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**AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007**

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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



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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIPTS

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AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	97,638,023.83	98,326,392.18	188,122,916.16	195,542,321.25
TOTAL EQUITIES	97,638,023.83	98,326,392.18	188,122,916.16	195,542,321.25
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	500,022.84	575,917.64	500,022.84	575,917.64
TOTAL SHORT TERM INVESTMENTS	500,022.84	575,917.64	500,022.84	575,917.64
TOTAL INVESTMENTS	98,138,046.67	98,902,309.82	188,622,939.00	196,118,238.89
PAYABLES	(23,510.35)	(322,871.19)	(23,510.35)	(322,871.19)
RECEIVABLES	0.00	35,433.06	0.00	35,433.06
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	98,114,536.32	98,614,871.69	188,599,428.65	195,830,800.76
ACCRUED INCOME	350,934.31	204,628.68	350,934.31	204,628.68
TOTAL FUND	98,465,470.63	98,819,500.37	188,950,362.96	196,035,429.44

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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	98,465,470.63	188,950,362.96	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	27,152.23	27,152.23
INVESTMENT MANAGEMENT FEES	0.00	0.00	107,569.35	107,569.35
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	0.00	0.00	4,855.98	4,855.98
OTHER DISBURSEMENTS - A	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL DISBURSEMENTS	0.00	0.00	6,765,427.56	6,765,427.56
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	(6,765,427.56)	(6,765,427.56)
INVESTMENT ACTIVITY				
EARNED INCOME	279,521.60	279,521.60	2,668,834.53	2,668,834.53
NET REALIZED GAIN/(LOSS)	74,508.14	74,508.14	858,837.65	858,837.65
PERIOD UNREALIZED GAIN/(LOSS)		6,731,036.74		13,431,394.96
TOTAL INVESTMENT ACTIVITY	354,029.74	7,085,066.48	3,527,672.18	16,959,067.14
BALANCE - END OF PERIOD	98,819,500.37	196,035,429.44	98,819,500.37	196,035,429.44

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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	(23,510.35)	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	0.00	6,765,427.56
INCOME COLLECTED					
EQUITIES	416,660.61	2,675,056.53			
CASH & SHORT-TERM INVESTMENTS	9,166.62	30,249.83			
TOTAL INCOME	425,827.23	2,705,306.36			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	1,304,541.29	10,736,943.21	EQUITIES	1,918,405.15	6,733,553.87
FIXED INCOME			CASH & SHORT-TERM INVESTMENTS	1,595,771.15	14,962,935.03
CORPORATE BONDS	0.00	74.34			
CASH & SHORT-TERM INVESTMENTS	1,519,876.35	14,719,533.26			
OTHER ASSETS	3.65	3.65			
TOTAL PROCEEDS	2,824,421.29	25,456,554.46	TOTAL PURCHASES	3,514,176.30	21,696,488.90
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	3,226,738.17	28,174,478.33	TOTAL DEBITS	3,514,176.30	28,461,916.46
			CASH BALANCE AT BOOK	(287,438.13)	(287,438.13)

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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	201,976.18		341,770.10		416,660.61		276,866.69
TOTAL EQUITIES	201,976.18		341,770.10		416,660.61		276,866.69
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	2,652.50		9,164.21		9,166.62		2,654.91
TOTAL SHORT TERM INVESTMENTS	2,652.50		9,164.21		9,166.62		2,654.91
 SUB-TOTAL	 204,628.68		 350,934.31		 425,827.23		 279,521.60
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	204,628.68		350,934.31		425,827.23		279,521.60
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			279,521.60				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			74,508.14				
PERIOD UNREALIZED GAIN (LOSS)			6,731,036.74				
 TOTAL INVESTMENT ACTIVITY			 7,085,066.48				

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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	298,371.20	835,988.73	537,617.53	0.43	7,701.20	2.58 0.92
BEVERAGES	1,980,867.16	4,497,486.71	2,516,619.55	2.29	97,008.43	4.90 2.16
BROADCASTING & PUBLISHING	3,951,870.39	4,570,888.14	619,017.75	2.33	41,220.65	1.04 0.90
COSMETICS & RELATED PRODUCTS	1,588,134.86	4,735,907.66	3,147,772.80	2.42	98,523.00	6.20 2.08
DRUGS & HEALTH CARE PRODUCTS	3,522,197.42	6,238,659.92	2,716,462.50	3.18	144,306.32	4.10 2.31
FOODS	1,491,596.32	3,114,548.06	1,622,951.74	1.59	76,043.91	5.10 2.44
LEISURE	760,953.66	903,481.11	142,527.45	0.46	21,774.35	2.86 2.41
RESTAURANTS, FOOD SERVICE & LODGING	831,878.91	2,239,469.61	1,407,590.70	1.14	45,192.90	5.43 2.02
RETAILING	4,317,950.10	9,199,505.28	4,881,555.18	4.69	92,976.61	2.15 1.01

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SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	130,274.64	102,450.95	0.07	3,417.60	12.28 2.62
TOBACCO	783,769.65	2,324,307.13	1,540,537.48	1.19	100,894.20	12.87 4.34
TOTAL CONSUMER NON-DURABLES	19,555,413.36	38,790,516.99	19,235,103.63	19.79	729,059.17	3.73 1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,438,636.01	1,684,474.13	245,838.12	0.86	25,193.26	1.75 1.50
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	574,422.04	140,623.74	0.29	6,807.40	1.57 1.19
HOME FURNISHINGS	59,218.21	51,444.60	(7,773.61)	0.03	1,933.20	3.26 3.76
MISCELLANEOUS CONSUMER DURABLES	50,649.78	165,261.72	114,611.94	0.08	3,407.04	6.73 2.06
TOTAL CONSUMER DURABLES	1,982,302.30	2,475,602.49	493,300.19	1.26	37,340.90	1.88 1.51
MATERIALS & SERVICES						
BUILDING	1,069,753.36	1,606,839.05	537,085.69	0.82	44,968.22	4.20 2.80
BUSINESS PRODUCTS & SERVICES	8,077,638.14	13,457,499.73	5,379,861.59	6.86	261,365.04	3.24 1.94

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,929,167.00	3,939,135.10	2,009,968.10	2.01	77,285.24	4.01 1.96
DIVERSIFIED COMPANIES	1,148,062.93	2,509,794.31	1,361,731.38	1.28	39,363.40	3.43 1.57
CONTAINERS	208,058.98	237,829.34	29,770.36	0.12	2,827.12	1.36 1.19
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,569,019.72	15,496,720.90	7,927,701.18	7.91	243,469.92	3.22 1.57
METALS & MINING	1,099,769.52	2,200,235.16	1,100,465.64	1.12	22,516.87	2.05 1.02
PULP & PAPER	476,756.84	650,908.35	174,151.51	0.33	19,141.68	4.01 2.94
TEXTILES	54,089.79	34,864.50	(19,225.29)	0.02	924.00	1.71 2.65
TOTAL MATERIALS & SERVICES	21,632,316.28	40,133,826.44	18,501,510.16	20.47	711,861.49	3.29 1.77
CAPITAL GOODS & SERVICES						
MACHINERY	823,488.19	2,490,455.79	1,666,967.60	1.27	29,030.76	3.53 1.17
MISCELLANEOUS CAPITAL GOODS	532,763.61	613,888.36	81,124.75	0.31	4,373.84	0.82 0.71

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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	250,585.86	363,409.98	112,824.12	0.19	3,603.60	1.44 0.99
POLLUTION CONTROL	321,861.67	343,391.16	21,529.49	0.18	7,424.64	2.31 2.16
TOTAL CAPITAL GOODS & SERVICES	1,928,699.33	3,811,145.29	1,882,445.96	1.94	44,432.84	2.30 1.17
TECHNOLOGY						
AEROSPACE & DEFENSE	1,466,989.71	4,680,577.57	3,213,587.86	2.39	69,496.26	4.74 1.48
COMPUTER EQUIPMENT & SOFTWARE	11,598,351.47	26,454,521.37	14,856,169.90	13.49	169,248.18	1.46 0.64
ELECTRICAL EQUIPMENT & ELECTRONICS	2,894,160.76	3,080,467.60	186,306.84	1.57	31,648.96	1.09 1.03
SPECIAL TECHNOLOGY	22,686.86	94,047.60	71,360.74	0.05	461.55	2.03 0.49
TOTAL TECHNOLOGY	15,982,188.80	34,309,614.14	18,327,425.34	17.50	270,854.95	1.69 0.79
ENERGY						
OIL & COAL	7,115,120.32	22,747,555.14	15,632,434.82	11.60	307,318.88	4.32 1.35
OIL SERVICE	570,512.68	874,322.88	303,810.20	0.45	11,877.04	2.08 1.36

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TOTAL ENERGY	7,685,633.00	23,621,878.02	15,936,245.02	12.05	319,195.92	4.15 1.35
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,029,266.74	3,508,534.75	1,479,268.01	1.79	53,863.26	2.65 1.54
TOTAL TRANSPORTATION	2,029,266.74	3,508,534.75	1,479,268.01	1.79	53,863.26	2.65 1.54
UTILITIES						
UTILITIES - ELECTRIC	452,834.70	820,518.56	367,683.86	0.42	10,112.02	2.23 1.23
UTILITIES - GAS	19,989.78	23,208.90	3,219.12	0.01	1,006.26	5.03 4.34
UTILITIES - TELECOMMUNICATIONS	7,239,311.84	9,833,122.76	2,593,810.92	5.02	245,609.34	3.39 2.50
TOTAL UTILITIES	7,712,136.32	10,676,850.22	2,964,713.90	5.45	256,727.62	3.33 2.40
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,887,355.20	34,308,726.65	16,421,371.45	17.50	1,029,193.22	5.75 3.00
INSURANCE	1,931,080.85	3,905,626.26	1,974,545.41	1.99	46,441.15	2.40 1.19
TOTAL FINANCIAL	19,818,436.05	38,214,352.91	18,395,916.86	19.49	1,075,634.37	5.43 2.81
TOTAL COMMON STOCKS	98,326,392.18	195,542,321.25	97,215,929.07	99.75	3,498,970.52	3.56 1.79

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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	98,326,392.18	195,542,321.25	97,215,929.07	99.75	3,498,970.52	3.56 1.79
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	575,917.64	575,917.64	0.00	0.29	30,350.85	5.27 5.27
TOTAL SHORT TERM INVESTMENTS	575,917.64	575,917.64	0.00	0.29	30,350.85	5.27 5.27
TOTAL INVESTMENTS	98,902,309.82	196,118,238.89	97,215,929.07	100.04	3,529,321.37	3.57 1.80
PAYABLES	(322,871.19)	(322,871.19)		(0.16)		
RECEIVABLES	35,433.06	35,433.06				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	204,628.68	204,628.68		0.10		
TOTAL FUND	98,819,500.37	196,035,429.44	97,215,929.07	100.00	3,529,321.37	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	35,810.34	365.40	1.83
	CUSIP # 539320101	34.330	55,751.92		0.00	0.66
	1,524.000	11.479	17,494.43	34,824.49		
ACQ	DATE 12/28/00 0901	34.330	52,318.92		0.00	
	90.000	22.905	2,061.45	1,028.25		
ACQ	DATE 10/25/01 0902	34.330	3,089.70		0.00	
	10.000	38.570	385.70	(42.40)		
ACQ	DATE 09/17/04 0903	34.330	343.30		0.00	
5,633.000	COACH INC	21.587	121,598.51	144,673.40	0.00	0.00
	CUSIP # 189754104	47.270	266,271.91		0.00	0.00
	2,326.000	20.978	48,795.87	61,154.15		
ACQ	DATE 08/30/04 0901	47.270	109,950.02		0.00	
	2,276.000	21.047	47,903.88	59,682.64		
ACQ	DATE 08/31/04 0902	47.270	107,586.52		0.00	
	300.000	21.815	6,544.50	7,636.50		
ACQ	DATE 09/17/04 0903	47.270	14,181.00		0.00	
	220.000	27.910	6,140.20	4,259.20		
ACQ	DATE 03/21/05 0904	47.270	10,399.40		0.00	
	170.000	20.978	3,566.34	4,469.56		
ACQ	DATE 08/30/04 0905	47.270	8,035.90		0.00	
	166.000	21.047	3,493.87	4,352.95		
ACQ	DATE 08/31/04 0906	47.270	7,846.82		0.00	
	20.000	21.815	436.30	509.10		
ACQ	DATE 09/17/04 0907	47.270	945.40		0.00	

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	20.000	27.910	558.20	387.20		
	ACQ DATE 03/21/05 0908	47.270	945.40		0.00	
	135.000	30.810	4,159.35	2,222.10		
	ACQ DATE 08/15/06 0909	47.270	6,381.45		0.00	
5,690.000	NIKE INC CL B	7.351	41,829.36	291,946.04	4,210.60	10.07
	CUSIP # 654106103	58.660	333,775.40		1,040.81	1.26
	5,600.000	6.797	38,060.50	290,435.50		
	ACQ DATE 12/28/00 0901	58.660	328,496.00		1,024.34	
	26.000	6.864	178.46	1,346.70		
	ACQ DATE 12/28/00 0905	58.660	1,525.16		4.76	
	64.000	56.100	3,590.40	163.84		
	ACQ DATE 09/12/07 0906	58.660	3,754.24		11.71	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(5,554.87)	186.00	0.24
	CUSIP # 731572103	77.750	72,307.50		46.50	0.26
	445.000	83.868	37,321.22	(2,722.47)		
	ACQ DATE 02/01/07 0901	77.750	34,598.75		22.25	
	485.000	83.590	40,541.15	(2,832.40)		
	ACQ DATE 02/13/07 0902	77.750	37,708.75		24.25	
1,336.000	V F CORPORATION COM	27.799	37,139.38	70,742.62	2,939.20	7.91
	CUSIP # 918204108	80.750	107,882.00		0.00	2.72
	1,257.000	24.447	30,730.11	70,772.64		
	ACQ DATE 12/29/00 0901	80.750	101,502.75		0.00	
	79.000	81.130	6,409.27	(30.02)		
	ACQ DATE 09/12/07 0902	80.750	6,379.25		0.00	
15,213.000	TOTAL APPAREL & SHOES		298,371.20	537,617.53	7,701.20	2.58
			835,988.73		1,087.31	0.92

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BEVERAGES						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	14.519 49.990	164,889.99 567,736.43	402,846.44	14,991.24 0.00	9.09 2.64
	10,000.000	12.352	123,521.47	376,378.53		
	ACQ DATE 12/28/00 0901	49.990	499,900.00		0.00	
	430.000	47.470	20,412.10	1,083.60		
	ACQ DATE 07/25/02 0902	49.990	21,495.70		0.00	
	160.000	47.970	7,675.20	323.20		
	ACQ DATE 01/24/03 0903	49.990	7,998.40		0.00	
	660.000	12.832	8,469.28	24,524.12		
	ACQ DATE 12/28/00 0905	49.990	32,993.40		0.00	
	47.000	42.420	1,993.74	355.79		
	ACQ DATE 10/25/01 0906	49.990	2,349.53		0.00	
	60.000	46.970	2,818.20	181.20		
	ACQ DATE 07/25/02 0907	49.990	2,999.40		0.00	
1,085.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	61.901 74.910	67,162.55 81,277.35	14,114.80	1,312.85 167.89	1.95 1.62
	150.000	53.520	8,028.00	3,208.50		
	ACQ DATE 03/21/05 0901	74.910	11,236.50		23.21	
	80.000	54.770	4,381.60	1,611.20		
	ACQ DATE 04/04/05 0902	74.910	5,992.80		12.38	
	220.000	55.090	12,119.80	4,360.40		
	ACQ DATE 04/21/05 0903	74.910	16,480.20		34.04	
	60.000	56.530	3,391.80	1,102.80		
	ACQ DATE 05/05/05 0904	74.910	4,494.60		9.28	
	10.000	53.520	535.20	213.90		
	ACQ DATE 03/21/05 0905	74.910	749.10		1.55	

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	10.000	54.770	547.70	201.40		
ACQ	DATE 04/04/05 0906	74.910	749.10		1.55	
	10.000	58.340	583.40	165.70		
ACQ	DATE 09/26/05 0907	74.910	749.10		1.55	
	15.000	63.470	952.05	171.60		
ACQ	DATE 11/08/05 0908	74.910	1,123.65		2.32	
	530.000	69.100	36,623.00	3,079.30		
ACQ	DATE 09/12/07 0909	74.910	39,702.30		82.01	
30,156.000	COCA-COLA CO USD	28.207	850,616.81	882,448.51	41,012.16	4.82
	CUSIP # 191216100	57.470	1,733,065.32		10,212.92	2.37
	21,600.000	22.975	496,263.01	745,088.99		
ACQ	DATE 12/28/00 0901	57.470	1,241,352.00		7,315.28	
	3,237.000	46.920	151,880.04	34,150.35		
ACQ	DATE 04/26/01 0902	57.470	186,030.39		1,096.27	
	246.000	45.000	11,070.00	3,067.62		
ACQ	DATE 07/25/01 0903	57.470	14,137.62		83.31	
	395.000	47.580	18,794.10	3,906.55		
ACQ	DATE 07/25/02 0905	57.470	22,700.65		133.77	
	600.000	46.950	28,170.00	6,312.00		
ACQ	DATE 10/25/02 0906	57.470	34,482.00		203.20	
	580.000	42.850	24,853.00	8,479.60		
ACQ	DATE 01/24/03 0907	57.470	33,332.60		196.43	
	610.000	40.256	24,556.22	10,500.48		
ACQ	DATE 04/28/03 0908	57.470	35,056.70		206.59	
	590.000	45.060	26,585.40	7,321.90		
ACQ	DATE 07/25/03 0909	57.470	33,907.30		199.82	
	1,646.000	22.533	37,089.68	57,505.94		
ACQ	DATE 12/28/00 0910	57.470	94,595.62		557.45	

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	284.000	46.920	13,325.28	2,996.20		
ACQ	DATE 04/26/01 0911	57.470	16,321.48		96.18	
	170.000	47.580	8,088.60	1,681.30		
ACQ	DATE 07/25/02 0913	57.470	9,769.90		57.57	
	10.000	42.850	428.50	146.20		
ACQ	DATE 01/24/03 0914	57.470	574.70		3.39	
	50.000	42.250	2,112.50	761.00		
ACQ	DATE 03/21/03 0915	57.470	2,873.50		16.93	
	20.000	40.450	809.00	340.40		
ACQ	DATE 10/27/04 0917	57.470	1,149.40		6.77	
	118.000	55.860	6,591.48	189.98		
ACQ	DATE 09/12/07 0918	57.470	6,781.46		39.96	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	21,132.56	1,021.20	1.25
	CUSIP # 191219104	24.220	103,056.10		0.00	0.99
	539.000	18.030	9,718.17	3,336.41		
ACQ	DATE 04/26/01 0901	24.220	13,054.58		0.00	
	1,410.000	17.900	25,239.00	8,911.20		
ACQ	DATE 03/15/02 0902	24.220	34,150.20		0.00	
	470.000	18.010	8,464.70	2,918.70		
ACQ	DATE 07/25/02 0903	24.220	11,383.40		0.00	
	350.000	20.610	7,213.50	1,263.50		
ACQ	DATE 04/04/05 0904	24.220	8,477.00		0.00	
	110.000	19.720	2,169.20	495.00		
ACQ	DATE 04/21/05 0905	24.220	2,664.20		0.00	
	10.000	20.670	206.70	35.50		
ACQ	DATE 05/05/05 0906	24.220	242.20		0.00	
	10.000	35.717	357.17	(114.97)		
ACQ	DATE 12/28/00 0907	24.220	242.20		0.00	

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	130.000	20.750	2,697.50	451.10		
ACQ	DATE 09/19/02 0908	24.220	3,148.60		0.00	
	40.000	17.870	714.80	254.00		
ACQ	DATE 07/25/03 0909	24.220	968.80		0.00	
	50.000	20.610	1,030.50	180.50		
ACQ	DATE 04/04/05 0910	24.220	1,211.00		0.00	
	57.000	20.840	1,187.88	192.66		
ACQ	DATE 10/05/06 0911	24.220	1,380.54		0.00	
	94.000	20.680	1,943.92	332.76		
ACQ	DATE 11/21/06 0912	24.220	2,276.68		0.00	
	985.000	21.300	20,980.50	2,876.20		
ACQ	DATE 04/19/07 0913	24.220	23,856.70		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(13,062.19)	0.00	0.00
	CUSIP # 21036P108	24.210	78,077.25		0.00	0.00
	1,038.000	29.803	30,935.20	(5,805.22)		
ACQ	DATE 06/30/05 0901	24.210	25,129.98		0.00	
	1,032.000	29.725	30,675.99	(5,691.27)		
ACQ	DATE 07/01/05 0902	24.210	24,984.72		0.00	
	760.000	27.320	20,763.20	(2,363.60)		
ACQ	DATE 08/30/05 0903	24.210	18,399.60		0.00	
	395.000	22.190	8,765.05	797.90		
ACQ	DATE 04/19/07 0904	24.210	9,562.95		0.00	
707.000	MOLSON COORS BREWING CO	61.543	43,510.70	26,955.99	904.96	2.08
	CUSIP # 60871R209	99.670	70,466.69		0.00	1.28
	180.000	51.720	9,309.60	8,631.00		
ACQ	DATE 07/25/01 0901	99.670	17,940.60		0.00	
	46.000	47.570	2,188.22	2,396.60		
ACQ	DATE 10/25/01 0902	99.670	4,584.82		0.00	

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	60.000	59.290	3,557.40	2,422.80		
ACQ	DATE 12/21/01 0903	99.670	5,980.20		0.00	
	100.000	68.390	6,839.00	3,128.00		
ACQ	DATE 10/25/02 0904	99.670	9,967.00		0.00	
	40.000	54.510	2,180.40	1,806.40		
ACQ	DATE 01/15/04 0905	99.670	3,986.80		0.00	
	20.000	69.258	1,385.16	608.24		
ACQ	DATE 06/18/04 0906	99.670	1,993.40		0.00	
	30.000	71.570	2,147.10	843.00		
ACQ	DATE 02/16/05 0908	99.670	2,990.10		0.00	
	151.000	71.761	10,835.88	4,214.29		
ACQ	DATE 03/07/05 0909	99.670	15,050.17		0.00	
	30.000	49.330	1,479.90	1,510.20		
ACQ	DATE 04/28/03 0911	99.670	2,990.10		0.00	
	50.000	71.761	3,588.04	1,395.46		
ACQ	DATE 03/07/05 0912	99.670	4,983.50		0.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	32,199.02	1,101.52	2.69
	CUSIP # 713409100	37.170	73,113.39		0.00	1.51
	1,428.000	20.718	29,584.59	23,494.17		
ACQ	DATE 06/15/01 0901	37.170	53,078.76		0.00	
	539.000	21.020	11,329.78	8,704.85		
ACQ	DATE 07/25/01 0902	37.170	20,034.63		0.00	
24,443.000	PEPSICO INC COM	26.212	640,709.76	1,149,984.42	36,664.50	5.72
	CUSIP # 713448108	73.260	1,790,694.18		0.00	2.05
	12,900.000	17.992	232,091.58	712,962.42		
ACQ	DATE 12/29/00 0901	73.260	945,054.00		0.00	
	1,333.000	44.920	59,878.36	37,777.22		
ACQ	DATE 04/26/01 0902	73.260	97,655.58		0.00	

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	337.000	45.820	15,441.34	9,247.28		
ACQ	DATE 07/25/01 0903	73.260	24,688.62		0.00	
	2,759.654	16.042	44,270.00	157,902.25		
ACQ	DATE 12/29/00 0904	73.260	202,172.25		0.00	
	432.346	40.738	17,612.78	14,060.89		
ACQ	DATE 06/15/01 0905	73.260	31,673.67		0.00	
	1,224.000	47.945	58,684.07	30,986.17		
ACQ	DATE 10/25/01 0906	73.260	89,670.24		0.00	
	2,090.000	40.440	84,519.60	68,593.80		
ACQ	DATE 07/25/02 0907	73.260	153,113.40		0.00	
	460.000	44.420	20,433.20	13,266.40		
ACQ	DATE 10/25/02 0908	73.260	33,699.60		0.00	
	900.000	43.087	38,778.03	27,155.97		
ACQ	DATE 04/28/03 0909	73.260	65,934.00		0.00	
	985.000	16.458	16,211.58	55,949.52		
ACQ	DATE 12/28/00 0910	73.260	72,161.10		0.00	
	123.000	44.920	5,525.16	3,485.82		
ACQ	DATE 04/26/01 0911	73.260	9,010.98		0.00	
	89.000	42.733	3,803.28	2,716.86		
ACQ	DATE 04/26/01 0912	73.260	6,520.14		0.00	
	201.000	47.937	9,635.38	5,089.88		
ACQ	DATE 10/25/01 0913	73.260	14,725.26		0.00	
	210.000	40.440	8,492.40	6,892.20		
ACQ	DATE 07/25/02 0914	73.260	15,384.60		0.00	
	91.000	57.830	5,262.53	1,404.13		
ACQ	DATE 04/04/06 0915	73.260	6,666.66		0.00	
	15.000	63.610	954.15	144.75		
ACQ	DATE 08/15/06 0916	73.260	1,098.90		0.00	

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	51.000	63.210	3,223.71	512.55		
ACQ	DATE 10/18/06 0918	73.260	3,736.26		0.00	
	45.000	62.580	2,816.10	480.60		
ACQ	DATE 11/21/06 0919	73.260	3,296.70		0.00	
	22.000	62.520	1,375.44	236.28		
ACQ	DATE 12/14/06 0920	73.260	1,611.72		0.00	
	37.000	63.830	2,361.71	348.91		
ACQ	DATE 02/13/07 0922	73.260	2,710.62		0.00	
	42.000	63.280	2,657.76	419.16		
ACQ	DATE 03/06/07 0923	73.260	3,076.92		0.00	
	96.000	69.600	6,681.60	351.36		
ACQ	DATE 09/12/07 0924	73.260	7,032.96		0.00	
77,195.000	TOTAL BEVERAGES		1,980,867.16	2,516,619.55	97,008.43	4.90
			4,497,486.71		10,380.81	2.16
BROADCASTING & PUBLISHING						
46,517.000	COMCAST CORP NEW CL A	19.318	898,613.47	226,167.59	0.00	0.00
	CUSIP # 20030N101	24.180	1,124,781.06		0.00	0.00
	6,149.934	16.730	102,889.50	45,815.90		
ACQ	DATE 11/18/02 0901	24.180	148,705.40		0.00	
	6,194.933	17.014	105,397.60	44,395.88		
ACQ	DATE 11/18/02 0902	24.180	149,793.48		0.00	
	6,149.934	16.898	103,920.65	44,784.75		
ACQ	DATE 11/15/02 0903	24.180	148,705.40		0.00	
	11,885.305	24.142	286,939.94	446.73		
ACQ	DATE 12/28/00 0905	24.180	287,386.67		0.00	
	2,034.593	22.262	45,294.00	3,902.46		
ACQ	DATE 04/26/01 0906	24.180	49,196.46		0.00	

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	1,340.220	20.831	27,918.53	4,487.99		
ACQ	DATE 10/25/01 0908	24.180	32,406.52		0.00	
	986.483	23.699	23,378.73	474.43		
ACQ	DATE 12/21/01 0909	24.180	23,853.16		0.00	
	388.188	15.184	5,894.42	3,491.97		
ACQ	DATE 06/06/02 0910	24.180	9,386.39		0.00	
	989.881	12.669	12,540.53	11,394.79		
ACQ	DATE 06/21/02 0911	24.180	23,935.32		0.00	
	1,848.748	11.366	21,012.85	23,689.88		
ACQ	DATE 07/25/02 0912	24.180	44,702.73		0.00	
	334.811	15.946	5,338.78	2,756.95		
ACQ	DATE 09/20/02 0913	24.180	8,095.73		0.00	
	393.049	16.810	6,606.99	2,896.93		
ACQ	DATE 10/25/02 0914	24.180	9,503.92		0.00	
	1,769.981	17.414	30,821.60	11,976.54		
ACQ	DATE 01/24/03 0915	24.180	42,798.14		0.00	
	839.990	21.060	17,690.12	2,620.84		
ACQ	DATE 04/28/03 0916	24.180	20,310.96		0.00	
	104.998	21.960	2,305.80	233.05		
ACQ	DATE 02/16/05 0917	24.180	2,538.85		0.00	
	164.998	21.514	3,549.70	439.95		
ACQ	DATE 05/05/05 0918	24.180	3,989.65		0.00	
	509.994	17.014	8,676.82	3,654.83		
ACQ	DATE 11/18/02 0919	24.180	12,331.65		0.00	
	449.995	16.730	7,528.50	3,352.38		
ACQ	DATE 11/18/02 0920	24.180	10,880.88		0.00	
	1,079.953	22.720	24,536.16	1,577.10		
ACQ	DATE 12/28/00 -----	24.180	26,113.26		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
	176.032	22.276	3,921.23	335.22		
ACQ	DATE 04/26/01 0922	24.180	4,256.45		0.00	
	71.285	20.794	1,482.32	241.35		
ACQ	DATE 10/25/01 0923	24.180	1,723.67		0.00	
	135.781	20.435	2,774.68	508.50		
ACQ	DATE 03/15/02 0924	24.180	3,283.18		0.00	
	67.890	12.677	860.62	780.96		
ACQ	DATE 06/21/02 0925	24.180	1,641.58		0.00	
	111.538	11.360	1,267.02	1,429.97		
ACQ	DATE 07/25/02 0926	24.180	2,696.99		0.00	
	449.995	16.898	7,603.95	3,276.93		
ACQ	DATE 11/15/02 0927	24.180	10,880.88		0.00	
	164.998	21.060	3,474.85	514.80		
ACQ	DATE 04/28/03 0928	24.180	3,989.65		0.00	
	119.998	19.394	2,327.20	574.35		
ACQ	DATE 09/26/05 0929	24.180	2,901.55		0.00	
	14.999	18.075	271.10	91.58		
ACQ	DATE 12/07/05 0930	24.180	362.68		0.00	
	449.995	17.674	7,953.00	2,927.88		
ACQ	DATE 04/04/06 0931	24.180	10,880.88		0.00	
	37.499	20.314	761.75	144.98		
ACQ	DATE 04/27/06 0932	24.180	906.73		0.00	
	127.498	20.120	2,565.30	517.60		
ACQ	DATE 05/02/06 0933	24.180	3,082.90		0.00	
	644.993	20.767	13,394.50	2,201.43		
ACQ	DATE 05/24/06 0934	24.180	15,595.93		0.00	
	104.998	23.140	2,429.70	109.15		
ACQ	DATE 08/15/06 0935	24.180	2,538.85		0.00	

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	223.513	23.645	5,285.03	119.51		
	ACQ DATE 08/25/06 0936	24.180	5,404.54		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	461,022.13	9,182.20	1.65
	CUSIP # 254687106	34.390	1,018,631.80		0.00	0.90
	18,164.000	17.717	321,806.07	302,853.89		
	ACQ DATE 12/29/00 0901	34.390	624,659.96		0.00	
	563.000	31.124	17,522.96	1,838.61		
	ACQ DATE 04/26/01 0902	34.390	19,361.57		0.00	
	1,486.000	18.055	26,829.05	24,274.49		
	ACQ DATE 10/25/01 0903	34.390	51,103.54		0.00	
	2,270.000	15.931	36,164.07	41,901.23		
	ACQ DATE 07/25/02 0904	34.390	78,065.30		0.00	
	1,040.000	16.894	17,570.12	18,195.48		
	ACQ DATE 01/24/03 0905	34.390	35,765.60		0.00	
	470.000	18.115	8,513.93	7,649.37		
	ACQ DATE 04/28/03 0906	34.390	16,163.30		0.00	
	470.000	24.513	11,520.92	4,642.38		
	ACQ DATE 01/15/04 0907	34.390	16,163.30		0.00	
	230.000	24.661	5,671.94	2,237.76		
	ACQ DATE 10/27/04 0908	34.390	7,909.70		0.00	
	100.000	28.963	2,896.32	542.68		
	ACQ DATE 02/16/05 0909	34.390	3,439.00		0.00	
	480.000	28.545	13,701.81	2,805.39		
	ACQ DATE 03/07/05 0910	34.390	16,507.20		0.00	
	70.000	28.075	1,965.25	442.05		
	ACQ DATE 04/04/05 0911	34.390	2,407.30		0.00	
	1,632.000	12.738	20,789.13	35,335.35		
	ACQ DATE 12/28/00 0912	34.390	56,124.48		0.00	

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	310.000	16.332	5,062.87	5,598.03		
ACQ	DATE 07/25/02 0913	34.390	10,660.90		0.00	
	10.000	24.927	249.27	94.63		
ACQ	DATE 06/28/04 0914	34.390	343.90		0.00	
	10.000	28.964	289.64	54.26		
ACQ	DATE 02/16/05 0915	34.390	343.90		0.00	
	10.000	28.075	280.75	63.15		
ACQ	DATE 04/04/05 0916	34.390	343.90		0.00	
	1,489.000	28.536	42,489.44	8,717.27		
ACQ	DATE 05/05/06 0917	34.390	51,206.71		0.00	
	816.000	29.762	24,286.13	3,776.11		
ACQ	DATE 05/24/06 0918	34.390	28,062.24		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	26,108.57	1,035.00	2.90
	CUSIP # 260561105	59.700	61,789.50		0.00	1.68
	1,035.000	34.474	35,680.93	26,108.57		
ACQ	DATE 01/02/01 0901	59.700	61,789.50		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	19,883.60	5,697.60	4.20
	CUSIP # 364730101	43.700	155,615.70		1,424.40	3.66
	2,400.000	26.958	64,699.06	40,180.94		
ACQ	DATE 12/28/00 0901	43.700	104,880.00		960.00	
	164.000	67.780	11,115.92	(3,949.12)		
ACQ	DATE 07/25/01 0902	43.700	7,166.80		65.60	
	469.000	64.315	30,163.55	(9,668.25)		
ACQ	DATE 10/25/01 0903	43.700	20,495.30		187.60	
	90.000	76.470	6,882.30	(2,949.30)		
ACQ	DATE 10/25/02 0904	43.700	3,933.00		36.00	
	190.000	75.888	14,418.80	(6,115.80)		
ACQ	DATE 04/28/03 0905	43.700	8,303.00		76.00	

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	10.000	88.250	882.50	(445.50)		
ACQ	DATE 03/19/04 0906	43.700	437.00		4.00	
	207.000	26.930	5,574.50	3,471.40		
ACQ	DATE 12/28/00 0907	43.700	9,045.90		82.80	
	31.000	64.370	1,995.47	(640.77)		
ACQ	DATE 10/25/01 0908	43.700	1,354.70		12.40	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	176,961.14	4,259.90	4.87
	CUSIP # 580645109	50.910	264,477.45		0.00	1.61
	3,200.000	8.614	27,564.00	135,348.00		
ACQ	DATE 12/28/00 0901	50.910	162,912.00		0.00	
	416.000	31.225	12,989.60	8,188.96		
ACQ	DATE 07/25/01 0902	50.910	21,178.56		0.00	
	492.000	27.425	13,493.32	11,554.40		
ACQ	DATE 10/25/01 0903	50.910	25,047.72		0.00	
	600.000	31.885	19,131.00	11,415.00		
ACQ	DATE 10/25/02 0904	50.910	30,546.00		0.00	
	20.000	44.615	892.30	125.90		
ACQ	DATE 05/05/05 0905	50.910	1,018.20		0.00	
	192.000	8.629	1,656.72	8,118.00		
ACQ	DATE 12/28/00 0906	50.910	9,774.72		0.00	
	106.000	32.640	3,459.84	1,936.62		
ACQ	DATE 04/26/01 0907	50.910	5,396.46		0.00	
	40.000	38.400	1,536.00	500.40		
ACQ	DATE 03/19/04 0908	50.910	2,036.40		0.00	
	60.000	47.940	2,876.40	178.20		
ACQ	DATE 08/30/05 0909	50.910	3,054.60		0.00	
	69.000	56.770	3,917.13	(404.34)		
ACQ	DATE 08/15/06 0910	50.910	3,512.79		0.00	

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101.000	MEREDITH CORPORATION COMMON CUSIP # 589433101	42.290 57.300	4,271.32 5,787.30	1,515.98	74.74 0.00	1.75 1.29
	51.000 ACQ DATE 09/20/02 0901	42.320 57.300	2,158.32 2,922.30	763.98	0.00	
	50.000 ACQ DATE 01/24/03 0903	42.260 57.300	2,113.00 2,865.00	752.00	0.00	
2,176.000	NEW YORK TIMES CO COM CL A CUSIP # 650111107	41.067 19.760	89,362.63 42,997.76	(46,364.87)	2,001.92 0.00	2.24 4.66
	1,174.000 ACQ DATE 04/26/01 0901	41.900 19.760	49,190.60 23,198.24	(25,992.36)	0.00	
	390.000 ACQ DATE 10/25/01 0902	41.482 19.760	16,177.79 7,706.40	(8,471.39)	0.00	
	310.000 ACQ DATE 01/24/03 0903	46.890 19.760	14,535.90 6,125.60	(8,410.30)	0.00	
	121.000 ACQ DATE 04/26/01 0904	41.900 19.760	5,069.90 2,390.96	(2,678.94)	0.00	
	20.000 ACQ DATE 06/21/02 0905	51.570 19.760	1,031.40 395.20	(636.20)	0.00	
	10.000 ACQ DATE 07/25/03 0906	45.180 19.760	451.80 197.60	(254.20)	0.00	
	151.000 ACQ DATE 09/26/07 0907	19.240 19.760	2,905.24 2,983.76	78.52	0.00	
34,815.000	NEWS CORP CUSIP # 65248E104	18.125 21.990	631,039.10 765,581.85	134,542.75	4,177.80 2,088.90	0.66 0.55
	7,524.000 ACQ DATE 12/14/04 0901	17.842 21.990	134,242.46 165,452.76	31,210.30	451.44	
	7,512.000 ACQ DATE 12/15/04 0902	18.278 21.990	137,305.09 165,188.88	27,883.79	450.72	

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	5,875.000	18.438	108,320.90	20,870.35		
ACQ	DATE 12/16/04 0903	21.990	129,191.25		352.50	
	7,479.000	18.292	136,804.37	27,658.84		
ACQ	DATE 12/17/04 0904	21.990	164,463.21		448.74	
	540.000	17.000	9,180.00	2,694.60		
ACQ	DATE 01/26/05 0907	21.990	11,874.60		32.40	
	350.000	17.040	5,964.00	1,732.50		
ACQ	DATE 02/02/05 0908	21.990	7,696.50		21.00	
	190.000	17.541	3,332.81	845.29		
ACQ	DATE 03/07/05 0909	21.990	4,178.10		11.40	
	2,100.000	18.146	38,105.55	8,073.45		
ACQ	DATE 03/21/05 0910	21.990	46,179.00		126.00	
	750.000	16.690	12,517.50	3,975.00		
ACQ	DATE 04/04/05 0911	21.990	16,492.50		45.00	
	551.000	17.842	9,830.89	2,285.60		
ACQ	DATE 12/14/04 0912	21.990	12,116.49		33.06	
	549.000	18.278	10,034.68	2,037.83		
ACQ	DATE 12/15/04 0913	21.990	12,072.51		32.94	
	547.000	18.438	10,085.37	1,943.16		
ACQ	DATE 12/16/04 0914	21.990	12,028.53		32.82	
	548.000	18.292	10,023.91	2,026.61		
ACQ	DATE 12/17/04 0915	21.990	12,050.52		32.88	
	80.000	17.000	1,360.00	399.20		
ACQ	DATE 01/26/05 0918	21.990	1,759.20		4.80	
	100.000	17.541	1,754.11	444.89		
ACQ	DATE 03/07/05 0919	21.990	2,199.00		6.00	
	120.000	18.146	2,177.46	461.34		
ACQ	DATE 03/21/05 0920	21.990	2,638.80		7.20	

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1,154.000	SCRIPPS EW INC NEW CL A CUSIP # 811054204	42.913 42.000	49,521.15 48,468.00	(1,053.15)	646.24 0.00	1.30 1.33
	23.000 ACQ DATE 12/07/05 0901	46.900 42.000	1,078.70 966.00	(112.70)	0.00	
	120.000 ACQ DATE 12/12/05 0902	47.320 42.000	5,678.40 5,040.00	(638.40)	0.00	
	120.000 ACQ DATE 04/04/06 0903	44.430 42.000	5,331.60 5,040.00	(291.60)	0.00	
	147.000 ACQ DATE 06/15/06 0904	47.030 42.000	6,913.41 6,174.00	(739.41)	0.00	
	56.000 ACQ DATE 07/07/06 0905	42.620 42.000	2,386.72 2,352.00	(34.72)	0.00	
	688.000 ACQ DATE 09/12/07 0906	40.890 42.000	28,132.32 28,896.00	763.68	0.00	
56,581.000	TIME WARNER INC NEW CUSIP # 887317105	25.455 18.360	1,440,248.22 1,038,827.16	(401,421.06)	14,145.25 0.00	0.98 1.36
	18,470.000 ACQ DATE 12/28/00 0901	41.911 18.360	774,104.69 339,109.20	(434,995.49)	0.00	
	16,950.000 ACQ DATE 12/29/00 0902	16.662 18.360	282,418.83 311,202.00	28,783.17	0.00	
	4,246.000 ACQ DATE 10/25/01 0907	31.432 18.360	133,459.00 77,956.56	(55,502.44)	0.00	
	4,000.000 ACQ DATE 07/25/02 0908	9.660 18.360	38,640.00 73,440.00	34,800.00	0.00	
	1,050.000 ACQ DATE 09/20/02 0909	12.370 18.360	12,988.50 19,278.00	6,289.50	0.00	
	1,490.000 ACQ DATE 10/25/02 0910	14.220 18.360	21,187.80 27,356.40	6,168.60	0.00	

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	980.000	13.606	13,333.68	4,659.12		
ACQ	DATE 04/28/03 0911	18.360	17,992.80		0.00	
	1,290.000	15.340	19,788.60	3,895.80		
ACQ	DATE 07/25/03 0912	18.360	23,684.40		0.00	
	1,190.000	18.095	21,533.05	315.35		
ACQ	DATE 12/19/03 0913	18.360	21,848.40		0.00	
	110.000	16.910	1,860.10	159.50		
ACQ	DATE 09/17/04 0914	18.360	2,019.60		0.00	
	730.000	16.410	11,979.30	1,423.50		
ACQ	DATE 10/27/04 0915	18.360	13,402.80		0.00	
	290.000	18.170	5,269.30	55.10		
ACQ	DATE 01/26/05 0916	18.360	5,324.40		0.00	
	630.000	17.490	11,018.70	548.10		
ACQ	DATE 04/04/05 0917	18.360	11,566.80		0.00	
	440.000	17.550	7,722.00	356.40		
ACQ	DATE 04/21/05 0918	18.360	8,078.40		0.00	
	480.000	17.140	8,227.20	585.60		
ACQ	DATE 05/05/05 0919	18.360	8,812.80		0.00	
	1,333.000	20.092	26,782.18	(2,308.30)		
ACQ	DATE 12/28/00 0921	18.360	24,473.88		0.00	
	302.000	31.425	9,490.23	(3,945.51)		
ACQ	DATE 10/25/01 0923	18.360	5,544.72		0.00	
	380.000	9.660	3,670.80	3,306.00		
ACQ	DATE 07/25/02 0924	18.360	6,976.80		0.00	
	200.000	13.606	2,721.16	950.84		
ACQ	DATE 04/28/03 0925	18.360	3,672.00		0.00	
	40.000	18.650	746.00	(11.60)		
ACQ	DATE 01/15/04 0926	18.360	734.40		0.00	

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	60.000	16.410	984.60	117.00		
ACQ	DATE 10/27/04 0927	18.360	1,101.60		0.00	
	70.000	17.800	1,246.00	39.20		
ACQ	DATE 03/07/05 0928	18.360	1,285.20		0.00	
	10.000	17.490	174.90	8.70		
ACQ	DATE 04/04/05 0929	18.360	183.60		0.00	
	1,540.000	16.770	25,825.80	2,448.60		
ACQ	DATE 06/16/05 0930	18.360	28,274.40		0.00	
	260.000	16.770	4,360.20	413.40		
ACQ	DATE 06/16/05 0931	18.360	4,773.60		0.00	
	40.000	17.890	715.60	18.80		
ACQ	DATE 09/26/05 0932	18.360	734.40		0.00	
1,608.000	TRIBUNE CO NEW COM	13.853	22,275.49	21,655.07	0.00	0.00
	CUSIP # 896047107	27.320	43,930.56		0.00	0.00
	1,608.000	13.853	22,275.49	21,655.07		
ACQ	DATE 12/29/00 0901	27.320	43,930.56		0.00	
182,363.000	TOTAL BROADCASTING & PUBLISHING		3,951,870.39	619,017.75	41,220.65	1.04
			4,570,888.14		3,513.30	0.90
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM	15.083	98,943.75	147,253.05	4,854.40	4.91
	CUSIP # 054303102	37.530	246,196.80		0.00	1.97
	3,200.000	6.790	21,726.50	98,369.50		
ACQ	DATE 12/28/00 0901	37.530	120,096.00		0.00	
	678.000	22.918	15,538.07	9,907.27		
ACQ	DATE 06/15/01 0902	37.530	25,445.34		0.00	
	292.000	22.805	6,659.06	4,299.70		
ACQ	DATE 07/25/01 0903	37.530	10,958.76		0.00	

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	828.000	23.374	19,353.59	11,721.25		
ACQ	DATE 10/25/01 0904	37.530	31,074.84		0.00	
	640.000	23.327	14,929.09	9,090.11		
ACQ	DATE 07/25/02 0905	37.530	24,019.20		0.00	
	320.000	29.357	9,394.21	2,615.39		
ACQ	DATE 04/28/03 0906	37.530	12,009.60		0.00	
	44.000	33.343	1,467.07	184.25		
ACQ	DATE 12/19/03 0907	37.530	1,651.32		0.00	
	448.000	14.070	6,303.36	10,510.08		
ACQ	DATE 12/28/00 0908	37.530	16,813.44		0.00	
	110.000	32.480	3,572.80	555.50		
ACQ	DATE 08/30/05 0909	37.530	4,128.30		0.00	
7,646.000	COLGATE PALMOLIVE CO COM	25.580	195,586.01	349,726.71	11,010.24	5.63
	CUSIP # 194162103	71.320	545,312.72		0.00	2.02
	5,200.000	14.917	77,570.00	293,294.00		
ACQ	DATE 12/28/00 0901	71.320	370,864.00		0.00	
	153.000	57.885	8,856.40	2,055.56		
ACQ	DATE 06/15/01 0902	71.320	10,911.96		0.00	
	105.000	54.410	5,713.05	1,775.55		
ACQ	DATE 07/25/01 0903	71.320	7,488.60		0.00	
	500.000	58.200	29,100.00	6,560.00		
ACQ	DATE 10/25/01 0904	71.320	35,660.00		0.00	
	560.000	50.610	28,341.60	11,597.60		
ACQ	DATE 07/25/02 0905	71.320	39,939.20		0.00	
	290.000	57.331	16,626.11	4,056.69		
ACQ	DATE 04/28/03 0906	71.320	20,682.80		0.00	
	130.000	49.185	6,394.05	2,877.55		
ACQ	DATE 12/19/03 0907	71.320	9,271.60		0.00	

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	444.000	14.637	6,498.94	25,167.14		
ACQ	DATE 12/28/00 0908	71.320	31,666.08		0.00	
	50.000	55.120	2,756.00	810.00		
ACQ	DATE 10/25/02 0909	71.320	3,566.00		0.00	
	10.000	54.750	547.50	165.70		
ACQ	DATE 03/19/04 0910	71.320	713.20		0.00	
	4.000	60.900	243.60	41.68		
ACQ	DATE 07/07/06 0911	71.320	285.28		0.00	
	54.000	58.810	3,175.74	675.54		
ACQ	DATE 08/25/06 0912	71.320	3,851.28		0.00	
	146.000	66.870	9,763.02	649.70		
ACQ	DATE 06/14/07 0913	71.320	10,412.72		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	16,729.55	1,186.80	2.31
	CUSIP # 459506101	52.860	68,189.40		296.70	1.74
	980.000	40.095	39,293.10	12,509.70		
ACQ	DATE 12/28/00 0901	52.860	51,802.80		225.40	
	210.000	33.875	7,113.75	3,986.85		
ACQ	DATE 12/19/03 0902	52.860	11,100.60		48.30	
	100.000	50.530	5,053.00	233.00		
ACQ	DATE 12/28/00 0903	52.860	5,286.00		23.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	272,251.70	14,454.16	6.99
	CUSIP # 494368103	70.260	479,032.68		3,613.54	3.02
	4,508.000	21.978	99,075.50	217,656.58		
ACQ	DATE 12/28/00 0901	70.260	316,732.08		2,389.24	
	329.000	53.992	17,763.21	5,352.33		
ACQ	DATE 10/25/01 0904	70.260	23,115.54		174.37	
	401.000	56.487	22,651.48	5,522.78		
ACQ	DATE 09/20/02 0906	70.260	28,174.26		212.53	

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	300.000	44.870	13,460.87	7,617.13		
ACQ	DATE 03/21/03 0907	70.260	21,078.00		159.00	
	850.000	48.762	41,447.59	18,273.41		
ACQ	DATE 07/25/03 0908	70.260	59,721.00		450.50	
	360.000	23.995	8,638.06	16,655.54		
ACQ	DATE 12/28/00 0909	70.260	25,293.60		190.80	
	50.000	54.964	2,748.20	764.80		
ACQ	DATE 10/25/01 0910	70.260	3,513.00		26.50	
	20.000	49.804	996.07	409.13		
ACQ	DATE 10/25/02 0911	70.260	1,405.20		10.60	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	9,216.26	866.00	1.35
	CUSIP # 518439104	42.460	73,540.72		0.00	1.18
	820.000	34.980	28,683.60	6,133.60		
ACQ	DATE 01/04/06 0901	42.460	34,817.20		0.00	
	100.000	34.880	3,488.00	758.00		
ACQ	DATE 01/10/06 0902	42.460	4,246.00		0.00	
	477.000	37.250	17,768.25	2,485.17		
ACQ	DATE 04/04/06 0903	42.460	20,253.42		0.00	
	56.000	38.620	2,162.72	215.04		
ACQ	DATE 06/15/06 0904	42.460	2,377.76		0.00	
	26.000	38.520	1,001.52	102.44		
ACQ	DATE 07/07/06 0905	42.460	1,103.96		0.00	
	62.000	37.200	2,306.40	326.12		
ACQ	DATE 08/15/06 0906	42.460	2,632.52		0.00	
	191.000	46.670	8,913.97	(804.11)		
ACQ	DATE 02/13/07 0907	42.460	8,109.86		0.00	
47,251.000	PROCTER & GAMBLE CO COM	20.551	971,039.81	2,352,595.53	66,151.40	6.81
	CUSIP # 742718109	70.340	3,323,635.34		0.00	1.99

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	23,000.000	14.249	327,723.55	1,290,096.45		
ACQ	DATE 12/29/00 0901	70.340	1,617,820.00		0.00	
	2,656.000	28.932	76,842.53	109,980.51		
ACQ	DATE 04/26/01 0902	70.340	186,823.04		0.00	
	2,572.000	35.152	90,411.16	90,503.32		
ACQ	DATE 10/25/01 0903	70.340	180,914.48		0.00	
	2,276.495	42.520	96,796.57	63,332.09		
ACQ	DATE 07/25/02 0904	70.340	160,128.66		0.00	
	640.000	42.120	26,956.80	18,060.80		
ACQ	DATE 01/24/03 0906	70.340	45,017.60		0.00	
	1,592.000	14.036	22,344.78	89,636.50		
ACQ	DATE 12/28/00 0912	70.340	111,981.28		0.00	
	414.000	28.932	11,977.71	17,143.05		
ACQ	DATE 04/26/01 0913	70.340	29,120.76		0.00	
	126.000	35.872	4,519.86	4,342.98		
ACQ	DATE 10/25/01 0914	70.340	8,862.84		0.00	
	180.000	41.505	7,470.90	5,190.30		
ACQ	DATE 07/25/02 0915	70.340	12,661.20		0.00	
	11,114.597	20.249	225,057.00	556,743.75		
ACQ	DATE 12/28/00 0920	70.340	781,800.75		0.00	
	438.734	35.663	15,646.50	15,214.05		
ACQ	DATE 01/03/01 0921	70.340	30,860.55		0.00	
	711.724	32.586	23,192.10	26,870.57		
ACQ	DATE 07/25/02 0922	70.340	50,062.67		0.00	
	409.485	31.242	12,793.20	16,009.97		
ACQ	DATE 01/24/03 0923	70.340	28,803.17		0.00	
	818.970	15.900	13,021.93	44,584.42		
ACQ	DATE 12/28/00 0925	70.340	57,606.35		0.00	

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	97.496	32.586	3,177.00	3,680.87		
ACQ	DATE 07/25/02 0926	70.340	6,857.87		0.00	
	19.499	36.899	719.50	652.06		
ACQ	DATE 12/19/03 0927	70.340	1,371.56		0.00	
	184.000	67.330	12,388.72	553.84		
ACQ	DATE 09/12/07 0928	70.340	12,942.56		0.00	
71,297.000	TOTAL COSMETICS & RELATED PRODUCTS		1,588,134.86	3,147,772.80	98,523.00	6.20
			4,735,907.66		3,910.24	2.08
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	673,747.48	29,931.20	5.34
	CUSIP # 002824100	53.620	1,234,546.88		0.00	2.42
	13,400.000	13.893	186,166.40	532,341.60		
ACQ	DATE 12/28/00 0901	53.620	718,508.00		0.00	
	996.000	13.224	13,171.22	40,234.30		
ACQ	DATE 12/28/00 0902	53.620	53,405.52		0.00	
	1,732.000	41.984	72,716.62	20,153.22		
ACQ	DATE 04/26/01 0903	53.620	92,869.84		0.00	
	198.000	41.984	8,312.87	2,303.89		
ACQ	DATE 04/26/01 0904	53.620	10,616.76		0.00	
	344.000	48.196	16,579.34	1,865.94		
ACQ	DATE 07/25/01 0905	53.620	18,445.28		0.00	
	1,078.000	50.181	54,095.35	3,707.01		
ACQ	DATE 10/25/01 0906	53.620	57,802.36		0.00	
	58.000	51.049	2,960.84	149.12		
ACQ	DATE 10/25/01 0907	53.620	3,109.96		0.00	
	310.000	33.817	10,483.42	6,138.78		
ACQ	DATE 06/21/02 0908	53.620	16,622.20		0.00	

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	1,710.000	35.206	60,202.43	31,487.77		
ACQ	DATE 07/25/02 0909	53.620	91,690.20		0.00	
	180.000	35.211	6,338.04	3,313.56		
ACQ	DATE 07/25/02 0910	53.620	9,651.60		0.00	
	410.000	39.730	16,289.17	5,695.03		
ACQ	DATE 10/25/02 0911	53.620	21,984.20		0.00	
	400.000	34.959	13,983.50	7,464.50		
ACQ	DATE 01/24/03 0912	53.620	21,448.00		0.00	
	390.000	37.400	14,585.85	6,325.95		
ACQ	DATE 04/28/03 0913	53.620	20,911.80		0.00	
	190.000	43.401	8,246.27	1,941.53		
ACQ	DATE 12/19/03 0914	53.620	10,187.80		0.00	
	30.000	42.068	1,262.05	346.55		
ACQ	DATE 01/15/04 0915	53.620	1,608.60		0.00	
	20.000	46.120	922.40	150.00		
ACQ	DATE 12/21/04 0916	53.620	1,072.40		0.00	
	360.000	46.860	16,869.60	2,433.60		
ACQ	DATE 12/29/04 0917	53.620	19,303.20		0.00	
	10.000	46.860	468.60	67.60		
ACQ	DATE 12/29/04 0918	53.620	536.20		0.00	
	540.000	46.605	25,166.54	3,788.26		
ACQ	DATE 03/07/05 0919	53.620	28,954.80		0.00	
	30.000	46.605	1,398.14	210.46		
ACQ	DATE 03/07/05 0920	53.620	1,608.60		0.00	
	180.000	45.250	8,145.00	1,506.60		
ACQ	DATE 09/12/05 0921	53.620	9,651.60		0.00	
	70.000	39.222	2,745.55	1,007.85		
ACQ	DATE 12/15/05 0922	53.620	3,753.40		0.00	

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	110.000	40.760	4,483.60	1,414.60		
	ACQ DATE 12/22/05 0923	53.620	5,898.20		0.00	
	278.000	54.700	15,206.60	(300.24)		
	ACQ DATE 03/21/07 0924	53.620	14,906.36		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(16,063.99)	0.00	0.00
	CUSIP # 068306109	56.910	90,600.72		0.00	0.00
	305.000	66.949	20,419.54	(3,061.99)		
	ACQ DATE 02/22/06 0901	56.910	17,357.55		0.00	
	241.000	66.914	16,126.32	(2,411.01)		
	ACQ DATE 02/23/06 0902	56.910	13,715.31		0.00	
	242.000	67.158	16,252.24	(2,480.02)		
	ACQ DATE 02/24/06 0903	56.910	13,772.22		0.00	
	33.000	67.395	2,224.03	(346.00)		
	ACQ DATE 02/27/06 0904	56.910	1,878.03		0.00	
	771.000	66.981	51,642.58	(7,764.97)		
	ACQ DATE 02/28/06 0905	56.910	43,877.61		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	228,645.66	32,947.04	5.32
	CUSIP # 110122108	28.820	847,797.94		0.00	3.89
	17,500.000	14.370	251,475.64	252,874.36		
	ACQ DATE 12/28/00 0901	28.820	504,350.00		0.00	
	1,967.000	54.308	106,824.61	(50,135.67)		
	ACQ DATE 04/26/01 0902	28.820	56,688.94		0.00	
	115.000	54.051	6,215.91	(2,901.61)		
	ACQ DATE 07/25/01 0903	28.820	3,314.30		0.00	
	782.000	56.578	44,244.15	(21,706.91)		
	ACQ DATE 10/25/01 0904	28.820	22,537.24		0.00	
	1,920.000	20.970	40,262.40	15,072.00		
	ACQ DATE 07/25/02 0905	28.820	55,334.40		0.00	

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	460.000	23.770	10,934.20	2,323.00		
ACQ	DATE 10/25/02 0906	28.820	13,257.20		0.00	
	490.000	23.890	11,706.10	2,415.70		
ACQ	DATE 01/24/03 0907	28.820	14,121.80		0.00	
	470.000	24.191	11,369.72	2,175.68		
ACQ	DATE 04/28/03 0908	28.820	13,545.40		0.00	
	10.000	26.370	263.70	24.50		
ACQ	DATE 07/25/03 0909	28.820	288.20		0.00	
	530.000	27.185	14,408.05	866.55		
ACQ	DATE 12/19/03 0910	28.820	15,274.60		0.00	
	1,020.000	25.039	25,539.88	3,856.52		
ACQ	DATE 03/07/05 0911	28.820	29,396.40		0.00	
	1,355.000	12.648	17,138.43	21,912.67		
ACQ	DATE 12/28/00 0912	28.820	39,051.10		0.00	
	168.000	54.308	9,123.81	(4,282.05)		
ACQ	DATE 04/26/01 0913	28.820	4,841.76		0.00	
	88.000	56.540	4,975.52	(2,439.36)		
ACQ	DATE 10/25/01 0914	28.820	2,536.16		0.00	
	200.000	20.970	4,194.00	1,570.00		
ACQ	DATE 07/25/02 0915	28.820	5,764.00		0.00	
	20.000	24.030	480.60	95.80		
ACQ	DATE 02/16/05 0916	28.820	576.40		0.00	
	80.000	25.039	2,003.13	302.47		
ACQ	DATE 03/07/05 0917	28.820	2,305.60		0.00	
	860.000	24.750	21,285.00	3,500.20		
ACQ	DATE 09/12/05 0918	28.820	24,785.20		0.00	
	329.000	25.350	8,340.15	1,141.63		
ACQ	DATE 07/07/06 0919	28.820	9,481.78		0.00	

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	138.000	25.610	3,534.18	442.98		
	ACQ DATE 12/14/06 0920	28.820	3,977.16		0.00	
	915.000	27.140	24,833.10	1,537.20		
	ACQ DATE 03/15/07 0921	28.820	26,370.30		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	21,227.50	0.00	0.00
	CUSIP # 345838106	37.290	177,202.08		0.00	0.00
	3,200.000	29.318	93,816.00	25,512.00		
	ACQ DATE 01/10/01 0901	37.290	119,328.00		0.00	
	324.000	38.060	12,331.44	(249.48)		
	ACQ DATE 07/25/01 0902	37.290	12,081.96		0.00	
	420.000	36.970	15,527.19	134.61		
	ACQ DATE 10/25/01 0903	37.290	15,661.80		0.00	
	420.000	47.730	20,046.60	(4,384.80)		
	ACQ DATE 10/25/02 0904	37.290	15,661.80		0.00	
	24.000	54.150	1,299.60	(404.64)		
	ACQ DATE 03/21/03 0905	37.290	894.96		0.00	
	200.000	29.318	5,863.50	1,594.50		
	ACQ DATE 01/05/01 0908	37.290	7,458.00		0.00	
	36.000	35.108	1,263.87	78.57		
	ACQ DATE 06/15/01 0909	37.290	1,342.44		0.00	
	58.000	37.660	2,184.28	(21.46)		
	ACQ DATE 10/25/01 0910	37.290	2,162.82		0.00	
	70.000	52.030	3,642.10	(1,031.80)		
	ACQ DATE 01/24/03 0911	37.290	2,610.30		0.00	
13,959.000	GILEAD SCIENCES INC	17.904	249,915.53	320,588.80	0.00	0.00
	CUSIP # 375558103	40.870	570,504.33		0.00	0.00
	3,028.000	16.015	48,492.97	75,261.39		
	ACQ DATE 06/28/04 0901	40.870	123,754.36		0.00	

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	3,004.000	16.210	48,694.16	74,079.32		
ACQ	DATE 06/29/04 0902	40.870	122,773.48		0.00	
	3,008.000	16.553	49,792.40	73,144.56		
ACQ	DATE 06/30/04 0903	40.870	122,936.96		0.00	
	980.000	18.358	17,990.45	22,062.15		
ACQ	DATE 09/17/04 0904	40.870	40,052.60		0.00	
	1,080.000	17.440	18,835.20	25,304.40		
ACQ	DATE 10/27/04 0905	40.870	44,139.60		0.00	
	500.000	17.513	8,756.68	11,678.32		
ACQ	DATE 03/07/05 0906	40.870	20,435.00		0.00	
	240.000	16.015	3,843.56	5,965.24		
ACQ	DATE 06/28/04 0907	40.870	9,808.80		0.00	
	240.000	16.210	3,890.35	5,918.45		
ACQ	DATE 06/29/04 0908	40.870	9,808.80		0.00	
	240.000	16.553	3,972.80	5,836.00		
ACQ	DATE 06/30/04 0909	40.870	9,808.80		0.00	
	40.000	18.358	734.30	900.50		
ACQ	DATE 09/17/04 0910	40.870	1,634.80		0.00	
	60.000	17.440	1,046.40	1,405.80		
ACQ	DATE 10/27/04 0911	40.870	2,452.20		0.00	
	20.000	16.595	331.90	485.50		
ACQ	DATE 01/26/05 0912	40.870	817.40		0.00	
	160.000	20.630	3,300.80	3,238.40		
ACQ	DATE 08/30/05 0913	40.870	6,539.20		0.00	
	780.000	25.775	20,104.50	11,774.10		
ACQ	DATE 11/08/05 0914	40.870	31,878.60		0.00	
	32.000	27.760	888.32	419.52		
ACQ	DATE 05/24/06 0915	40.870	1,307.84		0.00	

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	188.000	31.610	5,942.68	1,740.88		
ACQ	DATE 08/25/06 0916	40.870	7,683.56		0.00	
	154.000	32.665	5,030.41	1,263.57		
ACQ	DATE 10/05/06 0917	40.870	6,293.98		0.00	
	205.000	40.330	8,267.65	110.70		
ACQ	DATE 06/14/07 0918	40.870	8,378.35		0.00	
14,747.000	ELI LILLY & CO COM	27.783	409,719.75	429,826.96	25,069.90	6.12
	CUSIP # 532457108	56.930	839,546.71		0.00	2.99
	9,700.000	14.283	138,541.82	413,679.18		
ACQ	DATE 12/28/00 0901	56.930	552,221.00		0.00	
	218.000	76.320	16,637.76	(4,227.02)		
ACQ	DATE 07/25/01 0903	56.930	12,410.74		0.00	
	498.000	77.559	38,624.48	(10,273.34)		
ACQ	DATE 10/25/01 0904	56.930	28,351.14		0.00	
	1,180.000	51.830	61,159.40	6,018.00		
ACQ	DATE 07/25/02 0905	56.930	67,177.40		0.00	
	30.000	55.730	1,671.90	36.00		
ACQ	DATE 10/25/02 0906	56.930	1,707.90		0.00	
	520.000	61.600	32,032.00	(2,428.40)		
ACQ	DATE 01/24/03 0907	56.930	29,603.60		0.00	
	280.000	63.646	17,820.80	(1,880.40)		
ACQ	DATE 04/28/03 0908	56.930	15,940.40		0.00	
	240.000	67.370	16,168.80	(2,505.60)		
ACQ	DATE 07/25/03 0909	56.930	13,663.20		0.00	
	350.000	56.220	19,677.00	248.50		
ACQ	DATE 10/27/04 0910	56.930	19,925.50		0.00	
	360.000	57.212	20,596.21	(101.41)		
ACQ	DATE 03/07/05 0911	56.930	20,494.80		0.00	

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	751.000	14.517	10,901.99	31,852.44		
ACQ	DATE 12/28/00 0912	56.930	42,754.43		0.00	
	50.000	55.730	2,786.50	60.00		
ACQ	DATE 10/25/02 0915	56.930	2,846.50		0.00	
	60.000	61.600	3,696.00	(280.20)		
ACQ	DATE 01/24/03 0916	56.930	3,415.80		0.00	
	20.000	73.885	1,477.70	(339.10)		
ACQ	DATE 12/19/03 0917	56.930	1,138.60		0.00	
	50.000	57.212	2,860.59	(14.09)		
ACQ	DATE 03/07/05 0918	56.930	2,846.50		0.00	
	440.000	56.970	25,066.80	(17.60)		
ACQ	DATE 09/12/05 0919	56.930	25,049.20		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	743,423.37	49,392.40	5.28
	CUSIP # 589331107	51.690	1,679,666.55		12,348.10	2.94
	20,624.000	17.604	363,057.76	702,996.80		
ACQ	DATE 12/28/00 0901	51.690	1,066,054.56		7,837.12	
	2,018.000	70.842	142,959.14	(38,648.72)		
ACQ	DATE 04/26/01 0902	51.690	104,310.42		766.84	
	154.000	61.512	9,472.92	(1,512.66)		
ACQ	DATE 07/25/01 0903	51.690	7,960.26		58.52	
	2,034.000	62.825	127,785.53	(22,648.07)		
ACQ	DATE 10/25/01 0904	51.690	105,137.46		772.92	
	2,140.000	42.027	89,937.75	20,678.85		
ACQ	DATE 07/25/02 0905	51.690	110,616.60		813.20	
	360.000	47.793	17,205.32	1,403.08		
ACQ	DATE 10/25/02 0906	51.690	18,608.40		136.80	
	520.000	50.688	26,357.73	521.07		
ACQ	DATE 01/24/03 0907	51.690	26,878.80		197.60	

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	550.000	53.857	29,621.32	(1,191.82)		
ACQ	DATE 04/28/03 0908	51.690	28,429.50		209.00	
	430.000	54.444	23,411.07	(1,184.37)		
ACQ	DATE 07/25/03 0909	51.690	22,226.70		163.40	
	870.000	31.711	27,588.40	17,381.90		
ACQ	DATE 03/07/05 0910	51.690	44,970.30		330.60	
	1,636.000	19.087	31,226.68	53,338.16		
ACQ	DATE 12/28/00 0911	51.690	84,564.84		621.68	
	165.000	70.842	11,688.93	(3,160.08)		
ACQ	DATE 04/26/01 0912	51.690	8,528.85		62.70	
	114.000	62.836	7,163.34	(1,270.68)		
ACQ	DATE 10/25/01 0913	51.690	5,892.66		43.32	
	110.000	42.087	4,629.57	1,056.33		
ACQ	DATE 07/25/02 0914	51.690	5,685.90		41.80	
	20.000	53.461	1,069.21	(35.41)		
ACQ	DATE 03/21/03 0915	51.690	1,033.80		7.60	
	20.000	53.857	1,077.14	(43.34)		
ACQ	DATE 04/28/03 0916	51.690	1,033.80		7.60	
	20.000	52.290	1,045.80	(12.00)		
ACQ	DATE 09/19/03 0917	51.690	1,033.80		7.60	
	90.000	31.711	2,853.97	1,798.13		
ACQ	DATE 03/07/05 0918	51.690	4,652.10		34.20	
	620.000	29.180	18,091.60	13,956.20		
ACQ	DATE 09/12/05 0919	51.690	32,047.80		235.60	
3,673.000	MYLAN LABS INC	23.157	85,057.17	(26,436.09)	881.52	1.04
	CUSIP # 628530107	15.960	58,621.08		0.00	1.50
	2,707.000	24.310	65,806.36	(22,602.64)		
ACQ	DATE 04/22/04 0901	15.960	43,203.72		0.00	

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	240.000	24.310	5,834.33	(2,003.93)		
ACQ	DATE 04/22/04 0902	15.960	3,830.40		0.00	
	726.000	18.480	13,416.48	(1,829.52)		
ACQ	DATE 06/14/07 0903	15.960	11,586.96		0.00	
23,401.000	SCHERING-PLOUGH CORP COM	17.036	398,670.82	341,502.81	6,084.26	1.53
	CUSIP # 806605101	31.630	740,173.63		0.00	0.82
	12,400.000	8.826	109,441.24	282,770.76		
ACQ	DATE 12/29/00 0901	31.630	392,212.00		0.00	
	1,393.000	38.810	54,062.33	(10,001.74)		
ACQ	DATE 04/26/01 0902	31.630	44,060.59		0.00	
	130.000	37.220	4,838.60	(726.70)		
ACQ	DATE 07/25/01 0903	31.630	4,111.90		0.00	
	1,099.000	36.965	40,624.97	(5,863.60)		
ACQ	DATE 10/25/01 0904	31.630	34,761.37		0.00	
	1,750.000	23.370	40,897.50	14,455.00		
ACQ	DATE 07/25/02 0905	31.630	55,352.50		0.00	
	730.000	20.020	14,614.60	8,475.30		
ACQ	DATE 01/24/03 0906	31.630	23,089.90		0.00	
	120.000	19.999	2,399.88	1,395.72		
ACQ	DATE 06/20/03 0907	31.630	3,795.60		0.00	
	580.000	17.460	10,126.80	8,218.60		
ACQ	DATE 07/25/03 0908	31.630	18,345.40		0.00	
	390.000	17.810	6,945.90	5,389.80		
ACQ	DATE 10/27/04 0909	31.630	12,335.70		0.00	
	300.000	18.687	5,606.04	3,882.96		
ACQ	DATE 03/07/05 0910	31.630	9,489.00		0.00	
	1,061.000	11.266	11,953.01	21,606.42		
ACQ	DATE 12/28/00 0911	31.630	33,559.43		0.00	

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	89.000	38.050	3,386.45	(571.38)		
ACQ	DATE 10/25/01 0913	31.630	2,815.07		0.00	
	200.000	23.370	4,674.00	1,652.00		
ACQ	DATE 07/25/02 0914	31.630	6,326.00		0.00	
	50.000	18.687	934.34	647.16		
ACQ	DATE 03/07/05 0915	31.630	1,581.50		0.00	
	276.000	19.280	5,321.28	3,408.60		
ACQ	DATE 04/27/06 0916	31.630	8,729.88		0.00	
	569.000	19.320	10,993.08	7,004.39		
ACQ	DATE 06/15/06 0917	31.630	17,997.47		0.00	
	880.000	31.020	27,297.60	536.80		
ACQ	DATE 04/19/07 0918	31.630	27,834.40		0.00	
	245.000	32.850	8,048.25	(298.90)		
ACQ	DATE 07/12/07 0919	31.630	7,749.35		0.00	
	1,139.000	32.050	36,504.95	(478.38)		
ACQ	DATE 09/26/07 0920	31.630	36,026.57		0.00	
147,060.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,522,197.42	2,716,462.50	144,306.32	4.10
			6,238,659.92		12,348.10	2.31
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM	13.895	138,445.80	191,163.32	4,583.44	3.31
	CUSIP # 039483102	33.080	329,609.12		0.00	1.39
	6,945.000	11.371	78,972.16	150,768.44		
ACQ	DATE 12/28/00 0901	33.080	229,740.60		0.00	
	810.000	11.640	9,428.40	17,366.40		
ACQ	DATE 07/25/02 0902	33.080	26,794.80		0.00	
	220.000	16.900	3,718.00	3,559.60		
ACQ	DATE 03/19/04 0903	33.080	7,277.60		0.00	

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	500.000	16.278	8,139.00	8,401.00		
ACQ	DATE 06/18/04 0904	33.080	16,540.00		0.00	
	496.000	10.970	5,441.22	10,966.46		
ACQ	DATE 12/28/00 0905	33.080	16,407.68		0.00	
	110.000	17.320	1,905.20	1,733.60		
ACQ	DATE 10/27/04 0906	33.080	3,638.80		0.00	
	605.000	35.980	21,767.90	(1,754.50)		
ACQ	DATE 04/04/06 0907	33.080	20,013.40		0.00	
	278.000	32.640	9,073.92	122.32		
ACQ	DATE 12/14/06 0908	33.080	9,196.24		0.00	
3,243.000	CAMPBELL SOUP COMPANY	20.680	67,065.46	52,925.54	2,853.84	4.26
	CUSIP # 134429109	37.000	119,991.00		0.00	2.38
	2,927.000	20.934	61,273.53	47,025.47		
ACQ	DATE 12/28/00 0901	37.000	108,299.00		0.00	
	316.000	18.329	5,791.93	5,900.07		
ACQ	DATE 12/28/00 0902	37.000	11,692.00		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	136,272.02	7,893.60	5.02
	CUSIP # 370334104	58.010	293,530.60		0.00	2.69
	3,060.000	25.181	77,052.52	100,458.08		
ACQ	DATE 12/28/00 0901	58.010	177,510.60		0.00	
	820.000	46.970	38,515.40	9,052.80		
ACQ	DATE 11/01/01 0903	58.010	47,568.20		0.00	
	780.000	39.720	30,981.60	14,266.20		
ACQ	DATE 07/25/02 0904	58.010	45,247.80		0.00	
	30.000	45.170	1,355.10	385.20		
ACQ	DATE 01/15/04 0905	58.010	1,740.30		0.00	
	340.000	23.509	7,993.16	11,730.24		
ACQ	DATE 12/28/00 0906	58.010	19,723.40		0.00	

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	30.000	45.360	1,360.80	379.50		
	ACQ DATE 04/28/03 0907	58.010	1,740.30		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	105,362.78	7,280.80	6.28
	CUSIP # 423074103	46.200	221,298.00		1,820.20	3.29
	3,900.000	22.982	89,629.84	90,550.16		
	ACQ DATE 12/28/00 0901	46.200	180,180.00		1,482.00	
	200.000	30.690	6,138.02	3,101.98		
	ACQ DATE 09/20/02 0902	46.200	9,240.00		76.00	
	360.000	34.250	12,330.00	4,302.00		
	ACQ DATE 09/19/03 0903	46.200	16,632.00		136.80	
	270.000	21.019	5,675.26	6,798.74		
	ACQ DATE 12/28/00 0904	46.200	12,474.00		102.60	
	60.000	36.035	2,162.10	609.90		
	ACQ DATE 12/19/03 0905	46.200	2,772.00		22.80	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	30,442.85	3,152.31	3.41
	CUSIP # 427866108	46.410	122,940.09		0.00	2.56
	922.000	31.115	28,688.03	14,101.99		
	ACQ DATE 04/26/01 0901	46.410	42,790.02		0.00	
	368.000	30.018	11,046.44	6,032.44		
	ACQ DATE 06/15/01 0902	46.410	17,078.88		0.00	
	1,113.000	39.160	43,585.08	8,069.25		
	ACQ DATE 07/25/02 0903	46.410	51,654.33		0.00	
	6.000	31.115	186.69	91.77		
	ACQ DATE 04/26/01 0905	46.410	278.46		0.00	
	60.000	34.395	2,063.70	720.90		
	ACQ DATE 03/15/02 0906	46.410	2,784.60		0.00	
	180.000	38.485	6,927.30	1,426.50		
	ACQ DATE 07/25/02 0907	46.410	8,353.80		0.00	

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3,959.000	KELLOGG COMPANY COMMON CUSIP # 487836108	30.001 56.000	118,772.64 221,704.00	102,931.36	4,909.16 0.00	4.13 2.21
	3,384.000 ACQ DATE 12/28/00 0901	28.267 56.000	95,654.80 189,504.00	93,849.20	0.00	
	312.000 ACQ DATE 12/28/00 0904	27.320 56.000	8,523.97 17,472.00	8,948.03	0.00	
	263.000 ACQ DATE 09/26/07 0905	55.490 56.000	14,593.87 14,728.00	134.13	0.00	
23,949.000	KRAFT FOODS INC CUSIP # 50075N104	12.600 34.510	301,764.87 826,479.99	524,715.12	25,864.92 6,466.23	8.57 3.13
	1,028.000 ACQ DATE 03/23/07 0901	31.891 34.510	32,784.05 35,476.28	2,692.23	277.56	
	1,023.000 ACQ DATE 03/26/07 0902	31.867 34.510	32,599.63 35,303.73	2,704.10	276.21	
	14,047.825 ACQ DATE 12/29/00 0903	6.737 34.510	94,646.75 484,790.44	390,143.69	3,792.87	
	1,058.085 ACQ DATE 04/26/01 0904	18.377 34.510	19,444.08 36,514.51	17,070.43	285.68	
	1,334.889 ACQ DATE 10/25/01 0905	17.709 34.510	23,639.68 46,067.02	22,427.34	360.42	
	1,204.099 ACQ DATE 07/25/02 0906	16.229 34.510	19,541.76 41,553.46	22,011.70	325.11	
	276.804 ACQ DATE 10/25/02 0907	15.345 34.510	4,247.61 9,552.51	5,304.90	74.74	
	138.402 ACQ DATE 04/28/03 0908	11.200 34.510	1,550.14 4,776.25	3,226.11	37.37	
	207.603 ACQ DATE 01/15/04 0909	19.586 34.510	4,066.05 7,164.38	3,098.33	56.05	

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	318.325	17.341	5,520.05	5,465.35		
ACQ	DATE 10/27/04 0910	34.510	10,985.40		85.95	
	62.281	22.325	1,390.41	758.91		
ACQ	DATE 01/26/05 0911	34.510	2,149.32		16.82	
	339.085	23.776	8,061.97	3,639.85		
ACQ	DATE 03/07/05 0912	34.510	11,701.82		91.55	
	48.440	22.845	1,106.61	565.05		
ACQ	DATE 03/21/05 0913	34.510	1,671.66		13.08	
	131.482	23.274	3,060.11	1,477.33		
ACQ	DATE 04/04/05 0914	34.510	4,537.44		35.50	
	13.840	23.577	326.31	151.31		
ACQ	DATE 04/21/05 0915	34.510	477.62		3.74	
	1,074.001	7.335	7,877.72	29,186.05		
ACQ	DATE 12/28/00 0916	34.510	37,063.77		289.98	
	123.177	18.377	2,263.60	1,987.24		
ACQ	DATE 04/26/01 0917	34.510	4,250.84		33.26	
	51.208	17.832	913.14	854.05		
ACQ	DATE 10/25/01 0918	34.510	1,767.19		13.83	
	96.881	16.229	1,572.33	1,771.03		
ACQ	DATE 07/25/02 0919	34.510	3,343.36		26.16	
	6.920	11.201	77.51	161.30		
ACQ	DATE 04/28/03 0920	34.510	238.81		1.87	
	6.920	22.325	154.49	84.32		
ACQ	DATE 01/26/05 0921	34.510	238.81		1.87	
	13.840	23.776	329.06	148.56		
ACQ	DATE 03/07/05 0922	34.510	477.62		3.74	
	6.920	23.480	162.48	76.33		
ACQ	DATE 03/17/05 0923	34.510	238.81		1.87	

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	6.920	22.845	158.09	80.72		
ACQ	DATE 03/21/05 0924	34.510	238.81		1.87	
	6.920	23.275	161.06	77.75		
ACQ	DATE 04/04/05 0925	34.510	238.81		1.87	
	235.283	24.050	5,658.55	2,461.07		
ACQ	DATE 06/16/05 0926	34.510	8,119.62		63.53	
	55.360	25.234	1,396.96	513.51		
ACQ	DATE 08/30/05 0927	34.510	1,910.47		14.95	
	197.915	25.660	5,078.40	1,751.65		
ACQ	DATE 04/04/06 0928	34.510	6,830.05		53.44	
	23.528	25.967	610.94	201.01		
ACQ	DATE 04/27/06 0929	34.510	811.95		6.35	
	29.064	26.317	764.87	238.13		
ACQ	DATE 05/02/06 0930	34.510	1,003.00		7.85	
	73.353	25.919	1,901.27	630.14		
ACQ	DATE 05/24/06 0931	34.510	2,531.41		19.81	
	15.224	28.085	427.57	97.81		
ACQ	DATE 07/07/06 0932	34.510	525.38		4.11	
	137.018	29.225	4,004.37	724.12		
ACQ	DATE 08/15/06 0933	34.510	4,728.49		36.99	
	149.474	29.955	4,477.49	680.86		
ACQ	DATE 09/14/06 0934	34.510	5,158.35		40.36	
	305.176	28.301	8,636.88	1,894.74		
ACQ	DATE 10/05/06 0935	34.510	10,531.62		82.40	
	17.992	30.594	550.44	70.46		
ACQ	DATE 03/15/07 0936	34.510	620.90		4.86	
	83.746	31.075	2,602.44	287.63		
ACQ	DATE 03/21/07 0937	34.510	2,890.07		22.61	

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1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 35.970	49,266.04 69,781.80	20,515.76	1,552.00 0.00	3.15 2.22
	1,060.000 ACQ DATE 03/21/03 0901	25.890 35.970	27,443.40 38,128.20	10,684.80	0.00	
	710.000 ACQ DATE 04/28/03 0902	24.702 35.970	17,538.42 25,538.70	8,000.28	0.00	
	20.000 ACQ DATE 03/21/03 0903	25.890 35.970	517.80 719.40	201.60	0.00	
	110.000 ACQ DATE 04/28/03 0904	24.702 35.970	2,717.22 3,956.70	1,239.48	0.00	
	40.000 ACQ DATE 07/25/03 0905	26.230 35.970	1,049.20 1,438.80	389.60	0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.690	120,340.24 185,025.34	64,685.10	4,434.40 1,108.60	3.68 2.40
	10,200.000 ACQ DATE 12/29/00 0901	10.809 16.690	110,248.49 170,238.00	59,989.51	1,020.00	
	706.000 ACQ DATE 12/28/00 0902	9.972 16.690	7,040.38 11,783.14	4,742.76	70.60	
	180.000 ACQ DATE 06/16/05 0903	16.952 16.690	3,051.37 3,004.20	(47.17)	18.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 39.010	76,178.36 119,643.67	43,465.31	2,085.56 0.00	2.74 1.74
	572.000 ACQ DATE 12/21/01 0901	22.000 39.010	12,584.00 22,313.72	9,729.72	0.00	
	1,010.000 ACQ DATE 07/25/02 0902	20.669 39.010	20,875.69 39,400.10	18,524.41	0.00	
	120.000 ACQ DATE 06/18/04 0903	31.948 39.010	3,833.76 4,681.20	847.44	0.00	

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	200.000	20.720	4,144.00	3,658.00		
ACQ	DATE 07/25/02 0904	39.010	7,802.00		0.00	
	676.000	29.041	19,631.56	6,739.20		
ACQ	DATE 12/28/00 0905	39.010	26,370.76		0.00	
	126.000	34.239	4,314.16	601.10		
ACQ	DATE 07/25/02 0906	39.010	4,915.26		0.00	
	22.000	23.600	519.20	339.02		
ACQ	DATE 04/28/03 0907	39.010	858.22		0.00	
	54.000	25.813	1,393.92	712.62		
ACQ	DATE 09/19/03 0908	39.010	2,106.54		0.00	
	20.000	24.224	484.48	295.72		
ACQ	DATE 04/04/05 0909	39.010	780.20		0.00	
	63.000	28.104	1,770.56	687.07		
ACQ	DATE 12/28/00 0910	39.010	2,457.63		0.00	
	4.000	23.233	92.93	63.11		
ACQ	DATE 09/19/03 0911	39.010	156.04		0.00	
	18.000	29.238	526.28	175.90		
ACQ	DATE 12/15/05 0912	39.010	702.18		0.00	
	182.000	33.010	6,007.82	1,092.00		
ACQ	DATE 10/18/06 0913	39.010	7,099.82		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	218,679.57	7,121.96	6.20
	CUSIP # 871829107	35.590	333,513.89		0.00	2.14
	6,400.000	6.958	44,531.00	183,245.00		
ACQ	DATE 12/29/00 0901	35.590	227,776.00		0.00	
	300.000	29.370	8,811.00	1,866.00		
ACQ	DATE 03/15/02 0902	35.590	10,677.00		0.00	
	1,200.000	23.970	28,764.00	13,944.00		
ACQ	DATE 07/25/02 0903	35.590	42,708.00		0.00	

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	370.000	28.354	10,490.91	2,677.39		
ACQ	DATE 04/28/03 0904	35.590	13,168.30		0.00	
	80.000	35.995	2,879.60	(32.40)		
ACQ	DATE 12/19/03 0905	35.590	2,847.20		0.00	
	588.000	6.167	3,626.25	17,300.67		
ACQ	DATE 12/28/00 0906	35.590	20,926.92		0.00	
	18.000	33.370	600.66	39.96		
ACQ	DATE 09/14/06 0907	35.590	640.62		0.00	
	415.000	36.460	15,130.90	(361.05)		
ACQ	DATE 12/14/06 0908	35.590	14,769.85		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(520.19)	574.40	0.89
	CUSIP # 902494103	17.850	64,081.50		0.00	0.90
	3,590.000	17.995	64,601.69	(520.19)		
ACQ	DATE 08/10/05 0901	17.850	64,081.50		0.00	
3,222.000	WM WRIGLEY JR CO	23.164	74,635.86	132,313.20	3,737.52	5.01
	CUSIP # 982526105	64.230	206,949.06		0.00	1.81
	1,800.000	17.986	32,374.80	83,239.20		
ACQ	DATE 12/28/00 0901	64.230	115,614.00		0.00	
	158.000	37.692	5,955.34	4,193.00		
ACQ	DATE 06/15/01 0902	64.230	10,148.34		0.00	
	146.000	39.176	5,719.70	3,657.88		
ACQ	DATE 07/25/01 0903	64.230	9,377.58		0.00	
	190.000	40.056	7,610.64	4,593.06		
ACQ	DATE 07/25/02 0905	64.230	12,203.70		0.00	
	180.000	19.442	3,499.62	8,061.78		
ACQ	DATE 12/28/00 0908	64.230	11,561.40		0.00	
	748.000	26.037	19,475.76	28,568.28		
ACQ	DATE 05/05/06 0909	64.230	48,044.04		0.00	

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85,890.000	TOTAL FOODS		1,491,596.32 3,114,548.06	1,622,951.74	76,043.91 9,395.03	5.10 2.44
LEISURE						
771.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	18.833 22.860	14,519.86 17,625.06	3,105.20	462.60 0.00	3.19 2.62
	771.000 ACQ DATE 01/26/01 0901	18.833 22.860	14,519.86 17,625.06	3,105.20	0.00	
6,639.000	CARNIVAL CORP CUSIP # 143658300	37.809 48.430	251,016.04 321,526.77	70,510.73	9,294.60 0.00	3.70 2.89
	3,244.000 ACQ DATE 12/28/00 0901	46.968 48.430	152,362.57 157,106.92	4,744.35	0.00	
	418.000 ACQ DATE 10/25/01 0902	20.494 48.430	8,566.49 20,243.74	11,677.25	0.00	
	330.000 ACQ DATE 07/25/02 0903	24.463 48.430	8,072.69 15,981.90	7,909.21	0.00	
	340.000 ACQ DATE 09/20/02 0904	24.520 48.430	8,336.80 16,466.20	8,129.40	0.00	
	320.000 ACQ DATE 10/25/02 0905	25.680 48.430	8,217.60 15,497.60	7,280.00	0.00	
	200.000 ACQ DATE 03/21/03 0906	26.750 48.430	5,350.00 9,686.00	4,336.00	0.00	
	1,030.000 ACQ DATE 04/28/03 0907	27.017 48.430	27,827.82 49,882.90	22,055.08	0.00	
	396.000 ACQ DATE 12/28/00 0908	46.905 48.430	18,574.38 19,178.28	603.90	0.00	
	10.000 ACQ DATE 09/19/02 0909	23.320 48.430	233.20 484.30	251.10	0.00	

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	20.000	24.520	490.40	478.20		
ACQ	DATE 01/24/03 0910	48.430	968.60		0.00	
	20.000	26.750	535.00	433.60		
ACQ	DATE 03/21/03 0911	48.430	968.60		0.00	
	80.000	27.017	2,161.38	1,713.02		
ACQ	DATE 04/28/03 0912	48.430	3,874.40		0.00	
	10.000	42.890	428.90	55.40		
ACQ	DATE 01/15/04 0913	48.430	484.30		0.00	
	221.000	44.610	9,858.81	844.22		
ACQ	DATE 09/12/07 0914	48.430	10,703.03		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(91,844.22)	2,119.00	1.03
	CUSIP # 277461109	26.760	113,408.88		0.00	1.87
	3,700.000	50.164	185,605.07	(86,593.07)		
ACQ	DATE 12/29/00 0901	26.760	99,012.00		0.00	
	268.000	44.714	11,983.33	(4,811.65)		
ACQ	DATE 12/28/00 0902	26.760	7,171.68		0.00	
	10.000	32.490	324.90	(57.30)		
ACQ	DATE 12/29/04 0903	26.760	267.60		0.00	
	260.000	28.230	7,339.80	(382.20)		
ACQ	DATE 04/04/06 0904	26.760	6,957.60		0.00	
2,802.000	HARRAHS ENTMT INC COM	54.001	151,311.81	92,266.05	4,483.20	2.96
	CUSIP # 413619107	86.930	243,577.86		0.00	1.84
	469.000	29.501	13,836.13	26,934.04		
ACQ	DATE 12/28/00 0901	86.930	40,770.17		0.00	
	900.000	41.975	37,777.50	40,459.50		
ACQ	DATE 07/25/02 0902	86.930	78,237.00		0.00	
	60.000	52.880	3,172.80	2,043.00		
ACQ	DATE 03/19/04 0903	86.930	5,215.80		0.00	

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	80.000	65.230	5,218.40	1,736.00		
ACQ	DATE 03/21/05 0904	86.930	6,954.40		0.00	
	630.000	72.262	45,525.00	9,240.90		
ACQ	DATE 06/13/05 0905	86.930	54,765.90		0.00	
	94.000	26.036	2,447.42	5,724.00		
ACQ	DATE 12/28/00 0906	86.930	8,171.42		0.00	
	60.000	72.262	4,335.71	880.09		
ACQ	DATE 06/13/05 0907	86.930	5,215.80		0.00	
	178.000	74.470	13,255.66	2,217.88		
ACQ	DATE 06/16/05 0908	86.930	15,473.54		0.00	
	10.000	74.470	744.70	124.60		
ACQ	DATE 06/16/05 0909	86.930	869.30		0.00	
	16.000	73.500	1,176.00	214.88		
ACQ	DATE 06/15/06 0910	86.930	1,390.88		0.00	
	21.000	66.720	1,401.12	424.41		
ACQ	DATE 07/07/06 0911	86.930	1,825.53		0.00	
	87.000	61.600	5,359.20	2,203.71		
ACQ	DATE 08/15/06 0912	86.930	7,562.91		0.00	
	197.000	86.610	17,062.17	63.04		
ACQ	DATE 09/12/07 0913	86.930	17,125.21		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	31,330.82	1,593.60	4.18
	CUSIP # 418056107	27.880	69,421.20		0.00	2.30
	2,020.000	15.284	30,874.58	25,443.02		
ACQ	DATE 12/28/00 0901	27.880	56,317.60		0.00	
	290.000	17.490	5,072.10	3,013.10		
ACQ	DATE 10/27/04 0902	27.880	8,085.20		0.00	
	170.000	11.320	1,924.40	2,815.20		
ACQ	DATE 07/25/02 0903	27.880	4,739.60		0.00	

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	10.000	21.930	219.30	59.50		
	ACQ DATE 09/14/06 0904	27.880	278.80		0.00	
5,879.000	MATTEL INC	17.139	100,762.47	37,158.87	3,821.35	3.79
	CUSIP # 577081102	23.460	137,921.34		0.00	2.77
	2,656.000	15.709	41,723.07	20,586.69		
	ACQ DATE 12/28/00 0901	23.460	62,309.76		0.00	
	468.000	20.060	9,388.08	1,591.20		
	ACQ DATE 03/15/02 0902	23.460	10,979.28		0.00	
	1,960.000	17.680	34,652.02	11,329.58		
	ACQ DATE 07/25/02 0903	23.460	45,981.60		0.00	
	281.000	17.619	4,951.00	1,641.26		
	ACQ DATE 12/28/00 0906	23.460	6,592.26		0.00	
	110.000	17.710	1,948.10	632.50		
	ACQ DATE 07/25/02 0907	23.460	2,580.60		0.00	
	404.000	20.050	8,100.20	1,377.64		
	ACQ DATE 10/05/06 0908	23.460	9,477.84		0.00	
22,819.000	TOTAL LEISURE		760,953.66	142,527.45	21,774.35	2.86
			903,481.11		0.00	2.41
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	74,288.99	1,536.48	10.22
	CUSIP # 237194105	41.860	89,329.24		0.00	1.72
	2,134.000	7.048	15,040.25	74,288.99		
	ACQ DATE 12/29/00 0901	41.860	89,329.24		0.00	
5,946.000	HILTON HOTELS CORPORATION	13.736	81,672.64	194,756.90	951.36	1.16
	CUSIP # 432848109	46.490	276,429.54		0.00	0.34
	2,000.000	9.041	18,081.20	74,898.80		
	ACQ DATE 12/28/00 0901	46.490	92,980.00		0.00	

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	1,350.000	13.810	18,643.50	44,118.00		
ACQ	DATE 06/21/02 0902	46.490	62,761.50		0.00	
	390.000	10.359	4,039.82	14,091.28		
ACQ	DATE 07/25/02 0903	46.490	18,131.10		0.00	
	390.000	10.770	4,200.30	13,930.80		
ACQ	DATE 09/20/02 0904	46.490	18,131.10		0.00	
	210.000	12.020	2,524.20	7,238.70		
ACQ	DATE 01/24/03 0905	46.490	9,762.90		0.00	
	560.000	16.845	9,433.20	16,601.20		
ACQ	DATE 12/19/03 0906	46.490	26,034.40		0.00	
	40.000	15.560	622.40	1,237.20		
ACQ	DATE 03/19/04 0907	46.490	1,859.60		0.00	
	80.000	18.720	1,497.60	2,221.60		
ACQ	DATE 09/17/04 0908	46.490	3,719.20		0.00	
	130.000	13.810	1,795.30	4,248.40		
ACQ	DATE 06/21/02 0909	46.490	6,043.70		0.00	
	160.000	16.845	2,695.20	4,743.20		
ACQ	DATE 12/19/03 0910	46.490	7,438.40		0.00	
	70.000	15.560	1,089.20	2,165.10		
ACQ	DATE 03/19/04 0911	46.490	3,254.30		0.00	
	10.000	18.238	182.38	282.52		
ACQ	DATE 06/18/04 0912	46.490	464.90		0.00	
	10.000	23.020	230.20	234.70		
ACQ	DATE 03/07/05 0913	46.490	464.90		0.00	
	340.000	27.130	9,224.20	6,582.40		
ACQ	DATE 09/11/06 0914	46.490	15,806.60		0.00	
	206.000	35.990	7,413.94	2,163.00		
ACQ	DATE 04/19/07 0915	46.490	9,576.94		0.00	

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7,836.000	HOST HOTELS & RESORTS INC CUSIP # 44107P104	26.292 22.440	206,023.05 175,839.84	(30,183.21)	6,268.80 1,567.20	3.04 3.57
	2,734.000 ACQ DATE 03/13/07 0901	26.451 22.440	72,316.76 61,350.96	(10,965.80)	546.80	
	3,354.000 ACQ DATE 03/14/07 0902	26.075 22.440	87,454.21 75,263.76	(12,190.45)	670.80	
	1,748.000 ACQ DATE 03/15/07 0903	26.460 22.440	46,252.08 39,225.12	(7,026.96)	349.60	
4,908.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	11.935 43.470	58,577.84 213,350.76	154,772.92	1,472.40 368.10	2.51 0.69
	2,400.000 ACQ DATE 12/28/00 0901	6.268 43.470	15,043.70 104,328.00	89,284.30	180.00	
	632.000 ACQ DATE 04/26/01 0902	21.650 43.470	13,682.80 27,473.04	13,790.24	47.40	
	740.000 ACQ DATE 10/25/01 0904	15.772 43.470	11,671.21 32,167.80	20,496.59	55.50	
	320.000 ACQ DATE 10/25/02 0905	15.415 43.470	4,932.80 13,910.40	8,977.60	24.00	
	380.000 ACQ DATE 03/19/04 0908	20.710 43.470	7,869.80 16,518.60	8,648.80	28.50	
	436.000 ACQ DATE 12/28/00 0909	12.334 43.470	5,377.53 18,952.92	13,575.39	32.70	
17,915.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	16.935 54.470	303,388.69 975,830.05	672,441.36	26,872.50 0.00	8.86 2.75
	12,400.000 ACQ DATE 12/28/00 0901	14.897 54.470	184,719.62 675,428.00	490,708.38	0.00	
	511.000 ACQ DATE 10/25/01 0902	28.370 54.470	14,497.07 27,834.17	13,337.10	0.00	

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	360.000	29.020	10,447.20	9,162.00		
ACQ	DATE 06/21/02 0903	54.470	19,609.20		0.00	
	1,870.000	21.899	40,950.94	60,907.96		
ACQ	DATE 07/25/02 0904	54.470	101,858.90		0.00	
	50.000	14.650	732.50	1,991.00		
ACQ	DATE 03/21/03 0905	54.470	2,723.50		0.00	
	860.000	16.813	14,459.01	32,385.19		
ACQ	DATE 04/28/03 0906	54.470	46,844.20		0.00	
	480.000	25.170	12,081.60	14,064.00		
ACQ	DATE 01/15/04 0907	54.470	26,145.60		0.00	
	80.000	29.870	2,389.60	1,968.00		
ACQ	DATE 04/21/05 0909	54.470	4,357.60		0.00	
	996.000	14.126	14,069.17	40,182.95		
ACQ	DATE 12/28/00 0910	54.470	54,252.12		0.00	
	40.000	14.650	586.00	1,592.80		
ACQ	DATE 03/21/03 0911	54.470	2,178.80		0.00	
	30.000	16.813	504.38	1,129.72		
ACQ	DATE 04/28/03 0912	54.470	1,634.10		0.00	
	20.000	22.009	440.18	649.22		
ACQ	DATE 06/20/03 0913	54.470	1,089.40		0.00	
	90.000	21.460	1,931.40	2,970.90		
ACQ	DATE 07/25/03 0914	54.470	4,902.30		0.00	
	58.000	34.390	1,994.62	1,164.64		
ACQ	DATE 03/07/05 0915	54.470	3,159.26		0.00	
	70.000	51.220	3,585.40	227.50		
ACQ	DATE 09/12/07 0916	54.470	3,812.90		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	91,203.84	2,745.96	2.56
	CUSIP # 85590A401	60.750	198,591.75		0.00	1.38

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	3,089.000	31.310	96,716.95	90,939.80		
	ACQ DATE 04/10/06 0901	60.750	187,656.75		0.00	
	180.000	59.283	10,670.96	264.04		
	ACQ DATE 09/14/06 0902	60.750	10,935.00		0.00	
1,296.000	WENDYS INTL INC	16.653	21,582.01	23,661.35	648.00	3.00
	CUSIP # 950590109	34.910	45,243.36		0.00	1.43
	310.000	15.424	4,781.51	6,040.59		
	ACQ DATE 03/15/02 0901	34.910	10,822.10		0.00	
	986.000	17.039	16,800.50	17,620.76		
	ACQ DATE 07/25/02 0902	34.910	34,421.26		0.00	
7,829.000	YUM BRANDS INC	4.880	38,206.52	226,648.55	4,697.40	12.29
	CUSIP # 988498101	33.830	264,855.07		0.00	1.77
	6,280.000	3.696	23,210.81	189,241.59		
	ACQ DATE 12/29/00 0901	33.830	212,452.40		0.00	
	97.000	14.260	1,383.22	1,898.29		
	ACQ DATE 07/25/02 0902	33.830	3,281.51		0.00	
	960.000	12.447	11,949.02	20,527.78		
	ACQ DATE 04/28/03 0903	33.830	32,476.80		0.00	
	492.000	3.381	1,663.47	14,980.89		
	ACQ DATE 12/28/00 0905	33.830	16,644.36		0.00	
51,133.000	TOTAL RESTAURANTS,FOOD SERVICE & LODGING		831,878.91	1,407,590.70	45,192.90	5.43
			2,239,469.61		1,935.30	2.02
RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A	78.535	91,571.70	2,524.50	816.20	0.89
	CUSIP # 002896207	80.700	94,096.20		0.00	0.87
	616.000	81.100	49,957.60	(246.40)		
	ACQ DATE 04/19/07 0901	80.700	49,711.20		0.00	

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	117.000	77.770	9,099.09	342.81		
ACQ	DATE 06/14/07 0902	80.700	9,441.90		0.00	
	280.000	73.520	20,585.60	2,010.40		
ACQ	DATE 06/28/07 0903	80.700	22,596.00		0.00	
	153.000	77.970	11,929.41	417.69		
ACQ	DATE 09/12/07 0904	80.700	12,347.10		0.00	
4,649.000	AMAZON COM INC	46.268	215,098.64	217,955.71	0.00	0.00
	CUSIP # 023135106	93.150	433,054.35		0.00	0.00
	997.000	45.230	45,094.01	47,776.54		
ACQ	DATE 11/16/05 0901	93.150	92,870.55		0.00	
	946.000	46.206	43,710.88	44,409.02		
ACQ	DATE 11/17/05 0902	93.150	88,119.90		0.00	
	955.000	47.377	45,245.32	43,712.93		
ACQ	DATE 11/18/05 0903	93.150	88,958.25		0.00	
	955.000	47.910	45,754.05	43,204.20		
ACQ	DATE 11/18/05 0904	93.150	88,958.25		0.00	
	110.000	48.370	5,320.70	4,925.80		
ACQ	DATE 11/28/05 0905	93.150	10,246.50		0.00	
	280.000	48.850	13,678.00	12,404.00		
ACQ	DATE 12/07/05 0906	93.150	26,082.00		0.00	
	174.000	49.240	8,567.76	7,640.34		
ACQ	DATE 12/22/05 0907	93.150	16,208.10		0.00	
	232.000	33.310	7,727.92	13,882.88		
ACQ	DATE 10/05/06 0908	93.150	21,610.80		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	7,644.18	0.00	0.00
	CUSIP # 05329W102	17.720	31,984.60		0.00	0.00
	1,805.000	13.485	24,340.42	7,644.18		
ACQ	DATE 02/21/03 0901	17.720	31,984.60		0.00	

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4,108.000	BED BATH & BEYOND INC CUSIP # 075896100	28.643 34.120	117,666.05 140,164.96	22,498.91	0.00 0.00	0.00 0.00
	2,786.000	27.430	76,419.98	18,638.34		
ACQ	DATE 04/26/01 0901	34.120	95,058.32		0.00	
	366.000	26.930	9,856.49	2,631.43		
ACQ	DATE 10/25/01 0902	34.120	12,487.92		0.00	
	320.000	30.100	9,632.00	1,286.40		
ACQ	DATE 07/25/02 0903	34.120	10,918.40		0.00	
	190.000	33.940	6,448.60	34.20		
ACQ	DATE 01/24/03 0904	34.120	6,482.80		0.00	
	160.000	42.435	6,789.60	(1,330.40)		
ACQ	DATE 12/19/03 0905	34.120	5,459.20		0.00	
	10.000	39.490	394.90	(53.70)		
ACQ	DATE 02/16/05 0906	34.120	341.20		0.00	
	226.000	27.430	6,199.18	1,511.94		
ACQ	DATE 04/26/01 0907	34.120	7,711.12		0.00	
	10.000	33.870	338.70	2.50		
ACQ	DATE 09/19/02 0908	34.120	341.20		0.00	
	20.000	38.890	777.80	(95.40)		
ACQ	DATE 04/28/03 0909	34.120	682.40		0.00	
	20.000	40.440	808.80	(126.40)		
ACQ	DATE 10/27/04 0910	34.120	682.40		0.00	
1,410.000	BIG LOTS INC CUSIP # 089302103	18.636 29.840	26,276.40 42,074.40	15,798.00	0.00 0.00	0.00 0.00
	1,260.000	18.940	23,864.40	13,734.00		
ACQ	DATE 06/21/02 0901	29.840	37,598.40		0.00	
	150.000	16.080	2,412.00	2,064.00		
ACQ	DATE 07/25/02 0902	29.840	4,476.00		0.00	

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2,895.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	7.505 7.910	21,726.18 22,899.45	1,173.27	463.20 115.80	2.13 2.02
	2,270.000	7.145	16,220.25	1,735.45		
ACQ	DATE 12/28/00 0901	7.910	17,955.70		90.80	
	350.000	5.670	1,984.50	784.00		
ACQ	DATE 03/21/03 0902	7.910	2,768.50		14.00	
	80.000	9.975	798.00	(165.20)		
ACQ	DATE 12/19/03 0903	7.910	632.80		3.20	
	55.000	10.342	568.81	(133.76)		
ACQ	DATE 06/15/01 0904	7.910	435.05		2.20	
	100.000	17.556	1,755.62	(964.62)		
ACQ	DATE 12/24/01 0905	7.910	791.00		4.00	
	40.000	9.975	399.00	(82.60)		
ACQ	DATE 12/19/03 0906	7.910	316.40		1.60	
7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 26.130	126,731.85 192,499.71	65,767.86	5,598.92 0.00	4.42 2.91
	4,200.000	13.401	56,285.50	53,460.50		
ACQ	DATE 12/29/00 0901	26.130	109,746.00		0.00	
	1,650.000	23.212	38,299.97	4,814.53		
ACQ	DATE 03/15/02 0902	26.130	43,114.50		0.00	
	550.000	24.270	13,348.50	1,023.00		
ACQ	DATE 07/25/02 0903	26.130	14,371.50		0.00	
	390.000	21.469	8,372.79	1,817.91		
ACQ	DATE 04/28/03 0904	26.130	10,190.70		0.00	
	347.000	13.957	4,842.99	4,224.12		
ACQ	DATE 12/28/00 0905	26.130	9,067.11		0.00	
	230.000	24.270	5,582.10	427.80		
ACQ	DATE 07/25/02 0906	26.130	6,009.90		0.00	

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6,677.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	20.014 61.370	133,631.35 409,767.49	276,136.14	3,872.66 0.00	2.90 0.95
	3,600.000 ACQ DATE 12/29/00 0901	8.313 61.370	29,925.00 220,932.00	191,007.00	0.00	
	777.000 ACQ DATE 04/26/01 0902	34.780 61.370	27,024.06 47,684.49	20,660.43	0.00	
	117.000 ACQ DATE 07/25/01 0903	41.810 61.370	4,891.77 7,180.29	2,288.52	0.00	
	444.000 ACQ DATE 10/25/01 0904	38.711 61.370	17,187.68 27,248.28	10,060.60	0.00	
	470.000 ACQ DATE 07/25/02 0905	34.100 61.370	16,027.00 28,843.90	12,816.90	0.00	
	360.000 ACQ DATE 04/28/03 0906	34.053 61.370	12,259.01 22,093.20	9,834.19	0.00	
	200.000 ACQ DATE 04/04/05 0908	45.180 61.370	9,036.00 12,274.00	3,238.00	0.00	
	60.000 ACQ DATE 05/05/05 0909	42.790 61.370	2,567.40 3,682.20	1,114.80	0.00	
	382.000 ACQ DATE 12/28/00 0910	7.625 61.370	2,912.75 23,443.34	20,530.59	0.00	
	10.000 ACQ DATE 09/19/03 0911	32.600 61.370	326.00 613.70	287.70	0.00	
	40.000 ACQ DATE 01/15/04 0912	37.100 61.370	1,484.00 2,454.80	970.80	0.00	
	217.000 ACQ DATE 06/16/05 0914	46.040 61.370	9,990.68 13,317.29	3,326.61	0.00	
22,721.000	CVS CAREMARK CORP CUSIP # 126650100	18.076 39.630	410,701.15 900,433.23	489,732.08	5,453.04 0.00	1.33 0.61

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	8,000.000	16.235	129,881.36	187,158.64		
ACQ	DATE 12/28/00 0901	39.630	317,040.00		0.00	
	858.000	15.639	13,418.56	20,583.98		
ACQ	DATE 10/25/01 0902	39.630	34,002.54		0.00	
	680.000	13.760	9,356.80	17,591.60		
ACQ	DATE 10/25/02 0903	39.630	26,948.40		0.00	
	280.000	18.410	5,154.80	5,941.60		
ACQ	DATE 01/15/04 0904	39.630	11,096.40		0.00	
	420.000	22.150	9,303.00	7,341.60		
ACQ	DATE 10/27/04 0905	39.630	16,644.60		0.00	
	100.000	26.170	2,617.00	1,346.00		
ACQ	DATE 03/21/05 0906	39.630	3,963.00		0.00	
	20.000	25.725	514.50	278.10		
ACQ	DATE 04/21/05 0907	39.630	792.60		0.00	
	596.000	8.106	4,831.46	18,788.02		
ACQ	DATE 12/28/00 0908	39.630	23,619.48		0.00	
	124.000	16.010	1,985.24	2,928.88		
ACQ	DATE 10/25/01 0909	39.630	4,914.12		0.00	
	40.000	29.430	1,177.20	408.00		
ACQ	DATE 06/16/05 0910	39.630	1,585.20		0.00	
	420.000	29.020	12,188.40	4,456.20		
ACQ	DATE 08/30/05 0911	39.630	16,644.60		0.00	
	190.000	28.130	5,344.70	2,185.00		
ACQ	DATE 12/07/05 0912	39.630	7,529.70		0.00	
	5.000	30.150	150.75	47.40		
ACQ	DATE 05/02/06 0913	39.630	198.15		0.00	
	67.000	30.740	2,059.58	595.63		
ACQ	DATE 12/14/06 0915	39.630	2,655.21		0.00	

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	9,117.532	19.504	177,832.20	183,495.59		
ACQ	DATE 03/24/04 0918	39.630	361,327.79		0.00	
	450.867	19.821	8,936.46	8,931.40		
ACQ	DATE 06/18/04 0919	39.630	17,867.86		0.00	
	367.373	19.468	7,152.20	7,406.79		
ACQ	DATE 06/28/04 0920	39.630	14,558.99		0.00	
	250.482	17.876	4,477.50	5,449.10		
ACQ	DATE 10/27/04 0921	39.630	9,926.60		0.00	
	667.951	19.504	13,028.00	13,442.90		
ACQ	DATE 03/24/04 0922	39.630	26,470.90		0.00	
	50.096	19.821	992.94	992.36		
ACQ	DATE 06/18/04 0923	39.630	1,985.30		0.00	
	16.699	17.875	298.50	363.28		
ACQ	DATE 10/27/04 0924	39.630	661.78		0.00	
219.000	DILLARD'S INC CL A COM	16.950	3,712.05	1,068.72	35.04	0.94
	CUSIP # 254067101	21.830	4,780.77		8.76	0.73
	219.000	16.950	3,712.05	1,068.72		
ACQ	DATE 01/15/04 0901	21.830	4,780.77		8.76	
16,920.000	EBAY INC	15.778	266,962.25	393,256.15	0.00	0.00
	CUSIP # 278642103	39.020	660,218.40		0.00	0.00
	2,980.000	15.228	45,380.11	70,899.49		
ACQ	DATE 07/18/02 0901	39.020	116,279.60		0.00	
	2,980.000	14.469	43,117.10	73,162.50		
ACQ	DATE 07/19/02 0902	39.020	116,279.60		0.00	
	5,960.000	14.838	88,435.97	144,123.23		
ACQ	DATE 07/19/02 0903	39.020	232,559.20		0.00	
	2,200.000	13.345	29,359.00	56,485.00		
ACQ	DATE 07/25/02 0904	39.020	85,844.00		0.00	

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	730.000	15.495	11,311.35	17,173.25		
ACQ	DATE 10/25/02 0905	39.020	28,484.60		0.00	
	220.000	15.228	3,350.21	5,234.19		
ACQ	DATE 07/18/02 0909	39.020	8,584.40		0.00	
	220.000	14.469	3,183.14	5,401.26		
ACQ	DATE 07/19/02 0910	39.020	8,584.40		0.00	
	200.000	13.280	2,656.00	5,148.00		
ACQ	DATE 07/25/02 0911	39.020	7,804.00		0.00	
	440.000	14.838	6,528.83	10,639.97		
ACQ	DATE 07/19/02 0912	39.020	17,168.80		0.00	
	440.000	37.780	16,623.20	545.60		
ACQ	DATE 09/16/05 0913	39.020	17,168.80		0.00	
	124.000	39.420	4,888.08	(49.60)		
ACQ	DATE 04/04/06 0915	39.020	4,838.48		0.00	
	83.000	28.080	2,330.64	908.02		
ACQ	DATE 09/11/06 0916	39.020	3,238.66		0.00	
	269.000	28.170	7,577.84	2,918.54		
ACQ	DATE 09/14/06 0917	39.020	10,496.38		0.00	
	56.000	30.480	1,706.88	478.24		
ACQ	DATE 10/05/06 0918	39.020	2,185.12		0.00	
	18.000	28.550	513.90	188.46		
ACQ	DATE 10/18/06 0919	39.020	702.36		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(6,710.06)	1,090.66	1.57
	CUSIP # 307000109	26.560	62,973.76		272.67	1.73
	1,700.000	28.200	47,940.00	(2,788.00)		
ACQ	DATE 08/03/01 0901	26.560	45,152.00		195.50	
	100.000	32.265	3,226.50	(570.50)		
ACQ	DATE 07/25/02 0902	26.560	2,656.00		11.50	

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	370.000	33.961	12,565.72	(2,738.52)		
ACQ	DATE 04/28/03 0903	26.560	9,827.20		42.55	
	71.000	28.200	2,002.20	(116.44)		
ACQ	DATE 08/03/01 0904	26.560	1,885.76		8.17	
	130.000	30.380	3,949.40	(496.60)		
ACQ	DATE 01/24/03 0905	26.560	3,452.80		14.95	
8,376.000	GAP INC	5.677	47,552.33	106,901.11	2,680.32	5.64
	CUSIP # 364760108	18.440	154,453.44		0.00	1.74
	8,100.000	5.661	45,852.50	103,511.50		
ACQ	DATE 12/28/00 0901	18.440	149,364.00		0.00	
	276.000	6.159	1,699.83	3,389.61		
ACQ	DATE 12/28/00 0908	18.440	5,089.44		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	76,600.07	0.00	0.00
	CUSIP # 500255104	57.330	279,254.43		0.00	0.00
	3,200.000	33.015	105,648.00	77,808.00		
ACQ	DATE 12/28/00 0901	57.330	183,456.00		0.00	
	1.000	61.050	61.05	(3.72)		
ACQ	DATE 06/15/01 0902	57.330	57.33		0.00	
	478.000	56.787	27,144.14	259.60		
ACQ	DATE 10/25/01 0903	57.330	27,403.74		0.00	
	320.000	64.530	20,649.60	(2,304.00)		
ACQ	DATE 07/25/02 0904	57.330	18,345.60		0.00	
	180.000	53.770	9,678.60	640.80		
ACQ	DATE 01/24/03 0905	57.330	10,319.40		0.00	
	110.000	57.480	6,322.80	(16.50)		
ACQ	DATE 09/19/03 0906	57.330	6,306.30		0.00	
	10.000	51.760	517.60	55.70		
ACQ	DATE 10/27/04 0907	57.330	573.30		0.00	

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	30.000	48.410	1,452.30	267.60		
ACQ	DATE 12/29/04 0908	57.330	1,719.90		0.00	
	200.000	62.833	12,566.50	(1,100.50)		
ACQ	DATE 12/28/00 0909	57.330	11,466.00		0.00	
	56.000	59.670	3,341.52	(131.04)		
ACQ	DATE 04/26/01 0910	57.330	3,210.48		0.00	
	35.000	58.720	2,055.20	(48.65)		
ACQ	DATE 10/25/01 0911	57.330	2,006.55		0.00	
	10.000	57.910	579.10	(5.80)		
ACQ	DATE 07/25/03 0912	57.330	573.30		0.00	
	20.000	45.055	901.10	245.50		
ACQ	DATE 12/19/03 0913	57.330	1,146.60		0.00	
	194.000	52.640	10,212.16	909.86		
ACQ	DATE 04/04/06 0914	57.330	11,122.02		0.00	
	27.000	56.470	1,524.69	23.22		
ACQ	DATE 05/02/06 0915	57.330	1,547.91		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	151,219.40	3,258.00	2.06
	CUSIP # 501044101	28.520	309,727.20		0.00	1.05
	7,800.000	13.835	107,913.00	114,543.00		
ACQ	DATE 12/28/00 0901	28.520	222,456.00		0.00	
	1,650.000	18.400	30,360.00	16,698.00		
ACQ	DATE 07/25/02 0902	28.520	47,058.00		0.00	
	220.000	15.040	3,308.80	2,965.60		
ACQ	DATE 10/27/04 0903	28.520	6,274.40		0.00	
	230.000	17.732	4,078.25	2,481.35		
ACQ	DATE 03/07/05 0904	28.520	6,559.60		0.00	
	488.000	5.704	2,783.33	11,134.43		
ACQ	DATE 12/28/00 0905	28.520	13,917.76		0.00	

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	220.000	18.400	4,048.00	2,226.40		
ACQ	DATE 07/25/02 0906	28.520	6,274.40		0.00	
	10.000	15.760	157.60	127.60		
ACQ	DATE 04/04/05 0907	28.520	285.20		0.00	
	242.000	24.210	5,858.82	1,043.02		
ACQ	DATE 12/14/06 0908	28.520	6,901.84		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	70,326.40	3,227.40	6.11
	CUSIP # 532716107	22.890	123,125.31		0.00	2.62
	4,600.000	9.542	43,892.28	61,401.72		
ACQ	DATE 12/28/00 0901	22.890	105,294.00		0.00	
	57.000	16.545	943.04	361.69		
ACQ	DATE 07/25/02 0903	22.890	1,304.73		0.00	
	350.000	14.101	4,935.28	3,076.22		
ACQ	DATE 04/28/03 0904	22.890	8,011.50		0.00	
	372.000	8.141	3,028.31	5,486.77		
ACQ	DATE 12/28/00 0906	22.890	8,515.08		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	404,720.70	7,198.72	3.19
	CUSIP # 548661107	28.020	630,337.92		0.00	1.14
	11,200.000	3.671	41,110.00	272,714.00		
ACQ	DATE 12/28/00 0901	28.020	313,824.00		0.00	
	4,452.000	14.580	64,910.16	59,834.88		
ACQ	DATE 04/26/01 0902	28.020	124,745.04		0.00	
	1,506.000	16.781	25,272.41	16,925.71		
ACQ	DATE 10/25/01 0903	28.020	42,198.12		0.00	
	1,340.000	17.573	23,547.42	13,999.38		
ACQ	DATE 07/25/02 0904	28.020	37,546.80		0.00	
	420.000	21.785	9,149.70	2,618.70		
ACQ	DATE 10/25/02 0905	28.020	11,768.40		0.00	

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	440.000	17.070	7,510.80	4,818.00		
ACQ	DATE 01/24/03 0906	28.020	12,328.80		0.00	
	700.000	24.125	16,887.50	2,726.50		
ACQ	DATE 07/25/03 0907	28.020	19,614.00		0.00	
	140.000	27.663	3,872.75	50.05		
ACQ	DATE 12/19/03 0908	28.020	3,922.80		0.00	
	80.000	26.150	2,092.00	149.60		
ACQ	DATE 04/21/05 0909	28.020	2,241.60		0.00	
	1,328.000	4.332	5,752.73	31,457.83		
ACQ	DATE 12/28/00 0910	28.020	37,210.56		0.00	
	160.000	21.785	3,485.60	997.60		
ACQ	DATE 10/25/02 0911	28.020	4,483.20		0.00	
	20.000	28.930	578.60	(18.20)		
ACQ	DATE 03/07/05 0912	28.020	560.40		0.00	
	560.000	29.540	16,542.40	(851.20)		
ACQ	DATE 06/16/05 0913	28.020	15,691.20		0.00	
	80.000	32.645	2,611.60	(370.00)		
ACQ	DATE 09/26/05 0915	28.020	2,241.60		0.00	
	70.000	32.765	2,293.55	(332.15)		
ACQ	DATE 04/04/06 0916	28.020	1,961.40		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	111,555.98	1,628.64	5.45
	CUSIP # 655664100	46.890	141,420.24		0.00	1.15
	376.000	11.260	4,233.76	13,396.88		
ACQ	DATE 07/25/01 0901	46.890	17,630.64		0.00	
	2,400.000	9.695	23,268.00	89,268.00		
ACQ	DATE 12/21/01 0902	46.890	112,536.00		0.00	
	240.000	9.844	2,362.50	8,891.10		
ACQ	DATE 12/28/00 0904	46.890	11,253.60		0.00	

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4,648.000	OFFICE DEPOT INC CUSIP # 676220106	15.639 20.620	72,688.64 95,841.76	23,153.12	0.00 0.00	0.00 0.00
	1,882.000 ACQ DATE 10/25/01 0901	14.299 20.620	26,910.34 38,806.84	11,896.50	0.00	
	1,500.000 ACQ DATE 12/21/01 0902	17.930 20.620	26,895.00 30,930.00	4,035.00	0.00	
	1,000.000 ACQ DATE 10/25/02 0903	14.300 20.620	14,300.00 20,620.00	6,320.00	0.00	
	136.000 ACQ DATE 10/25/01 0904	14.417 20.620	1,960.70 2,804.32	843.62	0.00	
	120.000 ACQ DATE 03/15/02 0905	20.010 20.620	2,401.20 2,474.40	73.20	0.00	
	10.000 ACQ DATE 04/04/05 0906	22.140 20.620	221.40 206.20	(15.20)	0.00	
3,352.000	PENNEY J C CO INC CUSIP # 708160106	41.640 63.370	139,577.21 212,416.24	72,839.03	2,681.60 0.00	1.92 1.26
	2,182.000 ACQ DATE 12/29/00 0901	49.719 63.370	108,486.61 138,273.34	29,786.73	0.00	
	550.000 ACQ DATE 10/25/02 0902	18.610 63.370	10,235.50 34,853.50	24,618.00	0.00	
	310.000 ACQ DATE 01/15/04 0903	26.470 63.370	8,205.70 19,644.70	11,439.00	0.00	
	210.000 ACQ DATE 10/27/04 0904	37.380 63.370	7,849.80 13,307.70	5,457.90	0.00	
	60.000 ACQ DATE 04/04/05 0905	48.910 63.370	2,934.60 3,802.20	867.60	0.00	
	10.000 ACQ DATE 12/17/04 0907	39.770 63.370	397.70 633.70	236.00	0.00	

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	30.000	48.910	1,467.30	433.80		
	ACQ DATE 04/04/05 0908	63.370	1,901.10		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(126,740.58)	1,881.76	0.53
	CUSIP # 786514208	33.110	225,743.98		470.44	0.83
	4,800.000	57.968	278,244.00	(119,316.00)		
	ACQ DATE 12/29/00 0901	33.110	158,928.00		331.19	
	97.000	44.590	4,325.23	(1,113.56)		
	ACQ DATE 07/25/01 0902	33.110	3,211.67		6.69	
	613.000	40.711	24,955.72	(4,659.29)		
	ACQ DATE 10/25/01 0903	33.110	20,296.43		42.30	
	240.000	26.144	6,274.61	1,671.79		
	ACQ DATE 07/25/02 0904	33.110	7,946.40		16.56	
	100.000	18.020	1,802.00	1,509.00		
	ACQ DATE 10/27/04 0905	33.110	3,311.00		6.90	
	140.000	18.745	2,624.30	2,011.10		
	ACQ DATE 03/07/05 0906	33.110	4,635.40		9.66	
	341.000	58.092	19,809.54	(8,519.03)		
	ACQ DATE 12/28/00 0907	33.110	11,290.51		23.53	
	13.000	49.375	641.88	(211.45)		
	ACQ DATE 06/15/01 0908	33.110	430.43		0.90	
	45.000	41.750	1,878.75	(388.80)		
	ACQ DATE 10/25/01 0909	33.110	1,489.95		3.11	
	30.000	18.020	540.60	452.70		
	ACQ DATE 10/27/04 0910	33.110	993.30		2.07	
	200.000	23.040	4,608.00	2,014.00		
	ACQ DATE 08/30/05 0911	33.110	6,622.00		13.80	
	199.000	34.070	6,779.93	(191.04)		
	ACQ DATE 06/28/07 0912	33.110	6,588.89		13.73	

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10,867.000	STAPLES INC COM	13.596	147,749.64	85,782.19	3,151.43	2.13
	CUSIP # 855030102	21.490	233,531.83		0.00	1.35
	7,200.000	13.583	97,800.00	56,928.00		
ACQ	DATE 12/29/00 0901	21.490	154,728.00		0.00	
	1,155.000	10.427	12,042.80	12,778.15		
ACQ	DATE 07/25/02 0902	21.490	24,820.95		0.00	
	405.000	11.713	4,743.63	3,959.82		
ACQ	DATE 01/24/03 0903	21.490	8,703.45		0.00	
	1,380.000	13.467	18,584.00	11,072.20		
ACQ	DATE 07/25/03 0904	21.490	29,656.20		0.00	
	622.072	20.306	12,631.56	736.77		
ACQ	DATE 12/28/00 0905	21.490	13,368.33		0.00	
	74.948	17.442	1,307.25	303.38		
ACQ	DATE 12/19/03 0906	21.490	1,610.63		0.00	
	29.980	21.361	640.40	3.87		
ACQ	DATE 03/07/05 0907	21.490	644.27		0.00	
11,072.000	STARBUCKS CORP COM	10.622	117,606.93	172,479.47	0.00	0.00
	CUSIP # 855244109	26.200	290,086.40		0.00	0.00
	6,800.000	9.641	65,556.25	112,603.75		
ACQ	DATE 12/29/00 0901	26.200	178,160.00		0.00	
	1,600.000	9.430	15,088.00	26,832.00		
ACQ	DATE 12/21/01 0902	26.200	41,920.00		0.00	
	800.000	9.879	7,903.00	13,057.00		
ACQ	DATE 07/25/02 0903	26.200	20,960.00		0.00	
	140.000	13.175	1,844.50	1,823.50		
ACQ	DATE 03/21/03 0904	26.200	3,668.00		0.00	
	160.000	16.043	2,566.80	1,625.20		
ACQ	DATE 12/19/03 0905	26.200	4,192.00		0.00	

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	680.000	16.980	11,546.40	6,269.60		
ACQ	DATE 01/15/04 0906	26.200	17,816.00		0.00	
	20.000	18.380	367.60	156.40		
ACQ	DATE 03/19/04 0907	26.200	524.00		0.00	
	40.000	22.990	919.60	128.40		
ACQ	DATE 09/17/04 0908	26.200	1,048.00		0.00	
	132.000	27.010	3,565.32	(106.92)		
ACQ	DATE 02/02/05 0910	26.200	3,458.40		0.00	
	580.000	9.920	5,753.60	9,442.40		
ACQ	DATE 04/26/01 0912	26.200	15,196.00		0.00	
	60.000	18.380	1,102.80	469.20		
ACQ	DATE 03/19/04 0913	26.200	1,572.00		0.00	
	40.000	21.874	874.96	173.04		
ACQ	DATE 06/18/04 0914	26.200	1,048.00		0.00	
	20.000	25.905	518.10	5.90		
ACQ	DATE 10/27/04 0915	26.200	524.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	46,651.81	1,216.20	2.05
	CUSIP # 886547108	52.350	106,113.45		304.05	1.15
	1,429.000	29.020	41,469.58	33,338.57		
ACQ	DATE 04/26/01 0901	52.350	74,808.15		214.35	
	319.000	24.181	7,713.83	8,985.82		
ACQ	DATE 10/25/01 0902	52.350	16,699.65		47.85	
	150.000	43.375	6,506.25	1,346.25		
ACQ	DATE 12/19/03 0903	52.350	7,852.50		22.50	
	119.000	29.020	3,453.38	2,776.27		
ACQ	DATE 04/26/01 0904	52.350	6,229.65		17.85	
	10.000	31.860	318.60	204.90		
ACQ	DATE 03/17/05 0905	52.350	523.50		1.50	

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12,728.000	TARGET CORP CUSIP # 87612E106	17.174 63.570	218,589.51 809,118.96	590,529.45	7,127.68 0.00	3.26 0.88
	7,200.000 ACQ DATE 12/29/00 0901	5.921 63.570	42,632.50 457,704.00	415,071.50	0.00	
	1,680.000 ACQ DATE 04/26/01 0902	37.570 63.570	63,117.60 106,797.60	43,680.00	0.00	
	650.000 ACQ DATE 10/25/01 0903	30.520 63.570	19,838.00 41,320.50	21,482.50	0.00	
	1,260.000 ACQ DATE 07/25/02 0904	32.880 63.570	41,428.80 80,098.20	38,669.40	0.00	
	480.000 ACQ DATE 01/24/03 0905	27.720 63.570	13,305.60 30,513.60	17,208.00	0.00	
	300.000 ACQ DATE 07/25/03 0906	39.120 63.570	11,736.00 19,071.00	7,335.00	0.00	
	306.000 ACQ DATE 04/04/05 0909	49.770 63.570	15,229.62 19,452.42	4,222.80	0.00	
	648.000 ACQ DATE 12/29/00 0910	6.225 63.570	4,033.91 41,193.36	37,159.45	0.00	
	64.000 ACQ DATE 10/25/01 0911	31.120 63.570	1,991.68 4,068.48	2,076.80	0.00	
	100.000 ACQ DATE 07/25/02 0912	32.880 63.570	3,288.00 6,357.00	3,069.00	0.00	
	10.000 ACQ DATE 10/27/04 0913	49.470 63.570	494.70 635.70	141.00	0.00	
	30.000 ACQ DATE 04/04/05 0915	49.770 63.570	1,493.10 1,907.10	414.00	0.00	
6,846.000	TJX COS INC NEW CUSIP # 872540109	15.930 29.070	109,057.54 199,013.22	89,955.68	2,464.56 0.00	2.26 1.24

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	5,530.000	15.520	85,825.60	74,931.50		
ACQ	DATE 04/26/01 0901	29.070	160,757.10		0.00	
	388.000	17.305	6,714.38	4,564.78		
ACQ	DATE 10/25/01 0902	29.070	11,279.16		0.00	
	60.000	17.620	1,057.20	687.00		
ACQ	DATE 07/25/02 0903	29.070	1,744.20		0.00	
	442.000	20.020	8,848.84	4,000.10		
ACQ	DATE 09/20/02 0904	29.070	12,848.94		0.00	
	426.000	15.520	6,611.52	5,772.30		
ACQ	DATE 04/26/01 0905	29.070	12,383.82		0.00	
36,234.000	WAL MART STORES INC	14.393	521,530.46	1,060,083.64	31,885.92	6.11
	CUSIP # 931142103	43.650	1,581,614.10		0.00	2.02
	33,231.000	14.475	481,014.19	969,518.96		
ACQ	DATE 02/29/00 0901	43.650	1,450,533.15		0.00	
	3,003.000	13.492	40,516.27	90,564.68		
ACQ	DATE 12/28/00 0910	43.650	131,080.95		0.00	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	512,538.39	5,684.42	2.93
	CUSIP # 931422109	47.240	706,663.16		0.00	0.80
	10,400.000	5.348	55,620.00	435,676.00		
ACQ	DATE 02/29/00 0901	47.240	491,296.00		0.00	
	560.000	33.617	18,825.52	7,628.88		
ACQ	DATE 10/25/01 0902	47.240	26,454.40		0.00	
	1,220.000	33.498	40,866.95	16,765.85		
ACQ	DATE 07/25/02 0903	47.240	57,632.80		0.00	
	270.000	34.320	9,266.40	3,488.40		
ACQ	DATE 10/25/02 0904	47.240	12,754.80		0.00	
	260.000	30.290	7,875.40	4,407.00		
ACQ	DATE 01/24/03 0905	47.240	12,282.40		0.00	

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	470.000	29.520	13,874.40	8,328.40		
ACQ	DATE 07/25/03 0906	47.240	22,202.80		0.00	
	20.000	38.790	775.80	169.00		
ACQ	DATE 12/21/04 0907	47.240	944.80		0.00	
	90.000	42.080	3,787.20	464.40		
ACQ	DATE 01/26/05 0908	47.240	4,251.60		0.00	
	60.000	43.670	2,620.20	214.20		
ACQ	DATE 02/02/05 0909	47.240	2,834.40		0.00	
	110.000	44.330	4,876.30	320.10		
ACQ	DATE 04/04/05 0910	47.240	5,196.40		0.00	
	170.000	44.200	7,514.00	516.80		
ACQ	DATE 05/05/05 0911	47.240	8,030.80		0.00	
	732.000	4.983	3,647.50	30,932.18		
ACQ	DATE 12/28/00 0912	47.240	34,579.68		0.00	
	85.000	34.050	2,894.25	1,121.15		
ACQ	DATE 10/25/01 0913	47.240	4,015.40		0.00	
	100.000	33.650	3,365.00	1,359.00		
ACQ	DATE 07/25/02 0914	47.240	4,724.00		0.00	
	20.000	34.810	696.20	248.60		
ACQ	DATE 01/15/04 0915	47.240	944.80		0.00	
	10.000	42.080	420.80	51.60		
ACQ	DATE 01/26/05 0916	47.240	472.40		0.00	
	10.000	43.600	436.00	36.40		
ACQ	DATE 02/16/05 0917	47.240	472.40		0.00	
	40.000	44.650	1,786.00	103.60		
ACQ	DATE 03/07/05 0918	47.240	1,889.60		0.00	
	21.000	45.870	963.27	28.77		
ACQ	DATE 07/07/06 0919	47.240	992.04		0.00	

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	45.000	44.200	1,989.00	136.80		
ACQ	DATE 10/18/06 0920	47.240	2,125.80		0.00	
	16.000	45.910	734.56	21.28		
ACQ	DATE 12/29/06 0921	47.240	755.84		0.00	
	23.000	45.210	1,039.83	46.69		
ACQ	DATE 01/26/07 0922	47.240	1,086.52		0.00	
	203.000	45.070	9,149.21	440.51		
ACQ	DATE 02/13/07 0923	47.240	9,589.72		0.00	
	10.000	45.740	457.40	15.00		
ACQ	DATE 03/15/07 0924	47.240	472.40		0.00	
	14.000	45.970	643.58	17.78		
ACQ	DATE 04/19/07 0925	47.240	661.36		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(53,886.14)	1,560.24	0.98
	CUSIP # 966837106	48.960	106,096.32		0.00	1.47
	322.000	79.200	25,502.53	(9,737.41)		
ACQ	DATE 12/28/05 0901	48.960	15,765.12		0.00	
	333.000	78.317	26,079.59	(9,775.91)		
ACQ	DATE 12/29/05 0902	48.960	16,303.68		0.00	
	302.000	77.704	23,466.49	(8,680.57)		
ACQ	DATE 12/30/05 0903	48.960	14,785.92		0.00	
	351.000	78.260	27,469.26	(10,284.30)		
ACQ	DATE 01/10/06 0904	48.960	17,184.96		0.00	
	451.000	71.619	32,299.99	(10,219.03)		
ACQ	DATE 01/26/06 0905	48.960	22,080.96		0.00	
	160.000	65.140	10,422.40	(2,588.80)		
ACQ	DATE 02/16/06 0906	48.960	7,833.60		0.00	
	150.000	62.830	9,424.50	(2,080.50)		
ACQ	DATE 03/23/06 0907	48.960	7,344.00		0.00	

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	31.000	65.160	2,019.96	(502.20)		
ACQ	DATE 04/04/06 0908	48.960	1,517.76		0.00	
	67.000	49.220	3,297.74	(17.42)		
ACQ	DATE 12/14/06 0909	48.960	3,280.32		0.00	
239,024.000	TOTAL RETAILING		4,317,950.10	4,881,555.18	92,976.61	2.15
			9,199,505.28		1,171.72	1.01
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	102,450.95	3,417.60	12.28
	CUSIP # 189054109	60.990	130,274.64		0.00	2.62
	2,136.000	13.026	27,823.69	102,450.95		
ACQ	DATE 12/28/00 0901	60.990	130,274.64		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	102,450.95	3,417.60	12.28
			130,274.64		0.00	2.62
TOBACCO						
31,761.000	ALTRIA GROUP INC	22.618	718,373.39	1,489,968.94	95,283.00	13.26
	CUSIP # 02209S103	69.530	2,208,342.33		23,691.00	4.31
	20,300.000	14.006	284,331.37	1,127,127.63		
ACQ	DATE 12/29/00 0901	69.530	1,411,459.00		15,142.09	
	1,529.000	38.203	58,412.60	47,898.77		
ACQ	DATE 04/26/01 0902	69.530	106,311.37		1,140.50	
	1,929.000	36.815	71,016.74	63,106.63		
ACQ	DATE 10/25/01 0903	69.530	134,123.37		1,438.87	
	1,740.000	33.739	58,706.04	62,276.16		
ACQ	DATE 07/25/02 0904	69.530	120,982.20		1,297.89	
	400.000	31.901	12,760.39	15,051.61		
ACQ	DATE 10/25/02 0905	69.530	27,812.00		298.37	

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	200.000	23.284	4,656.82	9,249.18		
ACQ	DATE 04/28/03 0906	69.530	13,906.00		149.18	
	300.000	40.717	12,214.95	8,644.05		
ACQ	DATE 01/15/04 0907	69.530	20,859.00		223.77	
	460.000	36.050	16,582.95	15,400.85		
ACQ	DATE 10/27/04 0908	69.530	31,983.80		343.12	
	90.000	46.411	4,176.99	2,080.71		
ACQ	DATE 01/26/05 0909	69.530	6,257.70		67.13	
	490.000	49.427	24,219.23	9,850.47		
ACQ	DATE 03/07/05 0910	69.530	34,069.70		365.50	
	70.000	47.491	3,324.39	1,542.71		
ACQ	DATE 03/21/05 0911	69.530	4,867.10		52.21	
	190.000	48.384	9,192.99	4,017.71		
ACQ	DATE 04/04/05 0912	69.530	13,210.70		141.72	
	20.000	49.015	980.29	410.31		
ACQ	DATE 04/21/05 0913	69.530	1,390.60		14.92	
	1,552.000	15.249	23,665.70	84,244.86		
ACQ	DATE 12/28/00 0914	69.530	107,910.56		1,157.66	
	178.000	38.203	6,800.16	5,576.18		
ACQ	DATE 04/26/01 0915	69.530	12,376.34		132.77	
	74.000	37.070	2,743.20	2,402.02		
ACQ	DATE 10/25/01 0916	69.530	5,145.22		55.20	
	140.000	33.739	4,723.47	5,010.73		
ACQ	DATE 07/25/02 0917	69.530	9,734.20		104.43	
	10.000	23.284	232.84	462.46		
ACQ	DATE 04/28/03 0918	69.530	695.30		7.46	
	10.000	46.411	464.11	231.19		
ACQ	DATE 01/26/05 0919	69.530	695.30		7.46	

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	20.000	49.427	988.54	402.06		
ACQ	DATE 03/07/05 0920	69.530	1,390.60		14.92	
	10.000	48.812	488.12	207.18		
ACQ	DATE 03/17/05 0921	69.530	695.30		7.46	
	10.000	47.491	474.91	220.39		
ACQ	DATE 03/21/05 0922	69.530	695.30		7.46	
	10.000	48.384	483.84	211.46		
ACQ	DATE 04/04/05 0923	69.530	695.30		7.46	
	340.000	49.997	16,999.05	6,641.15		
ACQ	DATE 06/16/05 0924	69.530	23,640.20		253.61	
	80.000	52.458	4,196.64	1,365.76		
ACQ	DATE 08/30/05 0925	69.530	5,562.40		59.67	
	286.000	53.343	15,256.20	4,629.38		
ACQ	DATE 04/04/06 0926	69.530	19,885.58		213.33	
	34.000	53.981	1,835.36	528.66		
ACQ	DATE 04/27/06 0927	69.530	2,364.02		25.36	
	42.000	54.709	2,297.77	622.49		
ACQ	DATE 05/02/06 0928	69.530	2,920.26		31.33	
	106.000	53.883	5,711.65	1,658.53		
ACQ	DATE 05/24/06 0929	69.530	7,370.18		79.07	
	22.000	58.385	1,284.47	245.19		
ACQ	DATE 07/07/06 0930	69.530	1,529.66		16.41	
	198.000	60.756	12,029.67	1,737.27		
ACQ	DATE 08/15/06 0931	69.530	13,766.94		147.69	
	216.000	62.273	13,450.96	1,567.52		
ACQ	DATE 09/14/06 0932	69.530	15,018.48		161.12	
	441.000	58.835	25,946.34	4,716.39		
ACQ	DATE 10/05/06 0933	69.530	30,662.73		328.95	

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	26.000	63.599	1,653.58	154.20		
ACQ	DATE 03/15/07 0934	69.530	1,807.78		19.39	
	65.000	64.612	4,199.80	319.65		
ACQ	DATE 03/21/07 0935	69.530	4,519.45		48.48	
	173.000	68.620	11,871.26	157.43		
ACQ	DATE 09/26/07 0936	69.530	12,028.69		129.04	
2,338.000	UST INC COM	27.971	65,396.26	50,568.54	5,611.20	8.58
	CUSIP # 902911106	49.600	115,964.80		0.00	4.84
	1,924.000	25.458	48,980.23	46,450.17		
ACQ	DATE 01/26/01 0902	49.600	95,430.40		0.00	
	20.000	41.230	824.60	167.40		
ACQ	DATE 10/27/04 0903	49.600	992.00		0.00	
	200.000	47.420	9,484.00	436.00		
ACQ	DATE 12/17/04 0904	49.600	9,920.00		0.00	
	30.000	50.580	1,517.40	(29.40)		
ACQ	DATE 02/02/05 0905	49.600	1,488.00		0.00	
	154.000	26.301	4,050.33	3,588.07		
ACQ	DATE 12/28/00 0906	49.600	7,638.40		0.00	
	10.000	53.970	539.70	(43.70)		
ACQ	DATE 03/17/05 0907	49.600	496.00		0.00	
34,099.000	TOTAL TOBACCO		783,769.65	1,540,537.48	100,894.20	12.87
			2,324,307.13		23,691.00	4.34
928,229.000	TOTAL CONSUMER NON-DURABLES		19,555,413.36	19,235,103.63	729,059.17	3.73
			38,790,516.99		67,432.81	1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	70,311.02	0.00	0.00
	CUSIP # 053332102	116.140	94,886.38		0.00	0.00

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	817.000	30.080	24,575.36	70,311.02		
	ACQ DATE 04/26/01 0901	116.140	94,886.38		0.00	
31,694.000	FORD MOTOR CO DEL	13.711	434,561.62	(165,479.56)	0.00	0.00
	CUSIP # 345370860	8.490	269,082.06		0.00	0.00
	16,800.000	15.803	265,485.28	(122,853.28)		
	ACQ DATE 12/28/00 0901	8.490	142,632.00		0.00	
	239.000	16.251	3,884.06	(1,854.95)		
	ACQ DATE 10/25/01 0902	8.490	2,029.11		0.00	
	1,555.000	15.470	24,055.85	(10,853.90)		
	ACQ DATE 12/21/01 0903	8.490	13,201.95		0.00	
	1,160.000	15.540	18,026.40	(8,178.00)		
	ACQ DATE 06/21/02 0904	8.490	9,848.40		0.00	
	1,830.000	12.580	23,021.40	(7,484.70)		
	ACQ DATE 07/25/02 0905	8.490	15,536.70		0.00	
	1,180.000	9.770	11,528.60	(1,510.40)		
	ACQ DATE 01/24/03 0906	8.490	10,018.20		0.00	
	50.000	11.509	575.45	(150.95)		
	ACQ DATE 06/20/03 0907	8.490	424.50		0.00	
	720.000	10.990	7,912.80	(1,800.00)		
	ACQ DATE 07/25/03 0908	8.490	6,112.80		0.00	
	170.000	13.290	2,259.30	(816.00)		
	ACQ DATE 02/02/05 0909	8.490	1,443.30		0.00	
	800.000	12.445	9,955.84	(3,163.84)		
	ACQ DATE 03/07/05 0910	8.490	6,792.00		0.00	
	496.000	17.719	8,788.38	(4,577.34)		
	ACQ DATE 12/28/00 0911	8.490	4,211.04		0.00	
	16.000	15.290	244.64	(108.80)		
	ACQ DATE 12/24/01 0912	8.490	135.84		0.00	

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	160.000	15.540	2,486.40	(1,128.00)		
ACQ	DATE 06/21/02 0913	8.490	1,358.40		0.00	
	90.000	8.020	721.80	42.30		
ACQ	DATE 03/21/03 0914	8.490	764.10		0.00	
	60.000	10.006	600.34	(90.94)		
ACQ	DATE 04/28/03 0915	8.490	509.40		0.00	
	80.000	15.235	1,218.80	(539.60)		
ACQ	DATE 12/19/03 0916	8.490	679.20		0.00	
	10.000	15.888	158.88	(73.98)		
ACQ	DATE 06/18/04 0917	8.490	84.90		0.00	
	900.000	9.940	8,946.00	(1,305.00)		
ACQ	DATE 09/12/05 0918	8.490	7,641.00		0.00	
	473.000	7.700	3,642.10	373.67		
ACQ	DATE 04/04/06 0919	8.490	4,015.77		0.00	
	111.000	9.099	1,009.99	(67.60)		
ACQ	DATE 09/14/06 0920	8.490	942.39		0.00	
	425.000	8.350	3,548.75	59.50		
ACQ	DATE 10/05/06 0921	8.490	3,608.25		0.00	
	238.000	7.660	1,823.08	197.54		
ACQ	DATE 03/06/07 0922	8.490	2,020.62		0.00	
	539.000	7.760	4,182.64	393.47		
ACQ	DATE 04/19/07 0923	8.490	4,576.11		0.00	
	2,738.000	8.634	23,641.26	(395.64)		
ACQ	DATE 08/08/07 0924	8.490	23,245.62		0.00	
	292.000	7.520	2,195.84	283.24		
ACQ	DATE 09/12/07 0925	8.490	2,479.08		0.00	
	562.000	8.270	4,647.74	123.64		
ACQ	DATE 09/20/07 0926	8.490	4,771.38		0.00	

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8,632.000	GENERAL MOTORS CORPORATION CUSIP # 370442105	39.672 36.700	342,447.64 316,794.40	(25,653.24)	8,632.00 0.00	2.52 2.72
	6,218.000	39.820	247,599.65	(19,399.05)		
ACQ	DATE 12/28/00 0901	36.700	228,200.60		0.00	
	460.000	42.535	19,566.19	(2,684.19)		
ACQ	DATE 07/25/02 0902	36.700	16,882.00		0.00	
	270.000	37.570	10,143.90	(234.90)		
ACQ	DATE 01/24/03 0903	36.700	9,909.00		0.00	
	200.000	54.020	10,804.00	(3,464.00)		
ACQ	DATE 01/15/04 0904	36.700	7,340.00		0.00	
	230.000	39.120	8,997.60	(556.60)		
ACQ	DATE 12/17/04 0905	36.700	8,441.00		0.00	
	190.000	34.880	6,627.11	345.89		
ACQ	DATE 03/07/05 0906	36.700	6,973.00		0.00	
	489.000	45.486	22,242.63	(4,296.33)		
ACQ	DATE 12/28/00 0907	36.700	17,946.30		0.00	
	10.000	41.880	418.80	(51.80)		
ACQ	DATE 09/19/03 0908	36.700	367.00		0.00	
	40.000	54.020	2,160.80	(692.80)		
ACQ	DATE 01/15/04 0909	36.700	1,468.00		0.00	
	60.000	35.640	2,138.40	63.60		
ACQ	DATE 06/16/05 0910	36.700	2,202.00		0.00	
	210.000	22.227	4,667.61	3,039.39		
ACQ	DATE 12/15/05 0911	36.700	7,707.00		0.00	
	50.000	18.660	933.00	902.00		
ACQ	DATE 12/22/05 0912	36.700	1,835.00		0.00	
	205.000	29.990	6,147.95	1,375.55		
ACQ	DATE 03/21/07 0913	36.700	7,523.50		0.00	

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1,995.000	GENUINE PARTS CO CUSIP # 372460105	30.550 50.000	60,948.17 99,750.00	38,801.83	2,912.70 594.95	4.78 2.92
	1,050.000 ACQ DATE 12/28/00 0901	25.573 50.000	26,852.00 52,500.00	25,648.00	313.14	
	369.000 ACQ DATE 09/20/02 0903	30.620 50.000	11,298.78 18,450.00	7,151.22	110.04	
	211.000 ACQ DATE 12/28/00 0904	24.285 50.000	5,124.09 10,550.00	5,425.91	62.92	
	365.000 ACQ DATE 09/12/07 0905	48.420 50.000	17,673.30 18,250.00	576.70	108.85	
3,181.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	39.511 30.410	125,685.84 96,734.21	(28,951.63)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 30.410	97,499.00 72,984.00	(24,515.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 30.410	9,045.20 6,659.79	(2,385.41)	0.00	
	132.000 ACQ DATE 03/21/07 0903	30.020 30.410	3,962.64 4,014.12	51.48	0.00	
	430.000 ACQ DATE 06/14/07 0904	35.300 30.410	15,179.00 13,076.30	(2,102.70)	0.00	
3,850.000	HARLEY DAVIDSON INC CUSIP # 412822108	44.707 46.210	172,123.40 177,908.50	5,785.10	4,620.00 1,155.00	2.68 2.60
	2,500.000 ACQ DATE 12/28/00 0901	43.770 46.210	109,425.00 115,525.00	6,100.00	750.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 46.210	8,645.18 8,687.48	42.30	56.40	
	137.000 ACQ DATE 07/25/01 0903	51.920 46.210	7,113.04 6,330.77	(782.27)	41.10	

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	480.000	46.935	22,528.61	(347.81)		
ACQ	DATE 10/25/01 0904	46.210	22,180.80		144.00	
	10.000	44.740	447.40	14.70		
ACQ	DATE 07/25/02 0905	46.210	462.10		3.00	
	20.000	45.010	900.20	24.00		
ACQ	DATE 09/20/02 0906	46.210	924.20		6.00	
	160.000	42.995	6,879.20	514.40		
ACQ	DATE 04/28/03 0908	46.210	7,393.60		48.00	
	80.000	47.115	3,769.20	(72.40)		
ACQ	DATE 12/19/03 0909	46.210	3,696.80		24.00	
	233.000	44.810	10,440.73	326.20		
ACQ	DATE 04/26/01 0910	46.210	10,766.93		69.90	
	42.000	47.020	1,974.84	(34.02)		
ACQ	DATE 10/25/01 0911	46.210	1,940.82		12.60	
2,805.000	ITT CORPORATION	34.910	97,923.12	92,620.53	1,570.80	1.60
	CUSIP # 450911102	67.930	190,543.65		392.70	0.82
	50.000	22.305	1,115.25	2,281.25		
ACQ	DATE 04/26/01 0901	67.930	3,396.50		7.00	
	460.000	31.610	14,540.60	16,707.20		
ACQ	DATE 03/15/02 0902	67.930	31,247.80		64.40	
	420.000	35.110	14,746.20	13,784.40		
ACQ	DATE 06/21/02 0903	67.930	28,530.60		58.80	
	1,240.000	31.127	38,597.17	45,636.03		
ACQ	DATE 07/25/02 0904	67.930	84,233.20		173.60	
	240.000	36.320	8,716.80	7,586.40		
ACQ	DATE 01/15/04 0905	67.930	16,303.20		33.60	
	180.000	31.135	5,604.30	6,623.10		
ACQ	DATE 07/25/02 0906	67.930	12,227.40		25.20	

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	215.000	67.920	14,602.80	2.15		
	ACQ DATE 06/28/07 0907	67.930	14,604.95		30.10	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	3,784.77	3,359.16	3.01
	CUSIP # 651229106	28.820	115,251.18		0.00	2.91
	2,224.000	28.562	63,521.44	574.24		
	ACQ DATE 12/28/00 0901	28.820	64,095.68		0.00	
	313.000	27.670	8,660.71	359.95		
	ACQ DATE 12/21/01 0902	28.820	9,020.66		0.00	
	640.000	28.680	18,355.20	89.60		
	ACQ DATE 07/25/02 0903	28.820	18,444.80		0.00	
	90.000	29.039	2,613.51	(19.71)		
	ACQ DATE 06/20/03 0904	28.820	2,593.80		0.00	
	410.000	22.478	9,215.82	2,600.38		
	ACQ DATE 03/07/05 0905	28.820	11,816.20		0.00	
	322.000	28.260	9,099.73	180.31		
	ACQ DATE 12/28/00 0906	28.820	9,280.04		0.00	
3,795.000	PACCAR INC	18.157	68,904.45	254,619.30	4,098.60	5.95
	CUSIP # 693718108	85.250	323,523.75		0.00	1.27
	1,815.750	14.507	26,340.48	128,452.21		
	ACQ DATE 04/26/01 0901	85.250	154,792.69		0.00	
	806.625	17.407	14,041.25	54,723.53		
	ACQ DATE 07/25/01 0902	85.250	68,764.78		0.00	
	334.125	16.326	5,454.90	23,029.26		
	ACQ DATE 10/25/01 0903	85.250	28,484.16		0.00	
	292.500	23.280	6,809.40	18,126.23		
	ACQ DATE 03/21/03 0904	85.250	24,935.63		0.00	
	90.000	47.600	4,284.00	3,388.50		
	ACQ DATE 04/04/05 0905	85.250	7,672.50		0.00	

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	75.000	45.433	3,407.50	2,986.25		
ACQ	DATE 04/21/05 0906	85.250	6,393.75		0.00	
	297.000	7.667	2,277.00	23,042.25		
ACQ	DATE 12/28/00 0907	85.250	25,319.25		0.00	
	84.000	74.880	6,289.92	871.08		
ACQ	DATE 04/19/07 0908	85.250	7,161.00		0.00	
60,768.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,438,636.01	245,838.12	25,193.26	1.75
			1,684,474.13		2,142.65	1.50
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	107,424.71	3,125.72	1.85
	CUSIP # 086516101	46.020	276,626.22		0.00	1.13
	2,909.194	31.242	90,888.94	42,992.17		
ACQ	DATE 12/28/00 0901	46.020	133,881.11		0.00	
	733.349	25.203	18,482.57	15,266.15		
ACQ	DATE 06/15/01 0902	46.020	33,748.72		0.00	
	978.550	23.848	23,336.01	21,696.86		
ACQ	DATE 10/25/01 0903	46.020	45,032.87		0.00	
	224.983	18.035	4,057.50	6,296.22		
ACQ	DATE 01/24/03 0904	46.020	10,353.72		0.00	
	614.954	28.722	17,662.80	10,637.38		
ACQ	DATE 07/25/03 0905	46.020	28,300.18		0.00	
	419.970	21.275	8,934.86	10,392.16		
ACQ	DATE 12/28/00 0906	46.020	19,327.02		0.00	
	130.000	44.914	5,838.83	143.77		
ACQ	DATE 12/15/05 0907	46.020	5,982.60		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	20,118.97	1,748.40	1.23
	CUSIP # 482480100	55.780	162,542.92		0.00	1.08

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	1,922.000	50.350	96,772.70	10,436.46		
ACQ	DATE 04/26/01 0901	55.780	107,209.16		0.00	
	248.000	42.536	10,548.95	3,284.49		
ACQ	DATE 10/25/01 0902	55.780	13,833.44		0.00	
	70.000	34.480	2,413.60	1,491.00		
ACQ	DATE 01/24/03 0903	55.780	3,904.60		0.00	
	90.000	39.990	3,599.10	1,421.10		
ACQ	DATE 03/21/03 0904	55.780	5,020.20		0.00	
	60.000	49.580	2,974.80	372.00		
ACQ	DATE 03/19/04 0905	55.780	3,346.80		0.00	
	170.000	47.260	8,034.20	1,448.40		
ACQ	DATE 06/28/04 0906	55.780	9,482.60		0.00	
	154.000	50.350	7,753.90	836.22		
ACQ	DATE 04/26/01 0907	55.780	8,590.12		0.00	
	20.000	61.700	1,234.00	(118.40)		
ACQ	DATE 01/15/04 0908	55.780	1,115.60		0.00	
	10.000	49.580	495.80	62.00		
ACQ	DATE 03/19/04 0909	55.780	557.80		0.00	
	170.000	50.570	8,596.90	885.70		
ACQ	DATE 09/16/05 0910	55.780	9,482.60		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(13,706.96)	0.00	0.00
	CUSIP # 747277101	13.450	35,104.50		0.00	0.00
	100.000	13.688	1,368.75	(23.75)		
ACQ	DATE 03/12/01 0901	13.450	1,345.00		0.00	
	1,872.000	18.395	34,435.44	(9,257.04)		
ACQ	DATE 04/26/01 0902	13.450	25,178.40		0.00	
	398.000	20.641	8,214.92	(2,861.82)		
ACQ	DATE 10/25/01 0903	13.450	5,353.10		0.00	

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	60.000	25.098	1,505.85	(698.85)		
ACQ	DATE 12/19/03 0904	13.450	807.00		0.00	
	120.000	18.395	2,207.40	(593.40)		
ACQ	DATE 04/26/01 0905	13.450	1,614.00		0.00	
	60.000	17.985	1,079.10	(272.10)		
ACQ	DATE 01/24/03 0906	13.450	807.00		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	26,787.02	1,933.28	2.64
	CUSIP # 963320106	89.100	100,148.40		0.00	1.93
	400.000	63.160	25,264.00	10,376.00		
ACQ	DATE 12/29/00 0901	89.100	35,640.00		0.00	
	117.000	59.135	6,918.80	3,505.90		
ACQ	DATE 06/15/01 0902	89.100	10,424.70		0.00	
	81.000	69.330	5,615.73	1,601.37		
ACQ	DATE 07/25/01 0903	89.100	7,217.10		0.00	
	289.000	61.000	17,629.00	8,120.90		
ACQ	DATE 10/25/01 0904	89.100	25,749.90		0.00	
	30.000	68.110	2,043.30	629.70		
ACQ	DATE 03/19/04 0905	89.100	2,673.00		0.00	
	80.000	53.439	4,275.13	2,852.87		
ACQ	DATE 12/28/00 0906	89.100	7,128.00		0.00	
	127.000	91.460	11,615.42	(299.72)		
ACQ	DATE 04/03/06 0907	89.100	11,315.70		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	140,623.74	6,807.40	1.57
			574,422.04		0.00	1.19
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	(7,773.61)	1,933.20	3.26
	CUSIP # 524660107	19.160	51,444.60		483.30	3.76

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	225.000	23.670	5,325.75	(1,014.75)		
ACQ	DATE 07/25/01 0901	19.160	4,311.00		40.50	
	523.000	21.357	11,169.71	(1,149.03)		
ACQ	DATE 10/25/01 0902	19.160	10,020.68		94.14	
	760.000	22.770	17,305.20	(2,743.60)		
ACQ	DATE 12/21/01 0903	19.160	14,561.60		136.80	
	830.000	21.286	17,667.21	(1,764.41)		
ACQ	DATE 07/25/02 0904	19.160	15,902.80		149.40	
	160.000	22.890	3,662.40	(596.80)		
ACQ	DATE 03/19/04 0905	19.160	3,065.60		28.80	
	17.000	22.820	387.94	(62.22)		
ACQ	DATE 12/24/01 0906	19.160	325.72		3.06	
	150.000	21.640	3,246.00	(372.00)		
ACQ	DATE 07/25/02 0907	19.160	2,874.00		27.00	
	20.000	22.700	454.00	(70.80)		
ACQ	DATE 09/19/03 0908	19.160	383.20		3.60	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	(7,773.61)	1,933.20	3.26
			51,444.60		483.30	3.76
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	114,611.94	3,407.04	6.73
	CUSIP # 349631101	81.490	165,261.72		0.00	2.06
	1,700.000	18.628	31,668.44	106,864.56		
ACQ	DATE 12/28/00 0901	81.490	138,533.00		0.00	
	20.000	82.180	1,643.60	(13.80)		
ACQ	DATE 01/26/05 0902	81.490	1,629.80		0.00	
	170.000	85.210	14,485.70	(632.40)		
ACQ	DATE 05/05/05 0903	81.490	13,853.30		0.00	

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	138.000	20.667	2,852.04	8,393.58		
ACQ	DATE 12/28/00 0904	81.490	11,245.62		0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	114,611.94	3,407.04	6.73
			165,261.72		0.00	2.06
78,140.000	TOTAL CONSUMER DURABLES		1,982,302.30	493,300.19	37,340.90	1.88
			2,475,602.49		2,625.95	1.51
MATERIALS & SERVICES						
BUILDING						
2,629.000	AMERICAN STD COS INC DEL	17.544	46,124.25	47,520.73	1,682.56	3.65
	CUSIP # 029712106	35.620	93,644.98		0.00	1.80
	1,969.000	17.761	34,972.23	35,163.55		
ACQ	DATE 05/10/02 0901	35.620	70,135.78		0.00	
	480.000	16.587	7,961.70	9,135.90		
ACQ	DATE 04/28/03 0902	35.620	17,097.60		0.00	
	180.000	17.724	3,190.32	3,221.28		
ACQ	DATE 06/21/02 0903	35.620	6,411.60		0.00	
1,876.000	CENTEX CORP	21.810	40,915.91	8,929.41	300.16	0.73
	CUSIP # 152312104	26.570	49,845.32		0.00	0.60
	794.000	20.790	16,507.63	4,588.95		
ACQ	DATE 07/25/01 0901	26.570	21,096.58		0.00	
	832.000	16.117	13,409.06	8,697.18		
ACQ	DATE 10/25/01 0902	26.570	22,106.24		0.00	
	20.000	58.970	1,179.40	(648.00)		
ACQ	DATE 03/17/05 0903	26.570	531.40		0.00	
	10.000	58.660	586.60	(320.90)		
ACQ	DATE 03/21/05 0904	26.570	265.70		0.00	
	110.000	16.978	1,867.62	1,055.08		
ACQ	DATE 10/25/01 0905	26.570	2,922.70		0.00	

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	110.000	66.960	7,365.60	(4,442.90)		
	ACQ DATE 09/16/05 0906	26.570	2,922.70		0.00	
4,126.000	D R HORTON INC	36.301	149,776.02	(96,921.96)	2,475.60	1.65
	CUSIP # 23331A109	12.810	52,854.06		0.00	4.68
	513.000	36.925	18,942.53	(12,371.00)		
	ACQ DATE 06/23/05 0901	12.810	6,571.53		0.00	
	952.000	36.399	34,652.32	(22,457.20)		
	ACQ DATE 06/24/05 0902	12.810	12,195.12		0.00	
	952.000	36.404	34,657.08	(22,461.96)		
	ACQ DATE 06/27/05 0903	12.810	12,195.12		0.00	
	953.000	37.472	35,711.29	(23,503.36)		
	ACQ DATE 06/28/05 0904	12.810	12,207.93		0.00	
	103.000	37.863	3,899.87	(2,580.44)		
	ACQ DATE 06/30/05 0905	12.810	1,319.43		0.00	
	107.000	37.411	4,003.03	(2,632.36)		
	ACQ DATE 07/01/05 0906	12.810	1,370.67		0.00	
	160.000	38.180	6,108.80	(4,059.20)		
	ACQ DATE 09/12/05 0907	12.810	2,049.60		0.00	
	270.000	37.650	10,165.50	(6,706.80)		
	ACQ DATE 09/16/05 0908	12.810	3,458.70		0.00	
	116.000	14.100	1,635.60	(149.64)		
	ACQ DATE 09/20/07 0909	12.810	1,485.96		0.00	
25,278.000	HOME DEPOT INC USD 0.05	13.244	334,791.84	485,226.48	22,750.20	6.80
	CUSIP # 437076102	32.440	820,018.32		0.00	2.77
	20,249.000	10.726	217,185.66	439,691.90		
	ACQ DATE 12/28/00 0901	32.440	656,877.56		0.00	
	2,062.000	28.857	59,503.54	7,387.74		
	ACQ DATE 07/25/02 0905	32.440	66,891.28		0.00	

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	220.000	21.280	4,681.60	2,455.20		
ACQ	DATE 01/24/03 0907	32.440	7,136.80		0.00	
	570.000	27.844	15,871.31	2,619.49		
ACQ	DATE 04/28/03 0908	32.440	18,490.80		0.00	
	1,489.000	8.995	13,394.05	34,909.11		
ACQ	DATE 01/02/01 0911	32.440	48,303.16		0.00	
	688.000	35.110	24,155.68	(1,836.96)		
ACQ	DATE 09/12/07 0912	32.440	22,318.72		0.00	
1,243.000	KB HOME	17.554	21,819.84	9,329.74	1,243.00	5.70
	CUSIP # 48666K109	25.060	31,149.58		0.00	3.99
	622.000	14.171	8,814.33	6,772.99		
ACQ	DATE 10/25/01 0901	25.060	15,587.32		0.00	
	166.000	19.510	3,238.66	921.30		
ACQ	DATE 12/21/01 0902	25.060	4,159.96		0.00	
	440.000	21.464	9,444.20	1,582.20		
ACQ	DATE 07/25/02 0903	25.060	11,026.40		0.00	
	15.000	21.510	322.65	53.25		
ACQ	DATE 07/25/02 0905	25.060	375.90		0.00	
2,089.000	LENNAR CORP	59.309	123,897.21	(76,581.36)	1,336.96	1.08
	CUSIP # 526057104	22.650	47,315.85		0.00	2.83
	1,970.000	61.377	120,912.69	(76,292.19)		
ACQ	DATE 10/03/05 0901	22.650	44,620.50		0.00	
	119.000	25.080	2,984.52	(289.17)		
ACQ	DATE 09/12/07 0902	22.650	2,695.35		0.00	
5,559.000	MASCO CORPORATION	18.697	103,936.27	24,865.76	5,114.28	4.92
	CUSIP # 574599106	23.170	128,802.03		0.00	3.97
	2,600.000	15.483	40,255.50	19,986.50		
ACQ	DATE 12/28/00 0901	23.170	60,242.00		0.00	

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	1,215.000	23.333	28,348.99	(197.44)		
ACQ	DATE 01/26/01 0902	23.170	28,151.55		0.00	
	870.000	22.501	19,575.96	581.94		
ACQ	DATE 07/25/02 0904	23.170	20,157.90		0.00	
	160.000	20.770	3,323.20	384.00		
ACQ	DATE 09/20/02 0905	23.170	3,707.20		0.00	
	200.000	19.430	3,886.00	748.00		
ACQ	DATE 03/21/03 0906	23.170	4,634.00		0.00	
	334.000	15.015	5,015.02	2,723.76		
ACQ	DATE 12/28/00 0907	23.170	7,738.78		0.00	
	180.000	19.620	3,531.60	639.00		
ACQ	DATE 10/25/02 0908	23.170	4,170.60		0.00	
3,175.000	PULTE HOMES INC	8.784	27,889.03	15,322.72	508.00	1.82
	CUSIP # 745867101	13.610	43,211.75		127.00	1.18
	2,504.000	8.151	20,409.67	13,669.77		
ACQ	DATE 10/25/01 0901	13.610	34,079.44		100.16	
	387.000	12.847	4,971.98	295.09		
ACQ	DATE 01/24/03 0902	13.610	5,267.07		15.48	
	244.000	8.170	1,993.48	1,327.36		
ACQ	DATE 10/25/01 0904	13.610	3,320.84		9.76	
	40.000	12.848	513.90	30.50		
ACQ	DATE 01/24/03 0905	13.610	544.40		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	87,365.31	2,281.86	7.21
	CUSIP # 824348106	65.710	119,000.81		0.00	1.92
	1,619.000	17.611	28,512.62	77,871.87		
ACQ	DATE 12/29/00 0901	65.710	106,384.49		0.00	
	192.000	16.265	3,122.88	9,493.44		
ACQ	DATE 12/28/00 0902	65.710	12,616.32		0.00	

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2,021.000	VORNADO RLTY TR COM CUSIP # 929042109	93.502 109.350	188,967.49 220,996.35	32,028.86	7,275.60 0.00	3.85 3.29
	151.000	88.328	13,337.59	3,174.26		
ACQ	DATE 07/27/05 0901	109.350	16,511.85		0.00	
	299.000	88.649	26,505.93	6,189.72		
ACQ	DATE 07/28/05 0902	109.350	32,695.65		0.00	
	300.000	89.137	26,741.07	6,063.93		
ACQ	DATE 07/29/05 0903	109.350	32,805.00		0.00	
	425.000	84.764	36,024.91	10,448.84		
ACQ	DATE 08/10/05 0904	109.350	46,473.75		0.00	
	240.000	84.810	20,354.40	5,889.60		
ACQ	DATE 08/30/05 0905	109.350	26,244.00		0.00	
	180.000	86.450	15,561.00	4,122.00		
ACQ	DATE 09/12/05 0906	109.350	19,683.00		0.00	
	9.000	94.160	847.44	136.71		
ACQ	DATE 04/04/06 0907	109.350	984.15		0.00	
	19.000	102.150	1,940.85	136.80		
ACQ	DATE 08/15/06 0908	109.350	2,077.65		0.00	
	80.000	104.590	8,367.20	380.80		
ACQ	DATE 08/25/06 0909	109.350	8,748.00		0.00	
	110.000	124.020	13,642.20	(1,613.70)		
ACQ	DATE 12/14/06 0910	109.350	12,028.50		0.00	
	10.000	121.520	1,215.20	(121.70)		
ACQ	DATE 12/29/06 0911	109.350	1,093.50		0.00	
	115.000	134.340	15,449.10	(2,873.85)		
ACQ	DATE 02/13/07 0912	109.350	12,575.25		0.00	
	83.000	108.200	8,980.60	95.45		
ACQ	DATE 09/26/07 0913	109.350	9,076.05		0.00	

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49,807.000	TOTAL BUILDING		1,069,753.36 1,606,839.05	537,085.69	44,968.22 127.00	4.20 2.80
BUSINESS PRODUCTS & SERVICES						
2,092.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.313 60.150	78,058.79 125,833.80	47,775.01	0.00 0.00	0.00 0.00
	1,722.000 ACQ DATE 05/14/02 0901	37.550 60.150	64,661.10 103,578.30	38,917.20	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 60.150	8,140.69 13,834.50	5,693.81	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 60.150	5,257.00 8,421.00	3,164.00	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 16.960	68,156.41 113,123.20	44,966.79	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 16.960	31,496.59 38,991.04	7,494.45	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 16.960	5,608.00 13,568.00	7,960.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 16.960	1,344.00 14,246.40	12,902.40	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 16.960	5,335.33 13,059.20	7,723.87	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 16.960	7,634.65 11,363.20	3,728.55	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 16.960	6,224.40 6,614.40	390.00	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 16.960	3,427.50 4,240.00	812.50	0.00	

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	180.000	12.770	2,298.58	754.22		
ACQ	DATE 03/17/05 0908	16.960	3,052.80		0.00	
	391.000	9.490	3,710.59	2,920.77		
ACQ	DATE 07/25/03 0909	16.960	6,631.36		0.00	
	30.000	15.258	457.74	51.06		
ACQ	DATE 06/18/04 0910	16.960	508.80		0.00	
	10.000	14.223	142.23	27.37		
ACQ	DATE 09/17/04 0911	16.960	169.60		0.00	
	40.000	11.920	476.80	201.60		
ACQ	DATE 03/21/05 0912	16.960	678.40		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	61,951.42	2,366.40	10.57
	CUSIP # 053611109	57.020	84,332.58		0.00	2.81
	1,345.000	15.140	20,363.30	56,328.60		
ACQ	DATE 12/28/00 0901	57.020	76,691.90		0.00	
	134.000	15.059	2,017.86	5,622.82		
ACQ	DATE 12/28/00 0902	57.020	7,640.68		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	59,775.14	2,750.82	6.48
	CUSIP # 093671105	21.180	102,214.68		687.71	2.69
	4,826.000	8.794	42,439.54	59,775.14		
ACQ	DATE 12/28/00 0901	21.180	102,214.68		687.71	
2,015.000	CINTAS CORP	41.776	84,178.61	(9,422.11)	785.85	0.93
	CUSIP # 172908105	37.100	74,756.50		0.00	1.05
	1,507.000	41.940	63,203.58	(7,293.88)		
ACQ	DATE 04/26/01 0901	37.100	55,909.70		0.00	
	337.000	41.679	14,045.69	(1,542.99)		
ACQ	DATE 10/25/01 0902	37.100	12,502.70		0.00	
	20.000	39.390	787.80	(45.80)		
ACQ	DATE 07/25/03 0904	37.100	742.00		0.00	

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	111.000	41.940	4,655.34	(537.24)		
ACQ	DATE 04/26/01 0905	37.100	4,118.10		0.00	
	30.000	36.000	1,080.00	33.00		
ACQ	DATE 03/21/03 0906	37.100	1,113.00		0.00	
	10.000	40.620	406.20	(35.20)		
ACQ	DATE 09/19/03 0907	37.100	371.00		0.00	
1,254.000	CIENA CORP	75.117	94,196.29	(46,443.97)	0.00	0.00
	CUSIP # 171779309	38.080	47,752.32		0.00	0.00
	462.594	129.574	59,940.00	(42,324.42)		
ACQ	DATE 08/29/01 0901	38.080	17,615.58		0.00	
	70.531	134.241	9,468.15	(6,782.33)		
ACQ	DATE 10/25/01 0902	38.080	2,685.82		0.00	
	198.458	29.528	5,860.10	1,697.18		
ACQ	DATE 07/25/02 0903	38.080	7,557.28		0.00	
	132.782	40.973	5,440.50	(384.16)		
ACQ	DATE 07/25/03 0904	38.080	5,056.34		0.00	
	192.747	21.628	4,168.80	3,171.01		
ACQ	DATE 06/18/04 0905	38.080	7,339.81		0.00	
	35.694	129.574	4,625.00	(3,265.77)		
ACQ	DATE 08/29/01 0906	38.080	1,359.23		0.00	
	41.405	29.067	1,203.50	373.20		
ACQ	DATE 07/25/02 0907	38.080	1,576.70		0.00	
	119.789	29.137	3,490.24	1,071.33		
ACQ	DATE 08/25/06 0908	38.080	4,561.57		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(39,950.67)	0.00	0.00
	CUSIP # 212485106	17.360	34,598.48		0.00	0.00
	1,090.000	51.270	55,884.30	(36,961.90)		
ACQ	DATE 12/29/00 0901	17.360	18,922.40		0.00	

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	192.000	31.550	6,057.60	(2,724.48)		
ACQ	DATE 07/25/01 0902	17.360	3,333.12		0.00	
	141.000	28.407	4,005.44	(1,557.68)		
ACQ	DATE 10/25/01 0903	17.360	2,447.76		0.00	
	430.000	14.770	6,351.10	1,113.70		
ACQ	DATE 07/25/02 0904	17.360	7,464.80		0.00	
	140.000	16.077	2,250.71	179.69		
ACQ	DATE 04/28/03 0905	17.360	2,430.40		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	77,094.29	2,176.05	3.67
	CUSIP # G24182100	51.090	136,410.30		560.70	1.60
	2,000.000	23.051	46,102.08	56,077.92		
ACQ	DATE 12/29/00 0901	51.090	102,180.00		420.00	
	474.000	19.410	9,200.34	15,016.32		
ACQ	DATE 10/25/01 0902	51.090	24,216.66		99.54	
	196.000	20.478	4,013.59	6,000.05		
ACQ	DATE 12/28/00 0903	51.090	10,013.64		41.16	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	(22,925.34)	0.00	0.00
	CUSIP # 242370104	25.580	43,767.38		0.00	0.00
	217.000	39.662	8,606.61	(3,055.75)		
ACQ	DATE 03/30/06 0901	25.580	5,550.86		0.00	
	140.000	38.890	5,444.60	(1,863.40)		
ACQ	DATE 04/04/06 0902	25.580	3,581.20		0.00	
	188.000	39.240	7,377.12	(2,568.08)		
ACQ	DATE 04/27/06 0903	25.580	4,809.04		0.00	
	12.000	39.810	477.72	(170.76)		
ACQ	DATE 05/02/06 0904	25.580	306.96		0.00	
	610.000	36.510	22,271.10	(6,667.30)		
ACQ	DATE 06/15/06 0905	25.580	15,603.80		0.00	

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	6.000	37.480	224.88	(71.40)		
ACQ	DATE 07/07/06 0906	25.580	153.48		0.00	
	137.000	38.680	5,299.16	(1,794.70)		
ACQ	DATE 08/15/06 0907	25.580	3,504.46		0.00	
	158.000	38.780	6,127.24	(2,085.60)		
ACQ	DATE 08/25/06 0908	25.580	4,041.64		0.00	
	16.000	42.300	676.80	(267.52)		
ACQ	DATE 12/29/06 0909	25.580	409.28		0.00	
	12.000	44.320	531.84	(224.88)		
ACQ	DATE 01/26/07 0910	25.580	306.96		0.00	
	215.000	44.910	9,655.65	(4,155.95)		
ACQ	DATE 02/13/07 0911	25.580	5,499.70		0.00	
11,498.000	DIRECTV GROUP INC	23.054	265,078.00	14,093.44	0.00	0.00
	CUSIP # 25459L106	24.280	279,171.44		0.00	0.00
	2,140.000	22.635	48,438.04	3,521.16		
ACQ	DATE 11/27/06 0901	24.280	51,959.20		0.00	
	2,140.000	22.583	48,326.98	3,632.22		
ACQ	DATE 11/28/06 0902	24.280	51,959.20		0.00	
	2,140.000	22.813	48,820.03	3,139.17		
ACQ	DATE 11/29/06 0903	24.280	51,959.20		0.00	
	2,178.000	22.770	49,593.06	3,288.78		
ACQ	DATE 11/30/06 0904	24.280	52,881.84		0.00	
	1,269.000	24.970	31,686.93	(875.61)		
ACQ	DATE 12/14/06 0905	24.280	30,811.32		0.00	
	55.000	24.960	1,372.80	(37.40)		
ACQ	DATE 12/29/06 0906	24.280	1,335.40		0.00	
	437.000	24.110	10,536.07	74.29		
ACQ	DATE 01/26/07 0907	24.280	10,610.36		0.00	

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	219.000	23.970	5,249.43	67.89		
ACQ	DATE 02/13/07 0908	24.280	5,317.32		0.00	
	509.000	22.680	11,544.12	814.40		
ACQ	DATE 03/06/07 0909	24.280	12,358.52		0.00	
	411.000	23.140	9,510.54	468.54		
ACQ	DATE 06/18/07 0910	24.280	9,979.08		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	15,761.80	3,504.80	3.26
	CUSIP # 257867101	36.560	123,207.20		0.00	2.84
	1,300.000	29.408	38,230.50	9,297.50		
ACQ	DATE 12/29/00 0901	36.560	47,528.00		0.00	
	860.000	31.683	27,246.95	4,194.65		
ACQ	DATE 02/27/04 0902	36.560	31,441.60		0.00	
	120.000	29.180	3,501.60	885.60		
ACQ	DATE 03/19/04 0903	36.560	4,387.20		0.00	
	90.000	31.470	2,832.30	458.10		
ACQ	DATE 10/27/04 0904	36.560	3,290.40		0.00	
	140.000	33.270	4,657.80	460.60		
ACQ	DATE 04/21/05 0905	36.560	5,118.40		0.00	
	80.000	33.270	2,661.60	263.20		
ACQ	DATE 05/05/05 0906	36.560	2,924.80		0.00	
	175.000	29.526	5,167.13	1,230.87		
ACQ	DATE 12/28/00 0907	36.560	6,398.00		0.00	
	10.000	33.200	332.00	33.60		
ACQ	DATE 02/16/05 0908	36.560	365.60		0.00	
	296.000	33.280	9,850.88	970.88		
ACQ	DATE 04/04/06 0909	36.560	10,821.76		0.00	
	299.000	43.360	12,964.64	(2,033.20)		
ACQ	DATE 06/28/07 0910	36.560	10,931.44		0.00	

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7,481.000	DYNEGY INC DEL CUSIP # 26817G102	19.826 9.240	148,317.09 69,124.44	(79,192.65)	0.00 0.00	0.00 0.00
	2,219.000 ACQ DATE 12/29/00 0901	44.020 9.240	97,680.38 20,503.56	(77,176.82)	0.00	
	538.000 ACQ DATE 10/25/01 0902	37.648 9.240	20,254.52 4,971.12	(15,283.40)	0.00	
	820.000 ACQ DATE 03/21/03 0903	2.630 9.240	2,156.60 7,576.80	5,420.20	0.00	
	440.000 ACQ DATE 12/19/03 0904	3.995 9.240	1,757.80 4,065.60	2,307.80	0.00	
	80.000 ACQ DATE 09/17/04 0905	4.490 9.240	359.20 739.20	380.00	0.00	
	47.000 ACQ DATE 10/25/01 0906	39.330 9.240	1,848.51 434.28	(1,414.23)	0.00	
	80.000 ACQ DATE 06/18/04 0907	4.268 9.240	341.44 739.20	397.76	0.00	
	110.000 ACQ DATE 06/15/06 0908	5.280 9.240	580.80 1,016.40	435.60	0.00	
	304.000 ACQ DATE 07/07/06 0909	5.300 9.240	1,611.20 2,808.96	1,197.76	0.00	
	876.000 ACQ DATE 08/15/06 0910	5.910 9.240	5,177.16 8,094.24	2,917.08	0.00	
	136.000 ACQ DATE 12/01/06 0911	0.000 9.240	0.00 1,256.64	1,256.64	0.00	
	8.000 ACQ DATE 03/02/07 0912	0.000 9.240	0.00 73.92	73.92	0.00	
	544.000 ACQ DATE 06/14/07 0913	9.450 9.240	5,140.80 5,026.56	(114.24)	0.00	

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	1,279.000	8.920	11,408.68	409.28		
	ACQ DATE 09/20/07 0914	9.240	11,817.96		0.00	
2,258.000	EMBARQ CORP	34.852	78,696.26	46,848.54	5,645.00	7.17
	CUSIP # 29078E105	55.600	125,544.80		1,370.63	4.50
	364.908	27.082	9,882.58	10,406.30		
	ACQ DATE 12/29/00 0901	55.600	20,288.88		221.50	
	12.596	36.947	465.39	234.95		
	ACQ DATE 06/15/01 0902	55.600	700.34		7.64	
	22.094	41.018	906.25	322.18		
	ACQ DATE 07/25/01 0903	55.600	1,228.43		13.41	
	61.484	28.871	1,775.13	1,643.38		
	ACQ DATE 03/15/02 0904	55.600	3,418.51		37.32	
	53.986	16.817	907.90	2,093.72		
	ACQ DATE 07/25/02 0905	55.600	3,001.62		32.77	
	24.493	23.892	585.18	776.63		
	ACQ DATE 01/24/03 0906	55.600	1,361.81		14.87	
	129.967	28.345	3,683.91	3,542.26		
	ACQ DATE 07/25/03 0907	55.600	7,226.17		78.89	
	199.934	56.452	11,286.62	(170.29)		
	ACQ DATE 12/29/00 0908	55.600	11,116.33		121.36	
	19.915	92.854	1,849.19	(741.92)		
	ACQ DATE 04/26/01 0909	55.600	1,107.27		12.09	
	10.196	88.549	902.85	(335.95)		
	ACQ DATE 10/25/01 0910	55.600	566.90		6.19	
	31.239	14.256	445.33	1,291.56		
	ACQ DATE 01/24/03 0911	55.600	1,736.89		18.96	
	16.744	15.395	257.77	673.20		
	ACQ DATE 01/24/03 0912	55.600	930.97		10.16	

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	16.744	23.632	395.70	535.27		
ACQ	DATE 07/25/03 0913	55.600	930.97		10.16	
	13.496	42.976	580.00	170.38		
ACQ	DATE 04/04/05 0914	55.600	750.38		8.19	
	6.498	42.976	279.26	82.03		
ACQ	DATE 04/21/05 0915	55.600	361.29		3.94	
	5.498	41.097	225.95	79.74		
ACQ	DATE 05/05/05 0916	55.600	305.69		3.33	
	33.291	33.623	1,119.35	731.63		
ACQ	DATE 12/28/00 0917	55.600	1,850.98		20.21	
	9.997	22.867	228.60	327.23		
ACQ	DATE 10/25/02 0918	55.600	555.83		6.06	
	1.499	30.033	45.02	38.32		
ACQ	DATE 09/19/03 0919	55.600	83.34		0.90	
	13.446	88.348	1,187.93	(440.33)		
ACQ	DATE 12/28/00 0920	55.600	747.60		8.16	
	5.223	92.855	484.98	(194.58)		
ACQ	DATE 04/26/01 0921	55.600	290.40		3.17	
	2.024	91.038	184.26	(71.73)		
ACQ	DATE 10/25/01 0922	55.600	112.53		1.23	
	1.749	15.363	26.87	70.37		
ACQ	DATE 06/21/02 0923	55.600	97.24		1.06	
	2.249	26.430	59.44	65.60		
ACQ	DATE 01/15/04 0924	55.600	125.04		1.36	
	2.499	45.122	112.76	26.18		
ACQ	DATE 03/07/05 0925	55.600	138.94		1.51	
	4.998	46.373	231.77	46.12		
ACQ	DATE 06/16/05 0926	55.600	277.89		3.03	

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	16.995	47.094	800.37	144.55		
ACQ	DATE 08/30/05 0927	55.600	944.92		10.31	
	1,019.594	31.208	31,819.94	24,869.49		
ACQ	DATE 08/15/05 0928	55.600	56,689.43		619.02	
	0.999	46.657	46.61	8.93		
ACQ	DATE 09/16/05 0929	55.600	55.54		0.60	
	27.992	44.969	1,258.78	297.58		
ACQ	DATE 09/26/05 0930	55.600	1,556.36		16.99	
	5.498	47.210	259.56	46.13		
ACQ	DATE 11/28/05 0931	55.600	305.69		3.33	
	10.997	46.356	509.78	101.65		
ACQ	DATE 12/15/05 0932	55.600	611.43		6.67	
	15.296	42.975	657.34	193.12		
ACQ	DATE 01/10/06 0933	55.600	850.46		9.28	
	11.147	45.528	507.50	112.27		
ACQ	DATE 02/16/06 0934	55.600	619.77		6.76	
	11.147	48.398	539.49	80.28		
ACQ	DATE 03/27/06 0935	55.600	619.77		6.76	
	6.568	48.828	320.70	44.48		
ACQ	DATE 04/04/06 0936	55.600	365.18		3.98	
	65.000	59.480	3,866.20	(252.20)		
ACQ	DATE 09/12/07 0937	55.600	3,614.00		39.46	
2,509.000	EXPEDIA INC DEL	31.945	80,150.93	(164.01)	0.00	0.00
	CUSIP # 30212P105	31.880	79,986.92		0.00	0.00
	772.000	31.768	24,524.66	86.70		
ACQ	DATE 09/25/07 0901	31.880	24,611.36		0.00	
	579.000	32.104	18,588.27	(129.75)		
ACQ	DATE 09/26/07 0902	31.880	18,458.52		0.00	

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	579.000	32.018	18,538.60	(80.08)		
ACQ	DATE 09/27/07 0903	31.880	18,458.52		0.00	
	579.000	31.951	18,499.40	(40.88)		
ACQ	DATE 09/28/07 0904	31.880	18,458.52		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	17,350.85	1,209.60	3.04
	CUSIP # 314211103	39.700	57,168.00		0.00	2.12
	410.000	28.080	11,512.92	4,764.08		
ACQ	DATE 04/14/03 0901	39.700	16,277.00		0.00	
	930.000	27.461	25,538.92	11,382.08		
ACQ	DATE 04/15/03 0902	39.700	36,921.00		0.00	
	31.000	28.080	870.49	360.21		
ACQ	DATE 04/14/03 0903	39.700	1,230.70		0.00	
	69.000	27.461	1,894.82	844.48		
ACQ	DATE 04/15/03 0904	39.700	2,739.30		0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS	42.411	103,906.38	4,800.12	490.00	0.47
	CUSIP # 31620M106	44.370	108,706.50		0.00	0.45
	201.000	41.672	8,376.13	542.24		
ACQ	DATE 11/06/06 0901	44.370	8,918.37		0.00	
	201.000	41.737	8,389.22	529.15		
ACQ	DATE 11/07/06 0902	44.370	8,918.37		0.00	
	201.000	42.271	8,496.53	421.84		
ACQ	DATE 11/08/06 0903	44.370	8,918.37		0.00	
	469.000	41.919	19,659.82	1,149.71		
ACQ	DATE 11/09/06 0904	44.370	20,809.53		0.00	
	876.000	40.930	35,854.68	3,013.44		
ACQ	DATE 12/14/06 0905	44.370	38,868.12		0.00	
	84.000	42.020	3,529.68	197.40		
ACQ	DATE 01/26/07 0906	44.370	3,727.08		0.00	

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	119.000	45.240	5,383.56	(103.53)		
ACQ	DATE 02/13/07 0907	44.370	5,280.03		0.00	
	127.000	45.960	5,836.92	(201.93)		
ACQ	DATE 03/06/07 0908	44.370	5,634.99		0.00	
	172.000	48.720	8,379.84	(748.20)		
ACQ	DATE 04/19/07 0909	44.370	7,631.64		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(19,198.30)	3,114.00	4.77
	CUSIP # 320517105	26.660	46,121.80		778.50	6.75
	770.000	39.010	30,037.70	(9,509.50)		
ACQ	DATE 05/03/02 0901	26.660	20,528.20		346.50	
	860.000	36.490	31,381.40	(8,453.80)		
ACQ	DATE 01/24/03 0902	26.660	22,927.60		387.00	
	100.000	39.010	3,901.00	(1,235.00)		
ACQ	DATE 05/03/02 0903	26.660	2,666.00		45.00	
2,657.000	FISERV INC COM	35.489	94,293.29	40,841.73	0.00	0.00
	CUSIP # 337738108	50.860	135,135.02		0.00	0.00
	1,804.000	35.490	64,023.66	27,727.78		
ACQ	DATE 04/26/01 0901	50.860	91,751.44		0.00	
	161.000	38.642	6,221.43	1,967.03		
ACQ	DATE 10/25/01 0902	50.860	8,188.46		0.00	
	310.000	31.208	9,674.60	6,092.00		
ACQ	DATE 07/25/02 0903	50.860	15,766.60		0.00	
	210.000	38.850	8,158.50	2,522.10		
ACQ	DATE 07/25/03 0904	50.860	10,680.60		0.00	
	142.000	35.605	5,055.90	2,166.22		
ACQ	DATE 04/26/01 0905	50.860	7,222.12		0.00	
	30.000	38.640	1,159.20	366.60		
ACQ	DATE 01/15/04 0906	50.860	1,525.80		0.00	

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154,381.000	GENERAL ELECTRIC CO CUSIP # 369604103	19.642 41.400	3,032,278.55 6,391,373.40	3,359,094.85	172,906.72 43,226.68	5.70 2.71
	85,900.000	9.668	830,478.12	2,725,781.88		
ACQ	DATE 12/28/00 0901	41.400	3,556,260.00		24,052.00	
	7,999.000	49.320	394,510.68	(63,352.08)		
ACQ	DATE 04/26/01 0902	41.400	331,158.60		2,239.72	
	500.000	43.820	21,910.00	(1,210.00)		
ACQ	DATE 07/25/01 0903	41.400	20,700.00		140.00	
	8,654.000	36.901	319,342.98	38,932.62		
ACQ	DATE 10/25/01 0904	41.400	358,275.60		2,423.12	
	10,780.000	26.709	287,920.86	158,371.14		
ACQ	DATE 07/25/02 0905	41.400	446,292.00		3,018.40	
	2,420.000	25.820	62,484.40	37,703.60		
ACQ	DATE 10/25/02 0906	41.400	100,188.00		677.60	
	1,530.000	23.080	35,312.40	28,029.60		
ACQ	DATE 01/24/03 0907	41.400	63,342.00		428.40	
	510.000	28.000	14,280.00	6,834.00		
ACQ	DATE 03/21/03 0908	41.400	21,114.00		142.80	
	2,020.000	29.395	59,376.89	24,251.11		
ACQ	DATE 04/28/03 0909	41.400	83,628.00		565.60	
	350.000	29.999	10,499.65	3,990.35		
ACQ	DATE 06/20/03 0910	41.400	14,490.00		98.00	
	3,710.000	28.450	105,549.50	48,044.50		
ACQ	DATE 07/25/03 0911	41.400	153,594.00		1,038.80	
	950.000	30.140	28,633.00	10,697.00		
ACQ	DATE 03/19/04 0912	41.400	39,330.00		266.00	
	220.000	32.578	7,167.16	1,940.84		
ACQ	DATE 06/18/04 0913	41.400	9,108.00		61.60	

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	4,238.000	32.628	138,278.31	37,174.89		
ACQ	DATE 06/18/04 0914	41.400	175,453.20		1,186.64	
	140.000	34.059	4,768.27	1,027.73		
ACQ	DATE 09/17/04 0915	41.400	5,796.00		39.20	
	2,590.000	33.970	87,982.30	19,243.70		
ACQ	DATE 10/27/04 0916	41.400	107,226.00		725.20	
	210.000	36.580	7,681.80	1,012.20		
ACQ	DATE 12/29/04 0917	41.400	8,694.00		58.80	
	210.000	35.510	7,457.10	1,236.90		
ACQ	DATE 01/26/05 0918	41.400	8,694.00		58.80	
	2,970.000	36.182	107,460.54	15,497.46		
ACQ	DATE 03/07/05 0919	41.400	122,958.00		831.60	
	40.000	35.870	1,434.80	221.20		
ACQ	DATE 05/05/05 0920	41.400	1,656.00		11.20	
	6,813.000	11.584	78,921.67	203,136.53		
ACQ	DATE 12/28/00 0921	41.400	282,058.20		1,907.64	
	949.000	49.320	46,804.68	(7,516.08)		
ACQ	DATE 04/26/01 0922	41.400	39,288.60		265.72	
	558.000	36.998	20,645.11	2,456.09		
ACQ	DATE 10/25/01 0923	41.400	23,101.20		156.24	
	630.000	26.720	16,833.60	9,248.40		
ACQ	DATE 07/25/02 0924	41.400	26,082.00		176.40	
	290.000	23.080	6,693.20	5,312.80		
ACQ	DATE 01/24/03 0925	41.400	12,006.00		81.20	
	130.000	29.395	3,821.29	1,560.71		
ACQ	DATE 04/28/03 0926	41.400	5,382.00		36.40	
	170.000	28.450	4,836.50	2,201.50		
ACQ	DATE 07/25/03 0927	41.400	7,038.00		47.60	

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	90.000	30.140	2,712.60	1,013.40		
ACQ	DATE 03/19/04 0928	41.400	3,726.00		25.20	
	310.000	32.628	10,114.74	2,719.26		
ACQ	DATE 06/18/04 0929	41.400	12,834.00		86.80	
	40.000	34.059	1,362.36	293.64		
ACQ	DATE 09/17/04 0930	41.400	1,656.00		11.20	
	130.000	33.970	4,416.10	965.90		
ACQ	DATE 10/27/04 0931	41.400	5,382.00		36.40	
	20.000	35.510	710.20	117.80		
ACQ	DATE 01/26/05 0932	41.400	828.00		5.60	
	10.000	36.240	362.40	51.60		
ACQ	DATE 02/16/05 0933	41.400	414.00		2.80	
	260.000	36.182	9,407.32	1,356.68		
ACQ	DATE 03/07/05 0934	41.400	10,764.00		72.80	
	1,950.000	36.100	70,395.00	10,335.00		
ACQ	DATE 06/16/05 0935	41.400	80,730.00		546.00	
	210.000	36.100	7,581.00	1,113.00		
ACQ	DATE 06/16/05 0936	41.400	8,694.00		58.80	
	1,710.000	34.450	58,909.50	11,884.50		
ACQ	DATE 09/12/05 0937	41.400	70,794.00		478.80	
	1.000	34.280	34.28	7.12		
ACQ	DATE 05/24/06 0938	41.400	41.40		0.28	
	467.000	34.130	15,938.71	3,395.09		
ACQ	DATE 06/15/06 0939	41.400	19,333.80		130.76	
	213.000	33.220	7,075.86	1,742.34		
ACQ	DATE 08/15/06 0940	41.400	8,818.20		59.64	
	223.000	36.230	8,079.29	1,152.91		
ACQ	DATE 12/14/06 0941	41.400	9,232.20		62.44	

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	386.000	35.790	13,814.94	2,165.46		
ACQ	DATE 02/13/07 0942	41.400	15,980.40		108.08	
	345.000	34.740	11,985.30	2,297.70		
ACQ	DATE 03/06/07 0943	41.400	14,283.00		96.60	
	1,322.000	38.140	50,421.08	4,309.72		
ACQ	DATE 06/28/07 0944	41.400	54,730.80		370.16	
	611.000	39.020	23,841.22	1,454.18		
ACQ	DATE 07/12/07 0945	41.400	25,295.40		171.08	
	602.000	39.920	24,031.84	890.96		
ACQ	DATE 09/12/07 0946	41.400	24,922.80		168.56	
4,156.000	HESS CORP	24.788	103,018.91	173,479.77	1,662.40	1.61
	CUSIP # 42809H107	66.530	276,498.68		0.00	0.60
	2,100.000	16.636	34,935.50	104,777.50		
ACQ	DATE 12/28/00 0901	66.530	139,713.00		0.00	
	84.000	24.807	2,083.76	3,504.76		
ACQ	DATE 07/25/01 0902	66.530	5,588.52		0.00	
	579.000	20.731	12,003.48	26,517.39		
ACQ	DATE 10/25/01 0903	66.530	38,520.87		0.00	
	480.000	18.800	9,024.00	22,910.40		
ACQ	DATE 01/15/04 0904	66.530	31,934.40		0.00	
	84.000	15.963	1,340.87	4,247.65		
ACQ	DATE 12/28/00 0905	66.530	5,588.52		0.00	
	180.000	20.743	3,733.80	8,241.60		
ACQ	DATE 07/25/02 0906	66.530	11,975.40		0.00	
	315.000	54.080	17,035.20	3,921.75		
ACQ	DATE 03/21/07 0907	66.530	20,956.95		0.00	
	334.000	68.450	22,862.30	(641.28)		
ACQ	DATE 09/26/07 0908	66.530	22,221.02		0.00	

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11,655.000	HONEYWELL INTL INC CUSIP # 438516106	21.850 59.470	254,662.44 693,122.85	438,460.41	11,655.00 0.00	4.58 1.68
	7,150.000 ACQ DATE 12/28/00 0901	18.582 59.470	132,863.85 425,210.50	292,346.65	0.00	
	97.000 ACQ DATE 04/26/01 0902	49.210 59.470	4,773.37 5,768.59	995.22	0.00	
	926.000 ACQ DATE 10/25/01 0903	28.378 59.470	26,278.49 55,069.22	28,790.73	0.00	
	850.000 ACQ DATE 07/25/02 0904	30.743 59.470	26,131.47 50,549.50	24,418.03	0.00	
	220.000 ACQ DATE 10/25/02 0905	23.270 59.470	5,119.40 13,083.40	7,964.00	0.00	
	690.000 ACQ DATE 03/21/03 0906	24.050 59.470	16,594.50 41,034.30	24,439.80	0.00	
	890.000 ACQ DATE 07/25/03 0907	28.840 59.470	25,667.60 52,928.30	27,260.70	0.00	
	652.000 ACQ DATE 12/28/00 0908	19.849 59.470	12,941.58 38,774.44	25,832.86	0.00	
	160.000 ACQ DATE 10/25/02 0909	23.270 59.470	3,723.20 9,515.20	5,792.00	0.00	
	20.000 ACQ DATE 06/20/03 0910	28.449 59.470	568.98 1,189.40	620.42	0.00	
2,398.000	HUMANA INC COM CUSIP # 444859102	17.842 69.880	42,786.12 167,572.24	124,786.12	0.00 0.00	0.00 0.00
	820.000 ACQ DATE 03/15/02 0901	12.940 69.880	10,610.80 57,301.60	46,690.80	0.00	
	270.000 ACQ DATE 06/21/02 0902	16.570 69.880	4,473.90 18,867.60	14,393.70	0.00	

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	920.000	12.863	11,833.68	52,455.92		
ACQ	DATE 07/25/02 0903	69.880	64,289.60		0.00	
	148.000	27.155	4,018.94	6,323.30		
ACQ	DATE 12/28/00 0904	69.880	10,342.24		0.00	
	240.000	49.370	11,848.80	4,922.40		
ACQ	DATE 09/16/05 0905	69.880	16,771.20		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(2,297.47)	2,999.04	4.96
	CUSIP # 45822P105	51.230	58,197.28		0.00	5.15
	198.000	50.824	10,063.20	80.34		
ACQ	DATE 07/25/03 0901	51.230	10,143.54		0.00	
	99.000	51.394	5,088.00	(16.23)		
ACQ	DATE 09/12/05 0902	51.230	5,071.77		0.00	
	281.000	53.470	15,025.07	(629.44)		
ACQ	DATE 03/06/07 0903	51.230	14,395.63		0.00	
	129.000	54.100	6,978.90	(370.23)		
ACQ	DATE 03/15/07 0904	51.230	6,608.67		0.00	
	324.000	55.670	18,037.08	(1,438.56)		
ACQ	DATE 04/19/07 0905	51.230	16,598.52		0.00	
	105.000	50.500	5,302.50	76.65		
ACQ	DATE 09/12/07 0906	51.230	5,379.15		0.00	
1,048.000	INTERCONTINENTALEXCHANGE INC	150.769	158,006.23	1,184.97	0.00	0.00
	CUSIP # 45865V100	151.900	159,191.20		0.00	0.00
	1,048.000	150.769	158,006.23	1,184.97		
ACQ	DATE 09/25/07 0901	151.900	159,191.20		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	139,281.43	2,836.96	3.59
	CUSIP # 459902102	43.100	218,344.60		0.00	1.30
	2,920.000	13.370	39,040.40	86,811.60		
ACQ	DATE 08/31/01 0901	43.100	125,852.00		0.00	

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	564.000	12.374	6,978.82	17,329.58		
ACQ	DATE 10/25/01 0902	43.100	24,308.40		0.00	
	800.000	12.801	10,241.00	24,239.00		
ACQ	DATE 07/25/02 0903	43.100	34,480.00		0.00	
	190.000	36.585	6,951.15	1,237.85		
ACQ	DATE 12/19/03 0904	43.100	8,189.00		0.00	
	40.000	32.970	1,318.80	405.20		
ACQ	DATE 10/27/04 0905	43.100	1,724.00		0.00	
	240.000	12.630	3,031.20	7,312.80		
ACQ	DATE 10/25/01 0906	43.100	10,344.00		0.00	
	90.000	36.585	3,292.65	586.35		
ACQ	DATE 12/19/03 0907	43.100	3,879.00		0.00	
	47.000	36.450	1,713.15	312.55		
ACQ	DATE 06/15/06 0908	43.100	2,025.70		0.00	
	175.000	37.120	6,496.00	1,046.50		
ACQ	DATE 08/15/06 0909	43.100	7,542.50		0.00	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(39,683.70)	0.00	0.00
	CUSIP # 460690100	10.380	71,580.48		0.00	0.00
	2,500.000	10.662	26,655.00	(705.00)		
ACQ	DATE 12/28/00 0901	10.380	25,950.00		0.00	
	189.000	30.725	5,807.03	(3,845.21)		
ACQ	DATE 06/15/01 0902	10.380	1,961.82		0.00	
	990.000	28.000	27,720.00	(17,443.80)		
ACQ	DATE 06/21/01 0903	10.380	10,276.20		0.00	
	94.000	22.780	2,141.32	(1,165.60)		
ACQ	DATE 10/25/01 0904	10.380	975.72		0.00	
	300.000	28.420	8,526.00	(5,412.00)		
ACQ	DATE 12/21/01 0905	10.380	3,114.00		0.00	

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	470.000	19.044	8,950.59	(4,071.99)		
ACQ	DATE 07/25/02 0906	10.380	4,878.60		0.00	
	1,250.000	13.170	16,462.50	(3,487.50)		
ACQ	DATE 01/24/03 0907	10.380	12,975.00		0.00	
	232.000	13.843	3,211.66	(803.50)		
ACQ	DATE 12/28/00 0908	10.380	2,408.16		0.00	
	90.000	33.100	2,979.00	(2,044.80)		
ACQ	DATE 03/15/02 0909	10.380	934.20		0.00	
	70.000	15.445	1,081.15	(354.55)		
ACQ	DATE 12/19/03 0910	10.380	726.60		0.00	
	48.000	0.000	0.00	498.24		
ACQ	DATE 04/03/06 0911	10.380	498.24		0.00	
	48.000	0.000	0.00	498.24		
ACQ	DATE 0912	10.380	498.24		0.00	
	613.000	12.610	7,729.93	(1,366.99)		
ACQ	DATE 03/21/07 0913	10.380	6,362.94		0.00	
	2.000	0.000	0.00	20.76		
ACQ	DATE 06/07/07 0914	10.380	20.76		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	290,282.16	4,755.00	2.39
	CUSIP # 524908100	61.730	489,210.25		0.00	0.97
	4,868.000	17.617	85,758.95	214,742.69		
ACQ	DATE 12/28/00 0901	61.730	300,501.64		0.00	
	1,142.000	31.452	35,918.01	34,577.65		
ACQ	DATE 10/25/01 0902	61.730	70,495.66		0.00	
	420.000	35.920	15,086.40	10,840.20		
ACQ	DATE 12/09/03 0903	61.730	25,926.60		0.00	
	640.000	41.395	26,492.80	13,014.40		
ACQ	DATE 01/15/04 0904	61.730	39,507.20		0.00	

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	180.000	45.460	8,182.80	2,928.60		
ACQ	DATE 04/21/05 0905	61.730	11,111.40		0.00	
	300.000	30.286	9,085.88	9,433.12		
ACQ	DATE 12/28/00 0906	61.730	18,519.00		0.00	
	118.000	35.935	4,240.33	3,043.81		
ACQ	DATE 04/26/01 0907	61.730	7,284.14		0.00	
	76.000	32.885	2,499.26	2,192.22		
ACQ	DATE 10/25/01 0908	61.730	4,691.48		0.00	
	20.000	37.285	745.70	488.90		
ACQ	DATE 06/28/04 0909	61.730	1,234.60		0.00	
	20.000	47.865	957.30	277.30		
ACQ	DATE 06/16/05 0911	61.730	1,234.60		0.00	
	141.000	70.643	9,960.66	(1,256.73)		
ACQ	DATE 09/14/06 0912	61.730	8,703.93		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(57,625.83)	0.00	0.00
	CUSIP # 529771107	41.530	74,504.82		0.00	0.00
	1,400.000	75.780	106,092.00	(47,950.00)		
ACQ	DATE 12/28/00 0901	41.530	58,142.00		0.00	
	61.000	46.640	2,845.04	(311.71)		
ACQ	DATE 10/25/01 0902	41.530	2,533.33		0.00	
	130.000	69.772	9,070.30	(3,671.40)		
ACQ	DATE 04/28/03 0903	41.530	5,398.90		0.00	
	80.000	79.670	6,373.60	(3,051.20)		
ACQ	DATE 01/15/04 0904	41.530	3,322.40		0.00	
	103.000	59.770	6,156.31	(1,878.72)		
ACQ	DATE 04/26/01 0905	41.530	4,277.59		0.00	
	20.000	79.670	1,593.40	(762.80)		
ACQ	DATE 01/15/04 0906	41.530	830.60		0.00	

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6,870.000	MACYS INC CUSIP # 55616P104	21.220 32.320	145,781.35 222,038.40	76,257.05	3,572.40 893.10	2.45 1.61
	4,200.000 ACQ DATE 12/29/00 0901	13.158 32.320	55,263.60 135,744.00	80,480.40	546.00	
	580.000 ACQ DATE 07/25/02 0902	18.780 32.320	10,892.40 18,745.60	7,853.20	75.40	
	340.000 ACQ DATE 12/28/00 0903	13.203 32.320	4,488.85 10,988.80	6,499.95	44.20	
	1,650.000 ACQ DATE 09/01/05 0904	43.288 32.320	71,424.50 53,328.00	(18,096.50)	214.50	
	100.000 ACQ DATE 08/25/06 0905	37.120 32.320	3,712.00 3,232.00	(480.00)	13.00	
4,375.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.311 58.790	246,361.56 257,206.25	10,844.69	1,050.00 262.50	0.43 0.41
	2,780.000 ACQ DATE 12/28/00 0901	67.519 58.790	187,701.50 163,436.20	(24,265.30)	166.80	
	83.000 ACQ DATE 10/25/01 0902	38.890 58.790	3,227.87 4,879.57	1,651.70	4.98	
	560.000 ACQ DATE 07/25/02 0903	30.061 58.790	16,834.10 32,922.40	16,088.30	33.60	
	150.000 ACQ DATE 06/20/03 0904	35.969 58.790	5,395.35 8,818.50	3,423.15	9.00	
	220.000 ACQ DATE 01/15/04 0905	30.190 58.790	6,641.80 12,933.80	6,292.00	13.20	
	50.000 ACQ DATE 03/21/05 0906	37.170 58.790	1,858.50 2,939.50	1,081.00	3.00	
	292.000 ACQ DATE 12/28/00 0907	45.988 58.790	13,428.64 17,166.68	3,738.04	17.52	

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	190.000	45.620	8,667.80	2,502.30		
	ACQ DATE 11/08/05 0908	58.790	11,170.10		11.40	
	50.000	52.120	2,606.00	333.50		
	ACQ DATE 12/15/05 0909	58.790	2,939.50		3.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(28,171.40)	0.00	0.00
	CUSIP # 611742107	34.060	68,256.24		0.00	0.00
	1,050.000	55.885	58,679.24	(22,916.24)		
	ACQ DATE 06/01/01 0901	34.060	35,763.00		0.00	
	81.000	44.314	3,589.40	(830.54)		
	ACQ DATE 07/25/01 0902	34.060	2,758.86		0.00	
	325.000	31.056	10,093.35	976.15		
	ACQ DATE 10/25/01 0903	34.060	11,069.50		0.00	
	100.000	29.000	2,900.00	506.00		
	ACQ DATE 10/27/04 0904	34.060	3,406.00		0.00	
	50.000	55.885	2,794.25	(1,091.25)		
	ACQ DATE 06/01/01 0905	34.060	1,703.00		0.00	
	59.000	33.845	1,996.83	12.71		
	ACQ DATE 10/25/01 0906	34.060	2,009.54		0.00	
	218.000	50.230	10,950.14	(3,525.06)		
	ACQ DATE 03/23/06 0907	34.060	7,425.08		0.00	
	121.000	44.830	5,424.43	(1,303.17)		
	ACQ DATE 06/14/07 0908	34.060	4,121.26		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	4,926.81	538.20	2.08
	CUSIP # 67622P101	34.270	30,740.19		134.55	1.75
	690.000	28.210	19,464.69	4,181.61		
	ACQ DATE 07/25/02 0901	34.270	23,646.30		103.50	
	146.000	30.670	4,477.82	525.60		
	ACQ DATE 12/09/03 0902	34.270	5,003.42		21.90	

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	61.000	30.670	1,870.87	219.60		
	ACQ DATE 12/09/03 0903	34.270	2,090.47		9.15	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	104,846.36	2,966.40	2.23
	CUSIP # 681919106	48.090	237,756.96		741.60	1.25
	3,600.000	23.671	85,216.50	87,907.50		
	ACQ DATE 12/29/00 0901	48.090	173,124.00		540.00	
	152.000	42.595	6,474.44	835.24		
	ACQ DATE 07/25/01 0902	48.090	7,309.68		22.80	
	590.000	38.841	22,915.90	5,457.20		
	ACQ DATE 10/25/01 0903	48.090	28,373.10		88.50	
	160.000	29.870	4,779.20	2,915.20		
	ACQ DATE 01/24/03 0904	48.090	7,694.40		24.00	
	60.000	39.600	2,376.00	509.40		
	ACQ DATE 09/19/03 0905	48.090	2,885.40		9.00	
	40.000	42.393	1,695.70	227.90		
	ACQ DATE 12/19/03 0906	48.090	1,923.60		6.00	
	270.000	24.421	6,593.74	6,390.56		
	ACQ DATE 12/28/00 0908	48.090	12,984.30		40.50	
	72.000	39.710	2,859.12	603.36		
	ACQ DATE 10/25/01 0909	48.090	3,462.48		10.80	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	9,475.51	6,296.40	3.06
	CUSIP # 704326107	41.000	215,127.00		0.00	2.93
	3,300.000	44.000	145,200.00	(9,900.00)		
	ACQ DATE 12/29/00 0901	41.000	135,300.00		0.00	
	343.000	39.040	13,390.72	672.28		
	ACQ DATE 07/25/01 0902	41.000	14,063.00		0.00	
	463.000	33.578	15,546.57	3,436.43		
	ACQ DATE 10/25/01 0903	41.000	18,983.00		0.00	

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	360.000	23.100	8,316.00	6,444.00		
ACQ	DATE 07/25/02 0904	41.000	14,760.00		0.00	
	20.000	29.420	588.40	231.60		
ACQ	DATE 03/21/03 0905	41.000	820.00		0.00	
	270.000	30.731	8,297.40	2,772.60		
ACQ	DATE 04/28/03 0906	41.000	11,070.00		0.00	
	110.000	36.655	4,032.05	477.95		
ACQ	DATE 12/19/03 0907	41.000	4,510.00		0.00	
	20.000	32.684	653.68	166.32		
ACQ	DATE 10/27/04 0908	41.000	820.00		0.00	
	361.000	26.667	9,626.67	5,174.33		
ACQ	DATE 12/28/00 0909	41.000	14,801.00		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	1,977.15	504.56	1.00
	CUSIP # 714046109	29.210	52,636.42		0.00	0.96
	1,016.000	32.185	32,699.96	(3,022.60)		
ACQ	DATE 04/26/01 0901	29.210	29,677.36		0.00	
	220.000	29.000	6,380.00	46.20		
ACQ	DATE 11/13/01 0902	29.210	6,426.20		0.00	
	440.000	18.357	8,077.12	4,775.28		
ACQ	DATE 09/17/04 0903	29.210	12,852.40		0.00	
	86.000	32.185	2,767.91	(255.85)		
ACQ	DATE 04/26/01 0904	29.210	2,512.06		0.00	
	40.000	18.357	734.28	434.12		
ACQ	DATE 09/17/04 0905	29.210	1,168.40		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	13,121.10	558.00	1.69
	CUSIP # 750438103	20.660	46,113.12		0.00	1.21
	1,900.000	11.079	21,049.43	18,204.57		
ACQ	DATE 12/29/00 0901	20.660	39,254.00		0.00	

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	171.000	28.260	4,832.46	(1,299.60)		
ACQ	DATE 10/25/01 0902	20.660	3,532.86		0.00	
	90.000	56.707	5,103.67	(3,244.27)		
ACQ	DATE 12/28/00 0903	20.660	1,859.40		0.00	
	71.000	28.260	2,006.46	(539.60)		
ACQ	DATE 10/25/01 0904	20.660	1,466.86		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	3,519.54	968.00	1.41
	CUSIP # 770323103	29.860	72,261.20		0.00	1.34
	1,400.000	30.645	42,903.00	(1,099.00)		
ACQ	DATE 12/29/00 0901	29.860	41,804.00		0.00	
	500.000	26.520	13,260.00	1,670.00		
ACQ	DATE 12/21/01 0902	29.860	14,930.00		0.00	
	290.000	20.920	6,066.80	2,592.60		
ACQ	DATE 07/25/03 0903	29.860	8,659.40		0.00	
	70.000	26.920	1,884.40	205.80		
ACQ	DATE 10/27/04 0904	29.860	2,090.20		0.00	
	100.000	30.645	3,064.50	(78.50)		
ACQ	DATE 12/28/00 0905	29.860	2,986.00		0.00	
	10.000	14.630	146.30	152.30		
ACQ	DATE 03/21/03 0906	29.860	298.60		0.00	
	20.000	28.978	579.56	17.64		
ACQ	DATE 06/18/04 0907	29.860	597.20		0.00	
	20.000	27.390	547.80	49.40		
ACQ	DATE 09/17/04 0908	29.860	597.20		0.00	
	10.000	28.930	289.30	9.30		
ACQ	DATE 03/07/05 0909	29.860	298.60		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	143,976.12	1,609.60	4.05
	CUSIP # 774341101	73.040	183,695.60		0.00	0.88

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	2,300.000	15.874	36,510.67	131,481.33		
	ACQ DATE 12/29/00 0901	73.040	167,992.00		0.00	
	215.000	14.925	3,208.81	12,494.79		
	ACQ DATE 12/28/00 0902	73.040	15,703.60		0.00	
1,230.000	SEARS HLDGS CORP	74.226	91,298.19	65,157.81	0.00	0.00
	CUSIP # 812350106	127.200	156,456.00		0.00	0.00
	110.000	125.149	13,766.42	225.58		
	ACQ DATE 03/23/05 0901	127.200	13,992.00		0.00	
	853.000	56.829	48,474.97	60,026.63		
	ACQ DATE 03/30/05 0902	127.200	108,501.60		0.00	
	169.000	127.703	21,581.89	(85.09)		
	ACQ DATE 03/24/05 0903	127.200	21,496.80		0.00	
	8.000	125.149	1,001.19	16.41		
	ACQ DATE 03/23/05 0904	127.200	1,017.60		0.00	
	66.000	51.649	3,408.84	4,986.36		
	ACQ DATE 03/30/05 0905	127.200	8,395.20		0.00	
	24.000	127.703	3,064.88	(12.08)		
	ACQ DATE 03/24/05 0906	127.200	3,052.80		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(9,747.32)	0.00	0.00
	CUSIP # 871503108	19.380	261,009.84		0.00	0.00
	7,120.000	10.063	71,645.00	66,340.60		
	ACQ DATE 03/28/03 0901	19.380	137,985.60		0.00	
	160.000	10.953	1,752.40	1,348.40		
	ACQ DATE 04/28/03 0902	19.380	3,100.80		0.00	
	680.000	16.813	11,432.50	1,745.90		
	ACQ DATE 12/19/03 0903	19.380	13,178.40		0.00	
	100.000	25.945	2,594.52	(656.52)		
	ACQ DATE 09/17/04 0904	19.380	1,938.00		0.00	

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	200.000	31.110	6,222.00	(2,346.00)		
ACQ	DATE 10/27/04 0905	19.380	3,876.00		0.00	
	430.000	22.755	9,784.82	(1,451.42)		
ACQ	DATE 02/16/05 0906	19.380	8,333.40		0.00	
	810.000	21.365	17,305.73	(1,607.93)		
ACQ	DATE 03/07/05 0907	19.380	15,697.80		0.00	
	520.000	10.063	5,232.50	4,845.10		
ACQ	DATE 03/28/03 0908	19.380	10,077.60		0.00	
	60.000	16.813	1,008.75	154.05		
ACQ	DATE 12/19/03 0909	19.380	1,162.80		0.00	
	20.000	20.004	400.08	(12.48)		
ACQ	DATE 06/18/04 0910	19.380	387.60		0.00	
	50.000	22.755	1,137.77	(168.77)		
ACQ	DATE 02/16/05 0911	19.380	969.00		0.00	
	50.000	21.365	1,068.26	(99.26)		
ACQ	DATE 03/07/05 0912	19.380	969.00		0.00	
	290.000	21.430	6,214.70	(594.50)		
ACQ	DATE 06/16/05 0913	19.380	5,620.20		0.00	
	445.344	100.534	44,772.05	(36,141.28)		
ACQ	DATE 12/29/00 0914	19.380	8,630.77		0.00	
	655.365	27.476	18,006.71	(5,305.74)		
ACQ	DATE 10/25/01 0915	19.380	12,700.97		0.00	
	281.031	15.185	4,267.50	1,178.88		
ACQ	DATE 07/25/02 0916	19.380	5,446.38		0.00	
	258.549	16.297	4,213.60	797.08		
ACQ	DATE 01/24/03 0917	19.380	5,010.68		0.00	
	258.549	27.381	7,079.40	(2,068.72)		
ACQ	DATE 07/25/03 0918	19.380	5,010.68		0.00	

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	213.584	32.341	6,907.45	(2,768.19)		
ACQ	DATE 12/19/03 0919	19.380	4,139.26		0.00	
	157.378	19.935	3,137.40	(87.41)		
ACQ	DATE 10/27/04 0920	19.380	3,049.99		0.00	
	415.927	96.247	40,031.57	(31,970.90)		
ACQ	DATE 12/28/00 0921	19.380	8,060.67		0.00	
	33.724	32.340	1,090.65	(437.08)		
ACQ	DATE 12/19/03 0922	19.380	653.57		0.00	
	11.241	15.870	178.40	39.45		
ACQ	DATE 09/17/04 0923	19.380	217.85		0.00	
	247.308	21.323	5,273.40	(480.57)		
ACQ	DATE 06/16/05 0924	19.380	4,792.83		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	181,248.90	11,511.84	3.62
	CUSIP # 89417E109	50.340	499,574.16		0.00	2.30
	2,000.000	24.562	49,123.00	51,557.00		
ACQ	DATE 12/29/00 0901	50.340	100,680.00		0.00	
	538.000	49.004	26,363.94	718.98		
ACQ	DATE 10/25/01 0902	50.340	27,082.92		0.00	
	330.000	32.720	10,797.60	5,814.60		
ACQ	DATE 01/24/03 0903	50.340	16,612.20		0.00	
	2,634.890	43.271	114,014.59	18,625.77		
ACQ	DATE 08/20/02 0904	50.340	132,640.36		0.00	
	1,699.685	11.817	20,085.24	65,476.90		
ACQ	DATE 12/28/00 0905	50.340	85,562.14		0.00	
	59.260	52.968	3,138.90	(155.75)		
ACQ	DATE 10/25/01 0908	50.340	2,983.15		0.00	
	24.615	45.451	1,118.78	120.34		
ACQ	DATE 06/21/02 0909	50.340	1,239.12		0.00	

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	236.544	33.865	8,010.45	3,897.17		
ACQ	DATE 07/25/02 0910	50.340	11,907.62		0.00	
	437.704	31.451	13,766.30	8,267.72		
ACQ	DATE 10/25/02 0911	50.340	22,034.02		0.00	
	21.669	37.196	806.00	284.82		
ACQ	DATE 09/19/03 0912	50.340	1,090.82		0.00	
	390.000	33.510	13,068.90	6,563.70		
ACQ	DATE 10/27/04 0913	50.340	19,632.60		0.00	
	70.000	35.550	2,488.50	1,035.30		
ACQ	DATE 04/04/05 0914	50.340	3,523.80		0.00	
	196.000	28.140	5,515.44	4,351.20		
ACQ	DATE 12/28/00 0915	50.340	9,866.64		0.00	
	194.647	43.353	8,438.58	1,359.95		
ACQ	DATE 08/20/02 0916	50.340	9,798.53		0.00	
	126.996	12.126	1,540.01	4,852.97		
ACQ	DATE 12/28/00 0917	50.340	6,392.98		0.00	
	15.713	33.987	534.03	256.96		
ACQ	DATE 07/25/02 0921	50.340	790.99		0.00	
	30.277	39.581	1,198.40	325.74		
ACQ	DATE 03/19/04 0922	50.340	1,524.14		0.00	
	40.000	33.510	1,340.40	673.20		
ACQ	DATE 10/27/04 0923	50.340	2,013.60		0.00	
	190.000	41.930	7,966.70	1,597.90		
ACQ	DATE 09/12/05 0924	50.340	9,564.60		0.00	
	10.000	43.970	439.70	63.70		
ACQ	DATE 09/26/05 0925	50.340	503.40		0.00	
	20.000	46.520	930.40	76.40		
ACQ	DATE 11/28/05 0926	50.340	1,006.80		0.00	

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	227.000	43.420	9,856.34	1,570.84		
ACQ	DATE 02/16/06 0927	50.340	11,427.18		0.00	
	431.000	41.260	17,783.06	3,913.48		
ACQ	DATE 03/27/06 0928	50.340	21,696.54		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	21,169.30	4,533.60	1.44
	CUSIP # G9143X208	44.340	335,033.04		1,133.40	1.35
	3,606.142	35.242	127,089.40	32,806.94		
ACQ	DATE 12/29/00 0901	44.340	159,896.34		540.93	
	52.495	97.589	5,122.91	(2,795.28)		
ACQ	DATE 01/26/01 0902	44.340	2,327.63		7.87	
	568.944	83.668	47,602.32	(22,375.34)		
ACQ	DATE 04/26/01 0903	44.340	25,226.98		85.34	
	396.961	42.975	17,059.50	541.75		
ACQ	DATE 12/28/00 0904	44.340	17,601.25		59.54	
	59.744	81.045	4,841.98	(2,192.93)		
ACQ	DATE 07/25/01 0905	44.340	2,649.05		8.96	
	490.701	77.812	38,182.35	(16,424.67)		
ACQ	DATE 10/25/01 0906	44.340	21,757.68		73.61	
	847.416	13.369	11,329.21	26,245.22		
ACQ	DATE 07/25/02 0907	44.340	37,574.43		127.11	
	89.991	23.421	2,107.64	1,882.56		
ACQ	DATE 04/28/03 0908	44.340	3,990.20		13.50	
	522.448	30.967	16,178.75	6,986.59		
ACQ	DATE 07/25/03 0909	44.340	23,165.34		78.37	
	79.992	54.507	4,360.10	(813.25)		
ACQ	DATE 03/21/05 0910	44.340	3,546.85		12.00	
	273.973	36.604	10,028.39	2,119.57		
ACQ	DATE 12/28/00 0911	44.340	12,147.96		41.10	

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	69.993	83.668	5,856.17	(2,752.68)		
ACQ	DATE 04/26/01 0912	44.340	3,103.49		10.50	
	37.246	82.227	3,062.62	(1,411.13)		
ACQ	DATE 04/26/01 0913	44.340	1,651.49		5.59	
	29.497	78.165	2,305.62	(997.72)		
ACQ	DATE 10/25/01 0914	44.340	1,307.90		4.42	
	54.995	12.987	714.20	1,724.28		
ACQ	DATE 07/25/02 0915	44.340	2,438.48		8.25	
	7.499	39.472	296.00	36.51		
ACQ	DATE 12/19/03 0916	44.340	332.51		1.12	
	5.000	50.102	250.51	(28.81)		
ACQ	DATE 06/18/04 0917	44.340	221.70		0.75	
	2.500	49.116	122.79	(11.94)		
ACQ	DATE 10/27/04 0918	44.340	110.85		0.38	
	12.499	56.329	704.06	(149.85)		
ACQ	DATE 03/07/05 0919	44.340	554.21		1.87	
	94.991	48.570	4,613.76	(401.86)		
ACQ	DATE 06/16/05 0920	44.340	4,211.90		14.25	
	142.486	45.367	6,464.19	(146.36)		
ACQ	DATE 09/12/05 0921	44.340	6,317.83		21.37	
	110.487	50.425	5,571.27	(672.28)		
ACQ	DATE 04/19/07 0922	44.340	4,898.99		16.57	
11,339.000	WESTERN UN CO	10.061	114,078.13	123,700.70	453.56	0.40
	CUSIP # 959802109	20.970	237,778.83		0.00	0.19
	7,600.000	6.761	51,384.30	107,987.70		
ACQ	DATE 12/28/00 0901	20.970	159,372.00		0.00	
	28.000	16.110	451.09	136.07		
ACQ	DATE 07/25/01 0902	20.970	587.16		0.00	

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	922.000	15.761	14,531.52	4,802.82		
ACQ	DATE 10/25/01 0903	20.970	19,334.34		0.00	
	550.000	15.338	8,435.73	3,097.77		
ACQ	DATE 07/25/02 0904	20.970	11,533.50		0.00	
	230.000	16.297	3,748.42	1,074.68		
ACQ	DATE 01/24/03 0905	20.970	4,823.10		0.00	
	180.000	17.647	3,176.37	598.23		
ACQ	DATE 04/28/03 0906	20.970	3,774.60		0.00	
	716.743	28.137	20,166.86	(5,136.76)		
ACQ	DATE 04/26/01 0907	20.970	15,030.10		0.00	
	350.257	17.464	6,116.75	1,228.14		
ACQ	DATE 12/19/03 0909	20.970	7,344.89		0.00	
	672.000	6.637	4,460.29	9,631.55		
ACQ	DATE 12/28/00 0910	20.970	14,091.84		0.00	
	90.000	17.853	1,606.80	280.50		
ACQ	DATE 07/25/03 0912	20.970	1,887.30		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	31,075.07	7,509.00	10.02
	CUSIP # 97381W104	14.120	106,027.08		1,877.25	7.08
	2,895.000	8.761	25,362.28	15,515.12		
ACQ	DATE 12/28/00 0901	14.120	40,877.40		723.75	
	186.000	5.005	930.87	1,695.45		
ACQ	DATE 12/28/00 0902	14.120	2,626.32		46.50	
	312.000	9.986	3,115.58	1,289.86		
ACQ	DATE 06/15/01 0903	14.120	4,405.44		78.00	
	59.000	9.967	588.04	245.04		
ACQ	DATE 06/15/01 0904	14.120	833.08		14.75	
	72.000	10.453	752.58	264.06		
ACQ	DATE 10/25/01 0905	14.120	1,016.64		18.00	

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	36.000	10.589	381.21	127.11		
ACQ	DATE 10/25/01 0906	14.120	508.32		9.00	
	196.000	7.499	1,469.71	1,297.81		
ACQ	DATE 09/20/02 0907	14.120	2,767.52		49.00	
	21.000	8.102	170.14	126.38		
ACQ	DATE 10/25/02 0908	14.120	296.52		5.25	
	310.000	8.438	2,615.75	1,761.45		
ACQ	DATE 01/24/03 0909	14.120	4,377.20		77.50	
	83.000	8.362	694.02	477.94		
ACQ	DATE 09/19/03 0910	14.120	1,171.96		20.75	
	31.000	10.413	322.80	114.92		
ACQ	DATE 12/29/04 0911	14.120	437.72		7.75	
	31.000	9.764	302.67	135.05		
ACQ	DATE 01/26/05 0912	14.120	437.72		7.75	
	10.000	10.089	100.89	40.31		
ACQ	DATE 01/26/05 0913	14.120	141.20		2.50	
	62.000	9.795	607.30	268.14		
ACQ	DATE 03/21/05 0914	14.120	875.44		15.50	
	10.000	10.122	101.22	39.98		
ACQ	DATE 03/21/05 0915	14.120	141.20		2.50	
	52.000	10.605	551.44	182.80		
ACQ	DATE 06/16/05 0916	14.120	734.24		13.00	
	259.000	11.736	3,039.72	617.36		
ACQ	DATE 07/29/05 0917	14.120	3,657.08		64.75	
	248.000	10.974	2,721.51	780.25		
ACQ	DATE 08/31/05 0918	14.120	3,501.76		62.00	
	93.000	9.818	913.10	400.06		
ACQ	DATE 11/16/05 0919	14.120	1,313.16		23.25	

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	859.000	10.927	9,386.10	2,742.98		
ACQ	DATE 11/16/05 0920	14.120	12,129.08		214.75	
	31.000	10.944	339.26	98.46		
ACQ	DATE 05/24/06 0921	14.120	437.72		7.75	
	71.000	11.390	808.68	193.84		
ACQ	DATE 07/07/06 0922	14.120	1,002.52		17.75	
	687.000	11.689	8,030.55	1,669.89		
ACQ	DATE 07/13/06 0923	14.120	9,700.44		171.75	
	158.000	13.120	2,072.96	158.00		
ACQ	DATE 08/18/06 0924	14.120	2,230.96		39.50	
	737.000	12.990	9,573.63	832.81		
ACQ	DATE 08/25/06 0925	14.120	10,406.44		184.25	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(14,440.59)	435.84	0.42
	CUSIP # 98310W108	32.760	89,238.24		0.00	0.49
	922.200	50.609	46,671.57	(16,460.30)		
ACQ	DATE 08/04/06 0901	32.760	30,211.27		0.00	
	333.600	37.918	12,649.53	(1,720.79)		
ACQ	DATE 08/04/06 0902	32.760	10,928.74		0.00	
	81.000	44.149	3,576.07	(922.51)		
ACQ	DATE 08/04/06 0903	32.760	2,653.56		0.00	
	398.200	28.808	11,471.45	1,573.58		
ACQ	DATE 08/04/06 0904	32.760	13,045.03		0.00	
	180.000	41.866	7,535.85	(1,639.05)		
ACQ	DATE 08/04/06 0905	32.760	5,896.80		0.00	
	60.000	37.235	2,234.12	(268.52)		
ACQ	DATE 08/04/06 0906	32.760	1,965.60		0.00	
	296.000	26.492	7,841.56	1,855.40		
ACQ	DATE 08/04/06 0907	32.760	9,696.96		0.00	

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	306.000	23.836	7,293.76	2,730.80		
ACQ	DATE 08/04/06 0908	32.760	10,024.56		0.00	
	13.000	39.942	519.25	(93.37)		
ACQ	DATE 08/04/06 0910	32.760	425.88		0.00	
	38.000	28.922	1,099.05	145.83		
ACQ	DATE 08/04/06 0911	32.760	1,244.88		0.00	
	20.000	37.236	744.72	(89.52)		
ACQ	DATE 08/04/06 0912	32.760	655.20		0.00	
	76.000	26.867	2,041.90	447.86		
ACQ	DATE 08/04/06 0913	32.760	2,489.76		0.00	
343,614.000	TOTAL BUSINESS PRODUCTS & SERVICES		8,077,638.14 13,457,499.73	5,379,861.59	261,365.04 51,666.62	3.24 1.94
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 97.760	92,393.17 310,094.72	217,701.55	4,821.44 1,205.36	5.22 1.55
	1,800.000	21.844	39,318.50	136,649.50		
ACQ	DATE 12/28/00 0901	97.760	175,968.00		684.00	
	258.000	21.941	5,660.76	19,561.32		
ACQ	DATE 12/28/00 0902	97.760	25,222.08		98.04	
	554.000	39.207	21,720.79	32,438.25		
ACQ	DATE 10/25/01 0903	97.760	54,159.04		210.52	
	350.000	44.693	15,642.52	18,573.48		
ACQ	DATE 07/25/02 0904	97.760	34,216.00		133.00	
	210.000	47.860	10,050.60	10,479.00		
ACQ	DATE 09/19/03 0905	97.760	20,529.60		79.80	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 60.210	30,749.97 58,463.91	27,713.94	1,068.10 0.00	3.47 1.83

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	141.000	42.115	5,938.17	2,551.44		
ACQ	DATE 10/25/01 0901	60.210	8,489.61		0.00	
	690.000	27.191	18,761.65	22,783.25		
ACQ	DATE 07/25/02 0902	60.210	41,544.90		0.00	
	100.000	42.861	4,286.10	1,734.90		
ACQ	DATE 09/17/04 0903	60.210	6,021.00		0.00	
	10.000	42.861	428.61	173.49		
ACQ	DATE 09/17/04 0904	60.210	602.10		0.00	
	30.000	44.515	1,335.44	470.86		
ACQ	DATE 10/27/04 0905	60.210	1,806.30		0.00	
5,690.000	CELGENE CORP	52.741	300,098.32	105,655.58	0.00	0.00
	CUSIP # 151020104	71.310	405,753.90		0.00	0.00
	1,080.000	52.817	57,042.79	19,972.01		
ACQ	DATE 10/31/06 0901	71.310	77,014.80		0.00	
	1,080.000	52.997	57,237.08	19,777.72		
ACQ	DATE 11/01/06 0902	71.310	77,014.80		0.00	
	1,080.000	50.819	54,884.52	22,130.28		
ACQ	DATE 11/02/06 0903	71.310	77,014.80		0.00	
	1,080.000	51.629	55,758.89	21,255.91		
ACQ	DATE 11/03/06 0904	71.310	77,014.80		0.00	
	419.000	52.665	22,066.68	7,812.21		
ACQ	DATE 11/06/06 0905	71.310	29,878.89		0.00	
	37.000	56.090	2,075.33	563.14		
ACQ	DATE 11/21/06 0906	71.310	2,638.47		0.00	
	505.000	57.260	28,916.30	7,095.25		
ACQ	DATE 12/14/06 0907	71.310	36,011.55		0.00	
	27.000	57.550	1,553.85	371.52		
ACQ	DATE 12/29/06 0908	71.310	1,925.37		0.00	

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	158.000	57.600	9,100.80	2,166.18		
ACQ	DATE 01/05/07 0909	71.310	11,266.98		0.00	
	224.000	51.170	11,462.08	4,511.36		
ACQ	DATE 03/15/07 0910	71.310	15,973.44		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	261,610.03	24,438.96	6.70
	CUSIP # 260543103	43.060	626,393.82		6,109.74	3.90
	6,600.000	21.342	140,857.06	143,338.94		
ACQ	DATE 12/29/00 0901	43.060	284,196.00		2,772.00	
	2,094.000	13.590	28,457.50	61,710.14		
ACQ	DATE 12/29/00 0902	43.060	90,167.64		879.48	
	475.000	32.963	15,657.57	4,795.93		
ACQ	DATE 03/15/02 0904	43.060	20,453.50		199.50	
	1,320.000	29.390	38,794.80	18,044.40		
ACQ	DATE 07/25/02 0905	43.060	56,839.20		554.40	
	490.000	29.520	14,464.80	6,634.60		
ACQ	DATE 01/24/03 0906	43.060	21,099.40		205.80	
	1,490.000	31.711	47,249.69	16,909.71		
ACQ	DATE 04/28/03 0907	43.060	64,159.40		625.80	
	160.000	56.480	9,036.80	(2,147.20)		
ACQ	DATE 03/07/05 0908	43.060	6,889.60		67.20	
	40.000	45.800	1,832.00	(109.60)		
ACQ	DATE 04/21/05 0909	43.060	1,722.40		16.80	
	435.000	20.225	8,798.01	9,933.09		
ACQ	DATE 12/28/00 0910	43.060	18,731.10		182.70	
	211.000	25.862	5,456.81	3,628.85		
ACQ	DATE 12/28/00 0911	43.060	9,085.66		88.62	
	160.000	29.390	4,702.40	2,187.20		
ACQ	DATE 07/25/02 0912	43.060	6,889.60		67.20	

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	60.000	40.545	2,432.70	150.90		
ACQ	DATE 12/19/03 0913	43.060	2,583.60		25.20	
	10.000	48.760	487.60	(57.00)		
ACQ	DATE 01/26/05 0914	43.060	430.60		4.20	
	10.000	56.480	564.80	(134.20)		
ACQ	DATE 03/07/05 0915	43.060	430.60		4.20	
	10.000	51.940	519.40	(88.80)		
ACQ	DATE 03/21/05 0916	43.060	430.60		4.20	
	20.000	49.280	985.60	(124.40)		
ACQ	DATE 04/04/05 0917	43.060	861.20		8.40	
	540.000	47.840	25,833.60	(2,581.20)		
ACQ	DATE 06/16/00 5	43.060	23,252.40		226.80	
	53.000	38.550	2,043.15	239.03		
ACQ	DATE 09/14/06 0919	43.060	2,282.18		22.26	
	153.000	45.820	7,010.46	(422.28)		
ACQ	DATE 03/15/07 0920	43.060	6,588.18		64.26	
	216.000	44.440	9,599.04	(298.08)		
ACQ	DATE 06/28/07 0921	43.060	9,300.96		90.72	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	100,664.56	20,434.36	3.50
	CUSIP # 263534109	49.560	684,274.92		0.00	2.99
	8,750.000	42.204	369,288.92	64,361.08		
ACQ	DATE 12/29/00 0901	49.560	433,650.00		0.00	
	916.000	46.020	42,154.32	3,242.64		
ACQ	DATE 04/26/01 0902	49.560	45,396.96		0.00	
	1,013.000	39.993	40,512.71	9,691.57		
ACQ	DATE 10/25/01 0903	49.560	50,204.28		0.00	
	670.000	41.620	27,885.40	5,319.80		
ACQ	DATE 07/25/02 0904	49.560	33,205.20		0.00	

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	500.000	39.940	19,970.00	4,810.00		
ACQ	DATE 01/24/03 0905	49.560	24,780.00		0.00	
	490.000	44.710	21,907.90	2,376.50		
ACQ	DATE 07/25/03 0906	49.560	24,284.40		0.00	
	30.000	42.940	1,288.20	198.60		
ACQ	DATE 10/27/04 0907	49.560	1,486.80		0.00	
	691.000	43.371	29,969.62	4,276.34		
ACQ	DATE 12/28/00 0911	49.560	34,245.96		0.00	
	109.000	46.020	5,016.18	385.86		
ACQ	DATE 04/26/01 0912	49.560	5,402.04		0.00	
	48.000	40.320	1,935.36	443.52		
ACQ	DATE 10/25/01 0913	49.560	2,378.88		0.00	
	20.000	39.940	798.80	192.40		
ACQ	DATE 01/24/03 0914	49.560	991.20		0.00	
	10.000	44.795	447.95	47.65		
ACQ	DATE 12/19/03 0915	49.560	495.60		0.00	
	70.000	44.490	3,114.30	354.90		
ACQ	DATE 01/15/04 0916	49.560	3,469.20		0.00	
	490.000	39.430	19,320.70	4,963.70		
ACQ	DATE 08/30/05 0917	49.560	24,284.40		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	23,961.28	1,932.48	3.92
	CUSIP # 277432100	66.730	73,269.54		483.12	2.64
	950.000	45.270	43,006.10	20,387.40		
ACQ	DATE 12/29/00 0901	66.730	63,393.50		418.00	
	70.000	46.900	3,283.00	1,388.10		
ACQ	DATE 09/17/04 0902	66.730	4,671.10		30.80	
	18.000	38.970	701.46	499.68		
ACQ	DATE 12/24/01 0903	66.730	1,201.14		7.92	

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	10.000	34.420	344.20	323.10		
	ACQ DATE 09/19/03 0904	66.730	667.30		4.40	
	50.000	39.470	1,973.50	1,363.00		
	ACQ DATE 01/15/04 0905	66.730	3,336.50		22.00	
2,620.000	ECOLAB INC COM	19.201	50,306.02	73,357.98	1,205.20	2.40
	CUSIP # 278865100	47.200	123,664.00		301.30	0.97
	1,398.000	18.915	26,443.17	39,542.43		
	ACQ DATE 04/26/01 0901	47.200	65,985.60		160.77	
	496.000	17.799	8,828.25	14,582.95		
	ACQ DATE 10/25/01 0902	47.200	23,411.20		57.04	
	570.000	21.200	12,083.86	14,820.14		
	ACQ DATE 07/25/02 0903	47.200	26,904.00		65.55	
	156.000	18.915	2,950.74	4,412.46		
	ACQ DATE 04/26/01 0905	47.200	7,363.20		17.94	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(16,915.59)	314.00	0.63
	CUSIP # 427056106	21.020	33,001.40		78.50	0.95
	1,200.000	37.673	45,207.50	(19,983.50)		
	ACQ DATE 12/28/00 0901	21.020	25,224.00		60.00	
	260.000	13.898	3,613.51	1,851.69		
	ACQ DATE 09/17/04 0902	21.020	5,465.20		13.00	
	100.000	9.570	957.00	1,145.00		
	ACQ DATE 12/24/01 0903	21.020	2,102.00		5.00	
	10.000	13.898	138.98	71.22		
	ACQ DATE 09/17/04 0904	21.020	210.20		0.50	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	624,020.27	5,747.70	7.19
	CUSIP # 61166W101	85.740	704,011.14		0.00	0.82
	800.000	8.155	6,524.00	62,068.00		
	ACQ DATE 08/13/02 0901	85.740	68,592.00		0.00	

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	4,169.638	3.692	15,393.18	342,111.58		
ACQ	DATE 12/29/00 0903	85.740	357,504.76		0.00	
	194.102	9.214	1,788.55	14,853.76		
ACQ	DATE 04/26/01 0904	85.740	16,642.31		0.00	
	49.122	7.536	370.16	3,841.56		
ACQ	DATE 07/25/01 0905	85.740	4,211.72		0.00	
	362.962	6.920	2,511.82	28,608.54		
ACQ	DATE 10/25/01 0906	85.740	31,120.36		0.00	
	474.176	6.979	3,309.35	37,346.50		
ACQ	DATE 07/25/02 0907	85.740	40,655.85		0.00	
	780.000	14.525	11,329.50	55,547.70		
ACQ	DATE 01/15/04 0908	85.740	66,877.20		0.00	
	140.000	17.765	2,487.10	9,516.50		
ACQ	DATE 09/17/04 0909	85.740	12,003.60		0.00	
	160.000	30.480	4,876.80	8,841.60		
ACQ	DATE 03/17/05 0910	85.740	13,718.40		0.00	
	328.000	3.438	1,127.61	26,995.11		
ACQ	DATE 12/28/00 0911	85.740	28,122.72		0.00	
	5.784	8.747	50.59	445.33		
ACQ	DATE 06/15/01 0912	85.740	495.92		0.00	
	28.580	7.094	202.76	2,247.69		
ACQ	DATE 10/25/01 0913	85.740	2,450.45		0.00	
	47.636	6.997	333.32	3,750.99		
ACQ	DATE 07/25/02 0914	85.740	4,084.31		0.00	
	80.000	17.709	1,416.72	5,442.48		
ACQ	DATE 06/18/04 0915	85.740	6,859.20		0.00	
	20.000	30.480	609.60	1,105.20		
ACQ	DATE 03/17/05 0916	85.740	1,714.80		0.00	

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	50.000	42.230	2,111.50	2,175.50		
ACQ	DATE 07/07/06 0917	85.740	4,287.00		0.00	
	195.000	45.580	8,888.10	7,831.20		
ACQ	DATE 08/15/06 0918	85.740	16,719.30		0.00	
	153.000	47.300	7,236.90	5,881.32		
ACQ	DATE 10/05/06 0919	85.740	13,118.22		0.00	
	173.000	54.470	9,423.31	5,409.71		
ACQ	DATE 02/13/07 0920	85.740	14,833.02		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	84,356.19	4,661.28	5.49
	CUSIP # 693506107	75.550	169,307.55		0.00	2.75
	1,800.000	35.621	64,118.50	71,871.50		
ACQ	DATE 12/29/00 0901	75.550	135,990.00		0.00	
	260.000	48.020	12,485.20	7,157.80		
ACQ	DATE 10/25/02 0902	75.550	19,643.00		0.00	
	50.000	68.940	3,447.00	330.50		
ACQ	DATE 05/05/05 0903	75.550	3,777.50		0.00	
	131.000	37.410	4,900.66	4,996.39		
ACQ	DATE 12/28/00 0904	75.550	9,897.05		0.00	
4,770.000	PRAXAIR INC	17.279	82,422.89	317,112.31	5,724.00	6.94
	CUSIP # 74005P104	83.760	399,535.20		0.00	1.43
	3,400.000	10.640	36,176.00	248,608.00		
ACQ	DATE 12/29/00 0901	83.760	284,784.00		0.00	
	354.000	23.994	8,494.02	21,157.02		
ACQ	DATE 10/25/01 0902	83.760	29,651.04		0.00	
	340.000	28.931	9,836.69	18,641.71		
ACQ	DATE 04/28/03 0903	83.760	28,478.40		0.00	
	238.000	10.453	2,487.70	17,447.18		
ACQ	DATE 12/28/00 0904	83.760	19,934.88		0.00	

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	70.000	36.935	2,585.45	3,277.75		
ACQ	DATE 12/19/03 0905	83.760	5,863.20		0.00	
	57.000	54.150	3,086.55	1,687.77		
ACQ	DATE 07/07/06 0906	83.760	4,774.32		0.00	
	28.000	62.370	1,746.36	598.92		
ACQ	DATE 01/26/07 0907	83.760	2,345.28		0.00	
	283.000	63.640	18,010.12	5,693.96		
ACQ	DATE 04/19/07 0908	83.760	23,704.08		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	84,237.75	3,404.00	7.77
	CUSIP # 775371107	55.670	128,041.00		0.00	2.66
	2,242.000	18.940	42,463.84	82,348.30		
ACQ	DATE 12/29/00 0901	55.670	124,812.14		0.00	
	58.000	23.093	1,339.41	1,889.45		
ACQ	DATE 12/28/00 0904	55.670	3,228.86		0.00	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	44,542.28	906.20	1.76
	CUSIP # 826552101	48.740	96,017.80		0.00	0.94
	904.000	21.235	19,196.44	24,864.52		
ACQ	DATE 07/25/01 0901	48.740	44,060.96		0.00	
	102.000	18.560	1,893.12	3,078.36		
ACQ	DATE 10/25/01 0902	48.740	4,971.48		0.00	
	520.000	24.935	12,966.20	12,378.60		
ACQ	DATE 09/20/02 0903	48.740	25,344.80		0.00	
	86.000	18.560	1,596.16	2,595.48		
ACQ	DATE 10/25/01 0904	48.740	4,191.64		0.00	
	358.000	44.200	15,823.60	1,625.32		
ACQ	DATE 09/12/07 0905	48.740	17,448.92		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	61,949.97	2,627.52	4.02
	CUSIP # 929160109	89.150	127,306.20		0.00	2.06

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	1,200.000	44.020	52,824.00	54,156.00		
ACQ	DATE 01/26/01 0901	89.150	106,980.00		0.00	
	130.000	48.990	6,368.70	5,220.80		
ACQ	DATE 09/17/04 0902	89.150	11,589.50		0.00	
	30.000	52.225	1,566.75	1,107.75		
ACQ	DATE 06/15/01 0903	89.150	2,674.50		0.00	
	20.000	37.550	751.00	1,032.00		
ACQ	DATE 09/19/02 0904	89.150	1,783.00		0.00	
	10.000	41.020	410.20	481.30		
ACQ	DATE 09/19/03 0905	89.150	891.50		0.00	
	38.000	90.410	3,435.58	(47.88)		
ACQ	DATE 04/04/06 0906	89.150	3,387.70		0.00	
64,395.000	TOTAL CHEMICALS		1,929,167.00	2,009,968.10	77,285.24	4.01
			3,939,135.10		8,178.02	1.96
DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC	18.738	155,919.21	(46,082.01)	0.00	0.00
	CUSIP # 007903107	13.200	109,837.20		0.00	0.00
	2,400.000	10.613	25,470.77	6,209.23		
ACQ	DATE 12/28/00 0901	13.200	31,680.00		0.00	
	250.000	13.727	3,431.80	(131.80)		
ACQ	DATE 12/28/00 0902	13.200	3,300.00		0.00	
	950.000	27.900	26,505.00	(13,965.00)		
ACQ	DATE 05/30/01 0903	13.200	12,540.00		0.00	
	710.000	7.641	5,425.18	3,946.82		
ACQ	DATE 07/25/02 0904	13.200	9,372.00		0.00	
	440.000	14.255	6,272.20	(464.20)		
ACQ	DATE 12/19/03 0905	13.200	5,808.00		0.00	

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	80.000	14.255	1,140.40	(84.40)		
ACQ	DATE 12/19/03 0906	13.200	1,056.00		0.00	
	110.000	14.878	1,636.58	(184.58)		
ACQ	DATE 06/18/04 0907	13.200	1,452.00		0.00	
	10.000	14.878	148.78	(16.78)		
ACQ	DATE 06/18/04 0908	13.200	132.00		0.00	
	450.000	22.120	9,954.00	(4,014.00)		
ACQ	DATE 12/17/04 0909	13.200	5,940.00		0.00	
	30.000	22.120	663.60	(267.60)		
ACQ	DATE 12/17/04 0910	13.200	396.00		0.00	
	220.000	16.216	3,567.41	(663.41)		
ACQ	DATE 03/17/05 0911	13.200	2,904.00		0.00	
	220.000	23.730	5,220.60	(2,316.60)		
ACQ	DATE 09/16/05 0912	13.200	2,904.00		0.00	
	119.000	41.760	4,969.44	(3,398.64)		
ACQ	DATE 02/16/06 0913	13.200	1,570.80		0.00	
	1,174.000	34.100	40,033.40	(24,536.60)		
ACQ	DATE 03/23/06 0914	13.200	15,496.80		0.00	
	76.000	20.409	1,551.05	(547.85)		
ACQ	DATE 10/24/06 0915	13.200	1,003.20		0.00	
	619.000	21.260	13,159.94	(4,989.14)		
ACQ	DATE 11/21/06 0916	13.200	8,170.80		0.00	
	463.000	14.620	6,769.06	(657.46)		
ACQ	DATE 02/13/07 0917	13.200	6,111.60		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	202,632.56	4,743.00	1.24
	CUSIP # 219350105	24.650	584,574.75		0.00	0.81
	7,900.000	26.222	207,152.72	(12,417.72)		
ACQ	DATE 12/29/00 0901	24.650	194,735.00		0.00	

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	1,316.000	21.020	27,662.32	4,777.08		
ACQ	DATE 04/26/01 0902	24.650	32,439.40		0.00	
	2,100.000	3.070	6,447.00	45,318.00		
ACQ	DATE 07/25/02 0903	24.650	51,765.00		0.00	
	1,100.000	2.924	3,216.40	23,898.60		
ACQ	DATE 11/13/02 0904	24.650	27,115.00		0.00	
	1,820.000	4.020	7,316.40	37,546.60		
ACQ	DATE 01/24/03 0905	24.650	44,863.00		0.00	
	680.000	6.120	4,161.60	12,600.40		
ACQ	DATE 03/21/03 0906	24.650	16,762.00		0.00	
	1,140.000	7.889	8,993.46	19,107.54		
ACQ	DATE 06/20/03 0907	24.650	28,101.00		0.00	
	1,110.000	10.425	11,571.75	15,789.75		
ACQ	DATE 12/19/03 0908	24.650	27,361.50		0.00	
	730.000	12.408	9,057.84	8,936.66		
ACQ	DATE 06/18/04 0909	24.650	17,994.50		0.00	
	280.000	11.291	3,161.34	3,740.66		
ACQ	DATE 09/17/04 0910	24.650	6,902.00		0.00	
	150.000	11.120	1,668.00	2,029.50		
ACQ	DATE 02/02/05 0911	24.650	3,697.50		0.00	
	570.000	11.270	6,423.90	7,626.60		
ACQ	DATE 04/04/05 0912	24.650	14,050.50		0.00	
	687.000	8.798	6,044.27	10,890.28		
ACQ	DATE 12/28/00 0913	24.650	16,934.55		0.00	
	100.000	2.924	292.40	2,172.60		
ACQ	DATE 11/13/02 0914	24.650	2,465.00		0.00	
	440.000	4.020	1,768.80	9,077.20		
ACQ	DATE 01/24/03 0915	24.650	10,846.00		0.00	

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	60.000	10.570	634.20	844.80		
ACQ	DATE 03/19/04 0916	24.650	1,479.00		0.00	
	40.000	11.291	451.62	534.38		
ACQ	DATE 09/17/04 0917	24.650	986.00		0.00	
	10.000	11.400	114.00	132.50		
ACQ	DATE 10/27/04 0918	24.650	246.50		0.00	
	50.000	11.270	563.50	669.00		
ACQ	DATE 04/04/05 0919	24.650	1,232.50		0.00	
	160.000	16.790	2,686.40	1,257.60		
ACQ	DATE 06/16/05 0920	24.650	3,944.00		0.00	
	700.000	19.960	13,972.00	3,283.00		
ACQ	DATE 08/30/05 0921	24.650	17,255.00		0.00	
	50.000	20.020	1,001.00	231.50		
ACQ	DATE 09/16/05 0922	24.650	1,232.50		0.00	
	520.000	19.310	10,041.20	2,776.80		
ACQ	DATE 11/08/05 0923	24.650	12,818.00		0.00	
	120.000	21.095	2,531.44	426.56		
ACQ	DATE 12/15/05 0924	24.650	2,958.00		0.00	
	210.000	19.780	4,153.80	1,022.70		
ACQ	DATE 12/22/05 0925	24.650	5,176.50		0.00	
	544.000	24.970	13,583.68	(174.08)		
ACQ	DATE 02/16/06 0926	24.650	13,409.60		0.00	
	438.000	27.530	12,058.14	(1,261.44)		
ACQ	DATE 03/23/06 0927	24.650	10,796.70		0.00	
	108.000	22.950	2,478.55	183.65		
ACQ	DATE 09/14/06 0928	24.650	2,662.20		0.00	
	234.000	24.930	5,833.62	(65.52)		
ACQ	DATE 10/05/06 0929	24.650	5,768.10		0.00	

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	348.000	19.830	6,900.84	1,677.36		
	ACQ DATE 12/14/06 0930	24.650	8,578.20		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	140,147.20	3,622.32	5.29
	CUSIP # 278058102	99.040	208,578.24		0.00	1.74
	1,200.000	22.356	26,827.29	92,020.71		
	ACQ DATE 12/29/00 0901	99.040	118,848.00		0.00	
	324.000	35.740	11,579.76	20,509.20		
	ACQ DATE 07/25/01 0902	99.040	32,088.96		0.00	
	60.000	32.720	1,963.20	3,979.20		
	ACQ DATE 10/25/01 0903	99.040	5,942.40		0.00	
	400.000	58.520	23,408.00	16,208.00		
	ACQ DATE 01/15/04 0904	99.040	39,616.00		0.00	
	122.000	38.138	4,652.79	7,430.09		
	ACQ DATE 12/28/00 0905	99.040	12,082.88		0.00	
6,152.000	ILLINOIS TOOL WORKS INC COM	15.961	98,193.15	268,712.13	6,890.24	7.02
	CUSIP # 452308109	59.640	366,905.28		1,722.56	1.88
	5,200.000	14.675	76,308.50	233,819.50		
	ACQ DATE 12/28/00 0901	59.640	310,128.00		1,456.00	
	590.000	29.297	17,285.29	17,902.31		
	ACQ DATE 10/25/01 0904	59.640	35,187.60		165.20	
	334.000	9.414	3,144.20	16,775.56		
	ACQ DATE 12/28/00 0907	59.640	19,919.76		93.52	
	28.000	51.970	1,455.16	214.76		
	ACQ DATE 02/13/07 0908	59.640	1,669.92		7.84	
3,736.000	TEXTRON INCORPORATED COMMON	15.713	58,702.21	173,714.35	3,437.12	5.86
	CUSIP # 883203101	62.210	232,416.56		859.28	1.48
	2,800.000	13.455	37,675.00	136,513.00		
	ACQ DATE 12/29/00 0901	62.210	174,188.00		644.00	

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	414.000	17.113	7,084.74	18,670.20		
ACQ	DATE 10/25/01 0902	62.210	25,754.94		95.22	
	60.000	36.755	2,205.30	1,527.30		
ACQ	DATE 12/21/04 0903	62.210	3,732.60		13.80	
	60.000	39.995	2,399.70	1,332.90		
ACQ	DATE 03/07/05 0904	62.210	3,732.60		13.80	
	160.000	37.740	6,038.40	3,915.20		
ACQ	DATE 04/04/05 0905	62.210	9,953.60		36.80	
	242.000	13.633	3,299.07	11,755.75		
ACQ	DATE 12/28/00 0906	62.210	15,054.82		55.66	
10,766.000	3M CO	35.749	384,875.13	622,607.15	20,670.72	5.37
	CUSIP # 88579Y101	93.580	1,007,482.28		0.00	2.05
	7,000.000	25.892	181,243.92	473,816.08		
ACQ	DATE 12/28/00 0901	93.580	655,060.00		0.00	
	40.000	58.925	2,357.00	1,386.20		
ACQ	DATE 04/26/01 0902	93.580	3,743.20		0.00	
	264.000	55.190	14,570.16	10,134.96		
ACQ	DATE 07/25/01 0903	93.580	24,705.12		0.00	
	1,224.000	53.446	65,417.66	49,124.26		
ACQ	DATE 10/25/01 0904	93.580	114,541.92		0.00	
	740.000	58.844	43,544.78	25,704.42		
ACQ	DATE 07/25/02 0905	93.580	69,249.20		0.00	
	200.000	62.640	12,528.00	6,188.00		
ACQ	DATE 10/25/02 0906	93.580	18,716.00		0.00	
	160.000	67.185	10,749.60	4,223.20		
ACQ	DATE 03/21/03 0907	93.580	14,972.80		0.00	
	60.000	63.080	3,784.80	1,830.00		
ACQ	DATE 04/28/03 0908	93.580	5,614.80		0.00	

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	60.000	70.990	4,259.40	1,355.40		
ACQ	DATE 09/19/03 0909	93.580	5,614.80		0.00	
	496.000	24.463	12,133.81	34,281.87		
ACQ	DATE 12/28/00 0911	93.580	46,415.68		0.00	
	200.000	53.428	10,685.50	8,030.50		
ACQ	DATE 10/25/01 0912	93.580	18,716.00		0.00	
	100.000	71.170	7,117.00	2,241.00		
ACQ	DATE 08/31/05 0915	93.580	9,358.00		0.00	
	222.000	74.250	16,483.50	4,291.26		
ACQ	DATE 09/12/05 0916	93.580	20,774.76		0.00	
54,796.000	TOTAL DIVERSIFIED COMPANIES		1,148,062.93 2,509,794.31	1,361,731.38	39,363.40 2,581.84	3.43 1.57
CONTAINERS						
1,350.000	BALL CORP	45.027	60,786.01	11,776.49	540.00	0.89
	CUSIP # 058498106	53.750	72,562.50		0.00	0.74
	84.000	15.530	1,304.53	3,210.47		
ACQ	DATE 10/25/01 0901	53.750	4,515.00		0.00	
	260.000	22.610	5,878.72	8,096.28		
ACQ	DATE 03/15/02 0902	53.750	13,975.00		0.00	
	477.000	51.680	24,651.36	987.39		
ACQ	DATE 09/12/07 0903	53.750	25,638.75		0.00	
	422.000	54.680	23,074.96	(392.46)		
ACQ	DATE 09/20/07 0904	53.750	22,682.50		0.00	
	107.000	54.920	5,876.44	(125.19)		
ACQ	DATE 09/26/07 0905	53.750	5,751.25		0.00	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	4,708.02	1,300.32	3.22
	CUSIP # 081437105	29.110	45,062.28		0.00	2.89

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	240.000	21.535	5,168.40	1,818.00		
ACQ	DATE 07/25/01 0901	29.110	6,986.40		0.00	
	288.000	21.932	6,316.42	2,067.26		
ACQ	DATE 10/25/01 0902	29.110	8,383.68		0.00	
	224.000	22.985	5,148.64	1,372.00		
ACQ	DATE 07/25/02 0903	29.110	6,520.64		0.00	
	796.000	29.800	23,720.80	(549.24)		
ACQ	DATE 09/20/07 0904	29.110	23,171.56		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	4,301.94	0.00	0.00
	CUSIP # 695257105	28.660	57,148.04		0.00	0.00
	1,800.000	26.489	47,681.08	3,906.92		
ACQ	DATE 12/29/00 0901	28.660	51,588.00		0.00	
	194.000	26.624	5,165.02	395.02		
ACQ	DATE 12/28/00 0902	28.660	5,560.04		0.00	
2,467.000	SEALED AIR CORP NEW	21.918	54,072.61	8,983.91	986.80	1.82
	CUSIP # 81211K100	25.560	63,056.52		0.00	1.56
	1,884.000	22.048	41,538.15	6,616.89		
ACQ	DATE 12/29/00 0901	25.560	48,155.04		0.00	
	200.000	18.725	3,745.00	1,367.00		
ACQ	DATE 01/24/03 0902	25.560	5,112.00		0.00	
	128.000	6.557	839.26	2,432.42		
ACQ	DATE 12/28/00 0903	25.560	3,271.68		0.00	
	40.000	26.433	1,057.30	(34.90)		
ACQ	DATE 12/19/03 0904	25.560	1,022.40		0.00	
	215.000	32.060	6,892.90	(1,397.50)		
ACQ	DATE 04/19/07 0905	25.560	5,495.40		0.00	
7,359.000	TOTAL CONTAINERS		208,058.98	29,770.36	2,827.12	1.36
			237,829.34		0.00	1.19

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HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC	8.887	68,595.18	350,314.95	308.76	0.45
	CUSIP # 00817Y108	54.270	418,910.13		0.00	0.07
	6,056.000	8.689	52,619.07	276,040.05		
	ACQ DATE 12/28/00 0901	54.270	328,659.12		0.00	
	512.000	8.689	4,448.64	23,337.60		
	ACQ DATE 12/28/00 0902	54.270	27,786.24		0.00	
	271.000	10.170	2,756.07	11,951.10		
	ACQ DATE 07/25/02 0903	54.270	14,707.17		0.00	
	880.000	9.968	8,771.40	38,986.20		
	ACQ DATE 10/25/02 0904	54.270	47,757.60		0.00	
4,746.000	ALLERGAN INC COM	40.249	191,020.09	114,954.53	949.20	0.50
	CUSIP # 018490102	64.470	305,974.62		0.00	0.31
	2,200.000	33.694	74,127.20	67,706.80		
	ACQ DATE 12/28/00 0901	64.470	141,834.00		0.00	
	200.000	40.148	8,029.52	4,864.48		
	ACQ DATE 01/05/01 0902	64.470	12,894.00		0.00	
	416.000	33.302	13,853.69	12,965.83		
	ACQ DATE 07/25/01 0903	64.470	26,819.52		0.00	
	368.000	34.813	12,811.36	10,913.60		
	ACQ DATE 10/25/01 0904	64.470	23,724.96		0.00	
	58.000	34.996	2,029.75	1,709.51		
	ACQ DATE 10/25/01 0905	64.470	3,739.26		0.00	
	420.000	40.345	16,944.90	10,132.50		
	ACQ DATE 01/15/04 0906	64.470	27,077.40		0.00	
	92.000	54.850	5,046.20	885.04		
	ACQ DATE 02/16/06 0907	64.470	5,931.24		0.00	

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	666.000	58.645	39,057.57	3,879.45		
ACQ	DATE 03/23/06 0908	64.470	42,937.02		0.00	
	326.000	58.650	19,119.90	1,897.32		
ACQ	DATE 07/12/07 0909	64.470	21,017.22		0.00	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	43,968.33	621.20	0.64
	CUSIP # 03073E105	45.330	140,794.98		0.00	0.44
	2,040.000	30.785	62,802.07	29,671.13		
ACQ	DATE 08/29/01 0901	45.330	92,473.20		0.00	
	106.000	33.354	3,535.57	1,269.41		
ACQ	DATE 10/25/01 0902	45.330	4,804.98		0.00	
	420.000	35.012	14,705.12	4,333.48		
ACQ	DATE 10/25/02 0903	45.330	19,038.60		0.00	
	200.000	26.578	5,315.57	3,750.43		
ACQ	DATE 09/19/03 0904	45.330	9,066.00		0.00	
	120.000	30.793	3,695.11	1,744.49		
ACQ	DATE 12/19/03 0905	45.330	5,439.60		0.00	
	160.000	30.785	4,925.65	2,327.15		
ACQ	DATE 08/29/01 0906	45.330	7,252.80		0.00	
	60.000	30.793	1,847.56	872.24		
ACQ	DATE 12/19/03 0907	45.330	2,719.80		0.00	
17,211.000	AMGEN INC	24.019	413,389.83	560,236.44	0.00	0.00
	CUSIP # 031162100	56.570	973,626.27		0.00	0.00
	8,600.000	6.112	52,559.83	433,942.17		
ACQ	DATE 12/28/00 0901	56.570	486,502.00		0.00	
	1,859.000	55.940	103,992.46	1,171.17		
ACQ	DATE 04/26/01 0902	56.570	105,163.63		0.00	
	658.000	58.270	38,341.66	(1,118.60)		
ACQ	DATE 10/25/01 0904	56.570	37,223.06		0.00	

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	2,442.000	32.170	78,559.14	59,584.80		
ACQ	DATE 07/17/02 0905	56.570	138,143.94		0.00	
	129.000	45.660	5,890.09	1,407.44		
ACQ	DATE 07/17/02 0906	56.570	7,297.53		0.00	
	74.000	39.927	2,954.60	1,231.58		
ACQ	DATE 07/17/02 0907	56.570	4,186.18		0.00	
	1,120.000	40.921	45,831.30	17,527.10		
ACQ	DATE 07/25/02 0908	56.570	63,358.40		0.00	
	460.000	48.850	22,471.00	3,551.20		
ACQ	DATE 10/25/02 0909	56.570	26,022.20		0.00	
	680.000	52.280	35,550.40	2,917.20		
ACQ	DATE 01/24/03 0910	56.570	38,467.60		0.00	
	668.000	6.014	4,017.08	33,771.68		
ACQ	DATE 12/28/00 0913	56.570	37,788.76		0.00	
	150.000	55.940	8,391.00	94.50		
ACQ	DATE 04/26/01 0914	56.570	8,485.50		0.00	
	62.000	58.270	3,612.74	(105.40)		
ACQ	DATE 10/25/01 0915	56.570	3,507.34		0.00	
	110.000	41.960	4,615.60	1,607.10		
ACQ	DATE 07/25/02 0916	56.570	6,222.70		0.00	
	189.000	32.170	6,080.13	4,611.60		
ACQ	DATE 07/17/02 0917	56.570	10,691.73		0.00	
	10.000	52.280	522.80	42.90		
ACQ	DATE 01/24/03 0918	56.570	565.70		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	82,534.99	912.60	1.77
	CUSIP # 067383109	88.190	134,136.99		0.00	0.68
	448.000	27.973	12,531.68	26,977.44		
ACQ	DATE 06/15/01 0901	88.190	39,509.12		0.00	

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	366.000	29.060	10,635.96	21,641.58		
ACQ	DATE 07/25/01 0902	88.190	32,277.54		0.00	
	76.000	28.185	2,142.06	4,560.38		
ACQ	DATE 10/25/01 0903	88.190	6,702.44		0.00	
	420.000	31.622	13,281.20	23,758.60		
ACQ	DATE 04/28/03 0904	88.190	37,039.80		0.00	
	74.000	28.185	2,085.69	4,440.37		
ACQ	DATE 10/25/01 0905	88.190	6,526.06		0.00	
	10.000	56.290	562.90	319.00		
ACQ	DATE 06/28/04 0906	88.190	881.90		0.00	
	10.000	68.700	687.00	194.90		
ACQ	DATE 04/04/05 0907	88.190	881.90		0.00	
	13.000	74.190	964.47	182.00		
ACQ	DATE 07/07/06 0908	88.190	1,146.47		0.00	
	104.000	83.760	8,711.04	460.72		
ACQ	DATE 07/12/07 0909	88.190	9,171.76		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	351,640.54	6,525.13	3.32
	CUSIP # 071813109	56.280	548,110.92		1,631.28	1.19
	5,800.000	11.503	66,715.85	259,708.15		
ACQ	DATE 12/28/00 0901	56.280	326,424.00		971.48	
	290.000	49.995	14,498.49	1,822.71		
ACQ	DATE 10/25/01 0902	56.280	16,321.20		48.58	
	1,050.000	35.201	36,961.05	22,132.95		
ACQ	DATE 07/25/02 0903	56.280	59,094.00		175.88	
	340.000	22.329	7,591.79	11,543.41		
ACQ	DATE 04/28/03 0904	56.280	19,135.20		56.95	
	440.000	30.150	13,266.00	11,497.20		
ACQ	DATE 03/19/04 0905	56.280	24,763.20		73.70	

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	320.000	35.317	11,301.57	6,708.03		
ACQ	DATE 03/07/05 0906	56.280	18,009.60		53.60	
	424.000	11.201	4,749.30	19,113.42		
ACQ	DATE 12/28/00 0907	56.280	23,862.72		71.02	
	39.000	49.840	1,943.76	251.16		
ACQ	DATE 10/25/01 0908	56.280	2,194.92		6.53	
	70.000	35.250	2,467.50	1,472.10		
ACQ	DATE 07/25/02 0909	56.280	3,939.60		11.73	
	10.000	34.520	345.20	217.60		
ACQ	DATE 12/29/04 0910	56.280	562.80		1.68	
	60.000	35.317	2,119.04	1,257.76		
ACQ	DATE 03/07/05 0911	56.280	3,376.80		10.05	
	366.000	38.510	14,094.66	6,503.82		
ACQ	DATE 02/22/06 0912	56.280	20,598.48		61.31	
	251.000	38.400	9,638.40	4,487.88		
ACQ	DATE 04/04/06 0913	56.280	14,126.28		42.04	
	279.000	38.630	10,777.77	4,924.35		
ACQ	DATE 06/15/06 0914	56.280	15,702.12		46.73	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	238,432.52	3,590.72	5.77
	CUSIP # 075887109	82.050	300,631.20		0.00	1.19
	2,400.000	8.953	21,486.50	175,433.50		
ACQ	DATE 12/28/00 0901	82.050	196,920.00		0.00	
	680.000	26.990	18,353.20	37,440.80		
ACQ	DATE 07/25/02 0902	82.050	55,794.00		0.00	
	230.000	42.920	9,871.60	8,999.90		
ACQ	DATE 01/15/04 0903	82.050	18,871.50		0.00	
	244.000	21.320	5,202.08	14,818.12		
ACQ	DATE 12/28/00 0904	82.050	20,020.20		0.00	

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	110.000	66.230	7,285.30	1,740.20		
	ACQ DATE 08/15/06 0905	82.050	9,025.50		0.00	
4,271.000	BIOGEN IDEC INC	41.497	177,233.79	106,061.64	0.00	0.00
	CUSIP # 09062X103	66.330	283,295.43		0.00	0.00
	3,551.000	41.970	149,035.47	86,502.36		
	ACQ DATE 01/15/04 0901	66.330	235,537.83		0.00	
	180.000	37.938	6,828.84	5,110.56		
	ACQ DATE 03/07/05 0903	66.330	11,939.40		0.00	
	310.000	41.970	13,010.70	7,551.60		
	ACQ DATE 01/15/04 0904	66.330	20,562.30		0.00	
	10.000	37.938	379.38	283.92		
	ACQ DATE 03/07/05 0906	66.330	663.30		0.00	
	220.000	36.270	7,979.40	6,613.20		
	ACQ DATE 06/16/05 0907	66.330	14,592.60		0.00	
17,736.000	BOSTON SCIENTIFIC CORP COM	15.136	268,457.96	(21,040.76)	0.00	0.00
	CUSIP # 101137107	13.950	247,417.20		0.00	0.00
	6,000.000	6.726	40,357.50	43,342.50		
	ACQ DATE 12/28/00 0901	13.950	83,700.00		0.00	
	1,012.000	11.449	11,586.24	2,531.16		
	ACQ DATE 10/25/01 0902	13.950	14,117.40		0.00	
	612.000	12.410	7,594.92	942.48		
	ACQ DATE 12/21/01 0903	13.950	8,537.40		0.00	
	1,416.000	14.115	19,986.41	(233.21)		
	ACQ DATE 07/25/02 0905	13.950	19,753.20		0.00	
	580.000	12.508	7,254.35	836.65		
	ACQ DATE 12/28/00 0910	13.950	8,091.00		0.00	
	7,838.000	22.600	177,138.80	(67,798.70)		
	ACQ DATE 04/19/06 0911	13.950	109,340.10		0.00	

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	278.000	16.330	4,539.74	(661.64)		
	ACQ DATE 08/15/06 0912	13.950	3,878.10		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	118,558.42	2,759.52	1.15
	CUSIP # 14149Y108	62.530	359,484.97		689.88	0.77
	3,619.000	32.781	118,636.14	107,659.93		
	ACQ DATE 12/28/00 0901	62.530	226,296.07		434.28	
	797.000	65.190	51,956.43	(2,120.02)		
	ACQ DATE 04/26/01 0902	62.530	49,836.41		95.64	
	560.000	51.338	28,749.11	6,267.69		
	ACQ DATE 07/25/02 0904	62.530	35,016.80		67.20	
	250.000	57.770	14,442.50	1,190.00		
	ACQ DATE 03/21/03 0905	62.530	15,632.50		30.00	
	160.000	57.965	9,274.40	730.40		
	ACQ DATE 03/07/05 0906	62.530	10,004.80		19.20	
	225.000	39.430	8,871.75	5,197.50		
	ACQ DATE 12/28/00 0907	62.530	14,069.25		27.00	
	138.000	65.190	8,996.22	(367.08)		
	ACQ DATE 04/26/01 0908	62.530	8,629.14		16.56	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	23,292.35	0.00	0.00
	CUSIP # 222862104	62.210	148,370.85		0.00	0.00
	2,295.000	52.225	119,856.99	22,914.96		
	ACQ DATE 08/29/05 0901	62.210	142,771.95		0.00	
	90.000	58.017	5,221.51	377.39		
	ACQ DATE 12/15/05 0902	62.210	5,598.90		0.00	
7,556.000	COVIDIEN LTD	33.695	254,599.78	58,974.22	0.00	0.00
	CUSIP # G2552X108	41.500	313,574.00		0.00	0.00
	3,606.142	28.588	103,092.28	46,562.61		
	ACQ DATE 12/29/00 0901	41.500	149,654.89		0.00	

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	52.494	79.163	4,155.60	(1,977.10)		
ACQ	DATE 01/26/01 0902	41.500	2,178.50		0.00	
	568.943	67.870	38,614.02	(15,002.89)		
ACQ	DATE 04/26/01 0903	41.500	23,611.13		0.00	
	396.960	34.861	13,838.32	2,635.52		
ACQ	DATE 12/28/00 0904	41.500	16,473.84		0.00	
	59.744	65.743	3,927.72	(1,448.34)		
ACQ	DATE 07/25/01 0905	41.500	2,479.38		0.00	
	490.701	63.119	30,972.73	(10,608.64)		
ACQ	DATE 10/25/01 0906	41.500	20,364.09		0.00	
	847.415	10.845	9,190.02	25,977.70		
ACQ	DATE 07/25/02 0907	41.500	35,167.72		0.00	
	89.991	18.998	1,709.68	2,024.95		
ACQ	DATE 04/28/03 0908	41.500	3,734.63		0.00	
	522.448	25.120	13,123.86	8,557.73		
ACQ	DATE 07/25/03 0909	41.500	21,681.59		0.00	
	79.992	44.215	3,536.82	(217.15)		
ACQ	DATE 03/21/05 0910	41.500	3,319.67		0.00	
	273.972	29.692	8,134.82	3,235.02		
ACQ	DATE 12/28/00 0911	41.500	11,369.84		0.00	
	69.993	67.870	4,750.41	(1,845.70)		
ACQ	DATE 04/26/01 0912	41.500	2,904.71		0.00	
	37.246	66.701	2,484.33	(938.62)		
ACQ	DATE 04/26/01 0913	41.500	1,545.71		0.00	
	29.497	63.406	1,870.28	(646.15)		
ACQ	DATE 10/25/01 0914	41.500	1,224.13		0.00	
	54.994	10.535	579.34	1,702.91		
ACQ	DATE 07/25/02 0915	41.500	2,282.25		0.00	

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	7.499	32.019	240.11	71.10		
ACQ	DATE 12/19/03 0916	41.500	311.21		0.00	
	4.999	40.650	203.21	4.25		
ACQ	DATE 06/18/04 0917	41.500	207.46		0.00	
	2.499	39.856	99.60	4.11		
ACQ	DATE 10/27/04 0918	41.500	103.71		0.00	
	12.498	45.697	571.12	(52.45)		
ACQ	DATE 03/07/05 0919	41.500	518.67		0.00	
	94.990	39.400	3,742.59	199.50		
ACQ	DATE 06/16/05 0920	41.500	3,942.09		0.00	
	142.485	36.801	5,243.62	669.51		
ACQ	DATE 09/12/05 0921	41.500	5,913.13		0.00	
	110.498	40.899	4,519.30	66.37		
ACQ	DATE 04/19/07 0922	41.500	4,585.67		0.00	
3,985.000	EXPRESS SCRIPTS INC COMMON STOCK	17.652	70,341.52	152,101.18	0.00	0.00
	CUSIP # 302182100	55.820	222,442.70		0.00	0.00
	1,640.000	16.680	27,355.20	64,189.60		
ACQ	DATE 01/15/04 0901	55.820	91,544.80		0.00	
	2,065.000	18.485	38,171.52	77,096.78		
ACQ	DATE 03/19/04 0902	55.820	115,268.30		0.00	
	200.000	16.680	3,336.00	7,828.00		
ACQ	DATE 01/15/04 0903	55.820	11,164.00		0.00	
	80.000	18.485	1,478.80	2,986.80		
ACQ	DATE 03/19/04 0904	55.820	4,465.60		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	36,390.21	0.00	0.00
	CUSIP # 372917104	61.960	242,573.40		0.00	0.00
	1,620.000	57.769	93,584.97	6,790.23		
ACQ	DATE 12/13/01 0901	61.960	100,375.20		0.00	

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	330.000	19.720	6,507.60	13,939.20		
ACQ	DATE 07/25/02 0902	61.960	20,446.80		0.00	
	120.000	36.280	4,353.60	3,081.60		
ACQ	DATE 03/21/03 0903	61.960	7,435.20		0.00	
	80.000	50.470	4,037.60	919.20		
ACQ	DATE 07/25/03 0904	61.960	4,956.80		0.00	
	820.000	48.285	39,593.70	11,213.50		
ACQ	DATE 12/19/03 0905	61.960	50,807.20		0.00	
	130.000	55.780	7,251.40	803.40		
ACQ	DATE 12/21/04 0906	61.960	8,054.80		0.00	
	120.000	59.180	7,101.60	333.60		
ACQ	DATE 01/26/05 0907	61.960	7,435.20		0.00	
	170.000	57.769	9,820.65	712.55		
ACQ	DATE 12/13/01 0908	61.960	10,533.20		0.00	
	60.000	33.320	1,999.20	1,718.40		
ACQ	DATE 01/24/03 0909	61.960	3,717.60		0.00	
	10.000	59.180	591.80	27.80		
ACQ	DATE 01/26/05 0910	61.960	619.60		0.00	
	260.000	72.500	18,850.00	(2,740.40)		
ACQ	DATE 09/12/05 0911	61.960	16,109.60		0.00	
	85.000	57.960	4,926.60	340.00		
ACQ	DATE 05/24/06 0912	61.960	5,266.60		0.00	
	110.000	68.768	7,564.47	(748.87)		
ACQ	DATE 09/14/06 0913	61.960	6,815.60		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	54,347.25	0.00	0.00
	CUSIP # 441060100	41.450	96,785.75		0.00	0.00
	1,339.731	9.584	12,840.61	42,691.24		
ACQ	DATE 12/28/00 0901	41.450	55,531.85		0.00	

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	173.165	28.964	5,015.54	2,162.15		
ACQ	DATE 04/26/01 0902	41.450	7,177.69		0.00	
	34.393	33.249	1,143.54	282.05		
ACQ	DATE 07/25/01 0903	41.450	1,425.59		0.00	
	107.778	34.619	3,731.16	736.24		
ACQ	DATE 10/25/01 0904	41.450	4,467.40		0.00	
	30.993	23.330	723.08	561.58		
ACQ	DATE 06/21/02 0905	41.450	1,284.66		0.00	
	170.965	24.288	4,152.39	2,934.11		
ACQ	DATE 07/25/02 0906	41.450	7,086.50		0.00	
	40.991	27.409	1,123.53	575.55		
ACQ	DATE 10/25/02 0907	41.450	1,699.08		0.00	
	39.991	24.118	964.50	693.13		
ACQ	DATE 01/24/03 0908	41.450	1,657.63		0.00	
	38.992	25.801	1,006.04	610.18		
ACQ	DATE 04/28/03 0909	41.450	1,616.22		0.00	
	19.001	29.934	568.78	218.81		
ACQ	DATE 12/19/03 0910	41.450	787.59		0.00	
	99.463	9.134	908.47	3,214.27		
ACQ	DATE 12/28/00 0911	41.450	4,122.74		0.00	
	19.772	28.999	573.37	246.18		
ACQ	DATE 04/26/01 0912	41.450	819.55		0.00	
	5.792	35.259	204.22	35.86		
ACQ	DATE 10/25/01 0913	41.450	240.08		0.00	
	17.975	24.320	437.16	307.90		
ACQ	DATE 07/25/02 0914	41.450	745.06		0.00	
	2.998	29.036	87.05	37.22		
ACQ	DATE 01/15/04 0915	41.450	124.27		0.00	

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	193.000	46.420	8,959.06	(959.21)		
	ACQ DATE 02/16/06 0916	41.450	7,999.85		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	44,575.59	394.08	0.70
	CUSIP # 449934108	30.640	100,621.76		0.00	0.39
	3,060.000	17.084	52,276.55	41,481.85		
	ACQ DATE 12/28/00 0901	30.640	93,758.40		0.00	
	224.000	16.829	3,769.62	3,093.74		
	ACQ DATE 12/28/00 0902	30.640	6,863.36		0.00	
43,464.000	JOHNSON & JOHNSON COM	26.382	1,146,653.31	1,708,931.49	72,150.24	6.29
	CUSIP # 478160104	65.700	2,855,584.80		0.00	2.53
	24,200.000	12.708	307,522.50	1,282,417.50		
	ACQ DATE 12/28/00 0901	65.700	1,589,940.00		0.00	
	3,630.000	47.785	173,459.55	65,031.45		
	ACQ DATE 04/26/01 0902	65.700	238,491.00		0.00	
	2,744.000	12.081	33,150.00	147,130.80		
	ACQ DATE 12/28/00 0903	65.700	180,280.80		0.00	
	2,275.000	58.951	134,114.21	15,353.29		
	ACQ DATE 10/25/01 0904	65.700	149,467.50		0.00	
	3,000.000	48.450	145,350.00	51,750.00		
	ACQ DATE 07/25/02 0905	65.700	197,100.00		0.00	
	300.000	57.740	17,322.00	2,388.00		
	ACQ DATE 10/25/02 0906	65.700	19,710.00		0.00	
	700.000	53.630	37,541.00	8,449.00		
	ACQ DATE 01/24/03 0907	65.700	45,990.00		0.00	
	110.000	58.670	6,453.70	773.30		
	ACQ DATE 03/21/03 0908	65.700	7,227.00		0.00	
	610.000	56.992	34,765.18	5,311.82		
	ACQ DATE 04/28/03 0909	65.700	40,077.00		0.00	

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	600.000	52.250	31,350.00	8,070.00		
ACQ	DATE 07/25/03 0910	65.700	39,420.00		0.00	
	190.000	57.790	10,980.10	1,502.90		
ACQ	DATE 10/27/04 0911	65.700	12,483.00		0.00	
	160.000	62.970	10,075.20	436.80		
ACQ	DATE 12/21/04 0912	65.700	10,512.00		0.00	
	110.000	64.670	7,113.70	113.30		
ACQ	DATE 01/26/05 0913	65.700	7,227.00		0.00	
	110.000	66.020	7,262.20	(35.20)		
ACQ	DATE 02/02/05 0914	65.700	7,227.00		0.00	
	273.000	68.410	18,676.04	(739.94)		
ACQ	DATE 03/07/05 0915	65.700	17,936.10		0.00	
	70.000	68.000	4,760.00	(161.00)		
ACQ	DATE 04/04/05 0916	65.700	4,599.00		0.00	
	1,836.000	10.513	19,301.02	101,324.18		
ACQ	DATE 12/28/00 0917	65.700	120,625.20		0.00	
	332.000	47.785	15,864.62	5,947.78		
ACQ	DATE 04/26/01 0918	65.700	21,812.40		0.00	
	185.000	46.361	8,576.82	3,577.68		
ACQ	DATE 04/26/01 0919	65.700	12,154.50		0.00	
	145.000	58.962	8,549.55	976.95		
ACQ	DATE 10/25/01 0920	65.700	9,526.50		0.00	
	190.000	48.720	9,256.80	3,226.20		
ACQ	DATE 07/25/02 0921	65.700	12,483.00		0.00	
	90.000	53.630	4,826.70	1,086.30		
ACQ	DATE 01/24/03 0922	65.700	5,913.00		0.00	
	50.000	57.790	2,889.50	395.50		
ACQ	DATE 10/27/04 0923	65.700	3,285.00		0.00	

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	80.000	68.410	5,472.83	(216.83)		
ACQ	DATE 03/07/05 0924	65.700	5,256.00		0.00	
	290.000	66.320	19,232.80	(179.80)		
ACQ	DATE 06/16/05 0925	65.700	19,053.00		0.00	
	410.000	63.410	25,998.10	938.90		
ACQ	DATE 08/31/05 0926	65.700	26,937.00		0.00	
	40.000	64.700	2,588.00	40.00		
ACQ	DATE 09/12/05 0927	65.700	2,628.00		0.00	
	20.000	62.420	1,248.40	65.60		
ACQ	DATE 11/28/05 0928	65.700	1,314.00		0.00	
	383.000	58.840	22,535.72	2,627.38		
ACQ	DATE 04/04/06 0929	65.700	25,163.10		0.00	
	163.000	60.810	9,912.03	797.07		
ACQ	DATE 05/24/06 0930	65.700	10,709.10		0.00	
	168.000	62.530	10,505.04	532.56		
ACQ	DATE 09/12/07 0931	65.700	11,037.60		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(60,452.00)	0.00	0.00
	CUSIP # 495582108	11.720	39,144.80		0.00	0.00
	2,400.000	32.546	78,111.00	(49,983.00)		
ACQ	DATE 01/10/01 0901	11.720	28,128.00		0.00	
	50.000	39.060	1,953.00	(1,367.00)		
ACQ	DATE 10/25/01 0902	11.720	586.00		0.00	
	100.000	37.060	3,706.00	(2,534.00)		
ACQ	DATE 11/02/01 0903	11.720	1,172.00		0.00	
	400.000	17.610	7,044.00	(2,356.00)		
ACQ	DATE 07/25/02 0904	11.720	4,688.00		0.00	
	160.000	14.675	2,348.00	(472.80)		
ACQ	DATE 12/19/03 0905	11.720	1,875.20		0.00	

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	180.000	31.673	5,701.05	(3,591.45)		
ACQ	DATE 04/26/01 0906	11.720	2,109.60		0.00	
	50.000	14.675	733.75	(147.75)		
ACQ	DATE 12/19/03 0907	11.720	586.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	62,057.82	0.00	0.00
	CUSIP # 50540R409	78.230	147,228.86		0.00	0.00
	1,754.000	45.256	79,378.32	57,837.10		
ACQ	DATE 10/29/04 0901	78.230	137,215.42		0.00	
	128.000	45.256	5,792.72	4,220.72		
ACQ	DATE 10/29/04 0902	78.230	10,013.44		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	50,699.82	824.84	3.01
	CUSIP # 564055101	64.400	78,117.20		0.00	1.06
	1,129.000	22.907	25,861.70	46,845.90		
ACQ	DATE 12/28/00 0901	64.400	72,707.60		0.00	
	84.000	18.520	1,555.68	3,853.92		
ACQ	DATE 07/25/02 0902	64.400	5,409.60		0.00	
4,187.000	MEDCO HEALTH SOLUTIONS INC	17.377	72,758.04	305,704.89	0.00	0.00
	CUSIP # 58405U102	90.390	378,462.93		0.00	0.00
	2,486.612	8.302	20,643.11	204,121.75		
ACQ	DATE 12/28/00 0901	90.390	224,764.86		0.00	
	243.307	33.408	8,128.52	13,864.00		
ACQ	DATE 04/26/01 0902	90.390	21,992.52		0.00	
	18.567	29.010	538.62	1,139.65		
ACQ	DATE 07/25/01 0903	90.390	1,678.27		0.00	
	245.237	29.628	7,265.76	14,901.21		
ACQ	DATE 10/25/01 0904	90.390	22,166.97		0.00	
	258.017	19.820	5,113.77	18,208.39		
ACQ	DATE 07/25/02 0905	90.390	23,322.16		0.00	

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	43.404	22.539	978.28	2,945.01		
ACQ	DATE 10/25/02 0906	90.390	3,923.29		0.00	
	62.695	23.904	1,498.67	4,168.33		
ACQ	DATE 01/24/03 0907	90.390	5,667.00		0.00	
	66.312	25.399	1,684.24	4,309.70		
ACQ	DATE 04/28/03 0908	90.390	5,993.94		0.00	
	51.849	25.673	1,331.13	3,355.50		
ACQ	DATE 07/25/03 0909	90.390	4,686.63		0.00	
	170.000	47.690	8,107.30	7,259.00		
ACQ	DATE 03/07/05 0910	90.390	15,366.30		0.00	
	197.270	9.000	1,775.52	16,055.72		
ACQ	DATE 12/28/00 0911	90.390	17,831.24		0.00	
	19.895	33.406	664.62	1,133.69		
ACQ	DATE 04/26/01 0912	90.390	1,798.31		0.00	
	13.746	29.630	407.30	835.20		
ACQ	DATE 10/25/01 0913	90.390	1,242.50		0.00	
	13.263	19.847	263.23	935.61		
ACQ	DATE 07/25/02 0914	90.390	1,198.84		0.00	
	2.411	25.214	60.79	157.14		
ACQ	DATE 03/21/03 0915	90.390	217.93		0.00	
	2.415	25.358	61.24	157.05		
ACQ	DATE 04/28/03 0916	90.390	218.29		0.00	
	10.000	32.450	324.50	579.40		
ACQ	DATE 03/19/04 0917	90.390	903.90		0.00	
	230.000	48.580	11,173.40	9,616.30		
ACQ	DATE 08/30/05 0918	90.390	20,789.70		0.00	
	30.000	51.910	1,557.30	1,154.40		
ACQ	DATE 11/08/05 0920	90.390	2,711.70		0.00	

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	22.000	53.670	1,180.74	807.84		
	ACQ DATE 11/16/05 0921	90.390	1,988.58		0.00	
17,212.000	MEDTRONIC INC	20.042	344,971.09	625,957.83	8,606.00	2.49
	CUSIP # 585055106	56.410	970,928.92		0.00	0.89
	10,000.000	6.337	63,369.50	500,730.50		
	ACQ DATE 12/28/00 0901	56.410	564,100.00		0.00	
	1,880.000	42.880	80,614.40	25,436.40		
	ACQ DATE 04/26/01 0902	56.410	106,050.80		0.00	
	255.000	48.020	12,245.10	2,139.45		
	ACQ DATE 07/25/01 0903	56.410	14,384.55		0.00	
	872.000	42.619	37,163.42	12,026.10		
	ACQ DATE 10/25/01 0904	56.410	49,189.52		0.00	
	1,450.000	37.100	53,795.00	27,999.50		
	ACQ DATE 07/25/02 0905	56.410	81,794.50		0.00	
	280.000	44.720	12,521.60	3,273.20		
	ACQ DATE 10/25/02 0906	56.410	15,794.80		0.00	
	400.000	44.880	17,952.00	4,612.00		
	ACQ DATE 01/24/03 0907	56.410	22,564.00		0.00	
	580.000	48.477	28,116.60	4,601.20		
	ACQ DATE 04/28/03 0908	56.410	32,717.80		0.00	
	140.000	49.240	6,893.60	1,003.80		
	ACQ DATE 12/29/04 0909	56.410	7,897.40		0.00	
	171.000	51.030	8,726.13	919.98		
	ACQ DATE 04/04/05 0911	56.410	9,646.11		0.00	
	898.000	13.228	11,878.31	38,777.87		
	ACQ DATE 12/28/00 0912	56.410	50,656.18		0.00	
	19.000	43.705	830.40	241.39		
	ACQ DATE 06/15/01 0913	56.410	1,071.79		0.00	

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	67.000	43.520	2,915.84	863.63		
ACQ	DATE 10/25/01 0914	56.410	3,779.47		0.00	
	160.000	37.100	5,936.00	3,089.60		
ACQ	DATE 07/25/02 0915	56.410	9,025.60		0.00	
	10.000	48.969	489.69	74.41		
ACQ	DATE 06/20/03 0916	56.410	564.10		0.00	
	20.000	50.660	1,013.20	115.00		
ACQ	DATE 07/25/03 0917	56.410	1,128.20		0.00	
	10.000	51.030	510.30	53.80		
ACQ	DATE 04/04/05 0918	56.410	564.10		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(2,109.69)	0.00	0.00
	CUSIP # 703395103	38.610	74,169.81		0.00	0.00
	378.000	40.565	15,333.65	(739.07)		
ACQ	DATE 10/10/05 0901	38.610	14,594.58		0.00	
	440.000	39.528	17,392.32	(403.92)		
ACQ	DATE 10/11/05 0902	38.610	16,988.40		0.00	
	800.000	41.420	33,136.00	(2,248.00)		
ACQ	DATE 11/08/05 0903	38.610	30,888.00		0.00	
	200.000	33.800	6,760.00	962.00		
ACQ	DATE 12/07/05 0904	38.610	7,722.00		0.00	
	103.000	35.510	3,657.53	319.30		
ACQ	DATE 05/24/06 0905	38.610	3,976.83		0.00	
104,902.000	PFIZER INC COM	14.558	1,527,154.06	1,035,601.80	121,686.32	7.97
	CUSIP # 717081103	24.430	2,562,755.86		0.00	4.75
	55,375.000	6.022	333,444.46	1,019,366.79		
ACQ	DATE 12/29/00 0901	24.430	1,352,811.25		0.00	
	403.000	42.520	17,135.56	(7,290.27)		
ACQ	DATE 04/26/01 0903	24.430	9,845.29		0.00	

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	448.000	40.120	17,973.76	(7,029.12)		
ACQ	DATE 07/25/01 0904	24.430	10,944.64		0.00	
	5,185.000	42.287	219,260.17	(92,590.62)		
ACQ	DATE 10/25/01 0905	24.430	126,669.55		0.00	
	5,580.000	28.090	156,742.20	(20,422.80)		
ACQ	DATE 07/25/02 0906	24.430	136,319.40		0.00	
	860.000	30.320	26,075.20	(5,065.40)		
ACQ	DATE 10/25/02 0907	24.430	21,009.80		0.00	
	1,230.000	30.260	37,219.80	(7,170.90)		
ACQ	DATE 01/24/03 0908	24.430	30,048.90		0.00	
	240.000	31.960	7,670.40	(1,807.20)		
ACQ	DATE 03/21/03 0909	24.430	5,863.20		0.00	
	17,112.200	13.847	236,953.99	181,097.06		
ACQ	DATE 12/29/00 0910	24.430	418,051.05		0.00	
	796.600	34.562	27,532.04	(8,071.10)		
ACQ	DATE 04/26/01 0911	24.430	19,460.94		0.00	
	201.600	28.264	5,698.00	(772.91)		
ACQ	DATE 07/25/01 0912	24.430	4,925.09		0.00	
	1,489.600	25.957	38,665.61	(2,274.68)		
ACQ	DATE 10/25/01 0913	24.430	36,390.93		0.00	
	1,946.000	26.178	50,942.34	(3,401.56)		
ACQ	DATE 07/25/02 0914	24.430	47,540.78		0.00	
	406.000	29.314	11,901.60	(1,983.02)		
ACQ	DATE 10/25/02 0915	24.430	9,918.58		0.00	
	504.000	29.607	14,922.00	(2,609.28)		
ACQ	DATE 01/24/03 0916	24.430	12,312.72		0.00	
	1,770.000	30.939	54,761.50	(11,520.40)		
ACQ	DATE 04/28/03 0917	24.430	43,241.10		0.00	

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	1,630.000	33.060	53,887.80	(14,066.90)		
ACQ	DATE 07/25/03 0918	24.430	39,820.90		0.00	
	920.000	27.136	24,965.49	(2,489.89)		
ACQ	DATE 03/07/05 0919	24.430	22,475.60		0.00	
	2,745.000	4.615	12,668.09	54,392.26		
ACQ	DATE 12/28/00 0920	24.430	67,060.35		0.00	
	1,600.000	42.395	67,832.00	(28,744.00)		
ACQ	DATE 01/05/01 0921	24.430	39,088.00		0.00	
	357.000	42.520	15,179.64	(6,458.13)		
ACQ	DATE 04/26/01 0922	24.430	8,721.51		0.00	
	326.000	42.335	13,801.28	(5,837.10)		
ACQ	DATE 10/25/01 0923	24.430	7,964.18		0.00	
	380.000	28.090	10,674.20	(1,390.80)		
ACQ	DATE 07/25/02 0924	24.430	9,283.40		0.00	
	1,349.600	12.861	17,357.78	15,612.95		
ACQ	DATE 12/28/00 0925	24.430	32,970.73		0.00	
	117.600	26.540	3,121.12	(248.15)		
ACQ	DATE 10/25/01 0926	24.430	2,872.97		0.00	
	196.000	26.178	5,130.88	(342.60)		
ACQ	DATE 07/25/02 0927	24.430	4,788.28		0.00	
	200.000	30.939	6,187.74	(1,301.74)		
ACQ	DATE 04/28/03 0928	24.430	4,886.00		0.00	
	40.000	27.137	1,085.46	(108.26)		
ACQ	DATE 03/07/05 0929	24.430	977.20		0.00	
	23.800	32.721	778.75	(197.32)		
ACQ	DATE 0930	24.430	581.43		0.00	
	970.000	25.160	24,405.20	(708.10)		
ACQ	DATE 08/30/05 0931	24.430	23,697.10		0.00	

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	500.000	26.360	13,180.00	(965.00)		
	ACQ DATE 09/12/05 0932	24.430	12,215.00		0.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	139,541.73	0.00	0.00
	CUSIP # 790849103	44.070	223,082.34		0.00	0.00
	3,032.000	13.933	42,243.34	91,376.90		
	ACQ DATE 04/26/01 0901	44.070	133,620.24		0.00	
	304.000	17.495	5,318.48	8,078.80		
	ACQ DATE 07/25/01 0902	44.070	13,397.28		0.00	
	556.000	18.363	10,209.79	14,293.13		
	ACQ DATE 10/25/01 0903	44.070	24,502.92		0.00	
	520.000	19.965	10,381.80	12,534.60		
	ACQ DATE 01/24/03 0904	44.070	22,916.40		0.00	
	120.000	38.474	4,616.88	671.52		
	ACQ DATE 06/18/04 0905	44.070	5,288.40		0.00	
	100.000	38.075	3,807.50	599.50		
	ACQ DATE 10/27/04 0906	44.070	4,407.00		0.00	
	352.000	10.875	3,828.00	11,684.64		
	ACQ DATE 12/28/00 0907	44.070	15,512.64		0.00	
	78.000	40.190	3,134.82	302.64		
	ACQ DATE 06/16/05 0908	44.070	3,437.46		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	181,712.63	981.86	0.78
	CUSIP # 863667101	68.760	306,875.88		0.00	0.32
	3,187.000	29.125	92,821.37	126,316.75		
	ACQ DATE 04/26/01 0901	68.760	219,138.12		0.00	
	436.000	28.889	12,595.58	17,383.78		
	ACQ DATE 10/25/01 0902	68.760	29,979.36		0.00	
	540.000	23.870	12,889.80	24,240.60		
	ACQ DATE 07/25/02 0903	68.760	37,130.40		0.00	

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	300.000	22.855	6,856.50	13,771.50		
	ACQ DATE 01/05/01 0907	68.760	20,628.00		0.00	
4,614.000	TENET HEALTHCARE CORP COM	5.632	25,988.27	(10,485.23)	0.00	0.00
	CUSIP # 88033G100	3.360	15,503.04		0.00	0.00
	1,342.000	9.020	12,104.84	(7,595.72)		
	ACQ DATE 12/29/00 0901	3.360	4,509.12		0.00	
	735.000	6.670	4,902.45	(2,432.85)		
	ACQ DATE 06/14/07 0909	3.360	2,469.60		0.00	
	2,537.000	3.540	8,980.98	(456.66)		
	ACQ DATE 09/26/07 0910	3.360	8,524.32		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	694,905.59	601.53	0.22
	CUSIP # 91324P102	48.430	971,069.93		0.00	0.06
	13,696.000	5.781	79,175.04	584,122.24		
	ACQ DATE 12/29/00 0901	48.430	663,297.28		0.00	
	208.000	16.630	3,459.04	6,614.40		
	ACQ DATE 10/25/01 0902	48.430	10,073.44		0.00	
	760.000	21.338	16,216.71	20,590.09		
	ACQ DATE 07/25/02 0903	48.430	36,806.80		0.00	
	720.000	21.208	15,269.40	19,600.20		
	ACQ DATE 01/24/03 0904	48.430	34,869.60		0.00	
	240.000	30.000	7,200.00	4,423.20		
	ACQ DATE 02/10/04 0905	48.430	11,623.20		0.00	
	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	

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	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	
	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	(12,296.98)	0.00	0.00
	CUSIP # 92220P105	41.890	78,418.08		0.00	0.00

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	485.000	48.351	23,450.33	(3,133.68)		
ACQ	DATE 02/08/07 0901	41.890	20,316.65		0.00	
	485.000	48.152	23,353.53	(3,036.88)		
ACQ	DATE 02/09/07 0902	41.890	20,316.65		0.00	
	737.000	48.682	35,879.00	(5,006.07)		
ACQ	DATE 02/12/07 0903	41.890	30,872.93		0.00	
	165.000	48.680	8,032.20	(1,120.35)		
ACQ	DATE 02/13/07 0904	41.890	6,911.85		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(32,226.10)	0.00	0.00
	CUSIP # 942683103	32.400	47,790.00		0.00	0.00
	1,000.000	58.770	58,770.00	(26,370.00)		
ACQ	DATE 02/29/00 0901	32.400	32,400.00		0.00	
	144.000	48.066	6,921.56	(2,255.96)		
ACQ	DATE 10/25/01 0902	32.400	4,665.60		0.00	
	230.000	41.300	9,499.00	(2,047.00)		
ACQ	DATE 07/25/03 0903	32.400	7,452.00		0.00	
	81.000	48.440	3,923.64	(1,299.24)		
ACQ	DATE 04/26/01 0904	32.400	2,624.40		0.00	
	20.000	45.095	901.90	(253.90)		
ACQ	DATE 12/19/03 0905	32.400	648.00		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	403,663.97	0.00	0.00
	CUSIP # 94973V107	78.920	726,932.12		0.00	0.00
	2,200.000	31.433	69,152.60	104,471.40		
ACQ	DATE 07/24/02 0901	78.920	173,624.00		0.00	
	500.000	33.697	16,848.45	22,611.55		
ACQ	DATE 07/31/02 0902	78.920	39,460.00		0.00	
	660.000	32.860	21,687.60	30,399.60		
ACQ	DATE 09/20/02 0903	78.920	52,087.20		0.00	

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	240.000	40.110	9,626.40	9,314.40		
ACQ	DATE 07/25/03 0904	78.920	18,940.80		0.00	
	3,920.000	27.945	109,545.80	199,820.60		
ACQ	DATE 12/03/04 0905	78.920	309,366.40		0.00	
	100.000	59.285	5,928.50	1,963.50		
ACQ	DATE 01/26/05 0906	78.920	7,892.00		0.00	
	280.000	63.507	17,781.96	4,315.64		
ACQ	DATE 03/07/05 0907	78.920	22,097.60		0.00	
	40.000	60.489	2,419.55	737.25		
ACQ	DATE 03/17/05 0908	78.920	3,156.80		0.00	
	40.000	60.155	2,406.20	750.60		
ACQ	DATE 03/21/05 0909	78.920	3,156.80		0.00	
	160.000	31.433	5,029.28	7,597.92		
ACQ	DATE 07/24/02 0910	78.920	12,627.20		0.00	
	100.000	32.855	3,285.50	4,606.50		
ACQ	DATE 09/19/02 0911	78.920	7,892.00		0.00	
	296.000	29.317	8,677.78	14,682.54		
ACQ	DATE 12/03/04 0912	78.920	23,360.32		0.00	
	20.000	63.507	1,270.14	308.26		
ACQ	DATE 03/07/05 0913	78.920	1,578.40		0.00	
	20.000	68.710	1,374.20	204.20		
ACQ	DATE 06/16/05 0914	78.920	1,578.40		0.00	
	10.000	68.710	687.10	102.10		
ACQ	DATE 06/16/05 0915	78.920	789.20		0.00	
	20.000	74.270	1,485.40	93.00		
ACQ	DATE 08/31/05 0916	78.920	1,578.40		0.00	
	140.000	75.570	10,579.80	469.00		
ACQ	DATE 09/12/05 0917	78.920	11,048.80		0.00	

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	110.000	73.860	8,124.60	556.60		
ACQ	DATE 09/16/05 0918	78.920	8,681.20		0.00	
	190.000	76.150	14,468.50	526.30		
ACQ	DATE 11/16/05 0919	78.920	14,994.80		0.00	
	26.000	80.006	2,080.15	(28.23)		
ACQ	DATE 12/29/05 0920	78.920	2,051.92		0.00	
	139.000	77.760	10,808.64	161.24		
ACQ	DATE 02/16/06 0921	78.920	10,969.88		0.00	
20,141.000	WYETH	27.945	562,847.82	334,433.73	22,557.92	4.01
	CUSIP # 983024100	44.550	897,281.55		0.00	2.51
	11,500.000	16.257	186,960.83	325,364.17		
ACQ	DATE 12/28/00 0901	44.550	512,325.00		0.00	
	1,463.000	57.520	84,151.76	(18,975.11)		
ACQ	DATE 04/26/01 0902	44.550	65,176.65		0.00	
	317.000	59.690	18,921.73	(4,799.38)		
ACQ	DATE 07/25/01 0903	44.550	14,122.35		0.00	
	959.000	56.900	54,566.91	(11,843.46)		
ACQ	DATE 10/25/01 0904	44.550	42,723.45		0.00	
	1,550.000	35.077	54,368.58	14,683.92		
ACQ	DATE 07/25/02 0905	44.550	69,052.50		0.00	
	310.000	34.470	10,685.70	3,124.80		
ACQ	DATE 10/25/02 0906	44.550	13,810.50		0.00	
	120.000	34.750	4,170.00	1,176.00		
ACQ	DATE 01/24/03 0907	44.550	5,346.00		0.00	
	550.000	41.550	22,852.50	1,650.00		
ACQ	DATE 04/28/03 0908	44.550	24,502.50		0.00	
	310.000	47.480	14,718.80	(908.30)		
ACQ	DATE 07/25/03 0909	44.550	13,810.50		0.00	

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	270.000	44.670	12,060.90	(32.40)		
ACQ	DATE 01/15/04 0910	44.550	12,028.50		0.00	
	20.000	39.220	784.40	106.60		
ACQ	DATE 02/16/05 0911	44.550	891.00		0.00	
	500.000	40.976	20,487.90	1,787.10		
ACQ	DATE 03/07/05 0912	44.550	22,275.00		0.00	
	894.000	14.796	13,227.24	26,600.46		
ACQ	DATE 12/28/00 0913	44.550	39,827.70		0.00	
	125.000	57.520	7,190.00	(1,621.25)		
ACQ	DATE 04/26/01 0914	44.550	5,568.75		0.00	
	66.000	56.820	3,750.12	(809.82)		
ACQ	DATE 10/25/01 0915	44.550	2,940.30		0.00	
	40.000	37.670	1,506.80	275.20		
ACQ	DATE 09/19/02 0916	44.550	1,782.00		0.00	
	70.000	34.470	2,412.90	705.60		
ACQ	DATE 10/25/02 0917	44.550	3,118.50		0.00	
	110.000	47.480	5,222.80	(322.30)		
ACQ	DATE 07/25/03 0918	44.550	4,900.50		0.00	
	30.000	43.520	1,305.60	30.90		
ACQ	DATE 06/16/05 0919	44.550	1,336.50		0.00	
	40.000	44.960	1,798.40	(16.40)		
ACQ	DATE 09/26/05 0920	44.550	1,782.00		0.00	
	200.000	42.720	8,544.00	366.00		
ACQ	DATE 12/07/05 0921	44.550	8,910.00		0.00	
	80.000	46.790	3,743.20	(179.20)		
ACQ	DATE 12/22/05 0922	44.550	3,564.00		0.00	
	95.000	47.830	4,543.85	(311.60)		
ACQ	DATE 01/10/06 0923	44.550	4,232.25		0.00	

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	27.000	48.880	1,319.76	(116.91)		
ACQ	DATE 05/02/06 0924	44.550	1,202.85		0.00	
	106.000	46.780	4,958.68	(236.38)		
ACQ	DATE 05/24/06 0925	44.550	4,722.30		0.00	
	357.000	47.660	17,014.62	(1,110.27)		
ACQ	DATE 08/15/06 0926	44.550	15,904.35		0.00	
	32.000	49.370	1,579.84	(154.24)		
ACQ	DATE 03/06/07 0927	44.550	1,425.60		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	186,717.48	0.00	0.00
	CUSIP # 98956P102	80.990	286,623.61		0.00	0.00
	1,749.821	7.282	12,741.34	128,976.66		
ACQ	DATE 12/28/00 0901	80.990	141,718.00		0.00	
	196.679	27.519	5,412.41	10,516.62		
ACQ	DATE 04/26/01 0902	80.990	15,929.03		0.00	
	11.500	27.386	314.94	616.45		
ACQ	DATE 07/25/01 0903	80.990	931.39		0.00	
	350.000	34.230	11,980.50	16,366.00		
ACQ	DATE 07/25/02 0904	80.990	28,346.50		0.00	
	530.000	53.240	28,217.20	14,707.50		
ACQ	DATE 09/02/03 0905	80.990	42,924.70		0.00	
	180.000	69.355	12,483.90	2,094.30		
ACQ	DATE 12/19/03 0906	80.990	14,578.20		0.00	
	120.000	75.970	9,116.40	602.40		
ACQ	DATE 10/27/04 0908	80.990	9,718.80		0.00	
	179.000	80.270	14,368.33	128.88		
ACQ	DATE 06/16/05 0914	80.990	14,497.21		0.00	
	135.233	6.421	868.34	10,084.18		
ACQ	DATE 12/28/00 0915	80.990	10,952.52		0.00	

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	16.767	27.570	462.27	895.69		
ACQ	DATE 04/26/01 0916	80.990	1,357.96		0.00	
	60.000	53.240	3,194.40	1,665.00		
ACQ	DATE 09/02/03 0917	80.990	4,859.40		0.00	
	10.000	74.610	746.10	63.80		
ACQ	DATE 04/04/05 0919	80.990	809.90		0.00	
347,471.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,569,019.72 15,496,720.90	7,927,701.18	243,469.92 2,321.16	3.22 1.57
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	241,119.09	8,837.96	3.31
	CUSIP # 013817101	39.120	508,442.64		0.00	1.74
	6,660.000	12.121	80,725.35	179,813.85		
ACQ	DATE 12/28/00 0901	39.120	260,539.20		0.00	
	440.000	8.868	3,901.77	13,311.03		
ACQ	DATE 12/28/00 0902	39.120	17,212.80		0.00	
	1,292.000	42.100	54,393.20	(3,850.16)		
ACQ	DATE 04/26/01 0903	39.120	50,543.04		0.00	
	226.000	42.100	9,514.60	(673.48)		
ACQ	DATE 04/26/01 0904	39.120	8,841.12		0.00	
	784.000	33.647	26,379.25	4,290.83		
ACQ	DATE 10/25/01 0905	39.120	30,670.08		0.00	
	20.000	20.140	402.80	379.60		
ACQ	DATE 09/19/02 0906	39.120	782.40		0.00	
	910.000	20.070	18,263.70	17,335.50		
ACQ	DATE 09/20/02 0907	39.120	35,599.20		0.00	
	50.000	22.660	1,133.00	823.00		
ACQ	DATE 10/25/02 0908	39.120	1,956.00		0.00	

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	500.000	20.730	10,365.00	9,195.00		
ACQ	DATE 01/24/03 0909	39.120	19,560.00		0.00	
	600.000	26.730	16,038.00	7,434.00		
ACQ	DATE 07/25/03 0910	39.120	23,472.00		0.00	
	80.000	37.295	2,983.60	146.00		
ACQ	DATE 12/19/03 0911	39.120	3,129.60		0.00	
	210.000	33.390	7,011.90	1,203.30		
ACQ	DATE 10/27/04 0912	39.120	8,215.20		0.00	
	20.000	33.390	667.80	114.60		
ACQ	DATE 10/27/04 0913	39.120	782.40		0.00	
	320.000	31.615	10,116.80	2,401.60		
ACQ	DATE 03/07/05 0914	39.120	12,518.40		0.00	
	20.000	31.615	632.30	150.10		
ACQ	DATE 03/07/05 0915	39.120	782.40		0.00	
	40.000	29.370	1,174.80	390.00		
ACQ	DATE 05/05/05 0916	39.120	1,564.80		0.00	
	220.000	27.100	5,962.00	2,644.40		
ACQ	DATE 08/30/05 0917	39.120	8,606.40		0.00	
	510.000	27.590	14,070.90	5,880.30		
ACQ	DATE 10/05/06 0918	39.120	19,951.20		0.00	
	9.000	27.400	246.60	105.48		
ACQ	DATE 10/18/06 0919	39.120	352.08		0.00	
	6.000	32.430	194.58	40.14		
ACQ	DATE 03/06/07 0920	39.120	234.72		0.00	
	80.000	39.320	3,145.60	(16.00)		
ACQ	DATE 06/28/07 0921	39.120	3,129.60		0.00	
5,723.000	FREEPORT-MCMORAN COPPER & GOLD INC COM	44.894	256,927.02	343,358.45	7,153.75	2.78
	CUSIP # 35671D857	104.890	600,285.47		0.00	1.19

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	1,900.000	24.780	47,082.00	152,209.00		
ACQ	DATE 12/28/00 0901	104.890	199,291.00		0.00	
	170.000	33.690	5,727.30	12,104.00		
ACQ	DATE 09/19/03 0902	104.890	17,831.30		0.00	
	130.000	41.265	5,364.45	8,271.25		
ACQ	DATE 12/19/03 0903	104.890	13,635.70		0.00	
	210.000	35.880	7,534.80	14,492.10		
ACQ	DATE 01/15/04 0904	104.890	22,026.90		0.00	
	10.000	36.310	363.10	685.80		
ACQ	DATE 05/05/05 0905	104.890	1,048.90		0.00	
	179.000	29.655	5,308.25	13,467.06		
ACQ	DATE 12/28/00 0906	104.890	18,775.31		0.00	
	101.000	60.960	6,156.96	4,436.93		
ACQ	DATE 01/10/06 0907	104.890	10,593.89		0.00	
	45.000	49.060	2,207.70	2,512.35		
ACQ	DATE 06/15/06 0908	104.890	4,720.05		0.00	
	159.000	52.898	8,410.86	8,266.65		
ACQ	DATE 09/14/06 0909	104.890	16,677.51		0.00	
	1,508.000	47.239	71,236.85	86,937.27		
ACQ	DATE 03/20/07 0910	104.890	158,174.12		0.00	
	107.000	62.310	6,667.20	4,556.03		
ACQ	DATE 03/20/07 0911	104.890	11,223.23		0.00	
	40.000	66.128	2,645.10	1,550.50		
ACQ	DATE 03/20/07 0912	104.890	4,195.60		0.00	
	54.000	79.422	4,288.79	1,375.27		
ACQ	DATE 03/20/07 0913	104.890	5,664.06		0.00	
	117.000	53.101	6,212.81	6,059.32		
ACQ	DATE 03/20/07 0914	104.890	12,272.13		0.00	

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	4.000	93.690	374.76	44.80		
ACQ	DATE 03/20/07 0915	104.890	419.56		0.00	
	88.000	104.598	9,204.65	25.67		
ACQ	DATE 03/20/07 0916	104.890	9,230.32		0.00	
	8.000	110.175	881.40	(42.28)		
ACQ	DATE 03/20/07 0917	104.890	839.12		0.00	
	38.000	108.021	4,104.80	(118.98)		
ACQ	DATE 03/20/07 0918	104.890	3,985.82		0.00	
	6.000	115.560	693.36	(64.02)		
ACQ	DATE 03/20/07 0919	104.890	629.34		0.00	
	24.000	127.351	3,056.43	(539.07)		
ACQ	DATE 03/20/07 0920	104.890	2,517.36		0.00	
	38.000	123.113	4,678.28	(692.46)		
ACQ	DATE 03/20/07 0921	104.890	3,985.82		0.00	
	85.000	62.590	5,320.15	3,595.50		
ACQ	DATE 03/21/07 0922	104.890	8,915.65		0.00	
	637.000	69.160	44,054.92	22,760.01		
ACQ	DATE 04/19/07 0923	104.890	66,814.93		0.00	
	65.000	82.340	5,352.10	1,465.75		
ACQ	DATE 06/28/07 0924	104.890	6,817.85		0.00	
6,707.000	NEWMONT MINING CORP	32.074	215,117.42	84,886.69	2,682.80	1.25
	CUSIP # 651639106	44.730	300,004.11		0.00	0.89
	2,158.000	35.290	76,156.72	20,370.62		
ACQ	DATE 12/28/00 0901	44.730	96,527.34		0.00	
	2,000.000	23.790	47,580.00	41,880.00		
ACQ	DATE 02/19/02 0902	44.730	89,460.00		0.00	
	420.000	23.365	9,813.22	8,973.38		
ACQ	DATE 07/25/02 0903	44.730	18,786.60		0.00	

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	90.000	29.020	2,611.80	1,413.90		
ACQ	DATE 09/20/02 0904	44.730	4,025.70		0.00	
	10.000	24.370	243.70	203.60		
ACQ	DATE 03/21/03 0905	44.730	447.30		0.00	
	170.000	33.589	5,710.13	1,893.97		
ACQ	DATE 06/20/03 0906	44.730	7,604.10		0.00	
	50.000	36.310	1,815.50	421.00		
ACQ	DATE 07/25/03 0907	44.730	2,236.50		0.00	
	90.000	40.660	3,659.40	366.30		
ACQ	DATE 09/19/03 0908	44.730	4,025.70		0.00	
	240.000	45.695	10,966.80	(231.60)		
ACQ	DATE 12/19/03 0909	44.730	10,735.20		0.00	
	10.000	44.380	443.80	3.50		
ACQ	DATE 03/19/04 0910	44.730	447.30		0.00	
	10.000	38.100	381.00	66.30		
ACQ	DATE 06/29/04 0911	44.730	447.30		0.00	
	230.000	42.015	9,663.45	624.45		
ACQ	DATE 09/17/04 0912	44.730	10,287.90		0.00	
	130.000	44.620	5,800.60	14.30		
ACQ	DATE 12/17/04 0914	44.730	5,814.90		0.00	
	20.000	45.470	909.40	(14.80)		
ACQ	DATE 12/21/04 0915	44.730	894.60		0.00	
	150.000	44.450	6,667.50	42.00		
ACQ	DATE 12/29/04 0916	44.730	6,709.50		0.00	
	10.000	41.840	418.40	28.90		
ACQ	DATE 04/04/05 0917	44.730	447.30		0.00	
	10.000	40.790	407.90	39.40		
ACQ	DATE 04/21/05 0918	44.730	447.30		0.00	

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	25.000	19.270	481.75	636.50		
ACQ	DATE 12/24/01 0919	44.730	1,118.25		0.00	
	200.000	23.790	4,758.00	4,188.00		
ACQ	DATE 02/19/02 0920	44.730	8,946.00		0.00	
	10.000	23.520	235.20	212.10		
ACQ	DATE 03/15/02 0921	44.730	447.30		0.00	
	10.000	28.620	286.20	161.10		
ACQ	DATE 06/21/02 0922	44.730	447.30		0.00	
	70.000	23.340	1,633.80	1,497.30		
ACQ	DATE 07/25/02 0923	44.730	3,131.10		0.00	
	30.000	29.150	874.50	467.40		
ACQ	DATE 09/19/02 0924	44.730	1,341.90		0.00	
	40.000	45.695	1,827.80	(38.60)		
ACQ	DATE 12/19/03 0925	44.730	1,789.20		0.00	
	20.000	42.610	852.20	42.40		
ACQ	DATE 01/15/04 0926	44.730	894.60		0.00	
	10.000	38.100	381.00	66.30		
ACQ	DATE 06/29/04 0927	44.730	447.30		0.00	
	10.000	44.690	446.90	0.40		
ACQ	DATE 03/07/05 0929	44.730	447.30		0.00	
	280.000	38.890	10,889.20	1,635.20		
ACQ	DATE 08/30/05 0930	44.730	12,524.40		0.00	
	20.000	46.700	934.00	(39.40)		
ACQ	DATE 09/26/05 0931	44.730	894.60		0.00	
	33.000	50.540	1,667.82	(191.73)		
ACQ	DATE 03/27/06 0932	44.730	1,476.09		0.00	
	1.000	42.230	42.23	2.50		
ACQ	DATE 10/18/06 0933	44.730	44.73		0.00	

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	97.000	45.130	4,377.61	(38.80)		
ACQ	DATE 11/21/06 0934	44.730	4,338.81		0.00	
	53.000	41.130	2,179.89	190.80		
ACQ	DATE 07/12/07 0935	44.730	2,370.69		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	219,927.52	2,080.32	3.40
	CUSIP # 670346105	59.470	281,174.16		2,884.08	0.74
	4,124.000	11.826	48,771.12	196,483.16		
ACQ	DATE 12/29/00 0901	59.470	245,254.28		2,515.64	
	140.000	31.404	4,396.61	3,929.19		
ACQ	DATE 03/07/05 0902	59.470	8,325.80		85.40	
	100.000	31.005	3,100.50	2,846.50		
ACQ	DATE 03/17/05 0903	59.470	5,947.00		61.00	
	364.000	13.677	4,978.41	16,668.67		
ACQ	DATE 12/28/00 0904	59.470	21,647.08		222.04	
2,097.000	PRECISION CASTPARTS CORP CO	118.436	248,360.29	61,953.77	251.64	0.10
	CUSIP # 740189105	147.980	310,314.06		62.91	0.08
	2,097.000	118.436	248,360.29	61,953.77		
ACQ	DATE 05/31/07 0901	147.980	310,314.06		62.91	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	149,220.12	1,510.40	2.97
	CUSIP # 912909108	105.940	200,014.72		0.00	0.76
	630.000	15.997	10,078.11	56,664.09		
ACQ	DATE 07/25/02 0901	105.940	66,742.20		0.00	
	640.000	15.540	9,945.60	57,856.00		
ACQ	DATE 01/24/03 0902	105.940	67,801.60		0.00	
	60.000	36.420	2,185.20	4,171.20		
ACQ	DATE 03/19/04 0903	105.940	6,356.40		0.00	
	150.000	38.140	5,721.00	10,170.00		
ACQ	DATE 09/17/04 0904	105.940	15,891.00		0.00	

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	40.000	60.220	2,408.80	1,828.80		
ACQ	DATE 03/07/05 0905	105.940	4,237.60		0.00	
	123.000	40.655	5,000.57	8,030.05		
ACQ	DATE 12/28/00 0906	105.940	13,030.62		0.00	
	89.000	68.270	6,076.03	3,352.63		
ACQ	DATE 07/07/06 0907	105.940	9,428.66		0.00	
	149.000	59.460	8,859.54	6,925.52		
ACQ	DATE 08/15/06 0908	105.940	15,785.06		0.00	
	7.000	74.250	519.75	221.83		
ACQ	DATE 11/21/06 0909	105.940	741.58		0.00	
34,140.000	TOTAL METALS & MINING		1,099,769.52	1,100,465.64	22,516.87	2.05
			2,200,235.16		2,946.99	1.02
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	23,134.06	6,854.00	3.08
	CUSIP # 460146103	35.870	245,852.98		0.00	2.79
	4,695.000	31.135	146,179.95	22,229.70		
ACQ	DATE 12/28/00 0901	35.870	168,409.65		0.00	
	515.000	37.177	19,146.00	(672.95)		
ACQ	DATE 10/25/01 0902	35.870	18,473.05		0.00	
	130.000	33.020	4,292.60	370.50		
ACQ	DATE 09/20/02 0904	35.870	4,663.10		0.00	
	100.000	36.220	3,622.00	(35.00)		
ACQ	DATE 10/25/02 0905	35.870	3,587.00		0.00	
	90.000	37.559	3,380.31	(152.01)		
ACQ	DATE 06/20/03 0906	35.870	3,228.30		0.00	
	345.000	38.220	13,185.90	(810.75)		
ACQ	DATE 07/25/03 0907	35.870	12,375.15		0.00	

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	378.000	30.141	11,393.21	2,165.65		
ACQ	DATE 12/28/00 0912	35.870	13,558.86		0.00	
	70.000	35.630	2,494.10	16.80		
ACQ	DATE 04/28/03 0913	35.870	2,510.90		0.00	
	10.000	37.559	375.59	(16.89)		
ACQ	DATE 06/20/03 0914	35.870	358.70		0.00	
	30.000	38.220	1,146.60	(70.50)		
ACQ	DATE 07/25/03 0915	35.870	1,076.10		0.00	
	268.000	34.920	9,358.56	254.60		
ACQ	DATE 04/04/06 0916	35.870	9,613.16		0.00	
	36.000	32.680	1,176.48	114.84		
ACQ	DATE 11/21/06 0917	35.870	1,291.32		0.00	
	187.000	37.260	6,967.62	(259.93)		
ACQ	DATE 02/13/07 0918	35.870	6,707.69		0.00	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	20,899.66	2,546.56	4.19
	CUSIP # 583334107	29.530	81,739.04		0.00	3.12
	2,438.000	20.983	51,157.76	20,836.38		
ACQ	DATE 02/29/00 0901	29.530	71,994.14		0.00	
	41.000	35.270	1,446.07	(235.34)		
ACQ	DATE 03/15/02 0902	29.530	1,210.73		0.00	
	120.000	25.750	3,090.00	453.60		
ACQ	DATE 07/25/02 0903	29.530	3,543.60		0.00	
	10.000	27.220	272.20	23.10		
ACQ	DATE 03/19/04 0904	29.530	295.30		0.00	
	159.000	30.650	4,873.35	(178.08)		
ACQ	DATE 09/20/07 0905	29.530	4,695.27		0.00	
1,581.000	TEMPLE INLAND INC	23.943	37,853.81	45,354.22	1,770.72	4.68
	CUSIP # 879868107	52.630	83,208.03		0.00	2.13

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	1,581.000	23.943	37,853.81	45,354.22		
	ACQ DATE 12/29/00 0901	52.630	83,208.03		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	84,763.57	7,970.40	5.13
	CUSIP # 962166104	72.300	240,108.30		0.00	3.32
	2,200.000	43.079	94,774.00	64,286.00		
	ACQ DATE 12/29/00 0901	72.300	159,060.00		0.00	
	269.000	51.923	13,967.42	5,481.28		
	ACQ DATE 10/25/01 0902	72.300	19,448.70		0.00	
	120.000	45.600	5,472.00	3,204.00		
	ACQ DATE 10/25/02 0903	72.300	8,676.00		0.00	
	260.000	60.850	15,821.00	2,977.00		
	ACQ DATE 09/19/03 0904	72.300	18,798.00		0.00	
	110.000	63.110	6,942.10	1,010.90		
	ACQ DATE 01/26/05 0905	72.300	7,953.00		0.00	
	227.000	43.270	9,822.32	6,589.78		
	ACQ DATE 12/28/00 0909	72.300	16,412.10		0.00	
	127.000	63.610	8,078.47	1,103.63		
	ACQ DATE 08/30/05 0911	72.300	9,182.10		0.00	
	5.000	56.260	281.30	80.20		
	ACQ DATE 08/15/06 0912	72.300	361.50		0.00	
	3.000	62.040	186.12	30.78		
	ACQ DATE 09/14/06 0913	72.300	216.90		0.00	
14,524.000	TOTAL PULP & PAPER		476,756.84	174,151.51	19,141.68	4.01
			650,908.35		0.00	2.94
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(19,225.29)	924.00	1.71
	CUSIP # 480074103	21.130	34,864.50		0.00	2.65

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	1,290.000	33.000	42,570.00	(15,312.30)		
ACQ	DATE 12/14/01 0901	21.130	27,257.70		0.00	
	240.000	31.241	7,497.79	(2,426.59)		
ACQ	DATE 07/25/02 0902	21.130	5,071.20		0.00	
	20.000	36.100	722.00	(299.40)		
ACQ	DATE 03/19/04 0903	21.130	422.60		0.00	
	100.000	33.000	3,300.00	(1,187.00)		
ACQ	DATE 12/14/01 0904	21.130	2,113.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(19,225.29)	924.00	1.71
			34,864.50		0.00	2.65
917,756.000	TOTAL MATERIALS & SERVICES		21,632,316.28	18,501,510.16	711,861.49	3.29
			40,133,826.44		67,821.63	1.77
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	46,935.04	1,861.44	4.10
	CUSIP # 091797100	83.300	92,296.40		0.00	2.02
	652.000	40.370	26,321.24	27,990.36		
ACQ	DATE 04/26/01 0901	83.300	54,311.60		0.00	
	175.000	33.640	5,887.00	8,690.50		
ACQ	DATE 10/25/01 0902	83.300	14,577.50		0.00	
	130.000	42.200	5,486.00	5,343.00		
ACQ	DATE 09/19/03 0903	83.300	10,829.00		0.00	
	60.000	53.070	3,184.20	1,813.80		
ACQ	DATE 01/15/04 0904	83.300	4,998.00		0.00	
	30.000	79.850	2,395.50	103.50		
ACQ	DATE 10/27/04 0905	83.300	2,499.00		0.00	
	61.000	34.220	2,087.42	2,993.88		
ACQ	DATE 10/25/01 0906	83.300	5,081.30		0.00	

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9,572.000	CATERPILLAR INC CUSIP # 149123101	13.275 78.430	127,066.63 750,731.96	623,665.33	13,783.68 0.00	10.85 1.84
	8,000.000 ACQ DATE 12/28/00 0901	12.378 78.430	99,024.00 627,440.00	528,416.00	0.00	
	996.000 ACQ DATE 10/25/02 0902	20.635 78.430	20,552.46 78,116.28	57,563.82	0.00	
	576.000 ACQ DATE 12/28/00 0904	13.004 78.430	7,490.17 45,175.68	37,685.51	0.00	
3,487.000	DANAHER CORP CUSIP # 235851102	27.990 82.710	97,600.35 288,409.77	190,809.42	418.44 104.61	0.43 0.15
	2,676.000 ACQ DATE 04/26/01 0901	27.910 82.710	74,687.16 221,331.96	146,644.80	80.28	
	290.000 ACQ DATE 07/25/01 0902	27.800 82.710	8,062.00 23,985.90	15,923.90	8.70	
	450.000 ACQ DATE 10/25/01 0903	28.603 82.710	12,871.51 37,219.50	24,347.99	13.50	
	40.000 ACQ DATE 09/20/02 0904	27.110 82.710	1,084.40 3,308.40	2,224.00	1.20	
	31.000 ACQ DATE 10/25/01 0908	28.880 82.710	895.28 2,564.01	1,668.73	0.93	
3,363.000	DEERE & COMPANY CUSIP # 244199105	30.519 148.420	102,635.52 499,136.46	396,500.94	6,726.00 1,681.50	6.55 1.35
	2,700.000 ACQ DATE 12/29/00 0901	26.640 148.420	71,929.00 400,734.00	328,805.00	1,350.00	
	90.000 ACQ DATE 01/24/03 0902	41.740 148.420	3,756.60 13,357.80	9,601.20	45.00	
	60.000 ACQ DATE 07/25/03 0903	49.900 148.420	2,994.00 8,905.20	5,911.20	30.00	

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	20.000	55.680	1,113.60	1,854.80		
ACQ	DATE 09/19/03 0904	148.420	2,968.40		10.00	
	260.000	66.050	17,173.00	21,416.20		
ACQ	DATE 01/15/04 0905	148.420	38,589.20		130.00	
	1.000	66.190	66.19	82.23		
ACQ	DATE 03/19/04 0906	148.420	148.42		0.50	
	232.000	24.151	5,603.13	28,830.31		
ACQ	DATE 12/28/00 0908	148.420	34,433.44		116.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	92,137.59	2,265.60	4.34
	CUSIP # 260003108	50.950	144,290.40		0.00	1.57
	2,400.000	15.884	38,122.00	84,158.00		
ACQ	DATE 12/29/00 0901	50.950	122,280.00		0.00	
	20.000	37.170	743.40	275.60		
ACQ	DATE 09/19/03 0902	50.950	1,019.00		0.00	
	220.000	43.770	9,629.40	1,579.60		
ACQ	DATE 01/15/04 0903	50.950	11,209.00		0.00	
	132.000	14.794	1,952.81	4,772.59		
ACQ	DATE 12/28/00 0904	50.950	6,725.40		0.00	
	60.000	28.420	1,705.20	1,351.80		
ACQ	DATE 04/28/03 0905	50.950	3,057.00		0.00	
1,048.000	W W GRAINGER INCORPORATED	43.148	45,219.52	50,347.60	1,467.20	3.24
	CUSIP # 384802104	91.190	95,567.12		0.00	1.54
	790.000	38.510	30,422.90	41,617.20		
ACQ	DATE 04/26/01 0901	91.190	72,040.10		0.00	
	74.000	43.040	3,184.96	3,563.10		
ACQ	DATE 10/25/01 0902	91.190	6,748.06		0.00	
	16.000	46.550	744.80	714.24		
ACQ	DATE 03/19/04 0904	91.190	1,459.04		0.00	

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	47.000	43.040	2,022.88	2,263.05		
ACQ	DATE 10/25/01 0905	91.190	4,285.93		0.00	
	40.000	45.370	1,814.80	1,832.80		
ACQ	DATE 01/15/04 0906	91.190	3,647.60		0.00	
	81.000	86.780	7,029.18	357.21		
ACQ	DATE 09/12/07 0907	91.190	7,386.39		0.00	
892.000	SNAP ON INC	31.853	28,413.24	15,776.44	963.36	3.39
	CUSIP # 833034101	49.540	44,189.68		0.00	2.18
	690.000	26.690	18,416.10	15,766.50		
ACQ	DATE 07/25/02 0901	49.540	34,182.60		0.00	
	30.000	28.970	869.10	617.10		
ACQ	DATE 04/28/03 0902	49.540	1,486.20		0.00	
	172.000	53.070	9,128.04	(607.16)		
ACQ	DATE 06/14/07 0903	49.540	8,520.88		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	44,567.86	1,545.04	6.09
	CUSIP # 854616109	56.130	69,937.98		0.00	2.21
	1,246.000	20.361	25,370.12	44,567.86		
ACQ	DATE 12/29/00 0901	56.130	69,937.98		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	41,185.64	0.00	0.00
	CUSIP # 880779103	89.020	139,316.30		0.00	0.00
	701.000	63.476	44,496.61	17,906.41		
ACQ	DATE 12/18/06 0901	89.020	62,403.02		0.00	
	38.000	64.600	2,454.80	927.96		
ACQ	DATE 12/29/06 0902	89.020	3,382.76		0.00	
	309.000	58.000	17,922.00	9,585.18		
ACQ	DATE 01/05/07 0903	89.020	27,507.18		0.00	
	20.000	57.880	1,157.60	622.80		
ACQ	DATE 01/26/07 0904	89.020	1,780.40		0.00	

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	316.000	60.520	19,124.32	9,006.00		
ACQ	DATE 02/13/07 0905	89.020	28,130.32		0.00	
	7.000	64.650	452.55	170.59		
ACQ	DATE 03/06/07 0906	89.020	623.14		0.00	
	174.000	71.970	12,522.78	2,966.70		
ACQ	DATE 03/21/07 0907	89.020	15,489.48		0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC	31.733	201,537.98	165,041.74	0.00	0.00
	CUSIP # 883556102	57.720	366,579.72		0.00	0.00
	1,800.000	31.273	56,291.84	47,604.16		
ACQ	DATE 12/29/00 0901	57.720	103,896.00		0.00	
	320.000	26.600	8,512.00	9,958.40		
ACQ	DATE 01/15/04 0902	57.720	18,470.40		0.00	
	134.000	20.111	2,694.84	5,039.64		
ACQ	DATE 04/26/01 0903	57.720	7,734.48		0.00	
	20.000	30.060	601.20	553.20		
ACQ	DATE 06/29/04 0904	57.720	1,154.40		0.00	
	2,866.000	29.785	85,363.81	80,061.71		
ACQ	DATE 08/02/04 0905	57.720	165,425.52		0.00	
	200.000	30.860	6,172.00	5,372.00		
ACQ	DATE 12/21/04 0906	57.720	11,544.00		0.00	
	210.000	29.785	6,254.85	5,866.35		
ACQ	DATE 08/02/04 0907	57.720	12,121.20		0.00	
	60.000	31.275	1,876.50	1,586.70		
ACQ	DATE 09/26/05 0908	57.720	3,463.20		0.00	
	100.000	35.625	3,562.50	2,209.50		
ACQ	DATE 06/15/06 0909	57.720	5,772.00		0.00	
	274.000	39.100	10,713.40	5,101.88		
ACQ	DATE 08/25/06 0910	57.720	15,815.28		0.00	

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	367.000	53.120	19,495.04	1,688.20		
ACQ	DATE 06/14/07 0911	57.720	21,183.24		0.00	
31,464.000	TOTAL MACHINERY		823,488.19	1,666,967.60	29,030.76	3.53
			2,490,455.79		1,786.11	1.17
MISCELLANEOUS CAPITAL GOODS						
822.000	BAUSCH & LOMB INCORPORATED COMMON	39.150	32,181.54	20,426.46	427.44	1.33
	CUSIP # 071707103	64.000	52,608.00		92.82	0.81
	248.000	41.485	10,288.28	5,583.72		
ACQ	DATE 06/15/01 0901	64.000	15,872.00		28.00	
	116.000	33.360	3,869.76	3,554.24		
ACQ	DATE 07/25/01 0902	64.000	7,424.00		13.10	
	290.000	30.960	8,978.40	9,581.60		
ACQ	DATE 10/25/02 0903	64.000	18,560.00		32.74	
	50.000	34.880	1,744.00	1,456.00		
ACQ	DATE 04/28/03 0904	64.000	3,200.00		5.65	
	10.000	38.910	389.10	250.90		
ACQ	DATE 07/25/03 0905	64.000	640.00		1.13	
	108.000	64.000	6,912.00	0.00		
ACQ	DATE 09/26/07 0906	64.000	6,912.00		12.20	
1,892.000	CUMMINS INC	33.186	62,787.83	179,180.05	1,892.00	3.01
	CUSIP # 231021106	127.890	241,967.88		0.00	0.78
	214.000	20.295	4,343.13	23,025.33		
ACQ	DATE 07/25/01 0901	127.890	27,368.46		0.00	
	760.000	14.615	11,107.10	86,089.30		
ACQ	DATE 07/25/02 0902	127.890	97,196.40		0.00	
	80.000	41.570	3,325.60	6,905.60		
ACQ	DATE 12/21/04 0903	127.890	10,231.20		0.00	

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	40.000	36.850	1,474.00	3,641.60		
ACQ	DATE 03/21/05 0904	127.890	5,115.60		0.00	
	40.000	26.215	1,048.60	4,067.00		
ACQ	DATE 01/15/04 0905	127.890	5,115.60		0.00	
	20.000	41.570	831.40	1,726.40		
ACQ	DATE 12/21/04 0906	127.890	2,557.80		0.00	
	220.000	45.410	9,990.20	18,145.60		
ACQ	DATE 09/16/05 0907	127.890	28,135.80		0.00	
	282.000	57.170	16,121.94	19,943.04		
ACQ	DATE 08/25/06 0908	127.890	36,064.98		0.00	
	236.000	61.635	14,545.86	15,636.18		
ACQ	DATE 12/14/06 0909	127.890	30,182.04		0.00	
1,326.000	FLUOR CORP NEW	46.118	61,152.86	129,764.62	1,060.80	1.73
	CUSIP # 343412102	143.980	190,917.48		245.00	0.56
	700.000	32.438	22,706.86	78,079.14		
ACQ	DATE 12/29/00 0901	143.980	100,786.00		129.33	
	201.000	45.820	9,209.82	19,730.16		
ACQ	DATE 10/25/01 0902	143.980	28,939.98		37.14	
	190.000	45.020	8,553.80	18,802.40		
ACQ	DATE 09/17/04 0903	143.980	27,356.20		35.11	
	103.000	38.748	3,991.02	10,838.92		
ACQ	DATE 12/28/00 0904	143.980	14,829.94		19.03	
	31.000	79.500	2,464.50	1,998.88		
ACQ	DATE 09/14/06 0905	143.980	4,463.38		5.73	
	101.000	140.860	14,226.86	315.12		
ACQ	DATE 09/20/07 0906	143.980	14,541.98		18.66	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(292,533.95)	0.00	0.00
	CUSIP # 46612J507	14.960	47,872.00		0.00	0.00

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	1,024.740	183.046	187,575.00	(172,244.89)		
ACQ	DATE 03/12/01 0901	14.960	15,330.11		0.00	
	621.343	145.717	90,540.12	(81,244.83)		
ACQ	DATE 04/26/01 0902	14.960	9,295.29		0.00	
	833.539	20.584	17,157.24	(4,687.50)		
ACQ	DATE 07/25/02 0903	14.960	12,469.74		0.00	
	52.487	477.118	25,042.50	(24,257.29)		
ACQ	DATE 01/26/01 0904	14.960	785.21		0.00	
	54.736	145.717	7,975.98	(7,157.13)		
ACQ	DATE 04/26/01 0905	14.960	818.85		0.00	
	78.730	20.405	1,606.50	(428.70)		
ACQ	DATE 07/25/02 0906	14.960	1,177.80		0.00	
	232.441	18.165	4,222.20	(744.88)		
ACQ	DATE 11/08/05 0907	14.960	3,477.32		0.00	
	62.984	31.848	2,005.92	(1,063.68)		
ACQ	DATE 03/23/06 0908	14.960	942.24		0.00	
	239.000	17.910	4,280.49	(705.05)		
ACQ	DATE 12/14/06 0909	14.960	3,575.44		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	44,287.57	993.60	2.74
	CUSIP # 696429307	38.900	80,523.00		0.00	1.23
	1,850.000	17.527	32,425.03	39,539.97		
ACQ	DATE 12/29/00 0901	38.900	71,965.00		0.00	
	220.000	17.320	3,810.40	4,747.60		
ACQ	DATE 10/25/02 0902	38.900	8,558.00		0.00	
9,310.000	TOTAL MISCELLANEOUS CAPITAL GOODS		532,763.61	81,124.75	4,373.84	0.82
			613,888.36		337.82	0.71

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OFFICE EQUIPMENT						
2,730.000	PITNEY BOWES INCORPORATED	23.622	64,487.56	59,509.04	3,603.60	5.59
	CUSIP # 724479100	45.420	123,996.60		0.00	2.91
	2,312.000	19.661	45,456.02	59,555.02		
	ACQ DATE 12/29/00 0901	45.420	105,011.04		0.00	
	418.000	45.530	19,031.54	(45.98)		
	ACQ DATE 09/26/07 0902	45.420	18,985.56		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	53,315.08	0.00	0.00
	CUSIP # 984121103	17.340	239,413.38		0.00	0.00
	6,600.000	15.299	100,974.50	13,469.50		
	ACQ DATE 12/28/00 0901	17.340	114,444.00		0.00	
	1,970.000	6.220	12,253.40	21,906.40		
	ACQ DATE 07/25/02 0902	17.340	34,159.80		0.00	
	730.000	9.708	7,086.62	5,571.58		
	ACQ DATE 04/28/03 0903	17.340	12,658.20		0.00	
	890.000	10.650	9,478.50	5,954.10		
	ACQ DATE 09/19/03 0904	17.340	15,432.60		0.00	
	220.000	14.810	3,258.20	556.60		
	ACQ DATE 10/27/04 0905	17.340	3,814.80		0.00	
	450.000	16.453	7,403.72	399.28		
	ACQ DATE 12/17/04 0906	17.340	7,803.00		0.00	
	720.000	16.360	11,779.20	705.60		
	ACQ DATE 12/21/04 0907	17.340	12,484.80		0.00	
	630.000	17.140	10,798.20	126.00		
	ACQ DATE 12/29/04 0908	17.340	10,924.20		0.00	
	560.000	15.629	8,752.24	958.16		
	ACQ DATE 03/07/05 0909	17.340	9,710.40		0.00	

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	446.000	16.424	7,324.94	408.70		
ACQ	DATE 12/28/00 0910	17.340	7,733.64		0.00	
	320.000	8.270	2,646.40	2,902.40		
ACQ	DATE 01/24/03 0911	17.340	5,548.80		0.00	
	70.000	16.453	1,151.69	62.11		
ACQ	DATE 12/17/04 0912	17.340	1,213.80		0.00	
	20.000	15.360	307.20	39.60		
ACQ	DATE 02/16/05 0913	17.340	346.80		0.00	
	80.000	15.629	1,250.32	136.88		
ACQ	DATE 03/07/05 0914	17.340	1,387.20		0.00	
	101.000	16.170	1,633.17	118.17		
ACQ	DATE 10/18/06 0915	17.340	1,751.34		0.00	
16,537.000	TOTAL OFFICE EQUIPMENT		250,585.86	112,824.12	3,603.60	1.44
			363,409.98		0.00	0.99
POLLUTION CONTROL						
4,040.000	ALLIED WASTE INDUSTRIES INC NEW	12.591	50,869.56	640.44	0.00	0.00
	CUSIP # 019589308	12.750	51,510.00		0.00	0.00
	375.000	13.499	5,062.16	(280.91)		
ACQ	DATE 03/15/02 0902	12.750	4,781.25		0.00	
	30.000	10.709	321.27	61.23		
ACQ	DATE 06/20/03 0903	12.750	382.50		0.00	
	460.000	12.460	5,731.60	133.40		
ACQ	DATE 07/25/03 0904	12.750	5,865.00		0.00	
	120.000	8.740	1,048.80	481.20		
ACQ	DATE 02/16/05 0906	12.750	1,530.00		0.00	
	10.000	8.730	87.30	40.20		
ACQ	DATE 01/26/05 0909	12.750	127.50		0.00	

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	590.000	12.640	7,457.60	64.90		
ACQ	DATE 04/19/07 0911	12.750	7,522.50		0.00	
	2,171.000	12.650	27,463.15	217.10		
ACQ	DATE 09/12/07 0912	12.750	27,680.25		0.00	
	284.000	13.020	3,697.68	(76.68)		
ACQ	DATE 09/26/07 0913	12.750	3,621.00		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	20,889.05	7,424.64	2.74
	CUSIP # 94106L109	37.740	291,881.16		0.00	2.54
	4,736.000	39.661	187,835.80	(9,099.16)		
ACQ	DATE 02/29/00 0901	37.740	178,736.64		0.00	
	779.000	27.988	21,802.42	7,597.04		
ACQ	DATE 10/25/01 0902	37.740	29,399.46		0.00	
	190.000	22.599	4,293.79	2,876.81		
ACQ	DATE 07/25/02 0903	37.740	7,170.60		0.00	
	160.000	23.980	3,836.80	2,201.60		
ACQ	DATE 09/20/02 0904	37.740	6,038.40		0.00	
	520.000	22.120	11,502.40	8,122.40		
ACQ	DATE 10/25/02 0905	37.740	19,624.80		0.00	
	50.000	26.670	1,333.50	553.50		
ACQ	DATE 09/19/03 0906	37.740	1,887.00		0.00	
	400.000	28.570	11,428.00	3,668.00		
ACQ	DATE 01/15/04 0907	37.740	15,096.00		0.00	
	300.000	27.360	8,208.00	3,114.00		
ACQ	DATE 10/27/04 0908	37.740	11,322.00		0.00	
	340.000	39.122	13,301.59	(469.99)		
ACQ	DATE 12/28/00 0909	37.740	12,831.60		0.00	
	30.000	29.475	884.25	247.95		
ACQ	DATE 06/15/01 0910	37.740	1,132.20		0.00	

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	81.000	28.480	2,306.88	750.06		
ACQ	DATE 10/25/01 0911	37.740	3,056.94		0.00	
	30.000	22.700	681.00	451.20		
ACQ	DATE 07/25/02 0912	37.740	1,132.20		0.00	
	20.000	22.120	442.40	312.40		
ACQ	DATE 10/25/02 0913	37.740	754.80		0.00	
	20.000	23.170	463.40	291.40		
ACQ	DATE 01/24/03 0914	37.740	754.80		0.00	
	20.000	28.570	571.40	183.40		
ACQ	DATE 01/15/04 0915	37.740	754.80		0.00	
	10.000	27.360	273.60	103.80		
ACQ	DATE 10/27/04 0916	37.740	377.40		0.00	
	48.000	38.060	1,826.88	(15.36)		
ACQ	DATE 04/27/06 0917	37.740	1,811.52		0.00	
11,774.000	TOTAL POLLUTION CONTROL		321,861.67	21,529.49	7,424.64	2.31
			343,391.16		0.00	2.16
69,085.000	TOTAL CAPITAL GOODS & SERVICES		1,928,699.33	1,882,445.96	44,432.84	2.30
			3,811,145.29		2,123.93	1.17
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	956,959.84	16,478.00	5.91
	CUSIP # 097023105	104.990	1,235,732.30		0.00	1.33
	8,712.000	20.056	174,727.17	739,945.71		
ACQ	DATE 12/28/00 0901	104.990	914,672.88		0.00	
	85.000	56.690	4,818.65	4,105.50		
ACQ	DATE 07/25/01 0902	104.990	8,924.15		0.00	
	1,025.000	34.125	34,978.54	72,636.21		
ACQ	DATE 10/25/01 0903	104.990	107,614.75		0.00	

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	60.000	30.010	1,800.60	4,498.80		
ACQ	DATE 10/25/02 0904	104.990	6,299.40		0.00	
	530.000	31.030	16,445.90	39,198.80		
ACQ	DATE 01/24/03 0905	104.990	55,644.70		0.00	
	250.000	35.519	8,879.75	17,367.75		
ACQ	DATE 06/20/03 0906	104.990	26,247.50		0.00	
	70.000	55.160	3,861.20	3,488.10		
ACQ	DATE 09/17/04 0907	104.990	7,349.30		0.00	
	230.000	53.440	12,291.20	11,856.50		
ACQ	DATE 12/21/04 0908	104.990	24,147.70		0.00	
	50.000	52.250	2,612.50	2,637.00		
ACQ	DATE 02/02/05 0909	104.990	5,249.50		0.00	
	2.000	57.990	115.98	94.00		
ACQ	DATE 03/07/05 0910	104.990	209.98		0.00	
	609.000	20.174	12,285.98	51,652.93		
ACQ	DATE 12/28/00 0911	104.990	63,938.91		0.00	
	87.000	35.920	3,125.04	6,009.09		
ACQ	DATE 10/25/01 0913	104.990	9,134.13		0.00	
	10.000	41.475	414.75	635.15		
ACQ	DATE 12/19/03 0914	104.990	1,049.90		0.00	
	20.000	43.060	861.20	1,238.60		
ACQ	DATE 01/15/04 0915	104.990	2,099.80		0.00	
	10.000	55.160	551.60	498.30		
ACQ	DATE 09/17/04 0916	104.990	1,049.90		0.00	
	20.000	50.120	1,002.40	1,097.40		
ACQ	DATE 10/27/04 0917	104.990	2,099.80		0.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	333,545.42	7,043.52	3.93
	CUSIP # 369550108	84.470	512,901.84		0.00	1.37

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	2,400.000	11.385	27,323.50	175,404.50		
ACQ	DATE 12/28/00 0901	84.470	202,728.00		0.00	
	1,352.000	37.760	51,051.52	63,151.92		
ACQ	DATE 04/26/01 0902	84.470	114,203.44		0.00	
	428.000	40.080	17,154.24	18,998.92		
ACQ	DATE 07/25/01 0903	84.470	36,153.16		0.00	
	194.000	42.140	8,175.17	8,212.01		
ACQ	DATE 10/25/01 0904	84.470	16,387.18		0.00	
	420.000	43.535	18,284.70	17,192.70		
ACQ	DATE 07/25/02 0905	84.470	35,477.40		0.00	
	280.000	31.104	8,708.99	14,942.61		
ACQ	DATE 04/28/03 0906	84.470	23,651.60		0.00	
	60.000	52.595	3,155.70	1,912.50		
ACQ	DATE 12/29/04 0907	84.470	5,068.20		0.00	
	20.000	52.640	1,052.80	636.60		
ACQ	DATE 05/05/05 0908	84.470	1,689.40		0.00	
	312.000	10.522	3,282.82	23,071.82		
ACQ	DATE 12/28/00 0909	84.470	26,354.64		0.00	
	50.000	42.555	2,127.75	2,095.75		
ACQ	DATE 10/25/01 0910	84.470	4,223.50		0.00	
	20.000	39.450	789.00	900.40		
ACQ	DATE 07/25/03 0911	84.470	1,689.40		0.00	
	40.000	57.535	2,301.40	1,077.40		
ACQ	DATE 11/28/05 0912	84.470	3,378.80		0.00	
	5.000	66.540	332.70	89.65		
ACQ	DATE 07/07/06 0913	84.470	422.35		0.00	
	303.000	68.850	20,861.55	4,732.86		
ACQ	DATE 08/15/06 0914	84.470	25,594.41		0.00	

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	30.000	78.070	2,342.10	192.00		
ACQ	DATE 01/26/07 0915	84.470	2,534.10		0.00	
	158.000	78.560	12,412.48	933.78		
ACQ	DATE 03/21/07 0916	84.470	13,346.26		0.00	
1,913.000	GOODRICH COMPANY	31.315	59,905.98	70,618.01	1,530.40	2.55
	CUSIP # 382388106	68.230	130,523.99		382.60	1.17
	332.000	38.954	12,932.74	9,719.62		
ACQ	DATE 06/15/01 0901	68.230	22,652.36		66.40	
	240.000	34.607	8,305.57	8,069.63		
ACQ	DATE 07/25/01 0902	68.230	16,375.20		48.00	
	233.000	20.115	4,686.71	11,210.88		
ACQ	DATE 10/25/01 0903	68.230	15,897.59		46.60	
	300.000	24.564	7,369.06	13,099.94		
ACQ	DATE 12/21/01 0904	68.230	20,469.00		60.00	
	100.000	16.976	1,697.58	5,125.42		
ACQ	DATE 11/21/02 0905	68.230	6,823.00		20.00	
	90.000	20.239	1,821.51	4,319.19		
ACQ	DATE 06/20/03 0906	68.230	6,140.70		18.00	
	220.000	32.020	7,044.40	7,966.20		
ACQ	DATE 06/28/04 0907	68.230	15,010.60		44.00	
	60.000	37.290	2,237.40	1,856.40		
ACQ	DATE 03/17/05 0908	68.230	4,093.80		12.00	
	86.000	24.554	2,111.64	3,756.14		
ACQ	DATE 12/24/01 0909	68.230	5,867.78		17.20	
	10.000	36.430	364.30	318.00		
ACQ	DATE 02/16/05 0910	68.230	682.30		2.00	
	115.000	41.460	4,767.90	3,078.55		
ACQ	DATE 06/15/06 0911	68.230	7,846.45		23.00	

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	127.000	51.710	6,567.17	2,098.04		
	ACQ DATE 03/21/07 0912	68.230	8,665.21		25.40	
1,809.000	L-3 COMMUNICATIONS HLDGS INC	77.351	139,928.38	44,842.88	1,809.00	1.29
	CUSIP # 502424104	102.140	184,771.26		0.00	0.98
	1,202.000	74.842	89,959.84	32,812.44		
	ACQ DATE 11/30/04 0901	102.140	122,772.28		0.00	
	200.000	74.430	14,886.00	5,542.00		
	ACQ DATE 12/17/04 0902	102.140	20,428.00		0.00	
	40.000	70.330	2,813.20	1,272.40		
	ACQ DATE 03/21/05 0903	102.140	4,085.60		0.00	
	88.000	74.842	6,586.08	2,402.24		
	ACQ DATE 11/30/04 0904	102.140	8,988.32		0.00	
	10.000	73.930	739.30	282.10		
	ACQ DATE 12/29/04 0905	102.140	1,021.40		0.00	
	10.000	73.670	736.70	284.70		
	ACQ DATE 12/07/05 0906	102.140	1,021.40		0.00	
	6.000	83.910	503.46	109.38		
	ACQ DATE 05/02/06 0907	102.140	612.84		0.00	
	29.000	78.030	2,262.87	699.19		
	ACQ DATE 10/18/06 0908	102.140	2,962.06		0.00	
	21.000	80.040	1,680.84	464.10		
	ACQ DATE 01/26/07 0909	102.140	2,144.94		0.00	
	7.000	85.590	599.13	115.85		
	ACQ DATE 03/06/07 0910	102.140	714.98		0.00	
	196.000	97.760	19,160.96	858.48		
	ACQ DATE 09/12/07 0911	102.140	20,019.44		0.00	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	447,290.63	9,078.72	6.53
	CUSIP # 539830109	108.490	586,279.96		0.00	1.55

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	4,556.000	22.639	103,145.50	391,134.94		
ACQ	DATE 12/28/00 0901	108.490	494,280.44		0.00	
	290.000	50.920	14,766.80	16,695.30		
ACQ	DATE 01/24/03 0903	108.490	31,462.10		0.00	
	220.000	51.220	11,268.40	12,599.40		
ACQ	DATE 01/15/04 0904	108.490	23,867.80		0.00	
	234.000	19.488	4,560.13	20,826.53		
ACQ	DATE 12/28/00 0905	108.490	25,386.66		0.00	
	87.000	48.920	4,256.04	5,182.59		
ACQ	DATE 10/25/01 0906	108.490	9,438.63		0.00	
	17.000	58.380	992.46	851.87		
ACQ	DATE 07/25/02 0907	108.490	1,844.33		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	210,761.50	7,607.20	4.00
	CUSIP # 666807102	78.000	400,920.00		0.00	1.90
	1,200.000	18.515	22,218.00	71,382.00		
ACQ	DATE 12/28/00 0901	78.000	93,600.00		0.00	
	392.000	42.673	16,727.62	13,848.38		
ACQ	DATE 06/15/01 0902	78.000	30,576.00		0.00	
	234.000	38.510	9,011.34	9,240.66		
ACQ	DATE 07/25/01 0903	78.000	18,252.00		0.00	
	298.000	51.064	15,217.13	8,026.87		
ACQ	DATE 10/25/01 0904	78.000	23,244.00		0.00	
	560.000	52.985	29,671.60	14,008.40		
ACQ	DATE 07/25/02 0905	78.000	43,680.00		0.00	
	1,284.156	32.780	42,095.00	58,069.17		
ACQ	DATE 12/29/00 0906	78.000	100,164.17		0.00	
	64.208	47.209	3,031.20	1,977.02		
ACQ	DATE 07/25/02 0907	78.000	5,008.22		0.00	

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	299.636	54.835	16,430.40	6,941.21		
ACQ	DATE 09/20/02 0908	78.000	23,371.61		0.00	
	380.000	43.560	16,552.80	13,087.20		
ACQ	DATE 07/25/03 0909	78.000	29,640.00		0.00	
	60.000	49.375	2,962.50	1,717.50		
ACQ	DATE 01/15/04 0910	78.000	4,680.00		0.00	
	128.000	45.970	5,884.16	4,099.84		
ACQ	DATE 04/26/01 0911	78.000	9,984.00		0.00	
	40.000	51.685	2,067.40	1,052.60		
ACQ	DATE 10/25/01 0912	78.000	3,120.00		0.00	
	89.474	36.223	3,241.05	3,737.92		
ACQ	DATE 04/26/01 0913	78.000	6,978.97		0.00	
	10.526	55.510	584.30	236.73		
ACQ	DATE 09/19/02 0914	78.000	821.03		0.00	
	60.000	45.135	2,708.10	1,971.90		
ACQ	DATE 01/24/03 0915	78.000	4,680.00		0.00	
	20.000	41.175	823.50	736.50		
ACQ	DATE 03/21/03 0916	78.000	1,560.00		0.00	
	20.000	46.620	932.40	627.60		
ACQ	DATE 09/19/03 0917	78.000	1,560.00		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	204,887.49	6,924.78	3.03
	CUSIP # 755111507	63.820	433,273.98		1,731.20	1.60
	2,600.000	33.469	87,020.00	78,912.00		
ACQ	DATE 12/29/00 0901	63.820	165,932.00		662.98	
	170.000	28.030	4,765.10	6,084.30		
ACQ	DATE 07/25/01 0902	63.820	10,849.40		43.35	
	976.000	31.744	30,982.05	31,306.27		
ACQ	DATE 10/25/01 0903	63.820	62,288.32		248.88	

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	990.000	30.750	30,442.50	32,739.30		
ACQ	DATE 07/25/02 0904	63.820	63,181.80		252.45	
	60.000	27.790	1,667.40	2,161.80		
ACQ	DATE 03/21/03 0905	63.820	3,829.20		15.30	
	240.000	30.093	7,222.39	8,094.41		
ACQ	DATE 04/28/03 0906	63.820	15,316.80		61.20	
	390.000	31.430	12,257.70	12,632.10		
ACQ	DATE 01/15/04 0907	63.820	24,889.80		99.45	
	320.000	36.680	11,737.60	8,684.80		
ACQ	DATE 10/27/04 0908	63.820	20,422.40		81.60	
	60.000	38.290	2,297.40	1,531.80		
ACQ	DATE 02/16/05 0909	63.820	3,829.20		15.30	
	250.000	38.802	9,700.50	6,254.50		
ACQ	DATE 03/07/05 0910	63.820	15,955.00		63.75	
	191.000	31.750	6,064.33	6,125.29		
ACQ	DATE 12/28/00 0911	63.820	12,189.62		48.71	
	73.000	33.270	2,428.71	2,230.15		
ACQ	DATE 10/25/01 0912	63.820	4,658.86		18.62	
	90.000	30.120	2,710.80	3,033.00		
ACQ	DATE 07/25/02 0913	63.820	5,743.80		22.95	
	40.000	31.430	1,257.20	1,295.60		
ACQ	DATE 01/15/04 0914	63.820	2,552.80		10.20	
	30.000	36.680	1,100.40	814.20		
ACQ	DATE 10/27/04 0915	63.820	1,914.60		7.65	
	21.000	49.620	1,042.02	298.20		
ACQ	DATE 10/05/06 0916	63.820	1,340.22		5.36	
	95.000	50.520	4,799.40	1,263.50		
ACQ	DATE 10/18/06 0917	63.820	6,062.90		24.23	

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	193.000	56.430	10,890.99	1,426.27		
	ACQ DATE 06/14/07 0918	63.820	12,317.26		49.22	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	944,682.09	19,024.64	7.56
	CUSIP # 913017109	80.480	1,196,174.24		0.00	1.59
	9,600.000	7.708	73,992.00	698,616.00		
	ACQ DATE 12/29/00 0901	80.480	772,608.00		0.00	
	1,564.000	26.413	41,309.15	84,561.57		
	ACQ DATE 10/25/01 0902	80.480	125,870.72		0.00	
	580.000	31.960	18,536.80	28,141.60		
	ACQ DATE 01/24/03 0903	80.480	46,678.40		0.00	
	100.000	39.575	3,957.50	4,090.50		
	ACQ DATE 09/19/03 0904	80.480	8,048.00		0.00	
	300.000	47.710	14,313.00	9,831.00		
	ACQ DATE 01/15/04 0905	80.480	24,144.00		0.00	
	760.000	42.700	32,452.00	28,712.80		
	ACQ DATE 03/19/04 0906	80.480	61,164.80		0.00	
	340.000	44.974	15,291.16	12,072.04		
	ACQ DATE 06/18/04 0907	80.480	27,363.20		0.00	
	40.000	50.420	2,016.80	1,202.40		
	ACQ DATE 01/26/05 0908	80.480	3,219.20		0.00	
	60.000	49.935	2,996.10	1,832.70		
	ACQ DATE 04/04/05 0909	80.480	4,828.80		0.00	
	696.000	8.100	5,637.68	50,376.40		
	ACQ DATE 12/28/00 0910	80.480	56,014.08		0.00	
	166.000	27.245	4,522.67	8,837.01		
	ACQ DATE 10/25/01 0911	80.480	13,359.68		0.00	
	60.000	42.700	2,562.00	2,266.80		
	ACQ DATE 03/19/04 0912	80.480	4,828.80		0.00	

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	20.000	51.935	1,038.70	570.90		
ACQ	DATE 12/21/04 0913	80.480	1,609.60		0.00	
	40.000	50.810	2,032.40	1,186.80		
ACQ	DATE 03/07/05 0914	80.480	3,219.20		0.00	
	10.000	51.360	513.60	291.20		
ACQ	DATE 09/12/05 0915	80.480	804.80		0.00	
	100.000	54.820	5,482.00	2,566.00		
ACQ	DATE 12/07/05 0916	80.480	8,048.00		0.00	
	427.000	58.170	24,838.59	9,526.37		
ACQ	DATE 04/04/06 0917	80.480	34,364.96		0.00	
53,760.000	TOTAL AEROSPACE & DEFENSE		1,466,989.71	3,213,587.86	69,496.26	4.74
			4,680,577.57		2,113.80	1.48
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	138,366.91	0.00	0.00
	CUSIP # 00724F101	43.660	381,326.44		0.00	0.00
	4,000.000	28.719	114,875.00	59,765.00		
ACQ	DATE 12/28/00 0901	43.660	174,640.00		0.00	
	400.000	28.719	11,487.50	5,976.50		
ACQ	DATE 12/28/00 0902	43.660	17,464.00		0.00	
	1,070.000	22.335	23,898.45	22,817.75		
ACQ	DATE 04/26/01 0903	43.660	46,716.20		0.00	
	566.000	16.200	9,169.14	15,542.42		
ACQ	DATE 10/25/01 0904	43.660	24,711.56		0.00	
	400.000	19.388	7,755.00	9,709.00		
ACQ	DATE 12/19/03 0905	43.660	17,464.00		0.00	
	40.000	19.160	766.40	980.00		
ACQ	DATE 01/15/04 0906	43.660	1,746.40		0.00	

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	220.000	24.085	5,298.76	4,306.44		
ACQ	DATE 09/17/04 0907	43.660	9,605.20		0.00	
	260.000	33.300	8,658.00	2,693.60		
ACQ	DATE 04/04/05 0908	43.660	11,351.60		0.00	
	40.000	33.300	1,332.00	414.40		
ACQ	DATE 04/04/05 0909	43.660	1,746.40		0.00	
	500.000	32.430	16,215.00	5,615.00		
ACQ	DATE 06/16/05 0910	43.660	21,830.00		0.00	
	160.000	36.490	5,838.40	1,147.20		
ACQ	DATE 12/07/05 0911	43.660	6,985.60		0.00	
	350.000	34.727	12,154.28	3,126.72		
ACQ	DATE 12/15/05 0912	43.660	15,281.00		0.00	
	339.000	38.590	13,082.01	1,718.73		
ACQ	DATE 01/10/06 0913	43.660	14,800.74		0.00	
	5.000	36.230	181.15	37.15		
ACQ	DATE 04/04/06 0914	43.660	218.30		0.00	
	71.000	39.470	2,802.37	297.49		
ACQ	DATE 04/27/06 0915	43.660	3,099.86		0.00	
	37.000	38.370	1,419.69	195.73		
ACQ	DATE 05/02/06 0916	43.660	1,615.42		0.00	
	90.000	29.290	2,636.10	1,293.30		
ACQ	DATE 05/24/06 0917	43.660	3,929.40		0.00	
	186.000	28.980	5,390.28	2,730.48		
ACQ	DATE 06/15/06 0918	43.660	8,120.76		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(3,700.01)	0.00	0.00
	CUSIP # 008190100	50.240	88,924.80		0.00	0.00
	1,650.000	52.330	86,345.16	(3,449.16)		
ACQ	DATE 04/01/04 0901	50.240	82,896.00		0.00	

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	120.000	52.330	6,279.65	(250.85)		
	ACQ DATE 04/01/04 0902	50.240	6,028.80		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(52,109.52)	0.00	0.00
	CUSIP # 00971T101	28.730	70,848.18		0.00	0.00
	1,272.000	49.648	63,152.51	(26,607.95)		
	ACQ DATE 07/10/07 0901	28.730	36,544.56		0.00	
	1,194.000	50.088	59,805.19	(25,501.57)		
	ACQ DATE 07/11/07 0902	28.730	34,303.62		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	10,181.89	3,520.80	2.11
	CUSIP # 032654105	36.160	176,822.40		0.00	1.99
	3,000.000	34.140	102,420.00	6,060.00		
	ACQ DATE 12/28/00 0901	36.160	108,480.00		0.00	
	91.000	42.670	3,882.97	(592.41)		
	ACQ DATE 04/26/01 0902	36.160	3,290.56		0.00	
	552.000	38.322	21,153.80	(1,193.48)		
	ACQ DATE 10/25/01 0903	36.160	19,960.32		0.00	
	310.000	23.050	7,145.50	4,064.10		
	ACQ DATE 07/25/02 0904	36.160	11,209.60		0.00	
	190.000	25.050	4,759.50	2,110.90		
	ACQ DATE 01/24/03 0905	36.160	6,870.40		0.00	
	160.000	38.200	6,112.00	(326.40)		
	ACQ DATE 07/25/03 0906	36.160	5,785.60		0.00	
	100.000	37.480	3,748.00	(132.00)		
	ACQ DATE 09/17/04 0908	36.160	3,616.00		0.00	
	120.000	37.290	4,474.80	(135.60)		
	ACQ DATE 03/07/05 0909	36.160	4,339.20		0.00	
	294.000	33.984	9,991.22	639.82		
	ACQ DATE 12/28/00 0910	36.160	10,631.04		0.00	

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	53.000	41.640	2,206.92	(290.44)		
ACQ	DATE 10/25/01 0911	36.160	1,916.48		0.00	
	20.000	37.290	745.80	(22.60)		
ACQ	DATE 03/07/05 0912	36.160	723.20		0.00	
12,987.000	APPLE INC COM	17.377	225,670.92	1,768,353.06	0.00	0.00
	CUSIP # 037833100	153.540	1,994,023.98		0.00	0.00
	5,200.000	8.536	44,387.50	754,020.50		
ACQ	DATE 12/28/00 0901	153.540	798,408.00		0.00	
	996.000	10.213	10,171.65	142,754.19		
ACQ	DATE 06/15/01 0902	153.540	152,925.84		0.00	
	394.000	9.387	3,698.38	56,796.38		
ACQ	DATE 10/25/01 0903	153.540	60,494.76		0.00	
	1,880.000	7.186	13,508.74	275,146.46		
ACQ	DATE 07/25/02 0904	153.540	288,655.20		0.00	
	940.000	10.780	10,133.20	134,194.40		
ACQ	DATE 07/25/03 0905	153.540	144,327.60		0.00	
	720.000	18.531	13,342.07	97,206.73		
ACQ	DATE 09/17/04 0906	153.540	110,548.80		0.00	
	420.000	33.455	14,051.10	50,435.70		
ACQ	DATE 12/17/04 0907	153.540	64,486.80		0.00	
	210.000	42.715	8,970.17	23,273.23		
ACQ	DATE 03/07/05 0908	153.540	32,243.40		0.00	
	190.000	42.666	8,106.54	21,066.06		
ACQ	DATE 03/17/05 0909	153.540	29,172.60		0.00	
	720.000	6.990	5,032.50	105,516.30		
ACQ	DATE 12/28/00 0910	153.540	110,548.80		0.00	
	20.000	18.531	370.61	2,700.19		
ACQ	DATE 09/17/04 0911	153.540	3,070.80		0.00	

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	40.000	33.455	1,338.20	4,803.40		
ACQ	DATE 12/17/04 0912	153.540	6,141.60		0.00	
	20.000	42.666	853.32	2,217.48		
ACQ	DATE 03/17/05 0913	153.540	3,070.80		0.00	
	170.000	46.620	7,925.40	18,176.40		
ACQ	DATE 08/30/05 0914	153.540	26,101.80		0.00	
	320.000	50.240	16,076.80	33,056.00		
ACQ	DATE 09/16/05 0915	153.540	49,132.80		0.00	
	100.000	72.022	7,202.23	8,151.77		
ACQ	DATE 12/15/05 0916	153.540	15,354.00		0.00	
	38.000	64.330	2,444.54	3,389.98		
ACQ	DATE 03/23/06 0917	153.540	5,834.52		0.00	
	232.000	61.210	14,200.72	21,420.56		
ACQ	DATE 04/04/06 0918	153.540	35,621.28		0.00	
	18.000	84.650	1,523.70	1,240.02		
ACQ	DATE 02/13/07 0919	153.540	2,763.72		0.00	
	5.000	88.210	441.05	326.65		
ACQ	DATE 03/06/07 0920	153.540	767.70		0.00	
	56.000	89.590	5,017.04	3,581.20		
ACQ	DATE 03/15/07 0921	153.540	8,598.24		0.00	
	123.000	118.770	14,608.71	4,276.71		
ACQ	DATE 06/14/07 0922	153.540	18,885.42		0.00	
	116.000	120.580	13,987.28	3,823.36		
ACQ	DATE 06/28/07 0923	153.540	17,810.64		0.00	
	59.000	140.330	8,279.47	779.39		
ACQ	DATE 09/20/07 0924	153.540	9,058.86		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	262,973.14	4,957.68	3.01
	CUSIP # 038222105	20.700	427,599.90		0.00	1.16

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	12,800.000	3.844	49,200.00	215,760.00		
ACQ	DATE 12/28/00 0901	20.700	264,960.00		0.00	
	1,376.000	17.419	23,968.61	4,514.59		
ACQ	DATE 10/25/01 0904	20.700	28,483.20		0.00	
	1,700.000	14.250	24,225.00	10,965.00		
ACQ	DATE 07/25/02 0905	20.700	35,190.00		0.00	
	480.000	13.770	6,609.60	3,326.40		
ACQ	DATE 10/25/02 0906	20.700	9,936.00		0.00	
	460.000	13.290	6,113.40	3,408.60		
ACQ	DATE 01/24/03 0907	20.700	9,522.00		0.00	
	430.000	14.353	6,171.92	2,729.08		
ACQ	DATE 04/28/03 0908	20.700	8,901.00		0.00	
	440.000	19.330	8,505.20	602.80		
ACQ	DATE 07/25/03 0909	20.700	9,108.00		0.00	
	543.000	20.390	11,071.77	168.33		
ACQ	DATE 03/19/04 0910	20.700	11,240.10		0.00	
	850.000	17.174	14,598.16	2,996.84		
ACQ	DATE 03/07/05 0911	20.700	17,595.00		0.00	
	1,184.000	6.016	7,122.50	17,386.30		
ACQ	DATE 12/28/00 0912	20.700	24,508.80		0.00	
	124.000	18.725	2,321.90	244.90		
ACQ	DATE 10/25/01 0914	20.700	2,566.80		0.00	
	90.000	13.770	1,239.30	623.70		
ACQ	DATE 10/25/02 0915	20.700	1,863.00		0.00	
	180.000	19.330	3,479.40	246.60		
ACQ	DATE 07/25/03 0916	20.700	3,726.00		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	126,892.93	0.00	0.00
	CUSIP # 052769106	49.970	164,501.24		0.00	0.00

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	1,392.000	8.769	12,206.10	57,352.14		
ACQ	DATE 06/15/01 0901	49.970	69,558.24		0.00	
	476.000	8.738	4,159.05	19,626.67		
ACQ	DATE 07/25/01 0902	49.970	23,785.72		0.00	
	404.000	9.195	3,714.72	16,473.16		
ACQ	DATE 10/25/01 0903	49.970	20,187.88		0.00	
	300.000	12.660	3,798.00	11,193.00		
ACQ	DATE 01/15/04 0904	49.970	14,991.00		0.00	
	260.000	19.699	5,121.74	7,870.46		
ACQ	DATE 06/18/04 0905	49.970	12,992.20		0.00	
	140.000	25.760	3,606.40	3,389.40		
ACQ	DATE 10/27/04 0906	49.970	6,995.80		0.00	
	100.000	29.860	2,986.00	2,011.00		
ACQ	DATE 03/17/05 0907	49.970	4,997.00		0.00	
	220.000	9.165	2,016.30	8,977.10		
ACQ	DATE 10/25/01 0908	49.970	10,993.40		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	213,343.49	7,822.76	4.41
	CUSIP # 053015103	45.930	390,542.79		1,955.69	2.00
	5,400.000	11.975	64,664.55	183,357.45		
ACQ	DATE 12/28/00 0901	45.930	248,022.00		1,242.00	
	465.000	47.585	22,126.95	(769.50)		
ACQ	DATE 04/26/01 0902	45.930	21,357.45		106.95	
	643.000	44.862	28,846.44	686.55		
ACQ	DATE 10/25/01 0903	45.930	29,532.99		147.89	
	450.000	31.262	14,068.05	6,600.45		
ACQ	DATE 07/25/02 0904	45.930	20,668.50		103.50	
	680.000	37.098	25,226.78	6,005.62		
ACQ	DATE 10/25/02 0905	45.930	31,232.40		156.40	

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	20.000	40.331	806.61	111.99		
ACQ	DATE 03/21/05 0906	45.930	918.60		4.60	
	448.000	12.029	5,389.09	15,187.55		
ACQ	DATE 12/28/00 0907	45.930	20,576.64		103.04	
	75.000	46.023	3,451.70	(6.95)		
ACQ	DATE 10/25/01 0908	45.930	3,444.75		17.25	
	20.000	37.098	741.96	176.64		
ACQ	DATE 10/25/02 0909	45.930	918.60		4.60	
	210.000	38.445	8,073.44	1,571.86		
ACQ	DATE 06/16/05 0910	45.930	9,645.30		48.30	
	92.000	41.345	3,803.73	421.83		
ACQ	DATE 05/24/06 0911	45.930	4,225.56		21.16	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(26,863.32)	0.00	0.00
	CUSIP # 055921100	31.230	96,937.92		0.00	0.00
	2,100.000	48.625	102,112.50	(36,529.50)		
ACQ	DATE 12/28/00 0901	31.230	65,583.00		0.00	
	130.000	16.956	2,204.31	1,855.59		
ACQ	DATE 10/25/01 0902	31.230	4,059.90		0.00	
	660.000	12.300	8,118.00	12,493.80		
ACQ	DATE 07/25/02 0903	31.230	20,611.80		0.00	
	154.000	66.813	10,289.13	(5,479.71)		
ACQ	DATE 12/28/00 0904	31.230	4,809.42		0.00	
	60.000	17.955	1,077.30	796.50		
ACQ	DATE 12/19/03 0905	31.230	1,873.80		0.00	
6,149.000	CA INC	12.677	77,951.72	80,200.56	983.84	1.26
	CUSIP # 12673P105	25.720	158,152.28		0.00	0.62
	4,737.000	11.750	55,661.30	66,174.34		
ACQ	DATE 12/29/00 0901	25.720	121,835.64		0.00	

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	610.000	14.320	8,735.20	6,954.00		
ACQ	DATE 10/25/02 0904	25.720	15,689.20		0.00	
	100.000	23.129	2,312.90	259.10		
ACQ	DATE 06/20/03 0905	25.720	2,572.00		0.00	
	176.000	25.470	4,482.72	44.00		
ACQ	DATE 07/25/03 0906	25.720	4,526.72		0.00	
	456.000	12.122	5,527.70	6,200.62		
ACQ	DATE 12/28/00 0908	25.720	11,728.32		0.00	
	50.000	14.620	731.00	555.00		
ACQ	DATE 03/21/03 0909	25.720	1,286.00		0.00	
	20.000	25.045	500.90	13.50		
ACQ	DATE 12/19/03 0910	25.720	514.40		0.00	
91,104.000	CISCO SYS INC	10.524	958,772.04	2,057,681.40	0.00	0.00
	CUSIP # 17275R102	33.110	3,016,453.44		0.00	0.00
	62,600.000	9.329	583,988.68	1,488,697.32		
ACQ	DATE 12/28/00 0901	33.110	2,072,686.00		0.00	
	10,372.000	15.210	157,758.12	185,658.80		
ACQ	DATE 04/26/01 0902	33.110	343,416.92		0.00	
	1,264.000	16.787	21,218.52	20,632.52		
ACQ	DATE 10/25/01 0904	33.110	41,851.04		0.00	
	7,660.000	11.636	89,130.99	164,491.61		
ACQ	DATE 07/25/02 0905	33.110	253,622.60		0.00	
	1,730.000	11.630	20,119.90	37,160.40		
ACQ	DATE 10/25/02 0906	33.110	57,280.30		0.00	
	730.000	13.880	10,132.40	14,037.90		
ACQ	DATE 01/24/03 0907	33.110	24,170.30		0.00	
	140.000	15.023	2,103.25	2,532.15		
ACQ	DATE 04/28/03 0908	33.110	4,635.40		0.00	

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	4,784.000	8.914	42,643.66	115,754.58		
ACQ	DATE 12/28/00 0910	33.110	158,398.24		0.00	
	918.000	15.210	13,962.78	16,432.20		
ACQ	DATE 04/26/01 0911	33.110	30,394.98		0.00	
	550.000	11.630	6,396.50	11,814.00		
ACQ	DATE 07/25/02 0913	33.110	18,210.50		0.00	
	356.000	31.790	11,317.24	469.92		
ACQ	DATE 09/12/07 0914	33.110	11,787.16		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	38,106.89	0.00	0.00
	CUSIP # 177376100	40.320	107,976.96		0.00	0.00
	1,927.000	26.400	50,872.80	26,823.84		
ACQ	DATE 04/26/01 0901	40.320	77,696.64		0.00	
	147.000	25.158	3,698.17	2,228.87		
ACQ	DATE 10/25/01 0902	40.320	5,927.04		0.00	
	154.000	26.400	4,065.60	2,143.68		
ACQ	DATE 04/26/01 0903	40.320	6,209.28		0.00	
	250.000	22.030	5,507.50	4,572.50		
ACQ	DATE 06/16/05 0904	40.320	10,080.00		0.00	
	200.000	28.630	5,726.00	2,338.00		
ACQ	DATE 12/14/06 0905	40.320	8,064.00		0.00	
2,156.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	79.317	171,006.55	977.57	0.00	0.00
	CUSIP # 192446102	79.770	171,984.12		0.00	0.00
	467.000	79.247	37,008.21	244.38		
ACQ	DATE 11/14/06 0901	79.770	37,252.59		0.00	
	467.000	79.964	37,343.28	(90.69)		
ACQ	DATE 11/15/06 0902	79.770	37,252.59		0.00	
	494.000	79.736	39,389.78	16.60		
ACQ	DATE 11/16/06 0903	79.770	39,406.38		0.00	

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	150.000	79.540	11,931.00	34.50		
ACQ	DATE 11/21/06 0904	79.770	11,965.50		0.00	
	422.000	81.580	34,426.76	(763.82)		
ACQ	DATE 11/30/06 0905	79.770	33,662.94		0.00	
	156.000	69.920	10,907.52	1,536.60		
ACQ	DATE 09/12/07 0906	79.770	12,444.12		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	78,271.50	0.00	0.00
	CUSIP # 205363104	55.900	139,638.20		0.00	0.00
	1,400.000	15.921	22,290.00	55,970.00		
ACQ	DATE 12/29/00 0901	55.900	78,260.00		0.00	
	267.000	40.085	10,702.70	4,222.60		
ACQ	DATE 06/15/01 0902	55.900	14,925.30		0.00	
	393.000	34.842	13,692.83	8,275.87		
ACQ	DATE 10/25/01 0903	55.900	21,968.70		0.00	
	90.000	29.930	2,693.70	2,337.30		
ACQ	DATE 03/07/03 0904	55.900	5,031.00		0.00	
	200.000	32.038	6,407.60	4,772.40		
ACQ	DATE 04/28/03 0905	55.900	11,180.00		0.00	
	138.000	38.265	5,280.57	2,433.63		
ACQ	DATE 12/28/00 0908	55.900	7,714.20		0.00	
	10.000	29.930	299.30	259.70		
ACQ	DATE 03/07/03 0909	55.900	559.00		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(18,369.43)	0.00	0.00
	CUSIP # 205638109	8.020	42,088.96		0.00	0.00
	1,153.000	36.344	41,904.34	(32,657.28)		
ACQ	DATE 12/29/00 0901	8.020	9,247.06		0.00	
	3,720.000	4.110	15,289.20	14,545.20		
ACQ	DATE 07/25/02 0902	8.020	29,834.40		0.00	

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	275.000	9.330	2,565.75	(360.25)		
ACQ	DATE 04/26/01 0903	8.020	2,205.50		0.00	
	90.000	6.970	627.30	94.50		
ACQ	DATE 01/15/04 0904	8.020	721.80		0.00	
	10.000	7.180	71.80	8.40		
ACQ	DATE 02/16/05 0905	8.020	80.20		0.00	
33,954.000	DELL INC	9.144	310,469.81	626,660.59	0.00	0.00
	CUSIP # 24702R101	27.600	937,130.40		0.00	0.00
	22,300.000	2.828	63,067.19	552,412.81		
ACQ	DATE 12/29/00 0901	27.600	615,480.00		0.00	
	3,730.000	25.320	94,443.60	8,504.40		
ACQ	DATE 04/26/01 0902	27.600	102,948.00		0.00	
	161.000	27.980	4,504.78	(61.18)		
ACQ	DATE 07/25/01 0903	27.600	4,443.60		0.00	
	2,265.000	24.676	55,892.27	6,621.73		
ACQ	DATE 10/25/01 0904	27.600	62,514.00		0.00	
	2,440.000	22.630	55,217.20	12,126.80		
ACQ	DATE 07/25/02 0905	27.600	67,344.00		0.00	
	50.000	28.340	1,417.00	(37.00)		
ACQ	DATE 10/25/02 0906	27.600	1,380.00		0.00	
	610.000	24.400	14,884.00	1,952.00		
ACQ	DATE 01/24/03 0907	27.600	16,836.00		0.00	
	1,755.000	2.828	4,963.37	43,474.63		
ACQ	DATE 12/28/00 0911	27.600	48,438.00		0.00	
	279.000	25.320	7,064.28	636.12		
ACQ	DATE 04/26/01 0912	27.600	7,700.40		0.00	
	134.000	25.033	3,354.42	343.98		
ACQ	DATE 10/25/01 0913	27.600	3,698.40		0.00	

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	150.000	22.630	3,394.50	745.50		
ACQ	DATE 07/25/02 0914	27.600	4,140.00		0.00	
	80.000	28.340	2,267.20	(59.20)		
ACQ	DATE 10/25/02 0915	27.600	2,208.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(9,836.66)	0.00	0.00
	CUSIP # 269246104	13.060	83,205.26		0.00	0.00
	4,390.000	13.208	57,984.00	(650.60)		
ACQ	DATE 03/26/04 0901	13.060	57,333.40		0.00	
	370.000	13.020	4,817.40	14.80		
ACQ	DATE 10/27/04 0902	13.060	4,832.20		0.00	
	120.000	14.500	1,740.00	(172.80)		
ACQ	DATE 12/17/04 0903	13.060	1,567.20		0.00	
	320.000	13.208	4,226.62	(47.42)		
ACQ	DATE 03/26/04 0904	13.060	4,179.20		0.00	
	40.000	13.020	520.80	1.60		
ACQ	DATE 10/27/04 0905	13.060	522.40		0.00	
	50.000	19.180	959.00	(306.00)		
ACQ	DATE 11/28/05 0906	13.060	653.00		0.00	
	700.000	19.990	13,993.00	(4,851.00)		
ACQ	DATE 12/07/05 0907	13.060	9,142.00		0.00	
	381.000	23.100	8,801.10	(3,825.24)		
ACQ	DATE 08/15/06 0908	13.060	4,975.86		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	106,830.41	0.00	0.00
	CUSIP # 285512109	55.990	253,186.78		0.00	0.00
	734.000	30.980	22,739.50	18,357.16		
ACQ	DATE 07/18/02 0901	55.990	41,096.66		0.00	
	734.000	29.555	21,693.19	19,403.47		
ACQ	DATE 07/19/02 0902	55.990	41,096.66		0.00	

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	340.000	27.870	9,475.80	9,560.80		
ACQ	DATE 07/25/02 0903	55.990	19,036.60		0.00	
	1,468.000	28.274	41,505.50	40,687.82		
ACQ	DATE 07/19/02 0904	55.990	82,193.32		0.00	
	340.000	30.223	10,275.65	8,760.95		
ACQ	DATE 04/28/03 0905	55.990	19,036.60		0.00	
	50.000	46.135	2,306.75	492.75		
ACQ	DATE 12/19/03 0906	55.990	2,799.50		0.00	
	210.000	48.400	10,164.00	1,593.90		
ACQ	DATE 01/15/04 0907	55.990	11,757.90		0.00	
	250.000	52.740	13,185.00	812.50		
ACQ	DATE 04/04/05 0908	55.990	13,997.50		0.00	
	54.000	30.980	1,672.93	1,350.53		
ACQ	DATE 07/18/02 0909	55.990	3,023.46		0.00	
	54.000	29.555	1,595.96	1,427.50		
ACQ	DATE 07/19/02 0910	55.990	3,023.46		0.00	
	108.000	28.274	3,053.54	2,993.38		
ACQ	DATE 07/19/02 0911	55.990	6,046.92		0.00	
	60.000	30.223	1,813.35	1,546.05		
ACQ	DATE 04/28/03 0912	55.990	3,359.40		0.00	
	10.000	63.460	634.60	(74.70)		
ACQ	DATE 12/29/04 0913	55.990	559.90		0.00	
	20.000	52.740	1,054.80	65.00		
ACQ	DATE 04/04/05 0914	55.990	1,119.80		0.00	
	90.000	57.620	5,185.80	(146.70)		
ACQ	DATE 06/16/05 0915	55.990	5,039.10		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(109,193.28)	1,477.00	0.55
	CUSIP # 285661104	21.840	161,288.40		0.00	0.92

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	5,000.000	39.468	197,337.50	(88,137.50)		
ACQ	DATE 12/29/00 0901	21.840	109,200.00		0.00	
	238.000	63.682	15,156.39	(9,958.47)		
ACQ	DATE 10/25/01 0902	21.840	5,197.92		0.00	
	460.000	32.842	15,107.18	(5,060.78)		
ACQ	DATE 07/25/02 0903	21.840	10,046.40		0.00	
	460.000	17.288	7,952.62	2,093.78		
ACQ	DATE 04/28/03 0904	21.840	10,046.40		0.00	
	550.000	21.280	11,704.00	308.00		
ACQ	DATE 10/27/04 0905	21.840	12,012.00		0.00	
	170.000	20.990	3,568.37	144.43		
ACQ	DATE 03/07/05 0906	21.840	3,712.80		0.00	
	375.000	40.905	15,339.38	(7,149.38)		
ACQ	DATE 12/28/00 0907	21.840	8,190.00		0.00	
	32.000	65.010	2,080.32	(1,381.44)		
ACQ	DATE 10/25/01 0908	21.840	698.88		0.00	
	50.000	23.670	1,183.50	(91.50)		
ACQ	DATE 01/15/04 0909	21.840	1,092.00		0.00	
	10.000	21.280	212.80	5.60		
ACQ	DATE 10/27/04 0910	21.840	218.40		0.00	
	40.000	20.991	839.62	33.98		
ACQ	DATE 03/07/05 0911	21.840	873.60		0.00	
31,366.000	EMC CORP(MASS) USD 0.01	8.922	279,856.33	372,556.47	0.00	0.00
	CUSIP # 268648102	20.800	652,412.80		0.00	0.00
	18,900.000	7.515	142,042.74	251,077.26		
ACQ	DATE 12/29/00 0901	20.800	393,120.00		0.00	
	786.000	12.173	9,567.66	6,781.14		
ACQ	DATE 10/25/01 0903	20.800	16,348.80		0.00	

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	710.000	11.840	8,406.12	6,361.88		
ACQ	DATE 03/15/02 0904	20.800	14,768.00		0.00	
	2,840.000	6.997	19,872.33	39,199.67		
ACQ	DATE 07/25/02 0905	20.800	59,072.00		0.00	
	820.000	7.160	5,871.20	11,184.80		
ACQ	DATE 01/24/03 0906	20.800	17,056.00		0.00	
	530.000	9.141	4,844.84	6,179.16		
ACQ	DATE 04/28/03 0907	20.800	11,024.00		0.00	
	3,210.000	12.995	41,713.95	25,054.05		
ACQ	DATE 12/19/03 0908	20.800	66,768.00		0.00	
	1,070.000	12.981	13,889.24	8,366.76		
ACQ	DATE 03/07/05 0909	20.800	22,256.00		0.00	
	1,494.000	14.048	20,987.57	10,087.63		
ACQ	DATE 12/28/00 0910	20.800	31,075.20		0.00	
	170.000	11.687	1,986.71	1,549.29		
ACQ	DATE 03/15/02 0912	20.800	3,536.00		0.00	
	150.000	9.141	1,371.18	1,748.82		
ACQ	DATE 04/28/03 0913	20.800	3,120.00		0.00	
	230.000	12.995	2,988.85	1,795.15		
ACQ	DATE 12/19/03 0914	20.800	4,784.00		0.00	
	40.000	12.981	519.22	312.78		
ACQ	DATE 03/07/05 0916	20.800	832.00		0.00	
	80.000	12.500	1,000.00	664.00		
ACQ	DATE 09/26/05 0917	20.800	1,664.00		0.00	
	336.000	14.270	4,794.72	2,194.08		
ACQ	DATE 12/07/05 0918	20.800	6,988.80		0.00	
3,431.000	GOOGLE INC	392.980	1,348,315.90	597,987.47	0.00	0.00
	CUSIP # 38259P508	567.270	1,946,303.37		0.00	0.00

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	434.000	366.128	158,899.68	87,295.50		
ACQ	DATE 03/24/06 0901	567.270	246,195.18		0.00	
	421.000	369.569	155,588.72	83,231.95		
ACQ	DATE 03/27/06 0902	567.270	238,820.67		0.00	
	421.000	374.885	157,826.67	80,994.00		
ACQ	DATE 03/28/06 0903	567.270	238,820.67		0.00	
	421.000	392.594	165,282.16	73,538.51		
ACQ	DATE 03/29/06 0904	567.270	238,820.67		0.00	
	421.000	387.959	163,330.82	75,489.85		
ACQ	DATE 03/30/06 0905	567.270	238,820.67		0.00	
	424.000	387.956	164,493.22	76,029.26		
ACQ	DATE 03/31/06 0906	567.270	240,522.48		0.00	
	445.000	390.194	173,636.20	78,798.95		
ACQ	DATE 04/03/06 0907	567.270	252,435.15		0.00	
	1.000	420.110	420.11	147.16		
ACQ	DATE 04/27/06 0908	567.270	567.27		0.00	
	52.000	391.020	20,333.04	9,165.00		
ACQ	DATE 06/15/06 0909	567.270	29,498.04		0.00	
	7.000	420.470	2,943.29	1,027.60		
ACQ	DATE 07/07/06 0910	567.270	3,970.89		0.00	
	14.000	380.990	5,333.86	2,607.92		
ACQ	DATE 08/15/06 0911	567.270	7,941.78		0.00	
	22.000	373.280	8,212.16	4,267.78		
ACQ	DATE 08/25/06 0912	567.270	12,479.94		0.00	
	63.000	384.110	24,198.93	11,539.08		
ACQ	DATE 09/11/06 0913	567.270	35,738.01		0.00	
	3.000	509.670	1,529.01	172.80		
ACQ	DATE 11/21/06 0914	567.270	1,701.81		0.00	

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	1.000	484.940	484.94	82.33		
ACQ	DATE 11/30/06 0915	567.270	567.27		0.00	
	32.000	482.140	15,428.48	2,724.16		
ACQ	DATE 12/14/06 0916	567.270	18,152.64		0.00	
	1.000	495.860	495.86	71.41		
ACQ	DATE 01/26/07 0917	567.270	567.27		0.00	
	11.000	459.120	5,050.32	1,189.65		
ACQ	DATE 02/13/07 0918	567.270	6,239.97		0.00	
	32.000	446.210	14,278.72	3,873.92		
ACQ	DATE 03/15/07 0919	567.270	18,152.64		0.00	
	34.000	471.670	16,036.78	3,250.40		
ACQ	DATE 04/19/07 0920	567.270	19,287.18		0.00	
	13.000	522.670	6,794.71	579.80		
ACQ	DATE 09/12/07 0921	567.270	7,374.51		0.00	
	134.000	552.850	74,081.90	1,932.28		
ACQ	DATE 09/20/07 0922	567.270	76,014.18		0.00	
	24.000	568.180	13,636.32	(21.84)		
ACQ	DATE 09/26/07 0923	567.270	13,614.48		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,497,682.38	12,526.08	2.78
	CUSIP # 428236103	49.790	1,948,979.76		3,131.52	0.64
	17,800.000	9.074	161,510.61	724,751.39		
ACQ	DATE 12/28/00 0901	49.790	886,262.00		1,424.00	
	874.000	17.835	15,587.88	27,928.58		
ACQ	DATE 10/25/01 0904	49.790	43,516.46		69.92	
	10,229.350	12.843	131,377.57	377,941.77		
ACQ	DATE 12/29/00 0905	49.790	509,319.34		818.35	
	1,454.650	15.748	22,908.00	49,519.02		
ACQ	DATE 12/21/01 0906	49.790	72,427.02		116.37	

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	3,810.000	11.820	45,034.20	144,665.70		
ACQ	DATE 07/25/02 0907	49.790	189,699.90		304.80	
	490.000	12.870	6,306.30	18,090.80		
ACQ	DATE 09/20/02 0908	49.790	24,397.10		39.20	
	1,410.000	18.770	26,465.70	43,738.20		
ACQ	DATE 01/24/03 0909	49.790	70,203.90		112.80	
	760.000	15.979	12,144.34	25,696.06		
ACQ	DATE 04/28/03 0910	49.790	37,840.40		60.80	
	333.000	20.878	6,952.54	9,627.53		
ACQ	DATE 03/07/05 0913	49.790	16,580.07		26.64	
	654.000	8.098	5,295.81	27,266.85		
ACQ	DATE 12/28/00 0914	49.790	32,562.66		52.32	
	809.000	11.780	9,529.97	30,750.14		
ACQ	DATE 12/28/00 0915	49.790	40,280.11		64.72	
	210.000	16.480	3,460.80	6,995.10		
ACQ	DATE 06/21/02 0918	49.790	10,455.90		16.80	
	200.000	12.870	2,574.00	7,384.00		
ACQ	DATE 09/19/02 0919	49.790	9,958.00		16.00	
	30.000	15.979	479.38	1,014.32		
ACQ	DATE 04/28/03 0920	49.790	1,493.70		2.40	
	80.000	20.879	1,670.28	2,312.92		
ACQ	DATE 03/07/05 0922	49.790	3,983.20		6.40	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(20,069.14)	0.00	0.00
	CUSIP # 44919P300	29.670	91,650.63		0.00	0.00
	574.000	35.354	20,293.31	(3,262.73)		
ACQ	DATE 11/22/06 0901	29.670	17,030.58		0.00	
	490.000	35.448	17,369.72	(2,831.42)		
ACQ	DATE 11/27/06 0902	29.670	14,538.30		0.00	

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	490.000	35.144	17,220.36	(2,682.06)		
ACQ	DATE 11/28/06 0903	29.670	14,538.30		0.00	
	490.000	35.848	17,565.28	(3,026.98)		
ACQ	DATE 11/29/06 0904	29.670	14,538.30		0.00	
	1,045.000	37.580	39,271.10	(8,265.95)		
ACQ	DATE 12/14/06 0905	29.670	31,005.15		0.00	
87,322.000	INTEL CORPORATION	10.715	935,625.32	1,322,521.60	39,294.90	4.20
	CUSIP # 458140100	25.860	2,258,146.92		0.00	1.74
	58,075.000	6.014	349,276.29	1,152,543.21		
ACQ	DATE 12/28/00 0901	25.860	1,501,819.50		0.00	
	6,706.000	28.640	192,059.84	(18,642.68)		
ACQ	DATE 04/26/01 0902	25.860	173,417.16		0.00	
	5,213.000	24.595	128,213.21	6,594.97		
ACQ	DATE 10/25/01 0904	25.860	134,808.18		0.00	
	6,360.000	17.500	111,300.00	53,169.60		
ACQ	DATE 07/25/02 0905	25.860	164,469.60		0.00	
	570.000	15.130	8,624.10	6,116.10		
ACQ	DATE 09/20/02 0906	25.860	14,740.20		0.00	
	810.000	15.700	12,717.00	8,229.60		
ACQ	DATE 10/25/02 0907	25.860	20,946.60		0.00	
	1,200.000	15.870	19,044.00	11,988.00		
ACQ	DATE 01/24/03 0908	25.860	31,032.00		0.00	
	260.000	18.920	4,919.20	1,804.40		
ACQ	DATE 03/21/03 0909	25.860	6,723.60		0.00	
	1,350.000	18.722	25,274.03	9,636.97		
ACQ	DATE 04/28/03 0910	25.860	34,911.00		0.00	
	4,680.000	7.259	33,970.89	87,053.91		
ACQ	DATE 12/28/00 0913	25.860	121,024.80		0.00	

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	578.000	28.640	16,553.92	(1,606.84)		
ACQ	DATE 04/26/01 0914	25.860	14,947.08		0.00	
	308.000	24.570	7,567.71	397.17		
ACQ	DATE 10/25/01 0915	25.860	7,964.88		0.00	
	430.000	17.500	7,525.00	3,594.80		
ACQ	DATE 07/25/02 0916	25.860	11,119.80		0.00	
	140.000	15.870	2,221.80	1,398.60		
ACQ	DATE 01/24/03 0917	25.860	3,620.40		0.00	
	30.000	25.179	755.37	20.43		
ACQ	DATE 03/07/05 0918	25.860	775.80		0.00	
	250.000	25.010	6,252.50	212.50		
ACQ	DATE 09/12/05 0919	25.860	6,465.00		0.00	
	362.000	25.830	9,350.46	10.86		
ACQ	DATE 09/20/07 0920	25.860	9,361.32		0.00	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,908,733.53	32,670.40	6.58
	CUSIP # 459200101	117.800	2,405,358.20		0.00	1.36
	15,994.000	15.153	242,360.43	1,641,732.77		
ACQ	DATE 12/28/00 0901	117.800	1,884,093.20		0.00	
	1,570.000	69.310	108,816.86	76,129.14		
ACQ	DATE 07/25/02 0905	117.800	184,946.00		0.00	
	200.000	72.520	14,504.00	9,056.00		
ACQ	DATE 10/25/02 0906	117.800	23,560.00		0.00	
	380.000	79.010	30,023.80	14,740.20		
ACQ	DATE 01/24/03 0907	117.800	44,764.00		0.00	
	19.000	84.909	1,613.27	624.93		
ACQ	DATE 06/20/03 0909	117.800	2,238.20		0.00	
	720.000	83.690	60,256.80	24,559.20		
ACQ	DATE 07/25/03 0910	117.800	84,816.00		0.00	

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	1,256.000	14.101	17,710.77	130,246.03		
ACQ	DATE 12/28/00 0913	117.800	147,956.80		0.00	
	80.000	68.180	5,454.40	3,969.60		
ACQ	DATE 07/25/02 0916	117.800	9,424.00		0.00	
	60.000	84.909	5,094.54	1,973.46		
ACQ	DATE 06/20/03 0917	117.800	7,068.00		0.00	
	140.000	77.070	10,789.80	5,702.20		
ACQ	DATE 06/16/05 0920	117.800	16,492.00		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	69,047.38	0.00	0.00
	CUSIP # 461202103	30.300	169,195.20		0.00	0.00
	5,200.000	18.125	94,250.00	63,310.00		
ACQ	DATE 01/10/01 0901	30.300	157,560.00		0.00	
	346.000	14.685	5,081.01	5,402.79		
ACQ	DATE 04/26/01 0902	30.300	10,483.80		0.00	
	38.000	21.495	816.81	334.59		
ACQ	DATE 10/25/01 0903	30.300	1,151.40		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	175,457.97	0.00	0.00
	CUSIP # 48203R104	36.610	308,256.20		0.00	0.00
	2,149.000	15.618	33,563.51	45,111.38		
ACQ	DATE 05/26/06 0901	36.610	78,674.89		0.00	
	2,149.000	15.818	33,992.45	44,682.44		
ACQ	DATE 05/30/06 0902	36.610	78,674.89		0.00	
	2,149.000	15.921	34,214.01	44,460.88		
ACQ	DATE 05/31/06 0903	36.610	78,674.89		0.00	
	1,012.000	16.523	16,721.38	20,327.94		
ACQ	DATE 06/01/06 0904	36.610	37,049.32		0.00	
	367.000	16.680	6,121.56	7,314.31		
ACQ	DATE 06/15/06 0905	36.610	13,435.87		0.00	

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	594.000	13.780	8,185.32	13,561.02		
	ACQ DATE 08/25/06 0906	36.610	21,746.34		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(48,772.31)	0.00	0.00
	CUSIP # 502161102	7.420	83,385.96		0.00	0.00
	3,800.000	15.578	59,194.50	(30,998.50)		
	ACQ DATE 12/28/00 0901	7.420	28,196.00		0.00	
	118.000	18.000	2,124.00	(1,248.44)		
	ACQ DATE 10/25/01 0902	7.420	875.56		0.00	
	500.000	5.198	2,599.00	1,111.00		
	ACQ DATE 04/28/03 0903	7.420	3,710.00		0.00	
	480.000	8.635	4,144.80	(583.20)		
	ACQ DATE 12/19/03 0904	7.420	3,561.60		0.00	
	364.000	9.035	3,288.82	(587.94)		
	ACQ DATE 12/28/00 0905	7.420	2,700.88		0.00	
	10.000	6.390	63.90	10.30		
	ACQ DATE 03/07/05 0906	7.420	74.20		0.00	
	3,977.000	10.352	41,171.49	(11,662.15)		
	ACQ DATE 03/30/07 0907	7.420	29,509.34		0.00	
	1,989.000	9.840	19,571.76	(4,813.38)		
	ACQ DATE 04/19/07 0908	7.420	14,758.38		0.00	
125,398.000	MICROSOFT CORP COM	9.369	1,174,830.21	2,519,394.87	55,175.12	4.70
	CUSIP # 594918104	29.460	3,694,225.08		0.00	1.49
	92,000.000	5.489	504,992.36	2,205,327.64		
	ACQ DATE 12/28/00 0901	29.460	2,710,320.00		0.00	
	1,900.000	24.531	46,609.38	9,364.62		
	ACQ DATE 01/10/01 0902	29.460	55,974.00		0.00	
	11,200.000	21.425	239,960.00	89,992.00		
	ACQ DATE 07/25/02 0908	29.460	329,952.00		0.00	

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	2,640.000	25.610	67,610.40	10,164.00		
ACQ	DATE 10/25/02 0909	29.460	77,774.40		0.00	
	1,040.000	24.935	25,932.40	4,706.00		
ACQ	DATE 01/24/03 0910	29.460	30,638.40		0.00	
	1,881.000	25.783	48,498.57	6,915.69		
ACQ	DATE 04/28/03 0912	29.460	55,414.26		0.00	
	7,246.000	6.971	50,510.39	162,956.77		
ACQ	DATE 12/28/00 0922	29.460	213,467.16		0.00	
	680.000	21.425	14,569.00	5,463.80		
ACQ	DATE 07/25/02 0925	29.460	20,032.80		0.00	
	160.000	25.610	4,097.60	616.00		
ACQ	DATE 10/25/02 0926	29.460	4,713.60		0.00	
	130.000	25.783	3,351.84	477.96		
ACQ	DATE 04/28/03 0927	29.460	3,829.80		0.00	
	6,521.000	25.870	168,698.27	23,410.39		
ACQ	DATE 08/25/06 0928	29.460	192,108.66		0.00	
2,610.000	NCR CORP	19.490	50,870.13	79,107.87	0.00	0.00
	CUSIP # 62886E108	49.800	129,978.00		0.00	0.00
	1,456.000	18.359	26,730.34	45,778.46		
ACQ	DATE 12/29/00 0901	49.800	72,508.80		0.00	
	322.000	23.503	7,567.81	8,467.79		
ACQ	DATE 06/15/01 0902	49.800	16,035.60		0.00	
	158.000	18.440	2,913.52	4,954.88		
ACQ	DATE 10/25/01 0903	49.800	7,868.40		0.00	
	520.000	20.505	10,662.60	15,233.40		
ACQ	DATE 01/15/04 0904	49.800	25,896.00		0.00	
	114.000	18.390	2,096.46	3,580.74		
ACQ	DATE 12/29/00 0905	49.800	5,677.20		0.00	

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	20.000	20.505	410.10	585.90		
	ACQ DATE 01/15/04 0906	49.800	996.00		0.00	
	20.000	24.465	489.30	506.70		
	ACQ DATE 09/17/04 0907	49.800	996.00		0.00	
8,284.000	NVIDIA CORP	14.735	122,061.26	178,150.90	0.00	0.00
	CUSIP # 67066G104	36.240	300,212.16		0.00	0.00
	4,380.000	17.860	78,226.80	80,504.40		
	ACQ DATE 11/29/01 0901	36.240	158,731.20		0.00	
	2,580.000	5.031	12,979.98	80,519.22		
	ACQ DATE 07/25/02 0902	36.240	93,499.20		0.00	
	330.000	17.860	5,893.80	6,065.40		
	ACQ DATE 11/29/01 0903	36.240	11,959.20		0.00	
	120.000	6.982	837.80	3,511.00		
	ACQ DATE 12/19/03 0904	36.240	4,348.80		0.00	
	30.000	4.870	146.10	941.10		
	ACQ DATE 09/17/04 0905	36.240	1,087.20		0.00	
	231.000	14.833	3,426.50	4,944.94		
	ACQ DATE 06/15/06 0906	36.240	8,371.44		0.00	
	4.500	17.667	79.50	83.58		
	ACQ DATE 08/25/06 0907	36.240	163.08		0.00	
	28.500	22.680	646.38	386.46		
	ACQ DATE 02/13/07 0908	36.240	1,032.84		0.00	
	580.000	34.180	19,824.40	1,194.80		
	ACQ DATE 09/20/07 0909	36.240	21,019.20		0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.043	37,717.81	75,399.71	1,001.04	2.65
	CUSIP # 637640103	27.120	113,117.52		166.84	0.88
	4,000.000	8.970	35,880.50	72,599.50		
	ACQ DATE 12/28/00 0901	27.120	108,480.00		160.00	

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	171.000	10.745	1,837.31	2,800.21		
	ACQ DATE 06/20/03 0902	27.120	4,637.52		6.84	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(185,188.87)	0.00	0.00
	CUSIP # 64120L104	26.910	148,005.00		0.00	0.00
	2,000.000	106.188	212,375.00	(158,555.00)		
	ACQ DATE 12/28/00 0901	26.910	53,820.00		0.00	
	800.000	54.625	43,700.00	(22,172.00)		
	ACQ DATE 01/10/01 0902	26.910	21,528.00		0.00	
	357.000	12.652	4,516.66	5,090.21		
	ACQ DATE 10/25/01 0903	26.910	9,606.87		0.00	
	500.000	22.620	11,310.00	2,145.00		
	ACQ DATE 12/21/01 0904	26.910	13,455.00		0.00	
	360.000	8.510	3,063.60	6,624.00		
	ACQ DATE 09/20/02 0905	26.910	9,687.60		0.00	
	270.000	14.094	3,805.49	3,460.21		
	ACQ DATE 04/28/03 0906	26.910	7,265.70		0.00	
	170.000	19.645	3,339.65	1,235.05		
	ACQ DATE 12/19/03 0907	26.910	4,574.70		0.00	
	210.000	22.783	4,784.41	866.69		
	ACQ DATE 09/17/04 0908	26.910	5,651.10		0.00	
	240.000	28.120	6,748.80	(290.40)		
	ACQ DATE 03/17/05 0909	26.910	6,458.40		0.00	
	250.000	119.038	29,759.38	(23,031.88)		
	ACQ DATE 12/28/00 0910	26.910	6,727.50		0.00	
	90.000	14.094	1,268.50	1,153.40		
	ACQ DATE 04/28/03 0911	26.910	2,421.90		0.00	
	20.000	28.120	562.40	(24.20)		
	ACQ DATE 03/17/05 0912	26.910	538.20		0.00	

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	18.000	37.270	670.86	(186.48)		
ACQ	DATE 04/27/06 0913	26.910	484.38		0.00	
	3.000	35.760	107.28	(26.55)		
ACQ	DATE 05/02/06 0914	26.910	80.73		0.00	
	4.000	33.180	132.72	(25.08)		
ACQ	DATE 07/07/06 0915	26.910	107.64		0.00	
	208.000	33.890	7,049.12	(1,451.84)		
ACQ	DATE 08/25/06 0916	26.910	5,597.28		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(36,496.87)	0.00	0.00
	CUSIP # 670006105	7.640	41,301.84		0.00	0.00
	3,400.000	18.397	62,550.00	(36,574.00)		
ACQ	DATE 12/29/00 0901	7.640	25,976.00		0.00	
	1,120.000	3.320	3,718.40	4,838.40		
ACQ	DATE 01/24/03 0902	7.640	8,556.80		0.00	
	300.000	9.465	2,839.50	(547.50)		
ACQ	DATE 12/19/03 0903	7.640	2,292.00		0.00	
	220.000	8.808	1,937.76	(256.96)		
ACQ	DATE 06/18/04 0904	7.640	1,680.80		0.00	
	346.000	19.096	6,607.17	(3,963.73)		
ACQ	DATE 12/28/00 0905	7.640	2,643.44		0.00	
	10.000	8.808	88.08	(11.68)		
ACQ	DATE 06/18/04 0906	7.640	76.40		0.00	
	10.000	5.780	57.80	18.60		
ACQ	DATE 02/16/05 0907	7.640	76.40		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(47,477.97)	0.00	0.00
	CUSIP # 670008101	27.260	53,429.60		0.00	0.00
	1,200.000	58.188	69,825.00	(37,113.00)		
ACQ	DATE 12/29/00 0901	27.260	32,712.00		0.00	

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	268.000	51.195	13,720.26	(6,414.58)		
ACQ	DATE 06/15/01 0902	27.260	7,305.68		0.00	
	204.000	33.277	6,788.45	(1,227.41)		
ACQ	DATE 10/25/01 0903	27.260	5,561.04		0.00	
	170.000	29.940	5,089.80	(455.60)		
ACQ	DATE 01/24/03 0904	27.260	4,634.20		0.00	
	55.000	58.187	3,200.31	(1,701.01)		
ACQ	DATE 12/28/00 0905	27.260	1,499.30		0.00	
	63.000	36.250	2,283.75	(566.37)		
ACQ	DATE 10/25/01 0906	27.260	1,717.38		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	709,613.47	0.00	0.00
	CUSIP # 68389X105	21.650	1,280,965.55		0.00	0.00
	45,676.000	2.770	126,517.81	862,367.59		
ACQ	DATE 12/29/00 0901	21.650	988,885.40		0.00	
	3,984.000	1.744	6,947.41	79,306.19		
ACQ	DATE 12/28/00 0908	21.650	86,253.60		0.00	
	5,324.000	68.994	367,323.59	(252,058.99)		
ACQ	DATE 02/07/06 0911	21.650	115,264.60		0.00	
	246.000	14.800	3,640.80	1,685.10		
ACQ	DATE 07/07/06 0912	21.650	5,325.90		0.00	
	496.000	15.740	7,807.04	2,931.36		
ACQ	DATE 08/15/06 0913	21.650	10,738.40		0.00	
	1,160.000	16.310	18,919.60	6,194.40		
ACQ	DATE 09/11/06 0914	21.650	25,114.00		0.00	
	683.000	16.458	11,240.95	3,546.00		
ACQ	DATE 09/14/06 0915	21.650	14,786.95		0.00	
	937.000	18.300	17,147.10	3,138.95		
ACQ	DATE 10/05/06 0916	21.650	20,286.05		0.00	

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	179.000	18.780	3,361.62	513.73		
ACQ	DATE 10/18/06 0917	21.650	3,875.35		0.00	
	150.000	19.500	2,925.00	322.50		
ACQ	DATE 11/21/06 0918	21.650	3,247.50		0.00	
	332.000	16.630	5,521.16	1,666.64		
ACQ	DATE 02/13/07 0919	21.650	7,187.80		0.00	
2,362.000	QUEST DIAGNOSTICS INC	29.326	69,267.90	67,184.84	944.80	1.36
	CUSIP # 74834L100	57.770	136,452.74		0.00	0.69
	1,842.000	29.505	54,347.84	52,064.50		
ACQ	DATE 12/11/02 0901	57.770	106,412.34		0.00	
	60.000	28.580	1,714.80	1,751.40		
ACQ	DATE 03/21/03 0902	57.770	3,466.20		0.00	
	280.000	28.194	7,894.40	8,281.20		
ACQ	DATE 04/28/03 0903	57.770	16,175.60		0.00	
	180.000	29.505	5,310.86	5,087.74		
ACQ	DATE 12/11/02 0904	57.770	10,398.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
54,784.000	SUN MICROSYSTEMS INC COM	4.507	246,914.01	60,424.23	0.00	0.00
	CUSIP # 866810104	5.610	307,338.24		0.00	0.00
	27,200.000	0.735	20,003.98	132,588.02		
ACQ	DATE 12/29/00 0901	5.610	152,592.00		0.00	
	5,465.000	15.780	86,237.70	(55,579.05)		
ACQ	DATE 04/26/01 0902	5.610	30,658.65		0.00	

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	1,247.000	11.760	14,664.72	(7,669.05)		
ACQ	DATE 12/21/01 0903	5.610	6,995.67		0.00	
	1,470.000	5.530	8,129.10	117.60		
ACQ	DATE 06/21/02 0904	5.610	8,246.70		0.00	
	3,260.000	3.875	12,632.50	5,656.10		
ACQ	DATE 07/25/02 0905	5.610	18,288.60		0.00	
	1,760.000	3.335	5,870.13	4,003.47		
ACQ	DATE 04/28/03 0906	5.610	9,873.60		0.00	
	2,150.000	5.390	11,588.50	473.00		
ACQ	DATE 01/15/04 0907	5.610	12,061.50		0.00	
	990.000	4.450	4,405.50	1,148.40		
ACQ	DATE 10/27/04 0908	5.610	5,553.90		0.00	
	550.000	4.410	2,425.50	660.00		
ACQ	DATE 02/02/05 0909	5.610	3,085.50		0.00	
	1,144.000	2.883	3,297.95	3,119.89		
ACQ	DATE 12/28/00 0910	5.610	6,417.84		0.00	
	890.000	31.187	27,756.87	(22,763.97)		
ACQ	DATE 01/26/01 0911	5.610	4,992.90		0.00	
	517.000	15.780	8,158.26	(5,257.89)		
ACQ	DATE 04/26/01 0912	5.610	2,900.37		0.00	
	580.000	3.720	2,157.60	1,096.20		
ACQ	DATE 07/25/02 0913	5.610	3,253.80		0.00	
	160.000	4.459	713.49	184.11		
ACQ	DATE 03/07/05 0914	5.610	897.60		0.00	
	260.000	3.870	1,006.20	452.40		
ACQ	DATE 06/16/05 0915	5.610	1,458.60		0.00	
	30.000	4.120	123.60	44.70		
ACQ	DATE 09/12/05 0916	5.610	168.30		0.00	

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	1,110.000	3.790	4,206.90	2,020.20		
ACQ	DATE 11/08/05 0917	5.610	6,227.10		0.00	
	42.000	4.970	208.74	26.88		
ACQ	DATE 05/02/06 0918	5.610	235.62		0.00	
	2,102.000	4.640	9,753.28	2,038.94		
ACQ	DATE 08/15/06 0919	5.610	11,792.22		0.00	
	987.000	5.040	4,974.48	562.59		
ACQ	DATE 10/05/06 0920	5.610	5,537.07		0.00	
	941.000	6.420	6,041.22	(762.21)		
ACQ	DATE 02/13/07 0921	5.610	5,279.01		0.00	
	1,929.000	6.510	12,557.79	(1,736.10)		
ACQ	DATE 03/21/07 0922	5.610	10,821.69		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	4,387.01	302.16	0.99
	CUSIP # 879131100	27.740	34,924.66		0.00	0.87
	779.000	23.950	18,657.05	2,952.41		
ACQ	DATE 04/26/01 0901	27.740	21,609.46		0.00	
	120.000	16.686	2,002.30	1,326.50		
ACQ	DATE 07/25/02 0902	27.740	3,328.80		0.00	
	270.000	30.550	8,248.50	(758.70)		
ACQ	DATE 10/27/04 0903	27.740	7,489.80		0.00	
	80.000	16.570	1,325.60	893.60		
ACQ	DATE 07/25/02 0904	27.740	2,219.20		0.00	
	10.000	30.420	304.20	(26.80)		
ACQ	DATE 12/29/04 0905	27.740	277.40		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	540,005.46	8,571.60	3.51
	CUSIP # 882508104	36.590	784,087.11		0.00	1.09
	13,600.000	5.486	74,605.78	423,018.22		
ACQ	DATE 12/29/00 0901	36.590	497,624.00		0.00	

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	463.000	34.520	15,982.76	958.41		
ACQ	DATE 04/26/01 0902	36.590	16,941.17		0.00	
	130.000	31.630	4,111.90	644.80		
ACQ	DATE 07/25/01 0903	36.590	4,756.70		0.00	
	1,397.000	29.475	41,176.16	9,940.07		
ACQ	DATE 10/25/01 0904	36.590	51,116.23		0.00	
	1,650.000	21.693	35,793.95	24,579.55		
ACQ	DATE 07/25/02 0905	36.590	60,373.50		0.00	
	420.000	14.610	6,136.20	9,231.60		
ACQ	DATE 10/25/02 0906	36.590	15,367.80		0.00	
	400.000	15.880	6,352.00	8,284.00		
ACQ	DATE 01/24/03 0907	36.590	14,636.00		0.00	
	420.000	18.686	7,848.20	7,519.60		
ACQ	DATE 04/28/03 0908	36.590	15,367.80		0.00	
	230.000	19.070	4,386.10	4,029.60		
ACQ	DATE 07/25/03 0909	36.590	8,415.70		0.00	
	170.000	27.790	4,724.30	1,496.00		
ACQ	DATE 03/19/04 0910	36.590	6,220.30		0.00	
	260.000	23.790	6,185.40	3,328.00		
ACQ	DATE 10/27/04 0911	36.590	9,513.40		0.00	
	600.000	27.476	16,485.30	5,468.70		
ACQ	DATE 03/07/05 0912	36.590	21,954.00		0.00	
	1,148.000	4.932	5,662.22	36,343.10		
ACQ	DATE 12/28/00 0913	36.590	42,005.32		0.00	
	190.000	34.520	6,558.80	393.30		
ACQ	DATE 04/26/01 0914	36.590	6,952.10		0.00	
	81.000	31.280	2,533.68	430.11		
ACQ	DATE 10/25/01 0915	36.590	2,963.79		0.00	

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	100.000	17.050	1,705.00	1,954.00		
ACQ	DATE 09/19/02 0916	36.590	3,659.00		0.00	
	50.000	18.670	933.50	896.00		
ACQ	DATE 03/21/03 0917	36.590	1,829.50		0.00	
	120.000	24.170	2,900.40	1,490.40		
ACQ	DATE 09/19/03 0918	36.590	4,390.80		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(17,373.79)	0.00	0.00
	CUSIP # 909214108	6.620	34,874.16		0.00	0.00
	3,000.000	10.655	31,965.00	(12,105.00)		
ACQ	DATE 12/29/00 0901	6.620	19,860.00		0.00	
	830.000	6.870	5,702.10	(207.50)		
ACQ	DATE 07/25/02 0902	6.620	5,494.60		0.00	
	220.000	13.930	3,064.60	(1,608.20)		
ACQ	DATE 09/19/03 0903	6.620	1,456.40		0.00	
	190.000	7.670	1,457.30	(199.50)		
ACQ	DATE 02/16/05 0904	6.620	1,257.80		0.00	
	239.000	12.010	2,870.39	(1,288.21)		
ACQ	DATE 04/26/01 0905	6.620	1,582.18		0.00	
	80.000	15.180	1,214.40	(684.80)		
ACQ	DATE 01/15/04 0906	6.620	529.60		0.00	
	10.000	7.460	74.60	(8.40)		
ACQ	DATE 03/07/05 0907	6.620	66.20		0.00	
	699.000	8.440	5,899.56	(1,272.18)		
ACQ	DATE 03/21/07 0908	6.620	4,627.38		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	34,929.35	0.00	0.00
	CUSIP # 92343E102	33.740	123,792.06		0.00	0.00
	667.000	22.822	15,222.34	7,282.24		
ACQ	DATE 01/26/06 0901	33.740	22,504.58		0.00	

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	620.000	22.452	13,920.18	6,998.62		
ACQ	DATE 01/27/06 0902	33.740	20,918.80		0.00	
	802.000	23.026	18,467.17	8,592.31		
ACQ	DATE 01/30/06 0903	33.740	27,059.48		0.00	
	811.000	23.432	19,003.60	8,359.54		
ACQ	DATE 01/31/06 0904	33.740	27,363.14		0.00	
	291.000	24.010	6,986.88	2,831.46		
ACQ	DATE 02/01/06 0905	33.740	9,818.34		0.00	
	478.000	31.930	15,262.54	865.18		
ACQ	DATE 09/12/07 0906	33.740	16,127.72		0.00	
20,324.000	YAHOO INC	41.099	835,299.94	(289,803.78)	0.00	0.00
	CUSIP # 984332106	26.840	545,496.16		0.00	0.00
	7,522.000	79.625	598,939.25	(397,048.77)		
ACQ	DATE 12/28/00 0901	26.840	201,890.48		0.00	
	3,126.000	9.130	28,540.38	55,361.46		
ACQ	DATE 04/26/01 0902	26.840	83,901.84		0.00	
	970.000	5.848	5,672.95	20,361.85		
ACQ	DATE 10/25/01 0903	26.840	26,034.80		0.00	
	180.000	7.755	1,395.90	3,435.30		
ACQ	DATE 06/21/02 0904	26.840	4,831.20		0.00	
	760.000	6.090	4,628.40	15,770.00		
ACQ	DATE 07/25/02 0905	26.840	20,398.40		0.00	
	160.000	7.435	1,189.60	3,104.80		
ACQ	DATE 10/25/02 0906	26.840	4,294.40		0.00	
	1,300.000	9.400	12,220.00	22,672.00		
ACQ	DATE 01/24/03 0907	26.840	34,892.00		0.00	
	460.000	16.140	7,424.17	4,922.23		
ACQ	DATE 06/20/03 0908	26.840	12,346.40		0.00	

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	340.000	18.600	6,324.00	2,801.60		
ACQ	DATE 09/19/03 0909	26.840	9,125.60		0.00	
	480.000	21.128	10,141.20	2,742.00		
ACQ	DATE 12/19/03 0910	26.840	12,883.20		0.00	
	560.000	24.055	13,470.80	1,559.60		
ACQ	DATE 01/15/04 0911	26.840	15,030.40		0.00	
	260.000	22.820	5,933.20	1,045.20		
ACQ	DATE 03/19/04 0912	26.840	6,978.40		0.00	
	350.000	33.163	11,607.09	(2,213.09)		
ACQ	DATE 09/17/04 0913	26.840	9,394.00		0.00	
	40.000	36.200	1,448.00	(374.40)		
ACQ	DATE 10/27/04 0914	26.840	1,073.60		0.00	
	100.000	35.490	3,549.00	(865.00)		
ACQ	DATE 01/26/05 0915	26.840	2,684.00		0.00	
	120.000	31.640	3,796.80	(576.00)		
ACQ	DATE 03/21/05 0916	26.840	3,220.80		0.00	
	650.000	78.797	51,218.24	(33,772.24)		
ACQ	DATE 12/28/00 0917	26.840	17,446.00		0.00	
	348.000	5.935	2,065.48	7,274.84		
ACQ	DATE 10/25/01 0918	26.840	9,340.32		0.00	
	60.000	18.600	1,116.00	494.40		
ACQ	DATE 09/19/03 0919	26.840	1,610.40		0.00	
	100.000	21.128	2,112.75	571.25		
ACQ	DATE 12/19/03 0920	26.840	2,684.00		0.00	
	20.000	24.055	481.10	55.70		
ACQ	DATE 01/15/04 0921	26.840	536.80		0.00	
	40.000	22.820	912.80	160.80		
ACQ	DATE 03/19/04 0922	26.840	1,073.60		0.00	

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	50.000	33.163	1,658.15	(316.15)		
ACQ	DATE 09/17/04 0923	26.840	1,342.00		0.00	
	82.000	31.810	2,608.42	(407.54)		
ACQ	DATE 05/24/06 0924	26.840	2,200.88		0.00	
	2,246.000	25.310	56,846.26	3,436.38		
ACQ	DATE 09/20/07 0925	26.840	60,282.64		0.00	
762,454.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,598,351.47 26,454,521.37	14,856,169.90	169,248.18 5,254.05	1.46 0.64
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	140,570.39	809.64	2.64
	CUSIP # 01741R102	109.950	171,192.15		0.00	0.47
	750.000	7.430	5,572.50	76,890.00		
ACQ	DATE 10/25/02 0901	109.950	82,462.50		0.00	
	290.000	12.555	3,640.95	28,244.55		
ACQ	DATE 12/19/03 0902	109.950	31,885.50		0.00	
	80.000	12.555	1,004.40	7,791.60		
ACQ	DATE 12/19/03 0903	109.950	8,796.00		0.00	
	200.000	19.689	3,937.76	18,052.24		
ACQ	DATE 09/17/04 0904	109.950	21,990.00		0.00	
	10.000	19.689	196.89	902.61		
ACQ	DATE 09/17/04 0905	109.950	1,099.50		0.00	
	96.000	64.370	6,179.52	4,375.68		
ACQ	DATE 06/15/06 0906	109.950	10,555.20		0.00	
	87.000	61.050	5,311.34	4,254.31		
ACQ	DATE 09/14/06 0907	109.950	9,565.65		0.00	
	44.000	108.600	4,778.40	59.40		
ACQ	DATE 03/21/07 0908	109.950	4,837.80		0.00	

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5,570.000	ALTERA CORP CUSIP # 021441100	44.913 24.080	250,162.68 134,125.60	(116,037.08)	891.20 0.00	0.36 0.66
	4,600.000 ACQ DATE 12/28/00 0901	48.781 24.080	224,393.75 110,768.00	(113,625.75)	0.00	
	610.000 ACQ DATE 04/28/03 0902	16.321 24.080	9,955.63 14,688.80	4,733.17	0.00	
	300.000 ACQ DATE 12/28/00 0903	48.781 24.080	14,634.38 7,224.00	(7,410.38)	0.00	
	10.000 ACQ DATE 03/21/03 0904	15.200 24.080	152.00 240.80	88.80	0.00	
	40.000 ACQ DATE 06/18/04 0905	20.528 24.080	821.12 963.20	142.08	0.00	
	10.000 ACQ DATE 03/07/05 0906	20.580 24.080	205.80 240.80	35.00	0.00	
5,919.000	AGILENT TECHNOLOGIES INC CUSIP # 00846U101	16.558 36.880	98,007.11 218,292.72	120,285.61	0.00 0.00	0.00 0.00
	3,394.000 ACQ DATE 12/28/00 0901	12.659 36.880	42,964.52 125,170.72	82,206.20	0.00	
	258.000 ACQ DATE 12/28/00 0902	11.297 36.880	2,914.67 9,515.04	6,600.37	0.00	
	572.000 ACQ DATE 10/25/01 0905	22.582 36.880	12,917.05 21,095.36	8,178.31	0.00	
	290.000 ACQ DATE 07/25/02 0906	15.857 36.880	4,598.39 10,695.20	6,096.81	0.00	
	260.000 ACQ DATE 01/24/03 0907	15.772 36.880	4,100.62 9,588.80	5,488.18	0.00	
	110.000 ACQ DATE 01/24/03 0908	15.772 36.880	1,734.88 4,056.80	2,321.92	0.00	

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	350.000	26.398	9,239.17	3,668.83		
ACQ	DATE 12/19/03 0909	36.880	12,908.00		0.00	
	200.000	21.540	4,307.97	3,068.03		
ACQ	DATE 09/17/04 0910	36.880	7,376.00		0.00	
	485.000	31.402	15,229.84	2,656.96		
ACQ	DATE 09/16/05 0911	36.880	17,886.80		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(291,229.35)	0.00	0.00
	CUSIP # 111320107	36.440	261,784.96		0.00	0.00
	2,894.772	160.407	464,342.17	(358,856.68)		
ACQ	DATE 12/28/00 0901	36.440	105,485.49		0.00	
	599.952	22.168	13,300.00	8,562.25		
ACQ	DATE 03/12/01 0902	36.440	21,862.25		0.00	
	460.463	21.272	9,794.84	6,984.43		
ACQ	DATE 06/15/01 0903	36.440	16,779.27		0.00	
	154.487	26.022	4,020.09	1,609.42		
ACQ	DATE 07/25/01 0904	36.440	5,629.51		0.00	
	487.461	22.940	11,182.50	6,580.58		
ACQ	DATE 10/25/01 0905	36.440	17,763.08		0.00	
	1,244.902	7.921	9,860.40	35,503.83		
ACQ	DATE 10/25/02 0906	36.440	45,364.23		0.00	
	194.984	28.401	5,537.74	1,567.48		
ACQ	DATE 06/18/04 0907	36.440	7,105.22		0.00	
	164.987	19.162	3,161.51	2,850.62		
ACQ	DATE 09/17/04 0908	36.440	6,012.13		0.00	
	95.992	26.016	2,497.28	1,000.67		
ACQ	DATE 10/25/01 0910	36.440	3,497.95		0.00	
	29.997	22.352	670.50	422.59		
ACQ	DATE 12/19/03 0911	36.440	1,093.09		0.00	

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	30.003	28.396	851.96	241.35		
ACQ	DATE 06/18/04 0912	36.440	1,093.31		0.00	
	168.000	44.420	7,462.56	(1,340.64)		
ACQ	DATE 04/04/06 0913	36.440	6,121.92		0.00	
	301.000	32.420	9,758.42	1,210.02		
ACQ	DATE 06/15/06 0914	36.440	10,968.44		0.00	
	357.000	29.620	10,574.34	2,434.74		
ACQ	DATE 06/28/07 0915	36.440	13,009.08		0.00	
11,887.000	EMERSON ELECTRIC COMPANY	19.182	228,011.42	404,614.72	12,481.35	5.47
	CUSIP # 291011104	53.220	632,626.14		0.00	1.97
	7,600.000	15.296	116,249.60	288,222.40		
ACQ	DATE 12/29/00 0901	53.220	404,472.00		0.00	
	938.000	32.765	30,733.57	19,186.79		
ACQ	DATE 04/26/01 0902	53.220	49,920.36		0.00	
	170.000	27.630	4,697.10	4,350.30		
ACQ	DATE 07/25/01 0903	53.220	9,047.40		0.00	
	1,458.000	24.954	36,382.64	41,212.12		
ACQ	DATE 10/25/01 0904	53.220	77,594.76		0.00	
	20.000	21.810	436.20	628.20		
ACQ	DATE 09/20/02 0905	53.220	1,064.40		0.00	
	460.000	25.111	11,551.20	12,930.00		
ACQ	DATE 04/28/03 0906	53.220	24,481.20		0.00	
	180.000	30.195	5,435.10	4,144.50		
ACQ	DATE 03/19/04 0907	53.220	9,579.60		0.00	
	100.000	31.315	3,131.50	2,190.50		
ACQ	DATE 09/17/04 0908	53.220	5,322.00		0.00	
	100.000	33.635	3,363.50	1,958.50		
ACQ	DATE 03/07/05 0909	53.220	5,322.00		0.00	

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	664.000	14.704	9,763.45	25,574.63		
ACQ	DATE 12/28/00 0910	53.220	35,338.08		0.00	
	112.000	25.330	2,836.96	3,123.68		
ACQ	DATE 10/25/01 0911	53.220	5,960.64		0.00	
	85.000	40.360	3,430.60	1,093.10		
ACQ	DATE 08/15/06 0913	53.220	4,523.70		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(23,240.06)	48.90	0.05
	CUSIP # 413086109	86.520	84,616.56		0.00	0.06
	112.000	113.118	12,669.16	(2,978.92)		
ACQ	DATE 01/26/06 0901	86.520	9,690.24		0.00	
	120.000	112.096	13,451.52	(3,069.12)		
ACQ	DATE 01/27/06 0902	86.520	10,382.40		0.00	
	116.000	110.836	12,857.02	(2,820.70)		
ACQ	DATE 01/30/06 0903	86.520	10,036.32		0.00	
	115.000	112.397	12,925.68	(2,975.88)		
ACQ	DATE 01/31/06 0904	86.520	9,949.80		0.00	
	113.000	107.852	12,187.24	(2,410.48)		
ACQ	DATE 02/01/06 0905	86.520	9,776.76		0.00	
	176.000	105.520	18,571.52	(3,344.00)		
ACQ	DATE 02/16/06 0906	86.520	15,227.52		0.00	
	226.000	111.480	25,194.48	(5,640.96)		
ACQ	DATE 03/23/06 0907	86.520	19,553.52		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(736.40)	794.92	1.21
	CUSIP # 466313103	22.840	64,842.76		0.00	1.23
	1,246.000	28.920	36,034.32	(7,575.68)		
ACQ	DATE 04/26/01 0901	22.840	28,458.64		0.00	
	334.000	24.470	8,173.01	(544.45)		
ACQ	DATE 10/25/01 0902	22.840	7,628.56		0.00	

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	1,070.000	14.870	15,910.90	8,527.90		
ACQ	DATE 10/25/02 0903	22.840	24,438.80		0.00	
	159.000	28.920	4,598.28	(966.72)		
ACQ	DATE 04/26/01 0904	22.840	3,631.56		0.00	
	30.000	28.755	862.65	(177.45)		
ACQ	DATE 12/19/03 0905	22.840	685.20		0.00	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(52,681.95)	2,718.00	1.47
	CUSIP # 535678106	34.990	132,087.25		0.00	2.06
	1,461.000	61.438	89,760.19	(38,639.80)		
ACQ	DATE 12/28/00 0901	34.990	51,120.39		0.00	
	1,201.000	42.890	51,510.89	(9,487.90)		
ACQ	DATE 04/26/01 0902	34.990	42,022.99		0.00	
	118.000	37.790	4,459.22	(330.40)		
ACQ	DATE 07/25/01 0903	34.990	4,128.82		0.00	
	317.000	38.472	12,195.47	(1,103.64)		
ACQ	DATE 10/25/01 0904	34.990	11,091.83		0.00	
	210.000	26.720	5,611.20	1,736.70		
ACQ	DATE 10/25/02 0905	34.990	7,347.90		0.00	
	80.000	36.420	2,913.60	(114.40)		
ACQ	DATE 05/05/05 0906	34.990	2,799.20		0.00	
	200.000	54.563	10,912.50	(3,914.50)		
ACQ	DATE 12/28/00 0907	34.990	6,998.00		0.00	
	42.000	46.875	1,968.75	(499.17)		
ACQ	DATE 06/15/01 0908	34.990	1,469.58		0.00	
	52.000	40.880	2,125.76	(306.28)		
ACQ	DATE 10/25/01 0909	34.990	1,819.48		0.00	
	94.000	35.230	3,311.62	(22.56)		
ACQ	DATE 04/04/06 0910	34.990	3,289.06		0.00	

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3,429.000	MEMC ELECTR MATLS INC COM CUSIP # 552715104	56.975 58.860	195,368.30 201,830.94	6,462.64	0.00 0.00	0.00 0.00
	1,143.000	57.811	66,078.43	1,198.55		
ACQ	DATE 05/23/07 0901	58.860	67,276.98		0.00	
	1,143.000	56.555	64,642.02	2,634.96		
ACQ	DATE 05/24/07 0902	58.860	67,276.98		0.00	
	1,143.000	56.560	64,647.85	2,629.13		
ACQ	DATE 05/25/07 0903	58.860	67,276.98		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC CUSIP # 595017104	38.537 36.320	126,671.05 119,383.84	(7,287.21)	3,878.66 0.00	3.06 3.25
	612.000	38.416	23,510.35	(1,282.51)		
ACQ	DATE 08/31/07 0901	36.320	22,227.84		0.00	
	819.000	38.989	31,931.91	(2,185.83)		
ACQ	DATE 09/04/07 0902	36.320	29,746.08		0.00	
	812.000	38.498	31,260.05	(1,768.21)		
ACQ	DATE 09/05/07 0903	36.320	29,491.84		0.00	
	845.000	38.622	32,635.59	(1,945.19)		
ACQ	DATE 09/06/07 0904	36.320	30,690.40		0.00	
	199.000	36.850	7,333.15	(105.47)		
ACQ	DATE 09/26/07 0905	36.320	7,227.68		0.00	
11,425.000	MICRON TECHNOLOGY INC CUSIP # 595112103	18.601 11.100	212,513.74 126,817.50	(85,696.24)	0.00 0.00	0.00 0.00
	4,400.000	11.850	52,139.00	(3,299.00)		
ACQ	DATE 12/28/00 0901	11.100	48,840.00		0.00	
	1,658.000	42.500	70,465.00	(52,061.20)		
ACQ	DATE 04/26/01 0902	11.100	18,403.80		0.00	
	106.000	38.510	4,082.06	(2,905.46)		
ACQ	DATE 07/25/01 0903	11.100	1,176.60		0.00	

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2007 - SEPTEMBER 30, 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
	534.000	22.112	11,808.02	(5,880.62)		
ACQ	DATE 10/25/01 0904	11.100	5,927.40		0.00	
	460.000	19.220	8,841.20	(3,735.20)		
ACQ	DATE 07/25/02 0905	11.100	5,106.00		0.00	
	560.000	12.669	7,094.64	(878.64)		
ACQ	DATE 06/20/03 0906	11.100	6,216.00		0.00	
	396.000	22.436	8,884.68	(4,489.08)		
ACQ	DATE 12/28/00 0907	11.100	4,395.60		0.00	
	80.000	42.500	3,400.00	(2,512.00)		
ACQ	DATE 04/26/01 0908	11.100	888.00		0.00	
	110.000	19.220	2,114.20	(893.20)		
ACQ	DATE 07/25/02 0909	11.100	1,221.00		0.00	
	780.000	12.910	10,069.80	(1,411.80)		
ACQ	DATE 09/16/05 0910	11.100	8,658.00		0.00	
	223.000	17.420	3,884.66	(1,409.36)		
ACQ	DATE 04/27/06 0911	11.100	2,475.30		0.00	
	100.000	16.770	1,677.00	(567.00)		
ACQ	DATE 05/02/06 0912	11.100	1,110.00		0.00	
	563.000	15.480	8,715.24	(2,465.94)		
ACQ	DATE 05/24/06 0913	11.100	6,249.30		0.00	
	175.000	14.880	2,604.00	(661.50)		
ACQ	DATE 07/07/06 0914	11.100	1,942.50		0.00	
	516.000	16.440	8,483.04	(2,755.44)		
ACQ	DATE 08/15/06 0915	11.100	5,727.60		0.00	
	764.000	10.800	8,251.20	229.20		
ACQ	DATE 09/20/07 0916	11.100	8,480.40		0.00	
2,053.000	MOLEX INC	35.056	71,969.29	(16,682.00)	923.85	1.28
	CUSIP # 608554101	26.930	55,287.29		230.96	1.67

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	1,218.000	39.110	47,635.98	(14,835.24)		
ACQ	DATE 04/26/01 0901	26.930	32,800.74		137.02	
	200.000	31.255	6,251.00	(865.00)		
ACQ	DATE 10/25/01 0902	26.930	5,386.00		22.50	
	270.000	24.460	6,604.20	666.90		
ACQ	DATE 09/20/02 0903	26.930	7,271.10		30.38	
	149.000	39.110	5,827.39	(1,814.82)		
ACQ	DATE 04/26/01 0904	26.930	4,012.57		16.76	
	20.000	28.030	560.60	(22.00)		
ACQ	DATE 01/26/05 0905	26.930	538.60		2.25	
	196.000	25.970	5,090.12	188.16		
ACQ	DATE 09/12/07 0906	26.930	5,278.28		22.05	
2,357.000	ROCKWELL AUTOMATION INC	10.382	24,470.59	139,364.48	2,734.12	11.17
	CUSIP # 773903109	69.510	163,835.07		0.00	1.67
	2,162.000	10.434	22,557.71	127,722.91		
ACQ	DATE 12/29/00 0901	69.510	150,280.62		0.00	
	195.000	9.810	1,912.88	11,641.57		
ACQ	DATE 12/28/00 0903	69.510	13,554.45		0.00	
3,487.000	SANDISK CORP COM	59.965	209,097.16	(16,963.46)	0.00	0.00
	CUSIP # 80004C101	55.100	192,133.70		0.00	0.00
	541.000	62.025	33,555.58	(3,746.48)		
ACQ	DATE 04/13/06 0901	55.100	29,809.10		0.00	
	541.000	61.303	33,165.19	(3,356.09)		
ACQ	DATE 04/17/06 0902	55.100	29,809.10		0.00	
	467.000	64.344	30,048.46	(4,316.76)		
ACQ	DATE 04/18/06 0903	55.100	25,731.70		0.00	
	587.000	63.873	37,493.16	(5,149.46)		
ACQ	DATE 04/19/06 0904	55.100	32,343.70		0.00	

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	589.000	65.188	38,395.73	(5,941.83)		
ACQ	DATE 04/20/06 0905	55.100	32,453.90		0.00	
	133.000	58.865	7,829.11	(500.81)		
ACQ	DATE 05/24/06 0906	55.100	7,328.30		0.00	
	138.000	48.321	6,668.33	935.47		
ACQ	DATE 11/20/06 0907	55.100	7,603.80		0.00	
	105.000	47.500	4,987.50	798.00		
ACQ	DATE 11/21/06 0908	55.100	5,785.50		0.00	
	26.000	42.680	1,109.68	322.92		
ACQ	DATE 12/14/06 0909	55.100	1,432.60		0.00	
	132.000	42.750	5,643.00	1,630.20		
ACQ	DATE 01/26/07 0910	55.100	7,273.20		0.00	
	154.000	43.500	6,699.00	1,786.40		
ACQ	DATE 03/21/07 0911	55.100	8,485.40		0.00	
	74.000	47.330	3,502.42	574.98		
ACQ	DATE 06/18/07 0912	55.100	4,077.40		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(48,647.61)	0.00	0.00
	CUSIP # 880770102	13.800	36,611.40		0.00	0.00
	1,778.000	36.940	65,679.32	(41,142.92)		
ACQ	DATE 04/26/01 0901	13.800	24,536.40		0.00	
	91.000	23.570	2,144.87	(889.07)		
ACQ	DATE 10/25/01 0902	13.800	1,255.80		0.00	
	310.000	13.997	4,339.01	(61.01)		
ACQ	DATE 07/25/02 0903	13.800	4,278.00		0.00	
	290.000	23.565	6,833.85	(2,831.85)		
ACQ	DATE 12/19/03 0904	13.800	4,002.00		0.00	
	144.000	36.940	5,319.36	(3,332.16)		
ACQ	DATE 04/26/01 0905	13.800	1,987.20		0.00	

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	40.000	23.565	942.60	(390.60)		
	ACQ DATE 12/19/03 0906	13.800	552.00		0.00	
7,556.000	TYCO ELECTRONICS LTD.	30.584	231,093.60	36,615.48	4,231.36	1.83
	CUSIP # G9144P105	35.430	267,709.08		1,057.84	1.58
	3,606.142	25.949	93,574.19	34,191.42		
	ACQ DATE 12/29/00 0901	35.430	127,765.61		504.86	
	52.494	71.854	3,771.93	(1,912.07)		
	ACQ DATE 01/26/01 0902	35.430	1,859.86		7.35	
	568.943	61.604	35,048.94	(14,891.29)		
	ACQ DATE 04/26/01 0903	35.430	20,157.65		79.65	
	396.960	31.642	12,560.68	1,503.61		
	ACQ DATE 12/28/00 0904	35.430	14,064.29		55.57	
	59.744	59.673	3,565.09	(1,448.36)		
	ACQ DATE 07/25/01 0905	35.430	2,116.73		8.36	
	490.701	57.292	28,113.14	(10,727.60)		
	ACQ DATE 10/25/01 0906	35.430	17,385.54		68.70	
	847.415	9.844	8,341.54	21,682.37		
	ACQ DATE 07/25/02 0907	35.430	30,023.91		118.64	
	89.991	17.244	1,551.83	1,636.55		
	ACQ DATE 04/28/03 0908	35.430	3,188.38		12.60	
	522.448	22.801	11,912.19	6,598.14		
	ACQ DATE 07/25/03 0909	35.430	18,510.33		73.14	
	79.992	40.133	3,210.28	(376.16)		
	ACQ DATE 03/21/05 0910	35.430	2,834.12		11.20	
	273.972	26.951	7,383.76	2,323.07		
	ACQ DATE 12/28/00 0911	35.430	9,706.83		38.36	
	69.993	61.604	4,311.82	(1,831.97)		
	ACQ DATE 04/26/01 0912	35.430	2,479.85		9.80	

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	37.246	60.543	2,254.97	(935.34)		
ACQ	DATE 04/26/01 0913	35.430	1,319.63		5.21	
	29.497	57.552	1,697.60	(652.52)		
ACQ	DATE 10/25/01 0914	35.430	1,045.08		4.13	
	54.994	9.562	525.86	1,422.58		
ACQ	DATE 07/25/02 0915	35.430	1,948.44		7.70	
	7.499	29.063	217.94	47.75		
ACQ	DATE 12/19/03 0916	35.430	265.69		1.05	
	4.999	36.897	184.45	(7.34)		
ACQ	DATE 06/18/04 0917	35.430	177.11		0.70	
	2.499	36.178	90.41	(1.87)		
ACQ	DATE 10/27/04 0918	35.430	88.54		0.35	
	12.498	41.478	518.39	(75.59)		
ACQ	DATE 03/07/05 0919	35.430	442.80		1.75	
	94.990	35.762	3,397.05	(31.55)		
ACQ	DATE 06/16/05 0920	35.430	3,365.50		13.30	
	142.485	33.403	4,759.49	288.75		
ACQ	DATE 09/12/05 0921	35.430	5,048.24		19.95	
	110.498	37.123	4,102.05	(187.11)		
ACQ	DATE 04/19/07 0922	35.430	3,914.94		15.47	
1,508.000	WATERS CORP	38.750	58,435.00	42,480.36	0.00	0.00
	CUSIP # 941848103	66.920	100,915.36		0.00	0.00
	1,408.000	38.750	54,560.00	39,663.36		
ACQ	DATE 12/31/01 0901	66.920	94,223.36		0.00	
	100.000	38.750	3,875.00	2,817.00		
ACQ	DATE 12/31/01 0903	66.920	6,692.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(44,885.48)	2,136.96	1.33
	CUSIP # 983919101	26.140	116,375.28		0.00	1.84

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	2,800.000	38.375	107,450.00	(34,258.00)		
ACQ	DATE 12/28/00 0901	26.140	73,192.00		0.00	
	226.000	43.410	9,810.66	(3,903.02)		
ACQ	DATE 04/26/01 0902	26.140	5,907.64		0.00	
	411.000	30.966	12,727.03	(1,983.49)		
ACQ	DATE 10/25/01 0903	26.140	10,743.54		0.00	
	260.000	19.300	5,018.00	1,778.40		
ACQ	DATE 10/25/02 0904	26.140	6,796.40		0.00	
	100.000	26.730	2,673.00	(59.00)		
ACQ	DATE 03/21/03 0905	26.140	2,614.00		0.00	
	220.000	37.595	8,270.90	(2,520.10)		
ACQ	DATE 12/19/03 0906	26.140	5,750.80		0.00	
	90.000	29.200	2,628.00	(275.40)		
ACQ	DATE 04/04/05 0907	26.140	2,352.60		0.00	
	244.000	38.438	9,378.75	(3,000.59)		
ACQ	DATE 12/28/00 0908	26.140	6,378.16		0.00	
	71.000	33.320	2,365.72	(509.78)		
ACQ	DATE 10/25/01 0909	26.140	1,855.94		0.00	
	30.000	31.290	938.70	(154.50)		
ACQ	DATE 03/07/05 0910	26.140	784.20		0.00	
81,916.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		2,894,160.76	186,306.84	31,648.96	1.09
			3,080,467.60		1,288.80	1.03
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	71,360.74	461.55	2.03
	CUSIP # 038020103	34.640	94,047.60		115.39	0.49
	2,715.000	8.356	22,686.86	71,360.74		
ACQ	DATE 12/28/00 0901	34.640	94,047.60		115.39	

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2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 94,047.60	71,360.74	461.55 115.39	2.03 0.49
900,845.000	TOTAL TECHNOLOGY		15,982,188.80 34,309,614.14	18,327,425.34	270,854.95 8,772.04	1.69 0.79
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 53.750	197,586.79 382,270.00	184,683.21	2,560.32 0.00	1.30 0.67
	2,002.000 ACQ DATE 12/28/00 0901	25.244 53.750	50,537.72 107,607.50	57,069.78	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 53.750	88,100.98 158,455.00	70,354.02	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 53.750	17,284.35 32,787.50	15,503.15	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 53.750	13,626.00 32,250.00	18,624.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 53.750	9,513.30 20,425.00	10,911.70	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 53.750	3,232.00 4,300.00	1,068.00	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 53.750	12,404.00 21,500.00	9,096.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 53.750	2,080.44 3,870.00	1,789.56	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 53.750	808.00 1,075.00	267.00	0.00	
4,812.000	APACHE CORPORATION COM CUSIP # 037411105	30.500 90.060	146,767.31 433,368.72	286,601.41	2,887.20 0.00	1.97 0.67

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	2,391.498	28.843	68,976.88	146,401.43		
ACQ	DATE 04/26/01 0901	90.060	215,378.31		0.00	
	1,179.590	21.635	25,520.16	80,713.72		
ACQ	DATE 10/25/01 0902	90.060	106,233.88		0.00	
	314.912	29.746	9,367.50	18,993.47		
ACQ	DATE 01/17/03 0903	90.060	28,360.97		0.00	
	260.000	42.110	10,948.60	12,467.00		
ACQ	DATE 03/19/04 0904	90.060	23,415.60		0.00	
	230.000	64.522	14,840.13	5,873.67		
ACQ	DATE 03/07/05 0905	90.060	20,713.80		0.00	
	209.366	28.939	6,058.78	12,796.72		
ACQ	DATE 04/26/01 0906	90.060	18,855.50		0.00	
	96.634	22.114	2,136.96	6,565.90		
ACQ	DATE 10/25/01 0907	90.060	8,702.86		0.00	
	10.000	50.630	506.30	394.30		
ACQ	DATE 12/29/04 0908	90.060	900.60		0.00	
	120.000	70.100	8,412.00	2,395.20		
ACQ	DATE 09/12/05 0909	90.060	10,807.20		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	32,401.17	885.60	1.04
	CUSIP # 055482103	26.550	117,563.40		221.40	0.75
	3,320.000	19.325	64,159.00	23,987.00		
ACQ	DATE 05/14/02 0901	26.550	88,146.00		166.00	
	40.000	15.010	600.40	461.60		
ACQ	DATE 10/25/02 0902	26.550	1,062.00		2.00	
	520.000	15.825	8,229.00	5,577.00		
ACQ	DATE 01/24/03 0903	26.550	13,806.00		26.00	
	240.000	25.135	6,032.40	339.60		
ACQ	DATE 09/17/04 0904	26.550	6,372.00		12.00	

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	260.000	19.325	5,024.50	1,878.50		
ACQ	DATE 05/14/02 0905	26.550	6,903.00		13.00	
	20.000	18.128	362.55	168.45		
ACQ	DATE 12/19/03 0906	26.550	531.00		1.00	
	20.000	25.135	502.70	28.30		
ACQ	DATE 09/17/04 0907	26.550	531.00		1.00	
	8.000	31.460	251.68	(39.28)		
ACQ	DATE 09/12/05 0908	26.550	212.40		0.40	
4,788.000	BAKER HUGHES INC	20.000	95,761.90	336,929.66	2,489.76	2.60
	CUSIP # 057224107	90.370	432,691.56		0.00	0.58
	3,760.000	16.066	60,408.20	279,383.00		
ACQ	DATE 12/28/00 0901	90.370	339,791.20		0.00	
	400.000	29.960	11,984.00	24,164.00		
ACQ	DATE 01/24/03 0902	90.370	36,148.00		0.00	
	50.000	44.260	2,213.00	2,305.50		
ACQ	DATE 02/02/05 0903	90.370	4,518.50		0.00	
	10.000	47.370	473.70	430.00		
ACQ	DATE 02/16/05 0904	90.370	903.70		0.00	
	50.000	44.750	2,237.50	2,281.00		
ACQ	DATE 04/04/05 0905	90.370	4,518.50		0.00	
	351.000	25.061	8,796.24	22,923.63		
ACQ	DATE 12/28/00 0906	90.370	31,719.87		0.00	
	167.000	57.780	9,649.26	5,442.53		
ACQ	DATE 09/12/05 0907	90.370	15,091.79		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	27,407.66	1,662.66	0.88
	CUSIP # 165167107	35.260	217,131.08		415.67	0.77
	1,314.000	29.761	39,106.09	7,225.55		
ACQ	DATE 02/28/06 0901	35.260	46,331.64		88.70	

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	1,362.000	30.373	41,368.30	6,655.82		
ACQ	DATE 03/01/06 0902	35.260	48,024.12		91.94	
	1,065.000	31.333	33,370.07	4,181.83		
ACQ	DATE 03/02/06 0903	35.260	37,551.90		71.89	
	1,479.000	31.697	46,879.57	5,269.97		
ACQ	DATE 03/03/06 0904	35.260	52,149.54		99.82	
	220.000	31.750	6,985.00	772.20		
ACQ	DATE 03/23/06 0905	35.260	7,757.20		14.85	
	11.000	29.720	326.92	60.94		
ACQ	DATE 06/28/06 0906	35.260	387.86		0.74	
	281.000	29.410	8,264.21	1,643.85		
ACQ	DATE 07/07/06 0907	35.260	9,908.06		18.97	
	426.000	31.510	13,423.26	1,597.50		
ACQ	DATE 08/15/06 0908	35.260	15,020.76		28.76	
32,125.000	CHEVRON CORPORATION	28.914	928,851.03	2,077,406.47	74,530.00	8.02
	CUSIP # 166764100	93.580	3,006,257.50		0.00	2.48
	11,600.000	22.762	264,034.79	821,493.21		
ACQ	DATE 12/28/00 0901	93.580	1,085,528.00		0.00	
	632.000	44.595	28,184.04	30,958.52		
ACQ	DATE 07/25/01 0903	93.580	59,142.56		0.00	
	8,007.280	21.398	171,340.42	577,980.84		
ACQ	DATE 12/29/00 0904	93.580	749,321.26		0.00	
	452.720	43.881	19,865.58	22,499.96		
ACQ	DATE 07/25/01 0905	93.580	42,365.54		0.00	
	2,170.000	43.064	93,448.23	109,620.37		
ACQ	DATE 10/25/01 0906	93.580	203,068.60		0.00	
	2,280.000	34.860	79,480.80	133,881.60		
ACQ	DATE 07/25/02 0907	93.580	213,362.40		0.00	

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	540.000	36.385	19,647.90	30,885.30		
ACQ	DATE 10/25/02 0908	93.580	50,533.20		0.00	
	540.000	31.780	17,161.20	33,372.00		
ACQ	DATE 01/24/03 0909	93.580	50,533.20		0.00	
	100.000	31.940	3,194.00	6,164.00		
ACQ	DATE 04/28/03 0910	93.580	9,358.00		0.00	
	120.000	36.895	4,427.34	6,802.26		
ACQ	DATE 06/20/03 0911	93.580	11,229.60		0.00	
	760.000	36.375	27,645.00	43,475.80		
ACQ	DATE 07/25/03 0912	93.580	71,120.80		0.00	
	120.000	41.633	4,995.90	6,233.70		
ACQ	DATE 12/19/03 0913	93.580	11,229.60		0.00	
	510.000	52.990	27,024.90	20,700.90		
ACQ	DATE 10/27/04 0914	93.580	47,725.80		0.00	
	48.000	53.320	2,559.36	1,932.48		
ACQ	DATE 05/05/05 0917	93.580	4,491.84		0.00	
	854.000	22.374	19,107.60	60,809.72		
ACQ	DATE 12/28/00 0918	93.580	79,917.32		0.00	
	674.000	20.853	14,055.23	49,017.69		
ACQ	DATE 12/28/00 0919	93.580	63,072.92		0.00	
	224.000	43.092	9,652.54	11,309.38		
ACQ	DATE 10/25/01 0920	93.580	20,961.92		0.00	
	60.000	34.975	2,098.50	3,516.30		
ACQ	DATE 09/19/02 0921	93.580	5,614.80		0.00	
	120.000	36.385	4,366.20	6,863.40		
ACQ	DATE 10/25/02 0922	93.580	11,229.60		0.00	
	80.000	41.633	3,330.60	4,155.80		
ACQ	DATE 12/19/03 0923	93.580	7,486.40		0.00	

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	20.000	44.100	882.00	989.60		
ACQ	DATE 03/19/04 0924	93.580	1,871.60		0.00	
	2,213.000	50.768	112,348.90	94,743.64		
ACQ	DATE 08/17/05 0927	93.580	207,092.54		0.00	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,600,733.11	40,063.56	7.37
	CUSIP # 20825C104	87.770	2,144,133.33		0.00	1.87
	5,470.052	14.109	77,177.66	402,928.80		
ACQ	DATE 12/29/00 0901	87.770	480,106.46		0.00	
	1,505.948	22.953	34,566.70	97,610.36		
ACQ	DATE 07/25/02 0902	87.770	132,177.06		0.00	
	5,800.000	16.002	92,811.50	416,254.50		
ACQ	DATE 12/29/00 0903	87.770	509,066.00		0.00	
	1,493.768	28.743	42,935.98	88,172.04		
ACQ	DATE 04/26/01 0904	87.770	131,108.02		0.00	
	398.232	27.055	10,774.23	24,178.59		
ACQ	DATE 07/25/01 0905	87.770	34,952.82		0.00	
	254.000	27.890	7,083.95	15,209.63		
ACQ	DATE 10/25/01 0906	87.770	22,293.58		0.00	
	1,160.000	23.045	26,732.20	75,081.00		
ACQ	DATE 07/25/02 0907	87.770	101,813.20		0.00	
	480.000	25.825	12,396.00	29,733.60		
ACQ	DATE 03/21/03 0908	87.770	42,129.60		0.00	
	1,380.000	25.155	34,713.83	86,408.77		
ACQ	DATE 04/28/03 0909	87.770	121,122.60		0.00	
	20.000	47.550	951.00	804.40		
ACQ	DATE 02/02/05 0910	87.770	1,755.40		0.00	
	520.000	55.632	28,928.61	16,711.79		
ACQ	DATE 03/07/05 0911	87.770	45,640.40		0.00	

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	432.000	14.837	6,409.39	31,507.25		
ACQ	DATE 12/28/00 0912	87.770	37,916.64		0.00	
	580.000	15.946	9,248.95	41,657.65		
ACQ	DATE 12/28/00 0913	87.770	50,906.60		0.00	
	72.000	29.019	2,089.34	4,230.10		
ACQ	DATE 04/26/01 0914	87.770	6,319.44		0.00	
	160.000	25.155	4,024.79	10,018.41		
ACQ	DATE 04/28/03 0915	87.770	14,043.20		0.00	
	120.000	26.480	3,177.60	7,354.80		
ACQ	DATE 07/25/03 0916	87.770	10,532.40		0.00	
	40.000	64.430	2,577.20	933.60		
ACQ	DATE 08/30/05 0917	87.770	3,510.80		0.00	
	486.000	67.180	32,649.48	10,006.74		
ACQ	DATE 09/12/05 0918	87.770	42,656.22		0.00	
	4,057.000	28.137	114,151.81	241,931.08		
ACQ	DATE 04/03/06 0919	87.770	356,082.89		0.00	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	8,832.44	785.96	0.64
	CUSIP # 20854P109	46.600	130,806.20		0.00	0.60
	1,342.000	42.749	57,369.16	5,168.04		
ACQ	DATE 06/23/06 0901	46.600	62,537.20		0.00	
	455.000	44.396	20,200.00	1,003.00		
ACQ	DATE 06/27/06 0902	46.600	21,203.00		0.00	
	775.000	44.970	34,851.75	1,263.25		
ACQ	DATE 06/28/06 0903	46.600	36,115.00		0.00	
	165.000	37.490	6,185.85	1,503.15		
ACQ	DATE 08/15/06 0904	46.600	7,689.00		0.00	
	70.000	48.100	3,367.00	(105.00)		
ACQ	DATE 06/14/07 0905	46.600	3,262.00		0.00	

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6,986.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	26.090 83.200	182,266.22 581,235.20	398,968.98	3,912.16 0.00	2.15 0.67
	2,030.000	29.635	60,159.05	108,736.95		
ACQ	DATE 04/26/01 0901	83.200	168,896.00		0.00	
	328.000	25.810	8,465.68	18,823.92		
ACQ	DATE 07/25/01 0902	83.200	27,289.60		0.00	
	762.000	18.818	14,339.35	49,059.05		
ACQ	DATE 10/25/01 0903	83.200	63,398.40		0.00	
	200.000	19.460	3,892.00	12,748.00		
ACQ	DATE 01/24/02 0904	83.200	16,640.00		0.00	
	1,220.000	18.435	22,490.21	79,013.79		
ACQ	DATE 07/25/02 0905	83.200	101,504.00		0.00	
	1,040.000	24.313	25,285.00	61,243.00		
ACQ	DATE 04/25/03 0906	83.200	86,528.00		0.00	
	120.000	27.095	3,251.34	6,732.66		
ACQ	DATE 06/20/03 0907	83.200	9,984.00		0.00	
	140.000	24.425	3,419.50	8,228.50		
ACQ	DATE 09/19/03 0908	83.200	11,648.00		0.00	
	160.000	28.743	4,598.80	8,713.20		
ACQ	DATE 12/19/03 0909	83.200	13,312.00		0.00	
	120.000	39.950	4,794.00	5,190.00		
ACQ	DATE 12/17/04 0910	83.200	9,984.00		0.00	
	150.000	40.430	6,064.50	6,415.50		
ACQ	DATE 12/21/04 0911	83.200	12,480.00		0.00	
	240.000	48.305	11,593.18	8,374.82		
ACQ	DATE 03/07/05 0912	83.200	19,968.00		0.00	
	186.000	29.635	5,512.11	9,963.09		
ACQ	DATE 04/26/01 0913	83.200	15,475.20		0.00	

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	40.000	18.435	737.40	2,590.60		
ACQ	DATE 07/25/02 0914	83.200	3,328.00		0.00	
	180.000	24.313	4,376.25	10,599.75		
ACQ	DATE 04/25/03 0915	83.200	14,976.00		0.00	
	20.000	43.630	872.60	791.40		
ACQ	DATE 02/16/05 0916	83.200	1,664.00		0.00	
	50.000	48.305	2,415.25	1,744.75		
ACQ	DATE 03/07/05 0917	83.200	4,160.00		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	27,048.39	1,659.04	1.11
	CUSIP # 28336L109	16.970	175,961.93		414.76	0.94
	5,980.000	15.854	94,809.41	6,671.19		
ACQ	DATE 12/28/00 0902	16.970	101,480.60		239.20	
	1,040.000	10.355	10,769.41	6,879.39		
ACQ	DATE 07/25/02 0903	16.970	17,648.80		41.60	
	430.000	6.130	2,635.90	4,661.20		
ACQ	DATE 03/21/03 0904	16.970	7,297.10		17.20	
	400.000	7.925	3,170.00	3,618.00		
ACQ	DATE 12/19/03 0905	16.970	6,788.00		16.00	
	510.000	7.168	3,655.68	4,999.02		
ACQ	DATE 06/18/04 0906	16.970	8,654.70		20.40	
	80.000	8.480	678.40	679.20		
ACQ	DATE 09/17/04 0907	16.970	1,357.60		3.20	
	170.000	10.850	1,844.50	1,040.40		
ACQ	DATE 03/21/05 0908	16.970	2,884.90		6.80	
	180.000	33.655	6,057.90	(3,003.30)		
ACQ	DATE 12/28/00 0909	16.970	3,054.60		7.20	
	157.000	14.529	2,281.01	383.28		
ACQ	DATE 12/28/00 0910	16.970	2,664.29		6.28	

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	51.000	70.080	3,574.08	(2,708.61)		
ACQ	DATE 04/26/01 0911	16.970	865.47		2.04	
	44.000	50.020	2,200.88	(1,454.20)		
ACQ	DATE 10/25/01 0912	16.970	746.68		1.76	
	160.000	6.130	980.80	1,734.40		
ACQ	DATE 03/21/03 0913	16.970	2,715.20		6.40	
	20.000	7.168	143.36	196.04		
ACQ	DATE 06/18/04 0914	16.970	339.40		0.80	
	10.000	10.340	103.40	66.30		
ACQ	DATE 12/29/04 0915	16.970	169.70		0.40	
	417.000	13.130	5,475.21	1,601.28		
ACQ	DATE 02/16/06 0916	16.970	7,076.49		16.68	
	720.000	14.630	10,533.60	1,684.80		
ACQ	DATE 06/15/06 0917	16.970	12,218.40		28.80	
2,212.000	ENSCO INTL INC	49.515	109,527.30	14,565.90	221.20	0.20
	CUSIP # 26874Q100	56.100	124,093.20		0.00	0.18
	1,646.000	49.106	80,827.82	11,512.78		
ACQ	DATE 01/03/07 0901	56.100	92,340.60		0.00	
	290.000	49.400	14,326.00	1,943.00		
ACQ	DATE 01/26/07 0902	56.100	16,269.00		0.00	
	111.000	49.830	5,531.13	695.97		
ACQ	DATE 02/13/07 0903	56.100	6,227.10		0.00	
	165.000	53.590	8,842.35	414.15		
ACQ	DATE 04/19/07 0904	56.100	9,256.50		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	167,065.84	1,300.68	1.38
	CUSIP # 26875P101	72.330	261,328.29		0.00	0.50
	1,744.000	23.925	41,725.20	84,418.32		
ACQ	DATE 04/26/01 0901	72.330	126,143.52		0.00	

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	592.000	17.911	10,603.37	32,215.99		
ACQ	DATE 10/25/01 0902	72.330	42,819.36		0.00	
	580.000	18.977	11,006.69	30,944.71		
ACQ	DATE 04/28/03 0903	72.330	41,951.40		0.00	
	160.000	31.856	5,096.93	6,475.87		
ACQ	DATE 09/17/04 0904	72.330	11,572.80		0.00	
	100.000	46.062	4,606.23	2,626.77		
ACQ	DATE 03/07/05 0905	72.330	7,233.00		0.00	
	166.000	23.925	3,971.55	8,035.23		
ACQ	DATE 04/26/01 0906	72.330	12,006.78		0.00	
	20.000	29.079	581.58	865.02		
ACQ	DATE 06/18/04 0907	72.330	1,446.60		0.00	
	40.000	31.856	1,274.23	1,618.97		
ACQ	DATE 09/17/04 0908	72.330	2,893.20		0.00	
	211.000	72.970	15,396.67	(135.04)		
ACQ	DATE 03/23/06 0909	72.330	15,261.63		0.00	
84,532.000	EXXON MOBIL CORP	22.248	1,880,709.78	5,943,572.14	118,344.80	6.29
	CUSIP # 30231G102	92.560	7,824,281.92		0.00	1.51
	60,404.000	17.756	1,072,526.13	4,518,468.11		
ACQ	DATE 12/29/00 0901	92.560	5,590,994.24		0.00	
	953.000	44.435	42,346.55	45,863.13		
ACQ	DATE 04/26/01 0902	92.560	88,209.68		0.00	
	5,267.000	40.022	210,796.93	276,716.59		
ACQ	DATE 10/25/01 0903	92.560	487,513.52		0.00	
	6,540.000	33.640	220,002.33	385,340.07		
ACQ	DATE 07/25/02 0904	92.560	605,342.40		0.00	
	30.000	32.610	978.30	1,798.50		
ACQ	DATE 09/20/02 0905	92.560	2,776.80		0.00	

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	1,330.000	34.220	45,512.60	77,592.20		
ACQ	DATE 10/25/02 0906	92.560	123,104.80		0.00	
	1,360.000	32.710	44,485.60	81,396.00		
ACQ	DATE 01/24/03 0907	92.560	125,881.60		0.00	
	1,630.000	35.344	57,609.91	93,262.89		
ACQ	DATE 04/28/03 0908	92.560	150,872.80		0.00	
	820.000	35.780	29,339.60	46,559.60		
ACQ	DATE 07/25/03 0909	92.560	75,899.20		0.00	
	4,842.000	18.854	91,292.25	356,883.27		
ACQ	DATE 12/28/00 0911	92.560	448,175.52		0.00	
	376.000	40.129	15,088.58	19,713.98		
ACQ	DATE 10/25/01 0913	92.560	34,802.56		0.00	
	420.000	33.920	14,246.40	24,628.80		
ACQ	DATE 07/25/02 0914	92.560	38,875.20		0.00	
	20.000	34.220	684.40	1,166.80		
ACQ	DATE 10/25/02 0915	92.560	1,851.20		0.00	
	210.000	32.710	6,869.10	12,568.50		
ACQ	DATE 01/24/03 0916	92.560	19,437.60		0.00	
	330.000	87.670	28,931.10	1,613.70		
ACQ	DATE 09/12/07 0917	92.560	30,544.80		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	390,583.67	4,918.68	3.67
	CUSIP # 406216101	38.400	524,659.20		0.00	0.94
	8,656.000	10.142	87,790.41	244,599.99		
ACQ	DATE 12/28/00 0901	38.400	332,390.40		0.00	
	449.000	13.089	5,876.78	11,364.82		
ACQ	DATE 10/25/01 0902	38.400	17,241.60		0.00	
	2,000.000	6.640	13,280.00	63,520.00		
ACQ	DATE 09/20/02 0903	38.400	76,800.00		0.00	

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	1,840.000	10.560	19,430.40	51,225.60		
ACQ	DATE 07/25/03 0904	38.400	70,656.00		0.00	
	618.000	10.755	6,646.34	17,084.86		
ACQ	DATE 12/28/00 0906	38.400	23,731.20		0.00	
	20.000	10.340	206.80	561.20		
ACQ	DATE 03/21/03 0907	38.400	768.00		0.00	
	80.000	10.560	844.80	2,227.20		
ACQ	DATE 07/25/03 0908	38.400	3,072.00		0.00	
10,253.000	MARATHON OIL CORP	11.890	121,911.75	462,714.31	9,842.88	8.07
	CUSIP # 565849106	57.020	584,626.06		0.00	1.68
	5,200.000	8.621	44,830.32	251,673.68		
ACQ	DATE 12/29/00 0901	57.020	296,504.00		0.00	
	2,180.000	10.821	23,589.89	100,713.71		
ACQ	DATE 07/25/02 0902	57.020	124,303.60		0.00	
	780.000	15.000	11,700.00	32,775.60		
ACQ	DATE 03/25/04 0903	57.020	44,475.60		0.00	
	40.000	19.355	774.20	1,506.60		
ACQ	DATE 09/17/04 0904	57.020	2,280.80		0.00	
	20.000	19.040	380.80	759.60		
ACQ	DATE 10/27/04 0905	57.020	1,140.40		0.00	
	160.000	19.710	3,153.60	5,969.60		
ACQ	DATE 01/26/05 0906	57.020	9,123.20		0.00	
	140.000	24.055	3,367.70	4,615.10		
ACQ	DATE 05/05/05 0907	57.020	7,982.80		0.00	
	642.000	8.453	5,426.52	31,180.32		
ACQ	DATE 12/28/00 0908	57.020	36,606.84		0.00	
	66.506	18.648	1,240.18	2,551.99		
ACQ	DATE 10/25/01 0909	57.020	3,792.17		0.00	

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	325.458	16.259	5,291.75	13,265.87		
ACQ	DATE 07/25/02 0910	57.020	18,557.62		0.00	
	47.168	25.630	1,208.90	1,480.62		
ACQ	DATE 09/17/04 0911	57.020	2,689.52		0.00	
	4.716	25.634	120.89	148.02		
ACQ	DATE 09/17/04 0912	57.020	268.91		0.00	
	14.152	26.615	376.66	430.29		
ACQ	DATE 10/27/04 0913	57.020	806.95		0.00	
	300.000	31.005	9,301.50	7,804.50		
ACQ	DATE 08/30/05 0914	57.020	17,106.00		0.00	
	333.000	33.480	11,148.84	7,838.82		
ACQ	DATE 09/12/05 0915	57.020	18,987.66		0.00	
2,723.000	MURPHY OIL CORPORATION COMMON	55.534	151,219.79	39,090.68	2,042.25	1.35
	CUSIP # 626717102	69.890	190,310.47		0.00	1.07
	1,181.000	54.199	64,008.55	18,531.54		
ACQ	DATE 08/09/05 0901	69.890	82,540.09		0.00	
	1,159.000	54.879	63,604.76	17,397.75		
ACQ	DATE 08/10/05 0902	69.890	81,002.51		0.00	
	30.000	47.230	1,416.90	679.80		
ACQ	DATE 09/14/06 0903	69.890	2,096.70		0.00	
	353.000	62.860	22,189.58	2,481.59		
ACQ	DATE 09/12/07 0904	69.890	24,671.17		0.00	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	27,826.12	0.00	0.00
	CUSIP # G6359F103	30.770	129,972.48		0.00	0.00
	2,230.000	30.215	67,379.45	1,237.65		
ACQ	DATE 04/26/01 0901	30.770	68,617.10		0.00	
	1,492.000	14.426	21,523.22	24,385.62		
ACQ	DATE 10/25/01 0902	30.770	45,908.84		0.00	

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	168.000	30.215	5,076.12	93.24		
ACQ	DATE 04/26/01 0903	30.770	5,169.36		0.00	
	142.000	15.535	2,205.97	2,163.37		
ACQ	DATE 10/25/01 0904	30.770	4,369.34		0.00	
	192.000	31.050	5,961.60	(53.76)		
ACQ	DATE 09/12/07 0905	30.770	5,907.84		0.00	
2,654.000	NATIONAL OILWELL VARCO INC	50.566	134,203.28	249,299.72	0.00	0.00
	CUSIP # 637071101	144.500	383,503.00		0.00	0.00
	682.000	48.686	33,203.65	65,345.35		
ACQ	DATE 03/09/05 0901	144.500	98,549.00		0.00	
	659.000	47.633	31,389.88	63,835.62		
ACQ	DATE 03/10/05 0902	144.500	95,225.50		0.00	
	659.000	48.267	31,807.95	63,417.55		
ACQ	DATE 03/11/05 0903	144.500	95,225.50		0.00	
	10.000	49.946	499.46	945.54		
ACQ	DATE 03/17/05 0904	144.500	1,445.00		0.00	
	30.000	48.900	1,467.00	2,868.00		
ACQ	DATE 03/21/05 0905	144.500	4,335.00		0.00	
	60.000	42.620	2,557.20	6,112.80		
ACQ	DATE 05/05/05 0906	144.500	8,670.00		0.00	
	44.000	48.686	2,142.17	4,215.83		
ACQ	DATE 03/09/05 0907	144.500	6,358.00		0.00	
	44.000	47.633	2,095.83	4,262.17		
ACQ	DATE 03/10/05 0908	144.500	6,358.00		0.00	
	42.000	48.267	2,027.21	4,041.79		
ACQ	DATE 03/11/05 0909	144.500	6,069.00		0.00	
	10.000	49.946	499.46	945.54		
ACQ	DATE 03/17/05 0910	144.500	1,445.00		0.00	

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	10.000	46.920	469.20	975.80		
ACQ	DATE 04/04/05 0911	144.500	1,445.00		0.00	
	140.000	59.890	8,384.60	11,845.40		
ACQ	DATE 08/30/05 0912	144.500	20,230.00		0.00	
	170.000	58.280	9,907.60	14,657.40		
ACQ	DATE 11/16/05 0913	144.500	24,565.00		0.00	
	55.000	67.960	3,737.80	4,209.70		
ACQ	DATE 08/25/06 0914	144.500	7,947.50		0.00	
	39.000	102.930	4,014.27	1,621.23		
ACQ	DATE 06/28/07 0915	144.500	5,635.50		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	108,352.25	652.16	0.71
	CUSIP # G65422100	49.050	199,927.80		0.00	0.33
	2,600.000	24.495	63,687.00	63,843.00		
ACQ	DATE 04/26/01 0901	49.050	127,530.00		0.00	
	852.000	14.829	12,634.39	29,156.21		
ACQ	DATE 10/25/01 0902	49.050	41,790.60		0.00	
	240.000	17.495	4,198.68	7,573.32		
ACQ	DATE 06/20/03 0903	49.050	11,772.00		0.00	
	208.000	24.495	5,094.96	5,107.44		
ACQ	DATE 04/26/01 0904	49.050	10,202.40		0.00	
	40.000	18.045	721.80	1,240.20		
ACQ	DATE 01/15/04 0905	49.050	1,962.00		0.00	
	136.000	38.520	5,238.72	1,432.08		
ACQ	DATE 03/27/06 0906	49.050	6,670.80		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.207	201,047.65	593,864.75	12,405.00	6.17
	CUSIP # 674599105	64.080	794,912.40		3,101.25	1.56
	6,600.000	10.264	67,741.50	355,186.50		
ACQ	DATE 12/29/00 0901	64.080	422,928.00		1,650.00	

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	2,320.000	12.335	28,617.20	120,048.40		
ACQ	DATE 07/25/02 0902	64.080	148,665.60		580.00	
	400.000	16.730	6,691.80	18,940.20		
ACQ	DATE 06/20/03 0903	64.080	25,632.00		100.00	
	140.000	21.755	3,045.70	5,925.50		
ACQ	DATE 01/15/04 0904	64.080	8,971.20		35.00	
	300.000	27.383	8,214.75	11,009.25		
ACQ	DATE 09/17/04 0905	64.080	19,224.00		75.00	
	360.000	28.260	10,173.60	12,895.20		
ACQ	DATE 10/27/04 0906	64.080	23,068.80		90.00	
	460.000	36.390	16,739.61	12,737.19		
ACQ	DATE 03/07/05 0907	64.080	29,476.80		115.00	
	700.000	9.350	6,545.00	38,311.00		
ACQ	DATE 12/28/00 0908	64.080	44,856.00		175.00	
	60.000	36.391	2,183.43	1,661.37		
ACQ	DATE 03/07/05 0909	64.080	3,844.80		15.00	
	438.000	47.815	20,942.97	7,124.07		
ACQ	DATE 03/29/06 0910	64.080	28,067.04		109.50	
	416.000	47.815	19,891.04	6,766.24		
ACQ	DATE 04/04/06 0911	64.080	26,657.28		104.00	
	200.000	48.635	9,727.00	3,089.00		
ACQ	DATE 06/15/06 0912	64.080	12,816.00		50.00	
	11.000	48.550	534.05	170.83		
ACQ	DATE 11/21/06 0913	64.080	704.88		2.75	
4,084.000	PEABODY ENERGY CORP	42.462	173,414.99	22,086.09	980.16	0.57
	CUSIP # 704549104	47.870	195,501.08		0.00	0.50
	982.000	41.574	40,825.67	6,182.67		
ACQ	DATE 11/16/06 0901	47.870	47,008.34		0.00	

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	1,958.000	41.326	80,915.72	12,813.74		
ACQ	DATE 11/17/06 0902	47.870	93,729.46		0.00	
	202.000	46.030	9,298.06	371.68		
ACQ	DATE 11/30/06 0903	47.870	9,669.74		0.00	
	857.000	44.270	37,939.39	3,085.20		
ACQ	DATE 12/14/06 0904	47.870	41,024.59		0.00	
	85.000	52.190	4,436.15	(367.20)		
ACQ	DATE 06/14/07 0905	47.870	4,068.95		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	19,263.97	1,303.89	1.08
	CUSIP # 748356102	52.530	139,782.33		0.00	0.93
	490.000	42.239	20,696.96	5,042.74		
ACQ	DATE 11/22/06 0901	52.530	25,739.70		0.00	
	320.000	41.757	13,362.38	3,447.22		
ACQ	DATE 11/27/06 0902	52.530	16,809.60		0.00	
	320.000	42.083	13,466.66	3,342.94		
ACQ	DATE 11/28/06 0903	52.530	16,809.60		0.00	
	320.000	42.960	13,747.34	3,062.26		
ACQ	DATE 11/29/06 0904	52.530	16,809.60		0.00	
	96.000	44.665	4,287.84	755.04		
ACQ	DATE 12/14/06 0905	52.530	5,042.88		0.00	
	466.000	41.085	19,145.61	5,333.37		
ACQ	DATE 02/13/07 0906	52.530	24,478.98		0.00	
	250.000	54.780	13,695.00	(562.50)		
ACQ	DATE 06/14/07 0907	52.530	13,132.50		0.00	
	399.000	55.430	22,116.57	(1,157.10)		
ACQ	DATE 07/12/07 0908	52.530	20,959.47		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	23,792.34	639.60	1.84
	CUSIP # 779382100	36.580	58,491.42		0.00	1.09

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	30.000	21.880	656.40	441.00		
ACQ	DATE 03/15/02 0901	36.580	1,097.40		0.00	
	1,020.000	18.570	18,941.40	18,370.20		
ACQ	DATE 07/25/02 0902	36.580	37,311.60		0.00	
	50.000	24.078	1,203.90	625.10		
ACQ	DATE 06/18/04 0903	36.580	1,829.00		0.00	
	290.000	25.170	7,299.30	3,308.90		
ACQ	DATE 09/17/04 0904	36.580	10,608.20		0.00	
	80.000	18.250	1,460.00	1,466.40		
ACQ	DATE 07/25/02 0905	36.580	2,926.40		0.00	
	20.000	25.170	503.40	228.20		
ACQ	DATE 09/17/04 0906	36.580	731.60		0.00	
	109.000	42.520	4,634.68	(647.46)		
ACQ	DATE 03/16/06 0907	36.580	3,987.22		0.00	
17,888.000	SCHLUMBERGER LIMITED COM	21.197	379,164.27	1,499,075.73	12,521.60	3.30
	CUSIP # 806857108	105.000	1,878,240.00		3,082.98	0.67
	10,000.000	13.778	137,781.68	912,218.32		
ACQ	DATE 12/29/00 0901	105.000	1,050,000.00		1,723.49	
	1,548.000	33.690	52,152.12	110,387.88		
ACQ	DATE 04/26/01 0902	105.000	162,540.00		266.80	
	350.000	28.250	9,887.50	26,862.50		
ACQ	DATE 07/25/01 0903	105.000	36,750.00		60.32	
	1,362.000	24.004	32,693.04	110,316.96		
ACQ	DATE 10/25/01 0904	105.000	143,010.00		234.74	
	780.000	20.560	16,036.80	65,863.20		
ACQ	DATE 10/25/02 0905	105.000	81,900.00		134.43	
	740.000	23.630	17,485.83	60,214.17		
ACQ	DATE 06/20/03 0906	105.000	77,700.00		127.54	

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	240.000	26.355	6,325.20	18,874.80		
ACQ	DATE 01/15/04 0907	105.000	25,200.00		41.36	
	420.000	33.475	14,059.50	30,040.50		
ACQ	DATE 01/26/05 0908	105.000	44,100.00		72.39	
	220.000	38.510	8,472.20	14,627.80		
ACQ	DATE 03/07/05 0909	105.000	23,100.00		37.92	
	728.000	12.493	9,094.58	67,345.42		
ACQ	DATE 12/28/00 0910	105.000	76,440.00		125.47	
	168.000	33.690	5,659.92	11,980.08		
ACQ	DATE 04/26/01 0911	105.000	17,640.00		28.95	
	104.000	25.235	2,624.44	8,295.56		
ACQ	DATE 10/25/01 0912	105.000	10,920.00		17.92	
	120.000	18.690	2,242.80	10,357.20		
ACQ	DATE 01/24/03 0913	105.000	12,600.00		20.68	
	560.000	37.845	21,193.20	37,606.80		
ACQ	DATE 06/16/05 0914	105.000	58,800.00		96.52	
	160.000	47.440	7,590.40	9,209.60		
ACQ	DATE 11/16/05 0915	105.000	16,800.00		27.58	
	31.000	62.770	1,945.87	1,309.13		
ACQ	DATE 07/07/06 0916	105.000	3,255.00		5.34	
	30.000	60.180	1,805.40	1,344.60		
ACQ	DATE 10/18/06 0918	105.000	3,150.00		5.17	
	56.000	63.300	3,544.80	2,335.20		
ACQ	DATE 03/06/07 0920	105.000	5,880.00		9.65	
	68.000	99.840	6,789.12	350.88		
ACQ	DATE 09/12/07 0921	105.000	7,140.00		11.72	
	203.000	107.290	21,779.87	(464.87)		
ACQ	DATE 09/20/07 0922	105.000	21,315.00		34.99	

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4,371.000	TRANSOCEAN INC CUSIP # G90078109	36.771 113.050	160,725.58 494,141.55	333,415.97	0.00 0.00	0.00 0.00
	968.000 ACQ DATE 12/28/00 0901	16.713 113.050	16,178.09 109,432.40	93,254.31	0.00	
	1,200.000 ACQ DATE 01/26/01 0902	43.020 113.050	51,624.00 135,660.00	84,036.00	0.00	
	736.000 ACQ DATE 04/26/01 0903	53.280 113.050	39,214.08 83,204.80	43,990.72	0.00	
	673.000 ACQ DATE 10/25/01 0904	31.054 113.050	20,899.41 76,082.65	55,183.24	0.00	
	240.000 ACQ DATE 12/19/03 0905	24.175 113.050	5,802.00 27,132.00	21,330.00	0.00	
	60.000 ACQ DATE 09/17/04 0906	33.863 113.050	2,031.76 6,783.00	4,751.24	0.00	
	110.000 ACQ DATE 03/17/05 0907	49.370 113.050	5,430.70 12,435.50	7,004.80	0.00	
	70.000 ACQ DATE 12/28/00 0908	15.205 113.050	1,064.32 7,913.50	6,849.18	0.00	
	179.000 ACQ DATE 04/26/01 0909	53.280 113.050	9,537.12 20,235.95	10,698.83	0.00	
	70.000 ACQ DATE 01/15/04 0910	24.200 113.050	1,694.00 7,913.50	6,219.50	0.00	
	65.000 ACQ DATE 09/26/07 0911	111.540 113.050	7,250.10 7,348.25	98.15	0.00	
2,967.000	SMITH INTERNATIONAL INC COM CUSIP # 832110100	38.275 71.400	113,561.42 211,843.80	98,282.38	1,186.80 296.70	1.05 0.56
	1,235.000 ACQ DATE 09/28/06 0901	38.529 71.400	47,583.32 88,179.00	40,595.68	123.50	

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	1,133.000	38.132	43,204.12	37,692.08		
	ACQ DATE 09/29/06 0902	71.400	80,896.20		113.30	
	599.000	38.020	22,773.98	19,994.62		
	ACQ DATE 10/05/06 0903	71.400	42,768.60		59.90	
1,822.000	SUNOCO INC	15.190	27,676.05	101,285.11	2,004.20	7.24
	CUSIP # 86764P109	70.780	128,961.16		0.00	1.55
	728.000	15.160	11,036.31	40,491.53		
	ACQ DATE 12/29/00 0901	70.780	51,527.84		0.00	
	1,074.000	15.210	16,335.54	59,682.18		
	ACQ DATE 10/25/02 0902	70.780	76,017.72		0.00	
	20.000	15.210	304.20	1,111.40		
	ACQ DATE 10/25/02 0903	70.780	1,415.60		0.00	
1,980.000	TESORO CORP	51.243	101,460.55	(10,340.95)	792.00	0.78
	CUSIP # 881609101	46.020	91,119.60		0.00	0.87
	1,980.000	51.243	101,460.55	(10,340.95)		
	ACQ DATE 09/25/07 0901	46.020	91,119.60		0.00	
8,205.000	VALERO ENERGY CORP NEW	20.048	164,495.59	386,716.31	3,938.40	2.39
	CUSIP # 91913Y100	67.180	551,211.90		0.00	0.71
	6,160.000	15.749	97,011.22	316,817.58		
	ACQ DATE 04/27/04 0901	67.180	413,828.80		0.00	
	400.000	17.535	7,013.80	19,858.20		
	ACQ DATE 06/18/04 0902	67.180	26,872.00		0.00	
	160.000	22.425	3,588.00	7,160.80		
	ACQ DATE 12/17/04 0903	67.180	10,748.80		0.00	
	160.000	34.982	5,597.19	5,151.61		
	ACQ DATE 03/17/05 0904	67.180	10,748.80		0.00	
	440.000	15.749	6,929.37	22,629.83		
	ACQ DATE 04/27/04 0905	67.180	29,559.20		0.00	

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	40.000	17.535	701.38	1,985.82		
ACQ	DATE 06/18/04 0906	67.180	2,687.20		0.00	
	20.000	22.425	448.50	895.10		
ACQ	DATE 12/17/04 0907	67.180	1,343.60		0.00	
	700.000	52.178	36,524.53	10,501.47		
ACQ	DATE 08/31/05 0908	67.180	47,026.00		0.00	
	110.000	53.400	5,874.00	1,515.80		
ACQ	DATE 12/22/05 0911	67.180	7,389.80		0.00	
	15.000	53.840	807.60	200.10		
ACQ	DATE 02/16/06 0912	67.180	1,007.70		0.00	
5,809.000	XTO ENERGY INC	30.697	178,318.57	180,909.99	2,788.32	1.56
	CUSIP # 98385X106	61.840	359,228.56		697.08	0.78
	391.971	26.502	10,387.87	13,851.62		
ACQ	DATE 12/23/04 0901	61.840	24,239.49		47.04	
	1,077.256	26.376	28,414.21	38,203.30		
ACQ	DATE 12/27/04 0902	61.840	66,617.51		129.27	
	1,077.256	26.291	28,322.66	38,294.85		
ACQ	DATE 12/28/04 0903	61.840	66,617.51		129.27	
	1,106.587	26.492	29,315.60	39,115.74		
ACQ	DATE 12/29/04 0904	61.840	68,431.34		132.80	
	639.954	26.597	17,020.80	22,553.96		
ACQ	DATE 01/26/05 0905	61.840	39,574.76		76.79	
	159.988	30.640	4,902.00	4,991.66		
ACQ	DATE 02/16/05 0906	61.840	9,893.66		19.20	
	199.988	33.796	6,758.84	5,608.42		
ACQ	DATE 03/07/05 0907	61.840	12,367.26		24.00	
	27.946	26.551	741.99	986.19		
ACQ	DATE 12/23/04 0908	61.840	1,728.18		3.35	

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	79.846	26.425	2,109.97	2,827.71		
ACQ	DATE 12/27/04 0909	61.840	4,937.68		9.58	
	78.515	26.340	2,068.12	2,787.25		
ACQ	DATE 12/28/04 0910	61.840	4,855.37		9.42	
	26.615	26.541	706.40	939.47		
ACQ	DATE 12/29/04 0911	61.840	1,645.87		3.19	
	39.923	26.646	1,063.80	1,405.04		
ACQ	DATE 01/26/05 0912	61.840	2,468.84		4.79	
	93.155	33.859	3,154.12	2,606.59		
ACQ	DATE 03/07/05 0913	61.840	5,760.71		11.18	
	10.000	41.020	410.20	208.20		
ACQ	DATE 11/08/05 0914	61.840	618.40		1.20	
	80.000	43.920	3,513.60	1,433.60		
ACQ	DATE 12/07/05 0915	61.840	4,947.20		9.60	
	20.000	46.370	927.40	309.40		
ACQ	DATE 12/22/05 0916	61.840	1,236.80		2.40	
	52.000	42.160	2,192.32	1,023.36		
ACQ	DATE 04/27/06 0917	61.840	3,215.68		6.24	
	59.000	44.030	2,597.77	1,050.79		
ACQ	DATE 05/02/06 0918	61.840	3,648.56		7.08	
	215.000	47.900	10,298.50	2,997.10		
ACQ	DATE 08/25/06 0919	61.840	13,295.60		25.80	
	374.000	62.600	23,412.40	(284.24)		
ACQ	DATE 06/14/07 0920	61.840	23,128.16		44.88	
295,755.000	TOTAL OIL & COAL		7,115,120.32	15,632,434.82	307,318.88	4.32
			22,747,555.14		8,229.84	1.35

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OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP CUSIP # 847560109	27.647 24.480	260,653.34 230,797.44	(29,855.90)	8,296.64 0.00	3.18 3.59
	6,182.000 ACQ DATE 01/05/07 0901	28.880 24.480	178,536.16 151,335.36	(27,200.80)	0.00	
	509.000 ACQ DATE 01/26/07 0902	25.770 24.480	13,116.93 12,460.32	(656.61)	0.00	
	1,267.000 ACQ DATE 02/13/07 0903	25.900 24.480	32,815.30 31,016.16	(1,799.14)	0.00	
	645.000 ACQ DATE 03/06/07 0904	25.160 24.480	16,228.20 15,789.60	(438.60)	0.00	
	825.000 ACQ DATE 03/15/07 0905	24.190 24.480	19,956.75 20,196.00	239.25	0.00	
5,041.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	30.680 67.180	154,656.75 338,654.38	183,997.63	0.00 0.00	0.00 0.00
	788.000 ACQ DATE 07/13/05 0901	30.035 67.180	23,667.90 52,937.84	29,269.94	0.00	
	1,516.000 ACQ DATE 07/14/05 0902	29.461 67.180	44,663.63 101,844.88	57,181.25	0.00	
	1,516.000 ACQ DATE 07/15/05 0903	28.993 67.180	43,952.86 101,844.88	57,892.02	0.00	
	1,040.000 ACQ DATE 09/12/05 0904	33.765 67.180	35,115.60 69,867.20	34,751.60	0.00	
	100.000 ACQ DATE 12/15/05 0905	37.381 67.180	3,738.12 6,718.00	2,979.88	0.00	
	81.000 ACQ DATE 03/27/06 0907	43.440 67.180	3,518.64 5,441.58	1,922.94	0.00	
8,951.000	WILLIAMS CO INC CUSIP # 969457100	17.339 34.060	155,202.59 304,871.06	149,668.47	3,580.40 0.00	2.31 1.17

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	6,636.000	16.623	110,313.27	115,708.89		
ACQ	DATE 12/29/00 0901	34.060	226,022.16		0.00	
	640.000	12.620	8,076.80	13,721.60		
ACQ	DATE 10/27/04 0902	34.060	21,798.40		0.00	
	274.000	16.521	4,526.82	4,805.62		
ACQ	DATE 12/28/00 0903	34.060	9,332.44		0.00	
	150.000	22.617	3,392.51	1,716.49		
ACQ	DATE 03/15/02 0905	34.060	5,109.00		0.00	
	30.000	12.620	378.60	643.20		
ACQ	DATE 10/27/04 0906	34.060	1,021.80		0.00	
	610.000	22.860	13,944.60	6,832.00		
ACQ	DATE 09/12/05 0907	34.060	20,776.60		0.00	
	393.000	21.370	8,398.41	4,987.17		
ACQ	DATE 04/04/06 0908	34.060	13,385.58		0.00	
	218.000	28.310	6,171.58	1,253.50		
ACQ	DATE 04/19/07 0909	34.060	7,425.08		0.00	
23,420.000	TOTAL OIL SERVICE		570,512.68	303,810.20	11,877.04	2.08
			874,322.88		0.00	1.36
319,175.000	TOTAL ENERGY		7,685,633.00	15,936,245.02	319,195.92	4.15
			23,621,878.02		8,229.84	1.35
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,277.000	BURLINGTON NORTHERN SANTA FE CORP	20.042	105,759.91	322,574.18	6,754.56	6.39
	CUSIP # 12189T104	81.170	428,334.09		1,786.88	1.58
	3,366.000	15.532	52,280.84	220,937.38		
ACQ	DATE 12/28/00 0901	81.170	273,218.22		1,139.79	
	1,090.000	28.005	30,524.91	57,950.39		
ACQ	DATE 07/25/02 0902	81.170	88,475.30		369.09	

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	210.000	29.059	6,102.39	10,943.31		
ACQ	DATE 06/20/03 0903	81.170	17,045.70		71.11	
	130.000	32.005	4,160.65	6,391.45		
ACQ	DATE 12/19/03 0904	81.170	10,552.10		44.02	
	80.000	41.540	3,323.20	3,170.40		
ACQ	DATE 10/27/04 0905	81.170	6,493.60		27.09	
	47.000	47.940	2,253.18	1,561.81		
ACQ	DATE 02/02/05 0906	81.170	3,814.99		15.91	
	294.000	17.343	5,098.94	18,765.04		
ACQ	DATE 12/28/00 0910	81.170	23,863.98		99.55	
	10.000	26.490	264.90	546.80		
ACQ	DATE 03/21/03 0911	81.170	811.70		3.39	
	30.000	30.670	920.10	1,515.00		
ACQ	DATE 03/19/04 0912	81.170	2,435.10		10.16	
	20.000	41.540	830.80	792.60		
ACQ	DATE 10/27/04 0913	81.170	1,623.40		6.77	
2,568.000	C H ROBINSON WORLDWIDE INC	50.413	129,459.47	9,957.25	1,848.96	1.43
	CUSIP # 12541W209	54.290	139,416.72		371.34	1.33
	431.000	51.270	22,097.58	1,301.41		
ACQ	DATE 02/28/07 0903	54.290	23,398.99		62.32	
	505.000	50.744	25,625.97	1,790.48		
ACQ	DATE 03/01/07 0904	54.290	27,416.45		73.02	
	733.000	50.480	37,001.84	2,792.73		
ACQ	DATE 03/06/07 0905	54.290	39,794.57		106.01	
	394.000	49.170	19,372.98	2,017.28		
ACQ	DATE 03/21/07 0906	54.290	21,390.26		56.97	
	505.000	50.220	25,361.10	2,055.35		
ACQ	DATE 09/12/07 0907	54.290	27,416.45		73.02	

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6,502.000	CSX CORP COM CUSIP # 126408103	19.569 42.730	127,236.88 277,830.46	150,593.58	3,901.20 0.00	3.07 1.40
	4,000.000 ACQ DATE 12/28/00 0901	19.859 42.730	79,434.00 170,920.00	91,486.00	0.00	
	548.000 ACQ DATE 10/25/01 0902	16.499 42.730	9,041.64 23,416.04	14,374.40	0.00	
	620.000 ACQ DATE 10/25/02 0903	13.710 42.730	8,500.20 26,492.60	17,992.40	0.00	
	360.000 ACQ DATE 12/19/03 0904	17.683 42.730	6,365.70 15,382.80	9,017.10	0.00	
	100.000 ACQ DATE 03/21/05 0905	21.185 42.730	2,118.50 4,273.00	2,154.50	0.00	
	440.000 ACQ DATE 12/28/00 0906	19.797 42.730	8,710.80 18,801.20	10,090.40	0.00	
	20.000 ACQ DATE 09/19/03 0907	15.695 42.730	313.90 854.60	540.70	0.00	
	20.000 ACQ DATE 06/22/05 0908	21.785 42.730	435.70 854.60	418.90	0.00	
	394.000 ACQ DATE 04/04/06 0909	31.260 42.730	12,316.44 16,835.62	4,519.18	0.00	
4,600.000	FEDEX CORPORATION CUSIP # 31428X106	34.154 104.750	157,110.54 481,850.00	324,739.46	1,840.00 460.00	1.17 0.38
	3,260.000 ACQ DATE 12/29/00 0901	21.593 104.750	70,393.98 341,485.00	271,091.02	326.00	
	210.000 ACQ DATE 09/20/02 0902	48.220 104.750	10,126.20 21,997.50	11,871.30	21.00	
	170.000 ACQ DATE 03/21/03 0903	57.260 104.750	9,734.20 17,807.50	8,073.30	17.00	

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	200.000	65.270	13,054.00	7,896.00		
ACQ	DATE 07/25/03 0904	104.750	20,950.00		20.00	
	10.000	89.810	898.10	149.40		
ACQ	DATE 10/27/04 0905	104.750	1,047.50		1.00	
	60.000	100.550	6,033.00	252.00		
ACQ	DATE 12/21/04 0906	104.750	6,285.00		6.00	
	20.000	95.430	1,908.60	186.40		
ACQ	DATE 02/02/05 0907	104.750	2,095.00		2.00	
	280.000	17.600	4,927.98	24,402.02		
ACQ	DATE 12/28/00 0908	104.750	29,330.00		28.00	
	10.000	94.840	948.40	99.10		
ACQ	DATE 03/21/05 0909	104.750	1,047.50		1.00	
	30.000	86.730	2,601.90	540.60		
ACQ	DATE 06/16/05 0910	104.750	3,142.50		3.00	
	60.000	81.390	4,883.40	1,401.60		
ACQ	DATE 08/30/05 0911	104.750	6,285.00		6.00	
	30.000	99.500	2,985.00	157.50		
ACQ	DATE 12/07/05 0912	104.750	3,142.50		3.00	
	10.000	100.638	1,006.38	41.12		
ACQ	DATE 12/15/05 0913	104.750	1,047.50		1.00	
	20.000	104.290	2,085.80	9.20		
ACQ	DATE 12/22/05 0914	104.750	2,095.00		2.00	
	26.000	104.650	2,720.90	2.60		
ACQ	DATE 02/16/06 0915	104.750	2,723.50		2.60	
	6.000	114.530	687.18	(58.68)		
ACQ	DATE 03/23/06 0916	104.750	628.50		0.60	
	19.000	114.420	2,173.98	(183.73)		
ACQ	DATE 07/07/06 0917	104.750	1,990.25		1.90	

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	5.000	108.640	543.20	(19.45)		
ACQ	DATE 12/29/06 0918	104.750	523.75		0.50	
	22.000	109.910	2,418.02	(113.52)		
ACQ	DATE 01/26/07 0919	104.750	2,304.50		2.20	
	107.000	113.560	12,150.92	(942.67)		
ACQ	DATE 02/13/07 0920	104.750	11,208.25		10.70	
	45.000	107.320	4,829.40	(115.65)		
ACQ	DATE 04/19/07 0921	104.750	4,713.75		4.50	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	167,218.42	6,341.92	4.25
	CUSIP # 655844108	51.910	316,547.18		0.00	2.00
	5,100.000	22.313	113,794.50	150,946.50		
ACQ	DATE 12/28/00 0901	51.910	264,741.00		0.00	
	20.000	23.585	471.70	566.50		
ACQ	DATE 12/19/03 0902	51.910	1,038.20		0.00	
	10.000	34.100	341.00	178.10		
ACQ	DATE 01/26/05 0903	51.910	519.10		0.00	
	170.000	37.645	6,399.65	2,425.05		
ACQ	DATE 03/07/05 0904	51.910	8,824.70		0.00	
	60.000	37.800	2,268.00	846.60		
ACQ	DATE 03/21/05 0905	51.910	3,114.60		0.00	
	266.000	22.217	5,909.63	7,898.43		
ACQ	DATE 12/28/00 0906	51.910	13,808.06		0.00	
	40.000	18.920	756.80	1,319.60		
ACQ	DATE 07/25/02 0907	51.910	2,076.40		0.00	
	60.000	23.585	1,415.10	1,699.50		
ACQ	DATE 12/19/03 0908	51.910	3,114.60		0.00	
	10.000	26.270	262.70	256.40		
ACQ	DATE 06/29/04 0909	51.910	519.10		0.00	

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	160.000	43.477	6,956.27	1,349.33		
ACQ	DATE 12/15/05 0910	51.910	8,305.60		0.00	
	40.000	53.720	2,148.80	(72.40)		
ACQ	DATE 03/27/06 0911	51.910	2,076.40		0.00	
	75.000	53.520	4,014.00	(120.75)		
ACQ	DATE 03/29/06 0912	51.910	3,893.25		0.00	
	17.000	55.750	947.75	(65.28)		
ACQ	DATE 04/04/06 0913	51.910	882.47		0.00	
	18.000	55.510	999.18	(64.80)		
ACQ	DATE 05/02/06 0914	51.910	934.38		0.00	
	52.000	50.840	2,643.68	55.64		
ACQ	DATE 06/15/06 0915	51.910	2,699.32		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	18,599.07	739.20	3.01
	CUSIP # 783549108	49.000	43,120.00		0.00	1.71
	700.000	23.627	16,539.13	17,760.87		
ACQ	DATE 12/29/00 0901	49.000	34,300.00		0.00	
	140.000	48.850	6,839.00	21.00		
ACQ	DATE 10/27/04 0902	49.000	6,860.00		0.00	
	40.000	28.570	1,142.80	817.20		
ACQ	DATE 07/25/03 0903	49.000	1,960.00		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	62,781.46	216.70	0.19
	CUSIP # 844741108	14.800	178,177.20		0.00	0.12
	6,675.000	6.157	41,098.69	57,691.31		
ACQ	DATE 12/29/00 0901	14.800	98,790.00		0.00	
	440.000	12.080	5,315.20	1,196.80		
ACQ	DATE 07/25/02 0903	14.800	6,512.00		0.00	
	240.000	15.010	3,602.40	(50.40)		
ACQ	DATE 10/25/02 0904	14.800	3,552.00		0.00	

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	360.000	15.280	5,500.80	(172.80)		
ACQ	DATE 03/21/03 0905	14.800	5,328.00		0.00	
	540.000	15.510	8,375.40	(383.40)		
ACQ	DATE 01/15/04 0907	14.800	7,992.00		0.00	
	370.000	14.480	5,357.60	118.40		
ACQ	DATE 09/17/04 0908	14.800	5,476.00		0.00	
	370.000	15.260	5,646.20	(170.20)		
ACQ	DATE 10/27/04 0909	14.800	5,476.00		0.00	
	90.000	16.140	1,452.60	(120.60)		
ACQ	DATE 12/29/04 0910	14.800	1,332.00		0.00	
	210.000	14.410	3,026.10	81.90		
ACQ	DATE 01/26/05 0911	14.800	3,108.00		0.00	
	90.000	14.355	1,291.97	40.03		
ACQ	DATE 03/17/05 0912	14.800	1,332.00		0.00	
	120.000	14.330	1,719.60	56.40		
ACQ	DATE 03/21/05 0913	14.800	1,776.00		0.00	
	723.000	5.240	3,788.88	6,911.52		
ACQ	DATE 12/28/00 0914	14.800	10,700.40		0.00	
	10.000	14.330	143.30	4.70		
ACQ	DATE 03/21/05 0915	14.800	148.00		0.00	
	50.000	14.280	714.00	26.00		
ACQ	DATE 06/16/05 0916	14.800	740.00		0.00	
	1,214.000	16.340	19,836.76	(1,869.56)		
ACQ	DATE 09/11/06 0919	14.800	17,967.20		0.00	
	59.000	16.743	987.83	(114.63)		
ACQ	DATE 09/14/06 0920	14.800	873.20		0.00	
	471.000	15.770	7,427.67	(456.87)		
ACQ	DATE 12/14/06 0922	14.800	6,970.80		0.00	

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	7.000	15.820	110.74	(7.14)		
	ACQ DATE 02/13/07 0923	14.800	103.60		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	252,868.18	5,628.00	2.79
	CUSIP # 907818108	113.060	454,501.20		1,407.00	1.24
	2,081.000	39.933	83,100.70	152,177.16		
	ACQ DATE 12/29/00 0901	113.060	235,277.86		728.35	
	30.000	61.250	1,837.50	1,554.30		
	ACQ DATE 03/15/02 0902	113.060	3,391.80		10.50	
	260.000	64.510	16,772.60	12,623.00		
	ACQ DATE 06/21/02 0903	113.060	29,395.60		91.00	
	630.000	56.770	35,764.79	35,463.01		
	ACQ DATE 07/25/02 0904	113.060	71,227.80		220.50	
	80.000	58.260	4,660.80	4,384.00		
	ACQ DATE 03/21/03 0905	113.060	9,044.80		28.00	
	40.000	60.550	2,422.00	2,100.40		
	ACQ DATE 09/19/03 0906	113.060	4,522.40		14.00	
	170.000	67.855	11,535.35	7,684.85		
	ACQ DATE 12/19/03 0907	113.060	19,220.20		59.50	
	100.000	63.270	6,327.00	4,979.00		
	ACQ DATE 10/27/04 0908	113.060	11,306.00		35.00	
	90.000	64.966	5,846.96	4,328.44		
	ACQ DATE 03/07/05 0909	113.060	10,175.40		31.50	
	197.000	40.623	8,002.76	14,270.06		
	ACQ DATE 12/28/00 0910	113.060	22,272.82		68.95	
	30.000	60.670	1,820.10	1,571.70		
	ACQ DATE 10/25/02 0911	113.060	3,391.80		10.50	
	10.000	64.966	649.66	480.94		
	ACQ DATE 03/07/05 0912	113.060	1,130.60		3.50	

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	10.000	69.210	692.10	438.50		
ACQ	DATE 04/04/05 0913	113.060	1,130.60		3.50	
	20.000	68.370	1,367.40	893.80		
ACQ	DATE 08/30/05 0914	113.060	2,261.20		7.00	
	130.000	67.920	8,829.60	5,868.20		
ACQ	DATE 09/12/05 0915	113.060	14,697.80		45.50	
	41.000	91.320	3,744.12	891.34		
ACQ	DATE 05/24/06 0916	113.060	4,635.46		14.35	
	9.000	90.140	811.26	206.28		
ACQ	DATE 07/07/06 0917	113.060	1,017.54		3.15	
	92.000	80.960	7,448.32	2,953.20		
ACQ	DATE 08/25/06 0918	113.060	10,401.52		32.20	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	169,936.41	26,592.72	2.61
	CUSIP # 911312106	75.100	1,188,757.90		0.00	2.24
	2,975.000	62.415	185,683.14	37,739.36		
ACQ	DATE 07/18/02 0901	75.100	223,422.50		0.00	
	2,975.000	62.582	186,182.05	37,240.45		
ACQ	DATE 07/19/02 0902	75.100	223,422.50		0.00	
	1,350.000	61.929	83,604.02	17,780.98		
ACQ	DATE 07/25/02 0903	75.100	101,385.00		0.00	
	5,950.000	66.686	396,781.70	50,063.30		
ACQ	DATE 07/19/02 0904	75.100	446,845.00		0.00	
	290.000	62.100	18,009.00	3,770.00		
ACQ	DATE 10/25/02 0905	75.100	21,779.00		0.00	
	310.000	60.820	18,854.20	4,426.80		
ACQ	DATE 01/24/03 0906	75.100	23,281.00		0.00	
	360.000	61.570	22,165.20	4,870.80		
ACQ	DATE 04/28/03 0907	75.100	27,036.00		0.00	

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	70.000	64.520	4,516.40	740.60		
ACQ	DATE 09/19/03 0908	75.100	5,257.00		0.00	
	180.000	72.360	13,024.80	493.20		
ACQ	DATE 01/15/04 0910	75.100	13,518.00		0.00	
	4.000	72.370	289.48	10.92		
ACQ	DATE 04/04/05 0915	75.100	300.40		0.00	
	10.000	70.580	705.80	45.20		
ACQ	DATE 04/21/05 0916	75.100	751.00		0.00	
	40.000	71.670	2,866.80	137.20		
ACQ	DATE 05/05/05 0917	75.100	3,004.00		0.00	
	225.000	62.414	14,043.26	2,854.24		
ACQ	DATE 07/18/02 0918	75.100	16,897.50		0.00	
	225.000	62.582	14,081.00	2,816.50		
ACQ	DATE 07/19/02 0919	75.100	16,897.50		0.00	
	50.000	60.780	3,039.00	716.00		
ACQ	DATE 07/25/02 0920	75.100	3,755.00		0.00	
	450.000	66.686	30,008.70	3,786.30		
ACQ	DATE 07/19/02 0921	75.100	33,795.00		0.00	
	30.000	60.820	1,824.60	428.40		
ACQ	DATE 01/24/03 0922	75.100	2,253.00		0.00	
	20.000	59.850	1,197.00	305.00		
ACQ	DATE 03/21/03 0923	75.100	1,502.00		0.00	
	40.000	61.570	2,462.80	541.20		
ACQ	DATE 04/28/03 0924	75.100	3,004.00		0.00	
	30.000	72.360	2,170.80	82.20		
ACQ	DATE 01/15/04 0925	75.100	2,253.00		0.00	
	10.000	72.370	723.70	27.30		
ACQ	DATE 04/04/05 0927	75.100	751.00		0.00	

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	30.000	70.510	2,115.30	137.70		
ACQ	DATE 06/16/05 0928	75.100	2,253.00		0.00	
	110.000	70.440	7,748.40	512.60		
ACQ	DATE 08/30/05 0929	75.100	8,261.00		0.00	
	39.000	69.020	2,691.78	237.12		
ACQ	DATE 08/15/06 0930	75.100	2,928.90		0.00	
	56.000	72.010	4,032.56	173.04		
ACQ	DATE 04/19/07 0932	75.100	4,205.60		0.00	
57,813.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,029,266.74 3,508,534.75	1,479,268.01	53,863.26 4,025.22	2.65 1.54
57,813.000	TOTAL TRANSPORTATION		2,029,266.74 3,508,534.75	1,479,268.01	53,863.26 4,025.22	2.65 1.54
UTILITIES						
UTILITIES - ELECTRIC						
9,978.000	AES CORPORATION	16.705	166,685.64	33,273.48	0.00	0.00
	CUSIP # 00130H105	20.040	199,959.12		0.00	0.00
	6,421.000	20.078	128,917.63	(240.79)		
ACQ	DATE 12/28/00 0901	20.040	128,676.84		0.00	
	489.000	20.109	9,833.18	(33.62)		
ACQ	DATE 12/28/00 0902	20.040	9,799.56		0.00	
	970.000	1.840	1,784.32	17,654.48		
ACQ	DATE 07/25/02 0903	20.040	19,438.80		0.00	
	620.000	6.870	4,259.40	8,165.40		
ACQ	DATE 07/25/03 0904	20.040	12,424.80		0.00	
	100.000	8.745	874.50	1,129.50		
ACQ	DATE 12/19/03 0905	20.040	2,004.00		0.00	
	420.000	10.303	4,327.22	4,089.58		
ACQ	DATE 09/17/04 0906	20.040	8,416.80		0.00	

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	30.000	10.303	309.09	292.11		
ACQ	DATE 09/17/04 0907	20.040	601.20		0.00	
	80.000	12.340	987.20	616.00		
ACQ	DATE 12/17/04 0908	20.040	1,603.20		0.00	
	180.000	17.836	3,210.44	396.76		
ACQ	DATE 03/07/05 0909	20.040	3,607.20		0.00	
	20.000	17.836	356.72	44.08		
ACQ	DATE 03/07/05 0910	20.040	400.80		0.00	
	300.000	15.420	4,626.00	1,386.00		
ACQ	DATE 09/12/05 0911	20.040	6,012.00		0.00	
	289.000	20.720	5,988.08	(196.52)		
ACQ	DATE 08/25/06 0912	20.040	5,791.56		0.00	
	59.000	20.540	1,211.86	(29.50)		
ACQ	DATE 09/14/06 0913	20.040	1,182.36		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	82,346.08	0.00	0.00
	CUSIP # 017361106	52.260	133,524.30		0.00	0.00
	40.000	49.035	1,961.40	129.00		
ACQ	DATE 06/15/01 0902	52.260	2,090.40		0.00	
	576.000	17.420	10,033.92	20,067.84		
ACQ	DATE 07/25/02 0903	52.260	30,101.76		0.00	
	690.000	12.300	8,487.00	27,572.40		
ACQ	DATE 03/19/04 0904	52.260	36,059.40		0.00	
	80.000	12.300	984.00	3,196.80		
ACQ	DATE 03/19/04 0905	52.260	4,180.80		0.00	
	390.000	14.938	5,825.82	14,555.58		
ACQ	DATE 06/18/04 0906	52.260	20,381.40		0.00	
	140.000	18.410	2,577.40	4,739.00		
ACQ	DATE 10/27/04 0907	52.260	7,316.40		0.00	

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	10.000	19.640	196.40	326.20		
ACQ	DATE 12/29/04 0908	52.260	522.60		0.00	
	250.000	24.900	6,225.00	6,840.00		
ACQ	DATE 05/05/05 0909	52.260	13,065.00		0.00	
	220.000	30.290	6,663.80	4,833.40		
ACQ	DATE 09/12/05 0910	52.260	11,497.20		0.00	
	159.000	51.720	8,223.48	85.86		
ACQ	DATE 06/14/07 0911	52.260	8,309.34		0.00	
3,045.000	JOHNSON CONTROLS INC	32.907	100,200.82	259,444.13	4,019.40	4.01
	CUSIP # 478366107	118.110	359,644.95		334.95	1.12
	1,816.000	13.680	24,843.26	189,644.50		
ACQ	DATE 12/28/00 0901	118.110	214,487.76		199.76	
	300.000	38.935	11,680.50	23,752.50		
ACQ	DATE 09/20/02 0902	118.110	35,433.00		33.00	
	40.000	61.710	2,468.40	2,256.00		
ACQ	DATE 12/21/04 0903	118.110	4,724.40		4.40	
	10.000	63.670	636.70	544.40		
ACQ	DATE 12/29/04 0904	118.110	1,181.10		1.10	
	90.000	54.940	4,944.60	5,685.30		
ACQ	DATE 05/05/05 0905	118.110	10,629.90		9.90	
	104.000	18.570	1,931.28	10,352.16		
ACQ	DATE 12/28/00 0906	118.110	12,283.44		11.44	
	20.000	38.620	772.40	1,589.80		
ACQ	DATE 09/19/02 0907	118.110	2,362.20		2.20	
	30.000	59.970	1,799.10	1,744.20		
ACQ	DATE 01/15/04 0908	118.110	3,543.30		3.30	
	30.000	60.070	1,802.10	1,741.20		
ACQ	DATE 08/30/05 0909	118.110	3,543.30		3.30	

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	100.000	62.170	6,217.00	5,594.00		
ACQ	DATE 09/16/05 0910	118.110	11,811.00		11.00	
	20.000	60.520	1,210.40	1,151.80		
ACQ	DATE 09/26/05 0911	118.110	2,362.20		2.20	
	70.000	69.790	4,885.30	3,382.40		
ACQ	DATE 11/28/05 0912	118.110	8,267.70		7.70	
	60.000	71.220	4,273.20	2,813.40		
ACQ	DATE 12/07/05 0913	118.110	7,086.60		6.60	
	202.000	75.560	15,263.12	8,595.10		
ACQ	DATE 03/23/06 0914	118.110	23,858.22		22.22	
	49.000	97.620	4,783.38	1,004.01		
ACQ	DATE 04/19/07 0915	118.110	5,787.39		5.39	
	104.000	122.020	12,690.08	(406.64)		
ACQ	DATE 07/12/07 0916	118.110	12,283.44		11.44	
3,956.000	NISOURCE INC	21.497	85,040.77	(9,322.93)	3,639.52	4.28
	CUSIP # 65473P105	19.140	75,717.84		0.00	4.81
	2,280.000	22.850	52,098.00	(8,458.80)		
ACQ	DATE 12/21/01 0901	19.140	43,639.20		0.00	
	300.000	18.118	5,435.52	306.48		
ACQ	DATE 11/07/02 0902	19.140	5,742.00		0.00	
	150.000	19.540	2,931.00	(60.00)		
ACQ	DATE 01/24/03 0903	19.140	2,871.00		0.00	
	70.000	19.639	1,374.73	(34.93)		
ACQ	DATE 06/20/03 0904	19.140	1,339.80		0.00	
	870.000	19.400	16,878.00	(226.20)		
ACQ	DATE 07/25/03 0905	19.140	16,651.80		0.00	
	76.000	29.420	2,235.92	(781.28)		
ACQ	DATE 04/26/01 0906	19.140	1,454.64		0.00	

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	200.000	19.220	3,844.00	(16.00)		
ACQ	DATE 07/25/02 0907	19.140	3,828.00		0.00	
	10.000	24.360	243.60	(52.20)		
ACQ	DATE 06/16/05 0908	19.140	191.40		0.00	
3,145.000	TECO ENERGY INC	15.812	49,729.25	1,943.10	2,453.10	4.93
	CUSIP # 872375100	16.430	51,672.35		0.00	4.75
	153.000	23.370	3,575.61	(1,061.82)		
ACQ	DATE 06/05/02 0902	16.430	2,513.79		0.00	
	640.000	14.270	9,132.80	1,382.40		
ACQ	DATE 01/24/03 0903	16.430	10,515.20		0.00	
	20.000	14.380	287.60	41.00		
ACQ	DATE 10/27/04 0904	16.430	328.60		0.00	
	30.000	15.640	469.20	23.70		
ACQ	DATE 01/26/05 0905	16.430	492.90		0.00	
	40.000	15.600	624.00	33.20		
ACQ	DATE 02/02/05 0906	16.430	657.20		0.00	
	400.000	16.427	6,570.72	1.28		
ACQ	DATE 03/07/05 0907	16.430	6,572.00		0.00	
	70.000	14.380	1,006.60	143.50		
ACQ	DATE 10/27/04 0909	16.430	1,150.10		0.00	
	1,792.000	15.660	28,062.72	1,379.84		
ACQ	DATE 09/12/07 0910	16.430	29,442.56		0.00	
22,679.000	TOTAL UTILITIES - ELECTRIC		452,834.70	367,683.86	10,112.02	2.23
			820,518.56		334.95	1.23
UTILITIES - GAS						
541.000	NICOR INC	36.950	19,989.78	3,219.12	1,006.26	5.03
	CUSIP # 654086107	42.900	23,208.90		251.57	4.34

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	200.000	37.590	7,518.00	1,062.00		
ACQ	DATE 10/27/04 0901	42.900	8,580.00		93.00	
	20.000	36.870	737.40	120.60		
ACQ	DATE 12/29/04 0902	42.900	858.00		9.30	
	180.000	37.340	6,721.20	1,000.80		
ACQ	DATE 03/21/05 0903	42.900	7,722.00		83.70	
	59.000	28.780	1,698.02	833.08		
ACQ	DATE 12/28/00 0904	42.900	2,531.10		27.44	
	50.000	40.620	2,031.00	114.00		
ACQ	DATE 12/22/05 0905	42.900	2,145.00		23.25	
	32.000	40.130	1,284.16	88.64		
ACQ	DATE 04/04/06 0906	42.900	1,372.80		14.88	
541.000	TOTAL UTILITIES - GAS		19,989.78	3,219.12	1,006.26	5.03
			23,208.90		251.57	4.34
UTILITIES - TELECOMMUNICATIONS						
5,257.000	ALLTEL CORP COM	42.199	221,840.07	144,467.69	2,628.50	1.18
	CUSIP # 020039103	69.680	366,307.76		657.13	0.72
	2,800.000	40.475	113,329.47	81,774.53		
ACQ	DATE 12/28/00 0901	69.680	195,104.00		349.99	
	180.000	23.109	4,159.53	8,382.87		
ACQ	DATE 12/28/00 0902	69.680	12,542.40		22.50	
	302.000	46.099	13,921.75	7,121.61		
ACQ	DATE 06/15/01 0903	69.680	21,043.36		37.75	
	57.000	46.099	2,627.62	1,344.14		
ACQ	DATE 06/15/01 0904	69.680	3,971.76		7.13	
	70.000	48.041	3,362.87	1,514.73		
ACQ	DATE 10/25/01 0905	69.680	4,877.60		8.75	

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	35.000	48.668	1,703.39	735.41		
ACQ	DATE 10/25/01 0906	69.680	2,438.80		4.38	
	190.000	34.565	6,567.29	6,671.91		
ACQ	DATE 09/20/02 0907	69.680	13,239.20		23.75	
	20.000	38.013	760.26	633.34		
ACQ	DATE 10/25/02 0908	69.680	1,393.60		2.50	
	300.000	38.961	11,688.25	9,215.75		
ACQ	DATE 01/24/03 0909	69.680	20,904.00		37.50	
	80.000	38.765	3,101.18	2,473.22		
ACQ	DATE 09/19/03 0910	69.680	5,574.40		10.00	
	30.000	48.080	1,442.40	648.00		
ACQ	DATE 12/29/04 0911	69.680	2,090.40		3.75	
	30.000	45.081	1,352.43	737.97		
ACQ	DATE 01/26/05 0912	69.680	2,090.40		3.75	
	10.000	45.081	450.81	245.99		
ACQ	DATE 01/26/05 0913	69.680	696.80		1.25	
	90.000	45.334	4,080.10	2,191.10		
ACQ	DATE 02/02/05 0914	69.680	6,271.20		11.25	
	60.000	45.228	2,713.70	1,467.10		
ACQ	DATE 03/21/05 0915	69.680	4,180.80		7.50	
	10.000	45.228	452.28	244.52		
ACQ	DATE 03/21/05 0916	69.680	696.80		1.25	
	50.000	49.281	2,464.06	1,019.94		
ACQ	DATE 06/16/05 0917	69.680	3,484.00		6.25	
	83.000	50.670	4,205.64	1,577.80		
ACQ	DATE 08/31/05 0919	69.680	5,783.44		10.38	
	830.000	50.531	41,941.10	15,893.30		
ACQ	DATE 11/16/05 0920	69.680	57,834.40		103.75	

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	30.000	50.531	1,515.94	574.46		
	ACQ DATE 05/24/06 0921	69.680	2,090.40		3.75	
92,518.000	AT&T INC	21.362	1,976,328.01	1,938,108.57	131,375.56	6.65
	CUSIP # 00206R102	42.310	3,914,436.58		0.00	3.36
	30,085.000	18.998	571,564.60	701,331.75		
	ACQ DATE 12/29/00 0901	42.310	1,272,896.35		0.00	
	3,749.000	40.940	153,484.06	5,136.13		
	ACQ DATE 04/26/01 0902	42.310	158,620.19		0.00	
	233.000	43.400	10,112.20	(253.97)		
	ACQ DATE 07/25/01 0903	42.310	9,858.23		0.00	
	2,616.000	39.079	102,230.66	8,452.30		
	ACQ DATE 10/25/01 0904	42.310	110,682.96		0.00	
	3,080.000	26.030	80,172.40	50,142.40		
	ACQ DATE 07/25/02 0905	42.310	130,314.80		0.00	
	30.000	23.020	690.60	578.70		
	ACQ DATE 09/20/02 0906	42.310	1,269.30		0.00	
	1,340.000	25.420	34,062.80	22,632.60		
	ACQ DATE 10/25/02 0907	42.310	56,695.40		0.00	
	180.000	21.640	3,895.20	3,720.60		
	ACQ DATE 03/21/03 0908	42.310	7,615.80		0.00	
	670.000	22.995	15,406.38	12,941.32		
	ACQ DATE 04/28/03 0909	42.310	28,347.70		0.00	
	740.000	23.560	17,434.40	13,875.00		
	ACQ DATE 07/25/03 0910	42.310	31,309.40		0.00	
	550.000	26.468	14,557.57	8,712.93		
	ACQ DATE 09/17/04 0911	42.310	23,270.50		0.00	
	100.000	24.980	2,498.00	1,733.00		
	ACQ DATE 10/27/04 0912	42.310	4,231.00		0.00	

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	120.000	25.900	3,108.00	1,969.20		
ACQ	DATE 12/29/04 0913	42.310	5,077.20		0.00	
	40.000	24.600	984.00	708.40		
ACQ	DATE 01/26/05 0914	42.310	1,692.40		0.00	
	620.000	24.508	15,195.02	11,037.18		
ACQ	DATE 03/07/05 0915	42.310	26,232.20		0.00	
	130.000	23.200	3,016.00	2,484.30		
ACQ	DATE 04/21/05 0916	42.310	5,500.30		0.00	
	2,362.000	21.139	49,931.47	50,004.75		
ACQ	DATE 12/28/00 0917	42.310	99,936.22		0.00	
	283.000	40.940	11,586.02	387.71		
ACQ	DATE 04/26/01 0918	42.310	11,973.73		0.00	
	170.000	39.014	6,632.40	560.30		
ACQ	DATE 10/25/01 0919	42.310	7,192.70		0.00	
	240.000	26.030	6,247.20	3,907.20		
ACQ	DATE 07/25/02 0920	42.310	10,154.40		0.00	
	160.000	22.995	3,679.14	3,090.46		
ACQ	DATE 04/28/03 0921	42.310	6,769.60		0.00	
	300.000	23.830	7,149.00	5,544.00		
ACQ	DATE 08/30/05 0922	42.310	12,693.00		0.00	
	50.000	24.100	1,205.00	910.50		
ACQ	DATE 08/31/05 0923	42.310	2,115.50		0.00	
	130.000	23.860	3,101.80	2,398.50		
ACQ	DATE 09/26/05 0924	42.310	5,500.30		0.00	
	200.000	23.620	4,724.00	3,738.00		
ACQ	DATE 11/08/05 0925	42.310	8,462.00		0.00	
	1,393.602	44.903	62,576.35	(3,613.05)		
ACQ	DATE 12/28/00 0926	42.310	58,963.30		0.00	

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	653.558	41.405	27,060.63	591.41		
ACQ	DATE 04/26/01 0927	42.310	27,652.04		0.00	
	430.510	38.744	16,679.76	1,535.12		
ACQ	DATE 10/25/01 0929	42.310	18,214.88		0.00	
	316.882	44.078	13,967.48	(560.20)		
ACQ	DATE 12/21/01 0930	42.310	13,407.28		0.00	
	124.695	28.242	3,521.58	1,754.27		
ACQ	DATE 06/06/02 0931	42.310	5,275.85		0.00	
	317.973	23.563	7,492.27	5,961.17		
ACQ	DATE 06/21/02 0932	42.310	13,453.44		0.00	
	593.860	21.140	12,554.01	12,572.21		
ACQ	DATE 07/25/02 0933	42.310	25,126.22		0.00	
	107.549	29.657	3,189.62	1,360.78		
ACQ	DATE 09/20/02 0934	42.310	4,550.40		0.00	
	126.253	31.265	3,947.31	1,394.45		
ACQ	DATE 10/25/02 0935	42.310	5,341.76		0.00	
	187.055	21.581	4,036.80	3,877.50		
ACQ	DATE 03/21/03 0936	42.310	7,914.30		0.00	
	303.964	26.199	7,963.41	4,897.31		
ACQ	DATE 06/20/03 0937	42.310	12,860.72		0.00	
	280.582	27.175	7,624.80	4,246.62		
ACQ	DATE 01/15/04 0938	42.310	11,871.42		0.00	
	54.558	21.273	1,160.60	1,147.75		
ACQ	DATE 10/27/04 0939	42.310	2,308.35		0.00	
	38.970	23.698	923.50	725.32		
ACQ	DATE 01/26/05 0940	42.310	1,648.82		0.00	
	346.937	42.253	14,658.99	19.91		
ACQ	DATE 12/28/00 0941	42.310	14,678.90		0.00	

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	56.551	41.426	2,342.70	49.97		
ACQ	DATE 04/26/01 0942	42.310	2,392.67		0.00	
	22.901	38.671	885.61	83.33		
ACQ	DATE 10/25/01 0943	42.310	968.94		0.00	
	43.620	38.004	1,657.72	187.84		
ACQ	DATE 03/15/02 0944	42.310	1,845.56		0.00	
	21.810	23.575	514.18	408.60		
ACQ	DATE 06/21/02 0945	42.310	922.78		0.00	
	35.831	21.126	756.98	759.03		
ACQ	DATE 07/25/02 0946	42.310	1,516.01		0.00	
	23.382	26.198	612.57	376.72		
ACQ	DATE 06/20/03 0947	42.310	989.29		0.00	
	38.970	27.175	1,059.00	589.82		
ACQ	DATE 01/15/04 0948	42.310	1,648.82		0.00	
	529.987	25.302	13,409.60	9,014.15		
ACQ	DATE 09/16/05 0949	42.310	22,423.75		0.00	
	50.000	25.110	1,255.50	860.00		
ACQ	DATE 12/07/05 0950	42.310	2,115.50		0.00	
	551.000	30.380	16,739.38	6,573.43		
ACQ	DATE 08/15/06 0951	42.310	23,312.81		0.00	
	41.000	32.247	1,322.12	412.59		
ACQ	DATE 09/14/06 0952	42.310	1,734.71		0.00	
	19.000	31.950	607.05	196.84		
ACQ	DATE 10/05/06 0953	42.310	803.89		0.00	
	59.000	32.960	1,944.64	551.65		
ACQ	DATE 10/18/06 0954	42.310	2,496.29		0.00	
	29.000	32.770	950.33	276.66		
ACQ	DATE 11/21/06 0955	42.310	1,226.99		0.00	

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	90.000	35.609	3,204.84	603.06		
ACQ	DATE 12/29/06 0956	42.310	3,807.90		0.00	
	22,127.038	11.417	252,629.95	683,565.03		
ACQ	DATE 12/28/00 0957	42.310	936,194.98		0.00	
	2,320.027	31.110	72,176.22	25,984.12		
ACQ	DATE 04/26/01 0958	42.310	98,160.34		0.00	
	474.340	29.476	13,981.69	6,087.64		
ACQ	DATE 06/15/01 0959	42.310	20,069.33		0.00	
	1,503.844	28.247	42,479.65	21,147.99		
ACQ	DATE 10/25/01 0960	42.310	63,627.64		0.00	
	649.236	23.404	15,194.90	12,274.28		
ACQ	DATE 06/21/02 0961	42.310	27,469.18		0.00	
	2,490.948	17.366	43,258.80	62,133.21		
ACQ	DATE 07/25/02 0962	42.310	105,392.01		0.00	
	569.738	19.487	11,102.60	13,003.01		
ACQ	DATE 10/25/02 0963	42.310	24,105.61		0.00	
	251.745	17.095	4,303.50	6,347.83		
ACQ	DATE 01/24/03 0964	42.310	10,651.33		0.00	
	291.494	17.268	5,033.60	7,299.51		
ACQ	DATE 03/21/03 0965	42.310	12,333.11		0.00	
	503.489	18.421	9,274.85	12,027.77		
ACQ	DATE 04/28/03 0966	42.310	21,302.62		0.00	
	185.496	22.129	4,104.80	3,743.54		
ACQ	DATE 01/15/04 0967	42.310	7,848.34		0.00	
	384.242	19.910	7,650.20	8,607.08		
ACQ	DATE 10/27/04 0968	42.310	16,257.28		0.00	
	119.248	20.068	2,393.10	2,652.28		
ACQ	DATE 01/26/05 0969	42.310	5,045.38		0.00	

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	66.249	19.786	1,310.82	1,492.18		
ACQ	DATE 03/07/05 0970	42.310	2,803.00		0.00	
	1,727.764	11.073	19,131.61	53,970.08		
ACQ	DATE 12/28/00 0971	42.310	73,101.69		0.00	
	194.771	31.110	6,059.34	2,181.42		
ACQ	DATE 04/26/01 0972	42.310	8,240.76		0.00	
	71.549	27.940	1,999.08	1,028.16		
ACQ	DATE 10/25/01 0973	42.310	3,027.24		0.00	
	225.245	17.366	3,911.70	5,618.42		
ACQ	DATE 07/25/02 0974	42.310	9,530.12		0.00	
	26.499	18.421	488.15	633.02		
ACQ	DATE 04/28/03 0975	42.310	1,121.17		0.00	
	79.498	19.910	1,582.80	1,780.76		
ACQ	DATE 10/27/04 0976	42.310	3,363.56		0.00	
	13.250	19.751	261.70	298.91		
ACQ	DATE 02/16/05 0977	42.310	560.61		0.00	
	423.991	19.827	8,406.40	9,532.66		
ACQ	DATE 09/12/05 0978	42.310	17,939.06		0.00	
	225.245	20.871	4,701.20	4,828.92		
ACQ	DATE 12/15/05 0979	42.310	9,530.12		0.00	
	473.015	27.110	12,823.44	7,189.82		
ACQ	DATE 06/15/06 0980	42.310	20,013.26		0.00	
	420.016	30.182	12,676.83	5,094.05		
ACQ	DATE 08/25/06 0981	42.310	17,770.88		0.00	
	102.023	32.423	3,307.92	1,008.67		
ACQ	DATE 11/21/06 0982	42.310	4,316.59		0.00	
	927.000	37.210	34,493.67	4,727.70		
ACQ	DATE 02/13/07 0983	42.310	39,221.37		0.00	

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	244.000	40.760	9,945.44	378.20		
	ACQ DATE 06/28/07 0984	42.310	10,323.64		0.00	
	360.000	39.880	14,356.80	874.80		
	ACQ DATE 09/12/07 0985	42.310	15,231.60		0.00	
1,163.000	CENTURYTEL INC	26.360	30,656.42	23,097.44	302.38	0.99
	CUSIP # 156700106	46.220	53,753.86		0.00	0.56
	742.000	27.410	20,338.22	13,957.02		
	ACQ DATE 04/26/01 0901	46.220	34,295.24		0.00	
	320.000	23.593	7,549.79	7,240.61		
	ACQ DATE 07/25/02 0903	46.220	14,790.40		0.00	
	101.000	27.410	2,768.41	1,899.81		
	ACQ DATE 04/26/01 0906	46.220	4,668.22		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	14,317.31	5,139.00	8.67
	CUSIP # 17453B101	14.320	73,590.48		0.00	6.98
	316.000	13.070	4,130.12	395.00		
	ACQ DATE 07/25/01 0901	14.320	4,525.12		0.00	
	2,730.000	11.000	30,030.00	9,063.60		
	ACQ DATE 03/15/02 0902	14.320	39,093.60		0.00	
	660.000	12.200	8,052.00	1,399.20		
	ACQ DATE 01/15/04 0903	14.320	9,451.20		0.00	
	620.000	13.024	8,074.57	803.83		
	ACQ DATE 09/17/04 0904	14.320	8,878.40		0.00	
	60.000	13.540	812.40	46.80		
	ACQ DATE 02/02/05 0905	14.320	859.20		0.00	
	340.000	7.570	2,573.80	2,295.00		
	ACQ DATE 10/25/02 0906	14.320	4,868.80		0.00	
	413.000	13.560	5,600.28	313.88		
	ACQ DATE 09/12/07 0907	14.320	5,914.16		0.00	

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7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 37.440	304,716.17 265,224.96	(39,491.21)	5,313.00 1,328.25	1.74 2.00
	4,284.000 ACQ DATE 12/28/00 0901	47.993 37.440	205,601.91 160,392.96	(45,208.95)	803.23	
	696.000 ACQ DATE 10/25/01 0905	39.293 37.440	27,348.27 26,058.24	(1,290.03)	130.50	
	770.000 ACQ DATE 07/25/02 0906	24.359 37.440	18,756.17 28,828.80	10,072.63	144.38	
	140.000 ACQ DATE 10/25/02 0907	35.817 37.440	5,014.44 5,241.60	227.16	26.25	
	550.000 ACQ DATE 01/24/03 0908	38.453 37.440	21,149.27 20,592.00	(557.27)	103.13	
	400.000 ACQ DATE 12/28/00 0909	46.030 37.440	18,411.92 14,976.00	(3,435.92)	75.00	
	54.000 ACQ DATE 10/25/01 0911	39.603 37.440	2,138.58 2,021.76	(116.82)	10.13	
	70.000 ACQ DATE 10/25/02 0912	35.817 37.440	2,507.22 2,620.80	113.58	13.13	
	20.000 ACQ DATE 11/28/05 0913	31.418 37.440	628.36 748.80	120.44	3.75	
	100.000 ACQ DATE 12/07/05 0914	31.600 37.440	3,160.03 3,744.00	583.97	18.75	
34,596.000	MOTOROLA INC COM CUSIP # 620076109	15.429 18.530	533,790.18 641,063.88	107,273.70	6,919.20 1,729.80	1.30 1.08
	16,969.000 ACQ DATE 12/28/00 0901	18.251 18.530	309,706.94 314,435.57	4,728.63	848.45	
	2,166.000 ACQ DATE 04/26/01 0902	13.085 18.530	28,341.89 40,135.98	11,794.09	108.30	

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	320.000	15.484	4,954.72	974.88		
ACQ	DATE 07/25/01 0903	18.530	5,929.60		16.00	
	1,802.000	15.298	27,566.13	5,824.93		
ACQ	DATE 10/25/01 0904	18.530	33,391.06		90.10	
	1,680.000	13.362	22,448.75	8,681.65		
ACQ	DATE 06/21/02 0905	18.530	31,130.40		84.00	
	2,280.000	10.919	24,895.32	17,353.08		
ACQ	DATE 07/25/02 0906	18.530	42,248.40		114.00	
	900.000	7.643	6,878.97	9,798.03		
ACQ	DATE 10/25/02 0907	18.530	16,677.00		45.00	
	1,160.000	7.173	8,320.97	13,173.83		
ACQ	DATE 04/28/03 0908	18.530	21,494.80		58.00	
	1,930.000	9.926	19,156.31	16,606.59		
ACQ	DATE 09/19/03 0909	18.530	35,762.90		96.50	
	270.000	14.615	3,946.14	1,056.96		
ACQ	DATE 01/15/04 0910	18.530	5,003.10		13.50	
	110.000	15.247	1,677.19	361.11		
ACQ	DATE 09/17/04 0911	18.530	2,038.30		5.50	
	490.000	15.806	7,744.79	1,334.91		
ACQ	DATE 10/27/04 0912	18.530	9,079.70		24.50	
	650.000	17.020	11,063.00	981.50		
ACQ	DATE 12/17/04 0913	18.530	12,044.50		32.50	
	290.000	17.180	4,982.20	391.50		
ACQ	DATE 12/29/04 0914	18.530	5,373.70		14.50	
	140.000	15.342	2,147.89	446.31		
ACQ	DATE 03/07/05 0915	18.530	2,594.20		7.00	
	310.000	14.890	4,615.90	1,128.40		
ACQ	DATE 04/04/05 0916	18.530	5,744.30		15.50	

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	1,482.000	13.199	19,561.23	7,900.23		
ACQ	DATE 12/28/00 0917	18.530	27,461.46		74.10	
	257.000	15.370	3,950.16	812.05		
ACQ	DATE 10/25/01 0918	18.530	4,762.21		12.85	
	390.000	10.919	4,258.41	2,968.29		
ACQ	DATE 07/25/02 0919	18.530	7,226.70		19.50	
	90.000	14.615	1,315.38	352.32		
ACQ	DATE 01/15/04 0920	18.530	1,667.70		4.50	
	20.000	15.518	310.35	60.25		
ACQ	DATE 06/18/04 0921	18.530	370.60		1.00	
	20.000	15.247	304.94	65.66		
ACQ	DATE 09/17/04 0922	18.530	370.60		1.00	
	80.000	17.020	1,361.60	120.80		
ACQ	DATE 12/17/04 0923	18.530	1,482.40		4.00	
	20.000	14.890	297.80	72.80		
ACQ	DATE 04/04/05 0924	18.530	370.60		1.00	
	770.000	18.160	13,983.20	284.90		
ACQ	DATE 06/16/05 0925	18.530	14,268.10		38.50	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	40,999.06	14,169.12	1.38
	CUSIP # 747525103	42.260	1,069,262.52		0.00	1.33
	13,200.000	50.857	671,312.50	(113,480.50)		
ACQ	DATE 12/29/00 0901	42.260	557,832.00		0.00	
	2,128.000	29.025	61,765.20	28,164.08		
ACQ	DATE 04/26/01 0902	42.260	89,929.28		0.00	
	1,556.000	26.156	40,699.13	25,057.43		
ACQ	DATE 10/25/01 0903	42.260	65,756.56		0.00	
	1,440.000	12.835	18,482.40	42,372.00		
ACQ	DATE 07/25/02 0904	42.260	60,854.40		0.00	

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	560.000	17.815	9,976.40	13,689.20		
ACQ	DATE 10/25/02 0905	42.260	23,665.60		0.00	
	600.000	18.410	11,046.00	14,310.00		
ACQ	DATE 01/24/03 0906	42.260	25,356.00		0.00	
	460.000	15.490	7,125.61	12,313.99		
ACQ	DATE 04/28/03 0907	42.260	19,439.60		0.00	
	360.000	18.925	6,813.00	8,400.60		
ACQ	DATE 07/25/03 0908	42.260	15,213.60		0.00	
	360.000	25.573	9,206.10	6,007.50		
ACQ	DATE 12/19/03 0909	42.260	15,213.60		0.00	
	300.000	32.185	9,655.50	3,022.50		
ACQ	DATE 03/19/04 0910	42.260	12,678.00		0.00	
	270.000	38.700	10,448.89	961.31		
ACQ	DATE 09/17/04 0911	42.260	11,410.20		0.00	
	50.000	44.000	2,200.00	(87.00)		
ACQ	DATE 12/21/04 0912	42.260	2,113.00		0.00	
	110.000	42.860	4,714.60	(66.00)		
ACQ	DATE 12/29/04 0913	42.260	4,648.60		0.00	
	340.000	36.898	12,545.25	1,823.15		
ACQ	DATE 03/07/05 0914	42.260	14,368.40		0.00	
	40.000	36.550	1,462.00	228.40		
ACQ	DATE 03/21/05 0915	42.260	1,690.40		0.00	
	140.000	34.840	4,877.60	1,038.80		
ACQ	DATE 04/21/05 0916	42.260	5,916.40		0.00	
	40.000	35.260	1,410.40	280.00		
ACQ	DATE 05/05/05 0917	42.260	1,690.40		0.00	
	944.000	55.482	52,375.00	(12,481.56)		
ACQ	DATE 12/28/00 0918	42.260	39,893.44		0.00	

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	248.000	29.025	7,198.20	3,282.28		
ACQ	DATE 04/26/01 0919	42.260	10,480.48		0.00	
	102.000	27.940	2,849.88	1,460.64		
ACQ	DATE 10/25/01 0920	42.260	4,310.52		0.00	
	20.000	12.865	257.30	587.90		
ACQ	DATE 07/25/02 0921	42.260	845.20		0.00	
	160.000	17.815	2,850.40	3,911.20		
ACQ	DATE 10/25/02 0922	42.260	6,761.60		0.00	
	40.000	25.573	1,022.90	667.50		
ACQ	DATE 12/19/03 0923	42.260	1,690.40		0.00	
	20.000	32.185	643.70	201.50		
ACQ	DATE 03/19/04 0924	42.260	845.20		0.00	
	20.000	33.244	664.88	180.32		
ACQ	DATE 06/18/04 0925	42.260	845.20		0.00	
	10.000	41.040	410.40	12.20		
ACQ	DATE 10/27/04 0926	42.260	422.60		0.00	
	10.000	44.000	440.00	(17.40)		
ACQ	DATE 12/21/04 0927	42.260	422.60		0.00	
	30.000	36.898	1,106.93	160.87		
ACQ	DATE 03/07/05 0928	42.260	1,267.80		0.00	
	550.000	39.880	21,934.00	1,309.00		
ACQ	DATE 08/30/05 0929	42.260	23,243.00		0.00	
	249.000	51.830	12,905.67	(2,382.93)		
ACQ	DATE 04/04/06 0930	42.260	10,522.74		0.00	
	312.000	44.910	14,011.92	(826.80)		
ACQ	DATE 06/15/06 0931	42.260	13,185.12		0.00	
	212.000	38.020	8,060.24	898.88		
ACQ	DATE 07/07/06 0932	42.260	8,959.12		0.00	

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	421.000	42.260	17,791.46	0.00		
	ACQ DATE 09/26/07 0933	42.260	17,791.46		0.00	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(413,758.51)	0.00	0.00
	CUSIP # 749121109	9.160	219,995.72		0.00	0.00
	15,369.000	36.935	567,656.39	(426,876.35)		
	ACQ DATE 01/03/01 0901	9.160	140,780.04		0.00	
	1,780.000	1.633	2,906.92	13,397.88		
	ACQ DATE 07/25/02 0902	9.160	16,304.80		0.00	
	1,060.000	4.970	5,268.20	4,441.40		
	ACQ DATE 01/24/03 0903	9.160	9,709.60		0.00	
	1,810.000	3.805	6,887.05	9,692.55		
	ACQ DATE 12/19/03 0904	9.160	16,579.60		0.00	
	440.000	3.938	1,732.72	2,297.68		
	ACQ DATE 06/18/04 0905	9.160	4,030.40		0.00	
	400.000	3.179	1,271.44	2,392.56		
	ACQ DATE 09/17/04 0906	9.160	3,664.00		0.00	
	90.000	3.420	307.80	516.60		
	ACQ DATE 10/27/04 0907	9.160	824.40		0.00	
	100.000	4.220	422.00	494.00		
	ACQ DATE 02/02/05 0908	9.160	916.00		0.00	
	150.000	3.990	598.50	775.50		
	ACQ DATE 02/16/05 0909	9.160	1,374.00		0.00	
	1,091.000	30.804	33,607.55	(23,613.99)		
	ACQ DATE 01/03/01 0910	9.160	9,993.56		0.00	
	260.000	4.970	1,292.20	1,089.40		
	ACQ DATE 01/24/03 0912	9.160	2,381.60		0.00	
	110.000	3.805	418.55	589.05		
	ACQ DATE 12/19/03 0913	9.160	1,007.60		0.00	

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	20.000	4.240	84.80	98.40		
ACQ	DATE 01/15/04 0914	9.160	183.20		0.00	
	40.000	3.179	127.14	239.26		
ACQ	DATE 09/17/04 0915	9.160	366.40		0.00	
	10.000	3.420	34.20	57.40		
ACQ	DATE 10/27/04 0916	9.160	91.60		0.00	
	487.000	7.710	3,754.77	706.15		
ACQ	DATE 12/14/06 0917	9.160	4,460.92		0.00	
	800.000	9.230	7,384.00	(56.00)		
ACQ	DATE 09/20/07 0918	9.160	7,328.00		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	132,397.30	4,325.10	0.63
	CUSIP # 852061100	19.000	821,769.00		0.00	0.53
	666.000	16.361	10,896.62	1,757.38		
ACQ	DATE 12/28/00 0901	19.000	12,654.00		0.00	
	7,300.000	13.179	96,204.89	42,495.11		
ACQ	DATE 12/29/00 0903	19.000	138,700.00		0.00	
	3,765.098	27.470	103,428.42	(31,891.56)		
ACQ	DATE 12/29/00 0904	19.000	71,536.86		0.00	
	252.000	17.978	4,530.51	257.49		
ACQ	DATE 06/15/01 0907	19.000	4,788.00		0.00	
	442.000	19.960	8,822.17	(424.17)		
ACQ	DATE 07/25/01 0908	19.000	8,398.00		0.00	
	1,230.000	14.049	17,280.52	6,089.48		
ACQ	DATE 03/15/02 0911	19.000	23,370.00		0.00	
	35.000	7.472	261.53	403.47		
ACQ	DATE 06/21/02 0912	19.000	665.00		0.00	
	1,080.000	8.184	8,838.24	11,681.76		
ACQ	DATE 07/25/02 0913	19.000	20,520.00		0.00	

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	624.952	6.937	4,335.17	7,538.92		
ACQ	DATE 07/25/02 0914	19.000	11,874.09		0.00	
	200.000	11.127	2,225.40	1,574.60		
ACQ	DATE 10/25/02 0915	19.000	3,800.00		0.00	
	490.000	11.626	5,696.62	3,613.38		
ACQ	DATE 01/24/03 0916	19.000	9,310.00		0.00	
	334.975	7.491	2,509.33	3,855.20		
ACQ	DATE 01/24/03 0917	19.000	6,364.53		0.00	
	2,600.000	13.793	35,862.09	13,537.91		
ACQ	DATE 07/25/03 0918	19.000	49,400.00		0.00	
	334.975	11.500	3,852.10	2,512.43		
ACQ	DATE 07/25/03 0919	19.000	6,364.53		0.00	
	30.000	14.609	438.28	131.72		
ACQ	DATE 09/19/03 0920	19.000	570.00		0.00	
	45.000	12.859	578.66	276.34		
ACQ	DATE 01/15/04 0921	19.000	855.00		0.00	
	50.000	21.954	1,097.71	(147.71)		
ACQ	DATE 03/07/05 0922	19.000	950.00		0.00	
	270.000	20.912	5,646.20	(516.20)		
ACQ	DATE 04/04/05 0923	19.000	5,130.00		0.00	
	130.000	20.912	2,718.54	(248.54)		
ACQ	DATE 04/21/05 0924	19.000	2,470.00		0.00	
	110.000	19.996	2,199.55	(109.55)		
ACQ	DATE 05/05/05 0925	19.000	2,090.00		0.00	
	100.000	22.562	2,256.23	(356.23)		
ACQ	DATE 06/16/05 0926	19.000	1,900.00		0.00	
	20,397.000	15.187	309,760.62	77,782.38		
ACQ	DATE 08/15/05 0927	19.000	387,543.00		0.00	

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	340.000	22.916	7,791.43	(1,331.43)		
ACQ	DATE 08/30/05 0928	19.000	6,460.00		0.00	
	20.000	22.690	453.79	(73.79)		
ACQ	DATE 09/16/05 0929	19.000	380.00		0.00	
	560.000	21.882	12,254.02	(1,614.02)		
ACQ	DATE 09/26/05 0930	19.000	10,640.00		0.00	
	110.000	22.970	2,526.74	(436.74)		
ACQ	DATE 11/28/05 0931	19.000	2,090.00		0.00	
	220.000	22.557	4,962.57	(782.57)		
ACQ	DATE 12/15/05 0932	19.000	4,180.00		0.00	
	306.000	20.912	6,399.02	(585.02)		
ACQ	DATE 01/10/06 0933	19.000	5,814.00		0.00	
	223.000	22.154	4,940.39	(703.39)		
ACQ	DATE 02/16/06 0934	19.000	4,237.00		0.00	
	223.000	23.551	5,251.82	(1,014.82)		
ACQ	DATE 03/27/06 0935	19.000	4,237.00		0.00	
	131.000	23.832	3,121.98	(632.98)		
ACQ	DATE 04/04/06 0936	19.000	2,489.00		0.00	
	405.000	20.670	8,371.35	(676.35)		
ACQ	DATE 06/15/06 0937	19.000	7,695.00		0.00	
	192.000	17.042	3,272.01	375.99		
ACQ	DATE 09/14/06 0938	19.000	3,648.00		0.00	
	34.000	17.270	587.18	58.82		
ACQ	DATE 10/18/06 0939	19.000	646.00		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(3,104.29)	0.00	0.00
	CUSIP # 879664100	9.520	64,250.48		0.00	0.00
	3,600.000	10.938	39,375.00	(5,103.00)		
ACQ	DATE 12/29/00 0901	9.520	34,272.00		0.00	

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	224.000	24.495	5,486.88	(3,354.40)		
ACQ	DATE 06/15/01 0902	9.520	2,132.48		0.00	
	1,070.000	5.450	5,831.50	4,354.90		
ACQ	DATE 07/25/02 0903	9.520	10,186.40		0.00	
	510.000	8.450	4,309.50	545.70		
ACQ	DATE 06/28/04 0904	9.520	4,855.20		0.00	
	660.000	7.460	4,923.60	1,359.60		
ACQ	DATE 01/26/05 0905	9.520	6,283.20		0.00	
	270.000	12.438	3,358.13	(787.73)		
ACQ	DATE 12/28/00 0906	9.520	2,570.40		0.00	
	70.000	7.279	509.53	156.87		
ACQ	DATE 06/20/03 0907	9.520	666.40		0.00	
	50.000	7.845	392.25	83.75		
ACQ	DATE 12/19/03 0908	9.520	476.00		0.00	
	10.000	7.898	78.98	16.22		
ACQ	DATE 06/18/04 0909	9.520	95.20		0.00	
	285.000	10.840	3,089.40	(376.20)		
ACQ	DATE 06/14/07 0910	9.520	2,713.20		0.00	
43,859.000	VERIZON COMMUNICATIONS INC	31.415	1,377,832.71	564,243.81	75,437.48	5.48
	CUSIP # 92343V104	44.280	1,942,076.52		0.00	3.88
	24,150.000	27.264	658,433.85	410,928.15		
ACQ	DATE 12/29/00 0901	44.280	1,069,362.00		0.00	
	1,899.000	53.475	101,549.03	(17,461.31)		
ACQ	DATE 04/26/01 0902	44.280	84,087.72		0.00	
	294.000	50.513	14,850.74	(1,832.42)		
ACQ	DATE 06/15/01 0903	44.280	13,018.32		0.00	
	2,308.000	48.380	111,660.14	(9,461.90)		
ACQ	DATE 10/25/01 0905	44.280	102,198.24		0.00	

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	2,740.000	26.607	72,904.42	48,422.78		
ACQ	DATE 07/25/02 0906	44.280	121,327.20		0.00	
	740.000	34.940	25,855.85	6,911.35		
ACQ	DATE 10/25/02 0907	44.280	32,767.20		0.00	
	780.000	33.736	26,314.21	8,224.19		
ACQ	DATE 01/24/03 0908	44.280	34,538.40		0.00	
	110.000	36.154	3,976.96	893.84		
ACQ	DATE 03/21/03 0909	44.280	4,870.80		0.00	
	840.000	35.583	29,889.70	7,305.50		
ACQ	DATE 04/28/03 0910	44.280	37,195.20		0.00	
	480.000	33.775	16,211.86	5,042.54		
ACQ	DATE 07/25/03 0911	44.280	21,254.40		0.00	
	610.000	35.547	21,683.82	5,326.98		
ACQ	DATE 01/15/04 0912	44.280	27,010.80		0.00	
	270.000	37.975	10,253.21	1,702.39		
ACQ	DATE 10/27/04 0913	44.280	11,955.60		0.00	
	80.000	39.362	3,148.97	393.43		
ACQ	DATE 12/29/04 0914	44.280	3,542.40		0.00	
	40.000	35.201	1,408.02	363.18		
ACQ	DATE 01/26/05 0915	44.280	1,771.20		0.00	
	720.000	35.302	25,417.36	6,464.24		
ACQ	DATE 03/07/05 0916	44.280	31,881.60		0.00	
	100.000	33.062	3,306.18	1,121.82		
ACQ	DATE 05/05/05 0917	44.280	4,428.00		0.00	
	1,944.000	25.483	49,539.78	36,540.54		
ACQ	DATE 12/28/00 0918	44.280	86,080.32		0.00	
	127.000	53.475	6,791.33	(1,167.77)		
ACQ	DATE 04/26/01 0919	44.280	5,623.56		0.00	

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	162.000	48.375	7,836.79	(663.43)		
ACQ	DATE 10/25/01 0920	44.280	7,173.36		0.00	
	200.000	26.607	5,321.49	3,534.51		
ACQ	DATE 07/25/02 0921	44.280	8,856.00		0.00	
	80.000	36.154	2,892.33	650.07		
ACQ	DATE 03/21/03 0922	44.280	3,542.40		0.00	
	130.000	33.775	4,390.71	1,365.69		
ACQ	DATE 07/25/03 0923	44.280	5,756.40		0.00	
	20.000	35.201	704.01	181.59		
ACQ	DATE 01/26/05 0924	44.280	885.60		0.00	
	50.000	35.302	1,765.10	448.90		
ACQ	DATE 03/07/05 0925	44.280	2,214.00		0.00	
	870.000	33.678	29,300.18	9,223.42		
ACQ	DATE 06/16/05 0926	44.280	38,523.60		0.00	
	1,050.000	30.191	31,700.63	14,793.37		
ACQ	DATE 01/06/06 0927	44.280	46,494.00		0.00	
	417.000	33.303	13,887.21	4,577.55		
ACQ	DATE 02/16/06 0928	44.280	18,464.76		0.00	
	305.000	33.274	10,148.50	3,356.90		
ACQ	DATE 03/23/06 0929	44.280	13,505.40		0.00	
	780.000	33.669	26,261.61	8,276.79		
ACQ	DATE 03/27/06 0930	44.280	34,538.40		0.00	
	174.000	35.278	6,138.29	1,566.43		
ACQ	DATE 10/18/06 0931	44.280	7,704.72		0.00	
	541.000	36.380	19,681.58	4,273.90		
ACQ	DATE 03/15/07 0932	44.280	23,955.48		0.00	
	385.000	37.530	14,449.05	2,598.75		
ACQ	DATE 04/19/07 0933	44.280	17,047.80		0.00	

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	170.000	41.890	7,121.30	406.30		
ACQ	DATE 09/12/07 0934	44.280	7,527.60		0.00	
	293.000	44.500	13,038.50	(64.46)		
ACQ	DATE 09/26/07 0935	44.280	12,974.04		0.00	
10,300.000	VIACOM INC NEW	30.692	316,130.95	85,260.05	0.00	0.00
	CUSIP # 92553P201	38.970	401,391.00		0.00	0.00
	6,357.000	21.563	137,077.23	110,655.06		
ACQ	DATE 12/29/00 0901	38.970	247,732.29		0.00	
	286.500	64.020	18,341.84	(7,176.93)		
ACQ	DATE 04/26/01 0902	38.970	11,164.91		0.00	
	57.500	55.870	3,212.52	(971.74)		
ACQ	DATE 07/25/01 0903	38.970	2,240.78		0.00	
	885.500	42.614	37,735.02	(3,227.08)		
ACQ	DATE 10/25/01 0904	38.970	34,507.94		0.00	
	855.000	41.942	35,860.03	(2,540.68)		
ACQ	DATE 07/25/02 0905	38.970	33,319.35		0.00	
	200.000	53.781	10,756.20	(2,962.20)		
ACQ	DATE 10/25/02 0906	38.970	7,794.00		0.00	
	200.000	46.802	9,360.35	(1,566.35)		
ACQ	DATE 01/24/03 0907	38.970	7,794.00		0.00	
	130.000	50.110	6,514.33	(1,448.23)		
ACQ	DATE 03/21/03 0908	38.970	5,066.10		0.00	
	130.000	50.110	6,514.33	(1,448.23)		
ACQ	DATE 03/21/03 0909	38.970	5,066.10		0.00	
	85.000	51.349	4,364.66	(1,052.21)		
ACQ	DATE 04/28/03 0910	38.970	3,312.45		0.00	
	240.000	54.643	13,114.28	(3,761.48)		
ACQ	DATE 07/25/03 0911	38.970	9,352.80		0.00	

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	40.000	50.074	2,002.96	(444.16)		
ACQ	DATE 01/15/04 0912	38.970	1,558.80		0.00	
	524.500	28.305	14,845.77	5,594.00		
ACQ	DATE 12/28/00 0913	38.970	20,439.77		0.00	
	129.500	64.020	8,290.64	(3,244.02)		
ACQ	DATE 04/26/01 0914	38.970	5,046.62		0.00	
	69.500	42.956	2,985.41	(276.99)		
ACQ	DATE 10/25/01 0915	38.970	2,708.42		0.00	
	55.000	42.346	2,329.04	(185.69)		
ACQ	DATE 07/25/02 0916	38.970	2,143.35		0.00	
	30.000	54.650	1,639.51	(470.41)		
ACQ	DATE 07/25/03 0917	38.970	1,169.10		0.00	
	15.000	50.787	761.80	(177.25)		
ACQ	DATE 09/19/03 0918	38.970	584.55		0.00	
	10.000	42.503	425.03	(35.33)		
ACQ	DATE 04/04/05 0919	38.970	389.70		0.00	
299,235.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,239,311.84	2,593,810.92	245,609.34	3.39
			9,833,122.76		3,715.18	2.50
322,455.000	TOTAL UTILITIES		7,712,136.32	2,964,713.90	256,727.62	3.33
			10,676,850.22		4,301.70	2.40
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	398,417.90	13,801.60	11.42
	CUSIP # 020002101	57.190	519,285.20		3,450.40	2.66
	8,494.000	13.414	113,937.47	371,834.39		
ACQ	DATE 12/29/00 0901	57.190	485,771.86		3,227.72	
	586.000	11.826	6,929.83	26,583.51		
ACQ	DATE 12/28/00 0905	57.190	33,513.34		222.68	

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1,512.000	AMBAC FINANCIAL GROUP INC CUSIP # 023139108	55.927 62.910	84,561.42 95,119.92	10,558.50	1,270.08 0.00	1.50 1.34
	979.000 ACQ DATE 04/26/01 0901	54.270 62.910	53,130.33 61,588.89	8,458.56	0.00	
	140.000 ACQ DATE 10/25/01 0902	49.721 62.910	6,961.00 8,807.40	1,846.40	0.00	
	140.000 ACQ DATE 07/25/02 0903	54.680 62.910	7,655.20 8,807.40	1,152.20	0.00	
	10.000 ACQ DATE 06/18/04 0904	70.728 62.910	707.28 629.10	(78.18)	0.00	
	140.000 ACQ DATE 06/29/04 0905	72.520 62.910	10,152.80 8,807.40	(1,345.40)	0.00	
	83.000 ACQ DATE 04/26/01 0906	54.270 62.910	4,504.41 5,221.53	717.12	0.00	
	20.000 ACQ DATE 06/29/04 0907	72.520 62.910	1,450.40 1,258.20	(192.20)	0.00	
2,221.000	AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	43.423 42.730	96,442.29 94,903.33	(1,538.96)	8,173.28 1,285.24	8.47 8.61
	974.000 ACQ DATE 07/05/07 0901	45.400 42.730	44,219.31 41,619.02	(2,600.29)	563.63	
	423.000 ACQ DATE 07/12/07 0902	45.740 42.730	19,348.02 18,074.79	(1,273.23)	244.78	
	360.000 ACQ DATE 09/12/07 0903	38.810 42.730	13,971.60 15,382.80	1,411.20	208.32	
	464.000 ACQ DATE 09/20/07 0904	40.740 42.730	18,903.36 19,826.72	923.36	268.51	
17,767.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	15.623 59.370	277,568.23 1,054,826.79	777,258.56	10,660.20 0.00	3.84 1.01

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	12,000.000	9.327	111,923.23	600,516.77		
ACQ	DATE 12/28/00 0901	59.370	712,440.00		0.00	
	586.000	36.693	21,501.85	13,288.97		
ACQ	DATE 04/26/01 0902	59.370	34,790.82		0.00	
	1,361.000	26.261	35,741.24	45,061.33		
ACQ	DATE 10/25/01 0903	59.370	80,802.57		0.00	
	1,030.000	25.641	26,410.72	34,740.38		
ACQ	DATE 07/25/02 0904	59.370	61,151.10		0.00	
	310.000	28.465	8,824.07	9,580.63		
ACQ	DATE 10/25/02 0905	59.370	18,404.70		0.00	
	210.000	33.139	6,959.16	5,508.54		
ACQ	DATE 03/21/03 0906	59.370	12,467.70		0.00	
	230.000	32.713	7,523.91	6,131.19		
ACQ	DATE 04/28/03 0907	59.370	13,655.10		0.00	
	909.000	7.829	7,116.38	46,850.95		
ACQ	DATE 12/28/00 0908	59.370	53,967.33		0.00	
	142.000	36.693	5,210.35	3,220.19		
ACQ	DATE 04/26/01 0909	59.370	8,430.54		0.00	
	81.000	26.863	2,175.90	2,633.07		
ACQ	DATE 10/25/01 0910	59.370	4,808.97		0.00	
	60.000	27.633	1,657.99	1,904.21		
ACQ	DATE 09/19/02 0911	59.370	3,562.20		0.00	
	848.000	50.146	42,523.43	7,822.33		
ACQ	DATE 09/16/05 0912	59.370	50,345.76		0.00	
38,929.000	AMERICAN INTERNATIONAL GROUP INC COM	35.595	1,385,678.71	1,247,868.14	31,143.20	2.25
	CUSIP # 026874107	67.650	2,633,546.85		0.00	1.18
	20,216.000	16.553	334,644.96	1,032,967.44		
ACQ	DATE 12/28/00 0901	67.650	1,367,612.40		0.00	

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	3,257.000	79.870	260,136.59	(39,800.54)		
ACQ	DATE 04/26/01 0902	67.650	220,336.05		0.00	
	2,779.000	28.290	78,617.50	109,381.85		
ACQ	DATE 12/28/00 0904	67.650	187,999.35		0.00	
	1,609.000	82.680	133,032.76	(24,183.91)		
ACQ	DATE 10/25/01 0905	67.650	108,848.85		0.00	
	2,900.000	53.164	154,174.44	42,010.56		
ACQ	DATE 07/25/02 0906	67.650	196,185.00		0.00	
	200.000	57.920	11,584.00	1,946.00		
ACQ	DATE 09/20/02 0907	67.650	13,530.00		0.00	
	1,280.000	56.060	71,756.80	14,835.20		
ACQ	DATE 01/24/03 0908	67.650	86,592.00		0.00	
	810.000	56.517	45,778.93	9,017.57		
ACQ	DATE 04/28/03 0909	67.650	54,796.50		0.00	
	360.000	60.040	21,614.40	2,739.60		
ACQ	DATE 10/27/04 0910	67.650	24,354.00		0.00	
	50.000	67.070	3,353.50	29.00		
ACQ	DATE 01/26/05 0911	67.650	3,382.50		0.00	
	730.000	66.244	48,357.90	1,026.60		
ACQ	DATE 03/07/05 0912	67.650	49,384.50		0.00	
	1,564.000	16.753	26,201.14	79,603.46		
ACQ	DATE 12/28/00 0913	67.650	105,804.60		0.00	
	195.000	24.629	4,802.57	8,389.18		
ACQ	DATE 12/28/00 0914	67.650	13,191.75		0.00	
	227.000	79.870	18,130.49	(2,773.94)		
ACQ	DATE 04/26/01 0915	67.650	15,356.55		0.00	
	180.000	53.130	9,563.40	2,613.60		
ACQ	DATE 07/25/02 0917	67.650	12,177.00		0.00	

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	100.000	56.060	5,606.00	1,159.00		
ACQ	DATE 01/24/03 0918	67.650	6,765.00		0.00	
	10.000	70.620	706.20	(29.70)		
ACQ	DATE 02/16/05 0919	67.650	676.50		0.00	
	50.000	66.244	3,312.19	70.31		
ACQ	DATE 03/07/05 0920	67.650	3,382.50		0.00	
	160.000	55.250	8,840.00	1,984.00		
ACQ	DATE 06/16/05 0921	67.650	10,824.00		0.00	
	690.000	59.300	40,917.00	5,761.50		
ACQ	DATE 08/30/05 0922	67.650	46,678.50		0.00	
	29.000	66.090	1,916.61	45.24		
ACQ	DATE 04/04/06 0923	67.650	1,961.85		0.00	
	39.000	58.990	2,300.61	337.74		
ACQ	DATE 07/07/06 0924	67.650	2,638.35		0.00	
	321.000	62.610	20,097.81	1,617.84		
ACQ	DATE 08/15/06 0925	67.650	21,715.65		0.00	
	285.000	67.260	19,169.10	111.15		
ACQ	DATE 10/05/06 0926	67.650	19,280.25		0.00	
	196.000	72.050	14,121.80	(862.40)		
ACQ	DATE 12/14/06 0927	67.650	13,259.40		0.00	
	155.000	69.140	10,716.70	(230.95)		
ACQ	DATE 02/13/07 0928	67.650	10,485.75		0.00	
	39.000	67.070	2,615.73	22.62		
ACQ	DATE 03/15/07 0929	67.650	2,638.35		0.00	
	346.000	68.710	23,773.66	(366.76)		
ACQ	DATE 03/21/07 0930	67.650	23,406.90		0.00	
	152.000	64.710	9,835.92	446.88		
ACQ	DATE 09/12/07 0931	67.650	10,282.80		0.00	

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3,599.000	AMERIPRISE FINL INC CUSIP # 03076C106	11.601 63.110	41,752.57 227,132.89	185,380.32	2,159.40 0.00	5.17 0.95
	2,399.466 ACQ DATE 12/28/00 0901	6.846 63.110	16,427.72 151,430.30	135,002.58	0.00	
	117.173 ACQ DATE 04/26/01 0902	26.143 63.110	3,063.27 7,394.79	4,331.52	0.00	
	272.139 ACQ DATE 10/25/01 0903	18.711 63.110	5,091.89 17,174.69	12,082.80	0.00	
	205.954 ACQ DATE 07/25/02 0904	18.269 63.110	3,762.62 12,997.76	9,235.14	0.00	
	61.986 ACQ DATE 10/25/02 0905	20.281 63.110	1,257.13 3,911.94	2,654.81	0.00	
	41.990 ACQ DATE 03/21/03 0906	23.611 63.110	991.44 2,649.99	1,658.55	0.00	
	45.989 ACQ DATE 04/28/03 0907	23.308 63.110	1,071.90 2,902.37	1,830.47	0.00	
	181.759 ACQ DATE 12/28/00 0908	5.578 63.110	1,013.84 11,470.81	10,456.97	0.00	
	28.393 ACQ DATE 04/26/01 0909	26.143 63.110	742.29 1,791.88	1,049.59	0.00	
	16.196 ACQ DATE 10/25/01 0910	19.140 63.110	309.99 1,022.13	712.14	0.00	
	11.997 ACQ DATE 09/19/02 0911	19.689 63.110	236.21 757.13	520.92	0.00	
	215.958 ACQ DATE 09/16/05 0912	36.045 63.110	7,784.27 13,629.11	5,844.84	0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	37.255 45.130	54,913.18 66,521.62	11,608.44	3,537.60 0.00	6.44 5.32

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	1,140.000	36.480	41,587.20	9,861.00		
ACQ	DATE 03/13/03 0901	45.130	51,448.20		0.00	
	80.000	31.090	2,487.20	1,123.20		
ACQ	DATE 06/29/04 0902	45.130	3,610.40		0.00	
	60.000	37.110	2,226.60	481.20		
ACQ	DATE 03/21/05 0903	45.130	2,707.80		0.00	
	80.000	36.480	2,918.40	692.00		
ACQ	DATE 03/13/03 0904	45.130	3,610.40		0.00	
	10.000	37.730	377.30	74.00		
ACQ	DATE 03/17/05 0905	45.130	451.30		0.00	
	104.000	51.120	5,316.48	(622.96)		
ACQ	DATE 06/18/07 0906	45.130	4,693.52		0.00	
3,380.000	ARCHSTONE-SMITH TR	41.233	139,367.37	63,905.83	6,117.80	4.39
	CUSIP # 039583109	60.140	203,273.20		0.00	3.01
	1,720.000	38.391	66,031.66	37,409.14		
ACQ	DATE 12/17/04 0901	60.140	103,440.80		0.00	
	300.000	38.010	11,403.00	6,639.00		
ACQ	DATE 12/21/04 0902	60.140	18,042.00		0.00	
	200.000	37.670	7,534.00	4,494.00		
ACQ	DATE 12/29/04 0903	60.140	12,028.00		0.00	
	90.000	34.350	3,091.50	2,321.10		
ACQ	DATE 02/02/05 0904	60.140	5,412.60		0.00	
	310.000	35.791	11,095.06	7,548.34		
ACQ	DATE 03/07/05 0905	60.140	18,643.40		0.00	
	140.000	38.391	5,374.67	3,044.93		
ACQ	DATE 12/17/04 0906	60.140	8,419.60		0.00	
	10.000	38.010	380.10	221.30		
ACQ	DATE 12/21/04 0907	60.140	601.40		0.00	

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	20.000	34.030	680.60	522.20		
ACQ	DATE 03/21/05 0908	60.140	1,202.80		0.00	
	10.000	34.160	341.60	259.80		
ACQ	DATE 04/04/05 0909	60.140	601.40		0.00	
	162.000	50.160	8,125.92	1,616.76		
ACQ	DATE 06/15/06 0910	60.140	9,742.68		0.00	
	58.000	59.910	3,474.78	13.34		
ACQ	DATE 11/21/06 0911	60.140	3,488.12		0.00	
	292.000	60.810	17,756.52	(195.64)		
ACQ	DATE 02/13/07 0912	60.140	17,560.88		0.00	
	68.000	59.970	4,077.96	11.56		
ACQ	DATE 09/26/07 0913	60.140	4,089.52		0.00	
1,315.000	ASSURANT INC	57.169	75,177.05	(4,824.55)	631.20	0.84
	CUSIP # 04621X108	53.500	70,352.50		0.00	0.90
	166.000	56.324	9,349.75	(468.75)		
ACQ	DATE 04/03/07 0901	53.500	8,881.00		0.00	
	174.000	55.906	9,727.63	(418.63)		
ACQ	DATE 04/04/07 0902	53.500	9,309.00		0.00	
	166.000	57.017	9,464.79	(583.79)		
ACQ	DATE 04/05/07 0903	53.500	8,881.00		0.00	
	155.000	56.991	8,833.68	(541.18)		
ACQ	DATE 04/09/07 0904	53.500	8,292.50		0.00	
	654.000	57.800	37,801.20	(2,812.20)		
ACQ	DATE 04/19/07 0905	53.500	34,989.00		0.00	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(15,559.85)	4,165.00	2.60
	CUSIP # 053484101	118.060	144,623.50		1,041.25	2.88
	371.000	130.672	48,479.27	(4,679.01)		
ACQ	DATE 01/05/07 0901	118.060	43,800.26		315.35	

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	371.000	130.681	48,482.50	(4,682.24)		
ACQ	DATE 01/08/07 0902	118.060	43,800.26		315.35	
	371.000	131.855	48,918.06	(5,117.80)		
ACQ	DATE 01/09/07 0903	118.060	43,800.26		315.35	
	112.000	127.710	14,303.52	(1,080.80)		
ACQ	DATE 06/14/07 0904	118.060	13,222.72		95.20	
66,734.000	BANK OF AMER CORP	20.116	1,342,421.98	2,012,296.20	170,839.04	12.73
	CUSIP # 060505104	50.270	3,354,718.18		0.00	5.09
	30,788.000	18.644	574,013.99	973,698.77		
ACQ	DATE 12/28/00 0901	50.270	1,547,712.76		0.00	
	3,214.000	27.570	88,609.98	72,957.80		
ACQ	DATE 04/26/01 0902	50.270	161,567.78		0.00	
	2,798.000	29.588	82,786.24	57,869.22		
ACQ	DATE 10/25/01 0903	50.270	140,655.46		0.00	
	280.000	29.985	8,395.80	5,679.80		
ACQ	DATE 07/25/02 0904	50.270	14,075.60		0.00	
	1,380.000	34.820	48,051.60	21,321.00		
ACQ	DATE 01/24/03 0905	50.270	69,372.60		0.00	
	240.000	41.775	10,026.00	2,038.80		
ACQ	DATE 07/25/03 0906	50.270	12,064.80		0.00	
	9,769.466	15.742	153,790.35	337,320.71		
ACQ	DATE 12/28/00 0907	50.270	491,111.06		0.00	
	524.942	42.861	22,499.63	3,889.20		
ACQ	DATE 12/29/00 0908	50.270	26,388.83		0.00	
	871.778	34.677	30,230.35	13,593.93		
ACQ	DATE 04/26/01 0909	50.270	43,824.28		0.00	
	770.718	31.127	23,989.85	14,754.14		
ACQ	DATE 10/25/01 0910	50.270	38,743.99		0.00	

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	2,643.096	18.081	47,790.40	85,078.04		
ACQ	DATE 07/25/02 0911	50.270	132,868.44		0.00	
	2,424.000	18.587	45,055.24	76,799.24		
ACQ	DATE 12/28/00 0915	50.270	121,854.48		0.00	
	184.000	27.570	5,072.88	4,176.80		
ACQ	DATE 04/26/01 0916	50.270	9,249.68		0.00	
	254.000	29.763	7,559.87	5,208.71		
ACQ	DATE 10/25/01 0917	50.270	12,768.58		0.00	
	631.720	20.462	12,925.96	18,830.60		
ACQ	DATE 12/28/00 0918	50.270	31,756.56		0.00	
	31.086	34.687	1,078.28	484.41		
ACQ	DATE 04/26/01 0919	50.270	1,562.69		0.00	
	455.194	18.086	8,232.80	14,649.80		
ACQ	DATE 07/25/02 0920	50.270	22,882.60		0.00	
	9,072.000	16.759	152,039.90	304,009.54		
ACQ	DATE 01/03/06 0923	50.270	456,049.44		0.00	
	402.000	50.430	20,272.86	(64.32)		
ACQ	DATE 09/26/07 0924	50.270	20,208.54		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	49,603.62	15,095.36	5.36
	CUSIP # 054937107	40.390	331,359.56		0.00	4.56
	2,800.000	31.546	88,329.50	24,762.50		
ACQ	DATE 12/28/00 0901	40.390	113,092.00		0.00	
	344.000	35.560	12,232.64	1,661.52		
ACQ	DATE 04/26/01 0902	40.390	13,894.16		0.00	
	1,890.000	34.340	64,902.60	11,434.50		
ACQ	DATE 07/25/02 0905	40.390	76,337.10		0.00	
	2,090.000	35.150	73,463.50	10,951.60		
ACQ	DATE 07/25/03 0906	40.390	84,415.10		0.00	

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	250.000	34.405	8,601.25	1,496.25		
ACQ	DATE 12/28/00 0907	40.390	10,097.50		0.00	
	240.000	39.030	9,367.20	326.40		
ACQ	DATE 03/15/02 0908	40.390	9,693.60		0.00	
	30.000	37.735	1,132.05	79.65		
ACQ	DATE 12/19/03 0909	40.390	1,211.70		0.00	
	560.000	42.370	23,727.20	(1,108.80)		
ACQ	DATE 03/21/07 0910	40.390	22,618.40		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	92,136.70	2,173.44	1.87
	CUSIP # 073902108	122.810	208,531.38		0.00	1.04
	1,059.000	55.145	58,398.55	71,657.24		
ACQ	DATE 12/28/00 0901	122.810	130,055.79		0.00	
	140.000	62.050	8,687.00	8,506.40		
ACQ	DATE 10/25/02 0902	122.810	17,193.40		0.00	
	80.000	81.320	6,505.60	3,319.20		
ACQ	DATE 01/15/04 0903	122.810	9,824.80		0.00	
	20.000	88.100	1,762.00	694.20		
ACQ	DATE 03/10/04 0904	122.810	2,456.20		0.00	
	10.000	104.730	1,047.30	180.80		
ACQ	DATE 12/17/04 0905	122.810	1,228.10		0.00	
	96.000	50.820	4,878.72	6,911.04		
ACQ	DATE 04/26/01 0906	122.810	11,789.76		0.00	
	7.000	56.350	394.45	465.22		
ACQ	DATE 10/25/01 0907	122.810	859.67		0.00	
	40.000	103.110	4,124.40	788.00		
ACQ	DATE 06/16/05 0908	122.810	4,912.40		0.00	
	48.000	103.770	4,980.96	913.92		
ACQ	DATE 09/16/05 0909	122.810	5,894.88		0.00	

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	47.000	104.170	4,895.99	876.08		
ACQ	DATE 09/26/05 0910	122.810	5,772.07		0.00	
	50.000	141.270	7,063.50	(923.00)		
ACQ	DATE 04/04/06 0911	122.810	6,140.50		0.00	
	101.000	135.210	13,656.21	(1,252.40)		
ACQ	DATE 08/25/06 0912	122.810	12,403.81		0.00	
1,786.000	BOSTON PPTYS INC	96.671	172,653.99	12,911.41	4,857.92	2.81
	CUSIP # 101121101	103.900	185,565.40		1,214.48	2.62
	321.000	96.120	30,854.65	2,497.25		
ACQ	DATE 03/29/06 0901	103.900	33,351.90		218.28	
	310.000	96.130	29,800.36	2,408.64		
ACQ	DATE 03/30/06 0902	103.900	32,209.00		210.80	
	324.000	93.548	30,309.65	3,353.95		
ACQ	DATE 03/31/06 0903	103.900	33,663.60		220.32	
	288.000	92.192	26,551.24	3,371.96		
ACQ	DATE 04/03/06 0904	103.900	29,923.20		195.84	
	461.000	102.670	47,330.87	567.03		
ACQ	DATE 09/11/06 0905	103.900	47,897.90		313.48	
	82.000	95.210	7,807.22	712.58		
ACQ	DATE 09/12/07 0906	103.900	8,519.80		55.76	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	114,228.04	10,949.00	4.75
	CUSIP # 124857202	31.500	344,893.50		2,737.25	3.17
	6,504.000	14.148	92,021.20	112,854.80		
ACQ	DATE 12/29/00 0901	31.500	204,876.00		1,625.97	
	788.500	42.020	33,132.47	(8,294.72)		
ACQ	DATE 04/26/01 0902	31.500	24,837.75		197.13	
	57.500	36.670	2,108.53	(297.28)		
ACQ	DATE 07/25/01 0903	31.500	1,811.25		14.38	

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	885.500	27.970	24,767.29	3,125.96		
ACQ	DATE 10/25/01 0904	31.500	27,893.25		221.38	
	855.000	27.528	23,536.65	3,395.85		
ACQ	DATE 07/25/02 0905	31.500	26,932.50		213.75	
	200.000	35.299	7,059.80	(759.80)		
ACQ	DATE 10/25/02 0906	31.500	6,300.00		50.00	
	200.000	30.718	6,143.65	156.35		
ACQ	DATE 01/24/03 0907	31.500	6,300.00		50.00	
	130.000	32.890	4,275.67	(180.67)		
ACQ	DATE 03/21/03 0908	31.500	4,095.00		32.50	
	130.000	32.890	4,275.67	(180.67)		
ACQ	DATE 03/21/03 0909	31.500	4,095.00		32.50	
	85.000	34.043	2,893.66	(216.16)		
ACQ	DATE 04/28/03 0910	31.500	2,677.50		21.25	
	240.000	35.865	8,607.52	(1,047.52)		
ACQ	DATE 07/25/03 0911	31.500	7,560.00		60.00	
	40.000	32.866	1,314.64	(54.64)		
ACQ	DATE 01/15/04 0912	31.500	1,260.00		10.00	
	524.500	18.578	9,743.98	6,777.77		
ACQ	DATE 12/28/00 0913	31.500	16,521.75		131.13	
	129.500	42.020	5,441.54	(1,362.29)		
ACQ	DATE 04/26/01 0914	31.500	4,079.25		32.38	
	69.500	28.194	1,959.47	229.78		
ACQ	DATE 10/25/01 0915	31.500	2,189.25		17.38	
	55.000	27.794	1,528.66	203.84		
ACQ	DATE 07/25/02 0916	31.500	1,732.50		13.75	
	30.000	35.870	1,076.09	(131.09)		
ACQ	DATE 07/25/03 0917	31.500	945.00		7.50	

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	15.000	33.333	500.00	(27.50)		
	ACQ DATE 09/19/03 0918	31.500	472.50		3.75	
	10.000	27.897	278.97	36.03		
	ACQ DATE 04/04/05 0919	31.500	315.00		2.50	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	(9,466.92)	0.00	0.00
	CUSIP # 12497T101	27.840	80,568.96		0.00	0.00
	334.000	25.967	8,673.01	625.55		
	ACQ DATE 10/12/06 0901	27.840	9,298.56		0.00	
	293.000	29.764	8,720.85	(563.73)		
	ACQ DATE 11/07/06 0902	27.840	8,157.12		0.00	
	293.000	30.351	8,892.73	(735.61)		
	ACQ DATE 11/08/06 0903	27.840	8,157.12		0.00	
	911.000	30.689	27,957.86	(2,595.62)		
	ACQ DATE 11/09/06 0904	27.840	25,362.24		0.00	
	219.000	32.950	7,216.05	(1,119.09)		
	ACQ DATE 11/30/06 0905	27.840	6,096.96		0.00	
	751.000	33.110	24,865.61	(3,957.77)		
	ACQ DATE 12/14/06 0906	27.840	20,907.84		0.00	
	93.000	39.890	3,709.77	(1,120.65)		
	ACQ DATE 07/12/07 0907	27.840	2,589.12		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	32,850.22	660.93	0.18
	CUSIP # 14040H105	66.430	410,338.11		0.00	0.16
	1,800.000	57.302	103,143.00	16,431.00		
	ACQ DATE 12/28/00 0901	66.430	119,574.00		0.00	
	75.000	62.270	4,670.25	312.00		
	ACQ DATE 07/25/01 0902	66.430	4,982.25		0.00	
	486.000	44.093	21,429.39	10,855.59		
	ACQ DATE 10/25/01 0903	66.430	32,284.98		0.00	

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	650.000	31.540	20,501.00	22,678.50		
ACQ	DATE 01/24/03 0904	66.430	43,179.50		0.00	
	100.000	30.802	3,080.17	3,562.83		
ACQ	DATE 12/28/00 0906	66.430	6,643.00		0.00	
	62.000	62.790	3,892.98	225.68		
ACQ	DATE 04/26/01 0907	66.430	4,118.66		0.00	
	42.000	44.830	1,882.86	907.20		
ACQ	DATE 10/25/01 0908	66.430	2,790.06		0.00	
	10.000	59.705	597.05	67.25		
ACQ	DATE 12/19/03 0909	66.430	664.30		0.00	
	10.000	71.378	713.78	(49.48)		
ACQ	DATE 06/18/04 0910	66.430	664.30		0.00	
	396.000	81.186	32,149.81	(5,843.53)		
ACQ	DATE 08/31/05 0912	66.430	26,306.28		0.00	
	52.000	79.080	4,112.16	(657.80)		
ACQ	DATE 10/05/06 0916	66.430	3,454.36		0.00	
	412.000	69.545	28,652.70	(1,283.54)		
ACQ	DATE 11/29/06 0917	66.430	27,369.16		0.00	
	681.000	64.590	43,985.66	1,253.17		
ACQ	DATE 07/25/02 0918	66.430	45,238.83		0.00	
	459.000	78.280	35,930.70	(5,439.33)		
ACQ	DATE 10/27/04 0919	66.430	30,491.37		0.00	
	724.000	78.099	56,543.84	(8,448.52)		
ACQ	DATE 12/17/04 0920	66.430	48,095.32		0.00	
	74.000	69.124	5,115.18	(199.36)		
ACQ	DATE 07/16/02 0921	66.430	4,915.82		0.00	
	44.000	78.709	3,463.20	(540.28)		
ACQ	DATE 10/27/04 0922	66.430	2,922.92		0.00	

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	48.000	78.133	3,750.36	(561.72)		
ACQ	DATE 06/23/05 0923	66.430	3,188.64		0.00	
	52.000	74.496	3,873.80	(419.44)		
ACQ	DATE 12/22/05 0924	66.430	3,454.36		0.00	
14,029.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	6.804 21.600	95,446.84 303,026.40	207,579.56	2,805.80 0.00	2.94 0.93
	12,405.000	6.523	80,917.36	187,030.64		
ACQ	DATE 12/29/00 0901	21.600	267,948.00		0.00	
	1,284.000	9.020	11,581.68	16,152.72		
ACQ	DATE 07/25/02 0904	21.600	27,734.40		0.00	
	340.000	8.670	2,947.80	4,396.20		
ACQ	DATE 09/20/02 0905	21.600	7,344.00		0.00	
1,920.000	CINCINNATI FINL CORP CUSIP # 172062101	38.728 43.310	74,357.89 83,155.20	8,797.31	2,726.40 681.60	3.67 3.28
	959.108	40.908	39,234.99	2,303.98		
ACQ	DATE 12/28/00 0901	43.310	41,538.97		340.48	
	473.892	32.248	15,282.20	5,242.06		
ACQ	DATE 07/25/02 0902	43.310	20,524.26		168.23	
	99.620	34.091	3,396.12	918.42		
ACQ	DATE 04/26/01 0903	43.310	4,314.54		35.37	
	10.948	33.897	371.10	103.06		
ACQ	DATE 04/28/03 0904	43.310	474.16		3.89	
	10.432	39.877	416.00	35.81		
ACQ	DATE 10/27/04 0905	43.310	451.81		3.70	
	366.000	42.780	15,657.48	193.98		
ACQ	DATE 09/12/07 0906	43.310	15,851.46		129.93	
2,911.000	CIT GROUP INC NEW CUSIP # 125581108	40.362 40.200	117,493.09 117,022.20	(470.89)	2,911.00 0.00	2.48 2.49

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	2,405.000	40.430	97,234.39	(553.39)		
ACQ	DATE 10/26/04 0901	40.200	96,681.00		0.00	
	300.000	39.640	11,892.00	168.00		
ACQ	DATE 10/27/04 0902	40.200	12,060.00		0.00	
	176.000	40.430	7,115.70	(40.50)		
ACQ	DATE 10/26/04 0903	40.200	7,075.20		0.00	
	30.000	41.700	1,251.00	(45.00)		
ACQ	DATE 03/07/05 0904	40.200	1,206.00		0.00	
74,536.000	CITIGROUP INC	20.751	1,546,719.30	1,931,875.82	160,997.76	10.41
	CUSIP # 172967101	46.670	3,478,595.12		0.00	4.63
	44,191.000	9.694	428,378.39	1,634,015.58		
ACQ	DATE 12/28/00 0901	46.670	2,062,393.97		0.00	
	1,066.000	51.691	55,102.38	(5,352.16)		
ACQ	DATE 01/26/01 0902	46.670	49,750.22		0.00	
	1,943.000	46.375	90,106.50	573.31		
ACQ	DATE 04/26/01 0903	46.670	90,679.81		0.00	
	4,720.000	43.451	205,089.45	15,192.95		
ACQ	DATE 10/25/01 0904	46.670	220,282.40		0.00	
	640.000	37.283	23,861.42	6,007.38		
ACQ	DATE 06/21/02 0905	46.670	29,868.80		0.00	
	6,150.000	27.780	170,847.17	116,173.33		
ACQ	DATE 07/25/02 0906	46.670	287,020.50		0.00	
	2,150.000	35.810	76,991.50	23,349.00		
ACQ	DATE 01/24/03 0907	46.670	100,340.50		0.00	
	1,720.000	39.029	67,129.88	13,142.52		
ACQ	DATE 04/28/03 0908	46.670	80,272.40		0.00	
	1,250.000	45.750	57,187.50	1,150.00		
ACQ	DATE 07/25/03 0909	46.670	58,337.50		0.00	

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	70.000	49.700	3,479.00	(212.10)		
ACQ	DATE 02/02/05 0910	46.670	3,266.90		0.00	
	1,950.000	48.548	94,668.99	(3,662.49)		
ACQ	DATE 03/07/05 0911	46.670	91,006.50		0.00	
	440.000	44.610	19,628.40	906.40		
ACQ	DATE 04/04/05 0912	46.670	20,534.80		0.00	
	3,314.000	9.911	32,845.43	121,818.95		
ACQ	DATE 12/28/00 0913	46.670	154,664.38		0.00	
	380.000	50.286	19,108.80	(1,374.20)		
ACQ	DATE 01/05/01 0914	46.670	17,734.60		0.00	
	141.000	46.375	6,538.87	41.60		
ACQ	DATE 04/26/01 0915	46.670	6,580.47		0.00	
	308.000	43.488	13,394.26	980.10		
ACQ	DATE 10/25/01 0916	46.670	14,374.36		0.00	
	410.000	27.780	11,389.81	7,744.89		
ACQ	DATE 07/25/02 0917	46.670	19,134.70		0.00	
	130.000	35.810	4,655.30	1,411.80		
ACQ	DATE 01/24/03 0918	46.670	6,067.10		0.00	
	20.000	39.029	780.58	152.82		
ACQ	DATE 04/28/03 0919	46.670	933.40		0.00	
	30.000	44.050	1,321.50	78.60		
ACQ	DATE 06/20/03 0920	46.670	1,400.10		0.00	
	220.000	45.750	10,065.00	202.40		
ACQ	DATE 07/25/03 0921	46.670	10,267.40		0.00	
	130.000	48.548	6,311.27	(244.17)		
ACQ	DATE 03/07/05 0922	46.670	6,067.10		0.00	
	40.000	44.610	1,784.40	82.40		
ACQ	DATE 04/04/05 0923	46.670	1,866.80		0.00	

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	130.000	47.560	6,182.80	(115.70)		
ACQ	DATE 06/16/05 0924	46.670	6,067.10		0.00	
	1,490.000	45.030	67,094.70	2,443.60		
ACQ	DATE 09/12/05 0925	46.670	69,538.30		0.00	
	65.000	49.620	3,225.30	(191.75)		
ACQ	DATE 05/02/06 0926	46.670	3,033.55		0.00	
	127.000	48.660	6,179.82	(252.73)		
ACQ	DATE 08/25/06 0927	46.670	5,927.09		0.00	
	9.000	50.210	451.89	(31.86)		
ACQ	DATE 10/18/06 0928	46.670	420.03		0.00	
	702.000	50.150	35,205.30	(2,442.96)		
ACQ	DATE 03/15/07 0929	46.670	32,762.34		0.00	
	289.000	45.780	13,230.42	257.21		
ACQ	DATE 09/12/07 0930	46.670	13,487.63		0.00	
	311.000	46.570	14,483.27	31.10		
ACQ	DATE 09/26/07 0931	46.670	14,514.37		0.00	
686.000	CME GROUP INC	504.995	346,426.50	56,495.60	2,359.84	0.68
	CUSIP # 12572Q105	587.350	402,922.10		0.00	0.59
	53.000	574.167	30,430.83	698.72		
ACQ	DATE 07/11/07 0901	587.350	31,129.55		0.00	
	103.000	481.122	49,555.60	10,941.45		
ACQ	DATE 08/04/06 0902	587.350	60,497.05		0.00	
	103.000	486.863	50,146.86	10,350.19		
ACQ	DATE 08/07/06 0903	587.350	60,497.05		0.00	
	103.000	490.083	50,478.54	10,018.51		
ACQ	DATE 08/08/06 0904	587.350	60,497.05		0.00	
	103.000	490.448	50,516.17	9,980.88		
ACQ	DATE 08/09/06 0905	587.350	60,497.05		0.00	

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	101.000	487.474	49,234.85	10,087.50		
ACQ	DATE 08/10/06 0906	587.350	59,322.35		0.00	
	6.000	455.583	2,733.50	790.60		
ACQ	DATE 09/14/06 0907	587.350	3,524.10		0.00	
	77.000	543.230	41,828.71	3,397.24		
ACQ	DATE 09/12/07 0908	587.350	45,225.95		0.00	
	37.000	581.120	21,501.44	230.51		
ACQ	DATE 09/26/07 0909	587.350	21,731.95		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(130.64)	1,427.40	1.34
	CUSIP # 200519106	38.780	106,451.10		0.00	1.34
	1,130.000	40.415	45,668.39	(1,846.99)		
ACQ	DATE 06/01/06 0901	38.780	43,821.40		0.00	
	1,261.000	38.152	48,109.17	792.41		
ACQ	DATE 06/07/06 0902	38.780	48,901.58		0.00	
	354.000	36.170	12,804.18	923.94		
ACQ	DATE 06/15/06 0903	38.780	13,728.12		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	48,005.74	6,494.72	7.91
	CUSIP # 200340107	51.280	130,097.36		1,623.68	4.99
	1,800.000	26.687	48,036.00	44,268.00		
ACQ	DATE 12/28/00 0901	51.280	92,304.00		1,152.00	
	157.000	55.235	8,671.90	(620.94)		
ACQ	DATE 06/15/01 0902	51.280	8,050.96		100.48	
	129.000	59.890	7,725.81	(1,110.69)		
ACQ	DATE 07/25/01 0903	51.280	6,615.12		82.56	
	255.000	48.030	12,247.65	828.75		
ACQ	DATE 10/25/01 0904	51.280	13,076.40		163.20	
	196.000	27.603	5,410.26	4,640.62		
ACQ	DATE 12/28/00 0905	51.280	10,050.88		125.44	

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9,078.000	COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	15.232 19.010	138,271.72 172,572.78	34,301.06	5,446.80 0.00	3.94 3.16
	4,278.822	10.838	46,373.80	34,966.61		
ACQ	DATE 04/26/01 0901	19.010	81,340.41		0.00	
	915.746	10.066	9,217.96	8,190.37		
ACQ	DATE 10/25/01 0902	19.010	17,408.33		0.00	
	679.812	10.929	7,429.70	5,493.53		
ACQ	DATE 07/25/02 0903	19.010	12,923.23		0.00	
	519.854	15.556	8,086.90	1,795.52		
ACQ	DATE 04/28/03 0904	19.010	9,882.42		0.00	
	399.896	19.333	7,731.00	(128.98)		
ACQ	DATE 09/19/03 0905	19.010	7,602.02		0.00	
	907.870	25.745	23,372.93	(6,114.32)		
ACQ	DATE 12/19/03 0906	19.010	17,258.61		0.00	
	399.000	8.840	3,527.00	4,057.99		
ACQ	DATE 12/28/00 0907	19.010	7,584.99		0.00	
	159.000	25.742	4,092.93	(1,070.34)		
ACQ	DATE 12/19/03 0908	19.010	3,022.59		0.00	
	510.000	35.170	17,936.70	(8,241.60)		
ACQ	DATE 09/16/05 0909	19.010	9,695.10		0.00	
	308.000	34.100	10,502.80	(4,647.72)		
ACQ	DATE 08/15/06 0910	19.010	5,855.08		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP CUSIP # 251591103	62.815 55.870	116,395.63 103,527.11	(12,868.52)	4,891.92 1,222.98	4.20 4.73
	1,571.000	63.950	100,465.45	(12,693.68)		
ACQ	DATE 03/21/07 0901	55.870	87,771.77		1,036.86	
	282.000	56.490	15,930.18	(174.84)		
ACQ	DATE 06/14/07 0902	55.870	15,755.34		186.12	

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8,129.000	DISCOVER FINL SVCS CUSIP # 254709108	8.839 20.800	71,854.90 169,083.20	97,228.30	487.74 0.00	0.68 0.29
	4,791.705 ACQ DATE 12/28/00 0901	3.762 20.800	18,027.77 99,667.46	81,639.69	0.00	
	756.953 ACQ DATE 04/26/01 0902	20.741 20.800	15,700.06 15,744.62	44.56	0.00	
	754.453 ACQ DATE 10/25/01 0903	16.254 20.800	12,262.99 15,692.62	3,429.63	0.00	
	254.984 ACQ DATE 07/25/02 0904	12.302 20.800	3,136.80 5,303.67	2,166.87	0.00	
	244.984 ACQ DATE 10/25/02 0905	12.211 20.800	2,991.54 5,095.67	2,104.13	0.00	
	184.988 ACQ DATE 07/25/03 0906	16.037 20.800	2,966.74 3,847.75	881.01	0.00	
	109.993 ACQ DATE 06/18/04 0907	17.036 20.800	1,873.87 2,287.85	413.98	0.00	
	14.999 ACQ DATE 03/07/05 0908	19.480 20.800	292.18 311.98	19.80	0.00	
	79.995 ACQ DATE 03/21/05 0909	18.812 20.800	1,504.83 1,663.90	159.07	0.00	
	139.991 ACQ DATE 04/04/05 0910	19.237 20.800	2,693.01 2,911.81	218.80	0.00	
	84.994 ACQ DATE 05/05/05 0911	16.582 20.800	1,409.36 1,767.88	358.52	0.00	
	374.976 ACQ DATE 12/28/00 0912	3.704 20.800	1,389.05 7,799.50	6,410.45	0.00	
	68.495 ACQ DATE 04/26/01 0913	20.741 20.800	1,420.68 1,424.70	4.02	0.00	

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	53.496	16.290	871.47	241.25		
ACQ	DATE 10/25/01 0914	20.800	1,112.72		0.00	
	4.999	18.476	92.36	11.62		
ACQ	DATE 12/19/03 0915	20.800	103.98		0.00	
	19.998	19.663	393.23	22.73		
ACQ	DATE 03/19/04 0916	20.800	415.96		0.00	
	14.999	19.480	292.18	19.80		
ACQ	DATE 03/07/05 0917	20.800	311.98		0.00	
	4.999	19.240	96.18	7.80		
ACQ	DATE 04/04/05 0918	20.800	103.98		0.00	
	61.996	24.600	1,525.13	(235.61)		
ACQ	DATE 10/05/06 0919	20.800	1,289.52		0.00	
	107.003	27.247	2,915.47	(689.81)		
ACQ	DATE 04/19/07 0920	20.800	2,225.66		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	33,170.35	291.20	0.80
	CUSIP # 294429105	38.120	69,378.40		0.00	0.42
	1,002.000	19.276	19,314.23	18,882.01		
ACQ	DATE 04/26/01 0901	38.120	38,196.24		0.00	
	720.000	20.840	15,004.80	12,441.60		
ACQ	DATE 07/25/02 0902	38.120	27,446.40		0.00	
	98.000	19.276	1,889.02	1,846.74		
ACQ	DATE 04/26/01 0903	38.120	3,735.76		0.00	
4,494.000	EQUITY RESIDENTIAL RESTR	31.554	141,802.02	48,563.82	8,313.90	5.86
	CUSIP # 29476L107	42.360	190,365.84		2,078.48	4.37
	2,840.000	28.915	82,118.60	38,183.80		
ACQ	DATE 11/30/01 0901	42.360	120,302.40		1,313.48	
	60.000	24.650	1,479.00	1,062.60		
ACQ	DATE 09/20/02 0902	42.360	2,541.60		27.75	

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	320.000	30.190	9,660.80	3,894.40		
ACQ	DATE 03/19/04 0903	42.360	13,555.20		148.00	
	50.000	31.310	1,565.50	552.50		
ACQ	DATE 09/17/04 0904	42.360	2,118.00		23.13	
	400.000	33.810	13,524.00	3,420.00		
ACQ	DATE 10/27/04 0905	42.360	16,944.00		185.00	
	120.000	34.279	4,113.49	969.71		
ACQ	DATE 03/07/05 0906	42.360	5,083.20		55.50	
	10.000	31.870	318.70	104.90		
ACQ	DATE 04/04/05 0907	42.360	423.60		4.63	
	220.000	28.915	6,361.30	2,957.90		
ACQ	DATE 11/30/01 0908	42.360	9,319.20		101.75	
	10.000	36.220	362.20	61.40		
ACQ	DATE 12/21/04 0909	42.360	423.60		4.63	
	20.000	36.470	729.40	117.80		
ACQ	DATE 12/29/04 0910	42.360	847.20		9.25	
	30.000	34.279	1,028.37	242.43		
ACQ	DATE 03/07/05 0911	42.360	1,270.80		13.88	
	61.000	52.280	3,189.08	(605.12)		
ACQ	DATE 10/05/06 0912	42.360	2,583.96		28.21	
	78.000	53.860	4,201.08	(897.00)		
ACQ	DATE 10/18/06 0913	42.360	3,304.08		36.08	
	275.000	47.820	13,150.50	(1,501.50)		
ACQ	DATE 04/19/07 0914	42.360	11,649.00		127.19	
9,889.000	FEDERAL HOME LN MTG CORP	28.992	286,706.68	296,843.21	19,778.00	6.90
	CUSIP # 313400301	59.010	583,549.89		0.00	3.39
	6,200.000	13.864	85,955.66	279,906.34		
ACQ	DATE 12/29/00 0901	59.010	365,862.00		0.00	

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	758.000	64.770	49,095.66	(4,366.08)		
ACQ	DATE 04/26/01 0902	59.010	44,729.58		0.00	
	447.000	66.060	29,528.91	(3,151.44)		
ACQ	DATE 10/25/01 0903	59.010	26,377.47		0.00	
	840.000	56.464	47,430.01	2,138.39		
ACQ	DATE 07/25/02 0904	59.010	49,568.40		0.00	
	90.000	55.610	5,004.90	306.00		
ACQ	DATE 03/21/03 0905	59.010	5,310.90		0.00	
	210.000	58.275	12,237.71	154.39		
ACQ	DATE 04/28/03 0906	59.010	12,392.10		0.00	
	270.000	60.500	16,335.00	(402.30)		
ACQ	DATE 01/15/04 0907	59.010	15,932.70		0.00	
	110.000	64.620	7,108.20	(617.10)		
ACQ	DATE 03/07/05 0909	59.010	6,491.10		0.00	
	536.000	14.313	7,671.76	23,957.60		
ACQ	DATE 12/28/00 0910	59.010	31,629.36		0.00	
	20.000	56.360	1,127.20	53.00		
ACQ	DATE 07/25/02 0912	59.010	1,180.20		0.00	
	10.000	61.290	612.90	(22.80)		
ACQ	DATE 10/25/02 0913	59.010	590.10		0.00	
	60.000	59.130	3,547.80	(7.20)		
ACQ	DATE 01/24/03 0914	59.010	3,540.60		0.00	
	100.000	61.100	6,110.00	(209.00)		
ACQ	DATE 11/16/05 0915	59.010	5,901.00		0.00	
	10.000	64.020	640.20	(50.10)		
ACQ	DATE 11/28/05 0916	59.010	590.10		0.00	
	137.000	66.040	9,047.48	(963.11)		
ACQ	DATE 01/10/06 0917	59.010	8,084.37		0.00	

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	3.000	60.910	182.73	(5.70)		
ACQ	DATE 05/24/06 0918	59.010	177.03		0.00	
	88.000	57.620	5,070.56	122.32		
ACQ	DATE 07/07/06 0919	59.010	5,192.88		0.00	
14,695.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.584	552,296.28	341,306.67	29,390.00	5.32
	CUSIP # 313586109	60.810	893,602.95		0.00	3.29
	9,100.000	21.055	191,597.58	361,773.42		
ACQ	DATE 12/29/00 0901	60.810	553,371.00		0.00	
	945.000	80.270	75,855.15	(18,389.70)		
ACQ	DATE 04/26/01 0902	60.810	57,465.45		0.00	
	949.000	78.992	74,963.12	(17,254.43)		
ACQ	DATE 10/25/01 0903	60.810	57,708.69		0.00	
	880.000	69.300	60,984.00	(7,471.20)		
ACQ	DATE 07/25/02 0904	60.810	53,512.80		0.00	
	270.000	67.620	18,257.40	(1,838.70)		
ACQ	DATE 10/25/02 0905	60.810	16,418.70		0.00	
	200.000	65.820	13,164.00	(1,002.00)		
ACQ	DATE 01/24/03 0906	60.810	12,162.00		0.00	
	240.000	72.855	17,485.30	(2,890.90)		
ACQ	DATE 04/28/03 0907	60.810	14,594.40		0.00	
	110.000	69.070	7,597.70	(908.60)		
ACQ	DATE 12/17/04 0908	60.810	6,689.10		0.00	
	270.000	58.159	15,702.90	715.80		
ACQ	DATE 03/07/05 0909	60.810	16,418.70		0.00	
	667.000	20.791	13,867.88	26,692.39		
ACQ	DATE 12/28/00 0910	60.810	40,560.27		0.00	
	106.000	80.270	8,508.62	(2,062.76)		
ACQ	DATE 04/26/01 0911	60.810	6,445.86		0.00	

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	72.000	80.370	5,786.64	(1,408.32)		
ACQ	DATE 10/25/01 0912	60.810	4,378.32		0.00	
	80.000	68.430	5,474.40	(609.60)		
ACQ	DATE 07/25/02 0913	60.810	4,864.80		0.00	
	20.000	72.856	1,457.11	(240.91)		
ACQ	DATE 04/28/03 0914	60.810	1,216.20		0.00	
	30.000	48.820	1,464.60	359.70		
ACQ	DATE 09/12/05 0915	60.810	1,824.30		0.00	
	270.000	47.000	12,690.00	3,728.70		
ACQ	DATE 11/08/05 0916	60.810	16,418.70		0.00	
	45.000	51.400	2,313.00	423.45		
ACQ	DATE 04/27/06 0917	60.810	2,736.45		0.00	
	142.000	49.940	7,091.48	1,543.54		
ACQ	DATE 05/24/06 0918	60.810	8,635.02		0.00	
	21.000	52.859	1,110.03	166.98		
ACQ	DATE 09/14/06 0919	60.810	1,277.01		0.00	
	75.000	57.440	4,308.00	252.75		
ACQ	DATE 10/05/06 0920	60.810	4,560.75		0.00	
	25.000	59.410	1,485.25	35.00		
ACQ	DATE 12/29/06 0921	60.810	1,520.25		0.00	
	178.000	62.540	11,132.12	(307.94)		
ACQ	DATE 09/20/07 0922	60.810	10,824.18		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(11,363.45)	13,728.96	4.76
	CUSIP # 316773100	33.880	276,867.36		3,432.24	4.96
	4,050.000	17.037	69,000.00	68,214.00		
ACQ	DATE 12/29/00 0901	33.880	137,214.00		1,701.00	
	1,110.000	56.615	62,842.50	(25,235.70)		
ACQ	DATE 01/26/01 0902	33.880	37,606.80		466.20	

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	965.000	52.480	50,643.20	(17,949.00)		
ACQ	DATE 04/26/01 0903	33.880	32,694.20		405.30	
	188.000	56.860	10,689.68	(4,320.24)		
ACQ	DATE 10/25/01 0905	33.880	6,369.44		78.96	
	1,020.000	62.120	63,362.40	(28,804.80)		
ACQ	DATE 07/25/02 0906	33.880	34,557.60		428.40	
	80.000	57.795	4,623.60	(1,913.20)		
ACQ	DATE 12/19/03 0907	33.880	2,710.40		33.60	
	319.000	17.037	5,434.82	5,372.90		
ACQ	DATE 12/28/00 0908	33.880	10,807.72		133.98	
	92.000	56.923	5,236.88	(2,119.92)		
ACQ	DATE 01/26/01 0909	33.880	3,116.96		38.64	
	55.000	59.435	3,268.93	(1,405.53)		
ACQ	DATE 06/15/01 0910	33.880	1,863.40		23.10	
	50.000	56.860	2,843.00	(1,149.00)		
ACQ	DATE 10/25/01 0911	33.880	1,694.00		21.00	
	30.000	63.830	1,914.90	(898.50)		
ACQ	DATE 10/25/02 0912	33.880	1,016.40		12.60	
	213.000	39.300	8,370.90	(1,154.46)		
ACQ	DATE 10/18/06 0913	33.880	7,216.44		89.46	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	2,453.55	6,642.00	3.40
	CUSIP # 370021107	53.620	197,857.80		0.00	3.36
	806.000	52.589	42,386.49	831.23		
ACQ	DATE 06/26/07 0901	53.620	43,217.72		0.00	
	806.000	52.622	42,413.09	804.63		
ACQ	DATE 06/27/07 0902	53.620	43,217.72		0.00	
	806.000	53.247	42,917.24	300.48		
ACQ	DATE 06/28/07 0903	53.620	43,217.72		0.00	

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	806.000	53.198	42,877.59	340.13		
ACQ	DATE 06/29/07 0904	53.620	43,217.72		0.00	
	466.000	53.240	24,809.84	177.08		
ACQ	DATE 07/12/07 0905	53.620	24,986.92		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(23,913.03)	2,575.20	1.16
	CUSIP # 37247D106	30.730	197,839.74		0.00	1.30
	947.000	34.475	32,648.01	(3,546.70)		
ACQ	DATE 11/30/05 0901	30.730	29,101.31		0.00	
	1,200.000	34.551	41,461.56	(4,585.56)		
ACQ	DATE 12/01/05 0902	30.730	36,876.00		0.00	
	430.000	34.874	14,995.65	(1,781.75)		
ACQ	DATE 12/02/05 0903	30.730	13,213.90		0.00	
	670.000	33.860	22,686.20	(2,097.10)		
ACQ	DATE 12/07/05 0904	30.730	20,589.10		0.00	
	430.000	34.690	14,916.70	(1,702.80)		
ACQ	DATE 12/22/05 0905	30.730	13,213.90		0.00	
	455.000	34.540	15,715.70	(1,733.55)		
ACQ	DATE 01/10/06 0906	30.730	13,982.15		0.00	
	115.000	33.360	3,836.40	(302.45)		
ACQ	DATE 02/16/06 0907	30.730	3,533.95		0.00	
	1,078.000	34.040	36,695.12	(3,568.18)		
ACQ	DATE 03/23/06 0908	30.730	33,126.94		0.00	
	177.000	33.410	5,913.57	(474.36)		
ACQ	DATE 05/24/06 0909	30.730	5,439.21		0.00	
	176.000	36.020	6,339.52	(931.04)		
ACQ	DATE 09/11/06 0910	30.730	5,408.48		0.00	
	542.000	35.372	19,171.57	(2,515.91)		
ACQ	DATE 09/14/06 0911	30.730	16,655.66		0.00	

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	49.000	36.200	1,773.80	(268.03)		
ACQ	DATE 10/18/06 0912	30.730	1,505.77		0.00	
	169.000	33.130	5,598.97	(405.60)		
ACQ	DATE 11/21/06 0913	30.730	5,193.37		0.00	
6,286.000	GOLDMAN SACHS GROUP INC	78.492	493,403.73	869,023.91	8,800.40	1.78
	CUSIP # 38141G104	216.740	1,362,427.64		0.00	0.65
	1,262.000	75.663	95,486.71	178,039.17		
ACQ	DATE 07/18/02 0901	216.740	273,525.88		0.00	
	1,262.000	73.238	92,426.23	181,099.65		
ACQ	DATE 07/19/02 0902	216.740	273,525.88		0.00	
	1,904.000	76.705	146,046.32	266,626.64		
ACQ	DATE 07/19/02 0903	216.740	412,672.96		0.00	
	820.000	68.917	56,511.61	121,215.19		
ACQ	DATE 07/25/02 0904	216.740	177,726.80		0.00	
	460.000	110.286	50,731.51	48,968.89		
ACQ	DATE 03/17/05 0905	216.740	99,700.40		0.00	
	95.000	75.663	7,187.99	13,402.31		
ACQ	DATE 07/18/02 0906	216.740	20,590.30		0.00	
	95.000	73.238	6,957.60	13,632.70		
ACQ	DATE 07/19/02 0907	216.740	20,590.30		0.00	
	70.000	67.970	4,757.90	10,413.90		
ACQ	DATE 07/25/02 0908	216.740	15,171.80		0.00	
	120.000	76.705	9,204.60	16,804.20		
ACQ	DATE 07/19/02 0909	216.740	26,008.80		0.00	
	30.000	110.286	3,308.58	3,193.62		
ACQ	DATE 03/17/05 0910	216.740	6,502.20		0.00	
	10.000	109.620	1,096.20	1,071.20		
ACQ	DATE 03/21/05 0911	216.740	2,167.40		0.00	

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	42.000	116.520	4,893.84	4,209.24		
ACQ	DATE 09/16/05 0912	216.740	9,103.08		0.00	
	116.000	127.540	14,794.64	10,347.20		
ACQ	DATE 11/08/05 0913	216.740	25,141.84		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	286,319.75	9,610.00	6.07
	CUSIP # 416515104	92.550	444,702.75		2,402.50	2.16
	2,800.000	19.324	54,108.44	205,031.56		
ACQ	DATE 12/28/00 0901	92.550	259,140.00		1,400.00	
	210.000	46.320	9,727.20	9,708.30		
ACQ	DATE 10/25/02 0902	92.550	19,435.50		105.00	
	1,020.000	40.500	41,309.80	53,091.20		
ACQ	DATE 04/28/03 0903	92.550	94,401.00		510.00	
	166.000	17.099	2,838.41	12,524.89		
ACQ	DATE 12/28/00 0904	92.550	15,363.30		83.00	
	36.000	55.140	1,985.04	1,346.76		
ACQ	DATE 10/25/01 0905	92.550	3,331.80		18.00	
	40.000	40.500	1,619.99	2,082.01		
ACQ	DATE 04/28/03 0906	92.550	3,702.00		20.00	
	40.000	67.598	2,703.92	998.08		
ACQ	DATE 06/18/04 0907	92.550	3,702.00		20.00	
	120.000	84.560	10,147.20	958.80		
ACQ	DATE 11/08/05 0908	92.550	11,106.00		60.00	
	373.000	91.000	33,943.00	578.15		
ACQ	DATE 12/14/06 0909	92.550	34,521.15		186.50	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	12,352.50	2,582.30	2.47
	CUSIP # 443683107	15.380	116,811.10		0.00	2.21
	1,231.000	13.857	17,058.46	1,874.32		
ACQ	DATE 02/06/07 0901	15.380	18,932.78		0.00	

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	1,231.000	13.817	17,009.10	1,923.68		
ACQ	DATE 02/07/07 0902	15.380	18,932.78		0.00	
	1,231.000	13.715	16,883.17	2,049.61		
ACQ	DATE 02/08/07 0903	15.380	18,932.78		0.00	
	1,231.000	13.719	16,888.46	2,044.32		
ACQ	DATE 02/09/07 0904	15.380	18,932.78		0.00	
	2,671.000	13.710	36,619.41	4,460.57		
ACQ	DATE 02/13/07 0905	15.380	41,079.98		0.00	
4,466.000	HUNTINGTON BANCSHARES INC	23.090	103,119.80	(27,287.12)	4,733.96	4.59
	CUSIP # 446150104	16.980	75,832.68		1,183.49	6.24
	1,652.000	26.860	44,371.90	(16,320.94)		
ACQ	DATE 12/28/00 0901	16.980	28,050.96		437.78	
	1,330.000	20.860	27,743.80	(5,160.40)		
ACQ	DATE 07/25/03 0902	16.980	22,583.40		352.45	
	10.000	17.040	170.40	(0.60)		
ACQ	DATE 12/24/01 0903	16.980	169.80		2.65	
	210.000	18.240	3,830.40	(264.60)		
ACQ	DATE 07/25/02 0904	16.980	3,565.80		55.65	
	10.000	23.040	230.40	(60.60)		
ACQ	DATE 03/21/05 0905	16.980	169.80		2.65	
	1,254.000	21.350	26,772.90	(5,479.98)		
ACQ	DATE 07/12/07 0906	16.980	21,292.92		332.31	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	179,509.97	3,245.76	4.91
	CUSIP # G47766101	54.470	245,550.76		0.00	1.32
	3,000.000	12.207	36,621.50	126,788.50		
ACQ	DATE 12/28/00 0901	54.470	163,410.00		0.00	
	340.000	20.570	6,993.80	11,526.00		
ACQ	DATE 08/29/01 0902	54.470	18,519.80		0.00	

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	552.000	19.349	10,680.57	19,386.87		
ACQ	DATE 10/25/01 0903	54.470	30,067.44		0.00	
	226.000	27.145	6,134.77	6,175.45		
ACQ	DATE 07/25/03 0904	54.470	12,310.22		0.00	
	390.000	14.385	5,610.15	15,633.15		
ACQ	DATE 12/28/00 0906	54.470	21,243.30		0.00	
51,062.000	JPMORGAN CHASE & CO	22.277	1,137,488.45	1,202,172.39	77,614.24	6.82
	CUSIP # 46625H100	45.820	2,339,660.84		0.00	3.32
	17,645.000	16.232	286,419.67	522,074.23		
ACQ	DATE 01/02/01 0901	45.820	808,493.90		0.00	
	429.000	48.520	20,815.08	(1,158.30)		
ACQ	DATE 04/26/01 0902	45.820	19,656.78		0.00	
	278.000	44.885	12,478.03	259.93		
ACQ	DATE 06/15/01 0903	45.820	12,737.96		0.00	
	374.000	42.920	16,052.08	1,084.60		
ACQ	DATE 07/25/01 0904	45.820	17,136.68		0.00	
	2,316.000	35.839	83,002.43	23,116.69		
ACQ	DATE 10/25/01 0905	45.820	106,119.12		0.00	
	2,600.000	22.256	57,865.08	61,266.92		
ACQ	DATE 07/25/02 0906	45.820	119,132.00		0.00	
	1,470.000	28.647	42,110.94	25,244.46		
ACQ	DATE 04/28/03 0907	45.820	67,355.40		0.00	
	13,766.005	20.509	282,323.44	348,434.91		
ACQ	DATE 12/28/00 0908	45.820	630,758.35		0.00	
	2,220.196	28.857	64,067.38	37,662.00		
ACQ	DATE 04/26/01 0909	45.820	101,729.38		0.00	
	1,661.847	25.501	42,378.44	33,767.39		
ACQ	DATE 10/25/01 0910	45.820	76,145.83		0.00	

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	2,375.952	25.834	61,380.00	47,486.12		
ACQ	DATE 07/25/02 0911	45.820	108,866.12		0.00	
	1,030.000	37.461	38,585.24	8,609.36		
ACQ	DATE 03/07/05 0912	45.820	47,194.60		0.00	
	1,333.000	14.572	19,424.60	41,653.46		
ACQ	DATE 01/02/01 0913	45.820	61,078.06		0.00	
	187.000	48.520	9,073.24	(504.90)		
ACQ	DATE 04/26/01 0914	45.820	8,568.34		0.00	
	49.000	44.885	2,199.36	45.82		
ACQ	DATE 06/15/01 0915	45.820	2,245.18		0.00	
	171.000	36.523	6,245.50	1,589.72		
ACQ	DATE 10/25/01 0916	45.820	7,835.22		0.00	
	210.000	23.830	5,004.30	4,617.90		
ACQ	DATE 01/24/03 0917	45.820	9,622.20		0.00	
	1,043.494	17.578	18,342.16	29,470.74		
ACQ	DATE 12/28/00 0918	45.820	47,812.90		0.00	
	106.856	25.599	2,735.37	2,160.77		
ACQ	DATE 10/25/01 0919	45.820	4,896.14		0.00	
	250.650	27.120	6,797.71	4,687.07		
ACQ	DATE 04/28/03 0920	45.820	11,484.78		0.00	
	20.000	39.180	783.60	132.80		
ACQ	DATE 12/29/04 0921	45.820	916.40		0.00	
	120.000	37.461	4,495.37	1,003.03		
ACQ	DATE 03/07/05 0922	45.820	5,498.40		0.00	
	50.000	33.600	1,680.00	611.00		
ACQ	DATE 08/30/05 0923	45.820	2,291.00		0.00	
	870.000	34.590	30,093.30	9,770.10		
ACQ	DATE 09/12/05 0924	45.820	39,863.40		0.00	

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	28.000	47.230	1,322.44	(39.48)		
ACQ	DATE 10/18/06 0925	45.820	1,282.96		0.00	
	113.000	47.770	5,398.01	(220.35)		
ACQ	DATE 11/21/06 0926	45.820	5,177.66		0.00	
	344.000	47.720	16,415.68	(653.60)		
ACQ	DATE 03/15/07 0928	45.820	15,762.08		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	36,294.95	117.12	0.25
	CUSIP # 47102X105	28.280	82,803.84		0.00	0.14
	193.000	29.030	5,602.79	(144.75)		
ACQ	DATE 04/26/01 0901	28.280	5,458.04		0.00	
	247.000	20.451	5,051.45	1,933.71		
ACQ	DATE 10/25/01 0902	28.280	6,985.16		0.00	
	2,260.000	13.169	29,760.81	34,151.99		
ACQ	DATE 04/28/03 0903	28.280	63,912.80		0.00	
	188.000	29.030	5,457.64	(141.00)		
ACQ	DATE 04/26/01 0904	28.280	5,316.64		0.00	
	40.000	15.905	636.20	495.00		
ACQ	DATE 12/19/03 0905	28.280	1,131.20		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	75,744.18	8,409.60	7.61
	CUSIP # 493267108	32.330	186,220.80		0.00	4.52
	4,400.000	18.373	80,841.96	61,410.04		
ACQ	DATE 12/28/00 0901	32.330	142,252.00		0.00	
	670.000	23.020	15,423.40	6,237.70		
ACQ	DATE 07/25/02 0902	32.330	21,661.10		0.00	
	390.000	23.916	9,327.36	3,281.34		
ACQ	DATE 04/28/03 0903	32.330	12,608.70		0.00	
	300.000	16.280	4,883.90	4,815.10		
ACQ	DATE 12/28/00 0904	32.330	9,699.00		0.00	

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3,772.000	KIMCO RLTY CORP CUSIP # 49446R109	41.460 45.210	156,387.32 170,532.12	14,144.80	6,035.20 0.00	3.86 3.54
	692.000 ACQ DATE 03/29/06 0901	41.568 45.210	28,765.19 31,285.32	2,520.13	0.00	
	758.000 ACQ DATE 03/30/06 0902	40.445 45.210	30,657.31 34,269.18	3,611.87	0.00	
	758.000 ACQ DATE 03/31/06 0903	40.406 45.210	30,628.05 34,269.18	3,641.13	0.00	
	508.000 ACQ DATE 04/03/06 0904	40.010 45.210	20,325.23 22,966.68	2,641.45	0.00	
	20.000 ACQ DATE 04/27/06 0905	37.160 45.210	743.20 904.20	161.00	0.00	
	234.000 ACQ DATE 05/24/06 0906	35.040 45.210	8,199.36 10,579.14	2,379.78	0.00	
	133.000 ACQ DATE 09/11/06 0907	41.480 45.210	5,516.84 6,012.93	496.09	0.00	
	137.000 ACQ DATE 01/26/07 0908	48.940 45.210	6,704.78 6,193.77	(511.01)	0.00	
	216.000 ACQ DATE 04/19/07 0909	48.440 45.210	10,463.04 9,765.36	(697.68)	0.00	
	316.000 ACQ DATE 09/20/07 0910	45.520 45.210	14,384.32 14,286.36	(97.96)	0.00	
1,911.000	LEGG MASON INC CUSIP # 524901105	117.990 84.290	225,479.35 161,078.19	(64,401.16)	1,834.56 458.64	0.81 1.14
	342.000 ACQ DATE 04/12/06 0901	122.365 84.290	41,848.83 28,827.18	(13,021.65)	82.08	
	340.000 ACQ DATE 04/13/06 0902	121.643 84.290	41,358.45 28,658.60	(12,699.85)	81.60	

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	340.000	122.833	41,763.36	(13,104.76)		
ACQ	DATE 04/17/06 0903	84.290	28,658.60		81.60	
	350.000	126.369	44,229.01	(14,727.51)		
ACQ	DATE 04/21/06 0904	84.290	29,501.50		84.00	
	82.000	123.670	10,140.94	(3,229.16)		
ACQ	DATE 04/27/06 0905	84.290	6,911.78		19.68	
	48.000	116.320	5,583.36	(1,537.44)		
ACQ	DATE 05/02/06 0906	84.290	4,045.92		11.52	
	170.000	97.270	16,535.90	(2,206.60)		
ACQ	DATE 05/24/06 0907	84.290	14,329.30		40.80	
	239.000	100.500	24,019.50	(3,874.19)		
ACQ	DATE 06/15/06 0908	84.290	20,145.31		57.36	
6,662.000	LOEWS CORP	9.721	64,763.64	257,344.06	1,665.50	2.57
	CUSIP # 540424108	48.350	322,107.70		0.00	0.52
	6,630.000	9.721	64,451.89	256,108.61		
ACQ	DATE 12/28/00 0901	48.350	320,560.50		0.00	
	32.000	9.742	311.75	1,235.45		
ACQ	DATE 12/28/00 0902	48.350	1,547.20		0.00	
1,239.000	MGIC INVT CORP WIS COM	62.548	77,496.81	(37,464.72)	1,239.00	1.60
	CUSIP # 552848103	32.310	40,032.09		0.00	3.10
	990.000	63.900	63,261.00	(31,274.10)		
ACQ	DATE 04/26/01 0901	32.310	31,986.90		0.00	
	165.000	53.747	8,868.21	(3,537.06)		
ACQ	DATE 10/25/01 0902	32.310	5,331.15		0.00	
	84.000	63.900	5,367.60	(2,653.56)		
ACQ	DATE 04/26/01 0904	32.310	2,714.04		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	7,670.00	4,004.00	2.85
	CUSIP # 55261F104	103.450	147,933.50		0.00	2.71

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	250.000	88.748	22,187.00	3,675.50		
ACQ	DATE 06/18/04 0901	103.450	25,862.50		0.00	
	230.000	96.138	22,111.74	1,681.76		
ACQ	DATE 09/17/04 0902	103.450	23,793.50		0.00	
	850.000	101.090	85,926.50	2,006.00		
ACQ	DATE 10/27/04 0903	103.450	87,932.50		0.00	
	20.000	96.138	1,922.76	146.24		
ACQ	DATE 09/17/04 0904	103.450	2,069.00		0.00	
	70.000	101.090	7,076.30	165.20		
ACQ	DATE 10/27/04 0905	103.450	7,241.50		0.00	
	10.000	103.920	1,039.20	(4.70)		
ACQ	DATE 12/17/04 0906	103.450	1,034.50		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	25,218.17	6,159.04	3.39
	CUSIP # 571748102	25.500	206,652.00		0.00	2.98
	5,400.000	13.959	75,379.00	62,321.00		
ACQ	DATE 12/28/00 0901	25.500	137,700.00		0.00	
	46.000	51.382	2,363.59	(1,190.59)		
ACQ	DATE 06/15/01 0902	25.500	1,173.00		0.00	
	192.000	48.910	9,390.72	(4,494.72)		
ACQ	DATE 07/25/01 0903	25.500	4,896.00		0.00	
	872.000	50.037	43,632.48	(21,396.48)		
ACQ	DATE 10/25/01 0904	25.500	22,236.00		0.00	
	280.000	46.676	13,069.20	(5,929.20)		
ACQ	DATE 04/28/03 0905	25.500	7,140.00		0.00	
	270.000	31.767	8,576.98	(1,691.98)		
ACQ	DATE 03/07/05 0906	25.500	6,885.00		0.00	
	354.000	14.277	5,054.20	3,972.80		
ACQ	DATE 12/28/00 0907	25.500	9,027.00		0.00	

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	20.000	48.135	962.70	(452.70)		
ACQ	DATE 04/26/01 0908	25.500	510.00		0.00	
	128.000	51.590	6,603.52	(3,339.52)		
ACQ	DATE 10/25/01 0909	25.500	3,264.00		0.00	
	20.000	49.600	992.00	(482.00)		
ACQ	DATE 09/19/03 0910	25.500	510.00		0.00	
	522.000	29.520	15,409.44	(2,098.44)		
ACQ	DATE 04/04/06 0911	25.500	13,311.00		0.00	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	48,062.58	4,162.68	4.21
	CUSIP # 571834100	43.770	146,935.89		0.00	2.83
	1,040.000	29.950	31,148.00	14,372.80		
ACQ	DATE 02/08/02 0901	43.770	45,520.80		0.00	
	1,910.000	27.620	52,754.20	30,846.50		
ACQ	DATE 01/24/03 0902	43.770	83,600.70		0.00	
	220.000	27.640	6,080.80	3,548.60		
ACQ	DATE 07/25/02 0903	43.770	9,629.40		0.00	
	143.000	47.850	6,842.55	(583.44)		
ACQ	DATE 09/11/06 0904	43.770	6,259.11		0.00	
	44.000	46.540	2,047.76	(121.88)		
ACQ	DATE 01/26/07 0905	43.770	1,925.88		0.00	
2,078.000	MBIA INC	48.957	101,732.87	25,129.03	2,826.08	2.78
	CUSIP # 55262C100	61.050	126,861.90		706.52	2.23
	1,714.000	49.439	84,737.68	19,902.02		
ACQ	DATE 12/28/00 0901	61.050	104,639.70		582.76	
	160.000	56.190	8,990.40	777.60		
ACQ	DATE 06/29/04 0902	61.050	9,768.00		54.40	
	204.000	39.239	8,004.79	4,449.41		
ACQ	DATE 12/28/00 0903	61.050	12,454.20		69.36	

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13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 71.280	411,408.96 972,829.44	561,420.48	19,107.20 0.00	4.64 1.96
	6,514.000	11.471	74,721.69	389,596.23		
ACQ	DATE 12/28/00 0901	71.280	464,317.92		0.00	
	1,567.000	63.170	98,987.39	12,708.37		
ACQ	DATE 04/26/01 0902	71.280	111,695.76		0.00	
	1,376.000	44.538	61,284.70	36,796.58		
ACQ	DATE 10/25/01 0903	71.280	98,081.28		0.00	
	810.000	33.820	27,394.20	30,342.60		
ACQ	DATE 07/25/02 0904	71.280	57,736.80		0.00	
	250.000	38.600	9,650.00	8,170.00		
ACQ	DATE 10/25/02 0905	71.280	17,820.00		0.00	
	100.000	36.200	3,620.00	3,508.00		
ACQ	DATE 01/24/03 0906	71.280	7,128.00		0.00	
	310.000	40.406	12,525.77	9,571.03		
ACQ	DATE 04/28/03 0907	71.280	22,096.80		0.00	
	100.000	42.884	4,288.40	2,839.60		
ACQ	DATE 05/07/03 0908	71.280	7,128.00		0.00	
	610.000	46.689	28,480.29	15,000.51		
ACQ	DATE 06/20/03 0909	71.280	43,480.80		0.00	
	570.000	56.895	32,430.15	8,199.45		
ACQ	DATE 12/19/03 0910	71.280	40,629.60		0.00	
	430.000	60.600	26,058.00	4,592.40		
ACQ	DATE 03/19/04 0911	71.280	30,650.40		0.00	
	516.000	10.162	5,243.51	31,536.97		
ACQ	DATE 12/28/00 0912	71.280	36,780.48		0.00	
	134.000	63.170	8,464.78	1,086.74		
ACQ	DATE 04/26/01 0913	71.280	9,551.52		0.00	

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	101.000	44.545	4,499.07	2,700.21		
ACQ	DATE 10/25/01 0914	71.280	7,199.28		0.00	
	10.000	37.720	377.20	335.60		
ACQ	DATE 03/21/03 0915	71.280	712.80		0.00	
	40.000	40.406	1,616.23	1,234.97		
ACQ	DATE 04/28/03 0916	71.280	2,851.20		0.00	
	10.000	42.884	428.84	283.96		
ACQ	DATE 05/07/03 0917	71.280	712.80		0.00	
	10.000	46.689	466.89	245.91		
ACQ	DATE 06/20/03 0918	71.280	712.80		0.00	
	20.000	57.390	1,147.80	277.80		
ACQ	DATE 09/19/03 0919	71.280	1,425.60		0.00	
	50.000	56.895	2,844.75	719.25		
ACQ	DATE 12/19/03 0920	71.280	3,564.00		0.00	
	10.000	60.600	606.00	106.80		
ACQ	DATE 03/19/04 0921	71.280	712.80		0.00	
	110.000	57.030	6,273.30	1,567.50		
ACQ	DATE 08/30/05 0922	71.280	7,840.80		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	141,968.34	1,101.44	3.50
	CUSIP # 615369105	50.400	173,476.80		0.00	0.63
	3,250.000	9.242	30,037.07	133,762.93		
ACQ	DATE 12/28/00 0901	50.400	163,800.00		0.00	
	192.000	7.663	1,471.39	8,205.41		
ACQ	DATE 12/28/00 0904	50.400	9,676.80		0.00	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	660,465.84	17,559.72	4.83
	CUSIP # 617446448	63.000	1,024,317.00		0.00	1.71
	9,584.000	9.525	91,287.10	512,504.90		
ACQ	DATE 12/28/00 0901	63.000	603,792.00		0.00	

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	1,514.000	52.510	79,500.26	15,881.74		
ACQ	DATE 04/26/01 0902	63.000	95,382.00		0.00	
	1,509.000	41.150	62,096.00	32,971.00		
ACQ	DATE 10/25/01 0903	63.000	95,067.00		0.00	
	510.000	31.145	15,883.80	16,246.20		
ACQ	DATE 07/25/02 0904	63.000	32,130.00		0.00	
	490.000	30.915	15,148.26	15,721.74		
ACQ	DATE 10/25/02 0905	63.000	30,870.00		0.00	
	370.000	40.602	15,022.66	8,287.34		
ACQ	DATE 07/25/03 0906	63.000	23,310.00		0.00	
	220.000	43.130	9,488.69	4,371.31		
ACQ	DATE 06/18/04 0907	63.000	13,860.00		0.00	
	30.000	49.318	1,479.54	410.46		
ACQ	DATE 03/07/05 0908	63.000	1,890.00		0.00	
	160.000	47.625	7,619.97	2,460.03		
ACQ	DATE 03/21/05 0909	63.000	10,080.00		0.00	
	280.000	48.702	13,636.59	4,003.41		
ACQ	DATE 04/04/05 0910	63.000	17,640.00		0.00	
	170.000	41.980	7,136.54	3,573.46		
ACQ	DATE 05/05/05 0911	63.000	10,710.00		0.00	
	750.000	9.378	7,033.72	40,216.28		
ACQ	DATE 12/28/00 0912	63.000	47,250.00		0.00	
	137.000	52.510	7,193.88	1,437.12		
ACQ	DATE 04/26/01 0913	63.000	8,631.00		0.00	
	107.000	41.242	4,412.87	2,328.13		
ACQ	DATE 10/25/01 0914	63.000	6,741.00		0.00	
	10.000	46.769	467.69	162.31		
ACQ	DATE 12/19/03 0915	63.000	630.00		0.00	

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	40.000	49.779	1,991.17	528.83		
ACQ	DATE 03/19/04 0916	63.000	2,520.00		0.00	
	30.000	49.318	1,479.54	410.46		
ACQ	DATE 03/07/05 0917	63.000	1,890.00		0.00	
	10.000	48.702	487.02	142.98		
ACQ	DATE 04/04/05 0918	63.000	630.00		0.00	
	124.000	62.281	7,722.79	89.21		
ACQ	DATE 10/05/06 0919	63.000	7,812.00		0.00	
	214.000	68.986	14,763.07	(1,281.07)		
ACQ	DATE 04/19/07 0920	63.000	13,482.00		0.00	
8,954.000	NATIONAL CITY CORP	24.741	221,530.73	3,125.13	14,684.56	6.63
	CUSIP # 635405103	25.090	224,655.86		0.00	6.54
	5,600.000	22.871	128,075.92	12,428.08		
ACQ	DATE 12/28/00 0901	25.090	140,504.00		0.00	
	672.000	28.990	19,481.28	(2,620.80)		
ACQ	DATE 12/21/01 0902	25.090	16,860.48		0.00	
	2,180.000	28.500	62,130.00	(7,433.80)		
ACQ	DATE 07/25/02 0903	25.090	54,696.20		0.00	
	502.000	23.593	11,843.53	751.65		
ACQ	DATE 12/28/00 0905	25.090	12,595.18		0.00	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	83,525.81	2,757.00	2.78
	CUSIP # 665859104	66.270	182,706.39		689.25	1.51
	2,424.000	35.156	85,218.75	75,419.73		
ACQ	DATE 12/28/00 0901	66.270	160,638.48		606.00	
	123.000	51.087	6,283.70	1,867.51		
ACQ	DATE 10/25/01 0904	66.270	8,151.21		30.75	
	210.000	36.563	7,678.13	6,238.57		
ACQ	DATE 12/28/00 0905	66.270	13,916.70		52.50	

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5,087.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	45.173 68.100	229,796.33 346,424.70	116,628.37	12,819.24 0.00	5.58 3.70
	2,700.000	29.614	79,957.42	103,912.58		
ACQ	DATE 12/29/00 0901	68.100	183,870.00		0.00	
	701.000	63.720	44,667.72	3,070.38		
ACQ	DATE 04/26/01 0902	68.100	47,738.10		0.00	
	379.000	56.327	21,347.97	4,461.93		
ACQ	DATE 10/25/01 0903	68.100	25,809.90		0.00	
	249.000	30.476	7,588.48	9,368.42		
ACQ	DATE 12/28/00 0904	68.100	16,956.90		0.00	
	16.000	57.930	926.88	162.72		
ACQ	DATE 10/25/01 0905	68.100	1,089.60		0.00	
	10.000	54.600	546.00	135.00		
ACQ	DATE 03/07/05 0906	68.100	681.00		0.00	
	9.000	69.190	622.71	(9.81)		
ACQ	DATE 11/21/06 0907	68.100	612.90		0.00	
	98.000	73.480	7,201.04	(527.24)		
ACQ	DATE 12/14/06 0908	68.100	6,673.80		0.00	
	451.000	72.550	32,720.05	(2,006.95)		
ACQ	DATE 03/06/07 0909	68.100	30,713.10		0.00	
	474.000	72.190	34,218.06	(1,938.66)		
ACQ	DATE 06/28/07 0910	68.100	32,279.40		0.00	
2,640.000	PLUM CREEK TIMBER CO INC CUSIP # 729251108	30.972 44.760	81,765.93 118,166.40	36,400.47	4,435.20 0.00	5.42 3.75
	1,950.000	30.450	59,377.50	27,904.50		
ACQ	DATE 01/16/02 0901	44.760	87,282.00		0.00	
	70.000	22.970	1,607.90	1,525.30		
ACQ	DATE 03/21/03 0902	44.760	3,133.20		0.00	

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	150.000	29.995	4,499.25	2,214.75		
ACQ	DATE 12/19/03 0903	44.760	6,714.00		0.00	
	220.000	35.530	7,816.60	2,030.60		
ACQ	DATE 01/26/05 0904	44.760	9,847.20		0.00	
	70.000	39.055	2,733.87	399.33		
ACQ	DATE 03/07/05 0905	44.760	3,133.20		0.00	
	150.000	30.450	4,567.50	2,146.50		
ACQ	DATE 01/16/02 0906	44.760	6,714.00		0.00	
	10.000	38.220	382.20	65.40		
ACQ	DATE 02/16/05 0907	44.760	447.60		0.00	
	20.000	39.056	781.11	114.09		
ACQ	DATE 03/07/05 0908	44.760	895.20		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	150,875.53	2,259.18	4.55
	CUSIP # 701094104	111.830	200,511.19		0.00	1.13
	1,350.000	16.347	22,068.00	128,902.50		
ACQ	DATE 12/29/00 0901	111.830	150,970.50		0.00	
	190.000	60.040	11,407.60	9,840.10		
ACQ	DATE 01/15/04 0902	111.830	21,247.70		0.00	
	81.000	46.350	3,754.35	5,303.88		
ACQ	DATE 04/26/01 0903	111.830	9,058.23		0.00	
	30.000	58.855	1,765.65	1,589.25		
ACQ	DATE 12/19/03 0904	111.830	3,354.90		0.00	
	142.000	74.930	10,640.06	5,239.80		
ACQ	DATE 06/15/06 0905	111.830	15,879.86		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	135,063.59	2,781.88	3.00
	CUSIP # 74144T108	55.690	227,827.79		695.47	1.22
	2,326.000	17.410	40,495.66	89,039.28		
ACQ	DATE 04/26/01 0901	55.690	129,534.94		395.42	

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	468.000	13.800	6,458.54	19,604.38		
ACQ	DATE 10/25/01 0902	55.690	26,062.92		79.56	
	280.000	27.410	7,674.80	7,918.40		
ACQ	DATE 10/27/04 0903	55.690	15,593.20		47.60	
	202.000	17.410	3,516.82	7,732.56		
ACQ	DATE 04/26/01 0904	55.690	11,249.38		34.34	
	40.000	24.339	973.56	1,254.04		
ACQ	DATE 06/18/04 0905	55.690	2,227.60		6.80	
	20.000	36.350	727.00	386.80		
ACQ	DATE 12/22/05 0906	55.690	1,113.80		3.40	
	64.000	40.930	2,619.52	944.64		
ACQ	DATE 04/04/06 0907	55.690	3,564.16		10.88	
	235.000	37.210	8,744.35	4,342.80		
ACQ	DATE 07/07/06 0908	55.690	13,087.15		39.95	
	279.000	43.840	12,231.36	3,306.15		
ACQ	DATE 08/15/06 0909	55.690	15,537.51		47.43	
	177.000	52.670	9,322.59	534.54		
ACQ	DATE 06/28/07 0910	55.690	9,857.13		30.09	
3,917.000	PROLOGIS SH BEN INT RESTR	36.867	144,409.33	115,483.62	7,207.28	4.99
	CUSIP # 743410102	66.350	259,892.95		0.00	2.77
	2,220.000	27.480	61,005.60	86,291.40		
ACQ	DATE 07/16/03 0901	66.350	147,297.00		0.00	
	240.000	41.219	9,892.49	6,031.51		
ACQ	DATE 03/07/05 0902	66.350	15,924.00		0.00	
	160.000	27.480	4,396.80	6,219.20		
ACQ	DATE 07/16/03 0903	66.350	10,616.00		0.00	
	20.000	41.219	824.37	502.63		
ACQ	DATE 03/07/05 0904	66.350	1,327.00		0.00	

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	110.000	45.440	4,998.40	2,300.10		
ACQ	DATE 09/16/05 0905	66.350	7,298.50		0.00	
	40.000	43.670	1,746.80	907.20		
ACQ	DATE 09/26/05 0906	66.350	2,654.00		0.00	
	10.000	40.990	409.90	253.60		
ACQ	DATE 11/08/05 0907	66.350	663.50		0.00	
	10.000	45.370	453.70	209.80		
ACQ	DATE 11/28/05 0908	66.350	663.50		0.00	
	70.000	45.030	3,152.10	1,492.40		
ACQ	DATE 12/07/05 0909	66.350	4,644.50		0.00	
	130.000	49.420	6,424.60	2,200.90		
ACQ	DATE 01/10/06 0910	66.350	8,625.50		0.00	
	68.000	51.750	3,519.00	992.80		
ACQ	DATE 02/16/06 0911	66.350	4,511.80		0.00	
	529.000	51.630	27,312.27	7,786.88		
ACQ	DATE 04/04/06 0912	66.350	35,099.15		0.00	
	54.000	63.870	3,448.98	133.92		
ACQ	DATE 03/06/07 0913	66.350	3,582.90		0.00	
	256.000	65.720	16,824.32	161.28		
ACQ	DATE 04/19/07 0914	66.350	16,985.60		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	462,273.47	6,639.55	3.02
	CUSIP # 744320102	97.580	681,986.62		0.00	0.97
	1,562.000	31.400	49,046.33	103,373.63		
ACQ	DATE 07/18/02 0901	97.580	152,419.96		0.00	
	1,562.000	30.904	48,271.74	104,148.22		
ACQ	DATE 07/19/02 0902	97.580	152,419.96		0.00	
	2,667.000	32.379	86,354.80	173,891.06		
ACQ	DATE 07/19/02 0903	97.580	260,245.86		0.00	

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	730.000	29.006	21,174.09	50,059.31		
ACQ	DATE 07/25/02 0904	97.580	71,233.40		0.00	
	117.000	31.400	3,673.76	7,743.10		
ACQ	DATE 07/18/02 0905	97.580	11,416.86		0.00	
	117.000	30.904	3,615.74	7,801.12		
ACQ	DATE 07/19/02 0906	97.580	11,416.86		0.00	
	234.000	32.379	7,576.69	15,257.03		
ACQ	DATE 07/19/02 0907	97.580	22,833.72		0.00	
1,827.000	PUBLIC STORAGE	71.702	130,999.65	12,693.90	3,654.00	2.79
	CUSIP # 74460D109	78.650	143,693.55		0.00	2.54
	315.000	65.766	20,716.16	4,058.59		
ACQ	DATE 08/16/05 0901	78.650	24,774.75		0.00	
	523.000	65.739	34,381.50	6,752.45		
ACQ	DATE 08/17/05 0902	78.650	41,133.95		0.00	
	522.000	65.749	34,320.87	6,734.43		
ACQ	DATE 08/18/05 0903	78.650	41,055.30		0.00	
	145.000	87.970	12,755.68	(1,351.43)		
ACQ	DATE 09/14/06 0904	78.650	11,404.25		0.00	
	322.000	89.520	28,825.44	(3,500.14)		
ACQ	DATE 10/05/06 0905	78.650	25,325.30		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	38,891.62	16,477.92	5.52
	CUSIP # 7591EP100	29.480	337,339.64		4,119.48	4.88
	2,617.843	29.870	78,194.86	(1,020.85)		
ACQ	DATE 12/29/00 0901	29.480	77,174.01		942.42	
	1,901.157	27.104	51,528.40	4,517.71		
ACQ	DATE 10/25/02 0902	29.480	56,046.11		684.42	
	2,460.000	26.013	63,992.80	8,528.00		
ACQ	DATE 01/26/01 0903	29.480	72,520.80		885.60	

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	277.364	29.812	8,268.75	(92.06)		
ACQ	DATE 12/28/00 0904	29.480	8,176.69		99.85	
	61.636	28.392	1,750.00	67.03		
ACQ	DATE 09/19/03 0905	29.480	1,817.03		22.19	
	187.000	26.083	4,877.50	635.26		
ACQ	DATE 01/26/01 0906	29.480	5,512.76		67.32	
	30.000	32.470	974.10	(89.70)		
ACQ	DATE 07/25/03 0907	29.480	884.40		10.80	
	1,491.609	21.048	31,395.38	12,577.25		
ACQ	DATE 04/26/01 0908	29.480	43,972.63		536.98	
	1,674.174	23.607	39,522.00	9,832.65		
ACQ	DATE 12/21/01 0909	29.480	49,354.65		602.70	
	478.335	24.861	11,892.00	2,209.32		
ACQ	DATE 10/25/02 0910	29.480	14,101.32		172.20	
	208.076	21.048	4,379.58	1,754.50		
ACQ	DATE 04/26/01 0911	29.480	6,134.08		74.91	
	55.806	29.973	1,672.65	(27.49)		
ACQ	DATE 12/19/03 0912	29.480	1,645.16		20.09	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	85,887.31	8,581.60	11.50
	CUSIP # 761713106	63.590	160,501.16		2,145.40	5.35
	2,040.000	29.033	59,228.14	70,495.46		
ACQ	DATE 09/04/02 0901	63.590	129,723.60		1,734.00	
	160.000	29.165	4,666.40	5,508.00		
ACQ	DATE 01/15/04 0902	63.590	10,174.40		136.00	
	20.000	33.670	673.40	598.40		
ACQ	DATE 06/29/04 0903	63.590	1,271.80		17.00	
	68.000	35.859	2,438.39	1,885.73		
ACQ	DATE 07/30/04 0904	63.590	4,324.12		57.80	

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	100.000	29.033	2,903.33	3,455.67		
ACQ	DATE 09/04/02 0906	63.590	6,359.00		85.00	
	40.000	31.544	1,261.76	1,281.84		
ACQ	DATE 06/18/04 0907	63.590	2,543.60		34.00	
	96.000	35.859	3,442.43	2,662.21		
ACQ	DATE 07/30/04 0908	63.590	6,104.64		81.60	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	48,479.62	2,446.40	5.42
	CUSIP # 786429100	61.220	93,605.38		0.00	2.61
	1,200.000	28.625	34,350.00	39,114.00		
ACQ	DATE 12/29/00 0901	61.220	73,464.00		0.00	
	179.000	36.160	6,472.64	4,485.74		
ACQ	DATE 07/25/03 0902	61.220	10,958.38		0.00	
	150.000	28.687	4,303.12	4,879.88		
ACQ	DATE 12/28/00 0903	61.220	9,183.00		0.00	
3,376.000	SIMON PPTY GROUP INC NEW	45.506	153,628.51	183,971.49	11,343.36	7.38
	CUSIP # 828806109	100.000	337,600.00		0.00	3.36
	1,870.000	36.020	67,357.40	119,642.60		
ACQ	DATE 06/25/02 0901	100.000	187,000.00		0.00	
	220.000	36.994	8,138.59	13,861.41		
ACQ	DATE 04/28/03 0902	100.000	22,000.00		0.00	
	90.000	42.980	3,868.20	5,131.80		
ACQ	DATE 09/19/03 0903	100.000	9,000.00		0.00	
	170.000	52.298	8,890.66	8,109.34		
ACQ	DATE 06/18/04 0904	100.000	17,000.00		0.00	
	150.000	50.940	7,641.00	7,359.00		
ACQ	DATE 06/29/04 0905	100.000	15,000.00		0.00	
	161.000	56.838	9,150.98	6,949.02		
ACQ	DATE 10/14/04 0906	100.000	16,100.00		0.00	

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	60.000	58.180	3,490.80	2,509.20		
ACQ	DATE 10/27/04 0907	100.000	6,000.00		0.00	
	50.000	64.140	3,207.00	1,793.00		
ACQ	DATE 02/16/05 0908	100.000	5,000.00		0.00	
	220.000	63.684	14,010.52	7,989.48		
ACQ	DATE 03/07/05 0909	100.000	22,000.00		0.00	
	140.000	36.020	5,042.80	8,957.20		
ACQ	DATE 06/25/02 0910	100.000	14,000.00		0.00	
	10.000	50.940	509.40	490.60		
ACQ	DATE 06/29/04 0911	100.000	1,000.00		0.00	
	12.000	56.838	682.06	517.94		
ACQ	DATE 10/14/04 0912	100.000	1,200.00		0.00	
	40.000	58.180	2,327.20	1,672.80		
ACQ	DATE 10/27/04 0913	100.000	4,000.00		0.00	
	10.000	65.370	653.70	346.30		
ACQ	DATE 12/21/04 0914	100.000	1,000.00		0.00	
	116.000	112.200	13,015.20	(1,415.20)		
ACQ	DATE 01/26/07 0915	100.000	11,600.00		0.00	
	57.000	99.000	5,643.00	57.00		
ACQ	DATE 09/26/07 0916	100.000	5,700.00		0.00	
6,150.000	SLM CORP	13.886	85,396.38	220,074.12	0.00	0.00
	CUSIP # 78442P106	49.670	305,470.50		0.00	0.00
	5,346.000	12.754	68,181.10	197,354.72		
ACQ	DATE 12/29/00 0901	49.670	265,535.82		0.00	
	291.000	27.740	8,072.34	6,381.63		
ACQ	DATE 10/25/01 0902	49.670	14,453.97		0.00	
	99.000	36.815	3,644.68	1,272.65		
ACQ	DATE 12/19/03 0903	49.670	4,917.33		0.00	

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	414.000	13.281	5,498.26	15,065.12		
	ACQ DATE 12/28/00 0904	49.670	20,563.38		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(21,687.69)	1,763.52	1.53
	CUSIP # 845905108	17.040	93,907.44		0.00	1.88
	1,488.778	20.807	30,977.63	(5,608.85)		
	ACQ DATE 06/29/04 0901	17.040	25,368.78		0.00	
	1,482.478	20.803	30,839.35	(5,577.92)		
	ACQ DATE 06/30/04 0902	17.040	25,261.43		0.00	
	605.800	20.993	12,717.71	(2,394.88)		
	ACQ DATE 07/23/04 0903	17.040	10,322.83		0.00	
	766.437	21.359	16,370.32	(3,310.23)		
	ACQ DATE 09/17/04 0904	17.040	13,060.09		0.00	
	377.969	20.745	7,840.80	(1,400.21)		
	ACQ DATE 10/27/04 0905	17.040	6,440.59		0.00	
	409.466	21.754	8,907.60	(1,930.30)		
	ACQ DATE 01/26/05 0906	17.040	6,977.30		0.00	
	120.740	20.807	2,512.29	(454.88)		
	ACQ DATE 06/29/04 0907	17.040	2,057.41		0.00	
	120.740	20.803	2,511.70	(454.29)		
	ACQ DATE 06/30/04 0908	17.040	2,057.41		0.00	
	44.096	20.994	925.73	(174.33)		
	ACQ DATE 07/23/04 0909	17.040	751.40		0.00	
	62.994	20.745	1,306.80	(233.38)		
	ACQ DATE 10/27/04 0910	17.040	1,073.42		0.00	
	31.502	21.751	685.20	(148.41)		
	ACQ DATE 01/26/05 0911	17.040	536.79		0.00	
6,153.000	STATE ST CORP COM	40.276	247,815.88	171,572.60	5,414.64	2.18
	CUSIP # 857477103	68.160	419,388.48		1,353.66	1.29

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	3,284.000	26.328	86,459.51	137,377.93		
ACQ	DATE 12/29/00 0901	68.160	223,837.44		722.48	
	284.000	50.760	14,415.84	4,941.60		
ACQ	DATE 04/26/01 0902	68.160	19,357.44		62.48	
	476.000	45.235	21,531.96	10,912.20		
ACQ	DATE 10/25/01 0903	68.160	32,444.16		104.72	
	310.000	50.685	15,712.35	5,417.25		
ACQ	DATE 12/19/03 0904	68.160	21,129.60		68.20	
	300.000	29.765	8,929.50	11,518.50		
ACQ	DATE 12/28/00 0905	68.160	20,448.00		66.00	
	45.000	47.190	2,123.55	943.65		
ACQ	DATE 10/25/01 0906	68.160	3,067.20		9.90	
	63.000	63.080	3,974.04	320.04		
ACQ	DATE 09/14/06 0907	68.160	4,294.08		13.86	
	332.000	65.320	21,686.24	942.88		
ACQ	DATE 03/21/07 0908	68.160	22,629.12		73.04	
	1,059.000	68.917	72,982.89	(801.45)		
ACQ	DATE 07/02/07 0909	68.160	72,181.44		232.98	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	138,097.19	15,131.44	5.96
	CUSIP # 867914103	75.670	392,121.94		0.00	3.86
	2,800.000	35.225	98,629.08	113,246.92		
ACQ	DATE 12/29/00 0901	75.670	211,876.00		0.00	
	556.000	63.760	35,450.56	6,621.96		
ACQ	DATE 04/26/01 0902	75.670	42,072.52		0.00	
	106.000	68.920	7,305.52	715.50		
ACQ	DATE 07/25/01 0903	75.670	8,021.02		0.00	
	344.000	60.287	20,738.80	5,291.68		
ACQ	DATE 10/25/01 0904	75.670	26,030.48		0.00	

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	260.000	73.810	19,190.60	483.60		
ACQ	DATE 12/21/04 0905	75.670	19,674.20		0.00	
	240.000	71.480	17,155.20	1,005.60		
ACQ	DATE 01/26/05 0906	75.670	18,160.80		0.00	
	248.000	40.298	9,993.91	8,772.25		
ACQ	DATE 12/28/00 0907	75.670	18,766.16		0.00	
	15.000	61.355	920.33	214.72		
ACQ	DATE 06/15/01 0908	75.670	1,135.05		0.00	
	34.000	61.620	2,095.08	477.70		
ACQ	DATE 10/25/01 0909	75.670	2,572.78		0.00	
	10.000	73.810	738.10	18.60		
ACQ	DATE 12/21/04 0910	75.670	756.70		0.00	
	150.000	69.710	10,456.50	894.00		
ACQ	DATE 09/26/05 0911	75.670	11,350.50		0.00	
	200.000	73.420	14,684.00	450.00		
ACQ	DATE 11/08/05 0912	75.670	15,134.00		0.00	
	30.000	74.780	2,243.40	26.70		
ACQ	DATE 11/28/05 0913	75.670	2,270.10		0.00	
	36.000	76.220	2,743.92	(19.80)		
ACQ	DATE 04/27/06 0914	75.670	2,724.12		0.00	
	54.000	76.500	4,131.00	(44.82)		
ACQ	DATE 05/02/06 0915	75.670	4,086.18		0.00	
	99.000	76.250	7,548.75	(57.42)		
ACQ	DATE 05/24/06 0916	75.670	7,491.33		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	13,781.22	3,973.72	3.25
	CUSIP # 87161C105	28.050	135,930.30		993.43	2.92
	1,940.000	27.583	53,510.05	906.95		
ACQ	DATE 01/26/01 0901	28.050	54,417.00		397.69	

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	233.000	24.820	5,783.06	752.59		
ACQ	DATE 12/21/01 0902	28.050	6,535.65		47.77	
	1,760.000	21.700	38,192.00	11,176.00		
ACQ	DATE 07/25/02 0904	28.050	49,368.00		360.80	
	290.000	21.700	6,293.00	1,841.50		
ACQ	DATE 07/25/02 0905	28.050	8,134.50		59.45	
	33.000	29.050	958.65	(33.00)		
ACQ	DATE 08/15/06 0906	28.050	925.65		6.77	
	590.000	29.512	17,412.32	(862.82)		
ACQ	DATE 09/14/06 0907	28.050	16,549.50		120.95	
29,134.000	WACHOVIA CORP	23.743	691,730.12	769,339.98	74,583.04	10.78
	CUSIP # 929903102	50.150	1,461,070.10		0.00	5.10
	8,553.000	22.255	190,344.16	238,588.79		
ACQ	DATE 12/28/00 0901	50.150	428,932.95		0.00	
	1,497.000	29.920	44,790.24	30,284.31		
ACQ	DATE 04/26/01 0902	50.150	75,074.55		0.00	
	3,600.000	17.081	61,491.84	119,048.16		
ACQ	DATE 12/29/00 0903	50.150	180,540.00		0.00	
	1,228.000	28.824	35,395.87	26,188.33		
ACQ	DATE 04/26/01 0904	50.150	61,584.20		0.00	
	468.000	32.393	15,159.83	8,310.37		
ACQ	DATE 06/15/01 0905	50.150	23,470.20		0.00	
	2,270.000	32.260	73,230.20	40,610.30		
ACQ	DATE 07/25/02 0906	50.150	113,840.50		0.00	
	40.000	41.139	1,645.56	360.44		
ACQ	DATE 06/20/03 0907	50.150	2,006.00		0.00	
	2,669.444	24.584	65,625.00	68,247.62		
ACQ	DATE 01/26/01 0908	50.150	133,872.62		0.00	

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	1,174.556	26.286	30,874.80	28,029.18		
ACQ	DATE 07/25/02 0909	50.150	58,903.98		0.00	
	711.000	29.544	21,005.63	14,651.02		
ACQ	DATE 12/28/00 0910	50.150	35,656.65		0.00	
	368.000	16.336	6,011.54	12,443.66		
ACQ	DATE 12/28/00 0911	50.150	18,455.20		0.00	
	243.000	32.260	7,839.18	4,347.27		
ACQ	DATE 07/25/02 0912	50.150	12,186.45		0.00	
	221.774	24.659	5,468.75	5,653.22		
ACQ	DATE 01/26/01 0913	50.150	11,121.97		0.00	
	53.226	36.360	1,935.30	733.98		
ACQ	DATE 12/19/03 0914	50.150	2,669.28		0.00	
	640.000	57.390	36,729.60	(4,633.60)		
ACQ	DATE 03/23/06 0915	50.150	32,096.00		0.00	
	283.000	56.570	16,009.31	(1,816.86)		
ACQ	DATE 04/04/06 0916	50.150	14,192.45		0.00	
	4,292.000	7.443	31,944.84	183,298.96		
ACQ	DATE 10/04/06 0917	50.150	215,243.80		0.00	
	537.000	56.610	30,399.57	(3,469.02)		
ACQ	DATE 10/05/06 0918	50.150	26,930.55		0.00	
	285.000	55.540	15,828.90	(1,536.15)		
ACQ	DATE 04/19/07 0919	50.150	14,292.75		0.00	
13,288.000	WASHINGTON MUT INC COM	18.445	245,093.99	224,105.29	29,765.12	12.14
	CUSIP # 939322103	35.310	469,199.28		0.00	6.34
	6,244.166	9.177	57,304.85	163,176.65		
ACQ	DATE 02/29/00 0901	35.310	220,481.50		0.00	
	3,122.834	33.048	103,204.74	7,062.53		
ACQ	DATE 04/26/01 0902	35.310	110,267.27		0.00	

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	735.000	30.956	22,752.44	3,200.41		
ACQ	DATE 10/25/01 0903	35.310	25,952.85		0.00	
	180.000	33.730	6,071.40	284.40		
ACQ	DATE 01/04/02 0904	35.310	6,355.80		0.00	
	10.000	32.250	322.50	30.60		
ACQ	DATE 09/20/02 0905	35.310	353.10		0.00	
	368.000	34.540	12,710.72	283.36		
ACQ	DATE 10/25/02 0906	35.310	12,994.08		0.00	
	140.000	33.570	4,699.80	243.60		
ACQ	DATE 01/24/03 0907	35.310	4,943.40		0.00	
	676.000	13.679	9,246.77	14,622.79		
ACQ	DATE 12/28/00 0908	35.310	23,869.56		0.00	
	77.000	30.970	2,384.69	334.18		
ACQ	DATE 10/25/01 0909	35.310	2,718.87		0.00	
	10.000	34.540	345.40	7.70		
ACQ	DATE 10/25/02 0910	35.310	353.10		0.00	
	100.000	33.570	3,357.00	174.00		
ACQ	DATE 01/24/03 0911	35.310	3,531.00		0.00	
	1,625.000	13.965	22,693.68	34,685.07		
ACQ	DATE 10/05/05 0913	35.310	57,378.75		0.00	
49,919.000	WELLS FARGO & CO NEW	13.359	666,866.13	1,111,248.65	61,899.56	9.28
	CUSIP # 949746101	35.620	1,778,114.78		0.00	3.48
	29,016.000	6.887	199,821.50	833,728.42		
ACQ	DATE 02/29/00 0901	35.620	1,033,549.92		0.00	
	6,538.000	23.075	150,864.35	82,019.21		
ACQ	DATE 04/26/01 0902	35.620	232,883.56		0.00	
	2,682.000	20.390	54,686.25	40,846.59		
ACQ	DATE 10/25/01 0903	35.620	95,532.84		0.00	

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	4,400.000	23.230	102,212.00	54,516.00		
ACQ	DATE 07/25/02 0904	35.620	156,728.00		0.00	
	880.000	23.630	20,794.40	10,551.20		
ACQ	DATE 03/21/03 0905	35.620	31,345.60		0.00	
	180.000	29.038	5,226.75	1,184.85		
ACQ	DATE 12/19/03 0906	35.620	6,411.60		0.00	
	100.000	30.400	3,040.00	522.00		
ACQ	DATE 02/02/05 0907	35.620	3,562.00		0.00	
	1,400.000	30.405	42,566.58	7,301.42		
ACQ	DATE 03/07/05 0908	35.620	49,868.00		0.00	
	2,338.000	7.989	18,678.06	64,601.50		
ACQ	DATE 12/28/00 0909	35.620	83,279.56		0.00	
	392.000	23.075	9,045.40	4,917.64		
ACQ	DATE 04/26/01 0910	35.620	13,963.04		0.00	
	148.000	20.710	3,065.08	2,206.68		
ACQ	DATE 10/25/01 0911	35.620	5,271.76		0.00	
	320.000	23.230	7,433.60	3,964.80		
ACQ	DATE 07/25/02 0912	35.620	11,398.40		0.00	
	120.000	30.405	3,648.56	625.84		
ACQ	DATE 03/07/05 0913	35.620	4,274.40		0.00	
	80.000	29.405	2,352.40	497.20		
ACQ	DATE 08/30/05 0914	35.620	2,849.60		0.00	
	620.000	30.505	18,913.10	3,171.30		
ACQ	DATE 11/16/05 0915	35.620	22,084.40		0.00	
	162.000	34.065	5,518.53	251.91		
ACQ	DATE 07/07/06 0916	35.620	5,770.44		0.00	
	543.000	34.990	18,999.57	342.09		
ACQ	DATE 08/15/06 0917	35.620	19,341.66		0.00	

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1,316.000	ZIONS BANCORP COM CUSIP # 989701107	59.290 68.670	78,025.57 90,369.72	12,344.15	2,263.52 0.00	2.90 2.50
	900.000 ACQ DATE 06/22/01 0901	57.550 68.670	51,795.00 61,803.00	10,008.00	0.00	
	253.000 ACQ DATE 07/25/01 0902	58.440 68.670	14,785.32 17,373.51	2,588.19	0.00	
	70.000 ACQ DATE 06/22/01 0903	57.550 68.670	4,028.50 4,806.90	778.40	0.00	
	93.000 ACQ DATE 10/05/06 0904	79.750 68.670	7,416.75 6,386.31	(1,030.44)	0.00	
674,304.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,887,355.20 34,308,726.65	16,421,371.45	1,029,193.22 33,515.44	5.75 3.00
INSURANCE						
7,304.000	AFLAC INC CUSIP # 001055102	25.066 57.040	183,085.43 416,620.16	233,534.73	5,989.28 0.00	3.27 1.44
	4,600.000 ACQ DATE 12/28/00 0901	22.671 57.040	104,287.75 262,384.00	158,096.25	0.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 57.040	13,179.00 22,816.00	9,637.00	0.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 57.040	13,918.25 31,600.16	17,681.91	0.00	
	500.000 ACQ DATE 12/21/01 0904	24.420 57.040	12,210.00 28,520.00	16,310.00	0.00	
	510.000 ACQ DATE 07/25/02 0905	27.770 57.040	14,162.80 29,090.40	14,927.60	0.00	
	20.000 ACQ DATE 07/25/02 0906	27.700 57.040	554.00 1,140.80	586.80	0.00	

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	450.000	31.170	14,026.50	11,641.50		
ACQ	DATE 01/24/03 0907	57.040	25,668.00		0.00	
	10.000	39.870	398.70	171.70		
ACQ	DATE 03/10/04 0908	57.040	570.40		0.00	
	20.000	40.548	810.96	329.84		
ACQ	DATE 06/18/04 0909	57.040	1,140.80		0.00	
	40.000	35.810	1,432.40	849.20		
ACQ	DATE 10/27/04 0910	57.040	2,281.60		0.00	
	160.000	39.447	6,311.47	2,814.93		
ACQ	DATE 03/07/05 0911	57.040	9,126.40		0.00	
	40.000	44.840	1,793.60	488.00		
ACQ	DATE 09/26/05 0912	57.040	2,281.60		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	98,649.79	2,720.40	2.60
	CUSIP # 037389103	44.810	203,168.54		0.00	1.34
	2,475.000	22.124	54,758.00	56,146.75		
ACQ	DATE 12/28/00 0901	44.810	110,904.75		0.00	
	136.000	39.692	5,398.17	695.99		
ACQ	DATE 10/25/01 0902	44.810	6,094.16		0.00	
	630.000	22.022	13,873.61	14,356.69		
ACQ	DATE 07/25/02 0903	44.810	28,230.30		0.00	
	200.000	18.190	3,638.00	5,324.00		
ACQ	DATE 11/05/02 0904	44.810	8,962.00		0.00	
	400.000	19.600	7,840.00	10,084.00		
ACQ	DATE 01/24/03 0905	44.810	17,924.00		0.00	
	253.000	22.124	5,597.49	5,739.44		
ACQ	DATE 12/28/00 0906	44.810	11,336.93		0.00	
	40.000	23.135	925.40	867.00		
ACQ	DATE 12/19/03 0907	44.810	1,792.40		0.00	

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	10.000	28.408	284.08	164.02		
ACQ	DATE 06/18/04 0908	44.810	448.10		0.00	
	10.000	24.920	249.20	198.90		
ACQ	DATE 03/07/05 0909	44.810	448.10		0.00	
	380.000	31.460	11,954.80	5,073.00		
ACQ	DATE 09/26/05 0910	44.810	17,027.80		0.00	
4,777.000	ACE LTD	34.931	166,863.21	122,479.68	4,968.08	2.98
	CUSIP # G0070K103	60.570	289,342.89		1,289.79	1.72
	2,600.000	38.420	99,892.00	57,590.00		
ACQ	DATE 01/29/02 0901	60.570	157,482.00		702.00	
	180.000	38.420	6,915.60	3,987.00		
ACQ	DATE 01/29/02 0902	60.570	10,902.60		48.60	
	610.000	24.620	15,018.20	21,929.50		
ACQ	DATE 07/25/02 0903	60.570	36,947.70		164.70	
	10.000	34.679	346.79	258.91		
ACQ	DATE 06/20/03 0904	60.570	605.70		2.70	
	1,240.000	32.100	39,804.00	35,302.80		
ACQ	DATE 07/25/03 0905	60.570	75,106.80		334.80	
	120.000	32.100	3,852.00	3,416.40		
ACQ	DATE 07/25/03 0906	60.570	7,268.40		32.40	
	17.000	60.860	1,034.62	(4.93)		
ACQ	DATE 12/14/06 0907	60.570	1,029.69		4.59	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	159,839.85	7,179.24	4.17
	CUSIP # 171232101	53.640	331,977.96		1,794.81	2.16
	3,600.000	20.259	72,931.00	120,173.00		
ACQ	DATE 12/28/00 0901	53.640	193,104.00		1,044.00	
	464.000	37.149	17,237.00	7,651.96		
ACQ	DATE 10/25/01 0902	53.640	24,888.96		134.56	

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	220.000	25.937	5,706.10	6,094.70		
ACQ	DATE 04/28/03 0903	53.640	11,800.80		63.80	
	480.000	30.105	14,450.40	11,296.80		
ACQ	DATE 07/25/03 0904	53.640	25,747.20		139.20	
	20.000	33.995	679.90	392.90		
ACQ	DATE 06/29/04 0905	53.640	1,072.80		5.80	
	20.000	39.415	788.30	284.50		
ACQ	DATE 04/04/05 0906	53.640	1,072.80		5.80	
	80.000	39.300	3,144.00	1,147.20		
ACQ	DATE 04/21/05 0907	53.640	4,291.20		23.20	
	256.000	20.158	5,160.36	8,571.48		
ACQ	DATE 12/28/00 0908	53.640	13,731.84		74.24	
	54.000	37.500	2,025.00	871.56		
ACQ	DATE 10/25/01 0909	53.640	2,896.56		15.66	
	20.000	44.005	880.10	192.70		
ACQ	DATE 09/26/05 0910	53.640	1,072.80		5.80	
	100.000	47.335	4,733.50	630.50		
ACQ	DATE 11/08/05 0911	53.640	5,364.00		29.00	
	340.000	48.125	16,362.50	1,875.10		
ACQ	DATE 11/16/05 0912	53.640	18,237.60		98.60	
	73.000	50.500	3,686.50	229.22		
ACQ	DATE 05/24/06 0913	53.640	3,915.72		21.17	
	153.000	50.520	7,729.56	477.36		
ACQ	DATE 06/15/06 0914	53.640	8,206.92		44.37	
	23.000	49.310	1,134.13	99.59		
ACQ	DATE 07/07/06 0915	53.640	1,233.72		6.67	
	286.000	54.160	15,489.76	(148.72)		
ACQ	DATE 06/14/07 0916	53.640	15,341.04		82.94	

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4,302.000	CIGNA CORP COM CUSIP # 125509109	8.422 53.290	36,232.01 229,253.58	193,021.57	172.08 43.02	0.47 0.08
	3,996.000 ACQ DATE 12/28/00 0901	8.470 53.290	33,844.64 212,946.84	179,102.20	39.96	
	306.000 ACQ DATE 12/28/00 0903	7.802 53.290	2,387.37 16,306.74	13,919.37	3.06	
2,448.000	FRANKLIN RES INC COM CUSIP # 354613101	33.685 127.500	82,460.20 312,120.00	229,659.80	1,468.80 0.00	1.78 0.47
	2,170.000 ACQ DATE 12/28/00 0901	32.217 127.500	69,911.97 276,675.00	206,763.03	0.00	
	224.000 ACQ DATE 10/25/01 0902	31.786 127.500	7,120.15 28,560.00	21,439.85	0.00	
	54.000 ACQ DATE 09/11/06 0903	100.520 127.500	5,428.08 6,885.00	1,456.92	0.00	
2,470.000	LEUCADIA NATL CORP COM CUSIP # 527288104	44.539 48.220	110,012.35 119,103.40	9,091.05	617.50 0.00	0.56 0.52
	1,778.000 ACQ DATE 08/27/07 0901	44.239 48.220	78,657.83 85,735.16	7,077.33	0.00	
	692.000 ACQ DATE 09/12/07 0902	45.310 48.220	31,354.52 33,368.24	2,013.72	0.00	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 65.970	95,067.35 277,799.67	182,732.32	6,653.38 0.00	7.00 2.40
	1,800.000 ACQ DATE 12/28/00 0901	21.246 65.970	38,243.50 118,746.00	80,502.50	0.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 65.970	6,457.55 9,961.47	3,503.92	0.00	
	290.000 ACQ DATE 10/25/02 0903	29.420 65.970	8,531.80 19,131.30	10,599.50	0.00	

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	228.000	21.390	4,876.92	10,164.24		
	ACQ DATE 12/28/00 0904	65.970	15,041.16		0.00	
	1,742.000	21.216	36,957.58	77,962.16		
	ACQ DATE 04/14/06 0905	65.970	114,919.74		0.00	
11,085.000	METLIFE INC	30.792	341,331.58	431,625.47	6,540.15	1.92
	CUSIP # 59156R108	69.730	772,957.05		0.00	0.85
	6,800.000	31.583	214,761.00	259,403.00		
	ACQ DATE 01/10/01 0901	69.730	474,164.00		0.00	
	96.000	27.260	2,616.96	4,077.12		
	ACQ DATE 10/25/01 0902	69.730	6,694.08		0.00	
	1,500.000	23.853	35,779.95	68,815.05		
	ACQ DATE 07/25/02 0903	69.730	104,595.00		0.00	
	290.000	27.300	7,917.00	12,304.70		
	ACQ DATE 01/24/03 0904	69.730	20,221.70		0.00	
	320.000	28.309	9,058.88	13,254.72		
	ACQ DATE 06/20/03 0905	69.730	22,313.60		0.00	
	780.000	29.180	22,760.40	31,629.00		
	ACQ DATE 07/25/03 0906	69.730	54,389.40		0.00	
	180.000	40.961	7,373.00	5,178.40		
	ACQ DATE 03/07/05 0907	69.730	12,551.40		0.00	
	584.000	28.910	16,883.44	23,838.88		
	ACQ DATE 04/26/01 0908	69.730	40,722.32		0.00	
	110.000	28.538	3,139.20	4,531.10		
	ACQ DATE 04/28/03 0909	69.730	7,670.30		0.00	
	425.000	49.510	21,041.75	8,593.50		
	ACQ DATE 09/16/05 0910	69.730	29,635.25		0.00	
649.000	MILLIPORE CORP	42.015	27,267.73	21,926.47	0.00	0.00
	CUSIP # 601073109	75.800	49,194.20		0.00	0.00

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	629.000	42.015	26,427.43	21,250.77		
ACQ	DATE 12/19/03 0903	75.800	47,678.20		0.00	
	20.000	42.015	840.30	675.70		
ACQ	DATE 12/19/03 0905	75.800	1,516.00		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	142,562.52	3,201.60	2.91
	CUSIP # 74251V102	63.090	252,486.18		0.00	1.27
	955.000	27.678	26,432.87	33,818.08		
ACQ	DATE 07/18/02 0901	63.090	60,250.95		0.00	
	955.000	27.120	25,899.60	34,351.35		
ACQ	DATE 07/19/02 0902	63.090	60,250.95		0.00	
	450.000	26.360	11,862.00	16,528.50		
ACQ	DATE 07/25/02 0903	63.090	28,390.50		0.00	
	1,354.000	27.893	37,767.12	47,656.74		
ACQ	DATE 07/19/02 0904	63.090	85,423.86		0.00	
	72.000	27.678	1,992.84	2,549.64		
ACQ	DATE 07/18/02 0905	63.090	4,542.48		0.00	
	72.000	27.120	1,952.64	2,589.84		
ACQ	DATE 07/19/02 0906	63.090	4,542.48		0.00	
	144.000	27.893	4,016.59	5,068.37		
ACQ	DATE 07/19/02 0907	63.090	9,084.96		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	104,830.71	405.02	0.34
	CUSIP # 743315103	19.410	224,612.52		0.00	0.18
	9,000.000	9.586	86,272.50	88,417.50		
ACQ	DATE 04/26/01 0901	19.410	174,690.00		0.00	
	816.000	12.039	9,824.08	6,014.48		
ACQ	DATE 10/25/01 0902	19.410	15,838.56		0.00	
	640.000	11.793	7,547.20	4,875.20		
ACQ	DATE 07/25/02 0903	19.410	12,422.40		0.00	

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	56.000	15.098	845.46	241.50		
ACQ	DATE 03/21/03 0904	19.410	1,086.96		0.00	
	372.000	8.299	3,087.37	4,133.15		
ACQ	DATE 12/28/00 0905	19.410	7,220.52		0.00	
	412.000	12.182	5,018.85	2,978.07		
ACQ	DATE 10/25/01 0906	19.410	7,996.92		0.00	
	276.000	26.038	7,186.35	(1,829.19)		
ACQ	DATE 03/27/06 0907	19.410	5,357.16		0.00	
1,163.000	TORCHMARK CORP COM	28.788	33,480.32	38,997.84	604.76	1.81
	CUSIP # 891027104	62.320	72,478.16		0.00	0.83
	914.000	20.339	18,590.12	38,370.36		
ACQ	DATE 12/29/00 0901	62.320	56,960.48		0.00	
	249.000	59.800	14,890.20	627.48		
ACQ	DATE 09/12/07 0902	62.320	15,517.68		0.00	
5,205.000	UNUM GROUP	23.178	120,640.48	6,725.87	1,561.50	1.29
	CUSIP # 91529Y106	24.470	127,366.35		0.00	1.23
	1,400.000	25.015	35,021.00	(763.00)		
ACQ	DATE 12/29/00 0901	24.470	34,258.00		0.00	
	835.000	29.720	24,816.20	(4,383.75)		
ACQ	DATE 04/26/01 0902	24.470	20,432.45		0.00	
	400.000	26.800	10,720.00	(932.00)		
ACQ	DATE 12/21/01 0903	24.470	9,788.00		0.00	
	1,220.000	19.520	23,814.40	6,039.00		
ACQ	DATE 10/25/02 0904	24.470	29,853.40		0.00	
	280.000	13.670	3,827.60	3,024.00		
ACQ	DATE 07/25/03 0905	24.470	6,851.60		0.00	
	780.000	13.600	10,608.00	8,478.60		
ACQ	DATE 10/27/04 0906	24.470	19,086.60		0.00	

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	190.000	55.593	10,562.58	(5,913.28)		
ACQ	DATE 12/28/00 0907	24.470	4,649.30		0.00	
	70.000	11.120	778.40	934.50		
ACQ	DATE 05/02/03 0908	24.470	1,712.90		0.00	
	20.000	15.720	314.40	175.00		
ACQ	DATE 06/29/04 0909	24.470	489.40		0.00	
	10.000	17.790	177.90	66.80		
ACQ	DATE 03/17/05 0910	24.470	244.70		0.00	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(1,132.26)	4,359.36	1.91
	CUSIP # G98255105	79.200	227,145.60		0.00	1.92
	1,240.000	82.913	102,812.12	(4,604.12)		
ACQ	DATE 08/31/01 0901	79.200	98,208.00		0.00	
	320.000	90.990	29,116.90	(3,772.90)		
ACQ	DATE 10/25/01 0902	79.200	25,344.00		0.00	
	180.000	80.240	14,443.20	(187.20)		
ACQ	DATE 10/25/02 0903	79.200	14,256.00		0.00	
	100.000	82.913	8,291.30	(371.30)		
ACQ	DATE 08/31/01 0904	79.200	7,920.00		0.00	
	22.000	89.420	1,967.24	(224.84)		
ACQ	DATE 10/25/01 0905	79.200	1,742.40		0.00	
	240.000	66.570	15,976.80	3,031.20		
ACQ	DATE 12/07/05 0906	79.200	19,008.00		0.00	
	150.000	66.188	9,928.22	1,951.78		
ACQ	DATE 12/15/05 0907	79.200	11,880.00		0.00	
	110.000	66.880	7,356.80	1,355.20		
ACQ	DATE 12/22/05 0908	79.200	8,712.00		0.00	
	157.000	69.370	10,891.09	1,543.31		
ACQ	DATE 01/10/06 0909	79.200	12,434.40		0.00	

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	78.000	67.870	5,293.86	883.74		
ACQ	DATE 09/14/06 0910	79.200	6,177.60		0.00	
	10.000	72.570	725.70	66.30		
ACQ	DATE 11/21/06 0911	79.200	792.00		0.00	
	37.000	70.830	2,620.71	309.69		
ACQ	DATE 03/06/07 0912	79.200	2,930.40		0.00	
	136.000	84.020	11,426.72	(655.52)		
ACQ	DATE 06/28/07 0913	79.200	10,771.20		0.00	
	88.000	84.400	7,427.20	(457.60)		
ACQ	DATE 07/12/07 0914	79.200	6,969.60		0.00	
72,779.000	TOTAL INSURANCE		1,931,080.85	1,974,545.41	46,441.15	2.40
			3,905,626.26		3,127.62	1.19
747,083.000	TOTAL FINANCIAL		19,818,436.05	18,395,916.86	1,075,634.37	5.43
			38,214,352.91		36,643.06	2.81
4,340,581.000	TOTAL COMMON STOCKS		98,326,392.18	97,215,929.07	3,498,970.52	3.56
			195,542,321.25		201,976.18	1.79
4,340,581.000	TOTAL EQUITIES		98,326,392.18	97,215,929.07	3,498,970.52	3.56
			195,542,321.25		201,976.18	1.79
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
575,917.640	BNY HAMILTON MONEY FUND # 742	1.000	575,917.64	0.00	30,350.85	5.27
	CUSIP # 05561M101	1.000	575,917.64		2,652.50	5.27
	198,114.550	1.000	198,114.55	0.00		
ACQ	DATE 09/11/07 0101	1.000	198,114.55		2,652.50	
	91,213.770	1.000	91,213.77	0.00		
ACQ	DATE 09/12/07 0102	1.000	91,213.77		0.00	
	19,639.280	1.000	19,639.28	0.00		
ACQ	DATE 09/13/07 0103	1.000	19,639.28		0.00	

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	39,272.450	1.000	39,272.45	0.00		
ACQ	DATE 09/14/07 0104	1.000	39,272.45		0.00	
	45,380.750	1.000	45,380.75	0.00		
ACQ	DATE 09/19/07 0105	1.000	45,380.75		0.00	
	1,851.090	1.000	1,851.09	0.00		
ACQ	DATE 09/20/07 0106	1.000	1,851.09		0.00	
	10,314.440	1.000	10,314.44	0.00		
ACQ	DATE 09/21/07 0107	1.000	10,314.44		0.00	
	161,298.810	1.000	161,298.81	0.00		
ACQ	DATE 09/25/07 0108	1.000	161,298.81		0.00	
	946.680	1.000	946.68	0.00		
ACQ	DATE 09/26/07 0109	1.000	946.68		0.00	
	1,291.300	1.000	1,291.30	0.00		
ACQ	DATE 09/27/07 0110	1.000	1,291.30		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	
575,917.640	TOTAL POOLED FUNDS & MUTUAL FUNDS		575,917.64	0.00	30,350.85	5.27
			575,917.64		2,652.50	5.27
575,917.640	TOTAL SHORT TERM INVESTMENTS		575,917.64	0.00	30,350.85	5.27
			575,917.64		2,652.50	5.27
4,916,498.640	TOTAL INVESTMENTS		98,902,309.82	97,215,929.07	3,529,321.37	3.57
			196,118,238.89		204,628.68	1.80
	PAYABLES		(322,871.19)			
			(322,871.19)			
	RECEIVABLES		35,433.06			
			35,433.06			
	CASH		0.00			
			0.00			

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	ACCRUED INCOME		204,628.68			
			204,628.68			
4,916,498.640	TOTAL FUND		98,819,500.37	97,215,929.07	3,529,321.37	
			196,035,429.44		204,628.68	

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.20500	08/15/07	08/17/07	09/04/07	1,497.32
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,013.000	.17500	08/30/07	09/04/07	09/25/07	177.28
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,557.000	.13000	09/19/07	09/21/07	09/28/07	202.41
ALLERGAN INC COM CUSIP# 018490102	4,746.000	.05000	08/15/07	08/17/07	09/07/07	237.30
ALTERA CORP CUSIP# 021441100	5,570.000	.04000	08/08/07	08/10/07	09/04/07	222.80
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.21000	08/08/07	08/10/07	09/05/07	317.52
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,777.000	.20000	09/05/07	09/07/07	09/21/07	7,755.40
AMERICAN STD COS INC DEL CUSIP# 029712106	2,629.000	.16000	08/30/07	09/04/07	09/20/07	420.64
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.05000	08/16/07	08/20/07	09/04/07	155.30
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	09/10/07	09/12/07	09/26/07	640.08
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.18000	08/29/07	08/31/07	09/19/07	880.20
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.33000	08/07/07	08/09/07	09/10/07	3,747.81

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APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.06000	08/14/07	08/16/07	09/06/07	1,239.42
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.11500	08/13/07	08/15/07	09/05/07	1,145.86
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	08/16/07	08/20/07	09/17/07	267.03
ASSURANT INC CUSIP# 04621X108	1,315.000	.12000	08/23/07	08/27/07	09/11/07	157.80
AVERY DENNISON CORP CUSIP# 053611109	1,479.000	.40000	08/31/07	09/05/07	09/19/07	591.60
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.18500	08/15/07	08/17/07	09/04/07	1,213.60
BALL CORP CUSIP# 058498106	344.000	.10000	08/30/07	09/04/07	09/18/07	34.40
BANK OF AMER CORP CUSIP# 060505104	66,332.000	.64000	09/05/07	09/07/07	09/28/07	42,452.48
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.24500	09/05/07	09/07/07	09/28/07	897.68
BEMIS COMPANY INC COM CUSIP# 081437105	752.000	.21000	08/15/07	08/17/07	09/04/07	157.92
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	09/12/07	09/14/07	09/28/07	465.36
BOEING COMPANY CUSIP# 097023105	11,770.000	.35000	08/08/07	08/10/07	09/07/07	4,119.50
CA INC CUSIP# 12673P105	6,149.000	.04000	09/10/07	09/12/07	09/26/07	245.96
CSX CORP COM CUSIP# 126408103	6,502.000	.15000	08/29/07	08/31/07	09/14/07	975.30

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CARNIVAL CORP CUSIP# 143658300	6,418.000	.35000	08/22/07	08/24/07	09/14/07	2,246.30
CENTURYTEL INC CUSIP# 156700106	1,163.000	.06500	08/30/07	09/04/07	09/17/07	75.60
CHEVRON CORPORATION CUSIP# 166764100	32,125.000	.58000	08/15/07	08/17/07	09/10/07	18,632.50
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	4,726.000	.25000	09/05/07	09/09/07	09/28/07	1,181.50
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	08/22/07	08/24/07	09/17/07	91.35
CME GROUP INC CUSIP# 12572Q105	572.000	.86000	09/06/07	09/10/07	09/25/07	491.92
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,255.000	.06000	09/12/07	09/14/07	09/27/07	255.30
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.18000	07/31/07	08/02/07	09/04/07	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.41000	07/27/07	07/31/07	09/04/07	10,015.89
CORNING INC COM CUSIP# 219350105	23,715.000	.05000	08/27/07	08/29/07	09/28/07	1,185.75
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.14000	09/12/07	09/14/07	09/28/07	978.04
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.26000	08/07/07	08/09/07	09/04/07	876.20
DOVER CORPORATION CUSIP# 260003108	2,832.000	.20000	08/29/07	08/31/07	09/17/07	566.40
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	07/30/07	08/01/07	09/04/07	258.75

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E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.37000	08/13/07	08/15/07	09/12/07	5,108.59
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	08/13/07	08/15/07	09/10/07	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	11,887.000	.26250	08/15/07	08/17/07	09/10/07	3,120.34
ENSCO INTL INC CUSIP# 26874Q100	2,212.000	.02500	09/06/07	09/10/07	09/21/07	55.30
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	08/22/07	08/24/07	09/14/07	72.80
EXXON MOBIL CORP CUSIP# 30231G102	84,202.000	.35000	08/09/07	08/13/07	09/10/07	29,470.70
FEDERAL HOME LN MTG CORP CUSIP# 313400301	9,889.000	.50000	09/13/07	09/17/07	09/28/07	4,944.50
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,450.000	.05000	09/11/07	09/13/07	09/27/07	122.50
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.42000	08/13/07	08/15/07	09/04/07	851.76
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.25000	08/15/07	08/17/07	09/10/07	2,158.00
W W GRAINGER INCORPORATED CUSIP# 384802104	967.000	.35000	08/09/07	08/13/07	09/04/07	338.45
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.09000	08/29/07	09/03/07	09/25/07	1,229.67
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.29750	08/22/07	08/24/07	09/14/07	788.08
HESS CORP CUSIP# 42809H107	3,822.000	.10000	09/12/07	09/14/07	09/28/07	382.20

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HILTON HOTELS CORPORATION CUSIP# 432848109	5,946.000	.04000	09/05/07	09/07/07	09/21/07	237.84
HOME DEPOT INC USD 0.05 CUSIP# 437076102	29,508.000	.22500	08/28/07	08/30/07	09/13/07	6,639.30
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.25000	08/16/07	08/20/07	09/10/07	2,913.75
HUDSON CITY BANCORP INC CUSIP# 443683107	7,595.000	.08500	08/08/07	08/10/07	09/05/07	645.58
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	07/30/07	08/01/07	09/07/07	98.52
INGERSOLL -RAND CO CLASS A CUSIP# 647766101	4,508.000	.18000	08/13/07	08/15/07	09/04/07	811.44
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,031.000	.66000	08/29/07	08/31/07	09/20/07	680.46
INTEL CORPORATION CUSIP# 458140100	86,960.000	.11250	08/03/07	08/07/07	09/04/07	9,783.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,419.000	.40000	08/08/07	08/10/07	09/10/07	8,167.60
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.25000	08/13/07	08/15/07	09/17/07	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	08/13/07	08/15/07	09/04/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	43,296.000	.41500	08/24/07	08/28/07	09/11/07	17,967.84
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.15000	08/16/07	08/20/07	09/04/07	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,696.000	.31000	08/29/07	08/31/07	09/14/07	1,145.76

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KEYCORP NEW COM CUSIP# 493267108	5,760.000	.36500	08/24/07	08/28/07	09/14/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.07500	08/13/07	08/15/07	09/04/07	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,613.000	.25000	08/14/07	08/16/07	09/17/07	403.25
ELI LILLY & CO COM CUSIP# 532457108	14,747.000	.42500	08/13/07	08/15/07	09/10/07	6,267.48
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.15000	08/28/07	08/30/07	09/14/07	806.85
LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.35000	08/30/07	09/04/07	09/28/07	1,891.40
LOEWS CORP CUSIP# 540424108	6,662.000	.06250	08/30/07	09/04/07	09/13/07	416.38
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.25000	08/09/07	08/13/07	09/04/07	346.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.70000	08/30/07	09/04/07	09/28/07	1,001.00
MARATHON OIL CORP CUSIP# 565849106	10,253.000	.24000	08/14/07	08/16/07	09/10/07	2,460.72
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,357.000	.31000	08/29/07	08/31/07	09/14/07	1,040.67
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.18750	08/21/07	08/23/07	09/07/07	889.31
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.20500	08/24/07	08/28/07	09/12/07	1,064.98
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.23000	08/01/07	08/03/07	09/04/07	600.07

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MEREDITH CORPORATION COMMON CUSIP# 589433101	101.000	.18500	08/29/07	08/31/07	09/14/07	18.69
MICROSOFT CORP COM CUSIP# 594918104	125,836.000	.10000	08/14/07	08/16/07	09/13/07	12,583.60
MOLSON COORS BREWING CO CUSIP# 60871R209	707.000	.32000	08/29/07	08/31/07	09/14/07	226.24
MOODYS CORP CUSIP# 615369105	3,442.000	.08000	08/16/07	08/20/07	09/10/07	275.36
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.18750	08/13/07	08/15/07	09/04/07	444.38
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.23000	08/30/07	09/04/07	09/12/07	465.75
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	08/29/07	08/31/07	09/14/07	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,707.000	.10000	09/04/07	09/06/07	09/28/07	670.70
NOBLE CORP CUSIP# 665422100	4,076.000	.04000	09/05/07	09/07/07	09/21/07	163.04
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.26000	08/01/07	08/03/07	09/10/07	1,585.48
NORDSTROM INC CUSIP# 655664100	3,388.000	.13500	08/29/07	08/31/07	09/14/07	457.38
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.37000	08/23/07	08/27/07	09/10/07	1,901.80
PEABODY ENERGY CORP CUSIP# 704549104	4,084.000	.06000	08/10/07	08/14/07	09/04/07	245.04
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.52000	08/08/07	08/10/07	09/12/07	1,165.32

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PACCAR INC CUSIP# 693718108	3,795.000	.25000	08/15/07	08/17/07	09/05/07	948.75
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.31500	08/23/07	08/27/07	09/07/07	564.80
PEPSI BOTTLING GROUP INC CUSIP# 713409100	1,967.000	.14000	09/05/07	09/07/07	09/28/07	275.38
PEPSICO INC COM CUSIP# 713448108	24,347.000	.37500	09/05/07	09/07/07	09/28/07	9,130.13
PFIZER INC COM CUSIP# 717081103	104,902.000	.29000	08/08/07	08/10/07	09/05/07	30,421.58
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,312.000	.33000	08/15/07	08/17/07	09/12/07	762.96
PRAXAIR INC CUSIP# 74005P104	4,770.000	.30000	09/05/07	09/07/07	09/17/07	1,431.00
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	2.00000	08/29/07	08/31/07	09/14/07	23,144.00
PUBLIC STORAGE CUSIP# 74460D109	1,827.000	.50000	09/10/07	09/12/07	09/27/07	913.50
QUALCOMM INC CUSIP# 747525103	24,881.000	.14000	08/29/07	08/31/07	09/28/07	3,483.34
QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.12250	08/15/07	08/17/07	09/10/07	325.97
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.10000	08/22/07	08/24/07	09/14/07	242.00
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	08/09/07	08/13/07	09/04/07	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.29000	08/09/07	08/13/07	09/04/07	683.53

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ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.37000	08/08/07	08/10/07	09/04/07	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.21000	08/16/07	08/20/07	09/14/07	184.80
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.14000	08/29/07	08/31/07	09/10/07	65.24
SEALED AIR CORP NEW CUSIP# 81211K100	2,467.000	.10000	09/05/07	09/07/07	09/21/07	246.70
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.31500	08/22/07	08/24/07	09/14/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,612.000	.11500	08/29/07	08/31/07	09/14/07	185.38
SNAP ON INC CUSIP# 833034101	892.000	.27000	08/16/07	08/20/07	09/10/07	240.84
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.00450	08/28/07	08/30/07	09/20/07	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.22000	08/15/07	08/17/07	09/17/07	2,074.16
SPRINT NEXTEL CORP CUSIP# 852061100	43,251.000	.02500	09/05/07	09/07/07	09/28/07	1,081.28
STANLEY WORKS COMMON CUSIP# 854616109	1,246.000	.31000	09/05/07	09/07/07	09/25/07	386.26
SUNOCO INC CUSIP# 86764P109	1,822.000	.27500	08/06/07	08/08/07	09/07/07	501.05
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.73000	08/29/07	09/01/07	09/14/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.17000	08/29/07	09/03/07	09/17/07	521.39

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TARGET CORP CUSIP# 87612E106	12,728.000	.14000	08/16/07	08/20/07	09/10/07	1,781.92
TEMPLE INLAND INC CUSIP# 879868107	1,581.000	.28000	08/29/07	08/31/07	09/14/07	442.68
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.06250	08/29/07	08/31/07	09/17/07	3,536.31
TRAVELERS COS INC CUSIP# 89417E109	9,924.000	.29000	09/06/07	09/10/07	09/28/07	2,877.96
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.04000	08/29/07	09/01/07	09/17/07	143.60
UST INC COM CUSIP# 902911106	2,338.000	.60000	09/12/07	09/14/07	09/28/07	1,402.80
UNITED PARCEL SVC INC CL B CUSIP# 911312106	15,829.000	.42000	09/06/07	09/10/07	09/17/07	6,648.18
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.20000	08/13/07	08/15/07	09/10/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	14,863.000	.32000	08/15/07	08/17/07	09/10/07	4,756.16
V F CORPORATION COM CUSIP# 918204108	1,257.000	.55000	09/06/07	09/10/07	09/20/07	691.35
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,205.000	.12000	08/06/07	08/08/07	09/06/07	984.60
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.46000	08/22/07	08/24/07	09/10/07	656.88
WACHOVIA CORP CUSIP# 929903102	29,134.000	.64000	08/29/07	08/31/07	09/17/07	18,645.76
WAL MART STORES INC CUSIP# 931142103	36,234.000	.22000	08/15/07	08/17/07	09/04/07	7,971.48

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WALGREEN COMPANY COMMON CUSIP# 931422109	14,959.000	.09500	08/16/07	08/20/07	09/12/07	1,421.11
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	7,734.000	.24000	08/30/07	09/04/07	09/21/07	1,856.16
WELLS FARGO & CO NEW CUSIP# 949746101	49,919.000	.31000	08/08/07	08/10/07	09/04/07	15,474.89
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	08/29/07	08/31/07	09/17/07	483.32
WILLIAMS CO INC CUSIP# 969457100	8,951.000	.10000	08/22/07	08/24/07	09/10/07	895.10
WYETH CUSIP# 983024100	20,141.000	.26000	08/09/07	08/13/07	09/04/07	5,236.66
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,724.000	.04000	08/09/07	08/13/07	09/04/07	108.96
XILINX INC CUSIP# 983919101	4,452.000	.12000	08/13/07	08/15/07	09/05/07	534.24
XL CAPITAL LTD CL A CUSIP# G98255105	2,868.000	.38000	09/06/07	09/10/07	09/28/07	1,089.84
3M CO CUSIP# 88579Y101	10,766.000	.48000	08/22/07	08/24/07	09/12/07	5,167.68
TOTAL DIVIDENDS						416,660.61
TOTAL COMMON STOCK						416,660.61
TOTAL EQUITIES						416,660.61
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						

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THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						2.41
TOTAL INTEREST						2.41
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						9,164.21
TOTAL DIVIDENDS						9,164.21
TOTAL POOLED FUNDS & MUTUAL FUNDS						9,166.62
TOTAL SHORT TERM INVESTMENTS						9,166.62
TOTAL NET INCOME COLLECTED						425,827.23

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,777.000	.270000	09/26/07	09/30/07	10/12/07	1,289.79
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.210000	08/29/07	08/31/07	10/01/07	560.70
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.150000	09/27/07	10/01/07	11/01/07	1,133.40
TYCO ELECTRONICS LTD. CUSIP# G9144P105	7,556.000	.140000	09/24/07	10/01/07	11/01/07	1,057.84
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	09/27/07	10/01/07	11/12/07	1,205.36
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.380000	08/29/07	08/31/07	10/01/07	3,450.40
ALLTEL CORP COM CUSIP# 020039103	5,257.000	.125000	09/05/07	09/07/07	10/03/07	657.13
ALTRIA GROUP INC CUSIP# 02209S103	31,588.000	.750000	09/12/07	09/14/07	10/10/07	23,691.00
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	1,397.000	.920000	09/05/07	09/07/07	10/01/07	1,285.24
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	08/30/07	09/04/07	10/01/07	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.230000	09/12/07	09/14/07	10/01/07	1,955.69
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.850000	09/26/07	09/28/07	10/15/07	1,041.25
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	09/11/07	09/13/07	10/12/07	221.40

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	08/30/07	09/04/07	10/01/07	92.82
BAXTER INTL INC COM CUSIP# 071813109	9,739.000	.167500	09/06/07	09/10/07	10/01/07	1,631.28
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	4,826.000	.142500	09/06/07	09/10/07	10/01/07	687.71
BOSTON PPTYS INC CUSIP# 101121101	1,786.000	.680000	09/26/07	09/28/07	10/31/07	1,214.48
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	555.000	.302500	08/30/07	09/04/07	10/01/07	167.89
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,584.000	.320000	09/06/07	09/10/07	10/01/07	1,786.88
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.250000	09/12/07	09/14/07	10/01/07	2,737.25
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,063.000	.180000	09/05/07	09/07/07	10/01/07	371.34
CIGNA CORP COM CUSIP# 125509109	4,302.000	.010000	09/10/07	09/12/07	10/10/07	43.02
CARDINAL HEALTH INC COM CUSIP# 14149Y108	5,749.000	.120000	09/27/07	10/01/07	10/15/07	689.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.067500	09/27/07	10/01/07	10/15/07	415.67
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.290000	09/19/07	09/21/07	10/09/07	1,794.81
CINCINNATI FINL CORP CUSIP# 172062101	1,920.000	.355000	09/19/07	09/21/07	10/15/07	681.60
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.040000	09/26/07	09/28/07	10/15/07	115.80

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CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.187500	09/26/07	09/30/07	10/15/07	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,038.000	.340000	09/12/07	09/15/07	10/01/07	10,212.92
COMERICA INC COM CUSIP# 200340107	2,537.000	.640000	09/12/07	09/15/07	10/01/07	1,623.68
DANAHER CORP CUSIP# 235851102	3,487.000	.030000	09/26/07	09/28/07	10/26/07	104.61
DEERE & COMPANY CUSIP# 244199105	3,363.000	.500000	09/26/07	09/28/07	11/01/07	1,681.50
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.660000	09/20/07	09/24/07	10/02/07	1,222.98
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.040000	09/26/07	09/28/07	11/01/07	8.76
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,547.000	.420000	09/26/07	09/28/07	10/30/07	6,109.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.440000	09/13/07	09/17/07	10/01/07	483.12
ECOLAB INC COM CUSIP# 278865100	2,620.000	.115000	09/14/07	09/18/07	10/15/07	301.30
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	09/05/07	09/07/07	10/01/07	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.625000	09/05/07	09/07/07	09/30/07	1,370.63
EQUITY RESIDENTIAL RESTR CUSIP# 29476L107	4,494.000	.462500	09/13/07	09/17/07	10/12/07	2,078.48
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.115000	09/12/07	09/14/07	10/15/07	272.67

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FEDEX CORPORATION CUSIP# 31428X106	4,600.000	.100000	09/06/07	09/10/07	10/01/07	460.00
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.420000	09/26/07	09/28/07	10/19/07	3,432.24
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	09/12/07	09/14/07	10/01/07	778.50
FLUOR CORP NEW CUSIP# 343412102	1,225.000	.200000	09/04/07	09/06/07	10/02/07	245.00
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.400000	09/12/07	09/14/07	10/01/07	1,424.40
GENERAL ELECTRIC CO CUSIP# 369604103	154,381.000	.280000	09/20/07	09/24/07	10/25/07	43,226.68
GENUINE PARTS CO CUSIP# 372460105	1,630.000	.365000	09/05/07	09/07/07	10/01/07	594.95
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.200000	08/30/07	09/04/07	10/01/07	382.60
HARLEY DAVIDSON INC CUSIP# 412822108	3,850.000	.300000	09/27/07	10/01/07	10/11/07	1,155.00
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.500000	08/30/07	09/04/07	10/01/07	2,402.50
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.380000	09/19/07	09/21/07	10/10/07	1,820.20
HERCULES INCORPORATED COM CUSIP# 427056106	1,570.000	.050000	09/26/07	09/28/07	10/19/07	78.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	39,144.000	.080000	09/10/07	09/12/07	10/03/07	3,131.52
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.200000	09/26/07	09/30/07	10/15/07	1,567.20

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HUNTINGTON BANCSHARES INC CUSIP# 446150104	4,466.000	.265000	09/12/07	09/14/07	10/01/07	1,183.49
ITT CORPORATION CUSIP# 450911102	2,805.000	.140000	08/22/07	08/24/07	10/01/07	392.70
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.280000	09/26/07	09/30/07	10/15/07	1,722.56
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.230000	09/18/07	09/20/07	10/04/07	296.70
JOHNSON CONTROLS INC CUSIP# 478366107	3,045.000	.110000	09/12/07	09/14/07	10/02/07	334.95
KIMBERLY-CLARK CORP COM CUSIP# 494368103	6,818.000	.530000	09/05/07	09/07/07	10/02/07	3,613.54
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.270000	09/06/07	09/10/07	10/05/07	6,466.23
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.180000	09/12/07	09/14/07	10/15/07	483.30
LEGG MASON INC CUSIP# 524901105	1,911.000	.240000	09/25/07	09/27/07	10/15/07	458.64
MBIA INC CUSIP# 55262C100	2,078.000	.340000	09/19/07	09/21/07	10/15/07	706.52
MACYS INC CUSIP# 55616P104	6,870.000	.130000	09/12/07	09/14/07	10/01/07	893.10
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	4,908.000	.075000	09/04/07	09/06/07	10/23/07	368.10
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	08/29/07	09/03/07	10/01/07	262.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	09/05/07	09/07/07	10/01/07	12,348.10

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MOLEX INC CUSIP# 608554101	2,053.000	.112500	09/26/07	09/28/07	10/25/07	230.96
MOTOROLA INC COM CUSIP# 620076109	34,596.000	.050000	09/12/07	09/14/07	10/15/07	1,729.80
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	4,171.000	.040000	09/13/07	09/17/07	10/09/07	166.84
NEWS CORP CUSIP# 65248E104	34,815.000	.060000	09/10/07	09/12/07	10/17/07	2,088.90
NICOR INC CUSIP# 654086107	541.000	.465000	09/26/07	09/28/07	11/01/07	251.57
NIKE INC CL B CUSIP# 654106103	5,626.000	.185000	09/06/07	09/10/07	10/01/07	1,040.81
NORTHERN TRUST CORP CUSIP# 665859104	2,757.000	.250000	09/06/07	09/10/07	10/01/07	689.25
NUCOR CORP CUSIP# 670346105	4,728.000	.610000	09/26/07	09/28/07	11/09/07	2,884.08
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.250000	09/06/07	09/10/07	10/15/07	3,101.25
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	09/27/07	10/01/07	10/15/07	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	4,944.000	.150000	09/18/07	09/20/07	10/04/07	741.60
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.050000	09/26/07	09/28/07	10/12/07	46.50
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,097.000	.030000	09/05/07	09/07/07	10/01/07	62.91
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,091.000	.170000	09/19/07	09/21/07	10/05/07	695.47

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PULTE HOMES INC CUSIP# 745867101	3,175.000	.040000	09/21/07	09/25/07	10/01/07	127.00
RAYTHEON CO CUSIP# 755111507	6,789.000	.255000	09/28/07	10/02/07	11/01/07	1,731.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.360000	09/13/07	09/17/07	10/01/07	4,119.48
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.850000	09/06/07	09/10/07	10/01/07	2,145.40
SAFEWAY INC COM NEW CUSIP# 786514208	6,818.000	.069000	09/25/07	09/27/07	10/18/07	470.44
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	08/30/07	09/04/07	10/05/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,617.000	.175000	08/31/07	09/05/07	10/05/07	3,082.98
SMITH INTERNATIONAL INC COM CUSIP# 832110100	2,967.000	.100000	09/12/07	09/14/07	10/15/07	296.70
STATE ST CORP COM CUSIP# 857477103	6,153.000	.220000	09/27/07	10/01/07	10/15/07	1,353.66
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.205000	09/18/07	09/20/07	10/01/07	993.43
TEXTRON INCORPORATED COMMON CUSIP# 883203101	3,736.000	.230000	09/12/07	09/14/07	10/01/07	859.28
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.150000	09/18/07	09/20/07	10/10/07	304.05
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.350000	08/28/07	08/30/07	10/01/07	1,407.00
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.250000	09/26/07	09/28/07	10/15/07	1,877.25

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
XTO ENERGY INC CUSIP# 98385X106	5,809.000	.120000	09/26/07	09/28/07	10/15/07	697.08
TOTAL COMMON STOCK						201,976.18
TOTAL EQUITIES						201,976.18
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	575,917.640					2,652.50
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,652.50
TOTAL SHORT TERM INVESTMENTS						2,652.50
TOTAL ACCRUED INCOME						204,628.68

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	46,667.000	1,918,405.15	
CAPITAL CHANGES	4,567.000	87,845.67	
TOTAL COMMON STOCK	51,234.000	2,006,250.82	
TOTAL EQUITIES	51,234.000	2,006,250.82	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,595,771.150	1,595,771.15	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,595,771.150	1,595,771.15	
TOTAL SHORT TERM INVESTMENTS	1,595,771.150	1,595,771.15	
ACCOUNT TOTAL ACQUISITIONS	1,647,005.150	3,602,021.97	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ABERCROMBIE & FITCH CO CL A					
CUSIP# 002896207					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	153.000	77.9500	3.06	11,929.41	
ORIGINAL FACE	153.000				
TOTAL ISSUE	153.000		3.06	11,929.41	
ALLIED WASTE INDUSTRIES INC NEW					
CUSIP# 019589308					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	2,171.000	12.6300	43.42	27,463.15	
ORIGINAL FACE	2,171.000				
BKR: BEAR STEARNS & CO INC					
T/D 09/26/07 S/D 10/01/07	284.000	13.0000	5.68	3,697.68	
ORIGINAL FACE	284.000				
TOTAL ISSUE	2,455.000		49.10	31,160.83	
ALTRIA GROUP INC					
CUSIP# 02209S103					
BKR: BEAR STEARNS & CO INC					
T/D 09/26/07 S/D 10/01/07	173.000	68.6000	3.46	11,871.26	
ORIGINAL FACE	173.000				
TOTAL ISSUE	173.000		3.46	11,871.26	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	360.000	38.7900	7.20	13,971.60	
ORIGINAL FACE	360.000				
BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	464.000	40.7200	9.28	18,903.36	
ORIGINAL FACE	464.000				
TOTAL ISSUE	824.000		16.48	32,874.96	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	152.000	64.6900	3.04	9,835.92	
ORIGINAL FACE	152.000				
TOTAL ISSUE	152.000		3.04	9,835.92	
APPLE INC COM CUSIP# 037833100 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	59.000	140.3100	1.18	8,279.47	
ORIGINAL FACE	59.000				
TOTAL ISSUE	59.000		1.18	8,279.47	
ARCHSTONE-SMITH TR CUSIP# 039583109					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	68.000	59.9500	1.36	4,077.96	
ORIGINAL FACE 68.000					
TOTAL ISSUE	68.000		1.36	4,077.96	
AT&T INC CUSIP# 00206R102 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	360.000	39.8600	7.20	14,356.80	
ORIGINAL FACE 360.000					
TOTAL ISSUE	360.000		7.20	14,356.80	
BALL CORP CUSIP# 058498106 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	477.000	51.6600	9.54	24,651.36	
ORIGINAL FACE 477.000					
BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	422.000	54.6600	8.44	23,074.96	
ORIGINAL FACE 422.000					
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	107.000	54.9000	2.14	5,876.44	
ORIGINAL FACE 107.000					
TOTAL ISSUE	1,006.000		20.12	53,602.76	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BANK OF AMER CORP CUSIP# 060505104 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	402.000	50.4100	8.04	20,272.86	
ORIGINAL FACE	402.000				
TOTAL ISSUE	402.000		8.04	20,272.86	
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	108.000	63.9800	2.16	6,912.00	
ORIGINAL FACE	108.000				
TOTAL ISSUE	108.000		2.16	6,912.00	
BEMIS COMPANY INC COM CUSIP# 081437105 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	796.000	29.7800	15.92	23,720.80	
ORIGINAL FACE	796.000				
TOTAL ISSUE	796.000		15.92	23,720.80	
BOSTON PPTYS INC CUSIP# 101121101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	82.000	95.1900	1.64	7,807.22	
ORIGINAL FACE	82.000				
TOTAL ISSUE	82.000		1.64	7,807.22	

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BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	530.000	69.0800	10.60	36,623.00	
ORIGINAL FACE	530.000				
TOTAL ISSUE	530.000		10.60	36,623.00	
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	505.000	50.2000	10.10	25,361.10	
ORIGINAL FACE	505.000				
TOTAL ISSUE	505.000		10.10	25,361.10	
CARNIVAL CORP CUSIP# 143658300 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	221.000	44.5900	4.42	9,858.81	
ORIGINAL FACE	221.000				
TOTAL ISSUE	221.000		4.42	9,858.81	
CINCINNATI FINL CORP CUSIP# 172062101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	366.000	42.7600	7.32	15,657.48	
ORIGINAL FACE	366.000				
TOTAL ISSUE	366.000		7.32	15,657.48	

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CISCO SYS INC CUSIP# 17275R102 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	356.000	31.7700	7.12	11,317.24	
ORIGINAL FACE	356.000				
TOTAL ISSUE	356.000		7.12	11,317.24	
CITIGROUP INC CUSIP# 172967101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	289.000	45.7600	5.78	13,230.42	
ORIGINAL FACE	289.000				
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	311.000	46.5500	6.22	14,483.27	
ORIGINAL FACE	311.000				
TOTAL ISSUE	600.000		12.00	27,713.69	
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	413.000	13.5400	8.26	5,600.28	
ORIGINAL FACE	413.000				
TOTAL ISSUE	413.000		8.26	5,600.28	
CME GROUP INC CUSIP# 12572Q105					

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BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	77.000	543.2100	1.54	41,828.71	
ORIGINAL FACE 77.000					
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	37.000	581.1000	.74	21,501.44	
ORIGINAL FACE 37.000					
TOTAL ISSUE	114.000		2.28	63,330.15	
COCA-COLA CO USD CUSIP# 191216100 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	118.000	55.8400	2.36	6,591.48	
ORIGINAL FACE 118.000					
TOTAL ISSUE	118.000		2.36	6,591.48	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CUSIP# 192446102 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	156.000	69.9000	3.12	10,907.52	
ORIGINAL FACE 156.000					
TOTAL ISSUE	156.000		3.12	10,907.52	
D R HORTON INC CUSIP# 23331A109 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	116.000	14.0800	2.32	1,635.60	
ORIGINAL FACE 116.000					
TOTAL ISSUE	116.000		2.32	1,635.60	

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DYNEGY INC DEL CUSIP# 26817G102 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	1,279.000	8.9000	25.58	11,408.68	
ORIGINAL FACE	1,279.000				
TOTAL ISSUE	1,279.000		25.58	11,408.68	
EMBARQ CORP CUSIP# 29078E105 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	65.000	59.4600	1.30	3,866.20	
ORIGINAL FACE	65.000				
TOTAL ISSUE	65.000		1.30	3,866.20	
EXPEDIA INC DEL CUSIP# 30212P105 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/25/07 S/D 09/28/07	772.000	31.7470	15.44	24,524.66	
ORIGINAL FACE	772.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/26/07 S/D 10/01/07	579.000	32.0840	11.58	18,588.27	
ORIGINAL FACE	579.000				
BKR: MORGAN STANLEY & CO T/D 09/27/07 S/D 10/02/07	579.000	32.0080	5.79	18,538.60	
ORIGINAL FACE	579.000				

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BKR: CREDIT SUISSE FIRST BOSTON T/D 09/28/07 S/D 10/03/07	579.000	31.9300	11.58	18,499.40	
ORIGINAL FACE	579.000				
TOTAL ISSUE	2,509.000		44.39	80,150.93	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	330.000	87.6500	6.60	28,931.10	
ORIGINAL FACE	330.000				
TOTAL ISSUE	330.000		6.60	28,931.10	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	178.000	62.5200	3.56	11,132.12	
ORIGINAL FACE	178.000				
TOTAL ISSUE	178.000		3.56	11,132.12	
FLUOR CORP NEW CUSIP# 343412102 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	101.000	140.8400	2.02	14,226.86	
ORIGINAL FACE	101.000				
TOTAL ISSUE	101.000		2.02	14,226.86	

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FORD MOTOR CO DEL CUSIP# 345370860 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	292.000	7.5000	5.84	2,195.84	
ORIGINAL FACE 292.000					
BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	562.000	8.2500	11.24	4,647.74	
ORIGINAL FACE 562.000					
TOTAL ISSUE	854.000		17.08	6,843.58	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	602.000	39.9000	12.04	24,031.84	
ORIGINAL FACE 602.000					
TOTAL ISSUE	602.000		12.04	24,031.84	
GENUINE PARTS CO CUSIP# 372460105 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	365.000	48.4000	7.30	17,673.30	
ORIGINAL FACE 365.000					
TOTAL ISSUE	365.000		7.30	17,673.30	
GOOGLE INC CUSIP# 38259P508					

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BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	13.000	522.6500	.26	6,794.71	
ORIGINAL FACE 13.000					
BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	134.000	552.8300	2.68	74,081.90	
ORIGINAL FACE 134.000					
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	24.000	568.1600	.48	13,636.32	
ORIGINAL FACE 24.000					
TOTAL ISSUE	171.000		3.42	94,512.93	
W W GRAINGER INCORPORATED CUSIP# 384802104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	81.000	86.7600	1.62	7,029.18	
ORIGINAL FACE 81.000					
TOTAL ISSUE	81.000		1.62	7,029.18	
HARRAHS ENTMT INC COM CUSIP# 413619107 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	197.000	86.5900	3.94	17,062.17	
ORIGINAL FACE 197.000					
TOTAL ISSUE	197.000		3.94	17,062.17	

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HESS CORP CUSIP# 42809H107 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	334.000	68.4300	6.68	22,862.30	
ORIGINAL FACE	334.000				
TOTAL ISSUE	334.000		6.68	22,862.30	
HOME DEPOT INC USD 0.05 CUSIP# 437076102 BKR: SANFORD C BERNSTEIN & CO.,LLC T/D 09/05/07 S/D 09/10/07	5,409.000	36.5100	108.18	197,590.77	
ORIGINAL FACE	5,409.000				
BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	688.000	35.0900	13.76	24,155.68	
ORIGINAL FACE	688.000				
TOTAL ISSUE	6,097.000		121.94	221,746.45	
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	105.000	50.4800	2.10	5,302.50	
ORIGINAL FACE	105.000				
TOTAL ISSUE	105.000		2.10	5,302.50	
INTEL CORPORATION CUSIP# 458140100					

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BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	362.000	25.8100	7.24	9,350.46	
ORIGINAL FACE 362.000					
TOTAL ISSUE	362.000		7.24	9,350.46	
INTERCONTINENTALEXCHANGE INC CUSIP# 45865V100 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/25/07 S/D 09/28/07	1,048.000	150.7490	20.96	158,006.23	
ORIGINAL FACE 1,048.000					
TOTAL ISSUE	1,048.000		20.96	158,006.23	
JOHNSON & JOHNSON COM CUSIP# 478160104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	168.000	62.5100	3.36	10,505.04	
ORIGINAL FACE 168.000					
TOTAL ISSUE	168.000		3.36	10,505.04	
KELLOGG COMPANY COMMON CUSIP# 487836108 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	263.000	55.4700	5.26	14,593.87	
ORIGINAL FACE 263.000					
TOTAL ISSUE	263.000		5.26	14,593.87	

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KIMCO RLTY CORP CUSIP# 49446R109 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	316.000	45.5000	6.32	14,384.32	
ORIGINAL FACE	316.000				
TOTAL ISSUE	316.000		6.32	14,384.32	
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	196.000	97.7400	3.92	19,160.96	
ORIGINAL FACE	196.000				
TOTAL ISSUE	196.000		3.92	19,160.96	
LENNAR CORP CUSIP# 526057104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	119.000	25.0600	2.38	2,984.52	
ORIGINAL FACE	119.000				
TOTAL ISSUE	119.000		2.38	2,984.52	
LEUCADIA NATL CORP COM CUSIP# 527288104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	692.000	45.2900	13.84	31,354.52	
ORIGINAL FACE	692.000				
TOTAL ISSUE	692.000		13.84	31,354.52	

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MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	70.000	51.2000	1.40	3,585.40	
ORIGINAL FACE	70.000				
TOTAL ISSUE	70.000		1.40	3,585.40	
MEADWESTVACO CORP CUSIP# 583334107 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	159.000	30.6300	3.18	4,873.35	
ORIGINAL FACE	159.000				
TOTAL ISSUE	159.000		3.18	4,873.35	
MICROCHIP TECHNOLOGY INC CUSIP# 595017104 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/04/07 S/D 09/07/07	819.000	38.9680	16.38	31,931.91	
ORIGINAL FACE	819.000				
BKR: MORGAN STANLEY & CO T/D 09/05/07 S/D 09/10/07	812.000	38.4870	8.12	31,260.05	
ORIGINAL FACE	812.000				
BKR: MORGAN STANLEY & CO T/D 09/06/07 S/D 09/11/07	845.000	38.6120	8.45	32,635.59	
ORIGINAL FACE	845.000				

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BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	199.000	36.8300	3.98	7,333.15	
ORIGINAL FACE	199.000				
TOTAL ISSUE	2,675.000		36.93	103,160.70	
MICRON TECHNOLOGY INC CUSIP# 595112103 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	764.000	10.7800	15.28	8,251.20	
ORIGINAL FACE	764.000				
TOTAL ISSUE	764.000		15.28	8,251.20	
MICROSOFT CORP COM CUSIP# 594918104 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	494.000	28.9300	9.88	14,301.30	
ORIGINAL FACE	494.000				
TOTAL ISSUE	494.000		9.88	14,301.30	
MOLEX INC CUSIP# 608554101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	196.000	25.9500	3.92	5,090.12	
ORIGINAL FACE	196.000				
TOTAL ISSUE	196.000		3.92	5,090.12	

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MURPHY OIL CORPORATION COMMON CUSIP# 626717102 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	353.000	62.8400	7.06	22,189.58	
ORIGINAL FACE	353.000				
TOTAL ISSUE	353.000		7.06	22,189.58	
NVIDIA CORP CUSIP# 67066G104 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	580.000	34.1600	11.60	19,824.40	
ORIGINAL FACE	580.000				
TOTAL ISSUE	580.000		11.60	19,824.40	
NABORS INDUSTRIES LTD COM CUSIP# G6359F103 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	192.000	31.0300	3.84	5,961.60	
ORIGINAL FACE	192.000				
TOTAL ISSUE	192.000		3.84	5,961.60	
NEW YORK TIMES CO COM CL A CUSIP# 650111107 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	151.000	19.2200	3.02	2,905.24	
ORIGINAL FACE	151.000				
TOTAL ISSUE	151.000		3.02	2,905.24	

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NIKE INC CL B CUSIP# 654106103 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/18/07	64.000		1.28	3,590.40	
ORIGINAL FACE	64.000				
TOTAL ISSUE	64.000		1.28	3,590.40	
PEPSICO INC COM CUSIP# 713448108 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	96.000	69.5800	1.92	6,681.60	
ORIGINAL FACE	96.000				
TOTAL ISSUE	96.000		1.92	6,681.60	
PITNEY BOWES INCORPORATED CUSIP# 724479100 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	418.000	45.5100	8.36	19,031.54	
ORIGINAL FACE	418.000				
TOTAL ISSUE	418.000		8.36	19,031.54	
PROCTER & GAMBLE CO COM CUSIP# 742718109 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	184.000	67.3100	3.68	12,388.72	
ORIGINAL FACE	184.000				
TOTAL ISSUE	184.000		3.68	12,388.72	

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QUALCOMM INC CUSIP# 747525103 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	421.000	42.2400	8.42	17,791.46	
ORIGINAL FACE	421.000				
TOTAL ISSUE	421.000		8.42	17,791.46	
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	800.000	9.2100	16.00	7,384.00	
ORIGINAL FACE	800.000				
TOTAL ISSUE	800.000		16.00	7,384.00	
SCHERING-POUGH CORP COM CUSIP# 806605101 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	1,139.000	32.0300	22.78	36,504.95	
ORIGINAL FACE	1,139.000				
TOTAL ISSUE	1,139.000		22.78	36,504.95	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	68.000	99.8200	1.36	6,789.12	
ORIGINAL FACE	68.000				

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BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	203.000	107.2700	4.06	21,779.87	
ORIGINAL FACE 203.000					
TOTAL ISSUE	271.000		5.42	28,568.99	
SCRIPPS EW INC NEW CL A CUSIP# 811054204 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	688.000	40.8700	13.76	28,132.32	
ORIGINAL FACE 688.000					
TOTAL ISSUE	688.000		13.76	28,132.32	
TRANSOCEAN INC CUSIP# G90078109 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	65.000	111.5200	1.30	7,250.10	
ORIGINAL FACE 65.000					
TOTAL ISSUE	65.000		1.30	7,250.10	
SIGMA ALDRICH CORP CUSIP# 826552101 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	358.000	44.1800	7.16	15,823.60	
ORIGINAL FACE 358.000					
TOTAL ISSUE	358.000		7.16	15,823.60	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SIMON PPTY GROUP INC NEW CUSIP# 828806109 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	57.000	98.9800	1.14	5,643.00	
ORIGINAL FACE	57.000				
TOTAL ISSUE	57.000		1.14	5,643.00	
TECO ENERGY INC CUSIP# 872375100 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	1,792.000	15.6400	35.84	28,062.72	
ORIGINAL FACE	1,792.000				
TOTAL ISSUE	1,792.000		35.84	28,062.72	
TENET HEALTHCARE CORP COM CUSIP# 88033G100 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	2,537.000	3.5200	50.74	8,980.98	
ORIGINAL FACE	2,537.000				
TOTAL ISSUE	2,537.000		50.74	8,980.98	
TESORO CORP CUSIP# 881609101 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/25/07 S/D 09/28/07	1,980.000	51.2220	39.60	101,460.55	
ORIGINAL FACE	1,980.000				
TOTAL ISSUE	1,980.000		39.60	101,460.55	

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TORCHMARK CORP COM					
CUSIP# 891027104					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	249.000	59.7800	4.98	14,890.20	
ORIGINAL FACE	249.000				
TOTAL ISSUE	249.000		4.98	14,890.20	
V F CORPORATION COM					
CUSIP# 918204108					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	79.000	81.1100	1.58	6,409.27	
ORIGINAL FACE	79.000				
TOTAL ISSUE	79.000		1.58	6,409.27	
VERISIGN INC					
CUSIP# 92343E102					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	478.000	31.9100	9.56	15,262.54	
ORIGINAL FACE	478.000				
TOTAL ISSUE	478.000		9.56	15,262.54	
VERIZON COMMUNICATIONS INC					
CUSIP# 92343V104					
BKR: LEHMAN BROTHERS INC, USA					
T/D 09/12/07 S/D 09/17/07	170.000	41.8700	3.40	7,121.30	
ORIGINAL FACE	170.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	293.000	44.4800	5.86	13,038.50	
ORIGINAL FACE	293.000				
TOTAL ISSUE	463.000		9.26	20,159.80	
VORNADO RLTY TR COM CUSIP# 929042109 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	83.000	108.1800	1.66	8,980.60	
ORIGINAL FACE	83.000				
TOTAL ISSUE	83.000		1.66	8,980.60	
YAHOO INC CUSIP# 984332106 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	2,246.000	25.2900	44.92	56,846.26	
ORIGINAL FACE	2,246.000				
TOTAL ISSUE	2,246.000		44.92	56,846.26	
TOTAL PURCHASES	46,667.000		910.98	1,918,405.15	
CAPITAL CHANGES					
BANCO BILBAO VIZCAYA CUSIP# 05946K101 CASH ELEC PRORATED @0.59741034(RND UP @. T/D 09/12/07 S/D 09/12/07	1,999.000			87,845.67	
ORIGINAL FACE	1,999.000				
TOTAL ISSUE	1,999.000			87,845.67	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NVIDIA CORP CUSIP# 67066G104 A 3 X 2 STK-SPLIT RD 8/20/07 PD 9/10/07 T/D 09/14/07 S/D 09/14/07	2,568.000			0.00	
ORIGINAL FACE	2,568.000				
TOTAL ISSUE	2,568.000			0.00	
TOTAL CAPITAL CHANGES	4,567.000			87,845.67	
TOTAL COMMON STOCK	51,234.000		910.98	2,006,250.82	
TOTAL EQUITIES	51,234.000		910.98	2,006,250.82	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 09/04/07 S/D 09/04/07	61,326.390	1.0000		61,326.39	
ORIGINAL FACE	61,326.390				
T/D 09/05/07 S/D 09/05/07	43,177.740	1.0000		43,177.74	
ORIGINAL FACE	43,177.740				
T/D 09/06/07 S/D 09/06/07	2,224.020	1.0000		2,224.02	
ORIGINAL FACE	2,224.020				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/07/07 S/D 09/07/07	6,410.480	1.0000		6,410.48	
ORIGINAL FACE	6,410.480				
T/D 09/10/07 S/D 09/10/07	90,170.500	1.0000		90,170.50	
ORIGINAL FACE	90,170.500				
T/D 09/10/07 S/D 09/10/07	291,928.500	1.0000		291,928.50	
ORIGINAL FACE	291,928.500				
T/D 09/11/07 S/D 09/11/07	18,125.640	1.0000		18,125.64	
ORIGINAL FACE	18,125.640				
T/D 09/12/07 S/D 09/12/07	15,156.390	1.0000		15,156.39	
ORIGINAL FACE	15,156.390				
T/D 09/13/07 S/D 09/13/07	19,639.280	1.0000		19,639.28	
ORIGINAL FACE	19,639.280				
T/D 09/14/07 S/D 09/14/07	39,272.450	1.0000		39,272.45	
ORIGINAL FACE	39,272.450				
T/D 09/17/07 S/D 09/17/07	36,600.850	1.0000		36,600.85	
ORIGINAL FACE	36,600.850				
T/D 09/18/07 S/D 09/18/07	34.400	1.0000		34.40	
ORIGINAL FACE	34.400				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/19/07	S/D 09/19/07	1,471.800	1.0000		1,471.80	
ORIGINAL FACE	1,471.800					
T/D 09/20/07	S/D 09/20/07	1,846.630	1.0000		1,846.63	
ORIGINAL FACE	1,846.630					
T/D 09/21/07	S/D 09/21/07	10,314.440	1.0000		10,314.44	
ORIGINAL FACE	10,314.440					
T/D 09/26/07	S/D 09/26/07	3,171.170	1.0000		3,171.17	
ORIGINAL FACE	3,171.170					
T/D 09/27/07	S/D 09/27/07	1,291.300	1.0000		1,291.30	
ORIGINAL FACE	1,291.300					
T/D 09/28/07	S/D 09/28/07	75,593.750	1.0000		75,593.75	
ORIGINAL FACE	75,593.750					
TOTAL ISSUE		717,755.730			717,755.73	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 09/04/07	S/D 09/04/07	61,326.390			61,326.39	
ORIGINAL FACE	61,326.390					
T/D 09/05/07	S/D 09/05/07	43,177.740			43,177.74	
ORIGINAL FACE	43,177.740					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/06/07 S/D 09/06/07	34,713.670			34,713.67	
ORIGINAL FACE	34,713.670				
T/D 09/11/07 S/D 09/11/07	367,589.050			367,589.05	
ORIGINAL FACE	367,589.050				
T/D 09/12/07 S/D 09/12/07	91,213.770			91,213.77	
ORIGINAL FACE	91,213.770				
T/D 09/13/07 S/D 09/13/07	19,639.280			19,639.28	
ORIGINAL FACE	19,639.280				
T/D 09/14/07 S/D 09/14/07	39,272.450			39,272.45	
ORIGINAL FACE	39,272.450				
T/D 09/19/07 S/D 09/19/07	45,380.750			45,380.75	
ORIGINAL FACE	45,380.750				
T/D 09/20/07 S/D 09/20/07	1,851.090			1,851.09	
ORIGINAL FACE	1,851.090				
T/D 09/21/07 S/D 09/21/07	10,314.440			10,314.44	
ORIGINAL FACE	10,314.440				
T/D 09/25/07 S/D 09/25/07	161,298.810			161,298.81	
ORIGINAL FACE	161,298.810				

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/26/07 S/D 09/26/07	946.680			946.68	
ORIGINAL FACE	946.680				
T/D 09/27/07 S/D 09/27/07	1,291.300			1,291.30	
ORIGINAL FACE	1,291.300				
TOTAL ISSUE	878,015.420			878,015.42	
TOTAL PURCHASES	1,595,771.150			1,595,771.15	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,595,771.150			1,595,771.15	
TOTAL SHORT TERM INVESTMENTS	1,595,771.150			1,595,771.15	
ACCOUNT TOTAL ACQUISITIONS	1,647,005.150		910.98	3,602,021.97	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	46,887.000	1,230,036.80 1,304,177.14	74,140.34	
CAPITAL CHANGES	714.000	87,845.67 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 4.46	4.46	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 359.69	359.69	
TOTAL COMMON STOCK	47,601.000	1,317,882.47 1,304,541.29	74,504.49	
TOTAL EQUITIES	47,601.000	1,317,882.47 1,304,541.29	74,504.49	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,519,876.350	1,519,876.35 1,519,876.35		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,519,876.350	1,519,876.35 1,519,876.35		
TOTAL SHORT TERM INVESTMENTS	1,519,876.350	1,519,876.35 1,519,876.35		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MISCELLANEOUS OTHER ASSETS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 3.65	3.65	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000	0.00 3.65	3.65	
ACCOUNT TOTAL DISPOSITIONS	1,567,477.350	2,837,758.82 2,824,421.29	74,508.14	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
AMGEN INC						
CUSIP# 031162100						
BKR: BEAR STEARNS & CO INC						
T/D 09/20/07 S/D 09/25/07	123.000	55.3100	2.46 .11	7,308.21 6,800.56	(507.65)	
ORIGINAL FACE 123.000						
TOTAL ISSUE	123.000		2.46 .11	7,308.21 6,800.56	(507.65)	
BANCO BILBAO VIZCAYA						
CUSIP# 05946K101						
BKR: MORGAN STANLEY & CO						
T/D 09/14/07 S/D 09/19/07	1,999.000	21.9750	19.99 .68	87,845.67 43,908.95	(43,936.72)	
ORIGINAL FACE 1,999.000						
TOTAL ISSUE	1,999.000		19.99 .68	87,845.67 43,908.95	(43,936.72)	
BURLINGTON NORTHERN SANTA FE CORP						
CUSIP# 12189T104						
BKR: BEAR STEARNS & CO INC						
T/D 09/20/07 S/D 09/25/07	307.000	80.9400	6.14 .39	17,566.11 24,842.05	7,275.94	
ORIGINAL FACE 307.000						
TOTAL ISSUE	307.000		6.14 .39	17,566.11 24,842.05	7,275.94	
CME GROUP INC						
CUSIP# 12572Q105						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PURCHASE OFFER						
T/D 09/06/07 S/D 09/06/07	100.000	560.0000		58,331.44 56,000.00	(2,331.44)	
ORIGINAL FACE 100.000						
TOTAL ISSUE	100.000			58,331.44 56,000.00	(2,331.44)	
COACH INC						
CUSIP# 189754104						
BKR: BEAR STEARNS & CO INC						
T/D 09/20/07 S/D 09/25/07	118.000	48.7300	2.36 .09	3,635.58 5,747.69	2,112.11	
ORIGINAL FACE 118.000						
TOTAL ISSUE	118.000		2.36 .09	3,635.58 5,747.69	2,112.11	
COMPASS BANCSHARES INC COM						
CUSIP# 20449H109						
T/D 09/12/07 S/D 09/12/07	1,059.000			0.00 76,057.38	76,057.38	
ORIGINAL FACE 1,059.000						
TOTAL ISSUE	1,059.000			0.00 76,057.38	76,057.38	
CVS CAREMARK CORP						
CUSIP# 126650100						
BKR: BEAR STEARNS & CO INC						
T/D 09/20/07 S/D 09/25/07	349.000	37.8100	6.98 .21	10,983.69 13,188.50	2,204.81	
ORIGINAL FACE 349.000						
TOTAL ISSUE	349.000		6.98 .21	10,983.69 13,188.50	2,204.81	
EXPRESS SCRIPTS INC COMMON STOCK						
CUSIP# 302182100						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	335.000	54.1200	6.70 .28	6,192.48 18,123.22	11,930.74	
ORIGINAL FACE 335.000						
TOTAL ISSUE	335.000		6.70 .28	6,192.48 18,123.22	11,930.74	
FIRST DATA CORP COM CUSIP# 319963104 BKR: CASH MERGER T/D 09/25/07 S/D 09/25/07	11,339.000	34.0000		135,952.85 385,526.00	249,573.15	
ORIGINAL FACE 11,339.000						
TOTAL ISSUE	11,339.000			135,952.85 385,526.00	249,573.15	
HOME DEPOT INC USD 0.05 CUSIP# 437076102 BKR: PURCHASE OFFER T/D 09/10/07 S/D 09/10/07	10,327.000	37.0000		389,862.86 382,099.00	(7,763.86)	
ORIGINAL FACE 10,327.000						
TOTAL ISSUE	10,327.000			389,862.86 382,099.00	(7,763.86)	
JANUS CAP GROUP INC CUSIP# 47102X105 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	550.000	27.6400	11.00 .24	15,966.50 15,190.76	(775.74)	
ORIGINAL FACE 550.000						
TOTAL ISSUE	550.000		11.00 .24	15,966.50 15,190.76	(775.74)	
MGIC INVT CORP WIS COM CUSIP# 552848103						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	148.000	33.5700	2.96 .08	10,577.62 4,965.32	(5,612.30)	
ORIGINAL FACE 148.000						
TOTAL ISSUE	148.000		2.96 .08	10,577.62 4,965.32	(5,612.30)	
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101 BKR: MORGAN STANLEY & CO T/D 09/25/07 S/D 09/28/07	4,743.000	28.0550	47.43 2.04	252,605.49 133,018.72	(119,586.77)	
ORIGINAL FACE 4,743.000						
TOTAL ISSUE	4,743.000		47.43 2.04	252,605.49 133,018.72	(119,586.77)	
MICROSOFT CORP COM CUSIP# 594918104 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	932.000	28.4400	18.64 .41	25,632.36 26,487.03	854.67	
ORIGINAL FACE 932.000						
TOTAL ISSUE	932.000		18.64 .41	25,632.36 26,487.03	854.67	
MILLIPORE CORP CUSIP# 601073109 BKR: LEHMAN BROTHERS INC, USA T/D 09/12/07 S/D 09/17/07	193.000	74.1700	3.86 .22	8,384.02 14,310.73	5,926.71	
ORIGINAL FACE 193.000						
TOTAL ISSUE	193.000		3.86 .22	8,384.02 14,310.73	5,926.71	
NORDSTROM INC CUSIP# 655664100						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	372.000	50.7500	7.44 .29	11,923.41 18,871.27	6,947.86	
ORIGINAL FACE 372.000						
TOTAL ISSUE	372.000		7.44 .29	11,923.41 18,871.27	6,947.86	
PENNEY J C CO INC CUSIP# 708160106 BKR: BEAR STEARNS & CO INC T/D 09/20/07 S/D 09/25/07	171.000	66.4300	3.42 .18	8,501.93 11,355.93	2,854.00	
ORIGINAL FACE 171.000						
TOTAL ISSUE	171.000		3.42 .18	8,501.93 11,355.93	2,854.00	
QUEST DIAGNOSTICS INC CUSIP# 74834L100 BKR: BEAR STEARNS & CO INC T/D 09/26/07 S/D 10/01/07	262.000	58.3300	5.24 .24	7,730.26 15,276.98	7,546.72	
ORIGINAL FACE 262.000						
TOTAL ISSUE	262.000		5.24 .24	7,730.26 15,276.98	7,546.72	
SOLECTRON CORP CUSIP# 834182107 BKR: MORGAN STANLEY & CO T/D 09/25/07 S/D 09/28/07	13,460.000	3.9030	134.60 .81	171,036.32 52,407.05	(118,629.27)	
ORIGINAL FACE 13,460.000						
TOTAL ISSUE	13,460.000		134.60 .81	171,036.32 52,407.05	(118,629.27)	
TOTAL SALES	46,887.000		279.22 6.27	1,230,036.80 1,304,177.14	74,140.34	

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
COMPASS BANCSHARES INC COM CUSIP# 20449H109 CASH ELEC PRORATED @0.59741034(RND UP @. T/D 09/12/07 S/D 09/12/07	714.000			87,845.67 0.00		
ORIGINAL FACE	714.000					
TOTAL ISSUE	714.000			87,845.67 0.00		
TOTAL CAPITAL CHANGES	714.000			87,845.67 0.00		
CASH IN LIEU OF FRACTIONS						
BANCO BILBAO VIZCAYA CUSIP# 05946K101 T/D S/D 09/20/07	0.000			0.00 4.46	4.46	
TOTAL ISSUE	0.000			0.00 4.46	4.46	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 4.46	4.46	
SECURITIES LITIGATION SETTLEMENTS						
QWEST COMMUNICATIONS INTL INC CUSIP# 749121109 T/D S/D 09/25/07	0.000			0.00 56.99	56.99	
TOTAL ISSUE	0.000			0.00 56.99	56.99	
RITE AID CORP CUSIP# 767754104						

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DISPOSITIONS

DESCRIPTION			UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	09/28/07	0.000			0.00 158.32	158.32	
T/D	S/D	09/28/07	0.000			0.00 144.38	144.38	
TOTAL ISSUE			0.000			0.00 302.70	302.70	
TOTAL SECURITIES LITIGATION SETTLE			0.000			0.00 359.69	359.69	
TOTAL COMMON STOCK			47,601.000		279.22 6.27	1,317,882.47 1,304,541.29	74,504.49	
TOTAL EQUITIES			47,601.000		279.22 6.27	1,317,882.47 1,304,541.29	74,504.49	
SHORT TERM INVESTMENTS								
POOLED FUNDS & MUTUAL FUNDS								
SALES								
THE BANK OF NEW YORK CASH RESERVE FUND								
CUSIP# S87599610								
T/D	09/04/07	S/D	09/04/07	61,326.390	1.0000	61,326.39 61,326.39		
ORIGINAL FACE			61,326.390					
T/D	09/05/07	S/D	09/05/07	43,177.740	1.0000	43,177.74 43,177.74		
ORIGINAL FACE			43,177.740					
T/D	09/06/07	S/D	09/06/07	2,224.020	1.0000	2,224.02 2,224.02		
ORIGINAL FACE			2,224.020					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/07/07	S/D	09/07/07	6,410.480	1.0000		6,410.48 6,410.48		
ORIGINAL FACE				6,410.480					
T/D	09/11/07	S/D	09/11/07	400,224.640	1.0000		400,224.64 400,224.64		
ORIGINAL FACE				400,224.640					
T/D	09/12/07	S/D	09/12/07	15,156.390	1.0000		15,156.39 15,156.39		
ORIGINAL FACE				15,156.390					
T/D	09/13/07	S/D	09/13/07	19,639.280	1.0000		19,639.28 19,639.28		
ORIGINAL FACE				19,639.280					
T/D	09/14/07	S/D	09/14/07	39,272.450	1.0000		39,272.45 39,272.45		
ORIGINAL FACE				39,272.450					
T/D	09/17/07	S/D	09/17/07	36,600.850	1.0000		36,600.85 36,600.85		
ORIGINAL FACE				36,600.850					
T/D	09/18/07	S/D	09/18/07	34.400	1.0000		34.40 34.40		
ORIGINAL FACE				34.400					
T/D	09/19/07	S/D	09/19/07	1,471.800	1.0000		1,471.80 1,471.80		
ORIGINAL FACE				1,471.800					
T/D	09/20/07	S/D	09/20/07	1,846.630	1.0000		1,846.63 1,846.63		
ORIGINAL FACE				1,846.630					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/21/07	S/D	09/21/07	10,314.440	1.0000		10,314.44		
							10,314.44		
ORIGINAL FACE				10,314.440					
T/D	09/26/07	S/D	09/26/07	3,171.170	1.0000		3,171.17		
							3,171.17		
ORIGINAL FACE				3,171.170					
T/D	09/27/07	S/D	09/27/07	1,291.300	1.0000		1,291.30		
							1,291.30		
ORIGINAL FACE				1,291.300					
T/D	09/28/07	S/D	09/28/07	75,593.750	1.0000		75,593.75		
							75,593.75		
ORIGINAL FACE				75,593.750					
TOTAL ISSUE				717,755.730			717,755.73		
							717,755.73		
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	09/07/07	S/D	09/07/07	25,521.430			25,521.43		
							25,521.43		
ORIGINAL FACE				25,521.430					
T/D	09/10/07	S/D	09/10/07	138,680.320			138,680.32		
							138,680.32		
ORIGINAL FACE				138,680.320					
T/D	09/17/07	S/D	09/17/07	611,693.650			611,693.65		
							611,693.65		
ORIGINAL FACE				611,693.650					
T/D	09/18/07	S/D	09/18/07	3,556.000			3,556.00		
							3,556.00		
ORIGINAL FACE				3,556.000					

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/28/07 S/D 09/28/07	22,669.220			22,669.22 22,669.22		
ORIGINAL FACE	22,669.220					
TOTAL ISSUE	802,120.620			802,120.62 802,120.62		
TOTAL SALES	1,519,876.350			1,519,876.35 1,519,876.35		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,519,876.350			1,519,876.35 1,519,876.35		
TOTAL SHORT TERM INVESTMENTS	1,519,876.350			1,519,876.35 1,519,876.35		
MISCELLANEOUS OTHER ASSETS						
SECURITIES LITIGATION SETTLEMENTS						
SOLECTRON CORPORATION						
CUSIP# S86497010						
T/D S/D 09/25/07	0.000			0.00 3.65	3.65	
TOTAL ISSUE	0.000			0.00 3.65	3.65	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 3.65	3.65	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000			0.00 3.65	3.65	
ACCOUNT TOTAL DISPOSITIONS	1,567,477.350		279.22 6.27	2,837,758.82 2,824,421.29	74,508.14	

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
REPORTING CURRENCY: US DOLLAR				
ACQUISITIONS				
STOCK SPLITS				
NVIDIA CORP CUSIP # 67066G104	09/14/07	2,568.000	0.00	A 3 X 2 STK-SPLIT RD 8/20/07 PD 9/10/07 X/D 9/11 DB0/D 9/13/07 CIL
EXCHANGES				
BANCO BILBAO VIZCAYA CUSIP # 05946K101	09/12/07	1,999.000	87,845.67	CASH ELEC PRORATED @0.59741034(RND UP @.5) - UNACCEPTED REC 2.8 SHRS PER SHR CP
TOTAL ACQUISITIONS		4,567.000	87,845.67	
DISPOSITIONS				
EXCHANGES				
COMPASS BANCSHARES INC COM CUSIP # 20449H109	09/12/07	714.000	87,845.67	CASH ELEC PRORATED @0.59741034(RND UP @.5) - UNACCEPTED SHARES REC 2.8 SH CP
TOTAL DISPOSITIONS		714.000	87,845.67	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
ALLIED WASTE INDUSTRIES INC NEW CUSIP# 019589308	09/26/07 10/01/07	284.000	3,697.68	3,697.68	3,697.68
ALTRIA GROUP INC CUSIP# 02209S103	09/26/07 10/01/07	173.000	11,871.26	11,871.26	11,871.26
ARCHSTONE-SMITH TR CUSIP# 039583109	09/26/07 10/01/07	68.000	4,077.96	4,077.96	4,077.96
BALL CORP CUSIP# 058498106	09/26/07 10/01/07	107.000	5,876.44	5,876.44	5,876.44
BANK OF AMER CORP CUSIP# 060505104	09/26/07 10/01/07	402.000	20,272.86	20,272.86	20,272.86
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	09/26/07 10/01/07	108.000	6,912.00	6,912.00	6,912.00
CITIGROUP INC CUSIP# 172967101	09/26/07 10/01/07	311.000	14,483.27	14,483.27	14,483.27
CME GROUP INC CUSIP# 12572Q105	09/26/07 10/01/07	37.000	21,501.44	21,501.44	21,501.44
EXPEDIA INC DEL CUSIP# 30212P105	09/26/07 10/01/07	579.000	18,588.27	18,588.27	18,588.27
EXPEDIA INC DEL CUSIP# 30212P105	09/27/07 10/02/07	579.000	18,538.60	18,538.60	18,538.60
EXPEDIA INC DEL CUSIP# 30212P105	09/28/07 10/03/07	579.000	18,499.40	18,499.40	18,499.40

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DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
GOOGLE INC CUSIP# 38259P508	09/26/07 10/01/07	24.000	13,636.32	13,636.32	13,636.32
HESS CORP CUSIP# 42809H107	09/26/07 10/01/07	334.000	22,862.30	22,862.30	22,862.30
KELLOGG COMPANY COMMON CUSIP# 487836108	09/26/07 10/01/07	263.000	14,593.87	14,593.87	14,593.87
MICROCHIP TECHNOLOGY INC CUSIP# 595017104	09/26/07 10/01/07	199.000	7,333.15	7,333.15	7,333.15
NEW YORK TIMES CO COM CL A CUSIP# 650111107	09/26/07 10/01/07	151.000	2,905.24	2,905.24	2,905.24
PITNEY BOWES INCORPORATED CUSIP# 724479100	09/26/07 10/01/07	418.000	19,031.54	19,031.54	19,031.54
QUALCOMM INC CUSIP# 747525103	09/26/07 10/01/07	421.000	17,791.46	17,791.46	17,791.46
SCHERING-PLOUGH CORP COM CUSIP# 806605101	09/26/07 10/01/07	1,139.000	36,504.95	36,504.95	36,504.95
TRANSOCEAN INC CUSIP# G90078109	09/26/07 10/01/07	65.000	7,250.10	7,250.10	7,250.10
SIMON PPTY GROUP INC NEW CUSIP# 828806109	09/26/07 10/01/07	57.000	5,643.00	5,643.00	5,643.00
TENET HEALTHCARE CORP COM CUSIP# 880336100	09/26/07 10/01/07	2,537.000	8,980.98	8,980.98	8,980.98
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	09/26/07 10/01/07	293.000	13,038.50	13,038.50	13,038.50
VORNADO RLTY TR COM CUSIP# 929042109	09/26/07 10/01/07	83.000	8,980.60	8,980.60	8,980.60
TOTAL PURCHASES		9,211.000	322,871.19	322,871.19	322,871.19

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
TOTAL SECURITY TRANSACTIONS & INCOME		9,211.000	322,871.19	322,871.19	322,871.19
TOTAL PAYABLES		9,211.000	322,871.19	322,871.19	322,871.19

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
JANUS CAP GROUP INC CUSIP# 47102X105	09/26/07 10/01/07	550.000	15,190.76	15,966.50 (775.74)	15,190.76
MGIC INVT CORP WIS COM CUSIP# 552848103	09/26/07 10/01/07	148.000	4,965.32	10,577.62 (5,612.30)	4,965.32
QUEST DIAGNOSTICS INC CUSIP# 74834L100	09/26/07 10/01/07	262.000	15,276.98	7,730.26 7,546.72	15,276.98
TOTAL SALES		960.000	35,433.06	34,274.38 1,158.68	35,433.06
TOTAL RECEIVABLES		960.000	35,433.06	34,274.38 1,158.68	35,433.06

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		EQUITIES COMMON STOCK				
09/04/07	0.000	DIVIDENDS AFLAC INC CUSIP # 001055102	0.00	0.00		1,497.32
09/12/07 09/17/07	153.000	PURCHASES ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	11,929.41	0.00	0.00	0.00
09/25/07	0.000	DIVIDENDS	0.00	0.00		177.28
09/28/07	0.000	DIVIDENDS ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	0.00	0.00		202.41
09/07/07	0.000	DIVIDENDS ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		237.30
09/12/07 09/17/07	2,171.000	PURCHASES ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	27,463.15	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/26/07 10/01/07	284.000	PURCHASES	3,697.68	0.00	0.00	0.00
09/04/07	0.000	DIVIDENDS ALTERA CORP CUSIP # 021441100	0.00	0.00		222.80
09/26/07 10/01/07	173.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	11,871.26	0.00	0.00	0.00
09/05/07	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		317.52
09/12/07 09/17/07	360.000	PURCHASES AMERICAN CAP STRATEGIES LTD CUSIP # 024937104	13,971.60	0.00	0.00	0.00
09/20/07 09/25/07	464.000	PURCHASES	18,903.36	0.00	0.00	0.00
09/12/07 09/17/07	152.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	9,835.92	0.00	0.00	0.00
09/21/07	0.000	DIVIDENDS	0.00	0.00		7,755.40

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/07	0.000	DIVIDENDS AMERICAN STD COS INC DEL CUSIP # 029712106	0.00	0.00		420.64
09/04/07	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		155.30
09/20/07 09/25/07	123.000	SALES AMGEN INC CUSIP # 031162100	7,308.21	6,800.56	(507.65)	0.00
09/26/07	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08
09/19/07	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		880.20
09/10/07	0.000	DIVIDENDS ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,747.81
09/20/07 09/25/07	59.000	PURCHASES APPLE INC COM CUSIP # 037833100	8,279.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/06/07	0.000	DIVIDENDS APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,239.42
09/05/07	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		1,145.86
09/26/07 10/01/07	68.000	PURCHASES ARCHSTONE-SMITH TR CUSIP # 039583109	4,077.96	0.00	0.00	0.00
09/17/07	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
09/11/07	0.000	DIVIDENDS ASSURANT INC CUSIP # 04621X108	0.00	0.00		157.80
09/12/07 09/17/07	360.000	PURCHASES AT&T INC CUSIP # 00206R102	14,356.80	0.00	0.00	0.00
09/19/07	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		591.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/04/07	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,213.60
09/12/07 09/17/07	477.000	PURCHASES BALL CORP CUSIP # 058498106	24,651.36	0.00	0.00	0.00
09/18/07	0.000	DIVIDENDS	0.00	0.00		34.40
09/20/07 09/25/07	422.000	PURCHASES	23,074.96	0.00	0.00	0.00
09/26/07 10/01/07	107.000	PURCHASES	5,876.44	0.00	0.00	0.00
09/12/07 09/12/07	1,999.000	CAPITAL CHANGES RECEIVES BANCO BILBAO VIZCAYA CUSIP # 05946K101	87,845.67	0.00	0.00	0.00
09/14/07 09/19/07	1,999.000	SALES	87,845.67	43,908.95	(43,936.72)	0.00
09/20/07 09/20/07	0.000	CASH IN LIEU OF FRACTIONS	0.00	4.46	4.46	0.00
09/28/07	0.000	DIVIDENDS BANK OF AMER CORP CUSIP # 060505104	0.00	0.00		42,452.48
09/26/07 10/01/07	402.000	PURCHASES	20,272.86	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/26/07 10/01/07	108.000	BAUSCH & LOMB INCORPORATED COMMON PURCHASES CUSIP # 071707103	6,912.00	0.00	0.00	0.00
09/28/07	0.000	BECTON DICKINSON AND COMPANY DIVIDENDS CUSIP # 075887109	0.00	0.00		897.68
09/04/07	0.000	BEMIS COMPANY INC COM DIVIDENDS CUSIP # 081437105	0.00	0.00		157.92
09/20/07 09/25/07	796.000	PURCHASES	23,720.80	0.00	0.00	0.00
09/28/07	0.000	BLACK & DECKER CORP DIVIDENDS CUSIP # 091797100	0.00	0.00		465.36
09/07/07	0.000	BOEING COMPANY DIVIDENDS CUSIP # 097023105	0.00	0.00		4,119.50
09/12/07 09/17/07	82.000	BOSTON PPTYS INC PURCHASES CUSIP # 101121101	7,807.22	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/07 09/17/07	530.000	PURCHASES BROWN-FORMAN CORP CL B COM CUSIP # 115637209	36,623.00	0.00	0.00	0.00
09/20/07 09/25/07	307.000	SALES BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	17,566.11	24,842.05	7,275.94	0.00
09/12/07 09/17/07	505.000	PURCHASES C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	25,361.10	0.00	0.00	0.00
09/26/07	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		245.96
09/14/07	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		975.30
09/14/07	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		2,246.30
09/12/07 09/17/07	221.000	PURCHASES	9,858.81	0.00	0.00	0.00

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09/17/07	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		75.60
09/10/07	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		18,632.50
09/12/07 09/17/07	366.000	PURCHASES CINCINNATI FINL CORP CUSIP # 172062101	15,657.48	0.00	0.00	0.00
09/12/07 09/17/07	356.000	PURCHASES CISCO SYS INC CUSIP # 17275R102	11,317.24	0.00	0.00	0.00
09/12/07 09/17/07	289.000	PURCHASES CITIGROUP INC CUSIP # 172967101	13,230.42	0.00	0.00	0.00
09/26/07 10/01/07	311.000	PURCHASES	14,483.27	0.00	0.00	0.00
09/12/07 09/17/07	413.000	PURCHASES CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	5,600.28	0.00	0.00	0.00
09/28/07	0.000	DIVIDENDS	0.00	0.00		1,181.50

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09/17/07	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
09/06/07 09/06/07	100.000	SALES CME GROUP INC CUSIP # 12572Q105	58,331.44	56,000.00	(2,331.44)	0.00
09/12/07 09/17/07	77.000	PURCHASES	41,828.71	0.00	0.00	0.00
09/25/07	0.000	DIVIDENDS	0.00	0.00		491.92
09/26/07 10/01/07	37.000	PURCHASES	21,501.44	0.00	0.00	0.00
09/20/07 09/25/07	118.000	SALES COACH INC CUSIP # 189754104	3,635.58	5,747.69	2,112.11	0.00
09/12/07 09/17/07	118.000	PURCHASES COCA-COLA CO USD CUSIP # 191216100	6,591.48	0.00	0.00	0.00
09/27/07	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		255.30

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/07 09/17/07	156.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A PURCHASES CUSIP # 192446102	10,907.52	0.00	0.00	0.00
09/12/07 09/12/07	1,059.000	COMPASS BANCSHARES INC COM SALES CUSIP # 20449H109	0.00	76,057.38	76,057.38	0.00
09/12/07 09/12/07	714.000	CAPITAL CHANGES DELIVERS	87,845.67	0.00	0.00	0.00
09/04/07	0.000	CONAGRA FOODS INC DIVIDENDS CUSIP # 205887102	0.00	0.00		1,326.06
09/04/07	0.000	CONOCOPHILLIPS DIVIDENDS CUSIP # 20825C104	0.00	0.00		10,015.89
09/28/07	0.000	CORNING INC COM DIVIDENDS CUSIP # 219350105	0.00	0.00		1,185.75
09/20/07 09/25/07	349.000	CVS CAREMARK CORP SALES CUSIP # 126650100	10,983.69	13,188.50	2,204.81	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/07 09/25/07	116.000	PURCHASES	D R HORTON INC CUSIP # 23331A109	1,635.60	0.00	0.00	0.00
09/28/07	0.000	DIVIDENDS	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		978.04
09/04/07	0.000	DIVIDENDS	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		876.20
09/17/07	0.000	DIVIDENDS	DOVER CORPORATION CUSIP # 260003108	0.00	0.00		566.40
09/04/07	0.000	DIVIDENDS	DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
09/12/07	0.000	DIVIDENDS	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,108.59
09/20/07 09/25/07	1,279.000	PURCHASES	DYNEGY INC DEL CUSIP # 26817G102	11,408.68	0.00	0.00	0.00

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09/10/07	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25
09/12/07 09/17/07	65.000	PURCHASES EMBARQ CORP CUSIP # 29078E105	3,866.20	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,120.34
09/21/07	0.000	DIVIDENDS ENSCO INTL INC CUSIP # 26874Q100	0.00	0.00		55.30
09/14/07	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
09/25/07 09/28/07	772.000	PURCHASES EXPEDIA INC DEL CUSIP # 30212P105	24,524.66	0.00	0.00	0.00
09/26/07 10/01/07	579.000	PURCHASES	18,588.27	0.00	0.00	0.00
09/27/07 10/02/07	579.000	PURCHASES	18,538.60	0.00	0.00	0.00

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09/28/07 10/03/07	579.000	PURCHASES	18,499.40	0.00	0.00	0.00
09/12/07 09/17/07	335.000	SALES EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	6,192.48	18,123.22	11,930.74	0.00
09/10/07	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		29,470.70
09/12/07 09/17/07	330.000	PURCHASES	28,931.10	0.00	0.00	0.00
09/28/07	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		4,944.50
09/20/07 09/25/07	178.000	PURCHASES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	11,132.12	0.00	0.00	0.00
09/27/07	0.000	DIVIDENDS FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	0.00	0.00		122.50

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09/25/07 09/25/07	11,339.000	SALES	FIRST DATA CORP COM CUSIP # 319963104	135,952.85	385,526.00	249,573.15	0.00
09/20/07 09/25/07	101.000	PURCHASES	FLUOR CORP NEW CUSIP # 343412102	14,226.86	0.00	0.00	0.00
09/12/07 09/17/07	292.000	PURCHASES	FORD MOTOR CO DEL CUSIP # 345370860	2,195.84	0.00	0.00	0.00
09/20/07 09/25/07	562.000	PURCHASES		4,647.74	0.00	0.00	0.00
09/04/07	0.000	DIVIDENDS	FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		851.76
09/12/07 09/17/07	602.000	PURCHASES	GENERAL ELECTRIC CO CUSIP # 369604103	24,031.84	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS	GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,158.00

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09/12/07 09/17/07	365.000	GENUINE PARTS CO PURCHASES CUSIP # 372460105	17,673.30	0.00	0.00	0.00
09/12/07 09/17/07	13.000	GOOGLE INC PURCHASES CUSIP # 38259P508	6,794.71	0.00	0.00	0.00
09/20/07 09/25/07	134.000	PURCHASES	74,081.90	0.00	0.00	0.00
09/26/07 10/01/07	24.000	PURCHASES	13,636.32	0.00	0.00	0.00
09/04/07	0.000	W W GRAINGER INCORPORATED DIVIDENDS CUSIP # 384802104	0.00	0.00		338.45
09/12/07 09/17/07	81.000	PURCHASES	7,029.18	0.00	0.00	0.00
09/25/07	0.000	HALLIBURTON COMPANY COM DIVIDENDS CUSIP # 406216101	0.00	0.00		1,229.67
09/12/07 09/17/07	197.000	HARRAHS ENTMT INC COM PURCHASES CUSIP # 413619107	17,062.17	0.00	0.00	0.00

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09/14/07	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		788.08
09/28/07	0.000	DIVIDENDS HESS CORP CUSIP # 42809H107	0.00	0.00		382.20
09/26/07 10/01/07	334.000	PURCHASES	22,862.30	0.00	0.00	0.00
09/21/07	0.000	DIVIDENDS HILTON HOTELS CORPORATION CUSIP # 432848109	0.00	0.00		237.84
09/05/07 09/10/07	5,409.000	PURCHASES HOME DEPOT INC USD 0.05 CUSIP # 437076102	197,590.77	0.00	0.00	0.00
09/10/07 09/10/07	10,327.000	SALES	389,862.86	382,099.00	(7,763.86)	0.00
09/13/07	0.000	DIVIDENDS	0.00	0.00		6,639.30
09/12/07 09/17/07	688.000	PURCHASES	24,155.68	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		2,913.75

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09/05/07	0.000	DIVIDENDS HUDSON CITY BANCORP INC CUSIP # 443683107	0.00	0.00		645.58
09/07/07	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
09/04/07	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		811.44
09/12/07 09/17/07	105.000	PURCHASES INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	5,302.50	0.00	0.00	0.00
09/20/07	0.000	DIVIDENDS	0.00	0.00		680.46
09/04/07	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		9,783.00
09/20/07 09/25/07	362.000	PURCHASES	9,350.46	0.00	0.00	0.00
09/25/07 09/28/07	1,048.000	PURCHASES INTERCONTINENTALEXCHANGE INC CUSIP # 45865V100	158,006.23	0.00	0.00	0.00

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09/10/07	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		8,167.60
09/17/07	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,713.50
09/04/07	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
09/26/07 10/01/07	550.000	SALES JANUS CAP GROUP INC CUSIP # 47102X105	15,966.50	15,190.76	(775.74)	0.00
09/11/07	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		17,967.84
09/12/07 09/17/07	168.000	PURCHASES	10,505.04	0.00	0.00	0.00
09/04/07	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		437.10

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		KELLOGG COMPANY COMMON CUSIP # 487836108				
09/14/07	0.000	DIVIDENDS	0.00	0.00		1,145.76
09/26/07 10/01/07	263.000	PURCHASES	14,593.87	0.00	0.00	0.00
		KEYCORP NEW COM CUSIP # 493267108				
09/14/07	0.000	DIVIDENDS	0.00	0.00		2,102.40
		KIMCO RLTY CORP CUSIP # 49446R109				
09/20/07 09/25/07	316.000	PURCHASES	14,384.32	0.00	0.00	0.00
		KROGER COMPANY COMMON CUSIP # 501044101				
09/04/07	0.000	DIVIDENDS	0.00	0.00		814.50
		L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104				
09/12/07 09/17/07	196.000	PURCHASES	19,160.96	0.00	0.00	0.00
09/17/07	0.000	DIVIDENDS	0.00	0.00		403.25
		LENNAR CORP CUSIP # 526057104				
09/12/07 09/17/07	119.000	PURCHASES	2,984.52	0.00	0.00	0.00

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09/12/07 09/17/07	692.000	PURCHASES LEUCADIA NATL CORP COM CUSIP # 527288104	31,354.52	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,267.48
09/14/07	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		806.85
09/28/07	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		1,891.40
09/13/07	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		416.38
09/04/07	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		346.75
09/26/07 10/01/07	148.000	SALES	10,577.62	4,965.32	(5,612.30)	0.00

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09/28/07	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		1,001.00
09/10/07	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,460.72
09/14/07	0.000	DIVIDENDS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	0.00	0.00		1,040.67
09/07/07	0.000	DIVIDENDS MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	0.00	0.00		889.31
09/25/07 09/28/07	4,743.000	SALES	252,605.49	133,018.72	(119,586.77)	0.00
09/12/07 09/17/07	70.000	PURCHASES MC DONALDS CORPORATION COMMON CUSIP # 580135101	3,585.40	0.00	0.00	0.00
09/12/07	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		1,064.98

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09/04/07	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		600.07
09/20/07 09/25/07	159.000	PURCHASES	4,873.35	0.00	0.00	0.00
09/14/07	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		18.69
09/04/07 09/07/07	819.000	PURCHASES MICROCHIP TECHNOLOGY INC CUSIP # 595017104	31,931.91	0.00	0.00	0.00
09/05/07 09/10/07	812.000	PURCHASES	31,260.05	0.00	0.00	0.00
09/06/07 09/11/07	845.000	PURCHASES	32,635.59	0.00	0.00	0.00
09/26/07 10/01/07	199.000	PURCHASES	7,333.15	0.00	0.00	0.00
09/20/07 09/25/07	764.000	PURCHASES MICRON TECHNOLOGY INC CUSIP # 595112103	8,251.20	0.00	0.00	0.00
09/13/07	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		12,583.60

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09/12/07 09/17/07	494.000	PURCHASES	14,301.30	0.00	0.00	0.00
09/20/07 09/25/07	932.000	SALES	25,632.36	26,487.03	854.67	0.00
09/12/07 09/17/07	193.000	SALES MILLIPORE CORP CUSIP # 601073109	8,384.02	14,310.73	5,926.71	0.00
09/12/07 09/17/07	196.000	PURCHASES MOLEX INC CUSIP # 608554101	5,090.12	0.00	0.00	0.00
09/14/07	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		226.24
09/10/07	0.000	DIVIDENDS MOODY'S CORP CUSIP # 615369105	0.00	0.00		275.36
09/04/07	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		444.38
09/12/07 09/17/07	353.000	PURCHASES	22,189.58	0.00	0.00	0.00

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09/14/07 09/14/07	2,568.000	NVIDIA CORP CUSIP # 67066G104 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
09/20/07 09/25/07	580.000	PURCHASES	19,824.40	0.00	0.00	0.00
09/12/07 09/17/07	192.000	NABORS INDUSTRIES LTD COM CUSIP # G6359F103 PURCHASES	5,961.60	0.00	0.00	0.00
09/12/07	0.000	NEW YORK TIMES CO COM CL A CUSIP # 650111107 DIVIDENDS	0.00	0.00		465.75
09/26/07 10/01/07	151.000	PURCHASES	2,905.24	0.00	0.00	0.00
09/14/07	0.000	NEWELL RUBBERMAID INC CUSIP # 651229106 DIVIDENDS	0.00	0.00		839.79
09/28/07	0.000	NEWMONT MINING CORP CUSIP # 651639106 DIVIDENDS	0.00	0.00		670.70
09/12/07 09/18/07	64.000	NIKE INC CL B CUSIP # 654106103 PURCHASES	3,590.40	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/21/07	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		163.04
09/10/07	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		1,585.48
09/14/07	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		457.38
09/20/07 09/25/07	372.000	SALES	11,923.41	18,871.27	6,947.86	0.00
09/10/07	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,901.80
09/04/07	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		245.04
09/12/07	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,165.32

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/05/07	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		948.75
09/07/07	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		564.80
09/20/07 09/25/07	171.000	SALES PENNEY J C CO INC CUSIP # 708160106	8,501.93	11,355.93	2,854.00	0.00
09/28/07	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		275.38
09/12/07 09/17/07	96.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	6,681.60	0.00	0.00	0.00
09/28/07	0.000	DIVIDENDS	0.00	0.00		9,130.13
09/05/07	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		30,421.58

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09/12/07	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		762.96
09/26/07 10/01/07	418.000	PURCHASES	19,031.54	0.00	0.00	0.00
09/17/07	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,431.00
09/12/07 09/17/07	184.000	PURCHASES PROCTER & GAMBLE CO COM CUSIP # 742718109	12,388.72	0.00	0.00	0.00
09/14/07	0.000	DIVIDENDS PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00		23,144.00
09/27/07	0.000	DIVIDENDS PUBLIC STORAGE CUSIP # 74460D109	0.00	0.00		913.50
09/28/07	0.000	DIVIDENDS QUALCOMM INC CUSIP # 747525103	0.00	0.00		3,483.34
09/26/07 10/01/07	421.000	PURCHASES	17,791.46	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/26/07 10/01/07	262.000	SALES	QUEST DIAGNOSTICS INC CUSIP # 74834L100	7,730.26	15,276.98	7,546.72	0.00
09/10/07	0.000	DIVIDENDS	QUESTAR CORPORATION COM CUSIP # 748356102	0.00	0.00		325.97
09/20/07 09/25/07	800.000	PURCHASES	QWEST COMMUNICATIONS INTL INC CUSIP # 749121109	7,384.00	0.00	0.00	0.00
09/25/07 09/25/07	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	56.99	56.99	0.00
09/28/07 09/28/07	0.000	SECURITIES	RITE AID CORP CUSIP # 767754104 LITIGATION SETTLEMENTS	0.00	144.38	144.38	0.00
09/28/07 09/28/07	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	158.32	158.32	0.00
09/14/07	0.000	DIVIDENDS	ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		242.00
09/04/07	0.000	DIVIDENDS	ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40

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09/04/07	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		683.53
09/04/07	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		851.00
09/14/07	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		184.80
09/26/07 10/01/07	1,139.000	PURCHASES SCHERING-PLOUGH CORP COM CUSIP # 806605101	36,504.95	0.00	0.00	0.00
09/12/07 09/17/07	68.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	6,789.12	0.00	0.00	0.00
09/20/07 09/25/07	203.000	PURCHASES	21,779.87	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		65.24
09/12/07 09/17/07	688.000	PURCHASES	28,132.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/21/07	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		246.70
09/26/07 10/01/07	65.000	PURCHASES TRANSOCEAN INC CUSIP # G90078109	7,250.10	0.00	0.00	0.00
09/14/07	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		570.47
09/14/07	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		185.38
09/12/07 09/17/07	358.000	PURCHASES	15,823.60	0.00	0.00	0.00
09/26/07 10/01/07	57.000	PURCHASES SIMON PPTY GROUP INC NEW CUSIP # 828806109	5,643.00	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		240.84

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/25/07 09/28/07	13,460.000	SALES	SOLETRON CORP CUSIP # 834182107	171,036.32	52,407.05	(118,629.27)	0.00
09/20/07	0.000	DIVIDENDS	SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		54.18
09/17/07	0.000	DIVIDENDS	SPECTRA ENERGY CORP CUSIP # 847560109	0.00	0.00		2,074.16
09/28/07	0.000	DIVIDENDS	SPRINT NEXTEL CORP CUSIP # 852061100	0.00	0.00		1,081.28
09/25/07	0.000	DIVIDENDS	STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		386.26
09/07/07	0.000	DIVIDENDS	SUNOCO INC CUSIP # 86764P109	0.00	0.00		501.05
09/14/07	0.000	DIVIDENDS	SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,782.86

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09/17/07	0.000	DIVIDENDS	SUPERVALU INC CUSIP # 868536103	0.00	0.00		521.39
09/10/07	0.000	DIVIDENDS	TARGET CORP CUSIP # 87612E106	0.00	0.00		1,781.92
09/12/07 09/17/07	1,792.000	PURCHASES	TECO ENERGY INC CUSIP # 872375100	28,062.72	0.00	0.00	0.00
09/14/07	0.000	DIVIDENDS	TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		442.68
09/26/07 10/01/07	2,537.000	PURCHASES	TENET HEALTHCARE CORP COM CUSIP # 88033G100	8,980.98	0.00	0.00	0.00
09/25/07 09/28/07	1,980.000	PURCHASES	TESORO CORP CUSIP # 881609101	101,460.55	0.00	0.00	0.00
09/17/07	0.000	DIVIDENDS	TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,536.31

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09/12/07 09/17/07	249.000	PURCHASES TORCHMARK CORP COM CUSIP # 891027104	14,890.20	0.00	0.00	0.00
09/28/07	0.000	DIVIDENDS TRAVELERS COS INC CUSIP # 89417E109	0.00	0.00		2,877.96
09/17/07	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		143.60
09/28/07	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,402.80
09/17/07	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		6,648.18
09/10/07	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		377.60
09/10/07	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		4,756.16

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09/12/07 09/17/07	79.000	PURCHASES V F CORPORATION COM CUSIP # 918204108	6,409.27	0.00	0.00	0.00
09/20/07	0.000	DIVIDENDS	0.00	0.00		691.35
09/06/07	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		984.60
09/12/07 09/17/07	478.000	PURCHASES VERISIGN INC CUSIP # 92343E102	15,262.54	0.00	0.00	0.00
09/12/07 09/17/07	170.000	PURCHASES VERIZON COMMUNICATIONS INC CUSIP # 92343V104	7,121.30	0.00	0.00	0.00
09/26/07 10/01/07	293.000	PURCHASES	13,038.50	0.00	0.00	0.00
09/26/07 10/01/07	83.000	PURCHASES VORNADO RLTY TR COM CUSIP # 929042109	8,980.60	0.00	0.00	0.00
09/10/07	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		656.88

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09/17/07	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		18,645.76
09/04/07	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		7,971.48
09/12/07	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,421.11
09/21/07	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,856.16
09/04/07	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		15,474.89
09/17/07	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
09/10/07	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		895.10

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09/04/07	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		5,236.66
09/04/07	0.000	DIVIDENDS WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	0.00	0.00		108.96
09/05/07	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		534.24
09/28/07	0.000	DIVIDENDS XL CAPITAL LTD CL A CUSIP # G98255105	0.00	0.00		1,089.84
09/20/07 09/25/07	2,246.000	PURCHASES YAH00 INC CUSIP # 984332106	56,846.26	0.00	0.00	0.00
09/12/07	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,167.68
TOTAL COMMON STOCK		PURCH/REC	2,006,250.82	0.00	0.00	0.00
		SALE/DEL	1,317,882.47	1,304,541.29	74,504.49	0.00
		INCOME	0.00	0.00	0.00	416,660.61

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TOTAL EQUITIES		PURCH/REC	2,006,250.82	0.00	0.00	0.00
		SALE/DEL	1,317,882.47	1,304,541.29	74,504.49	0.00
		INCOME	0.00	0.00	0.00	416,660.61
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
09/04/07	0.000	INTEREST	0.00	0.00		2.41
09/04/07	61,326.390	SALES	61,326.39	61,326.39	0.00	0.00
09/04/07	61,326.390	PURCHASES	61,326.39	0.00	0.00	0.00
09/05/07	43,177.740	PURCHASES	43,177.74	0.00	0.00	0.00
09/05/07	43,177.740	SALES	43,177.74	43,177.74	0.00	0.00
09/06/07	2,224.020	PURCHASES	2,224.02	0.00	0.00	0.00
09/06/07	2,224.020	SALES	2,224.02	2,224.02	0.00	0.00
09/07/07	6,410.480	PURCHASES	6,410.48	0.00	0.00	0.00
09/07/07	6,410.480	SALES	6,410.48	6,410.48	0.00	0.00
09/10/07	291,928.500	PURCHASES	291,928.50	0.00	0.00	0.00

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09/10/07 09/10/07	90,170.500	PURCHASES	90,170.50	0.00	0.00	0.00
09/11/07 09/11/07	18,125.640	PURCHASES	18,125.64	0.00	0.00	0.00
09/11/07 09/11/07	400,224.640	SALES	400,224.64	400,224.64	0.00	0.00
09/12/07 09/12/07	15,156.390	PURCHASES	15,156.39	0.00	0.00	0.00
09/12/07 09/12/07	15,156.390	SALES	15,156.39	15,156.39	0.00	0.00
09/13/07 09/13/07	19,639.280	PURCHASES	19,639.28	0.00	0.00	0.00
09/13/07 09/13/07	19,639.280	SALES	19,639.28	19,639.28	0.00	0.00
09/14/07 09/14/07	39,272.450	PURCHASES	39,272.45	0.00	0.00	0.00
09/14/07 09/14/07	39,272.450	SALES	39,272.45	39,272.45	0.00	0.00
09/17/07 09/17/07	36,600.850	PURCHASES	36,600.85	0.00	0.00	0.00
09/17/07 09/17/07	36,600.850	SALES	36,600.85	36,600.85	0.00	0.00
09/18/07 09/18/07	34.400	PURCHASES	34.40	0.00	0.00	0.00
09/18/07 09/18/07	34.400	SALES	34.40	34.40	0.00	0.00

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09/19/07 09/19/07	1,471.800	PURCHASES	1,471.80	0.00	0.00	0.00
09/19/07 09/19/07	1,471.800	SALES	1,471.80	1,471.80	0.00	0.00
09/20/07 09/20/07	1,846.630	PURCHASES	1,846.63	0.00	0.00	0.00
09/20/07 09/20/07	1,846.630	SALES	1,846.63	1,846.63	0.00	0.00
09/21/07 09/21/07	10,314.440	PURCHASES	10,314.44	0.00	0.00	0.00
09/21/07 09/21/07	10,314.440	SALES	10,314.44	10,314.44	0.00	0.00
09/26/07 09/26/07	3,171.170	PURCHASES	3,171.17	0.00	0.00	0.00
09/26/07 09/26/07	3,171.170	SALES	3,171.17	3,171.17	0.00	0.00
09/27/07 09/27/07	1,291.300	PURCHASES	1,291.30	0.00	0.00	0.00
09/27/07 09/27/07	1,291.300	SALES	1,291.30	1,291.30	0.00	0.00
09/28/07 09/28/07	75,593.750	PURCHASES	75,593.75	0.00	0.00	0.00
09/28/07 09/28/07	75,593.750	SALES	75,593.75	75,593.75	0.00	0.00

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		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
09/04/07 09/04/07	61,326.390	PURCHASES	61,326.39	0.00	0.00	0.00
09/05/07	0.000	DIVIDENDS	0.00	0.00		9,164.21
09/05/07 09/05/07	43,177.740	PURCHASES	43,177.74	0.00	0.00	0.00
09/06/07 09/06/07	34,713.670	PURCHASES	34,713.67	0.00	0.00	0.00
09/07/07 09/07/07	25,521.430	SALES	25,521.43	25,521.43	0.00	0.00
09/10/07 09/10/07	138,680.320	SALES	138,680.32	138,680.32	0.00	0.00
09/11/07 09/11/07	367,589.050	PURCHASES	367,589.05	0.00	0.00	0.00
09/12/07 09/12/07	91,213.770	PURCHASES	91,213.77	0.00	0.00	0.00
09/13/07 09/13/07	19,639.280	PURCHASES	19,639.28	0.00	0.00	0.00
09/14/07 09/14/07	39,272.450	PURCHASES	39,272.45	0.00	0.00	0.00
09/17/07 09/17/07	611,693.650	SALES	611,693.65	611,693.65	0.00	0.00
09/18/07 09/18/07	3,556.000	SALES	3,556.00	3,556.00	0.00	0.00
09/19/07 09/19/07	45,380.750	PURCHASES	45,380.75	0.00	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/07 09/20/07	1,851.090	PURCHASES	1,851.09	0.00	0.00	0.00
09/21/07 09/21/07	10,314.440	PURCHASES	10,314.44	0.00	0.00	0.00
09/25/07 09/25/07	161,298.810	PURCHASES	161,298.81	0.00	0.00	0.00
09/26/07 09/26/07	946.680	PURCHASES	946.68	0.00	0.00	0.00
09/27/07 09/27/07	1,291.300	PURCHASES	1,291.30	0.00	0.00	0.00
09/28/07 09/28/07	22,669.220	SALES	22,669.22	22,669.22	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,595,771.15	0.00	0.00	0.00
		SALE/DEL	1,519,876.35	1,519,876.35	0.00	0.00
		INCOME	0.00	0.00	0.00	9,166.62
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,595,771.15	0.00	0.00	0.00
		SALE/DEL	1,519,876.35	1,519,876.35	0.00	0.00
		INCOME	0.00	0.00	0.00	9,166.62
MISCELLANEOUS OTHER ASSETS						
SOLETRON CORPORATION						
CUSIP # S86497010						
09/25/07 09/25/07	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	3.65	3.65	0.00
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	3.65	3.65	0.00
		INCOME	0.00	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	3,602,021.97	0.00	0.00	0.00
		SALE/DEL	2,837,758.82	2,824,421.29	74,508.14	0.00
		INCOME	0.00	0.00	0.00	425,827.23
TOTAL FOR PORTFOLIO		PURCH/REC	3,602,021.97	0.00	0.00	0.00
		SALE/DEL	2,837,758.82	2,824,421.29	74,508.14	0.00
		INCOME	0.00	0.00	0.00	425,827.23