63	0.00
			INCOME	0.00	0.00	0.00	229,544.76
TOTAL EQUITIES			PURCH/REC	1,735,984.13	0.00	0.00	0.00
			SALE/DEL	7,705,089.97	7,142,790.23	642,707.63	0.00
			INCOME	0.00	0.00	0.00	229,544.76
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS							
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610							
07/02/07	60,766.360	PURCHASES		60,766.36	0.00	0.00	0.00
07/02/07							
07/02/07	60,766.360	SALES		60,766.36	60,766.36	0.00	0.00
07/02/07							
07/03/07	7,789.380	PURCHASES		7,789.38	0.00	0.00	0.00
07/03/07							
07/03/07	7,789.380	SALES		7,789.38	7,789.38	0.00	0.00
07/03/07							
07/05/07	4,441.560	PURCHASES		4,441.56	0.00	0.00	0.00
07/05/07							
07/05/07	4,441.560	SALES		4,441.56	4,441.56	0.00	0.00
07/05/07							

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07/06/07 07/06/07	92,375.220	PURCHASES	92,375.22	0.00	0.00	0.00
07/06/07 07/06/07	9,088.780	PURCHASES	9,088.78	0.00	0.00	0.00
07/09/07 07/09/07	2,437.420	PURCHASES	2,437.42	0.00	0.00	0.00
07/09/07 07/09/07	103,901.420	SALES	103,901.42	103,901.42	0.00	0.00
07/10/07 07/10/07	186,494.170	PURCHASES	186,494.17	0.00	0.00	0.00
07/10/07 07/10/07	25,901.830	PURCHASES	25,901.83	0.00	0.00	0.00
07/11/07 07/11/07	212,396.000	SALES	212,396.00	212,396.00	0.00	0.00
07/12/07 07/12/07	340.170	SALES	340.17	340.17	0.00	0.00
07/12/07 07/12/07	340.170	PURCHASES	340.17	0.00	0.00	0.00
07/13/07 07/13/07	7,305.470	SALES	7,305.47	7,305.47	0.00	0.00
07/13/07 07/13/07	7,305.470	PURCHASES	7,305.47	0.00	0.00	0.00
07/16/07 07/16/07	17,242.930	SALES	17,242.93	17,242.93	0.00	0.00
07/16/07 07/16/07	17,242.930	PURCHASES	17,242.93	0.00	0.00	0.00

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07/18/07 07/18/07	262.400	SALES	262.40	262.40	0.00	0.00
07/18/07 07/18/07	262.400	PURCHASES	262.40	0.00	0.00	0.00
07/19/07 07/19/07	3,888.950	SALES	3,888.95	3,888.95	0.00	0.00
07/19/07 07/19/07	3,888.950	PURCHASES	3,888.95	0.00	0.00	0.00
07/20/07 07/20/07	1,154.950	SALES	1,154.95	1,154.95	0.00	0.00
07/20/07 07/20/07	1,154.950	PURCHASES	1,154.95	0.00	0.00	0.00
07/23/07 07/23/07	1,364.580	SALES	1,364.58	1,364.58	0.00	0.00
07/23/07 07/23/07	1,364.580	PURCHASES	1,364.58	0.00	0.00	0.00
07/24/07 07/24/07	3,594.870	SALES	3,594.87	3,594.87	0.00	0.00
07/24/07 07/24/07	3,594.870	PURCHASES	3,594.87	0.00	0.00	0.00
07/25/07 07/25/07	43,854.500	SALES	43,854.50	43,854.50	0.00	0.00
07/25/07 07/25/07	43,854.500	PURCHASES	43,854.50	0.00	0.00	0.00
07/27/07 07/27/07	6,258.050	SALES	6,258.05	6,258.05	0.00	0.00

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07/27/07 07/27/07	6,258.050	PURCHASES	6,258.05	0.00	0.00	0.00
07/30/07 07/30/07	6,871.760	SALES	6,871.76	6,871.76	0.00	0.00
07/30/07 07/30/07	6,871.760	PURCHASES	6,871.76	0.00	0.00	0.00
07/31/07 07/31/07	28,852.780	SALES	28,852.78	28,852.78	0.00	0.00
07/31/07 07/31/07	28,852.780	PURCHASES	28,852.78	0.00	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
07/02/07 07/02/07	18,353.270	PURCHASES	18,353.27	0.00	0.00	0.00
07/03/07 07/03/07	20,974.770	PURCHASES	20,974.77	0.00	0.00	0.00
07/03/07	0.000	DIVIDENDS	0.00	0.00		1,871.98
07/05/07 07/05/07	38,436.030	SALES	38,436.03	38,436.03	0.00	0.00
07/06/07 07/06/07	63,894.110	SALES	63,894.11	63,894.11	0.00	0.00
07/09/07 07/09/07	102,285.730	PURCHASES	102,285.73	0.00	0.00	0.00
07/10/07 07/10/07	25,901.830	PURCHASES	25,901.83	0.00	0.00	0.00

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07/11/07 07/11/07	168,176.690	PURCHASES	168,176.69	0.00	0.00	0.00
07/12/07 07/12/07	340.170	PURCHASES	340.17	0.00	0.00	0.00
07/13/07 07/13/07	55,847.040	SALES	55,847.04	55,847.04	0.00	0.00
07/16/07 07/16/07	95,834.210	SALES	95,834.21	95,834.21	0.00	0.00
07/17/07 07/17/07	217,576.800	SALES	217,576.80	217,576.80	0.00	0.00
07/18/07 07/18/07	262.400	PURCHASES	262.40	0.00	0.00	0.00
07/19/07 07/19/07	167,870.800	PURCHASES	167,870.80	0.00	0.00	0.00
07/20/07 07/20/07	1,154.950	PURCHASES	1,154.95	0.00	0.00	0.00
07/23/07 07/23/07	1,364.580	PURCHASES	1,364.58	0.00	0.00	0.00
07/24/07 07/24/07	3,627.780	PURCHASES	3,627.78	0.00	0.00	0.00
07/25/07 07/25/07	4,441,619.120	PURCHASES	4,441,619.12	0.00	0.00	0.00
07/26/07 07/26/07	1,919,595.310	PURCHASES	1,919,595.31	0.00	0.00	0.00
07/27/07 07/27/07	7,290.060	PURCHASES	7,290.06	0.00	0.00	0.00

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07/30/07 07/30/07	6,871.760	PURCHASES	6,871.76	0.00	0.00	0.00
07/31/07 07/31/07	28,852.780	PURCHASES	28,852.78	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	7,424,828.13	0.00	0.00	0.00
		SALE/DEL	981,874.32	981,874.32	0.00	0.00
		INCOME	0.00	0.00	0.00	1,871.98
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	7,424,828.13	0.00	0.00	0.00
		SALE/DEL	981,874.32	981,874.32	0.00	0.00
		INCOME	0.00	0.00	0.00	1,871.98
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	9,160,812.26	0.00	0.00	0.00
		SALE/DEL	8,686,964.29	8,124,664.55	642,707.63	0.00
		INCOME	0.00	0.00	0.00	231,416.74
TOTAL FOR PORTFOLIO		PURCH/REC	9,160,812.26	0.00	0.00	0.00
		SALE/DEL	8,686,964.29	8,124,664.55	642,707.63	0.00
		INCOME	0.00	0.00	0.00	231,416.74