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

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
MAY 01, 2006 - MAY 31, 2006

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ACCOUNT NUMBER: 000505591
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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	99,624,392.28	99,882,640.88	169,707,926.06	164,581,749.98
TOTAL EQUITIES	99,624,392.28	99,882,640.88	169,707,926.06	164,581,749.98
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	315,101.29	233,836.43	315,101.29	233,836.43
TOTAL SHORT TERM INVESTMENTS	315,101.29	233,836.43	315,101.29	233,836.43
TOTAL INVESTMENTS	99,939,493.57	100,116,477.31	170,023,027.35	164,815,586.41
PAYABLES	(47,700.79)	(101,769.97)	(47,700.79)	(101,769.97)
RECEIVABLES	305.09	0.00	305.09	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	99,892,097.87	100,014,707.34	169,975,631.65	164,713,816.44
ACCRUED INCOME	199,944.65	336,377.56	199,944.65	336,377.56
TOTAL FUND	100,092,042.52	100,351,084.90	170,175,576.30	165,050,194.00

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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	100,092,042.52	170,175,576.30	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	8,835.17	8,835.17
INVESTMENT MANAGEMENT FEES	32,722.16	32,722.16	65,296.72	65,296.72
ADMINISTRATIVE EXPENSES	0.00	0.00	3,212.75	3,212.75
TOTAL DISBURSEMENTS	32,722.16	32,722.16	77,344.64	77,344.64
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(32,722.16)	(32,722.16)	(77,344.64)	(77,344.64)
INVESTMENT ACTIVITY				
EARNED INCOME	365,632.70	365,632.70	1,325,651.73	1,325,651.73
NET REALIZED GAIN/(LOSS)	(73,868.16)	(73,868.16)	610,182.21	610,182.21
PERIOD UNREALIZED GAIN/(LOSS)		(5,384,424.68)		2,227,482.17
TOTAL INVESTMENT ACTIVITY	291,764.54	(5,092,660.14)	1,935,833.94	4,163,316.11
BALANCE - END OF PERIOD	100,351,084.90	165,050,194.00	100,351,084.90	165,050,194.00

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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	(47,395.70)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	32,722.16	77,344.64
INCOME COLLECTED					
EQUITIES	228,078.86	1,182,796.10			
CASH & SHORT-TERM INVESTMENTS	1,120.93	4,506.44			
TOTAL INCOME	229,199.79	1,187,302.54			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	21,826.30	2,938,155.86	EQUITIES	353,973.73	4,061,071.62
CASH & SHORT-TERM INVESTMENTS	549,704.80	4,048,131.66	CASH & SHORT-TERM INVESTMENTS	468,439.94	4,060,957.50
OTHER ASSETS	30.67	30.67			
TOTAL PROCEEDS	571,561.77	6,986,318.19	TOTAL PURCHASES	822,413.67	8,122,029.12
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	753,365.86	8,097,603.79	TOTAL DEBITS	855,135.83	8,199,373.76
			CASH BALANCE AT BOOK	(101,769.97)	(101,769.97)

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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	335,043.23		198,823.72		228,078.86		364,298.37
TOTAL EQUITIES	335,043.23		198,823.72		228,078.86		364,298.37
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,334.33		1,120.93		1,120.93		1,334.33
TOTAL SHORT TERM INVESTMENTS	1,334.33		1,120.93		1,120.93		1,334.33
 SUB-TOTAL	 336,377.56		 199,944.65		 229,199.79		 365,632.70
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	336,377.56		199,944.65		229,199.79		365,632.70
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			365,632.70				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(73,868.16)				
PERIOD UNREALIZED GAIN (LOSS)			(5,384,424.68)				
 TOTAL INVESTMENT ACTIVITY			 (5,092,660.14)				

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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	217,255.50	546,009.59	328,754.09	0.33	7,259.12	3.34 1.33
BEVERAGES	1,990,544.64	3,688,687.81	1,698,143.17	2.23	83,778.72	4.21 2.27
BROADCASTING & PUBLISHING	4,811,524.65	4,719,842.97	(91,681.68)	2.86	42,068.10	0.87 0.89
COSMETICS & RELATED PRODUCTS	1,691,580.52	3,908,054.71	2,216,474.19	2.37	91,012.88	5.38 2.33
DRUGS & HEALTH CARE PRODUCTS	3,738,708.25	4,870,451.47	1,131,743.22	2.95	140,646.46	3.76 2.89
FOODS	1,185,584.34	2,163,108.27	977,523.93	1.31	48,597.81	4.10 2.25
LEISURE	746,880.77	744,015.75	(2,865.02)	0.45	17,147.75	2.30 2.30
RESTAURANTS, FOOD SERVICE & LODGING	674,010.42	1,527,713.44	853,703.02	0.93	21,700.23	3.22 1.42
RETAILING	4,531,053.44	8,732,404.17	4,201,350.73	5.29	80,175.89	1.77 0.92

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	151,845.57	118,647.66	0.09	2,787.48	8.40 1.84
TOBACCO	929,015.57	2,318,252.38	1,389,236.81	1.40	103,314.64	11.12 4.46
TOTAL CONSUMER NON-DURABLES	20,549,356.01	33,370,386.13	12,821,030.12	20.22	638,489.08	3.11 1.91
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,446,491.12	1,308,828.87	(137,662.25)	0.79	34,205.71	2.36 2.61
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	585,910.44	152,112.14	0.35	5,255.52	1.21 0.90
HOME FURNISHINGS	59,218.21	68,172.15	8,953.94	0.04	1,825.80	3.08 2.68
MISCELLANEOUS CONSUMER DURABLES	50,649.78	150,072.00	99,422.22	0.09	2,920.32	5.77 1.95
TOTAL CONSUMER DURABLES	1,990,157.41	2,112,983.46	122,826.05	1.28	44,207.35	2.22 2.09
MATERIALS & SERVICES						
BUILDING	1,337,173.08	2,231,263.15	894,090.07	1.35	38,785.36	2.90 1.74
BUSINESS PRODUCTS & SERVICES	3,530,106.38	4,253,064.55	722,958.17	2.58	42,470.82	1.20 1.00

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,659,198.11	2,763,298.74	1,104,100.63	1.67	70,984.64	4.28 2.57
DIVERSIFIED COMPANIES	5,035,704.25	8,462,290.35	3,426,586.10	5.13	195,688.88	3.89 2.31
CONTAINERS	168,400.56	206,740.68	38,340.12	0.13	2,303.68	1.37 1.11
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,265,231.36	14,884,577.69	6,619,346.33	9.02	221,660.84	2.68 1.49
METALS & MINING	771,455.94	1,524,527.99	753,072.05	0.92	18,108.60	2.35 1.19
PULP & PAPER	531,278.13	672,182.66	140,904.53	0.41	19,743.48	3.72 2.94
TEXTILES	54,089.79	53,526.00	(563.79)	0.03	792.00	1.46 1.48
TOTAL MATERIALS & SERVICES	21,352,637.60	35,051,471.81	13,698,834.21	21.24	610,538.30	2.86 1.74
CAPITAL GOODS & SERVICES						
MACHINERY	637,215.46	1,790,945.12	1,153,729.66	1.09	23,439.24	3.68 1.31
MISCELLANEOUS CAPITAL GOODS	176,878.80	331,486.11	154,607.31	0.20	4,153.68	2.35 1.25

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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	257,429.25	320,718.38	63,289.13	0.19	4,160.00	1.62 1.30
POLLUTION CONTROL	330,116.88	336,281.47	6,164.59	0.20	7,132.40	2.16 2.12
TOTAL CAPITAL GOODS & SERVICES	1,401,640.39	2,779,431.08	1,377,790.69	1.68	38,885.32	2.77 1.40
TECHNOLOGY						
AEROSPACE & DEFENSE	1,431,754.95	3,535,421.27	2,103,666.32	2.14	57,421.70	4.01 1.62
COMPUTER EQUIPMENT & SOFTWARE	12,280,042.17	18,998,470.01	6,718,427.84	11.51	145,804.60	1.19 0.77
ELECTRICAL EQUIPMENT & ELECTRONICS	3,129,967.62	2,768,005.25	(361,962.37)	1.68	21,703.70	0.69 0.78
SPECIAL TECHNOLOGY	22,686.86	80,364.00	57,677.14	0.05	461.55	2.03 0.57
TOTAL TECHNOLOGY	16,864,451.60	25,382,260.53	8,517,808.93	15.38	225,391.55	1.34 0.89
ENERGY						
OIL & COAL	6,938,188.42	16,173,091.37	9,234,902.95	9.80	272,717.33	3.93 1.69
OIL SERVICE	394,082.63	625,280.28	231,197.65	0.38	8,617.60	2.19 1.38

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TOTAL ENERGY	7,332,271.05	16,798,371.65	9,466,100.60	10.18	281,334.93	3.84 1.67
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,896,210.81	3,340,218.04	1,444,007.23	2.02	41,601.35	2.19 1.25
TOTAL TRANSPORTATION	1,896,210.81	3,340,218.04	1,444,007.23	2.02	41,601.35	2.19 1.25
UTILITIES						
UTILITIES - ELECTRIC	431,536.69	639,664.68	208,127.99	0.39	9,036.96	2.09 1.41
UTILITIES - GAS	109,218.43	122,005.00	12,786.57	0.07	5,645.10	5.17 4.63
UTILITIES - TELECOMMUNICATIONS	8,296,155.12	7,772,401.48	(523,753.64)	4.71	219,702.15	2.65 2.83
TOTAL UTILITIES	8,836,910.24	8,534,071.16	(302,839.08)	5.17	234,384.21	2.65 2.75
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,520,054.33	33,559,509.65	16,039,455.32	20.33	870,594.55	4.97 2.59
INSURANCE	2,138,951.44	3,653,046.47	1,514,095.03	2.21	51,056.60	2.39 1.40
TOTAL FINANCIAL	19,659,005.77	37,212,556.12	17,553,550.35	22.55	921,651.15	4.69 2.48
TOTAL COMMON STOCKS	99,882,640.88	164,581,749.98	64,699,109.10	99.72	3,036,483.24	3.04 1.84

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	99,882,640.88	164,581,749.98	64,699,109.10	99.72	3,036,483.24	3.04 1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	233,836.43	233,836.43	0.00	0.14	11,387.83	4.87 4.87
TOTAL SHORT TERM INVESTMENTS	233,836.43	233,836.43	0.00	0.14	11,387.83	4.87 4.87
TOTAL INVESTMENTS	100,116,477.31	164,815,586.41	64,699,109.10	99.86	3,047,871.07	3.04 1.85
PAYABLES	(101,769.97)	(101,769.97)		(0.06)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	336,377.56	336,377.56		0.20		
TOTAL FUND	100,351,084.90	165,050,194.00	64,699,109.10	100.00	3,047,871.07	

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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	42,858.50	365.40	1.83
	CUSIP # 539320101	38.670	62,800.08		91.35	0.58
	1,524.000	11.479	17,494.43	41,438.65		
ACQ	DATE 12/28/00 0901	38.670	58,933.08		85.73	
	90.000	22.905	2,061.45	1,418.85		
ACQ	DATE 10/25/01 0902	38.670	3,480.30		5.06	
	10.000	38.570	385.70	1.00		
ACQ	DATE 09/17/04 0903	38.670	386.70		0.56	
5,498.000	COACH INC	21.360	117,439.16	42,442.68	0.00	0.00
	CUSIP # 189754104	29.080	159,881.84		0.00	0.00
	2,326.000	20.978	48,795.87	18,844.21		
ACQ	DATE 08/30/04 0901	29.080	67,640.08		0.00	
	2,276.000	21.047	47,903.88	18,282.20		
ACQ	DATE 08/31/04 0902	29.080	66,186.08		0.00	
	300.000	21.815	6,544.50	2,179.50		
ACQ	DATE 09/17/04 0903	29.080	8,724.00		0.00	
	220.000	27.910	6,140.20	257.40		
ACQ	DATE 03/21/05 0904	29.080	6,397.60		0.00	
	170.000	20.978	3,566.34	1,377.26		
ACQ	DATE 08/30/04 0905	29.080	4,943.60		0.00	
	166.000	21.047	3,493.87	1,333.41		
ACQ	DATE 08/31/04 0906	29.080	4,827.28		0.00	
	20.000	21.815	436.30	145.30		
ACQ	DATE 09/17/04 0907	29.080	581.60		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	27.910	558.20	23.40		
	ACQ DATE 03/21/05 0908	29.080	581.60		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	187,673.07	3,488.12	9.12
	CUSIP # 654106103	80.310	225,912.03		0.00	1.54
	2,800.000	13.593	38,060.50	186,807.50		
	ACQ DATE 12/28/00 0901	80.310	224,868.00		0.00	
	13.000	13.728	178.46	865.57		
	ACQ DATE 12/28/00 0905	80.310	1,044.03		0.00	
1,548.000	V F CORPORATION COM	26.897	41,635.80	55,779.84	3,405.60	8.18
	CUSIP # 918204108	62.930	97,415.64		0.00	3.50
	1,320.000	24.447	32,270.28	50,797.32		
	ACQ DATE 12/29/00 0901	62.930	83,067.60		0.00	
	120.000	53.620	6,434.40	1,117.20		
	ACQ DATE 10/27/04 0902	62.930	7,551.60		0.00	
	108.000	27.140	2,931.12	3,865.32		
	ACQ DATE 12/28/00 0903	62.930	6,796.44		0.00	
11,483.000	TOTAL APPAREL & SHOES		217,255.50	328,754.09	7,259.12	3.34
			546,009.59		91.35	1.33
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	352,604.15	12,621.96	6.98
	CUSIP # 035229103	45.640	533,394.68		3,155.49	2.37
	10,000.000	12.352	123,521.47	332,878.53		
	ACQ DATE 12/28/00 0901	45.640	456,400.00		2,700.00	
	430.000	47.470	20,412.10	(786.90)		
	ACQ DATE 07/25/02 0902	45.640	19,625.20		116.10	
	160.000	47.970	7,675.20	(372.80)		
	ACQ DATE 01/24/03 0903	45.640	7,302.40		43.20	

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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
	310.000	48.157	14,928.67	(780.27)		
ACQ	DATE 03/07/05 0904	45.640	14,148.40		83.70	
	660.000	12.832	8,469.28	21,653.12		
ACQ	DATE 12/28/00 0905	45.640	30,122.40		178.20	
	47.000	42.420	1,993.74	151.34		
ACQ	DATE 10/25/01 0906	45.640	2,145.08		12.69	
	60.000	46.970	2,818.20	(79.80)		
ACQ	DATE 07/25/02 0907	45.640	2,738.40		16.20	
	10.000	49.030	490.30	(33.90)		
ACQ	DATE 04/28/03 0908	45.640	456.40		2.70	
	10.000	48.157	481.57	(25.17)		
ACQ	DATE 03/07/05 0909	45.640	456.40		2.70	
766.000	BROWN-FORMAN CORP CL B COM	59.125	45,290.04	13,155.76	857.92	1.89
	CUSIP # 115637209	76.300	58,445.80		0.00	1.47
	150.000	53.520	8,028.00	3,417.00		
ACQ	DATE 03/21/05 0901	76.300	11,445.00		0.00	
	80.000	54.770	4,381.60	1,722.40		
ACQ	DATE 04/04/05 0902	76.300	6,104.00		0.00	
	220.000	55.090	12,119.80	4,666.20		
ACQ	DATE 04/21/05 0903	76.300	16,786.00		0.00	
	60.000	56.530	3,391.80	1,186.20		
ACQ	DATE 05/05/05 0904	76.300	4,578.00		0.00	
	10.000	53.520	535.20	227.80		
ACQ	DATE 03/21/05 0905	76.300	763.00		0.00	
	10.000	54.770	547.70	215.30		
ACQ	DATE 04/04/05 0906	76.300	763.00		0.00	
	10.000	58.340	583.40	179.60		
ACQ	DATE 09/26/05 0907	76.300	763.00		0.00	

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	30.000	63.470	1,904.10	384.90		
ACQ	DATE 11/08/05 0908	76.300	2,289.00		0.00	
	10.000	68.130	681.30	81.70		
ACQ	DATE 11/28/05 0909	76.300	763.00		0.00	
	120.000	70.050	8,406.00	750.00		
ACQ	DATE 12/07/05 0910	76.300	9,156.00		0.00	
	10.000	69.700	697.00	66.00		
ACQ	DATE 12/22/05 0911	76.300	763.00		0.00	
	30.000	69.090	2,072.70	216.30		
ACQ	DATE 02/16/06 0912	76.300	2,289.00		0.00	
	4.000	76.210	304.84	0.36		
ACQ	DATE 04/04/06 0913	76.300	305.20		0.00	
	16.000	73.990	1,183.84	36.96		
ACQ	DATE 04/27/06 0914	76.300	1,220.80		0.00	
	6.000	75.460	452.76	5.04		
ACQ	DATE 05/02/06 0915	76.300	457.80		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	476,485.26	37,967.56	4.36
	CUSIP # 191216100	44.030	1,348,154.57		0.00	2.82
	21,600.000	22.975	496,263.01	454,784.99		
ACQ	DATE 12/28/00 0901	44.030	951,048.00		0.00	
	3,237.000	46.920	151,880.04	(9,354.93)		
ACQ	DATE 04/26/01 0902	44.030	142,525.11		0.00	
	246.000	45.000	11,070.00	(238.62)		
ACQ	DATE 07/25/01 0903	44.030	10,831.38		0.00	
	976.000	47.580	46,438.08	(3,464.80)		
ACQ	DATE 07/25/02 0905	44.030	42,973.28		0.00	
	600.000	46.950	28,170.00	(1,752.00)		
ACQ	DATE 10/25/02 0906	44.030	26,418.00		0.00	

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	580.000	42.850	24,853.00	684.40		
ACQ	DATE 01/24/03 0907	44.030	25,537.40		0.00	
	610.000	40.256	24,556.22	2,302.08		
ACQ	DATE 04/28/03 0908	44.030	26,858.30		0.00	
	590.000	45.060	26,585.40	(607.70)		
ACQ	DATE 07/25/03 0909	44.030	25,977.70		0.00	
	1,646.000	22.533	37,089.68	35,383.70		
ACQ	DATE 12/28/00 0910	44.030	72,473.38		0.00	
	284.000	46.920	13,325.28	(820.76)		
ACQ	DATE 04/26/01 0911	44.030	12,504.52		0.00	
	170.000	47.580	8,088.60	(603.50)		
ACQ	DATE 07/25/02 0913	44.030	7,485.10		0.00	
	10.000	42.850	428.50	11.80		
ACQ	DATE 01/24/03 0914	44.030	440.30		0.00	
	50.000	42.250	2,112.50	89.00		
ACQ	DATE 03/21/03 0915	44.030	2,201.50		0.00	
	20.000	40.450	809.00	71.60		
ACQ	DATE 10/27/04 0917	44.030	880.60		0.00	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	3,508.30	748.56	1.29
	CUSIP # 191219104	19.660	61,319.54		0.00	1.22
	539.000	18.030	9,718.17	878.57		
ACQ	DATE 04/26/01 0901	19.660	10,596.74		0.00	
	1,410.000	17.900	25,239.00	2,481.60		
ACQ	DATE 03/15/02 0902	19.660	27,720.60		0.00	
	470.000	18.010	8,464.70	775.50		
ACQ	DATE 07/25/02 0903	19.660	9,240.20		0.00	
	350.000	20.610	7,213.50	(332.50)		
ACQ	DATE 04/04/05 0904	19.660	6,881.00		0.00	

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	110.000	19.720	2,169.20	(6.60)		
ACQ	DATE 04/21/05 0905	19.660	2,162.60		0.00	
	10.000	20.670	206.70	(10.10)		
ACQ	DATE 05/05/05 0906	19.660	196.60		0.00	
	10.000	35.717	357.17	(160.57)		
ACQ	DATE 12/28/00 0907	19.660	196.60		0.00	
	130.000	20.750	2,697.50	(141.70)		
ACQ	DATE 09/19/02 0908	19.660	2,555.80		0.00	
	40.000	17.870	714.80	71.60		
ACQ	DATE 07/25/03 0909	19.660	786.40		0.00	
	50.000	20.610	1,030.50	(47.50)		
ACQ	DATE 04/04/05 0910	19.660	983.00		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(12,473.39)	0.00	0.00
	CUSIP # 21036P108	24.700	69,901.00		0.00	0.00
	1,038.000	29.803	30,935.20	(5,296.60)		
ACQ	DATE 06/30/05 0901	24.700	25,638.60		0.00	
	1,032.000	29.725	30,675.99	(5,185.59)		
ACQ	DATE 07/01/05 0902	24.700	25,490.40		0.00	
	760.000	27.320	20,763.20	(1,991.20)		
ACQ	DATE 08/30/05 0903	24.700	18,772.00		0.00	
1,076.000	MOLSON COORS BREWING CO	65.047	69,990.73	(287.45)	1,377.28	1.97
	CUSIP # 60871R209	64.780	69,703.28		344.32	1.98
	180.000	51.720	9,309.60	2,350.80		
ACQ	DATE 07/25/01 0901	64.780	11,660.40		57.60	
	46.000	47.570	2,188.22	791.66		
ACQ	DATE 10/25/01 0902	64.780	2,979.88		14.72	
	60.000	59.290	3,557.40	329.40		
ACQ	DATE 12/21/01 0903	64.780	3,886.80		19.20	

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	100.000	68.390	6,839.00	(361.00)		
ACQ	DATE 10/25/02 0904	64.780	6,478.00		32.00	
	40.000	54.510	2,180.40	410.80		
ACQ	DATE 01/15/04 0905	64.780	2,591.20		12.80	
	20.000	69.258	1,385.16	(89.56)		
ACQ	DATE 06/18/04 0906	64.780	1,295.60		6.40	
	10.000	71.790	717.90	(70.10)		
ACQ	DATE 06/29/04 0907	64.780	647.80		3.20	
	30.000	71.570	2,147.10	(203.70)		
ACQ	DATE 02/16/05 0908	64.780	1,943.40		9.60	
	510.000	71.761	36,598.01	(3,560.21)		
ACQ	DATE 03/07/05 0909	64.780	33,037.80		163.20	
	30.000	49.330	1,479.90	463.50		
ACQ	DATE 04/28/03 0911	64.780	1,943.40		9.60	
	50.000	71.761	3,588.04	(349.04)		
ACQ	DATE 03/07/05 0912	64.780	3,239.00		16.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	26,587.73	1,243.44	2.01
	CUSIP # 713409100	31.340	88,566.84		0.00	1.40
	1,428.000	20.718	29,584.59	15,168.93		
ACQ	DATE 06/15/01 0901	31.340	44,753.52		0.00	
	704.000	21.020	14,798.08	7,265.28		
ACQ	DATE 07/25/01 0902	31.340	22,063.36		0.00	
	270.000	24.095	6,505.74	1,956.06		
ACQ	DATE 10/25/01 0903	31.340	8,461.80		0.00	
	280.000	25.290	7,081.20	1,694.00		
ACQ	DATE 07/25/02 0904	31.340	8,775.20		0.00	
	84.000	24.075	2,022.30	610.26		
ACQ	DATE 10/25/01 0905	31.340	2,632.56		0.00	

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	60.000	33.120	1,987.20	(106.80)		
	ACQ DATE 06/21/02 0906	31.340	1,880.40		0.00	
24,135.000	PEPSICO INC COM	25.715	620,639.29	838,562.81	28,962.00	4.67
	CUSIP # 713448108	60.460	1,459,202.10		0.00	1.98
	12,900.000	17.992	232,091.58	547,842.42		
	ACQ DATE 12/29/00 0901	60.460	779,934.00		0.00	
	1,333.000	44.920	59,878.36	20,714.82		
	ACQ DATE 04/26/01 0902	60.460	80,593.18		0.00	
	337.000	45.820	15,441.34	4,933.68		
	ACQ DATE 07/25/01 0903	60.460	20,375.02		0.00	
	2,759.654	16.042	44,270.00	122,578.68		
	ACQ DATE 12/29/00 0904	60.460	166,848.68		0.00	
	432.346	40.738	17,612.78	8,526.86		
	ACQ DATE 06/15/01 0905	60.460	26,139.64		0.00	
	1,224.000	47.945	58,684.07	15,318.97		
	ACQ DATE 10/25/01 0906	60.460	74,003.04		0.00	
	2,090.000	40.440	84,519.60	41,841.80		
	ACQ DATE 07/25/02 0907	60.460	126,361.40		0.00	
	460.000	44.420	20,433.20	7,378.40		
	ACQ DATE 10/25/02 0908	60.460	27,811.60		0.00	
	900.000	43.087	38,778.03	15,635.97		
	ACQ DATE 04/28/03 0909	60.460	54,414.00		0.00	
	985.000	16.458	16,211.58	43,341.52		
	ACQ DATE 12/28/00 0910	60.460	59,553.10		0.00	
	123.000	44.920	5,525.16	1,911.42		
	ACQ DATE 04/26/01 0911	60.460	7,436.58		0.00	
	89.000	42.733	3,803.28	1,577.66		
	ACQ DATE 04/26/01 0912	60.460	5,380.94		0.00	

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	201.000	47.937	9,635.38	2,517.08		
ACQ	DATE 10/25/01 0913	60.460	12,152.46		0.00	
	210.000	40.440	8,492.40	4,204.20		
ACQ	DATE 07/25/02 0914	60.460	12,696.60		0.00	
	91.000	57.830	5,262.53	239.33		
ACQ	DATE 04/04/06 0915	60.460	5,501.86		0.00	
77,058.000	TOTAL BEVERAGES		1,990,544.64	1,698,143.17	83,778.72	4.21
			3,688,687.81		3,499.81	2.27
BROADCASTING & PUBLISHING						
30,844.000	COMCAST CORP NEW CL A	28.944	892,757.71	98,260.01	0.00	0.00
	CUSIP # 20030N101	32.130	991,017.72		0.00	0.00
	4,100.000	25.095	102,889.50	28,843.50		
ACQ	DATE 11/18/02 0901	32.130	131,733.00		0.00	
	4,130.000	25.520	105,397.60	27,299.30		
ACQ	DATE 11/18/02 0902	32.130	132,696.90		0.00	
	4,100.000	25.347	103,920.65	27,812.35		
ACQ	DATE 11/15/02 0903	32.130	131,733.00		0.00	
	7,974.956	36.213	288,798.91	(32,563.57)		
ACQ	DATE 12/28/00 0905	32.130	256,235.34		0.00	
	1,356.410	33.393	45,294.00	(1,712.55)		
ACQ	DATE 04/26/01 0906	32.130	43,581.45		0.00	
	893.490	31.247	27,918.53	789.30		
ACQ	DATE 10/25/01 0908	32.130	28,707.83		0.00	
	657.663	35.548	23,378.73	(2,248.02)		
ACQ	DATE 12/21/01 0909	32.130	21,130.71		0.00	
	258.795	22.776	5,894.42	2,420.66		
ACQ	DATE 06/06/02 0910	32.130	8,315.08		0.00	

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	659.928	19.003	12,540.53	8,662.96		
ACQ	DATE 06/21/02 0911	32.130	21,203.49		0.00	
	1,232.512	17.049	21,012.85	18,587.76		
ACQ	DATE 07/25/02 0912	32.130	39,600.61		0.00	
	223.210	23.918	5,338.78	1,832.96		
ACQ	DATE 09/20/02 0913	32.130	7,171.74		0.00	
	262.036	25.214	6,606.99	1,812.23		
ACQ	DATE 10/25/02 0914	32.130	8,419.22		0.00	
	1,180.000	26.120	30,821.60	7,091.80		
ACQ	DATE 01/24/03 0915	32.130	37,913.40		0.00	
	560.000	31.590	17,690.12	302.68		
ACQ	DATE 04/28/03 0916	32.130	17,992.80		0.00	
	70.000	32.940	2,305.80	(56.70)		
ACQ	DATE 02/16/05 0917	32.130	2,249.10		0.00	
	110.000	32.270	3,549.70	(15.40)		
ACQ	DATE 05/05/05 0918	32.130	3,534.30		0.00	
	340.000	25.520	8,676.82	2,247.38		
ACQ	DATE 11/18/02 0919	32.130	10,924.20		0.00	
	300.000	25.095	7,528.50	2,110.50		
ACQ	DATE 11/18/02 0920	32.130	9,639.00		0.00	
	719.977	34.079	24,536.16	(1,403.30)		
ACQ	DATE 12/28/00 -----	32.130	23,132.86		0.00	
	117.356	33.413	3,921.23	(150.58)		
ACQ	DATE 04/26/01 0922	32.130	3,770.65		0.00	
	47.524	31.191	1,482.32	44.63		
ACQ	DATE 10/25/01 0923	32.130	1,526.95		0.00	
	90.522	30.652	2,774.68	133.79		
ACQ	DATE 03/15/02 0924	32.130	2,908.47		0.00	

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	45.261	19.015	860.62	593.62		
ACQ	DATE 06/21/02 0925	32.130	1,454.24		0.00	
	74.360	17.039	1,267.02	1,122.17		
ACQ	DATE 07/25/02 0926	32.130	2,389.19		0.00	
	300.000	25.347	7,603.95	2,035.05		
ACQ	DATE 11/15/02 0927	32.130	9,639.00		0.00	
	110.000	31.590	3,474.85	59.45		
ACQ	DATE 04/28/03 0928	32.130	3,534.30		0.00	
	80.000	29.090	2,327.20	243.20		
ACQ	DATE 09/26/05 0929	32.130	2,570.40		0.00	
	10.000	27.110	271.10	50.20		
ACQ	DATE 12/07/05 0930	32.130	321.30		0.00	
	300.000	26.510	7,953.00	1,686.00		
ACQ	DATE 04/04/06 0931	32.130	9,639.00		0.00	
	25.000	30.470	761.75	41.50		
ACQ	DATE 04/27/06 0932	32.130	803.25		0.00	
	85.000	30.180	2,565.30	165.75		
ACQ	DATE 05/02/06 0933	32.130	2,731.05		0.00	
	430.000	31.150	13,394.50	421.40		
ACQ	DATE 05/24/06 0934	32.130	13,815.90		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	336,468.86	8,486.37	1.36
	CUSIP # 254687106	30.500	958,645.50		0.00	0.89
	18,164.000	17.953	326,104.45	227,897.55		
ACQ	DATE 12/29/00 0901	30.500	554,002.00		0.00	
	2,374.000	31.540	74,875.96	(2,468.96)		
ACQ	DATE 04/26/01 0902	30.500	72,407.00		0.00	
	1,486.000	18.296	27,187.41	18,135.59		
ACQ	DATE 10/25/01 0903	30.500	45,323.00		0.00	

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	2,270.000	16.144	36,647.11	32,587.89		
ACQ	DATE 07/25/02 0904	30.500	69,235.00		0.00	
	1,040.000	17.120	17,804.80	13,915.20		
ACQ	DATE 01/24/03 0905	30.500	31,720.00		0.00	
	470.000	18.357	8,627.65	5,707.35		
ACQ	DATE 04/28/03 0906	30.500	14,335.00		0.00	
	470.000	24.840	11,674.80	2,660.20		
ACQ	DATE 01/15/04 0907	30.500	14,335.00		0.00	
	230.000	24.990	5,747.70	1,267.30		
ACQ	DATE 10/27/04 0908	30.500	7,015.00		0.00	
	100.000	29.350	2,935.00	115.00		
ACQ	DATE 02/16/05 0909	30.500	3,050.00		0.00	
	480.000	28.927	13,884.82	755.18		
ACQ	DATE 03/07/05 0910	30.500	14,640.00		0.00	
	70.000	28.450	1,991.50	143.50		
ACQ	DATE 04/04/05 0911	30.500	2,135.00		0.00	
	1,632.000	12.909	21,066.81	28,709.19		
ACQ	DATE 12/28/00 0912	30.500	49,776.00		0.00	
	310.000	16.550	5,130.50	4,324.50		
ACQ	DATE 07/25/02 0913	30.500	9,455.00		0.00	
	10.000	25.260	252.60	52.40		
ACQ	DATE 06/28/04 0914	30.500	305.00		0.00	
	10.000	29.350	293.50	11.50		
ACQ	DATE 02/16/05 0915	30.500	305.00		0.00	
	10.000	28.450	284.50	20.50		
ACQ	DATE 04/04/05 0916	30.500	305.00		0.00	
	1,489.000	28.917	43,056.97	2,357.53		
ACQ	DATE 05/05/06 0917	30.500	45,414.50		0.00	

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	816.000	30.160	24,610.56	277.44		
	ACQ DATE 05/24/06 0918	30.500	24,888.00		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	109.37	1,035.00	2.90
	CUSIP # 260561105	34.580	35,790.30		258.75	2.89
	1,035.000	34.474	35,680.93	109.37		
	ACQ DATE 01/02/01 0901	34.580	35,790.30		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	56,597.51	4,130.76	3.04
	CUSIP # 364730101	54.010	192,329.61		0.00	2.15
	2,400.000	26.958	64,699.06	64,924.94		
	ACQ DATE 12/28/00 0901	54.010	129,624.00		0.00	
	164.000	67.780	11,115.92	(2,258.28)		
	ACQ DATE 07/25/01 0902	54.010	8,857.64		0.00	
	469.000	64.315	30,163.55	(4,832.86)		
	ACQ DATE 10/25/01 0903	54.010	25,330.69		0.00	
	90.000	76.470	6,882.30	(2,021.40)		
	ACQ DATE 10/25/02 0904	54.010	4,860.90		0.00	
	190.000	75.888	14,418.80	(4,156.90)		
	ACQ DATE 04/28/03 0905	54.010	10,261.90		0.00	
	10.000	88.250	882.50	(342.40)		
	ACQ DATE 03/19/04 0906	54.010	540.10		0.00	
	207.000	26.930	5,574.50	5,605.57		
	ACQ DATE 12/28/00 0907	54.010	11,180.07		0.00	
	31.000	64.370	1,995.47	(321.16)		
	ACQ DATE 10/25/01 0908	54.010	1,674.31		0.00	
1,153.000	KNIGHT RIDDER INC	28.429	32,778.13	38,719.40	1,706.44	5.21
	CUSIP # 499040103	62.010	71,497.53		0.00	2.39
	1,131.000	27.892	31,545.47	38,587.84		
	ACQ DATE 12/28/00 0901	62.010	70,133.31		0.00	

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	22.000	56.030	1,232.66	131.56		
	ACQ DATE 07/25/02 0902	62.010	1,364.22		0.00	
5,126.000	MC GRAW-HILL COMPANIES INC	16.309	83,599.18	180,902.42	3,721.47	4.45
	CUSIP # 580645109	51.600	264,501.60		930.37	1.41
	3,200.000	8.614	27,564.00	137,556.00		
	ACQ DATE 12/28/00 0901	51.600	165,120.00		580.80	
	416.000	31.225	12,989.60	8,476.00		
	ACQ DATE 07/25/01 0902	51.600	21,465.60		75.50	
	492.000	27.425	13,493.32	11,893.88		
	ACQ DATE 10/25/01 0903	51.600	25,387.20		89.30	
	600.000	31.885	19,131.00	11,829.00		
	ACQ DATE 10/25/02 0904	51.600	30,960.00		108.90	
	20.000	44.615	892.30	139.70		
	ACQ DATE 05/05/05 0905	51.600	1,032.00		3.63	
	192.000	8.629	1,656.72	8,250.48		
	ACQ DATE 12/28/00 0906	51.600	9,907.20		34.85	
	106.000	32.640	3,459.84	2,009.76		
	ACQ DATE 04/26/01 0907	51.600	5,469.60		19.24	
	40.000	38.400	1,536.00	528.00		
	ACQ DATE 03/19/04 0908	51.600	2,064.00		7.26	
	60.000	47.940	2,876.40	219.60		
	ACQ DATE 08/30/05 0909	51.600	3,096.00		10.89	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	2,940.10	416.00	1.41
	CUSIP # 589433101	50.050	32,532.50		104.00	1.28
	110.000	42.320	4,655.20	850.30		
	ACQ DATE 09/20/02 0901	50.050	5,505.50		17.60	
	490.000	46.580	22,824.20	1,700.30		
	ACQ DATE 10/25/02 0902	50.050	24,524.50		78.40	

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	50.000	42.260	2,113.00	389.50		
	ACQ DATE 01/24/03 0903	50.050	2,502.50		8.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(37,533.39)	1,417.50	1.64
	CUSIP # 650111107	24.160	48,924.00		354.38	2.90
	1,174.000	41.900	49,190.60	(20,826.76)		
	ACQ DATE 04/26/01 0901	24.160	28,363.84		205.45	
	390.000	41.482	16,177.79	(6,755.39)		
	ACQ DATE 10/25/01 0902	24.160	9,422.40		68.25	
	310.000	46.890	14,535.90	(7,046.30)		
	ACQ DATE 01/24/03 0903	24.160	7,489.60		54.25	
	121.000	41.900	5,069.90	(2,146.54)		
	ACQ DATE 04/26/01 0904	24.160	2,923.36		21.18	
	20.000	51.570	1,031.40	(548.20)		
	ACQ DATE 06/21/02 0905	24.160	483.20		3.50	
	10.000	45.180	451.80	(210.20)		
	ACQ DATE 07/25/03 0906	24.160	241.60		1.75	
35,672.000	NEWS CORP	18.133	646,840.12	33,424.92	4,280.64	0.66
	CUSIP # 65248E104	19.070	680,265.04		0.00	0.63
	7,524.000	17.842	134,242.46	9,240.22		
	ACQ DATE 12/14/04 0901	19.070	143,482.68		0.00	
	7,512.000	18.278	137,305.09	5,948.75		
	ACQ DATE 12/15/04 0902	19.070	143,253.84		0.00	
	6,732.000	18.438	124,121.92	4,257.32		
	ACQ DATE 12/16/04 0903	19.070	128,379.24		0.00	
	7,479.000	18.292	136,804.37	5,820.16		
	ACQ DATE 12/17/04 0904	19.070	142,624.53		0.00	
	540.000	17.000	9,180.00	1,117.80		
	ACQ DATE 01/26/05 0907	19.070	10,297.80		0.00	

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	350.000	17.040	5,964.00	710.50		
ACQ	DATE 02/02/05 0908	19.070	6,674.50		0.00	
	190.000	17.541	3,332.81	290.49		
ACQ	DATE 03/07/05 0909	19.070	3,623.30		0.00	
	2,100.000	18.146	38,105.55	1,941.45		
ACQ	DATE 03/21/05 0910	19.070	40,047.00		0.00	
	750.000	16.690	12,517.50	1,785.00		
ACQ	DATE 04/04/05 0911	19.070	14,302.50		0.00	
	551.000	17.842	9,830.89	676.68		
ACQ	DATE 12/14/04 0912	19.070	10,507.57		0.00	
	549.000	18.278	10,034.68	434.75		
ACQ	DATE 12/15/04 0913	19.070	10,469.43		0.00	
	547.000	18.438	10,085.37	345.92		
ACQ	DATE 12/16/04 0914	19.070	10,431.29		0.00	
	548.000	18.292	10,023.91	426.45		
ACQ	DATE 12/17/04 0915	19.070	10,450.36		0.00	
	80.000	17.000	1,360.00	165.60		
ACQ	DATE 01/26/05 0918	19.070	1,525.60		0.00	
	100.000	17.541	1,754.11	152.89		
ACQ	DATE 03/07/05 0919	19.070	1,907.00		0.00	
	120.000	18.146	2,177.46	110.94		
ACQ	DATE 03/21/05 0920	19.070	2,288.40		0.00	
263.000	SCRIPPS EW INC NEW CL A	45.965	12,088.70	82.94	126.24	1.04
	CUSIP # 811054204	46.280	12,171.64		31.56	1.04
	23.000	46.900	1,078.70	(14.26)		
ACQ	DATE 12/07/05 0901	46.280	1,064.44		2.76	
	120.000	47.320	5,678.40	(124.80)		
ACQ	DATE 12/12/05 0902	46.280	5,553.60		14.40	

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	120.000	44.430	5,331.60	222.00		
	ACQ DATE 04/04/06 0903	46.280	5,553.60		14.40	
67,722.000	TIME WARNER INC NEW	29.246	1,980,585.81	(815,090.19)	13,544.40	0.68
	CUSIP # 887317105	17.210	1,165,495.62		3,386.10	1.16
	19,600.000	41.911	821,464.64	(484,148.64)		
	ACQ DATE 12/28/00 0901	17.210	337,316.00		980.00	
	16,950.000	16.662	282,418.83	9,290.67		
	ACQ DATE 12/29/00 0902	17.210	291,709.50		847.50	
	1,634.000	54.610	89,232.74	(61,111.60)		
	ACQ DATE 01/26/01 0903	17.210	28,121.14		81.70	
	5,377.000	49.530	266,322.81	(173,784.64)		
	ACQ DATE 04/26/01 0904	17.210	92,538.17		268.85	
	613.000	50.885	31,192.50	(20,642.77)		
	ACQ DATE 06/15/01 0905	17.210	10,549.73		30.65	
	326.000	43.770	14,269.02	(8,658.56)		
	ACQ DATE 07/25/01 0906	17.210	5,610.46		16.30	
	4,246.000	31.432	133,459.00	(60,385.34)		
	ACQ DATE 10/25/01 0907	17.210	73,073.66		212.30	
	4,000.000	9.660	38,640.00	30,200.00		
	ACQ DATE 07/25/02 0908	17.210	68,840.00		200.00	
	1,050.000	12.370	12,988.50	5,082.00		
	ACQ DATE 09/20/02 0909	17.210	18,070.50		52.50	
	1,490.000	14.220	21,187.80	4,455.10		
	ACQ DATE 10/25/02 0910	17.210	25,642.90		74.50	
	980.000	13.606	13,333.68	3,532.12		
	ACQ DATE 04/28/03 0911	17.210	16,865.80		49.00	
	1,290.000	15.340	19,788.60	2,412.30		
	ACQ DATE 07/25/03 0912	17.210	22,200.90		64.50	

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	1,190.000	18.095	21,533.05	(1,053.15)		
ACQ	DATE 12/19/03 0913	17.210	20,479.90		59.50	
	110.000	16.910	1,860.10	33.00		
ACQ	DATE 09/17/04 0914	17.210	1,893.10		5.50	
	730.000	16.410	11,979.30	584.00		
ACQ	DATE 10/27/04 0915	17.210	12,563.30		36.50	
	290.000	18.170	5,269.30	(278.40)		
ACQ	DATE 01/26/05 0916	17.210	4,990.90		14.50	
	630.000	17.490	11,018.70	(176.40)		
ACQ	DATE 04/04/05 0917	17.210	10,842.30		31.50	
	440.000	17.550	7,722.00	(149.60)		
ACQ	DATE 04/21/05 0918	17.210	7,572.40		22.00	
	480.000	17.140	8,227.20	33.60		
ACQ	DATE 05/05/05 0919	17.210	8,260.80		24.00	
	1,604.000	43.220	69,325.36	(41,720.52)		
ACQ	DATE 12/28/00 0920	17.210	27,604.84		80.20	
	1,333.000	20.092	26,782.18	(3,841.25)		
ACQ	DATE 12/28/00 0921	17.210	22,940.93		66.65	
	457.000	49.530	22,635.21	(14,770.24)		
ACQ	DATE 04/26/01 0922	17.210	7,864.97		22.85	
	302.000	31.425	9,490.23	(4,292.81)		
ACQ	DATE 10/25/01 0923	17.210	5,197.42		15.10	
	380.000	9.660	3,670.80	2,869.00		
ACQ	DATE 07/25/02 0924	17.210	6,539.80		19.00	
	200.000	13.606	2,721.16	720.84		
ACQ	DATE 04/28/03 0925	17.210	3,442.00		10.00	
	40.000	18.650	746.00	(57.60)		
ACQ	DATE 01/15/04 0926	17.210	688.40		2.00	

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	60.000	16.410	984.60	48.00		
ACQ	DATE 10/27/04 0927	17.210	1,032.60		3.00	
	70.000	17.800	1,246.00	(41.30)		
ACQ	DATE 03/07/05 0928	17.210	1,204.70		3.50	
	10.000	17.490	174.90	(2.80)		
ACQ	DATE 04/04/05 0929	17.210	172.10		0.50	
	1,540.000	16.770	25,825.80	677.60		
ACQ	DATE 06/16/05 0930	17.210	26,503.40		77.00	
	260.000	16.770	4,360.20	114.40		
ACQ	DATE 06/16/05 0931	17.210	4,474.60		13.00	
	40.000	17.890	715.60	(27.20)		
ACQ	DATE 09/26/05 0932	17.210	688.40		2.00	
4,449.000	TRIBUNE CO NEW COM	25.730	114,474.13	18,284.03	3,203.28	2.80
	CUSIP # 896047107	29.840	132,758.16		800.82	2.41
	2,400.000	13.853	33,247.00	38,369.00		
ACQ	DATE 12/29/00 0901	29.840	71,616.00		432.00	
	151.000	41.360	6,245.36	(1,739.52)		
ACQ	DATE 07/25/01 0902	29.840	4,505.84		27.18	
	444.000	31.949	14,185.27	(936.31)		
ACQ	DATE 10/25/01 0903	29.840	13,248.96		79.92	
	590.000	39.245	23,154.49	(5,548.89)		
ACQ	DATE 07/25/02 0904	29.840	17,605.60		106.20	
	40.000	47.730	1,909.20	(715.60)		
ACQ	DATE 01/24/03 0905	29.840	1,193.60		7.20	
	150.000	47.400	7,110.00	(2,634.00)		
ACQ	DATE 07/25/03 0906	29.840	4,476.00		27.00	
	370.000	50.485	18,679.45	(7,638.65)		
ACQ	DATE 03/10/04 0907	29.840	11,040.80		66.60	

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	264.000	30.015	7,923.96	(46.20)		
ACQ	DATE 12/28/00 0908	29.840	7,877.76		47.52	
	40.000	50.485	2,019.40	(825.80)		
ACQ	DATE 03/10/04 0909	29.840	1,193.60		7.20	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(4,847.66)	0.00	0.00
	CUSIP # 914906102	35.950	133,913.75		0.00	0.00
	1,355.000	44.900	60,839.50	(12,127.25)		
ACQ	DATE 04/26/01 0901	35.950	48,712.25		0.00	
	344.000	27.075	9,313.80	3,053.00		
ACQ	DATE 10/25/01 0902	35.950	12,366.80		0.00	
	240.000	21.470	5,152.80	3,475.20		
ACQ	DATE 09/20/02 0903	35.950	8,628.00		0.00	
	230.000	28.823	6,629.18	1,639.32		
ACQ	DATE 04/28/03 0904	35.950	8,268.50		0.00	
	1,140.000	35.185	40,110.90	872.10		
ACQ	DATE 09/23/03 0905	35.950	40,983.00		0.00	
	120.000	39.595	4,751.40	(437.40)		
ACQ	DATE 12/19/03 0906	35.950	4,314.00		0.00	
	166.000	44.900	7,453.40	(1,485.70)		
ACQ	DATE 04/26/01 0907	35.950	5,967.70		0.00	
	10.000	28.823	288.23	71.27		
ACQ	DATE 04/28/03 0908	35.950	359.50		0.00	
	120.000	35.185	4,222.20	91.80		
ACQ	DATE 09/23/03 0909	35.950	4,314.00		0.00	
187,656.000	TOTAL BROADCASTING & PUBLISHING		4,811,524.65	(91,681.68)	42,068.10	0.87
			4,719,842.97		5,865.98	0.89

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COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK	31.573	35,172.62	16,639.52	579.28	1.65
	CUSIP # 013068101	46.510	51,812.14		0.00	1.12
	69.000	27.380	1,889.22	1,319.97		
	ACQ DATE 10/25/01 0901	46.510	3,209.19		0.00	
	255.000	34.200	8,721.00	3,139.05		
	ACQ DATE 06/21/02 0902	46.510	11,860.05		0.00	
	705.000	30.580	21,558.90	11,230.65		
	ACQ DATE 07/25/02 0903	46.510	32,789.55		0.00	
	75.000	34.000	2,550.00	938.25		
	ACQ DATE 01/24/03 0904	46.510	3,488.25		0.00	
	10.000	45.350	453.50	11.60		
	ACQ DATE 03/19/04 0905	46.510	465.10		0.00	
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	108,752.02	4,701.20	4.51
	CUSIP # 054303102	31.700	212,897.20		1,175.30	2.21
	3,200.000	6.790	21,726.50	79,713.50		
	ACQ DATE 12/28/00 0901	31.700	101,440.00		560.00	
	678.000	22.918	15,538.07	5,954.53		
	ACQ DATE 06/15/01 0902	31.700	21,492.60		118.65	
	292.000	22.805	6,659.06	2,597.34		
	ACQ DATE 07/25/01 0903	31.700	9,256.40		51.10	
	828.000	23.374	19,353.59	6,894.01		
	ACQ DATE 10/25/01 0904	31.700	26,247.60		144.90	
	640.000	23.327	14,929.09	5,358.91		
	ACQ DATE 07/25/02 0905	31.700	20,288.00		112.00	
	320.000	29.357	9,394.21	749.79		
	ACQ DATE 04/28/03 0906	31.700	10,144.00		56.00	

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	200.000	33.343	6,668.50	(328.50)		
ACQ	DATE 12/19/03 0907	31.700	6,340.00		35.00	
	448.000	14.070	6,303.36	7,898.24		
ACQ	DATE 12/28/00 0908	31.700	14,201.60		78.40	
	110.000	32.480	3,572.80	(85.80)		
ACQ	DATE 08/30/05 0909	31.700	3,487.00		19.25	
7,442.000	COLGATE PALMOLIVE CO COM	24.510	182,403.65	266,646.63	9,525.76	5.22
	CUSIP # 194162103	60.340	449,050.28		0.00	2.12
	5,200.000	14.917	77,570.00	236,198.00		
ACQ	DATE 12/28/00 0901	60.340	313,768.00		0.00	
	153.000	57.885	8,856.40	375.62		
ACQ	DATE 06/15/01 0902	60.340	9,232.02		0.00	
	105.000	54.410	5,713.05	622.65		
ACQ	DATE 07/25/01 0903	60.340	6,335.70		0.00	
	500.000	58.200	29,100.00	1,070.00		
ACQ	DATE 10/25/01 0904	60.340	30,170.00		0.00	
	560.000	50.610	28,341.60	5,448.80		
ACQ	DATE 07/25/02 0905	60.340	33,790.40		0.00	
	290.000	57.331	16,626.11	872.49		
ACQ	DATE 04/28/03 0906	60.340	17,498.60		0.00	
	130.000	49.185	6,394.05	1,450.15		
ACQ	DATE 12/19/03 0907	60.340	7,844.20		0.00	
	444.000	14.637	6,498.94	20,292.02		
ACQ	DATE 12/28/00 0908	60.340	26,790.96		0.00	
	50.000	55.120	2,756.00	261.00		
ACQ	DATE 10/25/02 0909	60.340	3,017.00		0.00	
	10.000	54.750	547.50	55.90		
ACQ	DATE 03/19/04 0910	60.340	603.40		0.00	

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1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	39.891 35.590	51,459.85 45,911.10	(5,548.75)	954.60 0.00	1.86 2.08
	980.000	40.095	39,293.10	(4,414.90)		
ACQ	DATE 12/28/00 0901	35.590	34,878.20		0.00	
	210.000	33.875	7,113.75	360.15		
ACQ	DATE 12/19/03 0902	35.590	7,473.90		0.00	
	100.000	50.530	5,053.00	(1,494.00)		
ACQ	DATE 12/28/00 0903	35.590	3,559.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	31.194 60.670	219,697.67 427,298.81	207,601.14	13,804.28 0.00	6.28 3.23
	4,508.000	21.978	99,075.50	174,424.86		
ACQ	DATE 12/28/00 0901	60.670	273,500.36		0.00	
	176.000	57.618	10,140.74	537.18		
ACQ	DATE 04/26/01 0902	60.670	10,677.92		0.00	
	329.000	53.992	17,763.21	2,197.22		
ACQ	DATE 10/25/01 0904	60.670	19,960.43		0.00	
	20.000	56.891	1,137.81	75.59		
ACQ	DATE 07/25/02 0905	60.670	1,213.40		0.00	
	430.000	56.487	24,289.62	1,798.48		
ACQ	DATE 09/20/02 0906	60.670	26,088.10		0.00	
	300.000	44.870	13,460.87	4,740.13		
ACQ	DATE 03/21/03 0907	60.670	18,201.00		0.00	
	850.000	48.762	41,447.59	10,121.91		
ACQ	DATE 07/25/03 0908	60.670	51,569.50		0.00	
	360.000	23.995	8,638.06	13,203.14		
ACQ	DATE 12/28/00 0909	60.670	21,841.20		0.00	
	50.000	54.964	2,748.20	285.30		
ACQ	DATE 10/25/01 0910	60.670	3,033.50		0.00	

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	20.000	49.804	996.07	217.33		
	ACQ DATE 10/25/02 0911	60.670	1,213.40		0.00	
1,397.000	ESTEE LAUDER COMPANIES INC CL A	35.748	49,939.85	7,253.33	558.80	1.12
	CUSIP # 518439104	40.940	57,193.18		0.00	0.98
	820.000	34.980	28,683.60	4,887.20		
	ACQ DATE 01/04/06 0901	40.940	33,570.80		0.00	
	100.000	34.880	3,488.00	606.00		
	ACQ DATE 01/10/06 0902	40.940	4,094.00		0.00	
	477.000	37.250	17,768.25	1,760.13		
	ACQ DATE 04/04/06 0903	40.940	19,528.38		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,615,130.30	60,888.96	5.81
	CUSIP # 742718109	54.250	2,663,892.00		0.00	2.29
	23,000.000	14.249	327,723.55	920,026.45		
	ACQ DATE 12/29/00 0901	54.250	1,247,750.00		0.00	
	2,656.000	28.932	76,842.53	67,245.47		
	ACQ DATE 04/26/01 0902	54.250	144,088.00		0.00	
	2,572.000	35.152	90,411.16	49,119.84		
	ACQ DATE 10/25/01 0903	54.250	139,531.00		0.00	
	2,720.000	42.520	115,654.40	31,905.60		
	ACQ DATE 07/25/02 0904	54.250	147,560.00		0.00	
	640.000	44.310	28,358.40	6,361.60		
	ACQ DATE 10/25/02 0905	54.250	34,720.00		0.00	
	640.000	42.120	26,956.80	7,763.20		
	ACQ DATE 01/24/03 0906	54.250	34,720.00		0.00	
	313.495	45.299	14,201.12	2,805.98		
	ACQ DATE 04/28/03 0907	54.250	17,007.10		0.00	
	580.000	44.785	25,975.30	5,489.70		
	ACQ DATE 07/25/03 0908	54.250	31,465.00		0.00	

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	1,592.000	14.036	22,344.78	64,021.22		
ACQ	DATE 12/28/00 0912	54.250	86,366.00		0.00	
	414.000	28.932	11,977.71	10,481.79		
ACQ	DATE 04/26/01 0913	54.250	22,459.50		0.00	
	126.000	35.872	4,519.86	2,315.64		
ACQ	DATE 10/25/01 0914	54.250	6,835.50		0.00	
	180.000	41.505	7,470.90	2,294.10		
ACQ	DATE 07/25/02 0915	54.250	9,765.00		0.00	
	60.000	45.299	2,717.96	537.04		
ACQ	DATE 04/28/03 0916	54.250	3,255.00		0.00	
	11,114.597	20.249	225,057.00	377,909.89		
ACQ	DATE 12/28/00 0920	54.250	602,966.89		0.00	
	438.734	35.663	15,646.50	8,154.82		
ACQ	DATE 01/03/01 0921	54.250	23,801.32		0.00	
	711.724	32.586	23,192.10	15,418.93		
ACQ	DATE 07/25/02 0922	54.250	38,611.03		0.00	
	409.485	31.242	12,793.20	9,421.36		
ACQ	DATE 01/24/03 0923	54.250	22,214.56		0.00	
	818.970	15.900	13,021.93	31,407.19		
ACQ	DATE 12/28/00 0925	54.250	44,429.12		0.00	
	97.496	32.586	3,177.00	2,112.16		
ACQ	DATE 07/25/02 0926	54.250	5,289.16		0.00	
	19.499	36.899	719.50	338.32		
ACQ	DATE 12/19/03 0927	54.250	1,057.82		0.00	
74,106.000	TOTAL COSMETICS & RELATED PRODUCTS		1,691,580.52 3,908,054.71	2,216,474.19	91,012.88 1,175.30	5.38 2.33

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DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	425,661.40	26,840.28	4.92
	CUSIP # 002824100	42.700	971,254.20		0.00	2.76
	13,400.000	13.893	186,166.40	386,013.60		
ACQ	DATE 12/28/00 0901	42.700	572,180.00		0.00	
	1,732.000	41.984	72,716.62	1,239.78		
ACQ	DATE 04/26/01 0902	42.700	73,956.40		0.00	
	344.000	48.196	16,579.34	(1,890.54)		
ACQ	DATE 07/25/01 0903	42.700	14,688.80		0.00	
	1,078.000	50.181	54,095.35	(8,064.75)		
ACQ	DATE 10/25/01 0904	42.700	46,030.60		0.00	
	310.000	33.817	10,483.42	2,753.58		
ACQ	DATE 06/21/02 0905	42.700	13,237.00		0.00	
	1,710.000	35.206	60,202.43	12,814.57		
ACQ	DATE 07/25/02 0906	42.700	73,017.00		0.00	
	410.000	39.730	16,289.17	1,217.83		
ACQ	DATE 10/25/02 0907	42.700	17,507.00		0.00	
	400.000	34.959	13,983.50	3,096.50		
ACQ	DATE 01/24/03 0908	42.700	17,080.00		0.00	
	390.000	37.400	14,585.85	2,067.15		
ACQ	DATE 04/28/03 0909	42.700	16,653.00		0.00	
	190.000	43.401	8,246.27	(133.27)		
ACQ	DATE 12/19/03 0910	42.700	8,113.00		0.00	
	360.000	46.860	16,869.60	(1,497.60)		
ACQ	DATE 12/29/04 0911	42.700	15,372.00		0.00	
	540.000	46.605	25,166.54	(2,108.54)		
ACQ	DATE 03/07/05 0912	42.700	23,058.00		0.00	

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	996.000	13.224	13,171.22	29,357.98		
ACQ	DATE 12/28/00 0913	42.700	42,529.20		0.00	
	198.000	41.984	8,312.87	141.73		
ACQ	DATE 04/26/01 0914	42.700	8,454.60		0.00	
	58.000	51.049	2,960.84	(484.24)		
ACQ	DATE 10/25/01 0915	42.700	2,476.60		0.00	
	180.000	35.211	6,338.04	1,347.96		
ACQ	DATE 07/25/02 0916	42.700	7,686.00		0.00	
	30.000	42.068	1,262.05	18.95		
ACQ	DATE 01/15/04 0917	42.700	1,281.00		0.00	
	20.000	46.120	922.40	(68.40)		
ACQ	DATE 12/21/04 0918	42.700	854.00		0.00	
	10.000	46.860	468.60	(41.60)		
ACQ	DATE 12/29/04 0919	42.700	427.00		0.00	
	30.000	46.605	1,398.14	(117.14)		
ACQ	DATE 03/07/05 0920	42.700	1,281.00		0.00	
	180.000	45.250	8,145.00	(459.00)		
ACQ	DATE 09/12/05 0921	42.700	7,686.00		0.00	
	70.000	39.222	2,745.55	243.45		
ACQ	DATE 12/15/05 0922	42.700	2,989.00		0.00	
	110.000	40.760	4,483.60	213.40		
ACQ	DATE 12/22/05 0923	42.700	4,697.00		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(22,766.31)	0.00	0.00
	CUSIP # 068306109	52.700	83,898.40		0.00	0.00
	305.000	66.949	20,419.54	(4,346.04)		
ACQ	DATE 02/22/06 0901	52.700	16,073.50		0.00	
	241.000	66.914	16,126.32	(3,425.62)		
ACQ	DATE 02/23/06 0902	52.700	12,700.70		0.00	

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	242.000	67.158	16,252.24	(3,498.84)		
ACQ	DATE 02/24/06 0903	52.700	12,753.40		0.00	
	33.000	67.395	2,224.03	(484.93)		
ACQ	DATE 02/27/06 0904	52.700	1,739.10		0.00	
	771.000	66.981	51,642.58	(11,010.88)		
ACQ	DATE 02/28/06 0905	52.700	40,631.70		0.00	
28,825.000	BRISTOL MYERS SQUIBB CO COM	21.757	627,141.63	80,512.12	32,284.00	5.15
	CUSIP # 110122108	24.550	707,653.75		0.00	4.56
	17,500.000	14.370	251,475.64	178,149.36		
ACQ	DATE 12/28/00 0901	24.550	429,625.00		0.00	
	1,967.000	54.308	106,824.61	(58,534.76)		
ACQ	DATE 04/26/01 0902	24.550	48,289.85		0.00	
	115.000	54.051	6,215.91	(3,392.66)		
ACQ	DATE 07/25/01 0903	24.550	2,823.25		0.00	
	1,572.000	56.578	88,940.93	(50,348.33)		
ACQ	DATE 10/25/01 0904	24.550	38,592.60		0.00	
	1,920.000	20.970	40,262.40	6,873.60		
ACQ	DATE 07/25/02 0905	24.550	47,136.00		0.00	
	460.000	23.770	10,934.20	358.80		
ACQ	DATE 10/25/02 0906	24.550	11,293.00		0.00	
	490.000	23.890	11,706.10	323.40		
ACQ	DATE 01/24/03 0907	24.550	12,029.50		0.00	
	470.000	24.191	11,369.72	168.78		
ACQ	DATE 04/28/03 0908	24.550	11,538.50		0.00	
	10.000	26.370	263.70	(18.20)		
ACQ	DATE 07/25/03 0909	24.550	245.50		0.00	
	530.000	27.185	14,408.05	(1,396.55)		
ACQ	DATE 12/19/03 0910	24.550	13,011.50		0.00	

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	1,020.000	25.039	25,539.88	(498.88)		
ACQ	DATE 03/07/05 0911	24.550	25,041.00		0.00	
	1,355.000	12.648	17,138.43	16,126.82		
ACQ	DATE 12/28/00 0912	24.550	33,265.25		0.00	
	168.000	54.308	9,123.81	(4,999.41)		
ACQ	DATE 04/26/01 0913	24.550	4,124.40		0.00	
	88.000	56.540	4,975.52	(2,815.12)		
ACQ	DATE 10/25/01 0914	24.550	2,160.40		0.00	
	200.000	20.970	4,194.00	716.00		
ACQ	DATE 07/25/02 0915	24.550	4,910.00		0.00	
	20.000	24.030	480.60	10.40		
ACQ	DATE 02/16/05 0916	24.550	491.00		0.00	
	80.000	25.039	2,003.13	(39.13)		
ACQ	DATE 03/07/05 0917	24.550	1,964.00		0.00	
	860.000	24.750	21,285.00	(172.00)		
ACQ	DATE 09/12/05 0918	24.550	21,113.00		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	12,223.91	0.00	0.00
	CUSIP # 345838106	37.480	194,446.24		0.00	0.00
	3,200.000	29.318	93,816.00	26,120.00		
ACQ	DATE 01/10/01 0901	37.480	119,936.00		0.00	
	324.000	38.060	12,331.44	(187.92)		
ACQ	DATE 07/25/01 0902	37.480	12,143.52		0.00	
	420.000	36.970	15,527.19	214.41		
ACQ	DATE 10/25/01 0903	37.480	15,741.60		0.00	
	420.000	47.730	20,046.60	(4,305.00)		
ACQ	DATE 10/25/02 0904	37.480	15,741.60		0.00	
	150.000	54.150	8,122.50	(2,500.50)		
ACQ	DATE 03/21/03 0905	37.480	5,622.00		0.00	

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	210.000	62.505	13,126.05	(5,255.25)		
ACQ	DATE 12/19/03 0906	37.480	7,870.80		0.00	
	100.000	62.988	6,298.80	(2,550.80)		
ACQ	DATE 06/18/04 0907	37.480	3,748.00		0.00	
	200.000	29.318	5,863.50	1,632.50		
ACQ	DATE 01/05/01 0908	37.480	7,496.00		0.00	
	36.000	35.108	1,263.87	85.41		
ACQ	DATE 06/15/01 0909	37.480	1,349.28		0.00	
	58.000	37.660	2,184.28	(10.44)		
ACQ	DATE 10/25/01 0910	37.480	2,173.84		0.00	
	70.000	52.030	3,642.10	(1,018.50)		
ACQ	DATE 01/24/03 0911	37.480	2,623.60		0.00	
6,706.000	GILEAD SCIENCES INC	34.398	230,674.79	153,780.19	0.00	0.00
	CUSIP # 375558103	57.330	384,454.98		0.00	0.00
	1,514.000	32.030	48,492.97	38,304.65		
ACQ	DATE 06/28/04 0901	57.330	86,797.62		0.00	
	1,502.000	32.420	48,694.16	37,415.50		
ACQ	DATE 06/29/04 0902	57.330	86,109.66		0.00	
	1,504.000	33.107	49,792.40	36,431.92		
ACQ	DATE 06/30/04 0903	57.330	86,224.32		0.00	
	490.000	36.715	17,990.45	10,101.25		
ACQ	DATE 09/17/04 0904	57.330	28,091.70		0.00	
	540.000	34.880	18,835.20	12,123.00		
ACQ	DATE 10/27/04 0905	57.330	30,958.20		0.00	
	250.000	35.027	8,756.68	5,575.82		
ACQ	DATE 03/07/05 0906	57.330	14,332.50		0.00	
	120.000	32.030	3,843.56	3,036.04		
ACQ	DATE 06/28/04 0907	57.330	6,879.60		0.00	

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	120.000	32.420	3,890.35	2,989.25		
ACQ	DATE 06/29/04 0908	57.330	6,879.60		0.00	
	120.000	33.107	3,972.80	2,906.80		
ACQ	DATE 06/30/04 0909	57.330	6,879.60		0.00	
	20.000	36.715	734.30	412.30		
ACQ	DATE 09/17/04 0910	57.330	1,146.60		0.00	
	30.000	34.880	1,046.40	673.50		
ACQ	DATE 10/27/04 0911	57.330	1,719.90		0.00	
	10.000	33.190	331.90	241.40		
ACQ	DATE 01/26/05 0912	57.330	573.30		0.00	
	80.000	41.260	3,300.80	1,285.60		
ACQ	DATE 08/30/05 0913	57.330	4,586.40		0.00	
	390.000	51.550	20,104.50	2,254.20		
ACQ	DATE 11/08/05 0914	57.330	22,358.70		0.00	
	16.000	55.520	888.32	28.96		
ACQ	DATE 05/24/06 0915	57.330	917.28		0.00	
16,711.000	ELI LILLY & CO COM	33.932	567,034.01	295,922.03	26,737.60	4.72
	CUSIP # 532457108	51.640	862,956.04		6,684.40	3.10
	9,700.000	14.283	138,541.82	362,366.18		
ACQ	DATE 12/28/00 0901	51.640	500,908.00		3,880.00	
	1,161.000	81.410	94,517.01	(34,562.97)		
ACQ	DATE 04/26/01 0902	51.640	59,954.04		464.40	
	218.000	76.320	16,637.76	(5,380.24)		
ACQ	DATE 07/25/01 0903	51.640	11,257.52		87.20	
	1,122.000	77.559	87,021.42	(29,081.34)		
ACQ	DATE 10/25/01 0904	51.640	57,940.08		448.80	
	1,180.000	51.830	61,159.40	(224.20)		
ACQ	DATE 07/25/02 0905	51.640	60,935.20		472.00	

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	30.000	55.730	1,671.90	(122.70)		
ACQ	DATE 10/25/02 0906	51.640	1,549.20		12.00	
	520.000	61.600	32,032.00	(5,179.20)		
ACQ	DATE 01/24/03 0907	51.640	26,852.80		208.00	
	280.000	63.646	17,820.80	(3,361.60)		
ACQ	DATE 04/28/03 0908	51.640	14,459.20		112.00	
	240.000	67.370	16,168.80	(3,775.20)		
ACQ	DATE 07/25/03 0909	51.640	12,393.60		96.00	
	350.000	56.220	19,677.00	(1,603.00)		
ACQ	DATE 10/27/04 0910	51.640	18,074.00		140.00	
	360.000	57.212	20,596.21	(2,005.81)		
ACQ	DATE 03/07/05 0911	51.640	18,590.40		144.00	
	751.000	14.517	10,901.99	27,879.65		
ACQ	DATE 12/28/00 0912	51.640	38,781.64		300.40	
	107.000	81.410	8,710.87	(3,185.39)		
ACQ	DATE 04/26/01 0913	51.640	5,525.48		42.80	
	72.000	79.020	5,689.44	(1,971.36)		
ACQ	DATE 10/25/01 0914	51.640	3,718.08		28.80	
	50.000	55.730	2,786.50	(204.50)		
ACQ	DATE 10/25/02 0915	51.640	2,582.00		20.00	
	60.000	61.600	3,696.00	(597.60)		
ACQ	DATE 01/24/03 0916	51.640	3,098.40		24.00	
	20.000	73.885	1,477.70	(444.90)		
ACQ	DATE 12/19/03 0917	51.640	1,032.80		8.00	
	50.000	57.212	2,860.59	(278.59)		
ACQ	DATE 03/07/05 0918	51.640	2,582.00		20.00	
	440.000	56.970	25,066.80	(2,345.20)		
ACQ	DATE 09/12/05 0919	51.640	22,721.60		176.00	

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3,662.000	MEDIMMUNE INC CUSIP # 584699102	34.790 31.820	127,402.07 116,524.84	(10,877.23)	0.00 0.00	0.00 0.00
	1,080.000	44.125	47,655.00	(13,289.40)		
ACQ	DATE 01/10/01 0901	31.820	34,365.60		0.00	
	228.000	41.080	9,366.24	(2,111.28)		
ACQ	DATE 07/25/01 0902	31.820	7,254.96		0.00	
	361.000	39.272	14,177.08	(2,690.06)		
ACQ	DATE 10/25/01 0903	31.820	11,487.02		0.00	
	560.000	25.870	14,487.20	3,332.00		
ACQ	DATE 07/25/02 0905	31.820	17,819.20		0.00	
	1,000.000	25.785	25,785.00	6,035.00		
ACQ	DATE 12/19/03 0906	31.820	31,820.00		0.00	
	110.000	44.125	4,853.75	(1,353.55)		
ACQ	DATE 01/05/01 0907	31.820	3,500.20		0.00	
	51.000	40.780	2,079.78	(456.96)		
ACQ	DATE 10/25/01 0908	31.820	1,622.82		0.00	
	60.000	24.380	1,462.80	446.40		
ACQ	DATE 10/25/02 0909	31.820	1,909.20		0.00	
	20.000	25.785	515.70	120.70		
ACQ	DATE 12/19/03 0910	31.820	636.40		0.00	
	192.000	36.560	7,019.52	(910.08)		
ACQ	DATE 04/04/06 0911	31.820	6,109.44		0.00	
32,495.000	MERCK & CO INC CUSIP # 589331107	28.812 33.290	936,243.18 1,081,758.55	145,515.37	49,392.40 12,348.10	5.28 4.57
	20,624.000	17.604	363,057.76	323,515.20		
ACQ	DATE 12/28/00 0901	33.290	686,572.96		7,837.12	
	2,018.000	70.842	142,959.14	(75,779.92)		
ACQ	DATE 04/26/01 0902	33.290	67,179.22		766.84	

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	154.000	61.512	9,472.92	(4,346.26)		
ACQ	DATE 07/25/01 0903	33.290	5,126.66		58.52	
	2,034.000	62.825	127,785.53	(60,073.67)		
ACQ	DATE 10/25/01 0904	33.290	67,711.86		772.92	
	2,140.000	42.027	89,937.75	(18,697.15)		
ACQ	DATE 07/25/02 0905	33.290	71,240.60		813.20	
	360.000	47.793	17,205.32	(5,220.92)		
ACQ	DATE 10/25/02 0906	33.290	11,984.40		136.80	
	520.000	50.688	26,357.73	(9,046.93)		
ACQ	DATE 01/24/03 0907	33.290	17,310.80		197.60	
	550.000	53.857	29,621.32	(11,311.82)		
ACQ	DATE 04/28/03 0908	33.290	18,309.50		209.00	
	430.000	54.444	23,411.07	(9,096.37)		
ACQ	DATE 07/25/03 0909	33.290	14,314.70		163.40	
	870.000	31.711	27,588.40	1,373.90		
ACQ	DATE 03/07/05 0910	33.290	28,962.30		330.60	
	1,636.000	19.087	31,226.68	23,235.76		
ACQ	DATE 12/28/00 0911	33.290	54,462.44		621.68	
	165.000	70.842	11,688.93	(6,196.08)		
ACQ	DATE 04/26/01 0912	33.290	5,492.85		62.70	
	114.000	62.836	7,163.34	(3,368.28)		
ACQ	DATE 10/25/01 0913	33.290	3,795.06		43.32	
	110.000	42.087	4,629.57	(967.67)		
ACQ	DATE 07/25/02 0914	33.290	3,661.90		41.80	
	20.000	53.461	1,069.21	(403.41)		
ACQ	DATE 03/21/03 0915	33.290	665.80		7.60	
	20.000	53.857	1,077.14	(411.34)		
ACQ	DATE 04/28/03 0916	33.290	665.80		7.60	

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	20.000	52.290	1,045.80	(380.00)		
ACQ	DATE 09/19/03 0917	33.290	665.80		7.60	
	90.000	31.711	2,853.97	142.13		
ACQ	DATE 03/07/05 0918	33.290	2,996.10		34.20	
	620.000	29.180	18,091.60	2,548.20		
ACQ	DATE 09/12/05 0919	33.290	20,639.80		235.60	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(10,018.92)	707.28	0.99
	CUSIP # 628530107	20.910	61,621.77		0.00	1.15
	2,707.000	24.310	65,806.36	(9,202.99)		
ACQ	DATE 04/22/04 0901	20.910	56,603.37		0.00	
	240.000	24.310	5,834.33	(815.93)		
ACQ	DATE 04/22/04 0902	20.910	5,018.40		0.00	
21,295.000	SCHERING-PLOUGH CORP COM	16.158	344,092.04	61,790.66	4,684.90	1.36
	CUSIP # 806605101	19.060	405,882.70		0.00	1.15
	12,400.000	8.826	109,441.24	126,902.76		
ACQ	DATE 12/29/00 0901	19.060	236,344.00		0.00	
	2,079.000	38.810	80,685.99	(41,060.25)		
ACQ	DATE 04/26/01 0902	19.060	39,625.74		0.00	
	130.000	37.220	4,838.60	(2,360.80)		
ACQ	DATE 07/25/01 0903	19.060	2,477.80		0.00	
	1,099.000	36.965	40,624.97	(19,678.03)		
ACQ	DATE 10/25/01 0904	19.060	20,946.94		0.00	
	1,750.000	23.370	40,897.50	(7,542.50)		
ACQ	DATE 07/25/02 0905	19.060	33,355.00		0.00	
	730.000	20.020	14,614.60	(700.80)		
ACQ	DATE 01/24/03 0906	19.060	13,913.80		0.00	
	120.000	19.999	2,399.88	(112.68)		
ACQ	DATE 06/20/03 0907	19.060	2,287.20		0.00	

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	580.000	17.460	10,126.80	928.00		
ACQ	DATE 07/25/03 0908	19.060	11,054.80		0.00	
	390.000	17.810	6,945.90	487.50		
ACQ	DATE 10/27/04 0909	19.060	7,433.40		0.00	
	300.000	18.687	5,606.04	111.96		
ACQ	DATE 03/07/05 0910	19.060	5,718.00		0.00	
	1,061.000	11.266	11,953.01	8,269.65		
ACQ	DATE 12/28/00 0911	19.060	20,222.66		0.00	
	41.000	40.035	1,641.44	(859.98)		
ACQ	DATE 06/15/01 0912	19.060	781.46		0.00	
	89.000	38.050	3,386.45	(1,690.11)		
ACQ	DATE 10/25/01 0913	19.060	1,696.34		0.00	
	200.000	23.370	4,674.00	(862.00)		
ACQ	DATE 07/25/02 0914	19.060	3,812.00		0.00	
	50.000	18.687	934.34	18.66		
ACQ	DATE 03/07/05 0915	19.060	953.00		0.00	
	276.000	19.280	5,321.28	(60.72)		
ACQ	DATE 04/27/06 0916	19.060	5,260.56		0.00	
142,167.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,738,708.25	1,131,743.22	140,646.46	3.76
			4,870,451.47		19,032.50	2.89
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM	13.357	129,371.88	273,275.14	3,874.40	2.99
	CUSIP # 039483102	41.570	402,647.02		968.60	0.96
	6,945.000	11.371	78,972.16	209,731.49		
ACQ	DATE 12/28/00 0901	41.570	288,703.65		694.50	
	810.000	11.640	9,428.40	24,243.30		
ACQ	DATE 07/25/02 0902	41.570	33,671.70		81.00	

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	220.000	16.900	3,718.00	5,427.40		
ACQ	DATE 03/19/04 0903	41.570	9,145.40		22.00	
	500.000	16.278	8,139.00	12,646.00		
ACQ	DATE 06/18/04 0904	41.570	20,785.00		50.00	
	496.000	10.970	5,441.22	15,177.50		
ACQ	DATE 12/28/00 0905	41.570	20,618.72		49.60	
	110.000	17.320	1,905.20	2,667.50		
ACQ	DATE 10/27/04 0906	41.570	4,572.70		11.00	
	605.000	35.980	21,767.90	3,381.95		
ACQ	DATE 04/04/06 0907	41.570	25,149.85		60.50	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	56,222.38	2,797.92	3.47
	CUSIP # 134429109	35.190	136,748.34		0.00	2.05
	3,570.000	20.934	74,734.03	50,894.27		
ACQ	DATE 12/28/00 0901	35.190	125,628.30		0.00	
	316.000	18.329	5,791.93	5,328.11		
ACQ	DATE 12/28/00 0902	35.190	11,120.04		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	105,304.82	6,881.60	4.38
	CUSIP # 370334104	51.890	262,563.40		0.00	2.62
	3,060.000	25.181	77,052.52	81,730.88		
ACQ	DATE 12/28/00 0901	51.890	158,783.40		0.00	
	820.000	46.970	38,515.40	4,034.40		
ACQ	DATE 11/01/01 0903	51.890	42,549.80		0.00	
	780.000	39.720	30,981.60	9,492.60		
ACQ	DATE 07/25/02 0904	51.890	40,474.20		0.00	
	30.000	45.170	1,355.10	201.60		
ACQ	DATE 01/15/04 0905	51.890	1,556.70		0.00	
	340.000	23.509	7,993.16	9,649.44		
ACQ	DATE 12/28/00 0906	51.890	17,642.60		0.00	

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	30.000	45.360	1,360.80	195.90		
	ACQ DATE 04/28/03 0907	51.890	1,556.70		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	86,921.28	5,748.00	4.96
	CUSIP # 423074103	42.350	202,856.50		0.00	2.83
	3,900.000	22.982	89,629.84	75,535.16		
	ACQ DATE 12/28/00 0901	42.350	165,165.00		0.00	
	200.000	30.690	6,138.02	2,331.98		
	ACQ DATE 09/20/02 0902	42.350	8,470.00		0.00	
	360.000	34.250	12,330.00	2,916.00		
	ACQ DATE 09/19/03 0903	42.350	15,246.00		0.00	
	270.000	21.019	5,675.26	5,759.24		
	ACQ DATE 12/28/00 0904	42.350	11,434.50		0.00	
	60.000	36.035	2,162.10	378.90		
	ACQ DATE 12/19/03 0905	42.350	2,541.00		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	58,257.35	2,596.02	2.81
	CUSIP # 427866108	56.910	150,754.59		649.01	1.72
	922.000	31.115	28,688.03	23,782.99		
	ACQ DATE 04/26/01 0901	56.910	52,471.02		225.89	
	368.000	30.018	11,046.44	9,896.44		
	ACQ DATE 06/15/01 0902	56.910	20,942.88		90.16	
	1,113.000	39.160	43,585.08	19,755.75		
	ACQ DATE 07/25/02 0903	56.910	63,340.83		272.69	
	6.000	31.115	186.69	154.77		
	ACQ DATE 04/26/01 0905	56.910	341.46		1.47	
	60.000	34.395	2,063.70	1,350.90		
	ACQ DATE 03/15/02 0906	56.910	3,414.60		14.70	
	180.000	38.485	6,927.30	3,316.50		
	ACQ DATE 07/25/02 0907	56.910	10,243.80		44.10	

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4,145.000	KELLOGG COMPANY COMMON CUSIP # 487836108	28.196 47.100	116,870.56 195,229.50	78,358.94	4,824.78 1,150.24	4.13 2.47
	3,833.000 ACQ DATE 12/28/00 0901	28.267 47.100	108,346.59 180,534.30	72,187.71	1,063.66	
	312.000 ACQ DATE 12/28/00 0904	27.320 47.100	8,523.97 14,695.20	6,171.23	86.58	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 34.450	49,266.04 66,833.00	17,566.96	1,396.80 0.00	2.84 2.09
	1,060.000 ACQ DATE 03/21/03 0901	25.890 34.450	27,443.40 36,517.00	9,073.60	0.00	
	710.000 ACQ DATE 04/28/03 0902	24.702 34.450	17,538.42 24,459.50	6,921.08	0.00	
	20.000 ACQ DATE 03/21/03 0903	25.890 34.450	517.80 689.00	171.20	0.00	
	110.000 ACQ DATE 04/28/03 0904	24.702 34.450	2,717.22 3,789.50	1,072.28	0.00	
	40.000 ACQ DATE 07/25/03 0905	26.230 34.450	1,049.20 1,378.00	328.80	0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	12.749 16.970	141,338.14 188,129.42	46,791.28	8,757.94 2,189.49	6.20 4.66
	10,200.000 ACQ DATE 12/29/00 0901	12.695 16.970	129,485.50 173,094.00	43,608.50	2,014.50	
	706.000 ACQ DATE 12/28/00 0902	11.712 16.970	8,268.84 11,980.82	3,711.98	139.44	
	180.000 ACQ DATE 06/16/05 0903	19.910 16.970	3,583.80 3,054.60	(529.20)	35.55	
1,902.000	SUPERVALU INC CUSIP # 868536103	21.786 29.160	41,437.45 55,462.32	14,024.87	1,236.30 309.08	2.98 2.23

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	572.000	22.000	12,584.00	4,095.52		
ACQ	DATE 12/21/01 0901	29.160	16,679.52		92.95	
	1,010.000	20.669	20,875.69	8,575.91		
ACQ	DATE 07/25/02 0902	29.160	29,451.60		164.13	
	120.000	31.948	3,833.76	(334.56)		
ACQ	DATE 06/18/04 0903	29.160	3,499.20		19.50	
	200.000	20.720	4,144.00	1,688.00		
ACQ	DATE 07/25/02 0904	29.160	5,832.00		32.50	
8,938.000	SYSCO CORP	11.088	99,102.76	174,221.28	6,077.84	6.13
	CUSIP # 871829107	30.580	273,324.04		0.00	2.22
	6,400.000	6.958	44,531.00	151,181.00		
ACQ	DATE 12/29/00 0901	30.580	195,712.00		0.00	
	300.000	29.370	8,811.00	363.00		
ACQ	DATE 03/15/02 0902	30.580	9,174.00		0.00	
	1,200.000	23.970	28,764.00	7,932.00		
ACQ	DATE 07/25/02 0903	30.580	36,696.00		0.00	
	370.000	28.354	10,490.91	823.69		
ACQ	DATE 04/28/03 0904	30.580	11,314.60		0.00	
	80.000	35.995	2,879.60	(433.20)		
ACQ	DATE 12/19/03 0905	30.580	2,446.40		0.00	
	588.000	6.167	3,626.25	14,354.79		
ACQ	DATE 12/28/00 0906	30.580	17,981.04		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(7,125.79)	574.40	0.89
	CUSIP # 902494103	16.010	57,475.90		143.60	1.00
	3,590.000	17.995	64,601.69	(7,125.79)		
ACQ	DATE 08/10/05 0901	16.010	57,475.90		143.60	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	73,705.42	3,831.81	3.93
	CUSIP # 982526105	45.720	171,084.24		0.00	2.24

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	748.000	26.037	19,475.76	14,722.80		
ACQ	DATE 0001	45.720	34,198.56		0.00	
	1,800.000	17.986	32,374.80	49,921.20		
ACQ	DATE 12/28/00 0901	45.720	82,296.00		0.00	
	158.000	37.692	5,955.34	1,268.42		
ACQ	DATE 06/15/01 0902	45.720	7,223.76		0.00	
	146.000	39.176	5,719.70	955.42		
ACQ	DATE 07/25/01 0903	45.720	6,675.12		0.00	
	150.000	45.632	6,844.80	13.20		
ACQ	DATE 06/21/02 0904	45.720	6,858.00		0.00	
	430.000	40.056	17,224.08	2,435.52		
ACQ	DATE 07/25/02 0905	45.720	19,659.60		0.00	
	90.000	47.064	4,235.76	(120.96)		
ACQ	DATE 03/19/04 0906	45.720	4,114.80		0.00	
	40.000	51.224	2,048.96	(220.16)		
ACQ	DATE 10/27/04 0907	45.720	1,828.80		0.00	
	180.000	19.442	3,499.62	4,729.98		
ACQ	DATE 12/28/00 0908	45.720	8,229.60		0.00	
61,414.000	TOTAL FOODS		1,185,584.34	977,523.93	48,597.81	4.10
			2,163,108.27		5,410.02	2.25
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	16,752.59	804.00	2.56
	CUSIP # 117043109	35.930	48,146.20		0.00	1.67
	1,100.000	18.833	20,715.75	18,807.25		
ACQ	DATE 01/26/01 0901	35.930	39,523.00		0.00	
	150.000	48.290	7,243.50	(1,854.00)		
ACQ	DATE 10/27/04 0902	35.930	5,389.50		0.00	

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	20.000	27.070	541.40	177.20		
ACQ	DATE 06/21/02 0903	35.930	718.60		0.00	
	70.000	41.328	2,892.96	(377.86)		
ACQ	DATE 06/18/04 0904	35.930	2,515.10		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	14,985.15	6,418.00	2.66
	CUSIP # 143658300	39.910	256,142.38		1,604.50	2.51
	3,244.000	46.968	152,362.57	(22,894.53)		
ACQ	DATE 12/28/00 0901	39.910	129,468.04		811.00	
	418.000	20.494	8,566.49	8,115.89		
ACQ	DATE 10/25/01 0902	39.910	16,682.38		104.50	
	330.000	24.463	8,072.69	5,097.61		
ACQ	DATE 07/25/02 0903	39.910	13,170.30		82.50	
	340.000	24.520	8,336.80	5,232.60		
ACQ	DATE 09/20/02 0904	39.910	13,569.40		85.00	
	320.000	25.680	8,217.60	4,553.60		
ACQ	DATE 10/25/02 0905	39.910	12,771.20		80.00	
	200.000	26.750	5,350.00	2,632.00		
ACQ	DATE 03/21/03 0906	39.910	7,982.00		50.00	
	1,030.000	27.017	27,827.82	13,279.48		
ACQ	DATE 04/28/03 0907	39.910	41,107.30		257.50	
	396.000	46.905	18,574.38	(2,770.02)		
ACQ	DATE 12/28/00 0908	39.910	15,804.36		99.00	
	10.000	23.320	233.20	165.90		
ACQ	DATE 09/19/02 0909	39.910	399.10		2.50	
	20.000	24.520	490.40	307.80		
ACQ	DATE 01/24/03 0910	39.910	798.20		5.00	
	20.000	26.750	535.00	263.20		
ACQ	DATE 03/21/03 0911	39.910	798.20		5.00	

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	80.000	27.017	2,161.38	1,031.42		
ACQ	DATE 04/28/03 0912	39.910	3,192.80		20.00	
	10.000	42.890	428.90	(29.80)		
ACQ	DATE 01/15/04 0913	39.910	399.10		2.50	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(103,074.92)	2,119.00	1.03
	CUSIP # 277461109	24.110	102,178.18		1,059.50	2.07
	3,700.000	50.164	185,605.07	(96,398.07)		
ACQ	DATE 12/29/00 0901	24.110	89,207.00		925.00	
	268.000	44.714	11,983.33	(5,521.85)		
ACQ	DATE 12/28/00 0902	24.110	6,461.48		67.00	
	10.000	32.490	324.90	(83.80)		
ACQ	DATE 12/29/04 0903	24.110	241.10		2.50	
	260.000	28.230	7,339.80	(1,071.20)		
ACQ	DATE 04/04/06 0904	24.110	6,268.60		65.00	
2,533.000	HARRAHS ENTMT INC COM	51.396	130,185.76	62,423.56	3,672.85	2.82
	CUSIP # 413619107	76.040	192,609.32		0.00	1.91
	469.000	29.501	13,836.13	21,826.63		
ACQ	DATE 12/28/00 0901	76.040	35,662.76		0.00	
	900.000	41.975	37,777.50	30,658.50		
ACQ	DATE 07/25/02 0902	76.040	68,436.00		0.00	
	60.000	52.880	3,172.80	1,389.60		
ACQ	DATE 03/19/04 0903	76.040	4,562.40		0.00	
	80.000	65.230	5,218.40	864.80		
ACQ	DATE 03/21/05 0904	76.040	6,083.20		0.00	
	630.000	72.262	45,525.00	2,380.20		
ACQ	DATE 06/13/05 0905	76.040	47,905.20		0.00	
	94.000	26.036	2,447.42	4,700.34		
ACQ	DATE 12/28/00 0906	76.040	7,147.76		0.00	

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	60.000	72.262	4,335.71	226.69		
ACQ	DATE 06/13/05 0907	76.040	4,562.40		0.00	
	230.000	74.470	17,128.10	361.10		
ACQ	DATE 06/16/05 0908	76.040	17,489.20		0.00	
	10.000	74.470	744.70	15.70		
ACQ	DATE 06/16/05 0909	76.040	760.40		0.00	
2,480.000	HASBRO INC	15.271	37,871.08	8,108.12	1,190.40	3.14
	CUSIP # 418056107	18.540	45,979.20		0.00	2.59
	2,020.000	15.284	30,874.58	6,576.22		
ACQ	DATE 12/28/00 0901	18.540	37,450.80		0.00	
	290.000	17.490	5,072.10	304.50		
ACQ	DATE 10/27/04 0902	18.540	5,376.60		0.00	
	170.000	11.320	1,924.40	1,227.40		
ACQ	DATE 07/25/02 0903	18.540	3,151.80		0.00	
5,887.000	MATTEL INC	17.160	101,019.99	(2,059.52)	2,943.50	2.91
	CUSIP # 577081102	16.810	98,960.47		0.00	2.97
	2,656.000	15.709	41,723.07	2,924.29		
ACQ	DATE 12/28/00 0901	16.810	44,647.36		0.00	
	580.000	20.060	11,634.80	(1,885.00)		
ACQ	DATE 03/15/02 0902	16.810	9,749.80		0.00	
	1,960.000	17.680	34,652.02	(1,704.42)		
ACQ	DATE 07/25/02 0903	16.810	32,947.60		0.00	
	300.000	20.370	6,111.00	(1,068.00)		
ACQ	DATE 07/25/03 0905	16.810	5,043.00		0.00	
	281.000	17.619	4,951.00	(227.39)		
ACQ	DATE 12/28/00 0906	16.810	4,723.61		0.00	
	110.000	17.710	1,948.10	(99.00)		
ACQ	DATE 07/25/02 0907	16.810	1,849.10		0.00	

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22,896.000	TOTAL LEISURE		746,880.77 744,015.75	(2,865.02)	17,147.75 2,664.00	2.30 2.30
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 35.410	15,040.25 75,564.94	60,524.69	853.60 0.00	5.68 1.13
	2,134.000 ACQ DATE 12/29/00 0901	7.048 35.410	15,040.25 75,564.94	60,524.69	0.00	
5,400.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.043 27.460	65,034.50 148,284.00	83,249.50	864.00 0.00	1.33 0.58
	2,000.000 ACQ DATE 12/28/00 0901	9.041 27.460	18,081.20 54,920.00	36,838.80	0.00	
	1,350.000 ACQ DATE 06/21/02 0902	13.810 27.460	18,643.50 37,071.00	18,427.50	0.00	
	390.000 ACQ DATE 07/25/02 0903	10.359 27.460	4,039.82 10,709.40	6,669.58	0.00	
	390.000 ACQ DATE 09/20/02 0904	10.770 27.460	4,200.30 10,709.40	6,509.10	0.00	
	210.000 ACQ DATE 01/24/03 0905	12.020 27.460	2,524.20 5,766.60	3,242.40	0.00	
	560.000 ACQ DATE 12/19/03 0906	16.845 27.460	9,433.20 15,377.60	5,944.40	0.00	
	40.000 ACQ DATE 03/19/04 0907	15.560 27.460	622.40 1,098.40	476.00	0.00	
	80.000 ACQ DATE 09/17/04 0908	18.720 27.460	1,497.60 2,196.80	699.20	0.00	
	130.000 ACQ DATE 06/21/02 0909	13.810 27.460	1,795.30 3,569.80	1,774.50	0.00	

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	160.000	16.845	2,695.20	1,698.40		
ACQ	DATE 12/19/03 0910	27.460	4,393.60		0.00	
	70.000	15.560	1,089.20	833.00		
ACQ	DATE 03/19/04 0911	27.460	1,922.20		0.00	
	10.000	18.238	182.38	92.22		
ACQ	DATE 06/18/04 0912	27.460	274.60		0.00	
	10.000	23.020	230.20	44.40		
ACQ	DATE 03/07/05 0913	27.460	274.60		0.00	
2,621.000	MARRIOTT INTERNATIONAL INC CL A	25.108	65,808.94	123,767.99	1,310.50	1.99
	CUSIP # 571903202	72.330	189,576.93		0.00	0.69
	1,200.000	12.536	15,043.70	71,752.30		
ACQ	DATE 12/28/00 0901	72.330	86,796.00		0.00	
	483.000	43.300	20,913.90	14,021.49		
ACQ	DATE 04/26/01 0902	72.330	34,935.39		0.00	
	370.000	31.544	11,671.21	15,090.89		
ACQ	DATE 10/25/01 0904	72.330	26,762.10		0.00	
	160.000	30.830	4,932.80	6,640.00		
ACQ	DATE 10/25/02 0905	72.330	11,572.80		0.00	
	190.000	41.420	7,869.80	5,872.90		
ACQ	DATE 03/19/04 0908	72.330	13,742.70		0.00	
	218.000	24.668	5,377.53	10,390.41		
ACQ	DATE 12/28/00 0909	72.330	15,767.94		0.00	
18,611.000	MC DONALDS CORPORATION COMMON	17.532	326,283.69	291,043.18	12,469.37	3.82
	CUSIP # 580135101	33.170	617,326.87		0.00	2.02
	12,400.000	14.897	184,719.62	226,588.38		
ACQ	DATE 12/28/00 0901	33.170	411,308.00		0.00	
	511.000	28.370	14,497.07	2,452.80		
ACQ	DATE 10/25/01 0902	33.170	16,949.87		0.00	

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	360.000	29.020	10,447.20	1,494.00		
ACQ	DATE 06/21/02 0903	33.170	11,941.20		0.00	
	1,870.000	21.899	40,950.94	21,076.96		
ACQ	DATE 07/25/02 0904	33.170	62,027.90		0.00	
	50.000	14.650	732.50	926.00		
ACQ	DATE 03/21/03 0905	33.170	1,658.50		0.00	
	860.000	16.813	14,459.01	14,067.19		
ACQ	DATE 04/28/03 0906	33.170	28,526.20		0.00	
	480.000	25.170	12,081.60	3,840.00		
ACQ	DATE 01/15/04 0907	33.170	15,921.60		0.00	
	310.000	34.390	10,660.90	(378.20)		
ACQ	DATE 03/07/05 0908	33.170	10,282.70		0.00	
	80.000	29.870	2,389.60	264.00		
ACQ	DATE 04/21/05 0909	33.170	2,653.60		0.00	
	996.000	14.126	14,069.17	18,968.15		
ACQ	DATE 12/28/00 0910	33.170	33,037.32		0.00	
	40.000	14.650	586.00	740.80		
ACQ	DATE 03/21/03 0911	33.170	1,326.80		0.00	
	30.000	16.813	504.38	490.72		
ACQ	DATE 04/28/03 0912	33.170	995.10		0.00	
	20.000	22.009	440.18	223.22		
ACQ	DATE 06/20/03 0913	33.170	663.40		0.00	
	90.000	21.460	1,931.40	1,053.90		
ACQ	DATE 07/25/03 0914	33.170	2,985.30		0.00	
	60.000	34.390	2,063.40	(73.20)		
ACQ	DATE 03/07/05 0915	33.170	1,990.20		0.00	
	10.000	35.280	352.80	(21.10)		
ACQ	DATE 12/07/05 0916	33.170	331.70		0.00	

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	444.000	34.680	15,397.92	(670.44)		
	ACQ DATE 04/04/06 0917	33.170	14,727.48		0.00	
3,089.000	STARWOOD HOTELS & RESORTS	31.310	96,716.95	92,020.95	2,594.76	2.68
	CUSIP # 85590A401	61.100	188,737.90		0.00	1.37
	3,089.000	31.310	96,716.95	92,020.95		
	ACQ DATE 04/10/06 0901	61.100	188,737.90		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	39,605.81	1,108.40	1.89
	CUSIP # 950590109	60.280	98,256.40		0.00	1.13
	310.000	32.990	10,226.90	8,459.90		
	ACQ DATE 03/15/02 0901	60.280	18,686.80		0.00	
	1,050.000	36.444	38,265.99	25,028.01		
	ACQ DATE 07/25/02 0902	60.280	63,294.00		0.00	
	120.000	38.910	4,669.20	2,564.40		
	ACQ DATE 01/15/04 0903	60.280	7,233.60		0.00	
	150.000	36.590	5,488.50	3,553.50		
	ACQ DATE 07/25/02 0904	60.280	9,042.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	163,490.90	2,499.60	5.38
	CUSIP # 988498101	50.400	209,966.40		0.00	1.19
	3,140.000	7.392	23,210.81	135,045.19		
	ACQ DATE 12/29/00 0901	50.400	158,256.00		0.00	
	120.000	28.520	3,422.40	2,625.60		
	ACQ DATE 07/25/02 0902	50.400	6,048.00		0.00	
	480.000	24.894	11,949.02	12,242.98		
	ACQ DATE 04/28/03 0903	50.400	24,192.00		0.00	
	170.000	34.610	5,883.70	2,684.30		
	ACQ DATE 01/15/04 0904	50.400	8,568.00		0.00	
	246.000	6.762	1,663.47	10,734.93		
	ACQ DATE 12/28/00 0905	50.400	12,398.40		0.00	

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	10.000	34.610	346.10	157.90		
ACQ	DATE 01/15/04 0906	50.400	504.00		0.00	
37,651.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		674,010.42	853,703.02	21,700.23	3.22
			1,527,713.44		0.00	1.42
RETAILING						
5,402.000	ALBERTSONS INC	24.041	129,868.68	8,476.54	4,105.52	3.16
	CUSIP # 013104104	25.610	138,345.22		0.00	2.97
	3,716.000	23.815	88,497.70	6,669.06		
ACQ	DATE 12/28/00 0901	25.610	95,166.76		0.00	
	690.000	28.420	19,609.80	(1,938.90)		
ACQ	DATE 07/25/02 0902	25.610	17,670.90		0.00	
	120.000	19.670	2,360.40	712.80		
ACQ	DATE 04/28/03 0903	25.610	3,073.20		0.00	
	300.000	21.120	6,336.00	1,347.00		
ACQ	DATE 09/19/03 0904	25.610	7,683.00		0.00	
	110.000	20.020	2,202.20	614.90		
ACQ	DATE 04/04/05 0905	25.610	2,817.10		0.00	
	346.000	23.260	8,047.98	813.08		
ACQ	DATE 12/28/00 0906	25.610	8,861.06		0.00	
	20.000	21.120	422.40	89.80		
ACQ	DATE 09/19/03 0907	25.610	512.20		0.00	
	100.000	23.922	2,392.20	168.80		
ACQ	DATE 12/15/05 0908	25.610	2,561.00		0.00	
4,503.000	AMAZON COM INC	46.992	211,605.36	(55,756.53)	0.00	0.00
	CUSIP # 023135106	34.610	155,848.83		0.00	0.00
	997.000	45.230	45,094.01	(10,587.84)		
ACQ	DATE 11/16/05 0901	34.610	34,506.17		0.00	

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	946.000	46.206	43,710.88	(10,969.82)		
ACQ	DATE 11/17/05 0902	34.610	32,741.06		0.00	
	955.000	47.377	45,245.32	(12,192.77)		
ACQ	DATE 11/18/05 0903	34.610	33,052.55		0.00	
	955.000	47.910	45,754.05	(12,701.50)		
ACQ	DATE 11/18/05 0904	34.610	33,052.55		0.00	
	110.000	48.370	5,320.70	(1,513.60)		
ACQ	DATE 11/28/05 0905	34.610	3,807.10		0.00	
	280.000	48.850	13,678.00	(3,987.20)		
ACQ	DATE 12/07/05 0906	34.610	9,690.80		0.00	
	260.000	49.240	12,802.40	(3,803.80)		
ACQ	DATE 12/22/05 0907	34.610	8,998.60		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	26,986.25	0.00	0.00
	CUSIP # 05329W102	21.690	71,338.41		0.00	0.00
	3,069.000	13.485	41,385.46	25,181.15		
ACQ	DATE 02/21/03 0901	21.690	66,566.61		0.00	
	220.000	13.485	2,966.70	1,805.10		
ACQ	DATE 02/21/03 0902	21.690	4,771.80		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	26,812.31	0.00	0.00
	CUSIP # 075896100	35.170	144,478.36		0.00	0.00
	2,786.000	27.430	76,419.98	21,563.64		
ACQ	DATE 04/26/01 0901	35.170	97,983.62		0.00	
	366.000	26.930	9,856.49	3,015.73		
ACQ	DATE 10/25/01 0902	35.170	12,872.22		0.00	
	320.000	30.100	9,632.00	1,622.40		
ACQ	DATE 07/25/02 0903	35.170	11,254.40		0.00	
	190.000	33.940	6,448.60	233.70		
ACQ	DATE 01/24/03 0904	35.170	6,682.30		0.00	

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	160.000	42.435	6,789.60	(1,162.40)		
ACQ	DATE 12/19/03 0905	35.170	5,627.20		0.00	
	10.000	39.490	394.90	(43.20)		
ACQ	DATE 02/16/05 0906	35.170	351.70		0.00	
	226.000	27.430	6,199.18	1,749.24		
ACQ	DATE 04/26/01 0907	35.170	7,948.42		0.00	
	10.000	33.870	338.70	13.00		
ACQ	DATE 09/19/02 0908	35.170	351.70		0.00	
	20.000	38.890	777.80	(74.40)		
ACQ	DATE 04/28/03 0909	35.170	703.40		0.00	
	20.000	40.440	808.80	(105.40)		
ACQ	DATE 10/27/04 0910	35.170	703.40		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(3,406.20)	0.00	0.00
	CUSIP # 089302103	16.220	22,870.20		0.00	0.00
	1,260.000	18.940	23,864.40	(3,427.20)		
ACQ	DATE 06/21/02 0901	16.220	20,437.20		0.00	
	150.000	16.080	2,412.00	21.00		
ACQ	DATE 07/25/02 0902	16.220	2,433.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	65,268.57	202.65	0.93
	CUSIP # 172737108	30.050	86,994.75		0.00	0.23
	2,270.000	7.145	16,220.25	51,993.25		
ACQ	DATE 12/28/00 0901	30.050	68,213.50		0.00	
	350.000	5.670	1,984.50	8,533.00		
ACQ	DATE 03/21/03 0902	30.050	10,517.50		0.00	
	80.000	9.975	798.00	1,606.00		
ACQ	DATE 12/19/03 0903	30.050	2,404.00		0.00	
	55.000	10.342	568.81	1,083.94		
ACQ	DATE 06/15/01 0904	30.050	1,652.75		0.00	

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	100.000	17.556	1,755.62	1,249.38		
ACQ	DATE 12/24/01 0905	30.050	3,005.00		0.00	
	40.000	9.975	399.00	803.00		
ACQ	DATE 12/19/03 0906	30.050	1,202.00		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	39,762.35	5,304.24	4.19
	CUSIP # 205887102	22.600	166,494.20		1,326.06	3.19
	4,200.000	13.401	56,285.50	38,634.50		
ACQ	DATE 12/29/00 0901	22.600	94,920.00		756.00	
	1,650.000	23.212	38,299.97	(1,009.97)		
ACQ	DATE 03/15/02 0902	22.600	37,290.00		297.00	
	550.000	24.270	13,348.50	(918.50)		
ACQ	DATE 07/25/02 0903	22.600	12,430.00		99.00	
	390.000	21.469	8,372.79	441.21		
ACQ	DATE 04/28/03 0904	22.600	8,814.00		70.20	
	347.000	13.957	4,842.99	2,999.21		
ACQ	DATE 12/28/00 0905	22.600	7,842.20		62.46	
	230.000	24.270	5,582.10	(384.10)		
ACQ	DATE 07/25/02 0906	22.600	5,198.00		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	221,725.63	3,645.20	2.44
	CUSIP # 22160K105	52.930	371,039.30		0.00	0.98
	3,600.000	8.313	29,925.00	160,623.00		
ACQ	DATE 12/29/00 0901	52.930	190,548.00		0.00	
	777.000	34.780	27,024.06	14,102.55		
ACQ	DATE 04/26/01 0902	52.930	41,126.61		0.00	
	117.000	41.810	4,891.77	1,301.04		
ACQ	DATE 07/25/01 0903	52.930	6,192.81		0.00	
	444.000	38.711	17,187.68	6,313.24		
ACQ	DATE 10/25/01 0904	52.930	23,500.92		0.00	

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	470.000	34.100	16,027.00	8,850.10		
ACQ	DATE 07/25/02 0905	52.930	24,877.10		0.00	
	360.000	34.053	12,259.01	6,795.79		
ACQ	DATE 04/28/03 0906	52.930	19,054.80		0.00	
	170.000	47.990	8,158.30	839.80		
ACQ	DATE 12/21/04 0907	52.930	8,998.10		0.00	
	200.000	45.180	9,036.00	1,550.00		
ACQ	DATE 04/04/05 0908	52.930	10,586.00		0.00	
	60.000	42.790	2,567.40	608.40		
ACQ	DATE 05/05/05 0909	52.930	3,175.80		0.00	
	382.000	7.625	2,912.75	17,306.51		
ACQ	DATE 12/28/00 0910	52.930	20,219.26		0.00	
	10.000	32.600	326.00	203.30		
ACQ	DATE 09/19/03 0911	52.930	529.30		0.00	
	40.000	37.100	1,484.00	633.20		
ACQ	DATE 01/15/04 0912	52.930	2,117.20		0.00	
	10.000	47.990	479.90	49.40		
ACQ	DATE 12/21/04 0913	52.930	529.30		0.00	
	370.000	46.040	17,034.80	2,549.30		
ACQ	DATE 06/16/05 0914	52.930	19,584.10		0.00	
11,733.000	CVS CORP	16.699	195,923.77	131,426.93	1,818.61	0.93
	CUSIP # 126650100	27.900	327,350.70		0.00	0.56
	8,000.000	16.235	129,881.36	93,318.64		
ACQ	DATE 12/28/00 0901	27.900	223,200.00		0.00	
	858.000	15.639	13,418.56	10,519.64		
ACQ	DATE 10/25/01 0902	27.900	23,938.20		0.00	
	680.000	13.760	9,356.80	9,615.20		
ACQ	DATE 10/25/02 0903	27.900	18,972.00		0.00	

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	280.000	18.410	5,154.80	2,657.20		
ACQ	DATE 01/15/04 0904	27.900	7,812.00		0.00	
	420.000	22.150	9,303.00	2,415.00		
ACQ	DATE 10/27/04 0905	27.900	11,718.00		0.00	
	100.000	26.170	2,617.00	173.00		
ACQ	DATE 03/21/05 0906	27.900	2,790.00		0.00	
	20.000	25.725	514.50	43.50		
ACQ	DATE 04/21/05 0907	27.900	558.00		0.00	
	596.000	8.106	4,831.46	11,796.94		
ACQ	DATE 12/28/00 0908	27.900	16,628.40		0.00	
	124.000	16.010	1,985.24	1,474.36		
ACQ	DATE 10/25/01 0909	27.900	3,459.60		0.00	
	40.000	29.430	1,177.20	(61.20)		
ACQ	DATE 06/16/05 0910	27.900	1,116.00		0.00	
	420.000	29.020	12,188.40	(470.40)		
ACQ	DATE 08/30/05 0911	27.900	11,718.00		0.00	
	190.000	28.130	5,344.70	(43.70)		
ACQ	DATE 12/07/05 0912	27.900	5,301.00		0.00	
	5.000	30.150	150.75	(11.25)		
ACQ	DATE 05/02/06 0913	27.900	139.50		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	10,576.10	183.84	0.89
	CUSIP # 254067101	27.220	31,275.78		0.00	0.59
	1,080.000	16.950	18,306.00	11,091.60		
ACQ	DATE 01/15/04 0901	27.220	29,397.60		0.00	
	69.000	34.691	2,393.68	(515.50)		
ACQ	DATE 12/28/00 0902	27.220	1,878.18		0.00	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(12,374.78)	922.40	1.05
	CUSIP # 256669102	16.300	75,175.60		0.00	1.23

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	3,300.000	19.395	64,003.50	(10,213.50)		
ACQ	DATE 12/29/00 0901	16.300	53,790.00		0.00	
	300.000	14.070	4,221.00	669.00		
ACQ	DATE 12/21/01 0902	16.300	4,890.00		0.00	
	360.000	16.945	6,100.09	(232.09)		
ACQ	DATE 07/25/02 0903	16.300	5,868.00		0.00	
	330.000	18.400	6,072.00	(693.00)		
ACQ	DATE 07/25/03 0904	16.300	5,379.00		0.00	
	252.000	22.770	5,738.04	(1,630.44)		
ACQ	DATE 04/26/01 0905	16.300	4,107.60		0.00	
	70.000	20.225	1,415.75	(274.75)		
ACQ	DATE 12/19/03 0906	16.300	1,141.00		0.00	
17,089.000	EBAY INC	16.474	281,531.54	279,158.55	0.00	0.00
	CUSIP # 278642103	32.810	560,690.09		0.00	0.00
	2,980.000	15.228	45,380.11	52,393.69		
ACQ	DATE 07/18/02 0901	32.810	97,773.80		0.00	
	2,980.000	14.469	43,117.10	54,656.70		
ACQ	DATE 07/19/02 0902	32.810	97,773.80		0.00	
	5,960.000	14.838	88,435.97	107,111.63		
ACQ	DATE 07/19/02 0903	32.810	195,547.60		0.00	
	2,200.000	13.345	29,359.00	42,823.00		
ACQ	DATE 07/25/02 0904	32.810	72,182.00		0.00	
	730.000	15.495	11,311.35	12,639.95		
ACQ	DATE 10/25/02 0905	32.810	23,951.30		0.00	
	220.000	15.228	3,350.21	3,867.99		
ACQ	DATE 07/18/02 0909	32.810	7,218.20		0.00	
	220.000	14.469	3,183.14	4,035.06		
ACQ	DATE 07/19/02 0910	32.810	7,218.20		0.00	

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	200.000	13.280	2,656.00	3,906.00		
ACQ	DATE 07/25/02 0911	32.810	6,562.00		0.00	
	440.000	14.838	6,528.83	7,907.57		
ACQ	DATE 07/19/02 0912	32.810	14,436.40		0.00	
	440.000	37.780	16,623.20	(2,186.80)		
ACQ	DATE 09/16/05 0913	32.810	14,436.40		0.00	
	500.000	45.907	22,953.65	(6,548.65)		
ACQ	DATE 12/15/05 0914	32.810	16,405.00		0.00	
	219.000	39.420	8,632.98	(1,447.59)		
ACQ	DATE 04/04/06 0915	32.810	7,185.39		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(10,456.24)	995.82	1.43
	CUSIP # 307000109	24.980	59,227.58		0.00	1.68
	1,700.000	28.200	47,940.00	(5,474.00)		
ACQ	DATE 08/03/01 0901	24.980	42,466.00		0.00	
	100.000	32.265	3,226.50	(728.50)		
ACQ	DATE 07/25/02 0902	24.980	2,498.00		0.00	
	370.000	33.961	12,565.72	(3,323.12)		
ACQ	DATE 04/28/03 0903	24.980	9,242.60		0.00	
	71.000	28.200	2,002.20	(228.62)		
ACQ	DATE 08/03/01 0904	24.980	1,773.58		0.00	
	130.000	30.380	3,949.40	(702.00)		
ACQ	DATE 01/24/03 0905	24.980	3,247.40		0.00	
3,962.000	FEDERATED DEPT STORES INC COM	48.466	192,023.22	96,529.24	4,041.24	2.10
	CUSIP # 31410H101	72.830	288,552.46		0.00	1.40
	2,100.000	26.316	55,263.60	97,679.40		
ACQ	DATE 12/29/00 0901	72.830	152,943.00		0.00	
	290.000	37.560	10,892.40	10,228.30		
ACQ	DATE 07/25/02 0902	72.830	21,120.70		0.00	

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	170.000	26.405	4,488.85	7,892.25		
ACQ	DATE 12/28/00 0903	72.830	12,381.10		0.00	
	1,402.000	86.575	121,378.37	(19,270.71)		
ACQ	DATE 09/01/05 0904	72.830	102,107.66		0.00	
8,967.000	GAP INC	6.089	54,603.95	108,595.45	2,869.44	5.26
	CUSIP # 364760108	18.200	163,199.40		0.00	1.76
	8,100.000	5.661	45,852.50	101,567.50		
ACQ	DATE 12/28/00 0901	18.200	147,420.00		0.00	
	593.000	6.159	3,652.17	7,140.43		
ACQ	DATE 12/28/00 0908	18.200	10,792.60		0.00	
	30.000	17.720	531.60	14.40		
ACQ	DATE 12/07/05 0909	18.200	546.00		0.00	
	244.000	18.720	4,567.68	(126.88)		
ACQ	DATE 04/04/06 0910	18.200	4,440.80		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	58,869.63	0.00	0.00
	CUSIP # 500255104	53.690	261,523.99		0.00	0.00
	3,200.000	33.015	105,648.00	66,160.00		
ACQ	DATE 12/28/00 0901	53.690	171,808.00		0.00	
	1.000	61.050	61.05	(7.36)		
ACQ	DATE 06/15/01 0902	53.690	53.69		0.00	
	478.000	56.787	27,144.14	(1,480.32)		
ACQ	DATE 10/25/01 0903	53.690	25,663.82		0.00	
	320.000	64.530	20,649.60	(3,468.80)		
ACQ	DATE 07/25/02 0904	53.690	17,180.80		0.00	
	180.000	53.770	9,678.60	(14.40)		
ACQ	DATE 01/24/03 0905	53.690	9,664.20		0.00	
	110.000	57.480	6,322.80	(416.90)		
ACQ	DATE 09/19/03 0906	53.690	5,905.90		0.00	

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	10.000	51.760	517.60	19.30		
ACQ	DATE 10/27/04 0907	53.690	536.90		0.00	
	30.000	48.410	1,452.30	158.40		
ACQ	DATE 12/29/04 0908	53.690	1,610.70		0.00	
	200.000	62.833	12,566.50	(1,828.50)		
ACQ	DATE 12/28/00 0909	53.690	10,738.00		0.00	
	56.000	59.670	3,341.52	(334.88)		
ACQ	DATE 04/26/01 0910	53.690	3,006.64		0.00	
	35.000	58.720	2,055.20	(176.05)		
ACQ	DATE 10/25/01 0911	53.690	1,879.15		0.00	
	10.000	57.910	579.10	(42.20)		
ACQ	DATE 07/25/03 0912	53.690	536.90		0.00	
	20.000	45.055	901.10	172.70		
ACQ	DATE 12/19/03 0913	53.690	1,073.80		0.00	
	194.000	52.640	10,212.16	203.70		
ACQ	DATE 04/04/06 0914	53.690	10,415.86		0.00	
	27.000	56.470	1,524.69	(75.06)		
ACQ	DATE 05/02/06 0915	53.690	1,449.63		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	60,879.00	2,760.68	1.81
	CUSIP # 501044101	20.110	213,527.98		690.17	1.29
	7,800.000	13.835	107,913.00	48,945.00		
ACQ	DATE 12/28/00 0901	20.110	156,858.00		507.00	
	1,650.000	18.400	30,360.00	2,821.50		
ACQ	DATE 07/25/02 0902	20.110	33,181.50		107.25	
	220.000	15.040	3,308.80	1,115.40		
ACQ	DATE 10/27/04 0903	20.110	4,424.20		14.30	
	230.000	17.732	4,078.25	547.05		
ACQ	DATE 03/07/05 0904	20.110	4,625.30		14.95	

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	488.000	5.704	2,783.33	7,030.35		
ACQ	DATE 12/28/00 0905	20.110	9,813.68		31.72	
	220.000	18.400	4,048.00	376.20		
ACQ	DATE 07/25/02 0906	20.110	4,424.20		14.30	
	10.000	15.760	157.60	43.50		
ACQ	DATE 04/04/05 0907	20.110	201.10		0.65	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	93,294.73	3,227.40	6.11
	CUSIP # 532716107	27.160	146,093.64		806.85	2.21
	4,600.000	9.542	43,892.28	81,043.72		
ACQ	DATE 12/28/00 0901	27.160	124,936.00		690.00	
	57.000	16.545	943.04	605.08		
ACQ	DATE 07/25/02 0903	27.160	1,548.12		8.55	
	350.000	14.101	4,935.28	4,570.72		
ACQ	DATE 04/28/03 0904	27.160	9,506.00		52.50	
	372.000	8.141	3,028.31	7,075.21		
ACQ	DATE 12/28/00 0906	27.160	10,103.52		55.80	
11,560.000	LOWES COMPANIES INC COM	21.290	246,116.48	473,840.32	4,624.00	1.88
	CUSIP # 548661107	62.280	719,956.80		0.00	0.64
	5,600.000	7.341	41,110.00	307,658.00		
ACQ	DATE 12/28/00 0901	62.280	348,768.00		0.00	
	2,226.000	29.160	64,910.16	73,725.12		
ACQ	DATE 04/26/01 0902	62.280	138,635.28		0.00	
	753.000	33.562	25,272.41	21,624.43		
ACQ	DATE 10/25/01 0903	62.280	46,896.84		0.00	
	670.000	35.145	23,547.42	18,180.18		
ACQ	DATE 07/25/02 0904	62.280	41,727.60		0.00	
	210.000	43.570	9,149.70	3,929.10		
ACQ	DATE 10/25/02 0905	62.280	13,078.80		0.00	

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	220.000	34.140	7,510.80	6,190.80		
ACQ	DATE 01/24/03 0906	62.280	13,701.60		0.00	
	350.000	48.250	16,887.50	4,910.50		
ACQ	DATE 07/25/03 0907	62.280	21,798.00		0.00	
	70.000	55.325	3,872.75	486.85		
ACQ	DATE 12/19/03 0908	62.280	4,359.60		0.00	
	40.000	52.300	2,092.00	399.20		
ACQ	DATE 04/21/05 0909	62.280	2,491.20		0.00	
	664.000	8.664	5,752.73	35,601.19		
ACQ	DATE 12/28/00 0910	62.280	41,353.92		0.00	
	80.000	43.570	3,485.60	1,496.80		
ACQ	DATE 10/25/02 0911	62.280	4,982.40		0.00	
	10.000	57.860	578.60	44.20		
ACQ	DATE 03/07/05 0912	62.280	622.80		0.00	
	280.000	59.080	16,542.40	896.00		
ACQ	DATE 06/16/05 0913	62.280	17,438.40		0.00	
	70.000	66.300	4,641.00	(281.40)		
ACQ	DATE 09/16/05 0914	62.280	4,359.60		0.00	
	40.000	65.290	2,611.60	(120.40)		
ACQ	DATE 09/26/05 0915	62.280	2,491.20		0.00	
	277.000	65.530	18,151.81	(900.25)		
ACQ	DATE 04/04/06 0916	62.280	17,251.56		0.00	
3,184.000	NORDSTROM INC	9.974	31,755.94	85,510.78	1,337.28	4.21
	CUSIP # 655664100	36.830	117,266.72		334.32	1.14
	544.000	11.260	6,125.44	13,910.08		
ACQ	DATE 07/25/01 0901	36.830	20,035.52		57.12	
	2,400.000	9.695	23,268.00	65,124.00		
ACQ	DATE 12/21/01 0902	36.830	88,392.00		252.00	

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	240.000	9.844	2,362.50	6,476.70		
	ACQ DATE 12/28/00 0904	36.830	8,839.20		25.20	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	120,528.72	0.00	0.00
	CUSIP # 676220106	41.570	193,217.36		0.00	0.00
	1,882.000	14.299	26,910.34	51,324.40		
	ACQ DATE 10/25/01 0901	41.570	78,234.74		0.00	
	1,500.000	17.930	26,895.00	35,460.00		
	ACQ DATE 12/21/01 0902	41.570	62,355.00		0.00	
	1,000.000	14.300	14,300.00	27,270.00		
	ACQ DATE 10/25/02 0903	41.570	41,570.00		0.00	
	136.000	14.417	1,960.70	3,692.82		
	ACQ DATE 10/25/01 0904	41.570	5,653.52		0.00	
	120.000	20.010	2,401.20	2,587.20		
	ACQ DATE 03/15/02 0905	41.570	4,988.40		0.00	
	10.000	22.140	221.40	194.30		
	ACQ DATE 04/04/05 0906	41.570	415.70		0.00	
3,709.000	PENNEY J C CO INC	42.418	157,326.86	68,031.98	2,670.48	1.70
	CUSIP # 708160106	60.760	225,358.84		0.00	1.18
	2,539.000	49.719	126,236.26	28,033.38		
	ACQ DATE 12/29/00 0901	60.760	154,269.64		0.00	
	550.000	18.610	10,235.50	23,182.50		
	ACQ DATE 10/25/02 0902	60.760	33,418.00		0.00	
	310.000	26.470	8,205.70	10,629.90		
	ACQ DATE 01/15/04 0903	60.760	18,835.60		0.00	
	210.000	37.380	7,849.80	4,909.80		
	ACQ DATE 10/27/04 0904	60.760	12,759.60		0.00	
	60.000	48.910	2,934.60	711.00		
	ACQ DATE 04/04/05 0905	60.760	3,645.60		0.00	

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	10.000	39.770	397.70	209.90		
ACQ	DATE 12/17/04 0907	60.760	607.60		0.00	
	30.000	48.910	1,467.30	355.50		
ACQ	DATE 04/04/05 0908	60.760	1,822.80		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(189,628.61)	1,522.37	0.44
	CUSIP # 786514208	23.580	156,076.02		0.00	0.98
	4,800.000	57.968	278,244.00	(165,060.00)		
ACQ	DATE 12/29/00 0901	23.580	113,184.00		0.00	
	97.000	44.590	4,325.23	(2,037.97)		
ACQ	DATE 07/25/01 0902	23.580	2,287.26		0.00	
	613.000	40.711	24,955.72	(10,501.18)		
ACQ	DATE 10/25/01 0903	23.580	14,454.54		0.00	
	240.000	26.144	6,274.61	(615.41)		
ACQ	DATE 07/25/02 0904	23.580	5,659.20		0.00	
	100.000	18.020	1,802.00	556.00		
ACQ	DATE 10/27/04 0905	23.580	2,358.00		0.00	
	140.000	18.745	2,624.30	676.90		
ACQ	DATE 03/07/05 0906	23.580	3,301.20		0.00	
	341.000	58.092	19,809.54	(11,768.76)		
ACQ	DATE 12/28/00 0907	23.580	8,040.78		0.00	
	13.000	49.375	641.88	(335.34)		
ACQ	DATE 06/15/01 0908	23.580	306.54		0.00	
	45.000	41.750	1,878.75	(817.65)		
ACQ	DATE 10/25/01 0909	23.580	1,061.10		0.00	
	30.000	18.020	540.60	166.80		
ACQ	DATE 10/27/04 0910	23.580	707.40		0.00	
	200.000	23.040	4,608.00	108.00		
ACQ	DATE 08/30/05 0911	23.580	4,716.00		0.00	

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10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 23.490	147,749.64 255,265.83	107,516.19	2,390.74 0.00	1.62 0.94
	7,200.000 ACQ DATE 12/29/00 0901	13.583 23.490	97,800.00 169,128.00	71,328.00	0.00	
	1,155.000 ACQ DATE 07/25/02 0902	10.427 23.490	12,042.80 27,130.95	15,088.15	0.00	
	405.000 ACQ DATE 01/24/03 0903	11.713 23.490	4,743.63 9,513.45	4,769.82	0.00	
	1,380.000 ACQ DATE 07/25/03 0904	13.467 23.490	18,584.00 32,416.20	13,832.20	0.00	
	622.072 ACQ DATE 12/28/00 0905	20.306 23.490	12,631.56 14,612.47	1,980.91	0.00	
	74.948 ACQ DATE 12/19/03 0906	17.442 23.490	1,307.25 1,760.53	453.28	0.00	
	29.980 ACQ DATE 03/07/05 0907	21.361 23.490	640.40 704.23	63.83	0.00	
11,420.000	STARBUCKS CORP COM CUSIP # 855244109	11.140 35.650	127,214.11 407,123.00	279,908.89	0.00 0.00	0.00 0.00
	6,800.000 ACQ DATE 12/29/00 0901	9.641 35.650	65,556.25 242,420.00	176,863.75	0.00	
	1,600.000 ACQ DATE 12/21/01 0902	9.430 35.650	15,088.00 57,040.00	41,952.00	0.00	
	800.000 ACQ DATE 07/25/02 0903	9.879 35.650	7,903.00 28,520.00	20,617.00	0.00	
	140.000 ACQ DATE 03/21/03 0904	13.175 35.650	1,844.50 4,991.00	3,146.50	0.00	
	160.000 ACQ DATE 12/19/03 0905	16.043 35.650	2,566.80 5,704.00	3,137.20	0.00	

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	680.000	16.980	11,546.40	12,695.60		
ACQ	DATE 01/15/04 0906	35.650	24,242.00		0.00	
	20.000	18.380	367.60	345.40		
ACQ	DATE 03/19/04 0907	35.650	713.00		0.00	
	40.000	22.990	919.60	506.40		
ACQ	DATE 09/17/04 0908	35.650	1,426.00		0.00	
	40.000	27.680	1,107.20	318.80		
ACQ	DATE 01/26/05 0909	35.650	1,426.00		0.00	
	180.000	27.010	4,861.80	1,555.20		
ACQ	DATE 02/02/05 0910	35.650	6,417.00		0.00	
	180.000	27.559	4,960.65	1,456.35		
ACQ	DATE 03/07/05 0911	35.650	6,417.00		0.00	
	580.000	9.920	5,753.60	14,923.40		
ACQ	DATE 04/26/01 0912	35.650	20,677.00		0.00	
	60.000	18.380	1,102.80	1,036.20		
ACQ	DATE 03/19/04 0913	35.650	2,139.00		0.00	
	40.000	21.874	874.96	551.04		
ACQ	DATE 06/18/04 0914	35.650	1,426.00		0.00	
	20.000	25.905	518.10	194.90		
ACQ	DATE 10/27/04 0915	35.650	713.00		0.00	
	20.000	29.465	589.30	123.70		
ACQ	DATE 12/21/04 0916	35.650	713.00		0.00	
	60.000	27.559	1,653.55	485.45		
ACQ	DATE 03/07/05 0917	35.650	2,139.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	9,841.49	810.80	1.36
	CUSIP # 886547108	34.190	69,303.13		0.00	1.17
	1,429.000	29.020	41,469.58	7,387.93		
ACQ	DATE 04/26/01 0901	34.190	48,857.51		0.00	

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	319.000	24.181	7,713.83	3,192.78		
ACQ	DATE 10/25/01 0902	34.190	10,906.61		0.00	
	150.000	43.375	6,506.25	(1,377.75)		
ACQ	DATE 12/19/03 0903	34.190	5,128.50		0.00	
	119.000	29.020	3,453.38	615.23		
ACQ	DATE 04/26/01 0904	34.190	4,068.61		0.00	
	10.000	31.860	318.60	23.30		
ACQ	DATE 03/17/05 0905	34.190	341.90		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	403,032.61	5,198.40	2.23
	CUSIP # 87612E106	48.920	635,764.32		1,299.60	0.82
	7,200.000	5.921	42,632.50	309,591.50		
ACQ	DATE 12/29/00 0901	48.920	352,224.00		720.00	
	1,680.000	37.570	63,117.60	19,068.00		
ACQ	DATE 04/26/01 0902	48.920	82,185.60		168.00	
	650.000	30.520	19,838.00	11,960.00		
ACQ	DATE 10/25/01 0903	48.920	31,798.00		65.00	
	1,260.000	32.880	41,428.80	20,210.40		
ACQ	DATE 07/25/02 0904	48.920	61,639.20		126.00	
	480.000	27.720	13,305.60	10,176.00		
ACQ	DATE 01/24/03 0905	48.920	23,481.60		48.00	
	300.000	39.120	11,736.00	2,940.00		
ACQ	DATE 07/25/03 0906	48.920	14,676.00		30.00	
	20.000	50.520	1,010.40	(32.00)		
ACQ	DATE 01/26/05 0907	48.920	978.40		2.00	
	80.000	51.330	4,106.40	(192.80)		
ACQ	DATE 02/02/05 0908	48.920	3,913.60		8.00	
	330.000	49.770	16,424.10	(280.50)		
ACQ	DATE 04/04/05 0909	48.920	16,143.60		33.00	

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	648.000	6.225	4,033.91	27,666.25		
ACQ	DATE 12/29/00 0910	48.920	31,700.16		64.80	
	64.000	31.120	1,991.68	1,139.20		
ACQ	DATE 10/25/01 0911	48.920	3,130.88		6.40	
	100.000	32.880	3,288.00	1,604.00		
ACQ	DATE 07/25/02 0912	48.920	4,892.00		10.00	
	10.000	49.470	494.70	(5.50)		
ACQ	DATE 10/27/04 0913	48.920	489.20		1.00	
	10.000	51.720	517.20	(28.00)		
ACQ	DATE 12/29/04 0914	48.920	489.20		1.00	
	30.000	49.770	1,493.10	(25.50)		
ACQ	DATE 04/04/05 0915	48.920	1,467.60		3.00	
	44.000	54.580	2,401.52	(249.04)		
ACQ	DATE 06/16/05 0916	48.920	2,152.48		4.40	
	90.000	54.580	4,912.20	(509.40)		
ACQ	DATE 06/16/05 0917	48.920	4,402.80		9.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	53,261.12	1,916.88	1.76
	CUSIP # 872540109	23.710	162,318.66		479.22	1.18
	5,530.000	15.520	85,825.60	45,290.70		
ACQ	DATE 04/26/01 0901	23.710	131,116.30		387.10	
	388.000	17.305	6,714.38	2,485.10		
ACQ	DATE 10/25/01 0902	23.710	9,199.48		27.16	
	60.000	17.620	1,057.20	365.40		
ACQ	DATE 07/25/02 0903	23.710	1,422.60		4.20	
	442.000	20.020	8,848.84	1,630.98		
ACQ	DATE 09/20/02 0904	23.710	10,479.82		30.94	
	426.000	15.520	6,611.52	3,488.94		
ACQ	DATE 04/26/01 0905	23.710	10,100.46		29.82	

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36,664.000	WAL MART STORES INC CUSIP # 931142103	14.394 48.450	527,754.65 1,776,370.80	1,248,616.15	24,564.88 6,141.22	4.65 1.38
	33,661.000 ACQ DATE 02/29/00 0901	14.475 48.450	487,238.38 1,630,875.45	1,143,637.07	5,638.22	
	3,003.000 ACQ DATE 12/28/00 0910	13.492 48.450	40,516.27 145,495.35	104,979.08	503.00	
14,627.000	WALGREEN COMPANY COMMON CUSIP # 931422109	12.248 40.600	179,147.92 593,856.20	414,708.28	3,803.02 950.76	2.12 0.64
	10,400.000 ACQ DATE 02/29/00 0901	5.348 40.600	55,620.00 422,240.00	366,620.00	676.00	
	560.000 ACQ DATE 10/25/01 0902	33.617 40.600	18,825.52 22,736.00	3,910.48	36.40	
	1,220.000 ACQ DATE 07/25/02 0903	33.498 40.600	40,866.95 49,532.00	8,665.05	79.30	
	270.000 ACQ DATE 10/25/02 0904	34.320 40.600	9,266.40 10,962.00	1,695.60	17.55	
	260.000 ACQ DATE 01/24/03 0905	30.290 40.600	7,875.40 10,556.00	2,680.60	16.90	
	470.000 ACQ DATE 07/25/03 0906	29.520 40.600	13,874.40 19,082.00	5,207.60	30.55	
	20.000 ACQ DATE 12/21/04 0907	38.790 40.600	775.80 812.00	36.20	1.30	
	90.000 ACQ DATE 01/26/05 0908	42.080 40.600	3,787.20 3,654.00	(133.20)	5.85	
	60.000 ACQ DATE 02/02/05 0909	43.670 40.600	2,620.20 2,436.00	(184.20)	3.90	
	110.000 ACQ DATE 04/04/05 0910	44.330 40.600	4,876.30 4,466.00	(410.30)	7.15	

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	170.000	44.200	7,514.00	(612.00)		
ACQ	DATE 05/05/05 0911	40.600	6,902.00		11.05	
	732.000	4.983	3,647.50	26,071.70		
ACQ	DATE 12/28/00 0912	40.600	29,719.20		47.58	
	85.000	34.050	2,894.25	556.75		
ACQ	DATE 10/25/01 0913	40.600	3,451.00		5.53	
	100.000	33.650	3,365.00	695.00		
ACQ	DATE 07/25/02 0914	40.600	4,060.00		6.50	
	20.000	34.810	696.20	115.80		
ACQ	DATE 01/15/04 0915	40.600	812.00		1.30	
	10.000	42.080	420.80	(14.80)		
ACQ	DATE 01/26/05 0916	40.600	406.00		0.65	
	10.000	43.600	436.00	(30.00)		
ACQ	DATE 02/16/05 0917	40.600	406.00		0.65	
	40.000	44.650	1,786.00	(162.00)		
ACQ	DATE 03/07/05 0918	40.600	1,624.00		2.60	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(20,184.72)	1,260.00	0.80
	CUSIP # 966837106	65.000	136,500.00		0.00	0.92
	322.000	79.200	25,502.53	(4,572.53)		
ACQ	DATE 12/28/05 0901	65.000	20,930.00		0.00	
	333.000	78.317	26,079.59	(4,434.59)		
ACQ	DATE 12/29/05 0902	65.000	21,645.00		0.00	
	302.000	77.704	23,466.49	(3,836.49)		
ACQ	DATE 12/30/05 0903	65.000	19,630.00		0.00	
	351.000	78.260	27,469.26	(4,654.26)		
ACQ	DATE 01/10/06 0904	65.000	22,815.00		0.00	
	451.000	71.619	32,299.99	(2,984.99)		
ACQ	DATE 01/26/06 0905	65.000	29,315.00		0.00	

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	160.000	65.140	10,422.40	(22.40)		
ACQ	DATE 02/16/06 0906	65.000	10,400.00		0.00	
	150.000	62.830	9,424.50	325.50		
ACQ	DATE 03/23/06 0907	65.000	9,750.00		0.00	
	31.000	65.160	2,019.96	(4.96)		
ACQ	DATE 04/04/06 0908	65.000	2,015.00		0.00	
234,002.000	TOTAL RETAILING		4,531,053.44	4,201,350.73	80,175.89	1.77
			8,732,404.17		12,028.20	0.92
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	118,647.66	2,787.48	8.40
	CUSIP # 189054109	63.190	151,845.57		0.00	1.84
	2,210.000	13.026	28,787.62	110,862.28		
ACQ	DATE 12/28/00 0901	63.190	139,649.90		0.00	
	193.000	22.851	4,410.29	7,785.38		
ACQ	DATE 12/28/00 0902	63.190	12,195.67		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	118,647.66	2,787.48	8.40
			151,845.57		0.00	1.84
TOBACCO						
30,620.000	ALTRIA GROUP INC	28.204	863,619.31	1,351,737.69	97,984.00	11.35
	CUSIP # 02209S103	72.350	2,215,357.00		0.00	4.42
	20,300.000	18.669	378,978.12	1,089,726.88		
ACQ	DATE 12/29/00 0901	72.350	1,468,705.00		0.00	
	1,529.000	50.920	77,856.68	32,766.47		
ACQ	DATE 04/26/01 0902	72.350	110,623.15		0.00	
	1,929.000	49.070	94,656.42	44,906.73		
ACQ	DATE 10/25/01 0903	72.350	139,563.15		0.00	

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	1,740.000	44.970	78,247.80	47,641.20		
ACQ	DATE 07/25/02 0904	72.350	125,889.00		0.00	
	400.000	42.520	17,008.00	11,932.00		
ACQ	DATE 10/25/02 0905	72.350	28,940.00		0.00	
	200.000	31.035	6,206.96	8,263.04		
ACQ	DATE 04/28/03 0906	72.350	14,470.00		0.00	
	300.000	54.270	16,281.00	5,424.00		
ACQ	DATE 01/15/04 0907	72.350	21,705.00		0.00	
	460.000	48.050	22,103.00	11,178.00		
ACQ	DATE 10/27/04 0908	72.350	33,281.00		0.00	
	90.000	61.860	5,567.40	944.10		
ACQ	DATE 01/26/05 0909	72.350	6,511.50		0.00	
	490.000	65.880	32,281.20	3,170.30		
ACQ	DATE 03/07/05 0910	72.350	35,451.50		0.00	
	70.000	63.300	4,431.00	633.50		
ACQ	DATE 03/21/05 0911	72.350	5,064.50		0.00	
	190.000	64.490	12,253.10	1,493.40		
ACQ	DATE 04/04/05 0912	72.350	13,746.50		0.00	
	20.000	65.330	1,306.60	140.40		
ACQ	DATE 04/21/05 0913	72.350	1,447.00		0.00	
	1,552.000	20.324	31,543.42	80,743.78		
ACQ	DATE 12/28/00 0914	72.350	112,287.20		0.00	
	178.000	50.920	9,063.76	3,814.54		
ACQ	DATE 04/26/01 0915	72.350	12,878.30		0.00	
	74.000	49.410	3,656.34	1,697.56		
ACQ	DATE 10/25/01 0916	72.350	5,353.90		0.00	
	140.000	44.970	6,295.80	3,833.20		
ACQ	DATE 07/25/02 0917	72.350	10,129.00		0.00	

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	10.000	31.035	310.35	413.15		
ACQ	DATE 04/28/03 0918	72.350	723.50		0.00	
	10.000	61.860	618.60	104.90		
ACQ	DATE 01/26/05 0919	72.350	723.50		0.00	
	20.000	65.880	1,317.60	129.40		
ACQ	DATE 03/07/05 0920	72.350	1,447.00		0.00	
	10.000	65.060	650.60	72.90		
ACQ	DATE 03/17/05 0921	72.350	723.50		0.00	
	10.000	63.300	633.00	90.50		
ACQ	DATE 03/21/05 0922	72.350	723.50		0.00	
	10.000	64.490	644.90	78.60		
ACQ	DATE 04/04/05 0923	72.350	723.50		0.00	
	340.000	66.640	22,657.60	1,941.40		
ACQ	DATE 06/16/05 0924	72.350	24,599.00		0.00	
	80.000	69.920	5,593.60	194.40		
ACQ	DATE 08/30/05 0925	72.350	5,788.00		0.00	
	286.000	71.100	20,334.60	357.50		
ACQ	DATE 04/04/06 0926	72.350	20,692.10		0.00	
	34.000	71.950	2,446.30	13.60		
ACQ	DATE 04/27/06 0927	72.350	2,459.90		0.00	
	42.000	72.920	3,062.64	(23.94)		
ACQ	DATE 05/02/06 0928	72.350	3,038.70		0.00	
	106.000	71.820	7,612.92	56.18		
ACQ	DATE 05/24/06 0929	72.350	7,669.10		0.00	
2,338.000	UST INC COM	27.971	65,396.26	37,499.12	5,330.64	8.15
	CUSIP # 902911106	44.010	102,895.38		0.00	5.18
	1,924.000	25.458	48,980.23	35,695.01		
ACQ	DATE 01/26/01 0902	44.010	84,675.24		0.00	

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	20.000	41.230	824.60	55.60		
ACQ	DATE 10/27/04 0903	44.010	880.20		0.00	
	200.000	47.420	9,484.00	(682.00)		
ACQ	DATE 12/17/04 0904	44.010	8,802.00		0.00	
	30.000	50.580	1,517.40	(197.10)		
ACQ	DATE 02/02/05 0905	44.010	1,320.30		0.00	
	154.000	26.301	4,050.33	2,727.21		
ACQ	DATE 12/28/00 0906	44.010	6,777.54		0.00	
	10.000	53.970	539.70	(99.60)		
ACQ	DATE 03/17/05 0907	44.010	440.10		0.00	
32,958.000	TOTAL TOBACCO		929,015.57	1,389,236.81	103,314.64	11.12
			2,318,252.38		0.00	4.46
883,794.000	TOTAL CONSUMER NON-DURABLES		20,549,356.01	12,821,030.12	638,489.08	3.11
			33,370,386.13		49,767.16	1.91
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	49,551.05	0.00	0.00
	CUSIP # 053332102	90.730	74,126.41		0.00	0.00
	817.000	30.080	24,575.36	49,551.05		
ACQ	DATE 04/26/01 0901	90.730	74,126.41		0.00	
1,640.000	COOPER TIRE & RUBBER COMPANY COM	22.376	36,696.10	(18,032.90)	688.80	1.88
	CUSIP # 216831107	11.380	18,663.20		172.20	3.69
	1,000.000	26.924	26,923.50	(15,543.50)		
ACQ	DATE 12/29/00 0901	11.380	11,380.00		105.00	
	570.000	14.650	8,350.50	(1,863.90)		
ACQ	DATE 01/24/03 0902	11.380	6,486.60		59.85	
	20.000	20.890	417.80	(190.20)		
ACQ	DATE 09/17/04 0903	11.380	227.60		2.10	

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	20.000	21.700	434.00	(206.40)		
ACQ	DATE 01/26/05 0904	11.380	227.60		2.10	
	30.000	19.010	570.30	(228.90)		
ACQ	DATE 03/17/05 0905	11.380	341.40		3.15	
27,620.000	FORD MOTOR CO DEL	14.780	408,236.39	(210,477.19)	11,048.00	2.71
	CUSIP # 345370860	7.160	197,759.20		2,762.00	5.59
	16,800.000	15.803	265,485.28	(145,197.28)		
ACQ	DATE 12/28/00 0901	7.160	120,288.00		1,680.00	
	239.000	16.251	3,884.06	(2,172.82)		
ACQ	DATE 10/25/01 0902	7.160	1,711.24		23.90	
	1,555.000	15.470	24,055.85	(12,922.05)		
ACQ	DATE 12/21/01 0903	7.160	11,133.80		155.50	
	1,160.000	15.540	18,026.40	(9,720.80)		
ACQ	DATE 06/21/02 0904	7.160	8,305.60		116.00	
	1,830.000	12.580	23,021.40	(9,918.60)		
ACQ	DATE 07/25/02 0905	7.160	13,102.80		183.00	
	1,180.000	9.770	11,528.60	(3,079.80)		
ACQ	DATE 01/24/03 0906	7.160	8,448.80		118.00	
	50.000	11.509	575.45	(217.45)		
ACQ	DATE 06/20/03 0907	7.160	358.00		5.00	
	720.000	10.990	7,912.80	(2,757.60)		
ACQ	DATE 07/25/03 0908	7.160	5,155.20		72.00	
	170.000	13.290	2,259.30	(1,042.10)		
ACQ	DATE 02/02/05 0909	7.160	1,217.20		17.00	
	800.000	12.445	9,955.84	(4,227.84)		
ACQ	DATE 03/07/05 0910	7.160	5,728.00		80.00	
	1,327.000	17.719	23,512.45	(14,011.13)		
ACQ	DATE 12/28/00 0911	7.160	9,501.32		132.70	

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	16.000	15.290	244.64	(130.08)		
ACQ	DATE 12/24/01 0912	7.160	114.56		1.60	
	160.000	15.540	2,486.40	(1,340.80)		
ACQ	DATE 06/21/02 0913	7.160	1,145.60		16.00	
	90.000	8.020	721.80	(77.40)		
ACQ	DATE 03/21/03 0914	7.160	644.40		9.00	
	60.000	10.006	600.34	(170.74)		
ACQ	DATE 04/28/03 0915	7.160	429.60		6.00	
	80.000	15.235	1,218.80	(646.00)		
ACQ	DATE 12/19/03 0916	7.160	572.80		8.00	
	10.000	15.888	158.88	(87.28)		
ACQ	DATE 06/18/04 0917	7.160	71.60		1.00	
	900.000	9.940	8,946.00	(2,502.00)		
ACQ	DATE 09/12/05 0918	7.160	6,444.00		90.00	
	473.000	7.700	3,642.10	(255.42)		
ACQ	DATE 04/04/06 0919	7.160	3,386.68		47.30	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(109,360.58)	8,427.00	2.51
	CUSIP # 370442105	26.930	226,939.11		2,106.75	3.71
	6,218.000	39.820	247,599.65	(80,148.91)		
ACQ	DATE 12/28/00 0901	26.930	167,450.74		1,554.50	
	460.000	42.535	19,566.19	(7,178.39)		
ACQ	DATE 07/25/02 0902	26.930	12,387.80		115.00	
	270.000	37.570	10,143.90	(2,872.80)		
ACQ	DATE 01/24/03 0903	26.930	7,271.10		67.50	
	200.000	54.020	10,804.00	(5,418.00)		
ACQ	DATE 01/15/04 0904	26.930	5,386.00		50.00	
	230.000	39.120	8,997.60	(2,803.70)		
ACQ	DATE 12/17/04 0905	26.930	6,193.90		57.50	

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	190.000	34.880	6,627.11	(1,510.41)		
ACQ	DATE 03/07/05 0906	26.930	5,116.70		47.50	
	489.000	45.486	22,242.63	(9,073.86)		
ACQ	DATE 12/28/00 0907	26.930	13,168.77		122.25	
	10.000	41.880	418.80	(149.50)		
ACQ	DATE 09/19/03 0908	26.930	269.30		2.50	
	40.000	54.020	2,160.80	(1,083.60)		
ACQ	DATE 01/15/04 0909	26.930	1,077.20		10.00	
	60.000	35.640	2,138.40	(522.60)		
ACQ	DATE 06/16/05 0910	26.930	1,615.80		15.00	
	210.000	22.227	4,667.61	987.69		
ACQ	DATE 12/15/05 0911	26.930	5,655.30		52.50	
	50.000	18.660	933.00	413.50		
ACQ	DATE 12/22/05 0912	26.930	1,346.50		12.50	
2,353.000	GENUINE PARTS CO	28.831	67,838.54	33,481.64	3,176.55	4.68
	CUSIP # 372460105	43.060	101,320.18		0.00	3.14
	1,050.000	25.573	26,852.00	18,361.00		
ACQ	DATE 12/28/00 0901	43.060	45,213.00		0.00	
	270.000	37.196	10,042.81	1,583.39		
ACQ	DATE 03/15/02 0902	43.060	11,626.20		0.00	
	770.000	30.620	23,577.40	9,578.80		
ACQ	DATE 09/20/02 0903	43.060	33,156.20		0.00	
	211.000	24.285	5,124.09	3,961.57		
ACQ	DATE 12/28/00 0904	43.060	9,085.66		0.00	
	52.000	43.120	2,242.24	(3.12)		
ACQ	DATE 05/24/06 0905	43.060	2,239.12		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(73,230.52)	0.00	0.00
	CUSIP # 382550101	12.720	33,313.68		0.00	0.00

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	2,400.000	40.625	97,499.00	(66,971.00)		
ACQ	DATE 12/28/00 0901	12.720	30,528.00		0.00	
	219.000	41.302	9,045.20	(6,259.52)		
ACQ	DATE 12/28/00 0902	12.720	2,785.68		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	19,293.95	3,397.80	1.86
	CUSIP # 412822108	49.850	201,643.25		0.00	1.69
	2,500.000	43.770	109,425.00	15,200.00		
ACQ	DATE 12/28/00 0901	49.850	124,625.00		0.00	
	188.000	45.985	8,645.18	726.62		
ACQ	DATE 06/15/01 0902	49.850	9,371.80		0.00	
	262.000	51.920	13,603.04	(542.34)		
ACQ	DATE 07/25/01 0903	49.850	13,060.70		0.00	
	480.000	46.935	22,528.61	1,399.39		
ACQ	DATE 10/25/01 0904	49.850	23,928.00		0.00	
	10.000	44.740	447.40	51.10		
ACQ	DATE 07/25/02 0905	49.850	498.50		0.00	
	20.000	45.010	900.20	96.80		
ACQ	DATE 09/20/02 0906	49.850	997.00		0.00	
	70.000	53.370	3,735.90	(246.40)		
ACQ	DATE 10/25/02 0907	49.850	3,489.50		0.00	
	160.000	42.995	6,879.20	1,096.80		
ACQ	DATE 04/28/03 0908	49.850	7,976.00		0.00	
	80.000	47.115	3,769.20	218.80		
ACQ	DATE 12/19/03 0909	49.850	3,988.00		0.00	
	233.000	44.810	10,440.73	1,174.32		
ACQ	DATE 04/26/01 0910	49.850	11,615.05		0.00	
	42.000	47.020	1,974.84	118.86		
ACQ	DATE 10/25/01 0911	49.850	2,093.70		0.00	

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2,590.000	ITT INDS INC CUSIP # 450911102	32.170 52.150	83,320.32 135,068.50	51,748.18	1,139.60 284.90	1.37 0.84
	50.000 ACQ DATE 04/26/01 0901	22.305 52.150	1,115.25 2,607.50	1,492.25	5.50	
	460.000 ACQ DATE 03/15/02 0902	31.610 52.150	14,540.60 23,989.00	9,448.40	50.60	
	420.000 ACQ DATE 06/21/02 0903	35.110 52.150	14,746.20 21,903.00	7,156.80	46.20	
	1,240.000 ACQ DATE 07/25/02 0904	31.127 52.150	38,597.17 64,666.00	26,068.83	136.40	
	240.000 ACQ DATE 01/15/04 0905	36.320 52.150	8,716.80 12,516.00	3,799.20	26.40	
	180.000 ACQ DATE 07/25/02 0906	31.135 52.150	5,604.30 9,387.00	3,782.70	19.80	
905.000	NAVISTAR INTL CORP NEW COM CUSIP # 63934E108	29.337 26.580	26,550.28 24,054.90	(2,495.38)	0.00 0.00	0.00 0.00
	304.000 ACQ DATE 07/25/01 0901	32.020 26.580	9,734.08 8,080.32	(1,653.76)	0.00	
	278.000 ACQ DATE 10/25/01 0902	31.000 26.580	8,618.00 7,389.24	(1,228.76)	0.00	
	260.000 ACQ DATE 01/24/03 0903	24.020 26.580	6,245.20 6,910.80	665.60	0.00	
	63.000 ACQ DATE 10/25/01 0904	31.000 26.580	1,953.00 1,674.54	(278.46)	0.00	
3,999.000	NEWELL RUBBERMAID INC CUSIP # 651229106	27.874 26.460	111,466.41 105,813.54	(5,652.87)	3,359.16 839.79	3.01 3.17
	2,224.000 ACQ DATE 12/28/00 0901	28.562 26.460	63,521.44 58,847.04	(4,674.40)	467.04	

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	313.000	27.670	8,660.71	(378.73)		
ACQ	DATE 12/21/01 0902	26.460	8,281.98		65.73	
	640.000	28.680	18,355.20	(1,420.80)		
ACQ	DATE 07/25/02 0903	26.460	16,934.40		134.40	
	90.000	29.039	2,613.51	(232.11)		
ACQ	DATE 06/20/03 0904	26.460	2,381.40		18.90	
	410.000	22.478	9,215.82	1,632.78		
ACQ	DATE 03/07/05 0905	26.460	10,848.60		86.10	
	322.000	28.260	9,099.73	(579.61)		
ACQ	DATE 12/28/00 0906	26.460	8,520.12		67.62	
2,474.000	PACCAR INC	25.309	62,614.53	127,512.37	2,968.80	4.74
	CUSIP # 693718108	76.850	190,126.90		742.20	1.56
	1,210.500	21.760	26,340.48	66,686.45		
ACQ	DATE 04/26/01 0901	76.850	93,026.93		363.14	
	537.750	26.111	14,041.25	27,284.84		
ACQ	DATE 07/25/01 0902	76.850	41,326.09		161.33	
	222.750	24.489	5,454.90	11,663.44		
ACQ	DATE 10/25/01 0903	76.850	17,118.34		66.83	
	195.000	34.920	6,809.40	8,176.35		
ACQ	DATE 03/21/03 0904	76.850	14,985.75		58.50	
	60.000	71.400	4,284.00	327.00		
ACQ	DATE 04/04/05 0905	76.850	4,611.00		18.00	
	50.000	68.150	3,407.50	435.00		
ACQ	DATE 04/21/05 0906	76.850	3,842.50		15.00	
	198.000	11.500	2,277.00	12,939.30		
ACQ	DATE 12/28/00 0907	76.850	15,216.30		59.40	
57,489.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,446,491.12	(137,662.25)	34,205.71	2.36
			1,308,828.87		6,907.84	2.61

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CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	149,381.49	1,923.52	1.14
	CUSIP # 086516101	53.000	318,583.00		0.00	0.60
	2,909.194	31.242	90,888.94	63,298.34		
ACQ	DATE 12/28/00 0901	53.000	154,187.28		0.00	
	733.349	25.203	18,482.57	20,384.93		
ACQ	DATE 06/15/01 0902	53.000	38,867.50		0.00	
	978.550	23.848	23,336.01	28,527.14		
ACQ	DATE 10/25/01 0903	53.000	51,863.15		0.00	
	224.983	18.035	4,057.50	7,866.60		
ACQ	DATE 01/24/03 0904	53.000	11,924.10		0.00	
	614.954	28.722	17,662.80	14,929.76		
ACQ	DATE 07/25/03 0905	53.000	32,592.56		0.00	
	419.970	21.275	8,934.86	13,323.55		
ACQ	DATE 12/28/00 0906	53.000	22,258.41		0.00	
	130.000	44.914	5,838.83	1,051.17		
ACQ	DATE 12/15/05 0907	53.000	6,890.00		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(22,833.39)	1,398.72	0.98
	CUSIP # 482480100	41.040	119,590.56		349.68	1.17
	1,922.000	50.350	96,772.70	(17,893.82)		
ACQ	DATE 04/26/01 0901	41.040	78,878.88		230.64	
	248.000	42.536	10,548.95	(371.03)		
ACQ	DATE 10/25/01 0902	41.040	10,177.92		29.76	
	70.000	34.480	2,413.60	459.20		
ACQ	DATE 01/24/03 0903	41.040	2,872.80		8.40	
	90.000	39.990	3,599.10	94.50		
ACQ	DATE 03/21/03 0904	41.040	3,693.60		10.80	

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	60.000	49.580	2,974.80	(512.40)		
ACQ	DATE 03/19/04 0905	41.040	2,462.40		7.20	
	170.000	47.260	8,034.20	(1,057.40)		
ACQ	DATE 06/28/04 0906	41.040	6,976.80		20.40	
	154.000	50.350	7,753.90	(1,433.74)		
ACQ	DATE 04/26/01 0907	41.040	6,320.16		18.48	
	20.000	61.700	1,234.00	(413.20)		
ACQ	DATE 01/15/04 0908	41.040	820.80		2.40	
	10.000	49.580	495.80	(85.40)		
ACQ	DATE 03/19/04 0909	41.040	410.40		1.20	
	170.000	50.570	8,596.90	(1,620.10)		
ACQ	DATE 09/16/05 0910	41.040	6,976.80		20.40	
2,610.000	QLOGIC CORP	18.702	48,811.46	(2,144.66)	0.00	0.00
	CUSIP # 747277101	17.880	46,666.80		0.00	0.00
	100.000	13.688	1,368.75	419.25		
ACQ	DATE 03/12/01 0901	17.880	1,788.00		0.00	
	1,872.000	18.395	34,435.44	(964.08)		
ACQ	DATE 04/26/01 0902	17.880	33,471.36		0.00	
	398.000	20.641	8,214.92	(1,098.68)		
ACQ	DATE 10/25/01 0903	17.880	7,116.24		0.00	
	60.000	25.098	1,505.85	(433.05)		
ACQ	DATE 12/19/03 0904	17.880	1,072.80		0.00	
	120.000	18.395	2,207.40	(61.80)		
ACQ	DATE 04/26/01 0905	17.880	2,145.60		0.00	
	60.000	17.985	1,079.10	(6.30)		
ACQ	DATE 01/24/03 0906	17.880	1,072.80		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	27,708.70	1,933.28	2.64
	CUSIP # 963320106	89.920	101,070.08		483.32	1.91

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	400.000	63.160	25,264.00	10,704.00		
ACQ	DATE 12/29/00 0901	89.920	35,968.00		172.00	
	117.000	59.135	6,918.80	3,601.84		
ACQ	DATE 06/15/01 0902	89.920	10,520.64		50.31	
	81.000	69.330	5,615.73	1,667.79		
ACQ	DATE 07/25/01 0903	89.920	7,283.52		34.83	
	289.000	61.000	17,629.00	8,357.88		
ACQ	DATE 10/25/01 0904	89.920	25,986.88		124.27	
	30.000	68.110	2,043.30	654.30		
ACQ	DATE 03/19/04 0905	89.920	2,697.60		12.90	
	80.000	53.439	4,275.13	2,918.47		
ACQ	DATE 12/28/00 0906	89.920	7,193.60		34.40	
	127.000	91.460	11,615.42	(195.58)		
ACQ	DATE 04/03/06 0907	89.920	11,419.84		54.61	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30 585,910.44	152,112.14	5,255.52 833.00	1.21 0.90
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	8,953.94	1,825.80	3.08
	CUSIP # 524660107	25.390	68,172.15		0.00	2.68
	225.000	23.670	5,325.75	387.00		
ACQ	DATE 07/25/01 0901	25.390	5,712.75		0.00	
	523.000	21.357	11,169.71	2,109.26		
ACQ	DATE 10/25/01 0902	25.390	13,278.97		0.00	
	760.000	22.770	17,305.20	1,991.20		
ACQ	DATE 12/21/01 0903	25.390	19,296.40		0.00	
	830.000	21.286	17,667.21	3,406.49		
ACQ	DATE 07/25/02 0904	25.390	21,073.70		0.00	

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	160.000	22.890	3,662.40	400.00		
ACQ	DATE 03/19/04 0905	25.390	4,062.40		0.00	
	17.000	22.820	387.94	43.69		
ACQ	DATE 12/24/01 0906	25.390	431.63		0.00	
	150.000	21.640	3,246.00	562.50		
ACQ	DATE 07/25/02 0907	25.390	3,808.50		0.00	
	20.000	22.700	454.00	53.80		
ACQ	DATE 09/19/03 0908	25.390	507.80		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	8,953.94	1,825.80	3.08
			68,172.15		0.00	2.68
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	99,422.22	2,920.32	5.77
	CUSIP # 349631101	74.000	150,072.00		730.08	1.95
	1,700.000	18.628	31,668.44	94,131.56		
ACQ	DATE 12/28/00 0901	74.000	125,800.00		612.00	
	20.000	82.180	1,643.60	(163.60)		
ACQ	DATE 01/26/05 0902	74.000	1,480.00		7.20	
	170.000	85.210	14,485.70	(1,905.70)		
ACQ	DATE 05/05/05 0903	74.000	12,580.00		61.20	
	138.000	20.667	2,852.04	7,359.96		
ACQ	DATE 12/28/00 0904	74.000	10,212.00		49.68	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	99,422.22	2,920.32	5.77
			150,072.00		730.08	1.95
74,861.000	TOTAL CONSUMER DURABLES		1,990,157.41	122,826.05	44,207.35	2.22
			2,112,983.46		8,470.92	2.09

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MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 42.490	73,598.41 124,920.60	51,322.19	2,116.80 529.20	2.88 1.69
	2,280.000 ACQ DATE 05/10/02 0901	25.310 42.490	57,706.80 96,877.20	39,170.40	410.40	
	480.000 ACQ DATE 04/28/03 0902	23.636 42.490	11,345.41 20,395.20	9,049.79	86.40	
	180.000 ACQ DATE 06/21/02 0903	25.257 42.490	4,546.20 7,648.20	3,102.00	32.40	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 47.690	40,915.91 89,466.44	48,550.53	300.16 75.04	0.73 0.34
	794.000 ACQ DATE 07/25/01 0901	20.790 47.690	16,507.63 37,865.86	21,358.23	31.76	
	832.000 ACQ DATE 10/25/01 0902	16.117 47.690	13,409.06 39,678.08	26,269.02	33.28	
	20.000 ACQ DATE 03/17/05 0903	58.970 47.690	1,179.40 953.80	(225.60)	0.80	
	10.000 ACQ DATE 03/21/05 0904	58.660 47.690	586.60 476.90	(109.70)	0.40	
	110.000 ACQ DATE 10/25/01 0905	16.978 47.690	1,867.62 5,245.90	3,378.28	4.40	
	110.000 ACQ DATE 09/16/05 0906	66.960 47.690	7,365.60 5,245.90	(2,119.70)	4.40	
4,010.000	D R HORTON INC CUSIP # 23331A109	36.943 26.360	148,140.42 105,703.60	(42,436.82)	1,604.00 0.00	1.08 1.52
	513.000 ACQ DATE 06/23/05 0901	36.925 26.360	18,942.53 13,522.68	(5,419.85)	0.00	

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	952.000	36.399	34,652.32	(9,557.60)		
ACQ	DATE 06/24/05 0902	26.360	25,094.72		0.00	
	952.000	36.404	34,657.08	(9,562.36)		
ACQ	DATE 06/27/05 0903	26.360	25,094.72		0.00	
	953.000	37.472	35,711.29	(10,590.21)		
ACQ	DATE 06/28/05 0904	26.360	25,121.08		0.00	
	103.000	37.863	3,899.87	(1,184.79)		
ACQ	DATE 06/30/05 0905	26.360	2,715.08		0.00	
	107.000	37.411	4,003.03	(1,182.51)		
ACQ	DATE 07/01/05 0906	26.360	2,820.52		0.00	
	160.000	38.180	6,108.80	(1,891.20)		
ACQ	DATE 09/12/05 0907	26.360	4,217.60		0.00	
	270.000	37.650	10,165.50	(3,048.30)		
ACQ	DATE 09/16/05 0908	26.360	7,117.20		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	603,315.91	18,919.20	3.16
	CUSIP # 437076102	38.120	1,201,999.84		0.00	1.57
	20,249.000	10.726	217,185.66	554,706.22		
ACQ	DATE 12/28/00 0901	38.120	771,891.88		0.00	
	2,667.000	47.320	126,202.44	(24,536.40)		
ACQ	DATE 04/26/01 0902	38.120	101,666.04		0.00	
	2,170.000	39.531	85,782.92	(3,062.52)		
ACQ	DATE 10/25/01 0904	38.120	82,720.40		0.00	
	2,270.000	28.857	65,505.84	21,026.56		
ACQ	DATE 07/25/02 0905	38.120	86,532.40		0.00	
	590.000	30.020	17,711.80	4,779.00		
ACQ	DATE 10/25/02 0906	38.120	22,490.80		0.00	
	220.000	21.280	4,681.60	3,704.80		
ACQ	DATE 01/24/03 0907	38.120	8,386.40		0.00	

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	570.000	27.844	15,871.31	5,857.09		
ACQ	DATE 04/28/03 0908	38.120	21,728.40		0.00	
	60.000	36.680	2,200.80	86.40		
ACQ	DATE 03/19/04 0909	38.120	2,287.20		0.00	
	590.000	40.054	23,631.62	(1,140.82)		
ACQ	DATE 03/07/05 0910	38.120	22,490.80		0.00	
	1,489.000	8.995	13,394.05	43,366.63		
ACQ	DATE 01/02/01 0911	38.120	56,760.68		0.00	
	308.000	47.320	14,574.56	(2,833.60)		
ACQ	DATE 04/26/01 0912	38.120	11,740.96		0.00	
	149.000	39.819	5,933.03	(253.15)		
ACQ	DATE 10/25/01 0913	38.120	5,679.88		0.00	
	170.000	28.870	4,907.90	1,572.50		
ACQ	DATE 07/25/02 0914	38.120	6,480.40		0.00	
	30.000	36.680	1,100.40	43.20		
ACQ	DATE 03/19/04 0915	38.120	1,143.60		0.00	
1,243.000	KB HOME	17.554	21,819.84	41,821.76	1,243.00	5.70
	CUSIP # 48666K109	51.200	63,641.60		0.00	1.95
	622.000	14.171	8,814.33	23,032.07		
ACQ	DATE 10/25/01 0901	51.200	31,846.40		0.00	
	166.000	19.510	3,238.66	5,260.54		
ACQ	DATE 12/21/01 0902	51.200	8,499.20		0.00	
	440.000	21.464	9,444.20	13,083.80		
ACQ	DATE 07/25/02 0903	51.200	22,528.00		0.00	
	15.000	21.510	322.65	445.35		
ACQ	DATE 07/25/02 0905	51.200	768.00		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(26,529.99)	1,260.80	1.04
	CUSIP # 526057104	47.910	94,382.70		0.00	1.34

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	1,970.000	61.377	120,912.69	(26,529.99)		
	ACQ DATE 10/03/05 0901	47.910	94,382.70		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	76,626.47	5,837.92	4.52
	CUSIP # 574599106	31.020	205,786.68		0.00	2.84
	2,600.000	15.483	40,255.50	40,396.50		
	ACQ DATE 12/28/00 0901	31.020	80,652.00		0.00	
	2,250.000	23.333	52,498.13	17,296.87		
	ACQ DATE 01/26/01 0902	31.020	69,795.00		0.00	
	40.000	26.870	1,074.80	166.00		
	ACQ DATE 06/21/02 0903	31.020	1,240.80		0.00	
	870.000	22.501	19,575.96	7,411.44		
	ACQ DATE 07/25/02 0904	31.020	26,987.40		0.00	
	160.000	20.770	3,323.20	1,640.00		
	ACQ DATE 09/20/02 0905	31.020	4,963.20		0.00	
	200.000	19.430	3,886.00	2,318.00		
	ACQ DATE 03/21/03 0906	31.020	6,204.00		0.00	
	334.000	15.015	5,015.02	5,345.66		
	ACQ DATE 12/28/00 0907	31.020	10,360.68		0.00	
	180.000	19.620	3,531.60	2,052.00		
	ACQ DATE 10/25/02 0908	31.020	5,583.60		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	80,646.23	559.68	1.70
	CUSIP # 745867101	32.470	113,580.06		0.00	0.49
	2,504.000	8.151	20,409.67	60,895.21		
	ACQ DATE 10/25/01 0901	32.470	81,304.88		0.00	
	640.000	12.848	8,222.40	12,558.40		
	ACQ DATE 01/24/03 0902	32.470	20,780.80		0.00	
	70.000	25.634	1,794.38	478.52		
	ACQ DATE 06/18/04 0903	32.470	2,272.90		0.00	

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	244.000	8.170	1,993.48	5,929.20		
ACQ	DATE 10/25/01 0904	32.470	7,922.68		0.00	
	40.000	12.848	513.90	784.90		
ACQ	DATE 01/24/03 0905	32.470	1,298.80		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	17.469 48.370	31,635.50 87,598.07	55,962.57	1,811.00 452.75	5.72 2.07
	1,619.000	17.611	28,512.62	49,798.41		
ACQ	DATE 12/29/00 0901	48.370	78,311.03		404.75	
	192.000	16.265	3,122.88	6,164.16		
ACQ	DATE 12/28/00 0902	48.370	9,287.04		48.00	
1,604.000	VORNADO RLTY TR COM CUSIP # 929042109	86.890 89.890	139,372.34 144,183.56	4,811.22	5,132.80 0.00	3.68 3.56
	151.000	88.328	13,337.59	235.80		
ACQ	DATE 07/27/05 0901	89.890	13,573.39		0.00	
	299.000	88.649	26,505.93	371.18		
ACQ	DATE 07/28/05 0902	89.890	26,877.11		0.00	
	300.000	89.137	26,741.07	225.93		
ACQ	DATE 07/29/05 0903	89.890	26,967.00		0.00	
	425.000	84.764	36,024.91	2,178.34		
ACQ	DATE 08/10/05 0904	89.890	38,203.25		0.00	
	240.000	84.810	20,354.40	1,219.20		
ACQ	DATE 08/30/05 0905	89.890	21,573.60		0.00	
	180.000	86.450	15,561.00	619.20		
ACQ	DATE 09/12/05 0906	89.890	16,180.20		0.00	
	9.000	94.160	847.44	(38.43)		
ACQ	DATE 04/04/06 0907	89.890	809.01		0.00	
57,118.000	TOTAL BUILDING		1,337,173.08 2,231,263.15	894,090.07	38,785.36 1,056.99	2.90 1.74

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BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.324 52.310	81,738.69 114,558.90	32,820.21	0.00 0.00	0.00 0.00
	1,820.000 ACQ DATE 05/14/02 0901	37.550 52.310	68,341.00 95,204.20	26,863.20	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 52.310	8,140.69 12,031.30	3,890.61	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 52.310	5,257.00 7,323.40	2,066.40	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 11.810	68,156.41 78,772.70	10,616.29	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 11.810	31,496.59 27,151.19	(4,345.40)	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 11.810	5,608.00 9,448.00	3,840.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 11.810	1,344.00 9,920.40	8,576.40	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 11.810	5,335.33 9,093.70	3,758.37	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 11.810	7,634.65 7,912.70	278.05	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 11.810	6,224.40 4,605.90	(1,618.50)	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 11.810	3,427.50 2,952.50	(475.00)	0.00	
	180.000 ACQ DATE 03/17/05 0908	12.770 11.810	2,298.58 2,125.80	(172.78)	0.00	

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	391.000	9.490	3,710.59	907.12		
ACQ	DATE 07/25/03 0909	11.810	4,617.71		0.00	
	30.000	15.258	457.74	(103.44)		
ACQ	DATE 06/18/04 0910	11.810	354.30		0.00	
	10.000	14.223	142.23	(24.13)		
ACQ	DATE 09/17/04 0911	11.810	118.10		0.00	
	40.000	11.920	476.80	(4.40)		
ACQ	DATE 03/21/05 0912	11.810	472.40		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	75,855.40	2,673.84	10.31
	CUSIP # 053611109	59.390	101,794.46		0.00	2.63
	1,580.000	15.140	23,921.20	69,915.00		
ACQ	DATE 12/28/00 0901	59.390	93,836.20		0.00	
	134.000	15.059	2,017.86	5,940.40		
ACQ	DATE 12/28/00 0902	59.390	7,958.26		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	76,906.10	2,803.00	5.54
	CUSIP # 093671105	22.750	127,536.50		0.00	2.20
	5,318.000	8.794	46,766.16	74,218.34		
ACQ	DATE 12/28/00 0901	22.750	120,984.50		0.00	
	288.000	13.418	3,864.24	2,687.76		
ACQ	DATE 04/26/01 0902	22.750	6,552.00		0.00	
15,109.000	CENDANT CORP	17.632	266,396.72	(22,084.19)	0.00	0.00
	CUSIP # 151313103	16.170	244,312.53		0.00	0.00
	5,733.000	22.641	129,798.47	(37,095.86)		
ACQ	DATE 12/28/00 0901	16.170	92,702.61		0.00	
	1,668.000	16.972	28,309.48	(1,337.92)		
ACQ	DATE 04/26/01 0902	16.170	26,971.56		0.00	
	405.000	19.761	8,003.20	(1,454.35)		
ACQ	DATE 07/25/01 0903	16.170	6,548.85		0.00	

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	1,991.000	12.895	25,672.96	6,521.51		
ACQ	DATE 10/25/01 0904	16.170	32,194.47		0.00	
	900.000	18.739	16,865.14	(2,312.14)		
ACQ	DATE 12/21/01 0905	16.170	14,553.00		0.00	
	300.000	16.666	4,999.94	(148.94)		
ACQ	DATE 06/05/02 0906	16.170	4,851.00		0.00	
	1,480.000	11.858	17,549.32	6,382.28		
ACQ	DATE 07/25/02 0907	16.170	23,931.60		0.00	
	1,530.000	10.669	16,323.35	8,416.75		
ACQ	DATE 01/24/03 0908	16.170	24,740.10		0.00	
	366.000	24.636	9,016.72	(3,098.50)		
ACQ	DATE 12/28/00 0909	16.170	5,918.22		0.00	
	66.000	17.607	1,162.08	(94.86)		
ACQ	DATE 06/15/01 0910	16.170	1,067.22		0.00	
	190.000	12.946	2,459.67	612.63		
ACQ	DATE 10/25/01 0911	16.170	3,072.30		0.00	
	100.000	16.667	1,666.65	(49.65)		
ACQ	DATE 06/05/02 0912	16.170	1,617.00		0.00	
	380.000	12.026	4,569.74	1,574.86		
ACQ	DATE 07/25/02 0913	16.170	6,144.60		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	643.33	765.45	0.83
	CUSIP # 172908105	42.360	92,641.32		0.00	0.83
	1,589.000	41.940	66,642.66	667.38		
ACQ	DATE 04/26/01 0901	42.360	67,310.04		0.00	
	337.000	41.679	14,045.69	229.63		
ACQ	DATE 10/25/01 0902	42.360	14,275.32		0.00	
	90.000	48.670	4,380.30	(567.90)		
ACQ	DATE 10/25/02 0903	42.360	3,812.40		0.00	

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	20.000	39.390	787.80	59.40		
ACQ	DATE 07/25/03 0904	42.360	847.20		0.00	
	111.000	41.940	4,655.34	46.62		
ACQ	DATE 04/26/01 0905	42.360	4,701.96		0.00	
	30.000	36.000	1,080.00	190.80		
ACQ	DATE 03/21/03 0906	42.360	1,270.80		0.00	
	10.000	40.620	406.20	17.40		
ACQ	DATE 09/19/03 0907	42.360	423.60		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(37,399.63)	0.00	0.00
	CUSIP # 212485106	18.640	37,149.52		0.00	0.00
	1,090.000	51.270	55,884.30	(35,566.70)		
ACQ	DATE 12/29/00 0901	18.640	20,317.60		0.00	
	192.000	31.550	6,057.60	(2,478.72)		
ACQ	DATE 07/25/01 0902	18.640	3,578.88		0.00	
	141.000	28.407	4,005.44	(1,377.20)		
ACQ	DATE 10/25/01 0903	18.640	2,628.24		0.00	
	430.000	14.770	6,351.10	1,664.10		
ACQ	DATE 07/25/02 0904	18.640	8,015.20		0.00	
	140.000	16.077	2,250.71	358.89		
ACQ	DATE 04/28/03 0905	18.640	2,609.60		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	59,579.09	1,975.80	3.33
	CUSIP # G24182100	89.060	118,895.10		0.00	1.66
	1,000.000	46.102	46,102.08	42,957.92		
ACQ	DATE 12/29/00 0901	89.060	89,060.00		0.00	
	237.000	38.820	9,200.34	11,906.88		
ACQ	DATE 10/25/01 0902	89.060	21,107.22		0.00	
	98.000	40.955	4,013.59	4,714.29		
ACQ	DATE 12/28/00 0903	89.060	8,727.88		0.00	

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557.000	DEAN FOODS CO NEW CUSIP # 242370104	39.329 35.700	21,906.05 19,884.90	(2,021.15)	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 35.700	8,606.61 7,746.90	(859.71)	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 35.700	5,444.60 4,998.00	(446.60)	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 35.700	7,377.12 6,711.60	(665.52)	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 35.700	477.72 428.40	(49.32)	0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 32.180	94,480.76 98,824.78	4,344.02	3,193.84 798.46	3.38 3.23
	1,300.000 ACQ DATE 12/29/00 0901	29.408 32.180	38,230.50 41,834.00	3,603.50	338.00	
	860.000 ACQ DATE 02/27/04 0902	31.683 32.180	27,246.95 27,674.80	427.85	223.60	
	120.000 ACQ DATE 03/19/04 0903	29.180 32.180	3,501.60 3,861.60	360.00	31.20	
	90.000 ACQ DATE 10/27/04 0904	31.470 32.180	2,832.30 2,896.20	63.90	23.40	
	140.000 ACQ DATE 04/21/05 0905	33.270 32.180	4,657.80 4,505.20	(152.60)	36.40	
	80.000 ACQ DATE 05/05/05 0906	33.270 32.180	2,661.60 2,574.40	(87.20)	20.80	
	175.000 ACQ DATE 12/28/00 0907	29.526 32.180	5,167.13 5,631.50	464.37	45.50	
	10.000 ACQ DATE 02/16/05 0908	33.200 32.180	332.00 321.80	(10.20)	2.60	

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	296.000	33.280	9,850.88	(325.60)		
	ACQ DATE 04/04/06 0909	32.180	9,525.28		76.96	
2,193.000	EMBARQ CORP	34.122	74,830.06	16,552.25	0.00	0.00
	CUSIP # 29078E105	41.670	91,382.31		0.00	0.00
	2,193.000	34.122	74,830.06	16,552.25		
	ACQ DATE 0001	41.670	91,382.31		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	6,435.65	1,036.80	2.60
	CUSIP # 314211103	32.120	46,252.80		0.00	2.24
	410.000	28.080	11,512.92	1,656.28		
	ACQ DATE 04/14/03 0901	32.120	13,169.20		0.00	
	930.000	27.461	25,538.92	4,332.68		
	ACQ DATE 04/15/03 0902	32.120	29,871.60		0.00	
	31.000	28.080	870.49	125.23		
	ACQ DATE 04/14/03 0903	32.120	995.72		0.00	
	69.000	27.461	1,894.82	321.46		
	ACQ DATE 04/15/03 0904	32.120	2,216.28		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	3,810.70	3,114.00	4.77
	CUSIP # 320517105	39.960	69,130.80		0.00	4.50
	770.000	39.010	30,037.70	731.50		
	ACQ DATE 05/03/02 0901	39.960	30,769.20		0.00	
	860.000	36.490	31,381.40	2,984.20		
	ACQ DATE 01/24/03 0902	39.960	34,365.60		0.00	
	100.000	39.010	3,901.00	95.00		
	ACQ DATE 05/03/02 0903	39.960	3,996.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	20,356.26	0.00	0.00
	CUSIP # 337738108	43.150	114,649.55		0.00	0.00
	1,804.000	35.490	64,023.66	13,818.94		
	ACQ DATE 04/26/01 0901	43.150	77,842.60		0.00	

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	161.000	38.642	6,221.43	725.72		
ACQ	DATE 10/25/01 0902	43.150	6,947.15		0.00	
	310.000	31.208	9,674.60	3,701.90		
ACQ	DATE 07/25/02 0903	43.150	13,376.50		0.00	
	210.000	38.850	8,158.50	903.00		
ACQ	DATE 07/25/03 0904	43.150	9,061.50		0.00	
	142.000	35.605	5,055.90	1,071.40		
ACQ	DATE 04/26/01 0905	43.150	6,127.30		0.00	
	30.000	38.640	1,159.20	135.30		
ACQ	DATE 01/15/04 0906	43.150	1,294.50		0.00	
1,668.000	FISHER SCIENTIFIC INTL INC	59.752	99,667.16	24,181.84	0.00	0.00
	CUSIP # 338032204	74.250	123,849.00		0.00	0.00
	1,433.000	59.570	85,363.81	21,036.44		
ACQ	DATE 08/02/04 0901	74.250	106,400.25		0.00	
	100.000	61.720	6,172.00	1,253.00		
ACQ	DATE 12/21/04 0902	74.250	7,425.00		0.00	
	105.000	59.570	6,254.85	1,541.40		
ACQ	DATE 08/02/04 0903	74.250	7,796.25		0.00	
	30.000	62.550	1,876.50	351.00		
ACQ	DATE 09/26/05 0904	74.250	2,227.50		0.00	
1,169.000	HESS CORP	53.996	63,121.41	112,228.59	1,402.80	2.22
	CUSIP # 42809H107	150.000	175,350.00		0.00	0.80
	700.000	49.908	34,935.50	70,064.50		
ACQ	DATE 12/28/00 0901	150.000	105,000.00		0.00	
	28.000	74.420	2,083.76	2,116.24		
ACQ	DATE 07/25/01 0902	150.000	4,200.00		0.00	
	193.000	62.194	12,003.48	16,946.52		
ACQ	DATE 10/25/01 0903	150.000	28,950.00		0.00	

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	160.000	56.400	9,024.00	14,976.00		
ACQ	DATE 01/15/04 0904	150.000	24,000.00		0.00	
	28.000	47.888	1,340.87	2,859.13		
ACQ	DATE 12/28/00 0905	150.000	4,200.00		0.00	
	60.000	62.230	3,733.80	5,266.20		
ACQ	DATE 07/25/02 0906	150.000	9,000.00		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	219,589.16	11,215.05	3.87
	CUSIP # 438516106	41.180	509,190.70		2,805.31	2.20
	7,150.000	18.582	132,863.85	161,573.15		
ACQ	DATE 12/28/00 0901	41.180	294,437.00		1,622.16	
	807.000	49.210	39,712.47	(6,480.21)		
ACQ	DATE 04/26/01 0902	41.180	33,232.26		183.09	
	926.000	28.378	26,278.49	11,854.19		
ACQ	DATE 10/25/01 0903	41.180	38,132.68		210.09	
	850.000	30.743	26,131.47	8,871.53		
ACQ	DATE 07/25/02 0904	41.180	35,003.00		192.84	
	220.000	23.270	5,119.40	3,940.20		
ACQ	DATE 10/25/02 0905	41.180	9,059.60		49.91	
	690.000	24.050	16,594.50	11,819.70		
ACQ	DATE 03/21/03 0906	41.180	28,414.20		156.54	
	890.000	28.840	25,667.60	10,982.60		
ACQ	DATE 07/25/03 0907	41.180	36,650.20		201.92	
	652.000	19.849	12,941.58	13,907.78		
ACQ	DATE 12/28/00 0908	41.180	26,849.36		147.92	
	160.000	23.270	3,723.20	2,865.60		
ACQ	DATE 10/25/02 0909	41.180	6,588.80		36.30	
	20.000	28.449	568.98	254.62		
ACQ	DATE 06/20/03 0910	41.180	823.60		4.54	

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2,398.000	HUMANA INC COM CUSIP # 444859102	17.842 50.630	42,786.12 121,410.74	78,624.62	0.00 0.00	0.00 0.00
	820.000 ACQ DATE 03/15/02 0901	12.940 50.630	10,610.80 41,516.60	30,905.80	0.00	
	270.000 ACQ DATE 06/21/02 0902	16.570 50.630	4,473.90 13,670.10	9,196.20	0.00	
	920.000 ACQ DATE 07/25/02 0903	12.863 50.630	11,833.68 46,579.60	34,745.92	0.00	
	148.000 ACQ DATE 12/28/00 0904	27.155 50.630	4,018.94 7,493.24	3,474.30	0.00	
	240.000 ACQ DATE 09/16/05 0905	49.370 50.630	11,848.80 12,151.20	302.40	0.00	
4,844.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	14.627 37.230	70,854.02 180,342.12	109,488.10	2,422.00 0.00	3.42 1.34
	2,920.000 ACQ DATE 08/31/01 0901	13.370 37.230	39,040.40 108,711.60	69,671.20	0.00	
	564.000 ACQ DATE 10/25/01 0902	12.374 37.230	6,978.82 20,997.72	14,018.90	0.00	
	800.000 ACQ DATE 07/25/02 0903	12.801 37.230	10,241.00 29,784.00	19,543.00	0.00	
	190.000 ACQ DATE 12/19/03 0904	36.585 37.230	6,951.15 7,073.70	122.55	0.00	
	40.000 ACQ DATE 10/27/04 0905	32.970 37.230	1,318.80 1,489.20	170.40	0.00	
	240.000 ACQ DATE 10/25/01 0906	12.630 37.230	3,031.20 8,935.20	5,904.00	0.00	
	90.000 ACQ DATE 12/19/03 0907	36.585 37.230	3,292.65 3,350.70	58.05	0.00	

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6,233.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100	16.611 9.530	103,534.25 59,400.49	(44,133.76)	0.00 0.00	0.00 0.00
	2,500.000	10.662	26,655.00	(2,830.00)		
ACQ	DATE 12/28/00 0901	9.530	23,825.00		0.00	
	189.000	30.725	5,807.03	(4,005.86)		
ACQ	DATE 06/15/01 0902	9.530	1,801.17		0.00	
	990.000	28.000	27,720.00	(18,285.30)		
ACQ	DATE 06/21/01 0903	9.530	9,434.70		0.00	
	94.000	22.780	2,141.32	(1,245.50)		
ACQ	DATE 10/25/01 0904	9.530	895.82		0.00	
	300.000	28.420	8,526.00	(5,667.00)		
ACQ	DATE 12/21/01 0905	9.530	2,859.00		0.00	
	470.000	19.044	8,950.59	(4,471.49)		
ACQ	DATE 07/25/02 0906	9.530	4,479.10		0.00	
	1,250.000	13.170	16,462.50	(4,550.00)		
ACQ	DATE 01/24/03 0907	9.530	11,912.50		0.00	
	232.000	13.843	3,211.66	(1,000.70)		
ACQ	DATE 12/28/00 0908	9.530	2,210.96		0.00	
	90.000	33.100	2,979.00	(2,121.30)		
ACQ	DATE 03/15/02 0909	9.530	857.70		0.00	
	70.000	15.445	1,081.15	(414.05)		
ACQ	DATE 12/19/03 0910	9.530	667.10		0.00	
	48.000	0.000	0.00	457.44		
ACQ	DATE 04/03/06 0911	9.530	457.44		0.00	
1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 57.250	132,130.65 102,706.50	(29,424.15)	0.00 0.00	0.00 0.00
	1,400.000	75.780	106,092.00	(25,942.00)		
ACQ	DATE 12/28/00 0901	57.250	80,150.00		0.00	

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	61.000	46.640	2,845.04	647.21		
ACQ	DATE 10/25/01 0902	57.250	3,492.25		0.00	
	130.000	69.772	9,070.30	(1,627.80)		
ACQ	DATE 04/28/03 0903	57.250	7,442.50		0.00	
	80.000	79.670	6,373.60	(1,793.60)		
ACQ	DATE 01/15/04 0904	57.250	4,580.00		0.00	
	103.000	59.770	6,156.31	(259.56)		
ACQ	DATE 04/26/01 0905	57.250	5,896.75		0.00	
	20.000	79.670	1,593.40	(448.40)		
ACQ	DATE 01/15/04 0906	57.250	1,145.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(29,799.06)	1,050.00	0.43
	CUSIP # 58155Q103	49.500	216,562.50		0.00	0.48
	2,780.000	67.519	187,701.50	(50,091.50)		
ACQ	DATE 12/28/00 0901	49.500	137,610.00		0.00	
	83.000	38.890	3,227.87	880.63		
ACQ	DATE 10/25/01 0902	49.500	4,108.50		0.00	
	560.000	30.061	16,834.10	10,885.90		
ACQ	DATE 07/25/02 0903	49.500	27,720.00		0.00	
	150.000	35.969	5,395.35	2,029.65		
ACQ	DATE 06/20/03 0904	49.500	7,425.00		0.00	
	220.000	30.190	6,641.80	4,248.20		
ACQ	DATE 01/15/04 0905	49.500	10,890.00		0.00	
	50.000	37.170	1,858.50	616.50		
ACQ	DATE 03/21/05 0906	49.500	2,475.00		0.00	
	292.000	45.988	13,428.64	1,025.36		
ACQ	DATE 12/28/00 0907	49.500	14,454.00		0.00	
	190.000	45.620	8,667.80	737.20		
ACQ	DATE 11/08/05 0908	49.500	9,405.00		0.00	

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	50.000	52.120	2,606.00	(131.00)		
	ACQ DATE 12/15/05 0909	49.500	2,475.00		0.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	1,019.00	0.00	0.00
	CUSIP # 611742107	48.870	92,022.21		0.00	0.00
	1,050.000	55.885	58,679.24	(7,365.74)		
	ACQ DATE 06/01/01 0901	48.870	51,313.50		0.00	
	81.000	44.314	3,589.40	369.07		
	ACQ DATE 07/25/01 0902	48.870	3,958.47		0.00	
	325.000	31.056	10,093.35	5,789.40		
	ACQ DATE 10/25/01 0903	48.870	15,882.75		0.00	
	100.000	29.000	2,900.00	1,987.00		
	ACQ DATE 10/27/04 0904	48.870	4,887.00		0.00	
	50.000	55.885	2,794.25	(350.75)		
	ACQ DATE 06/01/01 0905	48.870	2,443.50		0.00	
	59.000	33.845	1,996.83	886.50		
	ACQ DATE 10/25/01 0906	48.870	2,883.33		0.00	
	218.000	50.230	10,950.14	(296.48)		
	ACQ DATE 03/23/06 0907	48.870	10,653.66		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	11,259.63	538.20	2.08
	CUSIP # 67622P101	41.330	37,073.01		0.00	1.45
	690.000	28.210	19,464.69	9,053.01		
	ACQ DATE 07/25/02 0901	41.330	28,517.70		0.00	
	146.000	30.670	4,477.82	1,556.36		
	ACQ DATE 12/09/03 0902	41.330	6,034.18		0.00	
	61.000	30.670	1,870.87	650.26		
	ACQ DATE 12/09/03 0903	41.330	2,521.13		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	103,658.06	2,679.00	1.77
	CUSIP # 681919106	95.110	254,799.69		0.00	1.05

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	1,800.000	47.343	85,216.50	85,981.50		
ACQ	DATE 12/29/00 0901	95.110	171,198.00		0.00	
	153.000	85.190	13,034.07	1,517.76		
ACQ	DATE 07/25/01 0902	95.110	14,551.83		0.00	
	295.000	77.681	22,915.90	5,141.55		
ACQ	DATE 10/25/01 0903	95.110	28,057.45		0.00	
	80.000	59.740	4,779.20	2,829.60		
ACQ	DATE 01/24/03 0904	95.110	7,608.80		0.00	
	30.000	79.200	2,376.00	477.30		
ACQ	DATE 09/19/03 0905	95.110	2,853.30		0.00	
	20.000	84.785	1,695.70	206.50		
ACQ	DATE 12/19/03 0906	95.110	1,902.20		0.00	
	120.000	89.780	10,773.60	639.60		
ACQ	DATE 03/07/05 0907	95.110	11,413.20		0.00	
	135.000	48.843	6,593.74	6,246.11		
ACQ	DATE 12/28/00 0908	95.110	12,839.85		0.00	
	36.000	79.420	2,859.12	564.84		
ACQ	DATE 10/25/01 0909	95.110	3,423.96		0.00	
	10.000	89.780	897.80	53.30		
ACQ	DATE 03/07/05 0910	95.110	951.10		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(13,034.12)	3,358.08	1.63
	CUSIP # 704326107	36.710	192,617.37		0.00	1.74
	3,300.000	44.000	145,200.00	(24,057.00)		
ACQ	DATE 12/29/00 0901	36.710	121,143.00		0.00	
	343.000	39.040	13,390.72	(799.19)		
ACQ	DATE 07/25/01 0902	36.710	12,591.53		0.00	
	463.000	33.578	15,546.57	1,450.16		
ACQ	DATE 10/25/01 0903	36.710	16,996.73		0.00	

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	360.000	23.100	8,316.00	4,899.60		
ACQ	DATE 07/25/02 0904	36.710	13,215.60		0.00	
	20.000	29.420	588.40	145.80		
ACQ	DATE 03/21/03 0905	36.710	734.20		0.00	
	270.000	30.731	8,297.40	1,614.30		
ACQ	DATE 04/28/03 0906	36.710	9,911.70		0.00	
	110.000	36.655	4,032.05	6.05		
ACQ	DATE 12/19/03 0907	36.710	4,038.10		0.00	
	20.000	32.684	653.68	80.52		
ACQ	DATE 10/27/04 0908	36.710	734.20		0.00	
	361.000	26.667	9,626.67	3,625.64		
ACQ	DATE 12/28/00 0909	36.710	13,252.31		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(13,069.55)	504.56	1.00
	CUSIP # 714046109	20.860	37,589.72		0.00	1.34
	1,016.000	32.185	32,699.96	(11,506.20)		
ACQ	DATE 04/26/01 0901	20.860	21,193.76		0.00	
	220.000	29.000	6,380.00	(1,790.80)		
ACQ	DATE 11/13/01 0902	20.860	4,589.20		0.00	
	440.000	18.357	8,077.12	1,101.28		
ACQ	DATE 09/17/04 0903	20.860	9,178.40		0.00	
	86.000	32.185	2,767.91	(973.95)		
ACQ	DATE 04/26/01 0904	20.860	1,793.96		0.00	
	40.000	18.357	734.28	100.12		
ACQ	DATE 09/17/04 0905	20.860	834.40		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	4,550.22	558.00	1.69
	CUSIP # 750438103	16.820	37,542.24		0.00	1.49
	1,900.000	11.079	21,049.43	10,908.57		
ACQ	DATE 12/29/00 0901	16.820	31,958.00		0.00	

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	171.000	28.260	4,832.46	(1,956.24)		
ACQ	DATE 10/25/01 0902	16.820	2,876.22		0.00	
	90.000	56.707	5,103.67	(3,589.87)		
ACQ	DATE 12/28/00 0903	16.820	1,513.80		0.00	
	71.000	28.260	2,006.46	(812.24)		
ACQ	DATE 10/25/01 0904	16.820	1,194.22		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	30,575.14	774.40	1.13
	CUSIP # 770323103	41.040	99,316.80		193.60	0.78
	1,400.000	30.645	42,903.00	14,553.00		
ACQ	DATE 12/29/00 0901	41.040	57,456.00		112.00	
	500.000	26.520	13,260.00	7,260.00		
ACQ	DATE 12/21/01 0902	41.040	20,520.00		40.00	
	290.000	20.920	6,066.80	5,834.80		
ACQ	DATE 07/25/03 0903	41.040	11,901.60		23.20	
	70.000	26.920	1,884.40	988.40		
ACQ	DATE 10/27/04 0904	41.040	2,872.80		5.60	
	100.000	30.645	3,064.50	1,039.50		
ACQ	DATE 12/28/00 0905	41.040	4,104.00		8.00	
	10.000	14.630	146.30	264.10		
ACQ	DATE 03/21/03 0906	41.040	410.40		0.80	
	20.000	28.978	579.56	241.24		
ACQ	DATE 06/18/04 0907	41.040	820.80		1.60	
	20.000	27.390	547.80	273.00		
ACQ	DATE 09/17/04 0908	41.040	820.80		1.60	
	10.000	28.930	289.30	121.10		
ACQ	DATE 03/07/05 0909	41.040	410.40		0.80	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	97,599.52	1,609.60	4.05
	CUSIP # 774341101	54.600	137,319.00		402.40	1.17

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	2,300.000	15.874	36,510.67	89,069.33		
	ACQ DATE 12/29/00 0901	54.600	125,580.00		368.00	
	215.000	14.925	3,208.81	8,530.19		
	ACQ DATE 12/28/00 0902	54.600	11,739.00		34.40	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(15,258.38)	796.40	1.38
	CUSIP # 785905100	21.400	42,607.40		0.00	1.87
	1,011.000	25.801	26,084.54	(4,449.14)		
	ACQ DATE 12/29/00 0901	21.400	21,635.40		0.00	
	286.000	51.220	14,648.92	(8,528.52)		
	ACQ DATE 07/25/01 0902	21.400	6,120.40		0.00	
	323.000	27.437	8,862.05	(1,949.85)		
	ACQ DATE 10/25/01 0903	21.400	6,912.20		0.00	
	250.000	21.410	5,352.50	(2.50)		
	ACQ DATE 01/15/04 0904	21.400	5,350.00		0.00	
	121.000	24.114	2,917.77	(328.37)		
	ACQ DATE 12/28/00 0905	21.400	2,589.40		0.00	
1,507.000	SEARS HLDGS CORP	85.940	129,512.04	99,356.05	0.00	0.00
	CUSIP # 812350106	151.870	228,868.09		0.00	0.00
	110.000	125.149	13,766.42	2,939.28		
	ACQ DATE 03/23/05 0901	151.870	16,705.70		0.00	
	853.000	56.829	48,474.97	81,070.14		
	ACQ DATE 03/30/05 0902	151.870	129,545.11		0.00	
	326.000	127.703	41,631.34	7,878.28		
	ACQ DATE 03/24/05 0903	151.870	49,509.62		0.00	
	8.000	125.149	1,001.19	213.77		
	ACQ DATE 03/23/05 0904	151.870	1,214.96		0.00	
	66.000	51.649	3,408.84	6,614.58		
	ACQ DATE 03/30/05 0905	151.870	10,023.42		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
	24.000	127.703	3,064.88	580.00		
ACQ	DATE 03/24/05 0906	151.870	3,644.88		0.00	
	120.000	151.370	18,164.40	60.00		
ACQ	DATE 06/16/05 0907	151.870	18,224.40		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(270,867.07)	0.00	0.00
	CUSIP # 871503108	15.600	248,710.80		0.00	0.00
	7,120.000	10.063	71,645.00	39,427.00		
ACQ	DATE 03/28/03 0901	15.600	111,072.00		0.00	
	160.000	10.953	1,752.40	743.60		
ACQ	DATE 04/28/03 0902	15.600	2,496.00		0.00	
	680.000	16.813	11,432.50	(824.50)		
ACQ	DATE 12/19/03 0903	15.600	10,608.00		0.00	
	100.000	25.945	2,594.52	(1,034.52)		
ACQ	DATE 09/17/04 0904	15.600	1,560.00		0.00	
	200.000	31.110	6,222.00	(3,102.00)		
ACQ	DATE 10/27/04 0905	15.600	3,120.00		0.00	
	430.000	22.755	9,784.82	(3,076.82)		
ACQ	DATE 02/16/05 0906	15.600	6,708.00		0.00	
	810.000	21.365	17,305.73	(4,669.73)		
ACQ	DATE 03/07/05 0907	15.600	12,636.00		0.00	
	520.000	10.063	5,232.50	2,879.50		
ACQ	DATE 03/28/03 0908	15.600	8,112.00		0.00	
	60.000	16.813	1,008.75	(72.75)		
ACQ	DATE 12/19/03 0909	15.600	936.00		0.00	
	20.000	20.004	400.08	(88.08)		
ACQ	DATE 06/18/04 0910	15.600	312.00		0.00	
	50.000	22.755	1,137.77	(357.77)		
ACQ	DATE 02/16/05 0911	15.600	780.00		0.00	

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	50.000	21.365	1,068.26	(288.26)		
ACQ	DATE 03/07/05 0912	15.600	780.00		0.00	
	290.000	21.430	6,214.70	(1,690.70)		
ACQ	DATE 06/16/05 0913	15.600	4,524.00		0.00	
	2,920.344	100.534	293,592.76	(248,035.39)		
ACQ	DATE 12/29/00 0914	15.600	45,557.37		0.00	
	655.365	27.476	18,006.71	(7,783.02)		
ACQ	DATE 10/25/01 0915	15.600	10,223.69		0.00	
	281.031	15.185	4,267.50	116.58		
ACQ	DATE 07/25/02 0916	15.600	4,384.08		0.00	
	258.549	16.297	4,213.60	(180.24)		
ACQ	DATE 01/24/03 0917	15.600	4,033.36		0.00	
	258.549	27.381	7,079.40	(3,046.04)		
ACQ	DATE 07/25/03 0918	15.600	4,033.36		0.00	
	213.584	32.341	6,907.45	(3,575.54)		
ACQ	DATE 12/19/03 0919	15.600	3,331.91		0.00	
	157.378	19.935	3,137.40	(682.30)		
ACQ	DATE 10/27/04 0920	15.600	2,455.10		0.00	
	415.927	96.247	40,031.57	(33,543.11)		
ACQ	DATE 12/28/00 0921	15.600	6,488.46		0.00	
	33.724	32.340	1,090.65	(564.56)		
ACQ	DATE 12/19/03 0922	15.600	526.09		0.00	
	11.241	15.870	178.40	(3.04)		
ACQ	DATE 09/17/04 0923	15.600	175.36		0.00	
	247.308	21.323	5,273.40	(1,415.40)		
ACQ	DATE 06/16/05 0924	15.600	3,858.00		0.00	
122,414.000	TOTAL BUSINESS PRODUCTS & SERVICES		3,530,106.38	722,958.17	42,470.82	1.20
			4,253,064.55		4,199.77	1.00

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CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 64.850	92,393.17 205,704.20	113,311.03	4,313.92 0.00	4.67 2.10
	1,800.000 ACQ DATE 12/28/00 0901	21.844 64.850	39,318.50 116,730.00	77,411.50	0.00	
	554.000 ACQ DATE 10/25/01 0902	39.207 64.850	21,720.79 35,926.90	14,206.11	0.00	
	350.000 ACQ DATE 07/25/02 0903	44.693 64.850	15,642.52 22,697.50	7,054.98	0.00	
	210.000 ACQ DATE 09/19/03 0904	47.860 64.850	10,050.60 13,618.50	3,567.90	0.00	
	258.000 ACQ DATE 12/28/00 0905	21.941 64.850	5,660.76 16,731.30	11,070.54	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 62.500	30,749.97 60,687.50	29,937.53	1,068.10 267.03	3.47 1.76
	141.000 ACQ DATE 10/25/01 0901	42.115 62.500	5,938.17 8,812.50	2,874.33	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 62.500	18,761.65 43,125.00	24,363.35	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 62.500	4,286.10 6,250.00	1,963.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 62.500	428.61 625.00	196.39	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 62.500	1,335.44 1,875.00	539.56	8.25	
14,125.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	24.505 39.870	346,131.14 563,163.75	217,032.61	21,187.50 0.00	6.12 3.76

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	6,600.000	21.342	140,857.06	122,284.94		
ACQ	DATE 12/29/00 0901	39.870	263,142.00		0.00	
	2,094.000	13.590	28,457.50	55,030.28		
ACQ	DATE 12/29/00 0902	39.870	83,487.78		0.00	
	475.000	32.963	15,657.57	3,280.68		
ACQ	DATE 03/15/02 0904	39.870	18,938.25		0.00	
	1,320.000	29.390	38,794.80	13,833.60		
ACQ	DATE 07/25/02 0905	39.870	52,628.40		0.00	
	490.000	29.520	14,464.80	5,071.50		
ACQ	DATE 01/24/03 0906	39.870	19,536.30		0.00	
	1,490.000	31.711	47,249.69	12,156.61		
ACQ	DATE 04/28/03 0907	39.870	59,406.30		0.00	
	160.000	56.480	9,036.80	(2,657.60)		
ACQ	DATE 03/07/05 0908	39.870	6,379.20		0.00	
	40.000	45.800	1,832.00	(237.20)		
ACQ	DATE 04/21/05 0909	39.870	1,594.80		0.00	
	435.000	20.225	8,798.01	8,545.44		
ACQ	DATE 12/28/00 0910	39.870	17,343.45		0.00	
	211.000	25.862	5,456.81	2,955.76		
ACQ	DATE 12/28/00 0911	39.870	8,412.57		0.00	
	160.000	29.390	4,702.40	1,676.80		
ACQ	DATE 07/25/02 0912	39.870	6,379.20		0.00	
	60.000	40.545	2,432.70	(40.50)		
ACQ	DATE 12/19/03 0913	39.870	2,392.20		0.00	
	10.000	48.760	487.60	(88.90)		
ACQ	DATE 01/26/05 0914	39.870	398.70		0.00	
	10.000	56.480	564.80	(166.10)		
ACQ	DATE 03/07/05 0915	39.870	398.70		0.00	

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	10.000	51.940	519.40	(120.70)		
ACQ	DATE 03/21/05 0916	39.870	398.70		0.00	
	20.000	49.280	985.60	(188.20)		
ACQ	DATE 04/04/05 0917	39.870	797.40		0.00	
	540.000	47.840	25,833.60	(4,303.80)		
ACQ	DATE 06/16/00 5	39.870	21,529.80		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	(97.24)	21,560.64	3.48
	CUSIP # 263534109	42.530	619,577.04		5,390.16	3.48
	8,750.000	42.204	369,288.92	2,848.58		
ACQ	DATE 12/29/00 0901	42.530	372,137.50		3,237.50	
	1,387.000	46.020	63,829.74	(4,840.63)		
ACQ	DATE 04/26/01 0902	42.530	58,989.11		513.19	
	1,013.000	39.993	40,512.71	2,570.18		
ACQ	DATE 10/25/01 0903	42.530	43,082.89		374.81	
	670.000	41.620	27,885.40	609.70		
ACQ	DATE 07/25/02 0904	42.530	28,495.10		247.90	
	500.000	39.940	19,970.00	1,295.00		
ACQ	DATE 01/24/03 0905	42.530	21,265.00		185.00	
	490.000	44.710	21,907.90	(1,068.20)		
ACQ	DATE 07/25/03 0906	42.530	20,839.70		181.30	
	30.000	42.940	1,288.20	(12.30)		
ACQ	DATE 10/27/04 0907	42.530	1,275.90		11.10	
	40.000	48.940	1,957.60	(256.40)		
ACQ	DATE 12/21/04 0908	42.530	1,701.20		14.80	
	80.000	48.180	3,854.40	(452.00)		
ACQ	DATE 02/02/05 0909	42.530	3,402.40		29.60	
	170.000	50.450	8,576.50	(1,346.40)		
ACQ	DATE 04/04/05 0910	42.530	7,230.10		62.90	

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	691.000	43.371	29,969.62	(581.39)		
ACQ	DATE 12/28/00 0911	42.530	29,388.23		255.67	
	109.000	46.020	5,016.18	(380.41)		
ACQ	DATE 04/26/01 0912	42.530	4,635.77		40.33	
	48.000	40.320	1,935.36	106.08		
ACQ	DATE 10/25/01 0913	42.530	2,041.44		17.76	
	20.000	39.940	798.80	51.80		
ACQ	DATE 01/24/03 0914	42.530	850.60		7.40	
	10.000	44.795	447.95	(22.65)		
ACQ	DATE 12/19/03 0915	42.530	425.30		3.70	
	70.000	44.490	3,114.30	(137.20)		
ACQ	DATE 01/15/04 0916	42.530	2,977.10		25.90	
	490.000	39.430	19,320.70	1,519.00		
ACQ	DATE 08/30/05 0917	42.530	20,839.70		181.30	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	12,596.98	1,932.48	3.92
	CUSIP # 277432100	56.380	61,905.24		0.00	3.12
	950.000	45.270	43,006.10	10,554.90		
ACQ	DATE 12/29/00 0901	56.380	53,561.00		0.00	
	70.000	46.900	3,283.00	663.60		
ACQ	DATE 09/17/04 0902	56.380	3,946.60		0.00	
	18.000	38.970	701.46	313.38		
ACQ	DATE 12/24/01 0903	56.380	1,014.84		0.00	
	10.000	34.420	344.20	219.60		
ACQ	DATE 09/19/03 0904	56.380	563.80		0.00	
	50.000	39.470	1,973.50	845.50		
ACQ	DATE 01/15/04 0905	56.380	2,819.00		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	65,872.13	1,428.00	1.97
	CUSIP # 278865100	38.710	138,194.70		0.00	1.03

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	1,398.000	18.915	26,443.17	27,673.41		
ACQ	DATE 04/26/01 0901	38.710	54,116.58		0.00	
	496.000	17.799	8,828.25	10,371.91		
ACQ	DATE 10/25/01 0902	38.710	19,200.16		0.00	
	1,180.000	21.200	25,015.71	20,662.09		
ACQ	DATE 07/25/02 0903	38.710	45,677.80		0.00	
	250.000	26.835	6,708.75	2,968.75		
ACQ	DATE 12/19/03 0904	38.710	9,677.50		0.00	
	156.000	18.915	2,950.74	3,088.02		
ACQ	DATE 04/26/01 0905	38.710	6,038.76		0.00	
	40.000	25.855	1,034.20	514.20		
ACQ	DATE 03/21/03 0906	38.710	1,548.40		0.00	
	50.000	26.835	1,341.75	593.75		
ACQ	DATE 12/19/03 0907	38.710	1,935.50		0.00	
1,745.000	ENGELHARD CORPORATION COM	18.229	31,808.88	36,123.97	837.60	2.63
	CUSIP # 292845104	38.930	67,932.85		0.00	1.23
	1,625.000	17.752	28,847.28	34,413.97		
ACQ	DATE 12/29/00 0901	38.930	63,261.25		0.00	
	120.000	24.680	2,961.60	1,710.00		
ACQ	DATE 07/25/02 0902	38.930	4,671.60		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(25,629.09)	0.00	0.00
	CUSIP # 427056106	15.470	24,287.90		0.00	0.00
	1,200.000	37.673	45,207.50	(26,643.50)		
ACQ	DATE 12/28/00 0901	15.470	18,564.00		0.00	
	260.000	13.898	3,613.51	408.69		
ACQ	DATE 09/17/04 0902	15.470	4,022.20		0.00	
	100.000	9.570	957.00	590.00		
ACQ	DATE 12/24/01 0903	15.470	1,547.00		0.00	

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	10.000	13.898	138.98	15.72		
	ACQ DATE 09/17/04 0904	15.470	154.70		0.00	
3,820.000	MONSANTO CO NEW	13.699	52,331.06	269,160.14	3,056.00	5.84
	CUSIP # 61166W101	84.160	321,491.20		0.00	0.95
	400.000	16.310	6,524.00	27,140.00		
	ACQ DATE 08/13/02 0901	84.160	33,664.00		0.00	
	2,084.819	7.383	15,393.18	160,065.19		
	ACQ DATE 12/29/00 0903	84.160	175,458.37		0.00	
	97.051	18.429	1,788.55	6,379.26		
	ACQ DATE 04/26/01 0904	84.160	8,167.81		0.00	
	24.561	15.071	370.16	1,696.89		
	ACQ DATE 07/25/01 0905	84.160	2,067.05		0.00	
	181.481	13.841	2,511.82	12,761.62		
	ACQ DATE 10/25/01 0906	84.160	15,273.44		0.00	
	237.088	13.958	3,309.35	16,643.98		
	ACQ DATE 07/25/02 0907	84.160	19,953.33		0.00	
	390.000	29.050	11,329.50	21,492.90		
	ACQ DATE 01/15/04 0908	84.160	32,822.40		0.00	
	70.000	35.530	2,487.10	3,404.10		
	ACQ DATE 09/17/04 0909	84.160	5,891.20		0.00	
	80.000	60.960	4,876.80	1,856.00		
	ACQ DATE 03/17/05 0910	84.160	6,732.80		0.00	
	164.000	6.876	1,127.61	12,674.63		
	ACQ DATE 12/28/00 0911	84.160	13,802.24		0.00	
	2.892	17.493	50.59	192.80		
	ACQ DATE 06/15/01 0912	84.160	243.39		0.00	
	14.290	14.189	202.76	999.89		
	ACQ DATE 10/25/01 0913	84.160	1,202.65		0.00	

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	23.818	13.994	333.32	1,671.20		
ACQ	DATE 07/25/02 0914	84.160	2,004.52		0.00	
	40.000	35.418	1,416.72	1,949.68		
ACQ	DATE 06/18/04 0915	84.160	3,366.40		0.00	
	10.000	60.960	609.60	232.00		
ACQ	DATE 03/17/05 0916	84.160	841.60		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	59,234.58	4,302.72	5.06
	CUSIP # 693506107	64.340	144,185.94		1,075.68	2.98
	1,800.000	35.621	64,118.50	51,693.50		
ACQ	DATE 12/29/00 0901	64.340	115,812.00		864.00	
	260.000	48.020	12,485.20	4,243.20		
ACQ	DATE 10/25/02 0902	64.340	16,728.40		124.80	
	50.000	68.940	3,447.00	(230.00)		
ACQ	DATE 05/05/05 0903	64.340	3,217.00		24.00	
	131.000	37.410	4,900.66	3,527.88		
ACQ	DATE 12/28/00 0904	64.340	8,428.54		62.88	
4,402.000	PRAXAIR INC	13.535	59,579.86	172,405.54	4,402.00	7.39
	CUSIP # 74005P104	52.700	231,985.40		0.00	1.90
	3,400.000	10.640	36,176.00	143,004.00		
ACQ	DATE 12/29/00 0901	52.700	179,180.00		0.00	
	354.000	23.994	8,494.02	10,161.78		
ACQ	DATE 10/25/01 0902	52.700	18,655.80		0.00	
	340.000	28.931	9,836.69	8,081.31		
ACQ	DATE 04/28/03 0903	52.700	17,918.00		0.00	
	238.000	10.453	2,487.70	10,054.90		
ACQ	DATE 12/28/00 0904	52.700	12,542.60		0.00	
	70.000	36.935	2,585.45	1,103.55		
ACQ	DATE 12/19/03 0905	52.700	3,689.00		0.00	

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3,110.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	22.194 50.410	69,022.42 156,775.10	87,752.68	4,105.20 1,026.30	5.95 2.62
	2,242.000 ACQ DATE 12/29/00 0901	18.940 50.410	42,463.84 113,019.22	70,555.38	739.86	
	130.000 ACQ DATE 07/25/02 0902	38.060 50.410	4,947.80 6,553.30	1,605.50	42.90	
	510.000 ACQ DATE 01/24/03 0903	32.050 50.410	16,345.50 25,709.10	9,363.60	168.30	
	228.000 ACQ DATE 12/28/00 0904	23.093 50.410	5,265.28 11,493.48	6,228.20	75.24	
806.000	SIGMA ALDRICH CORP CUSIP # 826552101	44.233 69.420	35,651.92 55,952.52	20,300.60	677.04 169.26	1.90 1.21
	452.000 ACQ DATE 07/25/01 0901	42.470 69.420	19,196.44 31,377.84	12,181.40	94.92	
	51.000 ACQ DATE 10/25/01 0902	37.120 69.420	1,893.12 3,540.42	1,647.30	10.71	
	260.000 ACQ DATE 09/20/02 0903	49.870 69.420	12,966.20 18,049.20	5,083.00	54.60	
	43.000 ACQ DATE 10/25/01 0904	37.120 69.420	1,596.16 2,985.06	1,388.90	9.03	
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 78.050	65,356.23 111,455.40	46,099.17	2,113.44 528.36	3.23 1.90
	1,200.000 ACQ DATE 01/26/01 0901	44.020 78.050	52,824.00 93,660.00	40,836.00	444.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 78.050	6,368.70 10,146.50	3,777.80	48.10	
	30.000 ACQ DATE 06/15/01 0903	52.225 78.050	1,566.75 2,341.50	774.75	11.10	

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	20.000	37.550	751.00	810.00		
ACQ	DATE 09/19/02 0904	78.050	1,561.00		7.40	
	10.000	41.020	410.20	370.30		
ACQ	DATE 09/19/03 0905	78.050	780.50		3.70	
	38.000	90.410	3,435.58	(469.68)		
ACQ	DATE 04/04/06 0906	78.050	2,965.90		14.06	
56,626.000	TOTAL CHEMICALS		1,659,198.11	1,104,100.63	70,984.64	4.28
			2,763,298.74		8,456.79	2.57
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC	18.769	134,439.16	86,825.91	0.00	0.00
	CUSIP # 007903107	30.890	221,265.07		0.00	0.00
	2,400.000	10.613	25,470.77	48,665.23		
ACQ	DATE 12/28/00 0901	30.890	74,136.00		0.00	
	950.000	27.900	26,505.00	2,840.50		
ACQ	DATE 05/30/01 0902	30.890	29,345.50		0.00	
	710.000	7.641	5,425.18	16,506.72		
ACQ	DATE 07/25/02 0903	30.890	21,931.90		0.00	
	440.000	14.255	6,272.20	7,319.40		
ACQ	DATE 12/19/03 0904	30.890	13,591.60		0.00	
	110.000	14.878	1,636.58	1,761.32		
ACQ	DATE 06/18/04 0905	30.890	3,397.90		0.00	
	450.000	22.120	9,954.00	3,946.50		
ACQ	DATE 12/17/04 0906	30.890	13,900.50		0.00	
	220.000	16.216	3,567.41	3,228.39		
ACQ	DATE 03/17/05 0907	30.890	6,795.80		0.00	
	250.000	13.727	3,431.80	4,290.70		
ACQ	DATE 12/28/00 0908	30.890	7,722.50		0.00	

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	80.000	14.255	1,140.40	1,330.80		
ACQ	DATE 12/19/03 0909	30.890	2,471.20		0.00	
	10.000	14.878	148.78	160.12		
ACQ	DATE 06/18/04 0910	30.890	308.90		0.00	
	30.000	22.120	663.60	263.10		
ACQ	DATE 12/17/04 0911	30.890	926.70		0.00	
	220.000	23.730	5,220.60	1,575.20		
ACQ	DATE 09/16/05 0912	30.890	6,795.80		0.00	
	119.000	41.760	4,969.44	(1,293.53)		
ACQ	DATE 02/16/06 0913	30.890	3,675.91		0.00	
	1,174.000	34.100	40,033.40	(3,768.54)		
ACQ	DATE 03/23/06 0914	30.890	36,264.86		0.00	
23,025.000	CORNING INC COM	15.927	366,729.18	191,627.07	0.00	0.00
	CUSIP # 219350105	24.250	558,356.25		0.00	0.00
	7,900.000	26.222	207,152.72	(15,577.72)		
ACQ	DATE 12/29/00 0901	24.250	191,575.00		0.00	
	1,316.000	21.020	27,662.32	4,250.68		
ACQ	DATE 04/26/01 0902	24.250	31,913.00		0.00	
	2,100.000	3.070	6,447.00	44,478.00		
ACQ	DATE 07/25/02 0903	24.250	50,925.00		0.00	
	1,100.000	2.924	3,216.40	23,458.60		
ACQ	DATE 11/13/02 0904	24.250	26,675.00		0.00	
	1,820.000	4.020	7,316.40	36,818.60		
ACQ	DATE 01/24/03 0905	24.250	44,135.00		0.00	
	680.000	6.120	4,161.60	12,328.40		
ACQ	DATE 03/21/03 0906	24.250	16,490.00		0.00	
	1,140.000	7.889	8,993.46	18,651.54		
ACQ	DATE 06/20/03 0907	24.250	27,645.00		0.00	

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	1,110.000	10.425	11,571.75	15,345.75		
ACQ	DATE 12/19/03 0908	24.250	26,917.50		0.00	
	730.000	12.408	9,057.84	8,644.66		
ACQ	DATE 06/18/04 0909	24.250	17,702.50		0.00	
	280.000	11.291	3,161.34	3,628.66		
ACQ	DATE 09/17/04 0910	24.250	6,790.00		0.00	
	150.000	11.120	1,668.00	1,969.50		
ACQ	DATE 02/02/05 0911	24.250	3,637.50		0.00	
	570.000	11.270	6,423.90	7,398.60		
ACQ	DATE 04/04/05 0912	24.250	13,822.50		0.00	
	687.000	8.798	6,044.27	10,615.48		
ACQ	DATE 12/28/00 0913	24.250	16,659.75		0.00	
	100.000	2.924	292.40	2,132.60		
ACQ	DATE 11/13/02 0914	24.250	2,425.00		0.00	
	440.000	4.020	1,768.80	8,901.20		
ACQ	DATE 01/24/03 0915	24.250	10,670.00		0.00	
	60.000	10.570	634.20	820.80		
ACQ	DATE 03/19/04 0916	24.250	1,455.00		0.00	
	40.000	11.291	451.62	518.38		
ACQ	DATE 09/17/04 0917	24.250	970.00		0.00	
	10.000	11.400	114.00	128.50		
ACQ	DATE 10/27/04 0918	24.250	242.50		0.00	
	50.000	11.270	563.50	649.00		
ACQ	DATE 04/04/05 0919	24.250	1,212.50		0.00	
	160.000	16.790	2,686.40	1,193.60		
ACQ	DATE 06/16/05 0920	24.250	3,880.00		0.00	
	700.000	19.960	13,972.00	3,003.00		
ACQ	DATE 08/30/05 0921	24.250	16,975.00		0.00	

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	50.000	20.020	1,001.00	211.50		
ACQ	DATE 09/16/05 0922	24.250	1,212.50		0.00	
	520.000	19.310	10,041.20	2,568.80		
ACQ	DATE 11/08/05 0923	24.250	12,610.00		0.00	
	120.000	21.095	2,531.44	378.56		
ACQ	DATE 12/15/05 0924	24.250	2,910.00		0.00	
	210.000	19.780	4,153.80	938.70		
ACQ	DATE 12/22/05 0925	24.250	5,092.50		0.00	
	544.000	24.970	13,583.68	(391.68)		
ACQ	DATE 02/16/06 0926	24.250	13,192.00		0.00	
	438.000	27.530	12,058.14	(1,436.64)		
ACQ	DATE 03/23/06 0927	24.250	10,621.50		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	86,444.20	2,948.40	4.31
	CUSIP # 278058102	73.540	154,875.24		0.00	1.90
	1,200.000	22.356	26,827.29	61,420.71		
ACQ	DATE 12/29/00 0901	73.540	88,248.00		0.00	
	324.000	35.740	11,579.76	12,247.20		
ACQ	DATE 07/25/01 0902	73.540	23,826.96		0.00	
	60.000	32.720	1,963.20	2,449.20		
ACQ	DATE 10/25/01 0903	73.540	4,412.40		0.00	
	400.000	58.520	23,408.00	6,008.00		
ACQ	DATE 01/15/04 0904	73.540	29,416.00		0.00	
	122.000	38.138	4,652.79	4,319.09		
ACQ	DATE 12/28/00 0905	73.540	8,971.88		0.00	
154,326.000	GENERAL ELECTRIC CO	19.958	3,079,992.79	2,207,215.97	154,326.00	5.01
	CUSIP # 369604103	34.260	5,287,208.76		0.00	2.92
	85,900.000	9.668	830,478.12	2,112,455.88		
ACQ	DATE 12/28/00 0901	34.260	2,942,934.00		0.00	

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	12,113.000	49.320	597,413.16	(182,421.78)		
ACQ	DATE 04/26/01 0902	34.260	414,991.38		0.00	
	500.000	43.820	21,910.00	(4,780.00)		
ACQ	DATE 07/25/01 0903	34.260	17,130.00		0.00	
	8,654.000	36.901	319,342.98	(22,856.94)		
ACQ	DATE 10/25/01 0904	34.260	296,486.04		0.00	
	10,780.000	26.709	287,920.86	81,401.94		
ACQ	DATE 07/25/02 0905	34.260	369,322.80		0.00	
	2,420.000	25.820	62,484.40	20,424.80		
ACQ	DATE 10/25/02 0906	34.260	82,909.20		0.00	
	1,530.000	23.080	35,312.40	17,105.40		
ACQ	DATE 01/24/03 0907	34.260	52,417.80		0.00	
	510.000	28.000	14,280.00	3,192.60		
ACQ	DATE 03/21/03 0908	34.260	17,472.60		0.00	
	2,020.000	29.395	59,376.89	9,828.31		
ACQ	DATE 04/28/03 0909	34.260	69,205.20		0.00	
	350.000	29.999	10,499.65	1,491.35		
ACQ	DATE 06/20/03 0910	34.260	11,991.00		0.00	
	3,710.000	28.450	105,549.50	21,555.10		
ACQ	DATE 07/25/03 0911	34.260	127,104.60		0.00	
	950.000	30.140	28,633.00	3,914.00		
ACQ	DATE 03/19/04 0912	34.260	32,547.00		0.00	
	220.000	32.578	7,167.16	370.04		
ACQ	DATE 06/18/04 0913	34.260	7,537.20		0.00	
	4,238.000	32.628	138,278.31	6,915.57		
ACQ	DATE 06/18/04 0914	34.260	145,193.88		0.00	
	140.000	34.059	4,768.27	28.13		
ACQ	DATE 09/17/04 0915	34.260	4,796.40		0.00	

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	2,590.000	33.970	87,982.30	751.10		
ACQ	DATE 10/27/04 0916	34.260	88,733.40		0.00	
	210.000	36.580	7,681.80	(487.20)		
ACQ	DATE 12/29/04 0917	34.260	7,194.60		0.00	
	210.000	35.510	7,457.10	(262.50)		
ACQ	DATE 01/26/05 0918	34.260	7,194.60		0.00	
	2,970.000	36.182	107,460.54	(5,708.34)		
ACQ	DATE 03/07/05 0919	34.260	101,752.20		0.00	
	40.000	35.870	1,434.80	(64.40)		
ACQ	DATE 05/05/05 0920	34.260	1,370.40		0.00	
	6,813.000	11.584	78,921.67	154,491.71		
ACQ	DATE 12/28/00 0921	34.260	233,413.38		0.00	
	949.000	49.320	46,804.68	(14,291.94)		
ACQ	DATE 04/26/01 0922	34.260	32,512.74		0.00	
	558.000	36.998	20,645.11	(1,528.03)		
ACQ	DATE 10/25/01 0923	34.260	19,117.08		0.00	
	630.000	26.720	16,833.60	4,750.20		
ACQ	DATE 07/25/02 0924	34.260	21,583.80		0.00	
	290.000	23.080	6,693.20	3,242.20		
ACQ	DATE 01/24/03 0925	34.260	9,935.40		0.00	
	130.000	29.395	3,821.29	632.51		
ACQ	DATE 04/28/03 0926	34.260	4,453.80		0.00	
	170.000	28.450	4,836.50	987.70		
ACQ	DATE 07/25/03 0927	34.260	5,824.20		0.00	
	90.000	30.140	2,712.60	370.80		
ACQ	DATE 03/19/04 0928	34.260	3,083.40		0.00	
	310.000	32.628	10,114.74	505.86		
ACQ	DATE 06/18/04 0929	34.260	10,620.60		0.00	

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	40.000	34.059	1,362.36	8.04		
ACQ	DATE 09/17/04 0930	34.260	1,370.40		0.00	
	130.000	33.970	4,416.10	37.70		
ACQ	DATE 10/27/04 0931	34.260	4,453.80		0.00	
	20.000	35.510	710.20	(25.00)		
ACQ	DATE 01/26/05 0932	34.260	685.20		0.00	
	10.000	36.240	362.40	(19.80)		
ACQ	DATE 02/16/05 0933	34.260	342.60		0.00	
	260.000	36.182	9,407.32	(499.72)		
ACQ	DATE 03/07/05 0934	34.260	8,907.60		0.00	
	1,950.000	36.100	70,395.00	(3,588.00)		
ACQ	DATE 06/16/05 0935	34.260	66,807.00		0.00	
	210.000	36.100	7,581.00	(386.40)		
ACQ	DATE 06/16/05 0936	34.260	7,194.60		0.00	
	1,710.000	34.450	58,909.50	(324.90)		
ACQ	DATE 09/12/05 0937	34.260	58,584.60		0.00	
	1.000	34.280	34.28	(0.02)		
ACQ	DATE 05/24/06 0938	34.260	34.26		0.00	
3,062.000	ILLINOIS TOOL WORKS INC COM	31.593	96,737.99	207,318.61	2,020.92	2.09
	CUSIP # 452308109	99.300	304,056.60		0.00	0.66
	2,600.000	29.349	76,308.50	181,871.50		
ACQ	DATE 12/28/00 0901	99.300	258,180.00		0.00	
	295.000	58.594	17,285.29	12,008.21		
ACQ	DATE 10/25/01 0904	99.300	29,293.50		0.00	
	167.000	18.828	3,144.20	13,438.90		
ACQ	DATE 12/28/00 0907	99.300	16,583.10		0.00	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	(1,644.00)	784.80	5.18
	CUSIP # 711030106	37.520	13,507.20		0.00	5.81

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	240.000	41.930	10,063.20	(1,058.40)		
ACQ	DATE 07/25/03 0901	37.520	9,004.80		0.00	
	120.000	42.400	5,088.00	(585.60)		
ACQ	DATE 09/12/05 0902	37.520	4,502.40		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	111,155.03	2,895.40	4.93
	CUSIP # 883203101	90.930	169,857.24		0.00	1.70
	1,400.000	26.911	37,675.00	89,627.00		
ACQ	DATE 12/29/00 0901	90.930	127,302.00		0.00	
	207.000	34.226	7,084.74	11,737.77		
ACQ	DATE 10/25/01 0902	90.930	18,822.51		0.00	
	30.000	73.510	2,205.30	522.60		
ACQ	DATE 12/21/04 0903	90.930	2,727.90		0.00	
	30.000	79.990	2,399.70	328.20		
ACQ	DATE 03/07/05 0904	90.930	2,727.90		0.00	
	80.000	75.480	6,038.40	1,236.00		
ACQ	DATE 04/04/05 0905	90.930	7,274.40		0.00	
	121.000	27.265	3,299.07	7,703.46		
ACQ	DATE 12/28/00 0906	90.930	11,002.53		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	22,106.85	11,914.00	1.52
	CUSIP # 902124106	27.110	807,471.35		0.00	1.48
	14,426.000	22.443	323,755.87	67,332.99		
ACQ	DATE 12/29/00 0901	27.110	391,088.86		0.00	
	210.000	62.145	13,050.45	(7,357.35)		
ACQ	DATE 01/26/01 0902	27.110	5,693.10		0.00	
	2,276.000	53.280	121,265.28	(59,562.92)		
ACQ	DATE 04/26/01 0903	27.110	61,702.36		0.00	
	1,588.000	27.367	43,458.50	(407.82)		
ACQ	DATE 12/28/00 0904	27.110	43,050.68		0.00	

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	239.000	51.610	12,334.79	(5,855.50)		
ACQ	DATE 07/25/01 0905	27.110	6,479.29		0.00	
	1,963.000	49.551	97,268.22	(44,051.29)		
ACQ	DATE 10/25/01 0906	27.110	53,216.93		0.00	
	3,390.000	8.514	28,860.77	63,042.13		
ACQ	DATE 07/25/02 0907	27.110	91,902.90		0.00	
	360.000	14.914	5,369.15	4,390.45		
ACQ	DATE 04/28/03 0908	27.110	9,759.60		0.00	
	2,090.000	19.720	41,214.80	15,445.10		
ACQ	DATE 07/25/03 0909	27.110	56,659.90		0.00	
	320.000	34.710	11,107.20	(2,432.00)		
ACQ	DATE 03/21/05 0910	27.110	8,675.20		0.00	
	1,096.000	23.309	25,546.97	4,165.59		
ACQ	DATE 12/28/00 0911	27.110	29,712.56		0.00	
	280.000	53.280	14,918.40	(7,327.60)		
ACQ	DATE 04/26/01 0912	27.110	7,590.80		0.00	
	149.000	52.362	7,801.92	(3,762.53)		
ACQ	DATE 04/26/01 0913	27.110	4,039.39		0.00	
	118.000	49.775	5,873.50	(2,674.52)		
ACQ	DATE 10/25/01 0914	27.110	3,198.98		0.00	
	220.000	8.270	1,819.40	4,144.80		
ACQ	DATE 07/25/02 0915	27.110	5,964.20		0.00	
	30.000	25.135	754.05	59.25		
ACQ	DATE 12/19/03 0916	27.110	813.30		0.00	
	20.000	31.908	638.16	(95.96)		
ACQ	DATE 06/18/04 0917	27.110	542.20		0.00	
	10.000	31.280	312.80	(41.70)		
ACQ	DATE 10/27/04 0918	27.110	271.10		0.00	

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	50.000	35.871	1,793.57	(438.07)		
ACQ	DATE 03/07/05 0919	27.110	1,355.50		0.00	
	380.000	30.930	11,753.40	(1,451.60)		
ACQ	DATE 06/16/05 0920	27.110	10,301.80		0.00	
	570.000	28.890	16,467.30	(1,014.60)		
ACQ	DATE 09/12/05 0921	27.110	15,452.70		0.00	
11,304.000	3M CO	38.053	430,156.18	515,536.46	20,799.36	4.84
	CUSIP # 88579Y101	83.660	945,692.64		5,199.84	2.20
	7,000.000	25.892	181,243.92	404,376.08		
ACQ	DATE 12/28/00 0901	83.660	585,620.00		3,220.00	
	40.000	58.925	2,357.00	989.40		
ACQ	DATE 04/26/01 0902	83.660	3,346.40		18.40	
	264.000	55.190	14,570.16	7,516.08		
ACQ	DATE 07/25/01 0903	83.660	22,086.24		121.44	
	1,224.000	53.446	65,417.66	36,982.18		
ACQ	DATE 10/25/01 0904	83.660	102,399.84		563.04	
	740.000	58.844	43,544.78	18,363.62		
ACQ	DATE 07/25/02 0905	83.660	61,908.40		340.40	
	200.000	62.640	12,528.00	4,204.00		
ACQ	DATE 10/25/02 0906	83.660	16,732.00		92.00	
	160.000	67.185	10,749.60	2,636.00		
ACQ	DATE 03/21/03 0907	83.660	13,385.60		73.60	
	60.000	63.080	3,784.80	1,234.80		
ACQ	DATE 04/28/03 0908	83.660	5,019.60		27.60	
	60.000	70.990	4,259.40	760.20		
ACQ	DATE 09/19/03 0909	83.660	5,019.60		27.60	
	480.000	84.320	40,473.60	(316.80)		
ACQ	DATE 01/15/04 0910	83.660	40,156.80		220.80	

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	496.000	24.463	12,133.81	29,361.55		
ACQ	DATE 12/28/00 0911	83.660	41,495.36		228.16	
	200.000	53.428	10,685.50	6,046.50		
ACQ	DATE 10/25/01 0912	83.660	16,732.00		92.00	
	10.000	84.065	840.65	(4.05)		
ACQ	DATE 12/19/03 0913	83.660	836.60		4.60	
	40.000	84.320	3,372.80	(26.40)		
ACQ	DATE 01/15/04 0914	83.660	3,346.40		18.40	
	100.000	71.170	7,117.00	1,249.00		
ACQ	DATE 08/31/05 0915	83.660	8,366.00		46.00	
	230.000	74.250	17,077.50	2,164.30		
ACQ	DATE 09/12/05 0916	83.660	19,241.80		105.80	
232,999.000	TOTAL DIVERSIFIED COMPANIES		5,035,704.25	3,426,586.10	195,688.88	3.89
			8,462,290.35		5,199.84	2.31
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	20,956.75	641.60	1.64
	CUSIP # 058498106	37.420	60,021.68		160.40	1.07
	84.000	15.530	1,304.53	1,838.75		
ACQ	DATE 10/25/01 0901	37.420	3,143.28		8.40	
	1,100.000	22.610	24,871.50	16,290.50		
ACQ	DATE 03/15/02 0902	37.420	41,162.00		110.00	
	60.000	27.935	1,676.10	569.10		
ACQ	DATE 03/21/03 0903	37.420	2,245.20		6.00	
	220.000	28.765	6,328.30	1,904.10		
ACQ	DATE 01/15/04 0904	37.420	8,232.40		22.00	
	40.000	46.210	1,848.40	(351.60)		
ACQ	DATE 03/07/05 0905	37.420	1,496.80		4.00	

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	40.000	22.650	906.00	590.80		
ACQ	DATE 03/15/02 0906	37.420	1,496.80		4.00	
	20.000	25.420	508.40	240.00		
ACQ	DATE 09/19/02 0907	37.420	748.40		2.00	
	10.000	36.480	364.80	9.40		
ACQ	DATE 09/17/04 0908	37.420	374.20		1.00	
	10.000	37.650	376.50	(2.30)		
ACQ	DATE 10/27/04 0909	37.420	374.20		1.00	
	20.000	44.020	880.40	(132.00)		
ACQ	DATE 12/17/04 0910	37.420	748.40		2.00	
1,298.000	BEMIS COMPANY INC COM	22.581	29,309.82	10,149.38	986.48	3.37
	CUSIP # 081437105	30.400	39,459.20		246.62	2.50
	240.000	21.535	5,168.40	2,127.60		
ACQ	DATE 07/25/01 0901	30.400	7,296.00		45.60	
	288.000	21.932	6,316.42	2,438.78		
ACQ	DATE 10/25/01 0902	30.400	8,755.20		54.72	
	740.000	22.985	17,008.90	5,487.10		
ACQ	DATE 07/25/02 0903	30.400	22,496.00		140.60	
	20.000	25.955	519.10	88.90		
ACQ	DATE 09/19/02 0904	30.400	608.00		3.80	
	10.000	29.700	297.00	7.00		
ACQ	DATE 02/16/05 0905	30.400	304.00		1.90	
1,994.000	PACTIV CORP	26.503	52,846.10	(3,654.12)	0.00	0.00
	CUSIP # 695257105	24.670	49,191.98		0.00	0.00
	1,800.000	26.489	47,681.08	(3,275.08)		
ACQ	DATE 12/29/00 0901	24.670	44,406.00		0.00	
	194.000	26.624	5,165.02	(379.04)		
ACQ	DATE 12/28/00 0902	24.670	4,785.98		0.00	

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1,126.000	SEALED AIR CORP NEW CUSIP # 81211K100	41.900 51.570	47,179.71 58,067.82	10,888.11	675.60 168.90	1.43 1.16
	942.000 ACQ DATE 12/29/00 0901	44.096 51.570	41,538.15 48,578.94	7,040.79	141.30	
	100.000 ACQ DATE 01/24/03 0902	37.450 51.570	3,745.00 5,157.00	1,412.00	15.00	
	64.000 ACQ DATE 12/28/00 0903	13.113 51.570	839.26 3,300.48	2,461.22	9.60	
	20.000 ACQ DATE 12/19/03 0904	52.865 51.570	1,057.30 1,031.40	(25.90)	3.00	
6,022.000	TOTAL CONTAINERS		168,400.56 206,740.68	38,340.12	2,303.68 575.92	1.37 1.11
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC CUSIP # 00817Y108	10.094 38.460	87,294.21 332,602.08	245,307.87	172.96 0.00	0.20 0.05
	6,056.000 ACQ DATE 12/28/00 0901	8.689 38.460	52,619.07 232,913.76	180,294.69	0.00	
	360.000 ACQ DATE 07/25/02 0902	10.170 38.460	3,661.20 13,845.60	10,184.40	0.00	
	880.000 ACQ DATE 10/25/02 0903	9.968 38.460	8,771.40 33,844.80	25,073.40	0.00	
	640.000 ACQ DATE 06/28/04 0904	20.890 38.460	13,369.60 24,614.40	11,244.80	0.00	
	120.000 ACQ DATE 10/27/04 0905	22.943 38.460	2,753.10 4,615.20	1,862.10	0.00	
	512.000 ACQ DATE 12/28/00 0906	8.689 38.460	4,448.64 19,691.52	15,242.88	0.00	

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	80.000	20.890	1,671.20	1,405.60		
	ACQ DATE 06/28/04 0907	38.460	3,076.80		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	37,652.01	884.00	0.51
	CUSIP # 018490102	94.820	209,552.20		221.00	0.42
	1,100.000	67.388	74,127.20	30,174.80		
	ACQ DATE 12/28/00 0901	94.820	104,302.00		110.00	
	208.000	66.604	13,853.69	5,868.87		
	ACQ DATE 07/25/01 0902	94.820	19,722.56		20.80	
	184.000	69.627	12,811.36	4,635.52		
	ACQ DATE 10/25/01 0903	94.820	17,446.88		18.40	
	210.000	80.690	16,944.90	2,967.30		
	ACQ DATE 01/15/04 0904	94.820	19,912.20		21.00	
	100.000	80.295	8,029.52	1,452.48		
	ACQ DATE 01/05/01 0905	94.820	9,482.00		10.00	
	29.000	69.991	2,029.75	720.03		
	ACQ DATE 10/25/01 0906	94.820	2,749.78		2.90	
	46.000	109.700	5,046.20	(684.48)		
	ACQ DATE 02/16/06 0907	94.820	4,361.72		4.60	
	333.000	117.290	39,057.57	(7,482.51)		
	ACQ DATE 03/23/06 0908	94.820	31,575.06		33.30	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	35,514.06	310.60	0.31
	CUSIP # 03073E105	43.590	135,390.54		77.65	0.23
	2,040.000	31.755	64,780.20	24,143.40		
	ACQ DATE 08/29/01 0901	43.590	88,923.60		51.00	
	106.000	34.405	3,646.93	973.61		
	ACQ DATE 10/25/01 0902	43.590	4,620.54		2.65	
	420.000	36.115	15,168.30	3,139.50		
	ACQ DATE 10/25/02 0903	43.590	18,307.80		10.50	

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	200.000	27.415	5,483.00	3,235.00		
ACQ	DATE 09/19/03 0904	43.590	8,718.00		5.00	
	120.000	31.763	3,811.50	1,419.30		
ACQ	DATE 12/19/03 0905	43.590	5,230.80		3.00	
	160.000	31.755	5,080.80	1,893.60		
ACQ	DATE 08/29/01 0906	43.590	6,974.40		4.00	
	60.000	31.763	1,905.75	709.65		
ACQ	DATE 12/19/03 0907	43.590	2,615.40		1.50	
17,274.000	AMGEN INC	24.144	417,060.84	750,488.82	0.00	0.00
	CUSIP # 031162100	67.590	1,167,549.66		0.00	0.00
	8,600.000	6.112	52,559.83	528,714.17		
ACQ	DATE 12/28/00 0901	67.590	581,274.00		0.00	
	1,859.000	55.940	103,992.46	21,657.35		
ACQ	DATE 04/26/01 0902	67.590	125,649.81		0.00	
	721.000	58.270	42,012.67	6,719.72		
ACQ	DATE 10/25/01 0904	67.590	48,732.39		0.00	
	2,442.000	32.170	78,559.14	86,495.64		
ACQ	DATE 07/17/02 0905	67.590	165,054.78		0.00	
	129.000	45.660	5,890.09	2,829.02		
ACQ	DATE 07/17/02 0906	67.590	8,719.11		0.00	
	74.000	39.927	2,954.60	2,047.06		
ACQ	DATE 07/17/02 0907	67.590	5,001.66		0.00	
	1,120.000	40.921	45,831.30	29,869.50		
ACQ	DATE 07/25/02 0908	67.590	75,700.80		0.00	
	460.000	48.850	22,471.00	8,620.40		
ACQ	DATE 10/25/02 0909	67.590	31,091.40		0.00	
	680.000	52.280	35,550.40	10,410.80		
ACQ	DATE 01/24/03 0910	67.590	45,961.20		0.00	

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	668.000	6.014	4,017.08	41,133.04		
ACQ	DATE 12/28/00 0913	67.590	45,150.12		0.00	
	150.000	55.940	8,391.00	1,747.50		
ACQ	DATE 04/26/01 0914	67.590	10,138.50		0.00	
	62.000	58.270	3,612.74	577.84		
ACQ	DATE 10/25/01 0915	67.590	4,190.58		0.00	
	110.000	41.960	4,615.60	2,819.30		
ACQ	DATE 07/25/02 0916	67.590	7,434.90		0.00	
	189.000	32.170	6,080.13	6,694.38		
ACQ	DATE 07/17/02 0917	67.590	12,774.51		0.00	
	10.000	52.280	522.80	153.10		
ACQ	DATE 01/24/03 0918	67.590	675.90		0.00	
1,404.000	BARD C R INCORPORATED	29.862	41,926.49	61,983.55	730.08	1.74
	CUSIP # 067383109	74.010	103,910.04		0.00	0.70
	448.000	27.973	12,531.68	20,624.80		
ACQ	DATE 06/15/01 0901	74.010	33,156.48		0.00	
	366.000	29.060	10,635.96	16,451.70		
ACQ	DATE 07/25/01 0902	74.010	27,087.66		0.00	
	76.000	28.185	2,142.06	3,482.70		
ACQ	DATE 10/25/01 0903	74.010	5,624.76		0.00	
	420.000	31.622	13,281.20	17,803.00		
ACQ	DATE 04/28/03 0904	74.010	31,084.20		0.00	
	74.000	28.185	2,085.69	3,391.05		
ACQ	DATE 10/25/01 0905	74.010	5,476.74		0.00	
	10.000	56.290	562.90	177.20		
ACQ	DATE 06/28/04 0906	74.010	740.10		0.00	
	10.000	68.700	687.00	53.10		
ACQ	DATE 04/04/05 0907	74.010	740.10		0.00	

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9,480.000	BAXTER INTL INC COM CUSIP # 071813109	19.693 37.700	186,692.51 357,396.00	170,703.49	5,517.36 0.00	2.96 1.54
	5,800.000	11.503	66,715.85	151,944.15		
ACQ	DATE 12/28/00 0901	37.700	218,660.00		0.00	
	310.000	49.995	15,498.39	(3,811.39)		
ACQ	DATE 10/25/01 0902	37.700	11,687.00		0.00	
	1,050.000	35.201	36,961.05	2,623.95		
ACQ	DATE 07/25/02 0903	37.700	39,585.00		0.00	
	340.000	22.329	7,591.79	5,226.21		
ACQ	DATE 04/28/03 0904	37.700	12,818.00		0.00	
	440.000	30.150	13,266.00	3,322.00		
ACQ	DATE 03/19/04 0905	37.700	16,588.00		0.00	
	320.000	35.317	11,301.57	762.43		
ACQ	DATE 03/07/05 0906	37.700	12,064.00		0.00	
	424.000	11.201	4,749.30	11,235.50		
ACQ	DATE 12/28/00 0907	37.700	15,984.80		0.00	
	39.000	49.840	1,943.76	(473.46)		
ACQ	DATE 10/25/01 0908	37.700	1,470.30		0.00	
	70.000	35.250	2,467.50	171.50		
ACQ	DATE 07/25/02 0909	37.700	2,639.00		0.00	
	10.000	34.520	345.20	31.80		
ACQ	DATE 12/29/04 0910	37.700	377.00		0.00	
	60.000	35.317	2,119.04	142.96		
ACQ	DATE 03/07/05 0911	37.700	2,262.00		0.00	
	366.000	38.510	14,094.66	(296.46)		
ACQ	DATE 02/22/06 0912	37.700	13,798.20		0.00	
	251.000	38.400	9,638.40	(175.70)		
ACQ	DATE 04/04/06 0913	37.700	9,462.70		0.00	

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3,554.000	BECTON DICKINSON AND COMPANY CUSIP # 075887109	15.451 60.430	54,913.38 214,768.22	159,854.84	3,056.44 0.00	5.57 1.42
	2,400.000 ACQ DATE 12/28/00 0901	8.953 60.430	21,486.50 145,032.00	123,545.50	0.00	
	680.000 ACQ DATE 07/25/02 0902	26.990 60.430	18,353.20 41,092.40	22,739.20	0.00	
	230.000 ACQ DATE 01/15/04 0903	42.920 60.430	9,871.60 13,898.90	4,027.30	0.00	
	244.000 ACQ DATE 12/28/00 0904	21.320 60.430	5,202.08 14,744.92	9,542.84	0.00	
5,020.000	BIOGEN IDEC INC CUSIP # 09062X103	41.664 46.630	209,151.36 234,082.60	24,931.24	0.00 0.00	0.00 0.00
	4,270.000 ACQ DATE 01/15/04 0901	41.970 46.630	179,211.90 199,110.10	19,898.20	0.00	
	20.000 ACQ DATE 06/18/04 0902	58.038 46.630	1,160.76 932.60	(228.16)	0.00	
	180.000 ACQ DATE 03/07/05 0903	37.938 46.630	6,828.84 8,393.40	1,564.56	0.00	
	310.000 ACQ DATE 01/15/04 0904	41.970 46.630	13,010.70 14,455.30	1,444.60	0.00	
	10.000 ACQ DATE 06/18/04 0905	58.038 46.630	580.38 466.30	(114.08)	0.00	
	10.000 ACQ DATE 03/07/05 0906	37.938 46.630	379.38 466.30	86.92	0.00	
	220.000 ACQ DATE 06/16/05 0907	36.270 46.630	7,979.40 10,258.60	2,279.20	0.00	
3,564.000	BIOMET INC CUSIP # 090613100	27.763 35.210	98,947.96 125,488.44	26,540.48	891.00 0.00	0.90 0.71

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	2,235.000	27.033	60,419.50	18,274.85		
ACQ	DATE 04/26/01 0901	35.210	78,694.35		0.00	
	213.000	31.823	6,778.21	721.52		
ACQ	DATE 10/25/01 0902	35.210	7,499.73		0.00	
	740.000	24.620	18,218.80	7,836.60		
ACQ	DATE 07/25/02 0903	35.210	26,055.40		0.00	
	130.000	47.730	6,204.90	(1,627.60)		
ACQ	DATE 09/17/04 0904	35.210	4,577.30		0.00	
	196.000	27.102	5,312.05	1,589.11		
ACQ	DATE 04/26/01 0905	35.210	6,901.16		0.00	
	20.000	30.840	616.80	87.40		
ACQ	DATE 04/28/03 0906	35.210	704.20		0.00	
	30.000	46.590	1,397.70	(341.40)		
ACQ	DATE 10/27/04 0907	35.210	1,056.30		0.00	
17,875.000	BOSTON SCIENTIFIC CORP COM	15.292	273,342.42	96,312.58	0.00	0.00
	CUSIP # 101137107	20.680	369,655.00		0.00	0.00
	6,000.000	6.726	40,357.50	83,722.50		
ACQ	DATE 12/28/00 0901	20.680	124,080.00		0.00	
	1,012.000	11.449	11,586.24	9,341.92		
ACQ	DATE 10/25/01 0902	20.680	20,928.16		0.00	
	612.000	12.410	7,594.92	5,061.24		
ACQ	DATE 12/21/01 0903	20.680	12,656.16		0.00	
	1,416.000	14.115	19,986.41	9,296.47		
ACQ	DATE 07/25/02 0905	20.680	29,282.88		0.00	
	580.000	12.508	7,254.35	4,740.05		
ACQ	DATE 12/28/00 0910	20.680	11,994.40		0.00	
	8,255.000	22.600	186,563.00	(15,849.60)		
ACQ	DATE 04/19/06 0911	20.680	170,713.40		0.00	

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6,198.000	CARDINAL HEALTH INC COM CUSIP # 14149Y108	44.003 66.910	272,729.98 414,708.18	141,978.20	2,231.28 0.00	0.82 0.54
	3,619.000 ACQ DATE 12/28/00 0901	32.781 66.910	118,636.14 242,147.29	123,511.15	0.00	
	825.000 ACQ DATE 04/26/01 0902	65.190 66.910	53,781.75 55,200.75	1,419.00	0.00	
	371.000 ACQ DATE 10/25/01 0903	71.704 66.910	26,602.11 24,823.61	(1,778.50)	0.00	
	560.000 ACQ DATE 07/25/02 0904	51.338 66.910	28,749.11 37,469.60	8,720.49	0.00	
	250.000 ACQ DATE 03/21/03 0905	57.770 66.910	14,442.50 16,727.50	2,285.00	0.00	
	160.000 ACQ DATE 03/07/05 0906	57.965 66.910	9,274.40 10,705.60	1,431.20	0.00	
	225.000 ACQ DATE 12/28/00 0907	39.430 66.910	8,871.75 15,054.75	6,183.00	0.00	
	138.000 ACQ DATE 04/26/01 0908	65.190 66.910	8,996.22 9,233.58	237.36	0.00	
	50.000 ACQ DATE 10/25/02 0909	67.520 66.910	3,376.00 3,345.50	(30.50)	0.00	
6,540.000	CAREMARK RX INC CUSIP # 141705103	32.526 47.970	212,717.80 313,723.80	101,006.00	2,616.00 0.00	1.23 0.83
	5,460.000 ACQ DATE 03/24/04 0901	32.570 47.970	177,832.20 261,916.20	84,084.00	0.00	
	270.000 ACQ DATE 06/18/04 0902	33.098 47.970	8,936.46 12,951.90	4,015.44	0.00	
	220.000 ACQ DATE 06/28/04 0903	32.510 47.970	7,152.20 10,553.40	3,401.20	0.00	

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	150.000	29.850	4,477.50	2,718.00		
ACQ	DATE 10/27/04 0904	47.970	7,195.50		0.00	
	400.000	32.570	13,028.00	6,160.00		
ACQ	DATE 03/24/04 0905	47.970	19,188.00		0.00	
	30.000	33.098	992.94	446.16		
ACQ	DATE 06/18/04 0906	47.970	1,439.10		0.00	
	10.000	29.850	298.50	181.20		
ACQ	DATE 10/27/04 0907	47.970	479.70		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(462.25)	0.00	0.00
	CUSIP # 222862104	52.250	124,616.25		0.00	0.00
	2,295.000	52.225	119,856.99	56.76		
ACQ	DATE 08/29/05 0901	52.250	119,913.75		0.00	
	90.000	58.017	5,221.51	(519.01)		
ACQ	DATE 12/15/05 0902	52.250	4,702.50		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	81,750.80	0.00	0.00
	CUSIP # 302182100	73.280	158,284.80		0.00	0.00
	820.000	33.360	27,355.20	32,734.40		
ACQ	DATE 01/15/04 0901	73.280	60,089.60		0.00	
	1,200.000	36.970	44,364.00	43,572.00		
ACQ	DATE 03/19/04 0902	73.280	87,936.00		0.00	
	100.000	33.360	3,336.00	3,992.00		
ACQ	DATE 01/15/04 0903	73.280	7,328.00		0.00	
	40.000	36.970	1,478.80	1,452.40		
ACQ	DATE 03/19/04 0904	73.280	2,931.20		0.00	
3,805.000	GENZYME CORP	52.199	198,618.72	27,778.78	0.00	0.00
	CUSIP # 372917104	59.500	226,397.50		0.00	0.00
	1,620.000	57.769	93,584.97	2,805.03		
ACQ	DATE 12/13/01 0901	59.500	96,390.00		0.00	

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	330.000	19.720	6,507.60	13,127.40		
ACQ	DATE 07/25/02 0902	59.500	19,635.00		0.00	
	120.000	36.280	4,353.60	2,786.40		
ACQ	DATE 03/21/03 0903	59.500	7,140.00		0.00	
	80.000	50.470	4,037.60	722.40		
ACQ	DATE 07/25/03 0904	59.500	4,760.00		0.00	
	820.000	48.285	39,593.70	9,196.30		
ACQ	DATE 12/19/03 0905	59.500	48,790.00		0.00	
	130.000	55.780	7,251.40	483.60		
ACQ	DATE 12/21/04 0906	59.500	7,735.00		0.00	
	120.000	59.180	7,101.60	38.40		
ACQ	DATE 01/26/05 0907	59.500	7,140.00		0.00	
	170.000	57.769	9,820.65	294.35		
ACQ	DATE 12/13/01 0908	59.500	10,115.00		0.00	
	60.000	33.320	1,999.20	1,570.80		
ACQ	DATE 01/24/03 0909	59.500	3,570.00		0.00	
	10.000	59.180	591.80	3.20		
ACQ	DATE 01/26/05 0910	59.500	595.00		0.00	
	260.000	72.500	18,850.00	(3,380.00)		
ACQ	DATE 09/12/05 0911	59.500	15,470.00		0.00	
	85.000	57.960	4,926.60	130.90		
ACQ	DATE 05/24/06 0912	59.500	5,057.50		0.00	
6,082.000	HCA INC	26.755	162,721.39	107,623.51	4,135.76	2.54
	CUSIP # 404119109	44.450	270,344.90		1,033.94	1.53
	5,527.000	26.255	145,111.63	100,563.52		
ACQ	DATE 12/28/00 0901	44.450	245,675.15		939.59	
	362.000	24.320	8,803.77	7,287.13		
ACQ	DATE 12/28/00 0902	44.450	16,090.90		61.54	

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	43.000	39.930	1,716.99	194.36		
ACQ	DATE 10/25/01 0903	44.450	1,911.35		7.31	
	150.000	47.260	7,089.00	(421.50)		
ACQ	DATE 09/26/05 0904	44.450	6,667.50		25.50	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	2,771.74	820.80	1.20
	CUSIP # 421933102	20.850	71,307.00		205.20	1.15
	2,620.000	19.848	52,000.97	2,626.03		
ACQ	DATE 11/06/01 0901	20.850	54,627.00		157.20	
	570.000	20.820	11,867.40	17.10		
ACQ	DATE 10/25/02 0902	20.850	11,884.50		34.20	
	200.000	19.848	3,969.54	200.46		
ACQ	DATE 11/06/01 0903	20.850	4,170.00		12.00	
	30.000	23.245	697.35	(71.85)		
ACQ	DATE 12/19/03 0904	20.850	625.50		1.80	
2,335.000	HOSPIRA INC	18.175	42,438.50	62,192.85	0.00	0.00
	CUSIP # 441060100	44.810	104,631.35		0.00	0.00
	1,339.731	9.584	12,840.61	47,192.74		
ACQ	DATE 12/28/00 0901	44.810	60,033.35		0.00	
	173.165	28.964	5,015.54	2,743.98		
ACQ	DATE 04/26/01 0902	44.810	7,759.52		0.00	
	34.393	33.249	1,143.54	397.61		
ACQ	DATE 07/25/01 0903	44.810	1,541.15		0.00	
	107.778	34.619	3,731.16	1,098.37		
ACQ	DATE 10/25/01 0904	44.810	4,829.53		0.00	
	30.993	23.330	723.08	665.72		
ACQ	DATE 06/21/02 0905	44.810	1,388.80		0.00	
	170.965	24.288	4,152.39	3,508.55		
ACQ	DATE 07/25/02 0906	44.810	7,660.94		0.00	

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	40.991	27.409	1,123.53	713.28		
ACQ	DATE 10/25/02 0907	44.810	1,836.81		0.00	
	39.991	24.118	964.50	827.50		
ACQ	DATE 01/24/03 0908	44.810	1,792.00		0.00	
	38.992	25.801	1,006.04	741.19		
ACQ	DATE 04/28/03 0909	44.810	1,747.23		0.00	
	19.001	29.934	568.78	282.65		
ACQ	DATE 12/19/03 0910	44.810	851.43		0.00	
	99.463	9.134	908.47	3,548.47		
ACQ	DATE 12/28/00 0911	44.810	4,456.94		0.00	
	19.772	28.999	573.37	312.61		
ACQ	DATE 04/26/01 0912	44.810	885.98		0.00	
	5.792	35.259	204.22	55.32		
ACQ	DATE 10/25/01 0913	44.810	259.54		0.00	
	17.975	24.320	437.16	368.30		
ACQ	DATE 07/25/02 0914	44.810	805.46		0.00	
	2.998	29.036	87.05	47.29		
ACQ	DATE 01/15/04 0915	44.810	134.34		0.00	
	193.000	46.420	8,959.06	(310.73)		
ACQ	DATE 02/16/06 0916	44.810	8,648.33		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	32,556.15	394.08	0.70
	CUSIP # 449934108	26.980	88,602.32		98.52	0.44
	3,060.000	17.084	52,276.55	30,282.25		
ACQ	DATE 12/28/00 0901	26.980	82,558.80		91.80	
	224.000	16.829	3,769.62	2,273.90		
ACQ	DATE 12/28/00 0902	26.980	6,043.52		6.72	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,465,100.53	66,049.50	5.57
	CUSIP # 478160104	60.220	2,651,667.26		16,512.38	2.49

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	24,200.000	12.708	307,522.50	1,149,801.50		
ACQ	DATE 12/28/00 0901	60.220	1,457,324.00		9,074.98	
	3,630.000	47.785	173,459.55	45,139.05		
ACQ	DATE 04/26/01 0902	60.220	218,598.60		1,361.25	
	2,744.000	12.081	33,150.00	132,093.68		
ACQ	DATE 12/28/00 0903	60.220	165,243.68		1,029.00	
	2,275.000	58.951	134,114.21	2,886.29		
ACQ	DATE 10/25/01 0904	60.220	137,000.50		853.13	
	3,000.000	48.450	145,350.00	35,310.00		
ACQ	DATE 07/25/02 0905	60.220	180,660.00		1,125.00	
	300.000	57.740	17,322.00	744.00		
ACQ	DATE 10/25/02 0906	60.220	18,066.00		112.50	
	700.000	53.630	37,541.00	4,613.00		
ACQ	DATE 01/24/03 0907	60.220	42,154.00		262.50	
	110.000	58.670	6,453.70	170.50		
ACQ	DATE 03/21/03 0908	60.220	6,624.20		41.25	
	610.000	56.992	34,765.18	1,969.02		
ACQ	DATE 04/28/03 0909	60.220	36,734.20		228.75	
	600.000	52.250	31,350.00	4,782.00		
ACQ	DATE 07/25/03 0910	60.220	36,132.00		225.00	
	190.000	57.790	10,980.10	461.70		
ACQ	DATE 10/27/04 0911	60.220	11,441.80		71.25	
	160.000	62.970	10,075.20	(440.00)		
ACQ	DATE 12/21/04 0912	60.220	9,635.20		60.00	
	110.000	64.670	7,113.70	(489.50)		
ACQ	DATE 01/26/05 0913	60.220	6,624.20		41.25	
	110.000	66.020	7,262.20	(638.00)		
ACQ	DATE 02/02/05 0914	60.220	6,624.20		41.25	

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	1,010.000	68.410	69,094.50	(8,272.30)		
ACQ	DATE 03/07/05 0915	60.220	60,822.20		378.75	
	70.000	68.000	4,760.00	(544.60)		
ACQ	DATE 04/04/05 0916	60.220	4,215.40		26.25	
	1,836.000	10.513	19,301.02	91,262.90		
ACQ	DATE 12/28/00 0917	60.220	110,563.92		688.50	
	332.000	47.785	15,864.62	4,128.42		
ACQ	DATE 04/26/01 0918	60.220	19,993.04		124.50	
	185.000	46.361	8,576.82	2,563.88		
ACQ	DATE 04/26/01 0919	60.220	11,140.70		69.38	
	145.000	58.962	8,549.55	182.35		
ACQ	DATE 10/25/01 0920	60.220	8,731.90		54.38	
	190.000	48.720	9,256.80	2,185.00		
ACQ	DATE 07/25/02 0921	60.220	11,441.80		71.25	
	90.000	53.630	4,826.70	593.10		
ACQ	DATE 01/24/03 0922	60.220	5,419.80		33.75	
	50.000	57.790	2,889.50	121.50		
ACQ	DATE 10/27/04 0923	60.220	3,011.00		18.75	
	80.000	68.410	5,472.83	(655.23)		
ACQ	DATE 03/07/05 0924	60.220	4,817.60		30.00	
	290.000	66.320	19,232.80	(1,769.00)		
ACQ	DATE 06/16/05 0925	60.220	17,463.80		108.75	
	410.000	63.410	25,998.10	(1,307.90)		
ACQ	DATE 08/31/05 0926	60.220	24,690.20		153.75	
	40.000	64.700	2,588.00	(179.20)		
ACQ	DATE 09/12/05 0927	60.220	2,408.80		15.00	
	20.000	62.420	1,248.40	(44.00)		
ACQ	DATE 11/28/05 0928	60.220	1,204.40		7.50	

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	383.000	58.840	22,535.72	528.54		
ACQ	DATE 04/04/06 0929	60.220	23,064.26		143.63	
	163.000	60.810	9,912.03	(96.17)		
ACQ	DATE 05/24/06 0930	60.220	9,815.86		61.13	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(40,211.60)	0.00	0.00
	CUSIP # 495582108	17.780	59,385.20		0.00	0.00
	2,400.000	32.546	78,111.00	(35,439.00)		
ACQ	DATE 01/10/01 0901	17.780	42,672.00		0.00	
	50.000	39.060	1,953.00	(1,064.00)		
ACQ	DATE 10/25/01 0902	17.780	889.00		0.00	
	100.000	37.060	3,706.00	(1,928.00)		
ACQ	DATE 11/02/01 0903	17.780	1,778.00		0.00	
	400.000	17.610	7,044.00	68.00		
ACQ	DATE 07/25/02 0904	17.780	7,112.00		0.00	
	160.000	14.675	2,348.00	496.80		
ACQ	DATE 12/19/03 0905	17.780	2,844.80		0.00	
	180.000	31.673	5,701.05	(2,500.65)		
ACQ	DATE 04/26/01 0906	17.780	3,200.40		0.00	
	50.000	14.675	733.75	155.25		
ACQ	DATE 12/19/03 0907	17.780	889.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	26,544.48	0.00	0.00
	CUSIP # 50540R409	59.360	111,715.52		0.00	0.00
	1,754.000	45.256	79,378.32	24,739.12		
ACQ	DATE 10/29/04 0901	59.360	104,117.44		0.00	
	128.000	45.256	5,792.72	1,805.36		
ACQ	DATE 10/29/04 0902	59.360	7,598.08		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	28,914.34	776.32	2.83
	CUSIP # 564055101	46.440	56,331.72		0.00	1.38

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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



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
	1,129.000	22.907	25,861.70	26,569.06		
ACQ	DATE 12/28/00 0901	46.440	52,430.76		0.00	
	84.000	18.520	1,555.68	2,345.28		
ACQ	DATE 07/25/02 0902	46.440	3,900.96		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	152,631.40	0.00	0.00
	CUSIP # 58405U102	53.900	240,124.50		0.00	0.00
	2,486.612	8.302	20,643.11	113,385.28		
ACQ	DATE 12/28/00 0901	53.900	134,028.39		0.00	
	243.307	33.408	8,128.52	4,985.73		
ACQ	DATE 04/26/01 0902	53.900	13,114.25		0.00	
	18.567	29.010	538.62	462.14		
ACQ	DATE 07/25/01 0903	53.900	1,000.76		0.00	
	245.237	29.628	7,265.76	5,952.51		
ACQ	DATE 10/25/01 0904	53.900	13,218.27		0.00	
	258.017	19.820	5,113.77	8,793.35		
ACQ	DATE 07/25/02 0905	53.900	13,907.12		0.00	
	43.404	22.539	978.28	1,361.20		
ACQ	DATE 10/25/02 0906	53.900	2,339.48		0.00	
	62.695	23.904	1,498.67	1,880.59		
ACQ	DATE 01/24/03 0907	53.900	3,379.26		0.00	
	66.312	25.399	1,684.24	1,889.98		
ACQ	DATE 04/28/03 0908	53.900	3,574.22		0.00	
	51.849	25.673	1,331.13	1,463.53		
ACQ	DATE 07/25/03 0909	53.900	2,794.66		0.00	
	170.000	47.690	8,107.30	1,055.70		
ACQ	DATE 03/07/05 0910	53.900	9,163.00		0.00	
	197.270	9.000	1,775.52	8,857.33		
ACQ	DATE 12/28/00 0911	53.900	10,632.85		0.00	

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	19.895	33.406	664.62	407.72		
ACQ	DATE 04/26/01 0912	53.900	1,072.34		0.00	
	13.746	29.630	407.30	333.61		
ACQ	DATE 10/25/01 0913	53.900	740.91		0.00	
	13.263	19.847	263.23	451.65		
ACQ	DATE 07/25/02 0914	53.900	714.88		0.00	
	2.411	25.214	60.79	69.16		
ACQ	DATE 03/21/03 0915	53.900	129.95		0.00	
	2.415	25.358	61.24	68.93		
ACQ	DATE 04/28/03 0916	53.900	130.17		0.00	
	10.000	32.450	324.50	214.50		
ACQ	DATE 03/19/04 0917	53.900	539.00		0.00	
	230.000	48.580	11,173.40	1,223.60		
ACQ	DATE 08/30/05 0918	53.900	12,397.00		0.00	
	40.000	54.320	2,172.80	(16.80)		
ACQ	DATE 09/16/05 0919	53.900	2,156.00		0.00	
	30.000	51.910	1,557.30	59.70		
ACQ	DATE 11/08/05 0920	53.900	1,617.00		0.00	
	40.000	53.670	2,146.80	9.20		
ACQ	DATE 11/16/05 0921	53.900	2,156.00		0.00	
	210.000	55.220	11,596.20	(277.20)		
ACQ	DATE 12/07/05 0922	53.900	11,319.00		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	521,327.93	6,868.78	1.81
	CUSIP # 585055106	50.490	900,792.09		0.00	0.76
	10,000.000	6.337	63,369.50	441,530.50		
ACQ	DATE 12/28/00 0901	50.490	504,900.00		0.00	
	1,880.000	42.880	80,614.40	14,306.80		
ACQ	DATE 04/26/01 0902	50.490	94,921.20		0.00	

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	255.000	48.020	12,245.10	629.85		
ACQ	DATE 07/25/01 0903	50.490	12,874.95		0.00	
	872.000	42.619	37,163.42	6,863.86		
ACQ	DATE 10/25/01 0904	50.490	44,027.28		0.00	
	1,450.000	37.100	53,795.00	19,415.50		
ACQ	DATE 07/25/02 0905	50.490	73,210.50		0.00	
	280.000	44.720	12,521.60	1,615.60		
ACQ	DATE 10/25/02 0906	50.490	14,137.20		0.00	
	400.000	44.880	17,952.00	2,244.00		
ACQ	DATE 01/24/03 0907	50.490	20,196.00		0.00	
	580.000	48.477	28,116.60	1,167.60		
ACQ	DATE 04/28/03 0908	50.490	29,284.20		0.00	
	140.000	49.240	6,893.60	175.00		
ACQ	DATE 12/29/04 0909	50.490	7,068.60		0.00	
	20.000	53.080	1,061.60	(51.80)		
ACQ	DATE 03/21/05 0910	50.490	1,009.80		0.00	
	340.000	51.030	17,350.20	(183.60)		
ACQ	DATE 04/04/05 0911	50.490	17,166.60		0.00	
	898.000	13.228	11,878.31	33,461.71		
ACQ	DATE 12/28/00 0912	50.490	45,340.02		0.00	
	19.000	43.705	830.40	128.91		
ACQ	DATE 06/15/01 0913	50.490	959.31		0.00	
	67.000	43.520	2,915.84	466.99		
ACQ	DATE 10/25/01 0914	50.490	3,382.83		0.00	
	160.000	37.100	5,936.00	2,142.40		
ACQ	DATE 07/25/02 0915	50.490	8,078.40		0.00	
	10.000	48.969	489.69	15.21		
ACQ	DATE 06/20/03 0916	50.490	504.90		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	50.660	1,013.20	(3.40)		
ACQ	DATE 07/25/03 0917	50.490	1,009.80		0.00	
	10.000	51.030	510.30	(5.40)		
ACQ	DATE 04/04/05 0918	50.490	504.90		0.00	
	60.000	52.900	3,174.00	(144.60)		
ACQ	DATE 06/16/05 0919	50.490	3,029.40		0.00	
	380.000	56.930	21,633.40	(2,447.20)		
ACQ	DATE 09/12/05 0920	50.490	19,186.20		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(10,485.25)	0.00	0.00
	CUSIP # 703395103	34.250	65,794.25		0.00	0.00
	378.000	40.565	15,333.65	(2,387.15)		
ACQ	DATE 10/10/05 0901	34.250	12,946.50		0.00	
	440.000	39.528	17,392.32	(2,322.32)		
ACQ	DATE 10/11/05 0902	34.250	15,070.00		0.00	
	800.000	41.420	33,136.00	(5,736.00)		
ACQ	DATE 11/08/05 0903	34.250	27,400.00		0.00	
	200.000	33.800	6,760.00	90.00		
ACQ	DATE 12/07/05 0904	34.250	6,850.00		0.00	
	103.000	35.510	3,657.53	(129.78)		
ACQ	DATE 05/24/06 0905	34.250	3,527.75		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	864,883.92	105,284.16	6.09
	CUSIP # 717081103	23.660	2,594,815.86		26,321.04	4.06
	55,375.000	6.022	333,444.46	976,728.04		
ACQ	DATE 12/29/00 0901	23.660	1,310,172.50		13,290.02	
	5,172.000	42.520	219,913.44	(97,543.92)		
ACQ	DATE 04/26/01 0903	23.660	122,369.52		1,241.28	
	448.000	40.120	17,973.76	(7,374.08)		
ACQ	DATE 07/25/01 0904	23.660	10,599.68		107.52	

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	5,185.000	42.287	219,260.17	(96,583.07)		
ACQ	DATE 10/25/01 0905	23.660	122,677.10		1,244.40	
	5,580.000	28.090	156,742.20	(24,719.40)		
ACQ	DATE 07/25/02 0906	23.660	132,022.80		1,339.20	
	860.000	30.320	26,075.20	(5,727.60)		
ACQ	DATE 10/25/02 0907	23.660	20,347.60		206.40	
	1,230.000	30.260	37,219.80	(8,118.00)		
ACQ	DATE 01/24/03 0908	23.660	29,101.80		295.20	
	240.000	31.960	7,670.40	(1,992.00)		
ACQ	DATE 03/21/03 0909	23.660	5,678.40		57.60	
	17,112.200	13.847	236,953.99	167,920.66		
ACQ	DATE 12/29/00 0910	23.660	404,874.65		4,106.93	
	796.600	34.562	27,532.04	(8,684.48)		
ACQ	DATE 04/26/01 0911	23.660	18,847.56		191.18	
	201.600	28.264	5,698.00	(928.14)		
ACQ	DATE 07/25/01 0912	23.660	4,769.86		48.38	
	1,489.600	25.957	38,665.61	(3,421.67)		
ACQ	DATE 10/25/01 0913	23.660	35,243.94		357.50	
	1,946.000	26.178	50,942.34	(4,899.98)		
ACQ	DATE 07/25/02 0914	23.660	46,042.36		467.04	
	406.000	29.314	11,901.60	(2,295.64)		
ACQ	DATE 10/25/02 0915	23.660	9,605.96		97.44	
	504.000	29.607	14,922.00	(2,997.36)		
ACQ	DATE 01/24/03 0916	23.660	11,924.64		120.96	
	1,770.000	30.939	54,761.50	(12,883.30)		
ACQ	DATE 04/28/03 0917	23.660	41,878.20		424.80	
	1,630.000	33.060	53,887.80	(15,322.00)		
ACQ	DATE 07/25/03 0918	23.660	38,565.80		391.20	

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	920.000	27.136	24,965.49	(3,198.29)		
ACQ	DATE 03/07/05 0919	23.660	21,767.20		220.80	
	2,745.000	4.615	12,668.09	52,278.61		
ACQ	DATE 12/28/00 0920	23.660	64,946.70		658.80	
	1,600.000	42.395	67,832.00	(29,976.00)		
ACQ	DATE 01/05/01 0921	23.660	37,856.00		384.00	
	357.000	42.520	15,179.64	(6,733.02)		
ACQ	DATE 04/26/01 0922	23.660	8,446.62		85.68	
	326.000	42.335	13,801.28	(6,088.12)		
ACQ	DATE 10/25/01 0923	23.660	7,713.16		78.24	
	380.000	28.090	10,674.20	(1,683.40)		
ACQ	DATE 07/25/02 0924	23.660	8,990.80		91.20	
	1,349.600	12.861	17,357.78	14,573.76		
ACQ	DATE 12/28/00 0925	23.660	31,931.54		323.90	
	117.600	26.540	3,121.12	(338.70)		
ACQ	DATE 10/25/01 0926	23.660	2,782.42		28.22	
	196.000	26.178	5,130.88	(493.52)		
ACQ	DATE 07/25/02 0927	23.660	4,637.36		47.04	
	200.000	30.939	6,187.74	(1,455.74)		
ACQ	DATE 04/28/03 0928	23.660	4,732.00		48.00	
	40.000	27.137	1,085.46	(139.06)		
ACQ	DATE 03/07/05 0929	23.660	946.40		9.60	
	23.800	32.721	778.75	(215.64)		
ACQ	DATE 0930	23.660	563.11		5.71	
	970.000	25.160	24,405.20	(1,455.00)		
ACQ	DATE 08/30/05 0931	23.660	22,950.20		232.80	
	500.000	26.360	13,180.00	(1,350.00)		
ACQ	DATE 09/12/05 0932	23.660	11,830.00		120.00	

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5,334.000	ST JUDE MEDICAL INC CUSIP # 790849103	17.711 34.100	94,472.29 181,889.40	87,417.11	0.00 0.00	0.00 0.00
	3,032.000 ACQ DATE 04/26/01 0901	13.933 34.100	42,243.34 103,391.20	61,147.86	0.00	
	304.000 ACQ DATE 07/25/01 0902	17.495 34.100	5,318.48 10,366.40	5,047.92	0.00	
	556.000 ACQ DATE 10/25/01 0903	18.363 34.100	10,209.79 18,959.60	8,749.81	0.00	
	520.000 ACQ DATE 01/24/03 0904	19.965 34.100	10,381.80 17,732.00	7,350.20	0.00	
	120.000 ACQ DATE 06/18/04 0905	38.474 34.100	4,616.88 4,092.00	(524.88)	0.00	
	100.000 ACQ DATE 10/27/04 0906	38.075 34.100	3,807.50 3,410.00	(397.50)	0.00	
	352.000 ACQ DATE 12/28/00 0907	10.875 34.100	3,828.00 12,003.20	8,175.20	0.00	
	350.000 ACQ DATE 06/16/05 0908	40.190 34.100	14,066.50 11,935.00	(2,131.50)	0.00	
5,212.000	STRYKER CORP CUSIP # 863667101	28.367 43.900	147,848.33 228,806.80	80,958.47	573.32 0.00	0.39 0.25
	3,726.000 ACQ DATE 04/26/01 0901	29.125 43.900	108,519.75 163,571.40	55,051.65	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 43.900	12,595.58 19,140.40	6,544.82	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 43.900	12,889.80 23,706.00	10,816.20	0.00	
	210.000 ACQ DATE 04/28/03 0904	33.270 43.900	6,986.70 9,219.00	2,232.30	0.00	

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	300.000	22.855	6,856.50	6,313.50		
	ACQ DATE 01/05/01 0907	43.900	13,170.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(92,226.39)	0.00	0.00
	CUSIP # 88033G100	7.920	51,868.08		0.00	0.00
	2,850.000	9.020	25,707.00	(3,135.00)		
	ACQ DATE 12/29/00 0901	7.920	22,572.00		0.00	
	1,426.500	29.440	41,996.16	(30,698.28)		
	ACQ DATE 04/26/01 0902	7.920	11,297.88		0.00	
	895.500	38.708	34,663.43	(27,571.07)		
	ACQ DATE 10/25/01 0903	7.920	7,092.36		0.00	
	650.000	44.460	28,899.00	(23,751.00)		
	ACQ DATE 07/25/02 0904	7.920	5,148.00		0.00	
	180.000	15.175	2,731.50	(1,305.90)		
	ACQ DATE 12/19/03 0905	7.920	1,425.60		0.00	
	100.000	10.720	1,072.00	(280.00)		
	ACQ DATE 10/27/04 0906	7.920	792.00		0.00	
	367.000	14.123	5,182.98	(2,276.34)		
	ACQ DATE 12/28/00 0907	7.920	2,906.64		0.00	
	80.000	48.030	3,842.40	(3,208.80)		
	ACQ DATE 10/25/02 0908	7.920	633.60		0.00	
19,880.000	UNITED HEALTH GROUP INC	13.456	267,496.35	606,428.45	596.40	0.22
	CUSIP # 91324P102	43.960	873,924.80		0.00	0.07
	13,696.000	5.781	79,175.04	522,901.12		
	ACQ DATE 12/29/00 0901	43.960	602,076.16		0.00	
	208.000	16.630	3,459.04	5,684.64		
	ACQ DATE 10/25/01 0902	43.960	9,143.68		0.00	
	760.000	21.338	16,216.71	17,192.89		
	ACQ DATE 07/25/02 0903	43.960	33,409.60		0.00	

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	720.000	21.208	15,269.40	16,381.80		
ACQ	DATE 01/24/03 0904	43.960	31,651.20		0.00	
	240.000	30.000	7,200.00	3,350.40		
ACQ	DATE 02/10/04 0905	43.960	10,550.40		0.00	
	1,196.000	32.005	38,277.98	14,298.18		
ACQ	DATE 07/29/04 0907	43.960	52,576.16		0.00	
	320.000	34.795	11,134.40	2,932.80		
ACQ	DATE 09/17/04 0908	43.960	14,067.20		0.00	
	240.000	36.410	8,738.40	1,812.00		
ACQ	DATE 10/27/04 0909	43.960	10,550.40		0.00	
	120.000	46.750	5,609.96	(334.76)		
ACQ	DATE 03/07/05 0910	43.960	5,275.20		0.00	
	1,000.000	5.769	5,769.38	38,190.62		
ACQ	DATE 12/28/00 0911	43.960	43,960.00		0.00	
	120.000	16.630	1,995.60	3,279.60		
ACQ	DATE 10/25/01 0912	43.960	5,275.20		0.00	
	20.000	30.000	600.00	279.20		
ACQ	DATE 02/10/04 0913	43.960	879.20		0.00	
	20.000	31.735	634.70	244.50		
ACQ	DATE 03/19/04 0914	43.960	879.20		0.00	
	88.000	32.015	2,817.32	1,051.16		
ACQ	DATE 07/29/04 0915	43.960	3,868.48		0.00	
	20.000	46.750	934.99	(55.79)		
ACQ	DATE 03/07/05 0916	43.960	879.20		0.00	
	283.000	63.815	18,059.70	(5,619.02)		
ACQ	DATE 12/21/05 0917	43.960	12,440.68		0.00	
	380.000	63.770	24,232.60	(7,527.80)		
ACQ	DATE 12/22/05 0918	43.960	16,704.80		0.00	

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	388.000	62.630	24,300.44	(7,243.96)		
ACQ	DATE 01/10/06 0919	43.960	17,056.48		0.00	
	38.000	55.320	2,102.16	(431.68)		
ACQ	DATE 04/04/06 0920	43.960	1,670.48		0.00	
	23.000	42.110	968.53	42.55		
ACQ	DATE 05/24/06 0921	43.960	1,011.08		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(42,654.35)	0.00	0.00
	CUSIP # 942683103	25.330	37,361.75		0.00	0.00
	1,000.000	58.770	58,770.00	(33,440.00)		
ACQ	DATE 02/29/00 0901	25.330	25,330.00		0.00	
	144.000	48.066	6,921.56	(3,274.04)		
ACQ	DATE 10/25/01 0902	25.330	3,647.52		0.00	
	230.000	41.300	9,499.00	(3,673.10)		
ACQ	DATE 07/25/03 0903	25.330	5,825.90		0.00	
	81.000	48.440	3,923.64	(1,871.91)		
ACQ	DATE 04/26/01 0904	25.330	2,051.73		0.00	
	20.000	45.095	901.90	(395.30)		
ACQ	DATE 12/19/03 0905	25.330	506.60		0.00	
9,545.000	WELLPOINT INC COM	36.667	349,990.09	333,241.01	0.00	0.00
	CUSIP # 94973V107	71.580	683,231.10		0.00	0.00
	2,200.000	31.433	69,152.60	88,323.40		
ACQ	DATE 07/24/02 0901	71.580	157,476.00		0.00	
	500.000	33.697	16,848.45	18,941.55		
ACQ	DATE 07/31/02 0902	71.580	35,790.00		0.00	
	660.000	32.860	21,687.60	25,555.20		
ACQ	DATE 09/20/02 0903	71.580	47,242.80		0.00	
	240.000	40.110	9,626.40	7,552.80		
ACQ	DATE 07/25/03 0904	71.580	17,179.20		0.00	

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	3,920.000	27.945	109,545.80	171,047.80		
ACQ	DATE 12/03/04 0905	71.580	280,593.60		0.00	
	100.000	59.285	5,928.50	1,229.50		
ACQ	DATE 01/26/05 0906	71.580	7,158.00		0.00	
	280.000	63.507	17,781.96	2,260.44		
ACQ	DATE 03/07/05 0907	71.580	20,042.40		0.00	
	40.000	60.489	2,419.55	443.65		
ACQ	DATE 03/17/05 0908	71.580	2,863.20		0.00	
	40.000	60.155	2,406.20	457.00		
ACQ	DATE 03/21/05 0909	71.580	2,863.20		0.00	
	160.000	31.433	5,029.28	6,423.52		
ACQ	DATE 07/24/02 0910	71.580	11,452.80		0.00	
	100.000	32.855	3,285.50	3,872.50		
ACQ	DATE 09/19/02 0911	71.580	7,158.00		0.00	
	296.000	29.317	8,677.78	12,509.90		
ACQ	DATE 12/03/04 0912	71.580	21,187.68		0.00	
	20.000	63.507	1,270.14	161.46		
ACQ	DATE 03/07/05 0913	71.580	1,431.60		0.00	
	20.000	68.710	1,374.20	57.40		
ACQ	DATE 06/16/05 0914	71.580	1,431.60		0.00	
	10.000	68.710	687.10	28.70		
ACQ	DATE 06/16/05 0915	71.580	715.80		0.00	
	20.000	74.270	1,485.40	(53.80)		
ACQ	DATE 08/31/05 0916	71.580	1,431.60		0.00	
	140.000	75.570	10,579.80	(558.60)		
ACQ	DATE 09/12/05 0917	71.580	10,021.20		0.00	
	110.000	73.860	8,124.60	(250.80)		
ACQ	DATE 09/16/05 0918	71.580	7,873.80		0.00	

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	190.000	76.150	14,468.50	(868.30)		
ACQ	DATE 11/16/05 0919	71.580	13,600.20		0.00	
	360.000	80.006	28,802.09	(3,033.29)		
ACQ	DATE 12/29/05 0920	71.580	25,768.80		0.00	
	139.000	77.760	10,808.64	(859.02)		
ACQ	DATE 02/16/06 0921	71.580	9,949.62		0.00	
19,752.000	WYETH	27.554	544,253.36	359,203.12	19,752.00	3.63
	CUSIP # 983024100	45.740	903,456.48		4,911.50	2.19
	11,500.000	16.257	186,960.83	339,049.17		
ACQ	DATE 12/28/00 0901	45.740	526,010.00		2,859.59	
	1,463.000	57.520	84,151.76	(17,234.14)		
ACQ	DATE 04/26/01 0902	45.740	66,917.62		363.79	
	317.000	59.690	18,921.73	(4,422.15)		
ACQ	DATE 07/25/01 0903	45.740	14,499.58		78.82	
	959.000	56.900	54,566.91	(10,702.25)		
ACQ	DATE 10/25/01 0904	45.740	43,864.66		238.46	
	1,550.000	35.077	54,368.58	16,528.42		
ACQ	DATE 07/25/02 0905	45.740	70,897.00		385.42	
	310.000	34.470	10,685.70	3,493.70		
ACQ	DATE 10/25/02 0906	45.740	14,179.40		77.08	
	120.000	34.750	4,170.00	1,318.80		
ACQ	DATE 01/24/03 0907	45.740	5,488.80		29.84	
	550.000	41.550	22,852.50	2,304.50		
ACQ	DATE 04/28/03 0908	45.740	25,157.00		136.76	
	310.000	47.480	14,718.80	(539.40)		
ACQ	DATE 07/25/03 0909	45.740	14,179.40		77.08	
	270.000	44.670	12,060.90	288.90		
ACQ	DATE 01/15/04 0910	45.740	12,349.80		67.14	

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	20.000	39.220	784.40	130.40		
ACQ	DATE 02/16/05 0911	45.740	914.80		4.97	
	500.000	40.976	20,487.90	2,382.10		
ACQ	DATE 03/07/05 0912	45.740	22,870.00		124.33	
	894.000	14.796	13,227.24	27,664.32		
ACQ	DATE 12/28/00 0913	45.740	40,891.56		222.30	
	125.000	57.520	7,190.00	(1,472.50)		
ACQ	DATE 04/26/01 0914	45.740	5,717.50		31.08	
	66.000	56.820	3,750.12	(731.28)		
ACQ	DATE 10/25/01 0915	45.740	3,018.84		16.41	
	40.000	37.670	1,506.80	322.80		
ACQ	DATE 09/19/02 0916	45.740	1,829.60		9.95	
	70.000	34.470	2,412.90	788.90		
ACQ	DATE 10/25/02 0917	45.740	3,201.80		17.41	
	110.000	47.480	5,222.80	(191.40)		
ACQ	DATE 07/25/03 0918	45.740	5,031.40		27.35	
	30.000	43.520	1,305.60	66.60		
ACQ	DATE 06/16/05 0919	45.740	1,372.20		7.46	
	40.000	44.960	1,798.40	31.20		
ACQ	DATE 09/26/05 0920	45.740	1,829.60		9.95	
	200.000	42.720	8,544.00	604.00		
ACQ	DATE 12/07/05 0921	45.740	9,148.00		49.73	
	80.000	46.790	3,743.20	(84.00)		
ACQ	DATE 12/22/05 0922	45.740	3,659.20		19.89	
	95.000	47.830	4,543.85	(198.55)		
ACQ	DATE 01/10/06 0923	45.740	4,345.30		23.62	
	27.000	48.880	1,319.76	(84.78)		
ACQ	DATE 05/02/06 0924	45.740	1,234.98		6.71	

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	106.000	46.780	4,958.68	(110.24)		
	ACQ DATE 05/24/06 0925	45.740	4,848.44		26.36	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	111,788.44	0.00	0.00
	CUSIP # 98956P102	60.550	220,402.00		0.00	0.00
	1,749.821	7.282	12,741.34	93,210.32		
	ACQ DATE 12/28/00 0901	60.550	105,951.66		0.00	
	196.679	27.519	5,412.41	6,496.50		
	ACQ DATE 04/26/01 0902	60.550	11,908.91		0.00	
	11.500	27.386	314.94	381.39		
	ACQ DATE 07/25/01 0903	60.550	696.33		0.00	
	350.000	34.230	11,980.50	9,212.00		
	ACQ DATE 07/25/02 0904	60.550	21,192.50		0.00	
	530.000	53.240	28,217.20	3,874.30		
	ACQ DATE 09/02/03 0905	60.550	32,091.50		0.00	
	180.000	69.355	12,483.90	(1,584.90)		
	ACQ DATE 12/19/03 0906	60.550	10,899.00		0.00	
	70.000	87.130	6,099.10	(1,860.60)		
	ACQ DATE 06/29/04 0907	60.550	4,238.50		0.00	
	120.000	75.970	9,116.40	(1,850.40)		
	ACQ DATE 10/27/04 0908	60.550	7,266.00		0.00	
	190.000	80.270	15,251.30	(3,746.80)		
	ACQ DATE 06/16/05 0914	60.550	11,504.50		0.00	
	135.233	6.421	868.34	7,320.02		
	ACQ DATE 12/28/00 0915	60.550	8,188.36		0.00	
	16.767	27.570	462.27	552.97		
	ACQ DATE 04/26/01 0916	60.550	1,015.24		0.00	
	60.000	53.240	3,194.40	438.60		
	ACQ DATE 09/02/03 0917	60.550	3,633.00		0.00	

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	20.000	86.268	1,725.36	(514.36)		
ACQ	DATE 06/18/04 0918	60.550	1,211.00		0.00	
	10.000	74.610	746.10	(140.60)		
ACQ	DATE 04/04/05 0919	60.550	605.50		0.00	
364,087.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,265,231.36	6,619,346.33	221,660.84	2.68
			14,884,577.69		49,381.23	1.49
METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	138,955.35	7,692.60	2.87
	CUSIP # 013817101	31.720	406,682.12		0.00	1.89
	6,660.000	12.121	80,725.35	130,529.85		
ACQ	DATE 12/28/00 0901	31.720	211,255.20		0.00	
	1,721.000	42.100	72,454.10	(17,863.98)		
ACQ	DATE 04/26/01 0902	31.720	54,590.12		0.00	
	784.000	33.647	26,379.25	(1,510.77)		
ACQ	DATE 10/25/01 0903	31.720	24,868.48		0.00	
	910.000	20.070	18,263.70	10,601.50		
ACQ	DATE 09/20/02 0904	31.720	28,865.20		0.00	
	500.000	20.730	10,365.00	5,495.00		
ACQ	DATE 01/24/03 0905	31.720	15,860.00		0.00	
	600.000	26.730	16,038.00	2,994.00		
ACQ	DATE 07/25/03 0906	31.720	19,032.00		0.00	
	210.000	33.390	7,011.90	(350.70)		
ACQ	DATE 10/27/04 0907	31.720	6,661.20		0.00	
	320.000	31.615	10,116.80	33.60		
ACQ	DATE 03/07/05 0908	31.720	10,150.40		0.00	
	40.000	29.370	1,174.80	94.00		
ACQ	DATE 05/05/05 0909	31.720	1,268.80		0.00	

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	440.000	8.868	3,901.77	10,055.03		
ACQ	DATE 12/28/00 0910	31.720	13,956.80		0.00	
	226.000	42.100	9,514.60	(2,345.88)		
ACQ	DATE 04/26/01 0911	31.720	7,168.72		0.00	
	20.000	20.140	402.80	231.60		
ACQ	DATE 09/19/02 0912	31.720	634.40		0.00	
	50.000	22.660	1,133.00	453.00		
ACQ	DATE 10/25/02 0913	31.720	1,586.00		0.00	
	80.000	37.295	2,983.60	(446.00)		
ACQ	DATE 12/19/03 0914	31.720	2,537.60		0.00	
	20.000	33.390	667.80	(33.40)		
ACQ	DATE 10/27/04 0915	31.720	634.40		0.00	
	20.000	31.615	632.30	2.10		
ACQ	DATE 03/07/05 0916	31.720	634.40		0.00	
	220.000	27.100	5,962.00	1,016.40		
ACQ	DATE 08/30/05 0917	31.720	6,978.40		0.00	
2,700.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	28.717	77,536.86	73,636.14	3,375.00	4.35
	CUSIP # 35671D857	55.990	151,173.00		0.00	2.23
	1,900.000	24.780	47,082.00	59,299.00		
ACQ	DATE 12/28/00 0901	55.990	106,381.00		0.00	
	170.000	33.690	5,727.30	3,791.00		
ACQ	DATE 09/19/03 0902	55.990	9,518.30		0.00	
	130.000	41.265	5,364.45	1,914.25		
ACQ	DATE 12/19/03 0903	55.990	7,278.70		0.00	
	210.000	35.880	7,534.80	4,223.10		
ACQ	DATE 01/15/04 0904	55.990	11,757.90		0.00	
	10.000	36.310	363.10	196.80		
ACQ	DATE 05/05/05 0905	55.990	559.90		0.00	

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	179.000	29.655	5,308.25	4,713.96		
ACQ	DATE 12/28/00 0906	55.990	10,022.21		0.00	
	101.000	60.960	6,156.96	(501.97)		
ACQ	DATE 01/10/06 0907	55.990	5,654.99		0.00	
6,604.000	NEWMONT MINING CORP	31.942	210,943.61	133,454.99	2,641.60	1.25
	CUSIP # 651639106	52.150	344,398.60		0.00	0.77
	2,158.000	35.290	76,156.72	36,382.98		
ACQ	DATE 12/28/00 0901	52.150	112,539.70		0.00	
	2,000.000	23.790	47,580.00	56,720.00		
ACQ	DATE 02/19/02 0902	52.150	104,300.00		0.00	
	420.000	23.365	9,813.22	12,089.78		
ACQ	DATE 07/25/02 0903	52.150	21,903.00		0.00	
	90.000	29.020	2,611.80	2,081.70		
ACQ	DATE 09/20/02 0904	52.150	4,693.50		0.00	
	10.000	24.370	243.70	277.80		
ACQ	DATE 03/21/03 0905	52.150	521.50		0.00	
	170.000	33.589	5,710.13	3,155.37		
ACQ	DATE 06/20/03 0906	52.150	8,865.50		0.00	
	50.000	36.310	1,815.50	792.00		
ACQ	DATE 07/25/03 0907	52.150	2,607.50		0.00	
	90.000	40.660	3,659.40	1,034.10		
ACQ	DATE 09/19/03 0908	52.150	4,693.50		0.00	
	240.000	45.695	10,966.80	1,549.20		
ACQ	DATE 12/19/03 0909	52.150	12,516.00		0.00	
	10.000	44.380	443.80	77.70		
ACQ	DATE 03/19/04 0910	52.150	521.50		0.00	
	10.000	38.100	381.00	140.50		
ACQ	DATE 06/29/04 0911	52.150	521.50		0.00	

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	230.000	42.015	9,663.45	2,331.05		
ACQ	DATE 09/17/04 0912	52.150	11,994.50		0.00	
	130.000	44.620	5,800.60	978.90		
ACQ	DATE 12/17/04 0914	52.150	6,779.50		0.00	
	20.000	45.470	909.40	133.60		
ACQ	DATE 12/21/04 0915	52.150	1,043.00		0.00	
	150.000	44.450	6,667.50	1,155.00		
ACQ	DATE 12/29/04 0916	52.150	7,822.50		0.00	
	10.000	41.840	418.40	103.10		
ACQ	DATE 04/04/05 0917	52.150	521.50		0.00	
	10.000	40.790	407.90	113.60		
ACQ	DATE 04/21/05 0918	52.150	521.50		0.00	
	25.000	19.270	481.75	822.00		
ACQ	DATE 12/24/01 0919	52.150	1,303.75		0.00	
	200.000	23.790	4,758.00	5,672.00		
ACQ	DATE 02/19/02 0920	52.150	10,430.00		0.00	
	10.000	23.520	235.20	286.30		
ACQ	DATE 03/15/02 0921	52.150	521.50		0.00	
	10.000	28.620	286.20	235.30		
ACQ	DATE 06/21/02 0922	52.150	521.50		0.00	
	70.000	23.340	1,633.80	2,016.70		
ACQ	DATE 07/25/02 0923	52.150	3,650.50		0.00	
	30.000	29.150	874.50	690.00		
ACQ	DATE 09/19/02 0924	52.150	1,564.50		0.00	
	40.000	45.695	1,827.80	258.20		
ACQ	DATE 12/19/03 0925	52.150	2,086.00		0.00	
	20.000	42.610	852.20	190.80		
ACQ	DATE 01/15/04 0926	52.150	1,043.00		0.00	

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	10.000	38.100	381.00	140.50		
ACQ	DATE 06/29/04 0927	52.150	521.50		0.00	
	10.000	44.690	446.90	74.60		
ACQ	DATE 03/07/05 0929	52.150	521.50		0.00	
	280.000	38.890	10,889.20	3,712.80		
ACQ	DATE 08/30/05 0930	52.150	14,602.00		0.00	
	20.000	46.700	934.00	109.00		
ACQ	DATE 09/26/05 0931	52.150	1,043.00		0.00	
	81.000	50.540	4,093.74	130.41		
ACQ	DATE 03/27/06 0932	52.150	4,224.15		0.00	
2,364.000	NUCOR CORP	25.908	61,246.64	187,611.64	945.60	1.54
	CUSIP # 670346105	105.270	248,858.28		0.00	0.38
	2,062.000	23.652	48,771.12	168,295.62		
ACQ	DATE 12/29/00 0901	105.270	217,066.74		0.00	
	70.000	62.809	4,396.61	2,972.29		
ACQ	DATE 03/07/05 0902	105.270	7,368.90		0.00	
	50.000	62.010	3,100.50	2,163.00		
ACQ	DATE 03/17/05 0903	105.270	5,263.50		0.00	
	182.000	27.354	4,978.41	14,180.73		
ACQ	DATE 12/28/00 0904	105.270	19,159.14		0.00	
3,085.000	PHELPS DODGE CORPORATION	38.464	118,662.78	145,690.87	2,468.00	2.08
	CUSIP # 717265102	85.690	264,353.65		6,787.00	0.93
	2,250.000	31.661	71,236.85	121,565.65		
ACQ	DATE 12/29/00 0901	85.690	192,802.50		4,950.00	
	160.000	41.670	6,667.20	7,043.20		
ACQ	DATE 03/19/04 0902	85.690	13,710.40		352.00	
	60.000	44.085	2,645.10	2,496.30		
ACQ	DATE 10/27/04 0903	85.690	5,141.40		132.00	

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	80.000	53.610	4,288.79	2,566.41		
ACQ	DATE 03/07/05 0904	85.690	6,855.20		176.00	
	174.000	35.706	6,212.81	8,697.25		
ACQ	DATE 12/28/00 0905	85.690	14,910.06		382.80	
	6.000	62.460	374.76	139.38		
ACQ	DATE 09/26/05 0906	85.690	514.14		13.20	
	132.000	69.732	9,204.65	2,106.43		
ACQ	DATE 12/15/05 0907	85.690	11,311.08		290.40	
	12.000	73.450	881.40	146.88		
ACQ	DATE 12/22/05 0908	85.690	1,028.28		26.40	
	56.000	73.300	4,104.80	693.84		
ACQ	DATE 01/10/06 0909	85.690	4,798.64		123.20	
	9.000	77.040	693.36	77.85		
ACQ	DATE 03/29/06 0910	85.690	771.21		19.80	
	146.000	84.610	12,353.06	157.68		
ACQ	DATE 04/04/06 0911	85.690	12,510.74		321.20	
1,643.000	UNITED STS STL CORP NEW	21.509	35,339.28	73,723.06	985.80	2.79
	CUSIP # 912909108	66.380	109,062.34		246.45	0.90
	630.000	15.997	10,078.11	31,741.29		
ACQ	DATE 07/25/02 0901	66.380	41,819.40		94.50	
	640.000	15.540	9,945.60	32,537.60		
ACQ	DATE 01/24/03 0902	66.380	42,483.20		96.00	
	60.000	36.420	2,185.20	1,797.60		
ACQ	DATE 03/19/04 0903	66.380	3,982.80		9.00	
	150.000	38.140	5,721.00	4,236.00		
ACQ	DATE 09/17/04 0904	66.380	9,957.00		22.50	
	40.000	60.220	2,408.80	246.40		
ACQ	DATE 03/07/05 0905	66.380	2,655.20		6.00	

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	123.000	40.655	5,000.57	3,164.17		
ACQ	DATE 12/28/00 0906	66.380	8,164.74		18.45	
29,217.000	TOTAL METALS & MINING		771,455.94	753,072.05	18,108.60	2.35
			1,524,527.99		7,033.45	1.19
PULP & PAPER						
7,246.000	INTERNATIONAL PAPER COMPANY COMMON	32.925	238,574.92	7,644.16	7,246.00	3.04
	CUSIP # 460146103	33.980	246,219.08		1,811.50	2.94
	4,695.000	31.135	146,179.95	13,356.15		
ACQ	DATE 12/28/00 0901	33.980	159,536.10		1,173.75	
	515.000	37.177	19,146.00	(1,646.30)		
ACQ	DATE 10/25/01 0902	33.980	17,499.70		128.75	
	210.000	38.770	8,141.70	(1,005.90)		
ACQ	DATE 07/25/02 0903	33.980	7,135.80		52.50	
	130.000	33.020	4,292.60	124.80		
ACQ	DATE 09/20/02 0904	33.980	4,417.40		32.50	
	100.000	36.220	3,622.00	(224.00)		
ACQ	DATE 10/25/02 0905	33.980	3,398.00		25.00	
	90.000	37.559	3,380.31	(322.11)		
ACQ	DATE 06/20/03 0906	33.980	3,058.20		22.50	
	350.000	38.220	13,377.00	(1,484.00)		
ACQ	DATE 07/25/03 0907	33.980	11,893.00		87.50	
	20.000	43.880	877.60	(198.00)		
ACQ	DATE 01/15/04 0908	33.980	679.60		5.00	
	70.000	41.470	2,902.90	(524.30)		
ACQ	DATE 03/19/04 0909	33.980	2,378.60		17.50	
	190.000	38.240	7,265.60	(809.40)		
ACQ	DATE 10/27/04 0910	33.980	6,456.20		47.50	

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	120.000	38.510	4,621.20	(543.60)		
ACQ	DATE 03/21/05 0911	33.980	4,077.60		30.00	
	378.000	30.141	11,393.21	1,451.23		
ACQ	DATE 12/28/00 0912	33.980	12,844.44		94.50	
	70.000	35.630	2,494.10	(115.50)		
ACQ	DATE 04/28/03 0913	33.980	2,378.60		17.50	
	10.000	37.559	375.59	(35.79)		
ACQ	DATE 06/20/03 0914	33.980	339.80		2.50	
	30.000	38.220	1,146.60	(127.20)		
ACQ	DATE 07/25/03 0915	33.980	1,019.40		7.50	
	268.000	34.920	9,358.56	(251.92)		
ACQ	DATE 04/04/06 0916	33.980	9,106.64		67.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	21,342.71	955.20	5.53
	CUSIP # 546347105	24.260	38,621.92		238.80	2.47
	1,270.000	6.070	7,708.90	23,101.30		
ACQ	DATE 10/25/02 0901	24.260	30,810.20		190.50	
	80.000	24.210	1,936.80	4.00		
ACQ	DATE 10/27/04 0902	24.260	1,940.80		12.00	
	120.000	27.030	3,243.60	(332.40)		
ACQ	DATE 03/17/05 0903	24.260	2,911.20		18.00	
	122.000	35.983	4,389.91	(1,430.19)		
ACQ	DATE 12/28/00 0904	24.260	2,959.72		18.30	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	15,520.57	2,400.28	4.29
	CUSIP # 583334107	27.400	71,486.60		600.07	3.36
	2,438.000	20.983	51,157.76	15,643.44		
ACQ	DATE 02/29/00 0901	27.400	66,801.20		560.74	
	41.000	35.270	1,446.07	(322.67)		
ACQ	DATE 03/15/02 0902	27.400	1,123.40		9.43	

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	120.000	25.750	3,090.00	198.00		
ACQ	DATE 07/25/02 0903	27.400	3,288.00		27.60	
	10.000	27.220	272.20	1.80		
ACQ	DATE 03/19/04 0904	27.400	274.00		2.30	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	39,766.17	2,130.00	4.11
	CUSIP # 879868107	43.010	91,611.30		532.50	2.33
	2,010.000	23.943	48,125.34	38,324.76		
ACQ	DATE 12/29/00 0901	43.010	86,450.10		502.50	
	80.000	25.655	2,052.40	1,388.40		
ACQ	DATE 10/25/01 0902	43.010	3,440.80		20.00	
	20.000	42.075	841.50	18.70		
ACQ	DATE 03/07/05 0903	43.010	860.20		5.00	
	20.000	41.295	825.89	34.31		
ACQ	DATE 03/17/05 0904	43.010	860.20		5.00	
3,506.000	WEYERHAEUSER CO COM	47.807	167,612.84	56,630.92	7,012.00	4.18
	CUSIP # 962166104	63.960	224,243.76		0.00	3.13
	2,200.000	43.079	94,774.00	45,938.00		
ACQ	DATE 12/29/00 0901	63.960	140,712.00		0.00	
	269.000	51.923	13,967.42	3,237.82		
ACQ	DATE 10/25/01 0902	63.960	17,205.24		0.00	
	120.000	45.600	5,472.00	2,203.20		
ACQ	DATE 10/25/02 0903	63.960	7,675.20		0.00	
	260.000	60.850	15,821.00	808.60		
ACQ	DATE 09/19/03 0904	63.960	16,629.60		0.00	
	110.000	63.110	6,942.10	93.50		
ACQ	DATE 01/26/05 0905	63.960	7,035.60		0.00	
	30.000	68.540	2,056.20	(137.40)		
ACQ	DATE 03/21/05 0906	63.960	1,918.80		0.00	

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	40.000	64.020	2,560.80	(2.40)		
ACQ	DATE 04/21/05 0907	63.960	2,558.40		0.00	
	30.000	67.510	2,025.30	(106.50)		
ACQ	DATE 05/05/05 0908	63.960	1,918.80		0.00	
	227.000	43.270	9,822.32	4,696.60		
ACQ	DATE 12/28/00 0909	63.960	14,518.92		0.00	
	50.000	67.160	3,358.00	(160.00)		
ACQ	DATE 06/16/05 0910	63.960	3,198.00		0.00	
	170.000	63.610	10,813.70	59.50		
ACQ	DATE 08/30/05 0911	63.960	10,873.20		0.00	
17,083.000	TOTAL PULP & PAPER		531,278.13	140,904.53	19,743.48	3.72
			672,182.66		3,182.87	2.94
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(563.79)	792.00	1.46
	CUSIP # 480074103	32.440	53,526.00		0.00	1.48
	1,290.000	33.000	42,570.00	(722.40)		
ACQ	DATE 12/14/01 0901	32.440	41,847.60		0.00	
	240.000	31.241	7,497.79	287.81		
ACQ	DATE 07/25/02 0902	32.440	7,785.60		0.00	
	20.000	36.100	722.00	(73.20)		
ACQ	DATE 03/19/04 0903	32.440	648.80		0.00	
	100.000	33.000	3,300.00	(56.00)		
ACQ	DATE 12/14/01 0904	32.440	3,244.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(563.79)	792.00	1.46
			53,526.00		0.00	1.48
887,216.000	TOTAL MATERIALS & SERVICES		21,352,637.60	13,698,834.21	610,538.30	2.86
			35,051,471.81		79,086.86	1.74

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CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	50,990.32	1,684.16	3.71
	CUSIP # 091797100	86.960	96,351.68		0.00	1.75
	652.000	40.370	26,321.24	30,376.68		
ACQ	DATE 04/26/01 0901	86.960	56,697.92		0.00	
	175.000	33.640	5,887.00	9,331.00		
ACQ	DATE 10/25/01 0902	86.960	15,218.00		0.00	
	130.000	42.200	5,486.00	5,818.80		
ACQ	DATE 09/19/03 0903	86.960	11,304.80		0.00	
	60.000	53.070	3,184.20	2,033.40		
ACQ	DATE 01/15/04 0904	86.960	5,217.60		0.00	
	30.000	79.850	2,395.50	213.30		
ACQ	DATE 10/27/04 0905	86.960	2,608.80		0.00	
	61.000	34.220	2,087.42	3,217.14		
ACQ	DATE 10/25/01 0906	86.960	5,304.56		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	579,877.03	9,886.00	7.00
	CUSIP # 149123101	72.950	721,183.70		0.00	1.37
	8,000.000	12.378	99,024.00	484,576.00		
ACQ	DATE 12/28/00 0901	72.950	583,600.00		0.00	
	1,000.000	20.635	20,635.00	52,315.00		
ACQ	DATE 10/25/02 0902	72.950	72,950.00		0.00	
	180.000	48.100	8,658.00	4,473.00		
ACQ	DATE 03/21/05 0903	72.950	13,131.00		0.00	
	576.000	13.004	7,490.17	34,529.03		
ACQ	DATE 12/28/00 0904	72.950	42,019.20		0.00	
	80.000	32.660	2,612.80	3,223.20		
ACQ	DATE 07/25/03 0905	72.950	5,836.00		0.00	

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	10.000	57.470	574.70	154.80		
	ACQ DATE 11/28/05 0906	72.950	729.50		0.00	
	40.000	57.800	2,312.00	606.00		
	ACQ DATE 12/07/05 0907	72.950	2,918.00		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	139,170.28	310.72	0.28
	CUSIP # 235851102	64.110	249,003.24		0.00	0.12
	2,676.000	27.910	74,687.16	96,871.20		
	ACQ DATE 04/26/01 0901	64.110	171,558.36		0.00	
	290.000	27.800	8,062.00	10,529.90		
	ACQ DATE 07/25/01 0902	64.110	18,591.90		0.00	
	450.000	28.603	12,871.51	15,977.99		
	ACQ DATE 10/25/01 0903	64.110	28,849.50		0.00	
	40.000	27.110	1,084.40	1,480.00		
	ACQ DATE 09/20/02 0904	64.110	2,564.40		0.00	
	320.000	30.945	9,902.40	10,612.80		
	ACQ DATE 01/24/03 0905	64.110	20,515.20		0.00	
	40.000	31.541	1,261.65	1,302.75		
	ACQ DATE 01/26/01 0907	64.110	2,564.40		0.00	
	68.000	28.880	1,963.84	2,395.64		
	ACQ DATE 10/25/01 0908	64.110	4,359.48		0.00	
3,534.000	DEERE & COMPANY	32.407	114,526.29	187,984.11	5,513.04	4.81
	CUSIP # 244199105	85.600	302,510.40		0.00	1.82
	2,700.000	26.640	71,929.00	159,191.00		
	ACQ DATE 12/29/00 0901	85.600	231,120.00		0.00	
	90.000	41.740	3,756.60	3,947.40		
	ACQ DATE 01/24/03 0902	85.600	7,704.00		0.00	
	60.000	49.900	2,994.00	2,142.00		
	ACQ DATE 07/25/03 0903	85.600	5,136.00		0.00	

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	20.000	55.680	1,113.60	598.40		
ACQ	DATE 09/19/03 0904	85.600	1,712.00		0.00	
	260.000	66.050	17,173.00	5,083.00		
ACQ	DATE 01/15/04 0905	85.600	22,256.00		0.00	
	40.000	66.190	2,647.60	776.40		
ACQ	DATE 03/19/04 0906	85.600	3,424.00		0.00	
	120.000	69.168	8,300.16	1,971.84		
ACQ	DATE 06/18/04 0907	85.600	10,272.00		0.00	
	232.000	24.151	5,603.13	14,256.07		
ACQ	DATE 12/28/00 0908	85.600	19,859.20		0.00	
	12.000	84.100	1,009.20	18.00		
ACQ	DATE 05/24/06 0909	85.600	1,027.20		0.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	86,162.07	1,925.76	3.69
	CUSIP # 260003108	48.840	138,314.88		481.44	1.39
	2,400.000	15.884	38,122.00	79,094.00		
ACQ	DATE 12/29/00 0901	48.840	117,216.00		408.00	
	20.000	37.170	743.40	233.40		
ACQ	DATE 09/19/03 0902	48.840	976.80		3.40	
	220.000	43.770	9,629.40	1,115.40		
ACQ	DATE 01/15/04 0903	48.840	10,744.80		37.40	
	132.000	14.794	1,952.81	4,494.07		
ACQ	DATE 12/28/00 0904	48.840	6,446.88		22.44	
	60.000	28.420	1,705.20	1,225.20		
ACQ	DATE 04/28/03 0905	48.840	2,930.40		10.20	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	38,848.62	1,474.36	2.79
	CUSIP # 384802104	72.160	91,715.36		368.59	1.61
	790.000	38.510	30,422.90	26,583.50		
ACQ	DATE 04/26/01 0901	72.160	57,006.40		229.10	

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	74.000	43.040	3,184.96	2,154.88		
ACQ	DATE 10/25/01 0902	72.160	5,339.84		21.46	
	260.000	48.570	12,628.20	6,133.40		
ACQ	DATE 10/25/02 0903	72.160	18,761.60		75.40	
	60.000	46.550	2,793.00	1,536.60		
ACQ	DATE 03/19/04 0904	72.160	4,329.60		17.40	
	47.000	43.040	2,022.88	1,368.64		
ACQ	DATE 10/25/01 0905	72.160	3,391.52		13.63	
	40.000	45.370	1,814.80	1,071.60		
ACQ	DATE 01/15/04 0906	72.160	2,886.40		11.60	
720.000	SNAP ON INC	26.785	19,285.20	10,868.40	777.60	4.03
	CUSIP # 833034101	41.880	30,153.60		194.40	2.58
	690.000	26.690	18,416.10	10,481.10		
ACQ	DATE 07/25/02 0901	41.880	28,897.20		186.30	
	30.000	28.970	869.10	387.30		
ACQ	DATE 04/28/03 0902	41.880	1,256.40		8.10	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	44,381.95	1,867.60	5.53
	CUSIP # 854616109	48.550	78,165.50		0.00	2.39
	1,560.000	20.361	31,763.55	43,974.45		
ACQ	DATE 12/29/00 0901	48.550	75,738.00		0.00	
	50.000	40.400	2,020.00	407.50		
ACQ	DATE 10/25/01 0902	48.550	2,427.50		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	15,446.88	0.00	0.00
	CUSIP # 883556102	36.740	83,546.76		0.00	0.00
	1,800.000	31.273	56,291.84	9,840.16		
ACQ	DATE 12/29/00 0901	36.740	66,132.00		0.00	
	320.000	26.600	8,512.00	3,244.80		
ACQ	DATE 01/15/04 0902	36.740	11,756.80		0.00	

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	134.000	20.111	2,694.84	2,228.32		
ACQ	DATE 04/26/01 0903	36.740	4,923.16		0.00	
	20.000	30.060	601.20	133.60		
ACQ	DATE 06/29/04 0904	36.740	734.80		0.00	
27,119.000	TOTAL MACHINERY		637,215.46	1,153,729.66	23,439.24	3.68
			1,790,945.12		1,044.43	1.31
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	14,934.10	1,092.00	2.81
	CUSIP # 029066107	19.680	53,726.40		273.00	2.03
	520.000	13.950	7,254.00	2,979.60		
ACQ	DATE 10/25/01 0901	19.680	10,233.60		52.00	
	1,600.000	14.320	22,912.00	8,576.00		
ACQ	DATE 12/21/01 0902	19.680	31,488.00		160.00	
	430.000	15.850	6,815.50	1,646.90		
ACQ	DATE 01/24/03 0903	19.680	8,462.40		43.00	
	180.000	10.060	1,810.80	1,731.60		
ACQ	DATE 07/25/02 0904	19.680	3,542.40		18.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	9,823.56	371.28	1.47
	CUSIP # 071707103	49.150	35,093.10		92.82	1.06
	248.000	41.485	10,288.28	1,900.92		
ACQ	DATE 06/15/01 0901	49.150	12,189.20		32.24	
	116.000	33.360	3,869.76	1,831.64		
ACQ	DATE 07/25/01 0902	49.150	5,701.40		15.08	
	290.000	30.960	8,978.40	5,275.10		
ACQ	DATE 10/25/02 0903	49.150	14,253.50		37.70	
	50.000	34.880	1,744.00	713.50		
ACQ	DATE 04/28/03 0904	49.150	2,457.50		6.50	

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	10.000	38.910	389.10	102.40		
	ACQ DATE 07/25/03 0905	49.150	491.50		1.30	
687.000	CUMMINS INC	46.754	32,120.03	43,594.24	824.40	2.57
	CUSIP # 231021106	110.210	75,714.27		206.10	1.09
	107.000	40.590	4,343.13	7,449.34		
	ACQ DATE 07/25/01 0901	110.210	11,792.47		32.10	
	380.000	29.229	11,107.10	30,772.70		
	ACQ DATE 07/25/02 0902	110.210	41,879.80		114.00	
	40.000	83.140	3,325.60	1,082.80		
	ACQ DATE 12/21/04 0903	110.210	4,408.40		12.00	
	20.000	73.700	1,474.00	730.20		
	ACQ DATE 03/21/05 0904	110.210	2,204.20		6.00	
	20.000	52.430	1,048.60	1,155.60		
	ACQ DATE 01/15/04 0905	110.210	2,204.20		6.00	
	10.000	83.140	831.40	270.70		
	ACQ DATE 12/21/04 0906	110.210	1,102.10		3.00	
	110.000	90.820	9,990.20	2,132.90		
	ACQ DATE 09/16/05 0907	110.210	12,123.10		33.00	
1,194.000	FLUOR CORP NEW	37.237	44,461.50	60,204.54	955.20	2.15
	CUSIP # 343412102	87.660	104,666.04		0.00	0.91
	700.000	32.438	22,706.86	38,655.14		
	ACQ DATE 12/29/00 0901	87.660	61,362.00		0.00	
	201.000	45.820	9,209.82	8,409.84		
	ACQ DATE 10/25/01 0902	87.660	17,619.66		0.00	
	190.000	45.020	8,553.80	8,101.60		
	ACQ DATE 09/17/04 0903	87.660	16,655.40		0.00	
	103.000	38.748	3,991.02	5,037.96		
	ACQ DATE 12/28/00 0904	87.660	9,028.98		0.00	

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2,070.000	PALL CORPORATION COM CUSIP # 696429307	17.505 30.090	36,235.43 62,286.30	26,050.87	910.80 0.00	2.51 1.46
	1,850.000 ACQ DATE 12/29/00 0901	17.527 30.090	32,425.03 55,666.50	23,241.47	0.00	
	220.000 ACQ DATE 10/25/02 0902	17.320 30.090	3,810.40 6,619.80	2,809.40	0.00	
7,395.000	TOTAL MISCELLANEOUS CAPITAL GOODS		176,878.80 331,486.11	154,607.31	4,153.68 571.92	2.35 1.25
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	22.450 40.780	72,964.12 132,535.00	59,570.88	4,160.00 1,040.00	5.70 3.14
	2,600.000 ACQ DATE 12/29/00 0901	19.661 40.780	51,118.36 106,028.00	54,909.64	832.00	
	50.000 ACQ DATE 09/19/03 0902	39.450 40.780	1,972.50 2,039.00	66.50	16.00	
	390.000 ACQ DATE 01/15/04 0903	40.340 40.780	15,732.60 15,904.20	171.60	124.80	
	210.000 ACQ DATE 12/28/00 0904	19.717 40.780	4,140.66 8,563.80	4,423.14	67.20	
13,706.000	XEROX CORPORATION COM CUSIP # 984121103	13.459 13.730	184,465.13 188,183.38	3,718.25	0.00 0.00	0.00 0.00
	6,600.000 ACQ DATE 12/28/00 0901	15.299 13.730	100,974.50 90,618.00	(10,356.50)	0.00	
	1,970.000 ACQ DATE 07/25/02 0902	6.220 13.730	12,253.40 27,048.10	14,794.70	0.00	
	730.000 ACQ DATE 04/28/03 0903	9.708 13.730	7,086.62 10,022.90	2,936.28	0.00	

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	890.000	10.650	9,478.50	2,741.20		
ACQ	DATE 09/19/03 0904	13.730	12,219.70		0.00	
	220.000	14.810	3,258.20	(237.60)		
ACQ	DATE 10/27/04 0905	13.730	3,020.60		0.00	
	450.000	16.453	7,403.72	(1,225.22)		
ACQ	DATE 12/17/04 0906	13.730	6,178.50		0.00	
	720.000	16.360	11,779.20	(1,893.60)		
ACQ	DATE 12/21/04 0907	13.730	9,885.60		0.00	
	630.000	17.140	10,798.20	(2,148.30)		
ACQ	DATE 12/29/04 0908	13.730	8,649.90		0.00	
	560.000	15.629	8,752.24	(1,063.44)		
ACQ	DATE 03/07/05 0909	13.730	7,688.80		0.00	
	446.000	16.424	7,324.94	(1,201.36)		
ACQ	DATE 12/28/00 0910	13.730	6,123.58		0.00	
	320.000	8.270	2,646.40	1,747.20		
ACQ	DATE 01/24/03 0911	13.730	4,393.60		0.00	
	70.000	16.453	1,151.69	(190.59)		
ACQ	DATE 12/17/04 0912	13.730	961.10		0.00	
	20.000	15.360	307.20	(32.60)		
ACQ	DATE 02/16/05 0913	13.730	274.60		0.00	
	80.000	15.629	1,250.32	(151.92)		
ACQ	DATE 03/07/05 0914	13.730	1,098.40		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	63,289.13	4,160.00	1.62
			320,718.38		1,040.00	1.30
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(4,934.07)	0.00	0.00
	CUSIP # 019589308	11.930	39,476.37		0.00	0.00

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	81.000	16.320	1,321.92	(355.59)		
ACQ	DATE 04/26/01 0901	11.930	966.33		0.00	
	790.000	13.499	10,664.29	(1,239.59)		
ACQ	DATE 03/15/02 0902	11.930	9,424.70		0.00	
	30.000	10.709	321.27	36.63		
ACQ	DATE 06/20/03 0903	11.930	357.90		0.00	
	460.000	12.460	5,731.60	(243.80)		
ACQ	DATE 07/25/03 0904	11.930	5,487.80		0.00	
	1,540.000	13.870	21,359.80	(2,987.60)		
ACQ	DATE 01/15/04 0905	11.930	18,372.20		0.00	
	120.000	8.740	1,048.80	382.80		
ACQ	DATE 02/16/05 0906	11.930	1,431.60		0.00	
	140.000	13.940	1,951.60	(281.40)		
ACQ	DATE 12/24/01 0907	11.930	1,670.20		0.00	
	110.000	13.870	1,525.70	(213.40)		
ACQ	DATE 01/15/04 0908	11.930	1,312.30		0.00	
	10.000	8.730	87.30	32.00		
ACQ	DATE 01/26/05 0909	11.930	119.30		0.00	
	28.000	14.220	398.16	(64.12)		
ACQ	DATE 05/02/06 0910	11.930	334.04		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	11,098.66	7,132.40	2.50
	CUSIP # 94106L109	36.620	296,805.10		0.00	2.40
	5,107.000	39.661	202,550.13	(15,531.79)		
ACQ	DATE 02/29/00 0901	36.620	187,018.34		0.00	
	779.000	27.988	21,802.42	6,724.56		
ACQ	DATE 10/25/01 0902	36.620	28,526.98		0.00	
	190.000	22.599	4,293.79	2,664.01		
ACQ	DATE 07/25/02 0903	36.620	6,957.80		0.00	

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	160.000	23.980	3,836.80	2,022.40		
ACQ	DATE 09/20/02 0904	36.620	5,859.20		0.00	
	520.000	22.120	11,502.40	7,540.00		
ACQ	DATE 10/25/02 0905	36.620	19,042.40		0.00	
	50.000	26.670	1,333.50	497.50		
ACQ	DATE 09/19/03 0906	36.620	1,831.00		0.00	
	400.000	28.570	11,428.00	3,220.00		
ACQ	DATE 01/15/04 0907	36.620	14,648.00		0.00	
	300.000	27.360	8,208.00	2,778.00		
ACQ	DATE 10/27/04 0908	36.620	10,986.00		0.00	
	340.000	39.122	13,301.59	(850.79)		
ACQ	DATE 12/28/00 0909	36.620	12,450.80		0.00	
	30.000	29.475	884.25	214.35		
ACQ	DATE 06/15/01 0910	36.620	1,098.60		0.00	
	81.000	28.480	2,306.88	659.34		
ACQ	DATE 10/25/01 0911	36.620	2,966.22		0.00	
	30.000	22.700	681.00	417.60		
ACQ	DATE 07/25/02 0912	36.620	1,098.60		0.00	
	20.000	22.120	442.40	290.00		
ACQ	DATE 10/25/02 0913	36.620	732.40		0.00	
	20.000	23.170	463.40	269.00		
ACQ	DATE 01/24/03 0914	36.620	732.40		0.00	
	20.000	28.570	571.40	161.00		
ACQ	DATE 01/15/04 0915	36.620	732.40		0.00	
	10.000	27.360	273.60	92.60		
ACQ	DATE 10/27/04 0916	36.620	366.20		0.00	
	48.000	38.060	1,826.88	(69.12)		
ACQ	DATE 04/27/06 0917	36.620	1,757.76		0.00	

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11,414.000	TOTAL POLLUTION CONTROL		330,116.88 336,281.47	6,164.59	7,132.40 0.00	2.16 2.12
62,884.000	TOTAL CAPITAL GOODS & SERVICES		1,401,640.39 2,779,431.08	1,377,790.69	38,885.32 2,656.35	2.77 1.40
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	708,095.58	14,473.20	4.89
	CUSIP # 097023105	83.250	1,004,078.25		3,618.30	1.44
	8,712.000	20.056	174,727.17	550,546.83		
ACQ	DATE 12/28/00 0901	83.250	725,274.00		2,613.60	
	85.000	56.690	4,818.65	2,257.60		
ACQ	DATE 07/25/01 0902	83.250	7,076.25		25.50	
	1,025.000	34.125	34,978.54	50,352.71		
ACQ	DATE 10/25/01 0903	83.250	85,331.25		307.50	
	60.000	30.010	1,800.60	3,194.40		
ACQ	DATE 10/25/02 0904	83.250	4,995.00		18.00	
	530.000	31.030	16,445.90	27,676.60		
ACQ	DATE 01/24/03 0905	83.250	44,122.50		159.00	
	250.000	35.519	8,879.75	11,932.75		
ACQ	DATE 06/20/03 0906	83.250	20,812.50		75.00	
	70.000	55.160	3,861.20	1,966.30		
ACQ	DATE 09/17/04 0907	83.250	5,827.50		21.00	
	230.000	53.440	12,291.20	6,856.30		
ACQ	DATE 12/21/04 0908	83.250	19,147.50		69.00	
	50.000	52.250	2,612.50	1,550.00		
ACQ	DATE 02/02/05 0909	83.250	4,162.50		15.00	
	230.000	57.992	13,338.23	5,809.27		
ACQ	DATE 03/07/05 0910	83.250	19,147.50		69.00	

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	609.000	20.174	12,285.98	38,413.27		
ACQ	DATE 12/28/00 0911	83.250	50,699.25		182.70	
	53.000	64.235	3,404.46	1,007.79		
ACQ	DATE 06/15/01 0912	83.250	4,412.25		15.90	
	87.000	35.920	3,125.04	4,117.71		
ACQ	DATE 10/25/01 0913	83.250	7,242.75		26.10	
	10.000	41.475	414.75	417.75		
ACQ	DATE 12/19/03 0914	83.250	832.50		3.00	
	20.000	43.060	861.20	803.80		
ACQ	DATE 01/15/04 0915	83.250	1,665.00		6.00	
	10.000	55.160	551.60	280.90		
ACQ	DATE 09/17/04 0916	83.250	832.50		3.00	
	20.000	50.120	1,002.40	662.60		
ACQ	DATE 10/27/04 0917	83.250	1,665.00		6.00	
	10.000	58.350	583.50	249.00		
ACQ	DATE 04/04/05 0918	83.250	832.50		3.00	
5,576.000	GENERAL DYNAMICS CORPORATION COM	25.719	143,407.59	211,449.05	5,129.92	3.58
	CUSIP # 369550108	63.640	354,856.64		0.00	1.45
	2,400.000	11.385	27,323.50	125,412.50		
ACQ	DATE 12/28/00 0901	63.640	152,736.00		0.00	
	1,352.000	37.760	51,051.52	34,989.76		
ACQ	DATE 04/26/01 0902	63.640	86,041.28		0.00	
	428.000	40.080	17,154.24	10,083.68		
ACQ	DATE 07/25/01 0903	63.640	27,237.92		0.00	
	194.000	42.140	8,175.17	4,170.99		
ACQ	DATE 10/25/01 0904	63.640	12,346.16		0.00	
	420.000	43.535	18,284.70	8,444.10		
ACQ	DATE 07/25/02 0905	63.640	26,728.80		0.00	

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	280.000	31.104	8,708.99	9,110.21		
ACQ	DATE 04/28/03 0906	63.640	17,819.20		0.00	
	60.000	52.595	3,155.70	662.70		
ACQ	DATE 12/29/04 0907	63.640	3,818.40		0.00	
	20.000	52.640	1,052.80	220.00		
ACQ	DATE 05/05/05 0908	63.640	1,272.80		0.00	
	312.000	10.522	3,282.82	16,572.86		
ACQ	DATE 12/28/00 0909	63.640	19,855.68		0.00	
	50.000	42.555	2,127.75	1,054.25		
ACQ	DATE 10/25/01 0910	63.640	3,182.00		0.00	
	20.000	39.450	789.00	483.80		
ACQ	DATE 07/25/03 0911	63.640	1,272.80		0.00	
	40.000	57.535	2,301.40	244.20		
ACQ	DATE 11/28/05 0912	63.640	2,545.60		0.00	
1,671.000	GOODRICH COMPANY	29.067	48,570.91	22,663.82	1,336.80	2.75
	CUSIP # 382388106	42.630	71,234.73		0.00	1.88
	332.000	38.954	12,932.74	1,220.42		
ACQ	DATE 06/15/01 0901	42.630	14,153.16		0.00	
	240.000	34.607	8,305.57	1,925.63		
ACQ	DATE 07/25/01 0902	42.630	10,231.20		0.00	
	233.000	20.115	4,686.71	5,246.08		
ACQ	DATE 10/25/01 0903	42.630	9,932.79		0.00	
	300.000	24.564	7,369.06	5,419.94		
ACQ	DATE 12/21/01 0904	42.630	12,789.00		0.00	
	100.000	16.976	1,697.58	2,565.42		
ACQ	DATE 11/21/02 0905	42.630	4,263.00		0.00	
	90.000	20.239	1,821.51	2,015.19		
ACQ	DATE 06/20/03 0906	42.630	3,836.70		0.00	

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	220.000	32.020	7,044.40	2,334.20		
ACQ	DATE 06/28/04 0907	42.630	9,378.60		0.00	
	60.000	37.290	2,237.40	320.40		
ACQ	DATE 03/17/05 0908	42.630	2,557.80		0.00	
	86.000	24.554	2,111.64	1,554.54		
ACQ	DATE 12/24/01 0909	42.630	3,666.18		0.00	
	10.000	36.430	364.30	62.00		
ACQ	DATE 02/16/05 0910	42.630	426.30		0.00	
1,556.000	L-3 COMMUNICATIONS HLDGS INC	74.694	116,224.58	(2,698.82)	1,167.00	1.00
	CUSIP # 502424104	72.960	113,525.76		291.75	1.03
	1,202.000	74.842	89,959.84	(2,261.92)		
ACQ	DATE 11/30/04 0901	72.960	87,697.92		225.36	
	200.000	74.430	14,886.00	(294.00)		
ACQ	DATE 12/17/04 0902	72.960	14,592.00		37.50	
	40.000	70.330	2,813.20	105.20		
ACQ	DATE 03/21/05 0903	72.960	2,918.40		7.50	
	88.000	74.842	6,586.08	(165.60)		
ACQ	DATE 11/30/04 0904	72.960	6,420.48		16.50	
	10.000	73.930	739.30	(9.70)		
ACQ	DATE 12/29/04 0905	72.960	729.60		1.88	
	10.000	73.670	736.70	(7.10)		
ACQ	DATE 12/07/05 0906	72.960	729.60		1.88	
	6.000	83.910	503.46	(65.70)		
ACQ	DATE 05/02/06 0907	72.960	437.76		1.13	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	257,880.46	6,980.40	4.26
	CUSIP # 539830109	72.490	421,674.33		1,745.10	1.66
	4,556.000	22.639	103,145.50	227,118.94		
ACQ	DATE 12/28/00 0901	72.490	330,264.44		1,366.80	

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	340.000	60.420	20,542.80	4,103.80		
ACQ	DATE 07/25/02 0902	72.490	24,646.60		102.00	
	290.000	50.920	14,766.80	6,255.30		
ACQ	DATE 01/24/03 0903	72.490	21,022.10		87.00	
	220.000	51.220	11,268.40	4,679.40		
ACQ	DATE 01/15/04 0904	72.490	15,947.80		66.00	
	234.000	19.488	4,560.13	12,402.53		
ACQ	DATE 12/28/00 0905	72.490	16,962.66		70.20	
	87.000	48.920	4,256.04	2,050.59		
ACQ	DATE 10/25/01 0906	72.490	6,306.63		26.10	
	90.000	58.380	5,254.20	1,269.90		
ACQ	DATE 07/25/02 0907	72.490	6,524.10		27.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	142,296.70	6,168.00	3.24
	CUSIP # 666807102	64.680	332,455.20		1,542.00	1.86
	1,200.000	18.515	22,218.00	55,398.00		
ACQ	DATE 12/28/00 0901	64.680	77,616.00		360.00	
	392.000	42.673	16,727.62	8,626.94		
ACQ	DATE 06/15/01 0902	64.680	25,354.56		117.60	
	234.000	38.510	9,011.34	6,123.78		
ACQ	DATE 07/25/01 0903	64.680	15,135.12		70.20	
	298.000	51.064	15,217.13	4,057.51		
ACQ	DATE 10/25/01 0904	64.680	19,274.64		89.40	
	560.000	52.985	29,671.60	6,549.20		
ACQ	DATE 07/25/02 0905	64.680	36,220.80		168.00	
	1,284.156	32.780	42,095.00	40,964.21		
ACQ	DATE 12/29/00 0906	64.680	83,059.21		385.25	
	64.208	47.209	3,031.20	1,121.77		
ACQ	DATE 07/25/02 0907	64.680	4,152.97		19.26	

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	299.636	54.835	16,430.40	2,950.06		
ACQ	DATE 09/20/02 0908	64.680	19,380.46		89.89	
	380.000	43.560	16,552.80	8,025.60		
ACQ	DATE 07/25/03 0909	64.680	24,578.40		114.00	
	60.000	49.375	2,962.50	918.30		
ACQ	DATE 01/15/04 0910	64.680	3,880.80		18.00	
	128.000	45.970	5,884.16	2,394.88		
ACQ	DATE 04/26/01 0911	64.680	8,279.04		38.40	
	40.000	51.685	2,067.40	519.80		
ACQ	DATE 10/25/01 0912	64.680	2,587.20		12.00	
	89.474	36.223	3,241.05	2,546.13		
ACQ	DATE 04/26/01 0913	64.680	5,787.18		26.84	
	10.526	55.510	584.30	96.52		
ACQ	DATE 09/19/02 0914	64.680	680.82		3.16	
	60.000	45.135	2,708.10	1,172.70		
ACQ	DATE 01/24/03 0915	64.680	3,880.80		18.00	
	20.000	41.175	823.50	470.10		
ACQ	DATE 03/21/03 0916	64.680	1,293.60		6.00	
	20.000	46.620	932.40	361.20		
ACQ	DATE 09/19/03 0917	64.680	1,293.60		6.00	
6,480.000	RAYTHEON CO	32.663	211,654.08	85,453.92	6,220.80	2.94
	CUSIP # 755111507	45.850	297,108.00		0.00	2.09
	2,600.000	33.469	87,020.00	32,190.00		
ACQ	DATE 12/29/00 0901	45.850	119,210.00		0.00	
	170.000	28.030	4,765.10	3,029.40		
ACQ	DATE 07/25/01 0902	45.850	7,794.50		0.00	
	976.000	31.744	30,982.05	13,767.55		
ACQ	DATE 10/25/01 0903	45.850	44,749.60		0.00	

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	990.000	30.750	30,442.50	14,949.00		
ACQ	DATE 07/25/02 0904	45.850	45,391.50		0.00	
	60.000	27.790	1,667.40	1,083.60		
ACQ	DATE 03/21/03 0905	45.850	2,751.00		0.00	
	240.000	30.093	7,222.39	3,781.61		
ACQ	DATE 04/28/03 0906	45.850	11,004.00		0.00	
	390.000	31.430	12,257.70	5,623.80		
ACQ	DATE 01/15/04 0907	45.850	17,881.50		0.00	
	320.000	36.680	11,737.60	2,934.40		
ACQ	DATE 10/27/04 0908	45.850	14,672.00		0.00	
	60.000	38.290	2,297.40	453.60		
ACQ	DATE 02/16/05 0909	45.850	2,751.00		0.00	
	250.000	38.802	9,700.50	1,762.00		
ACQ	DATE 03/07/05 0910	45.850	11,462.50		0.00	
	191.000	31.750	6,064.33	2,693.02		
ACQ	DATE 12/28/00 0911	45.850	8,757.35		0.00	
	73.000	33.270	2,428.71	918.34		
ACQ	DATE 10/25/01 0912	45.850	3,347.05		0.00	
	90.000	30.120	2,710.80	1,415.70		
ACQ	DATE 07/25/02 0913	45.850	4,126.50		0.00	
	40.000	31.430	1,257.20	576.80		
ACQ	DATE 01/15/04 0914	45.850	1,834.00		0.00	
	30.000	36.680	1,100.40	275.10		
ACQ	DATE 10/27/04 0915	45.850	1,375.50		0.00	
15,043.000	UNITED TECHNOLOGIES CORP	17.414	261,962.75	678,525.61	15,945.58	6.09
	CUSIP # 913017109	62.520	940,488.36		3,986.40	1.70
	9,600.000	7.708	73,992.00	526,200.00		
ACQ	DATE 12/29/00 0901	62.520	600,192.00		2,544.00	

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	1,564.000	26.413	41,309.15	56,472.13		
ACQ	DATE 10/25/01 0902	62.520	97,781.28		414.46	
	580.000	31.960	18,536.80	17,724.80		
ACQ	DATE 01/24/03 0903	62.520	36,261.60		153.70	
	100.000	39.575	3,957.50	2,294.50		
ACQ	DATE 09/19/03 0904	62.520	6,252.00		26.50	
	300.000	47.710	14,313.00	4,443.00		
ACQ	DATE 01/15/04 0905	62.520	18,756.00		79.50	
	760.000	42.700	32,452.00	15,063.20		
ACQ	DATE 03/19/04 0906	62.520	47,515.20		201.40	
	340.000	44.974	15,291.16	5,965.64		
ACQ	DATE 06/18/04 0907	62.520	21,256.80		90.10	
	40.000	50.420	2,016.80	484.00		
ACQ	DATE 01/26/05 0908	62.520	2,500.80		10.60	
	60.000	49.935	2,996.10	755.10		
ACQ	DATE 04/04/05 0909	62.520	3,751.20		15.90	
	696.000	8.100	5,637.68	37,876.24		
ACQ	DATE 12/28/00 0910	62.520	43,513.92		184.44	
	166.000	27.245	4,522.67	5,855.65		
ACQ	DATE 10/25/01 0911	62.520	10,378.32		43.99	
	60.000	42.700	2,562.00	1,189.20		
ACQ	DATE 03/19/04 0912	62.520	3,751.20		15.90	
	20.000	51.935	1,038.70	211.70		
ACQ	DATE 12/21/04 0913	62.520	1,250.40		5.30	
	40.000	50.810	2,032.40	468.40		
ACQ	DATE 03/07/05 0914	62.520	2,500.80		10.60	
	10.000	51.360	513.60	111.60		
ACQ	DATE 09/12/05 0915	62.520	625.20		2.65	

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	100.000	54.820	5,482.00	770.00		
ACQ	DATE 12/07/05 0916	62.520	6,252.00		26.50	
	607.000	58.170	35,309.19	2,640.45		
ACQ	DATE 04/04/06 0917	62.520	37,949.64		160.86	
53,344.000	TOTAL AEROSPACE & DEFENSE		1,431,754.95	2,103,666.32	57,421.70	4.01
			3,535,421.27		11,183.55	1.62
COMPUTER EQUIPMENT & SOFTWARE						
8,548.000	ADOBE SYS INC COM	27.792	237,569.25	7,159.99	0.00	0.00
	CUSIP # 00724F101	28.630	244,729.24		0.00	0.00
	4,000.000	28.719	114,875.00	(355.00)		
ACQ	DATE 12/28/00 0901	28.630	114,520.00		0.00	
	1,070.000	22.335	23,898.45	6,735.65		
ACQ	DATE 04/26/01 0902	28.630	30,634.10		0.00	
	566.000	16.200	9,169.14	7,035.44		
ACQ	DATE 10/25/01 0903	28.630	16,204.58		0.00	
	400.000	19.388	7,755.00	3,697.00		
ACQ	DATE 12/19/03 0904	28.630	11,452.00		0.00	
	220.000	24.085	5,298.76	999.84		
ACQ	DATE 09/17/04 0905	28.630	6,298.60		0.00	
	260.000	33.300	8,658.00	(1,214.20)		
ACQ	DATE 04/04/05 0906	28.630	7,443.80		0.00	
	400.000	28.719	11,487.50	(35.50)		
ACQ	DATE 12/28/00 0907	28.630	11,452.00		0.00	
	40.000	19.160	766.40	378.80		
ACQ	DATE 01/15/04 0908	28.630	1,145.20		0.00	
	40.000	33.300	1,332.00	(186.80)		
ACQ	DATE 04/04/05 0909	28.630	1,145.20		0.00	

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	500.000	32.430	16,215.00	(1,900.00)		
ACQ	DATE 06/16/05 0910	28.630	14,315.00		0.00	
	160.000	36.490	5,838.40	(1,257.60)		
ACQ	DATE 12/07/05 0911	28.630	4,580.80		0.00	
	350.000	34.727	12,154.28	(2,133.78)		
ACQ	DATE 12/15/05 0912	28.630	10,020.50		0.00	
	339.000	38.590	13,082.01	(3,376.44)		
ACQ	DATE 01/10/06 0913	28.630	9,705.57		0.00	
	5.000	36.230	181.15	(38.00)		
ACQ	DATE 04/04/06 0914	28.630	143.15		0.00	
	71.000	39.470	2,802.37	(769.64)		
ACQ	DATE 04/27/06 0915	28.630	2,032.73		0.00	
	37.000	38.370	1,419.69	(360.38)		
ACQ	DATE 05/02/06 0916	28.630	1,059.31		0.00	
	90.000	29.290	2,636.10	(59.40)		
ACQ	DATE 05/24/06 0917	28.630	2,576.70		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(4,266.41)	0.00	0.00
	CUSIP # 008190100	49.920	88,358.40		0.00	0.00
	1,650.000	52.330	86,345.16	(3,977.16)		
ACQ	DATE 04/01/04 0901	49.920	82,368.00		0.00	
	120.000	52.330	6,279.65	(289.25)		
ACQ	DATE 04/01/04 0902	49.920	5,990.40		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(5,574.17)	3,400.32	1.84
	CUSIP # 032654105	33.730	179,207.49		850.08	1.90
	3,000.000	34.140	102,420.00	(1,230.00)		
ACQ	DATE 12/28/00 0901	33.730	101,190.00		480.00	
	484.000	42.670	20,652.28	(4,326.96)		
ACQ	DATE 04/26/01 0902	33.730	16,325.32		77.44	

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	552.000	38.322	21,153.80	(2,534.84)		
ACQ	DATE 10/25/01 0903	33.730	18,618.96		88.32	
	310.000	23.050	7,145.50	3,310.80		
ACQ	DATE 07/25/02 0904	33.730	10,456.30		49.60	
	190.000	25.050	4,759.50	1,649.20		
ACQ	DATE 01/24/03 0905	33.730	6,408.70		30.40	
	160.000	38.200	6,112.00	(715.20)		
ACQ	DATE 07/25/03 0906	33.730	5,396.80		25.60	
	30.000	45.728	1,371.84	(359.94)		
ACQ	DATE 06/18/04 0907	33.730	1,011.90		4.80	
	100.000	37.480	3,748.00	(375.00)		
ACQ	DATE 09/17/04 0908	33.730	3,373.00		16.00	
	120.000	37.290	4,474.80	(427.20)		
ACQ	DATE 03/07/05 0909	33.730	4,047.60		19.20	
	294.000	33.984	9,991.22	(74.60)		
ACQ	DATE 12/28/00 0910	33.730	9,916.62		47.04	
	53.000	41.640	2,206.92	(419.23)		
ACQ	DATE 10/25/01 0911	33.730	1,787.69		8.48	
	20.000	37.290	745.80	(71.20)		
ACQ	DATE 03/07/05 0912	33.730	674.60		3.20	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	571,886.03	0.00	0.00
	CUSIP # 037833100	59.770	753,699.70		0.00	0.00
	5,200.000	8.536	44,387.50	266,416.50		
ACQ	DATE 12/28/00 0901	59.770	310,804.00		0.00	
	996.000	10.213	10,171.65	49,359.27		
ACQ	DATE 06/15/01 0902	59.770	59,530.92		0.00	
	394.000	9.387	3,698.38	19,851.00		
ACQ	DATE 10/25/01 0903	59.770	23,549.38		0.00	

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	1,880.000	7.186	13,508.74	98,858.86		
ACQ	DATE 07/25/02 0904	59.770	112,367.60		0.00	
	940.000	10.780	10,133.20	46,050.60		
ACQ	DATE 07/25/03 0905	59.770	56,183.80		0.00	
	720.000	18.531	13,342.07	29,692.33		
ACQ	DATE 09/17/04 0906	59.770	43,034.40		0.00	
	420.000	33.455	14,051.10	11,052.30		
ACQ	DATE 12/17/04 0907	59.770	25,103.40		0.00	
	210.000	42.715	8,970.17	3,581.53		
ACQ	DATE 03/07/05 0908	59.770	12,551.70		0.00	
	190.000	42.666	8,106.54	3,249.76		
ACQ	DATE 03/17/05 0909	59.770	11,356.30		0.00	
	720.000	6.990	5,032.50	38,001.90		
ACQ	DATE 12/28/00 0910	59.770	43,034.40		0.00	
	20.000	18.531	370.61	824.79		
ACQ	DATE 09/17/04 0911	59.770	1,195.40		0.00	
	40.000	33.455	1,338.20	1,052.60		
ACQ	DATE 12/17/04 0912	59.770	2,390.80		0.00	
	20.000	42.666	853.32	342.08		
ACQ	DATE 03/17/05 0913	59.770	1,195.40		0.00	
	170.000	46.620	7,925.40	2,235.50		
ACQ	DATE 08/30/05 0914	59.770	10,160.90		0.00	
	320.000	50.240	16,076.80	3,049.60		
ACQ	DATE 09/16/05 0915	59.770	19,126.40		0.00	
	100.000	72.022	7,202.23	(1,225.23)		
ACQ	DATE 12/15/05 0916	59.770	5,977.00		0.00	
	38.000	64.330	2,444.54	(173.28)		
ACQ	DATE 03/23/06 0917	59.770	2,271.26		0.00	

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	232.000	61.210	14,200.72	(334.08)		
	ACQ DATE 04/04/06 0918	59.770	13,866.64		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	153,909.79	4,882.40	1.89
	CUSIP # 038222105	16.910	412,806.92		1,220.60	1.18
	12,800.000	3.844	49,200.00	167,248.00		
	ACQ DATE 12/28/00 0901	16.910	216,448.00		640.00	
	3,358.000	25.420	85,360.36	(28,576.58)		
	ACQ DATE 04/26/01 0902	16.910	56,783.78		167.90	
	270.000	21.890	5,910.30	(1,344.60)		
	ACQ DATE 07/25/01 0903	16.910	4,565.70		13.50	
	1,376.000	17.419	23,968.61	(700.45)		
	ACQ DATE 10/25/01 0904	16.910	23,268.16		68.80	
	1,700.000	14.250	24,225.00	4,522.00		
	ACQ DATE 07/25/02 0905	16.910	28,747.00		85.00	
	480.000	13.770	6,609.60	1,507.20		
	ACQ DATE 10/25/02 0906	16.910	8,116.80		24.00	
	460.000	13.290	6,113.40	1,665.20		
	ACQ DATE 01/24/03 0907	16.910	7,778.60		23.00	
	430.000	14.353	6,171.92	1,099.38		
	ACQ DATE 04/28/03 0908	16.910	7,271.30		21.50	
	440.000	19.330	8,505.20	(1,064.80)		
	ACQ DATE 07/25/03 0909	16.910	7,440.40		22.00	
	580.000	20.390	11,826.20	(2,018.40)		
	ACQ DATE 03/19/04 0910	16.910	9,807.80		29.00	
	850.000	17.174	14,598.16	(224.66)		
	ACQ DATE 03/07/05 0911	16.910	14,373.50		42.50	
	1,184.000	6.016	7,122.50	12,898.94		
	ACQ DATE 12/28/00 0912	16.910	20,021.44		59.20	

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	90.000	24.948	2,245.28	(723.38)		
ACQ	DATE 06/15/01 0913	16.910	1,521.90		4.50	
	124.000	18.725	2,321.90	(225.06)		
ACQ	DATE 10/25/01 0914	16.910	2,096.84		6.20	
	90.000	13.770	1,239.30	282.60		
ACQ	DATE 10/25/02 0915	16.910	1,521.90		4.50	
	180.000	19.330	3,479.40	(435.60)		
ACQ	DATE 07/25/03 0916	16.910	3,043.80		9.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	82,187.57	0.00	0.00
	CUSIP # 052769106	36.390	119,795.88		0.00	0.00
	1,392.000	8.769	12,206.10	38,448.78		
ACQ	DATE 06/15/01 0901	36.390	50,654.88		0.00	
	476.000	8.738	4,159.05	13,162.59		
ACQ	DATE 07/25/01 0902	36.390	17,321.64		0.00	
	404.000	9.195	3,714.72	10,986.84		
ACQ	DATE 10/25/01 0903	36.390	14,701.56		0.00	
	300.000	12.660	3,798.00	7,119.00		
ACQ	DATE 01/15/04 0904	36.390	10,917.00		0.00	
	260.000	19.699	5,121.74	4,339.66		
ACQ	DATE 06/18/04 0905	36.390	9,461.40		0.00	
	140.000	25.760	3,606.40	1,488.20		
ACQ	DATE 10/27/04 0906	36.390	5,094.60		0.00	
	100.000	29.860	2,986.00	653.00		
ACQ	DATE 03/17/05 0907	36.390	3,639.00		0.00	
	220.000	9.165	2,016.30	5,989.50		
ACQ	DATE 10/25/01 0908	36.390	8,005.80		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	189,266.77	6,292.22	3.19
	CUSIP # 053015103	45.470	386,631.41		0.00	1.63

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	5,400.000	13.338	72,023.40	173,514.60		
ACQ	DATE 12/28/00 0901	45.470	245,538.00		0.00	
	465.000	53.000	24,645.00	(3,501.45)		
ACQ	DATE 04/26/01 0902	45.470	21,143.55		0.00	
	643.000	49.968	32,129.17	(2,891.96)		
ACQ	DATE 10/25/01 0903	45.470	29,237.21		0.00	
	450.000	34.820	15,669.00	4,792.50		
ACQ	DATE 07/25/02 0904	45.470	20,461.50		0.00	
	680.000	41.320	28,097.60	2,822.00		
ACQ	DATE 10/25/02 0905	45.470	30,919.60		0.00	
	20.000	44.920	898.40	11.00		
ACQ	DATE 03/21/05 0906	45.470	909.40		0.00	
	448.000	13.398	6,002.37	14,368.19		
ACQ	DATE 12/28/00 0907	45.470	20,370.56		0.00	
	75.000	51.260	3,844.50	(434.25)		
ACQ	DATE 10/25/01 0908	45.470	3,410.25		0.00	
	20.000	41.320	826.40	83.00		
ACQ	DATE 10/25/02 0909	45.470	909.40		0.00	
	210.000	42.820	8,992.20	556.50		
ACQ	DATE 06/16/05 0910	45.470	9,548.70		0.00	
	92.000	46.050	4,236.60	(53.36)		
ACQ	DATE 05/24/06 0911	45.470	4,183.24		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(61,255.64)	0.00	0.00
	CUSIP # 055921100	20.150	62,545.60		0.00	0.00
	2,100.000	48.625	102,112.50	(59,797.50)		
ACQ	DATE 12/28/00 0901	20.150	42,315.00		0.00	
	130.000	16.956	2,204.31	415.19		
ACQ	DATE 10/25/01 0902	20.150	2,619.50		0.00	

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	660.000	12.300	8,118.00	5,181.00		
ACQ	DATE 07/25/02 0903	20.150	13,299.00		0.00	
	154.000	66.813	10,289.13	(7,186.03)		
ACQ	DATE 12/28/00 0904	20.150	3,103.10		0.00	
	60.000	17.955	1,077.30	131.70		
ACQ	DATE 12/19/03 0905	20.150	1,209.00		0.00	
7,440.000	CA INC	16.062	119,503.34	42,167.86	1,190.40	1.00
	CUSIP # 12673P105	21.730	161,671.20		0.00	0.74
	4,737.000	11.750	55,661.30	47,273.71		
ACQ	DATE 12/29/00 0901	21.730	102,935.01		0.00	
	448.000	36.030	16,141.44	(6,406.40)		
ACQ	DATE 04/26/01 0902	21.730	9,735.04		0.00	
	550.000	32.350	17,792.50	(5,841.00)		
ACQ	DATE 10/25/01 0903	21.730	11,951.50		0.00	
	610.000	14.320	8,735.20	4,520.10		
ACQ	DATE 10/25/02 0904	21.730	13,255.30		0.00	
	100.000	23.129	2,312.90	(139.90)		
ACQ	DATE 06/20/03 0905	21.730	2,173.00		0.00	
	320.000	25.470	8,150.40	(1,196.80)		
ACQ	DATE 07/25/03 0906	21.730	6,953.60		0.00	
	119.000	26.178	3,115.20	(529.33)		
ACQ	DATE 01/15/04 0907	21.730	2,585.87		0.00	
	456.000	12.122	5,527.70	4,381.18		
ACQ	DATE 12/28/00 0908	21.730	9,908.88		0.00	
	50.000	14.620	731.00	355.50		
ACQ	DATE 03/21/03 0909	21.730	1,086.50		0.00	
	20.000	25.045	500.90	(66.30)		
ACQ	DATE 12/19/03 0910	21.730	434.60		0.00	

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	10.000	28.320	283.20	(65.90)		
ACQ	DATE 01/15/04 0911	21.730	217.30		0.00	
	20.000	27.580	551.60	(117.00)		
ACQ	DATE 10/27/04 0912	21.730	434.60		0.00	
7,944.000	CIENA CORP	11.418	90,706.05	(57,420.69)	0.00	0.00
	CUSIP # 171779101	4.190	33,285.36		0.00	0.00
	3,240.000	18.500	59,940.00	(46,364.40)		
ACQ	DATE 08/29/01 0901	4.190	13,575.60		0.00	
	494.000	19.166	9,468.15	(7,398.29)		
ACQ	DATE 10/25/01 0902	4.190	2,069.86		0.00	
	1,390.000	4.216	5,860.10	(36.00)		
ACQ	DATE 07/25/02 0903	4.190	5,824.10		0.00	
	930.000	5.850	5,440.50	(1,543.80)		
ACQ	DATE 07/25/03 0904	4.190	3,896.70		0.00	
	1,350.000	3.088	4,168.80	1,487.70		
ACQ	DATE 06/18/04 0905	4.190	5,656.50		0.00	
	250.000	18.500	4,625.00	(3,577.50)		
ACQ	DATE 08/29/01 0906	4.190	1,047.50		0.00	
	290.000	4.150	1,203.50	11.60		
ACQ	DATE 07/25/02 0907	4.190	1,215.10		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	842,579.97	0.00	0.00
	CUSIP # 17275R102	19.680	1,813,905.60		0.00	0.00
	62,600.000	9.329	583,988.68	647,979.32		
ACQ	DATE 12/28/00 0901	19.680	1,231,968.00		0.00	
	10,372.000	15.210	157,758.12	46,362.84		
ACQ	DATE 04/26/01 0902	19.680	204,120.96		0.00	
	2,686.000	16.787	45,089.35	7,771.13		
ACQ	DATE 10/25/01 0904	19.680	52,860.48		0.00	

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	7,660.000	11.636	89,130.99	61,617.81		
ACQ	DATE 07/25/02 0905	19.680	150,748.80		0.00	
	1,730.000	11.630	20,119.90	13,926.50		
ACQ	DATE 10/25/02 0906	19.680	34,046.40		0.00	
	730.000	13.880	10,132.40	4,234.00		
ACQ	DATE 01/24/03 0907	19.680	14,366.40		0.00	
	140.000	15.023	2,103.25	651.95		
ACQ	DATE 04/28/03 0908	19.680	2,755.20		0.00	
	4,784.000	8.914	42,643.66	51,505.46		
ACQ	DATE 12/28/00 0910	19.680	94,149.12		0.00	
	918.000	15.210	13,962.78	4,103.46		
ACQ	DATE 04/26/01 0911	19.680	18,066.24		0.00	
	550.000	11.630	6,396.50	4,427.50		
ACQ	DATE 07/25/02 0913	19.680	10,824.00		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	28,979.17	0.00	0.00
	CUSIP # 177376100	37.580	93,123.24		0.00	0.00
	1,927.000	26.400	50,872.80	21,543.86		
ACQ	DATE 04/26/01 0901	37.580	72,416.66		0.00	
	147.000	25.158	3,698.17	1,826.09		
ACQ	DATE 10/25/01 0902	37.580	5,524.26		0.00	
	154.000	26.400	4,065.60	1,721.72		
ACQ	DATE 04/26/01 0903	37.580	5,787.32		0.00	
	250.000	22.030	5,507.50	3,887.50		
ACQ	DATE 06/16/05 0904	37.580	9,395.00		0.00	
2,718.000	COMPUTER SCIENCES CORPORATION COMMON	26.260	71,374.85	81,512.65	0.00	0.00
	CUSIP # 205363104	56.250	152,887.50		0.00	0.00
	1,400.000	15.921	22,290.00	56,460.00		
ACQ	DATE 12/29/00 0901	56.250	78,750.00		0.00	

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	287.000	40.085	11,504.40	4,639.35		
ACQ	DATE 06/15/01 0902	56.250	16,143.75		0.00	
	393.000	34.842	13,692.83	8,413.42		
ACQ	DATE 10/25/01 0903	56.250	22,106.25		0.00	
	90.000	29.930	2,693.70	2,368.80		
ACQ	DATE 03/07/03 0904	56.250	5,062.50		0.00	
	200.000	32.038	6,407.60	4,842.40		
ACQ	DATE 04/28/03 0905	56.250	11,250.00		0.00	
	10.000	51.360	513.60	48.90		
ACQ	DATE 02/02/05 0906	56.250	562.50		0.00	
	150.000	46.700	7,005.00	1,432.50		
ACQ	DATE 03/07/05 0907	56.250	8,437.50		0.00	
	138.000	38.265	5,280.57	2,481.93		
ACQ	DATE 12/28/00 0908	56.250	7,762.50		0.00	
	10.000	29.930	299.30	263.20		
ACQ	DATE 03/07/03 0909	56.250	562.50		0.00	
	30.000	40.695	1,220.85	466.65		
ACQ	DATE 12/19/03 0910	56.250	1,687.50		0.00	
	10.000	46.700	467.00	95.50		
ACQ	DATE 03/07/05 0911	56.250	562.50		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(47,541.70)	0.00	0.00
	CUSIP # 205638109	7.360	45,153.60		0.00	0.00
	2,040.000	36.344	74,141.25	(59,126.85)		
ACQ	DATE 12/29/00 0901	7.360	15,014.40		0.00	
	3,720.000	4.110	15,289.20	12,090.00		
ACQ	DATE 07/25/02 0902	7.360	27,379.20		0.00	
	275.000	9.330	2,565.75	(541.75)		
ACQ	DATE 04/26/01 0903	7.360	2,024.00		0.00	

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	90.000	6.970	627.30	35.10		
ACQ	DATE 01/15/04 0904	7.360	662.40		0.00	
	10.000	7.180	71.80	1.80		
ACQ	DATE 02/16/05 0905	7.360	73.60		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(129,232.89)	0.00	0.00
	CUSIP # 205862402	22.520	62,583.08		0.00	0.00
	1,400.000	102.125	142,975.00	(111,447.00)		
ACQ	DATE 12/29/00 0901	22.520	31,528.00		0.00	
	357.000	59.915	21,389.66	(13,350.02)		
ACQ	DATE 06/15/01 0902	22.520	8,039.64		0.00	
	300.000	20.780	6,234.00	522.00		
ACQ	DATE 12/21/01 0903	22.520	6,756.00		0.00	
	320.000	13.052	4,176.58	3,029.82		
ACQ	DATE 04/28/03 0904	22.520	7,206.40		0.00	
	220.000	22.110	4,864.20	90.20		
ACQ	DATE 01/26/05 0905	22.520	4,954.40		0.00	
	100.000	94.250	9,425.00	(7,173.00)		
ACQ	DATE 12/28/00 0906	22.520	2,252.00		0.00	
	32.000	59.915	1,917.28	(1,196.64)		
ACQ	DATE 06/15/01 0907	22.520	720.64		0.00	
	50.000	16.685	834.25	291.75		
ACQ	DATE 12/19/03 0908	22.520	1,126.00		0.00	
34,789.000	DELL INC	9.612	334,407.24	548,537.58	0.00	0.00
	CUSIP # 24702R101	25.380	882,944.82		0.00	0.00
	22,300.000	2.828	63,067.19	502,906.81		
ACQ	DATE 12/29/00 0901	25.380	565,974.00		0.00	
	3,730.000	25.320	94,443.60	223.80		
ACQ	DATE 04/26/01 0902	25.380	94,667.40		0.00	

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	161.000	27.980	4,504.78	(418.60)		
ACQ	DATE 07/25/01 0903	25.380	4,086.18		0.00	
	2,265.000	24.676	55,892.27	1,593.43		
ACQ	DATE 10/25/01 0904	25.380	57,485.70		0.00	
	2,440.000	22.630	55,217.20	6,710.00		
ACQ	DATE 07/25/02 0905	25.380	61,927.20		0.00	
	620.000	28.340	17,570.80	(1,835.20)		
ACQ	DATE 10/25/02 0906	25.380	15,735.60		0.00	
	610.000	24.400	14,884.00	597.80		
ACQ	DATE 01/24/03 0907	25.380	15,481.80		0.00	
	265.000	29.372	7,783.63	(1,057.93)		
ACQ	DATE 04/28/03 0908	25.380	6,725.70		0.00	
	1,755.000	2.828	4,963.37	39,578.53		
ACQ	DATE 12/28/00 0911	25.380	44,541.90		0.00	
	279.000	25.320	7,064.28	16.74		
ACQ	DATE 04/26/01 0912	25.380	7,081.02		0.00	
	134.000	25.033	3,354.42	46.50		
ACQ	DATE 10/25/01 0913	25.380	3,400.92		0.00	
	150.000	22.630	3,394.50	412.50		
ACQ	DATE 07/25/02 0914	25.380	3,807.00		0.00	
	80.000	28.340	2,267.20	(236.80)		
ACQ	DATE 10/25/02 0915	25.380	2,030.40		0.00	
5,990.000	E TRADE FINANCIAL CORP	14.064	84,240.82	61,136.48	0.00	0.00
	CUSIP # 269246104	24.270	145,377.30		0.00	0.00
	4,390.000	13.208	57,984.00	48,561.30		
ACQ	DATE 03/26/04 0901	24.270	106,545.30		0.00	
	370.000	13.020	4,817.40	4,162.50		
ACQ	DATE 10/27/04 0902	24.270	8,979.90		0.00	

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	120.000	14.500	1,740.00	1,172.40		
ACQ	DATE 12/17/04 0903	24.270	2,912.40		0.00	
	320.000	13.208	4,226.62	3,539.78		
ACQ	DATE 03/26/04 0904	24.270	7,766.40		0.00	
	40.000	13.020	520.80	450.00		
ACQ	DATE 10/27/04 0905	24.270	970.80		0.00	
	50.000	19.180	959.00	254.50		
ACQ	DATE 11/28/05 0906	24.270	1,213.50		0.00	
	700.000	19.990	13,993.00	2,996.00		
ACQ	DATE 12/07/05 0907	24.270	16,989.00		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	43,884.17	0.00	0.00
	CUSIP # 285512109	42.070	190,240.54		0.00	0.00
	734.000	30.980	22,739.50	8,139.88		
ACQ	DATE 07/18/02 0901	42.070	30,879.38		0.00	
	734.000	29.555	21,693.19	9,186.19		
ACQ	DATE 07/19/02 0902	42.070	30,879.38		0.00	
	340.000	27.870	9,475.80	4,828.00		
ACQ	DATE 07/25/02 0903	42.070	14,303.80		0.00	
	1,468.000	28.274	41,505.50	20,253.26		
ACQ	DATE 07/19/02 0904	42.070	61,758.76		0.00	
	340.000	30.223	10,275.65	4,028.15		
ACQ	DATE 04/28/03 0905	42.070	14,303.80		0.00	
	50.000	46.135	2,306.75	(203.25)		
ACQ	DATE 12/19/03 0906	42.070	2,103.50		0.00	
	210.000	48.400	10,164.00	(1,329.30)		
ACQ	DATE 01/15/04 0907	42.070	8,834.70		0.00	
	250.000	52.740	13,185.00	(2,667.50)		
ACQ	DATE 04/04/05 0908	42.070	10,517.50		0.00	

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	54.000	30.980	1,672.93	598.85		
ACQ	DATE 07/18/02 0909	42.070	2,271.78		0.00	
	54.000	29.555	1,595.96	675.82		
ACQ	DATE 07/19/02 0910	42.070	2,271.78		0.00	
	108.000	28.274	3,053.54	1,490.02		
ACQ	DATE 07/19/02 0911	42.070	4,543.56		0.00	
	60.000	30.223	1,813.35	710.85		
ACQ	DATE 04/28/03 0912	42.070	2,524.20		0.00	
	10.000	63.460	634.60	(213.90)		
ACQ	DATE 12/29/04 0913	42.070	420.70		0.00	
	20.000	52.740	1,054.80	(213.40)		
ACQ	DATE 04/04/05 0914	42.070	841.40		0.00	
	90.000	57.620	5,185.80	(1,399.50)		
ACQ	DATE 06/16/05 0915	42.070	3,786.30		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(89,401.48)	1,477.00	0.55
	CUSIP # 285661104	24.520	181,080.20		369.25	0.82
	5,000.000	39.468	197,337.50	(74,737.50)		
ACQ	DATE 12/29/00 0901	24.520	122,600.00		250.00	
	238.000	63.682	15,156.39	(9,320.63)		
ACQ	DATE 10/25/01 0902	24.520	5,835.76		11.90	
	460.000	32.842	15,107.18	(3,827.98)		
ACQ	DATE 07/25/02 0903	24.520	11,279.20		23.00	
	460.000	17.288	7,952.62	3,326.58		
ACQ	DATE 04/28/03 0904	24.520	11,279.20		23.00	
	550.000	21.280	11,704.00	1,782.00		
ACQ	DATE 10/27/04 0905	24.520	13,486.00		27.50	
	170.000	20.990	3,568.37	600.03		
ACQ	DATE 03/07/05 0906	24.520	4,168.40		8.50	

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	375.000	40.905	15,339.38	(6,144.38)		
ACQ	DATE 12/28/00 0907	24.520	9,195.00		18.75	
	32.000	65.010	2,080.32	(1,295.68)		
ACQ	DATE 10/25/01 0908	24.520	784.64		1.60	
	50.000	23.670	1,183.50	42.50		
ACQ	DATE 01/15/04 0909	24.520	1,226.00		2.50	
	10.000	21.280	212.80	32.40		
ACQ	DATE 10/27/04 0910	24.520	245.20		0.50	
	40.000	20.991	839.62	141.18		
ACQ	DATE 03/07/05 0911	24.520	980.80		2.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	36,615.19	0.00	0.00
	CUSIP # 268648102	12.800	447,488.00		0.00	0.00
	18,900.000	7.515	142,042.74	99,877.26		
ACQ	DATE 12/29/00 0901	12.800	241,920.00		0.00	
	3,231.000	37.310	120,548.61	(79,191.81)		
ACQ	DATE 04/26/01 0902	12.800	41,356.80		0.00	
	786.000	12.173	9,567.66	493.14		
ACQ	DATE 10/25/01 0903	12.800	10,060.80		0.00	
	710.000	11.840	8,406.12	681.88		
ACQ	DATE 03/15/02 0904	12.800	9,088.00		0.00	
	2,840.000	6.997	19,872.33	16,479.67		
ACQ	DATE 07/25/02 0905	12.800	36,352.00		0.00	
	820.000	7.160	5,871.20	4,624.80		
ACQ	DATE 01/24/03 0906	12.800	10,496.00		0.00	
	530.000	9.141	4,844.84	1,939.16		
ACQ	DATE 04/28/03 0907	12.800	6,784.00		0.00	
	3,210.000	12.995	41,713.95	(625.95)		
ACQ	DATE 12/19/03 0908	12.800	41,088.00		0.00	

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	1,070.000	12.981	13,889.24	(193.24)		
ACQ	DATE 03/07/05 0909	12.800	13,696.00		0.00	
	1,494.000	14.048	20,987.57	(1,864.37)		
ACQ	DATE 12/28/00 0910	12.800	19,123.20		0.00	
	229.000	37.310	8,543.99	(5,612.79)		
ACQ	DATE 04/26/01 0911	12.800	2,931.20		0.00	
	170.000	11.687	1,986.71	189.29		
ACQ	DATE 03/15/02 0912	12.800	2,176.00		0.00	
	150.000	9.141	1,371.18	548.82		
ACQ	DATE 04/28/03 0913	12.800	1,920.00		0.00	
	230.000	12.995	2,988.85	(44.85)		
ACQ	DATE 12/19/03 0914	12.800	2,944.00		0.00	
	30.000	14.660	439.80	(55.80)		
ACQ	DATE 12/29/04 0915	12.800	384.00		0.00	
	40.000	12.981	519.22	(7.22)		
ACQ	DATE 03/07/05 0916	12.800	512.00		0.00	
	80.000	12.500	1,000.00	24.00		
ACQ	DATE 09/26/05 0917	12.800	1,024.00		0.00	
	440.000	14.270	6,278.80	(646.80)		
ACQ	DATE 12/07/05 0918	12.800	5,632.00		0.00	
4,290.000	GATEWAY INC	17.986	77,159.89	(69,781.09)	0.00	0.00
	CUSIP # 367626108	1.720	7,378.80		0.00	0.00
	2,090.000	29.328	61,294.48	(57,699.68)		
ACQ	DATE 12/28/00 0901	1.720	3,594.80		0.00	
	740.000	4.265	3,156.10	(1,883.30)		
ACQ	DATE 12/19/03 0902	1.720	1,272.80		0.00	
	20.000	5.290	105.80	(71.40)		
ACQ	DATE 03/19/04 0903	1.720	34.40		0.00	

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	320.000	4.756	1,521.79	(971.39)		
ACQ	DATE 09/17/04 0904	1.720	550.40		0.00	
	830.000	5.260	4,365.80	(2,938.20)		
ACQ	DATE 10/27/04 0905	1.720	1,427.60		0.00	
	230.000	27.827	6,400.32	(6,004.72)		
ACQ	DATE 12/28/00 0906	1.720	395.60		0.00	
	60.000	5.260	315.60	(212.40)		
ACQ	DATE 10/27/04 0907	1.720	103.20		0.00	
2,988.000	GOOGLE INC	381.351	1,139,477.58	(28,479.42)	0.00	0.00
	CUSIP # 38259P508	371.820	1,110,998.16		0.00	0.00
	434.000	366.128	158,899.68	2,470.20		
ACQ	DATE 03/24/06 0901	371.820	161,369.88		0.00	
	421.000	369.569	155,588.72	947.50		
ACQ	DATE 03/27/06 0902	371.820	156,536.22		0.00	
	421.000	374.885	157,826.67	(1,290.45)		
ACQ	DATE 03/28/06 0903	371.820	156,536.22		0.00	
	421.000	392.594	165,282.16	(8,745.94)		
ACQ	DATE 03/29/06 0904	371.820	156,536.22		0.00	
	421.000	387.959	163,330.82	(6,794.60)		
ACQ	DATE 03/30/06 0905	371.820	156,536.22		0.00	
	424.000	387.956	164,493.22	(6,841.54)		
ACQ	DATE 03/31/06 0906	371.820	157,651.68		0.00	
	445.000	390.194	173,636.20	(8,176.30)		
ACQ	DATE 04/03/06 0907	371.820	165,459.90		0.00	
	1.000	420.110	420.11	(48.29)		
ACQ	DATE 04/27/06 0908	371.820	371.82		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	838,780.91	13,467.84	2.57
	CUSIP # 428236103	32.380	1,362,777.06		0.00	0.99

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	17,800.000	9.074	161,510.61	414,853.39		
ACQ	DATE 12/28/00 0901	32.380	576,364.00		0.00	
	168.000	27.970	4,698.96	740.88		
ACQ	DATE 04/26/01 0902	32.380	5,439.84		0.00	
	249.000	25.700	6,399.30	1,663.32		
ACQ	DATE 07/25/01 0903	32.380	8,062.62		0.00	
	874.000	17.835	15,587.88	12,712.24		
ACQ	DATE 10/25/01 0904	32.380	28,300.12		0.00	
	10,229.350	12.843	131,377.57	199,848.78		
ACQ	DATE 12/29/00 0905	32.380	331,226.35		0.00	
	1,454.650	15.748	22,908.00	24,193.57		
ACQ	DATE 12/21/01 0906	32.380	47,101.57		0.00	
	3,810.000	11.820	45,034.20	78,333.60		
ACQ	DATE 07/25/02 0907	32.380	123,367.80		0.00	
	490.000	12.870	6,306.30	9,559.90		
ACQ	DATE 09/20/02 0908	32.380	15,866.20		0.00	
	1,410.000	18.770	26,465.70	19,190.10		
ACQ	DATE 01/24/03 0909	32.380	45,655.80		0.00	
	760.000	15.979	12,144.34	12,464.46		
ACQ	DATE 04/28/03 0910	32.380	24,608.80		0.00	
	640.000	21.420	13,708.80	7,014.40		
ACQ	DATE 07/25/03 0911	32.380	20,723.20		0.00	
	10.000	25.320	253.20	70.60		
ACQ	DATE 01/15/04 0912	32.380	323.80		0.00	
	1,190.000	20.879	24,845.42	13,686.78		
ACQ	DATE 03/07/05 0913	32.380	38,532.20		0.00	
	654.000	8.098	5,295.81	15,880.71		
ACQ	DATE 12/28/00 0914	32.380	21,176.52		0.00	

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	809.000	11.780	9,529.97	16,665.45		
ACQ	DATE 12/28/00 0915	32.380	26,195.42		0.00	
	680.000	30.645	20,838.60	1,179.80		
ACQ	DATE 01/05/01 0916	32.380	22,018.40		0.00	
	159.000	27.970	4,447.23	701.19		
ACQ	DATE 04/26/01 0917	32.380	5,148.42		0.00	
	210.000	16.480	3,460.80	3,339.00		
ACQ	DATE 06/21/02 0918	32.380	6,799.80		0.00	
	200.000	12.870	2,574.00	3,902.00		
ACQ	DATE 09/19/02 0919	32.380	6,476.00		0.00	
	30.000	15.979	479.38	492.02		
ACQ	DATE 04/28/03 0920	32.380	971.40		0.00	
	120.000	22.175	2,661.00	1,224.60		
ACQ	DATE 12/19/03 0921	32.380	3,885.60		0.00	
	80.000	20.879	1,670.28	920.12		
ACQ	DATE 03/07/05 0922	32.380	2,590.40		0.00	
	60.000	29.980	1,798.80	144.00		
ACQ	DATE 11/28/05 0923	32.380	1,942.80		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	640,744.34	34,784.00	3.76
	CUSIP # 458140100	18.020	1,567,019.20		8,696.00	2.22
	58,075.000	6.014	349,276.29	697,235.21		
ACQ	DATE 12/28/00 0901	18.020	1,046,511.50		5,807.50	
	6,706.000	28.640	192,059.84	(71,217.72)		
ACQ	DATE 04/26/01 0902	18.020	120,842.12		670.60	
	5,213.000	24.595	128,213.21	(34,274.95)		
ACQ	DATE 10/25/01 0904	18.020	93,938.26		521.30	
	6,360.000	17.500	111,300.00	3,307.20		
ACQ	DATE 07/25/02 0905	18.020	114,607.20		636.00	

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	570.000	15.130	8,624.10	1,647.30		
ACQ	DATE 09/20/02 0906	18.020	10,271.40		57.00	
	810.000	15.700	12,717.00	1,879.20		
ACQ	DATE 10/25/02 0907	18.020	14,596.20		81.00	
	1,200.000	15.870	19,044.00	2,580.00		
ACQ	DATE 01/24/03 0908	18.020	21,624.00		120.00	
	260.000	18.920	4,919.20	(234.00)		
ACQ	DATE 03/21/03 0909	18.020	4,685.20		26.00	
	1,350.000	18.722	25,274.03	(947.03)		
ACQ	DATE 04/28/03 0910	18.020	24,327.00		135.00	
	4,680.000	7.259	33,970.89	50,362.71		
ACQ	DATE 12/28/00 0913	18.020	84,333.60		468.00	
	578.000	28.640	16,553.92	(6,138.36)		
ACQ	DATE 04/26/01 0914	18.020	10,415.56		57.80	
	308.000	24.570	7,567.71	(2,017.55)		
ACQ	DATE 10/25/01 0915	18.020	5,550.16		30.80	
	430.000	17.500	7,525.00	223.60		
ACQ	DATE 07/25/02 0916	18.020	7,748.60		43.00	
	140.000	15.870	2,221.80	301.00		
ACQ	DATE 01/24/03 0917	18.020	2,522.80		14.00	
	30.000	25.179	755.37	(214.77)		
ACQ	DATE 03/07/05 0918	18.020	540.60		3.00	
	250.000	25.010	6,252.50	(1,747.50)		
ACQ	DATE 09/12/05 0919	18.020	4,505.00		25.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,074,344.62	27,800.40	3.58
	CUSIP # 459200101	79.900	1,851,043.30		6,950.10	1.50
	15,994.000	15.153	242,360.43	1,035,560.17		
ACQ	DATE 12/28/00 0901	79.900	1,277,920.60		4,798.20	

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	211.000	104.910	22,136.01	(5,277.11)		
ACQ	DATE 07/25/01 0903	79.900	16,858.90		63.30	
	1,586.000	109.438	173,569.14	(46,847.74)		
ACQ	DATE 10/25/01 0904	79.900	126,721.40		475.80	
	1,570.000	69.310	108,816.86	16,626.14		
ACQ	DATE 07/25/02 0905	79.900	125,443.00		471.00	
	200.000	72.520	14,504.00	1,476.00		
ACQ	DATE 10/25/02 0906	79.900	15,980.00		60.00	
	380.000	79.010	30,023.80	338.20		
ACQ	DATE 01/24/03 0907	79.900	30,362.00		114.00	
	410.000	85.054	34,872.18	(2,113.18)		
ACQ	DATE 04/28/03 0908	79.900	32,759.00		123.00	
	130.000	84.909	11,038.17	(651.17)		
ACQ	DATE 06/20/03 0909	79.900	10,387.00		39.00	
	720.000	83.690	60,256.80	(2,728.80)		
ACQ	DATE 07/25/03 0910	79.900	57,528.00		216.00	
	190.000	94.040	17,867.60	(2,686.60)		
ACQ	DATE 01/15/04 0911	79.900	15,181.00		57.00	
	200.000	92.300	18,459.98	(2,479.98)		
ACQ	DATE 03/07/05 0912	79.900	15,980.00		60.00	
	1,256.000	14.101	17,710.77	82,643.63		
ACQ	DATE 12/28/00 0913	79.900	100,354.40		376.80	
	80.000	68.180	5,454.40	937.60		
ACQ	DATE 07/25/02 0916	79.900	6,392.00		24.00	
	60.000	84.909	5,094.54	(300.54)		
ACQ	DATE 06/20/03 0917	79.900	4,794.00		18.00	
	30.000	94.040	2,821.20	(424.20)		
ACQ	DATE 01/15/04 0918	79.900	2,397.00		9.00	

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	10.000	92.300	923.00	(124.00)		
	ACQ DATE 03/07/05 0919	79.900	799.00		3.00	
	140.000	77.070	10,789.80	396.20		
	ACQ DATE 06/16/05 0920	79.900	11,186.00		42.00	
2,792.000	INTUIT INC COM	35.870	100,147.82	54,221.86	0.00	0.00
	CUSIP # 461202103	55.290	154,369.68		0.00	0.00
	2,600.000	36.250	94,250.00	49,504.00		
	ACQ DATE 01/10/01 0901	55.290	143,754.00		0.00	
	173.000	29.370	5,081.01	4,484.16		
	ACQ DATE 04/26/01 0902	55.290	9,565.17		0.00	
	19.000	42.990	816.81	233.70		
	ACQ DATE 10/25/01 0903	55.290	1,050.51		0.00	
6,447.000	JUNIPER NETWORKS INC	15.786	101,769.97	930.74	0.00	0.00
	CUSIP # 48203R104	15.930	102,700.71		0.00	0.00
	2,149.000	15.618	33,563.51	670.06		
	ACQ DATE 05/26/06 0901	15.930	34,233.57		0.00	
	2,149.000	15.818	33,992.45	241.12		
	ACQ DATE 05/30/06 0902	15.930	34,233.57		0.00	
	2,149.000	15.921	34,214.01	19.56		
	ACQ DATE 05/31/06 0903	15.930	34,233.57		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(20,118.46)	0.00	0.00
	CUSIP # 502161102	9.730	51,296.56		0.00	0.00
	3,800.000	15.578	59,194.50	(22,220.50)		
	ACQ DATE 12/28/00 0901	9.730	36,974.00		0.00	
	118.000	18.000	2,124.00	(975.86)		
	ACQ DATE 10/25/01 0902	9.730	1,148.14		0.00	
	500.000	5.198	2,599.00	2,266.00		
	ACQ DATE 04/28/03 0903	9.730	4,865.00		0.00	

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	480.000	8.635	4,144.80	525.60		
ACQ	DATE 12/19/03 0904	9.730	4,670.40		0.00	
	364.000	9.035	3,288.82	252.90		
ACQ	DATE 12/28/00 0905	9.730	3,541.72		0.00	
	10.000	6.390	63.90	33.40		
ACQ	DATE 03/07/05 0906	9.730	97.30		0.00	
132,085.000	MICROSOFT CORP COM	10.457	1,381,208.49	1,610,516.76	47,550.60	3.44
	CUSIP # 594918104	22.650	2,991,725.25		11,887.65	1.59
	92,000.000	5.489	504,992.36	1,578,807.64		
ACQ	DATE 12/28/00 0901	22.650	2,083,800.00		8,280.00	
	1,900.000	24.531	46,609.38	(3,574.38)		
ACQ	DATE 01/10/01 0902	22.650	43,035.00		171.00	
	4,729.000	29.947	141,617.47	(34,505.62)		
ACQ	DATE 10/25/01 0906	22.650	107,111.85		425.61	
	240.000	26.150	6,276.00	(840.00)		
ACQ	DATE 06/21/02 0907	22.650	5,436.00		21.60	
	11,200.000	21.425	239,960.00	13,720.00		
ACQ	DATE 07/25/02 0908	22.650	253,680.00		1,008.00	
	2,640.000	25.610	67,610.40	(7,814.40)		
ACQ	DATE 10/25/02 0909	22.650	59,796.00		237.60	
	1,040.000	24.935	25,932.40	(2,376.40)		
ACQ	DATE 01/24/03 0910	22.650	23,556.00		93.60	
	530.000	26.520	14,055.60	(2,051.10)		
ACQ	DATE 03/21/03 0911	22.650	12,004.50		47.70	
	2,180.000	25.783	56,207.81	(6,830.81)		
ACQ	DATE 04/28/03 0912	22.650	49,377.00		196.20	
	860.000	26.309	22,625.74	(3,146.74)		
ACQ	DATE 06/20/03 0913	22.650	19,479.00		77.40	

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	1,860.000	26.909	50,050.37	(7,921.37)		
ACQ	DATE 07/25/03 0914	22.650	42,129.00		167.40	
	1,340.000	29.950	40,133.00	(9,782.00)		
ACQ	DATE 09/19/03 0915	22.650	30,351.00		120.60	
	1,450.000	27.570	39,976.50	(7,134.00)		
ACQ	DATE 01/15/04 0916	22.650	32,842.50		130.50	
	510.000	27.358	13,952.33	(2,400.83)		
ACQ	DATE 09/17/04 0917	22.650	11,551.50		45.90	
	730.000	28.160	20,556.80	(4,022.30)		
ACQ	DATE 10/27/04 0918	22.650	16,534.50		65.70	
	90.000	27.090	2,438.10	(399.60)		
ACQ	DATE 12/21/04 0919	22.650	2,038.50		8.10	
	50.000	26.030	1,301.50	(169.00)		
ACQ	DATE 01/26/05 0920	22.650	1,132.50		4.50	
	90.000	26.480	2,383.20	(344.70)		
ACQ	DATE 02/02/05 0921	22.650	2,038.50		8.10	
	7,246.000	6.971	50,510.39	113,611.51		
ACQ	DATE 12/28/00 0922	22.650	164,121.90		652.14	
	680.000	21.425	14,569.00	833.00		
ACQ	DATE 07/25/02 0925	22.650	15,402.00		61.20	
	160.000	25.610	4,097.60	(473.60)		
ACQ	DATE 10/25/02 0926	22.650	3,624.00		14.40	
	130.000	25.783	3,351.84	(407.34)		
ACQ	DATE 04/28/03 0927	22.650	2,944.50		11.70	
	110.000	26.909	2,959.97	(468.47)		
ACQ	DATE 07/25/03 0928	22.650	2,491.50		9.90	
	90.000	29.950	2,695.50	(657.00)		
ACQ	DATE 09/19/03 0929	22.650	2,038.50		8.10	

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	110.000	27.570	3,032.70	(541.20)		
ACQ	DATE 01/15/04 0930	22.650	2,491.50		9.90	
	30.000	27.358	820.73	(141.23)		
ACQ	DATE 09/17/04 0931	22.650	679.50		2.70	
	70.000	28.160	1,971.20	(385.70)		
ACQ	DATE 10/27/04 0932	22.650	1,585.50		6.30	
	20.000	26.030	520.60	(67.60)		
ACQ	DATE 01/26/05 0933	22.650	453.00		1.80	
2,610.000	NCR CORP	19.490	50,870.13	51,128.67	0.00	0.00
	CUSIP # 62886E108	39.080	101,998.80		0.00	0.00
	1,456.000	18.359	26,730.34	30,170.14		
ACQ	DATE 12/29/00 0901	39.080	56,900.48		0.00	
	322.000	23.503	7,567.81	5,015.95		
ACQ	DATE 06/15/01 0902	39.080	12,583.76		0.00	
	158.000	18.440	2,913.52	3,261.12		
ACQ	DATE 10/25/01 0903	39.080	6,174.64		0.00	
	520.000	20.505	10,662.60	9,659.00		
ACQ	DATE 01/15/04 0904	39.080	20,321.60		0.00	
	114.000	18.390	2,096.46	2,358.66		
ACQ	DATE 12/29/00 0905	39.080	4,455.12		0.00	
	20.000	20.505	410.10	371.50		
ACQ	DATE 01/15/04 0906	39.080	781.60		0.00	
	20.000	24.465	489.30	292.30		
ACQ	DATE 09/17/04 0907	39.080	781.60		0.00	
4,960.000	NVIDIA CORP	19.775	98,084.48	15,896.32	0.00	0.00
	CUSIP # 67066G104	22.980	113,980.80		0.00	0.00
	2,920.000	26.790	78,226.80	(11,125.20)		
ACQ	DATE 11/29/01 0901	22.980	67,101.60		0.00	

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	1,720.000	7.547	12,979.98	26,545.62		
ACQ	DATE 07/25/02 0902	22.980	39,525.60		0.00	
	220.000	26.790	5,893.80	(838.20)		
ACQ	DATE 11/29/01 0903	22.980	5,055.60		0.00	
	80.000	10.473	837.80	1,000.60		
ACQ	DATE 12/19/03 0904	22.980	1,838.40		0.00	
	20.000	7.305	146.10	313.50		
ACQ	DATE 09/17/04 0905	22.980	459.60		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	78,726.50	614.40	1.16
	CUSIP # 637640103	25.680	131,481.60		0.00	0.47
	4,000.000	8.970	35,880.50	66,839.50		
ACQ	DATE 12/28/00 0901	25.680	102,720.00		0.00	
	360.000	10.745	3,868.02	5,376.78		
ACQ	DATE 06/20/03 0902	25.680	9,244.80		0.00	
	420.000	19.378	8,138.55	2,647.05		
ACQ	DATE 12/19/03 0903	25.680	10,785.60		0.00	
	290.000	13.385	3,881.65	3,565.55		
ACQ	DATE 04/26/01 0904	25.680	7,447.20		0.00	
	40.000	19.575	783.00	244.20		
ACQ	DATE 03/19/04 0905	25.680	1,027.20		0.00	
	10.000	20.338	203.38	53.42		
ACQ	DATE 06/18/04 0906	25.680	256.80		0.00	
5,288.000	NETWORK APPLIANCE INC	61.651	326,012.03	(156,796.03)	0.00	0.00
	CUSIP # 64120L104	32.000	169,216.00		0.00	0.00
	2,000.000	106.188	212,375.00	(148,375.00)		
ACQ	DATE 12/28/00 0901	32.000	64,000.00		0.00	
	800.000	54.625	43,700.00	(18,100.00)		
ACQ	DATE 01/10/01 0902	32.000	25,600.00		0.00	

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	357.000	12.652	4,516.66	6,907.34		
ACQ	DATE 10/25/01 0903	32.000	11,424.00		0.00	
	500.000	22.620	11,310.00	4,690.00		
ACQ	DATE 12/21/01 0904	32.000	16,000.00		0.00	
	360.000	8.510	3,063.60	8,456.40		
ACQ	DATE 09/20/02 0905	32.000	11,520.00		0.00	
	270.000	14.094	3,805.49	4,834.51		
ACQ	DATE 04/28/03 0906	32.000	8,640.00		0.00	
	170.000	19.645	3,339.65	2,100.35		
ACQ	DATE 12/19/03 0907	32.000	5,440.00		0.00	
	210.000	22.783	4,784.41	1,935.59		
ACQ	DATE 09/17/04 0908	32.000	6,720.00		0.00	
	240.000	28.120	6,748.80	931.20		
ACQ	DATE 03/17/05 0909	32.000	7,680.00		0.00	
	250.000	119.038	29,759.38	(21,759.38)		
ACQ	DATE 12/28/00 0910	32.000	8,000.00		0.00	
	90.000	14.094	1,268.50	1,611.50		
ACQ	DATE 04/28/03 0911	32.000	2,880.00		0.00	
	20.000	28.120	562.40	77.60		
ACQ	DATE 03/17/05 0912	32.000	640.00		0.00	
	18.000	37.270	670.86	(94.86)		
ACQ	DATE 04/27/06 0913	32.000	576.00		0.00	
	3.000	35.760	107.28	(11.28)		
ACQ	DATE 05/02/06 0914	32.000	96.00		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(36,010.33)	0.00	0.00
	CUSIP # 670006105	7.730	41,788.38		0.00	0.00
	3,400.000	18.397	62,550.00	(36,268.00)		
ACQ	DATE 12/29/00 0901	7.730	26,282.00		0.00	

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	1,120.000	3.320	3,718.40	4,939.20		
ACQ	DATE 01/24/03 0902	7.730	8,657.60		0.00	
	300.000	9.465	2,839.50	(520.50)		
ACQ	DATE 12/19/03 0903	7.730	2,319.00		0.00	
	220.000	8.808	1,937.76	(237.16)		
ACQ	DATE 06/18/04 0904	7.730	1,700.60		0.00	
	346.000	19.096	6,607.17	(3,932.59)		
ACQ	DATE 12/28/00 0905	7.730	2,674.58		0.00	
	10.000	8.808	88.08	(10.78)		
ACQ	DATE 06/18/04 0906	7.730	77.30		0.00	
	10.000	5.780	57.80	19.50		
ACQ	DATE 02/16/05 0907	7.730	77.30		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(55,513.97)	0.00	0.00
	CUSIP # 670008101	23.160	45,393.60		0.00	0.00
	1,200.000	58.188	69,825.00	(42,033.00)		
ACQ	DATE 12/29/00 0901	23.160	27,792.00		0.00	
	268.000	51.195	13,720.26	(7,513.38)		
ACQ	DATE 06/15/01 0902	23.160	6,206.88		0.00	
	204.000	33.277	6,788.45	(2,063.81)		
ACQ	DATE 10/25/01 0903	23.160	4,724.64		0.00	
	170.000	29.940	5,089.80	(1,152.60)		
ACQ	DATE 01/24/03 0904	23.160	3,937.20		0.00	
	55.000	58.187	3,200.31	(1,926.51)		
ACQ	DATE 12/28/00 0905	23.160	1,273.80		0.00	
	63.000	36.250	2,283.75	(824.67)		
ACQ	DATE 10/25/01 0906	23.160	1,459.08		0.00	
55,879.000	ORACLE CORPORATION	10.067	562,538.36	232,061.02	0.00	0.00
	CUSIP # 68389X105	14.220	794,599.38		0.00	0.00

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	45,676.000	2.770	126,517.81	522,994.91		
ACQ	DATE 12/29/00 0901	14.220	649,512.72		0.00	
	3,984.000	1.744	6,947.41	49,705.07		
ACQ	DATE 12/28/00 0908	14.220	56,652.48		0.00	
	6,219.000	68.994	429,073.14	(340,638.96)		
ACQ	DATE 02/07/06 0911	14.220	88,434.18		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(14,089.88)	0.00	0.00
	CUSIP # 699173209	13.340	20,183.42		0.00	0.00
	805.094	28.504	22,948.20	(12,208.25)		
ACQ	DATE 04/26/01 0901	13.340	10,739.95		0.00	
	359.952	18.102	6,516.00	(1,714.24)		
ACQ	DATE 12/21/01 0902	13.340	4,801.76		0.00	
	243.968	12.927	3,153.70	100.83		
ACQ	DATE 10/27/04 0903	13.340	3,254.53		0.00	
	67.991	18.352	1,247.80	(340.80)		
ACQ	DATE 12/24/01 0904	13.340	907.00		0.00	
	31.996	11.176	357.60	69.23		
ACQ	DATE 03/19/04 0905	13.340	426.83		0.00	
	3.999	12.503	50.00	3.35		
ACQ	DATE 06/29/04 0906	13.340	53.35		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	69,263.60	1,049.60	1.36
	CUSIP # 74834L100	55.740	146,261.76		0.00	0.72
	2,104.000	29.505	62,078.10	55,198.86		
ACQ	DATE 12/11/02 0901	55.740	117,276.96		0.00	
	60.000	28.580	1,714.80	1,629.60		
ACQ	DATE 03/21/03 0902	55.740	3,344.40		0.00	
	280.000	28.194	7,894.40	7,712.80		
ACQ	DATE 04/28/03 0903	55.740	15,607.20		0.00	

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	180.000	29.505	5,310.86	4,722.34		
	ACQ DATE 12/11/02 0904	55.740	10,033.20		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	
48,825.000	SUN MICROSYSTEMS INC COM	4.375	213,587.24	13,937.26	0.00	0.00
	CUSIP # 866810104	4.660	227,524.50		0.00	0.00
	27,200.000	0.735	20,003.98	106,748.02		
	ACQ DATE 12/29/00 0901	4.660	126,752.00		0.00	
	5,465.000	15.780	86,237.70	(60,770.80)		
	ACQ DATE 04/26/01 0902	4.660	25,466.90		0.00	
	1,247.000	11.760	14,664.72	(8,853.70)		
	ACQ DATE 12/21/01 0903	4.660	5,811.02		0.00	
	1,470.000	5.530	8,129.10	(1,278.90)		
	ACQ DATE 06/21/02 0904	4.660	6,850.20		0.00	
	3,260.000	3.875	12,632.50	2,559.10		
	ACQ DATE 07/25/02 0905	4.660	15,191.60		0.00	
	1,760.000	3.335	5,870.13	2,331.47		
	ACQ DATE 04/28/03 0906	4.660	8,201.60		0.00	
	2,150.000	5.390	11,588.50	(1,569.50)		
	ACQ DATE 01/15/04 0907	4.660	10,019.00		0.00	
	990.000	4.450	4,405.50	207.90		
	ACQ DATE 10/27/04 0908	4.660	4,613.40		0.00	
	550.000	4.410	2,425.50	137.50		
	ACQ DATE 02/02/05 0909	4.660	2,563.00		0.00	

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	1,144.000	2.883	3,297.95	2,033.09		
ACQ	DATE 12/28/00 0910	4.660	5,331.04		0.00	
	890.000	31.187	27,756.87	(23,609.47)		
ACQ	DATE 01/26/01 0911	4.660	4,147.40		0.00	
	517.000	15.780	8,158.26	(5,749.04)		
ACQ	DATE 04/26/01 0912	4.660	2,409.22		0.00	
	580.000	3.720	2,157.60	545.20		
ACQ	DATE 07/25/02 0913	4.660	2,702.80		0.00	
	160.000	4.459	713.49	32.11		
ACQ	DATE 03/07/05 0914	4.660	745.60		0.00	
	260.000	3.870	1,006.20	205.40		
ACQ	DATE 06/16/05 0915	4.660	1,211.60		0.00	
	30.000	4.120	123.60	16.20		
ACQ	DATE 09/12/05 0916	4.660	139.80		0.00	
	1,110.000	3.790	4,206.90	965.70		
ACQ	DATE 11/08/05 0917	4.660	5,172.60		0.00	
	42.000	4.970	208.74	(13.02)		
ACQ	DATE 05/02/06 0918	4.660	195.72		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(38,957.95)	69.34	0.09
	CUSIP # 871508107	11.870	41,153.29		0.00	0.17
	2,144.000	30.080	64,491.52	(39,042.24)		
ACQ	DATE 04/26/01 0901	11.870	25,449.28		0.00	
	70.000	7.960	557.20	273.70		
ACQ	DATE 07/25/02 0902	11.870	830.90		0.00	
	650.000	8.470	5,505.50	2,210.00		
ACQ	DATE 01/24/03 0903	11.870	7,715.50		0.00	
	70.000	17.720	1,240.40	(409.50)		
ACQ	DATE 01/26/05 0904	11.870	830.90		0.00	

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	180.000	14.030	2,525.40	(388.80)		
ACQ	DATE 04/21/05 0905	11.870	2,136.60		0.00	
	174.000	30.080	5,233.92	(3,168.54)		
ACQ	DATE 04/26/01 0906	11.870	2,065.38		0.00	
	30.000	15.410	462.30	(106.20)		
ACQ	DATE 12/21/04 0907	11.870	356.10		0.00	
	138.000	0.000	0.00	1,638.06		
ACQ	DATE 08/29/05 0908	11.870	1,638.06		0.00	
	11.000	8.636	95.00	35.57		
ACQ	DATE 09/30/05 0909	11.870	130.57		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	8,692.79	302.16	0.99
	CUSIP # 879131100	31.160	39,230.44		0.00	0.77
	779.000	23.950	18,657.05	5,616.59		
ACQ	DATE 04/26/01 0901	31.160	24,273.64		0.00	
	120.000	16.686	2,002.30	1,736.90		
ACQ	DATE 07/25/02 0902	31.160	3,739.20		0.00	
	270.000	30.550	8,248.50	164.70		
ACQ	DATE 10/27/04 0903	31.160	8,413.20		0.00	
	80.000	16.570	1,325.60	1,167.20		
ACQ	DATE 07/25/02 0904	31.160	2,492.80		0.00	
	10.000	30.420	304.20	7.40		
ACQ	DATE 12/29/04 0905	31.160	311.60		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	415,483.29	2,923.92	0.85
	CUSIP # 882508104	31.230	760,950.18		0.00	0.38
	13,600.000	5.486	74,605.78	350,122.22		
ACQ	DATE 12/29/00 0901	31.230	424,728.00		0.00	
	3,400.000	34.520	117,368.00	(11,186.00)		
ACQ	DATE 04/26/01 0902	31.230	106,182.00		0.00	

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	130.000	31.630	4,111.90	(52.00)		
ACQ	DATE 07/25/01 0903	31.230	4,059.90		0.00	
	1,397.000	29.475	41,176.16	2,452.15		
ACQ	DATE 10/25/01 0904	31.230	43,628.31		0.00	
	1,650.000	21.693	35,793.95	15,735.55		
ACQ	DATE 07/25/02 0905	31.230	51,529.50		0.00	
	420.000	14.610	6,136.20	6,980.40		
ACQ	DATE 10/25/02 0906	31.230	13,116.60		0.00	
	400.000	15.880	6,352.00	6,140.00		
ACQ	DATE 01/24/03 0907	31.230	12,492.00		0.00	
	420.000	18.686	7,848.20	5,268.40		
ACQ	DATE 04/28/03 0908	31.230	13,116.60		0.00	
	230.000	19.070	4,386.10	2,796.80		
ACQ	DATE 07/25/03 0909	31.230	7,182.90		0.00	
	170.000	27.790	4,724.30	584.80		
ACQ	DATE 03/19/04 0910	31.230	5,309.10		0.00	
	260.000	23.790	6,185.40	1,934.40		
ACQ	DATE 10/27/04 0911	31.230	8,119.80		0.00	
	600.000	27.476	16,485.30	2,252.70		
ACQ	DATE 03/07/05 0912	31.230	18,738.00		0.00	
	1,148.000	4.932	5,662.22	30,189.82		
ACQ	DATE 12/28/00 0913	31.230	35,852.04		0.00	
	190.000	34.520	6,558.80	(625.10)		
ACQ	DATE 04/26/01 0914	31.230	5,933.70		0.00	
	81.000	31.280	2,533.68	(4.05)		
ACQ	DATE 10/25/01 0915	31.230	2,529.63		0.00	
	100.000	17.050	1,705.00	1,418.00		
ACQ	DATE 09/19/02 0916	31.230	3,123.00		0.00	

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	50.000	18.670	933.50	628.00		
ACQ	DATE 03/21/03 0917	31.230	1,561.50		0.00	
	120.000	24.170	2,900.40	847.20		
ACQ	DATE 09/19/03 0918	31.230	3,747.60		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(16,284.37)	0.00	0.00
	CUSIP # 909214108	6.580	30,064.02		0.00	0.00
	3,000.000	10.655	31,965.00	(12,225.00)		
ACQ	DATE 12/29/00 0901	6.580	19,740.00		0.00	
	830.000	6.870	5,702.10	(240.70)		
ACQ	DATE 07/25/02 0902	6.580	5,461.40		0.00	
	220.000	13.930	3,064.60	(1,617.00)		
ACQ	DATE 09/19/03 0903	6.580	1,447.60		0.00	
	190.000	7.670	1,457.30	(207.10)		
ACQ	DATE 02/16/05 0904	6.580	1,250.20		0.00	
	239.000	12.010	2,870.39	(1,297.77)		
ACQ	DATE 04/26/01 0905	6.580	1,572.62		0.00	
	80.000	15.180	1,214.40	(688.00)		
ACQ	DATE 01/15/04 0906	6.580	526.40		0.00	
	10.000	7.460	74.60	(8.80)		
ACQ	DATE 03/07/05 0907	6.580	65.80		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	(3,060.44)	0.00	0.00
	CUSIP # 92343E102	22.450	83,738.50		0.00	0.00
	667.000	22.822	15,222.34	(248.19)		
ACQ	DATE 01/26/06 0901	22.450	14,974.15		0.00	
	620.000	22.452	13,920.18	(1.18)		
ACQ	DATE 01/27/06 0902	22.450	13,919.00		0.00	
	802.000	23.026	18,467.17	(462.27)		
ACQ	DATE 01/30/06 0903	22.450	18,004.90		0.00	

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	811.000	23.432	19,003.60	(796.65)		
ACQ	DATE 01/31/06 0904	22.450	18,206.95		0.00	
	500.000	24.010	12,004.95	(779.95)		
ACQ	DATE 02/01/06 0905	22.450	11,225.00		0.00	
	330.000	24.790	8,180.70	(772.20)		
ACQ	DATE 02/16/06 0906	22.450	7,408.50		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(242,339.14)	0.00	0.00
	CUSIP # 984332106	31.590	594,081.54		0.00	0.00
	8,250.000	79.625	656,906.25	(396,288.75)		
ACQ	DATE 12/28/00 0901	31.590	260,617.50		0.00	
	3,126.000	9.130	28,540.38	70,209.96		
ACQ	DATE 04/26/01 0902	31.590	98,750.34		0.00	
	970.000	5.848	5,672.95	24,969.35		
ACQ	DATE 10/25/01 0903	31.590	30,642.30		0.00	
	180.000	7.755	1,395.90	4,290.30		
ACQ	DATE 06/21/02 0904	31.590	5,686.20		0.00	
	760.000	6.090	4,628.40	19,380.00		
ACQ	DATE 07/25/02 0905	31.590	24,008.40		0.00	
	160.000	7.435	1,189.60	3,864.80		
ACQ	DATE 10/25/02 0906	31.590	5,054.40		0.00	
	1,300.000	9.400	12,220.00	28,847.00		
ACQ	DATE 01/24/03 0907	31.590	41,067.00		0.00	
	460.000	16.140	7,424.17	7,107.23		
ACQ	DATE 06/20/03 0908	31.590	14,531.40		0.00	
	340.000	18.600	6,324.00	4,416.60		
ACQ	DATE 09/19/03 0909	31.590	10,740.60		0.00	
	480.000	21.128	10,141.20	5,022.00		
ACQ	DATE 12/19/03 0910	31.590	15,163.20		0.00	

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	560.000	24.055	13,470.80	4,219.60		
ACQ	DATE 01/15/04 0911	31.590	17,690.40		0.00	
	260.000	22.820	5,933.20	2,280.20		
ACQ	DATE 03/19/04 0912	31.590	8,213.40		0.00	
	350.000	33.163	11,607.09	(550.59)		
ACQ	DATE 09/17/04 0913	31.590	11,056.50		0.00	
	40.000	36.200	1,448.00	(184.40)		
ACQ	DATE 10/27/04 0914	31.590	1,263.60		0.00	
	100.000	35.490	3,549.00	(390.00)		
ACQ	DATE 01/26/05 0915	31.590	3,159.00		0.00	
	120.000	31.640	3,796.80	(6.00)		
ACQ	DATE 03/21/05 0916	31.590	3,790.80		0.00	
	650.000	78.797	51,218.24	(30,684.74)		
ACQ	DATE 12/28/00 0917	31.590	20,533.50		0.00	
	348.000	5.935	2,065.48	8,927.84		
ACQ	DATE 10/25/01 0918	31.590	10,993.32		0.00	
	60.000	18.600	1,116.00	779.40		
ACQ	DATE 09/19/03 0919	31.590	1,895.40		0.00	
	100.000	21.128	2,112.75	1,046.25		
ACQ	DATE 12/19/03 0920	31.590	3,159.00		0.00	
	20.000	24.055	481.10	150.70		
ACQ	DATE 01/15/04 0921	31.590	631.80		0.00	
	40.000	22.820	912.80	350.80		
ACQ	DATE 03/19/04 0922	31.590	1,263.60		0.00	
	50.000	33.163	1,658.15	(78.65)		
ACQ	DATE 09/17/04 0923	31.590	1,579.50		0.00	
	82.000	31.810	2,608.42	(18.04)		
ACQ	DATE 05/24/06 0924	31.590	2,590.38		0.00	

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775,714.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,280,042.17 18,998,470.01	6,718,427.84	145,804.60 29,973.68	1.19 0.77
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,330.000	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	10.791 63.630	14,352.50 84,627.90	70,275.40	532.00 133.00	3.71 0.63
	750.000 ACQ DATE 10/25/02 0901	7.430 63.630	5,572.50 47,722.50	42,150.00	75.00	
	290.000 ACQ DATE 12/19/03 0902	12.555 63.630	3,640.95 18,452.70	14,811.75	29.00	
	200.000 ACQ DATE 09/17/04 0903	19.689 63.630	3,937.76 12,726.00	8,788.24	20.00	
	80.000 ACQ DATE 12/19/03 0904	12.555 63.630	1,004.40 5,090.40	4,086.00	8.00	
	10.000 ACQ DATE 09/17/04 0905	19.689 63.630	196.89 636.30	439.41	1.00	
5,570.000	ALTERA CORP CUSIP # 021441100	44.913 19.560	250,162.68 108,949.20	(141,213.48)	0.00 0.00	0.00 0.00
	4,600.000 ACQ DATE 12/28/00 0901	48.781 19.560	224,393.75 89,976.00	(134,417.75)	0.00	
	610.000 ACQ DATE 04/28/03 0902	16.321 19.560	9,955.63 11,931.60	1,975.97	0.00	
	300.000 ACQ DATE 12/28/00 0903	48.781 19.560	14,634.38 5,868.00	(8,766.38)	0.00	
	10.000 ACQ DATE 03/21/03 0904	15.200 19.560	152.00 195.60	43.60	0.00	
	40.000 ACQ DATE 06/18/04 0905	20.528 19.560	821.12 782.40	(38.72)	0.00	

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	10.000	20.580	205.80	(10.20)		
	ACQ DATE 03/07/05 0906	19.560	195.60		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	101,287.36	0.00	0.00
	CUSIP # 00846U101	34.890	249,951.96		0.00	0.00
	3,394.000	13.420	45,548.10	72,868.56		
	ACQ DATE 12/28/00 0901	34.890	118,416.66		0.00	
	603.000	38.030	22,932.09	(1,893.42)		
	ACQ DATE 04/26/01 0902	34.890	21,038.67		0.00	
	572.000	23.940	13,693.79	6,263.29		
	ACQ DATE 10/25/01 0903	34.890	19,957.08		0.00	
	290.000	16.810	4,874.90	5,243.20		
	ACQ DATE 07/25/02 0904	34.890	10,118.10		0.00	
	260.000	16.720	4,347.20	4,724.20		
	ACQ DATE 01/24/03 0905	34.890	9,071.40		0.00	
	350.000	27.985	9,794.75	2,416.75		
	ACQ DATE 12/19/03 0906	34.890	12,211.50		0.00	
	200.000	22.835	4,567.02	2,410.98		
	ACQ DATE 09/17/04 0907	34.890	6,978.00		0.00	
	258.000	11.977	3,089.94	5,911.68		
	ACQ DATE 12/28/00 0908	34.890	9,001.62		0.00	
	97.000	38.030	3,688.91	(304.58)		
	ACQ DATE 04/26/01 0909	34.890	3,384.33		0.00	
	110.000	16.720	1,839.20	1,998.70		
	ACQ DATE 01/24/03 0910	34.890	3,837.90		0.00	
	1,030.000	33.290	34,288.70	1,648.00		
	ACQ DATE 09/16/05 0911	34.890	35,936.70		0.00	
2,249.000	ANDREW CORP	14.162	31,849.93	(9,090.05)	0.00	0.00
	CUSIP # 034425108	10.120	22,759.88		0.00	0.00

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	235.000	20.010	4,702.35	(2,324.15)		
ACQ	DATE 07/25/01 0901	10.120	2,378.20		0.00	
	800.000	16.550	13,240.00	(5,144.00)		
ACQ	DATE 06/05/02 0902	10.120	8,096.00		0.00	
	930.000	10.230	9,513.90	(102.30)		
ACQ	DATE 07/25/03 0903	10.120	9,411.60		0.00	
	130.000	11.880	1,544.40	(228.80)		
ACQ	DATE 09/17/04 0904	10.120	1,315.60		0.00	
	84.000	23.507	1,974.60	(1,124.52)		
ACQ	DATE 12/28/00 0905	10.120	850.08		0.00	
	60.000	11.465	687.90	(80.70)		
ACQ	DATE 12/19/03 0906	10.120	607.20		0.00	
	10.000	18.678	186.78	(85.58)		
ACQ	DATE 06/18/04 0907	10.120	101.20		0.00	
6,526.000	BROADCOM CORP CL A	81.625	532,681.55	(312,037.49)	0.00	0.00
	CUSIP # 111320107	33.810	220,644.06		0.00	0.00
	2,894.772	160.407	464,342.17	(366,469.93)		
ACQ	DATE 12/28/00 0901	33.810	97,872.24		0.00	
	599.952	22.168	13,300.00	6,984.38		
ACQ	DATE 03/12/01 0902	33.810	20,284.38		0.00	
	460.463	21.272	9,794.84	5,773.41		
ACQ	DATE 06/15/01 0903	33.810	15,568.25		0.00	
	154.487	26.022	4,020.09	1,203.12		
ACQ	DATE 07/25/01 0904	33.810	5,223.21		0.00	
	487.461	22.940	11,182.50	5,298.56		
ACQ	DATE 10/25/01 0905	33.810	16,481.06		0.00	
	1,244.902	7.921	9,860.40	32,229.74		
ACQ	DATE 10/25/02 0906	33.810	42,090.14		0.00	

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	194.984	28.401	5,537.74	1,054.67		
ACQ	DATE 06/18/04 0907	33.810	6,592.41		0.00	
	164.987	19.162	3,161.51	2,416.70		
ACQ	DATE 09/17/04 0908	33.810	5,578.21		0.00	
	95.992	26.016	2,497.28	748.21		
ACQ	DATE 10/25/01 0910	33.810	3,245.49		0.00	
	29.997	22.352	670.50	343.70		
ACQ	DATE 12/19/03 0911	33.810	1,014.20		0.00	
	30.003	28.396	851.96	162.44		
ACQ	DATE 06/18/04 0912	33.810	1,014.40		0.00	
	168.000	44.420	7,462.56	(1,782.48)		
ACQ	DATE 04/04/06 0913	33.810	5,680.08		0.00	
5,922.000	EMERSON ELECTRIC COMPANY	38.218	226,327.18	262,356.26	10,541.16	4.66
	CUSIP # 291011104	82.520	488,683.44		2,635.29	2.16
	3,800.000	30.592	116,249.60	197,326.40		
ACQ	DATE 12/29/00 0901	82.520	313,576.00		1,690.98	
	469.000	65.530	30,733.57	7,968.31		
ACQ	DATE 04/26/01 0902	82.520	38,701.88		208.71	
	85.000	55.260	4,697.10	2,317.10		
ACQ	DATE 07/25/01 0903	82.520	7,014.20		37.83	
	729.000	49.908	36,382.64	23,774.44		
ACQ	DATE 10/25/01 0904	82.520	60,157.08		324.41	
	10.000	43.620	436.20	389.00		
ACQ	DATE 09/20/02 0905	82.520	825.20		4.45	
	230.000	50.223	11,551.20	7,428.40		
ACQ	DATE 04/28/03 0906	82.520	18,979.60		102.35	
	90.000	60.390	5,435.10	1,991.70		
ACQ	DATE 03/19/04 0907	82.520	7,426.80		40.05	

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	50.000	62.630	3,131.50	994.50		
ACQ	DATE 09/17/04 0908	82.520	4,126.00		22.25	
	50.000	67.270	3,363.50	762.50		
ACQ	DATE 03/07/05 0909	82.520	4,126.00		22.25	
	332.000	29.408	9,763.45	17,633.19		
ACQ	DATE 12/28/00 0910	82.520	27,396.64		147.74	
	56.000	50.660	2,836.96	1,784.16		
ACQ	DATE 10/25/01 0911	82.520	4,621.12		24.92	
	21.000	83.160	1,746.36	(13.44)		
ACQ	DATE 04/04/06 0912	82.520	1,732.92		9.35	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	80,606.70	0.00	0.00
	CUSIP # 35687M206	31.210	181,735.83		0.00	0.00
	1,966.880	19.395	38,147.94	23,238.38		
ACQ	DATE 12/28/00 0901	31.210	61,386.32		0.00	
	239.125	13.905	3,325.03	4,138.06		
ACQ	DATE 04/26/01 0902	31.210	7,463.09		0.00	
	35.327	16.454	581.28	521.28		
ACQ	DATE 07/25/01 0903	31.210	1,102.56		0.00	
	198.940	16.256	3,234.01	2,974.91		
ACQ	DATE 10/25/01 0904	31.210	6,208.92		0.00	
	185.471	14.200	2,633.65	3,154.90		
ACQ	DATE 06/21/02 0905	31.210	5,788.55		0.00	
	251.711	11.603	2,920.68	4,935.22		
ACQ	DATE 07/25/02 0906	31.210	7,855.90		0.00	
	99.359	8.122	807.03	2,293.96		
ACQ	DATE 10/25/02 0907	31.210	3,100.99		0.00	
	128.063	7.623	976.20	3,020.65		
ACQ	DATE 04/28/03 0908	31.210	3,996.85		0.00	

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	213.071	10.548	2,247.39	4,402.56		
ACQ	DATE 09/19/03 0909	31.210	6,649.95		0.00	
	29.807	15.532	462.96	467.32		
ACQ	DATE 01/15/04 0910	31.210	930.28		0.00	
	12.143	16.204	196.77	182.21		
ACQ	DATE 09/17/04 0911	31.210	378.98		0.00	
	54.103	16.794	908.61	779.94		
ACQ	DATE 10/27/04 0912	31.210	1,688.55		0.00	
	380.000	17.910	6,805.80	5,054.00		
ACQ	DATE 12/17/04 0913	31.210	11,859.80		0.00	
	180.000	17.800	3,204.00	2,413.80		
ACQ	DATE 12/21/04 0914	31.210	5,617.80		0.00	
	30.000	18.070	542.10	394.20		
ACQ	DATE 12/29/04 0915	31.210	936.30		0.00	
	110.000	16.980	1,867.80	1,565.30		
ACQ	DATE 01/26/05 0916	31.210	3,433.10		0.00	
	160.000	17.210	2,753.60	2,240.00		
ACQ	DATE 02/02/05 0917	31.210	4,993.60		0.00	
	80.000	18.960	1,516.80	980.00		
ACQ	DATE 02/16/05 0918	31.210	2,496.80		0.00	
	870.000	18.978	16,510.69	10,642.01		
ACQ	DATE 03/07/05 0919	31.210	27,152.70		0.00	
	163.354	14.049	2,294.89	2,803.39		
ACQ	DATE 12/28/00 0920	31.210	5,098.28		0.00	
	28.328	16.359	463.43	420.69		
ACQ	DATE 10/25/01 0921	31.210	884.12		0.00	
	42.988	11.622	499.59	842.07		
ACQ	DATE 07/25/02 0922	31.210	1,341.66		0.00	

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	9.920	15.556	154.32	155.28		
ACQ	DATE 01/15/04 0923	31.210	309.60		0.00	
	2.204	16.520	36.41	32.38		
ACQ	DATE 06/18/04 0924	31.210	68.79		0.00	
	2.206	16.219	35.78	33.07		
ACQ	DATE 09/17/04 0925	31.210	68.85		0.00	
	10.000	17.800	178.00	134.10		
ACQ	DATE 12/21/04 0926	31.210	312.10		0.00	
	10.000	18.070	180.70	131.40		
ACQ	DATE 12/29/04 0927	31.210	312.10		0.00	
	80.000	16.980	1,358.40	1,138.40		
ACQ	DATE 01/26/05 0928	31.210	2,496.80		0.00	
	30.000	18.978	569.33	366.97		
ACQ	DATE 03/07/05 0929	31.210	936.30		0.00	
	80.000	25.230	2,018.40	478.40		
ACQ	DATE 11/28/05 0930	31.210	2,496.80		0.00	
	20.000	26.510	530.20	94.00		
ACQ	DATE 12/07/05 0931	31.210	624.20		0.00	
	120.000	26.395	3,167.34	577.86		
ACQ	DATE 12/15/05 0932	31.210	3,745.20		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(24,990.68)	48.90	0.05
	CUSIP # 413086109	84.730	82,865.94		0.00	0.06
	112.000	113.118	12,669.16	(3,179.40)		
ACQ	DATE 01/26/06 0901	84.730	9,489.76		0.00	
	120.000	112.096	13,451.52	(3,283.92)		
ACQ	DATE 01/27/06 0902	84.730	10,167.60		0.00	
	116.000	110.836	12,857.02	(3,028.34)		
ACQ	DATE 01/30/06 0903	84.730	9,828.68		0.00	

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	115.000	112.397	12,925.68	(3,181.73)		
ACQ	DATE 01/31/06 0904	84.730	9,743.95		0.00	
	113.000	107.852	12,187.24	(2,612.75)		
ACQ	DATE 02/01/06 0905	84.730	9,574.49		0.00	
	176.000	105.520	18,571.52	(3,659.04)		
ACQ	DATE 02/16/06 0906	84.730	14,912.48		0.00	
	226.000	111.480	25,194.48	(6,045.50)		
ACQ	DATE 03/23/06 0907	84.730	19,148.98		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	33,274.82	794.92	1.21
	CUSIP # 466313103	34.820	98,853.98		198.73	0.80
	1,246.000	28.920	36,034.32	7,351.40		
ACQ	DATE 04/26/01 0901	34.820	43,385.72		87.22	
	334.000	24.470	8,173.01	3,456.87		
ACQ	DATE 10/25/01 0902	34.820	11,629.88		23.38	
	1,070.000	14.870	15,910.90	21,346.50		
ACQ	DATE 10/25/02 0903	34.820	37,257.40		74.90	
	159.000	28.920	4,598.28	938.10		
ACQ	DATE 04/26/01 0904	34.820	5,536.38		11.13	
	30.000	28.755	862.65	181.95		
ACQ	DATE 12/19/03 0905	34.820	1,044.60		2.10	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(72,286.51)	2,588.40	1.19
	CUSIP # 535678106	33.750	145,597.50		0.00	1.78
	2,000.000	61.438	122,875.00	(55,375.00)		
ACQ	DATE 12/28/00 0901	33.750	67,500.00		0.00	
	1,201.000	42.890	51,510.89	(10,977.14)		
ACQ	DATE 04/26/01 0902	33.750	40,533.75		0.00	
	118.000	37.790	4,459.22	(476.72)		
ACQ	DATE 07/25/01 0903	33.750	3,982.50		0.00	

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	317.000	38.472	12,195.47	(1,496.72)		
ACQ	DATE 10/25/01 0904	33.750	10,698.75		0.00	
	210.000	26.720	5,611.20	1,476.30		
ACQ	DATE 10/25/02 0905	33.750	7,087.50		0.00	
	80.000	36.420	2,913.60	(213.60)		
ACQ	DATE 05/05/05 0906	33.750	2,700.00		0.00	
	200.000	54.563	10,912.50	(4,162.50)		
ACQ	DATE 12/28/00 0907	33.750	6,750.00		0.00	
	42.000	46.875	1,968.75	(551.25)		
ACQ	DATE 06/15/01 0908	33.750	1,417.50		0.00	
	52.000	40.880	2,125.76	(370.76)		
ACQ	DATE 10/25/01 0909	33.750	1,755.00		0.00	
	94.000	35.230	3,311.62	(139.12)		
ACQ	DATE 04/04/06 0910	33.750	3,172.50		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(106,853.10)	2,371.50	0.94
	CUSIP # 57772K101	30.730	145,752.39		0.00	1.63
	1,700.000	70.188	119,318.75	(67,077.75)		
ACQ	DATE 12/28/00 0901	30.730	52,241.00		0.00	
	1,295.000	45.190	58,521.05	(18,725.70)		
ACQ	DATE 04/26/01 0902	30.730	39,795.35		0.00	
	163.000	38.240	6,233.12	(1,224.13)		
ACQ	DATE 07/25/01 0903	30.730	5,008.99		0.00	
	387.000	46.180	17,871.81	(5,979.30)		
ACQ	DATE 10/25/01 0904	30.730	11,892.51		0.00	
	380.000	33.670	12,794.60	(1,117.20)		
ACQ	DATE 07/25/02 0905	30.730	11,677.40		0.00	
	100.000	40.420	4,042.00	(969.00)		
ACQ	DATE 03/21/03 0906	30.730	3,073.00		0.00	

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	290.000	43.300	12,557.00	(3,645.30)		
ACQ	DATE 09/19/03 0907	30.730	8,911.70		0.00	
	200.000	57.188	11,437.50	(5,291.50)		
ACQ	DATE 12/28/00 0908	30.730	6,146.00		0.00	
	51.000	47.125	2,403.38	(836.15)		
ACQ	DATE 06/15/01 0909	30.730	1,567.23		0.00	
	49.000	49.130	2,407.37	(901.60)		
ACQ	DATE 10/25/01 0910	30.730	1,505.77		0.00	
	30.000	35.879	1,076.37	(154.47)		
ACQ	DATE 06/20/03 0911	30.730	921.90		0.00	
	98.000	40.230	3,942.54	(931.00)		
ACQ	DATE 02/16/06 0912	30.730	3,011.54		0.00	
9,970.000	MICRON TECHNOLOGY INC	19.376	193,175.50	(28,072.30)	0.00	0.00
	CUSIP # 595112103	16.560	165,103.20		0.00	0.00
	4,400.000	11.850	52,139.00	20,725.00		
ACQ	DATE 12/28/00 0901	16.560	72,864.00		0.00	
	1,658.000	42.500	70,465.00	(43,008.52)		
ACQ	DATE 04/26/01 0902	16.560	27,456.48		0.00	
	106.000	38.510	4,082.06	(2,326.70)		
ACQ	DATE 07/25/01 0903	16.560	1,755.36		0.00	
	534.000	22.112	11,808.02	(2,964.98)		
ACQ	DATE 10/25/01 0904	16.560	8,843.04		0.00	
	460.000	19.220	8,841.20	(1,223.60)		
ACQ	DATE 07/25/02 0905	16.560	7,617.60		0.00	
	560.000	12.669	7,094.64	2,178.96		
ACQ	DATE 06/20/03 0906	16.560	9,273.60		0.00	
	396.000	22.436	8,884.68	(2,326.92)		
ACQ	DATE 12/28/00 0907	16.560	6,557.76		0.00	

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	80.000	42.500	3,400.00	(2,075.20)		
ACQ	DATE 04/26/01 0908	16.560	1,324.80		0.00	
	110.000	19.220	2,114.20	(292.60)		
ACQ	DATE 07/25/02 0909	16.560	1,821.60		0.00	
	780.000	12.910	10,069.80	2,847.00		
ACQ	DATE 09/16/05 0910	16.560	12,916.80		0.00	
	223.000	17.420	3,884.66	(191.78)		
ACQ	DATE 04/27/06 0911	16.560	3,692.88		0.00	
	100.000	16.770	1,677.00	(21.00)		
ACQ	DATE 05/02/06 0912	16.560	1,656.00		0.00	
	563.000	15.480	8,715.24	608.04		
ACQ	DATE 05/24/06 0913	16.560	9,323.28		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(3,190.26)	742.80	0.82
	CUSIP # 608554101	35.500	87,898.00		0.00	0.85
	1,837.000	39.110	71,845.07	(6,631.57)		
ACQ	DATE 04/26/01 0901	35.500	65,213.50		0.00	
	200.000	31.255	6,251.00	849.00		
ACQ	DATE 10/25/01 0902	35.500	7,100.00		0.00	
	270.000	24.460	6,604.20	2,980.80		
ACQ	DATE 09/20/02 0903	35.500	9,585.00		0.00	
	149.000	39.110	5,827.39	(537.89)		
ACQ	DATE 04/26/01 0904	35.500	5,289.50		0.00	
	20.000	28.030	560.60	149.40		
ACQ	DATE 01/26/05 0905	35.500	710.00		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(10,686.88)	0.00	0.00
	CUSIP # 69344F106	9.640	24,533.80		0.00	0.00
	180.000	36.800	6,624.00	(4,888.80)		
ACQ	DATE 08/02/01 0901	9.640	1,735.20		0.00	

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	331.000	17.378	5,752.02	(2,561.18)		
ACQ	DATE 10/25/01 0902	9.640	3,190.84		0.00	
	1,740.000	11.660	20,288.40	(3,514.80)		
ACQ	DATE 07/25/03 0903	9.640	16,773.60		0.00	
	160.000	7.740	1,238.32	304.08		
ACQ	DATE 04/28/03 0904	9.640	1,542.40		0.00	
	10.000	12.258	122.58	(26.18)		
ACQ	DATE 06/18/04 0905	9.640	96.40		0.00	
	124.000	9.640	1,195.36	0.00		
ACQ	DATE 05/24/06 0906	9.640	1,195.36		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	147,736.36	2,335.50	7.93
	CUSIP # 773903109	68.280	177,186.60		583.88	1.32
	2,300.000	10.434	23,997.56	133,046.44		
ACQ	DATE 12/29/00 0901	68.280	157,044.00		517.50	
	100.000	35.398	3,539.80	3,288.20		
ACQ	DATE 06/18/04 0902	68.280	6,828.00		22.50	
	195.000	9.810	1,912.88	11,401.72		
ACQ	DATE 12/28/00 0903	68.280	13,314.60		43.88	
2,858.000	SANDISK CORP COM	63.152	180,487.23	(19,667.57)	0.00	0.00
	CUSIP # 80004C101	56.270	160,819.66		0.00	0.00
	541.000	62.025	33,555.58	(3,113.51)		
ACQ	DATE 04/13/06 0901	56.270	30,442.07		0.00	
	541.000	61.303	33,165.19	(2,723.12)		
ACQ	DATE 04/17/06 0902	56.270	30,442.07		0.00	
	467.000	64.344	30,048.46	(3,770.37)		
ACQ	DATE 04/18/06 0903	56.270	26,278.09		0.00	
	587.000	63.873	37,493.16	(4,462.67)		
ACQ	DATE 04/19/06 0904	56.270	33,030.49		0.00	

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	589.000	65.188	38,395.73	(5,252.70)		
ACQ	DATE 04/20/06 0905	56.270	33,143.03		0.00	
	133.000	58.865	7,829.11	(345.20)		
ACQ	DATE 05/24/06 0906	56.270	7,483.91		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(113,571.62)	0.00	0.00
	CUSIP # 800907107	4.700	36,979.60		0.00	0.00
	1,030.000	49.844	51,339.06	(46,498.06)		
ACQ	DATE 12/29/00 0901	4.700	4,841.00		0.00	
	388.000	19.920	7,728.96	(5,905.36)		
ACQ	DATE 07/25/01 0902	4.700	1,823.60		0.00	
	2,000.000	24.390	48,780.00	(39,380.00)		
ACQ	DATE 12/06/01 0903	4.700	9,400.00		0.00	
	700.000	20.070	14,049.00	(10,759.00)		
ACQ	DATE 12/21/01 0904	4.700	3,290.00		0.00	
	3,250.000	3.880	12,610.00	2,665.00		
ACQ	DATE 01/24/03 0905	4.700	15,275.00		0.00	
	200.000	49.844	9,968.75	(9,028.75)		
ACQ	DATE 12/28/00 0906	4.700	940.00		0.00	
	200.000	24.390	4,878.00	(3,938.00)		
ACQ	DATE 12/06/01 0907	4.700	940.00		0.00	
	90.000	12.525	1,127.25	(704.25)		
ACQ	DATE 12/19/03 0908	4.700	423.00		0.00	
	10.000	7.020	70.20	(23.20)		
ACQ	DATE 09/17/04 0909	4.700	47.00		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(123,118.72)	0.00	0.00
	CUSIP # 834182107	3.560	47,917.60		0.00	0.00
	4,400.000	21.566	94,889.30	(79,225.30)		
ACQ	DATE 12/29/00 0901	3.560	15,664.00		0.00	

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	341.000	24.970	8,514.77	(7,300.81)		
ACQ	DATE 04/26/01 0902	3.560	1,213.96		0.00	
	2,500.000	10.270	25,675.00	(16,775.00)		
ACQ	DATE 12/21/01 0903	3.560	8,900.00		0.00	
	3,660.000	3.870	14,164.20	(1,134.60)		
ACQ	DATE 07/25/02 0904	3.560	13,029.60		0.00	
	1,640.000	5.718	9,377.52	(3,539.12)		
ACQ	DATE 06/18/04 0905	3.560	5,838.40		0.00	
	338.000	32.140	10,863.32	(9,660.04)		
ACQ	DATE 12/28/00 0906	3.560	1,203.28		0.00	
	178.000	24.970	4,444.66	(3,810.98)		
ACQ	DATE 04/26/01 0907	3.560	633.68		0.00	
	173.000	10.270	1,776.71	(1,160.83)		
ACQ	DATE 12/24/01 0908	3.560	615.88		0.00	
	100.000	5.875	587.50	(231.50)		
ACQ	DATE 12/19/03 0909	3.560	356.00		0.00	
	130.000	5.718	743.34	(280.54)		
ACQ	DATE 06/18/04 0910	3.560	462.80		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(43,951.80)	0.00	0.00
	CUSIP # 880770102	15.570	41,307.21		0.00	0.00
	1,778.000	36.940	65,679.32	(37,995.86)		
ACQ	DATE 04/26/01 0901	15.570	27,683.46		0.00	
	91.000	23.570	2,144.87	(728.00)		
ACQ	DATE 10/25/01 0902	15.570	1,416.87		0.00	
	310.000	13.997	4,339.01	487.69		
ACQ	DATE 07/25/02 0903	15.570	4,826.70		0.00	
	290.000	23.565	6,833.85	(2,318.55)		
ACQ	DATE 12/19/03 0904	15.570	4,515.30		0.00	

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	144.000	36.940	5,319.36	(3,077.28)		
ACQ	DATE 04/26/01 0905	15.570	2,242.08		0.00	
	40.000	23.565	942.60	(319.80)		
ACQ	DATE 12/19/03 0906	15.570	622.80		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	3,791.00	0.00	0.00
	CUSIP # 941848103	41.650	69,555.50		0.00	0.00
	1,410.000	38.750	54,637.50	4,089.00		
ACQ	DATE 12/31/01 0901	41.650	58,726.50		0.00	
	140.000	45.130	6,318.20	(487.20)		
ACQ	DATE 06/28/04 0902	41.650	5,831.00		0.00	
	100.000	38.750	3,875.00	290.00		
ACQ	DATE 12/31/01 0903	41.650	4,165.00		0.00	
	10.000	45.730	457.30	(40.80)		
ACQ	DATE 09/17/04 0904	41.650	416.50		0.00	
	10.000	47.650	476.50	(60.00)		
ACQ	DATE 01/26/05 0905	41.650	416.50		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(52,559.81)	1,748.52	0.98
	CUSIP # 983919101	26.000	126,282.00		0.00	1.38
	2,800.000	38.375	107,450.00	(34,650.00)		
ACQ	DATE 12/28/00 0901	26.000	72,800.00		0.00	
	631.000	43.410	27,391.71	(10,985.71)		
ACQ	DATE 04/26/01 0902	26.000	16,406.00		0.00	
	411.000	30.966	12,727.03	(2,041.03)		
ACQ	DATE 10/25/01 0903	26.000	10,686.00		0.00	
	260.000	19.300	5,018.00	1,742.00		
ACQ	DATE 10/25/02 0904	26.000	6,760.00		0.00	
	100.000	26.730	2,673.00	(73.00)		
ACQ	DATE 03/21/03 0905	26.000	2,600.00		0.00	

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	220.000	37.595	8,270.90	(2,550.90)		
ACQ	DATE 12/19/03 0906	26.000	5,720.00		0.00	
	90.000	29.200	2,628.00	(288.00)		
ACQ	DATE 04/04/05 0907	26.000	2,340.00		0.00	
	244.000	38.438	9,378.75	(3,034.75)		
ACQ	DATE 12/28/00 0908	26.000	6,344.00		0.00	
	71.000	33.320	2,365.72	(519.72)		
ACQ	DATE 10/25/01 0909	26.000	1,846.00		0.00	
	30.000	31.290	938.70	(158.70)		
ACQ	DATE 03/07/05 0910	26.000	780.00		0.00	
98,410.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,129,967.62	(361,962.37)	21,703.70	0.69
			2,768,005.25		3,550.90	0.78
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	57,677.14	461.55	2.03
	CUSIP # 038020103	29.600	80,364.00		115.39	0.57
	2,715.000	8.356	22,686.86	57,677.14		
ACQ	DATE 12/28/00 0901	29.600	80,364.00		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	57,677.14	461.55	2.03
			80,364.00		115.39	0.57
930,183.000	TOTAL TECHNOLOGY		16,864,451.60	8,517,808.93	225,391.55	1.34
			25,382,260.53		44,823.52	0.89
ENERGY						
OIL & COAL						
3,556.000	ANADARKO PETE CORP	55.564	197,586.79	155,666.25	1,280.16	0.65
	CUSIP # 032511107	99.340	353,253.04		0.00	0.36
	1,001.000	50.487	50,537.72	48,901.62		
ACQ	DATE 12/28/00 0901	99.340	99,439.34		0.00	

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	1,474.000	59.770	88,100.98	58,326.18		
ACQ	DATE 01/26/01 0902	99.340	146,427.16		0.00	
	305.000	56.670	17,284.35	13,014.35		
ACQ	DATE 10/25/01 0903	99.340	30,298.70		0.00	
	300.000	45.420	13,626.00	16,176.00		
ACQ	DATE 01/24/03 0904	99.340	29,802.00		0.00	
	190.000	50.070	9,513.30	9,361.30		
ACQ	DATE 01/15/04 0905	99.340	18,874.60		0.00	
	40.000	80.800	3,232.00	741.60		
ACQ	DATE 03/07/05 0906	99.340	3,973.60		0.00	
	200.000	62.020	12,404.00	7,464.00		
ACQ	DATE 12/28/00 0907	99.340	19,868.00		0.00	
	36.000	57.790	2,080.44	1,495.80		
ACQ	DATE 10/25/01 0908	99.340	3,576.24		0.00	
	10.000	80.800	808.00	185.40		
ACQ	DATE 03/07/05 0909	99.340	993.40		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	165,435.25	1,924.80	1.31
	CUSIP # 037411105	64.880	312,202.56		0.00	0.62
	2,391.498	28.843	68,976.88	86,183.51		
ACQ	DATE 04/26/01 0901	64.880	155,160.39		0.00	
	1,179.590	21.635	25,520.16	51,011.64		
ACQ	DATE 10/25/01 0902	64.880	76,531.80		0.00	
	314.912	29.746	9,367.50	11,063.99		
ACQ	DATE 01/17/03 0903	64.880	20,431.49		0.00	
	260.000	42.110	10,948.60	5,920.20		
ACQ	DATE 03/19/04 0904	64.880	16,868.80		0.00	
	230.000	64.522	14,840.13	82.27		
ACQ	DATE 03/07/05 0905	64.880	14,922.40		0.00	

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	209.366	28.939	6,058.78	7,524.89		
ACQ	DATE 04/26/01 0906	64.880	13,583.67		0.00	
	96.634	22.114	2,136.96	4,132.65		
ACQ	DATE 10/25/01 0907	64.880	6,269.61		0.00	
	10.000	50.630	506.30	142.50		
ACQ	DATE 12/29/04 0908	64.880	648.80		0.00	
	120.000	70.100	8,412.00	(626.40)		
ACQ	DATE 09/12/05 0909	64.880	7,785.60		0.00	
4,780.000	BJ SVCS CO	20.133	96,236.15	78,950.85	956.00	0.99
	CUSIP # 055482103	36.650	175,187.00		0.00	0.55
	3,320.000	19.325	64,159.00	57,519.00		
ACQ	DATE 05/14/02 0901	36.650	121,678.00		0.00	
	40.000	15.010	600.40	865.60		
ACQ	DATE 10/25/02 0902	36.650	1,466.00		0.00	
	520.000	15.825	8,229.00	10,829.00		
ACQ	DATE 01/24/03 0903	36.650	19,058.00		0.00	
	240.000	25.135	6,032.40	2,763.60		
ACQ	DATE 09/17/04 0904	36.650	8,796.00		0.00	
	260.000	19.325	5,024.50	4,504.50		
ACQ	DATE 05/14/02 0905	36.650	9,529.00		0.00	
	20.000	18.128	362.55	370.45		
ACQ	DATE 12/19/03 0906	36.650	733.00		0.00	
	20.000	25.135	502.70	230.30		
ACQ	DATE 09/17/04 0907	36.650	733.00		0.00	
	360.000	31.460	11,325.60	1,868.40		
ACQ	DATE 09/12/05 0908	36.650	13,194.00		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	325,247.86	2,647.32	2.32
	CUSIP # 057224107	86.300	439,353.30		0.00	0.60

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	3,760.000	16.066	60,408.20	264,079.80		
ACQ	DATE 12/28/00 0901	86.300	324,488.00		0.00	
	400.000	29.960	11,984.00	22,536.00		
ACQ	DATE 01/24/03 0902	86.300	34,520.00		0.00	
	50.000	44.260	2,213.00	2,102.00		
ACQ	DATE 02/02/05 0903	86.300	4,315.00		0.00	
	10.000	47.370	473.70	389.30		
ACQ	DATE 02/16/05 0904	86.300	863.00		0.00	
	50.000	44.750	2,237.50	2,077.50		
ACQ	DATE 04/04/05 0905	86.300	4,315.00		0.00	
	351.000	25.061	8,796.24	21,495.06		
ACQ	DATE 12/28/00 0906	86.300	30,291.30		0.00	
	380.000	57.780	21,956.40	10,837.60		
ACQ	DATE 09/12/05 0907	86.300	32,794.00		0.00	
	85.000	66.960	5,691.60	1,643.90		
ACQ	DATE 03/27/06 0908	86.300	7,335.50		0.00	
	5.000	68.960	344.80	86.70		
ACQ	DATE 04/04/06 0909	86.300	431.50		0.00	
5,440.000	CHESAPEAKE ENERGY CORP	30.829	167,709.03	(1,299.43)	1,088.00	0.65
	CUSIP # 165167107	30.590	166,409.60		0.00	0.65
	1,314.000	29.761	39,106.09	1,089.17		
ACQ	DATE 02/28/06 0901	30.590	40,195.26		0.00	
	1,362.000	30.373	41,368.30	295.28		
ACQ	DATE 03/01/06 0902	30.590	41,663.58		0.00	
	1,065.000	31.333	33,370.07	(791.72)		
ACQ	DATE 03/02/06 0903	30.590	32,578.35		0.00	
	1,479.000	31.697	46,879.57	(1,636.96)		
ACQ	DATE 03/03/06 0904	30.590	45,242.61		0.00	

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	220.000	31.750	6,985.00	(255.20)		
	ACQ DATE 03/23/06 0905	30.590	6,729.80		0.00	
32,906.000	CHEVRON CORPORATION	29.626	974,882.75	992,566.99	68,444.48	7.02
	CUSIP # 166764100	59.790	1,967,449.74		17,111.12	3.48
	11,600.000	22.762	264,034.79	429,529.21		
	ACQ DATE 12/28/00 0901	59.790	693,564.00		6,032.00	
	632.000	44.595	28,184.04	9,603.24		
	ACQ DATE 07/25/01 0903	59.790	37,787.28		328.64	
	8,007.280	21.398	171,340.42	307,414.85		
	ACQ DATE 12/29/00 0904	59.790	478,755.27		4,163.79	
	452.720	43.881	19,865.58	7,202.55		
	ACQ DATE 07/25/01 0905	59.790	27,068.13		235.41	
	2,170.000	43.064	93,448.23	36,296.07		
	ACQ DATE 10/25/01 0906	59.790	129,744.30		1,128.40	
	2,280.000	34.860	79,480.80	56,840.40		
	ACQ DATE 07/25/02 0907	59.790	136,321.20		1,185.60	
	540.000	36.385	19,647.90	12,638.70		
	ACQ DATE 10/25/02 0908	59.790	32,286.60		280.80	
	540.000	31.780	17,161.20	15,125.40		
	ACQ DATE 01/24/03 0909	59.790	32,286.60		280.80	
	100.000	31.940	3,194.00	2,785.00		
	ACQ DATE 04/28/03 0910	59.790	5,979.00		52.00	
	120.000	36.895	4,427.34	2,747.46		
	ACQ DATE 06/20/03 0911	59.790	7,174.80		62.40	
	760.000	36.375	27,645.00	17,795.40		
	ACQ DATE 07/25/03 0912	59.790	45,440.40		395.20	
	120.000	41.633	4,995.90	2,178.90		
	ACQ DATE 12/19/03 0913	59.790	7,174.80		62.40	

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	510.000	52.990	27,024.90	3,468.00		
ACQ	DATE 10/27/04 0914	59.790	30,492.90		265.20	
	10.000	61.285	612.85	(14.95)		
ACQ	DATE 03/07/05 0915	59.790	597.90		5.20	
	70.000	53.370	3,735.90	449.40		
ACQ	DATE 04/21/05 0916	59.790	4,185.30		36.40	
	110.000	53.320	5,865.20	711.70		
ACQ	DATE 05/05/05 0917	59.790	6,576.90		57.20	
	854.000	22.374	19,107.60	31,953.06		
ACQ	DATE 12/28/00 0918	59.790	51,060.66		444.08	
	674.000	20.853	14,055.23	26,243.23		
ACQ	DATE 12/28/00 0919	59.790	40,298.46		350.48	
	224.000	43.092	9,652.54	3,740.42		
ACQ	DATE 10/25/01 0920	59.790	13,392.96		116.48	
	60.000	34.975	2,098.50	1,488.90		
ACQ	DATE 09/19/02 0921	59.790	3,587.40		31.20	
	120.000	36.385	4,366.20	2,808.60		
ACQ	DATE 10/25/02 0922	59.790	7,174.80		62.40	
	80.000	41.633	3,330.60	1,452.60		
ACQ	DATE 12/19/03 0923	59.790	4,783.20		41.60	
	20.000	44.100	882.00	313.80		
ACQ	DATE 03/19/04 0924	59.790	1,195.80		10.40	
	10.000	61.285	612.85	(14.95)		
ACQ	DATE 03/07/05 0925	59.790	597.90		5.20	
	240.000	57.940	13,905.60	444.00		
ACQ	DATE 06/16/05 0926	59.790	14,349.60		124.80	
	2,213.000	50.768	112,348.90	19,966.37		
ACQ	DATE 08/17/05 0927	59.790	132,315.27		1,150.76	

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	280.000	60.560	16,956.80	(215.60)		
ACQ	DATE 08/30/05 0928	59.790	16,741.20		145.60	
	109.000	63.320	6,901.88	(384.77)		
ACQ	DATE 09/12/05 0929	59.790	6,517.11		56.68	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,002,073.23	35,413.92	6.39
	CUSIP # 20825C104	63.290	1,556,490.97		8,853.48	2.28
	5,470.052	14.109	77,177.66	269,021.93		
ACQ	DATE 12/29/00 0901	63.290	346,199.59		1,969.22	
	1,505.948	22.953	34,566.70	60,744.75		
ACQ	DATE 07/25/02 0902	63.290	95,311.45		542.14	
	5,800.000	16.002	92,811.50	274,270.50		
ACQ	DATE 12/29/00 0903	63.290	367,082.00		2,088.00	
	1,493.768	28.743	42,935.98	51,604.60		
ACQ	DATE 04/26/01 0904	63.290	94,540.58		537.76	
	398.232	27.055	10,774.23	14,429.87		
ACQ	DATE 07/25/01 0905	63.290	25,204.10		143.36	
	254.000	27.890	7,083.95	8,991.71		
ACQ	DATE 10/25/01 0906	63.290	16,075.66		91.44	
	1,160.000	23.045	26,732.20	46,684.20		
ACQ	DATE 07/25/02 0907	63.290	73,416.40		417.60	
	480.000	25.825	12,396.00	17,983.20		
ACQ	DATE 03/21/03 0908	63.290	30,379.20		172.80	
	1,380.000	25.155	34,713.83	52,626.37		
ACQ	DATE 04/28/03 0909	63.290	87,340.20		496.80	
	20.000	47.550	951.00	314.80		
ACQ	DATE 02/02/05 0910	63.290	1,265.80		7.20	
	520.000	55.632	28,928.61	3,982.19		
ACQ	DATE 03/07/05 0911	63.290	32,910.80		187.20	

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	432.000	14.837	6,409.39	20,931.89		
ACQ	DATE 12/28/00 0912	63.290	27,341.28		155.52	
	580.000	15.946	9,248.95	27,459.25		
ACQ	DATE 12/28/00 0913	63.290	36,708.20		208.80	
	72.000	29.019	2,089.34	2,467.54		
ACQ	DATE 04/26/01 0914	63.290	4,556.88		25.92	
	160.000	25.155	4,024.79	6,101.61		
ACQ	DATE 04/28/03 0915	63.290	10,126.40		57.60	
	120.000	26.480	3,177.60	4,417.20		
ACQ	DATE 07/25/03 0916	63.290	7,594.80		43.20	
	40.000	64.430	2,577.20	(45.60)		
ACQ	DATE 08/30/05 0917	63.290	2,531.60		14.40	
	650.000	67.180	43,667.00	(2,528.50)		
ACQ	DATE 09/12/05 0918	63.290	41,138.50		234.00	
	4,057.000	28.137	114,151.81	142,615.72		
ACQ	DATE 04/03/06 0919	63.290	256,767.53		1,460.52	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	218,450.74	3,143.70	1.72
	CUSIP # 25179M103	57.360	400,716.96		0.00	0.78
	2,030.000	29.635	60,159.05	56,281.75		
ACQ	DATE 04/26/01 0901	57.360	116,440.80		0.00	
	328.000	25.810	8,465.68	10,348.40		
ACQ	DATE 07/25/01 0902	57.360	18,814.08		0.00	
	762.000	18.818	14,339.35	29,368.97		
ACQ	DATE 10/25/01 0903	57.360	43,708.32		0.00	
	200.000	19.460	3,892.00	7,580.00		
ACQ	DATE 01/24/02 0904	57.360	11,472.00		0.00	
	1,220.000	18.435	22,490.21	47,488.99		
ACQ	DATE 07/25/02 0905	57.360	69,979.20		0.00	

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	1,040.000	24.313	25,285.00	34,369.40		
ACQ	DATE 04/25/03 0906	57.360	59,654.40		0.00	
	120.000	27.095	3,251.34	3,631.86		
ACQ	DATE 06/20/03 0907	57.360	6,883.20		0.00	
	140.000	24.425	3,419.50	4,610.90		
ACQ	DATE 09/19/03 0908	57.360	8,030.40		0.00	
	160.000	28.743	4,598.80	4,578.80		
ACQ	DATE 12/19/03 0909	57.360	9,177.60		0.00	
	120.000	39.950	4,794.00	2,089.20		
ACQ	DATE 12/17/04 0910	57.360	6,883.20		0.00	
	150.000	40.430	6,064.50	2,539.50		
ACQ	DATE 12/21/04 0911	57.360	8,604.00		0.00	
	240.000	48.305	11,593.18	2,173.22		
ACQ	DATE 03/07/05 0912	57.360	13,766.40		0.00	
	186.000	29.635	5,512.11	5,156.85		
ACQ	DATE 04/26/01 0913	57.360	10,668.96		0.00	
	40.000	18.435	737.40	1,557.00		
ACQ	DATE 07/25/02 0914	57.360	2,294.40		0.00	
	180.000	24.313	4,376.25	5,948.55		
ACQ	DATE 04/25/03 0915	57.360	10,324.80		0.00	
	20.000	43.630	872.60	274.60		
ACQ	DATE 02/16/05 0916	57.360	1,147.20		0.00	
	50.000	48.305	2,415.25	452.75		
ACQ	DATE 03/07/05 0917	57.360	2,868.00		0.00	
4,224.000	DYNEGY INC NEW CL A	29.450	124,398.45	(102,095.73)	0.00	0.00
	CUSIP # 26816Q101	5.280	22,302.72		0.00	0.00
	2,219.000	44.020	97,680.38	(85,964.06)		
ACQ	DATE 12/29/00 0901	5.280	11,716.32		0.00	

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	538.000	37.648	20,254.52	(17,413.88)		
ACQ	DATE 10/25/01 0904	5.280	2,840.64		0.00	
	820.000	2.630	2,156.60	2,173.00		
ACQ	DATE 03/21/03 0905	5.280	4,329.60		0.00	
	440.000	3.995	1,757.80	565.40		
ACQ	DATE 12/19/03 0906	5.280	2,323.20		0.00	
	80.000	4.490	359.20	63.20		
ACQ	DATE 09/17/04 0907	5.280	422.40		0.00	
	47.000	39.330	1,848.51	(1,600.35)		
ACQ	DATE 10/25/01 0909	5.280	248.16		0.00	
	80.000	4.268	341.44	80.96		
ACQ	DATE 06/18/04 0910	5.280	422.40		0.00	
9,649.000	EL PASO CORPORATION	14.341	138,379.94	11,854.99	1,543.84	1.12
	CUSIP # 28336L109	15.570	150,234.93		385.96	1.03
	5,980.000	15.854	94,809.41	(1,700.81)		
ACQ	DATE 12/28/00 0902	15.570	93,108.60		239.20	
	1,040.000	10.355	10,769.41	5,423.39		
ACQ	DATE 07/25/02 0903	15.570	16,192.80		41.60	
	430.000	6.130	2,635.90	4,059.20		
ACQ	DATE 03/21/03 0904	15.570	6,695.10		17.20	
	400.000	7.925	3,170.00	3,058.00		
ACQ	DATE 12/19/03 0905	15.570	6,228.00		16.00	
	510.000	7.168	3,655.68	4,285.02		
ACQ	DATE 06/18/04 0906	15.570	7,940.70		20.40	
	80.000	8.480	678.40	567.20		
ACQ	DATE 09/17/04 0907	15.570	1,245.60		3.20	
	170.000	10.850	1,844.50	802.40		
ACQ	DATE 03/21/05 0908	15.570	2,646.90		6.80	

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	180.000	33.655	6,057.90	(3,255.30)		
ACQ	DATE 12/28/00 0909	15.570	2,802.60		7.20	
	157.000	14.529	2,281.01	163.48		
ACQ	DATE 12/28/00 0910	15.570	2,444.49		6.28	
	51.000	70.080	3,574.08	(2,780.01)		
ACQ	DATE 04/26/01 0911	15.570	794.07		2.04	
	44.000	50.020	2,200.88	(1,515.80)		
ACQ	DATE 10/25/01 0912	15.570	685.08		1.76	
	160.000	6.130	980.80	1,510.40		
ACQ	DATE 03/21/03 0913	15.570	2,491.20		6.40	
	20.000	7.168	143.36	168.04		
ACQ	DATE 06/18/04 0914	15.570	311.40		0.80	
	10.000	10.340	103.40	52.30		
ACQ	DATE 12/29/04 0915	15.570	155.70		0.40	
	417.000	13.130	5,475.21	1,017.48		
ACQ	DATE 02/16/06 0916	15.570	6,492.69		16.68	
3,613.000	EOG RES INC	26.090	94,262.45	142,967.13	867.12	0.92
	CUSIP # 26875P101	65.660	237,229.58		0.00	0.37
	1,744.000	23.925	41,725.20	72,785.84		
ACQ	DATE 04/26/01 0901	65.660	114,511.04		0.00	
	592.000	17.911	10,603.37	28,267.35		
ACQ	DATE 10/25/01 0902	65.660	38,870.72		0.00	
	580.000	18.977	11,006.69	27,076.11		
ACQ	DATE 04/28/03 0903	65.660	38,082.80		0.00	
	160.000	31.856	5,096.93	5,408.67		
ACQ	DATE 09/17/04 0904	65.660	10,505.60		0.00	
	100.000	46.062	4,606.23	1,959.77		
ACQ	DATE 03/07/05 0905	65.660	6,566.00		0.00	

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	166.000	23.925	3,971.55	6,928.01		
ACQ	DATE 04/26/01 0906	65.660	10,899.56		0.00	
	20.000	29.079	581.58	731.62		
ACQ	DATE 06/18/04 0907	65.660	1,313.20		0.00	
	40.000	31.856	1,274.23	1,352.17		
ACQ	DATE 09/17/04 0908	65.660	2,626.40		0.00	
	211.000	72.970	15,396.67	(1,542.41)		
ACQ	DATE 03/23/06 0909	65.660	13,854.26		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	3,376,846.34	115,802.88	5.43
	CUSIP # 30231G102	60.910	5,510,588.61		28,898.24	2.10
	60,404.000	17.756	1,072,526.13	2,606,681.51		
ACQ	DATE 12/29/00 0901	60.910	3,679,207.64		19,294.25	
	6,610.000	44.435	293,715.35	108,899.75		
ACQ	DATE 04/26/01 0902	60.910	402,615.10		2,111.37	
	5,267.000	40.022	210,796.93	110,016.04		
ACQ	DATE 10/25/01 0903	60.910	320,812.97		1,682.38	
	6,540.000	33.640	220,002.33	178,349.07		
ACQ	DATE 07/25/02 0904	60.910	398,351.40		2,089.01	
	30.000	32.610	978.30	849.00		
ACQ	DATE 09/20/02 0905	60.910	1,827.30		9.58	
	1,330.000	34.220	45,512.60	35,497.70		
ACQ	DATE 10/25/02 0906	60.910	81,010.30		424.83	
	1,360.000	32.710	44,485.60	38,352.00		
ACQ	DATE 01/24/03 0907	60.910	82,837.60		434.41	
	1,630.000	35.344	57,609.91	41,673.39		
ACQ	DATE 04/28/03 0908	60.910	99,283.30		520.65	
	820.000	35.780	29,339.60	20,606.60		
ACQ	DATE 07/25/03 0909	60.910	49,946.20		261.92	

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	4,842.000	18.854	91,292.25	203,633.97		
ACQ	DATE 12/28/00 0911	60.910	294,926.22		1,546.63	
	402.000	44.435	17,862.87	6,622.95		
ACQ	DATE 04/26/01 0912	60.910	24,485.82		128.41	
	376.000	40.129	15,088.58	7,813.58		
ACQ	DATE 10/25/01 0913	60.910	22,902.16		120.10	
	420.000	33.920	14,246.40	11,335.80		
ACQ	DATE 07/25/02 0914	60.910	25,582.20		134.16	
	20.000	34.220	684.40	533.80		
ACQ	DATE 10/25/02 0915	60.910	1,218.20		6.39	
	210.000	32.710	6,869.10	5,922.00		
ACQ	DATE 01/24/03 0916	60.910	12,791.10		67.08	
	46.000	62.440	2,872.24	(70.38)		
ACQ	DATE 04/27/06 0917	60.910	2,801.86		14.69	
	164.000	60.120	9,859.68	129.56		
ACQ	DATE 05/24/06 0918	60.910	9,989.24		52.38	
7,596.000	HALLIBURTON COMPANY COM	22.569	171,436.12	395,149.52	4,557.60	2.66
	CUSIP # 406216101	74.590	566,585.64		1,139.40	0.80
	4,328.000	20.284	87,790.41	235,035.11		
ACQ	DATE 12/28/00 0901	74.590	322,825.52		649.20	
	446.000	26.177	11,675.03	21,592.11		
ACQ	DATE 10/25/01 0902	74.590	33,267.14		66.90	
	1,000.000	13.280	13,280.00	61,310.00		
ACQ	DATE 09/20/02 0903	74.590	74,590.00		150.00	
	920.000	21.120	19,430.40	49,192.40		
ACQ	DATE 07/25/03 0904	74.590	68,622.80		138.00	
	40.000	43.350	1,734.00	1,249.60		
ACQ	DATE 04/21/05 0905	74.590	2,983.60		6.00	

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	309.000	21.509	6,646.34	16,401.97		
ACQ	DATE 12/28/00 0906	74.590	23,048.31		46.35	
	10.000	20.680	206.80	539.10		
ACQ	DATE 03/21/03 0907	74.590	745.90		1.50	
	40.000	21.120	844.80	2,138.80		
ACQ	DATE 07/25/03 0908	74.590	2,983.60		6.00	
	20.000	30.028	600.56	891.24		
ACQ	DATE 06/18/04 0909	74.590	1,491.80		3.00	
	10.000	31.480	314.80	431.10		
ACQ	DATE 09/17/04 0910	74.590	745.90		1.50	
	30.000	36.740	1,102.20	1,135.50		
ACQ	DATE 10/27/04 0911	74.590	2,237.70		4.50	
	40.000	42.664	1,706.54	1,277.06		
ACQ	DATE 01/26/05 0912	74.590	2,983.60		6.00	
	30.000	44.030	1,320.91	916.79		
ACQ	DATE 03/07/05 0913	74.590	2,237.70		4.50	
	50.000	67.210	3,360.50	369.00		
ACQ	DATE 09/26/05 0914	74.590	3,729.50		7.50	
	80.000	59.030	4,722.40	1,244.80		
ACQ	DATE 11/08/05 0915	74.590	5,967.20		12.00	
	20.000	63.090	1,261.80	230.00		
ACQ	DATE 11/28/05 0916	74.590	1,491.80		3.00	
	80.000	65.606	5,248.45	718.75		
ACQ	DATE 12/15/05 0917	74.590	5,967.20		12.00	
	143.000	71.260	10,190.18	476.19		
ACQ	DATE 02/16/06 0918	74.590	10,666.37		21.45	
1,719.000	KERR-MCGEE CORPORATION COM	53.843	92,556.27	91,118.88	429.75	0.46
	CUSIP # 492386107	106.850	183,675.15		107.44	0.23

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	500.000	46.816	23,407.87	30,017.13		
ACQ	DATE 12/28/00 0901	106.850	53,425.00		31.22	
	298.000	57.740	17,206.50	14,634.80		
ACQ	DATE 07/25/01 0902	106.850	31,841.30		18.63	
	30.000	59.986	1,799.59	1,405.91		
ACQ	DATE 08/01/01 0903	106.850	3,205.50		1.88	
	249.000	53.647	13,358.10	13,247.55		
ACQ	DATE 10/25/01 0904	106.850	26,605.65		15.56	
	410.000	53.010	21,734.17	22,074.33		
ACQ	DATE 06/25/04 0905	106.850	43,808.50		25.63	
	30.000	57.740	1,732.20	1,473.30		
ACQ	DATE 12/21/04 0906	106.850	3,205.50		1.88	
	110.000	47.283	5,201.13	6,552.37		
ACQ	DATE 12/28/00 0907	106.850	11,753.50		6.88	
	2.000	57.005	114.01	99.69		
ACQ	DATE 10/27/04 0908	106.850	213.70		0.13	
	90.000	88.919	8,002.70	1,613.80		
ACQ	DATE 09/12/05 0909	106.850	9,616.50		5.63	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	264,801.99	8,592.00	6.22
	CUSIP # 565849106	75.050	403,018.50		2,148.00	2.13
	2,600.000	17.242	44,830.32	150,299.68		
ACQ	DATE 12/29/00 0901	75.050	195,130.00		1,040.01	
	1,090.000	21.642	23,589.89	58,214.61		
ACQ	DATE 07/25/02 0902	75.050	81,804.50		436.00	
	390.000	30.000	11,700.00	17,569.50		
ACQ	DATE 03/25/04 0903	75.050	29,269.50		156.00	
	20.000	38.710	774.20	726.80		
ACQ	DATE 09/17/04 0904	75.050	1,501.00		8.00	

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	10.000	38.080	380.80	369.70		
ACQ	DATE 10/27/04 0905	75.050	750.50		4.00	
	80.000	39.420	3,153.60	2,850.40		
ACQ	DATE 01/26/05 0906	75.050	6,004.00		32.00	
	70.000	48.110	3,367.70	1,885.80		
ACQ	DATE 05/05/05 0907	75.050	5,253.50		28.00	
	321.000	16.905	5,426.52	18,664.53		
ACQ	DATE 12/28/00 0908	75.050	24,091.05		128.40	
	33.253	37.295	1,240.18	1,255.46		
ACQ	DATE 10/25/01 0909	75.050	2,495.64		13.30	
	162.729	32.519	5,291.75	6,921.06		
ACQ	DATE 07/25/02 0910	75.050	12,212.81		65.09	
	23.584	51.259	1,208.90	561.08		
ACQ	DATE 09/17/04 0911	75.050	1,769.98		9.43	
	2.358	51.268	120.89	56.08		
ACQ	DATE 09/17/04 0912	75.050	176.97		0.94	
	7.076	53.231	376.66	154.39		
ACQ	DATE 10/27/04 0913	75.050	531.05		2.83	
	150.000	62.010	9,301.50	1,956.00		
ACQ	DATE 08/30/05 0914	75.050	11,257.50		60.00	
	410.000	66.960	27,453.60	3,316.90		
ACQ	DATE 09/12/05 0915	75.050	30,770.50		164.00	
2,340.000	MURPHY OIL CORPORATION COMMON	54.536	127,613.31	(4,225.11)	1,053.00	0.83
	CUSIP # 626717102	52.730	123,388.20		263.25	0.85
	1,181.000	54.199	64,008.55	(1,734.42)		
ACQ	DATE 08/09/05 0901	52.730	62,274.13		132.86	
	1,159.000	54.879	63,604.76	(2,490.69)		
ACQ	DATE 08/10/05 0902	52.730	61,114.07		130.39	

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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
4,672.000	NABORS INDUSTRIES LTD COM CUSIP # G6359F103	24.727 35.910	115,522.36 167,771.52	52,249.16	0.00 0.00	0.00 0.00
	2,870.000 ACQ DATE 04/26/01 0901	30.215 35.910	86,717.05 103,061.70	16,344.65	0.00	
	1,492.000 ACQ DATE 10/25/01 0902	14.426 35.910	21,523.22 53,577.72	32,054.50	0.00	
	168.000 ACQ DATE 04/26/01 0903	30.215 35.910	5,076.12 6,032.88	956.76	0.00	
	142.000 ACQ DATE 10/25/01 0904	15.535 35.910	2,205.97 5,099.22	2,893.25	0.00	
2,560.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	49.395 66.060	126,451.21 169,113.60	42,662.39	0.00 0.00	0.00 0.00
	682.000 ACQ DATE 03/09/05 0901	48.686 66.060	33,203.65 45,052.92	11,849.27	0.00	
	659.000 ACQ DATE 03/10/05 0902	47.633 66.060	31,389.88 43,533.54	12,143.66	0.00	
	659.000 ACQ DATE 03/11/05 0903	48.267 66.060	31,807.95 43,533.54	11,725.59	0.00	
	10.000 ACQ DATE 03/17/05 0904	49.946 66.060	499.46 660.60	161.14	0.00	
	30.000 ACQ DATE 03/21/05 0905	48.900 66.060	1,467.00 1,981.80	514.80	0.00	
	60.000 ACQ DATE 05/05/05 0906	42.620 66.060	2,557.20 3,963.60	1,406.40	0.00	
	44.000 ACQ DATE 03/09/05 0907	48.686 66.060	2,142.17 2,906.64	764.47	0.00	
	44.000 ACQ DATE 03/10/05 0908	47.633 66.060	2,095.83 2,906.64	810.81	0.00	

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	42.000	48.267	2,027.21	747.31		
ACQ	DATE 03/11/05 0909	66.060	2,774.52		0.00	
	10.000	49.946	499.46	161.14		
ACQ	DATE 03/17/05 0910	66.060	660.60		0.00	
	10.000	46.920	469.20	191.40		
ACQ	DATE 04/04/05 0911	66.060	660.60		0.00	
	140.000	59.890	8,384.60	863.80		
ACQ	DATE 08/30/05 0912	66.060	9,248.40		0.00	
	170.000	58.280	9,907.60	1,322.60		
ACQ	DATE 11/16/05 0913	66.060	11,230.20		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	50,126.59	285.32	0.31
	CUSIP # G65422100	69.530	141,702.14		81.52	0.20
	1,300.000	48.990	63,687.00	26,702.00		
ACQ	DATE 04/26/01 0901	69.530	90,389.00		52.00	
	426.000	29.658	12,634.39	16,985.39		
ACQ	DATE 10/25/01 0902	69.530	29,619.78		17.04	
	120.000	34.989	4,198.68	4,144.92		
ACQ	DATE 06/20/03 0903	69.530	8,343.60		4.80	
	104.000	48.990	5,094.96	2,136.16		
ACQ	DATE 04/26/01 0904	69.530	7,231.12		4.16	
	20.000	36.090	721.80	668.80		
ACQ	DATE 01/15/04 0905	69.530	1,390.60		0.80	
	68.000	77.040	5,238.72	(510.68)		
ACQ	DATE 03/27/06 0906	69.530	4,728.04		2.72	
6,097.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	31.292	190,786.60	413,365.13	8,779.68	4.60
	CUSIP # 674599105	99.090	604,151.73		0.00	1.45
	3,300.000	20.528	67,741.50	259,255.50		
ACQ	DATE 12/29/00 0901	99.090	326,997.00		0.00	

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	1,160.000	24.670	28,617.20	86,327.20		
ACQ	DATE 07/25/02 0902	99.090	114,944.40		0.00	
	200.000	33.459	6,691.80	13,126.20		
ACQ	DATE 06/20/03 0903	99.090	19,818.00		0.00	
	70.000	43.510	3,045.70	3,890.60		
ACQ	DATE 01/15/04 0904	99.090	6,936.30		0.00	
	150.000	54.765	8,214.75	6,648.75		
ACQ	DATE 09/17/04 0905	99.090	14,863.50		0.00	
	180.000	56.520	10,173.60	7,662.60		
ACQ	DATE 10/27/04 0906	99.090	17,836.20		0.00	
	230.000	72.781	16,739.61	6,051.09		
ACQ	DATE 03/07/05 0907	99.090	22,790.70		0.00	
	350.000	18.700	6,545.00	28,136.50		
ACQ	DATE 12/28/00 0908	99.090	34,681.50		0.00	
	30.000	72.781	2,183.43	789.27		
ACQ	DATE 03/07/05 0909	99.090	2,972.70		0.00	
	219.000	95.630	20,942.97	757.74		
ACQ	DATE 03/29/06 0910	99.090	21,700.71		0.00	
	208.000	95.630	19,891.04	719.68		
ACQ	DATE 04/04/06 0911	99.090	20,610.72		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	28,973.10	639.60	1.84
	CUSIP # 779382100	39.820	63,672.18		0.00	1.00
	30.000	21.880	656.40	538.20		
ACQ	DATE 03/15/02 0901	39.820	1,194.60		0.00	
	1,020.000	18.570	18,941.40	21,675.00		
ACQ	DATE 07/25/02 0902	39.820	40,616.40		0.00	
	50.000	24.078	1,203.90	787.10		
ACQ	DATE 06/18/04 0903	39.820	1,991.00		0.00	

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	290.000	25.170	7,299.30	4,248.50		
ACQ	DATE 09/17/04 0904	39.820	11,547.80		0.00	
	80.000	18.250	1,460.00	1,725.60		
ACQ	DATE 07/25/02 0905	39.820	3,185.60		0.00	
	20.000	25.170	503.40	293.00		
ACQ	DATE 09/17/04 0906	39.820	796.40		0.00	
	109.000	42.520	4,634.68	(294.30)		
ACQ	DATE 03/16/06 0907	39.820	4,340.38		0.00	
17,500.000	SCHLUMBERGER LIMITED COM	19.617	343,299.21	804,175.79	8,750.00	2.55
	CUSIP # 806857108	65.570	1,147,475.00		0.00	0.76
	10,000.000	13.778	137,781.68	517,918.32		
ACQ	DATE 12/29/00 0901	65.570	655,700.00		0.00	
	1,548.000	33.690	52,152.12	49,350.24		
ACQ	DATE 04/26/01 0902	65.570	101,502.36		0.00	
	350.000	28.250	9,887.50	13,062.00		
ACQ	DATE 07/25/01 0903	65.570	22,949.50		0.00	
	1,362.000	24.004	32,693.04	56,613.30		
ACQ	DATE 10/25/01 0904	65.570	89,306.34		0.00	
	780.000	20.560	16,036.80	35,107.80		
ACQ	DATE 10/25/02 0905	65.570	51,144.60		0.00	
	740.000	23.630	17,485.83	31,035.97		
ACQ	DATE 06/20/03 0906	65.570	48,521.80		0.00	
	240.000	26.355	6,325.20	9,411.60		
ACQ	DATE 01/15/04 0907	65.570	15,736.80		0.00	
	420.000	33.475	14,059.50	13,479.90		
ACQ	DATE 01/26/05 0908	65.570	27,539.40		0.00	
	220.000	38.510	8,472.20	5,953.20		
ACQ	DATE 03/07/05 0909	65.570	14,425.40		0.00	

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	728.000	12.493	9,094.58	38,640.38		
ACQ	DATE 12/28/00 0910	65.570	47,734.96		0.00	
	168.000	33.690	5,659.92	5,355.84		
ACQ	DATE 04/26/01 0911	65.570	11,015.76		0.00	
	104.000	25.235	2,624.44	4,194.84		
ACQ	DATE 10/25/01 0912	65.570	6,819.28		0.00	
	120.000	18.690	2,242.80	5,625.60		
ACQ	DATE 01/24/03 0913	65.570	7,868.40		0.00	
	560.000	37.845	21,193.20	15,526.00		
ACQ	DATE 06/16/05 0914	65.570	36,719.20		0.00	
	160.000	47.440	7,590.40	2,900.80		
ACQ	DATE 11/16/05 0915	65.570	10,491.20		0.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	209,951.91	0.00	0.00
	CUSIP # G90078109	81.370	391,308.33		0.00	0.00
	968.000	16.713	16,178.09	62,588.07		
ACQ	DATE 12/28/00 0901	81.370	78,766.16		0.00	
	1,200.000	43.020	51,624.00	46,020.00		
ACQ	DATE 01/26/01 0902	81.370	97,644.00		0.00	
	1,049.000	53.280	55,890.72	29,466.41		
ACQ	DATE 04/26/01 0903	81.370	85,357.13		0.00	
	673.000	31.054	20,899.41	33,862.60		
ACQ	DATE 10/25/01 0904	81.370	54,762.01		0.00	
	240.000	24.175	5,802.00	13,726.80		
ACQ	DATE 12/19/03 0905	81.370	19,528.80		0.00	
	60.000	33.863	2,031.76	2,850.44		
ACQ	DATE 09/17/04 0906	81.370	4,882.20		0.00	
	110.000	49.370	5,430.70	3,520.00		
ACQ	DATE 03/17/05 0907	81.370	8,950.70		0.00	

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	70.000	15.205	1,064.32	4,631.58		
ACQ	DATE 12/28/00 0908	81.370	5,695.90		0.00	
	179.000	53.280	9,537.12	5,028.11		
ACQ	DATE 04/26/01 0909	81.370	14,565.23		0.00	
	70.000	24.200	1,694.00	4,001.90		
ACQ	DATE 01/15/04 0910	81.370	5,695.90		0.00	
	190.000	58.970	11,204.30	4,256.00		
ACQ	DATE 09/12/05 0911	81.370	15,460.30		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	104,836.26	1,988.00	6.31
	CUSIP # 86764P109	68.590	136,356.92		497.00	1.46
	728.000	15.160	11,036.31	38,897.21		
ACQ	DATE 12/29/00 0901	68.590	49,933.52		182.00	
	1,120.000	15.210	17,035.20	59,785.60		
ACQ	DATE 10/25/02 0902	68.590	76,820.80		280.00	
	20.000	15.210	304.20	1,067.60		
ACQ	DATE 10/25/02 0903	68.590	1,371.80		5.00	
	60.000	18.745	1,124.70	2,990.70		
ACQ	DATE 04/28/03 0904	68.590	4,115.40		15.00	
	20.000	25.973	519.45	852.35		
ACQ	DATE 12/19/03 0905	68.590	1,371.80		5.00	
	40.000	37.520	1,500.80	1,242.80		
ACQ	DATE 10/27/04 0906	68.590	2,743.60		10.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	344,492.14	2,964.16	1.32
	CUSIP # 91913Y100	61.350	568,285.05		741.04	0.52
	6,160.000	15.749	97,011.22	280,904.78		
ACQ	DATE 04/27/04 0901	61.350	377,916.00		492.80	
	400.000	17.535	7,013.80	17,526.20		
ACQ	DATE 06/18/04 0902	61.350	24,540.00		32.00	

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	160.000	22.425	3,588.00	6,228.00		
ACQ	DATE 12/17/04 0903	61.350	9,816.00		12.80	
	160.000	34.982	5,597.19	4,218.81		
ACQ	DATE 03/17/05 0904	61.350	9,816.00		12.80	
	440.000	15.749	6,929.37	20,064.63		
ACQ	DATE 04/27/04 0905	61.350	26,994.00		35.20	
	40.000	17.535	701.38	1,752.62		
ACQ	DATE 06/18/04 0906	61.350	2,454.00		3.20	
	20.000	22.425	448.50	778.50		
ACQ	DATE 12/17/04 0907	61.350	1,227.00		1.60	
	700.000	52.178	36,524.53	6,420.47		
ACQ	DATE 08/31/05 0908	61.350	42,945.00		56.00	
	800.000	55.390	44,312.00	4,768.00		
ACQ	DATE 09/12/05 0909	61.350	49,080.00		64.00	
	40.000	56.530	2,261.20	192.80		
ACQ	DATE 09/26/05 0910	61.350	2,454.00		3.20	
	110.000	53.400	5,874.00	874.50		
ACQ	DATE 12/22/05 0911	61.350	6,748.50		8.80	
	23.000	53.840	1,238.32	172.73		
ACQ	DATE 02/16/06 0912	61.350	1,411.05		1.84	
	210.000	58.540	12,293.40	590.10		
ACQ	DATE 03/23/06 0913	61.350	12,883.50		16.80	
5,220.000	XTO ENERGY INC	27.703	144,607.67	70,560.73	1,566.00	1.08
	CUSIP # 98385X106	41.220	215,168.40		0.00	0.73
	391.971	26.502	10,387.87	5,769.17		
ACQ	DATE 12/23/04 0901	41.220	16,157.04		0.00	
	1,077.256	26.376	28,414.21	15,990.28		
ACQ	DATE 12/27/04 0902	41.220	44,404.49		0.00	

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	1,077.256	26.291	28,322.66	16,081.83		
ACQ	DATE 12/28/04 0903	41.220	44,404.49		0.00	
	1,106.587	26.492	29,315.60	16,297.92		
ACQ	DATE 12/29/04 0904	41.220	45,613.52		0.00	
	639.954	26.597	17,020.80	9,358.10		
ACQ	DATE 01/26/05 0905	41.220	26,378.90		0.00	
	159.988	30.640	4,902.00	1,692.71		
ACQ	DATE 02/16/05 0906	41.220	6,594.71		0.00	
	199.988	33.796	6,758.84	1,484.67		
ACQ	DATE 03/07/05 0907	41.220	8,243.51		0.00	
	27.946	26.551	741.99	409.94		
ACQ	DATE 12/23/04 0908	41.220	1,151.93		0.00	
	79.846	26.425	2,109.97	1,181.28		
ACQ	DATE 12/27/04 0909	41.220	3,291.25		0.00	
	78.515	26.340	2,068.12	1,168.27		
ACQ	DATE 12/28/04 0910	41.220	3,236.39		0.00	
	26.615	26.541	706.40	390.67		
ACQ	DATE 12/29/04 0911	41.220	1,097.07		0.00	
	39.923	26.646	1,063.80	581.83		
ACQ	DATE 01/26/05 0912	41.220	1,645.63		0.00	
	93.155	33.859	3,154.12	685.73		
ACQ	DATE 03/07/05 0913	41.220	3,839.85		0.00	
	10.000	41.020	410.20	2.00		
ACQ	DATE 11/08/05 0914	41.220	412.20		0.00	
	80.000	43.920	3,513.60	(216.00)		
ACQ	DATE 12/07/05 0915	41.220	3,297.60		0.00	
	20.000	46.370	927.40	(103.00)		
ACQ	DATE 12/22/05 0916	41.220	824.40		0.00	

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	52.000	42.160	2,192.32	(48.88)		
ACQ	DATE 04/27/06 0917	41.220	2,143.44		0.00	
	59.000	44.030	2,597.77	(165.79)		
ACQ	DATE 05/02/06 0918	41.220	2,431.98		0.00	
268,892.000	TOTAL OIL & COAL		6,938,188.42	9,234,902.95	272,717.33	3.93
			16,173,091.37		60,226.45	1.69
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	75,500.66	5,446.00	6.74
	CUSIP # 49455P101	100.480	156,346.88		0.00	3.48
	616.000	58.770	36,202.32	25,693.36		
ACQ	DATE 04/26/01 0901	100.480	61,895.68		0.00	
	185.000	50.330	9,311.05	9,277.75		
ACQ	DATE 10/25/01 0902	100.480	18,588.80		0.00	
	420.000	40.220	16,892.40	25,309.20		
ACQ	DATE 06/21/02 0903	100.480	42,201.60		0.00	
	250.000	53.780	13,445.00	11,675.00		
ACQ	DATE 07/25/03 0904	100.480	25,120.00		0.00	
	85.000	58.770	4,995.45	3,545.35		
ACQ	DATE 04/26/01 0905	100.480	8,540.80		0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	108,915.29	0.00	0.00
	CUSIP # G95089101	52.040	269,827.40		0.00	0.00
	788.000	30.035	23,667.90	17,339.62		
ACQ	DATE 07/13/05 0901	52.040	41,007.52		0.00	
	1,516.000	29.461	44,663.63	34,229.01		
ACQ	DATE 07/14/05 0902	52.040	78,892.64		0.00	
	1,516.000	28.993	43,952.86	34,939.78		
ACQ	DATE 07/15/05 0903	52.040	78,892.64		0.00	

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	1,040.000	33.765	35,115.60	19,006.00		
ACQ	DATE 09/12/05 0904	52.040	54,121.60		0.00	
	100.000	37.381	3,738.12	1,465.88		
ACQ	DATE 12/15/05 0905	52.040	5,204.00		0.00	
	225.000	43.440	9,774.00	1,935.00		
ACQ	DATE 03/27/06 0907	52.040	11,709.00		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	46,781.70	3,171.60	2.08
	CUSIP # 969457100	22.600	199,106.00		0.00	1.59
	6,636.000	16.623	110,313.27	39,660.33		
ACQ	DATE 12/29/00 0901	22.600	149,973.60		0.00	
	640.000	12.620	8,076.80	6,387.20		
ACQ	DATE 10/27/04 0902	22.600	14,464.00		0.00	
	274.000	16.521	4,526.82	1,665.58		
ACQ	DATE 12/28/00 0903	22.600	6,192.40		0.00	
	77.000	42.770	3,293.29	(1,553.09)		
ACQ	DATE 04/26/01 0904	22.600	1,740.20		0.00	
	150.000	22.617	3,392.51	(2.51)		
ACQ	DATE 03/15/02 0905	22.600	3,390.00		0.00	
	30.000	12.620	378.60	299.40		
ACQ	DATE 10/27/04 0906	22.600	678.00		0.00	
	610.000	22.860	13,944.60	(158.60)		
ACQ	DATE 09/12/05 0907	22.600	13,786.00		0.00	
	393.000	21.370	8,398.41	483.39		
ACQ	DATE 04/04/06 0908	22.600	8,881.80		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	231,197.65	8,617.60	2.19
			625,280.28		0.00	1.38
284,443.000	TOTAL ENERGY		7,332,271.05	9,466,100.60	281,334.93	3.84
			16,798,371.65		60,226.45	1.67

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TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,480.000	BURLINGTON NORTHERN SANTA FE CORP	21.257	116,486.46	307,720.34	4,384.00	3.76
	CUSIP # 12189T104	77.410	424,206.80		0.00	1.03
	3,366.000	15.532	52,280.84	208,281.22		
ACQ	DATE 12/28/00 0901	77.410	260,562.06		0.00	
	1,090.000	28.005	30,524.91	53,851.99		
ACQ	DATE 07/25/02 0902	77.410	84,376.90		0.00	
	210.000	29.059	6,102.39	10,153.71		
ACQ	DATE 06/20/03 0903	77.410	16,256.10		0.00	
	130.000	32.005	4,160.65	5,902.65		
ACQ	DATE 12/19/03 0904	77.410	10,063.30		0.00	
	80.000	41.540	3,323.20	2,869.60		
ACQ	DATE 10/27/04 0905	77.410	6,192.80		0.00	
	50.000	47.940	2,397.00	1,473.50		
ACQ	DATE 02/02/05 0906	77.410	3,870.50		0.00	
	110.000	52.993	5,829.23	2,685.87		
ACQ	DATE 03/07/05 0907	77.410	8,515.10		0.00	
	40.000	53.870	2,154.80	941.60		
ACQ	DATE 04/04/05 0908	77.410	3,096.40		0.00	
	40.000	51.210	2,048.40	1,048.00		
ACQ	DATE 05/05/05 0909	77.410	3,096.40		0.00	
	294.000	17.343	5,098.94	17,659.60		
ACQ	DATE 12/28/00 0910	77.410	22,758.54		0.00	
	10.000	26.490	264.90	509.20		
ACQ	DATE 03/21/03 0911	77.410	774.10		0.00	
	30.000	30.670	920.10	1,402.20		
ACQ	DATE 03/19/04 0912	77.410	2,322.30		0.00	

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	20.000	41.540	830.80	717.40		
	ACQ DATE 10/27/04 0913	77.410	1,548.20		0.00	
	10.000	55.030	550.30	223.80		
	ACQ DATE 03/21/05 0914	77.410	774.10		0.00	
3,251.000	CSX CORP COM	39.138	127,236.88	90,320.04	1,690.52	1.33
	CUSIP # 126408103	66.920	217,556.92		422.63	0.78
	2,000.000	39.717	79,434.00	54,406.00		
	ACQ DATE 12/28/00 0901	66.920	133,840.00		260.00	
	274.000	32.999	9,041.64	9,294.44		
	ACQ DATE 10/25/01 0902	66.920	18,336.08		35.62	
	310.000	27.420	8,500.20	12,245.00		
	ACQ DATE 10/25/02 0903	66.920	20,745.20		40.30	
	180.000	35.365	6,365.70	5,679.90		
	ACQ DATE 12/19/03 0904	66.920	12,045.60		23.40	
	50.000	42.370	2,118.50	1,227.50		
	ACQ DATE 03/21/05 0905	66.920	3,346.00		6.50	
	220.000	39.595	8,710.80	6,011.60		
	ACQ DATE 12/28/00 0906	66.920	14,722.40		28.60	
	10.000	31.390	313.90	355.30		
	ACQ DATE 09/19/03 0907	66.920	669.20		1.30	
	10.000	43.570	435.70	233.50		
	ACQ DATE 06/22/05 0908	66.920	669.20		1.30	
	197.000	62.520	12,316.44	866.80		
	ACQ DATE 04/04/06 0909	66.920	13,183.24		25.61	
4,498.000	FEDEX CORPORATION	32.457	145,989.90	345,506.56	1,619.28	1.11
	CUSIP # 31428X106	109.270	491,496.46		0.00	0.33
	3,260.000	21.593	70,393.98	285,826.22		
	ACQ DATE 12/29/00 0901	109.270	356,220.20		0.00	

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	210.000	48.220	10,126.20	12,820.50		
ACQ	DATE 09/20/02 0902	109.270	22,946.70		0.00	
	170.000	57.260	9,734.20	8,841.70		
ACQ	DATE 03/21/03 0903	109.270	18,575.90		0.00	
	200.000	65.270	13,054.00	8,800.00		
ACQ	DATE 07/25/03 0904	109.270	21,854.00		0.00	
	10.000	89.810	898.10	194.60		
ACQ	DATE 10/27/04 0905	109.270	1,092.70		0.00	
	60.000	100.550	6,033.00	523.20		
ACQ	DATE 12/21/04 0906	109.270	6,556.20		0.00	
	20.000	95.430	1,908.60	276.80		
ACQ	DATE 02/02/05 0907	109.270	2,185.40		0.00	
	280.000	17.600	4,927.98	25,667.62		
ACQ	DATE 12/28/00 0908	109.270	30,595.60		0.00	
	10.000	94.840	948.40	144.30		
ACQ	DATE 03/21/05 0909	109.270	1,092.70		0.00	
	30.000	86.730	2,601.90	676.20		
ACQ	DATE 06/16/05 0910	109.270	3,278.10		0.00	
	60.000	81.390	4,883.40	1,672.80		
ACQ	DATE 08/30/05 0911	109.270	6,556.20		0.00	
	30.000	99.500	2,985.00	293.10		
ACQ	DATE 12/07/05 0912	109.270	3,278.10		0.00	
	10.000	100.638	1,006.38	86.32		
ACQ	DATE 12/15/05 0913	109.270	1,092.70		0.00	
	20.000	104.290	2,085.80	99.60		
ACQ	DATE 12/22/05 0914	109.270	2,185.40		0.00	
	26.000	104.650	2,720.90	120.12		
ACQ	DATE 02/16/06 0915	109.270	2,841.02		0.00	

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	102.000	114.530	11,682.06	(536.52)		
	ACQ DATE 03/23/06 0916	109.270	11,145.54		0.00	
6,046.000	NORFOLK SOUTHERN CORP	24.262	146,685.08	172,301.88	3,869.44	2.64
	CUSIP # 655844108	52.760	318,986.96		967.36	1.21
	5,100.000	22.313	113,794.50	155,281.50		
	ACQ DATE 12/28/00 0901	52.760	269,076.00		816.00	
	20.000	23.585	471.70	583.50		
	ACQ DATE 12/19/03 0902	52.760	1,055.20		3.20	
	10.000	34.100	341.00	186.60		
	ACQ DATE 01/26/05 0903	52.760	527.60		1.60	
	170.000	37.645	6,399.65	2,569.55		
	ACQ DATE 03/07/05 0904	52.760	8,969.20		27.20	
	60.000	37.800	2,268.00	897.60		
	ACQ DATE 03/21/05 0905	52.760	3,165.60		9.60	
	266.000	22.217	5,909.63	8,124.53		
	ACQ DATE 12/28/00 0906	52.760	14,034.16		42.56	
	40.000	18.920	756.80	1,353.60		
	ACQ DATE 07/25/02 0907	52.760	2,110.40		6.40	
	60.000	23.585	1,415.10	1,750.50		
	ACQ DATE 12/19/03 0908	52.760	3,165.60		9.60	
	10.000	26.270	262.70	264.90		
	ACQ DATE 06/29/04 0909	52.760	527.60		1.60	
	160.000	43.477	6,956.27	1,485.33		
	ACQ DATE 12/15/05 0910	52.760	8,441.60		25.60	
	40.000	53.720	2,148.80	(38.40)		
	ACQ DATE 03/27/06 0911	52.760	2,110.40		6.40	
	75.000	53.520	4,014.00	(57.00)		
	ACQ DATE 03/29/06 0912	52.760	3,957.00		12.00	

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	17.000	55.750	947.75	(50.83)		
ACQ	DATE 04/04/06 0913	52.760	896.92		2.72	
	18.000	55.510	999.18	(49.50)		
ACQ	DATE 05/02/06 0914	52.760	949.68		2.88	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	23,025.47	633.60	2.58
	CUSIP # 783549108	54.030	47,546.40		158.40	1.33
	700.000	23.627	16,539.13	21,281.87		
ACQ	DATE 12/29/00 0901	54.030	37,821.00		126.00	
	140.000	48.850	6,839.00	725.20		
ACQ	DATE 10/27/04 0902	54.030	7,564.20		25.20	
	40.000	28.570	1,142.80	1,018.40		
ACQ	DATE 07/25/03 0903	54.030	2,161.20		7.20	
11,073.000	SOUTHWEST AIRLINES CO	9.117	100,957.14	77,318.16	199.31	0.20
	CUSIP # 844741108	16.100	178,275.30		0.00	0.11
	6,675.000	6.157	41,098.69	66,368.81		
ACQ	DATE 12/29/00 0901	16.100	107,467.50		0.00	
	60.000	18.850	1,131.00	(165.00)		
ACQ	DATE 12/21/01 0902	16.100	966.00		0.00	
	440.000	12.080	5,315.20	1,768.80		
ACQ	DATE 07/25/02 0903	16.100	7,084.00		0.00	
	240.000	15.010	3,602.40	261.60		
ACQ	DATE 10/25/02 0904	16.100	3,864.00		0.00	
	360.000	15.280	5,500.80	295.20		
ACQ	DATE 03/21/03 0905	16.100	5,796.00		0.00	
	300.000	17.229	5,168.70	(338.70)		
ACQ	DATE 06/20/03 0906	16.100	4,830.00		0.00	
	540.000	15.510	8,375.40	318.60		
ACQ	DATE 01/15/04 0907	16.100	8,694.00		0.00	

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	370.000	14.480	5,357.60	599.40		
ACQ	DATE 09/17/04 0908	16.100	5,957.00		0.00	
	370.000	15.260	5,646.20	310.80		
ACQ	DATE 10/27/04 0909	16.100	5,957.00		0.00	
	90.000	16.140	1,452.60	(3.60)		
ACQ	DATE 12/29/04 0910	16.100	1,449.00		0.00	
	210.000	14.410	3,026.10	354.90		
ACQ	DATE 01/26/05 0911	16.100	3,381.00		0.00	
	90.000	14.355	1,291.97	157.03		
ACQ	DATE 03/17/05 0912	16.100	1,449.00		0.00	
	120.000	14.330	1,719.60	212.40		
ACQ	DATE 03/21/05 0913	16.100	1,932.00		0.00	
	723.000	5.240	3,788.88	7,851.42		
ACQ	DATE 12/28/00 0914	16.100	11,640.30		0.00	
	10.000	14.330	143.30	17.70		
ACQ	DATE 03/21/05 0915	16.100	161.00		0.00	
	50.000	14.280	714.00	91.00		
ACQ	DATE 06/16/05 0916	16.100	805.00		0.00	
	4.000	17.990	71.96	(7.56)		
ACQ	DATE 03/29/06 0917	16.100	64.40		0.00	
	421.000	17.940	7,552.74	(774.64)		
ACQ	DATE 04/04/06 0918	16.100	6,778.10		0.00	
3,919.000	UNION PACIFIC CORP	49.343	193,373.44	170,309.76	4,702.80	2.43
	CUSIP # 907818108	92.800	363,683.20		1,175.70	1.29
	2,081.000	39.933	83,100.70	110,016.10		
ACQ	DATE 12/29/00 0901	92.800	193,116.80		624.30	
	30.000	61.250	1,837.50	946.50		
ACQ	DATE 03/15/02 0902	92.800	2,784.00		9.00	

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	260.000	64.510	16,772.60	7,355.40		
ACQ	DATE 06/21/02 0903	92.800	24,128.00		78.00	
	630.000	56.770	35,764.79	22,699.21		
ACQ	DATE 07/25/02 0904	92.800	58,464.00		189.00	
	80.000	58.260	4,660.80	2,763.20		
ACQ	DATE 03/21/03 0905	92.800	7,424.00		24.00	
	40.000	60.550	2,422.00	1,290.00		
ACQ	DATE 09/19/03 0906	92.800	3,712.00		12.00	
	170.000	67.855	11,535.35	4,240.65		
ACQ	DATE 12/19/03 0907	92.800	15,776.00		51.00	
	100.000	63.270	6,327.00	2,953.00		
ACQ	DATE 10/27/04 0908	92.800	9,280.00		30.00	
	90.000	64.966	5,846.96	2,505.04		
ACQ	DATE 03/07/05 0909	92.800	8,352.00		27.00	
	197.000	40.623	8,002.76	10,278.84		
ACQ	DATE 12/28/00 0910	92.800	18,281.60		59.10	
	30.000	60.670	1,820.10	963.90		
ACQ	DATE 10/25/02 0911	92.800	2,784.00		9.00	
	10.000	64.966	649.66	278.34		
ACQ	DATE 03/07/05 0912	92.800	928.00		3.00	
	10.000	69.210	692.10	235.90		
ACQ	DATE 04/04/05 0913	92.800	928.00		3.00	
	20.000	68.370	1,367.40	488.60		
ACQ	DATE 08/30/05 0914	92.800	1,856.00		6.00	
	130.000	67.920	8,829.60	3,234.40		
ACQ	DATE 09/12/05 0915	92.800	12,064.00		39.00	
	41.000	91.320	3,744.12	60.68		
ACQ	DATE 05/24/06 0916	92.800	3,804.80		12.30	

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16,120.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	64.576 80.550	1,040,960.98 1,298,466.00	257,505.02	24,502.40 0.00	2.35 1.89
	2,975.000 ACQ DATE 07/18/02 0901	62.415 80.550	185,683.14 239,636.25	53,953.11	0.00	
	2,975.000 ACQ DATE 07/19/02 0902	62.582 80.550	186,182.05 239,636.25	53,454.20	0.00	
	1,350.000 ACQ DATE 07/25/02 0903	61.929 80.550	83,604.02 108,742.50	25,138.48	0.00	
	5,950.000 ACQ DATE 07/19/02 0904	66.686 80.550	396,781.70 479,272.50	82,490.80	0.00	
	290.000 ACQ DATE 10/25/02 0905	62.100 80.550	18,009.00 23,359.50	5,350.50	0.00	
	310.000 ACQ DATE 01/24/03 0906	60.820 80.550	18,854.20 24,970.50	6,116.30	0.00	
	360.000 ACQ DATE 04/28/03 0907	61.570 80.550	22,165.20 28,998.00	6,832.80	0.00	
	70.000 ACQ DATE 09/19/03 0908	64.520 80.550	4,516.40 5,638.50	1,122.10	0.00	
	180.000 ACQ DATE 12/19/03 0909	73.735 80.550	13,272.30 14,499.00	1,226.70	0.00	
	180.000 ACQ DATE 01/15/04 0910	72.360 80.550	13,024.80 14,499.00	1,474.20	0.00	
	10.000 ACQ DATE 12/29/04 0911	85.740 80.550	857.40 805.50	(51.90)	0.00	
	60.000 ACQ DATE 01/26/05 0912	75.520 80.550	4,531.20 4,833.00	301.80	0.00	
	20.000 ACQ DATE 03/07/05 0913	78.251 80.550	1,565.01 1,611.00	45.99	0.00	

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	90.000	73.500	6,615.00	634.50		
ACQ	DATE 03/21/05 0914	80.550	7,249.50		0.00	
	20.000	72.370	1,447.40	163.60		
ACQ	DATE 04/04/05 0915	80.550	1,611.00		0.00	
	10.000	70.580	705.80	99.70		
ACQ	DATE 04/21/05 0916	80.550	805.50		0.00	
	40.000	71.670	2,866.80	355.20		
ACQ	DATE 05/05/05 0917	80.550	3,222.00		0.00	
	225.000	62.414	14,043.26	4,080.49		
ACQ	DATE 07/18/02 0918	80.550	18,123.75		0.00	
	225.000	62.582	14,081.00	4,042.75		
ACQ	DATE 07/19/02 0919	80.550	18,123.75		0.00	
	50.000	60.780	3,039.00	988.50		
ACQ	DATE 07/25/02 0920	80.550	4,027.50		0.00	
	450.000	66.686	30,008.70	6,238.80		
ACQ	DATE 07/19/02 0921	80.550	36,247.50		0.00	
	30.000	60.820	1,824.60	591.90		
ACQ	DATE 01/24/03 0922	80.550	2,416.50		0.00	
	20.000	59.850	1,197.00	414.00		
ACQ	DATE 03/21/03 0923	80.550	1,611.00		0.00	
	40.000	61.570	2,462.80	759.20		
ACQ	DATE 04/28/03 0924	80.550	3,222.00		0.00	
	30.000	72.360	2,170.80	245.70		
ACQ	DATE 01/15/04 0925	80.550	2,416.50		0.00	
	10.000	86.500	865.00	(59.50)		
ACQ	DATE 12/21/04 0926	80.550	805.50		0.00	
	10.000	72.370	723.70	81.80		
ACQ	DATE 04/04/05 0927	80.550	805.50		0.00	

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	30.000	70.510	2,115.30	301.20		
ACQ	DATE 06/16/05 0928	80.550	2,416.50		0.00	
	110.000	70.440	7,748.40	1,112.10		
ACQ	DATE 08/30/05 0929	80.550	8,860.50		0.00	
51,267.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,896,210.81	1,444,007.23	41,601.35	2.19
			3,340,218.04		2,724.09	1.25
51,267.000	TOTAL TRANSPORTATION		1,896,210.81	1,444,007.23	41,601.35	2.19
			3,340,218.04		2,724.09	1.25
UTILITIES						
UTILITIES - ELECTRIC						
9,630.000	AES CORPORATION	16.561	159,485.70	17,706.30	0.00	0.00
	CUSIP # 00130H105	18.400	177,192.00		0.00	0.00
	6,421.000	20.078	128,917.63	(10,771.23)		
ACQ	DATE 12/28/00 0901	18.400	118,146.40		0.00	
	970.000	1.840	1,784.32	16,063.68		
ACQ	DATE 07/25/02 0902	18.400	17,848.00		0.00	
	620.000	6.870	4,259.40	7,148.60		
ACQ	DATE 07/25/03 0903	18.400	11,408.00		0.00	
	420.000	10.303	4,327.22	3,400.78		
ACQ	DATE 09/17/04 0904	18.400	7,728.00		0.00	
	80.000	12.340	987.20	484.80		
ACQ	DATE 12/17/04 0905	18.400	1,472.00		0.00	
	180.000	17.836	3,210.44	101.56		
ACQ	DATE 03/07/05 0906	18.400	3,312.00		0.00	
	489.000	20.109	9,833.18	(835.58)		
ACQ	DATE 12/28/00 0907	18.400	8,997.60		0.00	
	100.000	8.745	874.50	965.50		
ACQ	DATE 12/19/03 0908	18.400	1,840.00		0.00	

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	30.000	10.303	309.09	242.91		
ACQ	DATE 09/17/04 0909	18.400	552.00		0.00	
	20.000	17.836	356.72	11.28		
ACQ	DATE 03/07/05 0910	18.400	368.00		0.00	
	300.000	15.420	4,626.00	894.00		
ACQ	DATE 09/12/05 0911	18.400	5,520.00		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	44,427.38	0.00	0.00
	CUSIP # 017361106	36.470	87,382.12		0.00	0.00
	576.000	17.420	10,033.92	10,972.80		
ACQ	DATE 07/25/02 0902	36.470	21,006.72		0.00	
	690.000	12.300	8,487.00	16,677.30		
ACQ	DATE 03/19/04 0903	36.470	25,164.30		0.00	
	390.000	14.938	5,825.82	8,397.48		
ACQ	DATE 06/18/04 0904	36.470	14,223.30		0.00	
	140.000	18.410	2,577.40	2,528.40		
ACQ	DATE 10/27/04 0905	36.470	5,105.80		0.00	
	250.000	24.900	6,225.00	2,892.50		
ACQ	DATE 05/05/05 0906	36.470	9,117.50		0.00	
	40.000	49.035	1,961.40	(502.60)		
ACQ	DATE 06/15/01 0907	36.470	1,458.80		0.00	
	80.000	12.300	984.00	1,933.60		
ACQ	DATE 03/19/04 0908	36.470	2,917.60		0.00	
	10.000	19.640	196.40	168.30		
ACQ	DATE 12/29/04 0909	36.470	364.70		0.00	
	220.000	30.290	6,663.80	1,359.60		
ACQ	DATE 09/12/05 0910	36.470	8,023.40		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	163,584.28	3,239.04	3.92
	CUSIP # 478366107	85.170	246,311.64		0.00	1.32

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	1,816.000	13.680	24,843.26	129,825.46		
ACQ	DATE 12/28/00 0901	85.170	154,668.72		0.00	
	300.000	38.935	11,680.50	13,870.50		
ACQ	DATE 09/20/02 0902	85.170	25,551.00		0.00	
	40.000	61.710	2,468.40	938.40		
ACQ	DATE 12/21/04 0903	85.170	3,406.80		0.00	
	10.000	63.670	636.70	215.00		
ACQ	DATE 12/29/04 0904	85.170	851.70		0.00	
	90.000	54.940	4,944.60	2,720.70		
ACQ	DATE 05/05/05 0905	85.170	7,665.30		0.00	
	104.000	18.570	1,931.28	6,926.40		
ACQ	DATE 12/28/00 0906	85.170	8,857.68		0.00	
	20.000	38.620	772.40	931.00		
ACQ	DATE 09/19/02 0907	85.170	1,703.40		0.00	
	30.000	59.970	1,799.10	756.00		
ACQ	DATE 01/15/04 0908	85.170	2,555.10		0.00	
	30.000	60.070	1,802.10	753.00		
ACQ	DATE 08/30/05 0909	85.170	2,555.10		0.00	
	100.000	62.170	6,217.00	2,300.00		
ACQ	DATE 09/16/05 0910	85.170	8,517.00		0.00	
	20.000	60.520	1,210.40	493.00		
ACQ	DATE 09/26/05 0911	85.170	1,703.40		0.00	
	70.000	69.790	4,885.30	1,076.60		
ACQ	DATE 11/28/05 0912	85.170	5,961.90		0.00	
	60.000	71.220	4,273.20	837.00		
ACQ	DATE 12/07/05 0913	85.170	5,110.20		0.00	
	202.000	75.560	15,263.12	1,941.22		
ACQ	DATE 03/23/06 0914	85.170	17,204.34		0.00	

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3,956.000	NISOURCE INC CUSIP # 65473P105	21.497 21.770	85,040.77 86,122.12	1,081.35	3,639.52 0.00	4.28 4.23
	2,280.000	22.850	52,098.00	(2,462.40)		
	ACQ DATE 12/21/01 0901	21.770	49,635.60		0.00	
	300.000	18.118	5,435.52	1,095.48		
	ACQ DATE 11/07/02 0902	21.770	6,531.00		0.00	
	150.000	19.540	2,931.00	334.50		
	ACQ DATE 01/24/03 0903	21.770	3,265.50		0.00	
	70.000	19.639	1,374.73	149.17		
	ACQ DATE 06/20/03 0904	21.770	1,523.90		0.00	
	870.000	19.400	16,878.00	2,061.90		
	ACQ DATE 07/25/03 0905	21.770	18,939.90		0.00	
	76.000	29.420	2,235.92	(581.40)		
	ACQ DATE 04/26/01 0906	21.770	1,654.52		0.00	
	200.000	19.220	3,844.00	510.00		
	ACQ DATE 07/25/02 0907	21.770	4,354.00		0.00	
	10.000	24.360	243.60	(25.90)		
	ACQ DATE 06/16/05 0908	21.770	217.70		0.00	
2,840.000	TECO ENERGY INC CUSIP # 872375100	21.594 15.020	61,328.12 42,656.80	(18,671.32)	2,158.40 0.00	3.52 5.06
	1,340.000	26.780	35,885.20	(15,758.40)		
	ACQ DATE 10/09/01 0901	15.020	20,126.80		0.00	
	200.000	23.370	4,674.00	(1,670.00)		
	ACQ DATE 06/05/02 0902	15.020	3,004.00		0.00	
	640.000	14.270	9,132.80	480.00		
	ACQ DATE 01/24/03 0903	15.020	9,612.80		0.00	
	20.000	14.380	287.60	12.80		
	ACQ DATE 10/27/04 0904	15.020	300.40		0.00	

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	30.000	15.640	469.20	(18.60)		
ACQ	DATE 01/26/05 0905	15.020	450.60		0.00	
	40.000	15.600	624.00	(23.20)		
ACQ	DATE 02/02/05 0906	15.020	600.80		0.00	
	400.000	16.427	6,570.72	(562.72)		
ACQ	DATE 03/07/05 0907	15.020	6,008.00		0.00	
	100.000	26.780	2,678.00	(1,176.00)		
ACQ	DATE 10/09/01 0908	15.020	1,502.00		0.00	
	70.000	14.380	1,006.60	44.80		
ACQ	DATE 10/27/04 0909	15.020	1,051.40		0.00	
21,714.000	TOTAL UTILITIES - ELECTRIC		431,536.69	208,127.99	9,036.96	2.09
			639,664.68		0.00	1.41
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	10,606.17	4,638.84	5.20
	CUSIP # 49337W100	40.030	99,834.82		0.00	4.65
	1,051.000	34.280	36,028.28	6,043.25		
ACQ	DATE 12/21/01 0901	40.030	42,071.53		0.00	
	480.000	36.070	17,313.60	1,900.80		
ACQ	DATE 06/21/02 0902	40.030	19,214.40		0.00	
	150.000	34.380	5,157.00	847.50		
ACQ	DATE 01/15/03 0903	40.030	6,004.50		0.00	
	390.000	39.600	15,444.00	167.70		
ACQ	DATE 10/27/04 0904	40.030	15,611.70		0.00	
	80.000	40.650	3,252.00	(49.60)		
ACQ	DATE 03/07/05 0905	40.030	3,202.40		0.00	
	13.000	34.270	445.51	74.88		
ACQ	DATE 12/24/01 0906	40.030	520.39		0.00	

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	70.000	36.070	2,524.90	277.20		
ACQ	DATE 06/21/02 0907	40.030	2,802.10		0.00	
	10.000	37.930	379.30	21.00		
ACQ	DATE 03/19/04 0908	40.030	400.30		0.00	
	20.000	35.778	715.56	85.04		
ACQ	DATE 06/18/04 0909	40.030	800.60		0.00	
	10.000	40.490	404.90	(4.60)		
ACQ	DATE 02/16/05 0910	40.030	400.30		0.00	
	30.000	40.650	1,219.50	(18.60)		
ACQ	DATE 03/07/05 0911	40.030	1,200.90		0.00	
	190.000	33.390	6,344.10	1,261.60		
ACQ	DATE 12/07/05 0912	40.030	7,605.70		0.00	
541.000	NICOR INC	36.950	19,989.78	2,180.40	1,006.26	5.03
	CUSIP # 654086107	40.980	22,170.18		0.00	4.54
	200.000	37.590	7,518.00	678.00		
ACQ	DATE 10/27/04 0901	40.980	8,196.00		0.00	
	20.000	36.870	737.40	82.20		
ACQ	DATE 12/29/04 0902	40.980	819.60		0.00	
	180.000	37.340	6,721.20	655.20		
ACQ	DATE 03/21/05 0903	40.980	7,376.40		0.00	
	59.000	28.780	1,698.02	719.80		
ACQ	DATE 12/28/00 0904	40.980	2,417.82		0.00	
	50.000	40.620	2,031.00	18.00		
ACQ	DATE 12/22/05 0905	40.980	2,049.00		0.00	
	32.000	40.130	1,284.16	27.20		
ACQ	DATE 04/04/06 0906	40.980	1,311.36		0.00	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	12,786.57	5,645.10	5.17
			122,005.00		0.00	4.63

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UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC CUSIP # 000886309	116.190 17.920	185,554.91 28,618.24	(156,936.67)	0.00 0.00	0.00 0.00
	828.412	190.568	157,868.75	(143,023.61)		
ACQ	DATE 12/31/00 0901	17.920	14,845.14		0.00	
	399.923	31.296	12,516.00	(5,349.38)		
ACQ	DATE 12/21/01 0902	17.920	7,166.62		0.00	
	182.822	18.344	3,353.60	(77.43)		
ACQ	DATE 01/24/03 0903	17.920	3,276.17		0.00	
	72.843	19.359	1,410.15	(104.80)		
ACQ	DATE 12/19/03 0904	17.920	1,305.35		0.00	
	90.286	110.507	9,977.25	(8,359.32)		
ACQ	DATE 12/28/00 0905	17.920	1,617.93		0.00	
	17.035	19.478	331.80	(26.53)		
ACQ	DATE 12/19/03 0906	17.920	305.27		0.00	
	2.839	18.020	51.16	(0.29)		
ACQ	DATE 06/18/04 0907	17.920	50.87		0.00	
	2.840	16.268	46.20	4.69		
ACQ	DATE 03/07/05 0908	17.920	50.89		0.00	
5,664.000	ALLTEL CORP COM CUSIP # 020039103	52.586 61.850	297,844.29 350,318.40	52,474.11	8,722.56 0.00	2.93 2.49
	2,800.000	49.533	138,691.75	34,488.25		
ACQ	DATE 12/28/00 0901	61.850	173,180.00		0.00	
	302.000	56.415	17,037.33	1,641.37		
ACQ	DATE 06/15/01 0902	61.850	18,678.70		0.00	
	70.000	58.792	4,115.45	214.05		
ACQ	DATE 10/25/01 0903	61.850	4,329.50		0.00	

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	190.000	42.300	8,037.00	3,714.50		
ACQ	DATE 09/20/02 0904	61.850	11,751.50		0.00	
	20.000	46.520	930.40	306.60		
ACQ	DATE 10/25/02 0905	61.850	1,237.00		0.00	
	300.000	47.680	14,304.00	4,251.00		
ACQ	DATE 01/24/03 0906	61.850	18,555.00		0.00	
	80.000	47.440	3,795.20	1,152.80		
ACQ	DATE 09/19/03 0907	61.850	4,948.00		0.00	
	30.000	58.840	1,765.20	90.30		
ACQ	DATE 12/29/04 0908	61.850	1,855.50		0.00	
	30.000	55.170	1,655.10	200.40		
ACQ	DATE 01/26/05 0909	61.850	1,855.50		0.00	
	90.000	55.480	4,993.20	573.30		
ACQ	DATE 02/02/05 0910	61.850	5,566.50		0.00	
	60.000	55.350	3,321.00	390.00		
ACQ	DATE 03/21/05 0911	61.850	3,711.00		0.00	
	180.000	28.280	5,090.40	6,042.60		
ACQ	DATE 12/28/00 0912	61.850	11,133.00		0.00	
	57.000	56.415	3,215.66	309.79		
ACQ	DATE 06/15/01 0913	61.850	3,525.45		0.00	
	35.000	59.560	2,084.60	80.15		
ACQ	DATE 10/25/01 0914	61.850	2,164.75		0.00	
	10.000	55.170	551.70	66.80		
ACQ	DATE 01/26/05 0915	61.850	618.50		0.00	
	10.000	55.350	553.50	65.00		
ACQ	DATE 03/21/05 0916	61.850	618.50		0.00	
	50.000	60.310	3,015.50	77.00		
ACQ	DATE 06/16/05 0917	61.850	3,092.50		0.00	

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	250.000	66.490	16,622.50	(1,160.00)		
ACQ	DATE 07/29/05 0918	61.850	15,462.50		0.00	
	240.000	62.010	14,882.40	(38.40)		
ACQ	DATE 08/31/05 0919	61.850	14,844.00		0.00	
	830.000	61.840	51,327.20	8.30		
ACQ	DATE 11/16/05 0920	61.850	51,335.50		0.00	
	30.000	61.840	1,855.20	0.30		
ACQ	DATE 05/24/06 0921	61.850	1,855.50		0.00	
57,315.000	AT&T INC	25.628	1,468,888.08	24,740.82	76,228.95	5.19
	CUSIP # 00206R102	26.060	1,493,628.90		0.00	5.10
	30,085.000	18.998	571,564.60	212,450.50		
ACQ	DATE 12/29/00 0901	26.060	784,015.10		0.00	
	3,749.000	40.940	153,484.06	(55,785.12)		
ACQ	DATE 04/26/01 0902	26.060	97,698.94		0.00	
	233.000	43.400	10,112.20	(4,040.22)		
ACQ	DATE 07/25/01 0903	26.060	6,071.98		0.00	
	2,616.000	39.079	102,230.66	(34,057.70)		
ACQ	DATE 10/25/01 0904	26.060	68,172.96		0.00	
	3,080.000	26.030	80,172.40	92.40		
ACQ	DATE 07/25/02 0905	26.060	80,264.80		0.00	
	30.000	23.020	690.60	91.20		
ACQ	DATE 09/20/02 0906	26.060	781.80		0.00	
	1,340.000	25.420	34,062.80	857.60		
ACQ	DATE 10/25/02 0907	26.060	34,920.40		0.00	
	180.000	21.640	3,895.20	795.60		
ACQ	DATE 03/21/03 0908	26.060	4,690.80		0.00	
	670.000	22.995	15,406.38	2,053.82		
ACQ	DATE 04/28/03 0909	26.060	17,460.20		0.00	

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	740.000	23.560	17,434.40	1,850.00		
ACQ	DATE 07/25/03 0910	26.060	19,284.40		0.00	
	550.000	26.468	14,557.57	(224.57)		
ACQ	DATE 09/17/04 0911	26.060	14,333.00		0.00	
	100.000	24.980	2,498.00	108.00		
ACQ	DATE 10/27/04 0912	26.060	2,606.00		0.00	
	120.000	25.900	3,108.00	19.20		
ACQ	DATE 12/29/04 0913	26.060	3,127.20		0.00	
	40.000	24.600	984.00	58.40		
ACQ	DATE 01/26/05 0914	26.060	1,042.40		0.00	
	620.000	24.508	15,195.02	962.18		
ACQ	DATE 03/07/05 0915	26.060	16,157.20		0.00	
	130.000	23.200	3,016.00	371.80		
ACQ	DATE 04/21/05 0916	26.060	3,387.80		0.00	
	2,362.000	21.139	49,931.47	11,622.25		
ACQ	DATE 12/28/00 0917	26.060	61,553.72		0.00	
	283.000	40.940	11,586.02	(4,211.04)		
ACQ	DATE 04/26/01 0918	26.060	7,374.98		0.00	
	170.000	39.014	6,632.40	(2,202.20)		
ACQ	DATE 10/25/01 0919	26.060	4,430.20		0.00	
	240.000	26.030	6,247.20	7.20		
ACQ	DATE 07/25/02 0920	26.060	6,254.40		0.00	
	160.000	22.995	3,679.14	490.46		
ACQ	DATE 04/28/03 0921	26.060	4,169.60		0.00	
	300.000	23.830	7,149.00	669.00		
ACQ	DATE 08/30/05 0922	26.060	7,818.00		0.00	
	50.000	24.100	1,205.00	98.00		
ACQ	DATE 08/31/05 0923	26.060	1,303.00		0.00	

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	130.000	23.860	3,101.80	286.00		
ACQ	DATE 09/26/05 0924	26.060	3,387.80		0.00	
	200.000	23.620	4,724.00	488.00		
ACQ	DATE 11/08/05 0925	26.060	5,212.00		0.00	
	4,430.602	44.903	198,945.54	(83,484.05)		
ACQ	DATE 12/28/00 0926	26.060	115,461.49		0.00	
	653.558	41.405	27,060.63	(10,028.91)		
ACQ	DATE 04/26/01 0927	26.060	17,031.72		0.00	
	430.510	38.744	16,679.76	(5,460.67)		
ACQ	DATE 10/25/01 0929	26.060	11,219.09		0.00	
	316.882	44.078	13,967.48	(5,709.54)		
ACQ	DATE 12/21/01 0930	26.060	8,257.94		0.00	
	124.695	28.242	3,521.58	(272.03)		
ACQ	DATE 06/06/02 0931	26.060	3,249.55		0.00	
	317.973	23.563	7,492.27	794.11		
ACQ	DATE 06/21/02 0932	26.060	8,286.38		0.00	
	593.860	21.140	12,554.01	2,921.98		
ACQ	DATE 07/25/02 0933	26.060	15,475.99		0.00	
	107.549	29.657	3,189.62	(386.89)		
ACQ	DATE 09/20/02 0934	26.060	2,802.73		0.00	
	126.253	31.265	3,947.31	(657.16)		
ACQ	DATE 10/25/02 0935	26.060	3,290.15		0.00	
	187.055	21.581	4,036.80	837.85		
ACQ	DATE 03/21/03 0936	26.060	4,874.65		0.00	
	303.964	26.199	7,963.41	(42.11)		
ACQ	DATE 06/20/03 0937	26.060	7,921.30		0.00	
	280.582	27.175	7,624.80	(312.83)		
ACQ	DATE 01/15/04 0938	26.060	7,311.97		0.00	

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	54.558	21.273	1,160.60	261.18		
ACQ	DATE 10/27/04 0939	26.060	1,421.78		0.00	
	38.970	23.698	923.50	92.06		
ACQ	DATE 01/26/05 0940	26.060	1,015.56		0.00	
	346.937	42.253	14,658.99	(5,617.81)		
ACQ	DATE 12/28/00 0941	26.060	9,041.18		0.00	
	56.551	41.426	2,342.70	(868.98)		
ACQ	DATE 04/26/01 0942	26.060	1,473.72		0.00	
	22.901	38.671	885.61	(288.81)		
ACQ	DATE 10/25/01 0943	26.060	596.80		0.00	
	43.620	38.004	1,657.72	(520.98)		
ACQ	DATE 03/15/02 0944	26.060	1,136.74		0.00	
	21.810	23.575	514.18	54.19		
ACQ	DATE 06/21/02 0945	26.060	568.37		0.00	
	35.831	21.126	756.98	176.78		
ACQ	DATE 07/25/02 0946	26.060	933.76		0.00	
	23.382	26.198	612.57	(3.24)		
ACQ	DATE 06/20/03 0947	26.060	609.33		0.00	
	38.970	27.175	1,059.00	(43.44)		
ACQ	DATE 01/15/04 0948	26.060	1,015.56		0.00	
	529.987	25.302	13,409.60	401.86		
ACQ	DATE 09/16/05 0949	26.060	13,811.46		0.00	
	50.000	25.110	1,255.50	47.50		
ACQ	DATE 12/07/05 0950	26.060	1,303.00		0.00	
26,359.000	BELLSOUTH CORPORATION	20.161	531,436.66	358,706.77	30,576.44	5.75
	CUSIP # 079860102	33.770	890,143.43		0.00	3.44
	16,700.000	15.128	252,629.95	311,329.05		
ACQ	DATE 12/28/00 0901	33.770	563,959.00		0.00	

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	1,751.000	41.220	72,176.22	(13,044.95)		
ACQ	DATE 04/26/01 0902	33.770	59,131.27		0.00	
	358.000	39.055	13,981.69	(1,892.03)		
ACQ	DATE 06/15/01 0903	33.770	12,089.66		0.00	
	1,135.000	37.427	42,479.65	(4,150.70)		
ACQ	DATE 10/25/01 0904	33.770	38,328.95		0.00	
	490.000	31.010	15,194.90	1,352.40		
ACQ	DATE 06/21/02 0905	33.770	16,547.30		0.00	
	1,880.000	23.010	43,258.80	20,228.80		
ACQ	DATE 07/25/02 0906	33.770	63,487.60		0.00	
	430.000	25.820	11,102.60	3,418.50		
ACQ	DATE 10/25/02 0907	33.770	14,521.10		0.00	
	190.000	22.650	4,303.50	2,112.80		
ACQ	DATE 01/24/03 0908	33.770	6,416.30		0.00	
	220.000	22.880	5,033.60	2,395.80		
ACQ	DATE 03/21/03 0909	33.770	7,429.40		0.00	
	380.000	24.408	9,274.85	3,557.75		
ACQ	DATE 04/28/03 0910	33.770	12,832.60		0.00	
	140.000	29.320	4,104.80	623.00		
ACQ	DATE 01/15/04 0911	33.770	4,727.80		0.00	
	290.000	26.380	7,650.20	2,143.10		
ACQ	DATE 10/27/04 0912	33.770	9,793.30		0.00	
	90.000	26.590	2,393.10	646.20		
ACQ	DATE 01/26/05 0913	33.770	3,039.30		0.00	
	50.000	26.216	1,310.82	377.68		
ACQ	DATE 03/07/05 0914	33.770	1,688.50		0.00	
	1,304.000	14.671	19,131.61	24,904.47		
ACQ	DATE 12/28/00 0915	33.770	44,036.08		0.00	

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	147.000	41.220	6,059.34	(1,095.15)		
ACQ	DATE 04/26/01 0916	33.770	4,964.19		0.00	
	54.000	37.020	1,999.08	(175.50)		
ACQ	DATE 10/25/01 0917	33.770	1,823.58		0.00	
	170.000	23.010	3,911.70	1,829.20		
ACQ	DATE 07/25/02 0918	33.770	5,740.90		0.00	
	20.000	24.408	488.15	187.25		
ACQ	DATE 04/28/03 0919	33.770	675.40		0.00	
	60.000	26.380	1,582.80	443.40		
ACQ	DATE 10/27/04 0920	33.770	2,026.20		0.00	
	10.000	26.170	261.70	76.00		
ACQ	DATE 02/16/05 0921	33.770	337.70		0.00	
	320.000	26.270	8,406.40	2,400.00		
ACQ	DATE 09/12/05 0922	33.770	10,806.40		0.00	
	170.000	27.654	4,701.20	1,039.70		
ACQ	DATE 12/15/05 0923	33.770	5,740.90		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	15,547.14	487.00	0.90
	CUSIP # 156700106	35.750	69,641.00		0.00	0.70
	1,014.000	27.410	27,793.74	8,456.76		
ACQ	DATE 04/26/01 0901	35.750	36,250.50		0.00	
	273.000	31.086	8,486.48	1,273.27		
ACQ	DATE 10/25/01 0902	35.750	9,759.75		0.00	
	320.000	23.593	7,549.79	3,890.21		
ACQ	DATE 07/25/02 0903	35.750	11,440.00		0.00	
	200.000	31.470	6,294.00	856.00		
ACQ	DATE 01/15/04 0904	35.750	7,150.00		0.00	
	10.000	30.780	307.80	49.70		
ACQ	DATE 05/05/05 0905	35.750	357.50		0.00	

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	101.000	27.410	2,768.41	842.34		
ACQ	DATE 04/26/01 0906	35.750	3,610.75		0.00	
	30.000	29.788	893.64	178.86		
ACQ	DATE 06/18/04 0907	35.750	1,072.50		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	6,252.79	4,726.00	8.81
	CUSIP # 17453B101	12.680	59,925.68		0.00	7.89
	316.000	13.070	4,130.12	(123.24)		
ACQ	DATE 07/25/01 0901	12.680	4,006.88		0.00	
	2,730.000	11.000	30,030.00	4,586.40		
ACQ	DATE 03/15/02 0902	12.680	34,616.40		0.00	
	660.000	12.200	8,052.00	316.80		
ACQ	DATE 01/15/04 0903	12.680	8,368.80		0.00	
	620.000	13.024	8,074.57	(212.97)		
ACQ	DATE 09/17/04 0904	12.680	7,861.60		0.00	
	60.000	13.540	812.40	(51.60)		
ACQ	DATE 02/02/05 0905	12.680	760.80		0.00	
	340.000	7.570	2,573.80	1,737.40		
ACQ	DATE 10/25/02 0906	12.680	4,311.20		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(86,528.97)	5,313.00	1.74
	CUSIP # 184502102	30.800	218,187.20		0.00	2.44
	4,284.000	47.993	205,601.91	(73,654.71)		
ACQ	DATE 12/28/00 0901	30.800	131,947.20		0.00	
	696.000	39.293	27,348.27	(5,911.47)		
ACQ	DATE 10/25/01 0905	30.800	21,436.80		0.00	
	770.000	24.359	18,756.17	4,959.83		
ACQ	DATE 07/25/02 0906	30.800	23,716.00		0.00	
	140.000	35.817	5,014.44	(702.44)		
ACQ	DATE 10/25/02 0907	30.800	4,312.00		0.00	

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	550.000	38.453	21,149.27	(4,209.27)		
ACQ	DATE 01/24/03 0908	30.800	16,940.00		0.00	
	400.000	46.030	18,411.92	(6,091.92)		
ACQ	DATE 12/28/00 0909	30.800	12,320.00		0.00	
	54.000	39.603	2,138.58	(475.38)		
ACQ	DATE 10/25/01 0911	30.800	1,663.20		0.00	
	70.000	35.817	2,507.22	(351.22)		
ACQ	DATE 10/25/02 0912	30.800	2,156.00		0.00	
	20.000	31.418	628.36	(12.36)		
ACQ	DATE 11/28/05 0913	30.800	616.00		0.00	
	100.000	31.600	3,160.03	(80.03)		
ACQ	DATE 12/07/05 0914	30.800	3,080.00		0.00	
23,694.000	JDS UNIPHASE CORP	14.186	336,125.46	(264,332.64)	0.00	0.00
	CUSIP # 46612J101	3.030	71,792.82		0.00	0.00
	8,200.000	22.875	187,575.00	(162,729.00)		
ACQ	DATE 03/12/01 0901	3.030	24,846.00		0.00	
	4,972.000	18.210	90,540.12	(75,474.96)		
ACQ	DATE 04/26/01 0902	3.030	15,065.16		0.00	
	6,670.000	2.572	17,157.24	3,052.86		
ACQ	DATE 07/25/02 0903	3.030	20,210.10		0.00	
	420.000	59.625	25,042.50	(23,769.90)		
ACQ	DATE 01/26/01 0904	3.030	1,272.60		0.00	
	438.000	18.210	7,975.98	(6,648.84)		
ACQ	DATE 04/26/01 0905	3.030	1,327.14		0.00	
	630.000	2.550	1,606.50	302.40		
ACQ	DATE 07/25/02 0906	3.030	1,908.90		0.00	
	1,860.000	2.270	4,222.20	1,413.60		
ACQ	DATE 11/08/05 0907	3.030	5,635.80		0.00	

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	504.000	3.980	2,005.92	(478.80)		
	ACQ DATE 03/23/06 0908	3.030	1,527.12		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(442,633.17)	0.00	0.00
	CUSIP # 549463107	2.550	166,690.95		0.00	0.00
	27,589.000	16.109	444,443.21	(374,091.26)		
	ACQ DATE 12/28/00 0901	2.550	70,351.95		0.00	
	5,129.000	8.632	44,274.65	(31,195.70)		
	ACQ DATE 04/26/01 0902	2.550	13,078.95		0.00	
	4,570.000	4.014	18,345.01	(6,691.51)		
	ACQ DATE 03/15/02 0903	2.550	11,653.50		0.00	
	3,500.000	1.710	5,985.00	2,940.00		
	ACQ DATE 07/25/02 0904	2.550	8,925.00		0.00	
	7,880.000	1.620	12,765.60	7,328.40		
	ACQ DATE 03/21/03 0905	2.550	20,094.00		0.00	
	4,530.000	1.810	8,199.30	3,352.20		
	ACQ DATE 07/25/03 0906	2.550	11,551.50		0.00	
	2,270.000	3.980	9,034.60	(3,246.10)		
	ACQ DATE 03/19/04 0907	2.550	5,788.50		0.00	
	280.000	3.770	1,055.60	(341.60)		
	ACQ DATE 06/28/04 0908	2.550	714.00		0.00	
	2,210.000	3.762	8,312.92	(2,677.42)		
	ACQ DATE 12/17/04 0909	2.550	5,635.50		0.00	
	1,250.000	3.106	3,882.38	(694.88)		
	ACQ DATE 03/07/05 0910	2.550	3,187.50		0.00	
	2,052.000	18.995	38,978.63	(33,746.03)		
	ACQ DATE 12/28/00 0911	2.550	5,232.60		0.00	
	585.000	8.632	5,049.85	(3,558.10)		
	ACQ DATE 04/26/01 0912	2.550	1,491.75		0.00	

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	850.000	1.710	1,453.50	714.00		
ACQ	DATE 07/25/02 0913	2.550	2,167.50		0.00	
	140.000	2.059	288.26	68.74		
ACQ	DATE 06/20/03 0914	2.550	357.00		0.00	
	340.000	2.895	984.30	(117.30)		
ACQ	DATE 12/19/03 0915	2.550	867.00		0.00	
	100.000	3.980	398.00	(143.00)		
ACQ	DATE 03/19/04 0916	2.550	255.00		0.00	
	50.000	3.290	164.50	(37.00)		
ACQ	DATE 09/17/04 0917	2.550	127.50		0.00	
	130.000	3.762	489.00	(157.50)		
ACQ	DATE 12/17/04 0918	2.550	331.50		0.00	
	80.000	3.106	248.47	(44.47)		
ACQ	DATE 03/07/05 0919	2.550	204.00		0.00	
	10.000	2.830	28.30	(2.80)		
ACQ	DATE 03/21/05 0920	2.550	25.50		0.00	
	1,824.000	2.710	4,943.04	(291.84)		
ACQ	DATE 01/10/06 0921	2.550	4,651.20		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	196,311.63	7,396.20	1.27
	CUSIP # 620076109	21.090	779,929.29		0.00	0.95
	17,816.000	18.251	325,165.82	50,573.62		
ACQ	DATE 12/28/00 0901	21.090	375,739.44		0.00	
	2,166.000	13.085	28,341.89	17,339.05		
ACQ	DATE 04/26/01 0902	21.090	45,680.94		0.00	
	320.000	15.484	4,954.72	1,794.08		
ACQ	DATE 07/25/01 0903	21.090	6,748.80		0.00	
	1,802.000	15.298	27,566.13	10,438.05		
ACQ	DATE 10/25/01 0904	21.090	38,004.18		0.00	

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	1,680.000	13.362	22,448.75	12,982.45		
ACQ	DATE 06/21/02 0905	21.090	35,431.20		0.00	
	2,280.000	10.919	24,895.32	23,189.88		
ACQ	DATE 07/25/02 0906	21.090	48,085.20		0.00	
	900.000	7.643	6,878.97	12,102.03		
ACQ	DATE 10/25/02 0907	21.090	18,981.00		0.00	
	1,160.000	7.173	8,320.97	16,143.43		
ACQ	DATE 04/28/03 0908	21.090	24,464.40		0.00	
	1,930.000	9.926	19,156.31	21,547.39		
ACQ	DATE 09/19/03 0909	21.090	40,703.70		0.00	
	270.000	14.615	3,946.14	1,748.16		
ACQ	DATE 01/15/04 0910	21.090	5,694.30		0.00	
	110.000	15.247	1,677.19	642.71		
ACQ	DATE 09/17/04 0911	21.090	2,319.90		0.00	
	490.000	15.806	7,744.79	2,589.31		
ACQ	DATE 10/27/04 0912	21.090	10,334.10		0.00	
	650.000	17.020	11,063.00	2,645.50		
ACQ	DATE 12/17/04 0913	21.090	13,708.50		0.00	
	290.000	17.180	4,982.20	1,133.90		
ACQ	DATE 12/29/04 0914	21.090	6,116.10		0.00	
	140.000	15.342	2,147.89	804.71		
ACQ	DATE 03/07/05 0915	21.090	2,952.60		0.00	
	310.000	14.890	4,615.90	1,922.00		
ACQ	DATE 04/04/05 0916	21.090	6,537.90		0.00	
	1,482.000	13.199	19,561.23	11,694.15		
ACQ	DATE 12/28/00 0917	21.090	31,255.38		0.00	
	257.000	15.370	3,950.16	1,469.97		
ACQ	DATE 10/25/01 0918	21.090	5,420.13		0.00	

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	390.000	10.919	4,258.41	3,966.69		
ACQ	DATE 07/25/02 0919	21.090	8,225.10		0.00	
	90.000	14.615	1,315.38	582.72		
ACQ	DATE 01/15/04 0920	21.090	1,898.10		0.00	
	20.000	15.518	310.35	111.45		
ACQ	DATE 06/18/04 0921	21.090	421.80		0.00	
	20.000	15.247	304.94	116.86		
ACQ	DATE 09/17/04 0922	21.090	421.80		0.00	
	80.000	17.020	1,361.60	325.60		
ACQ	DATE 12/17/04 0923	21.090	1,687.20		0.00	
	20.000	14.890	297.80	124.00		
ACQ	DATE 04/04/05 0924	21.090	421.80		0.00	
	770.000	18.160	13,983.20	2,256.10		
ACQ	DATE 06/16/05 0925	21.090	16,239.30		0.00	
	750.000	23.720	17,790.00	(1,972.50)		
ACQ	DATE 09/16/05 0926	21.090	15,817.50		0.00	
	111.000	22.190	2,463.09	(122.10)		
ACQ	DATE 03/27/06 0927	21.090	2,340.99		0.00	
	61.000	23.390	1,426.79	(140.30)		
ACQ	DATE 04/04/06 0928	21.090	1,286.49		0.00	
	99.000	21.270	2,105.73	(17.82)		
ACQ	DATE 05/02/06 0929	21.090	2,087.91		0.00	
	517.000	20.470	10,582.99	320.54		
ACQ	DATE 05/24/06 0930	21.090	10,903.53		0.00	
24,357.000	QUALCOMM INC	40.580	988,399.84	112,780.13	11,691.36	1.18
	CUSIP # 747525103	45.210	1,101,179.97		2,922.84	1.06
	13,200.000	50.857	671,312.50	(74,540.50)		
ACQ	DATE 12/29/00 0901	45.210	596,772.00		1,584.00	

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	2,128.000	29.025	61,765.20	34,441.68		
ACQ	DATE 04/26/01 0902	45.210	96,206.88		255.36	
	1,556.000	26.156	40,699.13	29,647.63		
ACQ	DATE 10/25/01 0903	45.210	70,346.76		186.72	
	1,440.000	12.835	18,482.40	46,620.00		
ACQ	DATE 07/25/02 0904	45.210	65,102.40		172.80	
	560.000	17.815	9,976.40	15,341.20		
ACQ	DATE 10/25/02 0905	45.210	25,317.60		67.20	
	600.000	18.410	11,046.00	16,080.00		
ACQ	DATE 01/24/03 0906	45.210	27,126.00		72.00	
	460.000	15.490	7,125.61	13,670.99		
ACQ	DATE 04/28/03 0907	45.210	20,796.60		55.20	
	360.000	18.925	6,813.00	9,462.60		
ACQ	DATE 07/25/03 0908	45.210	16,275.60		43.20	
	360.000	25.573	9,206.10	7,069.50		
ACQ	DATE 12/19/03 0909	45.210	16,275.60		43.20	
	300.000	32.185	9,655.50	3,907.50		
ACQ	DATE 03/19/04 0910	45.210	13,563.00		36.00	
	270.000	38.700	10,448.89	1,757.81		
ACQ	DATE 09/17/04 0911	45.210	12,206.70		32.40	
	50.000	44.000	2,200.00	60.50		
ACQ	DATE 12/21/04 0912	45.210	2,260.50		6.00	
	110.000	42.860	4,714.60	258.50		
ACQ	DATE 12/29/04 0913	45.210	4,973.10		13.20	
	340.000	36.898	12,545.25	2,826.15		
ACQ	DATE 03/07/05 0914	45.210	15,371.40		40.80	
	40.000	36.550	1,462.00	346.40		
ACQ	DATE 03/21/05 0915	45.210	1,808.40		4.80	

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	140.000	34.840	4,877.60	1,451.80		
ACQ	DATE 04/21/05 0916	45.210	6,329.40		16.80	
	40.000	35.260	1,410.40	398.00		
ACQ	DATE 05/05/05 0917	45.210	1,808.40		4.80	
	944.000	55.482	52,375.00	(9,696.76)		
ACQ	DATE 12/28/00 0918	45.210	42,678.24		113.28	
	248.000	29.025	7,198.20	4,013.88		
ACQ	DATE 04/26/01 0919	45.210	11,212.08		29.76	
	102.000	27.940	2,849.88	1,761.54		
ACQ	DATE 10/25/01 0920	45.210	4,611.42		12.24	
	20.000	12.865	257.30	646.90		
ACQ	DATE 07/25/02 0921	45.210	904.20		2.40	
	160.000	17.815	2,850.40	4,383.20		
ACQ	DATE 10/25/02 0922	45.210	7,233.60		19.20	
	40.000	25.573	1,022.90	785.50		
ACQ	DATE 12/19/03 0923	45.210	1,808.40		4.80	
	20.000	32.185	643.70	260.50		
ACQ	DATE 03/19/04 0924	45.210	904.20		2.40	
	20.000	33.244	664.88	239.32		
ACQ	DATE 06/18/04 0925	45.210	904.20		2.40	
	10.000	41.040	410.40	41.70		
ACQ	DATE 10/27/04 0926	45.210	452.10		1.20	
	10.000	44.000	440.00	12.10		
ACQ	DATE 12/21/04 0927	45.210	452.10		1.20	
	30.000	36.898	1,106.93	249.37		
ACQ	DATE 03/07/05 0928	45.210	1,356.30		3.60	
	550.000	39.880	21,934.00	2,931.50		
ACQ	DATE 08/30/05 0929	45.210	24,865.50		66.00	

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	249.000	51.830	12,905.67	(1,648.38)		
	ACQ DATE 04/04/06 0930	45.210	11,257.29		29.88	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(498,051.19)	0.00	0.00
	CUSIP # 749121109	7.010	167,482.92		0.00	0.00
	16,531.000	36.935	610,575.04	(494,692.73)		
	ACQ DATE 01/03/01 0901	7.010	115,882.31		0.00	
	1,780.000	1.633	2,906.92	9,570.88		
	ACQ DATE 07/25/02 0902	7.010	12,477.80		0.00	
	1,060.000	4.970	5,268.20	2,162.40		
	ACQ DATE 01/24/03 0903	7.010	7,430.60		0.00	
	1,810.000	3.805	6,887.05	5,801.05		
	ACQ DATE 12/19/03 0904	7.010	12,688.10		0.00	
	440.000	3.938	1,732.72	1,351.68		
	ACQ DATE 06/18/04 0905	7.010	3,084.40		0.00	
	400.000	3.179	1,271.44	1,532.56		
	ACQ DATE 09/17/04 0906	7.010	2,804.00		0.00	
	90.000	3.420	307.80	323.10		
	ACQ DATE 10/27/04 0907	7.010	630.90		0.00	
	100.000	4.220	422.00	279.00		
	ACQ DATE 02/02/05 0908	7.010	701.00		0.00	
	150.000	3.990	598.50	453.00		
	ACQ DATE 02/16/05 0909	7.010	1,051.50		0.00	
	1,091.000	30.804	33,607.55	(25,959.64)		
	ACQ DATE 01/03/01 0910	7.010	7,647.91		0.00	
	260.000	4.970	1,292.20	530.40		
	ACQ DATE 01/24/03 0912	7.010	1,822.60		0.00	
	110.000	3.805	418.55	352.55		
	ACQ DATE 12/19/03 0913	7.010	771.10		0.00	

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	20.000	4.240	84.80	55.40		
ACQ	DATE 01/15/04 0914	7.010	140.20		0.00	
	40.000	3.179	127.14	153.26		
ACQ	DATE 09/17/04 0915	7.010	280.40		0.00	
	10.000	3.420	34.20	35.90		
ACQ	DATE 10/27/04 0916	7.010	70.10		0.00	
43,871.000	SPRINT NEXTEL CORP	16.604	728,455.48	202,048.43	4,387.10	0.60
	CUSIP # 852061100	21.210	930,503.91		1,096.78	0.47
	7,300.000	13.179	96,204.89	58,628.11		
ACQ	DATE 12/29/00 0901	21.210	154,833.00		182.50	
	252.000	17.978	4,530.51	814.41		
ACQ	DATE 06/15/01 0902	21.210	5,344.92		6.30	
	442.000	19.960	8,822.17	552.65		
ACQ	DATE 07/25/01 0903	21.210	9,374.82		11.05	
	1,230.000	14.049	17,280.52	8,807.78		
ACQ	DATE 03/15/02 0904	21.210	26,088.30		30.75	
	1,080.000	8.184	8,838.24	14,068.56		
ACQ	DATE 07/25/02 0905	21.210	22,906.80		27.00	
	490.000	11.626	5,696.62	4,696.28		
ACQ	DATE 01/24/03 0906	21.210	10,392.90		12.25	
	2,600.000	13.793	35,862.09	19,283.91		
ACQ	DATE 07/25/03 0907	21.210	55,146.00		65.00	
	3,999.696	27.470	109,872.90	(25,039.35)		
ACQ	DATE 12/29/00 0908	21.210	84,833.55		99.99	
	398.418	45.182	18,001.50	(9,551.05)		
ACQ	DATE 04/26/01 0909	21.210	8,450.45		9.96	
	203.984	43.087	8,789.07	(4,462.57)		
ACQ	DATE 10/25/01 0910	21.210	4,326.50		5.10	

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	624.952	6.937	4,335.17	8,920.06		
ACQ	DATE 07/25/02 0911	21.210	13,255.23		15.62	
	334.975	7.491	2,509.33	4,595.49		
ACQ	DATE 01/24/03 0912	21.210	7,104.82		8.37	
	334.975	11.500	3,852.10	3,252.72		
ACQ	DATE 07/25/03 0913	21.210	7,104.82		8.37	
	270.000	20.912	5,646.20	80.50		
ACQ	DATE 04/04/05 0914	21.210	5,726.70		6.75	
	130.000	20.912	2,718.54	38.76		
ACQ	DATE 04/21/05 0915	21.210	2,757.30		3.25	
	110.000	19.996	2,199.55	133.55		
ACQ	DATE 05/05/05 0916	21.210	2,333.10		2.75	
	666.000	16.361	10,896.62	3,229.24		
ACQ	DATE 12/28/00 0917	21.210	14,125.86		16.65	
	200.000	11.127	2,225.40	2,016.60		
ACQ	DATE 10/25/02 0918	21.210	4,242.00		5.00	
	30.000	14.609	438.28	198.02		
ACQ	DATE 09/19/03 0919	21.210	636.30		0.75	
	269.000	42.990	11,564.30	(5,858.81)		
ACQ	DATE 12/28/00 0920	21.210	5,705.49		6.73	
	104.500	45.179	4,721.21	(2,504.76)		
ACQ	DATE 04/26/01 0921	21.210	2,216.45		2.61	
	40.500	44.290	1,793.76	(934.75)		
ACQ	DATE 10/25/01 0922	21.210	859.01		1.01	
	35.000	7.472	261.53	480.82		
ACQ	DATE 06/21/02 0923	21.210	742.35		0.88	
	45.000	12.859	578.66	375.79		
ACQ	DATE 01/15/04 0924	21.210	954.45		1.13	

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	50.000	21.954	1,097.71	(37.21)		
ACQ	DATE 03/07/05 0925	21.210	1,060.50		1.25	
	100.000	22.562	2,256.23	(135.23)		
ACQ	DATE 06/16/05 0926	21.210	2,121.00		2.50	
	340.000	22.916	7,791.43	(580.03)		
ACQ	DATE 08/30/05 0927	21.210	7,211.40		8.50	
	20,397.000	15.187	309,760.62	122,859.75		
ACQ	DATE 08/15/05 0928	21.210	432,620.37		509.92	
	20.000	22.690	453.79	(29.59)		
ACQ	DATE 09/16/05 0929	21.210	424.20		0.50	
	560.000	21.882	12,254.02	(376.42)		
ACQ	DATE 09/26/05 0930	21.210	11,877.60		14.00	
	110.000	22.970	2,526.74	(193.64)		
ACQ	DATE 11/28/05 0931	21.210	2,333.10		2.75	
	220.000	22.557	4,962.57	(296.37)		
ACQ	DATE 12/15/05 0932	21.210	4,666.20		5.50	
	306.000	20.912	6,399.02	91.24		
ACQ	DATE 01/10/06 0933	21.210	6,490.26		7.65	
	223.000	22.154	4,940.39	(210.56)		
ACQ	DATE 02/16/06 0934	21.210	4,729.83		5.58	
	223.000	23.551	5,251.82	(521.99)		
ACQ	DATE 03/27/06 0935	21.210	4,729.83		5.58	
	131.000	23.832	3,121.98	(343.47)		
ACQ	DATE 04/04/06 0936	21.210	2,778.51		3.28	
6,464.000	TELLABS INC	9.942	64,265.37	28,169.83	0.00	0.00
	CUSIP # 879664100	14.300	92,435.20		0.00	0.00
	3,600.000	10.938	39,375.00	12,105.00		
ACQ	DATE 12/29/00 0901	14.300	51,480.00		0.00	

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	224.000	24.495	5,486.88	(2,283.68)		
ACQ	DATE 06/15/01 0902	14.300	3,203.20		0.00	
	1,070.000	5.450	5,831.50	9,469.50		
ACQ	DATE 07/25/02 0903	14.300	15,301.00		0.00	
	510.000	8.450	4,309.50	2,983.50		
ACQ	DATE 06/28/04 0904	14.300	7,293.00		0.00	
	660.000	7.460	4,923.60	4,514.40		
ACQ	DATE 01/26/05 0905	14.300	9,438.00		0.00	
	270.000	12.438	3,358.13	502.87		
ACQ	DATE 12/28/00 0906	14.300	3,861.00		0.00	
	70.000	7.279	509.53	491.47		
ACQ	DATE 06/20/03 0907	14.300	1,001.00		0.00	
	50.000	7.845	392.25	322.75		
ACQ	DATE 12/19/03 0908	14.300	715.00		0.00	
	10.000	7.898	78.98	64.02		
ACQ	DATE 06/18/04 0909	14.300	143.00		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	(72,302.65)	70,173.54	4.93
	CUSIP # 92343V104	31.210	1,351,923.57		0.00	5.19
	24,150.000	28.302	683,490.62	70,230.88		
ACQ	DATE 12/29/00 0901	31.210	753,721.50		0.00	
	2,883.000	55.510	160,035.33	(70,056.90)		
ACQ	DATE 04/26/01 0902	31.210	89,978.43		0.00	
	294.000	52.435	15,415.89	(6,240.15)		
ACQ	DATE 06/15/01 0903	31.210	9,175.74		0.00	
	37.000	55.850	2,066.45	(911.68)		
ACQ	DATE 07/25/01 0904	31.210	1,154.77		0.00	
	2,308.000	50.221	115,909.38	(43,876.70)		
ACQ	DATE 10/25/01 0905	31.210	72,032.68		0.00	

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	2,740.000	27.620	75,678.80	9,836.60		
ACQ	DATE 07/25/02 0906	31.210	85,515.40		0.00	
	740.000	36.270	26,839.80	(3,744.40)		
ACQ	DATE 10/25/02 0907	31.210	23,095.40		0.00	
	780.000	35.020	27,315.60	(2,971.80)		
ACQ	DATE 01/24/03 0908	31.210	24,343.80		0.00	
	110.000	37.530	4,128.30	(695.20)		
ACQ	DATE 03/21/03 0909	31.210	3,433.10		0.00	
	840.000	36.937	31,027.16	(4,810.76)		
ACQ	DATE 04/28/03 0910	31.210	26,216.40		0.00	
	480.000	35.060	16,828.80	(1,848.00)		
ACQ	DATE 07/25/03 0911	31.210	14,980.80		0.00	
	610.000	36.900	22,509.00	(3,470.90)		
ACQ	DATE 01/15/04 0912	31.210	19,038.10		0.00	
	270.000	39.420	10,643.40	(2,216.70)		
ACQ	DATE 10/27/04 0913	31.210	8,426.70		0.00	
	80.000	40.860	3,268.80	(772.00)		
ACQ	DATE 12/29/04 0914	31.210	2,496.80		0.00	
	40.000	36.540	1,461.60	(213.20)		
ACQ	DATE 01/26/05 0915	31.210	1,248.40		0.00	
	720.000	36.645	26,384.62	(3,913.42)		
ACQ	DATE 03/07/05 0916	31.210	22,471.20		0.00	
	100.000	34.320	3,432.00	(311.00)		
ACQ	DATE 05/05/05 0917	31.210	3,121.00		0.00	
	1,944.000	26.453	51,425.02	9,247.22		
ACQ	DATE 12/28/00 0918	31.210	60,672.24		0.00	
	127.000	55.510	7,049.77	(3,086.10)		
ACQ	DATE 04/26/01 0919	31.210	3,963.67		0.00	

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	162.000	50.216	8,135.02	(3,079.00)		
ACQ	DATE 10/25/01 0920	31.210	5,056.02		0.00	
	200.000	27.620	5,524.00	718.00		
ACQ	DATE 07/25/02 0921	31.210	6,242.00		0.00	
	80.000	37.530	3,002.40	(505.60)		
ACQ	DATE 03/21/03 0922	31.210	2,496.80		0.00	
	130.000	35.060	4,557.80	(500.50)		
ACQ	DATE 07/25/03 0923	31.210	4,057.30		0.00	
	20.000	36.540	730.80	(106.60)		
ACQ	DATE 01/26/05 0924	31.210	624.20		0.00	
	50.000	36.645	1,832.27	(271.77)		
ACQ	DATE 03/07/05 0925	31.210	1,560.50		0.00	
	870.000	34.960	30,415.20	(3,262.50)		
ACQ	DATE 06/16/05 0926	31.210	27,152.70		0.00	
	1,050.000	31.340	32,907.00	(136.50)		
ACQ	DATE 01/06/06 0927	31.210	32,770.50		0.00	
	417.000	34.570	14,415.69	(1,401.12)		
ACQ	DATE 02/16/06 0928	31.210	13,014.57		0.00	
	305.000	34.540	10,534.70	(1,015.65)		
ACQ	DATE 03/23/06 0929	31.210	9,519.05		0.00	
	780.000	34.950	27,261.00	(2,917.20)		
ACQ	DATE 03/27/06 0930	31.210	24,343.80		0.00	
372,638.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,296,155.12	(523,753.64)	219,702.15	2.65
			7,772,401.48		4,019.62	2.83
397,387.000	TOTAL UTILITIES		8,836,910.24	(302,839.08)	234,384.21	2.65
			8,534,071.16		4,019.62	2.75

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FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	388,018.00	13,613.60	9.27
	CUSIP # 020002101	55.010	534,917.24		3,403.40	2.54
	8,528.000	13.414	114,393.54	354,731.74		
ACQ	DATE 12/29/00 0901	55.010	469,125.28		2,984.80	
	220.000	33.810	7,438.20	4,664.00		
ACQ	DATE 03/21/03 0902	55.010	12,102.20		77.00	
	180.000	48.760	8,776.80	1,125.00		
ACQ	DATE 09/17/04 0903	55.010	9,901.80		63.00	
	140.000	47.850	6,699.00	1,002.40		
ACQ	DATE 10/27/04 0904	55.010	7,701.40		49.00	
	586.000	11.826	6,929.83	25,306.03		
ACQ	DATE 12/28/00 0905	55.010	32,235.86		205.10	
	70.000	38.027	2,661.87	1,188.83		
ACQ	DATE 04/28/03 0906	55.010	3,850.70		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	36,625.38	907.20	1.07
	CUSIP # 023139108	80.150	121,186.80		226.80	0.75
	979.000	54.270	53,130.33	25,336.52		
ACQ	DATE 04/26/01 0901	80.150	78,466.85		146.85	
	140.000	49.721	6,961.00	4,260.00		
ACQ	DATE 10/25/01 0902	80.150	11,221.00		21.00	
	140.000	54.680	7,655.20	3,565.80		
ACQ	DATE 07/25/02 0903	80.150	11,221.00		21.00	
	10.000	70.728	707.28	94.22		
ACQ	DATE 06/18/04 0904	80.150	801.50		1.50	
	140.000	72.520	10,152.80	1,068.20		
ACQ	DATE 06/29/04 0905	80.150	11,221.00		21.00	

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	83.000	54.270	4,504.41	2,148.04		
ACQ	DATE 04/26/01 0906	80.150	6,652.45		12.45	
	20.000	72.520	1,450.40	152.60		
ACQ	DATE 06/29/04 0907	80.150	1,603.00		3.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	690,160.34	10,973.40	3.61
	CUSIP # 025816109	54.360	994,190.04		0.00	1.10
	12,000.000	9.327	111,923.23	540,396.77		
ACQ	DATE 12/28/00 0901	54.360	652,320.00		0.00	
	586.000	36.693	21,501.85	10,353.11		
ACQ	DATE 04/26/01 0902	54.360	31,854.96		0.00	
	1,361.000	26.261	35,741.24	38,242.72		
ACQ	DATE 10/25/01 0903	54.360	73,983.96		0.00	
	1,030.000	25.641	26,410.72	29,580.08		
ACQ	DATE 07/25/02 0904	54.360	55,990.80		0.00	
	310.000	28.465	8,824.07	8,027.53		
ACQ	DATE 10/25/02 0905	54.360	16,851.60		0.00	
	210.000	33.139	6,959.16	4,456.44		
ACQ	DATE 03/21/03 0906	54.360	11,415.60		0.00	
	230.000	32.713	7,523.91	4,978.89		
ACQ	DATE 04/28/03 0907	54.360	12,502.80		0.00	
	909.000	7.829	7,116.38	42,296.86		
ACQ	DATE 12/28/00 0908	54.360	49,413.24		0.00	
	142.000	36.693	5,210.35	2,508.77		
ACQ	DATE 04/26/01 0909	54.360	7,719.12		0.00	
	81.000	26.863	2,175.90	2,227.26		
ACQ	DATE 10/25/01 0910	54.360	4,403.16		0.00	
	60.000	27.633	1,657.99	1,603.61		
ACQ	DATE 09/19/02 0911	54.360	3,261.60		0.00	

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	1,080.000	50.146	54,157.20	4,551.60		
ACQ	DATE 09/16/05 0912	54.360	58,708.80		0.00	
	290.000	51.130	14,827.70	936.70		
ACQ	DATE 12/07/05 0913	54.360	15,764.40		0.00	
38,310.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	35.464 60.800	1,358,640.94 2,329,248.00	970,607.06	25,284.60 5,746.50	1.86 1.09
	20,216.000	16.553	334,644.96	894,487.84		
ACQ	DATE 12/28/00 0901	60.800	1,229,132.80		3,032.40	
	3,257.000	79.870	260,136.59	(62,110.99)		
ACQ	DATE 04/26/01 0902	60.800	198,025.60		488.55	
	2,779.000	28.290	78,617.50	90,345.70		
ACQ	DATE 12/28/00 0904	60.800	168,963.20		416.85	
	2,298.000	82.680	189,999.56	(50,281.16)		
ACQ	DATE 10/25/01 0905	60.800	139,718.40		344.70	
	2,900.000	53.164	154,174.44	22,145.56		
ACQ	DATE 07/25/02 0906	60.800	176,320.00		435.00	
	200.000	57.920	11,584.00	576.00		
ACQ	DATE 09/20/02 0907	60.800	12,160.00		30.00	
	1,280.000	56.060	71,756.80	6,067.20		
ACQ	DATE 01/24/03 0908	60.800	77,824.00		192.00	
	810.000	56.517	45,778.93	3,469.07		
ACQ	DATE 04/28/03 0909	60.800	49,248.00		121.50	
	360.000	60.040	21,614.40	273.60		
ACQ	DATE 10/27/04 0910	60.800	21,888.00		54.00	
	50.000	67.070	3,353.50	(313.50)		
ACQ	DATE 01/26/05 0911	60.800	3,040.00		7.50	
	730.000	66.244	48,357.90	(3,973.90)		
ACQ	DATE 03/07/05 0912	60.800	44,384.00		109.50	

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	1,564.000	16.753	26,201.14	68,890.06		
ACQ	DATE 12/28/00 0913	60.800	95,091.20		234.60	
	195.000	24.629	4,802.57	7,053.43		
ACQ	DATE 12/28/00 0914	60.800	11,856.00		29.25	
	227.000	79.870	18,130.49	(4,328.89)		
ACQ	DATE 04/26/01 0915	60.800	13,801.60		34.05	
	225.000	82.786	18,626.76	(4,946.76)		
ACQ	DATE 10/25/01 0916	60.800	13,680.00		33.75	
	180.000	53.130	9,563.40	1,380.60		
ACQ	DATE 07/25/02 0917	60.800	10,944.00		27.00	
	100.000	56.060	5,606.00	474.00		
ACQ	DATE 01/24/03 0918	60.800	6,080.00		15.00	
	10.000	70.620	706.20	(98.20)		
ACQ	DATE 02/16/05 0919	60.800	608.00		1.50	
	50.000	66.244	3,312.19	(272.19)		
ACQ	DATE 03/07/05 0920	60.800	3,040.00		7.50	
	160.000	55.250	8,840.00	888.00		
ACQ	DATE 06/16/05 0921	60.800	9,728.00		24.00	
	690.000	59.300	40,917.00	1,035.00		
ACQ	DATE 08/30/05 0922	60.800	41,952.00		103.50	
	29.000	66.090	1,916.61	(153.41)		
ACQ	DATE 04/04/06 0923	60.800	1,763.20		4.35	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	122,973.66	1,583.56	3.79
	CUSIP # 03076C106	45.770	164,726.23		0.00	0.96
	2,399.466	6.846	16,427.72	93,395.84		
ACQ	DATE 12/28/00 0901	45.770	109,823.56		0.00	
	117.173	26.143	3,063.27	2,299.74		
ACQ	DATE 04/26/01 0902	45.770	5,363.01		0.00	

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	272.139	18.711	5,091.89	7,363.91		
ACQ	DATE 10/25/01 0903	45.770	12,455.80		0.00	
	205.954	18.269	3,762.62	5,663.89		
ACQ	DATE 07/25/02 0904	45.770	9,426.51		0.00	
	61.986	20.281	1,257.13	1,579.97		
ACQ	DATE 10/25/02 0905	45.770	2,837.10		0.00	
	41.990	23.611	991.44	930.44		
ACQ	DATE 03/21/03 0906	45.770	1,921.88		0.00	
	45.989	23.308	1,071.90	1,033.02		
ACQ	DATE 04/28/03 0907	45.770	2,104.92		0.00	
	181.759	5.578	1,013.84	7,305.27		
ACQ	DATE 12/28/00 0908	45.770	8,319.11		0.00	
	28.393	26.143	742.29	557.26		
ACQ	DATE 04/26/01 0909	45.770	1,299.55		0.00	
	16.196	19.140	309.99	431.30		
ACQ	DATE 10/25/01 0910	45.770	741.29		0.00	
	11.997	19.689	236.21	312.89		
ACQ	DATE 09/19/02 0911	45.770	549.10		0.00	
	215.958	36.045	7,784.27	2,100.13		
ACQ	DATE 09/16/05 0912	45.770	9,884.40		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	42,511.99	5,098.08	5.74
	CUSIP # 032165102	26.800	131,373.60		0.00	3.88
	1,871.000	16.780	31,395.38	18,747.42		
ACQ	DATE 04/26/01 0901	26.800	50,142.80		0.00	
	2,100.000	18.820	39,522.00	16,758.00		
ACQ	DATE 12/21/01 0902	26.800	56,280.00		0.00	
	600.000	19.820	11,892.00	4,188.00		
ACQ	DATE 10/25/02 0904	26.800	16,080.00		0.00	

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	261.000	16.780	4,379.58	2,615.22		
ACQ	DATE 04/26/01 0905	26.800	6,994.80		0.00	
	70.000	23.895	1,672.65	203.35		
ACQ	DATE 12/19/03 0906	26.800	1,876.00		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	9,655.80	3,288.00	6.63
	CUSIP # 03748R101	43.250	59,252.50		0.00	5.55
	1,140.000	36.480	41,587.20	7,717.80		
ACQ	DATE 03/13/03 0901	43.250	49,305.00		0.00	
	80.000	31.090	2,487.20	972.80		
ACQ	DATE 06/29/04 0902	43.250	3,460.00		0.00	
	60.000	37.110	2,226.60	368.40		
ACQ	DATE 03/21/05 0903	43.250	2,595.00		0.00	
	80.000	36.480	2,918.40	541.60		
ACQ	DATE 03/13/03 0904	43.250	3,460.00		0.00	
	10.000	37.730	377.30	55.20		
ACQ	DATE 03/17/05 0905	43.250	432.50		0.00	
2,800.000	ARCHSTONE-SMITH TR	37.833	105,932.19	29,447.81	4,872.00	4.60
	CUSIP # 039583109	48.350	135,380.00		0.00	3.60
	1,720.000	38.391	66,031.66	17,130.34		
ACQ	DATE 12/17/04 0901	48.350	83,162.00		0.00	
	300.000	38.010	11,403.00	3,102.00		
ACQ	DATE 12/21/04 0902	48.350	14,505.00		0.00	
	200.000	37.670	7,534.00	2,136.00		
ACQ	DATE 12/29/04 0903	48.350	9,670.00		0.00	
	90.000	34.350	3,091.50	1,260.00		
ACQ	DATE 02/02/05 0904	48.350	4,351.50		0.00	
	310.000	35.791	11,095.06	3,893.44		
ACQ	DATE 03/07/05 0905	48.350	14,988.50		0.00	

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	140.000	38.391	5,374.67	1,394.33		
ACQ	DATE 12/17/04 0906	48.350	6,769.00		0.00	
	10.000	38.010	380.10	103.40		
ACQ	DATE 12/21/04 0907	48.350	483.50		0.00	
	20.000	34.030	680.60	286.40		
ACQ	DATE 03/21/05 0908	48.350	967.00		0.00	
	10.000	34.160	341.60	141.90		
ACQ	DATE 04/04/05 0909	48.350	483.50		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	1,896,992.43	137,622.00	9.60
	CUSIP # 060505104	48.400	3,330,452.40		34,405.50	4.13
	30,788.000	18.644	574,013.99	916,125.21		
ACQ	DATE 12/28/00 0901	48.400	1,490,139.20		15,394.00	
	3,214.000	27.570	88,609.98	66,947.62		
ACQ	DATE 04/26/01 0902	48.400	155,557.60		1,607.00	
	2,798.000	29.588	82,786.24	52,636.96		
ACQ	DATE 10/25/01 0903	48.400	135,423.20		1,399.00	
	280.000	29.985	8,395.80	5,156.20		
ACQ	DATE 07/25/02 0904	48.400	13,552.00		140.00	
	1,380.000	34.820	48,051.60	18,740.40		
ACQ	DATE 01/24/03 0905	48.400	66,792.00		690.00	
	240.000	41.775	10,026.00	1,590.00		
ACQ	DATE 07/25/03 0906	48.400	11,616.00		120.00	
	9,769.466	15.742	153,790.35	319,051.80		
ACQ	DATE 12/28/00 0907	48.400	472,842.15		4,884.73	
	544.942	42.861	23,356.85	3,018.34		
ACQ	DATE 12/29/00 0908	48.400	26,375.19		272.47	
	871.778	34.677	30,230.35	11,963.71		
ACQ	DATE 04/26/01 0909	48.400	42,194.06		435.89	

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	770.718	31.127	23,989.85	13,312.90		
ACQ	DATE 10/25/01 0910	48.400	37,302.75		385.36	
	2,643.096	18.081	47,790.40	80,135.45		
ACQ	DATE 07/25/02 0911	48.400	127,925.85		1,321.55	
	800.000	46.643	37,314.64	1,405.36		
ACQ	DATE 03/07/05 0912	48.400	38,720.00		400.00	
	10.000	44.410	444.10	39.90		
ACQ	DATE 04/21/05 0913	48.400	484.00		5.00	
	90.000	45.870	4,128.30	227.70		
ACQ	DATE 05/05/05 0914	48.400	4,356.00		45.00	
	2,424.000	18.587	45,055.24	72,266.36		
ACQ	DATE 12/28/00 0915	48.400	117,321.60		1,212.00	
	184.000	27.570	5,072.88	3,832.72		
ACQ	DATE 04/26/01 0916	48.400	8,905.60		92.00	
	254.000	29.763	7,559.87	4,733.73		
ACQ	DATE 10/25/01 0917	48.400	12,293.60		127.00	
	631.720	20.462	12,925.96	17,649.29		
ACQ	DATE 12/28/00 0918	48.400	30,575.25		315.86	
	31.086	34.687	1,078.28	426.28		
ACQ	DATE 04/26/01 0919	48.400	1,504.56		15.54	
	455.194	18.086	8,232.80	13,798.59		
ACQ	DATE 07/25/02 0920	48.400	22,031.39		227.60	
	1,080.000	43.000	46,440.00	5,832.00		
ACQ	DATE 09/16/05 0921	48.400	52,272.00		540.00	
	130.000	45.880	5,964.40	327.60		
ACQ	DATE 12/07/05 0922	48.400	6,292.00		65.00	
	9,072.000	16.759	152,039.90	287,044.90		
ACQ	DATE 01/03/06 0923	48.400	439,084.80		4,536.00	

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	349.000	46.310	16,162.19	729.41		
	ACQ DATE 04/04/06 0924	48.400	16,891.60		174.50	
7,644.000	BB&T CORP COM	33.756	258,028.74	59,732.34	11,618.88	4.50
	CUSIP # 054937107	41.570	317,761.08		0.00	3.66
	2,800.000	31.546	88,329.50	28,066.50		
	ACQ DATE 12/28/00 0901	41.570	116,396.00		0.00	
	344.000	35.560	12,232.64	2,067.44		
	ACQ DATE 04/26/01 0902	41.570	14,300.08		0.00	
	1,890.000	34.340	64,902.60	13,664.70		
	ACQ DATE 07/25/02 0905	41.570	78,567.30		0.00	
	2,090.000	35.150	73,463.50	13,417.80		
	ACQ DATE 07/25/03 0906	41.570	86,881.30		0.00	
	250.000	34.405	8,601.25	1,791.25		
	ACQ DATE 12/28/00 0907	41.570	10,392.50		0.00	
	240.000	39.030	9,367.20	609.60		
	ACQ DATE 03/15/02 0908	41.570	9,976.80		0.00	
	30.000	37.735	1,132.05	115.05		
	ACQ DATE 12/19/03 0909	41.570	1,247.10		0.00	
1,597.000	BEAR STEARNS COS INC COM	64.332	102,738.47	110,860.28	1,788.64	1.74
	CUSIP # 073902108	133.750	213,598.75		0.00	0.84
	1,059.000	55.145	58,398.55	83,242.70		
	ACQ DATE 12/28/00 0901	133.750	141,641.25		0.00	
	140.000	62.050	8,687.00	10,038.00		
	ACQ DATE 10/25/02 0902	133.750	18,725.00		0.00	
	80.000	81.320	6,505.60	4,194.40		
	ACQ DATE 01/15/04 0903	133.750	10,700.00		0.00	
	20.000	88.100	1,762.00	913.00		
	ACQ DATE 03/10/04 0904	133.750	2,675.00		0.00	

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	10.000	104.730	1,047.30	290.20		
ACQ	DATE 12/17/04 0905	133.750	1,337.50		0.00	
	96.000	50.820	4,878.72	7,961.28		
ACQ	DATE 04/26/01 0906	133.750	12,840.00		0.00	
	7.000	56.350	394.45	541.80		
ACQ	DATE 10/25/01 0907	133.750	936.25		0.00	
	40.000	103.110	4,124.40	1,225.60		
ACQ	DATE 06/16/05 0908	133.750	5,350.00		0.00	
	48.000	103.770	4,980.96	1,439.04		
ACQ	DATE 09/16/05 0909	133.750	6,420.00		0.00	
	47.000	104.170	4,895.99	1,390.26		
ACQ	DATE 09/26/05 0910	133.750	6,286.25		0.00	
	50.000	141.270	7,063.50	(376.00)		
ACQ	DATE 04/04/06 0911	133.750	6,687.50		0.00	
1,243.000	BOSTON PPTYS INC	94.542	117,515.90	(12,295.95)	3,380.96	2.88
	CUSIP # 101121101	84.650	105,219.95		0.00	3.21
	321.000	96.120	30,854.65	(3,682.00)		
ACQ	DATE 03/29/06 0901	84.650	27,172.65		0.00	
	310.000	96.130	29,800.36	(3,558.86)		
ACQ	DATE 03/30/06 0902	84.650	26,241.50		0.00	
	324.000	93.548	30,309.65	(2,883.05)		
ACQ	DATE 03/31/06 0903	84.650	27,426.60		0.00	
	288.000	92.192	26,551.24	(2,172.04)		
ACQ	DATE 04/03/06 0904	84.650	24,379.20		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	37,783.43	8,564.40	3.17
	CUSIP # 124857202	25.910	308,199.45		0.00	2.78
	6,504.000	14.148	92,021.20	76,497.44		
ACQ	DATE 12/29/00 0901	25.910	168,518.64		0.00	

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	1,734.500	42.020	72,883.03	(27,942.13)		
ACQ	DATE 04/26/01 0902	25.910	44,940.90		0.00	
	57.500	36.670	2,108.53	(618.70)		
ACQ	DATE 07/25/01 0903	25.910	1,489.83		0.00	
	885.500	27.970	24,767.29	(1,823.98)		
ACQ	DATE 10/25/01 0904	25.910	22,943.31		0.00	
	855.000	27.528	23,536.65	(1,383.60)		
ACQ	DATE 07/25/02 0905	25.910	22,153.05		0.00	
	200.000	35.299	7,059.80	(1,877.80)		
ACQ	DATE 10/25/02 0906	25.910	5,182.00		0.00	
	200.000	30.718	6,143.65	(961.65)		
ACQ	DATE 01/24/03 0907	25.910	5,182.00		0.00	
	130.000	32.890	4,275.67	(907.37)		
ACQ	DATE 03/21/03 0908	25.910	3,368.30		0.00	
	130.000	32.890	4,275.67	(907.37)		
ACQ	DATE 03/21/03 0909	25.910	3,368.30		0.00	
	85.000	34.043	2,893.66	(691.31)		
ACQ	DATE 04/28/03 0910	25.910	2,202.35		0.00	
	240.000	35.865	8,607.52	(2,389.12)		
ACQ	DATE 07/25/03 0911	25.910	6,218.40		0.00	
	40.000	32.866	1,314.64	(278.24)		
ACQ	DATE 01/15/04 0912	25.910	1,036.40		0.00	
	524.500	18.578	9,743.98	3,845.82		
ACQ	DATE 12/28/00 0913	25.910	13,589.80		0.00	
	129.500	42.020	5,441.54	(2,086.19)		
ACQ	DATE 04/26/01 0914	25.910	3,355.35		0.00	
	69.500	28.194	1,959.47	(158.72)		
ACQ	DATE 10/25/01 0915	25.910	1,800.75		0.00	

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	55.000	27.794	1,528.66	(103.61)		
ACQ	DATE 07/25/02 0916	25.910	1,425.05		0.00	
	30.000	35.870	1,076.09	(298.79)		
ACQ	DATE 07/25/03 0917	25.910	777.30		0.00	
	15.000	33.333	500.00	(111.35)		
ACQ	DATE 09/19/03 0918	25.910	388.65		0.00	
	10.000	27.897	278.97	(19.87)		
ACQ	DATE 04/04/05 0919	25.910	259.10		0.00	
4,448.000	CAPITAL ONE FINL CORP COM	58.247	259,083.12	109,077.84	475.93	0.18
	CUSIP # 14040H105	82.770	368,160.96		0.00	0.13
	1,800.000	57.302	103,143.00	45,843.00		
ACQ	DATE 12/28/00 0901	82.770	148,986.00		0.00	
	75.000	62.270	4,670.25	1,537.50		
ACQ	DATE 07/25/01 0902	82.770	6,207.75		0.00	
	486.000	44.093	21,429.39	18,796.83		
ACQ	DATE 10/25/01 0903	82.770	40,226.22		0.00	
	650.000	31.540	20,501.00	33,299.50		
ACQ	DATE 01/24/03 0904	82.770	53,800.50		0.00	
	170.000	81.240	13,810.80	260.10		
ACQ	DATE 12/17/04 0905	82.770	14,070.90		0.00	
	100.000	30.802	3,080.17	5,196.83		
ACQ	DATE 12/28/00 0906	82.770	8,277.00		0.00	
	62.000	62.790	3,892.98	1,238.76		
ACQ	DATE 04/26/01 0907	82.770	5,131.74		0.00	
	42.000	44.830	1,882.86	1,593.48		
ACQ	DATE 10/25/01 0908	82.770	3,476.34		0.00	
	10.000	59.705	597.05	230.65		
ACQ	DATE 12/19/03 0909	82.770	827.70		0.00	

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	10.000	71.378	713.78	113.92		
ACQ	DATE 06/18/04 0910	82.770	827.70		0.00	
	10.000	81.240	812.40	15.30		
ACQ	DATE 12/17/04 0911	82.770	827.70		0.00	
	760.000	81.186	61,701.66	1,203.54		
ACQ	DATE 08/31/05 0912	82.770	62,905.20		0.00	
	70.000	85.617	5,993.18	(199.28)		
ACQ	DATE 12/15/05 0913	82.770	5,793.90		0.00	
	30.000	87.800	2,634.00	(150.90)		
ACQ	DATE 12/22/05 0914	82.770	2,483.10		0.00	
	173.000	82.200	14,220.60	98.61		
ACQ	DATE 04/04/06 0915	82.770	14,319.21		0.00	
16,493.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	7.341	121,077.98	153,695.40	1,979.16	1.63
		16.660	274,773.38		0.00	0.72
	12,405.000	6.523	80,917.36	125,749.94		
ACQ	DATE 12/29/00 0901	16.660	206,667.30		0.00	
	1,440.000	9.020	12,988.80	11,001.60		
ACQ	DATE 07/25/02 0904	16.660	23,990.40		0.00	
	340.000	8.670	2,947.80	2,716.60		
ACQ	DATE 09/20/02 0905	16.660	5,664.40		0.00	
	1,315.000	11.020	14,491.30	7,416.60		
ACQ	DATE 07/25/03 0906	16.660	21,907.90		0.00	
	923.000	9.844	9,086.42	6,290.76		
ACQ	DATE 12/28/00 0907	16.660	15,377.18		0.00	
	50.000	9.250	462.50	370.50		
ACQ	DATE 10/25/02 0909	16.660	833.00		0.00	
	20.000	9.190	183.80	149.40		
ACQ	DATE 10/27/04 0911	16.660	333.20		0.00	

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2,248.000	CINCINNATI FINL CORP CUSIP # 172062101	38.741 45.840	87,090.42 103,048.32	15,957.90	3,012.32 0.00	3.46 2.92
	1,653.108	40.908	67,625.00	8,153.47		
ACQ	DATE 12/28/00 0901	45.840	75,778.47		0.00	
	473.892	32.248	15,282.20	6,441.01		
ACQ	DATE 07/25/02 0902	45.840	21,723.21		0.00	
	99.620	34.091	3,396.12	1,170.46		
ACQ	DATE 04/26/01 0903	45.840	4,566.58		0.00	
	10.948	33.897	371.10	130.76		
ACQ	DATE 04/28/03 0904	45.840	501.86		0.00	
	10.432	39.877	416.00	62.20		
ACQ	DATE 10/27/04 0905	45.840	478.20		0.00	
2,911.000	CIT GROUP INC NEW CUSIP # 125581108	40.362 51.400	117,493.09 149,625.40	32,132.31	2,328.80 0.00	1.98 1.56
	2,405.000	40.430	97,234.39	26,382.61		
ACQ	DATE 10/26/04 0901	51.400	123,617.00		0.00	
	300.000	39.640	11,892.00	3,528.00		
ACQ	DATE 10/27/04 0902	51.400	15,420.00		0.00	
	176.000	40.430	7,115.70	1,930.70		
ACQ	DATE 10/26/04 0903	51.400	9,046.40		0.00	
	30.000	41.700	1,251.00	291.00		
ACQ	DATE 03/07/05 0904	51.400	1,542.00		0.00	
73,844.000	CITIGROUP INC CUSIP # 172967101	20.526 49.300	1,515,729.92 3,640,509.20	2,124,779.28	144,734.24 0.00	9.55 3.98
	44,191.000	9.694	428,378.39	1,750,237.91		
ACQ	DATE 12/28/00 0901	49.300	2,178,616.30		0.00	
	1,812.000	51.691	93,663.70	(4,332.10)		
ACQ	DATE 01/26/01 0902	49.300	89,331.60		0.00	

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	1,943.000	46.375	90,106.50	5,683.40		
ACQ	DATE 04/26/01 0903	49.300	95,789.90		0.00	
	4,720.000	43.451	205,089.45	27,606.55		
ACQ	DATE 10/25/01 0904	49.300	232,696.00		0.00	
	640.000	37.283	23,861.42	7,690.58		
ACQ	DATE 06/21/02 0905	49.300	31,552.00		0.00	
	6,150.000	27.780	170,847.17	132,347.83		
ACQ	DATE 07/25/02 0906	49.300	303,195.00		0.00	
	2,150.000	35.810	76,991.50	29,003.50		
ACQ	DATE 01/24/03 0907	49.300	105,995.00		0.00	
	1,720.000	39.029	67,129.88	17,666.12		
ACQ	DATE 04/28/03 0908	49.300	84,796.00		0.00	
	1,250.000	45.750	57,187.50	4,437.50		
ACQ	DATE 07/25/03 0909	49.300	61,625.00		0.00	
	70.000	49.700	3,479.00	(28.00)		
ACQ	DATE 02/02/05 0910	49.300	3,451.00		0.00	
	1,950.000	48.548	94,668.99	1,466.01		
ACQ	DATE 03/07/05 0911	49.300	96,135.00		0.00	
	440.000	44.610	19,628.40	2,063.60		
ACQ	DATE 04/04/05 0912	49.300	21,692.00		0.00	
	3,314.000	9.911	32,845.43	130,534.77		
ACQ	DATE 12/28/00 0913	49.300	163,380.20		0.00	
	380.000	50.286	19,108.80	(374.80)		
ACQ	DATE 01/05/01 0914	49.300	18,734.00		0.00	
	141.000	46.375	6,538.87	412.43		
ACQ	DATE 04/26/01 0915	49.300	6,951.30		0.00	
	308.000	43.488	13,394.26	1,790.14		
ACQ	DATE 10/25/01 0916	49.300	15,184.40		0.00	

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	410.000	27.780	11,389.81	8,823.19		
ACQ	DATE 07/25/02 0917	49.300	20,213.00		0.00	
	130.000	35.810	4,655.30	1,753.70		
ACQ	DATE 01/24/03 0918	49.300	6,409.00		0.00	
	20.000	39.029	780.58	205.42		
ACQ	DATE 04/28/03 0919	49.300	986.00		0.00	
	30.000	44.050	1,321.50	157.50		
ACQ	DATE 06/20/03 0920	49.300	1,479.00		0.00	
	220.000	45.750	10,065.00	781.00		
ACQ	DATE 07/25/03 0921	49.300	10,846.00		0.00	
	130.000	48.548	6,311.27	97.73		
ACQ	DATE 03/07/05 0922	49.300	6,409.00		0.00	
	40.000	44.610	1,784.40	187.60		
ACQ	DATE 04/04/05 0923	49.300	1,972.00		0.00	
	130.000	47.560	6,182.80	226.20		
ACQ	DATE 06/16/05 0924	49.300	6,409.00		0.00	
	1,490.000	45.030	67,094.70	6,362.30		
ACQ	DATE 09/12/05 0925	49.300	73,457.00		0.00	
	65.000	49.620	3,225.30	(20.80)		
ACQ	DATE 05/02/06 0926	49.300	3,204.50		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	56,809.13	5,987.32	7.29
	CUSIP # 200340107	54.750	138,900.75		0.00	4.31
	1,800.000	26.687	48,036.00	50,514.00		
ACQ	DATE 12/28/00 0901	54.750	98,550.00		0.00	
	157.000	55.235	8,671.90	(76.15)		
ACQ	DATE 06/15/01 0902	54.750	8,595.75		0.00	
	129.000	59.890	7,725.81	(663.06)		
ACQ	DATE 07/25/01 0903	54.750	7,062.75		0.00	

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	255.000	48.030	12,247.65	1,713.60		
ACQ	DATE 10/25/01 0904	54.750	13,961.25		0.00	
	196.000	27.603	5,410.26	5,320.74		
ACQ	DATE 12/28/00 0905	54.750	10,731.00		0.00	
1,489.000	COMPASS BANCSHARES INC COM	48.158	71,706.83	11,156.02	2,322.84	3.24
	CUSIP # 20449H109	55.650	82,862.85		0.00	2.80
	200.000	46.866	9,373.14	1,756.86		
ACQ	DATE 12/17/04 0901	55.650	11,130.00		0.00	
	380.000	48.210	18,319.80	2,827.20		
ACQ	DATE 12/29/04 0902	55.650	21,147.00		0.00	
	230.000	46.770	10,757.10	2,042.40		
ACQ	DATE 01/26/05 0903	55.650	12,799.50		0.00	
	130.000	47.580	6,185.40	1,049.10		
ACQ	DATE 02/02/05 0904	55.650	7,234.50		0.00	
	20.000	46.800	936.00	177.00		
ACQ	DATE 02/16/05 0905	55.650	1,113.00		0.00	
	60.000	45.360	2,721.60	617.40		
ACQ	DATE 03/21/05 0906	55.650	3,339.00		0.00	
	40.000	44.570	1,782.80	443.20		
ACQ	DATE 05/05/05 0907	55.650	2,226.00		0.00	
	20.000	48.000	960.00	153.00		
ACQ	DATE 12/21/04 0908	55.650	1,113.00		0.00	
	10.000	48.210	482.10	74.40		
ACQ	DATE 12/29/04 0909	55.650	556.50		0.00	
	10.000	46.770	467.70	88.80		
ACQ	DATE 01/26/05 0910	55.650	556.50		0.00	
	10.000	46.800	468.00	88.50		
ACQ	DATE 02/16/05 0911	55.650	556.50		0.00	

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	40.000	47.353	1,894.13	331.87		
ACQ	DATE 03/07/05 0912	55.650	2,226.00		0.00	
	74.000	49.440	3,658.56	459.54		
ACQ	DATE 02/16/06 0913	55.650	4,118.10		0.00	
	265.000	51.700	13,700.50	1,046.75		
ACQ	DATE 03/27/06 0914	55.650	14,747.25		0.00	
8,770.000	COUNTRYWIDE FINANCIAL CORP	14.569	127,768.92	207,946.68	5,262.00	4.12
	CUSIP # 222372104	38.280	335,715.60		0.00	1.57
	4,278.822	10.838	46,373.80	117,419.51		
ACQ	DATE 04/26/01 0901	38.280	163,793.31		0.00	
	915.746	10.066	9,217.96	25,836.80		
ACQ	DATE 10/25/01 0902	38.280	35,054.76		0.00	
	679.812	10.929	7,429.70	18,593.50		
ACQ	DATE 07/25/02 0903	38.280	26,023.20		0.00	
	519.854	15.556	8,086.90	11,813.11		
ACQ	DATE 04/28/03 0904	38.280	19,900.01		0.00	
	399.896	19.333	7,731.00	7,577.02		
ACQ	DATE 09/19/03 0905	38.280	15,308.02		0.00	
	907.870	25.745	23,372.93	11,380.33		
ACQ	DATE 12/19/03 0906	38.280	34,753.26		0.00	
	399.000	8.840	3,527.00	11,746.72		
ACQ	DATE 12/28/00 0907	38.280	15,273.72		0.00	
	159.000	25.742	4,092.93	1,993.59		
ACQ	DATE 12/19/03 0908	38.280	6,086.52		0.00	
	510.000	35.170	17,936.70	1,586.10		
ACQ	DATE 09/16/05 0909	38.280	19,522.80		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	29,457.55	291.20	0.80
	CUSIP # 294429105	36.080	65,665.60		72.80	0.44

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	1,002.000	19.276	19,314.23	16,837.93		
ACQ	DATE 04/26/01 0901	36.080	36,152.16		40.08	
	720.000	20.840	15,004.80	10,972.80		
ACQ	DATE 07/25/02 0902	36.080	25,977.60		28.80	
	98.000	19.276	1,889.02	1,646.82		
ACQ	DATE 04/26/01 0903	36.080	3,535.84		3.92	
4,080.000	EQUITY RESIDENTIAL RESTR	29.721	121,261.36	58,666.64	7,221.60	5.96
	CUSIP # 29476L107	44.100	179,928.00		0.00	4.01
	2,840.000	28.915	82,118.60	43,125.40		
ACQ	DATE 11/30/01 0901	44.100	125,244.00		0.00	
	60.000	24.650	1,479.00	1,167.00		
ACQ	DATE 09/20/02 0902	44.100	2,646.00		0.00	
	320.000	30.190	9,660.80	4,451.20		
ACQ	DATE 03/19/04 0903	44.100	14,112.00		0.00	
	50.000	31.310	1,565.50	639.50		
ACQ	DATE 09/17/04 0904	44.100	2,205.00		0.00	
	400.000	33.810	13,524.00	4,116.00		
ACQ	DATE 10/27/04 0905	44.100	17,640.00		0.00	
	120.000	34.279	4,113.49	1,178.51		
ACQ	DATE 03/07/05 0906	44.100	5,292.00		0.00	
	10.000	31.870	318.70	122.30		
ACQ	DATE 04/04/05 0907	44.100	441.00		0.00	
	220.000	28.915	6,361.30	3,340.70		
ACQ	DATE 11/30/01 0908	44.100	9,702.00		0.00	
	10.000	36.220	362.20	78.80		
ACQ	DATE 12/21/04 0909	44.100	441.00		0.00	
	20.000	36.470	729.40	152.60		
ACQ	DATE 12/29/04 0910	44.100	882.00		0.00	

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	30.000	34.279	1,028.37	294.63		
	ACQ DATE 03/07/05 0911	44.100	1,323.00		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	23,250.72	7,656.00	4.45
	CUSIP # 294741103	33.650	195,170.00		0.00	3.92
	4,000.000	30.700	122,800.00	11,800.00		
	ACQ DATE 10/09/01 0901	33.650	134,600.00		0.00	
	800.000	24.260	19,408.00	7,512.00		
	ACQ DATE 07/25/02 0902	33.650	26,920.00		0.00	
	200.000	26.180	5,236.00	1,494.00		
	ACQ DATE 03/21/03 0903	33.650	6,730.00		0.00	
	400.000	31.014	12,405.60	1,054.40		
	ACQ DATE 03/07/05 0904	33.650	13,460.00		0.00	
	300.000	30.700	9,210.00	885.00		
	ACQ DATE 10/09/01 0905	33.650	10,095.00		0.00	
	20.000	24.670	493.40	179.60		
	ACQ DATE 10/25/02 0906	33.650	673.00		0.00	
	40.000	29.420	1,176.80	169.20		
	ACQ DATE 03/19/04 0907	33.650	1,346.00		0.00	
	20.000	28.460	569.20	103.80		
	ACQ DATE 01/26/05 0908	33.650	673.00		0.00	
	20.000	31.014	620.28	52.72		
	ACQ DATE 03/07/05 0909	33.650	673.00		0.00	
10,077.000	FEDERAL HOME LN MTG CORP	29.801	300,307.98	304,715.10	18,944.76	6.31
	CUSIP # 313400301	60.040	605,023.08		0.00	3.13
	6,200.000	13.864	85,955.66	286,292.34		
	ACQ DATE 12/29/00 0901	60.040	372,248.00		0.00	
	758.000	64.770	49,095.66	(3,585.34)		
	ACQ DATE 04/26/01 0902	60.040	45,510.32		0.00	

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	586.000	66.060	38,711.28	(3,527.84)		
ACQ	DATE 10/25/01 0903	60.040	35,183.44		0.00	
	840.000	56.464	47,430.01	3,003.59		
ACQ	DATE 07/25/02 0904	60.040	50,433.60		0.00	
	90.000	55.610	5,004.90	398.70		
ACQ	DATE 03/21/03 0905	60.040	5,403.60		0.00	
	210.000	58.275	12,237.71	370.69		
ACQ	DATE 04/28/03 0906	60.040	12,608.40		0.00	
	270.000	60.500	16,335.00	(124.20)		
ACQ	DATE 01/15/04 0907	60.040	16,210.80		0.00	
	90.000	70.570	6,351.30	(947.70)		
ACQ	DATE 12/17/04 0908	60.040	5,403.60		0.00	
	110.000	64.620	7,108.20	(503.80)		
ACQ	DATE 03/07/05 0909	60.040	6,604.40		0.00	
	536.000	14.313	7,671.76	24,509.68		
ACQ	DATE 12/28/00 0910	60.040	32,181.44		0.00	
	47.000	66.770	3,138.19	(316.31)		
ACQ	DATE 10/25/01 0911	60.040	2,821.88		0.00	
	20.000	56.360	1,127.20	73.60		
ACQ	DATE 07/25/02 0912	60.040	1,200.80		0.00	
	10.000	61.290	612.90	(12.50)		
ACQ	DATE 10/25/02 0913	60.040	600.40		0.00	
	60.000	59.130	3,547.80	54.60		
ACQ	DATE 01/24/03 0914	60.040	3,602.40		0.00	
	100.000	61.100	6,110.00	(106.00)		
ACQ	DATE 11/16/05 0915	60.040	6,004.00		0.00	
	10.000	64.020	640.20	(39.80)		
ACQ	DATE 11/28/05 0916	60.040	600.40		0.00	

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	137.000	66.040	9,047.48	(822.00)		
ACQ	DATE 01/10/06 0917	60.040	8,225.48		0.00	
	3.000	60.910	182.73	(2.61)		
ACQ	DATE 05/24/06 0918	60.040	180.12		0.00	
14,396.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.112	534,260.88	181,940.12	14,971.84	2.80
	CUSIP # 313586109	49.750	716,201.00		0.00	2.09
	9,100.000	21.055	191,597.58	261,127.42		
ACQ	DATE 12/29/00 0901	49.750	452,725.00		0.00	
	945.000	80.270	75,855.15	(28,841.40)		
ACQ	DATE 04/26/01 0902	49.750	47,013.75		0.00	
	949.000	78.992	74,963.12	(27,750.37)		
ACQ	DATE 10/25/01 0903	49.750	47,212.75		0.00	
	880.000	69.300	60,984.00	(17,204.00)		
ACQ	DATE 07/25/02 0904	49.750	43,780.00		0.00	
	270.000	67.620	18,257.40	(4,824.90)		
ACQ	DATE 10/25/02 0905	49.750	13,432.50		0.00	
	200.000	65.820	13,164.00	(3,214.00)		
ACQ	DATE 01/24/03 0906	49.750	9,950.00		0.00	
	240.000	72.855	17,485.30	(5,545.30)		
ACQ	DATE 04/28/03 0907	49.750	11,940.00		0.00	
	110.000	69.070	7,597.70	(2,125.20)		
ACQ	DATE 12/17/04 0908	49.750	5,472.50		0.00	
	270.000	58.159	15,702.90	(2,270.40)		
ACQ	DATE 03/07/05 0909	49.750	13,432.50		0.00	
	667.000	20.791	13,867.88	19,315.37		
ACQ	DATE 12/28/00 0910	49.750	33,183.25		0.00	
	106.000	80.270	8,508.62	(3,235.12)		
ACQ	DATE 04/26/01 0911	49.750	5,273.50		0.00	

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	72.000	80.370	5,786.64	(2,204.64)		
ACQ	DATE 10/25/01 0912	49.750	3,582.00		0.00	
	80.000	68.430	5,474.40	(1,494.40)		
ACQ	DATE 07/25/02 0913	49.750	3,980.00		0.00	
	20.000	72.856	1,457.11	(462.11)		
ACQ	DATE 04/28/03 0914	49.750	995.00		0.00	
	30.000	48.820	1,464.60	27.90		
ACQ	DATE 09/12/05 0915	49.750	1,492.50		0.00	
	270.000	47.000	12,690.00	742.50		
ACQ	DATE 11/08/05 0916	49.750	13,432.50		0.00	
	45.000	51.400	2,313.00	(74.25)		
ACQ	DATE 04/27/06 0917	49.750	2,238.75		0.00	
	142.000	49.940	7,091.48	(26.98)		
ACQ	DATE 05/24/06 0918	49.750	7,064.50		0.00	
7,959.000	FIFTH THIRD BANCORP	35.163	279,859.91	22,582.09	12,097.68	4.32
	CUSIP # 316773100	38.000	302,442.00		0.00	4.00
	4,050.000	17.037	69,000.00	84,900.00		
ACQ	DATE 12/29/00 0901	38.000	153,900.00		0.00	
	1,110.000	56.615	62,842.50	(20,662.50)		
ACQ	DATE 01/26/01 0902	38.000	42,180.00		0.00	
	965.000	52.480	50,643.20	(13,973.20)		
ACQ	DATE 04/26/01 0903	38.000	36,670.00		0.00	
	188.000	56.860	10,689.68	(3,545.68)		
ACQ	DATE 10/25/01 0905	38.000	7,144.00		0.00	
	1,020.000	62.120	63,362.40	(24,602.40)		
ACQ	DATE 07/25/02 0906	38.000	38,760.00		0.00	
	80.000	57.795	4,623.60	(1,583.60)		
ACQ	DATE 12/19/03 0907	38.000	3,040.00		0.00	

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	319.000	17.037	5,434.82	6,687.18		
ACQ	DATE 12/28/00 0908	38.000	12,122.00		0.00	
	92.000	56.923	5,236.88	(1,740.88)		
ACQ	DATE 01/26/01 0909	38.000	3,496.00		0.00	
	55.000	59.435	3,268.93	(1,178.93)		
ACQ	DATE 06/15/01 0910	38.000	2,090.00		0.00	
	50.000	56.860	2,843.00	(943.00)		
ACQ	DATE 10/25/01 0911	38.000	1,900.00		0.00	
	30.000	63.830	1,914.90	(774.90)		
ACQ	DATE 10/25/02 0912	38.000	1,140.00		0.00	
11,339.000	FIRST DATA CORP COM	22.051	250,030.98	272,810.31	2,721.36	1.09
	CUSIP # 319963104	46.110	522,841.29		0.00	0.52
	7,600.000	14.819	112,621.68	237,814.32		
ACQ	DATE 12/28/00 0901	46.110	350,436.00		0.00	
	28.000	35.310	988.68	302.40		
ACQ	DATE 07/25/01 0902	46.110	1,291.08		0.00	
	922.000	34.544	31,849.48	10,663.94		
ACQ	DATE 10/25/01 0903	46.110	42,513.42		0.00	
	550.000	33.616	18,489.02	6,871.48		
ACQ	DATE 07/25/02 0904	46.110	25,360.50		0.00	
	230.000	35.720	8,215.60	2,389.70		
ACQ	DATE 01/24/03 0905	46.110	10,605.30		0.00	
	180.000	38.677	6,961.81	1,337.99		
ACQ	DATE 04/28/03 0906	46.110	8,299.80		0.00	
	716.743	61.669	44,200.76	(11,151.74)		
ACQ	DATE 04/26/01 0907	46.110	33,049.02		0.00	
	350.257	38.276	13,406.40	2,743.95		
ACQ	DATE 12/19/03 0909	46.110	16,150.35		0.00	

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	672.000	14.547	9,775.85	21,210.07		
ACQ	DATE 12/28/00 0910	46.110	30,985.92		0.00	
	90.000	39.130	3,521.70	628.20		
ACQ	DATE 07/25/03 0912	46.110	4,149.90		0.00	
5,502.000	GENWORTH FINL INC	34.327	188,868.91	(4,606.93)	1,650.60	0.87
	CUSIP # 37247D106	33.490	184,261.98		0.00	0.90
	947.000	34.475	32,648.01	(932.98)		
ACQ	DATE 11/30/05 0901	33.490	31,715.03		0.00	
	1,200.000	34.551	41,461.56	(1,273.56)		
ACQ	DATE 12/01/05 0902	33.490	40,188.00		0.00	
	430.000	34.874	14,995.65	(594.95)		
ACQ	DATE 12/02/05 0903	33.490	14,400.70		0.00	
	670.000	33.860	22,686.20	(247.90)		
ACQ	DATE 12/07/05 0904	33.490	22,438.30		0.00	
	430.000	34.690	14,916.70	(516.00)		
ACQ	DATE 12/22/05 0905	33.490	14,400.70		0.00	
	455.000	34.540	15,715.70	(477.75)		
ACQ	DATE 01/10/06 0906	33.490	15,237.95		0.00	
	115.000	33.360	3,836.40	14.95		
ACQ	DATE 02/16/06 0907	33.490	3,851.35		0.00	
	1,078.000	34.040	36,695.12	(592.90)		
ACQ	DATE 03/23/06 0908	33.490	36,102.22		0.00	
	177.000	33.410	5,913.57	14.16		
ACQ	DATE 05/24/06 0909	33.490	5,927.73		0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP	7.822	31,944.84	266,595.56	1,306.88	4.09
	CUSIP # 381317106	73.100	298,540.40		326.72	0.44
	3,836.000	6.826	26,185.10	254,226.50		
ACQ	DATE 12/28/00 0901	73.100	280,411.60		306.88	

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	200.000	22.948	4,589.50	10,030.50		
ACQ	DATE 12/28/00 0904	73.100	14,620.00		16.00	
	48.000	24.380	1,170.24	2,338.56		
ACQ	DATE 10/25/01 0905	73.100	3,508.80		3.84	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	460,298.07	9,097.20	1.75
	CUSIP # 38141G104	150.950	980,873.10		0.00	0.93
	1,262.000	75.663	95,486.71	95,012.19		
ACQ	DATE 07/18/02 0901	150.950	190,498.90		0.00	
	1,262.000	73.238	92,426.23	98,072.67		
ACQ	DATE 07/19/02 0902	150.950	190,498.90		0.00	
	1,904.000	76.705	146,046.32	141,362.48		
ACQ	DATE 07/19/02 0903	150.950	287,408.80		0.00	
	820.000	68.917	56,511.61	67,267.39		
ACQ	DATE 07/25/02 0904	150.950	123,779.00		0.00	
	460.000	110.286	50,731.51	18,705.49		
ACQ	DATE 03/17/05 0905	150.950	69,437.00		0.00	
	95.000	75.663	7,187.99	7,152.26		
ACQ	DATE 07/18/02 0906	150.950	14,340.25		0.00	
	95.000	73.238	6,957.60	7,382.65		
ACQ	DATE 07/19/02 0907	150.950	14,340.25		0.00	
	70.000	67.970	4,757.90	5,808.60		
ACQ	DATE 07/25/02 0908	150.950	10,566.50		0.00	
	120.000	76.705	9,204.60	8,909.40		
ACQ	DATE 07/19/02 0909	150.950	18,114.00		0.00	
	30.000	110.286	3,308.58	1,219.92		
ACQ	DATE 03/17/05 0910	150.950	4,528.50		0.00	
	10.000	109.620	1,096.20	413.30		
ACQ	DATE 03/21/05 0911	150.950	1,509.50		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
	42.000	116.520	4,893.84	1,446.06		
ACQ	DATE 09/16/05 0912	150.950	6,339.90		0.00	
	171.000	127.540	21,809.34	4,003.11		
ACQ	DATE 11/08/05 0913	150.950	25,812.45		0.00	
	147.000	128.200	18,845.40	3,344.25		
ACQ	DATE 11/16/05 0914	150.950	22,189.65		0.00	
	10.000	131.120	1,311.20	198.30		
ACQ	DATE 11/28/05 0915	150.950	1,509.50		0.00	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	265,310.08	7,091.20	5.70
	CUSIP # 416515104	87.940	389,750.08		1,772.80	1.82
	2,800.000	19.324	54,108.44	192,123.56		
ACQ	DATE 12/28/00 0901	87.940	246,232.00		1,120.00	
	210.000	46.320	9,727.20	8,740.20		
ACQ	DATE 10/25/02 0902	87.940	18,467.40		84.00	
	1,020.000	40.500	41,309.80	48,389.00		
ACQ	DATE 04/28/03 0903	87.940	89,698.80		408.00	
	166.000	17.099	2,838.41	11,759.63		
ACQ	DATE 12/28/00 0904	87.940	14,598.04		66.40	
	36.000	55.140	1,985.04	1,180.80		
ACQ	DATE 10/25/01 0905	87.940	3,165.84		14.40	
	40.000	40.500	1,619.99	1,897.61		
ACQ	DATE 04/28/03 0906	87.940	3,517.60		16.00	
	40.000	67.598	2,703.92	813.68		
ACQ	DATE 06/18/04 0907	87.940	3,517.60		16.00	
	120.000	84.560	10,147.20	405.60		
ACQ	DATE 11/08/05 0908	87.940	10,552.80		48.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	(800.66)	3,212.00	4.21
	CUSIP # 446150104	23.520	75,546.24		0.00	4.25

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	1,652.000	26.860	44,371.90	(5,516.86)		
ACQ	DATE 12/28/00 0901	23.520	38,855.04		0.00	
	1,330.000	20.860	27,743.80	3,537.80		
ACQ	DATE 07/25/03 0902	23.520	31,281.60		0.00	
	10.000	17.040	170.40	64.80		
ACQ	DATE 12/24/01 0903	23.520	235.20		0.00	
	210.000	18.240	3,830.40	1,108.80		
ACQ	DATE 07/25/02 0904	23.520	4,939.20		0.00	
	10.000	23.040	230.40	4.80		
ACQ	DATE 03/21/05 0905	23.520	235.20		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	134,137.10	3,137.28	3.94
	CUSIP # G4776G101	43.610	213,776.22		784.32	1.47
	3,000.000	12.207	36,621.50	94,208.50		
ACQ	DATE 12/28/00 0901	43.610	130,830.00		480.00	
	340.000	20.570	6,993.80	7,833.60		
ACQ	DATE 08/29/01 0902	43.610	14,827.40		54.40	
	552.000	19.349	10,680.57	13,392.15		
ACQ	DATE 10/25/01 0903	43.610	24,072.72		88.32	
	240.000	27.145	6,514.80	3,951.60		
ACQ	DATE 07/25/03 0904	43.610	10,466.40		38.40	
	380.000	34.785	13,218.30	3,353.50		
ACQ	DATE 01/15/04 0905	43.610	16,571.80		60.80	
	390.000	14.385	5,610.15	11,397.75		
ACQ	DATE 12/28/00 0906	43.610	17,007.90		62.40	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,034,424.68	70,594.88	5.99
	CUSIP # 46625H100	42.640	2,213,357.12		0.00	3.19
	17,645.000	16.232	286,419.67	465,963.13		
ACQ	DATE 01/02/01 0901	42.640	752,382.80		0.00	

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	1,760.000	48.520	85,395.20	(10,348.80)		
ACQ	DATE 04/26/01 0902	42.640	75,046.40		0.00	
	278.000	44.885	12,478.03	(624.11)		
ACQ	DATE 06/15/01 0903	42.640	11,853.92		0.00	
	374.000	42.920	16,052.08	(104.72)		
ACQ	DATE 07/25/01 0904	42.640	15,947.36		0.00	
	2,316.000	35.839	83,002.43	15,751.81		
ACQ	DATE 10/25/01 0905	42.640	98,754.24		0.00	
	2,600.000	22.256	57,865.08	52,998.92		
ACQ	DATE 07/25/02 0906	42.640	110,864.00		0.00	
	1,470.000	28.647	42,110.94	20,569.86		
ACQ	DATE 04/28/03 0907	42.640	62,680.80		0.00	
	13,766.005	20.509	282,323.44	304,659.01		
ACQ	DATE 12/28/00 0908	42.640	586,982.45		0.00	
	2,220.196	28.857	64,067.38	30,601.78		
ACQ	DATE 04/26/01 0909	42.640	94,669.16		0.00	
	1,661.847	25.501	42,378.44	28,482.72		
ACQ	DATE 10/25/01 0910	42.640	70,861.16		0.00	
	2,375.952	25.834	61,380.00	39,930.59		
ACQ	DATE 07/25/02 0911	42.640	101,310.59		0.00	
	1,030.000	37.461	38,585.24	5,333.96		
ACQ	DATE 03/07/05 0912	42.640	43,919.20		0.00	
	1,333.000	14.572	19,424.60	37,414.52		
ACQ	DATE 01/02/01 0913	42.640	56,839.12		0.00	
	187.000	48.520	9,073.24	(1,099.56)		
ACQ	DATE 04/26/01 0914	42.640	7,973.68		0.00	
	49.000	44.885	2,199.36	(110.00)		
ACQ	DATE 06/15/01 0915	42.640	2,089.36		0.00	

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	171.000	36.523	6,245.50	1,045.94		
ACQ	DATE 10/25/01 0916	42.640	7,291.44		0.00	
	210.000	23.830	5,004.30	3,950.10		
ACQ	DATE 01/24/03 0917	42.640	8,954.40		0.00	
	1,043.494	17.578	18,342.16	26,152.42		
ACQ	DATE 12/28/00 0918	42.640	44,494.58		0.00	
	106.856	25.599	2,735.37	1,820.97		
ACQ	DATE 10/25/01 0919	42.640	4,556.34		0.00	
	250.650	27.120	6,797.71	3,890.01		
ACQ	DATE 04/28/03 0920	42.640	10,687.72		0.00	
	20.000	39.180	783.60	69.20		
ACQ	DATE 12/29/04 0921	42.640	852.80		0.00	
	120.000	37.461	4,495.37	621.43		
ACQ	DATE 03/07/05 0922	42.640	5,116.80		0.00	
	50.000	33.600	1,680.00	452.00		
ACQ	DATE 08/30/05 0923	42.640	2,132.00		0.00	
	870.000	34.590	30,093.30	7,003.50		
ACQ	DATE 09/12/05 0924	42.640	37,096.80		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(8,244.87)	169.64	0.20
	CUSIP # 47102X105	18.010	76,380.41		0.00	0.22
	1,506.000	29.030	43,719.18	(16,596.12)		
ACQ	DATE 04/26/01 0901	18.010	27,123.06		0.00	
	247.000	20.451	5,051.45	(602.98)		
ACQ	DATE 10/25/01 0902	18.010	4,448.47		0.00	
	2,260.000	13.169	29,760.81	10,941.79		
ACQ	DATE 04/28/03 0903	18.010	40,702.60		0.00	
	188.000	29.030	5,457.64	(2,071.76)		
ACQ	DATE 04/26/01 0904	18.010	3,385.88		0.00	

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	40.000	15.905	636.20	84.20		
	ACQ DATE 12/19/03 0905	18.010	720.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	95,270.58	7,948.80	7.20
	CUSIP # 493267108	35.720	205,747.20		1,987.20	3.86
	4,400.000	18.373	80,841.96	76,326.04		
	ACQ DATE 12/28/00 0901	35.720	157,168.00		1,518.00	
	670.000	23.020	15,423.40	8,509.00		
	ACQ DATE 07/25/02 0902	35.720	23,932.40		231.15	
	390.000	23.916	9,327.36	4,603.44		
	ACQ DATE 04/28/03 0903	35.720	13,930.80		134.55	
	300.000	16.280	4,883.90	5,832.10		
	ACQ DATE 12/28/00 0904	35.720	10,716.00		103.50	
2,970.000	KIMCO RLTY CORP	40.175	119,318.34	(12,843.84)	3,920.40	3.29
	CUSIP # 49446R109	35.850	106,474.50		0.00	3.68
	692.000	41.568	28,765.19	(3,956.99)		
	ACQ DATE 03/29/06 0901	35.850	24,808.20		0.00	
	758.000	40.445	30,657.31	(3,483.01)		
	ACQ DATE 03/30/06 0902	35.850	27,174.30		0.00	
	758.000	40.406	30,628.05	(3,453.75)		
	ACQ DATE 03/31/06 0903	35.850	27,174.30		0.00	
	508.000	40.010	20,325.23	(2,113.43)		
	ACQ DATE 04/03/06 0904	35.850	18,211.80		0.00	
	20.000	37.160	743.20	(26.20)		
	ACQ DATE 04/27/06 0905	35.850	717.00		0.00	
	234.000	35.040	8,199.36	189.54		
	ACQ DATE 05/24/06 0906	35.850	8,388.90		0.00	
1,672.000	LEGG MASON INC	120.490	201,459.85	(41,064.89)	1,203.84	0.60
	CUSIP # 524901105	95.930	160,394.96		0.00	0.75

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	342.000	122.365	41,848.83	(9,040.77)		
ACQ	DATE 04/12/06 0901	95.930	32,808.06		0.00	
	340.000	121.643	41,358.45	(8,742.25)		
ACQ	DATE 04/13/06 0902	95.930	32,616.20		0.00	
	340.000	122.833	41,763.36	(9,147.16)		
ACQ	DATE 04/17/06 0903	95.930	32,616.20		0.00	
	350.000	126.369	44,229.01	(10,653.51)		
ACQ	DATE 04/21/06 0904	95.930	33,575.50		0.00	
	82.000	123.670	10,140.94	(2,274.68)		
ACQ	DATE 04/27/06 0905	95.930	7,866.26		0.00	
	48.000	116.320	5,583.36	(978.72)		
ACQ	DATE 05/02/06 0906	95.930	4,604.64		0.00	
	170.000	97.270	16,535.90	(227.80)		
ACQ	DATE 05/24/06 0907	95.930	16,308.10		0.00	
7,784.000	LEHMAN BROTHERS HLDGS INC	24.276	188,967.43	329,524.81	3,736.32	1.98
	CUSIP # 524908100	66.610	518,492.24		0.00	0.72
	4,868.000	17.617	85,758.95	238,498.53		
ACQ	DATE 12/28/00 0901	66.610	324,257.48		0.00	
	1,142.000	31.452	35,918.01	40,150.61		
ACQ	DATE 10/25/01 0902	66.610	76,068.62		0.00	
	420.000	35.920	15,086.40	12,889.80		
ACQ	DATE 12/09/03 0903	66.610	27,976.20		0.00	
	640.000	41.395	26,492.80	16,137.60		
ACQ	DATE 01/15/04 0904	66.610	42,630.40		0.00	
	180.000	45.460	8,182.80	3,807.00		
ACQ	DATE 04/21/05 0905	66.610	11,989.80		0.00	
	300.000	30.286	9,085.88	10,897.12		
ACQ	DATE 12/28/00 0906	66.610	19,983.00		0.00	

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	118.000	35.935	4,240.33	3,619.65		
ACQ	DATE 04/26/01 0907	66.610	7,859.98		0.00	
	76.000	32.885	2,499.26	2,563.10		
ACQ	DATE 10/25/01 0908	66.610	5,062.36		0.00	
	20.000	37.285	745.70	586.50		
ACQ	DATE 06/28/04 0909	66.610	1,332.20		0.00	
	20.000	47.865	957.30	374.90		
ACQ	DATE 06/16/05 0911	66.610	1,332.20		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	169,997.44	1,752.00	2.57
	CUSIP # 540424108	33.980	238,131.84		438.00	0.74
	6,630.000	9.721	64,451.89	160,835.51		
ACQ	DATE 12/28/00 0901	33.980	225,287.40		414.37	
	378.000	9.742	3,682.51	9,161.93		
ACQ	DATE 12/28/00 0902	33.980	12,844.44		23.63	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	3,287.26	1,387.00	1.57
	CUSIP # 552848103	65.870	91,361.69		346.75	1.52
	1,038.000	63.900	66,328.20	2,044.86		
ACQ	DATE 04/26/01 0901	65.870	68,373.06		259.50	
	165.000	53.747	8,868.21	2,000.34		
ACQ	DATE 10/25/01 0902	65.870	10,868.55		41.25	
	90.000	75.178	6,766.02	(837.72)		
ACQ	DATE 06/18/04 0903	65.870	5,928.30		22.50	
	84.000	63.900	5,367.60	165.48		
ACQ	DATE 04/26/01 0904	65.870	5,533.08		21.00	
	10.000	74.440	744.40	(85.70)		
ACQ	DATE 06/28/04 0905	65.870	658.70		2.50	
1,430.000	M & T BK CORP	98.086	140,263.50	24,329.50	3,432.00	2.45
	CUSIP # 55261F104	115.100	164,593.00		858.00	2.09

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	250.000	88.748	22,187.00	6,588.00		
ACQ	DATE 06/18/04 0901	115.100	28,775.00		150.00	
	230.000	96.138	22,111.74	4,361.26		
ACQ	DATE 09/17/04 0902	115.100	26,473.00		138.00	
	850.000	101.090	85,926.50	11,908.50		
ACQ	DATE 10/27/04 0903	115.100	97,835.00		510.00	
	20.000	96.138	1,922.76	379.24		
ACQ	DATE 09/17/04 0904	115.100	2,302.00		12.00	
	70.000	101.090	7,076.30	980.70		
ACQ	DATE 10/27/04 0905	115.100	8,057.00		42.00	
	10.000	103.920	1,039.20	111.80		
ACQ	DATE 12/17/04 0906	115.100	1,151.00		6.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	45,721.29	5,510.72	3.04
	CUSIP # 571748102	28.030	227,155.12		0.00	2.43
	5,400.000	13.959	75,379.00	75,983.00		
ACQ	DATE 12/28/00 0901	28.030	151,362.00		0.00	
	46.000	51.382	2,363.59	(1,074.21)		
ACQ	DATE 06/15/01 0902	28.030	1,289.38		0.00	
	192.000	48.910	9,390.72	(4,008.96)		
ACQ	DATE 07/25/01 0903	28.030	5,381.76		0.00	
	872.000	50.037	43,632.48	(19,190.32)		
ACQ	DATE 10/25/01 0904	28.030	24,442.16		0.00	
	280.000	46.676	13,069.20	(5,220.80)		
ACQ	DATE 04/28/03 0905	28.030	7,848.40		0.00	
	270.000	31.767	8,576.98	(1,008.88)		
ACQ	DATE 03/07/05 0906	28.030	7,568.10		0.00	
	354.000	14.277	5,054.20	4,868.42		
ACQ	DATE 12/28/00 0907	28.030	9,922.62		0.00	

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	20.000	48.135	962.70	(402.10)		
ACQ	DATE 04/26/01 0908	28.030	560.60		0.00	
	128.000	51.590	6,603.52	(3,015.68)		
ACQ	DATE 10/25/01 0909	28.030	3,587.84		0.00	
	20.000	49.600	992.00	(431.40)		
ACQ	DATE 09/19/03 0910	28.030	560.60		0.00	
	522.000	29.520	15,409.44	(777.78)		
ACQ	DATE 04/04/06 0911	28.030	14,631.66		0.00	
3,170.000	MARSHALL & ILSLEY CORP COM	28.386	89,983.00	53,744.80	3,423.60	3.80
	CUSIP # 571834100	45.340	143,727.80		855.90	2.38
	1,040.000	29.950	31,148.00	16,005.60		
ACQ	DATE 02/08/02 0901	45.340	47,153.60		280.80	
	1,910.000	27.620	52,754.20	33,845.20		
ACQ	DATE 01/24/03 0902	45.340	86,599.40		515.70	
	220.000	27.640	6,080.80	3,894.00		
ACQ	DATE 07/25/02 0903	45.340	9,974.80		59.40	
2,078.000	MBIA INC	48.957	101,732.87	16,983.27	2,576.72	2.53
	CUSIP # 55262C100	57.130	118,716.14		0.00	2.17
	1,714.000	49.439	84,737.68	13,183.14		
ACQ	DATE 12/28/00 0901	57.130	97,920.82		0.00	
	160.000	56.190	8,990.40	150.40		
ACQ	DATE 06/29/04 0902	57.130	9,140.80		0.00	
	204.000	39.239	8,004.79	3,649.73		
ACQ	DATE 12/28/00 0903	57.130	11,654.52		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	151,642.14	5,250.08	8.18
	CUSIP # 58551A108	36.180	215,849.88		0.00	2.43
	5,150.000	9.293	47,857.81	138,469.19		
ACQ	DATE 12/28/00 0901	36.180	186,327.00		0.00	

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	320.000	28.319	9,062.08	2,515.52		
ACQ	DATE 06/20/03 0902	36.180	11,577.60		0.00	
	80.000	31.825	2,546.00	348.40		
ACQ	DATE 12/19/03 0903	36.180	2,894.40		0.00	
	386.000	9.859	3,805.65	10,159.83		
ACQ	DATE 12/28/00 0904	36.180	13,965.48		0.00	
	20.000	31.825	636.50	87.10		
ACQ	DATE 12/19/03 0905	36.180	723.60		0.00	
	10.000	29.970	299.70	62.10		
ACQ	DATE 03/07/05 0906	36.180	361.80		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	576,842.72	13,648.00	3.32
	CUSIP # 590188108	72.410	988,251.68		0.00	1.38
	6,514.000	11.471	74,721.69	396,957.05		
ACQ	DATE 12/28/00 0901	72.410	471,678.74		0.00	
	1,567.000	63.170	98,987.39	14,479.08		
ACQ	DATE 04/26/01 0902	72.410	113,466.47		0.00	
	1,376.000	44.538	61,284.70	38,351.46		
ACQ	DATE 10/25/01 0903	72.410	99,636.16		0.00	
	810.000	33.820	27,394.20	31,257.90		
ACQ	DATE 07/25/02 0904	72.410	58,652.10		0.00	
	250.000	38.600	9,650.00	8,452.50		
ACQ	DATE 10/25/02 0905	72.410	18,102.50		0.00	
	100.000	36.200	3,620.00	3,621.00		
ACQ	DATE 01/24/03 0906	72.410	7,241.00		0.00	
	310.000	40.406	12,525.77	9,921.33		
ACQ	DATE 04/28/03 0907	72.410	22,447.10		0.00	
	100.000	42.884	4,288.40	2,952.60		
ACQ	DATE 05/07/03 0908	72.410	7,241.00		0.00	

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	610.000	46.689	28,480.29	15,689.81		
ACQ	DATE 06/20/03 0909	72.410	44,170.10		0.00	
	570.000	56.895	32,430.15	8,843.55		
ACQ	DATE 12/19/03 0910	72.410	41,273.70		0.00	
	430.000	60.600	26,058.00	5,078.30		
ACQ	DATE 03/19/04 0911	72.410	31,136.30		0.00	
	516.000	10.162	5,243.51	32,120.05		
ACQ	DATE 12/28/00 0912	72.410	37,363.56		0.00	
	134.000	63.170	8,464.78	1,238.16		
ACQ	DATE 04/26/01 0913	72.410	9,702.94		0.00	
	101.000	44.545	4,499.07	2,814.34		
ACQ	DATE 10/25/01 0914	72.410	7,313.41		0.00	
	10.000	37.720	377.20	346.90		
ACQ	DATE 03/21/03 0915	72.410	724.10		0.00	
	40.000	40.406	1,616.23	1,280.17		
ACQ	DATE 04/28/03 0916	72.410	2,896.40		0.00	
	10.000	42.884	428.84	295.26		
ACQ	DATE 05/07/03 0917	72.410	724.10		0.00	
	10.000	46.689	466.89	257.21		
ACQ	DATE 06/20/03 0918	72.410	724.10		0.00	
	20.000	57.390	1,147.80	300.40		
ACQ	DATE 09/19/03 0919	72.410	1,448.20		0.00	
	50.000	56.895	2,844.75	775.75		
ACQ	DATE 12/19/03 0920	72.410	3,620.50		0.00	
	10.000	60.600	606.00	118.10		
ACQ	DATE 03/19/04 0921	72.410	724.10		0.00	
	110.000	57.030	6,273.30	1,691.80		
ACQ	DATE 08/30/05 0922	72.410	7,965.10		0.00	

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3,853.000	MOODYS CORP CUSIP # 615369105	9.907 52.300	38,171.55 201,511.90	163,340.35	1,078.84 269.71	2.83 0.54
	3,464.000 ACQ DATE 12/28/00 0901	9.242 52.300	32,014.90 181,167.20	149,152.30	242.48	
	40.000 ACQ DATE 10/25/02 0902	23.010 52.300	920.40 2,092.00	1,171.60	2.80	
	57.000 ACQ DATE 04/28/03 0903	24.006 52.300	1,368.36 2,981.10	1,612.74	3.99	
	192.000 ACQ DATE 12/28/00 0904	7.663 52.300	1,471.39 10,041.60	8,570.21	13.44	
	100.000 ACQ DATE 07/25/02 0905	23.965 52.300	2,396.50 5,230.00	2,833.50	7.00	
15,921.000	MORGAN STANLEY GROUP INC CUSIP # 617446448	25.675 59.620	408,779.60 949,210.02	540,430.42	17,194.68 0.00	4.21 1.81
	9,584.000 ACQ DATE 12/28/00 0901	11.406 59.620	109,314.87 571,398.08	462,083.21	0.00	
	1,514.000 ACQ DATE 04/26/01 0902	62.880 59.620	95,200.32 90,264.68	(4,935.64)	0.00	
	1,509.000 ACQ DATE 10/25/01 0903	49.277 59.620	74,358.99 89,966.58	15,607.59	0.00	
	510.000 ACQ DATE 07/25/02 0904	37.295 59.620	19,020.60 30,406.20	11,385.60	0.00	
	490.000 ACQ DATE 10/25/02 0905	37.020 59.620	18,139.80 29,213.80	11,074.00	0.00	
	370.000 ACQ DATE 07/25/03 0906	48.620 59.620	17,989.40 22,059.40	4,070.00	0.00	
	220.000 ACQ DATE 06/18/04 0907	51.648 59.620	11,362.56 13,116.40	1,753.84	0.00	

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	30.000	59.057	1,771.72	16.88		
ACQ	DATE 03/07/05 0908	59.620	1,788.60		0.00	
	160.000	57.030	9,124.80	414.40		
ACQ	DATE 03/21/05 0909	59.620	9,539.20		0.00	
	280.000	58.320	16,329.60	364.00		
ACQ	DATE 04/04/05 0910	59.620	16,693.60		0.00	
	170.000	50.270	8,545.90	1,589.50		
ACQ	DATE 05/05/05 0911	59.620	10,135.40		0.00	
	750.000	11.230	8,422.77	36,292.23		
ACQ	DATE 12/28/00 0912	59.620	44,715.00		0.00	
	137.000	62.880	8,614.56	(446.62)		
ACQ	DATE 04/26/01 0913	59.620	8,167.94		0.00	
	107.000	49.386	5,284.34	1,095.00		
ACQ	DATE 10/25/01 0914	59.620	6,379.34		0.00	
	10.000	56.005	560.05	36.15		
ACQ	DATE 12/19/03 0915	59.620	596.20		0.00	
	40.000	59.610	2,384.40	0.40		
ACQ	DATE 03/19/04 0916	59.620	2,384.80		0.00	
	30.000	59.057	1,771.72	16.88		
ACQ	DATE 03/07/05 0917	59.620	1,788.60		0.00	
	10.000	58.320	583.20	13.00		
ACQ	DATE 04/04/05 0918	59.620	596.20		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	113,114.28	15,059.00	5.74
	CUSIP # 635405103	36.880	375,254.00		0.00	4.01
	5,600.000	22.871	128,075.92	78,452.08		
ACQ	DATE 12/28/00 0901	36.880	206,528.00		0.00	
	1,000.000	28.990	28,990.00	7,890.00		
ACQ	DATE 12/21/01 0902	36.880	36,880.00		0.00	

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	2,180.000	28.500	62,130.00	18,268.40		
ACQ	DATE 07/25/02 0903	36.880	80,398.40		0.00	
	767.000	34.945	26,802.89	1,484.07		
ACQ	DATE 06/30/04 0904	36.880	28,286.96		0.00	
	502.000	23.593	11,843.53	6,670.23		
ACQ	DATE 12/28/00 0905	36.880	18,513.76		0.00	
	70.000	33.435	2,340.45	241.15		
ACQ	DATE 12/19/03 0906	36.880	2,581.60		0.00	
	56.000	34.945	1,956.93	108.35		
ACQ	DATE 06/30/04 0907	36.880	2,065.28		0.00	
6,756.000	NORTH FORK BANCORPORATION INC	26.838	181,315.44	17,783.88	6,756.00	3.73
	CUSIP # 659424105	29.470	199,099.32		0.00	3.39
	1,117.367	25.643	28,652.70	4,276.11		
ACQ	DATE 07/16/02 0901	29.470	32,928.81		0.00	
	1,844.780	23.843	43,985.66	10,380.01		
ACQ	DATE 07/25/02 0902	29.470	54,365.67		0.00	
	1,244.853	28.863	35,930.70	755.12		
ACQ	DATE 10/27/04 0903	29.470	36,685.82		0.00	
	1,960.000	28.849	56,543.84	1,217.36		
ACQ	DATE 12/17/04 0904	29.470	57,761.20		0.00	
	199.187	25.680	5,115.18	754.86		
ACQ	DATE 07/16/02 0905	29.470	5,870.04		0.00	
	119.813	28.905	3,463.20	67.69		
ACQ	DATE 10/27/04 0906	29.470	3,530.89		0.00	
	130.000	28.849	3,750.36	80.74		
ACQ	DATE 0907	29.470	3,831.10		0.00	
	140.000	27.670	3,873.80	252.00		
ACQ	DATE 12/22/05 0908	29.470	4,125.80		0.00	

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3,083.000	NORTHERN TRUST CORP CUSIP # 665859104	37.572 55.920	115,834.94 172,401.36	56,566.42	2,836.36 0.00	2.45 1.65
	2,424.000 ACQ DATE 12/28/00 0901	35.156 55.920	85,218.75 135,550.08	50,331.33	0.00	
	449.000 ACQ DATE 10/25/01 0904	51.087 55.920	22,938.06 25,108.08	2,170.02	0.00	
	210.000 ACQ DATE 12/28/00 0905	36.563 55.920	7,678.13 11,743.20	4,065.07	0.00	
4,055.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	38.233 68.910	155,034.47 279,430.05	124,395.58	8,921.00 0.00	5.75 3.19
	2,700.000 ACQ DATE 12/29/00 0901	29.614 68.910	79,957.42 186,057.00	106,099.58	0.00	
	701.000 ACQ DATE 04/26/01 0902	63.720 68.910	44,667.72 48,305.91	3,638.19	0.00	
	379.000 ACQ DATE 10/25/01 0903	56.327 68.910	21,347.97 26,116.89	4,768.92	0.00	
	249.000 ACQ DATE 12/28/00 0904	30.476 68.910	7,588.48 17,158.59	9,570.11	0.00	
	16.000 ACQ DATE 10/25/01 0905	57.930 68.910	926.88 1,102.56	175.68	0.00	
	10.000 ACQ DATE 03/07/05 0906	54.600 68.910	546.00 689.10	143.10	0.00	
2,640.000	PLUM CREEK TIMBER CO INC CUSIP # 729251108	30.972 35.750	81,765.93 94,380.00	12,614.07	4,224.00 0.00	5.17 4.48
	1,950.000 ACQ DATE 01/16/02 0901	30.450 35.750	59,377.50 69,712.50	10,335.00	0.00	
	70.000 ACQ DATE 03/21/03 0902	22.970 35.750	1,607.90 2,502.50	894.60	0.00	

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	150.000	29.995	4,499.25	863.25		
ACQ	DATE 12/19/03 0903	35.750	5,362.50		0.00	
	220.000	35.530	7,816.60	48.40		
ACQ	DATE 01/26/05 0904	35.750	7,865.00		0.00	
	70.000	39.055	2,733.87	(231.37)		
ACQ	DATE 03/07/05 0905	35.750	2,502.50		0.00	
	150.000	30.450	4,567.50	795.00		
ACQ	DATE 01/16/02 0906	35.750	5,362.50		0.00	
	10.000	38.220	382.20	(24.70)		
ACQ	DATE 02/16/05 0907	35.750	357.50		0.00	
	20.000	39.056	781.11	(66.11)		
ACQ	DATE 03/07/05 0908	35.750	715.00		0.00	
1,651.000	PARKER HANNIFIN CORP	23.619	38,995.60	89,815.42	1,518.92	3.90
	CUSIP # 701094104	78.020	128,811.02		379.73	1.18
	1,350.000	16.347	22,068.00	83,259.00		
ACQ	DATE 12/29/00 0901	78.020	105,327.00		310.50	
	190.000	60.040	11,407.60	3,416.20		
ACQ	DATE 01/15/04 0902	78.020	14,823.80		43.70	
	81.000	46.350	3,754.35	2,565.27		
ACQ	DATE 04/26/01 0903	78.020	6,319.62		18.63	
	30.000	58.855	1,765.65	574.95		
ACQ	DATE 12/19/03 0904	78.020	2,340.60		6.90	
1,700.000	PRICE T ROWE GROUP INC	36.745	62,465.90	72,004.10	1,904.00	3.05
	CUSIP # 74144T108	79.100	134,470.00		0.00	1.42
	1,163.000	34.820	40,495.66	51,497.64		
ACQ	DATE 04/26/01 0901	79.100	91,993.30		0.00	
	234.000	27.601	6,458.54	12,050.86		
ACQ	DATE 10/25/01 0902	79.100	18,509.40		0.00	

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	140.000	54.820	7,674.80	3,399.20		
ACQ	DATE 10/27/04 0903	79.100	11,074.00		0.00	
	101.000	34.820	3,516.82	4,472.28		
ACQ	DATE 04/26/01 0904	79.100	7,989.10		0.00	
	20.000	48.678	973.56	608.44		
ACQ	DATE 06/18/04 0905	79.100	1,582.00		0.00	
	10.000	72.700	727.00	64.00		
ACQ	DATE 12/22/05 0906	79.100	791.00		0.00	
	32.000	81.860	2,619.52	(88.32)		
ACQ	DATE 04/04/06 0907	79.100	2,531.20		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	54,230.12	5,771.20	4.65
	CUSIP # 743410102	49.450	178,366.15		0.00	3.24
	2,220.000	27.480	61,005.60	48,773.40		
ACQ	DATE 07/16/03 0901	49.450	109,779.00		0.00	
	240.000	41.219	9,892.49	1,975.51		
ACQ	DATE 03/07/05 0902	49.450	11,868.00		0.00	
	160.000	27.480	4,396.80	3,515.20		
ACQ	DATE 07/16/03 0903	49.450	7,912.00		0.00	
	20.000	41.219	824.37	164.63		
ACQ	DATE 03/07/05 0904	49.450	989.00		0.00	
	110.000	45.440	4,998.40	441.10		
ACQ	DATE 09/16/05 0905	49.450	5,439.50		0.00	
	40.000	43.670	1,746.80	231.20		
ACQ	DATE 09/26/05 0906	49.450	1,978.00		0.00	
	10.000	40.990	409.90	84.60		
ACQ	DATE 11/08/05 0907	49.450	494.50		0.00	
	10.000	45.370	453.70	40.80		
ACQ	DATE 11/28/05 0908	49.450	494.50		0.00	

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	70.000	45.030	3,152.10	309.40		
ACQ	DATE 12/07/05 0909	49.450	3,461.50		0.00	
	130.000	49.420	6,424.60	3.90		
ACQ	DATE 01/10/06 0910	49.450	6,428.50		0.00	
	68.000	51.750	3,519.00	(156.40)		
ACQ	DATE 02/16/06 0911	49.450	3,362.60		0.00	
	529.000	51.630	27,312.27	(1,153.22)		
ACQ	DATE 04/04/06 0912	49.450	26,159.05		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	332,867.95	5,831.28	2.47
	CUSIP # 744320102	76.150	569,297.40		0.00	1.02
	1,562.000	31.400	49,046.33	69,899.97		
ACQ	DATE 07/18/02 0901	76.150	118,946.30		0.00	
	1,562.000	30.904	48,271.74	70,674.56		
ACQ	DATE 07/19/02 0902	76.150	118,946.30		0.00	
	3,124.000	32.379	101,152.00	136,740.60		
ACQ	DATE 07/19/02 0903	76.150	237,892.60		0.00	
	730.000	29.006	21,174.09	34,415.41		
ACQ	DATE 07/25/02 0904	76.150	55,589.50		0.00	
	117.000	31.400	3,673.76	5,235.79		
ACQ	DATE 07/18/02 0905	76.150	8,909.55		0.00	
	117.000	30.904	3,615.74	5,293.81		
ACQ	DATE 07/19/02 0906	76.150	8,909.55		0.00	
	234.000	32.379	7,576.69	10,242.41		
ACQ	DATE 07/19/02 0907	76.150	17,819.10		0.00	
	30.000	63.970	1,919.10	365.40		
ACQ	DATE 06/16/05 0908	76.150	2,284.50		0.00	
1,360.000	PUBLIC STORAGE INC COM	65.749	89,418.53	8,066.27	2,720.00	3.04
	CUSIP # 74460D109	71.680	97,484.80		680.00	2.79

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	315.000	65.766	20,716.16	1,863.04		
ACQ	DATE 08/16/05 0901	71.680	22,579.20		157.50	
	523.000	65.739	34,381.50	3,107.14		
ACQ	DATE 08/17/05 0902	71.680	37,488.64		261.50	
	522.000	65.749	34,320.87	3,096.09		
ACQ	DATE 08/18/05 0903	71.680	37,416.96		261.00	
7,535.000	REGIONS FINL CORP NEW	27.815	209,586.41	45,473.34	10,549.00	5.03
	CUSIP # 7591EP100	33.850	255,059.75		0.00	4.14
	2,617.843	29.870	78,194.86	10,419.13		
ACQ	DATE 12/29/00 0901	33.850	88,613.99		0.00	
	1,901.157	27.104	51,528.40	12,825.76		
ACQ	DATE 10/25/02 0902	33.850	64,354.16		0.00	
	2,460.000	26.013	63,992.80	19,278.20		
ACQ	DATE 01/26/01 0903	33.850	83,271.00		0.00	
	277.364	29.812	8,268.75	1,120.02		
ACQ	DATE 12/28/00 0904	33.850	9,388.77		0.00	
	61.636	28.392	1,750.00	336.38		
ACQ	DATE 09/19/03 0905	33.850	2,086.38		0.00	
	187.000	26.083	4,877.50	1,452.45		
ACQ	DATE 01/26/01 0906	33.850	6,329.95		0.00	
	30.000	32.470	974.10	41.40		
ACQ	DATE 07/25/03 0907	33.850	1,015.50		0.00	
1,262.000	REYNOLDS AMERN INC	59.123	74,613.85	64,130.43	6,310.00	8.46
	CUSIP # 761713106	109.940	138,744.28		0.00	4.55
	1,020.000	58.067	59,228.14	52,910.66		
ACQ	DATE 09/04/02 0901	109.940	112,138.80		0.00	
	80.000	58.330	4,666.40	4,128.80		
ACQ	DATE 01/15/04 0902	109.940	8,795.20		0.00	

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	10.000	67.340	673.40	426.00		
ACQ	DATE 06/29/04 0903	109.940	1,099.40		0.00	
	34.000	71.717	2,438.39	1,299.57		
ACQ	DATE 07/30/04 0904	109.940	3,737.96		0.00	
	50.000	58.067	2,903.33	2,593.67		
ACQ	DATE 09/04/02 0906	109.940	5,497.00		0.00	
	20.000	63.088	1,261.76	937.04		
ACQ	DATE 06/18/04 0907	109.940	2,198.80		0.00	
	48.000	71.717	3,442.43	1,834.69		
ACQ	DATE 07/30/04 0908	109.940	5,277.12		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	44,068.53	2,118.00	3.95
	CUSIP # 786429100	55.370	97,728.05		0.00	2.17
	1,200.000	28.625	34,350.00	32,094.00		
ACQ	DATE 12/29/00 0901	55.370	66,444.00		0.00	
	415.000	36.160	15,006.40	7,972.15		
ACQ	DATE 07/25/03 0902	55.370	22,978.55		0.00	
	150.000	28.687	4,303.12	4,002.38		
ACQ	DATE 12/28/00 0903	55.370	8,305.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	120,084.58	9,737.12	7.21
	CUSIP # 828806109	79.630	255,054.89		0.00	3.82
	1,870.000	36.020	67,357.40	81,550.70		
ACQ	DATE 06/25/02 0901	79.630	148,908.10		0.00	
	220.000	36.994	8,138.59	9,380.01		
ACQ	DATE 04/28/03 0902	79.630	17,518.60		0.00	
	90.000	42.980	3,868.20	3,298.50		
ACQ	DATE 09/19/03 0903	79.630	7,166.70		0.00	
	170.000	52.298	8,890.66	4,646.44		
ACQ	DATE 06/18/04 0904	79.630	13,537.10		0.00	

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	150.000	50.940	7,641.00	4,303.50		
ACQ	DATE 06/29/04 0905	79.630	11,944.50		0.00	
	161.000	56.838	9,150.98	3,669.45		
ACQ	DATE 10/14/04 0906	79.630	12,820.43		0.00	
	60.000	58.180	3,490.80	1,287.00		
ACQ	DATE 10/27/04 0907	79.630	4,777.80		0.00	
	50.000	64.140	3,207.00	774.50		
ACQ	DATE 02/16/05 0908	79.630	3,981.50		0.00	
	220.000	63.684	14,010.52	3,508.08		
ACQ	DATE 03/07/05 0909	79.630	17,518.60		0.00	
	140.000	36.020	5,042.80	6,105.40		
ACQ	DATE 06/25/02 0910	79.630	11,148.20		0.00	
	10.000	50.940	509.40	286.90		
ACQ	DATE 06/29/04 0911	79.630	796.30		0.00	
	12.000	56.838	682.06	273.50		
ACQ	DATE 10/14/04 0912	79.630	955.56		0.00	
	40.000	58.180	2,327.20	858.00		
ACQ	DATE 10/27/04 0913	79.630	3,185.20		0.00	
	10.000	65.370	653.70	142.60		
ACQ	DATE 12/21/04 0914	79.630	796.30		0.00	
6,231.000	SLM CORP	14.184	88,378.40	246,600.16	6,231.00	7.05
	CUSIP # 78442P106	53.760	334,978.56		1,557.75	1.86
	5,346.000	12.754	68,181.10	219,219.86		
ACQ	DATE 12/29/00 0901	53.760	287,400.96		1,336.50	
	291.000	27.740	8,072.34	7,571.82		
ACQ	DATE 10/25/01 0902	53.760	15,644.16		72.75	
	180.000	36.815	6,626.70	3,050.10		
ACQ	DATE 12/19/03 0903	53.760	9,676.80		45.00	

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	414.000	13.281	5,498.26	16,758.38		
	ACQ DATE 12/28/00 0904	53.760	22,256.64		103.50	
5,249.000	SOVEREIGN BANCORP INC	22.022	115,595.13	1,457.57	1,679.68	1.45
	CUSIP # 845905108	22.300	117,052.70		0.00	1.43
	1,418.000	21.846	30,977.63	643.77		
	ACQ DATE 06/29/04 0901	22.300	31,621.40		0.00	
	1,412.000	21.841	30,839.35	648.25		
	ACQ DATE 06/30/04 0902	22.300	31,487.60		0.00	
	577.000	22.041	12,717.71	149.39		
	ACQ DATE 07/23/04 0903	22.300	12,867.10		0.00	
	730.000	22.425	16,370.32	(91.32)		
	ACQ DATE 09/17/04 0904	22.300	16,279.00		0.00	
	360.000	21.780	7,840.80	187.20		
	ACQ DATE 10/27/04 0905	22.300	8,028.00		0.00	
	390.000	22.840	8,907.60	(210.60)		
	ACQ DATE 01/26/05 0906	22.300	8,697.00		0.00	
	115.000	21.846	2,512.29	52.21		
	ACQ DATE 06/29/04 0907	22.300	2,564.50		0.00	
	115.000	21.841	2,511.70	52.80		
	ACQ DATE 06/30/04 0908	22.300	2,564.50		0.00	
	42.000	22.041	925.73	10.87		
	ACQ DATE 07/23/04 0909	22.300	936.60		0.00	
	60.000	21.780	1,306.80	31.20		
	ACQ DATE 10/27/04 0910	22.300	1,338.00		0.00	
	30.000	22.840	685.20	(16.20)		
	ACQ DATE 01/26/05 0911	22.300	669.00		0.00	
4,699.000	STATE ST CORP COM	31.746	149,172.71	142,635.19	3,571.24	2.39
	CUSIP # 857477103	62.100	291,807.90		0.00	1.22

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	3,284.000	26.328	86,459.51	117,476.89		
ACQ	DATE 12/29/00 0901	62.100	203,936.40		0.00	
	284.000	50.760	14,415.84	3,220.56		
ACQ	DATE 04/26/01 0902	62.100	17,636.40		0.00	
	476.000	45.235	21,531.96	8,027.64		
ACQ	DATE 10/25/01 0903	62.100	29,559.60		0.00	
	310.000	50.685	15,712.35	3,538.65		
ACQ	DATE 12/19/03 0904	62.100	19,251.00		0.00	
	300.000	29.765	8,929.50	9,700.50		
ACQ	DATE 12/28/00 0905	62.100	18,630.00		0.00	
	45.000	47.190	2,123.55	670.95		
ACQ	DATE 10/25/01 0906	62.100	2,794.50		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	138,304.47	12,644.08	4.98
	CUSIP # 867914103	75.710	392,329.22		3,161.02	3.22
	2,800.000	35.225	98,629.08	113,358.92		
ACQ	DATE 12/29/00 0901	75.710	211,988.00		1,708.00	
	556.000	63.760	35,450.56	6,644.20		
ACQ	DATE 04/26/01 0902	75.710	42,094.76		339.16	
	106.000	68.920	7,305.52	719.74		
ACQ	DATE 07/25/01 0903	75.710	8,025.26		64.66	
	344.000	60.287	20,738.80	5,305.44		
ACQ	DATE 10/25/01 0904	75.710	26,044.24		209.84	
	260.000	73.810	19,190.60	494.00		
ACQ	DATE 12/21/04 0905	75.710	19,684.60		158.60	
	240.000	71.480	17,155.20	1,015.20		
ACQ	DATE 01/26/05 0906	75.710	18,170.40		146.40	
	248.000	40.298	9,993.91	8,782.17		
ACQ	DATE 12/28/00 0907	75.710	18,776.08		151.28	

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	15.000	61.355	920.33	215.32		
ACQ	DATE 06/15/01 0908	75.710	1,135.65		9.15	
	34.000	61.620	2,095.08	479.06		
ACQ	DATE 10/25/01 0909	75.710	2,574.14		20.74	
	10.000	73.810	738.10	19.00		
ACQ	DATE 12/21/04 0910	75.710	757.10		6.10	
	150.000	69.710	10,456.50	900.00		
ACQ	DATE 09/26/05 0911	75.710	11,356.50		91.50	
	200.000	73.420	14,684.00	458.00		
ACQ	DATE 11/08/05 0912	75.710	15,142.00		122.00	
	30.000	74.780	2,243.40	27.90		
ACQ	DATE 11/28/05 0913	75.710	2,271.30		18.30	
	36.000	76.220	2,743.92	(18.36)		
ACQ	DATE 04/27/06 0914	75.710	2,725.56		21.96	
	54.000	76.500	4,131.00	(42.66)		
ACQ	DATE 05/02/06 0915	75.710	4,088.34		32.94	
	99.000	76.250	7,548.75	(53.46)		
ACQ	DATE 05/24/06 0916	75.710	7,495.29		60.39	
4,223.000	SYNOVUS FINL CORP	24.574	103,778.11	7,329.02	3,293.94	3.17
	CUSIP # 87161C105	26.310	111,107.13		0.00	2.96
	1,940.000	27.583	53,510.05	(2,468.65)		
ACQ	DATE 01/26/01 0901	26.310	51,041.40		0.00	
	233.000	24.820	5,783.06	347.17		
ACQ	DATE 12/21/01 0902	26.310	6,130.23		0.00	
	1,760.000	21.700	38,192.00	8,113.60		
ACQ	DATE 07/25/02 0904	26.310	46,305.60		0.00	
	290.000	21.700	6,293.00	1,336.90		
ACQ	DATE 07/25/02 0905	26.310	7,629.90		0.00	

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12,042.000	VIACOM INC NEW	35.514	427,654.45	26,931.05	0.00	0.00
	CUSIP # 92553P201	37.750	454,585.50		0.00	0.00
	6,357.000	21.563	137,077.23	102,899.52		
ACQ	DATE 12/29/00 0901	37.750	239,976.75		0.00	
	2,028.500	64.020	129,865.34	(53,289.46)		
ACQ	DATE 04/26/01 0902	37.750	76,575.88		0.00	
	57.500	55.870	3,212.52	(1,041.89)		
ACQ	DATE 07/25/01 0903	37.750	2,170.63		0.00	
	885.500	42.614	37,735.02	(4,307.39)		
ACQ	DATE 10/25/01 0904	37.750	33,427.63		0.00	
	855.000	41.942	35,860.03	(3,583.78)		
ACQ	DATE 07/25/02 0905	37.750	32,276.25		0.00	
	200.000	53.781	10,756.20	(3,206.20)		
ACQ	DATE 10/25/02 0906	37.750	7,550.00		0.00	
	200.000	46.802	9,360.35	(1,810.35)		
ACQ	DATE 01/24/03 0907	37.750	7,550.00		0.00	
	130.000	50.110	6,514.33	(1,606.83)		
ACQ	DATE 03/21/03 0908	37.750	4,907.50		0.00	
	130.000	50.110	6,514.33	(1,606.83)		
ACQ	DATE 03/21/03 0909	37.750	4,907.50		0.00	
	85.000	51.349	4,364.66	(1,155.91)		
ACQ	DATE 04/28/03 0910	37.750	3,208.75		0.00	
	240.000	54.643	13,114.28	(4,054.28)		
ACQ	DATE 07/25/03 0911	37.750	9,060.00		0.00	
	40.000	50.074	2,002.96	(492.96)		
ACQ	DATE 01/15/04 0912	37.750	1,510.00		0.00	
	524.500	28.305	14,845.77	4,954.11		
ACQ	DATE 12/28/00 0913	37.750	19,799.88		0.00	

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	129.500	64.020	8,290.64	(3,402.01)		
ACQ	DATE 04/26/01 0914	37.750	4,888.63		0.00	
	69.500	42.956	2,985.41	(361.78)		
ACQ	DATE 10/25/01 0915	37.750	2,623.63		0.00	
	55.000	42.346	2,329.04	(252.79)		
ACQ	DATE 07/25/02 0916	37.750	2,076.25		0.00	
	30.000	54.650	1,639.51	(507.01)		
ACQ	DATE 07/25/03 0917	37.750	1,132.50		0.00	
	15.000	50.787	761.80	(195.55)		
ACQ	DATE 09/19/03 0918	37.750	566.25		0.00	
	10.000	42.503	425.03	(47.53)		
ACQ	DATE 04/04/05 0919	37.750	377.50		0.00	
24,020.000	WACHOVIA CORP	25.544	613,556.81	671,513.19	49,000.80	7.99
	CUSIP # 929903102	53.500	1,285,070.00		12,250.20	3.81
	8,553.000	22.255	190,344.16	267,241.34		
ACQ	DATE 12/28/00 0901	53.500	457,585.50		4,362.03	
	1,497.000	29.920	44,790.24	35,299.26		
ACQ	DATE 04/26/01 0902	53.500	80,089.50		763.47	
	3,600.000	17.081	61,491.84	131,108.16		
ACQ	DATE 12/29/00 0903	53.500	192,600.00		1,836.00	
	1,228.000	28.824	35,395.87	30,302.13		
ACQ	DATE 04/26/01 0904	53.500	65,698.00		626.28	
	468.000	32.393	15,159.83	9,878.17		
ACQ	DATE 06/15/01 0905	53.500	25,038.00		238.68	
	2,270.000	32.260	73,230.20	48,214.80		
ACQ	DATE 07/25/02 0906	53.500	121,445.00		1,157.70	
	40.000	41.139	1,645.56	494.44		
ACQ	DATE 06/20/03 0907	53.500	2,140.00		20.40	

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	2,669.444	24.584	65,625.00	77,190.25		
ACQ	DATE 01/26/01 0908	53.500	142,815.25		1,361.42	
	1,174.556	26.286	30,874.80	31,963.95		
ACQ	DATE 07/25/02 0909	53.500	62,838.75		599.02	
	711.000	29.544	21,005.63	17,032.87		
ACQ	DATE 12/28/00 0910	53.500	38,038.50		362.61	
	368.000	16.336	6,011.54	13,676.46		
ACQ	DATE 12/28/00 0911	53.500	19,688.00		187.68	
	243.000	32.260	7,839.18	5,161.32		
ACQ	DATE 07/25/02 0912	53.500	13,000.50		123.93	
	221.774	24.659	5,468.75	6,396.16		
ACQ	DATE 01/26/01 0913	53.500	11,864.91		113.10	
	53.226	36.360	1,935.30	912.29		
ACQ	DATE 12/19/03 0914	53.500	2,847.59		27.15	
	640.000	57.390	36,729.60	(2,489.60)		
ACQ	DATE 03/23/06 0915	53.500	34,240.00		326.40	
	283.000	56.570	16,009.31	(868.81)		
ACQ	DATE 04/04/06 0916	53.500	15,140.50		144.33	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	377,791.73	30,049.20	10.07
	CUSIP # 939322103	45.910	676,254.30		0.00	4.44
	6,244.166	9.177	57,304.85	229,364.81		
ACQ	DATE 02/29/00 0901	45.910	286,669.66		0.00	
	3,122.834	33.048	103,204.74	40,164.57		
ACQ	DATE 04/26/01 0902	45.910	143,369.31		0.00	
	735.000	30.956	22,752.44	10,991.41		
ACQ	DATE 10/25/01 0903	45.910	33,743.85		0.00	
	180.000	33.730	6,071.40	2,192.40		
ACQ	DATE 01/04/02 0904	45.910	8,263.80		0.00	

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	10.000	32.250	322.50	136.60		
ACQ	DATE 09/20/02 0905	45.910	459.10		0.00	
	1,160.000	34.540	40,066.40	13,189.20		
ACQ	DATE 10/25/02 0906	45.910	53,255.60		0.00	
	140.000	33.570	4,699.80	1,727.60		
ACQ	DATE 01/24/03 0907	45.910	6,427.40		0.00	
	676.000	13.679	9,246.77	21,788.39		
ACQ	DATE 12/28/00 0908	45.910	31,035.16		0.00	
	77.000	30.970	2,384.69	1,150.38		
ACQ	DATE 10/25/01 0909	45.910	3,535.07		0.00	
	10.000	34.540	345.40	113.70		
ACQ	DATE 10/25/02 0910	45.910	459.10		0.00	
	100.000	33.570	3,357.00	1,234.00		
ACQ	DATE 01/24/03 0911	45.910	4,591.00		0.00	
	20.000	40.280	805.60	112.60		
ACQ	DATE 09/26/05 0912	45.910	918.20		0.00	
	1,625.000	13.965	22,693.68	51,910.07		
ACQ	DATE 10/05/05 0913	45.910	74,603.75		0.00	
	440.000	39.260	17,274.40	2,926.00		
ACQ	DATE 11/08/05 0914	45.910	20,200.40		0.00	
	10.000	42.890	428.90	30.20		
ACQ	DATE 11/28/05 0915	45.910	459.10		0.00	
	140.000	41.020	5,742.80	684.60		
ACQ	DATE 12/07/05 0916	45.910	6,427.40		0.00	
	40.000	44.030	1,761.20	75.20		
ACQ	DATE 12/15/05 0917	45.910	1,836.40		0.00	
24,607.000	WELLS FARGO & CO NEW	26.104	642,348.03	990,818.56	51,182.56	7.97
	CUSIP # 949746101	66.370	1,633,166.59		12,795.64	3.13

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	14,508.000	13.773	199,821.50	763,074.46		
ACQ	DATE 02/29/00 0901	66.370	962,895.96		7,544.16	
	3,269.000	46.150	150,864.35	66,099.18		
ACQ	DATE 04/26/01 0902	66.370	216,963.53		1,699.88	
	1,341.000	40.780	54,686.25	34,315.92		
ACQ	DATE 10/25/01 0903	66.370	89,002.17		697.32	
	2,200.000	46.460	102,212.00	43,802.00		
ACQ	DATE 07/25/02 0904	66.370	146,014.00		1,144.00	
	440.000	47.260	20,794.40	8,408.40		
ACQ	DATE 03/21/03 0905	66.370	29,202.80		228.80	
	90.000	58.075	5,226.75	746.55		
ACQ	DATE 12/19/03 0906	66.370	5,973.30		46.80	
	50.000	60.800	3,040.00	278.50		
ACQ	DATE 02/02/05 0907	66.370	3,318.50		26.00	
	700.000	60.809	42,566.58	3,892.42		
ACQ	DATE 03/07/05 0908	66.370	46,459.00		364.00	
	1,169.000	15.978	18,678.06	58,908.47		
ACQ	DATE 12/28/00 0909	66.370	77,586.53		607.88	
	196.000	46.150	9,045.40	3,963.12		
ACQ	DATE 04/26/01 0910	66.370	13,008.52		101.92	
	74.000	41.420	3,065.08	1,846.30		
ACQ	DATE 10/25/01 0911	66.370	4,911.38		38.48	
	160.000	46.460	7,433.60	3,185.60		
ACQ	DATE 07/25/02 0912	66.370	10,619.20		83.20	
	60.000	60.809	3,648.56	333.64		
ACQ	DATE 03/07/05 0913	66.370	3,982.20		31.20	
	40.000	58.810	2,352.40	302.40		
ACQ	DATE 08/30/05 0914	66.370	2,654.80		20.80	

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	310.000	61.010	18,913.10	1,661.60		
	ACQ DATE 11/16/05 0915	66.370	20,574.70		161.20	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	28,490.87	1,761.12	2.49
	CUSIP # 989701107	81.030	99,099.69		0.00	1.78
	900.000	57.550	51,795.00	21,132.00		
	ACQ DATE 06/22/01 0901	81.030	72,927.00		0.00	
	253.000	58.440	14,785.32	5,715.27		
	ACQ DATE 07/25/01 0902	81.030	20,500.59		0.00	
	70.000	57.550	4,028.50	1,643.60		
	ACQ DATE 06/22/01 0903	81.030	5,672.10		0.00	
663,911.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,520,054.33	16,039,455.32	870,594.55	4.97
			33,559,509.65		82,318.74	2.59
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	158,741.77	3,798.08	2.07
	CUSIP # 001055102	46.800	341,827.20		949.52	1.11
	4,600.000	22.671	104,287.75	110,992.25		
	ACQ DATE 12/28/00 0901	46.800	215,280.00		598.00	
	554.000	25.123	13,918.25	12,008.95		
	ACQ DATE 10/25/01 0902	46.800	25,927.20		72.02	
	500.000	24.420	12,210.00	11,190.00		
	ACQ DATE 12/21/01 0903	46.800	23,400.00		65.00	
	510.000	27.770	14,162.80	9,705.20		
	ACQ DATE 07/25/02 0904	46.800	23,868.00		66.30	
	450.000	31.170	14,026.50	7,033.50		
	ACQ DATE 01/24/03 0905	46.800	21,060.00		58.50	
	160.000	39.447	6,311.47	1,176.53		
	ACQ DATE 03/07/05 0906	46.800	7,488.00		20.80	

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	400.000	32.948	13,179.00	5,541.00		
ACQ	DATE 12/28/00 0907	46.800	18,720.00		52.00	
	20.000	27.700	554.00	382.00		
ACQ	DATE 07/25/02 0908	46.800	936.00		2.60	
	10.000	39.870	398.70	69.30		
ACQ	DATE 03/19/04 0909	46.800	468.00		1.30	
	20.000	40.548	810.96	125.04		
ACQ	DATE 06/18/04 0910	46.800	936.00		2.60	
	40.000	35.810	1,432.40	439.60		
ACQ	DATE 10/27/04 0911	46.800	1,872.00		5.20	
	40.000	44.840	1,793.60	78.40		
ACQ	DATE 09/26/05 0912	46.800	1,872.00		5.20	
4,534.000	AON CORPORATION COM	23.052	104,518.75	57,118.35	2,720.40	2.60
	CUSIP # 037389103	35.650	161,637.10		0.00	1.68
	2,475.000	22.124	54,758.00	33,475.75		
ACQ	DATE 12/28/00 0901	35.650	88,233.75		0.00	
	136.000	39.692	5,398.17	(549.77)		
ACQ	DATE 10/25/01 0902	35.650	4,848.40		0.00	
	630.000	22.022	13,873.61	8,585.89		
ACQ	DATE 07/25/02 0903	35.650	22,459.50		0.00	
	200.000	18.190	3,638.00	3,492.00		
ACQ	DATE 11/05/02 0904	35.650	7,130.00		0.00	
	400.000	19.600	7,840.00	6,420.00		
ACQ	DATE 01/24/03 0905	35.650	14,260.00		0.00	
	253.000	22.124	5,597.49	3,421.96		
ACQ	DATE 12/28/00 0906	35.650	9,019.45		0.00	
	40.000	23.135	925.40	500.60		
ACQ	DATE 12/19/03 0907	35.650	1,426.00		0.00	

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	10.000	28.408	284.08	72.42		
ACQ	DATE 06/18/04 0908	35.650	356.50		0.00	
	10.000	24.920	249.20	107.30		
ACQ	DATE 03/07/05 0909	35.650	356.50		0.00	
	380.000	31.460	11,954.80	1,592.20		
ACQ	DATE 09/26/05 0910	35.650	13,547.00		0.00	
4,760.000	ACE LTD	34.838	165,828.59	80,596.61	4,474.40	2.70
	CUSIP # G0070K103	51.770	246,425.20		0.00	1.82
	2,600.000	38.420	99,892.00	34,710.00		
ACQ	DATE 01/29/02 0901	51.770	134,602.00		0.00	
	610.000	24.620	15,018.20	16,561.50		
ACQ	DATE 07/25/02 0902	51.770	31,579.70		0.00	
	1,240.000	32.100	39,804.00	24,390.80		
ACQ	DATE 07/25/03 0903	51.770	64,194.80		0.00	
	180.000	38.420	6,915.60	2,403.00		
ACQ	DATE 01/29/02 0904	51.770	9,318.60		0.00	
	10.000	34.679	346.79	170.91		
ACQ	DATE 06/20/03 0905	51.770	517.70		0.00	
	120.000	32.100	3,852.00	2,360.40		
ACQ	DATE 07/25/03 0906	51.770	6,212.40		0.00	
5,727.000	CHUBB CORPORATION COM	25.805	147,784.66	141,600.65	5,727.00	3.88
	CUSIP # 171232101	50.530	289,385.31		0.00	1.98
	3,600.000	20.259	72,931.00	108,977.00		
ACQ	DATE 12/28/00 0901	50.530	181,908.00		0.00	
	464.000	37.149	17,237.00	6,208.92		
ACQ	DATE 10/25/01 0902	50.530	23,445.92		0.00	
	220.000	25.937	5,706.10	5,410.50		
ACQ	DATE 04/28/03 0903	50.530	11,116.60		0.00	

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	480.000	30.105	14,450.40	9,804.00		
ACQ	DATE 07/25/03 0904	50.530	24,254.40		0.00	
	20.000	33.995	679.90	330.70		
ACQ	DATE 06/29/04 0905	50.530	1,010.60		0.00	
	20.000	39.415	788.30	222.30		
ACQ	DATE 04/04/05 0906	50.530	1,010.60		0.00	
	80.000	39.300	3,144.00	898.40		
ACQ	DATE 04/21/05 0907	50.530	4,042.40		0.00	
	256.000	20.158	5,160.36	7,775.32		
ACQ	DATE 12/28/00 0908	50.530	12,935.68		0.00	
	54.000	37.500	2,025.00	703.62		
ACQ	DATE 10/25/01 0909	50.530	2,728.62		0.00	
	20.000	44.005	880.10	130.50		
ACQ	DATE 09/26/05 0910	50.530	1,010.60		0.00	
	100.000	47.335	4,733.50	319.50		
ACQ	DATE 11/08/05 0911	50.530	5,053.00		0.00	
	340.000	48.125	16,362.50	817.70		
ACQ	DATE 11/16/05 0912	50.530	17,180.20		0.00	
	73.000	50.500	3,686.50	2.19		
ACQ	DATE 05/24/06 0913	50.530	3,688.69		0.00	
1,848.000	CIGNA CORP COM	25.298	46,751.29	124,632.23	184.80	0.40
	CUSIP # 125509109	92.740	171,383.52		0.00	0.11
	1,746.000	25.409	44,363.92	117,560.12		
ACQ	DATE 12/28/00 0901	92.740	161,924.04		0.00	
	102.000	23.406	2,387.37	7,072.11		
ACQ	DATE 12/28/00 0903	92.740	9,459.48		0.00	
2,394.000	FRANKLIN RES INC COM	32.177	77,032.12	138,308.18	1,149.12	1.49
	CUSIP # 354613101	89.950	215,340.30		0.00	0.53

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	2,170.000	32.217	69,911.97	125,279.53		
ACQ	DATE 12/28/00 0901	89.950	195,191.50		0.00	
	224.000	31.786	7,120.15	13,028.65		
ACQ	DATE 10/25/01 0902	89.950	20,148.80		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	141,506.63	6,400.72	6.73
	CUSIP # 534187109	56.180	236,573.98		0.00	2.71
	1,800.000	21.246	38,243.50	62,880.50		
ACQ	DATE 12/28/00 0901	56.180	101,124.00		0.00	
	151.000	42.765	6,457.55	2,025.63		
ACQ	DATE 10/25/01 0902	56.180	8,483.18		0.00	
	290.000	29.420	8,531.80	7,760.40		
ACQ	DATE 10/25/02 0903	56.180	16,292.20		0.00	
	228.000	21.390	4,876.92	7,932.12		
ACQ	DATE 12/28/00 0904	56.180	12,809.04		0.00	
	1,742.000	21.216	36,957.58	60,907.98		
ACQ	DATE 04/14/06 0905	56.180	97,865.56		0.00	
11,120.000	METLIFE INC	30.851	343,064.43	229,281.97	5,782.40	1.69
	CUSIP # 59156R108	51.470	572,346.40		0.00	1.01
	6,800.000	31.583	214,761.00	135,235.00		
ACQ	DATE 01/10/01 0901	51.470	349,996.00		0.00	
	96.000	27.260	2,616.96	2,324.16		
ACQ	DATE 10/25/01 0902	51.470	4,941.12		0.00	
	1,500.000	23.853	35,779.95	41,425.05		
ACQ	DATE 07/25/02 0903	51.470	77,205.00		0.00	
	290.000	27.300	7,917.00	7,009.30		
ACQ	DATE 01/24/03 0904	51.470	14,926.30		0.00	
	320.000	28.309	9,058.88	7,411.52		
ACQ	DATE 06/20/03 0905	51.470	16,470.40		0.00	

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	780.000	29.180	22,760.40	17,386.20		
ACQ	DATE 07/25/03 0906	51.470	40,146.60		0.00	
	180.000	40.961	7,373.00	1,891.60		
ACQ	DATE 03/07/05 0907	51.470	9,264.60		0.00	
	584.000	28.910	16,883.44	13,175.04		
ACQ	DATE 04/26/01 0908	51.470	30,058.48		0.00	
	110.000	28.538	3,139.20	2,522.50		
ACQ	DATE 04/28/03 0909	51.470	5,661.70		0.00	
	460.000	49.510	22,774.60	901.60		
ACQ	DATE 09/16/05 0910	51.470	23,676.20		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	22,783.05	0.00	0.00
	CUSIP # 601073109	69.400	58,434.80		0.00	0.00
	796.000	42.015	33,443.94	21,798.46		
ACQ	DATE 12/19/03 0903	69.400	55,242.40		0.00	
	26.000	52.597	1,367.51	436.89		
ACQ	DATE 06/15/01 0904	69.400	1,804.40		0.00	
	20.000	42.015	840.30	547.70		
ACQ	DATE 12/19/03 0905	69.400	1,388.00		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	123,662.53	2,962.70	2.36
	CUSIP # 74251V102	54.650	249,094.70		0.00	1.19
	955.000	27.678	26,432.87	25,757.88		
ACQ	DATE 07/18/02 0901	54.650	52,190.75		0.00	
	955.000	27.120	25,899.60	26,291.15		
ACQ	DATE 07/19/02 0902	54.650	52,190.75		0.00	
	450.000	26.360	11,862.00	12,730.50		
ACQ	DATE 07/25/02 0903	54.650	24,592.50		0.00	
	1,910.000	27.893	53,275.63	51,105.87		
ACQ	DATE 07/19/02 0904	54.650	104,381.50		0.00	

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	72.000	27.678	1,992.84	1,941.96		
ACQ	DATE 07/18/02 0905	54.650	3,934.80		0.00	
	72.000	27.120	1,952.64	1,982.16		
ACQ	DATE 07/19/02 0906	54.650	3,934.80		0.00	
	144.000	27.893	4,016.59	3,853.01		
ACQ	DATE 07/19/02 0907	54.650	7,869.60		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	196,712.39	347.16	0.29
	CUSIP # 743315103	27.350	316,494.20		0.00	0.11
	9,000.000	9.586	86,272.50	159,877.50		
ACQ	DATE 04/26/01 0901	27.350	246,150.00		0.00	
	816.000	12.039	9,824.08	12,493.52		
ACQ	DATE 10/25/01 0902	27.350	22,317.60		0.00	
	640.000	11.793	7,547.20	9,956.80		
ACQ	DATE 07/25/02 0903	27.350	17,504.00		0.00	
	56.000	15.098	845.46	686.14		
ACQ	DATE 03/21/03 0904	27.350	1,531.60		0.00	
	372.000	8.299	3,087.37	7,086.83		
ACQ	DATE 12/28/00 0905	27.350	10,174.20		0.00	
	412.000	12.182	5,018.85	6,249.35		
ACQ	DATE 10/25/01 0906	27.350	11,268.20		0.00	
	276.000	26.038	7,186.35	362.25		
ACQ	DATE 03/27/06 0907	27.350	7,548.60		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	112,480.92	10,755.68	3.14
	CUSIP # 792860108	44.020	455,254.84		0.00	2.36
	2,000.000	24.562	49,123.00	38,917.00		
ACQ	DATE 12/29/00 0901	44.020	88,040.00		0.00	
	538.000	49.004	26,363.94	(2,681.18)		
ACQ	DATE 10/25/01 0902	44.020	23,682.76		0.00	

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	330.000	32.720	10,797.60	3,729.00		
ACQ	DATE 01/24/03 0903	44.020	14,526.60		0.00	
	2,634.890	43.271	114,014.59	1,973.27		
ACQ	DATE 08/20/02 0904	44.020	115,987.86		0.00	
	1,699.685	11.817	20,085.24	54,734.89		
ACQ	DATE 12/28/00 0905	44.020	74,820.13		0.00	
	184.619	63.013	11,633.32	(3,506.39)		
ACQ	DATE 01/26/01 0906	44.020	8,126.93		0.00	
	74.732	56.533	4,224.80	(935.10)		
ACQ	DATE 04/26/01 0907	44.020	3,289.70		0.00	
	181.542	52.968	9,615.96	(1,624.48)		
ACQ	DATE 10/25/01 0908	44.020	7,991.48		0.00	
	24.615	45.451	1,118.78	(35.23)		
ACQ	DATE 06/21/02 0909	44.020	1,083.55		0.00	
	236.544	33.865	8,010.45	2,402.22		
ACQ	DATE 07/25/02 0910	44.020	10,412.67		0.00	
	437.704	31.451	13,766.30	5,501.43		
ACQ	DATE 10/25/02 0911	44.020	19,267.73		0.00	
	21.669	37.196	806.00	147.87		
ACQ	DATE 09/19/03 0912	44.020	953.87		0.00	
	390.000	33.510	13,068.90	4,098.90		
ACQ	DATE 10/27/04 0913	44.020	17,167.80		0.00	
	70.000	35.550	2,488.50	592.90		
ACQ	DATE 04/04/05 0914	44.020	3,081.40		0.00	
	196.000	28.140	5,515.44	3,112.48		
ACQ	DATE 12/28/00 0915	44.020	8,627.92		0.00	
	194.647	43.353	8,438.58	129.78		
ACQ	DATE 08/20/02 0916	44.020	8,568.36		0.00	

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	126.996	12.126	1,540.01	4,050.35		
ACQ	DATE 12/28/00 0917	44.020	5,590.36		0.00	
	19.161	61.525	1,178.88	(335.41)		
ACQ	DATE 01/05/01 0918	44.020	843.47		0.00	
	5.403	56.744	306.59	(68.75)		
ACQ	DATE 04/26/01 0919	44.020	237.84		0.00	
	11.803	53.208	628.01	(108.44)		
ACQ	DATE 10/25/01 0920	44.020	519.57		0.00	
	15.713	33.987	534.03	157.66		
ACQ	DATE 07/25/02 0921	44.020	691.69		0.00	
	30.277	39.581	1,198.40	134.39		
ACQ	DATE 03/19/04 0922	44.020	1,332.79		0.00	
	40.000	33.510	1,340.40	420.40		
ACQ	DATE 10/27/04 0923	44.020	1,760.80		0.00	
	190.000	41.930	7,966.70	397.10		
ACQ	DATE 09/12/05 0924	44.020	8,363.80		0.00	
	10.000	43.970	439.70	0.50		
ACQ	DATE 09/26/05 0925	44.020	440.20		0.00	
	20.000	46.520	930.40	(50.00)		
ACQ	DATE 11/28/05 0926	44.020	880.40		0.00	
	227.000	43.420	9,856.34	136.20		
ACQ	DATE 02/16/06 0927	44.020	9,992.54		0.00	
	431.000	41.260	17,783.06	1,189.56		
ACQ	DATE 03/27/06 0928	44.020	18,972.62		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	55,209.78	759.20	2.47
	CUSIP # 891027104	58.880	85,964.80		0.00	0.88
	1,400.000	20.339	28,475.02	53,956.98		
ACQ	DATE 12/29/00 0901	58.880	82,432.00		0.00	

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	60.000	38.000	2,280.00	1,252.80		
	ACQ DATE 04/26/01 0903	58.880	3,532.80		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(27,158.68)	1,561.50	1.29
	CUSIP # 91529Y106	17.960	93,481.80		0.00	1.67
	1,400.000	25.015	35,021.00	(9,877.00)		
	ACQ DATE 12/29/00 0901	17.960	25,144.00		0.00	
	835.000	29.720	24,816.20	(9,819.60)		
	ACQ DATE 04/26/01 0902	17.960	14,996.60		0.00	
	400.000	26.800	10,720.00	(3,536.00)		
	ACQ DATE 12/21/01 0903	17.960	7,184.00		0.00	
	1,220.000	19.520	23,814.40	(1,903.20)		
	ACQ DATE 10/25/02 0904	17.960	21,911.20		0.00	
	280.000	13.670	3,827.60	1,201.20		
	ACQ DATE 07/25/03 0905	17.960	5,028.80		0.00	
	780.000	13.600	10,608.00	3,400.80		
	ACQ DATE 10/27/04 0906	17.960	14,008.80		0.00	
	190.000	55.593	10,562.58	(7,150.18)		
	ACQ DATE 12/28/00 0907	17.960	3,412.40		0.00	
	70.000	11.120	778.40	478.80		
	ACQ DATE 05/02/03 0908	17.960	1,257.20		0.00	
	20.000	15.720	314.40	44.80		
	ACQ DATE 06/29/04 0909	17.960	359.20		0.00	
	10.000	17.790	177.90	1.70		
	ACQ DATE 03/17/05 0910	17.960	179.60		0.00	
2,519.000	XL CAPITAL LTD CL A RESTR	79.708	200,783.67	(41,381.35)	4,433.44	2.21
	CUSIP # G98255105	63.280	159,402.32		0.00	2.78
	1,240.000	82.913	102,812.12	(24,344.92)		
	ACQ DATE 08/31/01 0901	63.280	78,467.20		0.00	

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	320.000	90.990	29,116.90	(8,867.30)		
ACQ	DATE 10/25/01 0902	63.280	20,249.60		0.00	
	180.000	80.240	14,443.20	(3,052.80)		
ACQ	DATE 10/25/02 0903	63.280	11,390.40		0.00	
	100.000	82.913	8,291.30	(1,963.30)		
ACQ	DATE 08/31/01 0904	63.280	6,328.00		0.00	
	22.000	89.420	1,967.24	(575.08)		
ACQ	DATE 10/25/01 0905	63.280	1,392.16		0.00	
	240.000	66.570	15,976.80	(789.60)		
ACQ	DATE 12/07/05 0906	63.280	15,187.20		0.00	
	150.000	66.188	9,928.22	(436.22)		
ACQ	DATE 12/15/05 0907	63.280	9,492.00		0.00	
	110.000	66.880	7,356.80	(396.00)		
ACQ	DATE 12/22/05 0908	63.280	6,960.80		0.00	
	157.000	69.370	10,891.09	(956.13)		
ACQ	DATE 01/10/06 0909	63.280	9,934.96		0.00	
78,396.000	TOTAL INSURANCE		2,138,951.44 3,653,046.47	1,514,095.03	51,056.60 949.52	2.39 1.40
742,307.000	TOTAL FINANCIAL		19,659,005.77 37,212,556.12	17,553,550.35	921,651.15 83,268.26	4.69 2.48
4,314,342.000	TOTAL COMMON STOCKS		99,882,640.88 164,581,749.98	64,699,109.10	3,036,483.24 335,043.23	3.04 1.84
4,314,342.000	TOTAL EQUITIES		99,882,640.88 164,581,749.98	64,699,109.10	3,036,483.24 335,043.23	3.04 1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
233,836.430	BNY HAMILTON MONEY FUND # 742	1.000	233,836.43	0.00	11,387.83	4.87
	CUSIP # 05561M101	1.000	233,836.43		1,334.33	4.87

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	74,562.070	1.000	74,562.07	0.00		
ACQ	DATE 05/01/06 0101	1.000	74,562.07		1,334.33	
	3,432.960	1.000	3,432.96	0.00		
ACQ	DATE 05/03/06 0102	1.000	3,432.96		0.00	
	2,538.580	1.000	2,538.58	0.00		
ACQ	DATE 05/08/06 0103	1.000	2,538.58		0.00	
	2,581.580	1.000	2,581.58	0.00		
ACQ	DATE 05/09/06 0104	1.000	2,581.58		0.00	
	1,005.530	1.000	1,005.53	0.00		
ACQ	DATE 05/12/06 0105	1.000	1,005.53		0.00	
	43,981.750	1.000	43,981.75	0.00		
ACQ	DATE 05/15/06 0106	1.000	43,981.75		0.00	
	1,930.300	1.000	1,930.30	0.00		
ACQ	DATE 05/17/06 0107	1.000	1,930.30		0.00	
	16,658.420	1.000	16,658.42	0.00		
ACQ	DATE 05/19/06 0108	1.000	16,658.42		0.00	
	4,588.370	1.000	4,588.37	0.00		
ACQ	DATE 05/22/06 0109	1.000	4,588.37		0.00	
	8,758.430	1.000	8,758.43	0.00		
ACQ	DATE 05/23/06 0110	1.000	8,758.43		0.00	
	4,805.690	1.000	4,805.69	0.00		
ACQ	DATE 05/24/06 0111	1.000	4,805.69		0.00	
	8,401.640	1.000	8,401.64	0.00		
ACQ	DATE 05/25/06 0112	1.000	8,401.64		0.00	
	38,352.090	1.000	38,352.09	0.00		
ACQ	DATE 05/26/06 0113	1.000	38,352.09		0.00	
	15,644.500	1.000	15,644.50	0.00		
ACQ	DATE 05/31/06 0114	1.000	15,644.50		0.00	

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	6,594.520	1.000	6,594.52	0.00		
	ACQ DATE 04/15/02 5101	1.000	6,594.52		0.00	
233,836.430	TOTAL POOLED FUNDS & MUTUAL FUNDS		233,836.43	0.00	11,387.83	4.87
			233,836.43		1,334.33	4.87
233,836.430	TOTAL SHORT TERM INVESTMENTS		233,836.43	0.00	11,387.83	4.87
			233,836.43		1,334.33	4.87
4,548,178.430	TOTAL INVESTMENTS		100,116,477.31	64,699,109.10	3,047,871.07	3.04
			164,815,586.41		336,377.56	1.85
	PAYABLES		(101,769.97)			
			(101,769.97)			
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		336,377.56			
			336,377.56			
4,548,178.430	TOTAL FUND		100,351,084.90	64,699,109.10	3,047,871.07	
			165,050,194.00		336,377.56	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	04/28/06	05/02/06	05/15/06	680.10
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.29500	04/11/06	04/13/06	05/15/06	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.34000	03/30/06	04/03/06	05/08/06	1,078.48
ALBERTO-CULVER CO COMMON STOCK CUSIP# 013068101	1,114.000	.13000	05/04/06	05/08/06	05/19/06	144.82
ALBERTSONS INC CUSIP# 013104104	5,402.000	.19000	04/10/06	04/12/06	05/09/06	1,026.38
ALCOA INC CUSIP# 013817101	12,821.000	.15000	05/03/06	05/05/06	05/25/06	1,923.15
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.12000	04/05/06	04/07/06	05/10/06	2,194.68
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.11000	05/08/06	05/10/06	05/19/06	395.89
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.10000	04/19/06	04/21/06	05/22/06	481.20
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,370.000	.60000	05/17/06	05/19/06	05/31/06	822.00
ARCHSTONE-SMITH TR CUSIP# 039583109	2,800.000	.43500	05/12/06	05/16/06	05/31/06	1,218.00
AT&T INC CUSIP# 00206R102	57,315.000	.33250	04/06/06	04/10/06	05/01/06	19,057.24

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BAKER HUGHES INC CUSIP# 057224107	5,091.000	.13000	05/04/06	05/08/06	05/19/06	661.83
BARD C R INCORPORATED CUSIP# 067383109	1,404.000	.13000	04/27/06	05/01/06	05/12/06	182.52
BB&T CORP COM CUSIP# 054937107	7,644.000	.38000	04/11/06	04/14/06	05/01/06	2,904.72
BELLSOUTH CORPORATION CUSIP# 079860102	26,359.000	.29000	04/11/06	04/13/06	05/01/06	7,644.11
BEST BUY INC COM CUSIP# 086516101	6,011.000	.08000	04/18/06	04/20/06	05/11/06	480.88
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	28,825.000	.28000	04/05/06	04/07/06	05/01/06	8,071.00
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.18000	04/06/06	04/10/06	05/01/06	699.48
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	4,448.000	.02666	05/08/06	05/10/06	05/22/06	118.61
CATERPILLAR INC CUSIP# 149123101	9,886.000	.25000	04/20/06	04/24/06	05/22/06	2,471.50
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	.03000	05/04/06	05/08/06	05/22/06	494.79
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.20000	05/11/06	05/15/06	05/30/06	582.20
CITIGROUP INC CUSIP# 172967101	73,779.000	.49000	04/27/06	05/01/06	05/26/06	36,151.71
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.29000	04/26/06	04/28/06	05/12/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,442.000	.32000	04/20/06	04/24/06	05/15/06	2,381.44

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COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.13000	05/08/06	05/10/06	05/26/06	911.30
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	8,770.000	.15000	05/10/06	05/12/06	05/31/06	1,315.50
CVS CORP CUSIP# 126650100	11,728.000	.03875	04/20/06	04/24/06	05/03/06	454.46
D R HORTON INC CUSIP# 23331A109	4,010.000	.10000	05/03/06	05/05/06	05/19/06	401.00
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.20000	04/06/06	04/10/06	05/01/06	426.80
DEERE & COMPANY CUSIP# 244199105	3,522.000	.39000	03/29/06	03/31/06	05/01/06	1,373.58
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.04000	03/29/06	03/31/06	05/01/06	45.96
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.35000	05/04/06	05/08/06	05/26/06	737.10
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,209.000	.26000	04/26/06	04/28/06	05/25/06	3,694.34
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.18000	05/04/06	05/08/06	05/15/06	259.20
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,700.000	.31250	04/12/06	04/17/06	05/01/06	843.75
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,576.000	.23000	04/05/06	04/07/06	05/05/06	1,282.48
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.34000	04/06/06	04/10/06	05/01/06	1,720.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.35000	04/21/06	04/25/06	05/25/06	2,274.30

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HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	05/08/06	05/10/06	05/24/06	12.23
HARRAHS ENTMT INC COM CUSIP# 413619107	2,533.000	.36250	05/08/06	05/10/06	05/24/06	918.21
HASBRO INC CUSIP# 418056107	2,480.000	.12000	04/27/06	05/01/06	05/15/06	297.60
JPMORGAN CHASE & CO CUSIP# 46625H100	51,908.000	.34000	04/04/06	04/06/06	05/01/06	17,648.72
JANUS CAP GROUP INC CUSIP# 47102X105	4,241.000	.04000	05/11/06	05/15/06	05/31/06	169.64
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.12000	05/10/06	05/12/06	05/26/06	198.00
KB HOME CUSIP# 48666K109	1,243.000	.25000	05/09/06	05/11/06	05/25/06	310.75
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.46500	04/10/06	04/12/06	05/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.87500	04/26/06	04/28/06	05/15/06	1,361.50
KNIGHT RIDDER INC CUSIP# 499040103	1,153.000	.37000	05/01/06	05/03/06	05/15/06	426.61
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,784.000	.12000	05/11/06	05/15/06	05/23/06	934.08
LENNAR CORP CUSIP# 526057104	1,970.000	.16000	05/03/06	05/05/06	05/15/06	315.20
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.38000	04/11/06	04/14/06	05/01/06	1,600.18
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.15000	04/26/06	04/28/06	05/17/06	647.10

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LOWES COMPANIES INC COM CUSIP# 548661107	11,560.000	.06000	04/19/06	04/21/06	05/05/06	693.60
MANOR CARE INC NEW CUSIP# 564055101	1,213.000	.16000	05/10/06	05/12/06	05/26/06	194.08
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.17000	04/05/06	04/07/06	05/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.22000	04/10/06	04/12/06	05/08/06	1,459.48
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.12500	05/11/06	05/15/06	05/31/06	592.88
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.22000	04/26/06	04/28/06	05/15/06	1,312.52
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.25000	05/04/06	05/08/06	05/24/06	3,412.00
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.37000	04/11/06	04/13/06	05/01/06	3,764.75
NICOR INC CUSIP# 654086107	509.000	.46500	03/29/06	03/31/06	05/01/06	236.69
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	04/26/06	04/28/06	05/19/06	909.88
NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.25000	04/26/06	04/28/06	05/15/06	1,689.00
NUCOR CORP CUSIP# 670346105	2,364.000	.70000	03/29/06	03/31/06	05/11/06	1,654.80
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.40000	05/11/06	05/15/06	05/31/06	1,056.00
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.11000	04/24/06	04/26/06	05/10/06	227.70

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PAYCHEX INC COM CUSIP# 704326107	5,247.000	.16000	04/27/06	05/01/06	05/15/06	839.52
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.18000	04/06/06	04/10/06	05/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	04/19/06	04/21/06	05/12/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.31000	04/19/06	04/21/06	05/15/06	15,222.24
PROLOGIS SH BEN INT CUSIP# 743410102	3,607.000	.40000	05/12/06	05/16/06	05/31/06	1,442.80
RAYTHEON CO CUSIP# 755111507	6,480.000	.24000	04/07/06	04/11/06	05/09/06	1,555.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.35000	04/27/06	05/01/06	05/15/06	2,637.25
ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	05/10/06	05/12/06	05/26/06	159.90
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.10000	05/09/06	05/11/06	05/25/06	199.10
SCHERING-PLOUGH CORP COM CUSIP# 806605101	21,295.000	.05500	05/03/06	05/05/06	05/30/06	1,171.23
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,203.000	.76000	05/15/06	05/17/06	05/31/06	2,434.28
SOVEREIGN BANCORP INC CUSIP# 845905108	5,249.000	.08000	04/27/06	05/01/06	05/15/06	419.92
TECO ENERGY INC CUSIP# 872375100	2,840.000	.19000	05/03/06	05/05/06	05/15/06	539.60
TEXAS INSTRS CUSIP# 882508104	24,366.000	.03000	04/27/06	05/01/06	05/22/06	730.98

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TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.11000	04/05/06	04/07/06	05/01/06	160.60
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.10000	03/30/06	04/03/06	05/03/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.07500	04/20/06	04/24/06	05/19/06	390.38
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,120.000	.38000	05/11/06	05/15/06	05/31/06	6,125.60
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.40500	04/06/06	04/10/06	05/01/06	17,543.39
VORNADO RLTY TR COM CUSIP# 929042109	1,604.000	.80000	05/03/06	05/05/06	05/17/06	1,283.20
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.51000	04/26/06	04/28/06	05/15/06	7,512.30
WENDYS INTL INC CUSIP# 950590109	1,630.000	.17000	05/04/06	05/08/06	05/22/06	277.10
WEYERHAEUSER CO COM CUSIP# 962166104	3,506.000	.50000	05/03/06	05/05/06	05/30/06	1,753.00
WM WRIGLEY JR CO CUSIP# 982526105	2,994.000	.32000	04/12/06	04/17/06	05/01/06	958.08
XILINX INC CUSIP# 983919101	4,857.000	.09000	05/08/06	05/10/06	05/31/06	437.13
YUM BRANDS INC CUSIP# 988498101	4,166.000	.11500	04/11/06	04/14/06	05/05/06	479.09
ZIONS BANCORP COM CUSIP# 989701107	1,223.000	.36000	05/08/06	05/10/06	05/24/06	440.28
TOTAL DIVIDENDS						228,078.86

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TOTAL COMMON STOCK						228,078.86
TOTAL EQUITIES						228,078.86
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						25.57
TOTAL INTEREST						25.57
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,095.36
TOTAL DIVIDENDS						1,095.36
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,120.93
TOTAL SHORT TERM INVESTMENTS						1,120.93
TOTAL NET INCOME COLLECTED						229,199.79

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EQUITIES						
COMMON STOCK						
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.160000	05/12/06	05/16/06	06/01/06	784.32
NOBLE CORP CUSIP# G65422100	2,038.000	.040000	05/04/06	05/08/06	06/01/06	81.52
AFLAC INC CUSIP# 001055102	7,304.000	.130000	05/17/06	05/19/06	06/01/06	949.52
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,330.000	.100000	05/25/06	05/30/06	06/13/06	133.00
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.100000	05/17/06	05/19/06	06/13/06	221.00
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	05/26/06	05/31/06	07/03/06	3,403.40
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.150000	05/11/06	05/15/06	06/07/06	226.80
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,310.000	.150000	05/31/06	06/02/06	06/16/06	5,746.50
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,730.000	.100000	05/24/06	05/26/06	06/14/06	273.00
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.180000	05/30/06	06/01/06	06/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.025000	05/18/06	05/22/06	06/05/06	77.65
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.160000	05/24/06	05/26/06	06/14/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.270000	05/05/06	05/09/06	06/09/06	3,155.49

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APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	05/30/06	06/01/06	07/03/06	115.39
APPLIED MATERIALS INC CUSIP# 038222105	24,412.000	.050000	05/16/06	05/18/06	06/08/06	1,220.60
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.100000	05/17/06	05/19/06	06/09/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	05/25/06	05/30/06	06/15/06	267.03
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.175000	05/12/06	05/16/06	06/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.100000	05/30/06	06/01/06	06/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.500000	05/31/06	06/02/06	06/23/06	34,405.50
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	05/30/06	06/01/06	07/05/06	92.82
BEMIS COMPANY INC COM CUSIP# 081437105	1,298.000	.190000	05/17/06	05/19/06	06/01/06	246.62
BOEING COMPANY CUSIP# 097023105	12,061.000	.300000	05/10/06	05/12/06	06/02/06	3,618.30
CSX CORP COM CUSIP# 126408103	3,251.000	.130000	05/23/06	05/25/06	06/15/06	422.63
CARNIVAL CORP CUSIP# 143658300	6,418.000	.250000	05/17/06	05/19/06	06/09/06	1,604.50
CENTEX CORP CUSIP# 152312104	1,876.000	.040000	05/25/06	05/30/06	06/20/06	75.04
CHEVRON CORPORATION CUSIP# 166764100	32,906.000	.520000	05/17/06	05/19/06	06/12/06	17,111.12

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CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	04/27/06	05/01/06	06/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.360000	05/18/06	05/22/06	06/01/06	8,853.48
COOPER TIRE & RUBBER COMPANY COM CUSIP# 216831107	1,640.000	.105000	05/31/06	06/02/06	06/30/06	172.20
CUMMINS INC CUSIP# 231021106	687.000	.300000	05/16/06	05/18/06	06/01/06	206.10
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.260000	05/08/06	05/10/06	06/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.170000	05/26/06	05/31/06	06/15/06	481.44
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	04/27/06	05/01/06	06/01/06	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.370000	05/11/06	05/15/06	06/12/06	5,390.16
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	05/30/06	06/01/06	07/18/06	1,059.50
EL PASO CORPORATION CUSIP# 28336L109	9,649.000	.040000	05/31/06	06/02/06	07/03/06	385.96
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	05/11/06	05/15/06	06/09/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	5,922.000	.445000	05/10/06	05/12/06	06/09/06	2,635.29
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	05/23/06	05/25/06	06/15/06	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,307.000	.320000	05/10/06	05/12/06	06/09/06	28,898.24

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FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.100000	04/28/06	05/02/06	06/01/06	2,762.00
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.360000	05/08/06	05/10/06	06/01/06	730.08
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.250000	05/10/06	05/12/06	06/10/06	2,106.75
GOLDEN WEST FINANCIAL CORP CUSIP# 381317106	4,084.000	.080000	05/11/06	05/15/06	06/12/06	326.72
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.290000	05/04/06	05/08/06	06/01/06	368.59
HCA INC CUSIP# 404119109	6,082.000	.170000	04/27/06	05/01/06	06/01/06	1,033.94
HALLIBURTON COMPANY COM CUSIP# 406216101	7,596.000	.150000	05/30/06	06/01/06	06/22/06	1,139.40
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.400000	05/30/06	06/01/06	07/03/06	1,772.80
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.060000	05/10/06	05/12/06	06/05/06	205.20
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.245000	05/23/06	05/25/06	06/15/06	649.01
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.226875	05/17/06	05/19/06	06/09/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	04/28/06	05/02/06	06/09/06	98.52
ITT INDS INC CUSIP# 450911102	2,590.000	.110000	05/17/06	05/19/06	07/01/06	284.90
INTEL CORPORATION CUSIP# 458140100	86,960.000	.100000	05/03/06	05/07/06	06/01/06	8,696.00

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INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.300000	05/08/06	05/10/06	06/10/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,246.000	.250000	05/17/06	05/19/06	06/15/06	1,811.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	05/11/06	05/15/06	06/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.375000	05/25/06	05/30/06	06/13/06	16,512.38
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.120000	05/11/06	05/15/06	06/01/06	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.277500	05/30/06	06/01/06	06/15/06	1,150.24
KERR-MCGEE CORPORATION COM CUSIP# 492386107	1,719.000	.062500	05/31/06	06/02/06	07/03/06	107.44
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.345000	05/25/06	05/30/06	06/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.065000	05/11/06	05/15/06	06/01/06	690.17
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,556.000	.187500	05/15/06	05/17/06	06/15/06	291.75
ELI LILLY & CO COM CUSIP# 532457108	16,711.000	.400000	05/11/06	05/15/06	06/09/06	6,684.40
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.150000	05/30/06	06/01/06	06/16/06	806.85
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	05/30/06	06/01/06	06/15/06	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.300000	05/30/06	06/01/06	06/30/06	1,745.10

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LOEWS CORP CUSIP# 540424108	7,008.000	.062500	05/30/06	06/01/06	06/12/06	438.00
LOUISIANA PACIFIC CORP CUSIP# 546347105	1,592.000	.150000	05/15/06	05/17/06	06/01/06	238.80
M & T BK CORP CUSIP# 55261F104	1,430.000	.600000	05/30/06	06/01/06	06/30/06	858.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.250000	05/22/06	05/24/06	06/09/06	346.75
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.400000	05/15/06	05/17/06	06/12/06	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,170.000	.270000	05/24/06	05/26/06	06/09/06	855.90
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,126.000	.181500	05/24/06	05/26/06	06/12/06	930.37
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	05/03/06	05/06/06	06/01/06	600.07
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	05/31/06	06/02/06	07/03/06	12,348.10
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.160000	05/26/06	05/31/06	06/15/06	104.00
MICROSOFT CORP COM CUSIP# 594918104	132,085.000	.090000	05/15/06	05/17/06	06/08/06	11,887.65
MOLSON COORS BREWING CO CUSIP# 60871R209	1,076.000	.320000	05/26/06	05/31/06	06/15/06	344.32
MOODY'S CORP CUSIP# 615369105	3,853.000	.070000	05/17/06	05/20/06	06/10/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,340.000	.112500	05/10/06	05/12/06	06/01/06	263.25

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NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.175000	05/30/06	06/01/06	06/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	05/26/06	05/31/06	06/15/06	839.79
NORDSTROM INC CUSIP# 655664100	3,184.000	.105000	05/26/06	05/31/06	06/15/06	334.32
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,046.000	.160000	05/03/06	05/05/06	06/10/06	967.36
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.300000	05/25/06	05/30/06	06/10/06	1,542.00
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.480000	05/08/06	05/10/06	06/12/06	1,075.68
PACCAR INC CUSIP# 693718108	2,474.000	.300000	05/16/06	05/18/06	06/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,651.000	.230000	05/16/06	05/18/06	06/02/06	379.73
PFIZER INC COM CUSIP# 717081103	109,671.000	.240000	05/10/06	05/12/06	06/06/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,085.000	.200000	05/12/06	05/16/06	06/02/06	617.00
PHELPS DODGE CORPORATION CUSIP# 717265102	3,085.000	2.000000	05/12/06	05/16/06	06/02/06	6,170.00
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.320000	05/17/06	05/19/06	06/12/06	1,040.00
PUBLIC STORAGE INC COM CUSIP# 744600109	1,360.000	.500000	05/31/06	06/02/06	06/29/06	680.00
QUALCOMM INC CUSIP# 747525103	24,357.000	.120000	05/24/06	05/26/06	06/23/06	2,922.84

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ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.080000	05/23/06	05/25/06	06/15/06	193.60
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.225000	05/11/06	05/15/06	06/05/06	583.88
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	05/11/06	05/15/06	06/05/06	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.330000	05/10/06	05/12/06	06/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.180000	05/18/06	05/22/06	06/16/06	158.40
SLM CORP CUSIP# 78442P106	6,231.000	.250000	05/31/06	06/02/06	06/16/06	1,557.75
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.197500	05/30/06	06/01/06	07/10/06	2,189.49
SCRIPPS EW INC NEW CL A CUSIP# 811054204	263.000	.120000	05/26/06	05/31/06	06/09/06	31.56
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.150000	05/31/06	06/02/06	06/16/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.250000	05/17/06	05/19/06	06/09/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.210000	05/30/06	06/01/06	06/15/06	169.26
SNAP ON INC CUSIP# 833034101	720.000	.270000	05/17/06	05/19/06	06/09/06	194.40
SPRINT NEXTEL CORP CUSIP# 852061100	43,871.000	.025000	05/15/06	05/17/06	06/30/06	1,096.78
SUNOCO INC CUSIP# 86764P109	1,988.000	.250000	05/05/06	05/09/06	06/09/06	497.00

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.610000	05/30/06	06/01/06	06/15/06	3,161.02
SUPERVALU INC CUSIP# 868536103	1,902.000	.162500	05/26/06	05/31/06	06/15/06	309.08
TJX COS INC NEW CUSIP# 872540109	6,846.000	.070000	05/09/06	05/11/06	06/01/06	479.22
TARGET CORP CUSIP# 87612E106	12,996.000	.100000	05/17/06	05/20/06	06/10/06	1,299.60
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.250000	05/30/06	06/01/06	06/15/06	532.50
3M CO CUSIP# 88579Y101	11,304.000	.460000	05/17/06	05/19/06	06/12/06	5,199.84
TIME WARNER INC NEW CUSIP# 887317105	67,722.000	.050000	05/26/06	05/31/06	06/15/06	3,386.10
TRIBUNE CO NEW COM CUSIP# 896047107	4,449.000	.180000	05/23/06	05/25/06	06/08/06	800.82
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.040000	05/30/06	06/01/06	06/15/06	143.60
UNION PACIFIC CORP CUSIP# 907818108	3,919.000	.300000	05/26/06	05/31/06	07/03/06	1,175.70
UNITED STS STL CORP NEW CUSIP# 912909108	1,643.000	.150000	05/15/06	05/17/06	06/10/06	246.45
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,043.000	.265000	05/17/06	05/19/06	06/10/06	3,986.40
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.080000	05/15/06	05/17/06	06/14/06	741.04
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.370000	05/24/06	05/26/06	06/09/06	528.36

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WACHOVIA CORP CUSIP# 929903102	24,020.000	.510000	05/26/06	05/31/06	06/15/06	12,250.20
WAL MART STORES INC CUSIP# 931142103	36,664.000	.167500	05/17/06	05/19/06	06/05/06	6,141.22
WALGREEN COMPANY COMMON CUSIP# 931422109	14,627.000	.065000	05/17/06	05/19/06	06/12/06	950.76
WELLS FARGO & CO NEW CUSIP# 949746101	24,607.000	.520000	05/03/06	05/05/06	06/01/06	12,795.64
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	05/17/06	05/19/06	06/15/06	483.32
WYETH CUSIP# 983024100	19,646.000	.250000	05/10/06	05/12/06	06/01/06	4,911.50
TOTAL COMMON STOCK						335,043.23
TOTAL EQUITIES						335,043.23
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	233,836.430					1,334.33
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,334.33
TOTAL SHORT TERM INVESTMENTS						1,334.33
TOTAL ACCRUED INCOME						336,377.56

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	13,346.000	353,973.73	
CAPITAL CHANGES	21,353.000	157,427.23	
TOTAL COMMON STOCK	34,699.000	511,400.96	
TOTAL EQUITIES	34,699.000	511,400.96	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	468,439.940	468,439.94	
TOTAL POOLED FUNDS & MUTUAL FUNDS	468,439.940	468,439.94	
TOTAL SHORT TERM INVESTMENTS	468,439.940	468,439.94	
ACCOUNT TOTAL ACQUISITIONS	503,138.940	979,840.90	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ADOBE SYS INC COM					
CUSIP# 00724F101					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 05/02/06 S/D 05/05/06	37.000	38.3500	.74	1,419.69	
ORIGINAL FACE	37.000				
BKR: BEAR STEARNS & CO INC					
T/D 05/24/06 S/D 05/30/06	90.000	29.2700	1.80	2,636.10	
ORIGINAL FACE	90.000				
TOTAL ISSUE	127.000		2.54	4,055.79	
ALLIED WASTE INDUSTRIES INC NEW					
CUSIP# 019589308					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 05/02/06 S/D 05/05/06	28.000	14.2000	.56	398.16	
ORIGINAL FACE	28.000				
TOTAL ISSUE	28.000		.56	398.16	
ALLTEL CORP COM					
CUSIP# 020039103					
BKR: BEAR STEARNS & CO INC					
T/D 05/24/06 S/D 05/30/06	30.000	61.8200	.60	1,855.20	
ORIGINAL FACE	30.000				
TOTAL ISSUE	30.000		.60	1,855.20	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ALTRIA GROUP INC CUSIP# 02209S103 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	42.000	72.9000	.84	3,062.64	
ORIGINAL FACE	42.000				
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	106.000	71.8000	2.12	7,612.92	
ORIGINAL FACE	106.000				
TOTAL ISSUE	148.000		2.96	10,675.56	
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	92.000	46.0300	1.84	4,236.60	
ORIGINAL FACE	92.000				
TOTAL ISSUE	92.000		1.84	4,236.60	
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	6.000	75.4400	.12	452.76	
ORIGINAL FACE	6.000				
TOTAL ISSUE	6.000		.12	452.76	
CHUBB CORPORATION COM CUSIP# 171232101					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	73.000	50.4800	1.46	3,686.50	
ORIGINAL FACE	73.000				
TOTAL ISSUE	73.000		1.46	3,686.50	
CITIGROUP INC CUSIP# 172967101 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	65.000	49.6000	1.30	3,225.30	
ORIGINAL FACE	65.000				
TOTAL ISSUE	65.000		1.30	3,225.30	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	85.000	30.1600	1.70	2,565.30	
ORIGINAL FACE	85.000				
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	430.000	31.1300	8.60	13,394.50	
ORIGINAL FACE	430.000				
TOTAL ISSUE	515.000		10.30	15,959.80	
CVS CORP CUSIP# 126650100 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	5.000	30.1300	.10	150.75	
ORIGINAL FACE	5.000				
TOTAL ISSUE	5.000		.10	150.75	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DEAN FOODS CO NEW CUSIP# 242370104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	12.000	39.7900	.24	477.72	
ORIGINAL FACE	12.000				
TOTAL ISSUE	12.000		.24	477.72	
DEERE & COMPANY CUSIP# 244199105 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	12.000	84.0800	.24	1,009.20	
ORIGINAL FACE	12.000				
TOTAL ISSUE	12.000		.24	1,009.20	
DISNEY (WALT) COMPANY . CUSIP# 254687106 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/05/06 S/D 05/10/06	1,489.000	28.8960	29.78	43,056.97	
ORIGINAL FACE	1,489.000				
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	816.000	30.1400	16.32	24,610.56	
ORIGINAL FACE	816.000				
TOTAL ISSUE	2,305.000		46.10	67,667.53	
EXXON MOBIL CORP CUSIP# 30231G102					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	164.000	60.1000	3.28	9,859.68	
ORIGINAL FACE 164.000					
TOTAL ISSUE	164.000		3.28	9,859.68	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	3.000	60.8900	.06	182.73	
ORIGINAL FACE 3.000					
TOTAL ISSUE	3.000		.06	182.73	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	142.000	49.9200	2.84	7,091.48	
ORIGINAL FACE 142.000					
TOTAL ISSUE	142.000		2.84	7,091.48	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	1.000	34.2600	.02	34.28	
ORIGINAL FACE 1.000					
TOTAL ISSUE	1.000		.02	34.28	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENUINE PARTS CO CUSIP# 372460105 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	52.000	43.1000	1.04	2,242.24	
ORIGINAL FACE	52.000				
TOTAL ISSUE	52.000		1.04	2,242.24	
GENZYME CORP CUSIP# 372917104 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	85.000	57.9400	1.70	4,926.60	
ORIGINAL FACE	85.000				
TOTAL ISSUE	85.000		1.70	4,926.60	
GENWORTH FINL INC CUSIP# 37247D106 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	177.000	33.3900	3.54	5,913.57	
ORIGINAL FACE	177.000				
TOTAL ISSUE	177.000		3.54	5,913.57	
GILEAD SCIENCES INC CUSIP# 375558103 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	16.000	55.5000	.32	888.32	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	888.32	

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JOHNSON & JOHNSON COM CUSIP# 478160104 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06					
	163.000	60.7900	3.26	9,912.03	
ORIGINAL FACE	163.000				
TOTAL ISSUE	163.000		3.26	9,912.03	
JUNIPER NETWORKS INC CUSIP# 48203R104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/26/06 S/D 06/01/06					
	2,149.000	15.5980	42.98	33,563.51	
ORIGINAL FACE	2,149.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/30/06 S/D 06/02/06	2,149.000	15.7970	42.98	33,992.45	
ORIGINAL FACE	2,149.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 05/31/06 S/D 06/05/06	2,149.000	15.9000	42.98	34,214.01	
ORIGINAL FACE	2,149.000				
TOTAL ISSUE	6,447.000		128.94	101,769.97	
KIMCO RLTY CORP CUSIP# 49446R109 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06					
	234.000	35.0200	4.68	8,199.36	
ORIGINAL FACE	234.000				
TOTAL ISSUE	234.000		4.68	8,199.36	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
KOHLS CORP CUSIP# 500255104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06					
	27.000	56.4500	.54	1,524.69	
ORIGINAL FACE	27.000				
TOTAL ISSUE	27.000		.54	1,524.69	
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06					
	6.000	83.8900	.12	503.46	
ORIGINAL FACE	6.000				
TOTAL ISSUE	6.000		.12	503.46	
LEGG MASON INC CUSIP# 524901105 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06					
	48.000	116.3000	.96	5,583.36	
ORIGINAL FACE	48.000				
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	170.000	97.2500	3.40	16,535.90	
ORIGINAL FACE	170.000				
TOTAL ISSUE	218.000		4.36	22,119.26	
MICRON TECHNOLOGY INC CUSIP# 595112103					

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BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	100.000	16.7500	2.00	1,677.00	
ORIGINAL FACE 100.000					
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	563.000	15.4600	11.26	8,715.24	
ORIGINAL FACE 563.000					
TOTAL ISSUE	663.000		13.26	10,392.24	
MOTOROLA INC COM CUSIP# 620076109 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	99.000	21.2500	1.98	2,105.73	
ORIGINAL FACE 99.000					
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	517.000	20.4500	10.34	10,582.99	
ORIGINAL FACE 517.000					
TOTAL ISSUE	616.000		12.32	12,688.72	
NETWORK APPLIANCE INC CUSIP# 64120L104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	3.000	35.7400	.06	107.28	
ORIGINAL FACE 3.000					
TOTAL ISSUE	3.000		.06	107.28	

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NORFOLK SOUTHERN CORP CUSIP# 655844108 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	18.000	55.4900	.36	999.18	
ORIGINAL FACE	18.000				
TOTAL ISSUE	18.000		.36	999.18	
PMC-SIERRA INC CUSIP# 69344F106 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	124.000	9.6200	2.48	1,195.36	
ORIGINAL FACE	124.000				
TOTAL ISSUE	124.000		2.48	1,195.36	
PATTERSON COS INC CUSIP# 703395103 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	103.000	35.4900	2.06	3,657.53	
ORIGINAL FACE	103.000				
TOTAL ISSUE	103.000		2.06	3,657.53	
SANDISK CORP COM CUSIP# 80004C101 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/24/06 S/D 05/30/06	133.000	58.8450	2.66	7,829.11	
ORIGINAL FACE	133.000				
TOTAL ISSUE	133.000		2.66	7,829.11	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SUN MICROSYSTEMS INC COM CUSIP# 866810104 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	42.000	4.9500	.84	208.74	
ORIGINAL FACE	42.000				
TOTAL ISSUE	42.000		.84	208.74	
SUNTRUST BANKS INC CUSIP# 867914103 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	54.000	76.4800	1.08	4,131.00	
ORIGINAL FACE	54.000				
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	99.000	76.2300	1.98	7,548.75	
ORIGINAL FACE	99.000				
TOTAL ISSUE	153.000		3.06	11,679.75	
UNION PACIFIC CORP CUSIP# 907818108 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	41.000	91.3000	.82	3,744.12	
ORIGINAL FACE	41.000				
TOTAL ISSUE	41.000		.82	3,744.12	
UNITED HEALTH GROUP INC CUSIP# 91324P102					

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BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	23.000	42.0900	.46	968.53	
ORIGINAL FACE 23.000					
TOTAL ISSUE	23.000		.46	968.53	
WYETH CUSIP# 983024100 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	27.000	48.8600	.54	1,319.76	
ORIGINAL FACE 27.000					
BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	106.000	46.7600	2.12	4,958.68	
ORIGINAL FACE 106.000					
TOTAL ISSUE	133.000		2.66	6,278.44	
XTO ENERGY INC CUSIP# 98385X106 BKR: CREDIT SUISSE FIRST BOSTON T/D 05/02/06 S/D 05/05/06	59.000	44.0100	1.18	2,597.77	
ORIGINAL FACE 59.000					
TOTAL ISSUE	59.000		1.18	2,597.77	
YAHOO INC CUSIP# 984332106 BKR: BEAR STEARNS & CO INC T/D 05/24/06 S/D 05/30/06	82.000	31.7900	1.64	2,608.42	
ORIGINAL FACE 82.000					
TOTAL ISSUE	82.000		1.64	2,608.42	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	13,346.000		266.92	353,973.73	
CAPITAL CHANGES					
EMBARQ CORP CUSIP# 29078E105 DIST ON CUSIP# 852061100 RATE .05 T/D 05/23/06 S/D 05/23/06	2,193.000			74,830.06	
ORIGINAL FACE 2,193.000					
TOTAL ISSUE	2,193.000			74,830.06	
HESS CORP CUSIP# 42809H107 CORP NAME CHANGE FROM AMERADA HESS T/D 05/11/06 S/D 05/11/06	1,169.000			63,121.41	
ORIGINAL FACE 1,169.000					
TOTAL ISSUE	1,169.000			63,121.41	
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100 RATE: 2X1 SPLIT RECORD 4/18/06 PAYABLE T/D 05/04/06 S/D 05/04/06	3,892.000			0.00	
ORIGINAL FACE 3,892.000					
TOTAL ISSUE	3,892.000			0.00	
LOEWS CORP CUSIP# 540424108					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
RATE: 3X1 SPLIT RECORD 4/24/06 PAYABLE T/D 05/12/06 S/D 05/12/06	4,672.000			0.00	
ORIGINAL FACE	4,672.000				
TOTAL ISSUE	4,672.000			0.00	
PROGRESSIVE CORP OHIO CUSIP# 743315103 RATE 4 X 1 SPLIT RECORD 5/8/06 PAYABLE T/D 05/24/06 S/D 05/24/06	8,679.000			0.00	
ORIGINAL FACE	8,679.000				
TOTAL ISSUE	8,679.000			0.00	
WM WRIGLEY JR CO CUSIP# 982526105 CONVERSION @ 1:1 BASIS FROM CUSIP# 982 T/D 05/05/06 S/D 05/05/06	748.000			19,475.76	
ORIGINAL FACE	748.000				
TOTAL ISSUE	748.000			19,475.76	
TOTAL CAPITAL CHANGES	21,353.000			157,427.23	
TOTAL COMMON STOCK	34,699.000		266.92	511,400.96	
TOTAL EQUITIES	34,699.000		266.92	511,400.96	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 05/01/06 S/D 05/01/06	86,552.350	1.0000		86,552.35	
ORIGINAL FACE	86,552.350				
T/D 05/02/06 S/D 05/02/06	1,095.360	1.0000		1,095.36	
ORIGINAL FACE	1,095.360				
T/D 05/03/06 S/D 05/03/06	3,432.960	1.0000		3,432.96	
ORIGINAL FACE	3,432.960				
T/D 05/05/06 S/D 05/05/06	2,455.170	1.0000		2,455.17	
ORIGINAL FACE	2,455.170				
T/D 05/08/06 S/D 05/08/06	2,537.960	1.0000		2,537.96	
ORIGINAL FACE	2,537.960				
T/D 05/09/06 S/D 05/09/06	2,581.580	1.0000		2,581.58	
ORIGINAL FACE	2,581.580				
T/D 05/10/06 S/D 05/10/06	2,422.380	1.0000		2,422.38	
ORIGINAL FACE	2,422.380				
T/D 05/11/06 S/D 05/11/06	2,135.680	1.0000		2,135.68	
ORIGINAL FACE	2,135.680				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/12/06	S/D 05/12/06	1,005.530	1.0000		1,005.53	
ORIGINAL FACE	1,005.530					
T/D 05/15/06	S/D 05/15/06	43,981.750	1.0000		43,981.75	
ORIGINAL FACE	43,981.750					
T/D 05/17/06	S/D 05/17/06	1,930.300	1.0000		1,930.30	
ORIGINAL FACE	1,930.300					
T/D 05/19/06	S/D 05/19/06	2,903.800	1.0000		2,903.80	
ORIGINAL FACE	2,903.800					
T/D 05/22/06	S/D 05/22/06	4,574.180	1.0000		4,574.18	
ORIGINAL FACE	4,574.180					
T/D 05/23/06	S/D 05/23/06	934.080	1.0000		934.08	
ORIGINAL FACE	934.080					
T/D 05/24/06	S/D 05/24/06	4,782.720	1.0000		4,782.72	
ORIGINAL FACE	4,782.720					
T/D 05/25/06	S/D 05/25/06	8,401.640	1.0000		8,401.64	
ORIGINAL FACE	8,401.640					
T/D 05/26/06	S/D 05/26/06	38,352.090	1.0000		38,352.09	
ORIGINAL FACE	38,352.090					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/30/06 S/D 05/30/06	3,506.430	1.0000		3,506.43	
ORIGINAL FACE	3,506.430				
T/D 05/31/06 S/D 05/31/06	15,613.830	1.0000		15,613.83	
ORIGINAL FACE	15,613.830				
TOTAL ISSUE	229,199.790			229,199.79	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 05/01/06 S/D 05/01/06	86,560.310			86,560.31	
ORIGINAL FACE	86,560.310				
T/D 05/03/06 S/D 05/03/06	3,432.960			3,432.96	
ORIGINAL FACE	3,432.960				
T/D 05/08/06 S/D 05/08/06	2,538.580			2,538.58	
ORIGINAL FACE	2,538.580				
T/D 05/09/06 S/D 05/09/06	2,581.580			2,581.58	
ORIGINAL FACE	2,581.580				
T/D 05/12/06 S/D 05/12/06	1,005.530			1,005.53	
ORIGINAL FACE	1,005.530				
T/D 05/15/06 S/D 05/15/06	43,981.750			43,981.75	
ORIGINAL FACE	43,981.750				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 05/17/06 S/D 05/17/06	1,930.300			1,930.30	
ORIGINAL FACE	1,930.300				
T/D 05/19/06 S/D 05/19/06	16,658.420			16,658.42	
ORIGINAL FACE	16,658.420				
T/D 05/22/06 S/D 05/22/06	4,588.370			4,588.37	
ORIGINAL FACE	4,588.370				
T/D 05/23/06 S/D 05/23/06	8,758.430			8,758.43	
ORIGINAL FACE	8,758.430				
T/D 05/24/06 S/D 05/24/06	4,805.690			4,805.69	
ORIGINAL FACE	4,805.690				
T/D 05/25/06 S/D 05/25/06	8,401.640			8,401.64	
ORIGINAL FACE	8,401.640				
T/D 05/26/06 S/D 05/26/06	38,352.090			38,352.09	
ORIGINAL FACE	38,352.090				
T/D 05/31/06 S/D 05/31/06	15,644.500			15,644.50	
ORIGINAL FACE	15,644.500				
TOTAL ISSUE	239,240.150			239,240.15	
TOTAL PURCHASES	468,439.940			468,439.94	
TOTAL POOLED FUNDS & MUTUAL FUNDS	468,439.940			468,439.94	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	468,439.940			468,439.94	
ACCOUNT TOTAL ACQUISITIONS	503,138.940		266.92	979,840.90	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	4,573.000	95,725.13 21,780.56	(73,944.57)	
CAPITAL CHANGES	1,917.000	157,427.23 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 45.74	45.74	
TOTAL COMMON STOCK	6,490.000	253,152.36 21,826.30	(73,898.83)	
TOTAL EQUITIES	6,490.000	253,152.36 21,826.30	(73,898.83)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	549,704.800	549,704.80 549,704.80		
TOTAL POOLED FUNDS & MUTUAL FUNDS	549,704.800	549,704.80 549,704.80		
TOTAL SHORT TERM INVESTMENTS	549,704.800	549,704.80 549,704.80		
MISCELLANEOUS OTHER ASSETS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 30.67	30.67	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL MISCELLANEOUS OTHER ASSETS	0.000	0.00 30.67	30.67	
ACCOUNT TOTAL DISPOSITIONS	556,194.800	802,857.16 571,561.77	(73,868.16)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
APPLIED MICRO CIRCUITS CORP						
CUSIP# 03822W109						
BKR: BEAR STEARNS & CO INC						
T/D 05/16/06 S/D 05/19/06	4,265.000	3.2450	85.30 .43	86,457.45 13,754.62	(72,702.83)	
ORIGINAL FACE 4,265.000						
TOTAL ISSUE	4,265.000		85.30 .43	86,457.45 13,754.62	(72,702.83)	
HUGOTON ROYALTY TRUST UNIT						
CUSIP# 444717102						
T/D 05/16/05 S/D 05/23/06	304.000			9,115.44 7,824.35	(1,291.09)	
ORIGINAL FACE 304.000						
TOTAL ISSUE	304.000			9,115.44 7,824.35	(1,291.09)	
ROHM & HAAS COMPANY COMMON						
CUSIP# 775371107						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 05/02/06 S/D 05/05/06	4.000	50.4200	.08 .01	152.24 201.59	49.35	
ORIGINAL FACE 4.000						
TOTAL ISSUE	4.000		.08 .01	152.24 201.59	49.35	
TOTAL SALES	4,573.000		85.38 .44	95,725.13 21,780.56	(73,944.57)	
CAPITAL CHANGES						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMERADA HESS CORP COM CUSIP# 023551104 CORP NAME CHANGE TO HESS CORP CUSIP T/D 05/11/06 S/D 05/11/06	1,169.000			63,121.41 0.00		
ORIGINAL FACE	1,169.000					
TOTAL ISSUE	1,169.000			63,121.41 0.00		
SPRINT NEXTEL CORP CUSIP# 852061100 DIST ON CUSIP# 852061100 RATE .05 T/D 05/31/06 S/D 05/31/06	0.000			74,830.06 0.00		
TOTAL ISSUE	0.000			74,830.06 0.00		
WM. WRIGLEY JR CO CLASS B RESTR CUSIP# 982526204 CONVERSION @ 1:1 BASIS TO CUS#982526105 T/D 05/05/06 S/D 05/05/06	748.000			19,475.76 0.00		
ORIGINAL FACE	748.000					
TOTAL ISSUE	748.000			19,475.76 0.00		
TOTAL CAPITAL CHANGES	1,917.000			157,427.23 0.00		
CASH IN LIEU OF FRACTIONS						
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 05/08/06	0.000			0.00 0.62	.62	
TOTAL ISSUE	0.000			0.00 0.62	.62	
100TH FRACTS HUGOTON ROYALTY TRUST UNIT CUSIP# 444717995						
T/D 12/23/04 S/D 05/22/06	0.000			0.00 14.19	14.19	
TOTAL ISSUE	0.000			0.00 14.19	14.19	
100TH FRACTS DUKE ENERGY HLDG CORP CUSIP# 26441C998						
T/D 12/28/00 S/D 05/01/06	0.000			0.00 7.96	7.96	
TOTAL ISSUE	0.000			0.00 7.96	7.96	
100TH FRACTS WM WRIGLEY JR CO CL B RESTR CUSIP# 982526980						
T/D 12/28/00 S/D 05/24/06	0.000			0.00 22.97	22.97	
TOTAL ISSUE	0.000			0.00 22.97	22.97	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 45.74	45.74	
TOTAL COMMON STOCK	6,490.000		85.38 .44	253,152.36 21,826.30	(73,898.83)	
TOTAL EQUITIES	6,490.000		85.38 .44	253,152.36 21,826.30	(73,898.83)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 05/01/06 S/D 05/01/06	86,552.350	1.0000		86,552.35		
ORIGINAL FACE	86,552.350			86,552.35		
T/D 05/02/06 S/D 05/02/06	1,095.360	1.0000		1,095.36		
ORIGINAL FACE	1,095.360			1,095.36		
T/D 05/03/06 S/D 05/03/06	3,432.960	1.0000		3,432.96		
ORIGINAL FACE	3,432.960			3,432.96		
T/D 05/05/06 S/D 05/05/06	2,455.170	1.0000		2,455.17		
ORIGINAL FACE	2,455.170			2,455.17		
T/D 05/08/06 S/D 05/08/06	2,537.960	1.0000		2,537.96		
ORIGINAL FACE	2,537.960			2,537.96		
T/D 05/09/06 S/D 05/09/06	2,581.580	1.0000		2,581.58		
ORIGINAL FACE	2,581.580			2,581.58		
T/D 05/10/06 S/D 05/10/06	2,422.380	1.0000		2,422.38		
ORIGINAL FACE	2,422.380			2,422.38		
T/D 05/11/06 S/D 05/11/06	2,135.680	1.0000		2,135.68		
ORIGINAL FACE	2,135.680			2,135.68		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	05/12/06	S/D	05/12/06	1,005.530	1.0000		1,005.53 1,005.53		
ORIGINAL FACE				1,005.530					
T/D	05/15/06	S/D	05/15/06	43,981.750	1.0000		43,981.75 43,981.75		
ORIGINAL FACE				43,981.750					
T/D	05/17/06	S/D	05/17/06	1,930.300	1.0000		1,930.30 1,930.30		
ORIGINAL FACE				1,930.300					
T/D	05/19/06	S/D	05/19/06	2,903.800	1.0000		2,903.80 2,903.80		
ORIGINAL FACE				2,903.800					
T/D	05/22/06	S/D	05/22/06	4,574.180	1.0000		4,574.18 4,574.18		
ORIGINAL FACE				4,574.180					
T/D	05/23/06	S/D	05/23/06	934.080	1.0000		934.08 934.08		
ORIGINAL FACE				934.080					
T/D	05/24/06	S/D	05/24/06	4,782.720	1.0000		4,782.72 4,782.72		
ORIGINAL FACE				4,782.720					
T/D	05/25/06	S/D	05/25/06	8,401.640	1.0000		8,401.64 8,401.64		
ORIGINAL FACE				8,401.640					
T/D	05/26/06	S/D	05/26/06	38,352.090	1.0000		38,352.09 38,352.09		
ORIGINAL FACE				38,352.090					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 05/30/06 S/D 05/30/06	3,506.430	1.0000		3,506.43		
ORIGINAL FACE	3,506.430			3,506.43		
T/D 05/31/06 S/D 05/31/06	15,613.830	1.0000		15,613.83		
ORIGINAL FACE	15,613.830			15,613.83		
TOTAL ISSUE	229,199.790			229,199.79		
				229,199.79		
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 05/02/06 S/D 05/02/06	46,300.340			46,300.34		
ORIGINAL FACE	46,300.340			46,300.34		
T/D 05/05/06 S/D 05/05/06	29,853.530			29,853.53		
ORIGINAL FACE	29,853.530			29,853.53		
T/D 05/10/06 S/D 05/10/06	40,634.590			40,634.59		
ORIGINAL FACE	40,634.590			40,634.59		
T/D 05/11/06 S/D 05/11/06	30,586.480			30,586.48		
ORIGINAL FACE	30,586.480			30,586.48		
T/D 05/30/06 S/D 05/30/06	173,130.070			173,130.07		
ORIGINAL FACE	173,130.070			173,130.07		
TOTAL ISSUE	320,505.010			320,505.01		
				320,505.01		
TOTAL SALES	549,704.800			549,704.80		
				549,704.80		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL POOLED FUNDS & MUTUAL FUNDS	549,704.800			549,704.80 549,704.80		
TOTAL SHORT TERM INVESTMENTS	549,704.800			549,704.80 549,704.80		
MISCELLANEOUS OTHER ASSETS						
SECURITIES LITIGATION SETTLEMENTS						
AON CORPORATION COM CUSIP# S86989000						
T/D S/D 05/31/06	0.000			0.00 26.40	26.40	
T/D S/D 05/31/06	0.000			0.00 4.27	4.27	
TOTAL ISSUE	0.000			0.00 30.67	30.67	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 30.67	30.67	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000			0.00 30.67	30.67	
ACCOUNT TOTAL DISPOSITIONS	556,194.800		85.38 .44	802,857.16 571,561.77	(73,868.16)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 MAY 01, 2006 - MAY 31, 2006



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	05/04/06	3,892.000	0.00	RATE: 2X1 SPLIT RECORD 4/18/06 PAYABLE 4/28/06 EX DIV 5/01/06 D/B OFF 5/03
LOEWS CORP CUSIP # 540424108	05/12/06	4,672.000	0.00	RATE: 3X1 SPLIT RECORD 4/24/06 PAYABLE 5/08/06 EX DIV. 5/9/06 D/B OFF 5/11
PROGRESSIVE CORP OHIO CUSIP # 743315103	05/24/06	8,679.000	0.00	RATE 4 X 1 SPLIT RECORD 5/8/06 PAYABLE 5/18/06 EX DIV 5/19/06 D/B OFF 5/23

DISTRIBUTIONS

EMBARQ CORP CUSIP # 29078E105	05/23/06	2,193.000	74,830.06	DIST ON CUSIP# 852061100 RATE .05 RD5/08/06 PD5/17/06 EX 5/18/06 DB0 5/22
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CONVERSIONS

WM WRIGLEY JR CO CUSIP # 982526105	05/05/06	748.000	19,475.76	CONVERSION @ 1:1 BASIS FROM CUSIP# 982 526204
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NAME/SECURITY NUMBER CHANGES

HESS CORP CUSIP # 42809H107	05/11/06	1,169.000	63,121.41	CORP NAME CHANGE FROM AMERADA HESS CU# 023551104
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TOTAL ACQUISITIONS

21,353.000 157,427.23

DISPOSITIONS

CONSOLIDATIONS/SPINOFFS

WM. WRIGLEY JR CO CLASS B RESTR CUSIP # 982526204	05/05/06	748.000	19,475.76	CONVERSION @ 1:1 BASIS TO CUS#982526105
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
EXCHANGES				
SPRINT NEXTEL CORP CUSIP # 852061100	05/31/06	0.000	74,830.06	DIST ON CUSIP# 852061100 RATE .05 RD5/08/06 PD5/17/06 EX 5/18/06 DBO 5/22
NAME/SECURITY NUMBER CHANGES				
AMERADA HESS CORP COM CUSIP # 023551104	05/11/06	1,169.000	63,121.41	CORP NAME CHANGE TO HESS CORP CUSIP #42809H107
TOTAL DISPOSITIONS		1,917.000	157,427.23	

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
JUNIPER NETWORKS INC CUSIP# 48203R104	05/26/06 06/01/06	2,149.000	33,563.51	33,563.51	33,563.51
JUNIPER NETWORKS INC CUSIP# 48203R104	05/30/06 06/02/06	2,149.000	33,992.45	33,992.45	33,992.45
JUNIPER NETWORKS INC CUSIP# 48203R104	05/31/06 06/05/06	2,149.000	34,214.01	34,214.01	34,214.01
TOTAL PURCHASES		6,447.000	101,769.97	101,769.97	101,769.97
TOTAL SECURITY TRANSACTIONS & INCOME		6,447.000	101,769.97	101,769.97	101,769.97
TOTAL PAYABLES		6,447.000	101,769.97	101,769.97	101,769.97

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

05/11/06	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 03/31/2006.			32,722.16
	TOTAL FOR PLAN 000			32,722.16
	TOTAL INVESTMENT MANAGEMENT FEES			32,722.16
	TOTAL DISBURSEMENTS			32,722.16

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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				
		AON CORPORATION COM CUSIP # 037389103				
05/15/06	0.000	DIVIDENDS	0.00	0.00		680.10
		ABBOTT LABORATORIES CUSIP # 002824100				
05/15/06	0.000	DIVIDENDS	0.00	0.00		6,710.07
		ADOBE SYS INC COM CUSIP # 00724F101				
05/02/06 05/05/06	37.000	PURCHASES	1,419.69	0.00	0.00	0.00
05/24/06 05/30/06	90.000	PURCHASES	2,636.10	0.00	0.00	0.00
		AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106				
05/08/06	0.000	DIVIDENDS	0.00	0.00		1,078.48
		ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101				
05/19/06	0.000	DIVIDENDS	0.00	0.00		144.82

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/09/06	0.000	DIVIDENDS ALBERTSONS INC CUSIP # 013104104	0.00	0.00		1,026.38
05/25/06	0.000	DIVIDENDS ALCOA INC CUSIP # 013817101	0.00	0.00		1,923.15
05/02/06 05/05/06	28.000	PURCHASES ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	398.16	0.00	0.00	0.00
05/24/06 05/30/06	30.000	PURCHASES ALLTEL CORP COM CUSIP # 020039103	1,855.20	0.00	0.00	0.00
05/02/06 05/05/06	42.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	3,062.64	0.00	0.00	0.00
05/24/06 05/30/06	106.000	PURCHASES	7,612.92	0.00	0.00	0.00
05/11/06 05/11/06	1,169.000	CAPITAL CHANGES DELIVERS AMERADA HESS CORP COM CUSIP # 023551104	63,121.41	0.00	0.00	0.00

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05/10/06	0.000	DIVIDENDS AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		2,194.68
05/19/06	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		395.89
05/22/06	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		481.20
05/31/06	0.000	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		822.00
05/16/06 05/19/06	4,265.000	SALES APPLIED MICRO CIRCUITS CORP CUSIP # 03822W109	86,457.45	13,754.62	(72,702.83)	0.00
05/31/06	0.000	DIVIDENDS ARCHSTONE-SMITH TR CUSIP # 039583109	0.00	0.00		1,218.00
05/01/06	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		19,057.24

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/24/06 05/30/06	92.000	PURCHASES AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	4,236.60	0.00	0.00	0.00
05/19/06	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		661.83
05/12/06	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		182.52
05/01/06	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		2,904.72
05/01/06	0.000	DIVIDENDS BELLSOUTH CORPORATION CUSIP # 079860102	0.00	0.00		7,644.11
05/11/06	0.000	DIVIDENDS BEST BUY INC COM CUSIP # 086516101	0.00	0.00		480.88
05/08/06 05/08/06	0.000	CASH IN LIEU OF FRACTIONS BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	0.00	0.62	0.62	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/06	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,071.00
05/02/06 05/05/06	6.000	PURCHASES BROWN-FORMAN CORP CL B COM CUSIP # 115637209	452.76	0.00	0.00	0.00
05/01/06	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		699.48
05/22/06	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		118.61
05/22/06	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		2,471.50
05/22/06	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		494.79
05/24/06 05/30/06	73.000	PURCHASES CHUBB CORPORATION COM CUSIP # 171232101	3,686.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/06	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		582.20
05/02/06 05/05/06	65.000	PURCHASES CITIGROUP INC CUSIP # 172967101	3,225.30	0.00	0.00	0.00
05/26/06	0.000	DIVIDENDS	0.00	0.00		36,151.71
05/12/06	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		696.87
05/15/06	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,381.44
05/02/06 05/05/06	85.000	PURCHASES COMCAST CORP NEW CL A CUSIP # 20030N101	2,565.30	0.00	0.00	0.00
05/24/06 05/30/06	430.000	PURCHASES	13,394.50	0.00	0.00	0.00
05/26/06	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		911.30

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05/31/06	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,315.50
05/03/06	0.000	DIVIDENDS CVS CORP CUSIP # 126650100	0.00	0.00		454.46
05/02/06 05/05/06	5.000	PURCHASES	150.75	0.00	0.00	0.00
05/19/06	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		401.00
05/01/06	0.000	DIVIDENDS DARDEN RESTAURANTS INC COM CUSIP # 237194105	0.00	0.00		426.80
05/02/06 05/05/06	12.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	477.72	0.00	0.00	0.00
05/01/06	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,373.58
05/24/06 05/30/06	12.000	PURCHASES	1,009.20	0.00	0.00	0.00

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05/01/06	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		45.96
05/05/06 05/10/06	1,489.000	PURCHASES DISNEY (WALT) COMPANY . CUSIP # 254687106	43,056.97	0.00	0.00	0.00
05/24/06 05/30/06	816.000	PURCHASES	24,610.56	0.00	0.00	0.00
05/26/06	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		737.10
05/23/06 05/23/06	2,193.000	CAPITAL CHANGES RECEIVES EMBARQ CORP CUSIP # 29078E105	74,830.06	0.00	0.00	0.00
05/24/06 05/30/06	164.000	PURCHASES EXXON MOBIL CORP CUSIP # 30231G102	9,859.68	0.00	0.00	0.00
05/24/06 05/30/06	3.000	PURCHASES FEDERAL HOME LN MTG CORP CUSIP # 313400301	182.73	0.00	0.00	0.00

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05/25/06	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		3,694.34
05/24/06 05/30/06	142.000	PURCHASES	7,091.48	0.00	0.00	0.00
05/15/06	0.000	DIVIDENDS FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		259.20
05/01/06	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	0.00	0.00		843.75
05/05/06	0.000	DIVIDENDS GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,282.48
05/24/06 05/30/06	1.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	34.28	0.00	0.00	0.00
05/01/06	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,720.40

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/24/06 05/30/06	52.000	GENUINE PARTS CO PURCHASES CUSIP # 372460105	2,242.24	0.00	0.00	0.00
05/24/06 05/30/06	85.000	GENZYME CORP PURCHASES CUSIP # 372917104	4,926.60	0.00	0.00	0.00
05/24/06 05/30/06	177.000	GENWORTH FINL INC PURCHASES CUSIP # 37247D106	5,913.57	0.00	0.00	0.00
05/24/06 05/30/06	16.000	GILEAD SCIENCES INC PURCHASES CUSIP # 375558103	888.32	0.00	0.00	0.00
05/25/06	0.000	GOLDMAN SACHS GROUP INC DIVIDENDS CUSIP # 38141G104	0.00	0.00		2,274.30
05/24/06	0.000	HARMAN INTL INDS INC NEW DIVIDENDS CUSIP # 413086109	0.00	0.00		12.23
05/24/06	0.000	HARRAHS ENTMT INC COM DIVIDENDS CUSIP # 413619107	0.00	0.00		918.21

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05/15/06	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		297.60
05/11/06 05/11/06	1,169.000	CAPITAL CHANGES RECEIVES HESS CORP CUSIP # 42809H107	63,121.41	0.00	0.00	0.00
05/16/05 05/23/06	304.000	SALES TRN HUGOTON ROYALTY TRUST UNIT CUSIP # 444717102 CRN0901	9,115.44	7,824.35	(1,291.09)	0.00
05/01/06	0.000	DIVIDENDS JPMORGAN CHASE & CO CUSIP # 46625H100	0.00	0.00		17,648.72
05/31/06	0.000	DIVIDENDS JANUS CAP GROUP INC CUSIP # 47102X105	0.00	0.00		169.64
05/24/06 05/30/06	163.000	PURCHASES JOHNSON & JOHNSON COM CUSIP # 478160104	9,912.03	0.00	0.00	0.00
05/26/06	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		198.00

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05/26/06 06/01/06	2,149.000	PURCHASES JUNIPER NETWORKS INC CUSIP # 48203R104	33,563.51	0.00	0.00	0.00
05/30/06 06/02/06	2,149.000	PURCHASES	33,992.45	0.00	0.00	0.00
05/31/06 06/05/06	2,149.000	PURCHASES	34,214.01	0.00	0.00	0.00
05/25/06	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		310.75
05/01/06	0.000	DIVIDENDS KEYSPAN CORP CUSIP # 49337W100	0.00	0.00		1,159.71
05/24/06 05/30/06	234.000	PURCHASES KIMCO RLTY CORP CUSIP # 49446R109	8,199.36	0.00	0.00	0.00
05/15/06	0.000	DIVIDENDS KINDER MORGAN INC KANS CUSIP # 49455P101	0.00	0.00		1,361.50
05/15/06	0.000	DIVIDENDS KNIGHT RIDDER INC CUSIP # 499040103	0.00	0.00		426.61

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05/02/06 05/05/06	27.000	PURCHASES KOHLS CORP CUSIP # 500255104	1,524.69	0.00	0.00	0.00
05/02/06 05/05/06	6.000	PURCHASES L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	503.46	0.00	0.00	0.00
05/02/06 05/05/06	48.000	PURCHASES LEGG MASON INC CUSIP # 524901105	5,583.36	0.00	0.00	0.00
05/24/06 05/30/06	170.000	PURCHASES	16,535.90	0.00	0.00	0.00
05/04/06 05/04/06	3,892.000	CAPITAL CHANGES RECEIVES LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00	0.00	0.00
05/23/06	0.000	DIVIDENDS	0.00	0.00		934.08
05/15/06	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		315.20
05/01/06	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,600.18

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05/17/06	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		647.10
05/12/06 05/12/06	4,672.000	CAPITAL CHANGES RECEIVES LOEWS CORP CUSIP # 540424108	0.00	0.00	0.00	0.00
05/05/06	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		693.60
05/26/06	0.000	DIVIDENDS MANOR CARE INC NEW CUSIP # 564055101	0.00	0.00		194.08
05/15/06	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,377.68
05/08/06	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,459.48
05/31/06	0.000	DIVIDENDS MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	0.00	0.00		592.88

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05/15/06	0.000	DIVIDENDS MELLON FINL CORP CUSIP # 58551A108	0.00	0.00		1,312.52
05/24/06	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		3,412.00
05/02/06 05/05/06	100.000	PURCHASES MICRON TECHNOLOGY INC CUSIP # 595112103	1,677.00	0.00	0.00	0.00
05/24/06 05/30/06	563.000	PURCHASES	8,715.24	0.00	0.00	0.00
05/02/06 05/05/06	99.000	PURCHASES MOTOROLA INC COM CUSIP # 620076109	2,105.73	0.00	0.00	0.00
05/24/06 05/30/06	517.000	PURCHASES	10,582.99	0.00	0.00	0.00
05/01/06	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,764.75
05/02/06 05/05/06	3.000	PURCHASES NETWORK APPLIANCE INC CUSIP # 64120L104	107.28	0.00	0.00	0.00

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05/01/06	0.000	DIVIDENDS	NICOR INC CUSIP # 654086107	0.00	0.00		236.69
05/19/06	0.000	DIVIDENDS	NISOURCE INC CUSIP # 65473P105	0.00	0.00		909.88
05/02/06 05/05/06	18.000	PURCHASES	NORFOLK SOUTHERN CORP CUSIP # 655844108	999.18	0.00	0.00	0.00
05/15/06	0.000	DIVIDENDS	NORTH FORK BANCORPORATION INC CUSIP # 659424105	0.00	0.00		1,689.00
05/11/06	0.000	DIVIDENDS	NUCOR CORP CUSIP # 670346105	0.00	0.00		1,654.80
05/24/06 05/30/06	124.000	PURCHASES	PMC-SIERRA INC CUSIP # 69344F106	1,195.36	0.00	0.00	0.00
05/31/06	0.000	DIVIDENDS	PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,056.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/10/06	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		227.70
05/24/06 05/30/06	103.000	PURCHASES PATTERSON COS INC CUSIP # 703395103	3,657.53	0.00	0.00	0.00
05/15/06	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		839.52
05/01/06	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		667.62
05/12/06	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
05/15/06	0.000	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		15,222.24
05/24/06 05/24/06	8,679.000	CAPITAL CHANGES RECEIVES PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00	0.00	0.00

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05/31/06	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		1,442.80
05/09/06	0.000	DIVIDENDS RAYTHEON CO CUSIP # 755111507	0.00	0.00		1,555.20
05/15/06	0.000	DIVIDENDS REGIONS FINL CORP NEW CUSIP # 7591EP100	0.00	0.00		2,637.25
05/02/06 05/05/06	4.000	SALES ROHM & HAAS COMPANY COMMON CUSIP # 775371107	152.24	201.59	49.35	0.00
05/26/06	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
05/25/06	0.000	DIVIDENDS SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	0.00	0.00		199.10
05/24/06 05/30/06	133.000	PURCHASES SANDISK CORP COM CUSIP # 80004C101	7,829.11	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/30/06	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,171.23
05/31/06	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,434.28
05/15/06	0.000	DIVIDENDS SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		419.92
05/31/06 05/31/06	0.000	CAPITAL CHANGES DELIVERS SPRINT NEXTEL CORP CUSIP # 852061100	74,830.06	0.00	0.00	0.00
05/02/06 05/05/06	42.000	PURCHASES SUN MICROSYSTEMS INC COM CUSIP # 866810104	208.74	0.00	0.00	0.00
05/02/06 05/05/06	54.000	PURCHASES SUNTRUST BANKS INC CUSIP # 867914103	4,131.00	0.00	0.00	0.00
05/24/06 05/30/06	99.000	PURCHASES	7,548.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/15/06	0.000	DIVIDENDS TECO ENERGY INC CUSIP # 872375100	0.00	0.00		539.60
05/22/06	0.000	DIVIDENDS TEXAS INSTRS CUSIP # 882508104	0.00	0.00		730.98
05/01/06	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		160.60
05/03/06	0.000	DIVIDENDS TYCO INTL LTD COM CUSIP # 902124106	0.00	0.00		2,978.50
05/24/06 05/30/06	41.000	PURCHASES UNION PACIFIC CORP CUSIP # 907818108	3,744.12	0.00	0.00	0.00
05/24/06 05/30/06	23.000	PURCHASES UNITED HEALTH GROUP INC CUSIP # 91324P102	968.53	0.00	0.00	0.00
05/19/06	0.000	DIVIDENDS UNUMPROVIDENT CORP CUSIP # 91529Y106	0.00	0.00		390.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/06	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		6,125.60
05/01/06	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		17,543.39
05/17/06	0.000	DIVIDENDS VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		1,283.20
05/15/06	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		7,512.30
05/22/06	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		277.10
05/30/06	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		1,753.00
05/05/06 05/05/06	748.000	CAPITAL CHANGES DELIVERS WM. WRIGLEY JR CO CLASS B RESTR CUSIP # 982526204	19,475.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/01/06	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		958.08
05/05/06 05/05/06	748.000	CAPITAL CHANGES RECEIVES	19,475.76	0.00	0.00	0.00
05/02/06 05/05/06	27.000	PURCHASES WYETH CUSIP # 983024100	1,319.76	0.00	0.00	0.00
05/24/06 05/30/06	106.000	PURCHASES	4,958.68	0.00	0.00	0.00
05/31/06	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		437.13
05/02/06 05/05/06	59.000	PURCHASES XTO ENERGY INC CUSIP # 98385X106	2,597.77	0.00	0.00	0.00
05/24/06 05/30/06	82.000	PURCHASES YAHOO INC CUSIP # 984332106	2,608.42	0.00	0.00	0.00
05/05/06	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		479.09

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		100TH FRACTS HUGOTON ROYALTY TRUST UNIT CUSIP # 444717995				
12/23/04 05/22/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	14.19	14.19	0.00
		100TH FRACTS DUKE ENERGY HLDG CORP CUSIP # 26441C998				
12/28/00 05/01/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	7.96	7.96	0.00
		100TH FRACTS WM WRIGLEY JR CO CL B RESTR CUSIP # 982526980				
12/28/00 05/24/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	22.97	22.97	0.00
		ZIONS BANCORP COM CUSIP # 989701107				
05/24/06	0.000	DIVIDENDS	0.00	0.00		440.28
TOTAL COMMON STOCK		PURCH/REC	511,400.96	0.00	0.00	0.00
		SALE/DEL	253,152.36	21,826.30	(73,898.83)	0.00
		INCOME	0.00	0.00	0.00	228,078.86
TOTAL EQUITIES		PURCH/REC	511,400.96	0.00	0.00	0.00
		SALE/DEL	253,152.36	21,826.30	(73,898.83)	0.00
		INCOME	0.00	0.00	0.00	228,078.86
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
05/01/06 05/01/06	86,552.350	PURCHASES	86,552.35	0.00	0.00	0.00
05/01/06	0.000	INTEREST	0.00	0.00		25.57
05/01/06 05/01/06	86,552.350	SALES	86,552.35	86,552.35	0.00	0.00
05/02/06 05/02/06	1,095.360	SALES	1,095.36	1,095.36	0.00	0.00
05/02/06 05/02/06	1,095.360	PURCHASES	1,095.36	0.00	0.00	0.00
05/03/06 05/03/06	3,432.960	SALES	3,432.96	3,432.96	0.00	0.00
05/03/06 05/03/06	3,432.960	PURCHASES	3,432.96	0.00	0.00	0.00
05/05/06 05/05/06	2,455.170	SALES	2,455.17	2,455.17	0.00	0.00
05/05/06 05/05/06	2,455.170	PURCHASES	2,455.17	0.00	0.00	0.00
05/08/06 05/08/06	2,537.960	SALES	2,537.96	2,537.96	0.00	0.00
05/08/06 05/08/06	2,537.960	PURCHASES	2,537.96	0.00	0.00	0.00
05/09/06 05/09/06	2,581.580	SALES	2,581.58	2,581.58	0.00	0.00
05/09/06 05/09/06	2,581.580	PURCHASES	2,581.58	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/10/06 05/10/06	2,422.380	SALES	2,422.38	2,422.38	0.00	0.00
05/10/06 05/10/06	2,422.380	PURCHASES	2,422.38	0.00	0.00	0.00
05/11/06 05/11/06	2,135.680	SALES	2,135.68	2,135.68	0.00	0.00
05/11/06 05/11/06	2,135.680	PURCHASES	2,135.68	0.00	0.00	0.00
05/12/06 05/12/06	1,005.530	SALES	1,005.53	1,005.53	0.00	0.00
05/12/06 05/12/06	1,005.530	PURCHASES	1,005.53	0.00	0.00	0.00
05/15/06 05/15/06	43,981.750	SALES	43,981.75	43,981.75	0.00	0.00
05/15/06 05/15/06	43,981.750	PURCHASES	43,981.75	0.00	0.00	0.00
05/17/06 05/17/06	1,930.300	SALES	1,930.30	1,930.30	0.00	0.00
05/17/06 05/17/06	1,930.300	PURCHASES	1,930.30	0.00	0.00	0.00
05/19/06 05/19/06	2,903.800	SALES	2,903.80	2,903.80	0.00	0.00
05/19/06 05/19/06	2,903.800	PURCHASES	2,903.80	0.00	0.00	0.00
05/22/06 05/22/06	4,574.180	SALES	4,574.18	4,574.18	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/22/06 05/22/06	4,574.180	PURCHASES	4,574.18	0.00	0.00	0.00
05/23/06 05/23/06	934.080	SALES	934.08	934.08	0.00	0.00
05/23/06 05/23/06	934.080	PURCHASES	934.08	0.00	0.00	0.00
05/24/06 05/24/06	4,782.720	SALES	4,782.72	4,782.72	0.00	0.00
05/24/06 05/24/06	4,782.720	PURCHASES	4,782.72	0.00	0.00	0.00
05/25/06 05/25/06	8,401.640	SALES	8,401.64	8,401.64	0.00	0.00
05/25/06 05/25/06	8,401.640	PURCHASES	8,401.64	0.00	0.00	0.00
05/26/06 05/26/06	38,352.090	SALES	38,352.09	38,352.09	0.00	0.00
05/26/06 05/26/06	38,352.090	PURCHASES	38,352.09	0.00	0.00	0.00
05/30/06 05/30/06	3,506.430	SALES	3,506.43	3,506.43	0.00	0.00
05/30/06 05/30/06	3,506.430	PURCHASES	3,506.43	0.00	0.00	0.00
05/31/06 05/31/06	15,613.830	SALES	15,613.83	15,613.83	0.00	0.00
05/31/06 05/31/06	15,613.830	PURCHASES	15,613.83	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
05/01/06 05/01/06	86,560.310	PURCHASES	86,560.31	0.00	0.00	0.00
05/02/06 05/02/06	46,300.340	SALES	46,300.34	46,300.34	0.00	0.00
05/02/06	0.000	DIVIDENDS	0.00	0.00		1,095.36
05/03/06 05/03/06	3,432.960	PURCHASES	3,432.96	0.00	0.00	0.00
05/05/06 05/05/06	29,853.530	SALES	29,853.53	29,853.53	0.00	0.00
05/08/06 05/08/06	2,538.580	PURCHASES	2,538.58	0.00	0.00	0.00
05/09/06 05/09/06	2,581.580	PURCHASES	2,581.58	0.00	0.00	0.00
05/10/06 05/10/06	40,634.590	SALES	40,634.59	40,634.59	0.00	0.00
05/11/06 05/11/06	30,586.480	SALES	30,586.48	30,586.48	0.00	0.00
05/12/06 05/12/06	1,005.530	PURCHASES	1,005.53	0.00	0.00	0.00
05/15/06 05/15/06	43,981.750	PURCHASES	43,981.75	0.00	0.00	0.00
05/17/06 05/17/06	1,930.300	PURCHASES	1,930.30	0.00	0.00	0.00
05/19/06 05/19/06	16,658.420	PURCHASES	16,658.42	0.00	0.00	0.00

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05/22/06 05/22/06	4,588.370	PURCHASES	4,588.37	0.00	0.00	0.00
05/23/06 05/23/06	8,758.430	PURCHASES	8,758.43	0.00	0.00	0.00
05/24/06 05/24/06	4,805.690	PURCHASES	4,805.69	0.00	0.00	0.00
05/25/06 05/25/06	8,401.640	PURCHASES	8,401.64	0.00	0.00	0.00
05/26/06 05/26/06	38,352.090	PURCHASES	38,352.09	0.00	0.00	0.00
05/30/06 05/30/06	173,130.070	SALES	173,130.07	173,130.07	0.00	0.00
05/31/06 05/31/06	15,644.500	PURCHASES	15,644.50	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	468,439.94	0.00	0.00	0.00
		SALE/DEL	549,704.80	549,704.80	0.00	0.00
		INCOME	0.00	0.00	0.00	1,120.93
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	468,439.94	0.00	0.00	0.00
		SALE/DEL	549,704.80	549,704.80	0.00	0.00
		INCOME	0.00	0.00	0.00	1,120.93
MISCELLANEOUS OTHER ASSETS						
AON CORPORATION COM CUSIP # S86989000						
05/31/06 05/31/06	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	26.40	26.40	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
05/31/06	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	4.27	4.27	0.00
05/31/06						
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	30.67	30.67	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	979,840.90	0.00	0.00	0.00
		SALE/DEL	802,857.16	571,561.77	(73,868.16)	0.00
		INCOME	0.00	0.00	0.00	229,199.79
TOTAL FOR PORTFOLIO		PURCH/REC	979,840.90	0.00	0.00	0.00
		SALE/DEL	802,857.16	571,561.77	(73,868.16)	0.00
		INCOME	0.00	0.00	0.00	229,199.79

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

AT&T INC	1,468,888.08	EQUITIES	EQUITIES
CUSIP # 00206R102		COMMON STOCKS	COMMON STOCKS
57,315.000		MATERIALS & SERVICES	* UTILITIES
		BUSINESS PRODUCTS & SERVICES	* UTILITIES - TELECOMMUNICATIONS
LUCENT TECHNOLOGIES INC	609,324.12	EQUITIES	EQUITIES
CUSIP # 549463107		COMMON STOCKS	COMMON STOCKS
65,369.000		MATERIALS & SERVICES	* UTILITIES
		BUSINESS PRODUCTS & SERVICES	* UTILITIES - TELECOMMUNICATIONS