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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
JUNE 01, 2006 - JUNE 30, 2006

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ACCOUNT NUMBER: 000505591
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	99,882,640.88	100,218,970.04	164,581,749.98	164,769,810.20
TOTAL EQUITIES	99,882,640.88	100,218,970.04	164,581,749.98	164,769,810.20
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	233,836.43	232,929.37	233,836.43	232,929.37
TOTAL SHORT TERM INVESTMENTS	233,836.43	232,929.37	233,836.43	232,929.37
TOTAL INVESTMENTS	100,116,477.31	100,451,899.41	164,815,586.41	165,002,739.57
PAYABLES	(101,769.97)	(35,178.67)	(101,769.97)	(35,178.67)
RECEIVABLES	0.00	23,658.27	0.00	23,658.27
CASH	0.00	(6.18)	0.00	(6.18)
SUBTOTAL	100,014,707.34	100,440,372.83	164,713,816.44	164,991,212.99
ACCRUED INCOME	336,377.56	174,491.42	336,377.56	174,491.42
TOTAL FUND	100,351,084.90	100,614,864.25	165,050,194.00	165,165,704.41

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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	100,351,084.90	165,050,194.00	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	9,404.15	9,404.15	18,239.32	18,239.32
INVESTMENT MANAGEMENT FEES	0.00	0.00	65,296.72	65,296.72
ADMINISTRATIVE EXPENSES	1,623.37	1,623.37	4,836.12	4,836.12
TOTAL DISBURSEMENTS	11,027.52	11,027.52	88,372.16	88,372.16
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(11,027.52)	(11,027.52)	(88,372.16)	(88,372.16)
INVESTMENT ACTIVITY				
EARNED INCOME	188,664.24	188,664.24	1,514,315.97	1,514,315.97
NET REALIZED GAIN/(LOSS)	86,142.63	86,142.63	696,324.84	696,324.84
PERIOD UNREALIZED GAIN/(LOSS)		(148,268.94)		2,079,213.23
TOTAL INVESTMENT ACTIVITY	274,806.87	126,537.93	2,210,640.81	4,289,854.04
BALANCE - END OF PERIOD	100,614,864.25	165,165,704.41	100,614,864.25	165,165,704.41

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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	(101,769.97)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	11,027.52	88,372.16
INCOME COLLECTED					
EQUITIES	349,214.22	1,532,010.32			
CASH & SHORT-TERM INVESTMENTS	1,336.16	5,842.60			
TOTAL INCOME	350,550.38	1,537,852.92			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	251,865.23	3,190,021.09	EQUITIES	502,051.76	4,563,123.38
CASH & SHORT-TERM INVESTMENTS	762,506.83	4,810,638.49	CASH & SHORT-TERM INVESTMENTS	761,599.77	4,822,557.27
OTHER ASSETS	0.00	30.67			
TOTAL PROCEEDS	1,014,372.06	8,000,690.25	TOTAL PURCHASES	1,263,651.53	9,385,680.65
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	1,263,152.47	9,462,526.23	TOTAL DEBITS	1,274,679.05	9,474,052.81
			CASH BALANCE AT BOOK	(11,526.58)	(11,526.58)

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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	173,226.36		335,043.23		349,214.22		187,397.35
TOTAL EQUITIES	173,226.36		335,043.23		349,214.22		187,397.35
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,265.06		1,334.33		1,336.16		1,266.89
TOTAL SHORT TERM INVESTMENTS	1,265.06		1,334.33		1,336.16		1,266.89
SUB-TOTAL	174,491.42		336,377.56		350,550.38		188,664.24
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	174,491.42		336,377.56		350,550.38		188,664.24
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			188,664.24				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			86,142.63				
PERIOD UNREALIZED GAIN (LOSS)			(148,268.94)				
TOTAL INVESTMENT ACTIVITY			126,537.93				

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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	557,568.80	340,313.30	0.34	7,259.12	3.34 1.30
BEVERAGES	1,990,544.64	3,652,014.62	1,661,469.98	2.21	83,778.72	4.21 2.29
BROADCASTING & PUBLISHING	4,785,659.93	4,670,073.65	(115,586.28)	2.83	40,432.22	0.84 0.87
COSMETICS & RELATED PRODUCTS	1,693,743.24	3,974,628.49	2,280,885.25	2.41	91,035.28	5.37 2.29
DRUGS & HEALTH CARE PRODUCTS	3,749,701.33	5,092,402.66	1,342,701.33	3.08	140,771.64	3.75 2.76
FOODS	1,214,317.43	2,176,997.74	962,680.31	1.32	50,397.15	4.15 2.31
LEISURE	748,056.77	736,766.95	(11,289.82)	0.45	17,170.95	2.30 2.33
RESTAURANTS, FOOD SERVICE & LODGING	674,010.42	1,552,774.02	878,763.60	0.94	21,700.23	3.22 1.40
RETAILING	4,401,184.76	8,699,163.20	4,297,978.44	5.27	77,370.60	1.76 0.89

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	146,510.91	113,313.00	0.09	2,787.48	8.40 1.90
TOBACCO	929,015.57	2,354,080.82	1,425,065.25	1.43	103,314.64	11.12 4.39
TOTAL CONSUMER NON-DURABLES	20,436,687.50	33,612,981.86	13,176,294.36	20.35	636,018.03	3.11 1.89
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,446,491.12	1,339,482.20	(107,008.92)	0.81	34,205.71	2.36 2.55
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	588,673.22	154,874.92	0.36	5,736.40	1.32 0.97
HOME FURNISHINGS	59,218.21	67,071.30	7,853.09	0.04	1,825.80	3.08 2.72
MISCELLANEOUS CONSUMER DURABLES	50,649.78	144,008.28	93,358.50	0.09	2,920.32	5.77 2.03
TOTAL CONSUMER DURABLES	1,990,157.41	2,139,235.00	149,077.59	1.30	44,688.23	2.25 2.09
MATERIALS & SERVICES						
BUILDING	1,337,173.08	2,129,821.19	792,648.11	1.29	38,785.36	2.90 1.82
BUSINESS PRODUCTS & SERVICES	3,557,653.13	4,264,023.61	706,370.48	2.58	42,718.56	1.20 1.00

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CHEMICALS	1,627,389.23	2,685,993.13	1,058,603.90	1.63	70,147.04	4.31 2.61
DIVERSIFIED COMPANIES	5,051,642.96	8,200,786.31	3,149,143.35	4.97	198,176.80	3.92 2.42
CONTAINERS	168,400.56	207,150.50	38,749.94	0.13	2,303.68	1.37 1.11
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,284,036.87	14,676,058.69	6,392,021.82	8.89	223,038.83	2.69 1.52
METALS & MINING	778,341.92	1,546,467.77	768,125.85	0.94	19,156.85	2.46 1.24
PULP & PAPER	531,278.13	651,341.57	120,063.44	0.39	21,145.88	3.98 3.25
TEXTILES	54,089.79	52,453.50	(1,636.29)	0.03	792.00	1.46 1.51
TOTAL MATERIALS & SERVICES	21,390,005.67	34,414,096.27	13,024,090.60	20.84	616,265.00	2.88 1.79
CAPITAL GOODS & SERVICES						
MACHINERY	638,902.60	1,799,656.24	1,160,753.64	1.09	25,449.20	3.98 1.41
MISCELLANEOUS CAPITAL GOODS	176,878.80	341,126.43	164,247.63	0.21	4,153.68	2.35 1.22

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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	324,875.46	67,446.21	0.20	4,160.00	1.62 1.28
POLLUTION CONTROL	330,116.88	328,397.64	(1,719.24)	0.20	7,132.40	2.16 2.17
TOTAL CAPITAL GOODS & SERVICES	1,403,327.53	2,794,055.77	1,390,728.24	1.69	40,895.28	2.91 1.46
TECHNOLOGY						
AEROSPACE & DEFENSE	1,436,522.85	3,531,653.57	2,095,130.72	2.14	57,513.70	4.00 1.63
COMPUTER EQUIPMENT & SOFTWARE	12,332,034.93	19,075,134.17	6,743,099.24	11.55	145,804.60	1.18 0.76
ELECTRICAL EQUIPMENT & ELECTRONICS	3,145,905.56	2,661,224.59	(484,680.97)	1.61	21,742.10	0.69 0.82
SPECIAL TECHNOLOGY	22,686.86	87,830.25	65,143.39	0.05	461.55	2.03 0.53
TOTAL TECHNOLOGY	16,937,150.20	25,355,842.58	8,418,692.38	15.35	225,521.95	1.33 0.89
ENERGY						
OIL & COAL	7,076,313.61	16,662,787.21	9,586,473.60	10.09	275,233.69	3.89 1.65
OIL SERVICE	394,082.63	618,510.14	224,427.51	0.37	8,617.60	2.19 1.39

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TOTAL ENERGY	7,470,396.24	17,281,297.35	9,810,901.11	10.46	283,851.29	3.80 1.64
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,898,854.49	3,437,615.53	1,538,761.04	2.08	41,634.63	2.19 1.21
TOTAL TRANSPORTATION	1,898,854.49	3,437,615.53	1,538,761.04	2.08	41,634.63	2.19 1.21
UTILITIES						
UTILITIES - ELECTRIC	431,536.69	633,102.10	201,565.41	0.38	9,036.96	2.09 1.43
UTILITIES - GAS	109,218.43	123,209.10	13,990.67	0.07	5,645.10	5.17 4.58
UTILITIES - TELECOMMUNICATIONS	8,331,361.83	7,874,263.86	(457,097.97)	4.77	220,306.53	2.64 2.80
TOTAL UTILITIES	8,872,116.95	8,630,575.06	(241,541.89)	5.23	234,988.59	2.65 2.72
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,673,593.05	33,473,797.13	15,800,204.08	20.27	878,770.61	4.97 2.63
INSURANCE	2,146,681.00	3,630,313.65	1,483,632.65	2.20	51,209.60	2.39 1.41
TOTAL FINANCIAL	19,820,274.05	37,104,110.78	17,283,836.73	22.46	929,980.21	4.69 2.51
TOTAL COMMON STOCKS	100,218,970.04	164,769,810.20	64,550,840.16	99.76	3,053,843.21	3.05 1.85

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TOTAL EQUITIES	100,218,970.04	164,769,810.20	64,550,840.16	99.76	3,053,843.21	3.05 1.85
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	232,929.37	232,929.37	0.00	0.14	11,576.58	4.97 4.97
TOTAL SHORT TERM INVESTMENTS	232,929.37	232,929.37	0.00	0.14	11,576.58	4.97 4.97
TOTAL INVESTMENTS	100,451,899.41	165,002,739.57	64,550,840.16	99.90	3,065,419.79	3.05 1.86
PAYABLES	(35,178.67)	(35,178.67)		(0.02)		
RECEIVABLES	23,658.27	23,658.27				
CASH	(6.18)	(6.18)		0.00		
ACCRUED INCOME	174,491.42	174,491.42		0.11		
TOTAL FUND	100,614,864.25	165,165,704.41	64,550,840.16	100.00	3,065,419.79	

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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	40,243.86	365.40	1.83
	CUSIP # 539320101	37.060	60,185.44		0.00	0.61
	1,524.000	11.479	17,494.43	38,985.01		
ACQ	DATE 12/28/00 0901	37.060	56,479.44		0.00	
	90.000	22.905	2,061.45	1,273.95		
ACQ	DATE 10/25/01 0902	37.060	3,335.40		0.00	
	10.000	38.570	385.70	(15.10)		
ACQ	DATE 09/17/04 0903	37.060	370.60		0.00	
5,498.000	COACH INC	21.360	117,439.16	46,951.04	0.00	0.00
	CUSIP # 189754104	29.900	164,390.20		0.00	0.00
	2,326.000	20.978	48,795.87	20,751.53		
ACQ	DATE 08/30/04 0901	29.900	69,547.40		0.00	
	2,276.000	21.047	47,903.88	20,148.52		
ACQ	DATE 08/31/04 0902	29.900	68,052.40		0.00	
	300.000	21.815	6,544.50	2,425.50		
ACQ	DATE 09/17/04 0903	29.900	8,970.00		0.00	
	220.000	27.910	6,140.20	437.80		
ACQ	DATE 03/21/05 0904	29.900	6,578.00		0.00	
	170.000	20.978	3,566.34	1,516.66		
ACQ	DATE 08/30/04 0905	29.900	5,083.00		0.00	
	166.000	21.047	3,493.87	1,469.53		
ACQ	DATE 08/31/04 0906	29.900	4,963.40		0.00	
	20.000	21.815	436.30	161.70		
ACQ	DATE 09/17/04 0907	29.900	598.00		0.00	

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	20.000	27.910	558.20	39.80		
	ACQ DATE 03/21/05 0908	29.900	598.00		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	189,614.04	3,488.12	9.12
	CUSIP # 654106103	81.000	227,853.00		872.03	1.53
	2,800.000	13.593	38,060.50	188,739.50		
	ACQ DATE 12/28/00 0901	81.000	226,800.00		868.00	
	13.000	13.728	178.46	874.54		
	ACQ DATE 12/28/00 0905	81.000	1,053.00		4.03	
1,548.000	V F CORPORATION COM	26.897	41,635.80	63,504.36	3,405.60	8.18
	CUSIP # 918204108	67.920	105,140.16		0.00	3.24
	1,320.000	24.447	32,270.28	57,384.12		
	ACQ DATE 12/29/00 0901	67.920	89,654.40		0.00	
	120.000	53.620	6,434.40	1,716.00		
	ACQ DATE 10/27/04 0902	67.920	8,150.40		0.00	
	108.000	27.140	2,931.12	4,404.24		
	ACQ DATE 12/28/00 0903	67.920	7,335.36		0.00	
11,483.000	TOTAL APPAREL & SHOES		217,255.50	340,313.30	7,259.12	3.34
			557,568.80		872.03	1.30
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	352,019.80	12,621.96	6.98
	CUSIP # 035229103	45.590	532,810.33		0.00	2.37
	10,000.000	12.352	123,521.47	332,378.53		
	ACQ DATE 12/28/00 0901	45.590	455,900.00		0.00	
	430.000	47.470	20,412.10	(808.40)		
	ACQ DATE 07/25/02 0902	45.590	19,603.70		0.00	
	160.000	47.970	7,675.20	(380.80)		
	ACQ DATE 01/24/03 0903	45.590	7,294.40		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
	310.000	48.157	14,928.67	(795.77)		
ACQ	DATE 03/07/05 0904	45.590	14,132.90		0.00	
	660.000	12.832	8,469.28	21,620.12		
ACQ	DATE 12/28/00 0905	45.590	30,089.40		0.00	
	47.000	42.420	1,993.74	148.99		
ACQ	DATE 10/25/01 0906	45.590	2,142.73		0.00	
	60.000	46.970	2,818.20	(82.80)		
ACQ	DATE 07/25/02 0907	45.590	2,735.40		0.00	
	10.000	49.030	490.30	(34.40)		
ACQ	DATE 04/28/03 0908	45.590	455.90		0.00	
	10.000	48.157	481.57	(25.67)		
ACQ	DATE 03/07/05 0909	45.590	455.90		0.00	
766.000	BROWN-FORMAN CORP CL B COM	59.125	45,290.04	9,440.66	857.92	1.89
	CUSIP # 115637209	71.450	54,730.70		214.48	1.57
	150.000	53.520	8,028.00	2,689.50		
ACQ	DATE 03/21/05 0901	71.450	10,717.50		42.00	
	80.000	54.770	4,381.60	1,334.40		
ACQ	DATE 04/04/05 0902	71.450	5,716.00		22.40	
	220.000	55.090	12,119.80	3,599.20		
ACQ	DATE 04/21/05 0903	71.450	15,719.00		61.60	
	60.000	56.530	3,391.80	895.20		
ACQ	DATE 05/05/05 0904	71.450	4,287.00		16.80	
	10.000	53.520	535.20	179.30		
ACQ	DATE 03/21/05 0905	71.450	714.50		2.80	
	10.000	54.770	547.70	166.80		
ACQ	DATE 04/04/05 0906	71.450	714.50		2.80	
	10.000	58.340	583.40	131.10		
ACQ	DATE 09/26/05 0907	71.450	714.50		2.80	

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	30.000	63.470	1,904.10	239.40		
ACQ	DATE 11/08/05 0908	71.450	2,143.50		8.40	
	10.000	68.130	681.30	33.20		
ACQ	DATE 11/28/05 0909	71.450	714.50		2.80	
	120.000	70.050	8,406.00	168.00		
ACQ	DATE 12/07/05 0910	71.450	8,574.00		33.60	
	10.000	69.700	697.00	17.50		
ACQ	DATE 12/22/05 0911	71.450	714.50		2.80	
	30.000	69.090	2,072.70	70.80		
ACQ	DATE 02/16/06 0912	71.450	2,143.50		8.40	
	4.000	76.210	304.84	(19.04)		
ACQ	DATE 04/04/06 0913	71.450	285.80		1.12	
	16.000	73.990	1,183.84	(40.64)		
ACQ	DATE 04/27/06 0914	71.450	1,143.20		4.48	
	6.000	75.460	452.76	(24.06)		
ACQ	DATE 05/02/06 0915	71.450	428.70		1.68	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	445,560.07	37,967.56	4.36
	CUSIP # 191216100	43.020	1,317,229.38		9,491.89	2.88
	21,600.000	22.975	496,263.01	432,968.99		
ACQ	DATE 12/28/00 0901	43.020	929,232.00		6,696.00	
	3,237.000	46.920	151,880.04	(12,624.30)		
ACQ	DATE 04/26/01 0902	43.020	139,255.74		1,003.47	
	246.000	45.000	11,070.00	(487.08)		
ACQ	DATE 07/25/01 0903	43.020	10,582.92		76.26	
	976.000	47.580	46,438.08	(4,450.56)		
ACQ	DATE 07/25/02 0905	43.020	41,987.52		302.56	
	600.000	46.950	28,170.00	(2,358.00)		
ACQ	DATE 10/25/02 0906	43.020	25,812.00		186.00	

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	580.000	42.850	24,853.00	98.60		
ACQ	DATE 01/24/03 0907	43.020	24,951.60		179.80	
	610.000	40.256	24,556.22	1,685.98		
ACQ	DATE 04/28/03 0908	43.020	26,242.20		189.10	
	590.000	45.060	26,585.40	(1,203.60)		
ACQ	DATE 07/25/03 0909	43.020	25,381.80		182.90	
	1,646.000	22.533	37,089.68	33,721.24		
ACQ	DATE 12/28/00 0910	43.020	70,810.92		510.26	
	284.000	46.920	13,325.28	(1,107.60)		
ACQ	DATE 04/26/01 0911	43.020	12,217.68		88.04	
	170.000	47.580	8,088.60	(775.20)		
ACQ	DATE 07/25/02 0913	43.020	7,313.40		52.70	
	10.000	42.850	428.50	1.70		
ACQ	DATE 01/24/03 0914	43.020	430.20		3.10	
	50.000	42.250	2,112.50	38.50		
ACQ	DATE 03/21/03 0915	43.020	2,151.00		15.50	
	20.000	40.450	809.00	51.40		
ACQ	DATE 10/27/04 0917	43.020	860.40		6.20	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	5,722.79	748.56	1.29
	CUSIP # 191219104	20.370	63,534.03		0.00	1.18
	539.000	18.030	9,718.17	1,261.26		
ACQ	DATE 04/26/01 0901	20.370	10,979.43		0.00	
	1,410.000	17.900	25,239.00	3,482.70		
ACQ	DATE 03/15/02 0902	20.370	28,721.70		0.00	
	470.000	18.010	8,464.70	1,109.20		
ACQ	DATE 07/25/02 0903	20.370	9,573.90		0.00	
	350.000	20.610	7,213.50	(84.00)		
ACQ	DATE 04/04/05 0904	20.370	7,129.50		0.00	

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	110.000	19.720	2,169.20	71.50		
ACQ	DATE 04/21/05 0905	20.370	2,240.70		0.00	
	10.000	20.670	206.70	(3.00)		
ACQ	DATE 05/05/05 0906	20.370	203.70		0.00	
	10.000	35.717	357.17	(153.47)		
ACQ	DATE 12/28/00 0907	20.370	203.70		0.00	
	130.000	20.750	2,697.50	(49.40)		
ACQ	DATE 09/19/02 0908	20.370	2,648.10		0.00	
	40.000	17.870	714.80	100.00		
ACQ	DATE 07/25/03 0909	20.370	814.80		0.00	
	50.000	20.610	1,030.50	(12.00)		
ACQ	DATE 04/04/05 0910	20.370	1,018.50		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(11,624.39)	0.00	0.00
	CUSIP # 21036P108	25.000	70,750.00		0.00	0.00
	1,038.000	29.803	30,935.20	(4,985.20)		
ACQ	DATE 06/30/05 0901	25.000	25,950.00		0.00	
	1,032.000	29.725	30,675.99	(4,875.99)		
ACQ	DATE 07/01/05 0902	25.000	25,800.00		0.00	
	760.000	27.320	20,763.20	(1,763.20)		
ACQ	DATE 08/30/05 0903	25.000	19,000.00		0.00	
1,076.000	MOLSON COORS BREWING CO	65.047	69,990.73	3,048.15	1,377.28	1.97
	CUSIP # 60871R209	67.880	73,038.88		0.00	1.89
	180.000	51.720	9,309.60	2,908.80		
ACQ	DATE 07/25/01 0901	67.880	12,218.40		0.00	
	46.000	47.570	2,188.22	934.26		
ACQ	DATE 10/25/01 0902	67.880	3,122.48		0.00	
	60.000	59.290	3,557.40	515.40		
ACQ	DATE 12/21/01 0903	67.880	4,072.80		0.00	

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	100.000	68.390	6,839.00	(51.00)		
ACQ	DATE 10/25/02 0904	67.880	6,788.00		0.00	
	40.000	54.510	2,180.40	534.80		
ACQ	DATE 01/15/04 0905	67.880	2,715.20		0.00	
	20.000	69.258	1,385.16	(27.56)		
ACQ	DATE 06/18/04 0906	67.880	1,357.60		0.00	
	10.000	71.790	717.90	(39.10)		
ACQ	DATE 06/29/04 0907	67.880	678.80		0.00	
	30.000	71.570	2,147.10	(110.70)		
ACQ	DATE 02/16/05 0908	67.880	2,036.40		0.00	
	510.000	71.761	36,598.01	(1,979.21)		
ACQ	DATE 03/07/05 0909	67.880	34,618.80		0.00	
	30.000	49.330	1,479.90	556.50		
ACQ	DATE 04/28/03 0911	67.880	2,036.40		0.00	
	50.000	71.761	3,588.04	(194.04)		
ACQ	DATE 03/07/05 0912	67.880	3,394.00		0.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	28,876.79	1,243.44	2.01
	CUSIP # 713409100	32.150	90,855.90		0.00	1.37
	1,428.000	20.718	29,584.59	16,325.61		
ACQ	DATE 06/15/01 0901	32.150	45,910.20		0.00	
	704.000	21.020	14,798.08	7,835.52		
ACQ	DATE 07/25/01 0902	32.150	22,633.60		0.00	
	270.000	24.095	6,505.74	2,174.76		
ACQ	DATE 10/25/01 0903	32.150	8,680.50		0.00	
	280.000	25.290	7,081.20	1,920.80		
ACQ	DATE 07/25/02 0904	32.150	9,002.00		0.00	
	84.000	24.075	2,022.30	678.30		
ACQ	DATE 10/25/01 0905	32.150	2,700.60		0.00	

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	60.000	33.120	1,987.20	(58.20)		
	ACQ DATE 06/21/02 0906	32.150	1,929.00		0.00	
24,135.000	PEPSICO INC COM	25.715	620,639.29	828,426.11	28,962.00	4.67
	CUSIP # 713448108	60.040	1,449,065.40		0.00	2.00
	12,900.000	17.992	232,091.58	542,424.42		
	ACQ DATE 12/29/00 0901	60.040	774,516.00		0.00	
	1,333.000	44.920	59,878.36	20,154.96		
	ACQ DATE 04/26/01 0902	60.040	80,033.32		0.00	
	337.000	45.820	15,441.34	4,792.14		
	ACQ DATE 07/25/01 0903	60.040	20,233.48		0.00	
	2,759.654	16.042	44,270.00	121,419.63		
	ACQ DATE 12/29/00 0904	60.040	165,689.63		0.00	
	432.346	40.738	17,612.78	8,345.27		
	ACQ DATE 06/15/01 0905	60.040	25,958.05		0.00	
	1,224.000	47.945	58,684.07	14,804.89		
	ACQ DATE 10/25/01 0906	60.040	73,488.96		0.00	
	2,090.000	40.440	84,519.60	40,964.00		
	ACQ DATE 07/25/02 0907	60.040	125,483.60		0.00	
	460.000	44.420	20,433.20	7,185.20		
	ACQ DATE 10/25/02 0908	60.040	27,618.40		0.00	
	900.000	43.087	38,778.03	15,257.97		
	ACQ DATE 04/28/03 0909	60.040	54,036.00		0.00	
	985.000	16.458	16,211.58	42,927.82		
	ACQ DATE 12/28/00 0910	60.040	59,139.40		0.00	
	123.000	44.920	5,525.16	1,859.76		
	ACQ DATE 04/26/01 0911	60.040	7,384.92		0.00	
	89.000	42.733	3,803.28	1,540.28		
	ACQ DATE 04/26/01 0912	60.040	5,343.56		0.00	

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	201.000	47.937	9,635.38	2,432.66		
ACQ	DATE 10/25/01 0913	60.040	12,068.04		0.00	
	210.000	40.440	8,492.40	4,116.00		
ACQ	DATE 07/25/02 0914	60.040	12,608.40		0.00	
	91.000	57.830	5,262.53	201.11		
ACQ	DATE 04/04/06 0915	60.040	5,463.64		0.00	
77,058.000	TOTAL BEVERAGES		1,990,544.64	1,661,469.98	83,778.72	4.21
			3,652,014.62		9,706.37	2.29
BROADCASTING & PUBLISHING						
30,844.000	COMCAST CORP NEW CL A	28.944	892,757.71	117,074.85	0.00	0.00
	CUSIP # 20030N101	32.740	1,009,832.56		0.00	0.00
	4,100.000	25.095	102,889.50	31,344.50		
ACQ	DATE 11/18/02 0901	32.740	134,234.00		0.00	
	4,130.000	25.520	105,397.60	29,818.60		
ACQ	DATE 11/18/02 0902	32.740	135,216.20		0.00	
	4,100.000	25.347	103,920.65	30,313.35		
ACQ	DATE 11/15/02 0903	32.740	134,234.00		0.00	
	7,974.956	36.213	288,798.91	(27,698.85)		
ACQ	DATE 12/28/00 0905	32.740	261,100.06		0.00	
	1,356.410	33.393	45,294.00	(885.14)		
ACQ	DATE 04/26/01 0906	32.740	44,408.86		0.00	
	893.490	31.247	27,918.53	1,334.33		
ACQ	DATE 10/25/01 0908	32.740	29,252.86		0.00	
	657.663	35.548	23,378.73	(1,846.84)		
ACQ	DATE 12/21/01 0909	32.740	21,531.89		0.00	
	258.795	22.776	5,894.42	2,578.53		
ACQ	DATE 06/06/02 0910	32.740	8,472.95		0.00	

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	659.928	19.003	12,540.53	9,065.51		
ACQ	DATE 06/21/02 0911	32.740	21,606.04		0.00	
	1,232.512	17.049	21,012.85	19,339.59		
ACQ	DATE 07/25/02 0912	32.740	40,352.44		0.00	
	223.210	23.918	5,338.78	1,969.12		
ACQ	DATE 09/20/02 0913	32.740	7,307.90		0.00	
	262.036	25.214	6,606.99	1,972.07		
ACQ	DATE 10/25/02 0914	32.740	8,579.06		0.00	
	1,180.000	26.120	30,821.60	7,811.60		
ACQ	DATE 01/24/03 0915	32.740	38,633.20		0.00	
	560.000	31.590	17,690.12	644.28		
ACQ	DATE 04/28/03 0916	32.740	18,334.40		0.00	
	70.000	32.940	2,305.80	(14.00)		
ACQ	DATE 02/16/05 0917	32.740	2,291.80		0.00	
	110.000	32.270	3,549.70	51.70		
ACQ	DATE 05/05/05 0918	32.740	3,601.40		0.00	
	340.000	25.520	8,676.82	2,454.78		
ACQ	DATE 11/18/02 0919	32.740	11,131.60		0.00	
	300.000	25.095	7,528.50	2,293.50		
ACQ	DATE 11/18/02 0920	32.740	9,822.00		0.00	
	719.977	34.079	24,536.16	(964.11)		
ACQ	DATE 12/28/00 -----	32.740	23,572.05		0.00	
	117.356	33.413	3,921.23	(78.99)		
ACQ	DATE 04/26/01 0922	32.740	3,842.24		0.00	
	47.524	31.191	1,482.32	73.62		
ACQ	DATE 10/25/01 0923	32.740	1,555.94		0.00	
	90.522	30.652	2,774.68	189.01		
ACQ	DATE 03/15/02 0924	32.740	2,963.69		0.00	

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	45.261	19.015	860.62	621.23		
ACQ	DATE 06/21/02 0925	32.740	1,481.85		0.00	
	74.360	17.039	1,267.02	1,167.53		
ACQ	DATE 07/25/02 0926	32.740	2,434.55		0.00	
	300.000	25.347	7,603.95	2,218.05		
ACQ	DATE 11/15/02 0927	32.740	9,822.00		0.00	
	110.000	31.590	3,474.85	126.55		
ACQ	DATE 04/28/03 0928	32.740	3,601.40		0.00	
	80.000	29.090	2,327.20	292.00		
ACQ	DATE 09/26/05 0929	32.740	2,619.20		0.00	
	10.000	27.110	271.10	56.30		
ACQ	DATE 12/07/05 0930	32.740	327.40		0.00	
	300.000	26.510	7,953.00	1,869.00		
ACQ	DATE 04/04/06 0931	32.740	9,822.00		0.00	
	25.000	30.470	761.75	56.75		
ACQ	DATE 04/27/06 0932	32.740	818.50		0.00	
	85.000	30.180	2,565.30	217.60		
ACQ	DATE 05/02/06 0933	32.740	2,782.90		0.00	
	430.000	31.150	13,394.50	683.70		
ACQ	DATE 05/24/06 0934	32.740	14,078.20		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	320,753.36	8,486.37	1.36
	CUSIP # 254687106	30.000	942,930.00		0.00	0.90
	18,164.000	17.953	326,104.45	218,815.55		
ACQ	DATE 12/29/00 0901	30.000	544,920.00		0.00	
	2,374.000	31.540	74,875.96	(3,655.96)		
ACQ	DATE 04/26/01 0902	30.000	71,220.00		0.00	
	1,486.000	18.296	27,187.41	17,392.59		
ACQ	DATE 10/25/01 0903	30.000	44,580.00		0.00	

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	2,270.000	16.144	36,647.11	31,452.89		
ACQ	DATE 07/25/02 0904	30.000	68,100.00		0.00	
	1,040.000	17.120	17,804.80	13,395.20		
ACQ	DATE 01/24/03 0905	30.000	31,200.00		0.00	
	470.000	18.357	8,627.65	5,472.35		
ACQ	DATE 04/28/03 0906	30.000	14,100.00		0.00	
	470.000	24.840	11,674.80	2,425.20		
ACQ	DATE 01/15/04 0907	30.000	14,100.00		0.00	
	230.000	24.990	5,747.70	1,152.30		
ACQ	DATE 10/27/04 0908	30.000	6,900.00		0.00	
	100.000	29.350	2,935.00	65.00		
ACQ	DATE 02/16/05 0909	30.000	3,000.00		0.00	
	480.000	28.927	13,884.82	515.18		
ACQ	DATE 03/07/05 0910	30.000	14,400.00		0.00	
	70.000	28.450	1,991.50	108.50		
ACQ	DATE 04/04/05 0911	30.000	2,100.00		0.00	
	1,632.000	12.909	21,066.81	27,893.19		
ACQ	DATE 12/28/00 0912	30.000	48,960.00		0.00	
	310.000	16.550	5,130.50	4,169.50		
ACQ	DATE 07/25/02 0913	30.000	9,300.00		0.00	
	10.000	25.260	252.60	47.40		
ACQ	DATE 06/28/04 0914	30.000	300.00		0.00	
	10.000	29.350	293.50	6.50		
ACQ	DATE 02/16/05 0915	30.000	300.00		0.00	
	10.000	28.450	284.50	15.50		
ACQ	DATE 04/04/05 0916	30.000	300.00		0.00	
	1,489.000	28.917	43,056.97	1,613.03		
ACQ	DATE 05/05/06 0917	30.000	44,670.00		0.00	

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	816.000	30.160	24,610.56	(130.56)		
	ACQ DATE 05/24/06 0918	30.000	24,480.00		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	554.42	1,035.00	2.90
	CUSIP # 260561105	35.010	36,235.35		0.00	2.86
	1,035.000	34.474	35,680.93	554.42		
	ACQ DATE 01/02/01 0901	35.010	36,235.35		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	63,434.63	4,130.76	3.04
	CUSIP # 364730101	55.930	199,166.73		1,032.69	2.07
	2,400.000	26.958	64,699.06	69,532.94		
	ACQ DATE 12/28/00 0901	55.930	134,232.00		696.00	
	164.000	67.780	11,115.92	(1,943.40)		
	ACQ DATE 07/25/01 0902	55.930	9,172.52		47.56	
	469.000	64.315	30,163.55	(3,932.38)		
	ACQ DATE 10/25/01 0903	55.930	26,231.17		136.01	
	90.000	76.470	6,882.30	(1,848.60)		
	ACQ DATE 10/25/02 0904	55.930	5,033.70		26.10	
	190.000	75.888	14,418.80	(3,792.10)		
	ACQ DATE 04/28/03 0905	55.930	10,626.70		55.10	
	10.000	88.250	882.50	(323.20)		
	ACQ DATE 03/19/04 0906	55.930	559.30		2.90	
	207.000	26.930	5,574.50	6,003.01		
	ACQ DATE 12/28/00 0907	55.930	11,577.51		60.03	
	31.000	64.370	1,995.47	(261.64)		
	ACQ DATE 10/25/01 0908	55.930	1,733.83		8.99	
0.000	MCCLATCHY CO. CLASS A COM	0.000	0.00	0.00	0.00	0.00
	CUSIP # 579489105	40.120	0.00		106.20	0.00
	0.000	0.000	0.00	0.00		
	ACQ DATE 06/28/06 0901	40.120	0.00		104.22	

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	0.000	0.000	0.00	0.00		
	ACQ DATE 06/28/06 0902	40.120	0.00		1.98	
5,126.000	MC GRAW-HILL COMPANIES INC CUSIP # 580645109	16.309 50.230	83,599.18 257,478.98	173,879.80	3,721.47 0.00	4.45 1.45
	3,200.000	8.614	27,564.00	133,172.00		
	ACQ DATE 12/28/00 0901	50.230	160,736.00		0.00	
	416.000	31.225	12,989.60	7,906.08		
	ACQ DATE 07/25/01 0902	50.230	20,895.68		0.00	
	492.000	27.425	13,493.32	11,219.84		
	ACQ DATE 10/25/01 0903	50.230	24,713.16		0.00	
	600.000	31.885	19,131.00	11,007.00		
	ACQ DATE 10/25/02 0904	50.230	30,138.00		0.00	
	20.000	44.615	892.30	112.30		
	ACQ DATE 05/05/05 0905	50.230	1,004.60		0.00	
	192.000	8.629	1,656.72	7,987.44		
	ACQ DATE 12/28/00 0906	50.230	9,644.16		0.00	
	106.000	32.640	3,459.84	1,864.54		
	ACQ DATE 04/26/01 0907	50.230	5,324.38		0.00	
	40.000	38.400	1,536.00	473.20		
	ACQ DATE 03/19/04 0908	50.230	2,009.20		0.00	
	60.000	47.940	2,876.40	137.40		
	ACQ DATE 08/30/05 0909	50.230	3,013.80		0.00	
650.000	MEREDITH CORPORATION COMMON CUSIP # 589433101	45.527 49.540	29,592.40 32,201.00	2,608.60	416.00 0.00	1.41 1.29
	110.000	42.320	4,655.20	794.20		
	ACQ DATE 09/20/02 0901	49.540	5,449.40		0.00	
	490.000	46.580	22,824.20	1,450.40		
	ACQ DATE 10/25/02 0902	49.540	24,274.60		0.00	

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	50.000	42.260	2,113.00	364.00		
	ACQ DATE 01/24/03 0903	49.540	2,477.00		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(36,763.89)	1,417.50	1.64
	CUSIP # 650111107	24.540	49,693.50		0.00	2.85
	1,174.000	41.900	49,190.60	(20,380.64)		
	ACQ DATE 04/26/01 0901	24.540	28,809.96		0.00	
	390.000	41.482	16,177.79	(6,607.19)		
	ACQ DATE 10/25/01 0902	24.540	9,570.60		0.00	
	310.000	46.890	14,535.90	(6,928.50)		
	ACQ DATE 01/24/03 0903	24.540	7,607.40		0.00	
	121.000	41.900	5,069.90	(2,100.56)		
	ACQ DATE 04/26/01 0904	24.540	2,969.34		0.00	
	20.000	51.570	1,031.40	(540.60)		
	ACQ DATE 06/21/02 0905	24.540	490.80		0.00	
	10.000	45.180	451.80	(206.40)		
	ACQ DATE 07/25/03 0906	24.540	245.40		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	37,348.84	4,280.64	0.66
	CUSIP # 65248E104	19.180	684,188.96		0.00	0.63
	7,524.000	17.842	134,242.46	10,067.86		
	ACQ DATE 12/14/04 0901	19.180	144,310.32		0.00	
	7,512.000	18.278	137,305.09	6,775.07		
	ACQ DATE 12/15/04 0902	19.180	144,080.16		0.00	
	6,732.000	18.438	124,121.92	4,997.84		
	ACQ DATE 12/16/04 0903	19.180	129,119.76		0.00	
	7,479.000	18.292	136,804.37	6,642.85		
	ACQ DATE 12/17/04 0904	19.180	143,447.22		0.00	
	540.000	17.000	9,180.00	1,177.20		
	ACQ DATE 01/26/05 0907	19.180	10,357.20		0.00	

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	350.000	17.040	5,964.00	749.00		
ACQ	DATE 02/02/05 0908	19.180	6,713.00		0.00	
	190.000	17.541	3,332.81	311.39		
ACQ	DATE 03/07/05 0909	19.180	3,644.20		0.00	
	2,100.000	18.146	38,105.55	2,172.45		
ACQ	DATE 03/21/05 0910	19.180	40,278.00		0.00	
	750.000	16.690	12,517.50	1,867.50		
ACQ	DATE 04/04/05 0911	19.180	14,385.00		0.00	
	551.000	17.842	9,830.89	737.29		
ACQ	DATE 12/14/04 0912	19.180	10,568.18		0.00	
	549.000	18.278	10,034.68	495.14		
ACQ	DATE 12/15/04 0913	19.180	10,529.82		0.00	
	547.000	18.438	10,085.37	406.09		
ACQ	DATE 12/16/04 0914	19.180	10,491.46		0.00	
	548.000	18.292	10,023.91	486.73		
ACQ	DATE 12/17/04 0915	19.180	10,510.64		0.00	
	80.000	17.000	1,360.00	174.40		
ACQ	DATE 01/26/05 0918	19.180	1,534.40		0.00	
	100.000	17.541	1,754.11	163.89		
ACQ	DATE 03/07/05 0919	19.180	1,918.00		0.00	
	120.000	18.146	2,177.46	124.14		
ACQ	DATE 03/21/05 0920	19.180	2,301.60		0.00	
410.000	SCRIPPS EW INC NEW CL A	46.347	19,002.11	(1,314.71)	196.80	1.04
	CUSIP # 811054204	43.140	17,687.40		0.00	1.11
	23.000	46.900	1,078.70	(86.48)		
ACQ	DATE 12/07/05 0901	43.140	992.22		0.00	
	120.000	47.320	5,678.40	(501.60)		
ACQ	DATE 12/12/05 0902	43.140	5,176.80		0.00	

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	120.000	44.430	5,331.60	(154.80)		
ACQ	DATE 04/04/06 0903	43.140	5,176.80		0.00	
	147.000	47.030	6,913.41	(571.83)		
ACQ	DATE 06/15/06 0904	43.140	6,341.58		0.00	
67,722.000	TIME WARNER INC NEW	29.246	1,980,585.81	(808,995.21)	13,544.40	0.68
	CUSIP # 887317105	17.300	1,171,590.60		0.00	1.16
	19,600.000	41.911	821,464.64	(482,384.64)		
ACQ	DATE 12/28/00 0901	17.300	339,080.00		0.00	
	16,950.000	16.662	282,418.83	10,816.17		
ACQ	DATE 12/29/00 0902	17.300	293,235.00		0.00	
	1,634.000	54.610	89,232.74	(60,964.54)		
ACQ	DATE 01/26/01 0903	17.300	28,268.20		0.00	
	5,377.000	49.530	266,322.81	(173,300.71)		
ACQ	DATE 04/26/01 0904	17.300	93,022.10		0.00	
	613.000	50.885	31,192.50	(20,587.60)		
ACQ	DATE 06/15/01 0905	17.300	10,604.90		0.00	
	326.000	43.770	14,269.02	(8,629.22)		
ACQ	DATE 07/25/01 0906	17.300	5,639.80		0.00	
	4,246.000	31.432	133,459.00	(60,003.20)		
ACQ	DATE 10/25/01 0907	17.300	73,455.80		0.00	
	4,000.000	9.660	38,640.00	30,560.00		
ACQ	DATE 07/25/02 0908	17.300	69,200.00		0.00	
	1,050.000	12.370	12,988.50	5,176.50		
ACQ	DATE 09/20/02 0909	17.300	18,165.00		0.00	
	1,490.000	14.220	21,187.80	4,589.20		
ACQ	DATE 10/25/02 0910	17.300	25,777.00		0.00	
	980.000	13.606	13,333.68	3,620.32		
ACQ	DATE 04/28/03 0911	17.300	16,954.00		0.00	

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	1,290.000	15.340	19,788.60	2,528.40		
ACQ	DATE 07/25/03 0912	17.300	22,317.00		0.00	
	1,190.000	18.095	21,533.05	(946.05)		
ACQ	DATE 12/19/03 0913	17.300	20,587.00		0.00	
	110.000	16.910	1,860.10	42.90		
ACQ	DATE 09/17/04 0914	17.300	1,903.00		0.00	
	730.000	16.410	11,979.30	649.70		
ACQ	DATE 10/27/04 0915	17.300	12,629.00		0.00	
	290.000	18.170	5,269.30	(252.30)		
ACQ	DATE 01/26/05 0916	17.300	5,017.00		0.00	
	630.000	17.490	11,018.70	(119.70)		
ACQ	DATE 04/04/05 0917	17.300	10,899.00		0.00	
	440.000	17.550	7,722.00	(110.00)		
ACQ	DATE 04/21/05 0918	17.300	7,612.00		0.00	
	480.000	17.140	8,227.20	76.80		
ACQ	DATE 05/05/05 0919	17.300	8,304.00		0.00	
	1,604.000	43.220	69,325.36	(41,576.16)		
ACQ	DATE 12/28/00 0920	17.300	27,749.20		0.00	
	1,333.000	20.092	26,782.18	(3,721.28)		
ACQ	DATE 12/28/00 0921	17.300	23,060.90		0.00	
	457.000	49.530	22,635.21	(14,729.11)		
ACQ	DATE 04/26/01 0922	17.300	7,906.10		0.00	
	302.000	31.425	9,490.23	(4,265.63)		
ACQ	DATE 10/25/01 0923	17.300	5,224.60		0.00	
	380.000	9.660	3,670.80	2,903.20		
ACQ	DATE 07/25/02 0924	17.300	6,574.00		0.00	
	200.000	13.606	2,721.16	738.84		
ACQ	DATE 04/28/03 0925	17.300	3,460.00		0.00	

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	40.000	18.650	746.00	(54.00)		
ACQ	DATE 01/15/04 0926	17.300	692.00		0.00	
	60.000	16.410	984.60	53.40		
ACQ	DATE 10/27/04 0927	17.300	1,038.00		0.00	
	70.000	17.800	1,246.00	(35.00)		
ACQ	DATE 03/07/05 0928	17.300	1,211.00		0.00	
	10.000	17.490	174.90	(1.90)		
ACQ	DATE 04/04/05 0929	17.300	173.00		0.00	
	1,540.000	16.770	25,825.80	816.20		
ACQ	DATE 06/16/05 0930	17.300	26,642.00		0.00	
	260.000	16.770	4,360.20	137.80		
ACQ	DATE 06/16/05 0931	17.300	4,498.00		0.00	
	40.000	17.890	715.60	(23.60)		
ACQ	DATE 09/26/05 0932	17.300	692.00		0.00	
4,449.000	TRIBUNE CO NEW COM	25.730	114,474.13	29,806.94	3,203.28	2.80
	CUSIP # 896047107	32.430	144,281.07		0.00	2.22
	2,400.000	13.853	33,247.00	44,585.00		
ACQ	DATE 12/29/00 0901	32.430	77,832.00		0.00	
	151.000	41.360	6,245.36	(1,348.43)		
ACQ	DATE 07/25/01 0902	32.430	4,896.93		0.00	
	444.000	31.949	14,185.27	213.65		
ACQ	DATE 10/25/01 0903	32.430	14,398.92		0.00	
	590.000	39.245	23,154.49	(4,020.79)		
ACQ	DATE 07/25/02 0904	32.430	19,133.70		0.00	
	40.000	47.730	1,909.20	(612.00)		
ACQ	DATE 01/24/03 0905	32.430	1,297.20		0.00	
	150.000	47.400	7,110.00	(2,245.50)		
ACQ	DATE 07/25/03 0906	32.430	4,864.50		0.00	

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	370.000	50.485	18,679.45	(6,680.35)		
ACQ	DATE 03/10/04 0907	32.430	11,999.10		0.00	
	264.000	30.015	7,923.96	637.56		
ACQ	DATE 12/28/00 0908	32.430	8,561.52		0.00	
	40.000	50.485	2,019.40	(722.20)		
ACQ	DATE 03/10/04 0909	32.430	1,297.20		0.00	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(13,973.91)	0.00	0.00
	CUSIP # 914906102	33.500	124,787.50		0.00	0.00
	1,355.000	44.900	60,839.50	(15,447.00)		
ACQ	DATE 04/26/01 0901	33.500	45,392.50		0.00	
	344.000	27.075	9,313.80	2,210.20		
ACQ	DATE 10/25/01 0902	33.500	11,524.00		0.00	
	240.000	21.470	5,152.80	2,887.20		
ACQ	DATE 09/20/02 0903	33.500	8,040.00		0.00	
	230.000	28.823	6,629.18	1,075.82		
ACQ	DATE 04/28/03 0904	33.500	7,705.00		0.00	
	1,140.000	35.185	40,110.90	(1,920.90)		
ACQ	DATE 09/23/03 0905	33.500	38,190.00		0.00	
	120.000	39.595	4,751.40	(731.40)		
ACQ	DATE 12/19/03 0906	33.500	4,020.00		0.00	
	166.000	44.900	7,453.40	(1,892.40)		
ACQ	DATE 04/26/01 0907	33.500	5,561.00		0.00	
	10.000	28.823	288.23	46.77		
ACQ	DATE 04/28/03 0908	33.500	335.00		0.00	
	120.000	35.185	4,222.20	(202.20)		
ACQ	DATE 09/23/03 0909	33.500	4,020.00		0.00	
186,650.000	TOTAL BROADCASTING & PUBLISHING		4,785,659.93	(115,586.28)	40,432.22	0.84
			4,670,073.65		1,138.89	0.87

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COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101	31.573 48.720	35,172.62 54,274.08	19,101.46	579.28 0.00	1.65 1.07
	69.000	27.380	1,889.22	1,472.46		
ACQ	DATE 10/25/01 0901	48.720	3,361.68		0.00	
	255.000	34.200	8,721.00	3,702.60		
ACQ	DATE 06/21/02 0902	48.720	12,423.60		0.00	
	705.000	30.580	21,558.90	12,788.70		
ACQ	DATE 07/25/02 0903	48.720	34,347.60		0.00	
	75.000	34.000	2,550.00	1,104.00		
ACQ	DATE 01/24/03 0904	48.720	3,654.00		0.00	
	10.000	45.350	453.50	33.70		
ACQ	DATE 03/19/04 0905	48.720	487.20		0.00	
6,716.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.507 31.000	104,145.18 208,196.00	104,050.82	4,701.20 0.00	4.51 2.26
	3,200.000	6.790	21,726.50	77,473.50		
ACQ	DATE 12/28/00 0901	31.000	99,200.00		0.00	
	678.000	22.918	15,538.07	5,479.93		
ACQ	DATE 06/15/01 0902	31.000	21,018.00		0.00	
	292.000	22.805	6,659.06	2,392.94		
ACQ	DATE 07/25/01 0903	31.000	9,052.00		0.00	
	828.000	23.374	19,353.59	6,314.41		
ACQ	DATE 10/25/01 0904	31.000	25,668.00		0.00	
	640.000	23.327	14,929.09	4,910.91		
ACQ	DATE 07/25/02 0905	31.000	19,840.00		0.00	
	320.000	29.357	9,394.21	525.79		
ACQ	DATE 04/28/03 0906	31.000	9,920.00		0.00	

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	200.000	33.343	6,668.50	(468.50)		
ACQ	DATE 12/19/03 0907	31.000	6,200.00		0.00	
	448.000	14.070	6,303.36	7,584.64		
ACQ	DATE 12/28/00 0908	31.000	13,888.00		0.00	
	110.000	32.480	3,572.80	(162.80)		
ACQ	DATE 08/30/05 0909	31.000	3,410.00		0.00	
7,442.000	COLGATE PALMOLIVE CO COM	24.510	182,403.65	263,372.15	9,525.76	5.22
	CUSIP # 194162103	59.900	445,775.80		0.00	2.14
	5,200.000	14.917	77,570.00	233,910.00		
ACQ	DATE 12/28/00 0901	59.900	311,480.00		0.00	
	153.000	57.885	8,856.40	308.30		
ACQ	DATE 06/15/01 0902	59.900	9,164.70		0.00	
	105.000	54.410	5,713.05	576.45		
ACQ	DATE 07/25/01 0903	59.900	6,289.50		0.00	
	500.000	58.200	29,100.00	850.00		
ACQ	DATE 10/25/01 0904	59.900	29,950.00		0.00	
	560.000	50.610	28,341.60	5,202.40		
ACQ	DATE 07/25/02 0905	59.900	33,544.00		0.00	
	290.000	57.331	16,626.11	744.89		
ACQ	DATE 04/28/03 0906	59.900	17,371.00		0.00	
	130.000	49.185	6,394.05	1,392.95		
ACQ	DATE 12/19/03 0907	59.900	7,787.00		0.00	
	444.000	14.637	6,498.94	20,096.66		
ACQ	DATE 12/28/00 0908	59.900	26,595.60		0.00	
	50.000	55.120	2,756.00	239.00		
ACQ	DATE 10/25/02 0909	59.900	2,995.00		0.00	
	10.000	54.750	547.50	51.50		
ACQ	DATE 03/19/04 0910	59.900	599.00		0.00	

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1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	39.891 35.240	51,459.85 45,459.60	(6,000.25)	954.60 238.65	1.86 2.10
	980.000	40.095	39,293.10	(4,757.90)		
ACQ	DATE 12/28/00 0901	35.240	34,535.20		181.30	
	210.000	33.875	7,113.75	286.65		
ACQ	DATE 12/19/03 0902	35.240	7,400.40		38.85	
	100.000	50.530	5,053.00	(1,529.00)		
ACQ	DATE 12/28/00 0903	35.240	3,524.00		18.50	
7,043.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103	31.194 61.700	219,697.67 434,553.10	214,855.43	13,804.28 3,451.07	6.28 3.18
	4,508.000	21.978	99,075.50	179,068.10		
ACQ	DATE 12/28/00 0901	61.700	278,143.60		2,208.92	
	176.000	57.618	10,140.74	718.46		
ACQ	DATE 04/26/01 0902	61.700	10,859.20		86.24	
	329.000	53.992	17,763.21	2,536.09		
ACQ	DATE 10/25/01 0904	61.700	20,299.30		161.21	
	20.000	56.891	1,137.81	96.19		
ACQ	DATE 07/25/02 0905	61.700	1,234.00		9.80	
	430.000	56.487	24,289.62	2,241.38		
ACQ	DATE 09/20/02 0906	61.700	26,531.00		210.70	
	300.000	44.870	13,460.87	5,049.13		
ACQ	DATE 03/21/03 0907	61.700	18,510.00		147.00	
	850.000	48.762	41,447.59	10,997.41		
ACQ	DATE 07/25/03 0908	61.700	52,445.00		416.50	
	360.000	23.995	8,638.06	13,573.94		
ACQ	DATE 12/28/00 0909	61.700	22,212.00		176.40	
	50.000	54.964	2,748.20	336.80		
ACQ	DATE 10/25/01 0910	61.700	3,085.00		24.50	

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	20.000	49.804	996.07	237.93		
	ACQ DATE 10/25/02 0911	61.700	1,234.00		9.80	
1,453.000	ESTEE LAUDER COMPANIES INC CL A	35.859	52,102.57	4,084.94	581.20	1.12
	CUSIP # 518439104	38.670	56,187.51		0.00	1.03
	820.000	34.980	28,683.60	3,025.80		
	ACQ DATE 01/04/06 0901	38.670	31,709.40		0.00	
	100.000	34.880	3,488.00	379.00		
	ACQ DATE 01/10/06 0902	38.670	3,867.00		0.00	
	477.000	37.250	17,768.25	677.34		
	ACQ DATE 04/04/06 0903	38.670	18,445.59		0.00	
	56.000	38.620	2,162.72	2.80		
	ACQ DATE 06/15/06 0904	38.670	2,165.52		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,681,420.70	60,888.96	5.81
	CUSIP # 742718109	55.600	2,730,182.40		0.00	2.23
	23,000.000	14.249	327,723.55	951,076.45		
	ACQ DATE 12/29/00 0901	55.600	1,278,800.00		0.00	
	2,656.000	28.932	76,842.53	70,831.07		
	ACQ DATE 04/26/01 0902	55.600	147,673.60		0.00	
	2,572.000	35.152	90,411.16	52,592.04		
	ACQ DATE 10/25/01 0903	55.600	143,003.20		0.00	
	2,720.000	42.520	115,654.40	35,577.60		
	ACQ DATE 07/25/02 0904	55.600	151,232.00		0.00	
	640.000	44.310	28,358.40	7,225.60		
	ACQ DATE 10/25/02 0905	55.600	35,584.00		0.00	
	640.000	42.120	26,956.80	8,627.20		
	ACQ DATE 01/24/03 0906	55.600	35,584.00		0.00	
	313.495	45.299	14,201.12	3,229.20		
	ACQ DATE 04/28/03 0907	55.600	17,430.32		0.00	

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	580.000	44.785	25,975.30	6,272.70		
ACQ	DATE 07/25/03 0908	55.600	32,248.00		0.00	
	1,592.000	14.036	22,344.78	66,170.42		
ACQ	DATE 12/28/00 0912	55.600	88,515.20		0.00	
	414.000	28.932	11,977.71	11,040.69		
ACQ	DATE 04/26/01 0913	55.600	23,018.40		0.00	
	126.000	35.872	4,519.86	2,485.74		
ACQ	DATE 10/25/01 0914	55.600	7,005.60		0.00	
	180.000	41.505	7,470.90	2,537.10		
ACQ	DATE 07/25/02 0915	55.600	10,008.00		0.00	
	60.000	45.299	2,717.96	618.04		
ACQ	DATE 04/28/03 0916	55.600	3,336.00		0.00	
	11,114.597	20.249	225,057.00	392,914.59		
ACQ	DATE 12/28/00 0920	55.600	617,971.59		0.00	
	438.734	35.663	15,646.50	8,747.11		
ACQ	DATE 01/03/01 0921	55.600	24,393.61		0.00	
	711.724	32.586	23,192.10	16,379.75		
ACQ	DATE 07/25/02 0922	55.600	39,571.85		0.00	
	409.485	31.242	12,793.20	9,974.17		
ACQ	DATE 01/24/03 0923	55.600	22,767.37		0.00	
	818.970	15.900	13,021.93	32,512.80		
ACQ	DATE 12/28/00 0925	55.600	45,534.73		0.00	
	97.496	32.586	3,177.00	2,243.78		
ACQ	DATE 07/25/02 0926	55.600	5,420.78		0.00	
	19.499	36.899	719.50	364.64		
ACQ	DATE 12/19/03 0927	55.600	1,084.14		0.00	
74,162.000	TOTAL COSMETICS & RELATED PRODUCTS		1,693,743.24	2,280,885.25	91,035.28	5.37
			3,974,628.49		3,689.72	2.29

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DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	446,360.26	26,840.28	4.92
	CUSIP # 002824100	43.610	991,953.06		0.00	2.71
	13,400.000	13.893	186,166.40	398,207.60		
ACQ	DATE 12/28/00 0901	43.610	584,374.00		0.00	
	1,732.000	41.984	72,716.62	2,815.90		
ACQ	DATE 04/26/01 0902	43.610	75,532.52		0.00	
	344.000	48.196	16,579.34	(1,577.50)		
ACQ	DATE 07/25/01 0903	43.610	15,001.84		0.00	
	1,078.000	50.181	54,095.35	(7,083.77)		
ACQ	DATE 10/25/01 0904	43.610	47,011.58		0.00	
	310.000	33.817	10,483.42	3,035.68		
ACQ	DATE 06/21/02 0905	43.610	13,519.10		0.00	
	1,710.000	35.206	60,202.43	14,370.67		
ACQ	DATE 07/25/02 0906	43.610	74,573.10		0.00	
	410.000	39.730	16,289.17	1,590.93		
ACQ	DATE 10/25/02 0907	43.610	17,880.10		0.00	
	400.000	34.959	13,983.50	3,460.50		
ACQ	DATE 01/24/03 0908	43.610	17,444.00		0.00	
	390.000	37.400	14,585.85	2,422.05		
ACQ	DATE 04/28/03 0909	43.610	17,007.90		0.00	
	190.000	43.401	8,246.27	39.63		
ACQ	DATE 12/19/03 0910	43.610	8,285.90		0.00	
	360.000	46.860	16,869.60	(1,170.00)		
ACQ	DATE 12/29/04 0911	43.610	15,699.60		0.00	
	540.000	46.605	25,166.54	(1,617.14)		
ACQ	DATE 03/07/05 0912	43.610	23,549.40		0.00	

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	996.000	13.224	13,171.22	30,264.34		
ACQ	DATE 12/28/00 0913	43.610	43,435.56		0.00	
	198.000	41.984	8,312.87	321.91		
ACQ	DATE 04/26/01 0914	43.610	8,634.78		0.00	
	58.000	51.049	2,960.84	(431.46)		
ACQ	DATE 10/25/01 0915	43.610	2,529.38		0.00	
	180.000	35.211	6,338.04	1,511.76		
ACQ	DATE 07/25/02 0916	43.610	7,849.80		0.00	
	30.000	42.068	1,262.05	46.25		
ACQ	DATE 01/15/04 0917	43.610	1,308.30		0.00	
	20.000	46.120	922.40	(50.20)		
ACQ	DATE 12/21/04 0918	43.610	872.20		0.00	
	10.000	46.860	468.60	(32.50)		
ACQ	DATE 12/29/04 0919	43.610	436.10		0.00	
	30.000	46.605	1,398.14	(89.84)		
ACQ	DATE 03/07/05 0920	43.610	1,308.30		0.00	
	180.000	45.250	8,145.00	(295.20)		
ACQ	DATE 09/12/05 0921	43.610	7,849.80		0.00	
	70.000	39.222	2,745.55	307.15		
ACQ	DATE 12/15/05 0922	43.610	3,052.70		0.00	
	110.000	40.760	4,483.60	313.50		
ACQ	DATE 12/22/05 0923	43.610	4,797.10		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(30,742.23)	0.00	0.00
	CUSIP # 068306109	47.690	75,922.48		0.00	0.00
	305.000	66.949	20,419.54	(5,874.09)		
ACQ	DATE 02/22/06 0901	47.690	14,545.45		0.00	
	241.000	66.914	16,126.32	(4,633.03)		
ACQ	DATE 02/23/06 0902	47.690	11,493.29		0.00	

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	242.000	67.158	16,252.24	(4,711.26)		
ACQ	DATE 02/24/06 0903	47.690	11,540.98		0.00	
	33.000	67.395	2,224.03	(650.26)		
ACQ	DATE 02/27/06 0904	47.690	1,573.77		0.00	
	771.000	66.981	51,642.58	(14,873.59)		
ACQ	DATE 02/28/06 0905	47.690	36,768.99		0.00	
28,825.000	BRISTOL MYERS SQUIBB CO COM	21.757	627,141.63	118,272.87	32,284.00	5.15
	CUSIP # 110122108	25.860	745,414.50		0.00	4.33
	17,500.000	14.370	251,475.64	201,074.36		
ACQ	DATE 12/28/00 0901	25.860	452,550.00		0.00	
	1,967.000	54.308	106,824.61	(55,957.99)		
ACQ	DATE 04/26/01 0902	25.860	50,866.62		0.00	
	115.000	54.051	6,215.91	(3,242.01)		
ACQ	DATE 07/25/01 0903	25.860	2,973.90		0.00	
	1,572.000	56.578	88,940.93	(48,289.01)		
ACQ	DATE 10/25/01 0904	25.860	40,651.92		0.00	
	1,920.000	20.970	40,262.40	9,388.80		
ACQ	DATE 07/25/02 0905	25.860	49,651.20		0.00	
	460.000	23.770	10,934.20	961.40		
ACQ	DATE 10/25/02 0906	25.860	11,895.60		0.00	
	490.000	23.890	11,706.10	965.30		
ACQ	DATE 01/24/03 0907	25.860	12,671.40		0.00	
	470.000	24.191	11,369.72	784.48		
ACQ	DATE 04/28/03 0908	25.860	12,154.20		0.00	
	10.000	26.370	263.70	(5.10)		
ACQ	DATE 07/25/03 0909	25.860	258.60		0.00	
	530.000	27.185	14,408.05	(702.25)		
ACQ	DATE 12/19/03 0910	25.860	13,705.80		0.00	

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	1,020.000	25.039	25,539.88	837.32		
ACQ	DATE 03/07/05 0911	25.860	26,377.20		0.00	
	1,355.000	12.648	17,138.43	17,901.87		
ACQ	DATE 12/28/00 0912	25.860	35,040.30		0.00	
	168.000	54.308	9,123.81	(4,779.33)		
ACQ	DATE 04/26/01 0913	25.860	4,344.48		0.00	
	88.000	56.540	4,975.52	(2,699.84)		
ACQ	DATE 10/25/01 0914	25.860	2,275.68		0.00	
	200.000	20.970	4,194.00	978.00		
ACQ	DATE 07/25/02 0915	25.860	5,172.00		0.00	
	20.000	24.030	480.60	36.60		
ACQ	DATE 02/16/05 0916	25.860	517.20		0.00	
	80.000	25.039	2,003.13	65.67		
ACQ	DATE 03/07/05 0917	25.860	2,068.80		0.00	
	860.000	24.750	21,285.00	954.60		
ACQ	DATE 09/12/05 0918	25.860	22,239.60		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	18,501.39	0.00	0.00
	CUSIP # 345838106	38.690	200,723.72		0.00	0.00
	3,200.000	29.318	93,816.00	29,992.00		
ACQ	DATE 01/10/01 0901	38.690	123,808.00		0.00	
	324.000	38.060	12,331.44	204.12		
ACQ	DATE 07/25/01 0902	38.690	12,535.56		0.00	
	420.000	36.970	15,527.19	722.61		
ACQ	DATE 10/25/01 0903	38.690	16,249.80		0.00	
	420.000	47.730	20,046.60	(3,796.80)		
ACQ	DATE 10/25/02 0904	38.690	16,249.80		0.00	
	150.000	54.150	8,122.50	(2,319.00)		
ACQ	DATE 03/21/03 0905	38.690	5,803.50		0.00	

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	210.000	62.505	13,126.05	(5,001.15)		
ACQ	DATE 12/19/03 0906	38.690	8,124.90		0.00	
	100.000	62.988	6,298.80	(2,429.80)		
ACQ	DATE 06/18/04 0907	38.690	3,869.00		0.00	
	200.000	29.318	5,863.50	1,874.50		
ACQ	DATE 01/05/01 0908	38.690	7,738.00		0.00	
	36.000	35.108	1,263.87	128.97		
ACQ	DATE 06/15/01 0909	38.690	1,392.84		0.00	
	58.000	37.660	2,184.28	59.74		
ACQ	DATE 10/25/01 0910	38.690	2,244.02		0.00	
	70.000	52.030	3,642.10	(933.80)		
ACQ	DATE 01/24/03 0911	38.690	2,708.30		0.00	
6,706.000	GILEAD SCIENCES INC	34.398	230,674.79	166,052.17	0.00	0.00
	CUSIP # 375558103	59.160	396,726.96		0.00	0.00
	1,514.000	32.030	48,492.97	41,075.27		
ACQ	DATE 06/28/04 0901	59.160	89,568.24		0.00	
	1,502.000	32.420	48,694.16	40,164.16		
ACQ	DATE 06/29/04 0902	59.160	88,858.32		0.00	
	1,504.000	33.107	49,792.40	39,184.24		
ACQ	DATE 06/30/04 0903	59.160	88,976.64		0.00	
	490.000	36.715	17,990.45	10,997.95		
ACQ	DATE 09/17/04 0904	59.160	28,988.40		0.00	
	540.000	34.880	18,835.20	13,111.20		
ACQ	DATE 10/27/04 0905	59.160	31,946.40		0.00	
	250.000	35.027	8,756.68	6,033.32		
ACQ	DATE 03/07/05 0906	59.160	14,790.00		0.00	
	120.000	32.030	3,843.56	3,255.64		
ACQ	DATE 06/28/04 0907	59.160	7,099.20		0.00	

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	120.000	32.420	3,890.35	3,208.85		
ACQ	DATE 06/29/04 0908	59.160	7,099.20		0.00	
	120.000	33.107	3,972.80	3,126.40		
ACQ	DATE 06/30/04 0909	59.160	7,099.20		0.00	
	20.000	36.715	734.30	448.90		
ACQ	DATE 09/17/04 0910	59.160	1,183.20		0.00	
	30.000	34.880	1,046.40	728.40		
ACQ	DATE 10/27/04 0911	59.160	1,774.80		0.00	
	10.000	33.190	331.90	259.70		
ACQ	DATE 01/26/05 0912	59.160	591.60		0.00	
	80.000	41.260	3,300.80	1,432.00		
ACQ	DATE 08/30/05 0913	59.160	4,732.80		0.00	
	390.000	51.550	20,104.50	2,967.90		
ACQ	DATE 11/08/05 0914	59.160	23,072.40		0.00	
	16.000	55.520	888.32	58.24		
ACQ	DATE 05/24/06 0915	59.160	946.56		0.00	
16,711.000	ELI LILLY & CO COM	33.932	567,034.01	356,582.96	26,737.60	4.72
	CUSIP # 532457108	55.270	923,616.97		0.00	2.89
	9,700.000	14.283	138,541.82	397,577.18		
ACQ	DATE 12/28/00 0901	55.270	536,119.00		0.00	
	1,161.000	81.410	94,517.01	(30,348.54)		
ACQ	DATE 04/26/01 0902	55.270	64,168.47		0.00	
	218.000	76.320	16,637.76	(4,588.90)		
ACQ	DATE 07/25/01 0903	55.270	12,048.86		0.00	
	1,122.000	77.559	87,021.42	(25,008.48)		
ACQ	DATE 10/25/01 0904	55.270	62,012.94		0.00	
	1,180.000	51.830	61,159.40	4,059.20		
ACQ	DATE 07/25/02 0905	55.270	65,218.60		0.00	

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	30.000	55.730	1,671.90	(13.80)		
ACQ	DATE 10/25/02 0906	55.270	1,658.10		0.00	
	520.000	61.600	32,032.00	(3,291.60)		
ACQ	DATE 01/24/03 0907	55.270	28,740.40		0.00	
	280.000	63.646	17,820.80	(2,345.20)		
ACQ	DATE 04/28/03 0908	55.270	15,475.60		0.00	
	240.000	67.370	16,168.80	(2,904.00)		
ACQ	DATE 07/25/03 0909	55.270	13,264.80		0.00	
	350.000	56.220	19,677.00	(332.50)		
ACQ	DATE 10/27/04 0910	55.270	19,344.50		0.00	
	360.000	57.212	20,596.21	(699.01)		
ACQ	DATE 03/07/05 0911	55.270	19,897.20		0.00	
	751.000	14.517	10,901.99	30,605.78		
ACQ	DATE 12/28/00 0912	55.270	41,507.77		0.00	
	107.000	81.410	8,710.87	(2,796.98)		
ACQ	DATE 04/26/01 0913	55.270	5,913.89		0.00	
	72.000	79.020	5,689.44	(1,710.00)		
ACQ	DATE 10/25/01 0914	55.270	3,979.44		0.00	
	50.000	55.730	2,786.50	(23.00)		
ACQ	DATE 10/25/02 0915	55.270	2,763.50		0.00	
	60.000	61.600	3,696.00	(379.80)		
ACQ	DATE 01/24/03 0916	55.270	3,316.20		0.00	
	20.000	73.885	1,477.70	(372.30)		
ACQ	DATE 12/19/03 0917	55.270	1,105.40		0.00	
	50.000	57.212	2,860.59	(97.09)		
ACQ	DATE 03/07/05 0918	55.270	2,763.50		0.00	
	440.000	56.970	25,066.80	(748.00)		
ACQ	DATE 09/12/05 0919	55.270	24,318.80		0.00	

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3,662.000	MEDIMMUNE INC CUSIP # 584699102	34.790 27.100	127,402.07 99,240.20	(28,161.87)	0.00 0.00	0.00 0.00
	1,080.000	44.125	47,655.00	(18,387.00)		
ACQ	DATE 01/10/01 0901	27.100	29,268.00		0.00	
	228.000	41.080	9,366.24	(3,187.44)		
ACQ	DATE 07/25/01 0902	27.100	6,178.80		0.00	
	361.000	39.272	14,177.08	(4,393.98)		
ACQ	DATE 10/25/01 0903	27.100	9,783.10		0.00	
	560.000	25.870	14,487.20	688.80		
ACQ	DATE 07/25/02 0905	27.100	15,176.00		0.00	
	1,000.000	25.785	25,785.00	1,315.00		
ACQ	DATE 12/19/03 0906	27.100	27,100.00		0.00	
	110.000	44.125	4,853.75	(1,872.75)		
ACQ	DATE 01/05/01 0907	27.100	2,981.00		0.00	
	51.000	40.780	2,079.78	(697.68)		
ACQ	DATE 10/25/01 0908	27.100	1,382.10		0.00	
	60.000	24.380	1,462.80	163.20		
ACQ	DATE 10/25/02 0909	27.100	1,626.00		0.00	
	20.000	25.785	515.70	26.30		
ACQ	DATE 12/19/03 0910	27.100	542.00		0.00	
	192.000	36.560	7,019.52	(1,816.32)		
ACQ	DATE 04/04/06 0911	27.100	5,203.20		0.00	
32,495.000	MERCK & CO INC CUSIP # 589331107	28.812 36.430	936,243.18 1,183,792.85	247,549.67	49,392.40 12,348.10	5.28 4.17
	20,624.000	17.604	363,057.76	388,274.56		
ACQ	DATE 12/28/00 0901	36.430	751,332.32		7,837.12	
	2,018.000	70.842	142,959.14	(69,443.40)		
ACQ	DATE 04/26/01 0902	36.430	73,515.74		766.84	

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	154.000	61.512	9,472.92	(3,862.70)		
ACQ	DATE 07/25/01 0903	36.430	5,610.22		58.52	
	2,034.000	62.825	127,785.53	(53,686.91)		
ACQ	DATE 10/25/01 0904	36.430	74,098.62		772.92	
	2,140.000	42.027	89,937.75	(11,977.55)		
ACQ	DATE 07/25/02 0905	36.430	77,960.20		813.20	
	360.000	47.793	17,205.32	(4,090.52)		
ACQ	DATE 10/25/02 0906	36.430	13,114.80		136.80	
	520.000	50.688	26,357.73	(7,414.13)		
ACQ	DATE 01/24/03 0907	36.430	18,943.60		197.60	
	550.000	53.857	29,621.32	(9,584.82)		
ACQ	DATE 04/28/03 0908	36.430	20,036.50		209.00	
	430.000	54.444	23,411.07	(7,746.17)		
ACQ	DATE 07/25/03 0909	36.430	15,664.90		163.40	
	870.000	31.711	27,588.40	4,105.70		
ACQ	DATE 03/07/05 0910	36.430	31,694.10		330.60	
	1,636.000	19.087	31,226.68	28,372.80		
ACQ	DATE 12/28/00 0911	36.430	59,599.48		621.68	
	165.000	70.842	11,688.93	(5,677.98)		
ACQ	DATE 04/26/01 0912	36.430	6,010.95		62.70	
	114.000	62.836	7,163.34	(3,010.32)		
ACQ	DATE 10/25/01 0913	36.430	4,153.02		43.32	
	110.000	42.087	4,629.57	(622.27)		
ACQ	DATE 07/25/02 0914	36.430	4,007.30		41.80	
	20.000	53.461	1,069.21	(340.61)		
ACQ	DATE 03/21/03 0915	36.430	728.60		7.60	
	20.000	53.857	1,077.14	(348.54)		
ACQ	DATE 04/28/03 0916	36.430	728.60		7.60	

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	20.000	52.290	1,045.80	(317.20)		
ACQ	DATE 09/19/03 0917	36.430	728.60		7.60	
	90.000	31.711	2,853.97	424.73		
ACQ	DATE 03/07/05 0918	36.430	3,278.70		34.20	
	620.000	29.180	18,091.60	4,495.00		
ACQ	DATE 09/12/05 0919	36.430	22,586.60		235.60	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(12,700.69)	707.28	0.99
	CUSIP # 628530107	20.000	58,940.00		176.82	1.20
	2,707.000	24.310	65,806.36	(11,666.36)		
ACQ	DATE 04/22/04 0901	20.000	54,140.00		162.42	
	240.000	24.310	5,834.33	(1,034.33)		
ACQ	DATE 04/22/04 0902	20.000	4,800.00		14.40	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	60,986.80	4,810.08	1.35
	CUSIP # 806605101	19.030	416,071.92		0.00	1.16
	12,400.000	8.826	109,441.24	126,530.76		
ACQ	DATE 12/29/00 0901	19.030	235,972.00		0.00	
	2,079.000	38.810	80,685.99	(41,122.62)		
ACQ	DATE 04/26/01 0902	19.030	39,563.37		0.00	
	130.000	37.220	4,838.60	(2,364.70)		
ACQ	DATE 07/25/01 0903	19.030	2,473.90		0.00	
	1,099.000	36.965	40,624.97	(19,711.00)		
ACQ	DATE 10/25/01 0904	19.030	20,913.97		0.00	
	1,750.000	23.370	40,897.50	(7,595.00)		
ACQ	DATE 07/25/02 0905	19.030	33,302.50		0.00	
	730.000	20.020	14,614.60	(722.70)		
ACQ	DATE 01/24/03 0906	19.030	13,891.90		0.00	
	120.000	19.999	2,399.88	(116.28)		
ACQ	DATE 06/20/03 0907	19.030	2,283.60		0.00	

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	580.000	17.460	10,126.80	910.60		
ACQ	DATE 07/25/03 0908	19.030	11,037.40		0.00	
	390.000	17.810	6,945.90	475.80		
ACQ	DATE 10/27/04 0909	19.030	7,421.70		0.00	
	300.000	18.687	5,606.04	102.96		
ACQ	DATE 03/07/05 0910	19.030	5,709.00		0.00	
	1,061.000	11.266	11,953.01	8,237.82		
ACQ	DATE 12/28/00 0911	19.030	20,190.83		0.00	
	41.000	40.035	1,641.44	(861.21)		
ACQ	DATE 06/15/01 0912	19.030	780.23		0.00	
	89.000	38.050	3,386.45	(1,692.78)		
ACQ	DATE 10/25/01 0913	19.030	1,693.67		0.00	
	200.000	23.370	4,674.00	(868.00)		
ACQ	DATE 07/25/02 0914	19.030	3,806.00		0.00	
	50.000	18.687	934.34	17.16		
ACQ	DATE 03/07/05 0915	19.030	951.50		0.00	
	276.000	19.280	5,321.28	(69.00)		
ACQ	DATE 04/27/06 0916	19.030	5,252.28		0.00	
	569.000	19.320	10,993.08	(165.01)		
ACQ	DATE 06/15/06 0917	19.030	10,828.07		0.00	
142,736.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,749,701.33	1,342,701.33	140,771.64	3.75
			5,092,402.66		12,524.92	2.76
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM	13.357	129,371.88	270,466.20	3,874.40	2.99
	CUSIP # 039483102	41.280	399,838.08		0.00	0.97
	6,945.000	11.371	78,972.16	207,717.44		
ACQ	DATE 12/28/00 0901	41.280	286,689.60		0.00	

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	810.000	11.640	9,428.40	24,008.40		
ACQ	DATE 07/25/02 0902	41.280	33,436.80		0.00	
	220.000	16.900	3,718.00	5,363.60		
ACQ	DATE 03/19/04 0903	41.280	9,081.60		0.00	
	500.000	16.278	8,139.00	12,501.00		
ACQ	DATE 06/18/04 0904	41.280	20,640.00		0.00	
	496.000	10.970	5,441.22	15,033.66		
ACQ	DATE 12/28/00 0905	41.280	20,474.88		0.00	
	110.000	17.320	1,905.20	2,635.60		
ACQ	DATE 10/27/04 0906	41.280	4,540.80		0.00	
	605.000	35.980	21,767.90	3,206.50		
ACQ	DATE 04/04/06 0907	41.280	24,974.40		0.00	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	63,683.50	2,797.92	3.47
	CUSIP # 134429109	37.110	144,209.46		0.00	1.94
	3,570.000	20.934	74,734.03	57,748.67		
ACQ	DATE 12/28/00 0901	37.110	132,482.70		0.00	
	316.000	18.329	5,791.93	5,934.83		
ACQ	DATE 12/28/00 0902	37.110	11,726.76		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	104,141.02	7,084.00	4.50
	CUSIP # 370334104	51.660	261,399.60		0.00	2.71
	3,060.000	25.181	77,052.52	81,027.08		
ACQ	DATE 12/28/00 0901	51.660	158,079.60		0.00	
	820.000	46.970	38,515.40	3,845.80		
ACQ	DATE 11/01/01 0903	51.660	42,361.20		0.00	
	780.000	39.720	30,981.60	9,313.20		
ACQ	DATE 07/25/02 0904	51.660	40,294.80		0.00	
	30.000	45.170	1,355.10	194.70		
ACQ	DATE 01/15/04 0905	51.660	1,549.80		0.00	

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	340.000	23.509	7,993.16	9,571.24		
ACQ	DATE 12/28/00 0906	51.660	17,564.40		0.00	
	30.000	45.360	1,360.80	189.00		
ACQ	DATE 04/28/03 0907	51.660	1,549.80		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	81,508.58	6,706.00	5.78
	CUSIP # 423074103	41.220	197,443.80		1,676.50	3.40
	3,900.000	22.982	89,629.84	71,128.16		
ACQ	DATE 12/28/00 0901	41.220	160,758.00		1,365.00	
	200.000	30.690	6,138.02	2,105.98		
ACQ	DATE 09/20/02 0902	41.220	8,244.00		70.00	
	360.000	34.250	12,330.00	2,509.20		
ACQ	DATE 09/19/03 0903	41.220	14,839.20		126.00	
	270.000	21.019	5,675.26	5,454.14		
ACQ	DATE 12/28/00 0904	41.220	11,129.40		94.50	
	60.000	36.035	2,162.10	311.10		
ACQ	DATE 12/19/03 0905	41.220	2,473.20		21.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	53,383.19	2,596.02	2.81
	CUSIP # 427866108	55.070	145,880.43		0.00	1.78
	922.000	31.115	28,688.03	22,086.51		
ACQ	DATE 04/26/01 0901	55.070	50,774.54		0.00	
	368.000	30.018	11,046.44	9,219.32		
ACQ	DATE 06/15/01 0902	55.070	20,265.76		0.00	
	1,113.000	39.160	43,585.08	17,707.83		
ACQ	DATE 07/25/02 0903	55.070	61,292.91		0.00	
	6.000	31.115	186.69	143.73		
ACQ	DATE 04/26/01 0905	55.070	330.42		0.00	
	60.000	34.395	2,063.70	1,240.50		
ACQ	DATE 03/15/02 0906	55.070	3,304.20		0.00	

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	180.000	38.485	6,927.30	2,985.30		
	ACQ DATE 07/25/02 0907	55.070	9,912.60		0.00	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	83,871.79	4,824.78	4.13
	CUSIP # 487836108	48.430	200,742.35		0.00	2.40
	3,833.000	28.267	108,346.59	77,285.60		
	ACQ DATE 12/28/00 0901	48.430	185,632.19		0.00	
	312.000	27.320	8,523.97	6,586.19		
	ACQ DATE 12/28/00 0904	48.430	15,110.16		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	15,820.96	1,396.80	2.84
	CUSIP # 579780206	33.550	65,087.00		0.00	2.15
	1,060.000	25.890	27,443.40	8,119.60		
	ACQ DATE 03/21/03 0901	33.550	35,563.00		0.00	
	710.000	24.702	17,538.42	6,282.08		
	ACQ DATE 04/28/03 0902	33.550	23,820.50		0.00	
	20.000	25.890	517.80	153.20		
	ACQ DATE 03/21/03 0903	33.550	671.00		0.00	
	110.000	24.702	2,717.22	973.28		
	ACQ DATE 04/28/03 0904	33.550	3,690.50		0.00	
	40.000	26.230	1,049.20	292.80		
	ACQ DATE 07/25/03 0905	33.550	1,342.00		0.00	
11,086.000	SARA LEE CORP COM	12.749	141,338.14	36,259.58	8,757.94	6.20
	CUSIP # 803111103	16.020	177,597.72		2,189.49	4.93
	10,200.000	12.695	129,485.50	33,918.50		
	ACQ DATE 12/29/00 0901	16.020	163,404.00		2,014.50	
	706.000	11.712	8,268.84	3,041.28		
	ACQ DATE 12/28/00 0902	16.020	11,310.12		139.44	
	180.000	19.910	3,583.80	(700.20)		
	ACQ DATE 06/16/05 0903	16.020	2,883.60		35.55	

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2,885.000	SUPERVALU INC CUSIP # 868536103	24.323 30.700	70,170.54 88,569.50	18,398.96	1,875.25 0.00	2.67 2.12
	572.000 ACQ DATE 12/21/01 0901	22.000 30.700	12,584.00 17,560.40	4,976.40	0.00	
	1,010.000 ACQ DATE 07/25/02 0902	20.669 30.700	20,875.69 31,007.00	10,131.31	0.00	
	120.000 ACQ DATE 06/18/04 0903	31.948 30.700	3,833.76 3,684.00	(149.76)	0.00	
	200.000 ACQ DATE 07/25/02 0904	20.720 30.700	4,144.00 6,140.00	1,996.00	0.00	
	676.000 ACQ DATE 12/28/00 0905	29.041 30.700	19,631.56 20,753.20	1,121.64	0.00	
	126.000 ACQ DATE 07/25/02 0906	34.239 30.700	4,314.16 3,868.20	(445.96)	0.00	
	22.000 ACQ DATE 04/28/03 0907	23.600 30.700	519.20 675.40	156.20	0.00	
	54.000 ACQ DATE 09/19/03 0908	25.813 30.700	1,393.92 1,657.80	263.88	0.00	
	20.000 ACQ DATE 04/04/05 0909	24.224 30.700	484.48 614.00	129.52	0.00	
	63.000 ACQ DATE 12/28/00 0910	28.104 30.700	1,770.56 1,934.10	163.54	0.00	
	4.000 ACQ DATE 09/19/03 0911	23.233 30.700	92.93 122.80	29.87	0.00	
	18.000 ACQ DATE 12/15/05 0912	29.238 30.700	526.28 552.60	26.32	0.00	
8,938.000	SYSCO CORP CUSIP # 871829107	11.088 30.560	99,102.76 273,145.28	174,042.52	6,077.84 0.00	6.13 2.23

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	6,400.000	6.958	44,531.00	151,053.00		
ACQ	DATE 12/29/00 0901	30.560	195,584.00		0.00	
	300.000	29.370	8,811.00	357.00		
ACQ	DATE 03/15/02 0902	30.560	9,168.00		0.00	
	1,200.000	23.970	28,764.00	7,908.00		
ACQ	DATE 07/25/02 0903	30.560	36,672.00		0.00	
	370.000	28.354	10,490.91	816.29		
ACQ	DATE 04/28/03 0904	30.560	11,307.20		0.00	
	80.000	35.995	2,879.60	(434.80)		
ACQ	DATE 12/19/03 0905	30.560	2,444.80		0.00	
	588.000	6.167	3,626.25	14,343.03		
ACQ	DATE 12/28/00 0906	30.560	17,969.28		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(11,254.29)	574.40	0.89
	CUSIP # 902494103	14.860	53,347.40		0.00	1.08
	3,590.000	17.995	64,601.69	(11,254.29)		
ACQ	DATE 08/10/05 0901	14.860	53,347.40		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	72,358.30	3,831.80	3.93
	CUSIP # 982526105	45.360	169,737.12		0.00	2.26
	1,800.000	17.986	32,374.80	49,273.20		
ACQ	DATE 12/28/00 0901	45.360	81,648.00		0.00	
	158.000	37.692	5,955.34	1,211.54		
ACQ	DATE 06/15/01 0902	45.360	7,166.88		0.00	
	146.000	39.176	5,719.70	902.86		
ACQ	DATE 07/25/01 0903	45.360	6,622.56		0.00	
	150.000	45.632	6,844.80	(40.80)		
ACQ	DATE 06/21/02 0904	45.360	6,804.00		0.00	
	430.000	40.056	17,224.08	2,280.72		
ACQ	DATE 07/25/02 0905	45.360	19,504.80		0.00	

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	90.000	47.064	4,235.76	(153.36)		
ACQ	DATE 03/19/04 0906	45.360	4,082.40		0.00	
	40.000	51.224	2,048.96	(234.56)		
ACQ	DATE 10/27/04 0907	45.360	1,814.40		0.00	
	180.000	19.442	3,499.62	4,665.18		
ACQ	DATE 12/28/00 0908	45.360	8,164.80		0.00	
	748.000	26.037	19,475.76	14,453.52		
ACQ	DATE 05/05/06 0909	45.360	33,929.28		0.00	
62,397.000	TOTAL FOODS		1,214,317.43 2,176,997.74	962,680.31	50,397.15 3,865.99	4.15 2.31
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	23.428 33.250	31,393.61 44,555.00	13,161.39	804.00 0.00	2.56 1.80
	1,100.000	18.833	20,715.75	15,859.25		
ACQ	DATE 01/26/01 0901	33.250	36,575.00		0.00	
	150.000	48.290	7,243.50	(2,256.00)		
ACQ	DATE 10/27/04 0902	33.250	4,987.50		0.00	
	20.000	27.070	541.40	123.60		
ACQ	DATE 06/21/02 0903	33.250	665.00		0.00	
	70.000	41.328	2,892.96	(565.46)		
ACQ	DATE 06/18/04 0904	33.250	2,327.50		0.00	
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 41.740	241,157.23 267,887.32	26,730.09	6,418.00 0.00	2.66 2.40
	3,244.000	46.968	152,362.57	(16,958.01)		
ACQ	DATE 12/28/00 0901	41.740	135,404.56		0.00	
	418.000	20.494	8,566.49	8,880.83		
ACQ	DATE 10/25/01 0902	41.740	17,447.32		0.00	

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	330.000	24.463	8,072.69	5,701.51		
ACQ	DATE 07/25/02 0903	41.740	13,774.20		0.00	
	340.000	24.520	8,336.80	5,854.80		
ACQ	DATE 09/20/02 0904	41.740	14,191.60		0.00	
	320.000	25.680	8,217.60	5,139.20		
ACQ	DATE 10/25/02 0905	41.740	13,356.80		0.00	
	200.000	26.750	5,350.00	2,998.00		
ACQ	DATE 03/21/03 0906	41.740	8,348.00		0.00	
	1,030.000	27.017	27,827.82	15,164.38		
ACQ	DATE 04/28/03 0907	41.740	42,992.20		0.00	
	396.000	46.905	18,574.38	(2,045.34)		
ACQ	DATE 12/28/00 0908	41.740	16,529.04		0.00	
	10.000	23.320	233.20	184.20		
ACQ	DATE 09/19/02 0909	41.740	417.40		0.00	
	20.000	24.520	490.40	344.40		
ACQ	DATE 01/24/03 0910	41.740	834.80		0.00	
	20.000	26.750	535.00	299.80		
ACQ	DATE 03/21/03 0911	41.740	834.80		0.00	
	80.000	27.017	2,161.38	1,177.82		
ACQ	DATE 04/28/03 0912	41.740	3,339.20		0.00	
	10.000	42.890	428.90	(11.50)		
ACQ	DATE 01/15/04 0913	41.740	417.40		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(104,473.46)	2,119.00	1.03
	CUSIP # 277461109	23.780	100,779.64		1,059.50	2.10
	3,700.000	50.164	185,605.07	(97,619.07)		
ACQ	DATE 12/29/00 0901	23.780	87,986.00		925.00	
	268.000	44.714	11,983.33	(5,610.29)		
ACQ	DATE 12/28/00 0902	23.780	6,373.04		67.00	

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	10.000	32.490	324.90	(87.10)		
	ACQ DATE 12/29/04 0903	23.780	237.80		2.50	
	260.000	28.230	7,339.80	(1,157.00)		
	ACQ DATE 04/04/06 0904	23.780	6,182.80		65.00	
2,549.000	HARRAHS ENTMT INC COM	51.535	131,361.76	50,076.06	3,696.05	2.81
	CUSIP # 413619107	71.180	181,437.82		0.00	2.04
	469.000	29.501	13,836.13	19,547.29		
	ACQ DATE 12/28/00 0901	71.180	33,383.42		0.00	
	900.000	41.975	37,777.50	26,284.50		
	ACQ DATE 07/25/02 0902	71.180	64,062.00		0.00	
	60.000	52.880	3,172.80	1,098.00		
	ACQ DATE 03/19/04 0903	71.180	4,270.80		0.00	
	80.000	65.230	5,218.40	476.00		
	ACQ DATE 03/21/05 0904	71.180	5,694.40		0.00	
	630.000	72.262	45,525.00	(681.60)		
	ACQ DATE 06/13/05 0905	71.180	44,843.40		0.00	
	94.000	26.036	2,447.42	4,243.50		
	ACQ DATE 12/28/00 0906	71.180	6,690.92		0.00	
	60.000	72.262	4,335.71	(64.91)		
	ACQ DATE 06/13/05 0907	71.180	4,270.80		0.00	
	230.000	74.470	17,128.10	(756.70)		
	ACQ DATE 06/16/05 0908	71.180	16,371.40		0.00	
	10.000	74.470	744.70	(32.90)		
	ACQ DATE 06/16/05 0909	71.180	711.80		0.00	
	16.000	73.500	1,176.00	(37.12)		
	ACQ DATE 06/15/06 0910	71.180	1,138.88		0.00	
2,480.000	HASBRO INC	15.271	37,871.08	7,041.72	1,190.40	3.14
	CUSIP # 418056107	18.110	44,912.80		0.00	2.65

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	2,020.000	15.284	30,874.58	5,707.62		
ACQ	DATE 12/28/00 0901	18.110	36,582.20		0.00	
	290.000	17.490	5,072.10	179.80		
ACQ	DATE 10/27/04 0902	18.110	5,251.90		0.00	
	170.000	11.320	1,924.40	1,154.30		
ACQ	DATE 07/25/02 0903	18.110	3,078.70		0.00	
5,887.000	MATTEL INC	17.160	101,019.99	(3,825.62)	2,943.50	2.91
	CUSIP # 577081102	16.510	97,194.37		0.00	3.03
	2,656.000	15.709	41,723.07	2,127.49		
ACQ	DATE 12/28/00 0901	16.510	43,850.56		0.00	
	580.000	20.060	11,634.80	(2,059.00)		
ACQ	DATE 03/15/02 0902	16.510	9,575.80		0.00	
	1,960.000	17.680	34,652.02	(2,292.42)		
ACQ	DATE 07/25/02 0903	16.510	32,359.60		0.00	
	300.000	20.370	6,111.00	(1,158.00)		
ACQ	DATE 07/25/03 0905	16.510	4,953.00		0.00	
	281.000	17.619	4,951.00	(311.69)		
ACQ	DATE 12/28/00 0906	16.510	4,639.31		0.00	
	110.000	17.710	1,948.10	(132.00)		
ACQ	DATE 07/25/02 0907	16.510	1,816.10		0.00	
22,912.000	TOTAL LEISURE		748,056.77	(11,289.82)	17,170.95	2.30
			736,766.95		1,059.50	2.33
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	69,039.35	853.60	5.68
	CUSIP # 237194105	39.400	84,079.60		0.00	1.02
	2,134.000	7.048	15,040.25	69,039.35		
ACQ	DATE 12/29/00 0901	39.400	84,079.60		0.00	

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5,400.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.043 28.280	65,034.50 152,712.00	87,677.50	864.00 0.00	1.33 0.57
	2,000.000	9.041	18,081.20	38,478.80		
ACQ	DATE 12/28/00 0901	28.280	56,560.00		0.00	
	1,350.000	13.810	18,643.50	19,534.50		
ACQ	DATE 06/21/02 0902	28.280	38,178.00		0.00	
	390.000	10.359	4,039.82	6,989.38		
ACQ	DATE 07/25/02 0903	28.280	11,029.20		0.00	
	390.000	10.770	4,200.30	6,828.90		
ACQ	DATE 09/20/02 0904	28.280	11,029.20		0.00	
	210.000	12.020	2,524.20	3,414.60		
ACQ	DATE 01/24/03 0905	28.280	5,938.80		0.00	
	560.000	16.845	9,433.20	6,403.60		
ACQ	DATE 12/19/03 0906	28.280	15,836.80		0.00	
	40.000	15.560	622.40	508.80		
ACQ	DATE 03/19/04 0907	28.280	1,131.20		0.00	
	80.000	18.720	1,497.60	764.80		
ACQ	DATE 09/17/04 0908	28.280	2,262.40		0.00	
	130.000	13.810	1,795.30	1,881.10		
ACQ	DATE 06/21/02 0909	28.280	3,676.40		0.00	
	160.000	16.845	2,695.20	1,829.60		
ACQ	DATE 12/19/03 0910	28.280	4,524.80		0.00	
	70.000	15.560	1,089.20	890.40		
ACQ	DATE 03/19/04 0911	28.280	1,979.60		0.00	
	10.000	18.238	182.38	100.42		
ACQ	DATE 06/18/04 0912	28.280	282.80		0.00	
	10.000	23.020	230.20	52.60		
ACQ	DATE 03/07/05 0913	28.280	282.80		0.00	

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5,242.000	MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	12.554 38.120	65,808.94 199,825.04	134,016.10	1,310.50 327.63	1.99 0.66
	2,400.000	6.268	15,043.70	76,444.30		
ACQ	DATE 12/28/00 0901	38.120	91,488.00		150.00	
	966.000	21.650	20,913.90	15,910.02		
ACQ	DATE 04/26/01 0902	38.120	36,823.92		60.38	
	740.000	15.772	11,671.21	16,537.59		
ACQ	DATE 10/25/01 0904	38.120	28,208.80		46.25	
	320.000	15.415	4,932.80	7,265.60		
ACQ	DATE 10/25/02 0905	38.120	12,198.40		20.00	
	380.000	20.710	7,869.80	6,615.80		
ACQ	DATE 03/19/04 0908	38.120	14,485.60		23.75	
	436.000	12.334	5,377.53	11,242.79		
ACQ	DATE 12/28/00 0909	38.120	16,620.32		27.25	
18,611.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	17.532 33.600	326,283.69 625,329.60	299,045.91	12,469.37 0.00	3.82 1.99
	12,400.000	14.897	184,719.62	231,920.38		
ACQ	DATE 12/28/00 0901	33.600	416,640.00		0.00	
	511.000	28.370	14,497.07	2,672.53		
ACQ	DATE 10/25/01 0902	33.600	17,169.60		0.00	
	360.000	29.020	10,447.20	1,648.80		
ACQ	DATE 06/21/02 0903	33.600	12,096.00		0.00	
	1,870.000	21.899	40,950.94	21,881.06		
ACQ	DATE 07/25/02 0904	33.600	62,832.00		0.00	
	50.000	14.650	732.50	947.50		
ACQ	DATE 03/21/03 0905	33.600	1,680.00		0.00	
	860.000	16.813	14,459.01	14,436.99		
ACQ	DATE 04/28/03 0906	33.600	28,896.00		0.00	

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	480.000	25.170	12,081.60	4,046.40		
ACQ	DATE 01/15/04 0907	33.600	16,128.00		0.00	
	310.000	34.390	10,660.90	(244.90)		
ACQ	DATE 03/07/05 0908	33.600	10,416.00		0.00	
	80.000	29.870	2,389.60	298.40		
ACQ	DATE 04/21/05 0909	33.600	2,688.00		0.00	
	996.000	14.126	14,069.17	19,396.43		
ACQ	DATE 12/28/00 0910	33.600	33,465.60		0.00	
	40.000	14.650	586.00	758.00		
ACQ	DATE 03/21/03 0911	33.600	1,344.00		0.00	
	30.000	16.813	504.38	503.62		
ACQ	DATE 04/28/03 0912	33.600	1,008.00		0.00	
	20.000	22.009	440.18	231.82		
ACQ	DATE 06/20/03 0913	33.600	672.00		0.00	
	90.000	21.460	1,931.40	1,092.60		
ACQ	DATE 07/25/03 0914	33.600	3,024.00		0.00	
	60.000	34.390	2,063.40	(47.40)		
ACQ	DATE 03/07/05 0915	33.600	2,016.00		0.00	
	10.000	35.280	352.80	(16.80)		
ACQ	DATE 12/07/05 0916	33.600	336.00		0.00	
	444.000	34.680	15,397.92	(479.52)		
ACQ	DATE 04/04/06 0917	33.600	14,918.40		0.00	
3,089.000	STARWOOD HOTELS & RESORTS	31.310	96,716.95	89,673.31	2,594.76	2.68
	CUSIP # 85590A401	60.340	186,390.26		0.00	1.39
	3,089.000	31.310	96,716.95	89,673.31		
ACQ	DATE 04/10/06 0901	60.340	186,390.26		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	36,362.11	1,108.40	1.89
	CUSIP # 950590109	58.290	95,012.70		0.00	1.17

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	310.000	32.990	10,226.90	7,843.00		
ACQ	DATE 03/15/02 0901	58.290	18,069.90		0.00	
	1,050.000	36.444	38,265.99	22,938.51		
ACQ	DATE 07/25/02 0902	58.290	61,204.50		0.00	
	120.000	38.910	4,669.20	2,325.60		
ACQ	DATE 01/15/04 0903	58.290	6,994.80		0.00	
	150.000	36.590	5,488.50	3,255.00		
ACQ	DATE 07/25/02 0904	58.290	8,743.50		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	162,949.32	2,499.60	5.38
	CUSIP # 988498101	50.270	209,424.82		0.00	1.19
	3,140.000	7.392	23,210.81	134,636.99		
ACQ	DATE 12/29/00 0901	50.270	157,847.80		0.00	
	120.000	28.520	3,422.40	2,610.00		
ACQ	DATE 07/25/02 0902	50.270	6,032.40		0.00	
	480.000	24.894	11,949.02	12,180.58		
ACQ	DATE 04/28/03 0903	50.270	24,129.60		0.00	
	170.000	34.610	5,883.70	2,662.20		
ACQ	DATE 01/15/04 0904	50.270	8,545.90		0.00	
	246.000	6.762	1,663.47	10,702.95		
ACQ	DATE 12/28/00 0905	50.270	12,366.42		0.00	
	10.000	34.610	346.10	156.60		
ACQ	DATE 01/15/04 0906	50.270	502.70		0.00	
40,272.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		674,010.42	878,763.60	21,700.23	3.22
			1,552,774.02		327.63	1.40
RETAILING						
4,503.000	AMAZON COM INC	46.992	211,605.36	(37,429.32)	0.00	0.00
	CUSIP # 023135106	38.680	174,176.04		0.00	0.00

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	997.000	45.230	45,094.01	(6,530.05)		
ACQ	DATE 11/16/05 0901	38.680	38,563.96		0.00	
	946.000	46.206	43,710.88	(7,119.60)		
ACQ	DATE 11/17/05 0902	38.680	36,591.28		0.00	
	955.000	47.377	45,245.32	(8,305.92)		
ACQ	DATE 11/18/05 0903	38.680	36,939.40		0.00	
	955.000	47.910	45,754.05	(8,814.65)		
ACQ	DATE 11/18/05 0904	38.680	36,939.40		0.00	
	110.000	48.370	5,320.70	(1,065.90)		
ACQ	DATE 11/28/05 0905	38.680	4,254.80		0.00	
	280.000	48.850	13,678.00	(2,847.60)		
ACQ	DATE 12/07/05 0906	38.680	10,830.40		0.00	
	260.000	49.240	12,802.40	(2,745.60)		
ACQ	DATE 12/22/05 0907	38.680	10,056.80		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	26,164.00	0.00	0.00
	CUSIP # 05329W102	21.440	70,516.16		0.00	0.00
	3,069.000	13.485	41,385.46	24,413.90		
ACQ	DATE 02/21/03 0901	21.440	65,799.36		0.00	
	220.000	13.485	2,966.70	1,750.10		
ACQ	DATE 02/21/03 0902	21.440	4,716.80		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	18,596.31	0.00	0.00
	CUSIP # 075896100	33.170	136,262.36		0.00	0.00
	2,786.000	27.430	76,419.98	15,991.64		
ACQ	DATE 04/26/01 0901	33.170	92,411.62		0.00	
	366.000	26.930	9,856.49	2,283.73		
ACQ	DATE 10/25/01 0902	33.170	12,140.22		0.00	
	320.000	30.100	9,632.00	982.40		
ACQ	DATE 07/25/02 0903	33.170	10,614.40		0.00	

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	190.000	33.940	6,448.60	(146.30)		
ACQ	DATE 01/24/03 0904	33.170	6,302.30		0.00	
	160.000	42.435	6,789.60	(1,482.40)		
ACQ	DATE 12/19/03 0905	33.170	5,307.20		0.00	
	10.000	39.490	394.90	(63.20)		
ACQ	DATE 02/16/05 0906	33.170	331.70		0.00	
	226.000	27.430	6,199.18	1,297.24		
ACQ	DATE 04/26/01 0907	33.170	7,496.42		0.00	
	10.000	33.870	338.70	(7.00)		
ACQ	DATE 09/19/02 0908	33.170	331.70		0.00	
	20.000	38.890	777.80	(114.40)		
ACQ	DATE 04/28/03 0909	33.170	663.40		0.00	
	20.000	40.440	808.80	(145.40)		
ACQ	DATE 10/27/04 0910	33.170	663.40		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(2,193.60)	0.00	0.00
	CUSIP # 089302103	17.080	24,082.80		0.00	0.00
	1,260.000	18.940	23,864.40	(2,343.60)		
ACQ	DATE 06/21/02 0901	17.080	21,520.80		0.00	
	150.000	16.080	2,412.00	150.00		
ACQ	DATE 07/25/02 0902	17.080	2,562.00		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	57,075.72	463.20	2.13
	CUSIP # 172737108	27.220	78,801.90		50.66	0.59
	2,270.000	7.145	16,220.25	45,569.15		
ACQ	DATE 12/28/00 0901	27.220	61,789.40		39.72	
	350.000	5.670	1,984.50	7,542.50		
ACQ	DATE 03/21/03 0902	27.220	9,527.00		6.13	
	80.000	9.975	798.00	1,379.60		
ACQ	DATE 12/19/03 0903	27.220	2,177.60		1.40	

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	55.000	10.342	568.81	928.29		
ACQ	DATE 06/15/01 0904	27.220	1,497.10		0.96	
	100.000	17.556	1,755.62	966.38		
ACQ	DATE 12/24/01 0905	27.220	2,722.00		1.75	
	40.000	9.975	399.00	689.80		
ACQ	DATE 12/19/03 0906	27.220	1,088.80		0.70	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	36,152.52	5,304.24	4.19
	CUSIP # 205887102	22.110	162,884.37		0.00	3.26
	4,200.000	13.401	56,285.50	36,576.50		
ACQ	DATE 12/29/00 0901	22.110	92,862.00		0.00	
	1,650.000	23.212	38,299.97	(1,818.47)		
ACQ	DATE 03/15/02 0902	22.110	36,481.50		0.00	
	550.000	24.270	13,348.50	(1,188.00)		
ACQ	DATE 07/25/02 0903	22.110	12,160.50		0.00	
	390.000	21.469	8,372.79	250.11		
ACQ	DATE 04/28/03 0904	22.110	8,622.90		0.00	
	347.000	13.957	4,842.99	2,829.18		
ACQ	DATE 12/28/00 0905	22.110	7,672.17		0.00	
	230.000	24.270	5,582.10	(496.80)		
ACQ	DATE 07/25/02 0906	22.110	5,085.30		0.00	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	251,167.63	3,645.20	2.44
	CUSIP # 22160K105	57.130	400,481.30		0.00	0.91
	3,600.000	8.313	29,925.00	175,743.00		
ACQ	DATE 12/29/00 0901	57.130	205,668.00		0.00	
	777.000	34.780	27,024.06	17,365.95		
ACQ	DATE 04/26/01 0902	57.130	44,390.01		0.00	
	117.000	41.810	4,891.77	1,792.44		
ACQ	DATE 07/25/01 0903	57.130	6,684.21		0.00	

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	444.000	38.711	17,187.68	8,178.04		
ACQ	DATE 10/25/01 0904	57.130	25,365.72		0.00	
	470.000	34.100	16,027.00	10,824.10		
ACQ	DATE 07/25/02 0905	57.130	26,851.10		0.00	
	360.000	34.053	12,259.01	8,307.79		
ACQ	DATE 04/28/03 0906	57.130	20,566.80		0.00	
	170.000	47.990	8,158.30	1,553.80		
ACQ	DATE 12/21/04 0907	57.130	9,712.10		0.00	
	200.000	45.180	9,036.00	2,390.00		
ACQ	DATE 04/04/05 0908	57.130	11,426.00		0.00	
	60.000	42.790	2,567.40	860.40		
ACQ	DATE 05/05/05 0909	57.130	3,427.80		0.00	
	382.000	7.625	2,912.75	18,910.91		
ACQ	DATE 12/28/00 0910	57.130	21,823.66		0.00	
	10.000	32.600	326.00	245.30		
ACQ	DATE 09/19/03 0911	57.130	571.30		0.00	
	40.000	37.100	1,484.00	801.20		
ACQ	DATE 01/15/04 0912	57.130	2,285.20		0.00	
	10.000	47.990	479.90	91.40		
ACQ	DATE 12/21/04 0913	57.130	571.30		0.00	
	370.000	46.040	17,034.80	4,103.30		
ACQ	DATE 06/16/05 0914	57.130	21,138.10		0.00	
11,733.000	CVS CORP	16.699	195,923.77	164,279.33	1,818.61	0.93
	CUSIP # 126650100	30.700	360,203.10		0.00	0.50
	8,000.000	16.235	129,881.36	115,718.64		
ACQ	DATE 12/28/00 0901	30.700	245,600.00		0.00	
	858.000	15.639	13,418.56	12,922.04		
ACQ	DATE 10/25/01 0902	30.700	26,340.60		0.00	

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	680.000	13.760	9,356.80	11,519.20		
ACQ	DATE 10/25/02 0903	30.700	20,876.00		0.00	
	280.000	18.410	5,154.80	3,441.20		
ACQ	DATE 01/15/04 0904	30.700	8,596.00		0.00	
	420.000	22.150	9,303.00	3,591.00		
ACQ	DATE 10/27/04 0905	30.700	12,894.00		0.00	
	100.000	26.170	2,617.00	453.00		
ACQ	DATE 03/21/05 0906	30.700	3,070.00		0.00	
	20.000	25.725	514.50	99.50		
ACQ	DATE 04/21/05 0907	30.700	614.00		0.00	
	596.000	8.106	4,831.46	13,465.74		
ACQ	DATE 12/28/00 0908	30.700	18,297.20		0.00	
	124.000	16.010	1,985.24	1,821.56		
ACQ	DATE 10/25/01 0909	30.700	3,806.80		0.00	
	40.000	29.430	1,177.20	50.80		
ACQ	DATE 06/16/05 0910	30.700	1,228.00		0.00	
	420.000	29.020	12,188.40	705.60		
ACQ	DATE 08/30/05 0911	30.700	12,894.00		0.00	
	190.000	28.130	5,344.70	488.30		
ACQ	DATE 12/07/05 0912	30.700	5,833.00		0.00	
	5.000	30.150	150.75	2.75		
ACQ	DATE 05/02/06 0913	30.700	153.50		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	15,895.97	183.84	0.89
	CUSIP # 254067101	31.850	36,595.65		45.96	0.50
	1,080.000	16.950	18,306.00	16,092.00		
ACQ	DATE 01/15/04 0901	31.850	34,398.00		43.20	
	69.000	34.691	2,393.68	(196.03)		
ACQ	DATE 12/28/00 0902	31.850	2,197.65		2.76	

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4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(23,074.62)	922.40	1.05
	CUSIP # 256669102	13.980	64,475.76		0.00	1.43
	3,300.000	19.395	64,003.50	(17,869.50)		
ACQ	DATE 12/29/00 0901	13.980	46,134.00		0.00	
	300.000	14.070	4,221.00	(27.00)		
ACQ	DATE 12/21/01 0902	13.980	4,194.00		0.00	
	360.000	16.945	6,100.09	(1,067.29)		
ACQ	DATE 07/25/02 0903	13.980	5,032.80		0.00	
	330.000	18.400	6,072.00	(1,458.60)		
ACQ	DATE 07/25/03 0904	13.980	4,613.40		0.00	
	252.000	22.770	5,738.04	(2,215.08)		
ACQ	DATE 04/26/01 0905	13.980	3,522.96		0.00	
	70.000	20.225	1,415.75	(437.15)		
ACQ	DATE 12/19/03 0906	13.980	978.60		0.00	
17,089.000	EBAY INC	16.474	281,531.54	219,005.27	0.00	0.00
	CUSIP # 278642103	29.290	500,536.81		0.00	0.00
	2,980.000	15.228	45,380.11	41,904.09		
ACQ	DATE 07/18/02 0901	29.290	87,284.20		0.00	
	2,980.000	14.469	43,117.10	44,167.10		
ACQ	DATE 07/19/02 0902	29.290	87,284.20		0.00	
	5,960.000	14.838	88,435.97	86,132.43		
ACQ	DATE 07/19/02 0903	29.290	174,568.40		0.00	
	2,200.000	13.345	29,359.00	35,079.00		
ACQ	DATE 07/25/02 0904	29.290	64,438.00		0.00	
	730.000	15.495	11,311.35	10,070.35		
ACQ	DATE 10/25/02 0905	29.290	21,381.70		0.00	
	220.000	15.228	3,350.21	3,093.59		
ACQ	DATE 07/18/02 0909	29.290	6,443.80		0.00	

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	220.000	14.469	3,183.14	3,260.66		
ACQ	DATE 07/19/02 0910	29.290	6,443.80		0.00	
	200.000	13.280	2,656.00	3,202.00		
ACQ	DATE 07/25/02 0911	29.290	5,858.00		0.00	
	440.000	14.838	6,528.83	6,358.77		
ACQ	DATE 07/19/02 0912	29.290	12,887.60		0.00	
	440.000	37.780	16,623.20	(3,735.60)		
ACQ	DATE 09/16/05 0913	29.290	12,887.60		0.00	
	500.000	45.907	22,953.65	(8,308.65)		
ACQ	DATE 12/15/05 0914	29.290	14,645.00		0.00	
	219.000	39.420	8,632.98	(2,218.47)		
ACQ	DATE 04/04/06 0915	29.290	6,414.51		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(11,760.29)	995.82	1.43
	CUSIP # 307000109	24.430	57,923.53		248.96	1.72
	1,700.000	28.200	47,940.00	(6,409.00)		
ACQ	DATE 08/03/01 0901	24.430	41,531.00		178.50	
	100.000	32.265	3,226.50	(783.50)		
ACQ	DATE 07/25/02 0902	24.430	2,443.00		10.50	
	370.000	33.961	12,565.72	(3,526.62)		
ACQ	DATE 04/28/03 0903	24.430	9,039.10		38.85	
	71.000	28.200	2,002.20	(267.67)		
ACQ	DATE 08/03/01 0904	24.430	1,734.53		7.46	
	130.000	30.380	3,949.40	(773.50)		
ACQ	DATE 01/24/03 0905	24.430	3,175.90		13.65	
7,924.000	FEDERATED DEPT STORES INC COM	24.233	192,023.22	97,995.18	4,041.24	2.10
	CUSIP # 31410H101	36.600	290,018.40		2,020.62	1.39
	4,200.000	13.158	55,263.60	98,456.40		
ACQ	DATE 12/29/00 0901	36.600	153,720.00		1,071.00	

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	580.000	18.780	10,892.40	10,335.60		
ACQ	DATE 07/25/02 0902	36.600	21,228.00		147.90	
	340.000	13.203	4,488.85	7,955.15		
ACQ	DATE 12/28/00 0903	36.600	12,444.00		86.70	
	2,804.000	43.288	121,378.37	(18,751.97)		
ACQ	DATE 09/01/05 0904	36.600	102,626.40		715.02	
8,967.000	GAP INC	6.089	54,603.95	101,421.85	2,869.44	5.26
	CUSIP # 364760108	17.400	156,025.80		717.36	1.84
	8,100.000	5.661	45,852.50	95,087.50		
ACQ	DATE 12/28/00 0901	17.400	140,940.00		648.00	
	593.000	6.159	3,652.17	6,666.03		
ACQ	DATE 12/28/00 0908	17.400	10,318.20		47.44	
	30.000	17.720	531.60	(9.60)		
ACQ	DATE 12/07/05 0909	17.400	522.00		2.40	
	244.000	18.720	4,567.68	(322.08)		
ACQ	DATE 04/04/06 0910	17.400	4,245.60		19.52	
4,871.000	KOHL'S CORP	41.604	202,654.36	85,319.16	0.00	0.00
	CUSIP # 500255104	59.120	287,973.52		0.00	0.00
	3,200.000	33.015	105,648.00	83,536.00		
ACQ	DATE 12/28/00 0901	59.120	189,184.00		0.00	
	1.000	61.050	61.05	(1.93)		
ACQ	DATE 06/15/01 0902	59.120	59.12		0.00	
	478.000	56.787	27,144.14	1,115.22		
ACQ	DATE 10/25/01 0903	59.120	28,259.36		0.00	
	320.000	64.530	20,649.60	(1,731.20)		
ACQ	DATE 07/25/02 0904	59.120	18,918.40		0.00	
	180.000	53.770	9,678.60	963.00		
ACQ	DATE 01/24/03 0905	59.120	10,641.60		0.00	

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	110.000	57.480	6,322.80	180.40		
ACQ	DATE 09/19/03 0906	59.120	6,503.20		0.00	
	10.000	51.760	517.60	73.60		
ACQ	DATE 10/27/04 0907	59.120	591.20		0.00	
	30.000	48.410	1,452.30	321.30		
ACQ	DATE 12/29/04 0908	59.120	1,773.60		0.00	
	200.000	62.833	12,566.50	(742.50)		
ACQ	DATE 12/28/00 0909	59.120	11,824.00		0.00	
	56.000	59.670	3,341.52	(30.80)		
ACQ	DATE 04/26/01 0910	59.120	3,310.72		0.00	
	35.000	58.720	2,055.20	14.00		
ACQ	DATE 10/25/01 0911	59.120	2,069.20		0.00	
	10.000	57.910	579.10	12.10		
ACQ	DATE 07/25/03 0912	59.120	591.20		0.00	
	20.000	45.055	901.10	281.30		
ACQ	DATE 12/19/03 0913	59.120	1,182.40		0.00	
	194.000	52.640	10,212.16	1,257.12		
ACQ	DATE 04/04/06 0914	59.120	11,469.28		0.00	
	27.000	56.470	1,524.69	71.55		
ACQ	DATE 05/02/06 0915	59.120	1,596.24		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	79,460.50	2,760.68	1.81
	CUSIP # 501044101	21.860	232,109.48		0.00	1.19
	7,800.000	13.835	107,913.00	62,595.00		
ACQ	DATE 12/28/00 0901	21.860	170,508.00		0.00	
	1,650.000	18.400	30,360.00	5,709.00		
ACQ	DATE 07/25/02 0902	21.860	36,069.00		0.00	
	220.000	15.040	3,308.80	1,500.40		
ACQ	DATE 10/27/04 0903	21.860	4,809.20		0.00	

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	230.000	17.732	4,078.25	949.55		
ACQ	DATE 03/07/05 0904	21.860	5,027.80		0.00	
	488.000	5.704	2,783.33	7,884.35		
ACQ	DATE 12/28/00 0905	21.860	10,667.68		0.00	
	220.000	18.400	4,048.00	761.20		
ACQ	DATE 07/25/02 0906	21.860	4,809.20		0.00	
	10.000	15.760	157.60	61.00		
ACQ	DATE 04/04/05 0907	21.860	218.60		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	84,849.70	3,227.40	6.11
	CUSIP # 532716107	25.590	137,648.61		0.00	2.34
	4,600.000	9.542	43,892.28	73,821.72		
ACQ	DATE 12/28/00 0901	25.590	117,714.00		0.00	
	57.000	16.545	943.04	515.59		
ACQ	DATE 07/25/02 0903	25.590	1,458.63		0.00	
	350.000	14.101	4,935.28	4,021.22		
ACQ	DATE 04/28/03 0904	25.590	8,956.50		0.00	
	372.000	8.141	3,028.31	6,491.17		
ACQ	DATE 12/28/00 0906	25.590	9,519.48		0.00	
11,560.000	LOWES COMPANIES INC COM	21.290	246,116.48	455,228.72	4,624.00	1.88
	CUSIP # 548661107	60.670	701,345.20		0.00	0.66
	5,600.000	7.341	41,110.00	298,642.00		
ACQ	DATE 12/28/00 0901	60.670	339,752.00		0.00	
	2,226.000	29.160	64,910.16	70,141.26		
ACQ	DATE 04/26/01 0902	60.670	135,051.42		0.00	
	753.000	33.562	25,272.41	20,412.10		
ACQ	DATE 10/25/01 0903	60.670	45,684.51		0.00	
	670.000	35.145	23,547.42	17,101.48		
ACQ	DATE 07/25/02 0904	60.670	40,648.90		0.00	

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	210.000	43.570	9,149.70	3,591.00		
ACQ	DATE 10/25/02 0905	60.670	12,740.70		0.00	
	220.000	34.140	7,510.80	5,836.60		
ACQ	DATE 01/24/03 0906	60.670	13,347.40		0.00	
	350.000	48.250	16,887.50	4,347.00		
ACQ	DATE 07/25/03 0907	60.670	21,234.50		0.00	
	70.000	55.325	3,872.75	374.15		
ACQ	DATE 12/19/03 0908	60.670	4,246.90		0.00	
	40.000	52.300	2,092.00	334.80		
ACQ	DATE 04/21/05 0909	60.670	2,426.80		0.00	
	664.000	8.664	5,752.73	34,532.15		
ACQ	DATE 12/28/00 0910	60.670	40,284.88		0.00	
	80.000	43.570	3,485.60	1,368.00		
ACQ	DATE 10/25/02 0911	60.670	4,853.60		0.00	
	10.000	57.860	578.60	28.10		
ACQ	DATE 03/07/05 0912	60.670	606.70		0.00	
	280.000	59.080	16,542.40	445.20		
ACQ	DATE 06/16/05 0913	60.670	16,987.60		0.00	
	70.000	66.300	4,641.00	(394.10)		
ACQ	DATE 09/16/05 0914	60.670	4,246.90		0.00	
	40.000	65.290	2,611.60	(184.80)		
ACQ	DATE 09/26/05 0915	60.670	2,426.80		0.00	
	277.000	65.530	18,151.81	(1,346.22)		
ACQ	DATE 04/04/06 0916	60.670	16,805.59		0.00	
3,184.000	NORDSTROM INC	9.974	31,755.94	84,460.06	1,337.28	4.21
	CUSIP # 655664100	36.500	116,216.00		0.00	1.15
	544.000	11.260	6,125.44	13,730.56		
ACQ	DATE 07/25/01 0901	36.500	19,856.00		0.00	

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	2,400.000	9.695	23,268.00	64,332.00		
ACQ	DATE 12/21/01 0902	36.500	87,600.00		0.00	
	240.000	9.844	2,362.50	6,397.50		
ACQ	DATE 12/28/00 0904	36.500	8,760.00		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	103,935.36	0.00	0.00
	CUSIP # 676220106	38.000	176,624.00		0.00	0.00
	1,882.000	14.299	26,910.34	44,605.66		
ACQ	DATE 10/25/01 0901	38.000	71,516.00		0.00	
	1,500.000	17.930	26,895.00	30,105.00		
ACQ	DATE 12/21/01 0902	38.000	57,000.00		0.00	
	1,000.000	14.300	14,300.00	23,700.00		
ACQ	DATE 10/25/02 0903	38.000	38,000.00		0.00	
	136.000	14.417	1,960.70	3,207.30		
ACQ	DATE 10/25/01 0904	38.000	5,168.00		0.00	
	120.000	20.010	2,401.20	2,158.80		
ACQ	DATE 03/15/02 0905	38.000	4,560.00		0.00	
	10.000	22.140	221.40	158.60		
ACQ	DATE 04/04/05 0906	38.000	380.00		0.00	
3,709.000	PENNEY J C CO INC	42.418	157,326.86	93,067.73	2,670.48	1.70
	CUSIP # 708160106	67.510	250,394.59		0.00	1.07
	2,539.000	49.719	126,236.26	45,171.63		
ACQ	DATE 12/29/00 0901	67.510	171,407.89		0.00	
	550.000	18.610	10,235.50	26,895.00		
ACQ	DATE 10/25/02 0902	67.510	37,130.50		0.00	
	310.000	26.470	8,205.70	12,722.40		
ACQ	DATE 01/15/04 0903	67.510	20,928.10		0.00	
	210.000	37.380	7,849.80	6,327.30		
ACQ	DATE 10/27/04 0904	67.510	14,177.10		0.00	

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	60.000	48.910	2,934.60	1,116.00		
ACQ	DATE 04/04/05 0905	67.510	4,050.60		0.00	
	10.000	39.770	397.70	277.40		
ACQ	DATE 12/17/04 0907	67.510	675.10		0.00	
	30.000	48.910	1,467.30	558.00		
ACQ	DATE 04/04/05 0908	67.510	2,025.30		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(173,610.63)	1,522.37	0.44
	CUSIP # 786514208	26.000	172,094.00		380.59	0.88
	4,800.000	57.968	278,244.00	(153,444.00)		
ACQ	DATE 12/29/00 0901	26.000	124,800.00		275.98	
	97.000	44.590	4,325.23	(1,803.23)		
ACQ	DATE 07/25/01 0902	26.000	2,522.00		5.58	
	613.000	40.711	24,955.72	(9,017.72)		
ACQ	DATE 10/25/01 0903	26.000	15,938.00		35.25	
	240.000	26.144	6,274.61	(34.61)		
ACQ	DATE 07/25/02 0904	26.000	6,240.00		13.80	
	100.000	18.020	1,802.00	798.00		
ACQ	DATE 10/27/04 0905	26.000	2,600.00		5.75	
	140.000	18.745	2,624.30	1,015.70		
ACQ	DATE 03/07/05 0906	26.000	3,640.00		8.05	
	341.000	58.092	19,809.54	(10,943.54)		
ACQ	DATE 12/28/00 0907	26.000	8,866.00		19.61	
	13.000	49.375	641.88	(303.88)		
ACQ	DATE 06/15/01 0908	26.000	338.00		0.75	
	45.000	41.750	1,878.75	(708.75)		
ACQ	DATE 10/25/01 0909	26.000	1,170.00		2.59	
	30.000	18.020	540.60	239.40		
ACQ	DATE 10/27/04 0910	26.000	780.00		1.73	

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	200.000	23.040	4,608.00	592.00		
	ACQ DATE 08/30/05 0911	26.000	5,200.00		11.50	
10,867.000	STAPLES INC COM	13.596	147,749.64	116,535.80	2,390.74	1.62
	CUSIP # 855030102	24.320	264,285.44		0.00	0.90
	7,200.000	13.583	97,800.00	77,304.00		
	ACQ DATE 12/29/00 0901	24.320	175,104.00		0.00	
	1,155.000	10.427	12,042.80	16,046.80		
	ACQ DATE 07/25/02 0902	24.320	28,089.60		0.00	
	405.000	11.713	4,743.63	5,105.97		
	ACQ DATE 01/24/03 0903	24.320	9,849.60		0.00	
	1,380.000	13.467	18,584.00	14,977.60		
	ACQ DATE 07/25/03 0904	24.320	33,561.60		0.00	
	622.072	20.306	12,631.56	2,497.23		
	ACQ DATE 12/28/00 0905	24.320	15,128.79		0.00	
	74.948	17.442	1,307.25	515.49		
	ACQ DATE 12/19/03 0906	24.320	1,822.74		0.00	
	29.980	21.361	640.40	88.71		
	ACQ DATE 03/07/05 0907	24.320	729.11		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	304,005.09	0.00	0.00
	CUSIP # 855244109	37.760	431,219.20		0.00	0.00
	6,800.000	9.641	65,556.25	191,211.75		
	ACQ DATE 12/29/00 0901	37.760	256,768.00		0.00	
	1,600.000	9.430	15,088.00	45,328.00		
	ACQ DATE 12/21/01 0902	37.760	60,416.00		0.00	
	800.000	9.879	7,903.00	22,305.00		
	ACQ DATE 07/25/02 0903	37.760	30,208.00		0.00	
	140.000	13.175	1,844.50	3,441.90		
	ACQ DATE 03/21/03 0904	37.760	5,286.40		0.00	

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	160.000	16.043	2,566.80	3,474.80		
ACQ	DATE 12/19/03 0905	37.760	6,041.60		0.00	
	680.000	16.980	11,546.40	14,130.40		
ACQ	DATE 01/15/04 0906	37.760	25,676.80		0.00	
	20.000	18.380	367.60	387.60		
ACQ	DATE 03/19/04 0907	37.760	755.20		0.00	
	40.000	22.990	919.60	590.80		
ACQ	DATE 09/17/04 0908	37.760	1,510.40		0.00	
	40.000	27.680	1,107.20	403.20		
ACQ	DATE 01/26/05 0909	37.760	1,510.40		0.00	
	180.000	27.010	4,861.80	1,935.00		
ACQ	DATE 02/02/05 0910	37.760	6,796.80		0.00	
	180.000	27.559	4,960.65	1,836.15		
ACQ	DATE 03/07/05 0911	37.760	6,796.80		0.00	
	580.000	9.920	5,753.60	16,147.20		
ACQ	DATE 04/26/01 0912	37.760	21,900.80		0.00	
	60.000	18.380	1,102.80	1,162.80		
ACQ	DATE 03/19/04 0913	37.760	2,265.60		0.00	
	40.000	21.874	874.96	635.44		
ACQ	DATE 06/18/04 0914	37.760	1,510.40		0.00	
	20.000	25.905	518.10	237.10		
ACQ	DATE 10/27/04 0915	37.760	755.20		0.00	
	20.000	29.465	589.30	165.90		
ACQ	DATE 12/21/04 0916	37.760	755.20		0.00	
	60.000	27.559	1,653.55	612.05		
ACQ	DATE 03/07/05 0917	37.760	2,265.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	7,469.90	810.80	1.36
	CUSIP # 886547108	33.020	66,931.54		202.70	1.21

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	1,429.000	29.020	41,469.58	5,716.00		
ACQ	DATE 04/26/01 0901	33.020	47,185.58		142.90	
	319.000	24.181	7,713.83	2,819.55		
ACQ	DATE 10/25/01 0902	33.020	10,533.38		31.90	
	150.000	43.375	6,506.25	(1,553.25)		
ACQ	DATE 12/19/03 0903	33.020	4,953.00		15.00	
	119.000	29.020	3,453.38	476.00		
ACQ	DATE 04/26/01 0904	33.020	3,929.38		11.90	
	10.000	31.860	318.60	11.60		
ACQ	DATE 03/17/05 0905	33.020	330.20		1.00	
12,996.000	TARGET CORP	17.908	232,731.71	402,382.81	6,238.08	2.68
	CUSIP # 87612E106	48.870	635,114.52		0.00	0.98
	7,200.000	5.921	42,632.50	309,231.50		
ACQ	DATE 12/29/00 0901	48.870	351,864.00		0.00	
	1,680.000	37.570	63,117.60	18,984.00		
ACQ	DATE 04/26/01 0902	48.870	82,101.60		0.00	
	650.000	30.520	19,838.00	11,927.50		
ACQ	DATE 10/25/01 0903	48.870	31,765.50		0.00	
	1,260.000	32.880	41,428.80	20,147.40		
ACQ	DATE 07/25/02 0904	48.870	61,576.20		0.00	
	480.000	27.720	13,305.60	10,152.00		
ACQ	DATE 01/24/03 0905	48.870	23,457.60		0.00	
	300.000	39.120	11,736.00	2,925.00		
ACQ	DATE 07/25/03 0906	48.870	14,661.00		0.00	
	20.000	50.520	1,010.40	(33.00)		
ACQ	DATE 01/26/05 0907	48.870	977.40		0.00	
	80.000	51.330	4,106.40	(196.80)		
ACQ	DATE 02/02/05 0908	48.870	3,909.60		0.00	

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	330.000	49.770	16,424.10	(297.00)		
ACQ	DATE 04/04/05 0909	48.870	16,127.10		0.00	
	648.000	6.225	4,033.91	27,633.85		
ACQ	DATE 12/29/00 0910	48.870	31,667.76		0.00	
	64.000	31.120	1,991.68	1,136.00		
ACQ	DATE 10/25/01 0911	48.870	3,127.68		0.00	
	100.000	32.880	3,288.00	1,599.00		
ACQ	DATE 07/25/02 0912	48.870	4,887.00		0.00	
	10.000	49.470	494.70	(6.00)		
ACQ	DATE 10/27/04 0913	48.870	488.70		0.00	
	10.000	51.720	517.20	(28.50)		
ACQ	DATE 12/29/04 0914	48.870	488.70		0.00	
	30.000	49.770	1,493.10	(27.00)		
ACQ	DATE 04/04/05 0915	48.870	1,466.10		0.00	
	44.000	54.580	2,401.52	(251.24)		
ACQ	DATE 06/16/05 0916	48.870	2,150.28		0.00	
	90.000	54.580	4,912.20	(513.90)		
ACQ	DATE 06/16/05 0917	48.870	4,398.30		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	47,442.02	1,916.88	1.76
	CUSIP # 872540109	22.860	156,499.56		0.00	1.22
	5,530.000	15.520	85,825.60	40,590.20		
ACQ	DATE 04/26/01 0901	22.860	126,415.80		0.00	
	388.000	17.305	6,714.38	2,155.30		
ACQ	DATE 10/25/01 0902	22.860	8,869.68		0.00	
	60.000	17.620	1,057.20	314.40		
ACQ	DATE 07/25/02 0903	22.860	1,371.60		0.00	
	442.000	20.020	8,848.84	1,255.28		
ACQ	DATE 09/20/02 0904	22.860	10,104.12		0.00	

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	426.000	15.520	6,611.52	3,126.84		
	ACQ DATE 04/26/01 0905	22.860	9,738.36		0.00	
36,664.000	WAL MART STORES INC	14.394	527,754.65	1,238,350.23	24,564.88	4.65
	CUSIP # 931142103	48.170	1,766,104.88		0.00	1.39
	33,661.000	14.475	487,238.38	1,134,211.99		
	ACQ DATE 02/29/00 0901	48.170	1,621,450.37		0.00	
	3,003.000	13.492	40,516.27	104,138.24		
	ACQ DATE 12/28/00 0910	48.170	144,654.51		0.00	
14,627.000	WALGREEN COMPANY COMMON	12.248	179,147.92	476,726.76	3,803.02	2.12
	CUSIP # 931422109	44.840	655,874.68		0.00	0.58
	10,400.000	5.348	55,620.00	410,716.00		
	ACQ DATE 02/29/00 0901	44.840	466,336.00		0.00	
	560.000	33.617	18,825.52	6,284.88		
	ACQ DATE 10/25/01 0902	44.840	25,110.40		0.00	
	1,220.000	33.498	40,866.95	13,837.85		
	ACQ DATE 07/25/02 0903	44.840	54,704.80		0.00	
	270.000	34.320	9,266.40	2,840.40		
	ACQ DATE 10/25/02 0904	44.840	12,106.80		0.00	
	260.000	30.290	7,875.40	3,783.00		
	ACQ DATE 01/24/03 0905	44.840	11,658.40		0.00	
	470.000	29.520	13,874.40	7,200.40		
	ACQ DATE 07/25/03 0906	44.840	21,074.80		0.00	
	20.000	38.790	775.80	121.00		
	ACQ DATE 12/21/04 0907	44.840	896.80		0.00	
	90.000	42.080	3,787.20	248.40		
	ACQ DATE 01/26/05 0908	44.840	4,035.60		0.00	
	60.000	43.670	2,620.20	70.20		
	ACQ DATE 02/02/05 0909	44.840	2,690.40		0.00	

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	110.000	44.330	4,876.30	56.10		
ACQ	DATE 04/04/05 0910	44.840	4,932.40		0.00	
	170.000	44.200	7,514.00	108.80		
ACQ	DATE 05/05/05 0911	44.840	7,622.80		0.00	
	732.000	4.983	3,647.50	29,175.38		
ACQ	DATE 12/28/00 0912	44.840	32,822.88		0.00	
	85.000	34.050	2,894.25	917.15		
ACQ	DATE 10/25/01 0913	44.840	3,811.40		0.00	
	100.000	33.650	3,365.00	1,119.00		
ACQ	DATE 07/25/02 0914	44.840	4,484.00		0.00	
	20.000	34.810	696.20	200.60		
ACQ	DATE 01/15/04 0915	44.840	896.80		0.00	
	10.000	42.080	420.80	27.60		
ACQ	DATE 01/26/05 0916	44.840	448.40		0.00	
	10.000	43.600	436.00	12.40		
ACQ	DATE 02/16/05 0917	44.840	448.40		0.00	
	40.000	44.650	1,786.00	7.60		
ACQ	DATE 03/07/05 0918	44.840	1,793.60		0.00	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(20,940.72)	1,260.00	0.80
	CUSIP # 966837106	64.640	135,744.00		0.00	0.93
	322.000	79.200	25,502.53	(4,688.45)		
ACQ	DATE 12/28/05 0901	64.640	20,814.08		0.00	
	333.000	78.317	26,079.59	(4,554.47)		
ACQ	DATE 12/29/05 0902	64.640	21,525.12		0.00	
	302.000	77.704	23,466.49	(3,945.21)		
ACQ	DATE 12/30/05 0903	64.640	19,521.28		0.00	
	351.000	78.260	27,469.26	(4,780.62)		
ACQ	DATE 01/10/06 0904	64.640	22,688.64		0.00	

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	451.000	71.619	32,299.99	(3,147.35)		
ACQ	DATE 01/26/06 0905	64.640	29,152.64		0.00	
	160.000	65.140	10,422.40	(80.00)		
ACQ	DATE 02/16/06 0906	64.640	10,342.40		0.00	
	150.000	62.830	9,424.50	271.50		
ACQ	DATE 03/23/06 0907	64.640	9,696.00		0.00	
	31.000	65.160	2,019.96	(16.12)		
ACQ	DATE 04/04/06 0908	64.640	2,003.84		0.00	
232,562.000	TOTAL RETAILING		4,401,184.76 8,699,163.20	4,297,978.44	77,370.60 3,666.85	1.76 0.89
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815 60.970	33,197.91 146,510.91	113,313.00	2,787.48 0.00	8.40 1.90
	2,210.000	13.026	28,787.62	105,956.08		
ACQ	DATE 12/28/00 0901	60.970	134,743.70		0.00	
	193.000	22.851	4,410.29	7,356.92		
ACQ	DATE 12/28/00 0902	60.970	11,767.21		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91 146,510.91	113,313.00	2,787.48 0.00	8.40 1.90
TOBACCO						
30,620.000	ALTRIA GROUP INC CUSIP # 02209S103	28.204 73.430	863,619.31 2,248,426.60	1,384,807.29	97,984.00 24,496.00	11.35 4.36
	20,300.000	18.669	378,978.12	1,111,650.88		
ACQ	DATE 12/29/00 0901	73.430	1,490,629.00		16,240.00	
	1,529.000	50.920	77,856.68	34,417.79		
ACQ	DATE 04/26/01 0902	73.430	112,274.47		1,223.20	

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	1,929.000	49.070	94,656.42	46,990.05		
ACQ	DATE 10/25/01 0903	73.430	141,646.47		1,543.20	
	1,740.000	44.970	78,247.80	49,520.40		
ACQ	DATE 07/25/02 0904	73.430	127,768.20		1,392.00	
	400.000	42.520	17,008.00	12,364.00		
ACQ	DATE 10/25/02 0905	73.430	29,372.00		320.00	
	200.000	31.035	6,206.96	8,479.04		
ACQ	DATE 04/28/03 0906	73.430	14,686.00		160.00	
	300.000	54.270	16,281.00	5,748.00		
ACQ	DATE 01/15/04 0907	73.430	22,029.00		240.00	
	460.000	48.050	22,103.00	11,674.80		
ACQ	DATE 10/27/04 0908	73.430	33,777.80		368.00	
	90.000	61.860	5,567.40	1,041.30		
ACQ	DATE 01/26/05 0909	73.430	6,608.70		72.00	
	490.000	65.880	32,281.20	3,699.50		
ACQ	DATE 03/07/05 0910	73.430	35,980.70		392.00	
	70.000	63.300	4,431.00	709.10		
ACQ	DATE 03/21/05 0911	73.430	5,140.10		56.00	
	190.000	64.490	12,253.10	1,698.60		
ACQ	DATE 04/04/05 0912	73.430	13,951.70		152.00	
	20.000	65.330	1,306.60	162.00		
ACQ	DATE 04/21/05 0913	73.430	1,468.60		16.00	
	1,552.000	20.324	31,543.42	82,419.94		
ACQ	DATE 12/28/00 0914	73.430	113,963.36		1,241.60	
	178.000	50.920	9,063.76	4,006.78		
ACQ	DATE 04/26/01 0915	73.430	13,070.54		142.40	
	74.000	49.410	3,656.34	1,777.48		
ACQ	DATE 10/25/01 0916	73.430	5,433.82		59.20	

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	140.000	44.970	6,295.80	3,984.40		
ACQ	DATE 07/25/02 0917	73.430	10,280.20		112.00	
	10.000	31.035	310.35	423.95		
ACQ	DATE 04/28/03 0918	73.430	734.30		8.00	
	10.000	61.860	618.60	115.70		
ACQ	DATE 01/26/05 0919	73.430	734.30		8.00	
	20.000	65.880	1,317.60	151.00		
ACQ	DATE 03/07/05 0920	73.430	1,468.60		16.00	
	10.000	65.060	650.60	83.70		
ACQ	DATE 03/17/05 0921	73.430	734.30		8.00	
	10.000	63.300	633.00	101.30		
ACQ	DATE 03/21/05 0922	73.430	734.30		8.00	
	10.000	64.490	644.90	89.40		
ACQ	DATE 04/04/05 0923	73.430	734.30		8.00	
	340.000	66.640	22,657.60	2,308.60		
ACQ	DATE 06/16/05 0924	73.430	24,966.20		272.00	
	80.000	69.920	5,593.60	280.80		
ACQ	DATE 08/30/05 0925	73.430	5,874.40		64.00	
	286.000	71.100	20,334.60	666.38		
ACQ	DATE 04/04/06 0926	73.430	21,000.98		228.80	
	34.000	71.950	2,446.30	50.32		
ACQ	DATE 04/27/06 0927	73.430	2,496.62		27.20	
	42.000	72.920	3,062.64	21.42		
ACQ	DATE 05/02/06 0928	73.430	3,084.06		33.60	
	106.000	71.820	7,612.92	170.66		
ACQ	DATE 05/24/06 0929	73.430	7,783.58		84.80	
2,338.000	UST INC COM	27.971	65,396.26	40,257.96	5,330.64	8.15
	CUSIP # 902911106	45.190	105,654.22		0.00	5.05

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	1,924.000	25.458	48,980.23	37,965.33		
ACQ	DATE 01/26/01 0902	45.190	86,945.56		0.00	
	20.000	41.230	824.60	79.20		
ACQ	DATE 10/27/04 0903	45.190	903.80		0.00	
	200.000	47.420	9,484.00	(446.00)		
ACQ	DATE 12/17/04 0904	45.190	9,038.00		0.00	
	30.000	50.580	1,517.40	(161.70)		
ACQ	DATE 02/02/05 0905	45.190	1,355.70		0.00	
	154.000	26.301	4,050.33	2,908.93		
ACQ	DATE 12/28/00 0906	45.190	6,959.26		0.00	
	10.000	53.970	539.70	(87.80)		
ACQ	DATE 03/17/05 0907	45.190	451.90		0.00	
32,958.000	TOTAL TOBACCO		929,015.57	1,425,065.25	103,314.64	11.12
			2,354,080.82		24,496.00	4.39
885,593.000	TOTAL CONSUMER NON-DURABLES		20,436,687.50	13,176,294.36	636,018.03	3.11
			33,612,981.86		61,347.90	1.89
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	47,484.04	0.00	0.00
	CUSIP # 053332102	88.200	72,059.40		0.00	0.00
	817.000	30.080	24,575.36	47,484.04		
ACQ	DATE 04/26/01 0901	88.200	72,059.40		0.00	
1,640.000	COOPER TIRE & RUBBER COMPANY COM	22.376	36,696.10	(18,426.50)	688.80	1.88
	CUSIP # 216831107	11.140	18,269.60		0.00	3.77
	1,000.000	26.924	26,923.50	(15,783.50)		
ACQ	DATE 12/29/00 0901	11.140	11,140.00		0.00	
	570.000	14.650	8,350.50	(2,000.70)		
ACQ	DATE 01/24/03 0902	11.140	6,349.80		0.00	

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	20.000	20.890	417.80	(195.00)		
ACQ	DATE 09/17/04 0903	11.140	222.80		0.00	
	20.000	21.700	434.00	(211.20)		
ACQ	DATE 01/26/05 0904	11.140	222.80		0.00	
	30.000	19.010	570.30	(236.10)		
ACQ	DATE 03/17/05 0905	11.140	334.20		0.00	
27,620.000	FORD MOTOR CO DEL	14.780	408,236.39	(216,829.79)	11,048.00	2.71
	CUSIP # 345370860	6.930	191,406.60		0.00	5.77
	16,800.000	15.803	265,485.28	(149,061.28)		
ACQ	DATE 12/28/00 0901	6.930	116,424.00		0.00	
	239.000	16.251	3,884.06	(2,227.79)		
ACQ	DATE 10/25/01 0902	6.930	1,656.27		0.00	
	1,555.000	15.470	24,055.85	(13,279.70)		
ACQ	DATE 12/21/01 0903	6.930	10,776.15		0.00	
	1,160.000	15.540	18,026.40	(9,987.60)		
ACQ	DATE 06/21/02 0904	6.930	8,038.80		0.00	
	1,830.000	12.580	23,021.40	(10,339.50)		
ACQ	DATE 07/25/02 0905	6.930	12,681.90		0.00	
	1,180.000	9.770	11,528.60	(3,351.20)		
ACQ	DATE 01/24/03 0906	6.930	8,177.40		0.00	
	50.000	11.509	575.45	(228.95)		
ACQ	DATE 06/20/03 0907	6.930	346.50		0.00	
	720.000	10.990	7,912.80	(2,923.20)		
ACQ	DATE 07/25/03 0908	6.930	4,989.60		0.00	
	170.000	13.290	2,259.30	(1,081.20)		
ACQ	DATE 02/02/05 0909	6.930	1,178.10		0.00	
	800.000	12.445	9,955.84	(4,411.84)		
ACQ	DATE 03/07/05 0910	6.930	5,544.00		0.00	

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	1,327.000	17.719	23,512.45	(14,316.34)		
ACQ	DATE 12/28/00 0911	6.930	9,196.11		0.00	
	16.000	15.290	244.64	(133.76)		
ACQ	DATE 12/24/01 0912	6.930	110.88		0.00	
	160.000	15.540	2,486.40	(1,377.60)		
ACQ	DATE 06/21/02 0913	6.930	1,108.80		0.00	
	90.000	8.020	721.80	(98.10)		
ACQ	DATE 03/21/03 0914	6.930	623.70		0.00	
	60.000	10.006	600.34	(184.54)		
ACQ	DATE 04/28/03 0915	6.930	415.80		0.00	
	80.000	15.235	1,218.80	(664.40)		
ACQ	DATE 12/19/03 0916	6.930	554.40		0.00	
	10.000	15.888	158.88	(89.58)		
ACQ	DATE 06/18/04 0917	6.930	69.30		0.00	
	900.000	9.940	8,946.00	(2,709.00)		
ACQ	DATE 09/12/05 0918	6.930	6,237.00		0.00	
	473.000	7.700	3,642.10	(364.21)		
ACQ	DATE 04/04/06 0919	6.930	3,277.89		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(85,259.36)	8,427.00	2.51
	CUSIP # 370442105	29.790	251,040.33		0.00	3.36
	6,218.000	39.820	247,599.65	(62,365.43)		
ACQ	DATE 12/28/00 0901	29.790	185,234.22		0.00	
	460.000	42.535	19,566.19	(5,862.79)		
ACQ	DATE 07/25/02 0902	29.790	13,703.40		0.00	
	270.000	37.570	10,143.90	(2,100.60)		
ACQ	DATE 01/24/03 0903	29.790	8,043.30		0.00	
	200.000	54.020	10,804.00	(4,846.00)		
ACQ	DATE 01/15/04 0904	29.790	5,958.00		0.00	

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	230.000	39.120	8,997.60	(2,145.90)		
ACQ	DATE 12/17/04 0905	29.790	6,851.70		0.00	
	190.000	34.880	6,627.11	(967.01)		
ACQ	DATE 03/07/05 0906	29.790	5,660.10		0.00	
	489.000	45.486	22,242.63	(7,675.32)		
ACQ	DATE 12/28/00 0907	29.790	14,567.31		0.00	
	10.000	41.880	418.80	(120.90)		
ACQ	DATE 09/19/03 0908	29.790	297.90		0.00	
	40.000	54.020	2,160.80	(969.20)		
ACQ	DATE 01/15/04 0909	29.790	1,191.60		0.00	
	60.000	35.640	2,138.40	(351.00)		
ACQ	DATE 06/16/05 0910	29.790	1,787.40		0.00	
	210.000	22.227	4,667.61	1,588.29		
ACQ	DATE 12/15/05 0911	29.790	6,255.90		0.00	
	50.000	18.660	933.00	556.50		
ACQ	DATE 12/22/05 0912	29.790	1,489.50		0.00	
2,353.000	GENUINE PARTS CO	28.831	67,838.54	30,187.44	3,176.55	4.68
	CUSIP # 372460105	41.660	98,025.98		794.14	3.24
	1,050.000	25.573	26,852.00	16,891.00		
ACQ	DATE 12/28/00 0901	41.660	43,743.00		354.37	
	270.000	37.196	10,042.81	1,205.39		
ACQ	DATE 03/15/02 0902	41.660	11,248.20		91.13	
	770.000	30.620	23,577.40	8,500.80		
ACQ	DATE 09/20/02 0903	41.660	32,078.20		259.88	
	211.000	24.285	5,124.09	3,666.17		
ACQ	DATE 12/28/00 0904	41.660	8,790.26		71.21	
	52.000	43.120	2,242.24	(75.92)		
ACQ	DATE 05/24/06 0905	41.660	2,166.32		17.55	

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2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	40.681 11.100	106,544.20 29,070.90	(77,473.30)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 11.100	97,499.00 26,640.00	(70,859.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 11.100	9,045.20 2,430.90	(6,614.30)	0.00	
4,045.000	HARLEY DAVIDSON INC CUSIP # 412822108	45.080 54.890	182,349.30 222,030.05	39,680.75	3,397.80 0.00	1.86 1.53
	2,500.000 ACQ DATE 12/28/00 0901	43.770 54.890	109,425.00 137,225.00	27,800.00	0.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 54.890	8,645.18 10,319.32	1,674.14	0.00	
	262.000 ACQ DATE 07/25/01 0903	51.920 54.890	13,603.04 14,381.18	778.14	0.00	
	480.000 ACQ DATE 10/25/01 0904	46.935 54.890	22,528.61 26,347.20	3,818.59	0.00	
	10.000 ACQ DATE 07/25/02 0905	44.740 54.890	447.40 548.90	101.50	0.00	
	20.000 ACQ DATE 09/20/02 0906	45.010 54.890	900.20 1,097.80	197.60	0.00	
	70.000 ACQ DATE 10/25/02 0907	53.370 54.890	3,735.90 3,842.30	106.40	0.00	
	160.000 ACQ DATE 04/28/03 0908	42.995 54.890	6,879.20 8,782.40	1,903.20	0.00	
	80.000 ACQ DATE 12/19/03 0909	47.115 54.890	3,769.20 4,391.20	622.00	0.00	
	233.000 ACQ DATE 04/26/01 0910	44.810 54.890	10,440.73 12,789.37	2,348.64	0.00	

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	42.000	47.020	1,974.84	330.54		
	ACQ DATE 10/25/01 0911	54.890	2,305.38		0.00	
2,590.000	ITT INDS INC	32.170	83,320.32	44,884.68	1,139.60	1.37
	CUSIP # 450911102	49.500	128,205.00		284.90	0.89
	50.000	22.305	1,115.25	1,359.75		
	ACQ DATE 04/26/01 0901	49.500	2,475.00		5.50	
	460.000	31.610	14,540.60	8,229.40		
	ACQ DATE 03/15/02 0902	49.500	22,770.00		50.60	
	420.000	35.110	14,746.20	6,043.80		
	ACQ DATE 06/21/02 0903	49.500	20,790.00		46.20	
	1,240.000	31.127	38,597.17	22,782.83		
	ACQ DATE 07/25/02 0904	49.500	61,380.00		136.40	
	240.000	36.320	8,716.80	3,163.20		
	ACQ DATE 01/15/04 0905	49.500	11,880.00		26.40	
	180.000	31.135	5,604.30	3,305.70		
	ACQ DATE 07/25/02 0906	49.500	8,910.00		19.80	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(4,278.23)	0.00	0.00
	CUSIP # 63934E108	24.610	22,272.05		0.00	0.00
	304.000	32.020	9,734.08	(2,252.64)		
	ACQ DATE 07/25/01 0901	24.610	7,481.44		0.00	
	278.000	31.000	8,618.00	(1,776.42)		
	ACQ DATE 10/25/01 0902	24.610	6,841.58		0.00	
	260.000	24.020	6,245.20	153.40		
	ACQ DATE 01/24/03 0903	24.610	6,398.60		0.00	
	63.000	31.000	1,953.00	(402.57)		
	ACQ DATE 10/25/01 0904	24.610	1,550.43		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(8,172.24)	3,359.16	3.01
	CUSIP # 651229106	25.830	103,294.17		0.00	3.25

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	2,224.000	28.562	63,521.44	(6,075.52)		
ACQ	DATE 12/28/00 0901	25.830	57,445.92		0.00	
	313.000	27.670	8,660.71	(575.92)		
ACQ	DATE 12/21/01 0902	25.830	8,084.79		0.00	
	640.000	28.680	18,355.20	(1,824.00)		
ACQ	DATE 07/25/02 0903	25.830	16,531.20		0.00	
	90.000	29.039	2,613.51	(288.81)		
ACQ	DATE 06/20/03 0904	25.830	2,324.70		0.00	
	410.000	22.478	9,215.82	1,374.48		
ACQ	DATE 03/07/05 0905	25.830	10,590.30		0.00	
	322.000	28.260	9,099.73	(782.47)		
ACQ	DATE 12/28/00 0906	25.830	8,317.26		0.00	
2,474.000	PACCAR INC	25.309	62,614.53	141,193.59	2,968.80	4.74
	CUSIP # 693718108	82.380	203,808.12		0.00	1.46
	1,210.500	21.760	26,340.48	73,380.51		
ACQ	DATE 04/26/01 0901	82.380	99,720.99		0.00	
	537.750	26.111	14,041.25	30,258.60		
ACQ	DATE 07/25/01 0902	82.380	44,299.85		0.00	
	222.750	24.489	5,454.90	12,895.25		
ACQ	DATE 10/25/01 0903	82.380	18,350.15		0.00	
	195.000	34.920	6,809.40	9,254.70		
ACQ	DATE 03/21/03 0904	82.380	16,064.10		0.00	
	60.000	71.400	4,284.00	658.80		
ACQ	DATE 04/04/05 0905	82.380	4,942.80		0.00	
	50.000	68.150	3,407.50	711.50		
ACQ	DATE 04/21/05 0906	82.380	4,119.00		0.00	
	198.000	11.500	2,277.00	14,034.24		
ACQ	DATE 12/28/00 0907	82.380	16,311.24		0.00	

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57,489.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,446,491.12 1,339,482.20	(107,008.92)	34,205.71 1,079.04	2.36 2.55
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM CUSIP # 086516101	28.149 54.840	169,201.51 329,643.24	160,441.73	2,404.40 480.88	1.42 0.73
	2,909.194 ACQ DATE 12/28/00 0901	31.242 54.840	90,888.94 159,540.20	68,651.26	232.73	
	733.349 ACQ DATE 06/15/01 0902	25.203 54.840	18,482.57 40,216.86	21,734.29	58.67	
	978.550 ACQ DATE 10/25/01 0903	23.848 54.840	23,336.01 53,663.68	30,327.67	78.28	
	224.983 ACQ DATE 01/24/03 0904	18.035 54.840	4,057.50 12,338.07	8,280.57	18.00	
	614.954 ACQ DATE 07/25/03 0905	28.722 54.840	17,662.80 33,724.08	16,061.28	49.20	
	419.970 ACQ DATE 12/28/00 0906	21.275 54.840	8,934.86 23,031.15	14,096.29	33.60	
	130.000 ACQ DATE 12/15/05 0907	44.914 54.840	5,838.83 7,129.20	1,290.37	10.40	
2,914.000	KLA TENCOR CORP CUSIP # 482480100	48.876 41.570	142,423.95 121,134.98	(21,288.97)	1,398.72 0.00	0.98 1.15
	1,922.000 ACQ DATE 04/26/01 0901	50.350 41.570	96,772.70 79,897.54	(16,875.16)	0.00	
	248.000 ACQ DATE 10/25/01 0902	42.536 41.570	10,548.95 10,309.36	(239.59)	0.00	
	70.000 ACQ DATE 01/24/03 0903	34.480 41.570	2,413.60 2,909.90	496.30	0.00	

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	90.000	39.990	3,599.10	142.20		
ACQ	DATE 03/21/03 0904	41.570	3,741.30		0.00	
	60.000	49.580	2,974.80	(480.60)		
ACQ	DATE 03/19/04 0905	41.570	2,494.20		0.00	
	170.000	47.260	8,034.20	(967.30)		
ACQ	DATE 06/28/04 0906	41.570	7,066.90		0.00	
	154.000	50.350	7,753.90	(1,352.12)		
ACQ	DATE 04/26/01 0907	41.570	6,401.78		0.00	
	20.000	61.700	1,234.00	(402.60)		
ACQ	DATE 01/15/04 0908	41.570	831.40		0.00	
	10.000	49.580	495.80	(80.10)		
ACQ	DATE 03/19/04 0909	41.570	415.70		0.00	
	170.000	50.570	8,596.90	(1,530.00)		
ACQ	DATE 09/16/05 0910	41.570	7,066.90		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(3,815.06)	0.00	0.00
	CUSIP # 747277101	17.240	44,996.40		0.00	0.00
	100.000	13.688	1,368.75	355.25		
ACQ	DATE 03/12/01 0901	17.240	1,724.00		0.00	
	1,872.000	18.395	34,435.44	(2,162.16)		
ACQ	DATE 04/26/01 0902	17.240	32,273.28		0.00	
	398.000	20.641	8,214.92	(1,353.40)		
ACQ	DATE 10/25/01 0903	17.240	6,861.52		0.00	
	60.000	25.098	1,505.85	(471.45)		
ACQ	DATE 12/19/03 0904	17.240	1,034.40		0.00	
	120.000	18.395	2,207.40	(138.60)		
ACQ	DATE 04/26/01 0905	17.240	2,068.80		0.00	
	60.000	17.985	1,079.10	(44.70)		
ACQ	DATE 01/24/03 0906	17.240	1,034.40		0.00	

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1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 82.650	73,361.38 92,898.60	19,537.22	1,933.28 0.00	2.64 2.08
	400.000	63.160	25,264.00	7,796.00		
ACQ	DATE 12/29/00 0901	82.650	33,060.00		0.00	
	117.000	59.135	6,918.80	2,751.25		
ACQ	DATE 06/15/01 0902	82.650	9,670.05		0.00	
	81.000	69.330	5,615.73	1,078.92		
ACQ	DATE 07/25/01 0903	82.650	6,694.65		0.00	
	289.000	61.000	17,629.00	6,256.85		
ACQ	DATE 10/25/01 0904	82.650	23,885.85		0.00	
	30.000	68.110	2,043.30	436.20		
ACQ	DATE 03/19/04 0905	82.650	2,479.50		0.00	
	80.000	53.439	4,275.13	2,336.87		
ACQ	DATE 12/28/00 0906	82.650	6,612.00		0.00	
	127.000	91.460	11,615.42	(1,118.87)		
ACQ	DATE 04/03/06 0907	82.650	10,496.55		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30 588,673.22	154,874.92	5,736.40 480.88	1.32 0.97
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC CUSIP # 524660107	22.055 24.980	59,218.21 67,071.30	7,853.09	1,825.80 456.45	3.08 2.72
	225.000	23.670	5,325.75	294.75		
ACQ	DATE 07/25/01 0901	24.980	5,620.50		38.25	
	523.000	21.357	11,169.71	1,894.83		
ACQ	DATE 10/25/01 0902	24.980	13,064.54		88.91	
	760.000	22.770	17,305.20	1,679.60		
ACQ	DATE 12/21/01 0903	24.980	18,984.80		129.20	

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	830.000	21.286	17,667.21	3,066.19		
ACQ	DATE 07/25/02 0904	24.980	20,733.40		141.10	
	160.000	22.890	3,662.40	334.40		
ACQ	DATE 03/19/04 0905	24.980	3,996.80		27.20	
	17.000	22.820	387.94	36.72		
ACQ	DATE 12/24/01 0906	24.980	424.66		2.89	
	150.000	21.640	3,246.00	501.00		
ACQ	DATE 07/25/02 0907	24.980	3,747.00		25.50	
	20.000	22.700	454.00	45.60		
ACQ	DATE 09/19/03 0908	24.980	499.60		3.40	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	7,853.09	1,825.80	3.08
			67,071.30		456.45	2.72
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	93,358.50	2,920.32	5.77
	CUSIP # 349631101	71.010	144,008.28		0.00	2.03
	1,700.000	18.628	31,668.44	89,048.56		
ACQ	DATE 12/28/00 0901	71.010	120,717.00		0.00	
	20.000	82.180	1,643.60	(223.40)		
ACQ	DATE 01/26/05 0902	71.010	1,420.20		0.00	
	170.000	85.210	14,485.70	(2,414.00)		
ACQ	DATE 05/05/05 0903	71.010	12,071.70		0.00	
	138.000	20.667	2,852.04	6,947.34		
ACQ	DATE 12/28/00 0904	71.010	9,799.38		0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	93,358.50	2,920.32	5.77
			144,008.28		0.00	2.03
74,861.000	TOTAL CONSUMER DURABLES		1,990,157.41	149,077.59	44,688.23	2.25
			2,139,235.00		2,016.37	2.09

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MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 43.270	73,598.41 127,213.80	53,615.39	2,116.80 0.00	2.88 1.66
	2,280.000 ACQ DATE 05/10/02 0901	25.310 43.270	57,706.80 98,655.60	40,948.80	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 43.270	11,345.41 20,769.60	9,424.19	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 43.270	4,546.20 7,788.60	3,242.40	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 50.300	40,915.91 94,362.80	53,446.89	300.16 0.00	0.73 0.32
	794.000 ACQ DATE 07/25/01 0901	20.790 50.300	16,507.63 39,938.20	23,430.57	0.00	
	832.000 ACQ DATE 10/25/01 0902	16.117 50.300	13,409.06 41,849.60	28,440.54	0.00	
	20.000 ACQ DATE 03/17/05 0903	58.970 50.300	1,179.40 1,006.00	(173.40)	0.00	
	10.000 ACQ DATE 03/21/05 0904	58.660 50.300	586.60 503.00	(83.60)	0.00	
	110.000 ACQ DATE 10/25/01 0905	16.978 50.300	1,867.62 5,533.00	3,665.38	0.00	
	110.000 ACQ DATE 09/16/05 0906	66.960 50.300	7,365.60 5,533.00	(1,832.60)	0.00	
4,010.000	D R HORTON INC CUSIP # 23331A109	36.943 23.820	148,140.42 95,518.20	(52,622.22)	1,604.00 0.00	1.08 1.68
	513.000 ACQ DATE 06/23/05 0901	36.925 23.820	18,942.53 12,219.66	(6,722.87)	0.00	

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	952.000	36.399	34,652.32	(11,975.68)		
ACQ	DATE 06/24/05 0902	23.820	22,676.64		0.00	
	952.000	36.404	34,657.08	(11,980.44)		
ACQ	DATE 06/27/05 0903	23.820	22,676.64		0.00	
	953.000	37.472	35,711.29	(13,010.83)		
ACQ	DATE 06/28/05 0904	23.820	22,700.46		0.00	
	103.000	37.863	3,899.87	(1,446.41)		
ACQ	DATE 06/30/05 0905	23.820	2,453.46		0.00	
	107.000	37.411	4,003.03	(1,454.29)		
ACQ	DATE 07/01/05 0906	23.820	2,548.74		0.00	
	160.000	38.180	6,108.80	(2,297.60)		
ACQ	DATE 09/12/05 0907	23.820	3,811.20		0.00	
	270.000	37.650	10,165.50	(3,734.10)		
ACQ	DATE 09/16/05 0908	23.820	6,431.40		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	529,846.35	18,919.20	3.16
	CUSIP # 437076102	35.790	1,128,530.28		0.00	1.68
	20,249.000	10.726	217,185.66	507,526.05		
ACQ	DATE 12/28/00 0901	35.790	724,711.71		0.00	
	2,667.000	47.320	126,202.44	(30,750.51)		
ACQ	DATE 04/26/01 0902	35.790	95,451.93		0.00	
	2,170.000	39.531	85,782.92	(8,118.62)		
ACQ	DATE 10/25/01 0904	35.790	77,664.30		0.00	
	2,270.000	28.857	65,505.84	15,737.46		
ACQ	DATE 07/25/02 0905	35.790	81,243.30		0.00	
	590.000	30.020	17,711.80	3,404.30		
ACQ	DATE 10/25/02 0906	35.790	21,116.10		0.00	
	220.000	21.280	4,681.60	3,192.20		
ACQ	DATE 01/24/03 0907	35.790	7,873.80		0.00	

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	570.000	27.844	15,871.31	4,528.99		
ACQ	DATE 04/28/03 0908	35.790	20,400.30		0.00	
	60.000	36.680	2,200.80	(53.40)		
ACQ	DATE 03/19/04 0909	35.790	2,147.40		0.00	
	590.000	40.054	23,631.62	(2,515.52)		
ACQ	DATE 03/07/05 0910	35.790	21,116.10		0.00	
	1,489.000	8.995	13,394.05	39,897.26		
ACQ	DATE 01/02/01 0911	35.790	53,291.31		0.00	
	308.000	47.320	14,574.56	(3,551.24)		
ACQ	DATE 04/26/01 0912	35.790	11,023.32		0.00	
	149.000	39.819	5,933.03	(600.32)		
ACQ	DATE 10/25/01 0913	35.790	5,332.71		0.00	
	170.000	28.870	4,907.90	1,176.40		
ACQ	DATE 07/25/02 0914	35.790	6,084.30		0.00	
	30.000	36.680	1,100.40	(26.70)		
ACQ	DATE 03/19/04 0915	35.790	1,073.70		0.00	
1,243.000	KB HOME	17.554	21,819.84	35,171.71	1,243.00	5.70
	CUSIP # 48666K109	45.850	56,991.55		0.00	2.18
	622.000	14.171	8,814.33	19,704.37		
ACQ	DATE 10/25/01 0901	45.850	28,518.70		0.00	
	166.000	19.510	3,238.66	4,372.44		
ACQ	DATE 12/21/01 0902	45.850	7,611.10		0.00	
	440.000	21.464	9,444.20	10,729.80		
ACQ	DATE 07/25/02 0903	45.850	20,174.00		0.00	
	15.000	21.510	322.65	365.10		
ACQ	DATE 07/25/02 0905	45.850	687.75		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(33,503.79)	1,260.80	1.04
	CUSIP # 526057104	44.370	87,408.90		0.00	1.44

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	1,970.000	61.377	120,912.69	(33,503.79)		
	ACQ DATE 10/03/05 0901	44.370	87,408.90		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	67,471.55	5,837.92	4.52
	CUSIP # 574599106	29.640	196,631.76		0.00	2.97
	2,600.000	15.483	40,255.50	36,808.50		
	ACQ DATE 12/28/00 0901	29.640	77,064.00		0.00	
	2,250.000	23.333	52,498.13	14,191.87		
	ACQ DATE 01/26/01 0902	29.640	66,690.00		0.00	
	40.000	26.870	1,074.80	110.80		
	ACQ DATE 06/21/02 0903	29.640	1,185.60		0.00	
	870.000	22.501	19,575.96	6,210.84		
	ACQ DATE 07/25/02 0904	29.640	25,786.80		0.00	
	160.000	20.770	3,323.20	1,419.20		
	ACQ DATE 09/20/02 0905	29.640	4,742.40		0.00	
	200.000	19.430	3,886.00	2,042.00		
	ACQ DATE 03/21/03 0906	29.640	5,928.00		0.00	
	334.000	15.015	5,015.02	4,884.74		
	ACQ DATE 12/28/00 0907	29.640	9,899.76		0.00	
	180.000	19.620	3,531.60	1,803.60		
	ACQ DATE 10/25/02 0908	29.640	5,335.20		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	67,773.59	559.68	1.70
	CUSIP # 745867101	28.790	100,707.42		139.92	0.56
	2,504.000	8.151	20,409.67	51,680.49		
	ACQ DATE 10/25/01 0901	28.790	72,090.16		100.16	
	640.000	12.848	8,222.40	10,203.20		
	ACQ DATE 01/24/03 0902	28.790	18,425.60		25.60	
	70.000	25.634	1,794.38	220.92		
	ACQ DATE 06/18/04 0903	28.790	2,015.30		2.80	

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	244.000	8.170	1,993.48	5,031.28		
ACQ	DATE 10/25/01 0904	28.790	7,024.76		9.76	
	40.000	12.848	513.90	637.70		
ACQ	DATE 01/24/03 0905	28.790	1,151.60		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	17.469 47.480	31,635.50 85,986.28	54,350.78	1,811.00 0.00	5.72 2.11
	1,619.000	17.611	28,512.62	48,357.50		
ACQ	DATE 12/29/00 0901	47.480	76,870.12		0.00	
	192.000	16.265	3,122.88	5,993.28		
ACQ	DATE 12/28/00 0902	47.480	9,116.16		0.00	
1,604.000	VORNADO RLTY TR COM CUSIP # 929042109	86.890 97.550	139,372.34 156,470.20	17,097.86	5,132.80 0.00	3.68 3.28
	151.000	88.328	13,337.59	1,392.46		
ACQ	DATE 07/27/05 0901	97.550	14,730.05		0.00	
	299.000	88.649	26,505.93	2,661.52		
ACQ	DATE 07/28/05 0902	97.550	29,167.45		0.00	
	300.000	89.137	26,741.07	2,523.93		
ACQ	DATE 07/29/05 0903	97.550	29,265.00		0.00	
	425.000	84.764	36,024.91	5,433.84		
ACQ	DATE 08/10/05 0904	97.550	41,458.75		0.00	
	240.000	84.810	20,354.40	3,057.60		
ACQ	DATE 08/30/05 0905	97.550	23,412.00		0.00	
	180.000	86.450	15,561.00	1,998.00		
ACQ	DATE 09/12/05 0906	97.550	17,559.00		0.00	
	9.000	94.160	847.44	30.51		
ACQ	DATE 04/04/06 0907	97.550	877.95		0.00	
57,118.000	TOTAL BUILDING		1,337,173.08 2,129,821.19	792,648.11	38,785.36 139.92	2.90 1.82

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BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.324 51.670	81,738.69 113,157.30	31,418.61	0.00 0.00	0.00 0.00
	1,820.000 ACQ DATE 05/14/02 0901	37.550 51.670	68,341.00 94,039.40	25,698.40	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 51.670	8,140.69 11,884.10	3,743.41	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 51.670	5,257.00 7,233.80	1,976.80	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 11.420	68,156.41 76,171.40	8,014.99	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 11.420	31,496.59 26,254.58	(5,242.01)	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 11.420	5,608.00 9,136.00	3,528.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 11.420	1,344.00 9,592.80	8,248.80	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 11.420	5,335.33 8,793.40	3,458.07	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 11.420	7,634.65 7,651.40	16.75	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 11.420	6,224.40 4,453.80	(1,770.60)	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 11.420	3,427.50 2,855.00	(572.50)	0.00	
	180.000 ACQ DATE 03/17/05 0908	12.770 11.420	2,298.58 2,055.60	(242.98)	0.00	

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	391.000	9.490	3,710.59	754.63		
ACQ	DATE 07/25/03 0909	11.420	4,465.22		0.00	
	30.000	15.258	457.74	(115.14)		
ACQ	DATE 06/18/04 0910	11.420	342.60		0.00	
	10.000	14.223	142.23	(28.03)		
ACQ	DATE 09/17/04 0911	11.420	114.20		0.00	
	40.000	11.920	476.80	(20.00)		
ACQ	DATE 03/21/05 0912	11.420	456.80		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	73,575.78	2,673.84	10.31
	CUSIP # 053611109	58.060	99,514.84		0.00	2.69
	1,580.000	15.140	23,921.20	67,813.60		
ACQ	DATE 12/28/00 0901	58.060	91,734.80		0.00	
	134.000	15.059	2,017.86	5,762.18		
ACQ	DATE 12/28/00 0902	58.060	7,780.04		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	83,128.76	3,027.24	5.98
	CUSIP # 093671105	23.860	133,759.16		700.75	2.26
	5,318.000	8.794	46,766.16	80,121.32		
ACQ	DATE 12/28/00 0901	23.860	126,887.48		664.75	
	288.000	13.418	3,864.24	3,007.44		
ACQ	DATE 04/26/01 0902	23.860	6,871.68		36.00	
15,109.000	CENDANT CORP	17.632	266,396.72	(20,271.11)	0.00	0.00
	CUSIP # 151313103	16.290	246,125.61		0.00	0.00
	5,733.000	22.641	129,798.47	(36,407.90)		
ACQ	DATE 12/28/00 0901	16.290	93,390.57		0.00	
	1,668.000	16.972	28,309.48	(1,137.76)		
ACQ	DATE 04/26/01 0902	16.290	27,171.72		0.00	
	405.000	19.761	8,003.20	(1,405.75)		
ACQ	DATE 07/25/01 0903	16.290	6,597.45		0.00	

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	1,991.000	12.895	25,672.96	6,760.43		
ACQ	DATE 10/25/01 0904	16.290	32,433.39		0.00	
	900.000	18.739	16,865.14	(2,204.14)		
ACQ	DATE 12/21/01 0905	16.290	14,661.00		0.00	
	300.000	16.666	4,999.94	(112.94)		
ACQ	DATE 06/05/02 0906	16.290	4,887.00		0.00	
	1,480.000	11.858	17,549.32	6,559.88		
ACQ	DATE 07/25/02 0907	16.290	24,109.20		0.00	
	1,530.000	10.669	16,323.35	8,600.35		
ACQ	DATE 01/24/03 0908	16.290	24,923.70		0.00	
	366.000	24.636	9,016.72	(3,054.58)		
ACQ	DATE 12/28/00 0909	16.290	5,962.14		0.00	
	66.000	17.607	1,162.08	(86.94)		
ACQ	DATE 06/15/01 0910	16.290	1,075.14		0.00	
	190.000	12.946	2,459.67	635.43		
ACQ	DATE 10/25/01 0911	16.290	3,095.10		0.00	
	100.000	16.667	1,666.65	(37.65)		
ACQ	DATE 06/05/02 0912	16.290	1,629.00		0.00	
	380.000	12.026	4,569.74	1,620.46		
ACQ	DATE 07/25/02 0913	16.290	6,190.20		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(5,042.87)	765.45	0.83
	CUSIP # 172908105	39.760	86,955.12		0.00	0.88
	1,589.000	41.940	66,642.66	(3,464.02)		
ACQ	DATE 04/26/01 0901	39.760	63,178.64		0.00	
	337.000	41.679	14,045.69	(646.57)		
ACQ	DATE 10/25/01 0902	39.760	13,399.12		0.00	
	90.000	48.670	4,380.30	(801.90)		
ACQ	DATE 10/25/02 0903	39.760	3,578.40		0.00	

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	20.000	39.390	787.80	7.40		
ACQ	DATE 07/25/03 0904	39.760	795.20		0.00	
	111.000	41.940	4,655.34	(241.98)		
ACQ	DATE 04/26/01 0905	39.760	4,413.36		0.00	
	30.000	36.000	1,080.00	112.80		
ACQ	DATE 03/21/03 0906	39.760	1,192.80		0.00	
	10.000	40.620	406.20	(8.60)		
ACQ	DATE 09/19/03 0907	39.760	397.60		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(35,685.65)	0.00	0.00
	CUSIP # 212485106	19.500	38,863.50		0.00	0.00
	1,090.000	51.270	55,884.30	(34,629.30)		
ACQ	DATE 12/29/00 0901	19.500	21,255.00		0.00	
	192.000	31.550	6,057.60	(2,313.60)		
ACQ	DATE 07/25/01 0902	19.500	3,744.00		0.00	
	141.000	28.407	4,005.44	(1,255.94)		
ACQ	DATE 10/25/01 0903	19.500	2,749.50		0.00	
	430.000	14.770	6,351.10	2,033.90		
ACQ	DATE 07/25/02 0904	19.500	8,385.00		0.00	
	140.000	16.077	2,250.71	479.29		
ACQ	DATE 04/28/03 0905	19.500	2,730.00		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	64,732.19	1,975.80	3.33
	CUSIP # G24182100	92.920	124,048.20		493.95	1.59
	1,000.000	46.102	46,102.08	46,817.92		
ACQ	DATE 12/29/00 0901	92.920	92,920.00		370.00	
	237.000	38.820	9,200.34	12,821.70		
ACQ	DATE 10/25/01 0902	92.920	22,022.04		87.69	
	98.000	40.955	4,013.59	5,092.57		
ACQ	DATE 12/28/00 0903	92.920	9,106.16		36.26	

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1,167.000	DEAN FOODS CO NEW CUSIP # 242370104	37.855 37.190	44,177.15 43,400.73	(776.42)	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 37.190	8,606.61 8,070.23	(536.38)	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 37.190	5,444.60 5,206.60	(238.00)	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 37.190	7,377.12 6,991.72	(385.40)	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 37.190	477.72 446.28	(31.44)	0.00	
	610.000 ACQ DATE 06/15/06 0905	36.510 37.190	22,271.10 22,685.90	414.80	0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 31.950	94,480.76 98,118.45	3,637.69	3,193.84 0.00	3.38 3.26
	1,300.000 ACQ DATE 12/29/00 0901	29.408 31.950	38,230.50 41,535.00	3,304.50	0.00	
	860.000 ACQ DATE 02/27/04 0902	31.683 31.950	27,246.95 27,477.00	230.05	0.00	
	120.000 ACQ DATE 03/19/04 0903	29.180 31.950	3,501.60 3,834.00	332.40	0.00	
	90.000 ACQ DATE 10/27/04 0904	31.470 31.950	2,832.30 2,875.50	43.20	0.00	
	140.000 ACQ DATE 04/21/05 0905	33.270 31.950	4,657.80 4,473.00	(184.80)	0.00	
	80.000 ACQ DATE 05/05/05 0906	33.270 31.950	2,661.60 2,556.00	(105.60)	0.00	
	175.000 ACQ DATE 12/28/00 0907	29.526 31.950	5,167.13 5,591.25	424.12	0.00	

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	10.000	33.200	332.00	(12.50)		
ACQ	DATE 02/16/05 0908	31.950	319.50		0.00	
	296.000	33.280	9,850.88	(393.68)		
ACQ	DATE 04/04/06 0909	31.950	9,457.20		0.00	
2,193.000	EMBARQ CORP	34.122	74,830.06	15,061.01	0.00	0.00
	CUSIP # 29078E105	40.990	89,891.07		0.00	0.00
	364.908	27.082	9,882.58	5,075.00		
ACQ	DATE 12/29/00 0901	40.990	14,957.58		0.00	
	12.596	36.947	465.39	50.92		
ACQ	DATE 06/15/01 0902	40.990	516.31		0.00	
	22.094	41.018	906.25	(0.62)		
ACQ	DATE 07/25/01 0903	40.990	905.63		0.00	
	61.484	28.871	1,775.13	745.10		
ACQ	DATE 03/15/02 0904	40.990	2,520.23		0.00	
	53.986	16.817	907.90	1,304.99		
ACQ	DATE 07/25/02 0905	40.990	2,212.89		0.00	
	24.493	23.892	585.18	418.79		
ACQ	DATE 01/24/03 0906	40.990	1,003.97		0.00	
	129.967	28.345	3,683.91	1,643.44		
ACQ	DATE 07/25/03 0907	40.990	5,327.35		0.00	
	199.934	56.452	11,286.62	(3,091.33)		
ACQ	DATE 12/29/00 0908	40.990	8,195.29		0.00	
	19.915	92.854	1,849.19	(1,032.87)		
ACQ	DATE 04/26/01 0909	40.990	816.32		0.00	
	10.196	88.549	902.85	(484.92)		
ACQ	DATE 10/25/01 0910	40.990	417.93		0.00	
	31.239	14.256	445.33	835.16		
ACQ	DATE 01/24/03 0911	40.990	1,280.49		0.00	

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	16.744	15.395	257.77	428.57		
ACQ	DATE 01/24/03 0912	40.990	686.34		0.00	
	16.744	23.632	395.70	290.64		
ACQ	DATE 07/25/03 0913	40.990	686.34		0.00	
	13.496	42.976	580.00	(26.80)		
ACQ	DATE 04/04/05 0914	40.990	553.20		0.00	
	6.498	42.976	279.26	(12.91)		
ACQ	DATE 04/21/05 0915	40.990	266.35		0.00	
	5.498	41.097	225.95	(0.59)		
ACQ	DATE 05/05/05 0916	40.990	225.36		0.00	
	33.291	33.623	1,119.35	245.25		
ACQ	DATE 12/28/00 0917	40.990	1,364.60		0.00	
	9.997	22.867	228.60	181.18		
ACQ	DATE 10/25/02 0918	40.990	409.78		0.00	
	1.499	30.033	45.02	16.42		
ACQ	DATE 09/19/03 0919	40.990	61.44		0.00	
	13.446	88.348	1,187.93	(636.78)		
ACQ	DATE 12/28/00 0920	40.990	551.15		0.00	
	5.223	92.855	484.98	(270.89)		
ACQ	DATE 04/26/01 0921	40.990	214.09		0.00	
	2.024	91.038	184.26	(101.30)		
ACQ	DATE 10/25/01 0922	40.990	82.96		0.00	
	1.749	15.363	26.87	44.82		
ACQ	DATE 06/21/02 0923	40.990	71.69		0.00	
	2.249	26.430	59.44	32.75		
ACQ	DATE 01/15/04 0924	40.990	92.19		0.00	
	2.499	45.122	112.76	(10.33)		
ACQ	DATE 03/07/05 0925	40.990	102.43		0.00	

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	4.998	46.373	231.77	(26.90)		
ACQ	DATE 06/16/05 0926	40.990	204.87		0.00	
	16.995	47.094	800.37	(103.74)		
ACQ	DATE 08/30/05 0927	40.990	696.63		0.00	
	1,019.594	31.208	31,819.94	9,973.22		
ACQ	DATE 08/15/05 0928	40.990	41,793.16		0.00	
	0.999	46.657	46.61	(5.66)		
ACQ	DATE 09/16/05 0929	40.990	40.95		0.00	
	27.992	44.969	1,258.78	(111.39)		
ACQ	DATE 09/26/05 0930	40.990	1,147.39		0.00	
	5.498	47.210	259.56	(34.20)		
ACQ	DATE 11/28/05 0931	40.990	225.36		0.00	
	10.997	46.356	509.78	(59.01)		
ACQ	DATE 12/15/05 0932	40.990	450.77		0.00	
	15.296	42.975	657.34	(30.36)		
ACQ	DATE 01/10/06 0933	40.990	626.98		0.00	
	11.147	45.528	507.50	(50.58)		
ACQ	DATE 02/16/06 0934	40.990	456.92		0.00	
	11.147	48.398	539.49	(82.57)		
ACQ	DATE 03/27/06 0935	40.990	456.92		0.00	
	6.568	48.828	320.70	(51.48)		
ACQ	DATE 04/04/06 0936	40.990	269.22		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	5,542.85	1,036.80	2.60
	CUSIP # 314211103	31.500	45,360.00		0.00	2.29
	410.000	28.080	11,512.92	1,402.08		
ACQ	DATE 04/14/03 0901	31.500	12,915.00		0.00	
	930.000	27.461	25,538.92	3,756.08		
ACQ	DATE 04/15/03 0902	31.500	29,295.00		0.00	

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	31.000	28.080	870.49	106.01		
	ACQ DATE 04/14/03 0903	31.500	976.50		0.00	
	69.000	27.461	1,894.82	278.68		
	ACQ DATE 04/15/03 0904	31.500	2,173.50		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	4,225.90	3,114.00	4.77
	CUSIP # 320517105	40.200	69,546.00		778.50	4.48
	770.000	39.010	30,037.70	916.30		
	ACQ DATE 05/03/02 0901	40.200	30,954.00		346.50	
	860.000	36.490	31,381.40	3,190.60		
	ACQ DATE 01/24/03 0902	40.200	34,572.00		387.00	
	100.000	39.010	3,901.00	119.00		
	ACQ DATE 05/03/02 0903	40.200	4,020.00		45.00	
2,657.000	FISERV INC COM	35.489	94,293.29	26,228.23	0.00	0.00
	CUSIP # 337738108	45.360	120,521.52		0.00	0.00
	1,804.000	35.490	64,023.66	17,805.78		
	ACQ DATE 04/26/01 0901	45.360	81,829.44		0.00	
	161.000	38.642	6,221.43	1,081.53		
	ACQ DATE 10/25/01 0902	45.360	7,302.96		0.00	
	310.000	31.208	9,674.60	4,387.00		
	ACQ DATE 07/25/02 0903	45.360	14,061.60		0.00	
	210.000	38.850	8,158.50	1,367.10		
	ACQ DATE 07/25/03 0904	45.360	9,525.60		0.00	
	142.000	35.605	5,055.90	1,385.22		
	ACQ DATE 04/26/01 0905	45.360	6,441.12		0.00	
	30.000	38.640	1,159.20	201.60		
	ACQ DATE 01/15/04 0906	45.360	1,360.80		0.00	
1,718.000	FISHER SCIENTIFIC INTL INC	60.087	103,229.66	22,270.24	0.00	0.00
	CUSIP # 338032204	73.050	125,499.90		0.00	0.00

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	1,433.000	59.570	85,363.81	19,316.84		
ACQ	DATE 08/02/04 0901	73.050	104,680.65		0.00	
	100.000	61.720	6,172.00	1,133.00		
ACQ	DATE 12/21/04 0902	73.050	7,305.00		0.00	
	105.000	59.570	6,254.85	1,415.40		
ACQ	DATE 08/02/04 0903	73.050	7,670.25		0.00	
	30.000	62.550	1,876.50	315.00		
ACQ	DATE 09/26/05 0904	73.050	2,191.50		0.00	
	50.000	71.250	3,562.50	90.00		
ACQ	DATE 06/15/06 0905	73.050	3,652.50		0.00	
3,507.000	HESS CORP	17.999	63,121.41	122,223.54	1,402.80	2.22
	CUSIP # 42809H107	52.850	185,344.95		0.00	0.76
	2,100.000	16.636	34,935.50	76,049.50		
ACQ	DATE 12/28/00 0901	52.850	110,985.00		0.00	
	84.000	24.807	2,083.76	2,355.64		
ACQ	DATE 07/25/01 0902	52.850	4,439.40		0.00	
	579.000	20.731	12,003.48	18,596.67		
ACQ	DATE 10/25/01 0903	52.850	30,600.15		0.00	
	480.000	18.800	9,024.00	16,344.00		
ACQ	DATE 01/15/04 0904	52.850	25,368.00		0.00	
	84.000	15.963	1,340.87	3,098.53		
ACQ	DATE 12/28/00 0905	52.850	4,439.40		0.00	
	180.000	20.743	3,733.80	5,779.20		
ACQ	DATE 07/25/02 0906	52.850	9,513.00		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	208,707.96	11,215.05	3.87
	CUSIP # 438516106	40.300	498,309.50		0.00	2.25
	7,150.000	18.582	132,863.85	155,281.15		
ACQ	DATE 12/28/00 0901	40.300	288,145.00		0.00	

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	807.000	49.210	39,712.47	(7,190.37)		
ACQ	DATE 04/26/01 0902	40.300	32,522.10		0.00	
	926.000	28.378	26,278.49	11,039.31		
ACQ	DATE 10/25/01 0903	40.300	37,317.80		0.00	
	850.000	30.743	26,131.47	8,123.53		
ACQ	DATE 07/25/02 0904	40.300	34,255.00		0.00	
	220.000	23.270	5,119.40	3,746.60		
ACQ	DATE 10/25/02 0905	40.300	8,866.00		0.00	
	690.000	24.050	16,594.50	11,212.50		
ACQ	DATE 03/21/03 0906	40.300	27,807.00		0.00	
	890.000	28.840	25,667.60	10,199.40		
ACQ	DATE 07/25/03 0907	40.300	35,867.00		0.00	
	652.000	19.849	12,941.58	13,334.02		
ACQ	DATE 12/28/00 0908	40.300	26,275.60		0.00	
	160.000	23.270	3,723.20	2,724.80		
ACQ	DATE 10/25/02 0909	40.300	6,448.00		0.00	
	20.000	28.449	568.98	237.02		
ACQ	DATE 06/20/03 0910	40.300	806.00		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	85,986.48	0.00	0.00
	CUSIP # 444859102	53.700	128,772.60		0.00	0.00
	820.000	12.940	10,610.80	33,423.20		
ACQ	DATE 03/15/02 0901	53.700	44,034.00		0.00	
	270.000	16.570	4,473.90	10,025.10		
ACQ	DATE 06/21/02 0902	53.700	14,499.00		0.00	
	920.000	12.863	11,833.68	37,570.32		
ACQ	DATE 07/25/02 0903	53.700	49,404.00		0.00	
	148.000	27.155	4,018.94	3,928.66		
ACQ	DATE 12/28/00 0904	53.700	7,947.60		0.00	

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	240.000	49.370	11,848.80	1,039.20		
	ACQ DATE 09/16/05 0905	53.700	12,888.00		0.00	
4,891.000	INTERNATIONAL GAME TECHNOLOGY COM	14.837	72,567.17	112,997.37	2,445.50	3.37
	CUSIP # 459902102	37.940	185,564.54		611.38	1.32
	2,920.000	13.370	39,040.40	71,744.40		
	ACQ DATE 08/31/01 0901	37.940	110,784.80		365.00	
	564.000	12.374	6,978.82	14,419.34		
	ACQ DATE 10/25/01 0902	37.940	21,398.16		70.50	
	800.000	12.801	10,241.00	20,111.00		
	ACQ DATE 07/25/02 0903	37.940	30,352.00		100.00	
	190.000	36.585	6,951.15	257.45		
	ACQ DATE 12/19/03 0904	37.940	7,208.60		23.75	
	40.000	32.970	1,318.80	198.80		
	ACQ DATE 10/27/04 0905	37.940	1,517.60		5.00	
	240.000	12.630	3,031.20	6,074.40		
	ACQ DATE 10/25/01 0906	37.940	9,105.60		30.00	
	90.000	36.585	3,292.65	121.95		
	ACQ DATE 12/19/03 0907	37.940	3,414.60		11.25	
	47.000	36.450	1,713.15	70.03		
	ACQ DATE 06/15/06 0908	37.940	1,783.18		5.88	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(51,488.70)	0.00	0.00
	CUSIP # 460690100	8.350	52,045.55		0.00	0.00
	2,500.000	10.662	26,655.00	(5,780.00)		
	ACQ DATE 12/28/00 0901	8.350	20,875.00		0.00	
	189.000	30.725	5,807.03	(4,228.88)		
	ACQ DATE 06/15/01 0902	8.350	1,578.15		0.00	
	990.000	28.000	27,720.00	(19,453.50)		
	ACQ DATE 06/21/01 0903	8.350	8,266.50		0.00	

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	94.000	22.780	2,141.32	(1,356.42)		
ACQ	DATE 10/25/01 0904	8.350	784.90		0.00	
	300.000	28.420	8,526.00	(6,021.00)		
ACQ	DATE 12/21/01 0905	8.350	2,505.00		0.00	
	470.000	19.044	8,950.59	(5,026.09)		
ACQ	DATE 07/25/02 0906	8.350	3,924.50		0.00	
	1,250.000	13.170	16,462.50	(6,025.00)		
ACQ	DATE 01/24/03 0907	8.350	10,437.50		0.00	
	232.000	13.843	3,211.66	(1,274.46)		
ACQ	DATE 12/28/00 0908	8.350	1,937.20		0.00	
	90.000	33.100	2,979.00	(2,227.50)		
ACQ	DATE 03/15/02 0909	8.350	751.50		0.00	
	70.000	15.445	1,081.15	(496.65)		
ACQ	DATE 12/19/03 0910	8.350	584.50		0.00	
	48.000	0.000	0.00	400.80		
ACQ	DATE 04/03/06 0911	8.350	400.80		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(31,971.63)	0.00	0.00
	CUSIP # 529771107	55.830	100,159.02		0.00	0.00
	1,400.000	75.780	106,092.00	(27,930.00)		
ACQ	DATE 12/28/00 0901	55.830	78,162.00		0.00	
	61.000	46.640	2,845.04	560.59		
ACQ	DATE 10/25/01 0902	55.830	3,405.63		0.00	
	130.000	69.772	9,070.30	(1,812.40)		
ACQ	DATE 04/28/03 0903	55.830	7,257.90		0.00	
	80.000	79.670	6,373.60	(1,907.20)		
ACQ	DATE 01/15/04 0904	55.830	4,466.40		0.00	
	103.000	59.770	6,156.31	(405.82)		
ACQ	DATE 04/26/01 0905	55.830	5,750.49		0.00	

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	20.000	79.670	1,593.40	(476.80)		
	ACQ DATE 01/15/04 0906	55.830	1,116.60		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(39,511.56)	1,050.00	0.43
	CUSIP # 58155Q103	47.280	206,850.00		262.50	0.51
	2,780.000	67.519	187,701.50	(56,263.10)		
	ACQ DATE 12/28/00 0901	47.280	131,438.40		166.80	
	83.000	38.890	3,227.87	696.37		
	ACQ DATE 10/25/01 0902	47.280	3,924.24		4.98	
	560.000	30.061	16,834.10	9,642.70		
	ACQ DATE 07/25/02 0903	47.280	26,476.80		33.60	
	150.000	35.969	5,395.35	1,696.65		
	ACQ DATE 06/20/03 0904	47.280	7,092.00		9.00	
	220.000	30.190	6,641.80	3,759.80		
	ACQ DATE 01/15/04 0905	47.280	10,401.60		13.20	
	50.000	37.170	1,858.50	505.50		
	ACQ DATE 03/21/05 0906	47.280	2,364.00		3.00	
	292.000	45.988	13,428.64	377.12		
	ACQ DATE 12/28/00 0907	47.280	13,805.76		17.52	
	190.000	45.620	8,667.80	315.40		
	ACQ DATE 11/08/05 0908	47.280	8,983.20		11.40	
	50.000	52.120	2,606.00	(242.00)		
	ACQ DATE 12/15/05 0909	47.280	2,364.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(10,674.43)	0.00	0.00
	CUSIP # 611742107	42.660	80,328.78		0.00	0.00
	1,050.000	55.885	58,679.24	(13,886.24)		
	ACQ DATE 06/01/01 0901	42.660	44,793.00		0.00	
	81.000	44.314	3,589.40	(133.94)		
	ACQ DATE 07/25/01 0902	42.660	3,455.46		0.00	

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	325.000	31.056	10,093.35	3,771.15		
ACQ	DATE 10/25/01 0903	42.660	13,864.50		0.00	
	100.000	29.000	2,900.00	1,366.00		
ACQ	DATE 10/27/04 0904	42.660	4,266.00		0.00	
	50.000	55.885	2,794.25	(661.25)		
ACQ	DATE 06/01/01 0905	42.660	2,133.00		0.00	
	59.000	33.845	1,996.83	520.11		
ACQ	DATE 10/25/01 0906	42.660	2,516.94		0.00	
	218.000	50.230	10,950.14	(1,650.26)		
ACQ	DATE 03/23/06 0907	42.660	9,299.88		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	10,739.37	538.20	2.08
	CUSIP # 67622P101	40.750	36,552.75		134.55	1.47
	690.000	28.210	19,464.69	8,652.81		
ACQ	DATE 07/25/02 0901	40.750	28,117.50		103.50	
	146.000	30.670	4,477.82	1,471.68		
ACQ	DATE 12/09/03 0902	40.750	5,949.50		21.90	
	61.000	30.670	1,870.87	614.88		
ACQ	DATE 12/09/03 0903	40.750	2,485.75		9.15	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	87,530.48	2,679.00	1.77
	CUSIP # 681919106	89.090	238,672.11		669.75	1.12
	1,800.000	47.343	85,216.50	75,145.50		
ACQ	DATE 12/29/00 0901	89.090	160,362.00		450.00	
	153.000	85.190	13,034.07	596.70		
ACQ	DATE 07/25/01 0902	89.090	13,630.77		38.25	
	295.000	77.681	22,915.90	3,365.65		
ACQ	DATE 10/25/01 0903	89.090	26,281.55		73.75	
	80.000	59.740	4,779.20	2,348.00		
ACQ	DATE 01/24/03 0904	89.090	7,127.20		20.00	

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	30.000	79.200	2,376.00	296.70		
ACQ	DATE 09/19/03 0905	89.090	2,672.70		7.50	
	20.000	84.785	1,695.70	86.10		
ACQ	DATE 12/19/03 0906	89.090	1,781.80		5.00	
	120.000	89.780	10,773.60	(82.80)		
ACQ	DATE 03/07/05 0907	89.090	10,690.80		30.00	
	135.000	48.843	6,593.74	5,433.41		
ACQ	DATE 12/28/00 0908	89.090	12,027.15		33.75	
	36.000	79.420	2,859.12	348.12		
ACQ	DATE 10/25/01 0909	89.090	3,207.24		9.00	
	10.000	89.780	897.80	(6.90)		
ACQ	DATE 03/07/05 0910	89.090	890.90		2.50	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(1,123.43)	3,358.08	1.63
	CUSIP # 704326107	38.980	204,528.06		0.00	1.64
	3,300.000	44.000	145,200.00	(16,566.00)		
ACQ	DATE 12/29/00 0901	38.980	128,634.00		0.00	
	343.000	39.040	13,390.72	(20.58)		
ACQ	DATE 07/25/01 0902	38.980	13,370.14		0.00	
	463.000	33.578	15,546.57	2,501.17		
ACQ	DATE 10/25/01 0903	38.980	18,047.74		0.00	
	360.000	23.100	8,316.00	5,716.80		
ACQ	DATE 07/25/02 0904	38.980	14,032.80		0.00	
	20.000	29.420	588.40	191.20		
ACQ	DATE 03/21/03 0905	38.980	779.60		0.00	
	270.000	30.731	8,297.40	2,227.20		
ACQ	DATE 04/28/03 0906	38.980	10,524.60		0.00	
	110.000	36.655	4,032.05	255.75		
ACQ	DATE 12/19/03 0907	38.980	4,287.80		0.00	

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	20.000	32.684	653.68	125.92		
	ACQ DATE 10/27/04 0908	38.980	779.60		0.00	
	361.000	26.667	9,626.67	4,445.11		
	ACQ DATE 12/28/00 0909	38.980	14,071.78		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(12,997.47)	504.56	1.00
	CUSIP # 714046109	20.900	37,661.80		0.00	1.34
	1,016.000	32.185	32,699.96	(11,465.56)		
	ACQ DATE 04/26/01 0901	20.900	21,234.40		0.00	
	220.000	29.000	6,380.00	(1,782.00)		
	ACQ DATE 11/13/01 0902	20.900	4,598.00		0.00	
	440.000	18.357	8,077.12	1,118.88		
	ACQ DATE 09/17/04 0903	20.900	9,196.00		0.00	
	86.000	32.185	2,767.91	(970.51)		
	ACQ DATE 04/26/01 0904	20.900	1,797.40		0.00	
	40.000	18.357	734.28	101.72		
	ACQ DATE 09/17/04 0905	20.900	836.00		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	(1,744.02)	558.00	1.69
	CUSIP # 750438103	14.000	31,248.00		0.00	1.79
	1,900.000	11.079	21,049.43	5,550.57		
	ACQ DATE 12/29/00 0901	14.000	26,600.00		0.00	
	171.000	28.260	4,832.46	(2,438.46)		
	ACQ DATE 10/25/01 0902	14.000	2,394.00		0.00	
	90.000	56.707	5,103.67	(3,843.67)		
	ACQ DATE 12/28/00 0903	14.000	1,260.00		0.00	
	71.000	28.260	2,006.46	(1,012.46)		
	ACQ DATE 10/25/01 0904	14.000	994.00		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	32,898.34	774.40	1.13
	CUSIP # 770323103	42.000	101,640.00		0.00	0.76

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	1,400.000	30.645	42,903.00	15,897.00		
ACQ	DATE 12/29/00 0901	42.000	58,800.00		0.00	
	500.000	26.520	13,260.00	7,740.00		
ACQ	DATE 12/21/01 0902	42.000	21,000.00		0.00	
	290.000	20.920	6,066.80	6,113.20		
ACQ	DATE 07/25/03 0903	42.000	12,180.00		0.00	
	70.000	26.920	1,884.40	1,055.60		
ACQ	DATE 10/27/04 0904	42.000	2,940.00		0.00	
	100.000	30.645	3,064.50	1,135.50		
ACQ	DATE 12/28/00 0905	42.000	4,200.00		0.00	
	10.000	14.630	146.30	273.70		
ACQ	DATE 03/21/03 0906	42.000	420.00		0.00	
	20.000	28.978	579.56	260.44		
ACQ	DATE 06/18/04 0907	42.000	840.00		0.00	
	20.000	27.390	547.80	292.20		
ACQ	DATE 09/17/04 0908	42.000	840.00		0.00	
	10.000	28.930	289.30	130.70		
ACQ	DATE 03/07/05 0909	42.000	420.00		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	100,793.57	1,609.60	4.05
	CUSIP # 774341101	55.870	140,513.05		0.00	1.15
	2,300.000	15.874	36,510.67	91,990.33		
ACQ	DATE 12/29/00 0901	55.870	128,501.00		0.00	
	215.000	14.925	3,208.81	8,803.24		
ACQ	DATE 12/28/00 0902	55.870	12,012.05		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(14,063.78)	796.40	1.38
	CUSIP # 785905100	22.000	43,802.00		0.00	1.82
	1,011.000	25.801	26,084.54	(3,842.54)		
ACQ	DATE 12/29/00 0901	22.000	22,242.00		0.00	

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	286.000	51.220	14,648.92	(8,356.92)		
ACQ	DATE 07/25/01 0902	22.000	6,292.00		0.00	
	323.000	27.437	8,862.05	(1,756.05)		
ACQ	DATE 10/25/01 0903	22.000	7,106.00		0.00	
	250.000	21.410	5,352.50	147.50		
ACQ	DATE 01/15/04 0904	22.000	5,500.00		0.00	
	121.000	24.114	2,917.77	(255.77)		
ACQ	DATE 12/28/00 0905	22.000	2,662.00		0.00	
1,507.000	SEARS HLDGS CORP	85.940	129,512.04	103,831.84	0.00	0.00
	CUSIP # 812350106	154.840	233,343.88		0.00	0.00
	110.000	125.149	13,766.42	3,265.98		
ACQ	DATE 03/23/05 0901	154.840	17,032.40		0.00	
	853.000	56.829	48,474.97	83,603.55		
ACQ	DATE 03/30/05 0902	154.840	132,078.52		0.00	
	326.000	127.703	41,631.34	8,846.50		
ACQ	DATE 03/24/05 0903	154.840	50,477.84		0.00	
	8.000	125.149	1,001.19	237.53		
ACQ	DATE 03/23/05 0904	154.840	1,238.72		0.00	
	66.000	51.649	3,408.84	6,810.60		
ACQ	DATE 03/30/05 0905	154.840	10,219.44		0.00	
	24.000	127.703	3,064.88	651.28		
ACQ	DATE 03/24/05 0906	154.840	3,716.16		0.00	
	120.000	151.370	18,164.40	416.40		
ACQ	DATE 06/16/05 0907	154.840	18,580.80		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(271,823.65)	0.00	0.00
	CUSIP # 871503108	15.540	247,754.22		0.00	0.00
	7,120.000	10.063	71,645.00	38,999.80		
ACQ	DATE 03/28/03 0901	15.540	110,644.80		0.00	

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	160.000	10.953	1,752.40	734.00		
ACQ	DATE 04/28/03 0902	15.540	2,486.40		0.00	
	680.000	16.813	11,432.50	(865.30)		
ACQ	DATE 12/19/03 0903	15.540	10,567.20		0.00	
	100.000	25.945	2,594.52	(1,040.52)		
ACQ	DATE 09/17/04 0904	15.540	1,554.00		0.00	
	200.000	31.110	6,222.00	(3,114.00)		
ACQ	DATE 10/27/04 0905	15.540	3,108.00		0.00	
	430.000	22.755	9,784.82	(3,102.62)		
ACQ	DATE 02/16/05 0906	15.540	6,682.20		0.00	
	810.000	21.365	17,305.73	(4,718.33)		
ACQ	DATE 03/07/05 0907	15.540	12,587.40		0.00	
	520.000	10.063	5,232.50	2,848.30		
ACQ	DATE 03/28/03 0908	15.540	8,080.80		0.00	
	60.000	16.813	1,008.75	(76.35)		
ACQ	DATE 12/19/03 0909	15.540	932.40		0.00	
	20.000	20.004	400.08	(89.28)		
ACQ	DATE 06/18/04 0910	15.540	310.80		0.00	
	50.000	22.755	1,137.77	(360.77)		
ACQ	DATE 02/16/05 0911	15.540	777.00		0.00	
	50.000	21.365	1,068.26	(291.26)		
ACQ	DATE 03/07/05 0912	15.540	777.00		0.00	
	290.000	21.430	6,214.70	(1,708.10)		
ACQ	DATE 06/16/05 0913	15.540	4,506.60		0.00	
	2,920.344	100.534	293,592.76	(248,210.61)		
ACQ	DATE 12/29/00 0914	15.540	45,382.15		0.00	
	655.365	27.476	18,006.71	(7,822.34)		
ACQ	DATE 10/25/01 0915	15.540	10,184.37		0.00	

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	281.031	15.185	4,267.50	99.72		
ACQ	DATE 07/25/02 0916	15.540	4,367.22		0.00	
	258.549	16.297	4,213.60	(195.75)		
ACQ	DATE 01/24/03 0917	15.540	4,017.85		0.00	
	258.549	27.381	7,079.40	(3,061.55)		
ACQ	DATE 07/25/03 0918	15.540	4,017.85		0.00	
	213.584	32.341	6,907.45	(3,588.35)		
ACQ	DATE 12/19/03 0919	15.540	3,319.10		0.00	
	157.378	19.935	3,137.40	(691.75)		
ACQ	DATE 10/27/04 0920	15.540	2,445.65		0.00	
	415.927	96.247	40,031.57	(33,568.06)		
ACQ	DATE 12/28/00 0921	15.540	6,463.51		0.00	
	33.724	32.340	1,090.65	(566.58)		
ACQ	DATE 12/19/03 0922	15.540	524.07		0.00	
	11.241	15.870	178.40	(3.71)		
ACQ	DATE 09/17/04 0923	15.540	174.69		0.00	
	247.308	21.323	5,273.40	(1,430.23)		
ACQ	DATE 06/16/05 0924	15.540	3,843.17		0.00	
125,459.000	TOTAL BUSINESS PRODUCTS & SERVICES		3,557,653.13	706,370.48	42,718.56	1.20
			4,264,023.61		3,651.38	1.00
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	110,361.07	4,313.92	4.67
	CUSIP # 009158106	63.920	202,754.24		1,078.48	2.13
	1,800.000	21.844	39,318.50	75,737.50		
ACQ	DATE 12/28/00 0901	63.920	115,056.00		612.00	
	554.000	39.207	21,720.79	13,690.89		
ACQ	DATE 10/25/01 0902	63.920	35,411.68		188.36	

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	350.000	44.693	15,642.52	6,729.48		
ACQ	DATE 07/25/02 0903	63.920	22,372.00		119.00	
	210.000	47.860	10,050.60	3,372.60		
ACQ	DATE 09/19/03 0904	63.920	13,423.20		71.40	
	258.000	21.941	5,660.76	10,830.60		
ACQ	DATE 12/28/00 0905	63.920	16,491.36		87.72	
971.000	ASHLAND INC NEW	31.668	30,749.97	34,015.73	1,068.10	3.47
	CUSIP # 044209104	66.700	64,765.70		0.00	1.65
	141.000	42.115	5,938.17	3,466.53		
ACQ	DATE 10/25/01 0901	66.700	9,404.70		0.00	
	690.000	27.191	18,761.65	27,261.35		
ACQ	DATE 07/25/02 0902	66.700	46,023.00		0.00	
	100.000	42.861	4,286.10	2,383.90		
ACQ	DATE 09/17/04 0903	66.700	6,670.00		0.00	
	10.000	42.861	428.61	238.39		
ACQ	DATE 09/17/04 0904	66.700	667.00		0.00	
	30.000	44.515	1,335.44	665.56		
ACQ	DATE 10/27/04 0905	66.700	2,001.00		0.00	
14,125.000	DOW CHEMICAL COMPANY COMMON	24.505	346,131.14	205,167.61	21,187.50	6.12
	CUSIP # 260543103	39.030	551,298.75		5,296.88	3.84
	6,600.000	21.342	140,857.06	116,740.94		
ACQ	DATE 12/29/00 0901	39.030	257,598.00		2,474.99	
	2,094.000	13.590	28,457.50	53,271.32		
ACQ	DATE 12/29/00 0902	39.030	81,728.82		785.25	
	475.000	32.963	15,657.57	2,881.68		
ACQ	DATE 03/15/02 0904	39.030	18,539.25		178.13	
	1,320.000	29.390	38,794.80	12,724.80		
ACQ	DATE 07/25/02 0905	39.030	51,519.60		495.00	

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	490.000	29.520	14,464.80	4,659.90		
ACQ	DATE 01/24/03 0906	39.030	19,124.70		183.75	
	1,490.000	31.711	47,249.69	10,905.01		
ACQ	DATE 04/28/03 0907	39.030	58,154.70		558.75	
	160.000	56.480	9,036.80	(2,792.00)		
ACQ	DATE 03/07/05 0908	39.030	6,244.80		60.00	
	40.000	45.800	1,832.00	(270.80)		
ACQ	DATE 04/21/05 0909	39.030	1,561.20		15.00	
	435.000	20.225	8,798.01	8,180.04		
ACQ	DATE 12/28/00 0910	39.030	16,978.05		163.13	
	211.000	25.862	5,456.81	2,778.52		
ACQ	DATE 12/28/00 0911	39.030	8,235.33		79.13	
	160.000	29.390	4,702.40	1,542.40		
ACQ	DATE 07/25/02 0912	39.030	6,244.80		60.00	
	60.000	40.545	2,432.70	(90.90)		
ACQ	DATE 12/19/03 0913	39.030	2,341.80		22.50	
	10.000	48.760	487.60	(97.30)		
ACQ	DATE 01/26/05 0914	39.030	390.30		3.75	
	10.000	56.480	564.80	(174.50)		
ACQ	DATE 03/07/05 0915	39.030	390.30		3.75	
	10.000	51.940	519.40	(129.10)		
ACQ	DATE 03/21/05 0916	39.030	390.30		3.75	
	20.000	49.280	985.60	(205.00)		
ACQ	DATE 04/04/05 0917	39.030	780.60		7.50	
	540.000	47.840	25,833.60	(4,757.40)		
ACQ	DATE 06/16/00 5	39.030	21,076.20		202.50	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	(13,645.48)	21,560.64	3.48
	CUSIP # 263534109	41.600	606,028.80		0.00	3.56

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	8,750.000	42.204	369,288.92	(5,288.92)		
ACQ	DATE 12/29/00 0901	41.600	364,000.00		0.00	
	1,387.000	46.020	63,829.74	(6,130.54)		
ACQ	DATE 04/26/01 0902	41.600	57,699.20		0.00	
	1,013.000	39.993	40,512.71	1,628.09		
ACQ	DATE 10/25/01 0903	41.600	42,140.80		0.00	
	670.000	41.620	27,885.40	(13.40)		
ACQ	DATE 07/25/02 0904	41.600	27,872.00		0.00	
	500.000	39.940	19,970.00	830.00		
ACQ	DATE 01/24/03 0905	41.600	20,800.00		0.00	
	490.000	44.710	21,907.90	(1,523.90)		
ACQ	DATE 07/25/03 0906	41.600	20,384.00		0.00	
	30.000	42.940	1,288.20	(40.20)		
ACQ	DATE 10/27/04 0907	41.600	1,248.00		0.00	
	40.000	48.940	1,957.60	(293.60)		
ACQ	DATE 12/21/04 0908	41.600	1,664.00		0.00	
	80.000	48.180	3,854.40	(526.40)		
ACQ	DATE 02/02/05 0909	41.600	3,328.00		0.00	
	170.000	50.450	8,576.50	(1,504.50)		
ACQ	DATE 04/04/05 0910	41.600	7,072.00		0.00	
	691.000	43.371	29,969.62	(1,224.02)		
ACQ	DATE 12/28/00 0911	41.600	28,745.60		0.00	
	109.000	46.020	5,016.18	(481.78)		
ACQ	DATE 04/26/01 0912	41.600	4,534.40		0.00	
	48.000	40.320	1,935.36	61.44		
ACQ	DATE 10/25/01 0913	41.600	1,996.80		0.00	
	20.000	39.940	798.80	33.20		
ACQ	DATE 01/24/03 0914	41.600	832.00		0.00	

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	10.000	44.795	447.95	(31.95)		
	ACQ DATE 12/19/03 0915	41.600	416.00		0.00	
	70.000	44.490	3,114.30	(202.30)		
	ACQ DATE 01/15/04 0916	41.600	2,912.00		0.00	
	490.000	39.430	19,320.70	1,063.30		
	ACQ DATE 08/30/05 0917	41.600	20,384.00		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	9,983.74	1,932.48	3.92
	CUSIP # 277432100	54.000	59,292.00		483.12	3.26
	950.000	45.270	43,006.10	8,293.90		
	ACQ DATE 12/29/00 0901	54.000	51,300.00		418.00	
	70.000	46.900	3,283.00	497.00		
	ACQ DATE 09/17/04 0902	54.000	3,780.00		30.80	
	18.000	38.970	701.46	270.54		
	ACQ DATE 12/24/01 0903	54.000	972.00		7.92	
	10.000	34.420	344.20	195.80		
	ACQ DATE 09/19/03 0904	54.000	540.00		4.40	
	50.000	39.470	1,973.50	726.50		
	ACQ DATE 01/15/04 0905	54.000	2,700.00		22.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	72,548.03	1,428.00	1.97
	CUSIP # 278865100	40.580	144,870.60		357.00	0.99
	1,398.000	18.915	26,443.17	30,287.67		
	ACQ DATE 04/26/01 0901	40.580	56,730.84		139.80	
	496.000	17.799	8,828.25	11,299.43		
	ACQ DATE 10/25/01 0902	40.580	20,127.68		49.60	
	1,180.000	21.200	25,015.71	22,868.69		
	ACQ DATE 07/25/02 0903	40.580	47,884.40		118.00	
	250.000	26.835	6,708.75	3,436.25		
	ACQ DATE 12/19/03 0904	40.580	10,145.00		25.00	

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	156.000	18.915	2,950.74	3,379.74		
ACQ	DATE 04/26/01 0905	40.580	6,330.48		15.60	
	40.000	25.855	1,034.20	589.00		
ACQ	DATE 03/21/03 0906	40.580	1,623.20		4.00	
	50.000	26.835	1,341.75	687.25		
ACQ	DATE 12/19/03 0907	40.580	2,029.00		5.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(25,958.79)	0.00	0.00
	CUSIP # 427056106	15.260	23,958.20		0.00	0.00
	1,200.000	37.673	45,207.50	(26,895.50)		
ACQ	DATE 12/28/00 0901	15.260	18,312.00		0.00	
	260.000	13.898	3,613.51	354.09		
ACQ	DATE 09/17/04 0902	15.260	3,967.60		0.00	
	100.000	9.570	957.00	569.00		
ACQ	DATE 12/24/01 0903	15.260	1,526.00		0.00	
	10.000	13.898	138.98	13.62		
ACQ	DATE 09/17/04 0904	15.260	152.60		0.00	
3,820.000	MONSANTO CO NEW	13.699	52,331.06	269,274.74	3,056.00	5.84
	CUSIP # 61166W101	84.190	321,605.80		0.00	0.95
	400.000	16.310	6,524.00	27,152.00		
ACQ	DATE 08/13/02 0901	84.190	33,676.00		0.00	
	2,084.819	7.383	15,393.18	160,127.73		
ACQ	DATE 12/29/00 0903	84.190	175,520.91		0.00	
	97.051	18.429	1,788.55	6,382.17		
ACQ	DATE 04/26/01 0904	84.190	8,170.72		0.00	
	24.561	15.071	370.16	1,697.63		
ACQ	DATE 07/25/01 0905	84.190	2,067.79		0.00	
	181.481	13.841	2,511.82	12,767.07		
ACQ	DATE 10/25/01 0906	84.190	15,278.89		0.00	

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	237.088	13.958	3,309.35	16,651.09		
ACQ	DATE 07/25/02 0907	84.190	19,960.44		0.00	
	390.000	29.050	11,329.50	21,504.60		
ACQ	DATE 01/15/04 0908	84.190	32,834.10		0.00	
	70.000	35.530	2,487.10	3,406.20		
ACQ	DATE 09/17/04 0909	84.190	5,893.30		0.00	
	80.000	60.960	4,876.80	1,858.40		
ACQ	DATE 03/17/05 0910	84.190	6,735.20		0.00	
	164.000	6.876	1,127.61	12,679.55		
ACQ	DATE 12/28/00 0911	84.190	13,807.16		0.00	
	2.892	17.493	50.59	192.89		
ACQ	DATE 06/15/01 0912	84.190	243.48		0.00	
	14.290	14.189	202.76	1,000.32		
ACQ	DATE 10/25/01 0913	84.190	1,203.08		0.00	
	23.818	13.994	333.32	1,671.92		
ACQ	DATE 07/25/02 0914	84.190	2,005.24		0.00	
	40.000	35.418	1,416.72	1,950.88		
ACQ	DATE 06/18/04 0915	84.190	3,367.60		0.00	
	10.000	60.960	609.60	232.30		
ACQ	DATE 03/17/05 0916	84.190	841.90		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	62,954.64	4,302.72	5.06
	CUSIP # 693506107	66.000	147,906.00		0.00	2.91
	1,800.000	35.621	64,118.50	54,681.50		
ACQ	DATE 12/29/00 0901	66.000	118,800.00		0.00	
	260.000	48.020	12,485.20	4,674.80		
ACQ	DATE 10/25/02 0902	66.000	17,160.00		0.00	
	50.000	68.940	3,447.00	(147.00)		
ACQ	DATE 05/05/05 0903	66.000	3,300.00		0.00	

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	131.000	37.410	4,900.66	3,745.34		
	ACQ DATE 12/28/00 0904	66.000	8,646.00		0.00	
4,402.000	PRAXAIR INC	13.535	59,579.86	178,128.14	4,402.00	7.39
	CUSIP # 74005P104	54.000	237,708.00		0.00	1.85
	3,400.000	10.640	36,176.00	147,424.00		
	ACQ DATE 12/29/00 0901	54.000	183,600.00		0.00	
	354.000	23.994	8,494.02	10,621.98		
	ACQ DATE 10/25/01 0902	54.000	19,116.00		0.00	
	340.000	28.931	9,836.69	8,523.31		
	ACQ DATE 04/28/03 0903	54.000	18,360.00		0.00	
	238.000	10.453	2,487.70	10,364.30		
	ACQ DATE 12/28/00 0904	54.000	12,852.00		0.00	
	70.000	36.935	2,585.45	1,194.55		
	ACQ DATE 12/19/03 0905	54.000	3,780.00		0.00	
3,110.000	ROHM & HAAS COMPANY COMMON	22.194	69,022.42	86,850.78	4,105.20	5.95
	CUSIP # 775371107	50.120	155,873.20		0.00	2.63
	2,242.000	18.940	42,463.84	69,905.20		
	ACQ DATE 12/29/00 0901	50.120	112,369.04		0.00	
	130.000	38.060	4,947.80	1,567.80		
	ACQ DATE 07/25/02 0902	50.120	6,515.60		0.00	
	510.000	32.050	16,345.50	9,215.70		
	ACQ DATE 01/24/03 0903	50.120	25,561.20		0.00	
	228.000	23.093	5,265.28	6,162.08		
	ACQ DATE 12/28/00 0904	50.120	11,427.36		0.00	
806.000	SIGMA ALDRICH CORP	44.233	35,651.92	22,895.92	677.04	1.90
	CUSIP # 826552101	72.640	58,547.84		0.00	1.16
	452.000	42.470	19,196.44	13,636.84		
	ACQ DATE 07/25/01 0901	72.640	32,833.28		0.00	

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	51.000	37.120	1,893.12	1,811.52		
ACQ	DATE 10/25/01 0902	72.640	3,704.64		0.00	
	260.000	49.870	12,966.20	5,920.20		
ACQ	DATE 09/20/02 0903	72.640	18,886.40		0.00	
	43.000	37.120	1,596.16	1,527.36		
ACQ	DATE 10/25/01 0904	72.640	3,123.52		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	46,027.77	2,113.44	3.23
	CUSIP # 929160109	78.000	111,384.00		0.00	1.90
	1,200.000	44.020	52,824.00	40,776.00		
ACQ	DATE 01/26/01 0901	78.000	93,600.00		0.00	
	130.000	48.990	6,368.70	3,771.30		
ACQ	DATE 09/17/04 0902	78.000	10,140.00		0.00	
	30.000	52.225	1,566.75	773.25		
ACQ	DATE 06/15/01 0903	78.000	2,340.00		0.00	
	20.000	37.550	751.00	809.00		
ACQ	DATE 09/19/02 0904	78.000	1,560.00		0.00	
	10.000	41.020	410.20	369.80		
ACQ	DATE 09/19/03 0905	78.000	780.00		0.00	
	38.000	90.410	3,435.58	(471.58)		
ACQ	DATE 04/04/06 0906	78.000	2,964.00		0.00	
54,881.000	TOTAL CHEMICALS		1,627,389.23	1,058,603.90	70,147.04	4.31
			2,685,993.13		7,215.48	2.61
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC	18.769	134,439.16	40,481.30	0.00	0.00
	CUSIP # 007903107	24.420	174,920.46		0.00	0.00
	2,400.000	10.613	25,470.77	33,137.23		
ACQ	DATE 12/28/00 0901	24.420	58,608.00		0.00	

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	950.000	27.900	26,505.00	(3,306.00)		
ACQ	DATE 05/30/01 0902	24.420	23,199.00		0.00	
	710.000	7.641	5,425.18	11,913.02		
ACQ	DATE 07/25/02 0903	24.420	17,338.20		0.00	
	440.000	14.255	6,272.20	4,472.60		
ACQ	DATE 12/19/03 0904	24.420	10,744.80		0.00	
	110.000	14.878	1,636.58	1,049.62		
ACQ	DATE 06/18/04 0905	24.420	2,686.20		0.00	
	450.000	22.120	9,954.00	1,035.00		
ACQ	DATE 12/17/04 0906	24.420	10,989.00		0.00	
	220.000	16.216	3,567.41	1,804.99		
ACQ	DATE 03/17/05 0907	24.420	5,372.40		0.00	
	250.000	13.727	3,431.80	2,673.20		
ACQ	DATE 12/28/00 0908	24.420	6,105.00		0.00	
	80.000	14.255	1,140.40	813.20		
ACQ	DATE 12/19/03 0909	24.420	1,953.60		0.00	
	10.000	14.878	148.78	95.42		
ACQ	DATE 06/18/04 0910	24.420	244.20		0.00	
	30.000	22.120	663.60	69.00		
ACQ	DATE 12/17/04 0911	24.420	732.60		0.00	
	220.000	23.730	5,220.60	151.80		
ACQ	DATE 09/16/05 0912	24.420	5,372.40		0.00	
	119.000	41.760	4,969.44	(2,063.46)		
ACQ	DATE 02/16/06 0913	24.420	2,905.98		0.00	
	1,174.000	34.100	40,033.40	(11,364.32)		
ACQ	DATE 03/23/06 0914	24.420	28,669.08		0.00	
23,025.000	CORNING INC COM	15.927	366,729.18	190,245.57	0.00	0.00
	CUSIP # 219350105	24.190	556,974.75		0.00	0.00

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	7,900.000	26.222	207,152.72	(16,051.72)		
ACQ	DATE 12/29/00 0901	24.190	191,101.00		0.00	
	1,316.000	21.020	27,662.32	4,171.72		
ACQ	DATE 04/26/01 0902	24.190	31,834.04		0.00	
	2,100.000	3.070	6,447.00	44,352.00		
ACQ	DATE 07/25/02 0903	24.190	50,799.00		0.00	
	1,100.000	2.924	3,216.40	23,392.60		
ACQ	DATE 11/13/02 0904	24.190	26,609.00		0.00	
	1,820.000	4.020	7,316.40	36,709.40		
ACQ	DATE 01/24/03 0905	24.190	44,025.80		0.00	
	680.000	6.120	4,161.60	12,287.60		
ACQ	DATE 03/21/03 0906	24.190	16,449.20		0.00	
	1,140.000	7.889	8,993.46	18,583.14		
ACQ	DATE 06/20/03 0907	24.190	27,576.60		0.00	
	1,110.000	10.425	11,571.75	15,279.15		
ACQ	DATE 12/19/03 0908	24.190	26,850.90		0.00	
	730.000	12.408	9,057.84	8,600.86		
ACQ	DATE 06/18/04 0909	24.190	17,658.70		0.00	
	280.000	11.291	3,161.34	3,611.86		
ACQ	DATE 09/17/04 0910	24.190	6,773.20		0.00	
	150.000	11.120	1,668.00	1,960.50		
ACQ	DATE 02/02/05 0911	24.190	3,628.50		0.00	
	570.000	11.270	6,423.90	7,364.40		
ACQ	DATE 04/04/05 0912	24.190	13,788.30		0.00	
	687.000	8.798	6,044.27	10,574.26		
ACQ	DATE 12/28/00 0913	24.190	16,618.53		0.00	
	100.000	2.924	292.40	2,126.60		
ACQ	DATE 11/13/02 0914	24.190	2,419.00		0.00	

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	440.000	4.020	1,768.80	8,874.80		
ACQ	DATE 01/24/03 0915	24.190	10,643.60		0.00	
	60.000	10.570	634.20	817.20		
ACQ	DATE 03/19/04 0916	24.190	1,451.40		0.00	
	40.000	11.291	451.62	515.98		
ACQ	DATE 09/17/04 0917	24.190	967.60		0.00	
	10.000	11.400	114.00	127.90		
ACQ	DATE 10/27/04 0918	24.190	241.90		0.00	
	50.000	11.270	563.50	646.00		
ACQ	DATE 04/04/05 0919	24.190	1,209.50		0.00	
	160.000	16.790	2,686.40	1,184.00		
ACQ	DATE 06/16/05 0920	24.190	3,870.40		0.00	
	700.000	19.960	13,972.00	2,961.00		
ACQ	DATE 08/30/05 0921	24.190	16,933.00		0.00	
	50.000	20.020	1,001.00	208.50		
ACQ	DATE 09/16/05 0922	24.190	1,209.50		0.00	
	520.000	19.310	10,041.20	2,537.60		
ACQ	DATE 11/08/05 0923	24.190	12,578.80		0.00	
	120.000	21.095	2,531.44	371.36		
ACQ	DATE 12/15/05 0924	24.190	2,902.80		0.00	
	210.000	19.780	4,153.80	926.10		
ACQ	DATE 12/22/05 0925	24.190	5,079.90		0.00	
	544.000	24.970	13,583.68	(424.32)		
ACQ	DATE 02/16/06 0926	24.190	13,159.36		0.00	
	438.000	27.530	12,058.14	(1,462.92)		
ACQ	DATE 03/23/06 0927	24.190	10,595.22		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	90,361.36	2,948.40	4.31
	CUSIP # 278058102	75.400	158,792.40		0.00	1.86

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	1,200.000	22.356	26,827.29	63,652.71		
ACQ	DATE 12/29/00 0901	75.400	90,480.00		0.00	
	324.000	35.740	11,579.76	12,849.84		
ACQ	DATE 07/25/01 0902	75.400	24,429.60		0.00	
	60.000	32.720	1,963.20	2,560.80		
ACQ	DATE 10/25/01 0903	75.400	4,524.00		0.00	
	400.000	58.520	23,408.00	6,752.00		
ACQ	DATE 01/15/04 0904	75.400	30,160.00		0.00	
	122.000	38.138	4,652.79	4,546.01		
ACQ	DATE 12/28/00 0905	75.400	9,198.80		0.00	
154,793.000	GENERAL ELECTRIC CO	20.000	3,095,931.50	2,006,045.78	154,793.00	5.00
	CUSIP # 369604103	32.960	5,101,977.28		38,698.25	3.03
	85,900.000	9.668	830,478.12	2,000,785.88		
ACQ	DATE 12/28/00 0901	32.960	2,831,264.00		21,475.00	
	12,113.000	49.320	597,413.16	(198,168.68)		
ACQ	DATE 04/26/01 0902	32.960	399,244.48		3,028.25	
	500.000	43.820	21,910.00	(5,430.00)		
ACQ	DATE 07/25/01 0903	32.960	16,480.00		125.00	
	8,654.000	36.901	319,342.98	(34,107.14)		
ACQ	DATE 10/25/01 0904	32.960	285,235.84		2,163.50	
	10,780.000	26.709	287,920.86	67,387.94		
ACQ	DATE 07/25/02 0905	32.960	355,308.80		2,695.00	
	2,420.000	25.820	62,484.40	17,278.80		
ACQ	DATE 10/25/02 0906	32.960	79,763.20		605.00	
	1,530.000	23.080	35,312.40	15,116.40		
ACQ	DATE 01/24/03 0907	32.960	50,428.80		382.50	
	510.000	28.000	14,280.00	2,529.60		
ACQ	DATE 03/21/03 0908	32.960	16,809.60		127.50	

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	2,020.000	29.395	59,376.89	7,202.31		
ACQ	DATE 04/28/03 0909	32.960	66,579.20		505.00	
	350.000	29.999	10,499.65	1,036.35		
ACQ	DATE 06/20/03 0910	32.960	11,536.00		87.50	
	3,710.000	28.450	105,549.50	16,732.10		
ACQ	DATE 07/25/03 0911	32.960	122,281.60		927.50	
	950.000	30.140	28,633.00	2,679.00		
ACQ	DATE 03/19/04 0912	32.960	31,312.00		237.50	
	220.000	32.578	7,167.16	84.04		
ACQ	DATE 06/18/04 0913	32.960	7,251.20		55.00	
	4,238.000	32.628	138,278.31	1,406.17		
ACQ	DATE 06/18/04 0914	32.960	139,684.48		1,059.50	
	140.000	34.059	4,768.27	(153.87)		
ACQ	DATE 09/17/04 0915	32.960	4,614.40		35.00	
	2,590.000	33.970	87,982.30	(2,615.90)		
ACQ	DATE 10/27/04 0916	32.960	85,366.40		647.50	
	210.000	36.580	7,681.80	(760.20)		
ACQ	DATE 12/29/04 0917	32.960	6,921.60		52.50	
	210.000	35.510	7,457.10	(535.50)		
ACQ	DATE 01/26/05 0918	32.960	6,921.60		52.50	
	2,970.000	36.182	107,460.54	(9,569.34)		
ACQ	DATE 03/07/05 0919	32.960	97,891.20		742.50	
	40.000	35.870	1,434.80	(116.40)		
ACQ	DATE 05/05/05 0920	32.960	1,318.40		10.00	
	6,813.000	11.584	78,921.67	145,634.81		
ACQ	DATE 12/28/00 0921	32.960	224,556.48		1,703.25	
	949.000	49.320	46,804.68	(15,525.64)		
ACQ	DATE 04/26/01 0922	32.960	31,279.04		237.25	

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	558.000	36.998	20,645.11	(2,253.43)		
ACQ	DATE 10/25/01 0923	32.960	18,391.68		139.50	
	630.000	26.720	16,833.60	3,931.20		
ACQ	DATE 07/25/02 0924	32.960	20,764.80		157.50	
	290.000	23.080	6,693.20	2,865.20		
ACQ	DATE 01/24/03 0925	32.960	9,558.40		72.50	
	130.000	29.395	3,821.29	463.51		
ACQ	DATE 04/28/03 0926	32.960	4,284.80		32.50	
	170.000	28.450	4,836.50	766.70		
ACQ	DATE 07/25/03 0927	32.960	5,603.20		42.50	
	90.000	30.140	2,712.60	253.80		
ACQ	DATE 03/19/04 0928	32.960	2,966.40		22.50	
	310.000	32.628	10,114.74	102.86		
ACQ	DATE 06/18/04 0929	32.960	10,217.60		77.50	
	40.000	34.059	1,362.36	(43.96)		
ACQ	DATE 09/17/04 0930	32.960	1,318.40		10.00	
	130.000	33.970	4,416.10	(131.30)		
ACQ	DATE 10/27/04 0931	32.960	4,284.80		32.50	
	20.000	35.510	710.20	(51.00)		
ACQ	DATE 01/26/05 0932	32.960	659.20		5.00	
	10.000	36.240	362.40	(32.80)		
ACQ	DATE 02/16/05 0933	32.960	329.60		2.50	
	260.000	36.182	9,407.32	(837.72)		
ACQ	DATE 03/07/05 0934	32.960	8,569.60		65.00	
	1,950.000	36.100	70,395.00	(6,123.00)		
ACQ	DATE 06/16/05 0935	32.960	64,272.00		487.50	
	210.000	36.100	7,581.00	(659.40)		
ACQ	DATE 06/16/05 0936	32.960	6,921.60		52.50	

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	1,710.000	34.450	58,909.50	(2,547.90)		
ACQ	DATE 09/12/05 0937	32.960	56,361.60		427.50	
	1.000	34.280	34.28	(1.32)		
ACQ	DATE 05/24/06 0938	32.960	32.96		0.25	
	467.000	34.130	15,938.71	(546.39)		
ACQ	DATE 06/15/06 0939	32.960	15,392.32		116.75	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	194,152.01	4,041.84	4.18
	CUSIP # 452308109	47.500	290,890.00		1,010.46	1.39
	5,200.000	14.675	76,308.50	170,691.50		
ACQ	DATE 12/28/00 0901	47.500	247,000.00		858.00	
	590.000	29.297	17,285.29	10,739.71		
ACQ	DATE 10/25/01 0904	47.500	28,025.00		97.35	
	334.000	9.414	3,144.20	12,720.80		
ACQ	DATE 12/28/00 0907	47.500	15,865.00		55.11	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	(2,223.60)	784.80	5.18
	CUSIP # 711030106	35.910	12,927.60		196.20	6.07
	240.000	41.930	10,063.20	(1,444.80)		
ACQ	DATE 07/25/03 0901	35.910	8,618.40		130.80	
	120.000	42.400	5,088.00	(778.80)		
ACQ	DATE 09/12/05 0902	35.910	4,309.20		65.40	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	113,490.03	2,895.40	4.93
	CUSIP # 883203101	92.180	172,192.24		723.85	1.68
	1,400.000	26.911	37,675.00	91,377.00		
ACQ	DATE 12/29/00 0901	92.180	129,052.00		542.49	
	207.000	34.226	7,084.74	11,996.52		
ACQ	DATE 10/25/01 0902	92.180	19,081.26		80.21	
	30.000	73.510	2,205.30	560.10		
ACQ	DATE 12/21/04 0903	92.180	2,765.40		11.63	

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	30.000	79.990	2,399.70	365.70		
ACQ	DATE 03/07/05 0904	92.180	2,765.40		11.63	
	80.000	75.480	6,038.40	1,336.00		
ACQ	DATE 04/04/05 0905	92.180	7,374.40		31.00	
	121.000	27.265	3,299.07	7,854.71		
ACQ	DATE 12/28/00 0906	92.180	11,153.78		46.89	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	33,723.00	11,914.00	1.52
	CUSIP # 902124106	27.500	819,087.50		2,978.50	1.45
	14,426.000	22.443	323,755.87	72,959.13		
ACQ	DATE 12/29/00 0901	27.500	396,715.00		1,442.60	
	210.000	62.145	13,050.45	(7,275.45)		
ACQ	DATE 01/26/01 0902	27.500	5,775.00		21.00	
	2,276.000	53.280	121,265.28	(58,675.28)		
ACQ	DATE 04/26/01 0903	27.500	62,590.00		227.60	
	1,588.000	27.367	43,458.50	211.50		
ACQ	DATE 12/28/00 0904	27.500	43,670.00		158.80	
	239.000	51.610	12,334.79	(5,762.29)		
ACQ	DATE 07/25/01 0905	27.500	6,572.50		23.90	
	1,963.000	49.551	97,268.22	(43,285.72)		
ACQ	DATE 10/25/01 0906	27.500	53,982.50		196.30	
	3,390.000	8.514	28,860.77	64,364.23		
ACQ	DATE 07/25/02 0907	27.500	93,225.00		339.00	
	360.000	14.914	5,369.15	4,530.85		
ACQ	DATE 04/28/03 0908	27.500	9,900.00		36.00	
	2,090.000	19.720	41,214.80	16,260.20		
ACQ	DATE 07/25/03 0909	27.500	57,475.00		209.00	
	320.000	34.710	11,107.20	(2,307.20)		
ACQ	DATE 03/21/05 0910	27.500	8,800.00		32.00	

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	1,096.000	23.309	25,546.97	4,593.03		
ACQ	DATE 12/28/00 0911	27.500	30,140.00		109.60	
	280.000	53.280	14,918.40	(7,218.40)		
ACQ	DATE 04/26/01 0912	27.500	7,700.00		28.00	
	149.000	52.362	7,801.92	(3,704.42)		
ACQ	DATE 04/26/01 0913	27.500	4,097.50		14.90	
	118.000	49.775	5,873.50	(2,628.50)		
ACQ	DATE 10/25/01 0914	27.500	3,245.00		11.80	
	220.000	8.270	1,819.40	4,230.60		
ACQ	DATE 07/25/02 0915	27.500	6,050.00		22.00	
	30.000	25.135	754.05	70.95		
ACQ	DATE 12/19/03 0916	27.500	825.00		3.00	
	20.000	31.908	638.16	(88.16)		
ACQ	DATE 06/18/04 0917	27.500	550.00		2.00	
	10.000	31.280	312.80	(37.80)		
ACQ	DATE 10/27/04 0918	27.500	275.00		1.00	
	50.000	35.871	1,793.57	(418.57)		
ACQ	DATE 03/07/05 0919	27.500	1,375.00		5.00	
	380.000	30.930	11,753.40	(1,303.40)		
ACQ	DATE 06/16/05 0920	27.500	10,450.00		38.00	
	570.000	28.890	16,467.30	(792.30)		
ACQ	DATE 09/12/05 0921	27.500	15,675.00		57.00	
11,304.000	3M CO	38.053	430,156.18	482,867.90	20,799.36	4.84
	CUSIP # 88579Y101	80.770	913,024.08		0.00	2.28
	7,000.000	25.892	181,243.92	384,146.08		
ACQ	DATE 12/28/00 0901	80.770	565,390.00		0.00	
	40.000	58.925	2,357.00	873.80		
ACQ	DATE 04/26/01 0902	80.770	3,230.80		0.00	

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	264.000	55.190	14,570.16	6,753.12		
ACQ	DATE 07/25/01 0903	80.770	21,323.28		0.00	
	1,224.000	53.446	65,417.66	33,444.82		
ACQ	DATE 10/25/01 0904	80.770	98,862.48		0.00	
	740.000	58.844	43,544.78	16,225.02		
ACQ	DATE 07/25/02 0905	80.770	59,769.80		0.00	
	200.000	62.640	12,528.00	3,626.00		
ACQ	DATE 10/25/02 0906	80.770	16,154.00		0.00	
	160.000	67.185	10,749.60	2,173.60		
ACQ	DATE 03/21/03 0907	80.770	12,923.20		0.00	
	60.000	63.080	3,784.80	1,061.40		
ACQ	DATE 04/28/03 0908	80.770	4,846.20		0.00	
	60.000	70.990	4,259.40	586.80		
ACQ	DATE 09/19/03 0909	80.770	4,846.20		0.00	
	480.000	84.320	40,473.60	(1,704.00)		
ACQ	DATE 01/15/04 0910	80.770	38,769.60		0.00	
	496.000	24.463	12,133.81	27,928.11		
ACQ	DATE 12/28/00 0911	80.770	40,061.92		0.00	
	200.000	53.428	10,685.50	5,468.50		
ACQ	DATE 10/25/01 0912	80.770	16,154.00		0.00	
	10.000	84.065	840.65	(32.95)		
ACQ	DATE 12/19/03 0913	80.770	807.70		0.00	
	40.000	84.320	3,372.80	(142.00)		
ACQ	DATE 01/15/04 0914	80.770	3,230.80		0.00	
	100.000	71.170	7,117.00	960.00		
ACQ	DATE 08/31/05 0915	80.770	8,077.00		0.00	
	230.000	74.250	17,077.50	1,499.60		
ACQ	DATE 09/12/05 0916	80.770	18,577.10		0.00	

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236,528.000	TOTAL DIVERSIFIED COMPANIES		5,051,642.96 8,200,786.31	3,149,143.35	198,176.80 43,607.26	3.92 2.42
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	20,347.23	641.60	1.64
	CUSIP # 058498106	37.040	59,412.16		0.00	1.08
	84.000	15.530	1,304.53	1,806.83		
	ACQ DATE 10/25/01 0901	37.040	3,111.36		0.00	
	1,100.000	22.610	24,871.50	15,872.50		
	ACQ DATE 03/15/02 0902	37.040	40,744.00		0.00	
	60.000	27.935	1,676.10	546.30		
	ACQ DATE 03/21/03 0903	37.040	2,222.40		0.00	
	220.000	28.765	6,328.30	1,820.50		
	ACQ DATE 01/15/04 0904	37.040	8,148.80		0.00	
	40.000	46.210	1,848.40	(366.80)		
	ACQ DATE 03/07/05 0905	37.040	1,481.60		0.00	
	40.000	22.650	906.00	575.60		
	ACQ DATE 03/15/02 0906	37.040	1,481.60		0.00	
	20.000	25.420	508.40	232.40		
	ACQ DATE 09/19/02 0907	37.040	740.80		0.00	
	10.000	36.480	364.80	5.60		
	ACQ DATE 09/17/04 0908	37.040	370.40		0.00	
	10.000	37.650	376.50	(6.10)		
	ACQ DATE 10/27/04 0909	37.040	370.40		0.00	
	20.000	44.020	880.40	(139.60)		
	ACQ DATE 12/17/04 0910	37.040	740.80		0.00	
1,298.000	BEMIS COMPANY INC COM	22.581	29,309.82	10,434.94	986.48	3.37
	CUSIP # 081437105	30.620	39,744.76		0.00	2.48

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	240.000	21.535	5,168.40	2,180.40		
ACQ	DATE 07/25/01 0901	30.620	7,348.80		0.00	
	288.000	21.932	6,316.42	2,502.14		
ACQ	DATE 10/25/01 0902	30.620	8,818.56		0.00	
	740.000	22.985	17,008.90	5,649.90		
ACQ	DATE 07/25/02 0903	30.620	22,658.80		0.00	
	20.000	25.955	519.10	93.30		
ACQ	DATE 09/19/02 0904	30.620	612.40		0.00	
	10.000	29.700	297.00	9.20		
ACQ	DATE 02/16/05 0905	30.620	306.20		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	(3,494.60)	0.00	0.00
	CUSIP # 695257105	24.750	49,351.50		0.00	0.00
	1,800.000	26.489	47,681.08	(3,131.08)		
ACQ	DATE 12/29/00 0901	24.750	44,550.00		0.00	
	194.000	26.624	5,165.02	(363.52)		
ACQ	DATE 12/28/00 0902	24.750	4,801.50		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	11,462.37	675.60	1.43
	CUSIP # 81211K100	52.080	58,642.08		0.00	1.15
	942.000	44.096	41,538.15	7,521.21		
ACQ	DATE 12/29/00 0901	52.080	49,059.36		0.00	
	100.000	37.450	3,745.00	1,463.00		
ACQ	DATE 01/24/03 0902	52.080	5,208.00		0.00	
	64.000	13.113	839.26	2,493.86		
ACQ	DATE 12/28/00 0903	52.080	3,333.12		0.00	
	20.000	52.865	1,057.30	(15.70)		
ACQ	DATE 12/19/03 0904	52.080	1,041.60		0.00	
6,022.000	TOTAL CONTAINERS		168,400.56	38,749.94	2,303.68	1.37
			207,150.50		0.00	1.11

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HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	258,020.43	172.96	0.20
	CUSIP # 00817Y108	39.930	345,314.64		0.00	0.05
	6,056.000	8.689	52,619.07	189,197.01		
ACQ	DATE 12/28/00 0901	39.930	241,816.08		0.00	
	360.000	10.170	3,661.20	10,713.60		
ACQ	DATE 07/25/02 0902	39.930	14,374.80		0.00	
	880.000	9.968	8,771.40	26,367.00		
ACQ	DATE 10/25/02 0903	39.930	35,138.40		0.00	
	640.000	20.890	13,369.60	12,185.60		
ACQ	DATE 06/28/04 0904	39.930	25,555.20		0.00	
	120.000	22.943	2,753.10	2,038.50		
ACQ	DATE 10/27/04 0905	39.930	4,791.60		0.00	
	512.000	8.689	4,448.64	15,995.52		
ACQ	DATE 12/28/00 0906	39.930	20,444.16		0.00	
	80.000	20.890	1,671.20	1,523.20		
ACQ	DATE 06/28/04 0907	39.930	3,194.40		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	65,144.41	884.00	0.51
	CUSIP # 018490102	107.260	237,044.60		0.00	0.37
	1,100.000	67.388	74,127.20	43,858.80		
ACQ	DATE 12/28/00 0901	107.260	117,986.00		0.00	
	208.000	66.604	13,853.69	8,456.39		
ACQ	DATE 07/25/01 0902	107.260	22,310.08		0.00	
	184.000	69.627	12,811.36	6,924.48		
ACQ	DATE 10/25/01 0903	107.260	19,735.84		0.00	
	210.000	80.690	16,944.90	5,579.70		
ACQ	DATE 01/15/04 0904	107.260	22,524.60		0.00	

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	100.000	80.295	8,029.52	2,696.48		
ACQ	DATE 01/05/01 0905	107.260	10,726.00		0.00	
	29.000	69.991	2,029.75	1,080.79		
ACQ	DATE 10/25/01 0906	107.260	3,110.54		0.00	
	46.000	109.700	5,046.20	(112.24)		
ACQ	DATE 02/16/06 0907	107.260	4,933.96		0.00	
	333.000	117.290	39,057.57	(3,339.99)		
ACQ	DATE 03/23/06 0908	107.260	35,717.58		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	30,327.04	310.60	0.31
	CUSIP # 03073E105	41.920	130,203.52		0.00	0.24
	2,040.000	31.755	64,780.20	20,736.60		
ACQ	DATE 08/29/01 0901	41.920	85,516.80		0.00	
	106.000	34.405	3,646.93	796.59		
ACQ	DATE 10/25/01 0902	41.920	4,443.52		0.00	
	420.000	36.115	15,168.30	2,438.10		
ACQ	DATE 10/25/02 0903	41.920	17,606.40		0.00	
	200.000	27.415	5,483.00	2,901.00		
ACQ	DATE 09/19/03 0904	41.920	8,384.00		0.00	
	120.000	31.763	3,811.50	1,218.90		
ACQ	DATE 12/19/03 0905	41.920	5,030.40		0.00	
	160.000	31.755	5,080.80	1,626.40		
ACQ	DATE 08/29/01 0906	41.920	6,707.20		0.00	
	60.000	31.763	1,905.75	609.45		
ACQ	DATE 12/19/03 0907	41.920	2,515.20		0.00	
17,393.000	AMGEN INC	24.440	425,088.58	709,456.81	0.00	0.00
	CUSIP # 031162100	65.230	1,134,545.39		0.00	0.00
	8,600.000	6.112	52,559.83	508,418.17		
ACQ	DATE 12/28/00 0901	65.230	560,978.00		0.00	

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	1,859.000	55.940	103,992.46	17,270.11		
ACQ	DATE 04/26/01 0902	65.230	121,262.57		0.00	
	721.000	58.270	42,012.67	5,018.16		
ACQ	DATE 10/25/01 0904	65.230	47,030.83		0.00	
	2,442.000	32.170	78,559.14	80,732.52		
ACQ	DATE 07/17/02 0905	65.230	159,291.66		0.00	
	129.000	45.660	5,890.09	2,524.58		
ACQ	DATE 07/17/02 0906	65.230	8,414.67		0.00	
	74.000	39.927	2,954.60	1,872.42		
ACQ	DATE 07/17/02 0907	65.230	4,827.02		0.00	
	1,120.000	40.921	45,831.30	27,226.30		
ACQ	DATE 07/25/02 0908	65.230	73,057.60		0.00	
	460.000	48.850	22,471.00	7,534.80		
ACQ	DATE 10/25/02 0909	65.230	30,005.80		0.00	
	680.000	52.280	35,550.40	8,806.00		
ACQ	DATE 01/24/03 0910	65.230	44,356.40		0.00	
	668.000	6.014	4,017.08	39,556.56		
ACQ	DATE 12/28/00 0913	65.230	43,573.64		0.00	
	150.000	55.940	8,391.00	1,393.50		
ACQ	DATE 04/26/01 0914	65.230	9,784.50		0.00	
	62.000	58.270	3,612.74	431.52		
ACQ	DATE 10/25/01 0915	65.230	4,044.26		0.00	
	110.000	41.960	4,615.60	2,559.70		
ACQ	DATE 07/25/02 0916	65.230	7,175.30		0.00	
	189.000	32.170	6,080.13	6,248.34		
ACQ	DATE 07/17/02 0917	65.230	12,328.47		0.00	
	10.000	52.280	522.80	129.50		
ACQ	DATE 01/24/03 0918	65.230	652.30		0.00	

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	119.000	67.460	8,027.74	(265.37)		
	ACQ DATE 06/15/06 0919	65.230	7,762.37		0.00	
1,404.000	BARD C R INCORPORATED	29.862	41,926.49	60,930.55	786.24	1.88
	CUSIP # 067383109	73.260	102,857.04		0.00	0.76
	448.000	27.973	12,531.68	20,288.80		
	ACQ DATE 06/15/01 0901	73.260	32,820.48		0.00	
	366.000	29.060	10,635.96	16,177.20		
	ACQ DATE 07/25/01 0902	73.260	26,813.16		0.00	
	76.000	28.185	2,142.06	3,425.70		
	ACQ DATE 10/25/01 0903	73.260	5,567.76		0.00	
	420.000	31.622	13,281.20	17,488.00		
	ACQ DATE 04/28/03 0904	73.260	30,769.20		0.00	
	74.000	28.185	2,085.69	3,335.55		
	ACQ DATE 10/25/01 0905	73.260	5,421.24		0.00	
	10.000	56.290	562.90	169.70		
	ACQ DATE 06/28/04 0906	73.260	732.60		0.00	
	10.000	68.700	687.00	45.60		
	ACQ DATE 04/04/05 0907	73.260	732.60		0.00	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	161,270.56	5,679.73	2.88
	CUSIP # 071813109	36.760	358,740.84		0.00	1.58
	5,800.000	11.503	66,715.85	146,492.15		
	ACQ DATE 12/28/00 0901	36.760	213,208.00		0.00	
	310.000	49.995	15,498.39	(4,102.79)		
	ACQ DATE 10/25/01 0902	36.760	11,395.60		0.00	
	1,050.000	35.201	36,961.05	1,636.95		
	ACQ DATE 07/25/02 0903	36.760	38,598.00		0.00	
	340.000	22.329	7,591.79	4,906.61		
	ACQ DATE 04/28/03 0904	36.760	12,498.40		0.00	

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	440.000	30.150	13,266.00	2,908.40		
ACQ	DATE 03/19/04 0905	36.760	16,174.40		0.00	
	320.000	35.317	11,301.57	461.63		
ACQ	DATE 03/07/05 0906	36.760	11,763.20		0.00	
	424.000	11.201	4,749.30	10,836.94		
ACQ	DATE 12/28/00 0907	36.760	15,586.24		0.00	
	39.000	49.840	1,943.76	(510.12)		
ACQ	DATE 10/25/01 0908	36.760	1,433.64		0.00	
	70.000	35.250	2,467.50	105.70		
ACQ	DATE 07/25/02 0909	36.760	2,573.20		0.00	
	10.000	34.520	345.20	22.40		
ACQ	DATE 12/29/04 0910	36.760	367.60		0.00	
	60.000	35.317	2,119.04	86.56		
ACQ	DATE 03/07/05 0911	36.760	2,205.60		0.00	
	366.000	38.510	14,094.66	(640.50)		
ACQ	DATE 02/22/06 0912	36.760	13,454.16		0.00	
	251.000	38.400	9,638.40	(411.64)		
ACQ	DATE 04/04/06 0913	36.760	9,226.76		0.00	
	279.000	38.630	10,777.77	(521.73)		
ACQ	DATE 06/15/06 0914	36.760	10,256.04		0.00	
3,554.000	BECTON DICKINSON AND COMPANY	15.451	54,913.38	162,342.64	3,056.44	5.57
	CUSIP # 075887109	61.130	217,256.02		0.00	1.41
	2,400.000	8.953	21,486.50	125,225.50		
ACQ	DATE 12/28/00 0901	61.130	146,712.00		0.00	
	680.000	26.990	18,353.20	23,215.20		
ACQ	DATE 07/25/02 0902	61.130	41,568.40		0.00	
	230.000	42.920	9,871.60	4,188.30		
ACQ	DATE 01/15/04 0903	61.130	14,059.90		0.00	

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	244.000	21.320	5,202.08	9,713.64		
	ACQ DATE 12/28/00 0904	61.130	14,915.72		0.00	
5,020.000	BIOGEN IDEC INC	41.664	209,151.36	23,425.24	0.00	0.00
	CUSIP # 09062X103	46.330	232,576.60		0.00	0.00
	4,270.000	41.970	179,211.90	18,617.20		
	ACQ DATE 01/15/04 0901	46.330	197,829.10		0.00	
	20.000	58.038	1,160.76	(234.16)		
	ACQ DATE 06/18/04 0902	46.330	926.60		0.00	
	180.000	37.938	6,828.84	1,510.56		
	ACQ DATE 03/07/05 0903	46.330	8,339.40		0.00	
	310.000	41.970	13,010.70	1,351.60		
	ACQ DATE 01/15/04 0904	46.330	14,362.30		0.00	
	10.000	58.038	580.38	(117.08)		
	ACQ DATE 06/18/04 0905	46.330	463.30		0.00	
	10.000	37.938	379.38	83.92		
	ACQ DATE 03/07/05 0906	46.330	463.30		0.00	
	220.000	36.270	7,979.40	2,213.20		
	ACQ DATE 06/16/05 0907	46.330	10,192.60		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	12,569.60	1,069.20	1.08
	CUSIP # 090613100	31.290	111,517.56		0.00	0.96
	2,235.000	27.033	60,419.50	9,513.65		
	ACQ DATE 04/26/01 0901	31.290	69,933.15		0.00	
	213.000	31.823	6,778.21	(113.44)		
	ACQ DATE 10/25/01 0902	31.290	6,664.77		0.00	
	740.000	24.620	18,218.80	4,935.80		
	ACQ DATE 07/25/02 0903	31.290	23,154.60		0.00	
	130.000	47.730	6,204.90	(2,137.20)		
	ACQ DATE 09/17/04 0904	31.290	4,067.70		0.00	

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	196.000	27.102	5,312.05	820.79		
ACQ	DATE 04/26/01 0905	31.290	6,132.84		0.00	
	20.000	30.840	616.80	9.00		
ACQ	DATE 04/28/03 0906	31.290	625.80		0.00	
	30.000	46.590	1,397.70	(459.00)		
ACQ	DATE 10/27/04 0907	31.290	938.70		0.00	
17,875.000	BOSTON SCIENTIFIC CORP COM	15.292	273,342.42	27,672.58	0.00	0.00
	CUSIP # 101137107	16.840	301,015.00		0.00	0.00
	6,000.000	6.726	40,357.50	60,682.50		
ACQ	DATE 12/28/00 0901	16.840	101,040.00		0.00	
	1,012.000	11.449	11,586.24	5,455.84		
ACQ	DATE 10/25/01 0902	16.840	17,042.08		0.00	
	612.000	12.410	7,594.92	2,711.16		
ACQ	DATE 12/21/01 0903	16.840	10,306.08		0.00	
	1,416.000	14.115	19,986.41	3,859.03		
ACQ	DATE 07/25/02 0905	16.840	23,845.44		0.00	
	580.000	12.508	7,254.35	2,512.85		
ACQ	DATE 12/28/00 0910	16.840	9,767.20		0.00	
	8,255.000	22.600	186,563.00	(47,548.80)		
ACQ	DATE 04/19/06 0911	16.840	139,014.20		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	125,987.36	2,231.28	0.82
	CUSIP # 14149Y108	64.330	398,717.34		557.82	0.56
	3,619.000	32.781	118,636.14	114,174.13		
ACQ	DATE 12/28/00 0901	64.330	232,810.27		325.71	
	825.000	65.190	53,781.75	(709.50)		
ACQ	DATE 04/26/01 0902	64.330	53,072.25		74.25	
	371.000	71.704	26,602.11	(2,735.68)		
ACQ	DATE 10/25/01 0903	64.330	23,866.43		33.39	

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	560.000	51.338	28,749.11	7,275.69		
ACQ	DATE 07/25/02 0904	64.330	36,024.80		50.40	
	250.000	57.770	14,442.50	1,640.00		
ACQ	DATE 03/21/03 0905	64.330	16,082.50		22.50	
	160.000	57.965	9,274.40	1,018.40		
ACQ	DATE 03/07/05 0906	64.330	10,292.80		14.40	
	225.000	39.430	8,871.75	5,602.50		
ACQ	DATE 12/28/00 0907	64.330	14,474.25		20.25	
	138.000	65.190	8,996.22	(118.68)		
ACQ	DATE 04/26/01 0908	64.330	8,877.54		12.42	
	50.000	67.520	3,376.00	(159.50)		
ACQ	DATE 10/25/02 0909	64.330	3,216.50		4.50	
6,540.000	CAREMARK RX INC	32.526	212,717.80	113,432.00	2,616.00	1.23
	CUSIP # 141705103	49.870	326,149.80		654.00	0.80
	5,460.000	32.570	177,832.20	94,458.00		
ACQ	DATE 03/24/04 0901	49.870	272,290.20		546.00	
	270.000	33.098	8,936.46	4,528.44		
ACQ	DATE 06/18/04 0902	49.870	13,464.90		27.00	
	220.000	32.510	7,152.20	3,819.20		
ACQ	DATE 06/28/04 0903	49.870	10,971.40		22.00	
	150.000	29.850	4,477.50	3,003.00		
ACQ	DATE 10/27/04 0904	49.870	7,480.50		15.00	
	400.000	32.570	13,028.00	6,920.00		
ACQ	DATE 03/24/04 0905	49.870	19,948.00		40.00	
	30.000	33.098	992.94	503.16		
ACQ	DATE 06/18/04 0906	49.870	1,496.10		3.00	
	10.000	29.850	298.50	200.20		
ACQ	DATE 10/27/04 0907	49.870	498.70		1.00	

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2,385.000	COVENTRY HEALTH CARE INC CUSIP # 222862104	52.444 54.940	125,078.50 131,031.90	5,953.40	0.00 0.00	0.00 0.00
	2,295.000 ACQ DATE 08/29/05 0901	52.225 54.940	119,856.99 126,087.30	6,230.31	0.00	
	90.000 ACQ DATE 12/15/05 0902	58.017 54.940	5,221.51 4,944.60	(276.91)	0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK CUSIP # 302182100	35.432 71.740	76,534.00 154,958.40	78,424.40	0.00 0.00	0.00 0.00
	820.000 ACQ DATE 01/15/04 0901	33.360 71.740	27,355.20 58,826.80	31,471.60	0.00	
	1,200.000 ACQ DATE 03/19/04 0902	36.970 71.740	44,364.00 86,088.00	41,724.00	0.00	
	100.000 ACQ DATE 01/15/04 0903	33.360 71.740	3,336.00 7,174.00	3,838.00	0.00	
	40.000 ACQ DATE 03/19/04 0904	36.970 71.740	1,478.80 2,869.60	1,390.80	0.00	
3,805.000	GENZYME CORP CUSIP # 372917104	52.199 61.050	198,618.72 232,295.25	33,676.53	0.00 0.00	0.00 0.00
	1,620.000 ACQ DATE 12/13/01 0901	57.769 61.050	93,584.97 98,901.00	5,316.03	0.00	
	330.000 ACQ DATE 07/25/02 0902	19.720 61.050	6,507.60 20,146.50	13,638.90	0.00	
	120.000 ACQ DATE 03/21/03 0903	36.280 61.050	4,353.60 7,326.00	2,972.40	0.00	
	80.000 ACQ DATE 07/25/03 0904	50.470 61.050	4,037.60 4,884.00	846.40	0.00	
	820.000 ACQ DATE 12/19/03 0905	48.285 61.050	39,593.70 50,061.00	10,467.30	0.00	

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	130.000	55.780	7,251.40	685.10		
ACQ	DATE 12/21/04 0906	61.050	7,936.50		0.00	
	120.000	59.180	7,101.60	224.40		
ACQ	DATE 01/26/05 0907	61.050	7,326.00		0.00	
	170.000	57.769	9,820.65	557.85		
ACQ	DATE 12/13/01 0908	61.050	10,378.50		0.00	
	60.000	33.320	1,999.20	1,663.80		
ACQ	DATE 01/24/03 0909	61.050	3,663.00		0.00	
	10.000	59.180	591.80	18.70		
ACQ	DATE 01/26/05 0910	61.050	610.50		0.00	
	260.000	72.500	18,850.00	(2,977.00)		
ACQ	DATE 09/12/05 0911	61.050	15,873.00		0.00	
	85.000	57.960	4,926.60	262.65		
ACQ	DATE 05/24/06 0912	61.050	5,189.25		0.00	
6,082.000	HCA INC	26.755	162,721.39	99,716.91	4,135.76	2.54
	CUSIP # 404119109	43.150	262,438.30		0.00	1.58
	5,527.000	26.255	145,111.63	93,378.42		
ACQ	DATE 12/28/00 0901	43.150	238,490.05		0.00	
	362.000	24.320	8,803.77	6,816.53		
ACQ	DATE 12/28/00 0902	43.150	15,620.30		0.00	
	43.000	39.930	1,716.99	138.46		
ACQ	DATE 10/25/01 0903	43.150	1,855.45		0.00	
	150.000	47.260	7,089.00	(616.50)		
ACQ	DATE 09/26/05 0904	43.150	6,472.50		0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	(1,127.06)	820.80	1.20
	CUSIP # 421933102	19.710	67,408.20		0.00	1.22
	2,620.000	19.848	52,000.97	(360.77)		
ACQ	DATE 11/06/01 0901	19.710	51,640.20		0.00	

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	570.000	20.820	11,867.40	(632.70)		
ACQ	DATE 10/25/02 0902	19.710	11,234.70		0.00	
	200.000	19.848	3,969.54	(27.54)		
ACQ	DATE 11/06/01 0903	19.710	3,942.00		0.00	
	30.000	23.245	697.35	(106.05)		
ACQ	DATE 12/19/03 0904	19.710	591.30		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	57,826.40	0.00	0.00
	CUSIP # 441060100	42.940	100,264.90		0.00	0.00
	1,339.731	9.584	12,840.61	44,687.44		
ACQ	DATE 12/28/00 0901	42.940	57,528.05		0.00	
	173.165	28.964	5,015.54	2,420.17		
ACQ	DATE 04/26/01 0902	42.940	7,435.71		0.00	
	34.393	33.249	1,143.54	333.30		
ACQ	DATE 07/25/01 0903	42.940	1,476.84		0.00	
	107.778	34.619	3,731.16	896.83		
ACQ	DATE 10/25/01 0904	42.940	4,627.99		0.00	
	30.993	23.330	723.08	607.76		
ACQ	DATE 06/21/02 0905	42.940	1,330.84		0.00	
	170.965	24.288	4,152.39	3,188.85		
ACQ	DATE 07/25/02 0906	42.940	7,341.24		0.00	
	40.991	27.409	1,123.53	636.62		
ACQ	DATE 10/25/02 0907	42.940	1,760.15		0.00	
	39.991	24.118	964.50	752.71		
ACQ	DATE 01/24/03 0908	42.940	1,717.21		0.00	
	38.992	25.801	1,006.04	668.28		
ACQ	DATE 04/28/03 0909	42.940	1,674.32		0.00	
	19.001	29.934	568.78	247.12		
ACQ	DATE 12/19/03 0910	42.940	815.90		0.00	

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 MONTHLY REPORT / TRADE DATE BASIS
 JUNE 01, 2006 - JUNE 30, 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
	99.463	9.134	908.47	3,362.47		
ACQ	DATE 12/28/00 0911	42.940	4,270.94		0.00	
	19.772	28.999	573.37	275.64		
ACQ	DATE 04/26/01 0912	42.940	849.01		0.00	
	5.792	35.259	204.22	44.49		
ACQ	DATE 10/25/01 0913	42.940	248.71		0.00	
	17.975	24.320	437.16	334.69		
ACQ	DATE 07/25/02 0914	42.940	771.85		0.00	
	2.998	29.036	87.05	41.68		
ACQ	DATE 01/15/04 0915	42.940	128.73		0.00	
	193.000	46.420	8,959.06	(671.64)		
ACQ	DATE 02/16/06 0916	42.940	8,287.42		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	32,129.23	394.08	0.70
	CUSIP # 449934108	26.850	88,175.40		0.00	0.45
	3,060.000	17.084	52,276.55	29,884.45		
ACQ	DATE 12/28/00 0901	26.850	82,161.00		0.00	
	224.000	16.829	3,769.62	2,244.78		
ACQ	DATE 12/28/00 0902	26.850	6,014.40		0.00	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,451,890.63	66,049.50	5.57
	CUSIP # 478160104	59.920	2,638,457.36		0.00	2.50
	24,200.000	12.708	307,522.50	1,142,541.50		
ACQ	DATE 12/28/00 0901	59.920	1,450,064.00		0.00	
	3,630.000	47.785	173,459.55	44,050.05		
ACQ	DATE 04/26/01 0902	59.920	217,509.60		0.00	
	2,744.000	12.081	33,150.00	131,270.48		
ACQ	DATE 12/28/00 0903	59.920	164,420.48		0.00	
	2,275.000	58.951	134,114.21	2,203.79		
ACQ	DATE 10/25/01 0904	59.920	136,318.00		0.00	

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	3,000.000	48.450	145,350.00	34,410.00		
ACQ	DATE 07/25/02 0905	59.920	179,760.00		0.00	
	300.000	57.740	17,322.00	654.00		
ACQ	DATE 10/25/02 0906	59.920	17,976.00		0.00	
	700.000	53.630	37,541.00	4,403.00		
ACQ	DATE 01/24/03 0907	59.920	41,944.00		0.00	
	110.000	58.670	6,453.70	137.50		
ACQ	DATE 03/21/03 0908	59.920	6,591.20		0.00	
	610.000	56.992	34,765.18	1,786.02		
ACQ	DATE 04/28/03 0909	59.920	36,551.20		0.00	
	600.000	52.250	31,350.00	4,602.00		
ACQ	DATE 07/25/03 0910	59.920	35,952.00		0.00	
	190.000	57.790	10,980.10	404.70		
ACQ	DATE 10/27/04 0911	59.920	11,384.80		0.00	
	160.000	62.970	10,075.20	(488.00)		
ACQ	DATE 12/21/04 0912	59.920	9,587.20		0.00	
	110.000	64.670	7,113.70	(522.50)		
ACQ	DATE 01/26/05 0913	59.920	6,591.20		0.00	
	110.000	66.020	7,262.20	(671.00)		
ACQ	DATE 02/02/05 0914	59.920	6,591.20		0.00	
	1,010.000	68.410	69,094.50	(8,575.30)		
ACQ	DATE 03/07/05 0915	59.920	60,519.20		0.00	
	70.000	68.000	4,760.00	(565.60)		
ACQ	DATE 04/04/05 0916	59.920	4,194.40		0.00	
	1,836.000	10.513	19,301.02	90,712.10		
ACQ	DATE 12/28/00 0917	59.920	110,013.12		0.00	
	332.000	47.785	15,864.62	4,028.82		
ACQ	DATE 04/26/01 0918	59.920	19,893.44		0.00	

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	185.000	46.361	8,576.82	2,508.38		
ACQ	DATE 04/26/01 0919	59.920	11,085.20		0.00	
	145.000	58.962	8,549.55	138.85		
ACQ	DATE 10/25/01 0920	59.920	8,688.40		0.00	
	190.000	48.720	9,256.80	2,128.00		
ACQ	DATE 07/25/02 0921	59.920	11,384.80		0.00	
	90.000	53.630	4,826.70	566.10		
ACQ	DATE 01/24/03 0922	59.920	5,392.80		0.00	
	50.000	57.790	2,889.50	106.50		
ACQ	DATE 10/27/04 0923	59.920	2,996.00		0.00	
	80.000	68.410	5,472.83	(679.23)		
ACQ	DATE 03/07/05 0924	59.920	4,793.60		0.00	
	290.000	66.320	19,232.80	(1,856.00)		
ACQ	DATE 06/16/05 0925	59.920	17,376.80		0.00	
	410.000	63.410	25,998.10	(1,430.90)		
ACQ	DATE 08/31/05 0926	59.920	24,567.20		0.00	
	40.000	64.700	2,588.00	(191.20)		
ACQ	DATE 09/12/05 0927	59.920	2,396.80		0.00	
	20.000	62.420	1,248.40	(50.00)		
ACQ	DATE 11/28/05 0928	59.920	1,198.40		0.00	
	383.000	58.840	22,535.72	413.64		
ACQ	DATE 04/04/06 0929	59.920	22,949.36		0.00	
	163.000	60.810	9,912.03	(145.07)		
ACQ	DATE 05/24/06 0930	59.920	9,766.96		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(42,816.80)	0.00	0.00
	CUSIP # 495582108	17.000	56,780.00		0.00	0.00
	2,400.000	32.546	78,111.00	(37,311.00)		
ACQ	DATE 01/10/01 0901	17.000	40,800.00		0.00	

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	50.000	39.060	1,953.00	(1,103.00)		
ACQ	DATE 10/25/01 0902	17.000	850.00		0.00	
	100.000	37.060	3,706.00	(2,006.00)		
ACQ	DATE 11/02/01 0903	17.000	1,700.00		0.00	
	400.000	17.610	7,044.00	(244.00)		
ACQ	DATE 07/25/02 0904	17.000	6,800.00		0.00	
	160.000	14.675	2,348.00	372.00		
ACQ	DATE 12/19/03 0905	17.000	2,720.00		0.00	
	180.000	31.673	5,701.05	(2,641.05)		
ACQ	DATE 04/26/01 0906	17.000	3,060.00		0.00	
	50.000	14.675	733.75	116.25		
ACQ	DATE 12/19/03 0907	17.000	850.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	31,945.82	0.00	0.00
	CUSIP # 50540R409	62.230	117,116.86		0.00	0.00
	1,754.000	45.256	79,378.32	29,773.10		
ACQ	DATE 10/29/04 0901	62.230	109,151.42		0.00	
	128.000	45.256	5,792.72	2,172.72		
ACQ	DATE 10/29/04 0902	62.230	7,965.44		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	29,496.58	776.32	2.83
	CUSIP # 564055101	46.920	56,913.96		0.00	1.36
	1,129.000	22.907	25,861.70	27,110.98		
ACQ	DATE 12/28/00 0901	46.920	52,972.68		0.00	
	84.000	18.520	1,555.68	2,385.60		
ACQ	DATE 07/25/02 0902	46.920	3,941.28		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	167,689.30	0.00	0.00
	CUSIP # 58405U102	57.280	255,182.40		0.00	0.00
	2,486.612	8.302	20,643.11	121,790.03		
ACQ	DATE 12/28/00 0901	57.280	142,433.14		0.00	

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	243.307	33.408	8,128.52	5,808.10		
ACQ	DATE 04/26/01 0902	57.280	13,936.62		0.00	
	18.567	29.010	538.62	524.90		
ACQ	DATE 07/25/01 0903	57.280	1,063.52		0.00	
	245.237	29.628	7,265.76	6,781.42		
ACQ	DATE 10/25/01 0904	57.280	14,047.18		0.00	
	258.017	19.820	5,113.77	9,665.44		
ACQ	DATE 07/25/02 0905	57.280	14,779.21		0.00	
	43.404	22.539	978.28	1,507.90		
ACQ	DATE 10/25/02 0906	57.280	2,486.18		0.00	
	62.695	23.904	1,498.67	2,092.50		
ACQ	DATE 01/24/03 0907	57.280	3,591.17		0.00	
	66.312	25.399	1,684.24	2,114.11		
ACQ	DATE 04/28/03 0908	57.280	3,798.35		0.00	
	51.849	25.673	1,331.13	1,638.78		
ACQ	DATE 07/25/03 0909	57.280	2,969.91		0.00	
	170.000	47.690	8,107.30	1,630.30		
ACQ	DATE 03/07/05 0910	57.280	9,737.60		0.00	
	197.270	9.000	1,775.52	9,524.11		
ACQ	DATE 12/28/00 0911	57.280	11,299.63		0.00	
	19.895	33.406	664.62	474.97		
ACQ	DATE 04/26/01 0912	57.280	1,139.59		0.00	
	13.746	29.630	407.30	380.07		
ACQ	DATE 10/25/01 0913	57.280	787.37		0.00	
	13.263	19.847	263.23	496.47		
ACQ	DATE 07/25/02 0914	57.280	759.70		0.00	
	2.411	25.214	60.79	77.31		
ACQ	DATE 03/21/03 0915	57.280	138.10		0.00	

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	2.415	25.358	61.24	77.09		
ACQ	DATE 04/28/03 0916	57.280	138.33		0.00	
	10.000	32.450	324.50	248.30		
ACQ	DATE 03/19/04 0917	57.280	572.80		0.00	
	230.000	48.580	11,173.40	2,001.00		
ACQ	DATE 08/30/05 0918	57.280	13,174.40		0.00	
	40.000	54.320	2,172.80	118.40		
ACQ	DATE 09/16/05 0919	57.280	2,291.20		0.00	
	30.000	51.910	1,557.30	161.10		
ACQ	DATE 11/08/05 0920	57.280	1,718.40		0.00	
	40.000	53.670	2,146.80	144.40		
ACQ	DATE 11/16/05 0921	57.280	2,291.20		0.00	
	210.000	55.220	11,596.20	432.60		
ACQ	DATE 12/07/05 0922	57.280	12,028.80		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	457,635.56	7,850.04	2.07
	CUSIP # 585055106	46.920	837,099.72		0.00	0.94
	10,000.000	6.337	63,369.50	405,830.50		
ACQ	DATE 12/28/00 0901	46.920	469,200.00		0.00	
	1,880.000	42.880	80,614.40	7,595.20		
ACQ	DATE 04/26/01 0902	46.920	88,209.60		0.00	
	255.000	48.020	12,245.10	(280.50)		
ACQ	DATE 07/25/01 0903	46.920	11,964.60		0.00	
	872.000	42.619	37,163.42	3,750.82		
ACQ	DATE 10/25/01 0904	46.920	40,914.24		0.00	
	1,450.000	37.100	53,795.00	14,239.00		
ACQ	DATE 07/25/02 0905	46.920	68,034.00		0.00	
	280.000	44.720	12,521.60	616.00		
ACQ	DATE 10/25/02 0906	46.920	13,137.60		0.00	

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	400.000	44.880	17,952.00	816.00		
ACQ	DATE 01/24/03 0907	46.920	18,768.00		0.00	
	580.000	48.477	28,116.60	(903.00)		
ACQ	DATE 04/28/03 0908	46.920	27,213.60		0.00	
	140.000	49.240	6,893.60	(324.80)		
ACQ	DATE 12/29/04 0909	46.920	6,568.80		0.00	
	20.000	53.080	1,061.60	(123.20)		
ACQ	DATE 03/21/05 0910	46.920	938.40		0.00	
	340.000	51.030	17,350.20	(1,397.40)		
ACQ	DATE 04/04/05 0911	46.920	15,952.80		0.00	
	898.000	13.228	11,878.31	30,255.85		
ACQ	DATE 12/28/00 0912	46.920	42,134.16		0.00	
	19.000	43.705	830.40	61.08		
ACQ	DATE 06/15/01 0913	46.920	891.48		0.00	
	67.000	43.520	2,915.84	227.80		
ACQ	DATE 10/25/01 0914	46.920	3,143.64		0.00	
	160.000	37.100	5,936.00	1,571.20		
ACQ	DATE 07/25/02 0915	46.920	7,507.20		0.00	
	10.000	48.969	489.69	(20.49)		
ACQ	DATE 06/20/03 0916	46.920	469.20		0.00	
	20.000	50.660	1,013.20	(74.80)		
ACQ	DATE 07/25/03 0917	46.920	938.40		0.00	
	10.000	51.030	510.30	(41.10)		
ACQ	DATE 04/04/05 0918	46.920	469.20		0.00	
	60.000	52.900	3,174.00	(358.80)		
ACQ	DATE 06/16/05 0919	46.920	2,815.20		0.00	
	380.000	56.930	21,633.40	(3,803.80)		
ACQ	DATE 09/12/05 0920	46.920	17,829.60		0.00	

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1,921.000	PATTERSON COS INC CUSIP # 703395103	39.708 34.930	76,279.50 67,100.53	(9,178.97)	0.00 0.00	0.00 0.00
	378.000	40.565	15,333.65	(2,130.11)		
ACQ	DATE 10/10/05 0901	34.930	13,203.54		0.00	
	440.000	39.528	17,392.32	(2,023.12)		
ACQ	DATE 10/11/05 0902	34.930	15,369.20		0.00	
	800.000	41.420	33,136.00	(5,192.00)		
ACQ	DATE 11/08/05 0903	34.930	27,944.00		0.00	
	200.000	33.800	6,760.00	226.00		
ACQ	DATE 12/07/05 0904	34.930	6,986.00		0.00	
	103.000	35.510	3,657.53	(59.74)		
ACQ	DATE 05/24/06 0905	34.930	3,597.79		0.00	
109,671.000	PFIZER INC COM CUSIP # 717081103	15.774 23.470	1,729,931.94 2,573,978.37	844,046.43	105,284.16 0.00	6.09 4.09
	55,375.000	6.022	333,444.46	966,206.79		
ACQ	DATE 12/29/00 0901	23.470	1,299,651.25		0.00	
	5,172.000	42.520	219,913.44	(98,526.60)		
ACQ	DATE 04/26/01 0903	23.470	121,386.84		0.00	
	448.000	40.120	17,973.76	(7,459.20)		
ACQ	DATE 07/25/01 0904	23.470	10,514.56		0.00	
	5,185.000	42.287	219,260.17	(97,568.22)		
ACQ	DATE 10/25/01 0905	23.470	121,691.95		0.00	
	5,580.000	28.090	156,742.20	(25,779.60)		
ACQ	DATE 07/25/02 0906	23.470	130,962.60		0.00	
	860.000	30.320	26,075.20	(5,891.00)		
ACQ	DATE 10/25/02 0907	23.470	20,184.20		0.00	
	1,230.000	30.260	37,219.80	(8,351.70)		
ACQ	DATE 01/24/03 0908	23.470	28,868.10		0.00	

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	240.000	31.960	7,670.40	(2,037.60)		
ACQ	DATE 03/21/03 0909	23.470	5,632.80		0.00	
	17,112.200	13.847	236,953.99	164,669.34		
ACQ	DATE 12/29/00 0910	23.470	401,623.33		0.00	
	796.600	34.562	27,532.04	(8,835.84)		
ACQ	DATE 04/26/01 0911	23.470	18,696.20		0.00	
	201.600	28.264	5,698.00	(966.45)		
ACQ	DATE 07/25/01 0912	23.470	4,731.55		0.00	
	1,489.600	25.957	38,665.61	(3,704.70)		
ACQ	DATE 10/25/01 0913	23.470	34,960.91		0.00	
	1,946.000	26.178	50,942.34	(5,269.72)		
ACQ	DATE 07/25/02 0914	23.470	45,672.62		0.00	
	406.000	29.314	11,901.60	(2,372.78)		
ACQ	DATE 10/25/02 0915	23.470	9,528.82		0.00	
	504.000	29.607	14,922.00	(3,093.12)		
ACQ	DATE 01/24/03 0916	23.470	11,828.88		0.00	
	1,770.000	30.939	54,761.50	(13,219.60)		
ACQ	DATE 04/28/03 0917	23.470	41,541.90		0.00	
	1,630.000	33.060	53,887.80	(15,631.70)		
ACQ	DATE 07/25/03 0918	23.470	38,256.10		0.00	
	920.000	27.136	24,965.49	(3,373.09)		
ACQ	DATE 03/07/05 0919	23.470	21,592.40		0.00	
	2,745.000	4.615	12,668.09	51,757.06		
ACQ	DATE 12/28/00 0920	23.470	64,425.15		0.00	
	1,600.000	42.395	67,832.00	(30,280.00)		
ACQ	DATE 01/05/01 0921	23.470	37,552.00		0.00	
	357.000	42.520	15,179.64	(6,800.85)		
ACQ	DATE 04/26/01 0922	23.470	8,378.79		0.00	

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	326.000	42.335	13,801.28	(6,150.06)		
ACQ	DATE 10/25/01 0923	23.470	7,651.22		0.00	
	380.000	28.090	10,674.20	(1,755.60)		
ACQ	DATE 07/25/02 0924	23.470	8,918.60		0.00	
	1,349.600	12.861	17,357.78	14,317.33		
ACQ	DATE 12/28/00 0925	23.470	31,675.11		0.00	
	117.600	26.540	3,121.12	(361.05)		
ACQ	DATE 10/25/01 0926	23.470	2,760.07		0.00	
	196.000	26.178	5,130.88	(530.76)		
ACQ	DATE 07/25/02 0927	23.470	4,600.12		0.00	
	200.000	30.939	6,187.74	(1,493.74)		
ACQ	DATE 04/28/03 0928	23.470	4,694.00		0.00	
	40.000	27.137	1,085.46	(146.66)		
ACQ	DATE 03/07/05 0929	23.470	938.80		0.00	
	23.800	32.721	778.75	(220.16)		
ACQ	DATE 0930	23.470	558.59		0.00	
	970.000	25.160	24,405.20	(1,639.30)		
ACQ	DATE 08/30/05 0931	23.470	22,765.90		0.00	
	500.000	26.360	13,180.00	(1,445.00)		
ACQ	DATE 09/12/05 0932	23.470	11,735.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	78,455.99	0.00	0.00
	CUSIP # 790849103	32.420	172,928.28		0.00	0.00
	3,032.000	13.933	42,243.34	56,054.10		
ACQ	DATE 04/26/01 0901	32.420	98,297.44		0.00	
	304.000	17.495	5,318.48	4,537.20		
ACQ	DATE 07/25/01 0902	32.420	9,855.68		0.00	
	556.000	18.363	10,209.79	7,815.73		
ACQ	DATE 10/25/01 0903	32.420	18,025.52		0.00	

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	520.000	19.965	10,381.80	6,476.60		
ACQ	DATE 01/24/03 0904	32.420	16,858.40		0.00	
	120.000	38.474	4,616.88	(726.48)		
ACQ	DATE 06/18/04 0905	32.420	3,890.40		0.00	
	100.000	38.075	3,807.50	(565.50)		
ACQ	DATE 10/27/04 0906	32.420	3,242.00		0.00	
	352.000	10.875	3,828.00	7,583.84		
ACQ	DATE 12/28/00 0907	32.420	11,411.84		0.00	
	350.000	40.190	14,066.50	(2,719.50)		
ACQ	DATE 06/16/05 0908	32.420	11,347.00		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	71,628.99	573.32	0.39
	CUSIP # 863667101	42.110	219,477.32		0.00	0.26
	3,726.000	29.125	108,519.75	48,382.11		
ACQ	DATE 04/26/01 0901	42.110	156,901.86		0.00	
	436.000	28.889	12,595.58	5,764.38		
ACQ	DATE 10/25/01 0902	42.110	18,359.96		0.00	
	540.000	23.870	12,889.80	9,849.60		
ACQ	DATE 07/25/02 0903	42.110	22,739.40		0.00	
	210.000	33.270	6,986.70	1,856.40		
ACQ	DATE 04/28/03 0904	42.110	8,843.10		0.00	
	300.000	22.855	6,856.50	5,776.50		
ACQ	DATE 01/05/01 0907	42.110	12,633.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(98,382.45)	0.00	0.00
	CUSIP # 88033G100	6.980	45,712.02		0.00	0.00
	2,850.000	9.020	25,707.00	(5,814.00)		
ACQ	DATE 12/29/00 0901	6.980	19,893.00		0.00	
	1,426.500	29.440	41,996.16	(32,039.19)		
ACQ	DATE 04/26/01 0902	6.980	9,956.97		0.00	

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	895.500	38.708	34,663.43	(28,412.84)		
ACQ	DATE 10/25/01 0903	6.980	6,250.59		0.00	
	650.000	44.460	28,899.00	(24,362.00)		
ACQ	DATE 07/25/02 0904	6.980	4,537.00		0.00	
	180.000	15.175	2,731.50	(1,475.10)		
ACQ	DATE 12/19/03 0905	6.980	1,256.40		0.00	
	100.000	10.720	1,072.00	(374.00)		
ACQ	DATE 10/27/04 0906	6.980	698.00		0.00	
	367.000	14.123	5,182.98	(2,621.32)		
ACQ	DATE 12/28/00 0907	6.980	2,561.66		0.00	
	80.000	48.030	3,842.40	(3,284.00)		
ACQ	DATE 10/25/02 0908	6.980	558.40		0.00	
19,880.000	UNITED HEALTH GROUP INC	13.456	267,496.35	622,730.05	596.40	0.22
	CUSIP # 91324P102	44.780	890,226.40		0.00	0.07
	13,696.000	5.781	79,175.04	534,131.84		
ACQ	DATE 12/29/00 0901	44.780	613,306.88		0.00	
	208.000	16.630	3,459.04	5,855.20		
ACQ	DATE 10/25/01 0902	44.780	9,314.24		0.00	
	760.000	21.338	16,216.71	17,816.09		
ACQ	DATE 07/25/02 0903	44.780	34,032.80		0.00	
	720.000	21.208	15,269.40	16,972.20		
ACQ	DATE 01/24/03 0904	44.780	32,241.60		0.00	
	240.000	30.000	7,200.00	3,547.20		
ACQ	DATE 02/10/04 0905	44.780	10,747.20		0.00	
	1,196.000	32.005	38,277.98	15,278.90		
ACQ	DATE 07/29/04 0907	44.780	53,556.88		0.00	
	320.000	34.795	11,134.40	3,195.20		
ACQ	DATE 09/17/04 0908	44.780	14,329.60		0.00	

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	240.000	36.410	8,738.40	2,008.80		
ACQ	DATE 10/27/04 0909	44.780	10,747.20		0.00	
	120.000	46.750	5,609.96	(236.36)		
ACQ	DATE 03/07/05 0910	44.780	5,373.60		0.00	
	1,000.000	5.769	5,769.38	39,010.62		
ACQ	DATE 12/28/00 0911	44.780	44,780.00		0.00	
	120.000	16.630	1,995.60	3,378.00		
ACQ	DATE 10/25/01 0912	44.780	5,373.60		0.00	
	20.000	30.000	600.00	295.60		
ACQ	DATE 02/10/04 0913	44.780	895.60		0.00	
	20.000	31.735	634.70	260.90		
ACQ	DATE 03/19/04 0914	44.780	895.60		0.00	
	88.000	32.015	2,817.32	1,123.32		
ACQ	DATE 07/29/04 0915	44.780	3,940.64		0.00	
	20.000	46.750	934.99	(39.39)		
ACQ	DATE 03/07/05 0916	44.780	895.60		0.00	
	283.000	63.815	18,059.70	(5,386.96)		
ACQ	DATE 12/21/05 0917	44.780	12,672.74		0.00	
	380.000	63.770	24,232.60	(7,216.20)		
ACQ	DATE 12/22/05 0918	44.780	17,016.40		0.00	
	388.000	62.630	24,300.44	(6,925.80)		
ACQ	DATE 01/10/06 0919	44.780	17,374.64		0.00	
	38.000	55.320	2,102.16	(400.52)		
ACQ	DATE 04/04/06 0920	44.780	1,701.64		0.00	
	23.000	42.110	968.53	61.41		
ACQ	DATE 05/24/06 0921	44.780	1,029.94		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(45,678.10)	0.00	0.00
	CUSIP # 942683103	23.280	34,338.00		0.00	0.00

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	1,000.000	58.770	58,770.00	(35,490.00)		
ACQ	DATE 02/29/00 0901	23.280	23,280.00		0.00	
	144.000	48.066	6,921.56	(3,569.24)		
ACQ	DATE 10/25/01 0902	23.280	3,352.32		0.00	
	230.000	41.300	9,499.00	(4,144.60)		
ACQ	DATE 07/25/03 0903	23.280	5,354.40		0.00	
	81.000	48.440	3,923.64	(2,037.96)		
ACQ	DATE 04/26/01 0904	23.280	1,885.68		0.00	
	20.000	45.095	901.90	(436.30)		
ACQ	DATE 12/19/03 0905	23.280	465.60		0.00	
9,545.000	WELLPOINT INC COM	36.667	349,990.09	344,599.56	0.00	0.00
	CUSIP # 94973V107	72.770	694,589.65		0.00	0.00
	2,200.000	31.433	69,152.60	90,941.40		
ACQ	DATE 07/24/02 0901	72.770	160,094.00		0.00	
	500.000	33.697	16,848.45	19,536.55		
ACQ	DATE 07/31/02 0902	72.770	36,385.00		0.00	
	660.000	32.860	21,687.60	26,340.60		
ACQ	DATE 09/20/02 0903	72.770	48,028.20		0.00	
	240.000	40.110	9,626.40	7,838.40		
ACQ	DATE 07/25/03 0904	72.770	17,464.80		0.00	
	3,920.000	27.945	109,545.80	175,712.60		
ACQ	DATE 12/03/04 0905	72.770	285,258.40		0.00	
	100.000	59.285	5,928.50	1,348.50		
ACQ	DATE 01/26/05 0906	72.770	7,277.00		0.00	
	280.000	63.507	17,781.96	2,593.64		
ACQ	DATE 03/07/05 0907	72.770	20,375.60		0.00	
	40.000	60.489	2,419.55	491.25		
ACQ	DATE 03/17/05 0908	72.770	2,910.80		0.00	

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	40.000	60.155	2,406.20	504.60		
ACQ	DATE 03/21/05 0909	72.770	2,910.80		0.00	
	160.000	31.433	5,029.28	6,613.92		
ACQ	DATE 07/24/02 0910	72.770	11,643.20		0.00	
	100.000	32.855	3,285.50	3,991.50		
ACQ	DATE 09/19/02 0911	72.770	7,277.00		0.00	
	296.000	29.317	8,677.78	12,862.14		
ACQ	DATE 12/03/04 0912	72.770	21,539.92		0.00	
	20.000	63.507	1,270.14	185.26		
ACQ	DATE 03/07/05 0913	72.770	1,455.40		0.00	
	20.000	68.710	1,374.20	81.20		
ACQ	DATE 06/16/05 0914	72.770	1,455.40		0.00	
	10.000	68.710	687.10	40.60		
ACQ	DATE 06/16/05 0915	72.770	727.70		0.00	
	20.000	74.270	1,485.40	(30.00)		
ACQ	DATE 08/31/05 0916	72.770	1,455.40		0.00	
	140.000	75.570	10,579.80	(392.00)		
ACQ	DATE 09/12/05 0917	72.770	10,187.80		0.00	
	110.000	73.860	8,124.60	(119.90)		
ACQ	DATE 09/16/05 0918	72.770	8,004.70		0.00	
	190.000	76.150	14,468.50	(642.20)		
ACQ	DATE 11/16/05 0919	72.770	13,826.30		0.00	
	360.000	80.006	28,802.09	(2,604.89)		
ACQ	DATE 12/29/05 0920	72.770	26,197.20		0.00	
	139.000	77.760	10,808.64	(693.61)		
ACQ	DATE 02/16/06 0921	72.770	10,115.03		0.00	
19,752.000	WYETH	27.554	544,253.36	332,932.96	19,752.00	3.63
	CUSIP # 983024100	44.410	877,186.32		0.00	2.25

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	11,500.000	16.257	186,960.83	323,754.17		
ACQ	DATE 12/28/00 0901	44.410	510,715.00		0.00	
	1,463.000	57.520	84,151.76	(19,179.93)		
ACQ	DATE 04/26/01 0902	44.410	64,971.83		0.00	
	317.000	59.690	18,921.73	(4,843.76)		
ACQ	DATE 07/25/01 0903	44.410	14,077.97		0.00	
	959.000	56.900	54,566.91	(11,977.72)		
ACQ	DATE 10/25/01 0904	44.410	42,589.19		0.00	
	1,550.000	35.077	54,368.58	14,466.92		
ACQ	DATE 07/25/02 0905	44.410	68,835.50		0.00	
	310.000	34.470	10,685.70	3,081.40		
ACQ	DATE 10/25/02 0906	44.410	13,767.10		0.00	
	120.000	34.750	4,170.00	1,159.20		
ACQ	DATE 01/24/03 0907	44.410	5,329.20		0.00	
	550.000	41.550	22,852.50	1,573.00		
ACQ	DATE 04/28/03 0908	44.410	24,425.50		0.00	
	310.000	47.480	14,718.80	(951.70)		
ACQ	DATE 07/25/03 0909	44.410	13,767.10		0.00	
	270.000	44.670	12,060.90	(70.20)		
ACQ	DATE 01/15/04 0910	44.410	11,990.70		0.00	
	20.000	39.220	784.40	103.80		
ACQ	DATE 02/16/05 0911	44.410	888.20		0.00	
	500.000	40.976	20,487.90	1,717.10		
ACQ	DATE 03/07/05 0912	44.410	22,205.00		0.00	
	894.000	14.796	13,227.24	26,475.30		
ACQ	DATE 12/28/00 0913	44.410	39,702.54		0.00	
	125.000	57.520	7,190.00	(1,638.75)		
ACQ	DATE 04/26/01 0914	44.410	5,551.25		0.00	

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	66.000	56.820	3,750.12	(819.06)		
ACQ	DATE 10/25/01 0915	44.410	2,931.06		0.00	
	40.000	37.670	1,506.80	269.60		
ACQ	DATE 09/19/02 0916	44.410	1,776.40		0.00	
	70.000	34.470	2,412.90	695.80		
ACQ	DATE 10/25/02 0917	44.410	3,108.70		0.00	
	110.000	47.480	5,222.80	(337.70)		
ACQ	DATE 07/25/03 0918	44.410	4,885.10		0.00	
	30.000	43.520	1,305.60	26.70		
ACQ	DATE 06/16/05 0919	44.410	1,332.30		0.00	
	40.000	44.960	1,798.40	(22.00)		
ACQ	DATE 09/26/05 0920	44.410	1,776.40		0.00	
	200.000	42.720	8,544.00	338.00		
ACQ	DATE 12/07/05 0921	44.410	8,882.00		0.00	
	80.000	46.790	3,743.20	(190.40)		
ACQ	DATE 12/22/05 0922	44.410	3,552.80		0.00	
	95.000	47.830	4,543.85	(324.90)		
ACQ	DATE 01/10/06 0923	44.410	4,218.95		0.00	
	27.000	48.880	1,319.76	(120.69)		
ACQ	DATE 05/02/06 0924	44.410	1,199.07		0.00	
	106.000	46.780	4,958.68	(251.22)		
ACQ	DATE 05/24/06 0925	44.410	4,707.46		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	97,847.24	0.00	0.00
	CUSIP # 98956P102	56.720	206,460.80		0.00	0.00
	1,749.821	7.282	12,741.34	86,508.51		
ACQ	DATE 12/28/00 0901	56.720	99,249.85		0.00	
	196.679	27.519	5,412.41	5,743.22		
ACQ	DATE 04/26/01 0902	56.720	11,155.63		0.00	

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	11.500	27.386	314.94	337.34		
ACQ	DATE 07/25/01 0903	56.720	652.28		0.00	
	350.000	34.230	11,980.50	7,871.50		
ACQ	DATE 07/25/02 0904	56.720	19,852.00		0.00	
	530.000	53.240	28,217.20	1,844.40		
ACQ	DATE 09/02/03 0905	56.720	30,061.60		0.00	
	180.000	69.355	12,483.90	(2,274.30)		
ACQ	DATE 12/19/03 0906	56.720	10,209.60		0.00	
	70.000	87.130	6,099.10	(2,128.70)		
ACQ	DATE 06/29/04 0907	56.720	3,970.40		0.00	
	120.000	75.970	9,116.40	(2,310.00)		
ACQ	DATE 10/27/04 0908	56.720	6,806.40		0.00	
	190.000	80.270	15,251.30	(4,474.50)		
ACQ	DATE 06/16/05 0914	56.720	10,776.80		0.00	
	135.233	6.421	868.34	6,802.08		
ACQ	DATE 12/28/00 0915	56.720	7,670.42		0.00	
	16.767	27.570	462.27	488.75		
ACQ	DATE 04/26/01 0916	56.720	951.02		0.00	
	60.000	53.240	3,194.40	208.80		
ACQ	DATE 09/02/03 0917	56.720	3,403.20		0.00	
	20.000	86.268	1,725.36	(590.96)		
ACQ	DATE 06/18/04 0918	56.720	1,134.40		0.00	
	10.000	74.610	746.10	(178.90)		
ACQ	DATE 04/04/05 0919	56.720	567.20		0.00	
364,485.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,284,036.87	6,392,021.82	223,038.83	2.69
			14,676,058.69		1,211.82	1.52

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METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	147,160.79	7,692.60	2.87
	CUSIP # 013817101	32.360	414,887.56		0.00	1.85
	6,660.000	12.121	80,725.35	134,792.25		
ACQ	DATE 12/28/00 0901	32.360	215,517.60		0.00	
	1,721.000	42.100	72,454.10	(16,762.54)		
ACQ	DATE 04/26/01 0902	32.360	55,691.56		0.00	
	784.000	33.647	26,379.25	(1,009.01)		
ACQ	DATE 10/25/01 0903	32.360	25,370.24		0.00	
	910.000	20.070	18,263.70	11,183.90		
ACQ	DATE 09/20/02 0904	32.360	29,447.60		0.00	
	500.000	20.730	10,365.00	5,815.00		
ACQ	DATE 01/24/03 0905	32.360	16,180.00		0.00	
	600.000	26.730	16,038.00	3,378.00		
ACQ	DATE 07/25/03 0906	32.360	19,416.00		0.00	
	210.000	33.390	7,011.90	(216.30)		
ACQ	DATE 10/27/04 0907	32.360	6,795.60		0.00	
	320.000	31.615	10,116.80	238.40		
ACQ	DATE 03/07/05 0908	32.360	10,355.20		0.00	
	40.000	29.370	1,174.80	119.60		
ACQ	DATE 05/05/05 0909	32.360	1,294.40		0.00	
	440.000	8.868	3,901.77	10,336.63		
ACQ	DATE 12/28/00 0910	32.360	14,238.40		0.00	
	226.000	42.100	9,514.60	(2,201.24)		
ACQ	DATE 04/26/01 0911	32.360	7,313.36		0.00	
	20.000	20.140	402.80	244.40		
ACQ	DATE 09/19/02 0912	32.360	647.20		0.00	

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	50.000	22.660	1,133.00	485.00		
ACQ	DATE 10/25/02 0913	32.360	1,618.00		0.00	
	80.000	37.295	2,983.60	(394.80)		
ACQ	DATE 12/19/03 0914	32.360	2,588.80		0.00	
	20.000	33.390	667.80	(20.60)		
ACQ	DATE 10/27/04 0915	32.360	647.20		0.00	
	20.000	31.615	632.30	14.90		
ACQ	DATE 03/07/05 0916	32.360	647.20		0.00	
	220.000	27.100	5,962.00	1,157.20		
ACQ	DATE 08/30/05 0917	32.360	7,119.20		0.00	
2,745.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	29.051	79,744.56	72,355.89	3,431.25	4.30
	CUSIP # 35671D857	55.410	152,100.45		0.00	2.26
	1,900.000	24.780	47,082.00	58,197.00		
ACQ	DATE 12/28/00 0901	55.410	105,279.00		0.00	
	170.000	33.690	5,727.30	3,692.40		
ACQ	DATE 09/19/03 0902	55.410	9,419.70		0.00	
	130.000	41.265	5,364.45	1,838.85		
ACQ	DATE 12/19/03 0903	55.410	7,203.30		0.00	
	210.000	35.880	7,534.80	4,101.30		
ACQ	DATE 01/15/04 0904	55.410	11,636.10		0.00	
	10.000	36.310	363.10	191.00		
ACQ	DATE 05/05/05 0905	55.410	554.10		0.00	
	179.000	29.655	5,308.25	4,610.14		
ACQ	DATE 12/28/00 0906	55.410	9,918.39		0.00	
	101.000	60.960	6,156.96	(560.55)		
ACQ	DATE 01/10/06 0907	55.410	5,596.41		0.00	
	45.000	49.060	2,207.70	285.75		
ACQ	DATE 06/15/06 0908	55.410	2,493.45		0.00	

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6,604.000	NEWMONT MINING CORP CUSIP # 651639106	31.942 52.930	210,943.61 349,549.72	138,606.11	2,641.60 0.00	1.25 0.76
	2,158.000	35.290	76,156.72	38,066.22		
ACQ	DATE 12/28/00 0901	52.930	114,222.94		0.00	
	2,000.000	23.790	47,580.00	58,280.00		
ACQ	DATE 02/19/02 0902	52.930	105,860.00		0.00	
	420.000	23.365	9,813.22	12,417.38		
ACQ	DATE 07/25/02 0903	52.930	22,230.60		0.00	
	90.000	29.020	2,611.80	2,151.90		
ACQ	DATE 09/20/02 0904	52.930	4,763.70		0.00	
	10.000	24.370	243.70	285.60		
ACQ	DATE 03/21/03 0905	52.930	529.30		0.00	
	170.000	33.589	5,710.13	3,287.97		
ACQ	DATE 06/20/03 0906	52.930	8,998.10		0.00	
	50.000	36.310	1,815.50	831.00		
ACQ	DATE 07/25/03 0907	52.930	2,646.50		0.00	
	90.000	40.660	3,659.40	1,104.30		
ACQ	DATE 09/19/03 0908	52.930	4,763.70		0.00	
	240.000	45.695	10,966.80	1,736.40		
ACQ	DATE 12/19/03 0909	52.930	12,703.20		0.00	
	10.000	44.380	443.80	85.50		
ACQ	DATE 03/19/04 0910	52.930	529.30		0.00	
	10.000	38.100	381.00	148.30		
ACQ	DATE 06/29/04 0911	52.930	529.30		0.00	
	230.000	42.015	9,663.45	2,510.45		
ACQ	DATE 09/17/04 0912	52.930	12,173.90		0.00	
	130.000	44.620	5,800.60	1,080.30		
ACQ	DATE 12/17/04 0914	52.930	6,880.90		0.00	

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	20.000	45.470	909.40	149.20		
ACQ	DATE 12/21/04 0915	52.930	1,058.60		0.00	
	150.000	44.450	6,667.50	1,272.00		
ACQ	DATE 12/29/04 0916	52.930	7,939.50		0.00	
	10.000	41.840	418.40	110.90		
ACQ	DATE 04/04/05 0917	52.930	529.30		0.00	
	10.000	40.790	407.90	121.40		
ACQ	DATE 04/21/05 0918	52.930	529.30		0.00	
	25.000	19.270	481.75	841.50		
ACQ	DATE 12/24/01 0919	52.930	1,323.25		0.00	
	200.000	23.790	4,758.00	5,828.00		
ACQ	DATE 02/19/02 0920	52.930	10,586.00		0.00	
	10.000	23.520	235.20	294.10		
ACQ	DATE 03/15/02 0921	52.930	529.30		0.00	
	10.000	28.620	286.20	243.10		
ACQ	DATE 06/21/02 0922	52.930	529.30		0.00	
	70.000	23.340	1,633.80	2,071.30		
ACQ	DATE 07/25/02 0923	52.930	3,705.10		0.00	
	30.000	29.150	874.50	713.40		
ACQ	DATE 09/19/02 0924	52.930	1,587.90		0.00	
	40.000	45.695	1,827.80	289.40		
ACQ	DATE 12/19/03 0925	52.930	2,117.20		0.00	
	20.000	42.610	852.20	206.40		
ACQ	DATE 01/15/04 0926	52.930	1,058.60		0.00	
	10.000	38.100	381.00	148.30		
ACQ	DATE 06/29/04 0927	52.930	529.30		0.00	
	10.000	44.690	446.90	82.40		
ACQ	DATE 03/07/05 0929	52.930	529.30		0.00	

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	280.000	38.890	10,889.20	3,931.20		
ACQ	DATE 08/30/05 0930	52.930	14,820.40		0.00	
	20.000	46.700	934.00	124.60		
ACQ	DATE 09/26/05 0931	52.930	1,058.60		0.00	
	81.000	50.540	4,093.74	193.59		
ACQ	DATE 03/27/06 0932	52.930	4,287.33		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	195,247.36	1,891.20	3.09
	CUSIP # 670346105	54.250	256,494.00		2,836.80	0.74
	4,124.000	11.826	48,771.12	174,955.88		
ACQ	DATE 12/29/00 0901	54.250	223,727.00		2,474.40	
	140.000	31.404	4,396.61	3,198.39		
ACQ	DATE 03/07/05 0902	54.250	7,595.00		84.00	
	100.000	31.005	3,100.50	2,324.50		
ACQ	DATE 03/17/05 0903	54.250	5,425.00		60.00	
	364.000	13.677	4,978.41	14,768.59		
ACQ	DATE 12/28/00 0904	54.250	19,747.00		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	134,887.82	2,514.40	2.04
	CUSIP # 717265102	82.160	258,228.88		0.00	0.97
	2,250.000	31.661	71,236.85	113,623.15		
ACQ	DATE 12/29/00 0901	82.160	184,860.00		0.00	
	160.000	41.670	6,667.20	6,478.40		
ACQ	DATE 03/19/04 0902	82.160	13,145.60		0.00	
	60.000	44.085	2,645.10	2,284.50		
ACQ	DATE 10/27/04 0903	82.160	4,929.60		0.00	
	80.000	53.610	4,288.79	2,284.01		
ACQ	DATE 03/07/05 0904	82.160	6,572.80		0.00	
	174.000	35.706	6,212.81	8,083.03		
ACQ	DATE 12/28/00 0905	82.160	14,295.84		0.00	

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	6.000	62.460	374.76	118.20		
ACQ	DATE 09/26/05 0906	82.160	492.96		0.00	
	132.000	69.732	9,204.65	1,640.47		
ACQ	DATE 12/15/05 0907	82.160	10,845.12		0.00	
	12.000	73.450	881.40	104.52		
ACQ	DATE 12/22/05 0908	82.160	985.92		0.00	
	56.000	73.300	4,104.80	496.16		
ACQ	DATE 01/10/06 0909	82.160	4,600.96		0.00	
	9.000	77.040	693.36	46.08		
ACQ	DATE 03/29/06 0910	82.160	739.44		0.00	
	146.000	84.610	12,353.06	(357.70)		
ACQ	DATE 04/04/06 0911	82.160	11,995.36		0.00	
	58.000	80.660	4,678.28	87.00		
ACQ	DATE 06/15/06 0912	82.160	4,765.28		0.00	
1,643.000	UNITED STS STL CORP NEW	21.509	35,339.28	79,867.88	985.80	2.79
	CUSIP # 912909108	70.120	115,207.16		0.00	0.86
	630.000	15.997	10,078.11	34,097.49		
ACQ	DATE 07/25/02 0901	70.120	44,175.60		0.00	
	640.000	15.540	9,945.60	34,931.20		
ACQ	DATE 01/24/03 0902	70.120	44,876.80		0.00	
	60.000	36.420	2,185.20	2,022.00		
ACQ	DATE 03/19/04 0903	70.120	4,207.20		0.00	
	150.000	38.140	5,721.00	4,797.00		
ACQ	DATE 09/17/04 0904	70.120	10,518.00		0.00	
	40.000	60.220	2,408.80	396.00		
ACQ	DATE 03/07/05 0905	70.120	2,804.80		0.00	
	123.000	40.655	5,000.57	3,624.19		
ACQ	DATE 12/28/00 0906	70.120	8,624.76		0.00	

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31,684.000	TOTAL METALS & MINING		778,341.92 1,546,467.77	768,125.85	19,156.85 2,836.80	2.46 1.24
PULP & PAPER						
7,246.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.925 32.300	238,574.92 234,045.80	(4,529.12)	7,246.00 0.00	3.04 3.10
	4,695.000 ACQ DATE 12/28/00 0901	31.135 32.300	146,179.95 151,648.50	5,468.55	0.00	
	515.000 ACQ DATE 10/25/01 0902	37.177 32.300	19,146.00 16,634.50	(2,511.50)	0.00	
	210.000 ACQ DATE 07/25/02 0903	38.770 32.300	8,141.70 6,783.00	(1,358.70)	0.00	
	130.000 ACQ DATE 09/20/02 0904	33.020 32.300	4,292.60 4,199.00	(93.60)	0.00	
	100.000 ACQ DATE 10/25/02 0905	36.220 32.300	3,622.00 3,230.00	(392.00)	0.00	
	90.000 ACQ DATE 06/20/03 0906	37.559 32.300	3,380.31 2,907.00	(473.31)	0.00	
	350.000 ACQ DATE 07/25/03 0907	38.220 32.300	13,377.00 11,305.00	(2,072.00)	0.00	
	20.000 ACQ DATE 01/15/04 0908	43.880 32.300	877.60 646.00	(231.60)	0.00	
	70.000 ACQ DATE 03/19/04 0909	41.470 32.300	2,902.90 2,261.00	(641.90)	0.00	
	190.000 ACQ DATE 10/27/04 0910	38.240 32.300	7,265.60 6,137.00	(1,128.60)	0.00	
	120.000 ACQ DATE 03/21/05 0911	38.510 32.300	4,621.20 3,876.00	(745.20)	0.00	

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	378.000	30.141	11,393.21	816.19		
ACQ	DATE 12/28/00 0912	32.300	12,209.40		0.00	
	70.000	35.630	2,494.10	(233.10)		
ACQ	DATE 04/28/03 0913	32.300	2,261.00		0.00	
	10.000	37.559	375.59	(52.59)		
ACQ	DATE 06/20/03 0914	32.300	323.00		0.00	
	30.000	38.220	1,146.60	(177.60)		
ACQ	DATE 07/25/03 0915	32.300	969.00		0.00	
	268.000	34.920	9,358.56	(702.16)		
ACQ	DATE 04/04/06 0916	32.300	8,656.40		0.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	17,585.59	955.20	5.53
	CUSIP # 546347105	21.900	34,864.80		0.00	2.74
	1,270.000	6.070	7,708.90	20,104.10		
ACQ	DATE 10/25/02 0901	21.900	27,813.00		0.00	
	80.000	24.210	1,936.80	(184.80)		
ACQ	DATE 10/27/04 0902	21.900	1,752.00		0.00	
	120.000	27.030	3,243.60	(615.60)		
ACQ	DATE 03/17/05 0903	21.900	2,628.00		0.00	
	122.000	35.983	4,389.91	(1,718.11)		
ACQ	DATE 12/28/00 0904	21.900	2,671.80		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	16,903.34	2,400.28	4.29
	CUSIP # 583334107	27.930	72,869.37		0.00	3.29
	2,438.000	20.983	51,157.76	16,935.58		
ACQ	DATE 02/29/00 0901	27.930	68,093.34		0.00	
	41.000	35.270	1,446.07	(300.94)		
ACQ	DATE 03/15/02 0902	27.930	1,145.13		0.00	
	120.000	25.750	3,090.00	261.60		
ACQ	DATE 07/25/02 0903	27.930	3,351.60		0.00	

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	10.000	27.220	272.20	7.10		
	ACQ DATE 03/19/04 0904	27.930	279.30		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	39,467.97	2,130.00	4.11
	CUSIP # 879868107	42.870	91,313.10		0.00	2.33
	2,010.000	23.943	48,125.34	38,043.36		
	ACQ DATE 12/29/00 0901	42.870	86,168.70		0.00	
	80.000	25.655	2,052.40	1,377.20		
	ACQ DATE 10/25/01 0902	42.870	3,429.60		0.00	
	20.000	42.075	841.50	15.90		
	ACQ DATE 03/07/05 0903	42.870	857.40		0.00	
	20.000	41.295	825.89	31.51		
	ACQ DATE 03/17/05 0904	42.870	857.40		0.00	
3,506.000	WEYERHAEUSER CO COM	47.807	167,612.84	50,635.66	8,414.40	5.02
	CUSIP # 962166104	62.250	218,248.50		0.00	3.86
	2,200.000	43.079	94,774.00	42,176.00		
	ACQ DATE 12/29/00 0901	62.250	136,950.00		0.00	
	269.000	51.923	13,967.42	2,777.83		
	ACQ DATE 10/25/01 0902	62.250	16,745.25		0.00	
	120.000	45.600	5,472.00	1,998.00		
	ACQ DATE 10/25/02 0903	62.250	7,470.00		0.00	
	260.000	60.850	15,821.00	364.00		
	ACQ DATE 09/19/03 0904	62.250	16,185.00		0.00	
	110.000	63.110	6,942.10	(94.60)		
	ACQ DATE 01/26/05 0905	62.250	6,847.50		0.00	
	30.000	68.540	2,056.20	(188.70)		
	ACQ DATE 03/21/05 0906	62.250	1,867.50		0.00	
	40.000	64.020	2,560.80	(70.80)		
	ACQ DATE 04/21/05 0907	62.250	2,490.00		0.00	

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	30.000	67.510	2,025.30	(157.80)		
ACQ	DATE 05/05/05 0908	62.250	1,867.50		0.00	
	227.000	43.270	9,822.32	4,308.43		
ACQ	DATE 12/28/00 0909	62.250	14,130.75		0.00	
	50.000	67.160	3,358.00	(245.50)		
ACQ	DATE 06/16/05 0910	62.250	3,112.50		0.00	
	170.000	63.610	10,813.70	(231.20)		
ACQ	DATE 08/30/05 0911	62.250	10,582.50		0.00	
17,083.000	TOTAL PULP & PAPER		531,278.13	120,063.44	21,145.88	3.98
			651,341.57		0.00	3.25
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(1,636.29)	792.00	1.46
	CUSIP # 480074103	31.790	52,453.50		0.00	1.51
	1,290.000	33.000	42,570.00	(1,560.90)		
ACQ	DATE 12/14/01 0901	31.790	41,009.10		0.00	
	240.000	31.241	7,497.79	131.81		
ACQ	DATE 07/25/02 0902	31.790	7,629.60		0.00	
	20.000	36.100	722.00	(86.20)		
ACQ	DATE 03/19/04 0903	31.790	635.80		0.00	
	100.000	33.000	3,300.00	(121.00)		
ACQ	DATE 12/14/01 0904	31.790	3,179.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(1,636.29)	792.00	1.46
			52,453.50		0.00	1.51
894,910.000	TOTAL MATERIALS & SERVICES		21,390,005.67	13,024,090.60	616,265.00	2.88
			34,414,096.27		58,662.66	1.79

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CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	48,220.32	1,684.16	3.71
	CUSIP # 091797100	84.460	93,581.68		0.00	1.80
	652.000	40.370	26,321.24	28,746.68		
ACQ	DATE 04/26/01 0901	84.460	55,067.92		0.00	
	175.000	33.640	5,887.00	8,893.50		
ACQ	DATE 10/25/01 0902	84.460	14,780.50		0.00	
	130.000	42.200	5,486.00	5,493.80		
ACQ	DATE 09/19/03 0903	84.460	10,979.80		0.00	
	60.000	53.070	3,184.20	1,883.40		
ACQ	DATE 01/15/04 0904	84.460	5,067.60		0.00	
	30.000	79.850	2,395.50	138.30		
ACQ	DATE 10/27/04 0905	84.460	2,533.80		0.00	
	61.000	34.220	2,087.42	3,064.64		
ACQ	DATE 10/25/01 0906	84.460	5,152.06		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	595,002.61	11,863.20	8.40
	CUSIP # 149123101	74.480	736,309.28		0.00	1.61
	8,000.000	12.378	99,024.00	496,816.00		
ACQ	DATE 12/28/00 0901	74.480	595,840.00		0.00	
	1,000.000	20.635	20,635.00	53,845.00		
ACQ	DATE 10/25/02 0902	74.480	74,480.00		0.00	
	180.000	48.100	8,658.00	4,748.40		
ACQ	DATE 03/21/05 0903	74.480	13,406.40		0.00	
	576.000	13.004	7,490.17	35,410.31		
ACQ	DATE 12/28/00 0904	74.480	42,900.48		0.00	
	80.000	32.660	2,612.80	3,345.60		
ACQ	DATE 07/25/03 0905	74.480	5,958.40		0.00	

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	10.000	57.470	574.70	170.10		
	ACQ DATE 11/28/05 0906	74.480	744.80		0.00	
	40.000	57.800	2,312.00	667.20		
	ACQ DATE 12/07/05 0907	74.480	2,979.20		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	139,985.92	310.72	0.28
	CUSIP # 235851102	64.320	249,818.88		77.68	0.12
	2,676.000	27.910	74,687.16	97,433.16		
	ACQ DATE 04/26/01 0901	64.320	172,120.32		53.52	
	290.000	27.800	8,062.00	10,590.80		
	ACQ DATE 07/25/01 0902	64.320	18,652.80		5.80	
	450.000	28.603	12,871.51	16,072.49		
	ACQ DATE 10/25/01 0903	64.320	28,944.00		9.00	
	40.000	27.110	1,084.40	1,488.40		
	ACQ DATE 09/20/02 0904	64.320	2,572.80		0.80	
	320.000	30.945	9,902.40	10,680.00		
	ACQ DATE 01/24/03 0905	64.320	20,582.40		6.40	
	40.000	31.541	1,261.65	1,311.15		
	ACQ DATE 01/26/01 0907	64.320	2,572.80		0.80	
	68.000	28.880	1,963.84	2,409.92		
	ACQ DATE 10/25/01 0908	64.320	4,373.76		1.36	
3,555.000	DEERE & COMPANY	32.690	116,213.43	180,593.52	5,545.80	4.77
	CUSIP # 244199105	83.490	296,806.95		1,386.45	1.87
	2,700.000	26.640	71,929.00	153,494.00		
	ACQ DATE 12/29/00 0901	83.490	225,423.00		1,053.00	
	90.000	41.740	3,756.60	3,757.50		
	ACQ DATE 01/24/03 0902	83.490	7,514.10		35.10	
	60.000	49.900	2,994.00	2,015.40		
	ACQ DATE 07/25/03 0903	83.490	5,009.40		23.40	

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	20.000	55.680	1,113.60	556.20		
ACQ	DATE 09/19/03 0904	83.490	1,669.80		7.80	
	260.000	66.050	17,173.00	4,534.40		
ACQ	DATE 01/15/04 0905	83.490	21,707.40		101.40	
	40.000	66.190	2,647.60	692.00		
ACQ	DATE 03/19/04 0906	83.490	3,339.60		15.60	
	120.000	69.168	8,300.16	1,718.64		
ACQ	DATE 06/18/04 0907	83.490	10,018.80		46.80	
	232.000	24.151	5,603.13	13,766.55		
ACQ	DATE 12/28/00 0908	83.490	19,369.68		90.48	
	12.000	84.100	1,009.20	(7.32)		
ACQ	DATE 05/24/06 0909	83.490	1,001.88		4.68	
	21.000	80.340	1,687.14	66.15		
ACQ	DATE 06/15/06 0910	83.490	1,753.29		8.19	
2,832.000	DOVER CORPORATION	18.416	52,152.81	87,832.95	1,925.76	3.69
	CUSIP # 260003108	49.430	139,985.76		0.00	1.38
	2,400.000	15.884	38,122.00	80,510.00		
ACQ	DATE 12/29/00 0901	49.430	118,632.00		0.00	
	20.000	37.170	743.40	245.20		
ACQ	DATE 09/19/03 0902	49.430	988.60		0.00	
	220.000	43.770	9,629.40	1,245.20		
ACQ	DATE 01/15/04 0903	49.430	10,874.60		0.00	
	132.000	14.794	1,952.81	4,571.95		
ACQ	DATE 12/28/00 0904	49.430	6,524.76		0.00	
	60.000	28.420	1,705.20	1,260.60		
ACQ	DATE 04/28/03 0905	49.430	2,965.80		0.00	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	42,750.59	1,474.36	2.79
	CUSIP # 384802104	75.230	95,617.33		0.00	1.54

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	790.000	38.510	30,422.90	29,008.80		
ACQ	DATE 04/26/01 0901	75.230	59,431.70		0.00	
	74.000	43.040	3,184.96	2,382.06		
ACQ	DATE 10/25/01 0902	75.230	5,567.02		0.00	
	260.000	48.570	12,628.20	6,931.60		
ACQ	DATE 10/25/02 0903	75.230	19,559.80		0.00	
	60.000	46.550	2,793.00	1,720.80		
ACQ	DATE 03/19/04 0904	75.230	4,513.80		0.00	
	47.000	43.040	2,022.88	1,512.93		
ACQ	DATE 10/25/01 0905	75.230	3,535.81		0.00	
	40.000	45.370	1,814.80	1,194.40		
ACQ	DATE 01/15/04 0906	75.230	3,009.20		0.00	
720.000	SNAP ON INC	26.785	19,285.20	9,817.20	777.60	4.03
	CUSIP # 833034101	40.420	29,102.40		0.00	2.67
	690.000	26.690	18,416.10	9,473.70		
ACQ	DATE 07/25/02 0901	40.420	27,889.80		0.00	
	30.000	28.970	869.10	343.50		
ACQ	DATE 04/28/03 0902	40.420	1,212.60		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	42,240.65	1,867.60	5.53
	CUSIP # 854616109	47.220	76,024.20		0.00	2.46
	1,560.000	20.361	31,763.55	41,899.65		
ACQ	DATE 12/29/00 0901	47.220	73,663.20		0.00	
	50.000	40.400	2,020.00	341.00		
ACQ	DATE 10/25/01 0902	47.220	2,361.00		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	14,309.88	0.00	0.00
	CUSIP # 883556102	36.240	82,409.76		0.00	0.00
	1,800.000	31.273	56,291.84	8,940.16		
ACQ	DATE 12/29/00 0901	36.240	65,232.00		0.00	

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	320.000	26.600	8,512.00	3,084.80		
ACQ	DATE 01/15/04 0902	36.240	11,596.80		0.00	
	134.000	20.111	2,694.84	2,161.32		
ACQ	DATE 04/26/01 0903	36.240	4,856.16		0.00	
	20.000	30.060	601.20	123.60		
ACQ	DATE 06/29/04 0904	36.240	724.80		0.00	
27,140.000	TOTAL MACHINERY		638,902.60	1,160,753.64	25,449.20	3.98
			1,799,656.24		1,464.13	1.41
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	14,415.40	1,092.00	2.81
	CUSIP # 029066107	19.490	53,207.70		0.00	2.05
	520.000	13.950	7,254.00	2,880.80		
ACQ	DATE 10/25/01 0901	19.490	10,134.80		0.00	
	1,600.000	14.320	22,912.00	8,272.00		
ACQ	DATE 12/21/01 0902	19.490	31,184.00		0.00	
	430.000	15.850	6,815.50	1,565.20		
ACQ	DATE 01/24/03 0903	19.490	8,380.70		0.00	
	180.000	10.060	1,810.80	1,697.40		
ACQ	DATE 07/25/02 0904	19.490	3,508.20		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	9,745.02	371.28	1.47
	CUSIP # 071707103	49.040	35,014.56		92.82	1.06
	248.000	41.485	10,288.28	1,873.64		
ACQ	DATE 06/15/01 0901	49.040	12,161.92		32.24	
	116.000	33.360	3,869.76	1,818.88		
ACQ	DATE 07/25/01 0902	49.040	5,688.64		15.08	
	290.000	30.960	8,978.40	5,243.20		
ACQ	DATE 10/25/02 0903	49.040	14,221.60		37.70	

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	50.000	34.880	1,744.00	708.00		
ACQ	DATE 04/28/03 0904	49.040	2,452.00		6.50	
	10.000	38.910	389.10	101.30		
ACQ	DATE 07/25/03 0905	49.040	490.40		1.30	
687.000	CUMMINS INC	46.754	32,120.03	51,865.72	824.40	2.57
	CUSIP # 231021106	122.250	83,985.75		0.00	0.98
	107.000	40.590	4,343.13	8,737.62		
ACQ	DATE 07/25/01 0901	122.250	13,080.75		0.00	
	380.000	29.229	11,107.10	35,347.90		
ACQ	DATE 07/25/02 0902	122.250	46,455.00		0.00	
	40.000	83.140	3,325.60	1,564.40		
ACQ	DATE 12/21/04 0903	122.250	4,890.00		0.00	
	20.000	73.700	1,474.00	971.00		
ACQ	DATE 03/21/05 0904	122.250	2,445.00		0.00	
	20.000	52.430	1,048.60	1,396.40		
ACQ	DATE 01/15/04 0905	122.250	2,445.00		0.00	
	10.000	83.140	831.40	391.10		
ACQ	DATE 12/21/04 0906	122.250	1,222.50		0.00	
	110.000	90.820	9,990.20	3,457.30		
ACQ	DATE 09/16/05 0907	122.250	13,447.50		0.00	
1,194.000	FLUOR CORP NEW	37.237	44,461.50	66,496.92	955.20	2.15
	CUSIP # 343412102	92.930	110,958.42		238.80	0.86
	700.000	32.438	22,706.86	42,344.14		
ACQ	DATE 12/29/00 0901	92.930	65,051.00		140.00	
	201.000	45.820	9,209.82	9,469.11		
ACQ	DATE 10/25/01 0902	92.930	18,678.93		40.20	
	190.000	45.020	8,553.80	9,102.90		
ACQ	DATE 09/17/04 0903	92.930	17,656.70		38.00	

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	103.000	38.748	3,991.02	5,580.77		
	ACQ DATE 12/28/00 0904	92.930	9,571.79		20.60	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	21,724.57	910.80	2.51
	CUSIP # 696429307	28.000	57,960.00		0.00	1.57
	1,850.000	17.527	32,425.03	19,374.97		
	ACQ DATE 12/29/00 0901	28.000	51,800.00		0.00	
	220.000	17.320	3,810.40	2,349.60		
	ACQ DATE 10/25/02 0902	28.000	6,160.00		0.00	
7,395.000	TOTAL MISCELLANEOUS CAPITAL GOODS		176,878.80	164,247.63	4,153.68	2.35
			341,126.43		331.62	1.22
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	61,260.88	4,160.00	5.70
	CUSIP # 724479100	41.300	134,225.00		0.00	3.10
	2,600.000	19.661	51,118.36	56,261.64		
	ACQ DATE 12/29/00 0901	41.300	107,380.00		0.00	
	50.000	39.450	1,972.50	92.50		
	ACQ DATE 09/19/03 0902	41.300	2,065.00		0.00	
	390.000	40.340	15,732.60	374.40		
	ACQ DATE 01/15/04 0903	41.300	16,107.00		0.00	
	210.000	19.717	4,140.66	4,532.34		
	ACQ DATE 12/28/00 0904	41.300	8,673.00		0.00	
13,706.000	XEROX CORPORATION COM	13.459	184,465.13	6,185.33	0.00	0.00
	CUSIP # 984121103	13.910	190,650.46		0.00	0.00
	6,600.000	15.299	100,974.50	(9,168.50)		
	ACQ DATE 12/28/00 0901	13.910	91,806.00		0.00	
	1,970.000	6.220	12,253.40	15,149.30		
	ACQ DATE 07/25/02 0902	13.910	27,402.70		0.00	

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	730.000	9.708	7,086.62	3,067.68		
ACQ	DATE 04/28/03 0903	13.910	10,154.30		0.00	
	890.000	10.650	9,478.50	2,901.40		
ACQ	DATE 09/19/03 0904	13.910	12,379.90		0.00	
	220.000	14.810	3,258.20	(198.00)		
ACQ	DATE 10/27/04 0905	13.910	3,060.20		0.00	
	450.000	16.453	7,403.72	(1,144.22)		
ACQ	DATE 12/17/04 0906	13.910	6,259.50		0.00	
	720.000	16.360	11,779.20	(1,764.00)		
ACQ	DATE 12/21/04 0907	13.910	10,015.20		0.00	
	630.000	17.140	10,798.20	(2,034.90)		
ACQ	DATE 12/29/04 0908	13.910	8,763.30		0.00	
	560.000	15.629	8,752.24	(962.64)		
ACQ	DATE 03/07/05 0909	13.910	7,789.60		0.00	
	446.000	16.424	7,324.94	(1,121.08)		
ACQ	DATE 12/28/00 0910	13.910	6,203.86		0.00	
	320.000	8.270	2,646.40	1,804.80		
ACQ	DATE 01/24/03 0911	13.910	4,451.20		0.00	
	70.000	16.453	1,151.69	(177.99)		
ACQ	DATE 12/17/04 0912	13.910	973.70		0.00	
	20.000	15.360	307.20	(29.00)		
ACQ	DATE 02/16/05 0913	13.910	278.20		0.00	
	80.000	15.629	1,250.32	(137.52)		
ACQ	DATE 03/07/05 0914	13.910	1,112.80		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	67,446.21	4,160.00	1.62
			324,875.46		0.00	1.28

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POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	13.421 11.360	44,410.44 37,590.24	(6,820.20)	0.00 0.00	0.00 0.00
	81.000	16.320	1,321.92	(401.76)		
ACQ	DATE 04/26/01 0901	11.360	920.16		0.00	
	790.000	13.499	10,664.29	(1,689.89)		
ACQ	DATE 03/15/02 0902	11.360	8,974.40		0.00	
	30.000	10.709	321.27	19.53		
ACQ	DATE 06/20/03 0903	11.360	340.80		0.00	
	460.000	12.460	5,731.60	(506.00)		
ACQ	DATE 07/25/03 0904	11.360	5,225.60		0.00	
	1,540.000	13.870	21,359.80	(3,865.40)		
ACQ	DATE 01/15/04 0905	11.360	17,494.40		0.00	
	120.000	8.740	1,048.80	314.40		
ACQ	DATE 02/16/05 0906	11.360	1,363.20		0.00	
	140.000	13.940	1,951.60	(361.20)		
ACQ	DATE 12/24/01 0907	11.360	1,590.40		0.00	
	110.000	13.870	1,525.70	(276.10)		
ACQ	DATE 01/15/04 0908	11.360	1,249.60		0.00	
	10.000	8.730	87.30	26.30		
ACQ	DATE 01/26/05 0909	11.360	113.60		0.00	
	28.000	14.220	398.16	(80.08)		
ACQ	DATE 05/02/06 0910	11.360	318.08		0.00	
8,105.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.251 35.880	285,706.44 290,807.40	5,100.96	7,132.40 0.00	2.50 2.45
	5,107.000	39.661	202,550.13	(19,310.97)		
ACQ	DATE 02/29/00 0901	35.880	183,239.16		0.00	

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	779.000	27.988	21,802.42	6,148.10		
ACQ	DATE 10/25/01 0902	35.880	27,950.52		0.00	
	190.000	22.599	4,293.79	2,523.41		
ACQ	DATE 07/25/02 0903	35.880	6,817.20		0.00	
	160.000	23.980	3,836.80	1,904.00		
ACQ	DATE 09/20/02 0904	35.880	5,740.80		0.00	
	520.000	22.120	11,502.40	7,155.20		
ACQ	DATE 10/25/02 0905	35.880	18,657.60		0.00	
	50.000	26.670	1,333.50	460.50		
ACQ	DATE 09/19/03 0906	35.880	1,794.00		0.00	
	400.000	28.570	11,428.00	2,924.00		
ACQ	DATE 01/15/04 0907	35.880	14,352.00		0.00	
	300.000	27.360	8,208.00	2,556.00		
ACQ	DATE 10/27/04 0908	35.880	10,764.00		0.00	
	340.000	39.122	13,301.59	(1,102.39)		
ACQ	DATE 12/28/00 0909	35.880	12,199.20		0.00	
	30.000	29.475	884.25	192.15		
ACQ	DATE 06/15/01 0910	35.880	1,076.40		0.00	
	81.000	28.480	2,306.88	599.40		
ACQ	DATE 10/25/01 0911	35.880	2,906.28		0.00	
	30.000	22.700	681.00	395.40		
ACQ	DATE 07/25/02 0912	35.880	1,076.40		0.00	
	20.000	22.120	442.40	275.20		
ACQ	DATE 10/25/02 0913	35.880	717.60		0.00	
	20.000	23.170	463.40	254.20		
ACQ	DATE 01/24/03 0914	35.880	717.60		0.00	
	20.000	28.570	571.40	146.20		
ACQ	DATE 01/15/04 0915	35.880	717.60		0.00	

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	10.000	27.360	273.60	85.20		
ACQ	DATE 10/27/04 0916	35.880	358.80		0.00	
	48.000	38.060	1,826.88	(104.64)		
ACQ	DATE 04/27/06 0917	35.880	1,722.24		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	(1,719.24)	7,132.40	2.16
			328,397.64		0.00	2.17
62,905.000	TOTAL CAPITAL GOODS & SERVICES		1,403,327.53	1,390,728.24	40,895.28	2.91
			2,794,055.77		1,795.75	1.46
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	691,933.84	14,473.20	4.89
	CUSIP # 097023105	81.910	987,916.51		0.00	1.47
	8,712.000	20.056	174,727.17	538,872.75		
ACQ	DATE 12/28/00 0901	81.910	713,599.92		0.00	
	85.000	56.690	4,818.65	2,143.70		
ACQ	DATE 07/25/01 0902	81.910	6,962.35		0.00	
	1,025.000	34.125	34,978.54	48,979.21		
ACQ	DATE 10/25/01 0903	81.910	83,957.75		0.00	
	60.000	30.010	1,800.60	3,114.00		
ACQ	DATE 10/25/02 0904	81.910	4,914.60		0.00	
	530.000	31.030	16,445.90	26,966.40		
ACQ	DATE 01/24/03 0905	81.910	43,412.30		0.00	
	250.000	35.519	8,879.75	11,597.75		
ACQ	DATE 06/20/03 0906	81.910	20,477.50		0.00	
	70.000	55.160	3,861.20	1,872.50		
ACQ	DATE 09/17/04 0907	81.910	5,733.70		0.00	
	230.000	53.440	12,291.20	6,548.10		
ACQ	DATE 12/21/04 0908	81.910	18,839.30		0.00	

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	50.000	52.250	2,612.50	1,483.00		
ACQ	DATE 02/02/05 0909	81.910	4,095.50		0.00	
	230.000	57.992	13,338.23	5,501.07		
ACQ	DATE 03/07/05 0910	81.910	18,839.30		0.00	
	609.000	20.174	12,285.98	37,597.21		
ACQ	DATE 12/28/00 0911	81.910	49,883.19		0.00	
	53.000	64.235	3,404.46	936.77		
ACQ	DATE 06/15/01 0912	81.910	4,341.23		0.00	
	87.000	35.920	3,125.04	4,001.13		
ACQ	DATE 10/25/01 0913	81.910	7,126.17		0.00	
	10.000	41.475	414.75	404.35		
ACQ	DATE 12/19/03 0914	81.910	819.10		0.00	
	20.000	43.060	861.20	777.00		
ACQ	DATE 01/15/04 0915	81.910	1,638.20		0.00	
	10.000	55.160	551.60	267.50		
ACQ	DATE 09/17/04 0916	81.910	819.10		0.00	
	20.000	50.120	1,002.40	635.80		
ACQ	DATE 10/27/04 0917	81.910	1,638.20		0.00	
	10.000	58.350	583.50	235.60		
ACQ	DATE 04/04/05 0918	81.910	819.10		0.00	
5,576.000	GENERAL DYNAMICS CORPORATION COM	25.719	143,407.59	221,597.37	5,129.92	3.58
	CUSIP # 369550108	65.460	365,004.96		0.00	1.41
	2,400.000	11.385	27,323.50	129,780.50		
ACQ	DATE 12/28/00 0901	65.460	157,104.00		0.00	
	1,352.000	37.760	51,051.52	37,450.40		
ACQ	DATE 04/26/01 0902	65.460	88,501.92		0.00	
	428.000	40.080	17,154.24	10,862.64		
ACQ	DATE 07/25/01 0903	65.460	28,016.88		0.00	

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	194.000	42.140	8,175.17	4,524.07		
ACQ	DATE 10/25/01 0904	65.460	12,699.24		0.00	
	420.000	43.535	18,284.70	9,208.50		
ACQ	DATE 07/25/02 0905	65.460	27,493.20		0.00	
	280.000	31.104	8,708.99	9,619.81		
ACQ	DATE 04/28/03 0906	65.460	18,328.80		0.00	
	60.000	52.595	3,155.70	771.90		
ACQ	DATE 12/29/04 0907	65.460	3,927.60		0.00	
	20.000	52.640	1,052.80	256.40		
ACQ	DATE 05/05/05 0908	65.460	1,309.20		0.00	
	312.000	10.522	3,282.82	17,140.70		
ACQ	DATE 12/28/00 0909	65.460	20,423.52		0.00	
	50.000	42.555	2,127.75	1,145.25		
ACQ	DATE 10/25/01 0910	65.460	3,273.00		0.00	
	20.000	39.450	789.00	520.20		
ACQ	DATE 07/25/03 0911	65.460	1,309.20		0.00	
	40.000	57.535	2,301.40	317.00		
ACQ	DATE 11/28/05 0912	65.460	2,618.40		0.00	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	18,619.13	1,428.80	2.68
	CUSIP # 382388106	40.290	71,957.94		334.20	1.99
	332.000	38.954	12,932.74	443.54		
ACQ	DATE 06/15/01 0901	40.290	13,376.28		62.12	
	240.000	34.607	8,305.57	1,364.03		
ACQ	DATE 07/25/01 0902	40.290	9,669.60		44.91	
	233.000	20.115	4,686.71	4,700.86		
ACQ	DATE 10/25/01 0903	40.290	9,387.57		43.60	
	300.000	24.564	7,369.06	4,717.94		
ACQ	DATE 12/21/01 0904	40.290	12,087.00		56.14	

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	100.000	16.976	1,697.58	2,331.42		
ACQ	DATE 11/21/02 0905	40.290	4,029.00		18.71	
	90.000	20.239	1,821.51	1,804.59		
ACQ	DATE 06/20/03 0906	40.290	3,626.10		16.84	
	220.000	32.020	7,044.40	1,819.40		
ACQ	DATE 06/28/04 0907	40.290	8,863.80		41.17	
	60.000	37.290	2,237.40	180.00		
ACQ	DATE 03/17/05 0908	40.290	2,417.40		11.23	
	86.000	24.554	2,111.64	1,353.30		
ACQ	DATE 12/24/01 0909	40.290	3,464.94		16.09	
	10.000	36.430	364.30	38.60		
ACQ	DATE 02/16/05 0910	40.290	402.90		1.87	
	115.000	41.460	4,767.90	(134.55)		
ACQ	DATE 06/15/06 0911	40.290	4,633.35		21.52	
1,556.000	L-3 COMMUNICATIONS HLDGS INC	74.694	116,224.58	1,128.94	1,167.00	1.00
	CUSIP # 502424104	75.420	117,353.52		0.00	0.99
	1,202.000	74.842	89,959.84	695.00		
ACQ	DATE 11/30/04 0901	75.420	90,654.84		0.00	
	200.000	74.430	14,886.00	198.00		
ACQ	DATE 12/17/04 0902	75.420	15,084.00		0.00	
	40.000	70.330	2,813.20	203.60		
ACQ	DATE 03/21/05 0903	75.420	3,016.80		0.00	
	88.000	74.842	6,586.08	50.88		
ACQ	DATE 11/30/04 0904	75.420	6,636.96		0.00	
	10.000	73.930	739.30	14.90		
ACQ	DATE 12/29/04 0905	75.420	754.20		0.00	
	10.000	73.670	736.70	17.50		
ACQ	DATE 12/07/05 0906	75.420	754.20		0.00	

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	6.000	83.910	503.46	(50.94)		
	ACQ DATE 05/02/06 0907	75.420	452.52		0.00	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	253,517.71	6,980.40	4.26
	CUSIP # 539830109	71.740	417,311.58		0.00	1.67
	4,556.000	22.639	103,145.50	223,701.94		
	ACQ DATE 12/28/00 0901	71.740	326,847.44		0.00	
	340.000	60.420	20,542.80	3,848.80		
	ACQ DATE 07/25/02 0902	71.740	24,391.60		0.00	
	290.000	50.920	14,766.80	6,037.80		
	ACQ DATE 01/24/03 0903	71.740	20,804.60		0.00	
	220.000	51.220	11,268.40	4,514.40		
	ACQ DATE 01/15/04 0904	71.740	15,782.80		0.00	
	234.000	19.488	4,560.13	12,227.03		
	ACQ DATE 12/28/00 0905	71.740	16,787.16		0.00	
	87.000	48.920	4,256.04	1,985.34		
	ACQ DATE 10/25/01 0906	71.740	6,241.38		0.00	
	90.000	58.380	5,254.20	1,202.40		
	ACQ DATE 07/25/02 0907	71.740	6,456.60		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	139,109.90	6,168.00	3.24
	CUSIP # 666807102	64.060	329,268.40		0.00	1.87
	1,200.000	18.515	22,218.00	54,654.00		
	ACQ DATE 12/28/00 0901	64.060	76,872.00		0.00	
	392.000	42.673	16,727.62	8,383.90		
	ACQ DATE 06/15/01 0902	64.060	25,111.52		0.00	
	234.000	38.510	9,011.34	5,978.70		
	ACQ DATE 07/25/01 0903	64.060	14,990.04		0.00	
	298.000	51.064	15,217.13	3,872.75		
	ACQ DATE 10/25/01 0904	64.060	19,089.88		0.00	

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	560.000	52.985	29,671.60	6,202.00		
ACQ	DATE 07/25/02 0905	64.060	35,873.60		0.00	
	1,284.156	32.780	42,095.00	40,168.03		
ACQ	DATE 12/29/00 0906	64.060	82,263.03		0.00	
	64.208	47.209	3,031.20	1,081.96		
ACQ	DATE 07/25/02 0907	64.060	4,113.16		0.00	
	299.636	54.835	16,430.40	2,764.28		
ACQ	DATE 09/20/02 0908	64.060	19,194.68		0.00	
	380.000	43.560	16,552.80	7,790.00		
ACQ	DATE 07/25/03 0909	64.060	24,342.80		0.00	
	60.000	49.375	2,962.50	881.10		
ACQ	DATE 01/15/04 0910	64.060	3,843.60		0.00	
	128.000	45.970	5,884.16	2,315.52		
ACQ	DATE 04/26/01 0911	64.060	8,199.68		0.00	
	40.000	51.685	2,067.40	495.00		
ACQ	DATE 10/25/01 0912	64.060	2,562.40		0.00	
	89.474	36.223	3,241.05	2,490.65		
ACQ	DATE 04/26/01 0913	64.060	5,731.70		0.00	
	10.526	55.510	584.30	90.00		
ACQ	DATE 09/19/02 0914	64.060	674.30		0.00	
	60.000	45.135	2,708.10	1,135.50		
ACQ	DATE 01/24/03 0915	64.060	3,843.60		0.00	
	20.000	41.175	823.50	457.70		
ACQ	DATE 03/21/03 0916	64.060	1,281.20		0.00	
	20.000	46.620	932.40	348.80		
ACQ	DATE 09/19/03 0917	64.060	1,281.20		0.00	
6,480.000	RAYTHEON CO	32.663	211,654.08	77,159.52	6,220.80	2.94
	CUSIP # 755111507	44.570	288,813.60		0.00	2.15

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	2,600.000	33.469	87,020.00	28,862.00		
ACQ	DATE 12/29/00 0901	44.570	115,882.00		0.00	
	170.000	28.030	4,765.10	2,811.80		
ACQ	DATE 07/25/01 0902	44.570	7,576.90		0.00	
	976.000	31.744	30,982.05	12,518.27		
ACQ	DATE 10/25/01 0903	44.570	43,500.32		0.00	
	990.000	30.750	30,442.50	13,681.80		
ACQ	DATE 07/25/02 0904	44.570	44,124.30		0.00	
	60.000	27.790	1,667.40	1,006.80		
ACQ	DATE 03/21/03 0905	44.570	2,674.20		0.00	
	240.000	30.093	7,222.39	3,474.41		
ACQ	DATE 04/28/03 0906	44.570	10,696.80		0.00	
	390.000	31.430	12,257.70	5,124.60		
ACQ	DATE 01/15/04 0907	44.570	17,382.30		0.00	
	320.000	36.680	11,737.60	2,524.80		
ACQ	DATE 10/27/04 0908	44.570	14,262.40		0.00	
	60.000	38.290	2,297.40	376.80		
ACQ	DATE 02/16/05 0909	44.570	2,674.20		0.00	
	250.000	38.802	9,700.50	1,442.00		
ACQ	DATE 03/07/05 0910	44.570	11,142.50		0.00	
	191.000	31.750	6,064.33	2,448.54		
ACQ	DATE 12/28/00 0911	44.570	8,512.87		0.00	
	73.000	33.270	2,428.71	824.90		
ACQ	DATE 10/25/01 0912	44.570	3,253.61		0.00	
	90.000	30.120	2,710.80	1,300.50		
ACQ	DATE 07/25/02 0913	44.570	4,011.30		0.00	
	40.000	31.430	1,257.20	525.60		
ACQ	DATE 01/15/04 0914	44.570	1,782.80		0.00	

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	30.000	36.680	1,100.40	236.70		
	ACQ DATE 10/27/04 0915	44.570	1,337.10		0.00	
15,043.000	UNITED TECHNOLOGIES CORP	17.414	261,962.75	692,064.31	15,945.58	6.09
	CUSIP # 913017109	63.420	954,027.06		0.00	1.67
	9,600.000	7.708	73,992.00	534,840.00		
	ACQ DATE 12/29/00 0901	63.420	608,832.00		0.00	
	1,564.000	26.413	41,309.15	57,879.73		
	ACQ DATE 10/25/01 0902	63.420	99,188.88		0.00	
	580.000	31.960	18,536.80	18,246.80		
	ACQ DATE 01/24/03 0903	63.420	36,783.60		0.00	
	100.000	39.575	3,957.50	2,384.50		
	ACQ DATE 09/19/03 0904	63.420	6,342.00		0.00	
	300.000	47.710	14,313.00	4,713.00		
	ACQ DATE 01/15/04 0905	63.420	19,026.00		0.00	
	760.000	42.700	32,452.00	15,747.20		
	ACQ DATE 03/19/04 0906	63.420	48,199.20		0.00	
	340.000	44.974	15,291.16	6,271.64		
	ACQ DATE 06/18/04 0907	63.420	21,562.80		0.00	
	40.000	50.420	2,016.80	520.00		
	ACQ DATE 01/26/05 0908	63.420	2,536.80		0.00	
	60.000	49.935	2,996.10	809.10		
	ACQ DATE 04/04/05 0909	63.420	3,805.20		0.00	
	696.000	8.100	5,637.68	38,502.64		
	ACQ DATE 12/28/00 0910	63.420	44,140.32		0.00	
	166.000	27.245	4,522.67	6,005.05		
	ACQ DATE 10/25/01 0911	63.420	10,527.72		0.00	
	60.000	42.700	2,562.00	1,243.20		
	ACQ DATE 03/19/04 0912	63.420	3,805.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	51.935	1,038.70	229.70		
ACQ	DATE 12/21/04 0913	63.420	1,268.40		0.00	
	40.000	50.810	2,032.40	504.40		
ACQ	DATE 03/07/05 0914	63.420	2,536.80		0.00	
	10.000	51.360	513.60	120.60		
ACQ	DATE 09/12/05 0915	63.420	634.20		0.00	
	100.000	54.820	5,482.00	860.00		
ACQ	DATE 12/07/05 0916	63.420	6,342.00		0.00	
	607.000	58.170	35,309.19	3,186.75		
ACQ	DATE 04/04/06 0917	63.420	38,495.94		0.00	
53,459.000	TOTAL AEROSPACE & DEFENSE		1,436,522.85	2,095,130.72	57,513.70	4.00
			3,531,653.57		334.20	1.63
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	22,204.71	0.00	0.00
	CUSIP # 00724F101	30.360	265,164.24		0.00	0.00
	4,000.000	28.719	114,875.00	6,565.00		
ACQ	DATE 12/28/00 0901	30.360	121,440.00		0.00	
	1,070.000	22.335	23,898.45	8,586.75		
ACQ	DATE 04/26/01 0902	30.360	32,485.20		0.00	
	566.000	16.200	9,169.14	8,014.62		
ACQ	DATE 10/25/01 0903	30.360	17,183.76		0.00	
	400.000	19.388	7,755.00	4,389.00		
ACQ	DATE 12/19/03 0904	30.360	12,144.00		0.00	
	220.000	24.085	5,298.76	1,380.44		
ACQ	DATE 09/17/04 0905	30.360	6,679.20		0.00	
	260.000	33.300	8,658.00	(764.40)		
ACQ	DATE 04/04/05 0906	30.360	7,893.60		0.00	

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	400.000	28.719	11,487.50	656.50		
ACQ	DATE 12/28/00 0907	30.360	12,144.00		0.00	
	40.000	19.160	766.40	448.00		
ACQ	DATE 01/15/04 0908	30.360	1,214.40		0.00	
	40.000	33.300	1,332.00	(117.60)		
ACQ	DATE 04/04/05 0909	30.360	1,214.40		0.00	
	500.000	32.430	16,215.00	(1,035.00)		
ACQ	DATE 06/16/05 0910	30.360	15,180.00		0.00	
	160.000	36.490	5,838.40	(980.80)		
ACQ	DATE 12/07/05 0911	30.360	4,857.60		0.00	
	350.000	34.727	12,154.28	(1,528.28)		
ACQ	DATE 12/15/05 0912	30.360	10,626.00		0.00	
	339.000	38.590	13,082.01	(2,789.97)		
ACQ	DATE 01/10/06 0913	30.360	10,292.04		0.00	
	5.000	36.230	181.15	(29.35)		
ACQ	DATE 04/04/06 0914	30.360	151.80		0.00	
	71.000	39.470	2,802.37	(646.81)		
ACQ	DATE 04/27/06 0915	30.360	2,155.56		0.00	
	37.000	38.370	1,419.69	(296.37)		
ACQ	DATE 05/02/06 0916	30.360	1,123.32		0.00	
	90.000	29.290	2,636.10	96.30		
ACQ	DATE 05/24/06 0917	30.360	2,732.40		0.00	
	186.000	28.980	5,390.28	256.68		
ACQ	DATE 06/15/06 0918	30.360	5,646.96		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(1,275.11)	0.00	0.00
	CUSIP # 008190100	51.610	91,349.70		0.00	0.00
	1,650.000	52.330	86,345.16	(1,188.66)		
ACQ	DATE 04/01/04 0901	51.610	85,156.50		0.00	

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	120.000	52.330	6,279.65	(86.45)		
	ACQ DATE 04/01/04 0902	51.610	6,193.20		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(14,021.84)	3,400.32	1.84
	CUSIP # 032654105	32.140	170,759.82		0.00	1.99
	3,000.000	34.140	102,420.00	(6,000.00)		
	ACQ DATE 12/28/00 0901	32.140	96,420.00		0.00	
	484.000	42.670	20,652.28	(5,096.52)		
	ACQ DATE 04/26/01 0902	32.140	15,555.76		0.00	
	552.000	38.322	21,153.80	(3,412.52)		
	ACQ DATE 10/25/01 0903	32.140	17,741.28		0.00	
	310.000	23.050	7,145.50	2,817.90		
	ACQ DATE 07/25/02 0904	32.140	9,963.40		0.00	
	190.000	25.050	4,759.50	1,347.10		
	ACQ DATE 01/24/03 0905	32.140	6,106.60		0.00	
	160.000	38.200	6,112.00	(969.60)		
	ACQ DATE 07/25/03 0906	32.140	5,142.40		0.00	
	30.000	45.728	1,371.84	(407.64)		
	ACQ DATE 06/18/04 0907	32.140	964.20		0.00	
	100.000	37.480	3,748.00	(534.00)		
	ACQ DATE 09/17/04 0908	32.140	3,214.00		0.00	
	120.000	37.290	4,474.80	(618.00)		
	ACQ DATE 03/07/05 0909	32.140	3,856.80		0.00	
	294.000	33.984	9,991.22	(542.06)		
	ACQ DATE 12/28/00 0910	32.140	9,449.16		0.00	
	53.000	41.640	2,206.92	(503.50)		
	ACQ DATE 10/25/01 0911	32.140	1,703.42		0.00	
	20.000	37.290	745.80	(103.00)		
	ACQ DATE 03/07/05 0912	32.140	642.80		0.00	

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12,610.000	APPLE COMPUTER INC COM CUSIP # 037833100	14.418 57.120	181,813.67 720,283.20	538,469.53	0.00 0.00	0.00 0.00
	5,200.000	8.536	44,387.50	252,636.50		
ACQ	DATE 12/28/00 0901	57.120	297,024.00		0.00	
	996.000	10.213	10,171.65	46,719.87		
ACQ	DATE 06/15/01 0902	57.120	56,891.52		0.00	
	394.000	9.387	3,698.38	18,806.90		
ACQ	DATE 10/25/01 0903	57.120	22,505.28		0.00	
	1,880.000	7.186	13,508.74	93,876.86		
ACQ	DATE 07/25/02 0904	57.120	107,385.60		0.00	
	940.000	10.780	10,133.20	43,559.60		
ACQ	DATE 07/25/03 0905	57.120	53,692.80		0.00	
	720.000	18.531	13,342.07	27,784.33		
ACQ	DATE 09/17/04 0906	57.120	41,126.40		0.00	
	420.000	33.455	14,051.10	9,939.30		
ACQ	DATE 12/17/04 0907	57.120	23,990.40		0.00	
	210.000	42.715	8,970.17	3,025.03		
ACQ	DATE 03/07/05 0908	57.120	11,995.20		0.00	
	190.000	42.666	8,106.54	2,746.26		
ACQ	DATE 03/17/05 0909	57.120	10,852.80		0.00	
	720.000	6.990	5,032.50	36,093.90		
ACQ	DATE 12/28/00 0910	57.120	41,126.40		0.00	
	20.000	18.531	370.61	771.79		
ACQ	DATE 09/17/04 0911	57.120	1,142.40		0.00	
	40.000	33.455	1,338.20	946.60		
ACQ	DATE 12/17/04 0912	57.120	2,284.80		0.00	
	20.000	42.666	853.32	289.08		
ACQ	DATE 03/17/05 0913	57.120	1,142.40		0.00	

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	170.000	46.620	7,925.40	1,785.00		
ACQ	DATE 08/30/05 0914	57.120	9,710.40		0.00	
	320.000	50.240	16,076.80	2,201.60		
ACQ	DATE 09/16/05 0915	57.120	18,278.40		0.00	
	100.000	72.022	7,202.23	(1,490.23)		
ACQ	DATE 12/15/05 0916	57.120	5,712.00		0.00	
	38.000	64.330	2,444.54	(273.98)		
ACQ	DATE 03/23/06 0917	57.120	2,170.56		0.00	
	232.000	61.210	14,200.72	(948.88)		
ACQ	DATE 04/04/06 0918	57.120	13,251.84		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	138,530.23	4,882.40	1.89
	CUSIP # 038222105	16.280	397,427.36		0.00	1.23
	12,800.000	3.844	49,200.00	159,184.00		
ACQ	DATE 12/28/00 0901	16.280	208,384.00		0.00	
	3,358.000	25.420	85,360.36	(30,692.12)		
ACQ	DATE 04/26/01 0902	16.280	54,668.24		0.00	
	270.000	21.890	5,910.30	(1,514.70)		
ACQ	DATE 07/25/01 0903	16.280	4,395.60		0.00	
	1,376.000	17.419	23,968.61	(1,567.33)		
ACQ	DATE 10/25/01 0904	16.280	22,401.28		0.00	
	1,700.000	14.250	24,225.00	3,451.00		
ACQ	DATE 07/25/02 0905	16.280	27,676.00		0.00	
	480.000	13.770	6,609.60	1,204.80		
ACQ	DATE 10/25/02 0906	16.280	7,814.40		0.00	
	460.000	13.290	6,113.40	1,375.40		
ACQ	DATE 01/24/03 0907	16.280	7,488.80		0.00	
	430.000	14.353	6,171.92	828.48		
ACQ	DATE 04/28/03 0908	16.280	7,000.40		0.00	

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	440.000	19.330	8,505.20	(1,342.00)		
ACQ	DATE 07/25/03 0909	16.280	7,163.20		0.00	
	580.000	20.390	11,826.20	(2,383.80)		
ACQ	DATE 03/19/04 0910	16.280	9,442.40		0.00	
	850.000	17.174	14,598.16	(760.16)		
ACQ	DATE 03/07/05 0911	16.280	13,838.00		0.00	
	1,184.000	6.016	7,122.50	12,153.02		
ACQ	DATE 12/28/00 0912	16.280	19,275.52		0.00	
	90.000	24.948	2,245.28	(780.08)		
ACQ	DATE 06/15/01 0913	16.280	1,465.20		0.00	
	124.000	18.725	2,321.90	(303.18)		
ACQ	DATE 10/25/01 0914	16.280	2,018.72		0.00	
	90.000	13.770	1,239.30	225.90		
ACQ	DATE 10/25/02 0915	16.280	1,465.20		0.00	
	180.000	19.330	3,479.40	(549.00)		
ACQ	DATE 07/25/03 0916	16.280	2,930.40		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	75,834.01	0.00	0.00
	CUSIP # 052769106	34.460	113,442.32		0.00	0.00
	1,392.000	8.769	12,206.10	35,762.22		
ACQ	DATE 06/15/01 0901	34.460	47,968.32		0.00	
	476.000	8.738	4,159.05	12,243.91		
ACQ	DATE 07/25/01 0902	34.460	16,402.96		0.00	
	404.000	9.195	3,714.72	10,207.12		
ACQ	DATE 10/25/01 0903	34.460	13,921.84		0.00	
	300.000	12.660	3,798.00	6,540.00		
ACQ	DATE 01/15/04 0904	34.460	10,338.00		0.00	
	260.000	19.699	5,121.74	3,837.86		
ACQ	DATE 06/18/04 0905	34.460	8,959.60		0.00	

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	140.000	25.760	3,606.40	1,218.00		
ACQ	DATE 10/27/04 0906	34.460	4,824.40		0.00	
	100.000	29.860	2,986.00	460.00		
ACQ	DATE 03/17/05 0907	34.460	3,446.00		0.00	
	220.000	9.165	2,016.30	5,564.90		
ACQ	DATE 10/25/01 0908	34.460	7,581.20		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	188,246.41	6,292.22	3.19
	CUSIP # 053015103	45.350	385,611.05		1,573.06	1.63
	5,400.000	13.338	72,023.40	172,866.60		
ACQ	DATE 12/28/00 0901	45.350	244,890.00		998.99	
	465.000	53.000	24,645.00	(3,557.25)		
ACQ	DATE 04/26/01 0902	45.350	21,087.75		86.03	
	643.000	49.968	32,129.17	(2,969.12)		
ACQ	DATE 10/25/01 0903	45.350	29,160.05		118.96	
	450.000	34.820	15,669.00	4,738.50		
ACQ	DATE 07/25/02 0904	45.350	20,407.50		83.25	
	680.000	41.320	28,097.60	2,740.40		
ACQ	DATE 10/25/02 0905	45.350	30,838.00		125.80	
	20.000	44.920	898.40	8.60		
ACQ	DATE 03/21/05 0906	45.350	907.00		3.70	
	448.000	13.398	6,002.37	14,314.43		
ACQ	DATE 12/28/00 0907	45.350	20,316.80		82.88	
	75.000	51.260	3,844.50	(443.25)		
ACQ	DATE 10/25/01 0908	45.350	3,401.25		13.88	
	20.000	41.320	826.40	80.60		
ACQ	DATE 10/25/02 0909	45.350	907.00		3.70	
	210.000	42.820	8,992.20	531.30		
ACQ	DATE 06/16/05 0910	45.350	9,523.50		38.85	

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	92.000	46.050	4,236.60	(64.40)		
	ACQ DATE 05/24/06 0911	45.350	4,172.20		17.02	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(49,615.64)	0.00	0.00
	CUSIP # 055921100	23.900	74,185.60		0.00	0.00
	2,100.000	48.625	102,112.50	(51,922.50)		
	ACQ DATE 12/28/00 0901	23.900	50,190.00		0.00	
	130.000	16.956	2,204.31	902.69		
	ACQ DATE 10/25/01 0902	23.900	3,107.00		0.00	
	660.000	12.300	8,118.00	7,656.00		
	ACQ DATE 07/25/02 0903	23.900	15,774.00		0.00	
	154.000	66.813	10,289.13	(6,608.53)		
	ACQ DATE 12/28/00 0904	23.900	3,680.60		0.00	
	60.000	17.955	1,077.30	356.70		
	ACQ DATE 12/19/03 0905	23.900	1,434.00		0.00	
7,440.000	CA INC	16.062	119,503.34	33,388.66	1,190.40	1.00
	CUSIP # 12673P105	20.550	152,892.00		0.00	0.78
	4,737.000	11.750	55,661.30	41,684.05		
	ACQ DATE 12/29/00 0901	20.550	97,345.35		0.00	
	448.000	36.030	16,141.44	(6,935.04)		
	ACQ DATE 04/26/01 0902	20.550	9,206.40		0.00	
	550.000	32.350	17,792.50	(6,490.00)		
	ACQ DATE 10/25/01 0903	20.550	11,302.50		0.00	
	610.000	14.320	8,735.20	3,800.30		
	ACQ DATE 10/25/02 0904	20.550	12,535.50		0.00	
	100.000	23.129	2,312.90	(257.90)		
	ACQ DATE 06/20/03 0905	20.550	2,055.00		0.00	
	320.000	25.470	8,150.40	(1,574.40)		
	ACQ DATE 07/25/03 0906	20.550	6,576.00		0.00	

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	119.000	26.178	3,115.20	(669.75)		
ACQ	DATE 01/15/04 0907	20.550	2,445.45		0.00	
	456.000	12.122	5,527.70	3,843.10		
ACQ	DATE 12/28/00 0908	20.550	9,370.80		0.00	
	50.000	14.620	731.00	296.50		
ACQ	DATE 03/21/03 0909	20.550	1,027.50		0.00	
	20.000	25.045	500.90	(89.90)		
ACQ	DATE 12/19/03 0910	20.550	411.00		0.00	
	10.000	28.320	283.20	(77.70)		
ACQ	DATE 01/15/04 0911	20.550	205.50		0.00	
	20.000	27.580	551.60	(140.60)		
ACQ	DATE 10/27/04 0912	20.550	411.00		0.00	
7,944.000	CIENA CORP	11.418	90,706.05	(52,495.41)	0.00	0.00
	CUSIP # 171779101	4.810	38,210.64		0.00	0.00
	3,240.000	18.500	59,940.00	(44,355.60)		
ACQ	DATE 08/29/01 0901	4.810	15,584.40		0.00	
	494.000	19.166	9,468.15	(7,092.01)		
ACQ	DATE 10/25/01 0902	4.810	2,376.14		0.00	
	1,390.000	4.216	5,860.10	825.80		
ACQ	DATE 07/25/02 0903	4.810	6,685.90		0.00	
	930.000	5.850	5,440.50	(967.20)		
ACQ	DATE 07/25/03 0904	4.810	4,473.30		0.00	
	1,350.000	3.088	4,168.80	2,324.70		
ACQ	DATE 06/18/04 0905	4.810	6,493.50		0.00	
	250.000	18.500	4,625.00	(3,422.50)		
ACQ	DATE 08/29/01 0906	4.810	1,202.50		0.00	
	290.000	4.150	1,203.50	191.40		
ACQ	DATE 07/25/02 0907	4.810	1,394.90		0.00	

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92,170.000	CISCO SYS INC CUSIP # 17275R102	10.538 19.530	971,325.63 1,800,080.10	828,754.47	0.00 0.00	0.00 0.00
	62,600.000 ACQ DATE 12/28/00 0901	9.329 19.530	583,988.68 1,222,578.00	638,589.32	0.00	
	10,372.000 ACQ DATE 04/26/01 0902	15.210 19.530	157,758.12 202,565.16	44,807.04	0.00	
	2,686.000 ACQ DATE 10/25/01 0904	16.787 19.530	45,089.35 52,457.58	7,368.23	0.00	
	7,660.000 ACQ DATE 07/25/02 0905	11.636 19.530	89,130.99 149,599.80	60,468.81	0.00	
	1,730.000 ACQ DATE 10/25/02 0906	11.630 19.530	20,119.90 33,786.90	13,667.00	0.00	
	730.000 ACQ DATE 01/24/03 0907	13.880 19.530	10,132.40 14,256.90	4,124.50	0.00	
	140.000 ACQ DATE 04/28/03 0908	15.023 19.530	2,103.25 2,734.20	630.95	0.00	
	4,784.000 ACQ DATE 12/28/00 0910	8.914 19.530	42,643.66 93,431.52	50,787.86	0.00	
	918.000 ACQ DATE 04/26/01 0911	15.210 19.530	13,962.78 17,928.54	3,965.76	0.00	
	550.000 ACQ DATE 07/25/02 0913	11.630 19.530	6,396.50 10,741.50	4,345.00	0.00	
2,478.000	CITRIX SYS INC COM CUSIP # 177376100	25.885 40.140	64,144.07 99,466.92	35,322.85	0.00 0.00	0.00 0.00
	1,927.000 ACQ DATE 04/26/01 0901	26.400 40.140	50,872.80 77,349.78	26,476.98	0.00	
	147.000 ACQ DATE 10/25/01 0902	25.158 40.140	3,698.17 5,900.58	2,202.41	0.00	

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	154.000	26.400	4,065.60	2,115.96		
ACQ	DATE 04/26/01 0903	40.140	6,181.56		0.00	
	250.000	22.030	5,507.50	4,527.50		
ACQ	DATE 06/16/05 0904	40.140	10,035.00		0.00	
2,718.000	COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	26.260	71,374.85	60,285.07	0.00	0.00
		48.440	131,659.92		0.00	0.00
	1,400.000	15.921	22,290.00	45,526.00		
ACQ	DATE 12/29/00 0901	48.440	67,816.00		0.00	
	287.000	40.085	11,504.40	2,397.88		
ACQ	DATE 06/15/01 0902	48.440	13,902.28		0.00	
	393.000	34.842	13,692.83	5,344.09		
ACQ	DATE 10/25/01 0903	48.440	19,036.92		0.00	
	90.000	29.930	2,693.70	1,665.90		
ACQ	DATE 03/07/03 0904	48.440	4,359.60		0.00	
	200.000	32.038	6,407.60	3,280.40		
ACQ	DATE 04/28/03 0905	48.440	9,688.00		0.00	
	10.000	51.360	513.60	(29.20)		
ACQ	DATE 02/02/05 0906	48.440	484.40		0.00	
	150.000	46.700	7,005.00	261.00		
ACQ	DATE 03/07/05 0907	48.440	7,266.00		0.00	
	138.000	38.265	5,280.57	1,404.15		
ACQ	DATE 12/28/00 0908	48.440	6,684.72		0.00	
	10.000	29.930	299.30	185.10		
ACQ	DATE 03/07/03 0909	48.440	484.40		0.00	
	30.000	40.695	1,220.85	232.35		
ACQ	DATE 12/19/03 0910	48.440	1,453.20		0.00	
	10.000	46.700	467.00	17.40		
ACQ	DATE 03/07/05 0911	48.440	484.40		0.00	

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6,135.000	COMPUWARE CORP CUSIP # 205638109	15.109 6.700	92,695.30 41,104.50	(51,590.80)	0.00 0.00	0.00 0.00
	2,040.000 ACQ DATE 12/29/00 0901	36.344 6.700	74,141.25 13,668.00	(60,473.25)	0.00	
	3,720.000 ACQ DATE 07/25/02 0902	4.110 6.700	15,289.20 24,924.00	9,634.80	0.00	
	275.000 ACQ DATE 04/26/01 0903	9.330 6.700	2,565.75 1,842.50	(723.25)	0.00	
	90.000 ACQ DATE 01/15/04 0904	6.970 6.700	627.30 603.00	(24.30)	0.00	
	10.000 ACQ DATE 02/16/05 0905	7.180 6.700	71.80 67.00	(4.80)	0.00	
2,779.000	COMVERSE TECHNOLOGY INC CUSIP # 205862402	69.023 19.770	191,815.97 54,940.83	(136,875.14)	0.00 0.00	0.00 0.00
	1,400.000 ACQ DATE 12/29/00 0901	102.125 19.770	142,975.00 27,678.00	(115,297.00)	0.00	
	357.000 ACQ DATE 06/15/01 0902	59.915 19.770	21,389.66 7,057.89	(14,331.77)	0.00	
	300.000 ACQ DATE 12/21/01 0903	20.780 19.770	6,234.00 5,931.00	(303.00)	0.00	
	320.000 ACQ DATE 04/28/03 0904	13.052 19.770	4,176.58 6,326.40	2,149.82	0.00	
	220.000 ACQ DATE 01/26/05 0905	22.110 19.770	4,864.20 4,349.40	(514.80)	0.00	
	100.000 ACQ DATE 12/28/00 0906	94.250 19.770	9,425.00 1,977.00	(7,448.00)	0.00	
	32.000 ACQ DATE 06/15/01 0907	59.915 19.770	1,917.28 632.64	(1,284.64)	0.00	

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	50.000	16.685	834.25	154.25		
	ACQ DATE 12/19/03 0908	19.770	988.50		0.00	
34,789.000	DELL INC	9.612	334,407.24	514,792.25	0.00	0.00
	CUSIP # 24702R101	24.410	849,199.49		0.00	0.00
	22,300.000	2.828	63,067.19	481,275.81		
	ACQ DATE 12/29/00 0901	24.410	544,343.00		0.00	
	3,730.000	25.320	94,443.60	(3,394.30)		
	ACQ DATE 04/26/01 0902	24.410	91,049.30		0.00	
	161.000	27.980	4,504.78	(574.77)		
	ACQ DATE 07/25/01 0903	24.410	3,930.01		0.00	
	2,265.000	24.676	55,892.27	(603.62)		
	ACQ DATE 10/25/01 0904	24.410	55,288.65		0.00	
	2,440.000	22.630	55,217.20	4,343.20		
	ACQ DATE 07/25/02 0905	24.410	59,560.40		0.00	
	620.000	28.340	17,570.80	(2,436.60)		
	ACQ DATE 10/25/02 0906	24.410	15,134.20		0.00	
	610.000	24.400	14,884.00	6.10		
	ACQ DATE 01/24/03 0907	24.410	14,890.10		0.00	
	265.000	29.372	7,783.63	(1,314.98)		
	ACQ DATE 04/28/03 0908	24.410	6,468.65		0.00	
	1,755.000	2.828	4,963.37	37,876.18		
	ACQ DATE 12/28/00 0911	24.410	42,839.55		0.00	
	279.000	25.320	7,064.28	(253.89)		
	ACQ DATE 04/26/01 0912	24.410	6,810.39		0.00	
	134.000	25.033	3,354.42	(83.48)		
	ACQ DATE 10/25/01 0913	24.410	3,270.94		0.00	
	150.000	22.630	3,394.50	267.00		
	ACQ DATE 07/25/02 0914	24.410	3,661.50		0.00	

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	80.000	28.340	2,267.20	(314.40)		
	ACQ DATE 10/25/02 0915	24.410	1,952.80		0.00	
5,990.000	E TRADE FINANCIAL CORP	14.064	84,240.82	52,450.98	0.00	0.00
	CUSIP # 269246104	22.820	136,691.80		0.00	0.00
	4,390.000	13.208	57,984.00	42,195.80		
	ACQ DATE 03/26/04 0901	22.820	100,179.80		0.00	
	370.000	13.020	4,817.40	3,626.00		
	ACQ DATE 10/27/04 0902	22.820	8,443.40		0.00	
	120.000	14.500	1,740.00	998.40		
	ACQ DATE 12/17/04 0903	22.820	2,738.40		0.00	
	320.000	13.208	4,226.62	3,075.78		
	ACQ DATE 03/26/04 0904	22.820	7,302.40		0.00	
	40.000	13.020	520.80	392.00		
	ACQ DATE 10/27/04 0905	22.820	912.80		0.00	
	50.000	19.180	959.00	182.00		
	ACQ DATE 11/28/05 0906	22.820	1,141.00		0.00	
	700.000	19.990	13,993.00	1,981.00		
	ACQ DATE 12/07/05 0907	22.820	15,974.00		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	48,270.51	0.00	0.00
	CUSIP # 285512109	43.040	194,626.88		0.00	0.00
	734.000	30.980	22,739.50	8,851.86		
	ACQ DATE 07/18/02 0901	43.040	31,591.36		0.00	
	734.000	29.555	21,693.19	9,898.17		
	ACQ DATE 07/19/02 0902	43.040	31,591.36		0.00	
	340.000	27.870	9,475.80	5,157.80		
	ACQ DATE 07/25/02 0903	43.040	14,633.60		0.00	
	1,468.000	28.274	41,505.50	21,677.22		
	ACQ DATE 07/19/02 0904	43.040	63,182.72		0.00	

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	340.000	30.223	10,275.65	4,357.95		
ACQ	DATE 04/28/03 0905	43.040	14,633.60		0.00	
	50.000	46.135	2,306.75	(154.75)		
ACQ	DATE 12/19/03 0906	43.040	2,152.00		0.00	
	210.000	48.400	10,164.00	(1,125.60)		
ACQ	DATE 01/15/04 0907	43.040	9,038.40		0.00	
	250.000	52.740	13,185.00	(2,425.00)		
ACQ	DATE 04/04/05 0908	43.040	10,760.00		0.00	
	54.000	30.980	1,672.93	651.23		
ACQ	DATE 07/18/02 0909	43.040	2,324.16		0.00	
	54.000	29.555	1,595.96	728.20		
ACQ	DATE 07/19/02 0910	43.040	2,324.16		0.00	
	108.000	28.274	3,053.54	1,594.78		
ACQ	DATE 07/19/02 0911	43.040	4,648.32		0.00	
	60.000	30.223	1,813.35	769.05		
ACQ	DATE 04/28/03 0912	43.040	2,582.40		0.00	
	10.000	63.460	634.60	(204.20)		
ACQ	DATE 12/29/04 0913	43.040	430.40		0.00	
	20.000	52.740	1,054.80	(194.00)		
ACQ	DATE 04/04/05 0914	43.040	860.80		0.00	
	90.000	57.620	5,185.80	(1,312.20)		
ACQ	DATE 06/16/05 0915	43.040	3,873.60		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(92,798.58)	1,477.00	0.55
	CUSIP # 285661104	24.060	177,683.10		0.00	0.83
	5,000.000	39.468	197,337.50	(77,037.50)		
ACQ	DATE 12/29/00 0901	24.060	120,300.00		0.00	
	238.000	63.682	15,156.39	(9,430.11)		
ACQ	DATE 10/25/01 0902	24.060	5,726.28		0.00	

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	460.000	32.842	15,107.18	(4,039.58)		
ACQ	DATE 07/25/02 0903	24.060	11,067.60		0.00	
	460.000	17.288	7,952.62	3,114.98		
ACQ	DATE 04/28/03 0904	24.060	11,067.60		0.00	
	550.000	21.280	11,704.00	1,529.00		
ACQ	DATE 10/27/04 0905	24.060	13,233.00		0.00	
	170.000	20.990	3,568.37	521.83		
ACQ	DATE 03/07/05 0906	24.060	4,090.20		0.00	
	375.000	40.905	15,339.38	(6,316.88)		
ACQ	DATE 12/28/00 0907	24.060	9,022.50		0.00	
	32.000	65.010	2,080.32	(1,310.40)		
ACQ	DATE 10/25/01 0908	24.060	769.92		0.00	
	50.000	23.670	1,183.50	19.50		
ACQ	DATE 01/15/04 0909	24.060	1,203.00		0.00	
	10.000	21.280	212.80	27.80		
ACQ	DATE 10/27/04 0910	24.060	240.60		0.00	
	40.000	20.991	839.62	122.78		
ACQ	DATE 03/07/05 0911	24.060	962.40		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	(27,361.61)	0.00	0.00
	CUSIP # 268648102	10.970	383,511.20		0.00	0.00
	18,900.000	7.515	142,042.74	65,290.26		
ACQ	DATE 12/29/00 0901	10.970	207,333.00		0.00	
	3,231.000	37.310	120,548.61	(85,104.54)		
ACQ	DATE 04/26/01 0902	10.970	35,444.07		0.00	
	786.000	12.173	9,567.66	(945.24)		
ACQ	DATE 10/25/01 0903	10.970	8,622.42		0.00	
	710.000	11.840	8,406.12	(617.42)		
ACQ	DATE 03/15/02 0904	10.970	7,788.70		0.00	

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	2,840.000	6.997	19,872.33	11,282.47		
ACQ	DATE 07/25/02 0905	10.970	31,154.80		0.00	
	820.000	7.160	5,871.20	3,124.20		
ACQ	DATE 01/24/03 0906	10.970	8,995.40		0.00	
	530.000	9.141	4,844.84	969.26		
ACQ	DATE 04/28/03 0907	10.970	5,814.10		0.00	
	3,210.000	12.995	41,713.95	(6,500.25)		
ACQ	DATE 12/19/03 0908	10.970	35,213.70		0.00	
	1,070.000	12.981	13,889.24	(2,151.34)		
ACQ	DATE 03/07/05 0909	10.970	11,737.90		0.00	
	1,494.000	14.048	20,987.57	(4,598.39)		
ACQ	DATE 12/28/00 0910	10.970	16,389.18		0.00	
	229.000	37.310	8,543.99	(6,031.86)		
ACQ	DATE 04/26/01 0911	10.970	2,512.13		0.00	
	170.000	11.687	1,986.71	(121.81)		
ACQ	DATE 03/15/02 0912	10.970	1,864.90		0.00	
	150.000	9.141	1,371.18	274.32		
ACQ	DATE 04/28/03 0913	10.970	1,645.50		0.00	
	230.000	12.995	2,988.85	(465.75)		
ACQ	DATE 12/19/03 0914	10.970	2,523.10		0.00	
	30.000	14.660	439.80	(110.70)		
ACQ	DATE 12/29/04 0915	10.970	329.10		0.00	
	40.000	12.981	519.22	(80.42)		
ACQ	DATE 03/07/05 0916	10.970	438.80		0.00	
	80.000	12.500	1,000.00	(122.40)		
ACQ	DATE 09/26/05 0917	10.970	877.60		0.00	
	440.000	14.270	6,278.80	(1,452.00)		
ACQ	DATE 12/07/05 0918	10.970	4,826.80		0.00	

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4,290.000	GATEWAY INC CUSIP # 367626108	17.986 1.900	77,159.89 8,151.00	(69,008.89)	0.00 0.00	0.00 0.00
	2,090.000 ACQ DATE 12/28/00 0901	29.328 1.900	61,294.48 3,971.00	(57,323.48)	0.00	
	740.000 ACQ DATE 12/19/03 0902	4.265 1.900	3,156.10 1,406.00	(1,750.10)	0.00	
	20.000 ACQ DATE 03/19/04 0903	5.290 1.900	105.80 38.00	(67.80)	0.00	
	320.000 ACQ DATE 09/17/04 0904	4.756 1.900	1,521.79 608.00	(913.79)	0.00	
	830.000 ACQ DATE 10/27/04 0905	5.260 1.900	4,365.80 1,577.00	(2,788.80)	0.00	
	230.000 ACQ DATE 12/28/00 0906	27.827 1.900	6,400.32 437.00	(5,963.32)	0.00	
	60.000 ACQ DATE 10/27/04 0907	5.260 1.900	315.60 114.00	(201.60)	0.00	
3,040.000	GOOGLE INC CUSIP # 38259P508	381.517 419.330	1,159,810.62 1,274,763.20	114,952.58	0.00 0.00	0.00 0.00
	434.000 ACQ DATE 03/24/06 0901	366.128 419.330	158,899.68 181,989.22	23,089.54	0.00	
	421.000 ACQ DATE 03/27/06 0902	369.569 419.330	155,588.72 176,537.93	20,949.21	0.00	
	421.000 ACQ DATE 03/28/06 0903	374.885 419.330	157,826.67 176,537.93	18,711.26	0.00	
	421.000 ACQ DATE 03/29/06 0904	392.594 419.330	165,282.16 176,537.93	11,255.77	0.00	
	421.000 ACQ DATE 03/30/06 0905	387.959 419.330	163,330.82 176,537.93	13,207.11	0.00	

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	424.000	387.956	164,493.22	13,302.70		
ACQ	DATE 03/31/06 0906	419.330	177,795.92		0.00	
	445.000	390.194	173,636.20	12,965.65		
ACQ	DATE 04/03/06 0907	419.330	186,601.85		0.00	
	1.000	420.110	420.11	(0.78)		
ACQ	DATE 04/27/06 0908	419.330	419.33		0.00	
	52.000	391.020	20,333.04	1,472.12		
ACQ	DATE 06/15/06 0909	419.330	21,805.16		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	809,320.01	13,467.84	2.57
	CUSIP # 428236103	31.680	1,333,316.16		3,366.96	1.01
	17,800.000	9.074	161,510.61	402,393.39		
ACQ	DATE 12/28/00 0901	31.680	563,904.00		1,424.00	
	168.000	27.970	4,698.96	623.28		
ACQ	DATE 04/26/01 0902	31.680	5,322.24		13.44	
	249.000	25.700	6,399.30	1,489.02		
ACQ	DATE 07/25/01 0903	31.680	7,888.32		19.92	
	874.000	17.835	15,587.88	12,100.44		
ACQ	DATE 10/25/01 0904	31.680	27,688.32		69.92	
	10,229.350	12.843	131,377.57	192,688.24		
ACQ	DATE 12/29/00 0905	31.680	324,065.81		818.35	
	1,454.650	15.748	22,908.00	23,175.31		
ACQ	DATE 12/21/01 0906	31.680	46,083.31		116.37	
	3,810.000	11.820	45,034.20	75,666.60		
ACQ	DATE 07/25/02 0907	31.680	120,700.80		304.80	
	490.000	12.870	6,306.30	9,216.90		
ACQ	DATE 09/20/02 0908	31.680	15,523.20		39.20	
	1,410.000	18.770	26,465.70	18,203.10		
ACQ	DATE 01/24/03 0909	31.680	44,668.80		112.80	

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	760.000	15.979	12,144.34	11,932.46		
ACQ	DATE 04/28/03 0910	31.680	24,076.80		60.80	
	640.000	21.420	13,708.80	6,566.40		
ACQ	DATE 07/25/03 0911	31.680	20,275.20		51.20	
	10.000	25.320	253.20	63.60		
ACQ	DATE 01/15/04 0912	31.680	316.80		0.80	
	1,190.000	20.879	24,845.42	12,853.78		
ACQ	DATE 03/07/05 0913	31.680	37,699.20		95.20	
	654.000	8.098	5,295.81	15,422.91		
ACQ	DATE 12/28/00 0914	31.680	20,718.72		52.32	
	809.000	11.780	9,529.97	16,099.15		
ACQ	DATE 12/28/00 0915	31.680	25,629.12		64.72	
	680.000	30.645	20,838.60	703.80		
ACQ	DATE 01/05/01 0916	31.680	21,542.40		54.40	
	159.000	27.970	4,447.23	589.89		
ACQ	DATE 04/26/01 0917	31.680	5,037.12		12.72	
	210.000	16.480	3,460.80	3,192.00		
ACQ	DATE 06/21/02 0918	31.680	6,652.80		16.80	
	200.000	12.870	2,574.00	3,762.00		
ACQ	DATE 09/19/02 0919	31.680	6,336.00		16.00	
	30.000	15.979	479.38	471.02		
ACQ	DATE 04/28/03 0920	31.680	950.40		2.40	
	120.000	22.175	2,661.00	1,140.60		
ACQ	DATE 12/19/03 0921	31.680	3,801.60		9.60	
	80.000	20.879	1,670.28	864.12		
ACQ	DATE 03/07/05 0922	31.680	2,534.40		6.40	
	60.000	29.980	1,798.80	102.00		
ACQ	DATE 11/28/05 0923	31.680	1,900.80		4.80	

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86,960.000	INTEL CORPORATION CUSIP # 458140100	10.652 18.950	926,274.86 1,647,892.00	721,617.14	34,784.00 0.00	3.76 2.11
	58,075.000	6.014	349,276.29	751,244.96		
ACQ	DATE 12/28/00 0901	18.950	1,100,521.25		0.00	
	6,706.000	28.640	192,059.84	(64,981.14)		
ACQ	DATE 04/26/01 0902	18.950	127,078.70		0.00	
	5,213.000	24.595	128,213.21	(29,426.86)		
ACQ	DATE 10/25/01 0904	18.950	98,786.35		0.00	
	6,360.000	17.500	111,300.00	9,222.00		
ACQ	DATE 07/25/02 0905	18.950	120,522.00		0.00	
	570.000	15.130	8,624.10	2,177.40		
ACQ	DATE 09/20/02 0906	18.950	10,801.50		0.00	
	810.000	15.700	12,717.00	2,632.50		
ACQ	DATE 10/25/02 0907	18.950	15,349.50		0.00	
	1,200.000	15.870	19,044.00	3,696.00		
ACQ	DATE 01/24/03 0908	18.950	22,740.00		0.00	
	260.000	18.920	4,919.20	7.80		
ACQ	DATE 03/21/03 0909	18.950	4,927.00		0.00	
	1,350.000	18.722	25,274.03	308.47		
ACQ	DATE 04/28/03 0910	18.950	25,582.50		0.00	
	4,680.000	7.259	33,970.89	54,715.11		
ACQ	DATE 12/28/00 0913	18.950	88,686.00		0.00	
	578.000	28.640	16,553.92	(5,600.82)		
ACQ	DATE 04/26/01 0914	18.950	10,953.10		0.00	
	308.000	24.570	7,567.71	(1,731.11)		
ACQ	DATE 10/25/01 0915	18.950	5,836.60		0.00	
	430.000	17.500	7,525.00	623.50		
ACQ	DATE 07/25/02 0916	18.950	8,148.50		0.00	

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	140.000	15.870	2,221.80	431.20		
ACQ	DATE 01/24/03 0917	18.950	2,653.00		0.00	
	30.000	25.179	755.37	(186.87)		
ACQ	DATE 03/07/05 0918	18.950	568.50		0.00	
	250.000	25.010	6,252.50	(1,515.00)		
ACQ	DATE 09/12/05 0919	18.950	4,737.50		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,002,990.26	27,800.40	3.58
	CUSIP # 459200101	76.820	1,779,688.94		0.00	1.56
	15,994.000	15.153	242,360.43	986,298.65		
ACQ	DATE 12/28/00 0901	76.820	1,228,659.08		0.00	
	211.000	104.910	22,136.01	(5,926.99)		
ACQ	DATE 07/25/01 0903	76.820	16,209.02		0.00	
	1,586.000	109.438	173,569.14	(51,732.62)		
ACQ	DATE 10/25/01 0904	76.820	121,836.52		0.00	
	1,570.000	69.310	108,816.86	11,790.54		
ACQ	DATE 07/25/02 0905	76.820	120,607.40		0.00	
	200.000	72.520	14,504.00	860.00		
ACQ	DATE 10/25/02 0906	76.820	15,364.00		0.00	
	380.000	79.010	30,023.80	(832.20)		
ACQ	DATE 01/24/03 0907	76.820	29,191.60		0.00	
	410.000	85.054	34,872.18	(3,375.98)		
ACQ	DATE 04/28/03 0908	76.820	31,496.20		0.00	
	130.000	84.909	11,038.17	(1,051.57)		
ACQ	DATE 06/20/03 0909	76.820	9,986.60		0.00	
	720.000	83.690	60,256.80	(4,946.40)		
ACQ	DATE 07/25/03 0910	76.820	55,310.40		0.00	
	190.000	94.040	17,867.60	(3,271.80)		
ACQ	DATE 01/15/04 0911	76.820	14,595.80		0.00	

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	200.000	92.300	18,459.98	(3,095.98)		
ACQ	DATE 03/07/05 0912	76.820	15,364.00		0.00	
	1,256.000	14.101	17,710.77	78,775.15		
ACQ	DATE 12/28/00 0913	76.820	96,485.92		0.00	
	80.000	68.180	5,454.40	691.20		
ACQ	DATE 07/25/02 0916	76.820	6,145.60		0.00	
	60.000	84.909	5,094.54	(485.34)		
ACQ	DATE 06/20/03 0917	76.820	4,609.20		0.00	
	30.000	94.040	2,821.20	(516.60)		
ACQ	DATE 01/15/04 0918	76.820	2,304.60		0.00	
	10.000	92.300	923.00	(154.80)		
ACQ	DATE 03/07/05 0919	76.820	768.20		0.00	
	140.000	77.070	10,789.80	(35.00)		
ACQ	DATE 06/16/05 0920	76.820	10,754.80		0.00	
2,792.000	INTUIT INC COM	35.870	100,147.82	68,461.06	0.00	0.00
	CUSIP # 461202103	60.390	168,608.88		0.00	0.00
	2,600.000	36.250	94,250.00	62,764.00		
ACQ	DATE 01/10/01 0901	60.390	157,014.00		0.00	
	173.000	29.370	5,081.01	5,366.46		
ACQ	DATE 04/26/01 0902	60.390	10,447.47		0.00	
	19.000	42.990	816.81	330.60		
ACQ	DATE 10/25/01 0903	60.390	1,147.41		0.00	
7,826.000	JUNIPER NETWORKS INC	15.923	124,612.91	524.83	0.00	0.00
	CUSIP # 48203R104	15.990	125,137.74		0.00	0.00
	2,149.000	15.618	33,563.51	799.00		
ACQ	DATE 05/26/06 0901	15.990	34,362.51		0.00	
	2,149.000	15.818	33,992.45	370.06		
ACQ	DATE 05/30/06 0902	15.990	34,362.51		0.00	

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	2,149.000	15.921	34,214.01	148.50		
ACQ	DATE 05/31/06 0903	15.990	34,362.51		0.00	
	1,012.000	16.523	16,721.38	(539.50)		
ACQ	DATE 06/01/06 0904	15.990	16,181.88		0.00	
	367.000	16.680	6,121.56	(253.23)		
ACQ	DATE 06/15/06 0905	15.990	5,868.33		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(24,230.62)	0.00	0.00
	CUSIP # 502161102	8.950	47,184.40		0.00	0.00
	3,800.000	15.578	59,194.50	(25,184.50)		
ACQ	DATE 12/28/00 0901	8.950	34,010.00		0.00	
	118.000	18.000	2,124.00	(1,067.90)		
ACQ	DATE 10/25/01 0902	8.950	1,056.10		0.00	
	500.000	5.198	2,599.00	1,876.00		
ACQ	DATE 04/28/03 0903	8.950	4,475.00		0.00	
	480.000	8.635	4,144.80	151.20		
ACQ	DATE 12/19/03 0904	8.950	4,296.00		0.00	
	364.000	9.035	3,288.82	(31.02)		
ACQ	DATE 12/28/00 0905	8.950	3,257.80		0.00	
	10.000	6.390	63.90	25.60		
ACQ	DATE 03/07/05 0906	8.950	89.50		0.00	
132,085.000	MICROSOFT CORP COM	10.457	1,381,208.49	1,696,372.01	47,550.60	3.44
	CUSIP # 594918104	23.300	3,077,580.50		0.00	1.55
	92,000.000	5.489	504,992.36	1,638,607.64		
ACQ	DATE 12/28/00 0901	23.300	2,143,600.00		0.00	
	1,900.000	24.531	46,609.38	(2,339.38)		
ACQ	DATE 01/10/01 0902	23.300	44,270.00		0.00	
	4,729.000	29.947	141,617.47	(31,431.77)		
ACQ	DATE 10/25/01 0906	23.300	110,185.70		0.00	

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	240.000	26.150	6,276.00	(684.00)		
ACQ	DATE 06/21/02 0907	23.300	5,592.00		0.00	
	11,200.000	21.425	239,960.00	21,000.00		
ACQ	DATE 07/25/02 0908	23.300	260,960.00		0.00	
	2,640.000	25.610	67,610.40	(6,098.40)		
ACQ	DATE 10/25/02 0909	23.300	61,512.00		0.00	
	1,040.000	24.935	25,932.40	(1,700.40)		
ACQ	DATE 01/24/03 0910	23.300	24,232.00		0.00	
	530.000	26.520	14,055.60	(1,706.60)		
ACQ	DATE 03/21/03 0911	23.300	12,349.00		0.00	
	2,180.000	25.783	56,207.81	(5,413.81)		
ACQ	DATE 04/28/03 0912	23.300	50,794.00		0.00	
	860.000	26.309	22,625.74	(2,587.74)		
ACQ	DATE 06/20/03 0913	23.300	20,038.00		0.00	
	1,860.000	26.909	50,050.37	(6,712.37)		
ACQ	DATE 07/25/03 0914	23.300	43,338.00		0.00	
	1,340.000	29.950	40,133.00	(8,911.00)		
ACQ	DATE 09/19/03 0915	23.300	31,222.00		0.00	
	1,450.000	27.570	39,976.50	(6,191.50)		
ACQ	DATE 01/15/04 0916	23.300	33,785.00		0.00	
	510.000	27.358	13,952.33	(2,069.33)		
ACQ	DATE 09/17/04 0917	23.300	11,883.00		0.00	
	730.000	28.160	20,556.80	(3,547.80)		
ACQ	DATE 10/27/04 0918	23.300	17,009.00		0.00	
	90.000	27.090	2,438.10	(341.10)		
ACQ	DATE 12/21/04 0919	23.300	2,097.00		0.00	
	50.000	26.030	1,301.50	(136.50)		
ACQ	DATE 01/26/05 0920	23.300	1,165.00		0.00	

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	90.000	26.480	2,383.20	(286.20)		
ACQ	DATE 02/02/05 0921	23.300	2,097.00		0.00	
	7,246.000	6.971	50,510.39	118,321.41		
ACQ	DATE 12/28/00 0922	23.300	168,831.80		0.00	
	680.000	21.425	14,569.00	1,275.00		
ACQ	DATE 07/25/02 0925	23.300	15,844.00		0.00	
	160.000	25.610	4,097.60	(369.60)		
ACQ	DATE 10/25/02 0926	23.300	3,728.00		0.00	
	130.000	25.783	3,351.84	(322.84)		
ACQ	DATE 04/28/03 0927	23.300	3,029.00		0.00	
	110.000	26.909	2,959.97	(396.97)		
ACQ	DATE 07/25/03 0928	23.300	2,563.00		0.00	
	90.000	29.950	2,695.50	(598.50)		
ACQ	DATE 09/19/03 0929	23.300	2,097.00		0.00	
	110.000	27.570	3,032.70	(469.70)		
ACQ	DATE 01/15/04 0930	23.300	2,563.00		0.00	
	30.000	27.358	820.73	(121.73)		
ACQ	DATE 09/17/04 0931	23.300	699.00		0.00	
	70.000	28.160	1,971.20	(340.20)		
ACQ	DATE 10/27/04 0932	23.300	1,631.00		0.00	
	20.000	26.030	520.60	(54.60)		
ACQ	DATE 01/26/05 0933	23.300	466.00		0.00	
2,610.000	NCR CORP	19.490	50,870.13	44,760.27	0.00	0.00
	CUSIP # 62886E108	36.640	95,630.40		0.00	0.00
	1,456.000	18.359	26,730.34	26,617.50		
ACQ	DATE 12/29/00 0901	36.640	53,347.84		0.00	
	322.000	23.503	7,567.81	4,230.27		
ACQ	DATE 06/15/01 0902	36.640	11,798.08		0.00	

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	158.000	18.440	2,913.52	2,875.60		
ACQ	DATE 10/25/01 0903	36.640	5,789.12		0.00	
	520.000	20.505	10,662.60	8,390.20		
ACQ	DATE 01/15/04 0904	36.640	19,052.80		0.00	
	114.000	18.390	2,096.46	2,080.50		
ACQ	DATE 12/29/00 0905	36.640	4,176.96		0.00	
	20.000	20.505	410.10	322.70		
ACQ	DATE 01/15/04 0906	36.640	732.80		0.00	
	20.000	24.465	489.30	243.50		
ACQ	DATE 09/17/04 0907	36.640	732.80		0.00	
5,114.000	NVIDIA CORP	19.850	101,510.98	7,366.08	0.00	0.00
	CUSIP # 670666G104	21.290	108,877.06		0.00	0.00
	2,920.000	26.790	78,226.80	(16,060.00)		
ACQ	DATE 11/29/01 0901	21.290	62,166.80		0.00	
	1,720.000	7.547	12,979.98	23,638.82		
ACQ	DATE 07/25/02 0902	21.290	36,618.80		0.00	
	220.000	26.790	5,893.80	(1,210.00)		
ACQ	DATE 11/29/01 0903	21.290	4,683.80		0.00	
	80.000	10.473	837.80	865.40		
ACQ	DATE 12/19/03 0904	21.290	1,703.20		0.00	
	20.000	7.305	146.10	279.70		
ACQ	DATE 09/17/04 0905	21.290	425.80		0.00	
	154.000	22.250	3,426.50	(147.84)		
ACQ	DATE 06/15/06 0906	21.290	3,278.66		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	69,356.90	614.40	1.16
	CUSIP # 637640103	23.850	122,112.00		153.60	0.50
	4,000.000	8.970	35,880.50	59,519.50		
ACQ	DATE 12/28/00 0901	23.850	95,400.00		120.00	

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	360.000	10.745	3,868.02	4,717.98		
ACQ	DATE 06/20/03 0902	23.850	8,586.00		10.80	
	420.000	19.378	8,138.55	1,878.45		
ACQ	DATE 12/19/03 0903	23.850	10,017.00		12.60	
	290.000	13.385	3,881.65	3,034.85		
ACQ	DATE 04/26/01 0904	23.850	6,916.50		8.70	
	40.000	19.575	783.00	171.00		
ACQ	DATE 03/19/04 0905	23.850	954.00		1.20	
	10.000	20.338	203.38	35.12		
ACQ	DATE 06/18/04 0906	23.850	238.50		0.30	
5,288.000	NETWORK APPLIANCE INC	61.651	326,012.03	(139,345.63)	0.00	0.00
	CUSIP # 64120L104	35.300	186,666.40		0.00	0.00
	2,000.000	106.188	212,375.00	(141,775.00)		
ACQ	DATE 12/28/00 0901	35.300	70,600.00		0.00	
	800.000	54.625	43,700.00	(15,460.00)		
ACQ	DATE 01/10/01 0902	35.300	28,240.00		0.00	
	357.000	12.652	4,516.66	8,085.44		
ACQ	DATE 10/25/01 0903	35.300	12,602.10		0.00	
	500.000	22.620	11,310.00	6,340.00		
ACQ	DATE 12/21/01 0904	35.300	17,650.00		0.00	
	360.000	8.510	3,063.60	9,644.40		
ACQ	DATE 09/20/02 0905	35.300	12,708.00		0.00	
	270.000	14.094	3,805.49	5,725.51		
ACQ	DATE 04/28/03 0906	35.300	9,531.00		0.00	
	170.000	19.645	3,339.65	2,661.35		
ACQ	DATE 12/19/03 0907	35.300	6,001.00		0.00	
	210.000	22.783	4,784.41	2,628.59		
ACQ	DATE 09/17/04 0908	35.300	7,413.00		0.00	

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	240.000	28.120	6,748.80	1,723.20		
ACQ	DATE 03/17/05 0909	35.300	8,472.00		0.00	
	250.000	119.038	29,759.38	(20,934.38)		
ACQ	DATE 12/28/00 0910	35.300	8,825.00		0.00	
	90.000	14.094	1,268.50	1,908.50		
ACQ	DATE 04/28/03 0911	35.300	3,177.00		0.00	
	20.000	28.120	562.40	143.60		
ACQ	DATE 03/17/05 0912	35.300	706.00		0.00	
	18.000	37.270	670.86	(35.46)		
ACQ	DATE 04/27/06 0913	35.300	635.40		0.00	
	3.000	35.760	107.28	(1.38)		
ACQ	DATE 05/02/06 0914	35.300	105.90		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(41,956.93)	0.00	0.00
	CUSIP # 670006105	6.630	35,841.78		0.00	0.00
	3,400.000	18.397	62,550.00	(40,008.00)		
ACQ	DATE 12/29/00 0901	6.630	22,542.00		0.00	
	1,120.000	3.320	3,718.40	3,707.20		
ACQ	DATE 01/24/03 0902	6.630	7,425.60		0.00	
	300.000	9.465	2,839.50	(850.50)		
ACQ	DATE 12/19/03 0903	6.630	1,989.00		0.00	
	220.000	8.808	1,937.76	(479.16)		
ACQ	DATE 06/18/04 0904	6.630	1,458.60		0.00	
	346.000	19.096	6,607.17	(4,313.19)		
ACQ	DATE 12/28/00 0905	6.630	2,293.98		0.00	
	10.000	8.808	88.08	(21.78)		
ACQ	DATE 06/18/04 0906	6.630	66.30		0.00	
	10.000	5.780	57.80	8.50		
ACQ	DATE 02/16/05 0907	6.630	66.30		0.00	

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1,960.000	NOVELLUS SYS INC CUSIP # 670008101	51.483 24.700	100,907.57 48,412.00	(52,495.57)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/29/00 0901	58.188 24.700	69,825.00 29,640.00	(40,185.00)	0.00	
	268.000 ACQ DATE 06/15/01 0902	51.195 24.700	13,720.26 6,619.60	(7,100.66)	0.00	
	204.000 ACQ DATE 10/25/01 0903	33.277 24.700	6,788.45 5,038.80	(1,749.65)	0.00	
	170.000 ACQ DATE 01/24/03 0904	29.940 24.700	5,089.80 4,199.00	(890.80)	0.00	
	55.000 ACQ DATE 12/28/00 0905	58.187 24.700	3,200.31 1,358.50	(1,841.81)	0.00	
	63.000 ACQ DATE 10/25/01 0906	36.250 24.700	2,283.75 1,556.10	(727.65)	0.00	
55,879.000	ORACLE CORPORATION CUSIP # 68389X105	10.067 14.490	562,538.36 809,686.71	247,148.35	0.00 0.00	0.00 0.00
	45,676.000 ACQ DATE 12/29/00 0901	2.770 14.490	126,517.81 661,845.24	535,327.43	0.00	
	3,984.000 ACQ DATE 12/28/00 0908	1.744 14.490	6,947.41 57,728.16	50,780.75	0.00	
	6,219.000 ACQ DATE 02/07/06 0911	68.994 14.490	429,073.14 90,113.31	(338,959.83)	0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW CUSIP # 699173209	22.653 12.710	34,273.30 19,230.23	(15,043.07)	0.00 0.00	0.00 0.00
	805.094 ACQ DATE 04/26/01 0901	28.504 12.710	22,948.20 10,232.74	(12,715.46)	0.00	
	359.952 ACQ DATE 12/21/01 0902	18.102 12.710	6,516.00 4,574.99	(1,941.01)	0.00	

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	243.968	12.927	3,153.70	(52.87)		
ACQ	DATE 10/27/04 0903	12.710	3,100.83		0.00	
	67.991	18.352	1,247.80	(383.63)		
ACQ	DATE 12/24/01 0904	12.710	864.17		0.00	
	31.996	11.176	357.60	49.07		
ACQ	DATE 03/19/04 0905	12.710	406.67		0.00	
	3.999	12.503	50.00	0.83		
ACQ	DATE 06/29/04 0906	12.710	50.83		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	80,231.92	1,049.60	1.36
	CUSIP # 74834L100	59.920	157,230.08		0.00	0.67
	2,104.000	29.505	62,078.10	63,993.58		
ACQ	DATE 12/11/02 0901	59.920	126,071.68		0.00	
	60.000	28.580	1,714.80	1,880.40		
ACQ	DATE 03/21/03 0902	59.920	3,595.20		0.00	
	280.000	28.194	7,894.40	8,883.20		
ACQ	DATE 04/28/03 0903	59.920	16,777.60		0.00	
	180.000	29.505	5,310.86	5,474.74		
ACQ	DATE 12/11/02 0904	59.920	10,785.60		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
48,825.000	SUN MICROSYSTEMS INC COM	4.375	213,587.24	(10,963.49)	0.00	0.00
	CUSIP # 866810104	4.150	202,623.75		0.00	0.00
	27,200.000	0.735	20,003.98	92,876.02		
ACQ	DATE 12/29/00 0901	4.150	112,880.00		0.00	

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	5,465.000	15.780	86,237.70	(63,557.95)		
ACQ	DATE 04/26/01 0902	4.150	22,679.75		0.00	
	1,247.000	11.760	14,664.72	(9,489.67)		
ACQ	DATE 12/21/01 0903	4.150	5,175.05		0.00	
	1,470.000	5.530	8,129.10	(2,028.60)		
ACQ	DATE 06/21/02 0904	4.150	6,100.50		0.00	
	3,260.000	3.875	12,632.50	896.50		
ACQ	DATE 07/25/02 0905	4.150	13,529.00		0.00	
	1,760.000	3.335	5,870.13	1,433.87		
ACQ	DATE 04/28/03 0906	4.150	7,304.00		0.00	
	2,150.000	5.390	11,588.50	(2,666.00)		
ACQ	DATE 01/15/04 0907	4.150	8,922.50		0.00	
	990.000	4.450	4,405.50	(297.00)		
ACQ	DATE 10/27/04 0908	4.150	4,108.50		0.00	
	550.000	4.410	2,425.50	(143.00)		
ACQ	DATE 02/02/05 0909	4.150	2,282.50		0.00	
	1,144.000	2.883	3,297.95	1,449.65		
ACQ	DATE 12/28/00 0910	4.150	4,747.60		0.00	
	890.000	31.187	27,756.87	(24,063.37)		
ACQ	DATE 01/26/01 0911	4.150	3,693.50		0.00	
	517.000	15.780	8,158.26	(6,012.71)		
ACQ	DATE 04/26/01 0912	4.150	2,145.55		0.00	
	580.000	3.720	2,157.60	249.40		
ACQ	DATE 07/25/02 0913	4.150	2,407.00		0.00	
	160.000	4.459	713.49	(49.49)		
ACQ	DATE 03/07/05 0914	4.150	664.00		0.00	
	260.000	3.870	1,006.20	72.80		
ACQ	DATE 06/16/05 0915	4.150	1,079.00		0.00	

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	30.000	4.120	123.60	0.90		
ACQ	DATE 09/12/05 0916	4.150	124.50		0.00	
	1,110.000	3.790	4,206.90	399.60		
ACQ	DATE 11/08/05 0917	4.150	4,606.50		0.00	
	42.000	4.970	208.74	(34.44)		
ACQ	DATE 05/02/06 0918	4.150	174.30		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(42,702.31)	69.34	0.09
	CUSIP # 871508107	10.790	37,408.93		0.00	0.19
	2,144.000	30.080	64,491.52	(41,357.76)		
ACQ	DATE 04/26/01 0901	10.790	23,133.76		0.00	
	70.000	7.960	557.20	198.10		
ACQ	DATE 07/25/02 0902	10.790	755.30		0.00	
	650.000	8.470	5,505.50	1,508.00		
ACQ	DATE 01/24/03 0903	10.790	7,013.50		0.00	
	70.000	17.720	1,240.40	(485.10)		
ACQ	DATE 01/26/05 0904	10.790	755.30		0.00	
	180.000	14.030	2,525.40	(583.20)		
ACQ	DATE 04/21/05 0905	10.790	1,942.20		0.00	
	174.000	30.080	5,233.92	(3,356.46)		
ACQ	DATE 04/26/01 0906	10.790	1,877.46		0.00	
	30.000	15.410	462.30	(138.60)		
ACQ	DATE 12/21/04 0907	10.790	323.70		0.00	
	138.000	0.000	0.00	1,489.02		
ACQ	DATE 08/29/05 0908	10.790	1,489.02		0.00	
	11.000	8.636	95.00	23.69		
ACQ	DATE 09/30/05 0909	10.790	118.69		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	6,502.13	302.16	0.99
	CUSIP # 879131100	29.420	37,039.78		0.00	0.82

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	779.000	23.950	18,657.05	4,261.13		
ACQ	DATE 04/26/01 0901	29.420	22,918.18		0.00	
	120.000	16.686	2,002.30	1,528.10		
ACQ	DATE 07/25/02 0902	29.420	3,530.40		0.00	
	270.000	30.550	8,248.50	(305.10)		
ACQ	DATE 10/27/04 0903	29.420	7,943.40		0.00	
	80.000	16.570	1,325.60	1,028.00		
ACQ	DATE 07/25/02 0904	29.420	2,353.60		0.00	
	10.000	30.420	304.20	(10.00)		
ACQ	DATE 12/29/04 0905	29.420	294.20		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	392,579.25	2,923.92	0.85
	CUSIP # 882508104	30.290	738,046.14		0.00	0.40
	13,600.000	5.486	74,605.78	337,338.22		
ACQ	DATE 12/29/00 0901	30.290	411,944.00		0.00	
	3,400.000	34.520	117,368.00	(14,382.00)		
ACQ	DATE 04/26/01 0902	30.290	102,986.00		0.00	
	130.000	31.630	4,111.90	(174.20)		
ACQ	DATE 07/25/01 0903	30.290	3,937.70		0.00	
	1,397.000	29.475	41,176.16	1,138.97		
ACQ	DATE 10/25/01 0904	30.290	42,315.13		0.00	
	1,650.000	21.693	35,793.95	14,184.55		
ACQ	DATE 07/25/02 0905	30.290	49,978.50		0.00	
	420.000	14.610	6,136.20	6,585.60		
ACQ	DATE 10/25/02 0906	30.290	12,721.80		0.00	
	400.000	15.880	6,352.00	5,764.00		
ACQ	DATE 01/24/03 0907	30.290	12,116.00		0.00	
	420.000	18.686	7,848.20	4,873.60		
ACQ	DATE 04/28/03 0908	30.290	12,721.80		0.00	

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	230.000	19.070	4,386.10	2,580.60		
ACQ	DATE 07/25/03 0909	30.290	6,966.70		0.00	
	170.000	27.790	4,724.30	425.00		
ACQ	DATE 03/19/04 0910	30.290	5,149.30		0.00	
	260.000	23.790	6,185.40	1,690.00		
ACQ	DATE 10/27/04 0911	30.290	7,875.40		0.00	
	600.000	27.476	16,485.30	1,688.70		
ACQ	DATE 03/07/05 0912	30.290	18,174.00		0.00	
	1,148.000	4.932	5,662.22	29,110.70		
ACQ	DATE 12/28/00 0913	30.290	34,772.92		0.00	
	190.000	34.520	6,558.80	(803.70)		
ACQ	DATE 04/26/01 0914	30.290	5,755.10		0.00	
	81.000	31.280	2,533.68	(80.19)		
ACQ	DATE 10/25/01 0915	30.290	2,453.49		0.00	
	100.000	17.050	1,705.00	1,324.00		
ACQ	DATE 09/19/02 0916	30.290	3,029.00		0.00	
	50.000	18.670	933.50	581.00		
ACQ	DATE 03/21/03 0917	30.290	1,514.50		0.00	
	120.000	24.170	2,900.40	734.40		
ACQ	DATE 09/19/03 0918	30.290	3,634.80		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(17,655.07)	0.00	0.00
	CUSIP # 909214108	6.280	28,693.32		0.00	0.00
	3,000.000	10.655	31,965.00	(13,125.00)		
ACQ	DATE 12/29/00 0901	6.280	18,840.00		0.00	
	830.000	6.870	5,702.10	(489.70)		
ACQ	DATE 07/25/02 0902	6.280	5,212.40		0.00	
	220.000	13.930	3,064.60	(1,683.00)		
ACQ	DATE 09/19/03 0903	6.280	1,381.60		0.00	

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	190.000	7.670	1,457.30	(264.10)		
ACQ	DATE 02/16/05 0904	6.280	1,193.20		0.00	
	239.000	12.010	2,870.39	(1,369.47)		
ACQ	DATE 04/26/01 0905	6.280	1,500.92		0.00	
	80.000	15.180	1,214.40	(712.00)		
ACQ	DATE 01/15/04 0906	6.280	502.40		0.00	
	10.000	7.460	74.60	(11.80)		
ACQ	DATE 03/07/05 0907	6.280	62.80		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	(374.84)	0.00	0.00
	CUSIP # 92343E102	23.170	86,424.10		0.00	0.00
	667.000	22.822	15,222.34	232.05		
ACQ	DATE 01/26/06 0901	23.170	15,454.39		0.00	
	620.000	22.452	13,920.18	445.22		
ACQ	DATE 01/27/06 0902	23.170	14,365.40		0.00	
	802.000	23.026	18,467.17	115.17		
ACQ	DATE 01/30/06 0903	23.170	18,582.34		0.00	
	811.000	23.432	19,003.60	(212.73)		
ACQ	DATE 01/31/06 0904	23.170	18,790.87		0.00	
	500.000	24.010	12,004.95	(419.95)		
ACQ	DATE 02/01/06 0905	23.170	11,585.00		0.00	
	330.000	24.790	8,180.70	(534.60)		
ACQ	DATE 02/16/06 0906	23.170	7,646.10		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(215,822.68)	0.00	0.00
	CUSIP # 984332106	33.000	620,598.00		0.00	0.00
	8,250.000	79.625	656,906.25	(384,656.25)		
ACQ	DATE 12/28/00 0901	33.000	272,250.00		0.00	
	3,126.000	9.130	28,540.38	74,617.62		
ACQ	DATE 04/26/01 0902	33.000	103,158.00		0.00	

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	970.000	5.848	5,672.95	26,337.05		
ACQ	DATE 10/25/01 0903	33.000	32,010.00		0.00	
	180.000	7.755	1,395.90	4,544.10		
ACQ	DATE 06/21/02 0904	33.000	5,940.00		0.00	
	760.000	6.090	4,628.40	20,451.60		
ACQ	DATE 07/25/02 0905	33.000	25,080.00		0.00	
	160.000	7.435	1,189.60	4,090.40		
ACQ	DATE 10/25/02 0906	33.000	5,280.00		0.00	
	1,300.000	9.400	12,220.00	30,680.00		
ACQ	DATE 01/24/03 0907	33.000	42,900.00		0.00	
	460.000	16.140	7,424.17	7,755.83		
ACQ	DATE 06/20/03 0908	33.000	15,180.00		0.00	
	340.000	18.600	6,324.00	4,896.00		
ACQ	DATE 09/19/03 0909	33.000	11,220.00		0.00	
	480.000	21.128	10,141.20	5,698.80		
ACQ	DATE 12/19/03 0910	33.000	15,840.00		0.00	
	560.000	24.055	13,470.80	5,009.20		
ACQ	DATE 01/15/04 0911	33.000	18,480.00		0.00	
	260.000	22.820	5,933.20	2,646.80		
ACQ	DATE 03/19/04 0912	33.000	8,580.00		0.00	
	350.000	33.163	11,607.09	(57.09)		
ACQ	DATE 09/17/04 0913	33.000	11,550.00		0.00	
	40.000	36.200	1,448.00	(128.00)		
ACQ	DATE 10/27/04 0914	33.000	1,320.00		0.00	
	100.000	35.490	3,549.00	(249.00)		
ACQ	DATE 01/26/05 0915	33.000	3,300.00		0.00	
	120.000	31.640	3,796.80	163.20		
ACQ	DATE 03/21/05 0916	33.000	3,960.00		0.00	

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	650.000	78.797	51,218.24	(29,768.24)		
ACQ	DATE 12/28/00 0917	33.000	21,450.00		0.00	
	348.000	5.935	2,065.48	9,418.52		
ACQ	DATE 10/25/01 0918	33.000	11,484.00		0.00	
	60.000	18.600	1,116.00	864.00		
ACQ	DATE 09/19/03 0919	33.000	1,980.00		0.00	
	100.000	21.128	2,112.75	1,187.25		
ACQ	DATE 12/19/03 0920	33.000	3,300.00		0.00	
	20.000	24.055	481.10	178.90		
ACQ	DATE 01/15/04 0921	33.000	660.00		0.00	
	40.000	22.820	912.80	407.20		
ACQ	DATE 03/19/04 0922	33.000	1,320.00		0.00	
	50.000	33.163	1,658.15	(8.15)		
ACQ	DATE 09/17/04 0923	33.000	1,650.00		0.00	
	82.000	31.810	2,608.42	97.58		
ACQ	DATE 05/24/06 0924	33.000	2,706.00		0.00	
777,485.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,332,034.93	6,743,099.24	145,804.60	1.18
			19,075,134.17		5,093.62	0.76
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,426.000	ALLEGHENY TECHNOLOGIES INC	14.398	20,532.02	78,204.22	570.40	2.78
	CUSIP # 01741R102	69.240	98,736.24		0.00	0.58
	750.000	7.430	5,572.50	46,357.50		
ACQ	DATE 10/25/02 0901	69.240	51,930.00		0.00	
	290.000	12.555	3,640.95	16,438.65		
ACQ	DATE 12/19/03 0902	69.240	20,079.60		0.00	
	200.000	19.689	3,937.76	9,910.24		
ACQ	DATE 09/17/04 0903	69.240	13,848.00		0.00	

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	80.000	12.555	1,004.40	4,534.80		
ACQ	DATE 12/19/03 0904	69.240	5,539.20		0.00	
	10.000	19.689	196.89	495.51		
ACQ	DATE 09/17/04 0905	69.240	692.40		0.00	
	96.000	64.370	6,179.52	467.52		
ACQ	DATE 06/15/06 0906	69.240	6,647.04		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(152,409.18)	0.00	0.00
	CUSIP # 021441100	17.550	97,753.50		0.00	0.00
	4,600.000	48.781	224,393.75	(143,663.75)		
ACQ	DATE 12/28/00 0901	17.550	80,730.00		0.00	
	610.000	16.321	9,955.63	749.87		
ACQ	DATE 04/28/03 0902	17.550	10,705.50		0.00	
	300.000	48.781	14,634.38	(9,369.38)		
ACQ	DATE 12/28/00 0903	17.550	5,265.00		0.00	
	10.000	15.200	152.00	23.50		
ACQ	DATE 03/21/03 0904	17.550	175.50		0.00	
	40.000	20.528	821.12	(119.12)		
ACQ	DATE 06/18/04 0905	17.550	702.00		0.00	
	10.000	20.580	205.80	(30.30)		
ACQ	DATE 03/07/05 0906	17.550	175.50		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	77,431.24	0.00	0.00
	CUSIP # 00846U101	31.560	226,095.84		0.00	0.00
	3,394.000	13.420	45,548.10	61,566.54		
ACQ	DATE 12/28/00 0901	31.560	107,114.64		0.00	
	603.000	38.030	22,932.09	(3,901.41)		
ACQ	DATE 04/26/01 0902	31.560	19,030.68		0.00	
	572.000	23.940	13,693.79	4,358.53		
ACQ	DATE 10/25/01 0903	31.560	18,052.32		0.00	

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	290.000	16.810	4,874.90	4,277.50		
ACQ	DATE 07/25/02 0904	31.560	9,152.40		0.00	
	260.000	16.720	4,347.20	3,858.40		
ACQ	DATE 01/24/03 0905	31.560	8,205.60		0.00	
	350.000	27.985	9,794.75	1,251.25		
ACQ	DATE 12/19/03 0906	31.560	11,046.00		0.00	
	200.000	22.835	4,567.02	1,744.98		
ACQ	DATE 09/17/04 0907	31.560	6,312.00		0.00	
	258.000	11.977	3,089.94	5,052.54		
ACQ	DATE 12/28/00 0908	31.560	8,142.48		0.00	
	97.000	38.030	3,688.91	(627.59)		
ACQ	DATE 04/26/01 0909	31.560	3,061.32		0.00	
	110.000	16.720	1,839.20	1,632.40		
ACQ	DATE 01/24/03 0910	31.560	3,471.60		0.00	
	1,030.000	33.290	34,288.70	(1,781.90)		
ACQ	DATE 09/16/05 0911	31.560	32,506.80		0.00	
2,249.000	ANDREW CORP	14.162	31,849.93	(11,923.79)	0.00	0.00
	CUSIP # 034425108	8.860	19,926.14		0.00	0.00
	235.000	20.010	4,702.35	(2,620.25)		
ACQ	DATE 07/25/01 0901	8.860	2,082.10		0.00	
	800.000	16.550	13,240.00	(6,152.00)		
ACQ	DATE 06/05/02 0902	8.860	7,088.00		0.00	
	930.000	10.230	9,513.90	(1,274.10)		
ACQ	DATE 07/25/03 0903	8.860	8,239.80		0.00	
	130.000	11.880	1,544.40	(392.60)		
ACQ	DATE 09/17/04 0904	8.860	1,151.80		0.00	
	84.000	23.507	1,974.60	(1,230.36)		
ACQ	DATE 12/28/00 0905	8.860	744.24		0.00	

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	60.000	11.465	687.90	(156.30)		
ACQ	DATE 12/19/03 0906	8.860	531.60		0.00	
	10.000	18.678	186.78	(98.18)		
ACQ	DATE 06/18/04 0907	8.860	88.60		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(337,288.62)	0.00	0.00
	CUSIP # 111320107	30.050	205,151.35		0.00	0.00
	2,894.772	160.407	464,342.17	(377,354.27)		
ACQ	DATE 12/28/00 0901	30.050	86,987.90		0.00	
	599.952	22.168	13,300.00	4,728.56		
ACQ	DATE 03/12/01 0902	30.050	18,028.56		0.00	
	460.463	21.272	9,794.84	4,042.07		
ACQ	DATE 06/15/01 0903	30.050	13,836.91		0.00	
	154.487	26.022	4,020.09	622.24		
ACQ	DATE 07/25/01 0904	30.050	4,642.33		0.00	
	487.461	22.940	11,182.50	3,465.70		
ACQ	DATE 10/25/01 0905	30.050	14,648.20		0.00	
	1,244.902	7.921	9,860.40	27,548.91		
ACQ	DATE 10/25/02 0906	30.050	37,409.31		0.00	
	194.984	28.401	5,537.74	321.53		
ACQ	DATE 06/18/04 0907	30.050	5,859.27		0.00	
	164.987	19.162	3,161.51	1,796.35		
ACQ	DATE 09/17/04 0908	30.050	4,957.86		0.00	
	95.992	26.016	2,497.28	387.28		
ACQ	DATE 10/25/01 0910	30.050	2,884.56		0.00	
	29.997	22.352	670.50	230.91		
ACQ	DATE 12/19/03 0911	30.050	901.41		0.00	
	30.003	28.396	851.96	49.63		
ACQ	DATE 06/18/04 0912	30.050	901.59		0.00	

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	168.000	44.420	7,462.56	(2,414.16)		
ACQ	DATE 04/04/06 0913	30.050	5,048.40		0.00	
	301.000	32.420	9,758.42	(713.37)		
ACQ	DATE 06/15/06 0914	30.050	9,045.05		0.00	
5,922.000	EMERSON ELECTRIC COMPANY	38.218	226,327.18	269,995.64	10,541.16	4.66
	CUSIP # 291011104	83.810	496,322.82		0.00	2.12
	3,800.000	30.592	116,249.60	202,228.40		
ACQ	DATE 12/29/00 0901	83.810	318,478.00		0.00	
	469.000	65.530	30,733.57	8,573.32		
ACQ	DATE 04/26/01 0902	83.810	39,306.89		0.00	
	85.000	55.260	4,697.10	2,426.75		
ACQ	DATE 07/25/01 0903	83.810	7,123.85		0.00	
	729.000	49.908	36,382.64	24,714.85		
ACQ	DATE 10/25/01 0904	83.810	61,097.49		0.00	
	10.000	43.620	436.20	401.90		
ACQ	DATE 09/20/02 0905	83.810	838.10		0.00	
	230.000	50.223	11,551.20	7,725.10		
ACQ	DATE 04/28/03 0906	83.810	19,276.30		0.00	
	90.000	60.390	5,435.10	2,107.80		
ACQ	DATE 03/19/04 0907	83.810	7,542.90		0.00	
	50.000	62.630	3,131.50	1,059.00		
ACQ	DATE 09/17/04 0908	83.810	4,190.50		0.00	
	50.000	67.270	3,363.50	827.00		
ACQ	DATE 03/07/05 0909	83.810	4,190.50		0.00	
	332.000	29.408	9,763.45	18,061.47		
ACQ	DATE 12/28/00 0910	83.810	27,824.92		0.00	
	56.000	50.660	2,836.96	1,856.40		
ACQ	DATE 10/25/01 0911	83.810	4,693.36		0.00	

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	21.000	83.160	1,746.36	13.65		
	ACQ DATE 04/04/06 0912	83.810	1,760.01		0.00	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	70,067.07	0.00	0.00
	CUSIP # 35687M206	29.400	171,196.20		0.00	0.00
	1,966.880	19.395	38,147.94	19,678.33		
	ACQ DATE 12/28/00 0901	29.400	57,826.27		0.00	
	239.125	13.905	3,325.03	3,705.25		
	ACQ DATE 04/26/01 0902	29.400	7,030.28		0.00	
	35.327	16.454	581.28	457.33		
	ACQ DATE 07/25/01 0903	29.400	1,038.61		0.00	
	198.940	16.256	3,234.01	2,614.83		
	ACQ DATE 10/25/01 0904	29.400	5,848.84		0.00	
	185.471	14.200	2,633.65	2,819.20		
	ACQ DATE 06/21/02 0905	29.400	5,452.85		0.00	
	251.711	11.603	2,920.68	4,479.62		
	ACQ DATE 07/25/02 0906	29.400	7,400.30		0.00	
	99.359	8.122	807.03	2,114.12		
	ACQ DATE 10/25/02 0907	29.400	2,921.15		0.00	
	128.063	7.623	976.20	2,788.85		
	ACQ DATE 04/28/03 0908	29.400	3,765.05		0.00	
	213.071	10.548	2,247.39	4,016.90		
	ACQ DATE 09/19/03 0909	29.400	6,264.29		0.00	
	29.807	15.532	462.96	413.37		
	ACQ DATE 01/15/04 0910	29.400	876.33		0.00	
	12.143	16.204	196.77	160.23		
	ACQ DATE 09/17/04 0911	29.400	357.00		0.00	
	54.103	16.794	908.61	682.02		
	ACQ DATE 10/27/04 0912	29.400	1,590.63		0.00	

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	380.000	17.910	6,805.80	4,366.20		
ACQ	DATE 12/17/04 0913	29.400	11,172.00		0.00	
	180.000	17.800	3,204.00	2,088.00		
ACQ	DATE 12/21/04 0914	29.400	5,292.00		0.00	
	30.000	18.070	542.10	339.90		
ACQ	DATE 12/29/04 0915	29.400	882.00		0.00	
	110.000	16.980	1,867.80	1,366.20		
ACQ	DATE 01/26/05 0916	29.400	3,234.00		0.00	
	160.000	17.210	2,753.60	1,950.40		
ACQ	DATE 02/02/05 0917	29.400	4,704.00		0.00	
	80.000	18.960	1,516.80	835.20		
ACQ	DATE 02/16/05 0918	29.400	2,352.00		0.00	
	870.000	18.978	16,510.69	9,067.31		
ACQ	DATE 03/07/05 0919	29.400	25,578.00		0.00	
	163.354	14.049	2,294.89	2,507.72		
ACQ	DATE 12/28/00 0920	29.400	4,802.61		0.00	
	28.328	16.359	463.43	369.41		
ACQ	DATE 10/25/01 0921	29.400	832.84		0.00	
	42.988	11.622	499.59	764.26		
ACQ	DATE 07/25/02 0922	29.400	1,263.85		0.00	
	9.920	15.556	154.32	137.33		
ACQ	DATE 01/15/04 0923	29.400	291.65		0.00	
	2.204	16.520	36.41	28.39		
ACQ	DATE 06/18/04 0924	29.400	64.80		0.00	
	2.206	16.219	35.78	29.08		
ACQ	DATE 09/17/04 0925	29.400	64.86		0.00	
	10.000	17.800	178.00	116.00		
ACQ	DATE 12/21/04 0926	29.400	294.00		0.00	

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	10.000	18.070	180.70	113.30		
ACQ	DATE 12/29/04 0927	29.400	294.00		0.00	
	80.000	16.980	1,358.40	993.60		
ACQ	DATE 01/26/05 0928	29.400	2,352.00		0.00	
	30.000	18.978	569.33	312.67		
ACQ	DATE 03/07/05 0929	29.400	882.00		0.00	
	80.000	25.230	2,018.40	333.60		
ACQ	DATE 11/28/05 0930	29.400	2,352.00		0.00	
	20.000	26.510	530.20	57.80		
ACQ	DATE 12/07/05 0931	29.400	588.00		0.00	
	120.000	26.395	3,167.34	360.66		
ACQ	DATE 12/15/05 0932	29.400	3,528.00		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(24,364.76)	48.90	0.05
	CUSIP # 413086109	85.370	83,491.86		0.00	0.06
	112.000	113.118	12,669.16	(3,107.72)		
ACQ	DATE 01/26/06 0901	85.370	9,561.44		0.00	
	120.000	112.096	13,451.52	(3,207.12)		
ACQ	DATE 01/27/06 0902	85.370	10,244.40		0.00	
	116.000	110.836	12,857.02	(2,954.10)		
ACQ	DATE 01/30/06 0903	85.370	9,902.92		0.00	
	115.000	112.397	12,925.68	(3,108.13)		
ACQ	DATE 01/31/06 0904	85.370	9,817.55		0.00	
	113.000	107.852	12,187.24	(2,540.43)		
ACQ	DATE 02/01/06 0905	85.370	9,646.81		0.00	
	176.000	105.520	18,571.52	(3,546.40)		
ACQ	DATE 02/16/06 0906	85.370	15,025.12		0.00	
	226.000	111.480	25,194.48	(5,900.86)		
ACQ	DATE 03/23/06 0907	85.370	19,293.62		0.00	

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2,839.000	JABIL CIRCUIT INC CUSIP # 466313103	23.099 25.600	65,579.16 72,678.40	7,099.24	794.92 0.00	1.21 1.09
	1,246.000	28.920	36,034.32	(4,136.72)		
ACQ	DATE 04/26/01 0901	25.600	31,897.60		0.00	
	334.000	24.470	8,173.01	377.39		
ACQ	DATE 10/25/01 0902	25.600	8,550.40		0.00	
	1,070.000	14.870	15,910.90	11,481.10		
ACQ	DATE 10/25/02 0903	25.600	27,392.00		0.00	
	159.000	28.920	4,598.28	(527.88)		
ACQ	DATE 04/26/01 0904	25.600	4,070.40		0.00	
	30.000	28.755	862.65	(94.65)		
ACQ	DATE 12/19/03 0905	25.600	768.00		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	50.506 33.490	217,884.01 144,475.86	(73,408.15)	2,588.40 0.00	1.19 1.79
	2,000.000	61.438	122,875.00	(55,895.00)		
ACQ	DATE 12/28/00 0901	33.490	66,980.00		0.00	
	1,201.000	42.890	51,510.89	(11,289.40)		
ACQ	DATE 04/26/01 0902	33.490	40,221.49		0.00	
	118.000	37.790	4,459.22	(507.40)		
ACQ	DATE 07/25/01 0903	33.490	3,951.82		0.00	
	317.000	38.472	12,195.47	(1,579.14)		
ACQ	DATE 10/25/01 0904	33.490	10,616.33		0.00	
	210.000	26.720	5,611.20	1,421.70		
ACQ	DATE 10/25/02 0905	33.490	7,032.90		0.00	
	80.000	36.420	2,913.60	(234.40)		
ACQ	DATE 05/05/05 0906	33.490	2,679.20		0.00	
	200.000	54.563	10,912.50	(4,214.50)		
ACQ	DATE 12/28/00 0907	33.490	6,698.00		0.00	

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	42.000	46.875	1,968.75	(562.17)		
ACQ	DATE 06/15/01 0908	33.490	1,406.58		0.00	
	52.000	40.880	2,125.76	(384.28)		
ACQ	DATE 10/25/01 0909	33.490	1,741.48		0.00	
	94.000	35.230	3,311.62	(163.56)		
ACQ	DATE 04/04/06 0910	33.490	3,148.06		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(100,307.76)	2,371.50	0.94
	CUSIP # 57772K101	32.110	152,297.73		0.00	1.56
	1,700.000	70.188	119,318.75	(64,731.75)		
ACQ	DATE 12/28/00 0901	32.110	54,587.00		0.00	
	1,295.000	45.190	58,521.05	(16,938.60)		
ACQ	DATE 04/26/01 0902	32.110	41,582.45		0.00	
	163.000	38.240	6,233.12	(999.19)		
ACQ	DATE 07/25/01 0903	32.110	5,233.93		0.00	
	387.000	46.180	17,871.81	(5,445.24)		
ACQ	DATE 10/25/01 0904	32.110	12,426.57		0.00	
	380.000	33.670	12,794.60	(592.80)		
ACQ	DATE 07/25/02 0905	32.110	12,201.80		0.00	
	100.000	40.420	4,042.00	(831.00)		
ACQ	DATE 03/21/03 0906	32.110	3,211.00		0.00	
	290.000	43.300	12,557.00	(3,245.10)		
ACQ	DATE 09/19/03 0907	32.110	9,311.90		0.00	
	200.000	57.188	11,437.50	(5,015.50)		
ACQ	DATE 12/28/00 0908	32.110	6,422.00		0.00	
	51.000	47.125	2,403.38	(765.77)		
ACQ	DATE 06/15/01 0909	32.110	1,637.61		0.00	
	49.000	49.130	2,407.37	(833.98)		
ACQ	DATE 10/25/01 0910	32.110	1,573.39		0.00	

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	30.000	35.879	1,076.37	(113.07)		
ACQ	DATE 06/20/03 0911	32.110	963.30		0.00	
	98.000	40.230	3,942.54	(795.76)		
ACQ	DATE 02/16/06 0912	32.110	3,146.78		0.00	
9,970.000	MICRON TECHNOLOGY INC	19.376	193,175.50	(43,027.30)	0.00	0.00
	CUSIP # 595112103	15.060	150,148.20		0.00	0.00
	4,400.000	11.850	52,139.00	14,125.00		
ACQ	DATE 12/28/00 0901	15.060	66,264.00		0.00	
	1,658.000	42.500	70,465.00	(45,495.52)		
ACQ	DATE 04/26/01 0902	15.060	24,969.48		0.00	
	106.000	38.510	4,082.06	(2,485.70)		
ACQ	DATE 07/25/01 0903	15.060	1,596.36		0.00	
	534.000	22.112	11,808.02	(3,765.98)		
ACQ	DATE 10/25/01 0904	15.060	8,042.04		0.00	
	460.000	19.220	8,841.20	(1,913.60)		
ACQ	DATE 07/25/02 0905	15.060	6,927.60		0.00	
	560.000	12.669	7,094.64	1,338.96		
ACQ	DATE 06/20/03 0906	15.060	8,433.60		0.00	
	396.000	22.436	8,884.68	(2,920.92)		
ACQ	DATE 12/28/00 0907	15.060	5,963.76		0.00	
	80.000	42.500	3,400.00	(2,195.20)		
ACQ	DATE 04/26/01 0908	15.060	1,204.80		0.00	
	110.000	19.220	2,114.20	(457.60)		
ACQ	DATE 07/25/02 0909	15.060	1,656.60		0.00	
	780.000	12.910	10,069.80	1,677.00		
ACQ	DATE 09/16/05 0910	15.060	11,746.80		0.00	
	223.000	17.420	3,884.66	(526.28)		
ACQ	DATE 04/27/06 0911	15.060	3,358.38		0.00	

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	100.000	16.770	1,677.00	(171.00)		
ACQ	DATE 05/02/06 0912	15.060	1,506.00		0.00	
	563.000	15.480	8,715.24	(236.46)		
ACQ	DATE 05/24/06 0913	15.060	8,478.78		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(7,968.94)	742.80	0.82
	CUSIP # 608554101	33.570	83,119.32		185.70	0.89
	1,837.000	39.110	71,845.07	(10,176.98)		
ACQ	DATE 04/26/01 0901	33.570	61,668.09		137.77	
	200.000	31.255	6,251.00	463.00		
ACQ	DATE 10/25/01 0902	33.570	6,714.00		15.00	
	270.000	24.460	6,604.20	2,459.70		
ACQ	DATE 09/20/02 0903	33.570	9,063.90		20.25	
	149.000	39.110	5,827.39	(825.46)		
ACQ	DATE 04/26/01 0904	33.570	5,001.93		11.18	
	20.000	28.030	560.60	110.80		
ACQ	DATE 01/26/05 0905	33.570	671.40		1.50	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(11,297.68)	0.00	0.00
	CUSIP # 69344F106	9.400	23,923.00		0.00	0.00
	180.000	36.800	6,624.00	(4,932.00)		
ACQ	DATE 08/02/01 0901	9.400	1,692.00		0.00	
	331.000	17.378	5,752.02	(2,640.62)		
ACQ	DATE 10/25/01 0902	9.400	3,111.40		0.00	
	1,740.000	11.660	20,288.40	(3,932.40)		
ACQ	DATE 07/25/03 0903	9.400	16,356.00		0.00	
	160.000	7.740	1,238.32	265.68		
ACQ	DATE 04/28/03 0904	9.400	1,504.00		0.00	
	10.000	12.258	122.58	(28.58)		
ACQ	DATE 06/18/04 0905	9.400	94.00		0.00	

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	124.000	9.640	1,195.36	(29.76)		
	ACQ DATE 05/24/06 0906	9.400	1,165.60		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	157,415.71	2,335.50	7.93
	CUSIP # 773903109	72.010	186,865.95		0.00	1.25
	2,300.000	10.434	23,997.56	141,625.44		
	ACQ DATE 12/29/00 0901	72.010	165,623.00		0.00	
	100.000	35.398	3,539.80	3,661.20		
	ACQ DATE 06/18/04 0902	72.010	7,201.00		0.00	
	195.000	9.810	1,912.88	12,129.07		
	ACQ DATE 12/28/00 0903	72.010	14,041.95		0.00	
2,858.000	SANDISK CORP COM	63.152	180,487.23	(34,786.39)	0.00	0.00
	CUSIP # 80004C101	50.980	145,700.84		0.00	0.00
	541.000	62.025	33,555.58	(5,975.40)		
	ACQ DATE 04/13/06 0901	50.980	27,580.18		0.00	
	541.000	61.303	33,165.19	(5,585.01)		
	ACQ DATE 04/17/06 0902	50.980	27,580.18		0.00	
	467.000	64.344	30,048.46	(6,240.80)		
	ACQ DATE 04/18/06 0903	50.980	23,807.66		0.00	
	587.000	63.873	37,493.16	(7,567.90)		
	ACQ DATE 04/19/06 0904	50.980	29,925.26		0.00	
	589.000	65.188	38,395.73	(8,368.51)		
	ACQ DATE 04/20/06 0905	50.980	30,027.22		0.00	
	133.000	58.865	7,829.11	(1,048.77)		
	ACQ DATE 05/24/06 0906	50.980	6,780.34		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(114,358.42)	0.00	0.00
	CUSIP # 800907107	4.600	36,192.80		0.00	0.00
	1,030.000	49.844	51,339.06	(46,601.06)		
	ACQ DATE 12/29/00 0901	4.600	4,738.00		0.00	

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	388.000	19.920	7,728.96	(5,944.16)		
ACQ	DATE 07/25/01 0902	4.600	1,784.80		0.00	
	2,000.000	24.390	48,780.00	(39,580.00)		
ACQ	DATE 12/06/01 0903	4.600	9,200.00		0.00	
	700.000	20.070	14,049.00	(10,829.00)		
ACQ	DATE 12/21/01 0904	4.600	3,220.00		0.00	
	3,250.000	3.880	12,610.00	2,340.00		
ACQ	DATE 01/24/03 0905	4.600	14,950.00		0.00	
	200.000	49.844	9,968.75	(9,048.75)		
ACQ	DATE 12/28/00 0906	4.600	920.00		0.00	
	200.000	24.390	4,878.00	(3,958.00)		
ACQ	DATE 12/06/01 0907	4.600	920.00		0.00	
	90.000	12.525	1,127.25	(713.25)		
ACQ	DATE 12/19/03 0908	4.600	414.00		0.00	
	10.000	7.020	70.20	(24.20)		
ACQ	DATE 09/17/04 0909	4.600	46.00		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(125,003.12)	0.00	0.00
	CUSIP # 834182107	3.420	46,033.20		0.00	0.00
	4,400.000	21.566	94,889.30	(79,841.30)		
ACQ	DATE 12/29/00 0901	3.420	15,048.00		0.00	
	341.000	24.970	8,514.77	(7,348.55)		
ACQ	DATE 04/26/01 0902	3.420	1,166.22		0.00	
	2,500.000	10.270	25,675.00	(17,125.00)		
ACQ	DATE 12/21/01 0903	3.420	8,550.00		0.00	
	3,660.000	3.870	14,164.20	(1,647.00)		
ACQ	DATE 07/25/02 0904	3.420	12,517.20		0.00	
	1,640.000	5.718	9,377.52	(3,768.72)		
ACQ	DATE 06/18/04 0905	3.420	5,608.80		0.00	

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	338.000	32.140	10,863.32	(9,707.36)		
ACQ	DATE 12/28/00 0906	3.420	1,155.96		0.00	
	178.000	24.970	4,444.66	(3,835.90)		
ACQ	DATE 04/26/01 0907	3.420	608.76		0.00	
	173.000	10.270	1,776.71	(1,185.05)		
ACQ	DATE 12/24/01 0908	3.420	591.66		0.00	
	100.000	5.875	587.50	(245.50)		
ACQ	DATE 12/19/03 0909	3.420	342.00		0.00	
	130.000	5.718	743.34	(298.74)		
ACQ	DATE 06/18/04 0910	3.420	444.60		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(48,302.72)	0.00	0.00
	CUSIP # 880770102	13.930	36,956.29		0.00	0.00
	1,778.000	36.940	65,679.32	(40,911.78)		
ACQ	DATE 04/26/01 0901	13.930	24,767.54		0.00	
	91.000	23.570	2,144.87	(877.24)		
ACQ	DATE 10/25/01 0902	13.930	1,267.63		0.00	
	310.000	13.997	4,339.01	(20.71)		
ACQ	DATE 07/25/02 0903	13.930	4,318.30		0.00	
	290.000	23.565	6,833.85	(2,794.15)		
ACQ	DATE 12/19/03 0904	13.930	4,039.70		0.00	
	144.000	36.940	5,319.36	(3,313.44)		
ACQ	DATE 04/26/01 0905	13.930	2,005.92		0.00	
	40.000	23.565	942.60	(385.40)		
ACQ	DATE 12/19/03 0906	13.930	557.20		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	8,383.50	0.00	0.00
	CUSIP # 941848103	44.400	74,148.00		0.00	0.00
	1,410.000	38.750	54,637.50	7,966.50		
ACQ	DATE 12/31/01 0901	44.400	62,604.00		0.00	

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	140.000	45.130	6,318.20	(102.20)		
ACQ	DATE 06/28/04 0902	44.400	6,216.00		0.00	
	100.000	38.750	3,875.00	565.00		
ACQ	DATE 12/31/01 0903	44.400	4,440.00		0.00	
	10.000	45.730	457.30	(13.30)		
ACQ	DATE 09/17/04 0904	44.400	444.00		0.00	
	10.000	47.650	476.50	(32.50)		
ACQ	DATE 01/26/05 0905	44.400	444.00		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(68,830.76)	1,748.52	0.98
	CUSIP # 983919101	22.650	110,011.05		0.00	1.59
	2,800.000	38.375	107,450.00	(44,030.00)		
ACQ	DATE 12/28/00 0901	22.650	63,420.00		0.00	
	631.000	43.410	27,391.71	(13,099.56)		
ACQ	DATE 04/26/01 0902	22.650	14,292.15		0.00	
	411.000	30.966	12,727.03	(3,417.88)		
ACQ	DATE 10/25/01 0903	22.650	9,309.15		0.00	
	260.000	19.300	5,018.00	871.00		
ACQ	DATE 10/25/02 0904	22.650	5,889.00		0.00	
	100.000	26.730	2,673.00	(408.00)		
ACQ	DATE 03/21/03 0905	22.650	2,265.00		0.00	
	220.000	37.595	8,270.90	(3,287.90)		
ACQ	DATE 12/19/03 0906	22.650	4,983.00		0.00	
	90.000	29.200	2,628.00	(589.50)		
ACQ	DATE 04/04/05 0907	22.650	2,038.50		0.00	
	244.000	38.438	9,378.75	(3,852.15)		
ACQ	DATE 12/28/00 0908	22.650	5,526.60		0.00	
	71.000	33.320	2,365.72	(757.57)		
ACQ	DATE 10/25/01 0909	22.650	1,608.15		0.00	

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	30.000	31.290	938.70	(259.20)		
ACQ	DATE 03/07/05 0910	22.650	679.50		0.00	
98,807.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,145,905.56	(484,680.97)	21,742.10	0.69
			2,661,224.59		185.70	0.82
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	65,143.39	461.55	2.03
	CUSIP # 038020103	32.350	87,830.25		115.39	0.53
	2,715.000	8.356	22,686.86	65,143.39		
ACQ	DATE 12/28/00 0901	32.350	87,830.25		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	65,143.39	461.55	2.03
			87,830.25		115.39	0.53
932,466.000	TOTAL TECHNOLOGY		16,937,150.20	8,418,692.38	225,521.95	1.33
			25,355,842.58		5,728.91	0.89
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	141,584.49	2,560.32	1.30
	CUSIP # 032511107	47.690	339,171.28		0.00	0.75
	2,002.000	25.244	50,537.72	44,937.66		
ACQ	DATE 12/28/00 0901	47.690	95,475.38		0.00	
	2,948.000	29.885	88,100.98	52,489.14		
ACQ	DATE 01/26/01 0902	47.690	140,590.12		0.00	
	610.000	28.335	17,284.35	11,806.55		
ACQ	DATE 10/25/01 0903	47.690	29,090.90		0.00	
	600.000	22.710	13,626.00	14,988.00		
ACQ	DATE 01/24/03 0904	47.690	28,614.00		0.00	
	380.000	25.035	9,513.30	8,608.90		
ACQ	DATE 01/15/04 0905	47.690	18,122.20		0.00	

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	80.000	40.400	3,232.00	583.20		
ACQ	DATE 03/07/05 0906	47.690	3,815.20		0.00	
	400.000	31.010	12,404.00	6,672.00		
ACQ	DATE 12/28/00 0907	47.690	19,076.00		0.00	
	72.000	28.895	2,080.44	1,353.24		
ACQ	DATE 10/25/01 0908	47.690	3,433.68		0.00	
	20.000	40.400	808.00	145.80		
ACQ	DATE 03/07/05 0909	47.690	953.80		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	181,651.69	1,924.80	1.31
	CUSIP # 037411105	68.250	328,419.00		0.00	0.59
	2,391.498	28.843	68,976.88	94,242.86		
ACQ	DATE 04/26/01 0901	68.250	163,219.74		0.00	
	1,179.590	21.635	25,520.16	54,986.86		
ACQ	DATE 10/25/01 0902	68.250	80,507.02		0.00	
	314.912	29.746	9,367.50	12,125.24		
ACQ	DATE 01/17/03 0903	68.250	21,492.74		0.00	
	260.000	42.110	10,948.60	6,796.40		
ACQ	DATE 03/19/04 0904	68.250	17,745.00		0.00	
	230.000	64.522	14,840.13	857.37		
ACQ	DATE 03/07/05 0905	68.250	15,697.50		0.00	
	209.366	28.939	6,058.78	8,230.45		
ACQ	DATE 04/26/01 0906	68.250	14,289.23		0.00	
	96.634	22.114	2,136.96	4,458.31		
ACQ	DATE 10/25/01 0907	68.250	6,595.27		0.00	
	10.000	50.630	506.30	176.20		
ACQ	DATE 12/29/04 0908	68.250	682.50		0.00	
	120.000	70.100	8,412.00	(222.00)		
ACQ	DATE 09/12/05 0909	68.250	8,190.00		0.00	

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4,780.000	BJ SVCS CO CUSIP # 055482103	20.133 37.260	96,236.15 178,102.80	81,866.65	956.00 239.00	0.99 0.54
	3,320.000 ACQ DATE 05/14/02 0901	19.325 37.260	64,159.00 123,703.20	59,544.20	166.00	
	40.000 ACQ DATE 10/25/02 0902	15.010 37.260	600.40 1,490.40	890.00	2.00	
	520.000 ACQ DATE 01/24/03 0903	15.825 37.260	8,229.00 19,375.20	11,146.20	26.00	
	240.000 ACQ DATE 09/17/04 0904	25.135 37.260	6,032.40 8,942.40	2,910.00	12.00	
	260.000 ACQ DATE 05/14/02 0905	19.325 37.260	5,024.50 9,687.60	4,663.10	13.00	
	20.000 ACQ DATE 12/19/03 0906	18.128 37.260	362.55 745.20	382.65	1.00	
	20.000 ACQ DATE 09/17/04 0907	25.135 37.260	502.70 745.20	242.50	1.00	
	360.000 ACQ DATE 09/12/05 0908	31.460 37.260	11,325.60 13,413.60	2,088.00	18.00	
5,091.000	BAKER HUGHES INC CUSIP # 057224107	22.413 81.850	114,105.44 416,698.35	302,592.91	2,647.32 0.00	2.32 0.64
	3,760.000 ACQ DATE 12/28/00 0901	16.066 81.850	60,408.20 307,756.00	247,347.80	0.00	
	400.000 ACQ DATE 01/24/03 0902	29.960 81.850	11,984.00 32,740.00	20,756.00	0.00	
	50.000 ACQ DATE 02/02/05 0903	44.260 81.850	2,213.00 4,092.50	1,879.50	0.00	
	10.000 ACQ DATE 02/16/05 0904	47.370 81.850	473.70 818.50	344.80	0.00	

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	50.000	44.750	2,237.50	1,855.00		
ACQ	DATE 04/04/05 0905	81.850	4,092.50		0.00	
	351.000	25.061	8,796.24	19,933.11		
ACQ	DATE 12/28/00 0906	81.850	28,729.35		0.00	
	380.000	57.780	21,956.40	9,146.60		
ACQ	DATE 09/12/05 0907	81.850	31,103.00		0.00	
	85.000	66.960	5,691.60	1,265.65		
ACQ	DATE 03/27/06 0908	81.850	6,957.25		0.00	
	5.000	68.960	344.80	64.45		
ACQ	DATE 04/04/06 0909	81.850	409.25		0.00	
5,451.000	CHESAPEAKE ENERGY CORP	30.827	168,035.95	(3,143.20)	1,308.24	0.78
	CUSIP # 165167107	30.250	164,892.75		327.06	0.79
	1,314.000	29.761	39,106.09	642.41		
ACQ	DATE 02/28/06 0901	30.250	39,748.50		78.84	
	1,362.000	30.373	41,368.30	(167.80)		
ACQ	DATE 03/01/06 0902	30.250	41,200.50		81.72	
	1,065.000	31.333	33,370.07	(1,153.82)		
ACQ	DATE 03/02/06 0903	30.250	32,216.25		63.90	
	1,479.000	31.697	46,879.57	(2,139.82)		
ACQ	DATE 03/03/06 0904	30.250	44,739.75		88.74	
	220.000	31.750	6,985.00	(330.00)		
ACQ	DATE 03/23/06 0905	30.250	6,655.00		13.20	
	11.000	29.720	326.92	5.83		
ACQ	DATE 06/28/06 0906	30.250	332.75		0.66	
32,906.000	CHEVRON CORPORATION	29.626	974,882.75	1,067,263.61	68,444.48	7.02
	CUSIP # 166764100	62.060	2,042,146.36		0.00	3.35
	11,600.000	22.762	264,034.79	455,861.21		
ACQ	DATE 12/28/00 0901	62.060	719,896.00		0.00	

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	632.000	44.595	28,184.04	11,037.88		
ACQ	DATE 07/25/01 0903	62.060	39,221.92		0.00	
	8,007.280	21.398	171,340.42	325,591.38		
ACQ	DATE 12/29/00 0904	62.060	496,931.80		0.00	
	452.720	43.881	19,865.58	8,230.22		
ACQ	DATE 07/25/01 0905	62.060	28,095.80		0.00	
	2,170.000	43.064	93,448.23	41,221.97		
ACQ	DATE 10/25/01 0906	62.060	134,670.20		0.00	
	2,280.000	34.860	79,480.80	62,016.00		
ACQ	DATE 07/25/02 0907	62.060	141,496.80		0.00	
	540.000	36.385	19,647.90	13,864.50		
ACQ	DATE 10/25/02 0908	62.060	33,512.40		0.00	
	540.000	31.780	17,161.20	16,351.20		
ACQ	DATE 01/24/03 0909	62.060	33,512.40		0.00	
	100.000	31.940	3,194.00	3,012.00		
ACQ	DATE 04/28/03 0910	62.060	6,206.00		0.00	
	120.000	36.895	4,427.34	3,019.86		
ACQ	DATE 06/20/03 0911	62.060	7,447.20		0.00	
	760.000	36.375	27,645.00	19,520.60		
ACQ	DATE 07/25/03 0912	62.060	47,165.60		0.00	
	120.000	41.633	4,995.90	2,451.30		
ACQ	DATE 12/19/03 0913	62.060	7,447.20		0.00	
	510.000	52.990	27,024.90	4,625.70		
ACQ	DATE 10/27/04 0914	62.060	31,650.60		0.00	
	10.000	61.285	612.85	7.75		
ACQ	DATE 03/07/05 0915	62.060	620.60		0.00	
	70.000	53.370	3,735.90	608.30		
ACQ	DATE 04/21/05 0916	62.060	4,344.20		0.00	

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	110.000	53.320	5,865.20	961.40		
ACQ	DATE 05/05/05 0917	62.060	6,826.60		0.00	
	854.000	22.374	19,107.60	33,891.64		
ACQ	DATE 12/28/00 0918	62.060	52,999.24		0.00	
	674.000	20.853	14,055.23	27,773.21		
ACQ	DATE 12/28/00 0919	62.060	41,828.44		0.00	
	224.000	43.092	9,652.54	4,248.90		
ACQ	DATE 10/25/01 0920	62.060	13,901.44		0.00	
	60.000	34.975	2,098.50	1,625.10		
ACQ	DATE 09/19/02 0921	62.060	3,723.60		0.00	
	120.000	36.385	4,366.20	3,081.00		
ACQ	DATE 10/25/02 0922	62.060	7,447.20		0.00	
	80.000	41.633	3,330.60	1,634.20		
ACQ	DATE 12/19/03 0923	62.060	4,964.80		0.00	
	20.000	44.100	882.00	359.20		
ACQ	DATE 03/19/04 0924	62.060	1,241.20		0.00	
	10.000	61.285	612.85	7.75		
ACQ	DATE 03/07/05 0925	62.060	620.60		0.00	
	240.000	57.940	13,905.60	988.80		
ACQ	DATE 06/16/05 0926	62.060	14,894.40		0.00	
	2,213.000	50.768	112,348.90	24,989.88		
ACQ	DATE 08/17/05 0927	62.060	137,338.78		0.00	
	280.000	60.560	16,956.80	420.00		
ACQ	DATE 08/30/05 0928	62.060	17,376.80		0.00	
	109.000	63.320	6,901.88	(137.34)		
ACQ	DATE 09/12/05 0929	62.060	6,764.54		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,057,161.55	35,413.92	6.39
	CUSIP # 20825C104	65.530	1,611,579.29		0.00	2.20

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	5,470.052	14.109	77,177.66	281,274.85		
ACQ	DATE 12/29/00 0901	65.530	358,452.51		0.00	
	1,505.948	22.953	34,566.70	64,118.07		
ACQ	DATE 07/25/02 0902	65.530	98,684.77		0.00	
	5,800.000	16.002	92,811.50	287,262.50		
ACQ	DATE 12/29/00 0903	65.530	380,074.00		0.00	
	1,493.768	28.743	42,935.98	54,950.64		
ACQ	DATE 04/26/01 0904	65.530	97,886.62		0.00	
	398.232	27.055	10,774.23	15,321.91		
ACQ	DATE 07/25/01 0905	65.530	26,096.14		0.00	
	254.000	27.890	7,083.95	9,560.67		
ACQ	DATE 10/25/01 0906	65.530	16,644.62		0.00	
	1,160.000	23.045	26,732.20	49,282.60		
ACQ	DATE 07/25/02 0907	65.530	76,014.80		0.00	
	480.000	25.825	12,396.00	19,058.40		
ACQ	DATE 03/21/03 0908	65.530	31,454.40		0.00	
	1,380.000	25.155	34,713.83	55,717.57		
ACQ	DATE 04/28/03 0909	65.530	90,431.40		0.00	
	20.000	47.550	951.00	359.60		
ACQ	DATE 02/02/05 0910	65.530	1,310.60		0.00	
	520.000	55.632	28,928.61	5,146.99		
ACQ	DATE 03/07/05 0911	65.530	34,075.60		0.00	
	432.000	14.837	6,409.39	21,899.57		
ACQ	DATE 12/28/00 0912	65.530	28,308.96		0.00	
	580.000	15.946	9,248.95	28,758.45		
ACQ	DATE 12/28/00 0913	65.530	38,007.40		0.00	
	72.000	29.019	2,089.34	2,628.82		
ACQ	DATE 04/26/01 0914	65.530	4,718.16		0.00	

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	160.000	25.155	4,024.79	6,460.01		
ACQ	DATE 04/28/03 0915	65.530	10,484.80		0.00	
	120.000	26.480	3,177.60	4,686.00		
ACQ	DATE 07/25/03 0916	65.530	7,863.60		0.00	
	40.000	64.430	2,577.20	44.00		
ACQ	DATE 08/30/05 0917	65.530	2,621.20		0.00	
	650.000	67.180	43,667.00	(1,072.50)		
ACQ	DATE 09/12/05 0918	65.530	42,594.50		0.00	
	4,057.000	28.137	114,151.81	151,703.40		
ACQ	DATE 04/03/06 0919	65.530	265,855.21		0.00	
2,572.000	CONSOL ENERGY INC	43.710	112,420.91	7,742.93	720.16	0.64
	CUSIP # 20854P109	46.720	120,163.84		0.00	0.60
	1,342.000	42.749	57,369.16	5,329.08		
ACQ	DATE 06/23/06 0901	46.720	62,698.24		0.00	
	455.000	44.396	20,200.00	1,057.60		
ACQ	DATE 06/27/06 0902	46.720	21,257.60		0.00	
	775.000	44.970	34,851.75	1,356.25		
ACQ	DATE 06/28/06 0903	46.720	36,208.00		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	239,758.04	3,143.70	1.72
	CUSIP # 25179M103	60.410	422,024.26		0.00	0.74
	2,030.000	29.635	60,159.05	62,473.25		
ACQ	DATE 04/26/01 0901	60.410	122,632.30		0.00	
	328.000	25.810	8,465.68	11,348.80		
ACQ	DATE 07/25/01 0902	60.410	19,814.48		0.00	
	762.000	18.818	14,339.35	31,693.07		
ACQ	DATE 10/25/01 0903	60.410	46,032.42		0.00	
	200.000	19.460	3,892.00	8,190.00		
ACQ	DATE 01/24/02 0904	60.410	12,082.00		0.00	

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	1,220.000	18.435	22,490.21	51,209.99		
ACQ	DATE 07/25/02 0905	60.410	73,700.20		0.00	
	1,040.000	24.313	25,285.00	37,541.40		
ACQ	DATE 04/25/03 0906	60.410	62,826.40		0.00	
	120.000	27.095	3,251.34	3,997.86		
ACQ	DATE 06/20/03 0907	60.410	7,249.20		0.00	
	140.000	24.425	3,419.50	5,037.90		
ACQ	DATE 09/19/03 0908	60.410	8,457.40		0.00	
	160.000	28.743	4,598.80	5,066.80		
ACQ	DATE 12/19/03 0909	60.410	9,665.60		0.00	
	120.000	39.950	4,794.00	2,455.20		
ACQ	DATE 12/17/04 0910	60.410	7,249.20		0.00	
	150.000	40.430	6,064.50	2,997.00		
ACQ	DATE 12/21/04 0911	60.410	9,061.50		0.00	
	240.000	48.305	11,593.18	2,905.22		
ACQ	DATE 03/07/05 0912	60.410	14,498.40		0.00	
	186.000	29.635	5,512.11	5,724.15		
ACQ	DATE 04/26/01 0913	60.410	11,236.26		0.00	
	40.000	18.435	737.40	1,679.00		
ACQ	DATE 07/25/02 0914	60.410	2,416.40		0.00	
	180.000	24.313	4,376.25	6,497.55		
ACQ	DATE 04/25/03 0915	60.410	10,873.80		0.00	
	20.000	43.630	872.60	335.60		
ACQ	DATE 02/16/05 0916	60.410	1,208.20		0.00	
	50.000	48.305	2,415.25	605.25		
ACQ	DATE 03/07/05 0917	60.410	3,020.50		0.00	
4,334.000	DYNEGY INC NEW CL A	28.837	124,979.25	(101,272.27)	0.00	0.00
	CUSIP # 26816Q101	5.470	23,706.98		0.00	0.00

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	2,219.000	44.020	97,680.38	(85,542.45)		
ACQ	DATE 12/29/00 0901	5.470	12,137.93		0.00	
	538.000	37.648	20,254.52	(17,311.66)		
ACQ	DATE 10/25/01 0904	5.470	2,942.86		0.00	
	820.000	2.630	2,156.60	2,328.80		
ACQ	DATE 03/21/03 0905	5.470	4,485.40		0.00	
	440.000	3.995	1,757.80	649.00		
ACQ	DATE 12/19/03 0906	5.470	2,406.80		0.00	
	80.000	4.490	359.20	78.40		
ACQ	DATE 09/17/04 0907	5.470	437.60		0.00	
	47.000	39.330	1,848.51	(1,591.42)		
ACQ	DATE 10/25/01 0909	5.470	257.09		0.00	
	80.000	4.268	341.44	96.16		
ACQ	DATE 06/18/04 0910	5.470	437.60		0.00	
	110.000	5.280	580.80	20.90		
ACQ	DATE 06/15/06 0911	5.470	601.70		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	6,621.46	1,659.04	1.11
	CUSIP # 28336L109	15.000	155,535.00		385.96	1.07
	5,980.000	15.854	94,809.41	(5,109.41)		
ACQ	DATE 12/28/00 0902	15.000	89,700.00		222.59	
	1,040.000	10.355	10,769.41	4,830.59		
ACQ	DATE 07/25/02 0903	15.000	15,600.00		38.71	
	430.000	6.130	2,635.90	3,814.10		
ACQ	DATE 03/21/03 0904	15.000	6,450.00		16.01	
	400.000	7.925	3,170.00	2,830.00		
ACQ	DATE 12/19/03 0905	15.000	6,000.00		14.89	
	510.000	7.168	3,655.68	3,994.32		
ACQ	DATE 06/18/04 0906	15.000	7,650.00		18.98	

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	80.000	8.480	678.40	521.60		
ACQ	DATE 09/17/04 0907	15.000	1,200.00		2.98	
	170.000	10.850	1,844.50	705.50		
ACQ	DATE 03/21/05 0908	15.000	2,550.00		6.33	
	180.000	33.655	6,057.90	(3,357.90)		
ACQ	DATE 12/28/00 0909	15.000	2,700.00		6.70	
	157.000	14.529	2,281.01	73.99		
ACQ	DATE 12/28/00 0910	15.000	2,355.00		5.84	
	51.000	70.080	3,574.08	(2,809.08)		
ACQ	DATE 04/26/01 0911	15.000	765.00		1.90	
	44.000	50.020	2,200.88	(1,540.88)		
ACQ	DATE 10/25/01 0912	15.000	660.00		1.64	
	160.000	6.130	980.80	1,419.20		
ACQ	DATE 03/21/03 0913	15.000	2,400.00		5.96	
	20.000	7.168	143.36	156.64		
ACQ	DATE 06/18/04 0914	15.000	300.00		0.74	
	10.000	10.340	103.40	46.60		
ACQ	DATE 12/29/04 0915	15.000	150.00		0.37	
	417.000	13.130	5,475.21	779.79		
ACQ	DATE 02/16/06 0916	15.000	6,255.00		15.52	
	720.000	14.630	10,533.60	266.40		
ACQ	DATE 06/15/06 0917	15.000	10,800.00		26.80	
3,613.000	EOG RES INC	26.090	94,262.45	156,262.97	867.12	0.92
	CUSIP # 26875P101	69.340	250,525.42		0.00	0.35
	1,744.000	23.925	41,725.20	79,203.76		
ACQ	DATE 04/26/01 0901	69.340	120,928.96		0.00	
	592.000	17.911	10,603.37	30,445.91		
ACQ	DATE 10/25/01 0902	69.340	41,049.28		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
	580.000	18.977	11,006.69	29,210.51		
ACQ	DATE 04/28/03 0903	69.340	40,217.20		0.00	
	160.000	31.856	5,096.93	5,997.47		
ACQ	DATE 09/17/04 0904	69.340	11,094.40		0.00	
	100.000	46.062	4,606.23	2,327.77		
ACQ	DATE 03/07/05 0905	69.340	6,934.00		0.00	
	166.000	23.925	3,971.55	7,538.89		
ACQ	DATE 04/26/01 0906	69.340	11,510.44		0.00	
	20.000	29.079	581.58	805.22		
ACQ	DATE 06/18/04 0907	69.340	1,386.80		0.00	
	40.000	31.856	1,274.23	1,499.37		
ACQ	DATE 09/17/04 0908	69.340	2,773.60		0.00	
	211.000	72.970	15,396.67	(765.93)		
ACQ	DATE 03/23/06 0909	69.340	14,630.74		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	3,416,653.58	115,802.88	5.43
	CUSIP # 30231G102	61.350	5,550,395.85		0.00	2.09
	60,404.000	17.756	1,072,526.13	2,633,259.27		
ACQ	DATE 12/29/00 0901	61.350	3,705,785.40		0.00	
	6,610.000	44.435	293,715.35	111,808.15		
ACQ	DATE 04/26/01 0902	61.350	405,523.50		0.00	
	5,267.000	40.022	210,796.93	112,333.52		
ACQ	DATE 10/25/01 0903	61.350	323,130.45		0.00	
	6,540.000	33.640	220,002.33	181,226.67		
ACQ	DATE 07/25/02 0904	61.350	401,229.00		0.00	
	30.000	32.610	978.30	862.20		
ACQ	DATE 09/20/02 0905	61.350	1,840.50		0.00	
	1,330.000	34.220	45,512.60	36,082.90		
ACQ	DATE 10/25/02 0906	61.350	81,595.50		0.00	

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	1,360.000	32.710	44,485.60	38,950.40		
ACQ	DATE 01/24/03 0907	61.350	83,436.00		0.00	
	1,630.000	35.344	57,609.91	42,390.59		
ACQ	DATE 04/28/03 0908	61.350	100,000.50		0.00	
	820.000	35.780	29,339.60	20,967.40		
ACQ	DATE 07/25/03 0909	61.350	50,307.00		0.00	
	4,842.000	18.854	91,292.25	205,764.45		
ACQ	DATE 12/28/00 0911	61.350	297,056.70		0.00	
	402.000	44.435	17,862.87	6,799.83		
ACQ	DATE 04/26/01 0912	61.350	24,662.70		0.00	
	376.000	40.129	15,088.58	7,979.02		
ACQ	DATE 10/25/01 0913	61.350	23,067.60		0.00	
	420.000	33.920	14,246.40	11,520.60		
ACQ	DATE 07/25/02 0914	61.350	25,767.00		0.00	
	20.000	34.220	684.40	542.60		
ACQ	DATE 10/25/02 0915	61.350	1,227.00		0.00	
	210.000	32.710	6,869.10	6,014.40		
ACQ	DATE 01/24/03 0916	61.350	12,883.50		0.00	
	46.000	62.440	2,872.24	(50.14)		
ACQ	DATE 04/27/06 0917	61.350	2,822.10		0.00	
	164.000	60.120	9,859.68	201.72		
ACQ	DATE 05/24/06 0918	61.350	10,061.40		0.00	
7,657.000	HALLIBURTON COMPANY COM	22.982	175,972.08	392,253.89	4,594.20	2.61
	CUSIP # 406216101	74.210	568,225.97		0.00	0.81
	4,328.000	20.284	87,790.41	233,390.47		
ACQ	DATE 12/28/00 0901	74.210	321,180.88		0.00	
	446.000	26.177	11,675.03	21,422.63		
ACQ	DATE 10/25/01 0902	74.210	33,097.66		0.00	

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	1,000.000	13.280	13,280.00	60,930.00		
ACQ	DATE 09/20/02 0903	74.210	74,210.00		0.00	
	920.000	21.120	19,430.40	48,842.80		
ACQ	DATE 07/25/03 0904	74.210	68,273.20		0.00	
	40.000	43.350	1,734.00	1,234.40		
ACQ	DATE 04/21/05 0905	74.210	2,968.40		0.00	
	309.000	21.509	6,646.34	16,284.55		
ACQ	DATE 12/28/00 0906	74.210	22,930.89		0.00	
	10.000	20.680	206.80	535.30		
ACQ	DATE 03/21/03 0907	74.210	742.10		0.00	
	40.000	21.120	844.80	2,123.60		
ACQ	DATE 07/25/03 0908	74.210	2,968.40		0.00	
	20.000	30.028	600.56	883.64		
ACQ	DATE 06/18/04 0909	74.210	1,484.20		0.00	
	10.000	31.480	314.80	427.30		
ACQ	DATE 09/17/04 0910	74.210	742.10		0.00	
	30.000	36.740	1,102.20	1,124.10		
ACQ	DATE 10/27/04 0911	74.210	2,226.30		0.00	
	40.000	42.664	1,706.54	1,261.86		
ACQ	DATE 01/26/05 0912	74.210	2,968.40		0.00	
	30.000	44.030	1,320.91	905.39		
ACQ	DATE 03/07/05 0913	74.210	2,226.30		0.00	
	50.000	67.210	3,360.50	350.00		
ACQ	DATE 09/26/05 0914	74.210	3,710.50		0.00	
	80.000	59.030	4,722.40	1,214.40		
ACQ	DATE 11/08/05 0915	74.210	5,936.80		0.00	
	20.000	63.090	1,261.80	222.40		
ACQ	DATE 11/28/05 0916	74.210	1,484.20		0.00	

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	80.000	65.606	5,248.45	688.35		
ACQ	DATE 12/15/05 0917	74.210	5,936.80		0.00	
	143.000	71.260	10,190.18	421.85		
ACQ	DATE 02/16/06 0918	74.210	10,612.03		0.00	
	61.000	74.360	4,535.96	(9.15)		
ACQ	DATE 06/15/06 0919	74.210	4,526.81		0.00	
3,438.000	KERR-MCGEE CORPORATION COM	26.922	92,556.27	145,869.03	429.75	0.46
	CUSIP # 492386107	69.350	238,425.30		214.88	0.18
	1,000.000	23.408	23,407.87	45,942.13		
ACQ	DATE 12/28/00 0901	69.350	69,350.00		62.50	
	596.000	28.870	17,206.50	24,126.10		
ACQ	DATE 07/25/01 0902	69.350	41,332.60		37.25	
	60.000	29.993	1,799.59	2,361.41		
ACQ	DATE 08/01/01 0903	69.350	4,161.00		3.75	
	498.000	26.823	13,358.10	21,178.20		
ACQ	DATE 10/25/01 0904	69.350	34,536.30		31.13	
	820.000	26.505	21,734.17	35,132.83		
ACQ	DATE 06/25/04 0905	69.350	56,867.00		51.25	
	60.000	28.870	1,732.20	2,428.80		
ACQ	DATE 12/21/04 0906	69.350	4,161.00		3.75	
	220.000	23.642	5,201.13	10,055.87		
ACQ	DATE 12/28/00 0907	69.350	15,257.00		13.75	
	4.000	28.503	114.01	163.39		
ACQ	DATE 10/27/04 0908	69.350	277.40		0.25	
	180.000	44.459	8,002.70	4,480.30		
ACQ	DATE 09/12/05 0909	69.350	12,483.00		11.25	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	309,104.49	8,592.00	6.22
	CUSIP # 565849106	83.300	447,321.00		0.00	1.92

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	2,600.000	17.242	44,830.32	171,749.68		
ACQ	DATE 12/29/00 0901	83.300	216,580.00		0.00	
	1,090.000	21.642	23,589.89	67,207.11		
ACQ	DATE 07/25/02 0902	83.300	90,797.00		0.00	
	390.000	30.000	11,700.00	20,787.00		
ACQ	DATE 03/25/04 0903	83.300	32,487.00		0.00	
	20.000	38.710	774.20	891.80		
ACQ	DATE 09/17/04 0904	83.300	1,666.00		0.00	
	10.000	38.080	380.80	452.20		
ACQ	DATE 10/27/04 0905	83.300	833.00		0.00	
	80.000	39.420	3,153.60	3,510.40		
ACQ	DATE 01/26/05 0906	83.300	6,664.00		0.00	
	70.000	48.110	3,367.70	2,463.30		
ACQ	DATE 05/05/05 0907	83.300	5,831.00		0.00	
	321.000	16.905	5,426.52	21,312.78		
ACQ	DATE 12/28/00 0908	83.300	26,739.30		0.00	
	33.253	37.295	1,240.18	1,529.79		
ACQ	DATE 10/25/01 0909	83.300	2,769.97		0.00	
	162.729	32.519	5,291.75	8,263.58		
ACQ	DATE 07/25/02 0910	83.300	13,555.33		0.00	
	23.584	51.259	1,208.90	755.65		
ACQ	DATE 09/17/04 0911	83.300	1,964.55		0.00	
	2.358	51.268	120.89	75.53		
ACQ	DATE 09/17/04 0912	83.300	196.42		0.00	
	7.076	53.231	376.66	212.77		
ACQ	DATE 10/27/04 0913	83.300	589.43		0.00	
	150.000	62.010	9,301.50	3,193.50		
ACQ	DATE 08/30/05 0914	83.300	12,495.00		0.00	

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	410.000	66.960	27,453.60	6,699.40		
	ACQ DATE 09/12/05 0915	83.300	34,153.00		0.00	
2,340.000	MURPHY OIL CORPORATION COMMON	54.536	127,613.31	3,099.09	1,053.00	0.83
	CUSIP # 626717102	55.860	130,712.40		0.00	0.81
	1,181.000	54.199	64,008.55	1,962.11		
	ACQ DATE 08/09/05 0901	55.860	65,970.66		0.00	
	1,159.000	54.879	63,604.76	1,136.98		
	ACQ DATE 08/10/05 0902	55.860	64,741.74		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	42,344.52	0.00	0.00
	CUSIP # G6359F103	33.790	157,866.88		0.00	0.00
	2,870.000	30.215	86,717.05	10,260.25		
	ACQ DATE 04/26/01 0901	33.790	96,977.30		0.00	
	1,492.000	14.426	21,523.22	28,891.46		
	ACQ DATE 10/25/01 0902	33.790	50,414.68		0.00	
	168.000	30.215	5,076.12	600.60		
	ACQ DATE 04/26/01 0903	33.790	5,676.72		0.00	
	142.000	15.535	2,205.97	2,592.21		
	ACQ DATE 10/25/01 0904	33.790	4,798.18		0.00	
2,560.000	NATIONAL OILWELL VARCO INC	49.395	126,451.21	35,647.99	0.00	0.00
	CUSIP # 637071101	63.320	162,099.20		0.00	0.00
	682.000	48.686	33,203.65	9,980.59		
	ACQ DATE 03/09/05 0901	63.320	43,184.24		0.00	
	659.000	47.633	31,389.88	10,338.00		
	ACQ DATE 03/10/05 0902	63.320	41,727.88		0.00	
	659.000	48.267	31,807.95	9,919.93		
	ACQ DATE 03/11/05 0903	63.320	41,727.88		0.00	
	10.000	49.946	499.46	133.74		
	ACQ DATE 03/17/05 0904	63.320	633.20		0.00	

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	30.000	48.900	1,467.00	432.60		
ACQ	DATE 03/21/05 0905	63.320	1,899.60		0.00	
	60.000	42.620	2,557.20	1,242.00		
ACQ	DATE 05/05/05 0906	63.320	3,799.20		0.00	
	44.000	48.686	2,142.17	643.91		
ACQ	DATE 03/09/05 0907	63.320	2,786.08		0.00	
	44.000	47.633	2,095.83	690.25		
ACQ	DATE 03/10/05 0908	63.320	2,786.08		0.00	
	42.000	48.267	2,027.21	632.23		
ACQ	DATE 03/11/05 0909	63.320	2,659.44		0.00	
	10.000	49.946	499.46	133.74		
ACQ	DATE 03/17/05 0910	63.320	633.20		0.00	
	10.000	46.920	469.20	164.00		
ACQ	DATE 04/04/05 0911	63.320	633.20		0.00	
	140.000	59.890	8,384.60	480.20		
ACQ	DATE 08/30/05 0912	63.320	8,864.80		0.00	
	170.000	58.280	9,907.60	856.80		
ACQ	DATE 11/16/05 0913	63.320	10,764.40		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	60,092.41	285.32	0.31
	CUSIP # G65422100	74.420	151,667.96		0.00	0.19
	1,300.000	48.990	63,687.00	33,059.00		
ACQ	DATE 04/26/01 0901	74.420	96,746.00		0.00	
	426.000	29.658	12,634.39	19,068.53		
ACQ	DATE 10/25/01 0902	74.420	31,702.92		0.00	
	120.000	34.989	4,198.68	4,731.72		
ACQ	DATE 06/20/03 0903	74.420	8,930.40		0.00	
	104.000	48.990	5,094.96	2,644.72		
ACQ	DATE 04/26/01 0904	74.420	7,739.68		0.00	

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	20.000	36.090	721.80	766.60		
ACQ	DATE 01/15/04 0905	74.420	1,488.40		0.00	
	68.000	77.040	5,238.72	(178.16)		
ACQ	DATE 03/27/06 0906	74.420	5,060.56		0.00	
6,197.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	32.357 102.550	200,513.60 635,502.35	434,988.75	8,923.68 2,194.92	4.45 1.40
	3,300.000	20.528	67,741.50	270,673.50		
ACQ	DATE 12/29/00 0901	102.550	338,415.00		1,168.83	
	1,160.000	24.670	28,617.20	90,340.80		
ACQ	DATE 07/25/02 0902	102.550	118,958.00		410.86	
	200.000	33.459	6,691.80	13,818.20		
ACQ	DATE 06/20/03 0903	102.550	20,510.00		70.84	
	70.000	43.510	3,045.70	4,132.80		
ACQ	DATE 01/15/04 0904	102.550	7,178.50		24.79	
	150.000	54.765	8,214.75	7,167.75		
ACQ	DATE 09/17/04 0905	102.550	15,382.50		53.13	
	180.000	56.520	10,173.60	8,285.40		
ACQ	DATE 10/27/04 0906	102.550	18,459.00		63.75	
	230.000	72.781	16,739.61	6,846.89		
ACQ	DATE 03/07/05 0907	102.550	23,586.50		81.46	
	350.000	18.700	6,545.00	29,347.50		
ACQ	DATE 12/28/00 0908	102.550	35,892.50		123.97	
	30.000	72.781	2,183.43	893.07		
ACQ	DATE 03/07/05 0909	102.550	3,076.50		10.63	
	219.000	95.630	20,942.97	1,515.48		
ACQ	DATE 03/29/06 0910	102.550	22,458.45		77.57	
	208.000	95.630	19,891.04	1,439.36		
ACQ	DATE 04/04/06 0911	102.550	21,330.40		73.67	

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	100.000	97.270	9,727.00	528.00		
	ACQ DATE 06/15/06 0912	102.550	10,255.00		35.42	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	22,209.33	639.60	1.84
	CUSIP # 779382100	35.590	56,908.41		0.00	1.12
	30.000	21.880	656.40	411.30		
	ACQ DATE 03/15/02 0901	35.590	1,067.70		0.00	
	1,020.000	18.570	18,941.40	17,360.40		
	ACQ DATE 07/25/02 0902	35.590	36,301.80		0.00	
	50.000	24.078	1,203.90	575.60		
	ACQ DATE 06/18/04 0903	35.590	1,779.50		0.00	
	290.000	25.170	7,299.30	3,021.80		
	ACQ DATE 09/17/04 0904	35.590	10,321.10		0.00	
	80.000	18.250	1,460.00	1,387.20		
	ACQ DATE 07/25/02 0905	35.590	2,847.20		0.00	
	20.000	25.170	503.40	208.40		
	ACQ DATE 09/17/04 0906	35.590	711.80		0.00	
	109.000	42.520	4,634.68	(755.37)		
	ACQ DATE 03/16/06 0907	35.590	3,879.31		0.00	
17,500.000	SCHLUMBERGER LIMITED COM	19.617	343,299.21	796,125.79	8,750.00	2.55
	CUSIP # 806857108	65.110	1,139,425.00		2,187.50	0.77
	10,000.000	13.778	137,781.68	513,318.32		
	ACQ DATE 12/29/00 0901	65.110	651,100.00		1,250.00	
	1,548.000	33.690	52,152.12	48,638.16		
	ACQ DATE 04/26/01 0902	65.110	100,790.28		193.50	
	350.000	28.250	9,887.50	12,901.00		
	ACQ DATE 07/25/01 0903	65.110	22,788.50		43.75	
	1,362.000	24.004	32,693.04	55,986.78		
	ACQ DATE 10/25/01 0904	65.110	88,679.82		170.25	

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	780.000	20.560	16,036.80	34,749.00		
ACQ	DATE 10/25/02 0905	65.110	50,785.80		97.50	
	740.000	23.630	17,485.83	30,695.57		
ACQ	DATE 06/20/03 0906	65.110	48,181.40		92.50	
	240.000	26.355	6,325.20	9,301.20		
ACQ	DATE 01/15/04 0907	65.110	15,626.40		30.00	
	420.000	33.475	14,059.50	13,286.70		
ACQ	DATE 01/26/05 0908	65.110	27,346.20		52.50	
	220.000	38.510	8,472.20	5,852.00		
ACQ	DATE 03/07/05 0909	65.110	14,324.20		27.50	
	728.000	12.493	9,094.58	38,305.50		
ACQ	DATE 12/28/00 0910	65.110	47,400.08		91.00	
	168.000	33.690	5,659.92	5,278.56		
ACQ	DATE 04/26/01 0911	65.110	10,938.48		21.00	
	104.000	25.235	2,624.44	4,147.00		
ACQ	DATE 10/25/01 0912	65.110	6,771.44		13.00	
	120.000	18.690	2,242.80	5,570.40		
ACQ	DATE 01/24/03 0913	65.110	7,813.20		15.00	
	560.000	37.845	21,193.20	15,268.40		
ACQ	DATE 06/16/05 0914	65.110	36,461.60		70.00	
	160.000	47.440	7,590.40	2,827.20		
ACQ	DATE 11/16/05 0915	65.110	10,417.60		20.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	204,902.46	0.00	0.00
	CUSIP # G90078109	80.320	386,258.88		0.00	0.00
	968.000	16.713	16,178.09	61,571.67		
ACQ	DATE 12/28/00 0901	80.320	77,749.76		0.00	
	1,200.000	43.020	51,624.00	44,760.00		
ACQ	DATE 01/26/01 0902	80.320	96,384.00		0.00	

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	1,049.000	53.280	55,890.72	28,364.96		
ACQ	DATE 04/26/01 0903	80.320	84,255.68		0.00	
	673.000	31.054	20,899.41	33,155.95		
ACQ	DATE 10/25/01 0904	80.320	54,055.36		0.00	
	240.000	24.175	5,802.00	13,474.80		
ACQ	DATE 12/19/03 0905	80.320	19,276.80		0.00	
	60.000	33.863	2,031.76	2,787.44		
ACQ	DATE 09/17/04 0906	80.320	4,819.20		0.00	
	110.000	49.370	5,430.70	3,404.50		
ACQ	DATE 03/17/05 0907	80.320	8,835.20		0.00	
	70.000	15.205	1,064.32	4,558.08		
ACQ	DATE 12/28/00 0908	80.320	5,622.40		0.00	
	179.000	53.280	9,537.12	4,840.16		
ACQ	DATE 04/26/01 0909	80.320	14,377.28		0.00	
	70.000	24.200	1,694.00	3,928.40		
ACQ	DATE 01/15/04 0910	80.320	5,622.40		0.00	
	190.000	58.970	11,204.30	4,056.50		
ACQ	DATE 09/12/05 0911	80.320	15,260.80		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	106,227.86	1,988.00	6.31
	CUSIP # 86764P109	69.290	137,748.52		0.00	1.44
	728.000	15.160	11,036.31	39,406.81		
ACQ	DATE 12/29/00 0901	69.290	50,443.12		0.00	
	1,120.000	15.210	17,035.20	60,569.60		
ACQ	DATE 10/25/02 0902	69.290	77,604.80		0.00	
	20.000	15.210	304.20	1,081.60		
ACQ	DATE 10/25/02 0903	69.290	1,385.80		0.00	
	60.000	18.745	1,124.70	3,032.70		
ACQ	DATE 04/28/03 0904	69.290	4,157.40		0.00	

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	20.000	25.973	519.45	866.35		
ACQ	DATE 12/19/03 0905	69.290	1,385.80		0.00	
	40.000	37.520	1,500.80	1,270.80		
ACQ	DATE 10/27/04 0906	69.290	2,771.60		0.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	392,381.85	2,964.16	1.32
	CUSIP # 91913Y100	66.520	616,174.76		0.00	0.48
	6,160.000	15.749	97,011.22	312,751.98		
ACQ	DATE 04/27/04 0901	66.520	409,763.20		0.00	
	400.000	17.535	7,013.80	19,594.20		
ACQ	DATE 06/18/04 0902	66.520	26,608.00		0.00	
	160.000	22.425	3,588.00	7,055.20		
ACQ	DATE 12/17/04 0903	66.520	10,643.20		0.00	
	160.000	34.982	5,597.19	5,046.01		
ACQ	DATE 03/17/05 0904	66.520	10,643.20		0.00	
	440.000	15.749	6,929.37	22,339.43		
ACQ	DATE 04/27/04 0905	66.520	29,268.80		0.00	
	40.000	17.535	701.38	1,959.42		
ACQ	DATE 06/18/04 0906	66.520	2,660.80		0.00	
	20.000	22.425	448.50	881.90		
ACQ	DATE 12/17/04 0907	66.520	1,330.40		0.00	
	700.000	52.178	36,524.53	10,039.47		
ACQ	DATE 08/31/05 0908	66.520	46,564.00		0.00	
	800.000	55.390	44,312.00	8,904.00		
ACQ	DATE 09/12/05 0909	66.520	53,216.00		0.00	
	40.000	56.530	2,261.20	399.60		
ACQ	DATE 09/26/05 0910	66.520	2,660.80		0.00	
	110.000	53.400	5,874.00	1,443.20		
ACQ	DATE 12/22/05 0911	66.520	7,317.20		0.00	

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	23.000	53.840	1,238.32	291.64		
ACQ	DATE 02/16/06 0912	66.520	1,529.96		0.00	
	210.000	58.540	12,293.40	1,675.80		
ACQ	DATE 03/23/06 0913	66.520	13,969.20		0.00	
5,220.000	XTO ENERGY INC	27.703	144,607.67	86,481.73	1,566.00	1.08
	CUSIP # 98385X106	44.270	231,089.40		391.50	0.68
	391.971	26.502	10,387.87	6,964.69		
ACQ	DATE 12/23/04 0901	44.270	17,352.56		29.40	
	1,077.256	26.376	28,414.21	19,275.91		
ACQ	DATE 12/27/04 0902	44.270	47,690.12		80.79	
	1,077.256	26.291	28,322.66	19,367.46		
ACQ	DATE 12/28/04 0903	44.270	47,690.12		80.79	
	1,106.587	26.492	29,315.60	19,673.01		
ACQ	DATE 12/29/04 0904	44.270	48,988.61		82.98	
	639.954	26.597	17,020.80	11,309.96		
ACQ	DATE 01/26/05 0905	44.270	28,330.76		48.00	
	159.988	30.640	4,902.00	2,180.67		
ACQ	DATE 02/16/05 0906	44.270	7,082.67		12.00	
	199.988	33.796	6,758.84	2,094.63		
ACQ	DATE 03/07/05 0907	44.270	8,853.47		15.00	
	27.946	26.551	741.99	495.18		
ACQ	DATE 12/23/04 0908	44.270	1,237.17		2.10	
	79.846	26.425	2,109.97	1,424.81		
ACQ	DATE 12/27/04 0909	44.270	3,534.78		5.99	
	78.515	26.340	2,068.12	1,407.74		
ACQ	DATE 12/28/04 0910	44.270	3,475.86		5.89	
	26.615	26.541	706.40	471.85		
ACQ	DATE 12/29/04 0911	44.270	1,178.25		2.00	

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	39.923	26.646	1,063.80	703.59		
ACQ	DATE 01/26/05 0912	44.270	1,767.39		2.99	
	93.155	33.859	3,154.12	969.85		
ACQ	DATE 03/07/05 0913	44.270	4,123.97		6.99	
	10.000	41.020	410.20	32.50		
ACQ	DATE 11/08/05 0914	44.270	442.70		0.75	
	80.000	43.920	3,513.60	28.00		
ACQ	DATE 12/07/05 0915	44.270	3,541.60		6.00	
	20.000	46.370	927.40	(42.00)		
ACQ	DATE 12/22/05 0916	44.270	885.40		1.50	
	52.000	42.160	2,192.32	109.72		
ACQ	DATE 04/27/06 0917	44.270	2,302.04		3.90	
	59.000	44.030	2,597.77	14.16		
ACQ	DATE 05/02/06 0918	44.270	2,611.93		4.43	
277,741.000	TOTAL OIL & COAL		7,076,313.61	9,586,473.60	275,233.69	3.89
			16,662,787.21		5,940.82	1.65
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	74,582.62	5,446.00	6.74
	CUSIP # 49455P101	99.890	155,428.84		0.00	3.50
	616.000	58.770	36,202.32	25,329.92		
ACQ	DATE 04/26/01 0901	99.890	61,532.24		0.00	
	185.000	50.330	9,311.05	9,168.60		
ACQ	DATE 10/25/01 0902	99.890	18,479.65		0.00	
	420.000	40.220	16,892.40	25,061.40		
ACQ	DATE 06/21/02 0903	99.890	41,953.80		0.00	
	250.000	53.780	13,445.00	11,527.50		
ACQ	DATE 07/25/03 0904	99.890	24,972.50		0.00	

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	85.000	58.770	4,995.45	3,495.20		
	ACQ DATE 04/26/01 0905	99.890	8,490.65		0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	96,367.59	0.00	0.00
	CUSIP # G95089101	49.620	257,279.70		0.00	0.00
	788.000	30.035	23,667.90	15,432.66		
	ACQ DATE 07/13/05 0901	49.620	39,100.56		0.00	
	1,516.000	29.461	44,663.63	30,560.29		
	ACQ DATE 07/14/05 0902	49.620	75,223.92		0.00	
	1,516.000	28.993	43,952.86	31,271.06		
	ACQ DATE 07/15/05 0903	49.620	75,223.92		0.00	
	1,040.000	33.765	35,115.60	16,489.20		
	ACQ DATE 09/12/05 0904	49.620	51,604.80		0.00	
	100.000	37.381	3,738.12	1,223.88		
	ACQ DATE 12/15/05 0905	49.620	4,962.00		0.00	
	225.000	43.440	9,774.00	1,390.50		
	ACQ DATE 03/27/06 0907	49.620	11,164.50		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	53,477.30	3,171.60	2.08
	CUSIP # 969457100	23.360	205,801.60		0.00	1.54
	6,636.000	16.623	110,313.27	44,703.69		
	ACQ DATE 12/29/00 0901	23.360	155,016.96		0.00	
	640.000	12.620	8,076.80	6,873.60		
	ACQ DATE 10/27/04 0902	23.360	14,950.40		0.00	
	274.000	16.521	4,526.82	1,873.82		
	ACQ DATE 12/28/00 0903	23.360	6,400.64		0.00	
	77.000	42.770	3,293.29	(1,494.57)		
	ACQ DATE 04/26/01 0904	23.360	1,798.72		0.00	
	150.000	22.617	3,392.51	111.49		
	ACQ DATE 03/15/02 0905	23.360	3,504.00		0.00	

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	30.000	12.620	378.60	322.20		
ACQ	DATE 10/27/04 0906	23.360	700.80		0.00	
	610.000	22.860	13,944.60	305.00		
ACQ	DATE 09/12/05 0907	23.360	14,249.60		0.00	
	393.000	21.370	8,398.41	782.07		
ACQ	DATE 04/04/06 0908	23.360	9,180.48		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	224,427.51	8,617.60	2.19
			618,510.14		0.00	1.39
293,292.000	TOTAL ENERGY		7,470,396.24	9,810,901.11	283,851.29	3.80
			17,281,297.35		5,940.82	1.64
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,480.000	BURLINGTON NORTHERN SANTA FE CORP	21.257	116,486.46	317,803.54	4,384.00	3.76
	CUSIP # 12189T104	79.250	434,290.00		1,096.00	1.01
	3,366.000	15.532	52,280.84	214,474.66		
ACQ	DATE 12/28/00 0901	79.250	266,755.50		673.20	
	1,090.000	28.005	30,524.91	55,857.59		
ACQ	DATE 07/25/02 0902	79.250	86,382.50		218.00	
	210.000	29.059	6,102.39	10,540.11		
ACQ	DATE 06/20/03 0903	79.250	16,642.50		42.00	
	130.000	32.005	4,160.65	6,141.85		
ACQ	DATE 12/19/03 0904	79.250	10,302.50		26.00	
	80.000	41.540	3,323.20	3,016.80		
ACQ	DATE 10/27/04 0905	79.250	6,340.00		16.00	
	50.000	47.940	2,397.00	1,565.50		
ACQ	DATE 02/02/05 0906	79.250	3,962.50		10.00	
	110.000	52.993	5,829.23	2,888.27		
ACQ	DATE 03/07/05 0907	79.250	8,717.50		22.00	

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	40.000	53.870	2,154.80	1,015.20		
ACQ	DATE 04/04/05 0908	79.250	3,170.00		8.00	
	40.000	51.210	2,048.40	1,121.60		
ACQ	DATE 05/05/05 0909	79.250	3,170.00		8.00	
	294.000	17.343	5,098.94	18,200.56		
ACQ	DATE 12/28/00 0910	79.250	23,299.50		58.80	
	10.000	26.490	264.90	527.60		
ACQ	DATE 03/21/03 0911	79.250	792.50		2.00	
	30.000	30.670	920.10	1,457.40		
ACQ	DATE 03/19/04 0912	79.250	2,377.50		6.00	
	20.000	41.540	830.80	754.20		
ACQ	DATE 10/27/04 0913	79.250	1,585.00		4.00	
	10.000	55.030	550.30	242.20		
ACQ	DATE 03/21/05 0914	79.250	792.50		2.00	
3,251.000	CSX CORP COM	39.138	127,236.88	101,763.56	1,690.52	1.33
	CUSIP # 126408103	70.440	229,000.44		0.00	0.74
	2,000.000	39.717	79,434.00	61,446.00		
ACQ	DATE 12/28/00 0901	70.440	140,880.00		0.00	
	274.000	32.999	9,041.64	10,258.92		
ACQ	DATE 10/25/01 0902	70.440	19,300.56		0.00	
	310.000	27.420	8,500.20	13,336.20		
ACQ	DATE 10/25/02 0903	70.440	21,836.40		0.00	
	180.000	35.365	6,365.70	6,313.50		
ACQ	DATE 12/19/03 0904	70.440	12,679.20		0.00	
	50.000	42.370	2,118.50	1,403.50		
ACQ	DATE 03/21/05 0905	70.440	3,522.00		0.00	
	220.000	39.595	8,710.80	6,786.00		
ACQ	DATE 12/28/00 0906	70.440	15,496.80		0.00	

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	10.000	31.390	313.90	390.50		
ACQ	DATE 09/19/03 0907	70.440	704.40		0.00	
	10.000	43.570	435.70	268.70		
ACQ	DATE 06/22/05 0908	70.440	704.40		0.00	
	197.000	62.520	12,316.44	1,560.24		
ACQ	DATE 04/04/06 0909	70.440	13,876.68		0.00	
4,498.000	FEDEX CORPORATION	32.457	145,989.90	379,646.38	1,619.28	1.11
	CUSIP # 31428X106	116.860	525,636.28		404.82	0.31
	3,260.000	21.593	70,393.98	310,569.62		
ACQ	DATE 12/29/00 0901	116.860	380,963.60		293.40	
	210.000	48.220	10,126.20	14,414.40		
ACQ	DATE 09/20/02 0902	116.860	24,540.60		18.90	
	170.000	57.260	9,734.20	10,132.00		
ACQ	DATE 03/21/03 0903	116.860	19,866.20		15.30	
	200.000	65.270	13,054.00	10,318.00		
ACQ	DATE 07/25/03 0904	116.860	23,372.00		18.00	
	10.000	89.810	898.10	270.50		
ACQ	DATE 10/27/04 0905	116.860	1,168.60		0.90	
	60.000	100.550	6,033.00	978.60		
ACQ	DATE 12/21/04 0906	116.860	7,011.60		5.40	
	20.000	95.430	1,908.60	428.60		
ACQ	DATE 02/02/05 0907	116.860	2,337.20		1.80	
	280.000	17.600	4,927.98	27,792.82		
ACQ	DATE 12/28/00 0908	116.860	32,720.80		25.20	
	10.000	94.840	948.40	220.20		
ACQ	DATE 03/21/05 0909	116.860	1,168.60		0.90	
	30.000	86.730	2,601.90	903.90		
ACQ	DATE 06/16/05 0910	116.860	3,505.80		2.70	

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	60.000	81.390	4,883.40	2,128.20		
ACQ	DATE 08/30/05 0911	116.860	7,011.60		5.40	
	30.000	99.500	2,985.00	520.80		
ACQ	DATE 12/07/05 0912	116.860	3,505.80		2.70	
	10.000	100.638	1,006.38	162.22		
ACQ	DATE 12/15/05 0913	116.860	1,168.60		0.90	
	20.000	104.290	2,085.80	251.40		
ACQ	DATE 12/22/05 0914	116.860	2,337.20		1.80	
	26.000	104.650	2,720.90	317.46		
ACQ	DATE 02/16/06 0915	116.860	3,038.36		2.34	
	102.000	114.530	11,682.06	237.66		
ACQ	DATE 03/23/06 0916	116.860	11,919.72		9.18	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	175,206.80	3,902.72	2.61
	CUSIP # 655844108	53.220	324,535.56		0.00	1.20
	5,100.000	22.313	113,794.50	157,627.50		
ACQ	DATE 12/28/00 0901	53.220	271,422.00		0.00	
	20.000	23.585	471.70	592.70		
ACQ	DATE 12/19/03 0902	53.220	1,064.40		0.00	
	10.000	34.100	341.00	191.20		
ACQ	DATE 01/26/05 0903	53.220	532.20		0.00	
	170.000	37.645	6,399.65	2,647.75		
ACQ	DATE 03/07/05 0904	53.220	9,047.40		0.00	
	60.000	37.800	2,268.00	925.20		
ACQ	DATE 03/21/05 0905	53.220	3,193.20		0.00	
	266.000	22.217	5,909.63	8,246.89		
ACQ	DATE 12/28/00 0906	53.220	14,156.52		0.00	
	40.000	18.920	756.80	1,372.00		
ACQ	DATE 07/25/02 0907	53.220	2,128.80		0.00	

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	60.000	23.585	1,415.10	1,778.10		
ACQ	DATE 12/19/03 0908	53.220	3,193.20		0.00	
	10.000	26.270	262.70	269.50		
ACQ	DATE 06/29/04 0909	53.220	532.20		0.00	
	160.000	43.477	6,956.27	1,558.93		
ACQ	DATE 12/15/05 0910	53.220	8,515.20		0.00	
	40.000	53.720	2,148.80	(20.00)		
ACQ	DATE 03/27/06 0911	53.220	2,128.80		0.00	
	75.000	53.520	4,014.00	(22.50)		
ACQ	DATE 03/29/06 0912	53.220	3,991.50		0.00	
	17.000	55.750	947.75	(43.01)		
ACQ	DATE 04/04/06 0913	53.220	904.74		0.00	
	18.000	55.510	999.18	(41.22)		
ACQ	DATE 05/02/06 0914	53.220	957.96		0.00	
	52.000	50.840	2,643.68	123.76		
ACQ	DATE 06/15/06 0915	53.220	2,767.44		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	26,897.47	633.60	2.58
	CUSIP # 783549108	58.430	51,418.40		0.00	1.23
	700.000	23.627	16,539.13	24,361.87		
ACQ	DATE 12/29/00 0901	58.430	40,901.00		0.00	
	140.000	48.850	6,839.00	1,341.20		
ACQ	DATE 10/27/04 0902	58.430	8,180.20		0.00	
	40.000	28.570	1,142.80	1,194.40		
ACQ	DATE 07/25/03 0903	58.430	2,337.20		0.00	
11,073.000	SOUTHWEST AIRLINES CO	9.117	100,957.14	80,307.87	199.31	0.20
	CUSIP # 844741108	16.370	181,265.01		0.00	0.11
	6,675.000	6.157	41,098.69	68,171.06		
ACQ	DATE 12/29/00 0901	16.370	109,269.75		0.00	

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	60.000	18.850	1,131.00	(148.80)		
ACQ	DATE 12/21/01 0902	16.370	982.20		0.00	
	440.000	12.080	5,315.20	1,887.60		
ACQ	DATE 07/25/02 0903	16.370	7,202.80		0.00	
	240.000	15.010	3,602.40	326.40		
ACQ	DATE 10/25/02 0904	16.370	3,928.80		0.00	
	360.000	15.280	5,500.80	392.40		
ACQ	DATE 03/21/03 0905	16.370	5,893.20		0.00	
	300.000	17.229	5,168.70	(257.70)		
ACQ	DATE 06/20/03 0906	16.370	4,911.00		0.00	
	540.000	15.510	8,375.40	464.40		
ACQ	DATE 01/15/04 0907	16.370	8,839.80		0.00	
	370.000	14.480	5,357.60	699.30		
ACQ	DATE 09/17/04 0908	16.370	6,056.90		0.00	
	370.000	15.260	5,646.20	410.70		
ACQ	DATE 10/27/04 0909	16.370	6,056.90		0.00	
	90.000	16.140	1,452.60	20.70		
ACQ	DATE 12/29/04 0910	16.370	1,473.30		0.00	
	210.000	14.410	3,026.10	411.60		
ACQ	DATE 01/26/05 0911	16.370	3,437.70		0.00	
	90.000	14.355	1,291.97	181.33		
ACQ	DATE 03/17/05 0912	16.370	1,473.30		0.00	
	120.000	14.330	1,719.60	244.80		
ACQ	DATE 03/21/05 0913	16.370	1,964.40		0.00	
	723.000	5.240	3,788.88	8,046.63		
ACQ	DATE 12/28/00 0914	16.370	11,835.51		0.00	
	10.000	14.330	143.30	20.40		
ACQ	DATE 03/21/05 0915	16.370	163.70		0.00	

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	50.000	14.280	714.00	104.50		
ACQ	DATE 06/16/05 0916	16.370	818.50		0.00	
	4.000	17.990	71.96	(6.48)		
ACQ	DATE 03/29/06 0917	16.370	65.48		0.00	
	421.000	17.940	7,552.74	(660.97)		
ACQ	DATE 04/04/06 0918	16.370	6,891.77		0.00	
3,919.000	UNION PACIFIC CORP	49.343	193,373.44	170,936.80	4,702.80	2.43
	CUSIP # 907818108	92.960	364,310.24		1,175.70	1.29
	2,081.000	39.933	83,100.70	110,349.06		
ACQ	DATE 12/29/00 0901	92.960	193,449.76		624.30	
	30.000	61.250	1,837.50	951.30		
ACQ	DATE 03/15/02 0902	92.960	2,788.80		9.00	
	260.000	64.510	16,772.60	7,397.00		
ACQ	DATE 06/21/02 0903	92.960	24,169.60		78.00	
	630.000	56.770	35,764.79	22,800.01		
ACQ	DATE 07/25/02 0904	92.960	58,564.80		189.00	
	80.000	58.260	4,660.80	2,776.00		
ACQ	DATE 03/21/03 0905	92.960	7,436.80		24.00	
	40.000	60.550	2,422.00	1,296.40		
ACQ	DATE 09/19/03 0906	92.960	3,718.40		12.00	
	170.000	67.855	11,535.35	4,267.85		
ACQ	DATE 12/19/03 0907	92.960	15,803.20		51.00	
	100.000	63.270	6,327.00	2,969.00		
ACQ	DATE 10/27/04 0908	92.960	9,296.00		30.00	
	90.000	64.966	5,846.96	2,519.44		
ACQ	DATE 03/07/05 0909	92.960	8,366.40		27.00	
	197.000	40.623	8,002.76	10,310.36		
ACQ	DATE 12/28/00 0910	92.960	18,313.12		59.10	

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	30.000	60.670	1,820.10	968.70		
ACQ	DATE 10/25/02 0911	92.960	2,788.80		9.00	
	10.000	64.966	649.66	279.94		
ACQ	DATE 03/07/05 0912	92.960	929.60		3.00	
	10.000	69.210	692.10	237.50		
ACQ	DATE 04/04/05 0913	92.960	929.60		3.00	
	20.000	68.370	1,367.40	491.80		
ACQ	DATE 08/30/05 0914	92.960	1,859.20		6.00	
	130.000	67.920	8,829.60	3,255.20		
ACQ	DATE 09/12/05 0915	92.960	12,084.80		39.00	
	41.000	91.320	3,744.12	67.24		
ACQ	DATE 05/24/06 0916	92.960	3,811.36		12.30	
16,120.000	UNITED PARCEL SVC INC CL B	64.576	1,040,960.98	286,198.62	24,502.40	2.35
	CUSIP # 911312106	82.330	1,327,159.60		0.00	1.85
	2,975.000	62.415	185,683.14	59,248.61		
ACQ	DATE 07/18/02 0901	82.330	244,931.75		0.00	
	2,975.000	62.582	186,182.05	58,749.70		
ACQ	DATE 07/19/02 0902	82.330	244,931.75		0.00	
	1,350.000	61.929	83,604.02	27,541.48		
ACQ	DATE 07/25/02 0903	82.330	111,145.50		0.00	
	5,950.000	66.686	396,781.70	93,081.80		
ACQ	DATE 07/19/02 0904	82.330	489,863.50		0.00	
	290.000	62.100	18,009.00	5,866.70		
ACQ	DATE 10/25/02 0905	82.330	23,875.70		0.00	
	310.000	60.820	18,854.20	6,668.10		
ACQ	DATE 01/24/03 0906	82.330	25,522.30		0.00	
	360.000	61.570	22,165.20	7,473.60		
ACQ	DATE 04/28/03 0907	82.330	29,638.80		0.00	

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	70.000	64.520	4,516.40	1,246.70		
ACQ	DATE 09/19/03 0908	82.330	5,763.10		0.00	
	180.000	73.735	13,272.30	1,547.10		
ACQ	DATE 12/19/03 0909	82.330	14,819.40		0.00	
	180.000	72.360	13,024.80	1,794.60		
ACQ	DATE 01/15/04 0910	82.330	14,819.40		0.00	
	10.000	85.740	857.40	(34.10)		
ACQ	DATE 12/29/04 0911	82.330	823.30		0.00	
	60.000	75.520	4,531.20	408.60		
ACQ	DATE 01/26/05 0912	82.330	4,939.80		0.00	
	20.000	78.251	1,565.01	81.59		
ACQ	DATE 03/07/05 0913	82.330	1,646.60		0.00	
	90.000	73.500	6,615.00	794.70		
ACQ	DATE 03/21/05 0914	82.330	7,409.70		0.00	
	20.000	72.370	1,447.40	199.20		
ACQ	DATE 04/04/05 0915	82.330	1,646.60		0.00	
	10.000	70.580	705.80	117.50		
ACQ	DATE 04/21/05 0916	82.330	823.30		0.00	
	40.000	71.670	2,866.80	426.40		
ACQ	DATE 05/05/05 0917	82.330	3,293.20		0.00	
	225.000	62.414	14,043.26	4,480.99		
ACQ	DATE 07/18/02 0918	82.330	18,524.25		0.00	
	225.000	62.582	14,081.00	4,443.25		
ACQ	DATE 07/19/02 0919	82.330	18,524.25		0.00	
	50.000	60.780	3,039.00	1,077.50		
ACQ	DATE 07/25/02 0920	82.330	4,116.50		0.00	
	450.000	66.686	30,008.70	7,039.80		
ACQ	DATE 07/19/02 0921	82.330	37,048.50		0.00	

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	30.000	60.820	1,824.60	645.30		
ACQ	DATE 01/24/03 0922	82.330	2,469.90		0.00	
	20.000	59.850	1,197.00	449.60		
ACQ	DATE 03/21/03 0923	82.330	1,646.60		0.00	
	40.000	61.570	2,462.80	830.40		
ACQ	DATE 04/28/03 0924	82.330	3,293.20		0.00	
	30.000	72.360	2,170.80	299.10		
ACQ	DATE 01/15/04 0925	82.330	2,469.90		0.00	
	10.000	86.500	865.00	(41.70)		
ACQ	DATE 12/21/04 0926	82.330	823.30		0.00	
	10.000	72.370	723.70	99.60		
ACQ	DATE 04/04/05 0927	82.330	823.30		0.00	
	30.000	70.510	2,115.30	354.60		
ACQ	DATE 06/16/05 0928	82.330	2,469.90		0.00	
	110.000	70.440	7,748.40	1,307.90		
ACQ	DATE 08/30/05 0929	82.330	9,056.30		0.00	
51,319.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,898,854.49 3,437,615.53	1,538,761.04	41,634.63 2,676.52	2.19 1.21
51,319.000	TOTAL TRANSPORTATION		1,898,854.49 3,437,615.53	1,538,761.04	41,634.63 2,676.52	2.19 1.21
UTILITIES						
UTILITIES - ELECTRIC						
9,630.000	AES CORPORATION	16.561	159,485.70	18,187.80	0.00	0.00
	CUSIP # 00130H105	18.450	177,673.50		0.00	0.00
	6,421.000	20.078	128,917.63	(10,450.18)		
ACQ	DATE 12/28/00 0901	18.450	118,467.45		0.00	
	970.000	1.840	1,784.32	16,112.18		
ACQ	DATE 07/25/02 0902	18.450	17,896.50		0.00	

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	620.000	6.870	4,259.40	7,179.60		
ACQ	DATE 07/25/03 0903	18.450	11,439.00		0.00	
	420.000	10.303	4,327.22	3,421.78		
ACQ	DATE 09/17/04 0904	18.450	7,749.00		0.00	
	80.000	12.340	987.20	488.80		
ACQ	DATE 12/17/04 0905	18.450	1,476.00		0.00	
	180.000	17.836	3,210.44	110.56		
ACQ	DATE 03/07/05 0906	18.450	3,321.00		0.00	
	489.000	20.109	9,833.18	(811.13)		
ACQ	DATE 12/28/00 0907	18.450	9,022.05		0.00	
	100.000	8.745	874.50	970.50		
ACQ	DATE 12/19/03 0908	18.450	1,845.00		0.00	
	30.000	10.303	309.09	244.41		
ACQ	DATE 09/17/04 0909	18.450	553.50		0.00	
	20.000	17.836	356.72	12.28		
ACQ	DATE 03/07/05 0910	18.450	369.00		0.00	
	300.000	15.420	4,626.00	909.00		
ACQ	DATE 09/12/05 0911	18.450	5,535.00		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	45,864.98	0.00	0.00
	CUSIP # 017361106	37.070	88,819.72		0.00	0.00
	576.000	17.420	10,033.92	11,318.40		
ACQ	DATE 07/25/02 0902	37.070	21,352.32		0.00	
	690.000	12.300	8,487.00	17,091.30		
ACQ	DATE 03/19/04 0903	37.070	25,578.30		0.00	
	390.000	14.938	5,825.82	8,631.48		
ACQ	DATE 06/18/04 0904	37.070	14,457.30		0.00	
	140.000	18.410	2,577.40	2,612.40		
ACQ	DATE 10/27/04 0905	37.070	5,189.80		0.00	

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	250.000	24.900	6,225.00	3,042.50		
ACQ	DATE 05/05/05 0906	37.070	9,267.50		0.00	
	40.000	49.035	1,961.40	(478.60)		
ACQ	DATE 06/15/01 0907	37.070	1,482.80		0.00	
	80.000	12.300	984.00	1,981.60		
ACQ	DATE 03/19/04 0908	37.070	2,965.60		0.00	
	10.000	19.640	196.40	174.30		
ACQ	DATE 12/29/04 0909	37.070	370.70		0.00	
	220.000	30.290	6,663.80	1,491.60		
ACQ	DATE 09/12/05 0910	37.070	8,155.40		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	155,052.88	3,239.04	3.92
	CUSIP # 478366107	82.220	237,780.24		0.00	1.36
	1,816.000	13.680	24,843.26	124,468.26		
ACQ	DATE 12/28/00 0901	82.220	149,311.52		0.00	
	300.000	38.935	11,680.50	12,985.50		
ACQ	DATE 09/20/02 0902	82.220	24,666.00		0.00	
	40.000	61.710	2,468.40	820.40		
ACQ	DATE 12/21/04 0903	82.220	3,288.80		0.00	
	10.000	63.670	636.70	185.50		
ACQ	DATE 12/29/04 0904	82.220	822.20		0.00	
	90.000	54.940	4,944.60	2,455.20		
ACQ	DATE 05/05/05 0905	82.220	7,399.80		0.00	
	104.000	18.570	1,931.28	6,619.60		
ACQ	DATE 12/28/00 0906	82.220	8,550.88		0.00	
	20.000	38.620	772.40	872.00		
ACQ	DATE 09/19/02 0907	82.220	1,644.40		0.00	
	30.000	59.970	1,799.10	667.50		
ACQ	DATE 01/15/04 0908	82.220	2,466.60		0.00	

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	30.000	60.070	1,802.10	664.50		
ACQ	DATE 08/30/05 0909	82.220	2,466.60		0.00	
	100.000	62.170	6,217.00	2,005.00		
ACQ	DATE 09/16/05 0910	82.220	8,222.00		0.00	
	20.000	60.520	1,210.40	434.00		
ACQ	DATE 09/26/05 0911	82.220	1,644.40		0.00	
	70.000	69.790	4,885.30	870.10		
ACQ	DATE 11/28/05 0912	82.220	5,755.40		0.00	
	60.000	71.220	4,273.20	660.00		
ACQ	DATE 12/07/05 0913	82.220	4,933.20		0.00	
	202.000	75.560	15,263.12	1,345.32		
ACQ	DATE 03/23/06 0914	82.220	16,608.44		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	1,358.27	3,639.52	4.28
	CUSIP # 65473P105	21.840	86,399.04		0.00	4.21
	2,280.000	22.850	52,098.00	(2,302.80)		
ACQ	DATE 12/21/01 0901	21.840	49,795.20		0.00	
	300.000	18.118	5,435.52	1,116.48		
ACQ	DATE 11/07/02 0902	21.840	6,552.00		0.00	
	150.000	19.540	2,931.00	345.00		
ACQ	DATE 01/24/03 0903	21.840	3,276.00		0.00	
	70.000	19.639	1,374.73	154.07		
ACQ	DATE 06/20/03 0904	21.840	1,528.80		0.00	
	870.000	19.400	16,878.00	2,122.80		
ACQ	DATE 07/25/03 0905	21.840	19,000.80		0.00	
	76.000	29.420	2,235.92	(576.08)		
ACQ	DATE 04/26/01 0906	21.840	1,659.84		0.00	
	200.000	19.220	3,844.00	524.00		
ACQ	DATE 07/25/02 0907	21.840	4,368.00		0.00	

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	10.000	24.360	243.60	(25.20)		
	ACQ DATE 06/16/05 0908	21.840	218.40		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(18,898.52)	2,158.40	3.52
	CUSIP # 872375100	14.940	42,429.60		0.00	5.09
	1,340.000	26.780	35,885.20	(15,865.60)		
	ACQ DATE 10/09/01 0901	14.940	20,019.60		0.00	
	200.000	23.370	4,674.00	(1,686.00)		
	ACQ DATE 06/05/02 0902	14.940	2,988.00		0.00	
	640.000	14.270	9,132.80	428.80		
	ACQ DATE 01/24/03 0903	14.940	9,561.60		0.00	
	20.000	14.380	287.60	11.20		
	ACQ DATE 10/27/04 0904	14.940	298.80		0.00	
	30.000	15.640	469.20	(21.00)		
	ACQ DATE 01/26/05 0905	14.940	448.20		0.00	
	40.000	15.600	624.00	(26.40)		
	ACQ DATE 02/02/05 0906	14.940	597.60		0.00	
	400.000	16.427	6,570.72	(594.72)		
	ACQ DATE 03/07/05 0907	14.940	5,976.00		0.00	
	100.000	26.780	2,678.00	(1,184.00)		
	ACQ DATE 10/09/01 0908	14.940	1,494.00		0.00	
	70.000	14.380	1,006.60	39.20		
	ACQ DATE 10/27/04 0909	14.940	1,045.80		0.00	
21,714.000	TOTAL UTILITIES - ELECTRIC		431,536.69	201,565.41	9,036.96	2.09
			633,102.10		0.00	1.43
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	11,528.95	4,638.84	5.20
	CUSIP # 49337W100	40.400	100,757.60		0.00	4.60

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	1,051.000	34.280	36,028.28	6,432.12		
ACQ	DATE 12/21/01 0901	40.400	42,460.40		0.00	
	480.000	36.070	17,313.60	2,078.40		
ACQ	DATE 06/21/02 0902	40.400	19,392.00		0.00	
	150.000	34.380	5,157.00	903.00		
ACQ	DATE 01/15/03 0903	40.400	6,060.00		0.00	
	390.000	39.600	15,444.00	312.00		
ACQ	DATE 10/27/04 0904	40.400	15,756.00		0.00	
	80.000	40.650	3,252.00	(20.00)		
ACQ	DATE 03/07/05 0905	40.400	3,232.00		0.00	
	13.000	34.270	445.51	79.69		
ACQ	DATE 12/24/01 0906	40.400	525.20		0.00	
	70.000	36.070	2,524.90	303.10		
ACQ	DATE 06/21/02 0907	40.400	2,828.00		0.00	
	10.000	37.930	379.30	24.70		
ACQ	DATE 03/19/04 0908	40.400	404.00		0.00	
	20.000	35.778	715.56	92.44		
ACQ	DATE 06/18/04 0909	40.400	808.00		0.00	
	10.000	40.490	404.90	(0.90)		
ACQ	DATE 02/16/05 0910	40.400	404.00		0.00	
	30.000	40.650	1,219.50	(7.50)		
ACQ	DATE 03/07/05 0911	40.400	1,212.00		0.00	
	190.000	33.390	6,344.10	1,331.90		
ACQ	DATE 12/07/05 0912	40.400	7,676.00		0.00	
541.000	NICOR INC	36.950	19,989.78	2,461.72	1,006.26	5.03
	CUSIP # 654086107	41.500	22,451.50		251.57	4.48
	200.000	37.590	7,518.00	782.00		
ACQ	DATE 10/27/04 0901	41.500	8,300.00		93.00	

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	20.000	36.870	737.40	92.60		
ACQ	DATE 12/29/04 0902	41.500	830.00		9.30	
	180.000	37.340	6,721.20	748.80		
ACQ	DATE 03/21/05 0903	41.500	7,470.00		83.70	
	59.000	28.780	1,698.02	750.48		
ACQ	DATE 12/28/00 0904	41.500	2,448.50		27.44	
	50.000	40.620	2,031.00	44.00		
ACQ	DATE 12/22/05 0905	41.500	2,075.00		23.25	
	32.000	40.130	1,284.16	43.84		
ACQ	DATE 04/04/06 0906	41.500	1,328.00		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	13,990.67	5,645.10	5.17
			123,209.10		251.57	4.58
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(158,629.49)	0.00	0.00
	CUSIP # 000886309	16.860	26,925.42		0.00	0.00
	828.412	190.568	157,868.75	(143,901.72)		
ACQ	DATE 12/31/00 0901	16.860	13,967.03		0.00	
	399.923	31.296	12,516.00	(5,773.30)		
ACQ	DATE 12/21/01 0902	16.860	6,742.70		0.00	
	182.822	18.344	3,353.60	(271.22)		
ACQ	DATE 01/24/03 0903	16.860	3,082.38		0.00	
	72.843	19.359	1,410.15	(182.02)		
ACQ	DATE 12/19/03 0904	16.860	1,228.13		0.00	
	90.286	110.507	9,977.25	(8,455.03)		
ACQ	DATE 12/28/00 0905	16.860	1,522.22		0.00	
	17.035	19.478	331.80	(44.59)		
ACQ	DATE 12/19/03 0906	16.860	287.21		0.00	

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	2.839	18.020	51.16	(3.29)		
ACQ	DATE 06/18/04 0907	16.860	47.87		0.00	
	2.840	16.268	46.20	1.68		
ACQ	DATE 03/07/05 0908	16.860	47.88		0.00	
5,664.000	ALLTEL CORP COM	52.586	297,844.29	63,688.83	8,722.56	2.93
	CUSIP # 020039103	63.830	361,533.12		2,180.64	2.41
	2,800.000	49.533	138,691.75	40,032.25		
ACQ	DATE 12/28/00 0901	63.830	178,724.00		1,077.99	
	302.000	56.415	17,037.33	2,239.33		
ACQ	DATE 06/15/01 0902	63.830	19,276.66		116.27	
	70.000	58.792	4,115.45	352.65		
ACQ	DATE 10/25/01 0903	63.830	4,468.10		26.95	
	190.000	42.300	8,037.00	4,090.70		
ACQ	DATE 09/20/02 0904	63.830	12,127.70		73.15	
	20.000	46.520	930.40	346.20		
ACQ	DATE 10/25/02 0905	63.830	1,276.60		7.70	
	300.000	47.680	14,304.00	4,845.00		
ACQ	DATE 01/24/03 0906	63.830	19,149.00		115.50	
	80.000	47.440	3,795.20	1,311.20		
ACQ	DATE 09/19/03 0907	63.830	5,106.40		30.80	
	30.000	58.840	1,765.20	149.70		
ACQ	DATE 12/29/04 0908	63.830	1,914.90		11.55	
	30.000	55.170	1,655.10	259.80		
ACQ	DATE 01/26/05 0909	63.830	1,914.90		11.55	
	90.000	55.480	4,993.20	751.50		
ACQ	DATE 02/02/05 0910	63.830	5,744.70		34.65	
	60.000	55.350	3,321.00	508.80		
ACQ	DATE 03/21/05 0911	63.830	3,829.80		23.10	

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	180.000	28.280	5,090.40	6,399.00		
ACQ	DATE 12/28/00 0912	63.830	11,489.40		69.30	
	57.000	56.415	3,215.66	422.65		
ACQ	DATE 06/15/01 0913	63.830	3,638.31		21.95	
	35.000	59.560	2,084.60	149.45		
ACQ	DATE 10/25/01 0914	63.830	2,234.05		13.48	
	10.000	55.170	551.70	86.60		
ACQ	DATE 01/26/05 0915	63.830	638.30		3.85	
	10.000	55.350	553.50	84.80		
ACQ	DATE 03/21/05 0916	63.830	638.30		3.85	
	50.000	60.310	3,015.50	176.00		
ACQ	DATE 06/16/05 0917	63.830	3,191.50		19.25	
	250.000	66.490	16,622.50	(665.00)		
ACQ	DATE 07/29/05 0918	63.830	15,957.50		96.25	
	240.000	62.010	14,882.40	436.80		
ACQ	DATE 08/31/05 0919	63.830	15,319.20		92.40	
	830.000	61.840	51,327.20	1,651.70		
ACQ	DATE 11/16/05 0920	63.830	52,978.90		319.55	
	30.000	61.840	1,855.20	59.70		
ACQ	DATE 05/24/06 0921	63.830	1,914.90		11.55	
57,315.000	AT&T INC	25.628	1,468,888.08	129,627.27	76,228.95	5.19
	CUSIP # 00206R102	27.890	1,598,515.35		0.00	4.77
	30,085.000	18.998	571,564.60	267,506.05		
ACQ	DATE 12/29/00 0901	27.890	839,070.65		0.00	
	3,749.000	40.940	153,484.06	(48,924.45)		
ACQ	DATE 04/26/01 0902	27.890	104,559.61		0.00	
	233.000	43.400	10,112.20	(3,613.83)		
ACQ	DATE 07/25/01 0903	27.890	6,498.37		0.00	

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	2,616.000	39.079	102,230.66	(29,270.42)		
ACQ	DATE 10/25/01 0904	27.890	72,960.24		0.00	
	3,080.000	26.030	80,172.40	5,728.80		
ACQ	DATE 07/25/02 0905	27.890	85,901.20		0.00	
	30.000	23.020	690.60	146.10		
ACQ	DATE 09/20/02 0906	27.890	836.70		0.00	
	1,340.000	25.420	34,062.80	3,309.80		
ACQ	DATE 10/25/02 0907	27.890	37,372.60		0.00	
	180.000	21.640	3,895.20	1,125.00		
ACQ	DATE 03/21/03 0908	27.890	5,020.20		0.00	
	670.000	22.995	15,406.38	3,279.92		
ACQ	DATE 04/28/03 0909	27.890	18,686.30		0.00	
	740.000	23.560	17,434.40	3,204.20		
ACQ	DATE 07/25/03 0910	27.890	20,638.60		0.00	
	550.000	26.468	14,557.57	781.93		
ACQ	DATE 09/17/04 0911	27.890	15,339.50		0.00	
	100.000	24.980	2,498.00	291.00		
ACQ	DATE 10/27/04 0912	27.890	2,789.00		0.00	
	120.000	25.900	3,108.00	238.80		
ACQ	DATE 12/29/04 0913	27.890	3,346.80		0.00	
	40.000	24.600	984.00	131.60		
ACQ	DATE 01/26/05 0914	27.890	1,115.60		0.00	
	620.000	24.508	15,195.02	2,096.78		
ACQ	DATE 03/07/05 0915	27.890	17,291.80		0.00	
	130.000	23.200	3,016.00	609.70		
ACQ	DATE 04/21/05 0916	27.890	3,625.70		0.00	
	2,362.000	21.139	49,931.47	15,944.71		
ACQ	DATE 12/28/00 0917	27.890	65,876.18		0.00	

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	283.000	40.940	11,586.02	(3,693.15)		
ACQ	DATE 04/26/01 0918	27.890	7,892.87		0.00	
	170.000	39.014	6,632.40	(1,891.10)		
ACQ	DATE 10/25/01 0919	27.890	4,741.30		0.00	
	240.000	26.030	6,247.20	446.40		
ACQ	DATE 07/25/02 0920	27.890	6,693.60		0.00	
	160.000	22.995	3,679.14	783.26		
ACQ	DATE 04/28/03 0921	27.890	4,462.40		0.00	
	300.000	23.830	7,149.00	1,218.00		
ACQ	DATE 08/30/05 0922	27.890	8,367.00		0.00	
	50.000	24.100	1,205.00	189.50		
ACQ	DATE 08/31/05 0923	27.890	1,394.50		0.00	
	130.000	23.860	3,101.80	523.90		
ACQ	DATE 09/26/05 0924	27.890	3,625.70		0.00	
	200.000	23.620	4,724.00	854.00		
ACQ	DATE 11/08/05 0925	27.890	5,578.00		0.00	
	4,430.602	44.903	198,945.54	(75,376.05)		
ACQ	DATE 12/28/00 0926	27.890	123,569.49		0.00	
	653.558	41.405	27,060.63	(8,832.90)		
ACQ	DATE 04/26/01 0927	27.890	18,227.73		0.00	
	430.510	38.744	16,679.76	(4,672.84)		
ACQ	DATE 10/25/01 0929	27.890	12,006.92		0.00	
	316.882	44.078	13,967.48	(5,129.64)		
ACQ	DATE 12/21/01 0930	27.890	8,837.84		0.00	
	124.695	28.242	3,521.58	(43.84)		
ACQ	DATE 06/06/02 0931	27.890	3,477.74		0.00	
	317.973	23.563	7,492.27	1,376.00		
ACQ	DATE 06/21/02 0932	27.890	8,868.27		0.00	

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	593.860	21.140	12,554.01	4,008.75		
ACQ	DATE 07/25/02 0933	27.890	16,562.76		0.00	
	107.549	29.657	3,189.62	(190.08)		
ACQ	DATE 09/20/02 0934	27.890	2,999.54		0.00	
	126.253	31.265	3,947.31	(426.11)		
ACQ	DATE 10/25/02 0935	27.890	3,521.20		0.00	
	187.055	21.581	4,036.80	1,180.16		
ACQ	DATE 03/21/03 0936	27.890	5,216.96		0.00	
	303.964	26.199	7,963.41	514.15		
ACQ	DATE 06/20/03 0937	27.890	8,477.56		0.00	
	280.582	27.175	7,624.80	200.63		
ACQ	DATE 01/15/04 0938	27.890	7,825.43		0.00	
	54.558	21.273	1,160.60	361.02		
ACQ	DATE 10/27/04 0939	27.890	1,521.62		0.00	
	38.970	23.698	923.50	163.37		
ACQ	DATE 01/26/05 0940	27.890	1,086.87		0.00	
	346.937	42.253	14,658.99	(4,982.92)		
ACQ	DATE 12/28/00 0941	27.890	9,676.07		0.00	
	56.551	41.426	2,342.70	(765.49)		
ACQ	DATE 04/26/01 0942	27.890	1,577.21		0.00	
	22.901	38.671	885.61	(246.90)		
ACQ	DATE 10/25/01 0943	27.890	638.71		0.00	
	43.620	38.004	1,657.72	(441.16)		
ACQ	DATE 03/15/02 0944	27.890	1,216.56		0.00	
	21.810	23.575	514.18	94.10		
ACQ	DATE 06/21/02 0945	27.890	608.28		0.00	
	35.831	21.126	756.98	242.35		
ACQ	DATE 07/25/02 0946	27.890	999.33		0.00	

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	23.382	26.198	612.57	39.55		
ACQ	DATE 06/20/03 0947	27.890	652.12		0.00	
	38.970	27.175	1,059.00	27.87		
ACQ	DATE 01/15/04 0948	27.890	1,086.87		0.00	
	529.987	25.302	13,409.60	1,371.74		
ACQ	DATE 09/16/05 0949	27.890	14,781.34		0.00	
	50.000	25.110	1,255.50	139.00		
ACQ	DATE 12/07/05 0950	27.890	1,394.50		0.00	
26,716.000	BELLSOUTH CORPORATION	20.372	544,260.10	422,859.10	30,990.56	5.69
	CUSIP # 079860102	36.200	967,119.20		0.00	3.20
	16,700.000	15.128	252,629.95	351,910.05		
ACQ	DATE 12/28/00 0901	36.200	604,540.00		0.00	
	1,751.000	41.220	72,176.22	(8,790.02)		
ACQ	DATE 04/26/01 0902	36.200	63,386.20		0.00	
	358.000	39.055	13,981.69	(1,022.09)		
ACQ	DATE 06/15/01 0903	36.200	12,959.60		0.00	
	1,135.000	37.427	42,479.65	(1,392.65)		
ACQ	DATE 10/25/01 0904	36.200	41,087.00		0.00	
	490.000	31.010	15,194.90	2,543.10		
ACQ	DATE 06/21/02 0905	36.200	17,738.00		0.00	
	1,880.000	23.010	43,258.80	24,797.20		
ACQ	DATE 07/25/02 0906	36.200	68,056.00		0.00	
	430.000	25.820	11,102.60	4,463.40		
ACQ	DATE 10/25/02 0907	36.200	15,566.00		0.00	
	190.000	22.650	4,303.50	2,574.50		
ACQ	DATE 01/24/03 0908	36.200	6,878.00		0.00	
	220.000	22.880	5,033.60	2,930.40		
ACQ	DATE 03/21/03 0909	36.200	7,964.00		0.00	

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	380.000	24.408	9,274.85	4,481.15		
ACQ	DATE 04/28/03 0910	36.200	13,756.00		0.00	
	140.000	29.320	4,104.80	963.20		
ACQ	DATE 01/15/04 0911	36.200	5,068.00		0.00	
	290.000	26.380	7,650.20	2,847.80		
ACQ	DATE 10/27/04 0912	36.200	10,498.00		0.00	
	90.000	26.590	2,393.10	864.90		
ACQ	DATE 01/26/05 0913	36.200	3,258.00		0.00	
	50.000	26.216	1,310.82	499.18		
ACQ	DATE 03/07/05 0914	36.200	1,810.00		0.00	
	1,304.000	14.671	19,131.61	28,073.19		
ACQ	DATE 12/28/00 0915	36.200	47,204.80		0.00	
	147.000	41.220	6,059.34	(737.94)		
ACQ	DATE 04/26/01 0916	36.200	5,321.40		0.00	
	54.000	37.020	1,999.08	(44.28)		
ACQ	DATE 10/25/01 0917	36.200	1,954.80		0.00	
	170.000	23.010	3,911.70	2,242.30		
ACQ	DATE 07/25/02 0918	36.200	6,154.00		0.00	
	20.000	24.408	488.15	235.85		
ACQ	DATE 04/28/03 0919	36.200	724.00		0.00	
	60.000	26.380	1,582.80	589.20		
ACQ	DATE 10/27/04 0920	36.200	2,172.00		0.00	
	10.000	26.170	261.70	100.30		
ACQ	DATE 02/16/05 0921	36.200	362.00		0.00	
	320.000	26.270	8,406.40	3,177.60		
ACQ	DATE 09/12/05 0922	36.200	11,584.00		0.00	
	170.000	27.654	4,701.20	1,452.80		
ACQ	DATE 12/15/05 0923	36.200	6,154.00		0.00	

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	357.000	35.920	12,823.44	99.96		
	ACQ DATE 06/15/06 0924	36.200	12,923.40		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	18,274.34	487.00	0.90
	CUSIP # 156700106	37.150	72,368.20		0.00	0.67
	1,014.000	27.410	27,793.74	9,876.36		
	ACQ DATE 04/26/01 0901	37.150	37,670.10		0.00	
	273.000	31.086	8,486.48	1,655.47		
	ACQ DATE 10/25/01 0902	37.150	10,141.95		0.00	
	320.000	23.593	7,549.79	4,338.21		
	ACQ DATE 07/25/02 0903	37.150	11,888.00		0.00	
	200.000	31.470	6,294.00	1,136.00		
	ACQ DATE 01/15/04 0904	37.150	7,430.00		0.00	
	10.000	30.780	307.80	63.70		
	ACQ DATE 05/05/05 0905	37.150	371.50		0.00	
	101.000	27.410	2,768.41	983.74		
	ACQ DATE 04/26/01 0906	37.150	3,752.15		0.00	
	30.000	29.788	893.64	220.86		
	ACQ DATE 06/18/04 0907	37.150	1,114.50		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	8,001.41	4,726.00	8.81
	CUSIP # 17453B101	13.050	61,674.30		0.00	7.66
	316.000	13.070	4,130.12	(6.32)		
	ACQ DATE 07/25/01 0901	13.050	4,123.80		0.00	
	2,730.000	11.000	30,030.00	5,596.50		
	ACQ DATE 03/15/02 0902	13.050	35,626.50		0.00	
	660.000	12.200	8,052.00	561.00		
	ACQ DATE 01/15/04 0903	13.050	8,613.00		0.00	
	620.000	13.024	8,074.57	16.43		
	ACQ DATE 09/17/04 0904	13.050	8,091.00		0.00	

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	60.000	13.540	812.40	(29.40)		
ACQ	DATE 02/02/05 0905	13.050	783.00		0.00	
	340.000	7.570	2,573.80	1,863.20		
ACQ	DATE 10/25/02 0906	13.050	4,437.00		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(85,466.37)	5,313.00	1.74
	CUSIP # 184502102	30.950	219,249.80		1,328.25	2.42
	4,284.000	47.993	205,601.91	(73,012.11)		
ACQ	DATE 12/28/00 0901	30.950	132,589.80		803.23	
	696.000	39.293	27,348.27	(5,807.07)		
ACQ	DATE 10/25/01 0905	30.950	21,541.20		130.50	
	770.000	24.359	18,756.17	5,075.33		
ACQ	DATE 07/25/02 0906	30.950	23,831.50		144.38	
	140.000	35.817	5,014.44	(681.44)		
ACQ	DATE 10/25/02 0907	30.950	4,333.00		26.25	
	550.000	38.453	21,149.27	(4,126.77)		
ACQ	DATE 01/24/03 0908	30.950	17,022.50		103.13	
	400.000	46.030	18,411.92	(6,031.92)		
ACQ	DATE 12/28/00 0909	30.950	12,380.00		75.00	
	54.000	39.603	2,138.58	(467.28)		
ACQ	DATE 10/25/01 0911	30.950	1,671.30		10.13	
	70.000	35.817	2,507.22	(340.72)		
ACQ	DATE 10/25/02 0912	30.950	2,166.50		13.13	
	20.000	31.418	628.36	(9.36)		
ACQ	DATE 11/28/05 0913	30.950	619.00		3.75	
	100.000	31.600	3,160.03	(65.03)		
ACQ	DATE 12/07/05 0914	30.950	3,095.00		18.75	
23,694.000	JDS UNIPHASE CORP	14.186	336,125.46	(276,179.64)	0.00	0.00
	CUSIP # 46612J101	2.530	59,945.82		0.00	0.00

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	8,200.000	22.875	187,575.00	(166,829.00)		
ACQ	DATE 03/12/01 0901	2.530	20,746.00		0.00	
	4,972.000	18.210	90,540.12	(77,960.96)		
ACQ	DATE 04/26/01 0902	2.530	12,579.16		0.00	
	6,670.000	2.572	17,157.24	(282.14)		
ACQ	DATE 07/25/02 0903	2.530	16,875.10		0.00	
	420.000	59.625	25,042.50	(23,979.90)		
ACQ	DATE 01/26/01 0904	2.530	1,062.60		0.00	
	438.000	18.210	7,975.98	(6,867.84)		
ACQ	DATE 04/26/01 0905	2.530	1,108.14		0.00	
	630.000	2.550	1,606.50	(12.60)		
ACQ	DATE 07/25/02 0906	2.530	1,593.90		0.00	
	1,860.000	2.270	4,222.20	483.60		
ACQ	DATE 11/08/05 0907	2.530	4,705.80		0.00	
	504.000	3.980	2,005.92	(730.80)		
ACQ	DATE 03/23/06 0908	2.530	1,275.12		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(451,131.14)	0.00	0.00
	CUSIP # 549463107	2.420	158,192.98		0.00	0.00
	27,589.000	16.109	444,443.21	(377,677.83)		
ACQ	DATE 12/28/00 0901	2.420	66,765.38		0.00	
	5,129.000	8.632	44,274.65	(31,862.47)		
ACQ	DATE 04/26/01 0902	2.420	12,412.18		0.00	
	4,570.000	4.014	18,345.01	(7,285.61)		
ACQ	DATE 03/15/02 0903	2.420	11,059.40		0.00	
	3,500.000	1.710	5,985.00	2,485.00		
ACQ	DATE 07/25/02 0904	2.420	8,470.00		0.00	
	7,880.000	1.620	12,765.60	6,304.00		
ACQ	DATE 03/21/03 0905	2.420	19,069.60		0.00	

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	4,530.000	1.810	8,199.30	2,763.30		
ACQ	DATE 07/25/03 0906	2.420	10,962.60		0.00	
	2,270.000	3.980	9,034.60	(3,541.20)		
ACQ	DATE 03/19/04 0907	2.420	5,493.40		0.00	
	280.000	3.770	1,055.60	(378.00)		
ACQ	DATE 06/28/04 0908	2.420	677.60		0.00	
	2,210.000	3.762	8,312.92	(2,964.72)		
ACQ	DATE 12/17/04 0909	2.420	5,348.20		0.00	
	1,250.000	3.106	3,882.38	(857.38)		
ACQ	DATE 03/07/05 0910	2.420	3,025.00		0.00	
	2,052.000	18.995	38,978.63	(34,012.79)		
ACQ	DATE 12/28/00 0911	2.420	4,965.84		0.00	
	585.000	8.632	5,049.85	(3,634.15)		
ACQ	DATE 04/26/01 0912	2.420	1,415.70		0.00	
	850.000	1.710	1,453.50	603.50		
ACQ	DATE 07/25/02 0913	2.420	2,057.00		0.00	
	140.000	2.059	288.26	50.54		
ACQ	DATE 06/20/03 0914	2.420	338.80		0.00	
	340.000	2.895	984.30	(161.50)		
ACQ	DATE 12/19/03 0915	2.420	822.80		0.00	
	100.000	3.980	398.00	(156.00)		
ACQ	DATE 03/19/04 0916	2.420	242.00		0.00	
	50.000	3.290	164.50	(43.50)		
ACQ	DATE 09/17/04 0917	2.420	121.00		0.00	
	130.000	3.762	489.00	(174.40)		
ACQ	DATE 12/17/04 0918	2.420	314.60		0.00	
	80.000	3.106	248.47	(54.87)		
ACQ	DATE 03/07/05 0919	2.420	193.60		0.00	

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	10.000	2.830	28.30	(4.10)		
ACQ	DATE 03/21/05 0920	2.420	24.20		0.00	
	1,824.000	2.710	4,943.04	(528.96)		
ACQ	DATE 01/10/06 0921	2.420	4,414.08		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	161,549.49	7,396.20	1.27
	CUSIP # 620076109	20.150	745,167.15		1,849.05	0.99
	17,816.000	18.251	325,165.82	33,826.58		
ACQ	DATE 12/28/00 0901	20.150	358,992.40		890.80	
	2,166.000	13.085	28,341.89	15,303.01		
ACQ	DATE 04/26/01 0902	20.150	43,644.90		108.30	
	320.000	15.484	4,954.72	1,493.28		
ACQ	DATE 07/25/01 0903	20.150	6,448.00		16.00	
	1,802.000	15.298	27,566.13	8,744.17		
ACQ	DATE 10/25/01 0904	20.150	36,310.30		90.10	
	1,680.000	13.362	22,448.75	11,403.25		
ACQ	DATE 06/21/02 0905	20.150	33,852.00		84.00	
	2,280.000	10.919	24,895.32	21,046.68		
ACQ	DATE 07/25/02 0906	20.150	45,942.00		114.00	
	900.000	7.643	6,878.97	11,256.03		
ACQ	DATE 10/25/02 0907	20.150	18,135.00		45.00	
	1,160.000	7.173	8,320.97	15,053.03		
ACQ	DATE 04/28/03 0908	20.150	23,374.00		58.00	
	1,930.000	9.926	19,156.31	19,733.19		
ACQ	DATE 09/19/03 0909	20.150	38,889.50		96.50	
	270.000	14.615	3,946.14	1,494.36		
ACQ	DATE 01/15/04 0910	20.150	5,440.50		13.50	
	110.000	15.247	1,677.19	539.31		
ACQ	DATE 09/17/04 0911	20.150	2,216.50		5.50	

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	490.000	15.806	7,744.79	2,128.71		
ACQ	DATE 10/27/04 0912	20.150	9,873.50		24.50	
	650.000	17.020	11,063.00	2,034.50		
ACQ	DATE 12/17/04 0913	20.150	13,097.50		32.50	
	290.000	17.180	4,982.20	861.30		
ACQ	DATE 12/29/04 0914	20.150	5,843.50		14.50	
	140.000	15.342	2,147.89	673.11		
ACQ	DATE 03/07/05 0915	20.150	2,821.00		7.00	
	310.000	14.890	4,615.90	1,630.60		
ACQ	DATE 04/04/05 0916	20.150	6,246.50		15.50	
	1,482.000	13.199	19,561.23	10,301.07		
ACQ	DATE 12/28/00 0917	20.150	29,862.30		74.10	
	257.000	15.370	3,950.16	1,228.39		
ACQ	DATE 10/25/01 0918	20.150	5,178.55		12.85	
	390.000	10.919	4,258.41	3,600.09		
ACQ	DATE 07/25/02 0919	20.150	7,858.50		19.50	
	90.000	14.615	1,315.38	498.12		
ACQ	DATE 01/15/04 0920	20.150	1,813.50		4.50	
	20.000	15.518	310.35	92.65		
ACQ	DATE 06/18/04 0921	20.150	403.00		1.00	
	20.000	15.247	304.94	98.06		
ACQ	DATE 09/17/04 0922	20.150	403.00		1.00	
	80.000	17.020	1,361.60	250.40		
ACQ	DATE 12/17/04 0923	20.150	1,612.00		4.00	
	20.000	14.890	297.80	105.20		
ACQ	DATE 04/04/05 0924	20.150	403.00		1.00	
	770.000	18.160	13,983.20	1,532.30		
ACQ	DATE 06/16/05 0925	20.150	15,515.50		38.50	

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	750.000	23.720	17,790.00	(2,677.50)		
ACQ	DATE 09/16/05 0926	20.150	15,112.50		37.50	
	111.000	22.190	2,463.09	(226.44)		
ACQ	DATE 03/27/06 0927	20.150	2,236.65		5.55	
	61.000	23.390	1,426.79	(197.64)		
ACQ	DATE 04/04/06 0928	20.150	1,229.15		3.05	
	99.000	21.270	2,105.73	(110.88)		
ACQ	DATE 05/02/06 0929	20.150	1,994.85		4.95	
	517.000	20.470	10,582.99	(165.44)		
ACQ	DATE 05/24/06 0930	20.150	10,417.55		25.85	
24,669.000	QUALCOMM INC	40.634	1,002,411.76	(13,924.93)	11,841.12	1.18
	CUSIP # 747525103	40.070	988,486.83		0.00	1.20
	13,200.000	50.857	671,312.50	(142,388.50)		
ACQ	DATE 12/29/00 0901	40.070	528,924.00		0.00	
	2,128.000	29.025	61,765.20	23,503.76		
ACQ	DATE 04/26/01 0902	40.070	85,268.96		0.00	
	1,556.000	26.156	40,699.13	21,649.79		
ACQ	DATE 10/25/01 0903	40.070	62,348.92		0.00	
	1,440.000	12.835	18,482.40	39,218.40		
ACQ	DATE 07/25/02 0904	40.070	57,700.80		0.00	
	560.000	17.815	9,976.40	12,462.80		
ACQ	DATE 10/25/02 0905	40.070	22,439.20		0.00	
	600.000	18.410	11,046.00	12,996.00		
ACQ	DATE 01/24/03 0906	40.070	24,042.00		0.00	
	460.000	15.490	7,125.61	11,306.59		
ACQ	DATE 04/28/03 0907	40.070	18,432.20		0.00	
	360.000	18.925	6,813.00	7,612.20		
ACQ	DATE 07/25/03 0908	40.070	14,425.20		0.00	

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	360.000	25.573	9,206.10	5,219.10		
ACQ	DATE 12/19/03 0909	40.070	14,425.20		0.00	
	300.000	32.185	9,655.50	2,365.50		
ACQ	DATE 03/19/04 0910	40.070	12,021.00		0.00	
	270.000	38.700	10,448.89	370.01		
ACQ	DATE 09/17/04 0911	40.070	10,818.90		0.00	
	50.000	44.000	2,200.00	(196.50)		
ACQ	DATE 12/21/04 0912	40.070	2,003.50		0.00	
	110.000	42.860	4,714.60	(306.90)		
ACQ	DATE 12/29/04 0913	40.070	4,407.70		0.00	
	340.000	36.898	12,545.25	1,078.55		
ACQ	DATE 03/07/05 0914	40.070	13,623.80		0.00	
	40.000	36.550	1,462.00	140.80		
ACQ	DATE 03/21/05 0915	40.070	1,602.80		0.00	
	140.000	34.840	4,877.60	732.20		
ACQ	DATE 04/21/05 0916	40.070	5,609.80		0.00	
	40.000	35.260	1,410.40	192.40		
ACQ	DATE 05/05/05 0917	40.070	1,602.80		0.00	
	944.000	55.482	52,375.00	(14,548.92)		
ACQ	DATE 12/28/00 0918	40.070	37,826.08		0.00	
	248.000	29.025	7,198.20	2,739.16		
ACQ	DATE 04/26/01 0919	40.070	9,937.36		0.00	
	102.000	27.940	2,849.88	1,237.26		
ACQ	DATE 10/25/01 0920	40.070	4,087.14		0.00	
	20.000	12.865	257.30	544.10		
ACQ	DATE 07/25/02 0921	40.070	801.40		0.00	
	160.000	17.815	2,850.40	3,560.80		
ACQ	DATE 10/25/02 0922	40.070	6,411.20		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	25.573	1,022.90	579.90		
ACQ	DATE 12/19/03 0923	40.070	1,602.80		0.00	
	20.000	32.185	643.70	157.70		
ACQ	DATE 03/19/04 0924	40.070	801.40		0.00	
	20.000	33.244	664.88	136.52		
ACQ	DATE 06/18/04 0925	40.070	801.40		0.00	
	10.000	41.040	410.40	(9.70)		
ACQ	DATE 10/27/04 0926	40.070	400.70		0.00	
	10.000	44.000	440.00	(39.30)		
ACQ	DATE 12/21/04 0927	40.070	400.70		0.00	
	30.000	36.898	1,106.93	95.17		
ACQ	DATE 03/07/05 0928	40.070	1,202.10		0.00	
	550.000	39.880	21,934.00	104.50		
ACQ	DATE 08/30/05 0929	40.070	22,038.50		0.00	
	249.000	51.830	12,905.67	(2,928.24)		
ACQ	DATE 04/04/06 0930	40.070	9,977.43		0.00	
	312.000	44.910	14,011.92	(1,510.08)		
ACQ	DATE 06/15/06 0931	40.070	12,501.84		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(472,247.83)	0.00	0.00
	CUSIP # 749121109	8.090	193,286.28		0.00	0.00
	16,531.000	36.935	610,575.04	(476,839.25)		
ACQ	DATE 01/03/01 0901	8.090	133,735.79		0.00	
	1,780.000	1.633	2,906.92	11,493.28		
ACQ	DATE 07/25/02 0902	8.090	14,400.20		0.00	
	1,060.000	4.970	5,268.20	3,307.20		
ACQ	DATE 01/24/03 0903	8.090	8,575.40		0.00	
	1,810.000	3.805	6,887.05	7,755.85		
ACQ	DATE 12/19/03 0904	8.090	14,642.90		0.00	

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	440.000	3.938	1,732.72	1,826.88		
ACQ	DATE 06/18/04 0905	8.090	3,559.60		0.00	
	400.000	3.179	1,271.44	1,964.56		
ACQ	DATE 09/17/04 0906	8.090	3,236.00		0.00	
	90.000	3.420	307.80	420.30		
ACQ	DATE 10/27/04 0907	8.090	728.10		0.00	
	100.000	4.220	422.00	387.00		
ACQ	DATE 02/02/05 0908	8.090	809.00		0.00	
	150.000	3.990	598.50	615.00		
ACQ	DATE 02/16/05 0909	8.090	1,213.50		0.00	
	1,091.000	30.804	33,607.55	(24,781.36)		
ACQ	DATE 01/03/01 0910	8.090	8,826.19		0.00	
	260.000	4.970	1,292.20	811.20		
ACQ	DATE 01/24/03 0912	8.090	2,103.40		0.00	
	110.000	3.805	418.55	471.35		
ACQ	DATE 12/19/03 0913	8.090	889.90		0.00	
	20.000	4.240	84.80	77.00		
ACQ	DATE 01/15/04 0914	8.090	161.80		0.00	
	40.000	3.179	127.14	196.46		
ACQ	DATE 09/17/04 0915	8.090	323.60		0.00	
	10.000	3.420	34.20	46.70		
ACQ	DATE 10/27/04 0916	8.090	80.90		0.00	
44,276.000	SPRINT NEXTEL CORP	16.642	736,826.83	148,250.41	4,427.60	0.60
	CUSIP # 852061100	19.990	885,077.24		0.00	0.50
	7,300.000	13.179	96,204.89	49,722.11		
ACQ	DATE 12/29/00 0901	19.990	145,927.00		0.00	
	252.000	17.978	4,530.51	506.97		
ACQ	DATE 06/15/01 0902	19.990	5,037.48		0.00	

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	442.000	19.960	8,822.17	13.41		
ACQ	DATE 07/25/01 0903	19.990	8,835.58		0.00	
	1,230.000	14.049	17,280.52	7,307.18		
ACQ	DATE 03/15/02 0904	19.990	24,587.70		0.00	
	1,080.000	8.184	8,838.24	12,750.96		
ACQ	DATE 07/25/02 0905	19.990	21,589.20		0.00	
	490.000	11.626	5,696.62	4,098.48		
ACQ	DATE 01/24/03 0906	19.990	9,795.10		0.00	
	2,600.000	13.793	35,862.09	16,111.91		
ACQ	DATE 07/25/03 0907	19.990	51,974.00		0.00	
	3,999.696	27.470	109,872.90	(29,918.98)		
ACQ	DATE 12/29/00 0908	19.990	79,953.92		0.00	
	398.418	45.182	18,001.50	(10,037.12)		
ACQ	DATE 04/26/01 0909	19.990	7,964.38		0.00	
	203.984	43.087	8,789.07	(4,711.43)		
ACQ	DATE 10/25/01 0910	19.990	4,077.64		0.00	
	624.952	6.937	4,335.17	8,157.62		
ACQ	DATE 07/25/02 0911	19.990	12,492.79		0.00	
	334.975	7.491	2,509.33	4,186.82		
ACQ	DATE 01/24/03 0912	19.990	6,696.15		0.00	
	334.975	11.500	3,852.10	2,844.05		
ACQ	DATE 07/25/03 0913	19.990	6,696.15		0.00	
	270.000	20.912	5,646.20	(248.90)		
ACQ	DATE 04/04/05 0914	19.990	5,397.30		0.00	
	130.000	20.912	2,718.54	(119.84)		
ACQ	DATE 04/21/05 0915	19.990	2,598.70		0.00	
	110.000	19.996	2,199.55	(0.65)		
ACQ	DATE 05/05/05 0916	19.990	2,198.90		0.00	

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	666.000	16.361	10,896.62	2,416.72		
ACQ	DATE 12/28/00 0917	19.990	13,313.34		0.00	
	200.000	11.127	2,225.40	1,772.60		
ACQ	DATE 10/25/02 0918	19.990	3,998.00		0.00	
	30.000	14.609	438.28	161.42		
ACQ	DATE 09/19/03 0919	19.990	599.70		0.00	
	269.000	42.990	11,564.30	(6,186.99)		
ACQ	DATE 12/28/00 0920	19.990	5,377.31		0.00	
	104.500	45.179	4,721.21	(2,632.25)		
ACQ	DATE 04/26/01 0921	19.990	2,088.96		0.00	
	40.500	44.290	1,793.76	(984.16)		
ACQ	DATE 10/25/01 0922	19.990	809.60		0.00	
	35.000	7.472	261.53	438.12		
ACQ	DATE 06/21/02 0923	19.990	699.65		0.00	
	45.000	12.859	578.66	320.89		
ACQ	DATE 01/15/04 0924	19.990	899.55		0.00	
	50.000	21.954	1,097.71	(98.21)		
ACQ	DATE 03/07/05 0925	19.990	999.50		0.00	
	100.000	22.562	2,256.23	(257.23)		
ACQ	DATE 06/16/05 0926	19.990	1,999.00		0.00	
	340.000	22.916	7,791.43	(994.83)		
ACQ	DATE 08/30/05 0927	19.990	6,796.60		0.00	
	20,397.000	15.187	309,760.62	97,975.41		
ACQ	DATE 08/15/05 0928	19.990	407,736.03		0.00	
	20.000	22.690	453.79	(53.99)		
ACQ	DATE 09/16/05 0929	19.990	399.80		0.00	
	560.000	21.882	12,254.02	(1,059.62)		
ACQ	DATE 09/26/05 0930	19.990	11,194.40		0.00	

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	110.000	22.970	2,526.74	(327.84)		
ACQ	DATE 11/28/05 0931	19.990	2,198.90		0.00	
	220.000	22.557	4,962.57	(564.77)		
ACQ	DATE 12/15/05 0932	19.990	4,397.80		0.00	
	306.000	20.912	6,399.02	(282.08)		
ACQ	DATE 01/10/06 0933	19.990	6,116.94		0.00	
	223.000	22.154	4,940.39	(482.62)		
ACQ	DATE 02/16/06 0934	19.990	4,457.77		0.00	
	223.000	23.551	5,251.82	(794.05)		
ACQ	DATE 03/27/06 0935	19.990	4,457.77		0.00	
	131.000	23.832	3,121.98	(503.29)		
ACQ	DATE 04/04/06 0936	19.990	2,618.69		0.00	
	405.000	20.670	8,371.35	(275.40)		
ACQ	DATE 06/15/06 0937	19.990	8,095.95		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	21,770.47	0.00	0.00
	CUSIP # 879664100	13.310	86,035.84		0.00	0.00
	3,600.000	10.938	39,375.00	8,541.00		
ACQ	DATE 12/29/00 0901	13.310	47,916.00		0.00	
	224.000	24.495	5,486.88	(2,505.44)		
ACQ	DATE 06/15/01 0902	13.310	2,981.44		0.00	
	1,070.000	5.450	5,831.50	8,410.20		
ACQ	DATE 07/25/02 0903	13.310	14,241.70		0.00	
	510.000	8.450	4,309.50	2,478.60		
ACQ	DATE 06/28/04 0904	13.310	6,788.10		0.00	
	660.000	7.460	4,923.60	3,861.00		
ACQ	DATE 01/26/05 0905	13.310	8,784.60		0.00	
	270.000	12.438	3,358.13	235.57		
ACQ	DATE 12/28/00 0906	13.310	3,593.70		0.00	

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	70.000	7.279	509.53	422.17		
ACQ	DATE 06/20/03 0907	13.310	931.70		0.00	
	50.000	7.845	392.25	273.25		
ACQ	DATE 12/19/03 0908	13.310	665.50		0.00	
	10.000	7.898	78.98	54.12		
ACQ	DATE 06/18/04 0909	13.310	133.10		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	26,460.11	70,173.54	4.93
	CUSIP # 92343V104	33.490	1,450,686.33		0.00	4.84
	24,150.000	28.302	683,490.62	125,292.88		
ACQ	DATE 12/29/00 0901	33.490	808,783.50		0.00	
	2,883.000	55.510	160,035.33	(63,483.66)		
ACQ	DATE 04/26/01 0902	33.490	96,551.67		0.00	
	294.000	52.435	15,415.89	(5,569.83)		
ACQ	DATE 06/15/01 0903	33.490	9,846.06		0.00	
	37.000	55.850	2,066.45	(827.32)		
ACQ	DATE 07/25/01 0904	33.490	1,239.13		0.00	
	2,308.000	50.221	115,909.38	(38,614.46)		
ACQ	DATE 10/25/01 0905	33.490	77,294.92		0.00	
	2,740.000	27.620	75,678.80	16,083.80		
ACQ	DATE 07/25/02 0906	33.490	91,762.60		0.00	
	740.000	36.270	26,839.80	(2,057.20)		
ACQ	DATE 10/25/02 0907	33.490	24,782.60		0.00	
	780.000	35.020	27,315.60	(1,193.40)		
ACQ	DATE 01/24/03 0908	33.490	26,122.20		0.00	
	110.000	37.530	4,128.30	(444.40)		
ACQ	DATE 03/21/03 0909	33.490	3,683.90		0.00	
	840.000	36.937	31,027.16	(2,895.56)		
ACQ	DATE 04/28/03 0910	33.490	28,131.60		0.00	

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	480.000	35.060	16,828.80	(753.60)		
ACQ	DATE 07/25/03 0911	33.490	16,075.20		0.00	
	610.000	36.900	22,509.00	(2,080.10)		
ACQ	DATE 01/15/04 0912	33.490	20,428.90		0.00	
	270.000	39.420	10,643.40	(1,601.10)		
ACQ	DATE 10/27/04 0913	33.490	9,042.30		0.00	
	80.000	40.860	3,268.80	(589.60)		
ACQ	DATE 12/29/04 0914	33.490	2,679.20		0.00	
	40.000	36.540	1,461.60	(122.00)		
ACQ	DATE 01/26/05 0915	33.490	1,339.60		0.00	
	720.000	36.645	26,384.62	(2,271.82)		
ACQ	DATE 03/07/05 0916	33.490	24,112.80		0.00	
	100.000	34.320	3,432.00	(83.00)		
ACQ	DATE 05/05/05 0917	33.490	3,349.00		0.00	
	1,944.000	26.453	51,425.02	13,679.54		
ACQ	DATE 12/28/00 0918	33.490	65,104.56		0.00	
	127.000	55.510	7,049.77	(2,796.54)		
ACQ	DATE 04/26/01 0919	33.490	4,253.23		0.00	
	162.000	50.216	8,135.02	(2,709.64)		
ACQ	DATE 10/25/01 0920	33.490	5,425.38		0.00	
	200.000	27.620	5,524.00	1,174.00		
ACQ	DATE 07/25/02 0921	33.490	6,698.00		0.00	
	80.000	37.530	3,002.40	(323.20)		
ACQ	DATE 03/21/03 0922	33.490	2,679.20		0.00	
	130.000	35.060	4,557.80	(204.10)		
ACQ	DATE 07/25/03 0923	33.490	4,353.70		0.00	
	20.000	36.540	730.80	(61.00)		
ACQ	DATE 01/26/05 0924	33.490	669.80		0.00	

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	50.000	36.645	1,832.27	(157.77)		
ACQ	DATE 03/07/05 0925	33.490	1,674.50		0.00	
	870.000	34.960	30,415.20	(1,278.90)		
ACQ	DATE 06/16/05 0926	33.490	29,136.30		0.00	
	1,050.000	31.340	32,907.00	2,257.50		
ACQ	DATE 01/06/06 0927	33.490	35,164.50		0.00	
	417.000	34.570	14,415.69	(450.36)		
ACQ	DATE 02/16/06 0928	33.490	13,965.33		0.00	
	305.000	34.540	10,534.70	(320.25)		
ACQ	DATE 03/23/06 0929	33.490	10,214.45		0.00	
	780.000	34.950	27,261.00	(1,138.80)		
ACQ	DATE 03/27/06 0930	33.490	26,122.20		0.00	
373,712.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,331,361.83	(457,097.97)	220,306.53	2.64
			7,874,263.86		5,357.94	2.80
398,461.000	TOTAL UTILITIES		8,872,116.95	(241,541.89)	234,988.59	2.65
			8,630,575.06		5,609.51	2.72
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	385,295.28	13,613.60	9.27
	CUSIP # 020002101	54.730	532,194.52		3,403.40	2.56
	8,528.000	13.414	114,393.54	352,343.90		
ACQ	DATE 12/29/00 0901	54.730	466,737.44		2,984.80	
	220.000	33.810	7,438.20	4,602.40		
ACQ	DATE 03/21/03 0902	54.730	12,040.60		77.00	
	180.000	48.760	8,776.80	1,074.60		
ACQ	DATE 09/17/04 0903	54.730	9,851.40		63.00	
	140.000	47.850	6,699.00	963.20		
ACQ	DATE 10/27/04 0904	54.730	7,662.20		49.00	

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	586.000	11.826	6,929.83	25,141.95		
ACQ	DATE 12/28/00 0905	54.730	32,071.78		205.10	
	70.000	38.027	2,661.87	1,169.23		
ACQ	DATE 04/28/03 0906	54.730	3,831.10		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	38,061.78	907.20	1.07
	CUSIP # 023139108	81.100	122,623.20		0.00	0.74
	979.000	54.270	53,130.33	26,266.57		
ACQ	DATE 04/26/01 0901	81.100	79,396.90		0.00	
	140.000	49.721	6,961.00	4,393.00		
ACQ	DATE 10/25/01 0902	81.100	11,354.00		0.00	
	140.000	54.680	7,655.20	3,698.80		
ACQ	DATE 07/25/02 0903	81.100	11,354.00		0.00	
	10.000	70.728	707.28	103.72		
ACQ	DATE 06/18/04 0904	81.100	811.00		0.00	
	140.000	72.520	10,152.80	1,201.20		
ACQ	DATE 06/29/04 0905	81.100	11,354.00		0.00	
	83.000	54.270	4,504.41	2,226.89		
ACQ	DATE 04/26/01 0906	81.100	6,731.30		0.00	
	20.000	72.520	1,450.40	171.60		
ACQ	DATE 06/29/04 0907	81.100	1,622.00		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	669,310.88	10,973.40	3.61
	CUSIP # 025816109	53.220	973,340.58		0.00	1.13
	12,000.000	9.327	111,923.23	526,716.77		
ACQ	DATE 12/28/00 0901	53.220	638,640.00		0.00	
	586.000	36.693	21,501.85	9,685.07		
ACQ	DATE 04/26/01 0902	53.220	31,186.92		0.00	
	1,361.000	26.261	35,741.24	36,691.18		
ACQ	DATE 10/25/01 0903	53.220	72,432.42		0.00	

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	1,030.000	25.641	26,410.72	28,405.88		
ACQ	DATE 07/25/02 0904	53.220	54,816.60		0.00	
	310.000	28.465	8,824.07	7,674.13		
ACQ	DATE 10/25/02 0905	53.220	16,498.20		0.00	
	210.000	33.139	6,959.16	4,217.04		
ACQ	DATE 03/21/03 0906	53.220	11,176.20		0.00	
	230.000	32.713	7,523.91	4,716.69		
ACQ	DATE 04/28/03 0907	53.220	12,240.60		0.00	
	909.000	7.829	7,116.38	41,260.60		
ACQ	DATE 12/28/00 0908	53.220	48,376.98		0.00	
	142.000	36.693	5,210.35	2,346.89		
ACQ	DATE 04/26/01 0909	53.220	7,557.24		0.00	
	81.000	26.863	2,175.90	2,134.92		
ACQ	DATE 10/25/01 0910	53.220	4,310.82		0.00	
	60.000	27.633	1,657.99	1,535.21		
ACQ	DATE 09/19/02 0911	53.220	3,193.20		0.00	
	1,080.000	50.146	54,157.20	3,320.40		
ACQ	DATE 09/16/05 0912	53.220	57,477.60		0.00	
	290.000	51.130	14,827.70	606.10		
ACQ	DATE 12/07/05 0913	53.220	15,433.80		0.00	
38,310.000	AMERICAN INTERNATIONAL GROUP INC COM	35.464	1,358,640.94	903,564.56	25,284.60	1.86
	CUSIP # 026874107	59.050	2,262,205.50		0.00	1.12
	20,216.000	16.553	334,644.96	859,109.84		
ACQ	DATE 12/28/00 0901	59.050	1,193,754.80		0.00	
	3,257.000	79.870	260,136.59	(67,810.74)		
ACQ	DATE 04/26/01 0902	59.050	192,325.85		0.00	
	2,779.000	28.290	78,617.50	85,482.45		
ACQ	DATE 12/28/00 0904	59.050	164,099.95		0.00	

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	2,298.000	82.680	189,999.56	(54,302.66)		
ACQ	DATE 10/25/01 0905	59.050	135,696.90		0.00	
	2,900.000	53.164	154,174.44	17,070.56		
ACQ	DATE 07/25/02 0906	59.050	171,245.00		0.00	
	200.000	57.920	11,584.00	226.00		
ACQ	DATE 09/20/02 0907	59.050	11,810.00		0.00	
	1,280.000	56.060	71,756.80	3,827.20		
ACQ	DATE 01/24/03 0908	59.050	75,584.00		0.00	
	810.000	56.517	45,778.93	2,051.57		
ACQ	DATE 04/28/03 0909	59.050	47,830.50		0.00	
	360.000	60.040	21,614.40	(356.40)		
ACQ	DATE 10/27/04 0910	59.050	21,258.00		0.00	
	50.000	67.070	3,353.50	(401.00)		
ACQ	DATE 01/26/05 0911	59.050	2,952.50		0.00	
	730.000	66.244	48,357.90	(5,251.40)		
ACQ	DATE 03/07/05 0912	59.050	43,106.50		0.00	
	1,564.000	16.753	26,201.14	66,153.06		
ACQ	DATE 12/28/00 0913	59.050	92,354.20		0.00	
	195.000	24.629	4,802.57	6,712.18		
ACQ	DATE 12/28/00 0914	59.050	11,514.75		0.00	
	227.000	79.870	18,130.49	(4,726.14)		
ACQ	DATE 04/26/01 0915	59.050	13,404.35		0.00	
	225.000	82.786	18,626.76	(5,340.51)		
ACQ	DATE 10/25/01 0916	59.050	13,286.25		0.00	
	180.000	53.130	9,563.40	1,065.60		
ACQ	DATE 07/25/02 0917	59.050	10,629.00		0.00	
	100.000	56.060	5,606.00	299.00		
ACQ	DATE 01/24/03 0918	59.050	5,905.00		0.00	

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	10.000	70.620	706.20	(115.70)		
ACQ	DATE 02/16/05 0919	59.050	590.50		0.00	
	50.000	66.244	3,312.19	(359.69)		
ACQ	DATE 03/07/05 0920	59.050	2,952.50		0.00	
	160.000	55.250	8,840.00	608.00		
ACQ	DATE 06/16/05 0921	59.050	9,448.00		0.00	
	690.000	59.300	40,917.00	(172.50)		
ACQ	DATE 08/30/05 0922	59.050	40,744.50		0.00	
	29.000	66.090	1,916.61	(204.16)		
ACQ	DATE 04/04/06 0923	59.050	1,712.45		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	119,014.76	1,583.56	3.79
	CUSIP # 03076C106	44.670	160,767.33		0.00	0.99
	2,399.466	6.846	16,427.72	90,756.43		
ACQ	DATE 12/28/00 0901	44.670	107,184.15		0.00	
	117.173	26.143	3,063.27	2,170.85		
ACQ	DATE 04/26/01 0902	44.670	5,234.12		0.00	
	272.139	18.711	5,091.89	7,064.56		
ACQ	DATE 10/25/01 0903	44.670	12,156.45		0.00	
	205.954	18.269	3,762.62	5,437.35		
ACQ	DATE 07/25/02 0904	44.670	9,199.97		0.00	
	61.986	20.281	1,257.13	1,511.78		
ACQ	DATE 10/25/02 0905	44.670	2,768.91		0.00	
	41.990	23.611	991.44	884.25		
ACQ	DATE 03/21/03 0906	44.670	1,875.69		0.00	
	45.989	23.308	1,071.90	982.43		
ACQ	DATE 04/28/03 0907	44.670	2,054.33		0.00	
	181.759	5.578	1,013.84	7,105.33		
ACQ	DATE 12/28/00 0908	44.670	8,119.17		0.00	

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	28.393	26.143	742.29	526.03		
ACQ	DATE 04/26/01 0909	44.670	1,268.32		0.00	
	16.196	19.140	309.99	413.49		
ACQ	DATE 10/25/01 0910	44.670	723.48		0.00	
	11.997	19.689	236.21	299.70		
ACQ	DATE 09/19/02 0911	44.670	535.91		0.00	
	215.958	36.045	7,784.27	1,862.57		
ACQ	DATE 09/16/05 0912	44.670	9,646.84		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	40,796.29	5,098.08	5.74
	CUSIP # 032165102	26.450	129,657.90		1,274.52	3.93
	1,871.000	16.780	31,395.38	18,092.57		
ACQ	DATE 04/26/01 0901	26.450	49,487.95		486.46	
	2,100.000	18.820	39,522.00	16,023.00		
ACQ	DATE 12/21/01 0902	26.450	55,545.00		546.00	
	600.000	19.820	11,892.00	3,978.00		
ACQ	DATE 10/25/02 0904	26.450	15,870.00		156.00	
	261.000	16.780	4,379.58	2,523.87		
ACQ	DATE 04/26/01 0905	26.450	6,903.45		67.86	
	70.000	23.895	1,672.65	178.85		
ACQ	DATE 12/19/03 0906	26.450	1,851.50		18.20	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	9,929.80	3,288.00	6.63
	CUSIP # 03748R101	43.450	59,526.50		0.00	5.52
	1,140.000	36.480	41,587.20	7,945.80		
ACQ	DATE 03/13/03 0901	43.450	49,533.00		0.00	
	80.000	31.090	2,487.20	988.80		
ACQ	DATE 06/29/04 0902	43.450	3,476.00		0.00	
	60.000	37.110	2,226.60	380.40		
ACQ	DATE 03/21/05 0903	43.450	2,607.00		0.00	

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	80.000	36.480	2,918.40	557.60		
ACQ	DATE 03/13/03 0904	43.450	3,476.00		0.00	
	10.000	37.730	377.30	57.20		
ACQ	DATE 03/17/05 0905	43.450	434.50		0.00	
2,962.000	ARCHSTONE-SMITH TR	38.507	114,058.11	36,618.83	5,153.88	4.52
	CUSIP # 039583109	50.870	150,676.94		0.00	3.42
	1,720.000	38.391	66,031.66	21,464.74		
ACQ	DATE 12/17/04 0901	50.870	87,496.40		0.00	
	300.000	38.010	11,403.00	3,858.00		
ACQ	DATE 12/21/04 0902	50.870	15,261.00		0.00	
	200.000	37.670	7,534.00	2,640.00		
ACQ	DATE 12/29/04 0903	50.870	10,174.00		0.00	
	90.000	34.350	3,091.50	1,486.80		
ACQ	DATE 02/02/05 0904	50.870	4,578.30		0.00	
	310.000	35.791	11,095.06	4,674.64		
ACQ	DATE 03/07/05 0905	50.870	15,769.70		0.00	
	140.000	38.391	5,374.67	1,747.13		
ACQ	DATE 12/17/04 0906	50.870	7,121.80		0.00	
	10.000	38.010	380.10	128.60		
ACQ	DATE 12/21/04 0907	50.870	508.70		0.00	
	20.000	34.030	680.60	336.80		
ACQ	DATE 03/21/05 0908	50.870	1,017.40		0.00	
	10.000	34.160	341.60	167.10		
ACQ	DATE 04/04/05 0909	50.870	508.70		0.00	
	162.000	50.160	8,125.92	115.02		
ACQ	DATE 06/15/06 0910	50.870	8,240.94		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	1,876,349.13	137,622.00	9.60
	CUSIP # 060505104	48.100	3,309,809.10		0.00	4.16

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	30,788.000	18.644	574,013.99	906,888.81		
ACQ	DATE 12/28/00 0901	48.100	1,480,902.80		0.00	
	3,214.000	27.570	88,609.98	65,983.42		
ACQ	DATE 04/26/01 0902	48.100	154,593.40		0.00	
	2,798.000	29.588	82,786.24	51,797.56		
ACQ	DATE 10/25/01 0903	48.100	134,583.80		0.00	
	280.000	29.985	8,395.80	5,072.20		
ACQ	DATE 07/25/02 0904	48.100	13,468.00		0.00	
	1,380.000	34.820	48,051.60	18,326.40		
ACQ	DATE 01/24/03 0905	48.100	66,378.00		0.00	
	240.000	41.775	10,026.00	1,518.00		
ACQ	DATE 07/25/03 0906	48.100	11,544.00		0.00	
	9,769.466	15.742	153,790.35	316,120.96		
ACQ	DATE 12/28/00 0907	48.100	469,911.31		0.00	
	544.942	42.861	23,356.85	2,854.86		
ACQ	DATE 12/29/00 0908	48.100	26,211.71		0.00	
	871.778	34.677	30,230.35	11,702.17		
ACQ	DATE 04/26/01 0909	48.100	41,932.52		0.00	
	770.718	31.127	23,989.85	13,081.69		
ACQ	DATE 10/25/01 0910	48.100	37,071.54		0.00	
	2,643.096	18.081	47,790.40	79,342.52		
ACQ	DATE 07/25/02 0911	48.100	127,132.92		0.00	
	800.000	46.643	37,314.64	1,165.36		
ACQ	DATE 03/07/05 0912	48.100	38,480.00		0.00	
	10.000	44.410	444.10	36.90		
ACQ	DATE 04/21/05 0913	48.100	481.00		0.00	
	90.000	45.870	4,128.30	200.70		
ACQ	DATE 05/05/05 0914	48.100	4,329.00		0.00	

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	2,424.000	18.587	45,055.24	71,539.16		
ACQ	DATE 12/28/00 0915	48.100	116,594.40		0.00	
	184.000	27.570	5,072.88	3,777.52		
ACQ	DATE 04/26/01 0916	48.100	8,850.40		0.00	
	254.000	29.763	7,559.87	4,657.53		
ACQ	DATE 10/25/01 0917	48.100	12,217.40		0.00	
	631.720	20.462	12,925.96	17,459.77		
ACQ	DATE 12/28/00 0918	48.100	30,385.73		0.00	
	31.086	34.687	1,078.28	416.96		
ACQ	DATE 04/26/01 0919	48.100	1,495.24		0.00	
	455.194	18.086	8,232.80	13,662.03		
ACQ	DATE 07/25/02 0920	48.100	21,894.83		0.00	
	1,080.000	43.000	46,440.00	5,508.00		
ACQ	DATE 09/16/05 0921	48.100	51,948.00		0.00	
	130.000	45.880	5,964.40	288.60		
ACQ	DATE 12/07/05 0922	48.100	6,253.00		0.00	
	9,072.000	16.759	152,039.90	284,323.30		
ACQ	DATE 01/03/06 0923	48.100	436,363.20		0.00	
	349.000	46.310	16,162.19	624.71		
ACQ	DATE 04/04/06 0924	48.100	16,786.90		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	59,885.22	12,841.92	4.98
	CUSIP # 054937107	41.590	317,913.96		0.00	4.04
	2,800.000	31.546	88,329.50	28,122.50		
ACQ	DATE 12/28/00 0901	41.590	116,452.00		0.00	
	344.000	35.560	12,232.64	2,074.32		
ACQ	DATE 04/26/01 0902	41.590	14,306.96		0.00	
	1,890.000	34.340	64,902.60	13,702.50		
ACQ	DATE 07/25/02 0905	41.590	78,605.10		0.00	

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	2,090.000	35.150	73,463.50	13,459.60		
ACQ	DATE 07/25/03 0906	41.590	86,923.10		0.00	
	250.000	34.405	8,601.25	1,796.25		
ACQ	DATE 12/28/00 0907	41.590	10,397.50		0.00	
	240.000	39.030	9,367.20	614.40		
ACQ	DATE 03/15/02 0908	41.590	9,981.60		0.00	
	30.000	37.735	1,132.05	115.65		
ACQ	DATE 12/19/03 0909	41.590	1,247.70		0.00	
1,597.000	BEAR STEARNS COS INC COM	64.332	102,738.47	120,969.29	1,788.64	1.74
	CUSIP # 073902108	140.080	223,707.76		0.00	0.80
	1,059.000	55.145	58,398.55	89,946.17		
ACQ	DATE 12/28/00 0901	140.080	148,344.72		0.00	
	140.000	62.050	8,687.00	10,924.20		
ACQ	DATE 10/25/02 0902	140.080	19,611.20		0.00	
	80.000	81.320	6,505.60	4,700.80		
ACQ	DATE 01/15/04 0903	140.080	11,206.40		0.00	
	20.000	88.100	1,762.00	1,039.60		
ACQ	DATE 03/10/04 0904	140.080	2,801.60		0.00	
	10.000	104.730	1,047.30	353.50		
ACQ	DATE 12/17/04 0905	140.080	1,400.80		0.00	
	96.000	50.820	4,878.72	8,568.96		
ACQ	DATE 04/26/01 0906	140.080	13,447.68		0.00	
	7.000	56.350	394.45	586.11		
ACQ	DATE 10/25/01 0907	140.080	980.56		0.00	
	40.000	103.110	4,124.40	1,478.80		
ACQ	DATE 06/16/05 0908	140.080	5,603.20		0.00	
	48.000	103.770	4,980.96	1,742.88		
ACQ	DATE 09/16/05 0909	140.080	6,723.84		0.00	

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	47.000	104.170	4,895.99	1,687.77		
	ACQ DATE 09/26/05 0910	140.080	6,583.76		0.00	
	50.000	141.270	7,063.50	(59.50)		
	ACQ DATE 04/04/06 0911	140.080	7,004.00		0.00	
1,243.000	BOSTON PPTYS INC	94.542	117,515.90	(5,148.70)	3,380.96	2.88
	CUSIP # 101121101	90.400	112,367.20		845.24	3.01
	321.000	96.120	30,854.65	(1,836.25)		
	ACQ DATE 03/29/06 0901	90.400	29,018.40		218.28	
	310.000	96.130	29,800.36	(1,776.36)		
	ACQ DATE 03/30/06 0902	90.400	28,024.00		210.80	
	324.000	93.548	30,309.65	(1,020.05)		
	ACQ DATE 03/31/06 0903	90.400	29,289.60		220.32	
	288.000	92.192	26,551.24	(516.04)		
	ACQ DATE 04/03/06 0904	90.400	26,035.20		195.84	
11,895.000	CBS CORP NEW	22.734	270,416.02	51,343.73	8,564.40	3.17
	CUSIP # 124857202	27.050	321,759.75		2,141.10	2.66
	6,504.000	14.148	92,021.20	83,912.00		
	ACQ DATE 12/29/00 0901	27.050	175,933.20		1,170.72	
	1,734.500	42.020	72,883.03	(25,964.80)		
	ACQ DATE 04/26/01 0902	27.050	46,918.23		312.21	
	57.500	36.670	2,108.53	(553.15)		
	ACQ DATE 07/25/01 0903	27.050	1,555.38		10.35	
	885.500	27.970	24,767.29	(814.51)		
	ACQ DATE 10/25/01 0904	27.050	23,952.78		159.39	
	855.000	27.528	23,536.65	(408.90)		
	ACQ DATE 07/25/02 0905	27.050	23,127.75		153.90	
	200.000	35.299	7,059.80	(1,649.80)		
	ACQ DATE 10/25/02 0906	27.050	5,410.00		36.00	

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	200.000	30.718	6,143.65	(733.65)		
ACQ	DATE 01/24/03 0907	27.050	5,410.00		36.00	
	130.000	32.890	4,275.67	(759.17)		
ACQ	DATE 03/21/03 0908	27.050	3,516.50		23.40	
	130.000	32.890	4,275.67	(759.17)		
ACQ	DATE 03/21/03 0909	27.050	3,516.50		23.40	
	85.000	34.043	2,893.66	(594.41)		
ACQ	DATE 04/28/03 0910	27.050	2,299.25		15.30	
	240.000	35.865	8,607.52	(2,115.52)		
ACQ	DATE 07/25/03 0911	27.050	6,492.00		43.20	
	40.000	32.866	1,314.64	(232.64)		
ACQ	DATE 01/15/04 0912	27.050	1,082.00		7.20	
	524.500	18.578	9,743.98	4,443.75		
ACQ	DATE 12/28/00 0913	27.050	14,187.73		94.41	
	129.500	42.020	5,441.54	(1,938.56)		
ACQ	DATE 04/26/01 0914	27.050	3,502.98		23.31	
	69.500	28.194	1,959.47	(79.49)		
ACQ	DATE 10/25/01 0915	27.050	1,879.98		12.51	
	55.000	27.794	1,528.66	(40.91)		
ACQ	DATE 07/25/02 0916	27.050	1,487.75		9.90	
	30.000	35.870	1,076.09	(264.59)		
ACQ	DATE 07/25/03 0917	27.050	811.50		5.40	
	15.000	33.333	500.00	(94.25)		
ACQ	DATE 09/19/03 0918	27.050	405.75		2.70	
	10.000	27.897	278.97	(8.47)		
ACQ	DATE 04/04/05 0919	27.050	270.50		1.80	
4,448.000	CAPITAL ONE FINL CORP COM	58.247	259,083.12	120,998.48	475.93	0.18
	CUSIP # 14040H105	85.450	380,081.60		0.00	0.13

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	1,800.000	57.302	103,143.00	50,667.00		
ACQ	DATE 12/28/00 0901	85.450	153,810.00		0.00	
	75.000	62.270	4,670.25	1,738.50		
ACQ	DATE 07/25/01 0902	85.450	6,408.75		0.00	
	486.000	44.093	21,429.39	20,099.31		
ACQ	DATE 10/25/01 0903	85.450	41,528.70		0.00	
	650.000	31.540	20,501.00	35,041.50		
ACQ	DATE 01/24/03 0904	85.450	55,542.50		0.00	
	170.000	81.240	13,810.80	715.70		
ACQ	DATE 12/17/04 0905	85.450	14,526.50		0.00	
	100.000	30.802	3,080.17	5,464.83		
ACQ	DATE 12/28/00 0906	85.450	8,545.00		0.00	
	62.000	62.790	3,892.98	1,404.92		
ACQ	DATE 04/26/01 0907	85.450	5,297.90		0.00	
	42.000	44.830	1,882.86	1,706.04		
ACQ	DATE 10/25/01 0908	85.450	3,588.90		0.00	
	10.000	59.705	597.05	257.45		
ACQ	DATE 12/19/03 0909	85.450	854.50		0.00	
	10.000	71.378	713.78	140.72		
ACQ	DATE 06/18/04 0910	85.450	854.50		0.00	
	10.000	81.240	812.40	42.10		
ACQ	DATE 12/17/04 0911	85.450	854.50		0.00	
	760.000	81.186	61,701.66	3,240.34		
ACQ	DATE 08/31/05 0912	85.450	64,942.00		0.00	
	70.000	85.617	5,993.18	(11.68)		
ACQ	DATE 12/15/05 0913	85.450	5,981.50		0.00	
	30.000	87.800	2,634.00	(70.50)		
ACQ	DATE 12/22/05 0914	85.450	2,563.50		0.00	

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	173.000	82.200	14,220.60	562.25		
	ACQ DATE 04/04/06 0915	85.450	14,782.85		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	142,480.16	1,979.16	1.63
	CUSIP # 808513105	15.980	263,558.14		0.00	0.75
	12,405.000	6.523	80,917.36	117,314.54		
	ACQ DATE 12/29/00 0901	15.980	198,231.90		0.00	
	1,440.000	9.020	12,988.80	10,022.40		
	ACQ DATE 07/25/02 0904	15.980	23,011.20		0.00	
	340.000	8.670	2,947.80	2,485.40		
	ACQ DATE 09/20/02 0905	15.980	5,433.20		0.00	
	1,315.000	11.020	14,491.30	6,522.40		
	ACQ DATE 07/25/03 0906	15.980	21,013.70		0.00	
	923.000	9.844	9,086.42	5,663.12		
	ACQ DATE 12/28/00 0907	15.980	14,749.54		0.00	
	50.000	9.250	462.50	336.50		
	ACQ DATE 10/25/02 0909	15.980	799.00		0.00	
	20.000	9.190	183.80	135.80		
	ACQ DATE 10/27/04 0911	15.980	319.60		0.00	
2,248.000	CINCINNATI FINL CORP	38.741	87,090.42	18,588.06	3,012.32	3.46
	CUSIP # 172062101	47.010	105,678.48		753.08	2.85
	1,653.108	40.908	67,625.00	10,087.61		
	ACQ DATE 12/28/00 0901	47.010	77,712.61		553.80	
	473.892	32.248	15,282.20	6,995.46		
	ACQ DATE 07/25/02 0902	47.010	22,277.66		158.75	
	99.620	34.091	3,396.12	1,287.02		
	ACQ DATE 04/26/01 0903	47.010	4,683.14		33.37	
	10.948	33.897	371.10	143.57		
	ACQ DATE 04/28/03 0904	47.010	514.67		3.67	

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	10.432	39.877	416.00	74.41		
	ACQ DATE 10/27/04 0905	47.010	490.41		3.49	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	34,723.10	2,328.80	1.98
	CUSIP # 125581108	52.290	152,216.19		0.00	1.53
	2,405.000	40.430	97,234.39	28,523.06		
	ACQ DATE 10/26/04 0901	52.290	125,757.45		0.00	
	300.000	39.640	11,892.00	3,795.00		
	ACQ DATE 10/27/04 0902	52.290	15,687.00		0.00	
	176.000	40.430	7,115.70	2,087.34		
	ACQ DATE 10/26/04 0903	52.290	9,203.04		0.00	
	30.000	41.700	1,251.00	317.70		
	ACQ DATE 03/07/05 0904	52.290	1,568.70		0.00	
73,844.000	CITIGROUP INC	20.526	1,515,729.92	2,046,504.64	144,734.24	9.55
	CUSIP # 172967101	48.240	3,562,234.56		0.00	4.06
	44,191.000	9.694	428,378.39	1,703,395.45		
	ACQ DATE 12/28/00 0901	48.240	2,131,773.84		0.00	
	1,812.000	51.691	93,663.70	(6,252.82)		
	ACQ DATE 01/26/01 0902	48.240	87,410.88		0.00	
	1,943.000	46.375	90,106.50	3,623.82		
	ACQ DATE 04/26/01 0903	48.240	93,730.32		0.00	
	4,720.000	43.451	205,089.45	22,603.35		
	ACQ DATE 10/25/01 0904	48.240	227,692.80		0.00	
	640.000	37.283	23,861.42	7,012.18		
	ACQ DATE 06/21/02 0905	48.240	30,873.60		0.00	
	6,150.000	27.780	170,847.17	125,828.83		
	ACQ DATE 07/25/02 0906	48.240	296,676.00		0.00	
	2,150.000	35.810	76,991.50	26,724.50		
	ACQ DATE 01/24/03 0907	48.240	103,716.00		0.00	

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	1,720.000	39.029	67,129.88	15,842.92		
ACQ	DATE 04/28/03 0908	48.240	82,972.80		0.00	
	1,250.000	45.750	57,187.50	3,112.50		
ACQ	DATE 07/25/03 0909	48.240	60,300.00		0.00	
	70.000	49.700	3,479.00	(102.20)		
ACQ	DATE 02/02/05 0910	48.240	3,376.80		0.00	
	1,950.000	48.548	94,668.99	(600.99)		
ACQ	DATE 03/07/05 0911	48.240	94,068.00		0.00	
	440.000	44.610	19,628.40	1,597.20		
ACQ	DATE 04/04/05 0912	48.240	21,225.60		0.00	
	3,314.000	9.911	32,845.43	127,021.93		
ACQ	DATE 12/28/00 0913	48.240	159,867.36		0.00	
	380.000	50.286	19,108.80	(777.60)		
ACQ	DATE 01/05/01 0914	48.240	18,331.20		0.00	
	141.000	46.375	6,538.87	262.97		
ACQ	DATE 04/26/01 0915	48.240	6,801.84		0.00	
	308.000	43.488	13,394.26	1,463.66		
ACQ	DATE 10/25/01 0916	48.240	14,857.92		0.00	
	410.000	27.780	11,389.81	8,388.59		
ACQ	DATE 07/25/02 0917	48.240	19,778.40		0.00	
	130.000	35.810	4,655.30	1,615.90		
ACQ	DATE 01/24/03 0918	48.240	6,271.20		0.00	
	20.000	39.029	780.58	184.22		
ACQ	DATE 04/28/03 0919	48.240	964.80		0.00	
	30.000	44.050	1,321.50	125.70		
ACQ	DATE 06/20/03 0920	48.240	1,447.20		0.00	
	220.000	45.750	10,065.00	547.80		
ACQ	DATE 07/25/03 0921	48.240	10,612.80		0.00	

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	130.000	48.548	6,311.27	(40.07)		
ACQ	DATE 03/07/05 0922	48.240	6,271.20		0.00	
	40.000	44.610	1,784.40	145.20		
ACQ	DATE 04/04/05 0923	48.240	1,929.60		0.00	
	130.000	47.560	6,182.80	88.40		
ACQ	DATE 06/16/05 0924	48.240	6,271.20		0.00	
	1,490.000	45.030	67,094.70	4,782.90		
ACQ	DATE 09/12/05 0925	48.240	71,877.60		0.00	
	65.000	49.620	3,225.30	(89.70)		
ACQ	DATE 05/02/06 0926	48.240	3,135.60		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(8,667.59)	1,317.60	1.24
	CUSIP # 200519106	35.670	97,914.15		329.40	1.35
	1,130.000	40.415	45,668.39	(5,361.29)		
ACQ	DATE 06/01/06 0901	35.670	40,307.10		135.60	
	1,261.000	38.152	48,109.17	(3,129.30)		
ACQ	DATE 06/07/06 0902	35.670	44,979.87		151.32	
	354.000	36.170	12,804.18	(177.00)		
ACQ	DATE 06/15/06 0903	35.670	12,627.18		42.48	
2,537.000	COMERICA INC COM	32.358	82,091.62	49,807.01	5,987.32	7.29
	CUSIP # 200340107	51.990	131,898.63		1,496.83	4.54
	1,800.000	26.687	48,036.00	45,546.00		
ACQ	DATE 12/28/00 0901	51.990	93,582.00		1,062.00	
	157.000	55.235	8,671.90	(509.47)		
ACQ	DATE 06/15/01 0902	51.990	8,162.43		92.63	
	129.000	59.890	7,725.81	(1,019.10)		
ACQ	DATE 07/25/01 0903	51.990	6,706.71		76.11	
	255.000	48.030	12,247.65	1,009.80		
ACQ	DATE 10/25/01 0904	51.990	13,257.45		150.45	

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	196.000	27.603	5,410.26	4,779.78		
	ACQ DATE 12/28/00 0905	51.990	10,190.04		115.64	
1,564.000	COMPASS BANCSHARES INC COM	48.516	75,878.33	11,080.07	2,439.84	3.22
	CUSIP # 20449H109	55.600	86,958.40		580.71	2.81
	200.000	46.866	9,373.14	1,746.86		
	ACQ DATE 12/17/04 0901	55.600	11,120.00		74.26	
	380.000	48.210	18,319.80	2,808.20		
	ACQ DATE 12/29/04 0902	55.600	21,128.00		141.09	
	230.000	46.770	10,757.10	2,030.90		
	ACQ DATE 01/26/05 0903	55.600	12,788.00		85.40	
	130.000	47.580	6,185.40	1,042.60		
	ACQ DATE 02/02/05 0904	55.600	7,228.00		48.27	
	20.000	46.800	936.00	176.00		
	ACQ DATE 02/16/05 0905	55.600	1,112.00		7.43	
	60.000	45.360	2,721.60	614.40		
	ACQ DATE 03/21/05 0906	55.600	3,336.00		22.28	
	40.000	44.570	1,782.80	441.20		
	ACQ DATE 05/05/05 0907	55.600	2,224.00		14.85	
	20.000	48.000	960.00	152.00		
	ACQ DATE 12/21/04 0908	55.600	1,112.00		7.43	
	10.000	48.210	482.10	73.90		
	ACQ DATE 12/29/04 0909	55.600	556.00		3.71	
	10.000	46.770	467.70	88.30		
	ACQ DATE 01/26/05 0910	55.600	556.00		3.71	
	10.000	46.800	468.00	88.00		
	ACQ DATE 02/16/05 0911	55.600	556.00		3.71	
	40.000	47.353	1,894.13	329.87		
	ACQ DATE 03/07/05 0912	55.600	2,224.00		14.85	

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	74.000	49.440	3,658.56	455.84		
ACQ	DATE 02/16/06 0913	55.600	4,114.40		27.48	
	265.000	51.700	13,700.50	1,033.50		
ACQ	DATE 03/27/06 0914	55.600	14,734.00		98.39	
	75.000	55.620	4,171.50	(1.50)		
ACQ	DATE 06/15/06 0915	55.600	4,170.00		27.85	
8,770.000	COUNTRYWIDE FINANCIAL CORP	14.569	127,768.92	206,192.68	5,262.00	4.12
	CUSIP # 222372104	38.080	333,961.60		0.00	1.58
	4,278.822	10.838	46,373.80	116,563.74		
ACQ	DATE 04/26/01 0901	38.080	162,937.54		0.00	
	915.746	10.066	9,217.96	25,653.65		
ACQ	DATE 10/25/01 0902	38.080	34,871.61		0.00	
	679.812	10.929	7,429.70	18,457.54		
ACQ	DATE 07/25/02 0903	38.080	25,887.24		0.00	
	519.854	15.556	8,086.90	11,709.14		
ACQ	DATE 04/28/03 0904	38.080	19,796.04		0.00	
	399.896	19.333	7,731.00	7,497.04		
ACQ	DATE 09/19/03 0905	38.080	15,228.04		0.00	
	907.870	25.745	23,372.93	11,198.76		
ACQ	DATE 12/19/03 0906	38.080	34,571.69		0.00	
	399.000	8.840	3,527.00	11,666.92		
ACQ	DATE 12/28/00 0907	38.080	15,193.92		0.00	
	159.000	25.742	4,092.93	1,961.79		
ACQ	DATE 12/19/03 0908	38.080	6,054.72		0.00	
	510.000	35.170	17,936.70	1,484.10		
ACQ	DATE 09/16/05 0909	38.080	19,420.80		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	26,290.75	291.20	0.80
	CUSIP # 294429105	34.340	62,498.80		0.00	0.47

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	1,002.000	19.276	19,314.23	15,094.45		
ACQ	DATE 04/26/01 0901	34.340	34,408.68		0.00	
	720.000	20.840	15,004.80	9,720.00		
ACQ	DATE 07/25/02 0902	34.340	24,724.80		0.00	
	98.000	19.276	1,889.02	1,476.30		
ACQ	DATE 04/26/01 0903	34.340	3,365.32		0.00	
4,080.000	EQUITY RESIDENTIAL RESTR	29.721	121,261.36	61,237.04	7,221.60	5.96
	CUSIP # 29476L107	44.730	182,498.40		1,805.40	3.96
	2,840.000	28.915	82,118.60	44,914.60		
ACQ	DATE 11/30/01 0901	44.730	127,033.20		1,256.68	
	60.000	24.650	1,479.00	1,204.80		
ACQ	DATE 09/20/02 0902	44.730	2,683.80		26.55	
	320.000	30.190	9,660.80	4,652.80		
ACQ	DATE 03/19/04 0903	44.730	14,313.60		141.60	
	50.000	31.310	1,565.50	671.00		
ACQ	DATE 09/17/04 0904	44.730	2,236.50		22.13	
	400.000	33.810	13,524.00	4,368.00		
ACQ	DATE 10/27/04 0905	44.730	17,892.00		177.00	
	120.000	34.279	4,113.49	1,254.11		
ACQ	DATE 03/07/05 0906	44.730	5,367.60		53.10	
	10.000	31.870	318.70	128.60		
ACQ	DATE 04/04/05 0907	44.730	447.30		4.43	
	220.000	28.915	6,361.30	3,479.30		
ACQ	DATE 11/30/01 0908	44.730	9,840.60		97.35	
	10.000	36.220	362.20	85.10		
ACQ	DATE 12/21/04 0909	44.730	447.30		4.43	
	20.000	36.470	729.40	165.20		
ACQ	DATE 12/29/04 0910	44.730	894.60		8.85	

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	30.000	34.279	1,028.37	313.53		
	ACQ DATE 03/07/05 0911	44.730	1,341.90		13.28	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	39,838.72	7,656.00	4.45
	CUSIP # 294741103	36.510	211,758.00		1,914.00	3.62
	4,000.000	30.700	122,800.00	23,240.00		
	ACQ DATE 10/09/01 0901	36.510	146,040.00		1,320.00	
	800.000	24.260	19,408.00	9,800.00		
	ACQ DATE 07/25/02 0902	36.510	29,208.00		264.00	
	200.000	26.180	5,236.00	2,066.00		
	ACQ DATE 03/21/03 0903	36.510	7,302.00		66.00	
	400.000	31.014	12,405.60	2,198.40		
	ACQ DATE 03/07/05 0904	36.510	14,604.00		132.00	
	300.000	30.700	9,210.00	1,743.00		
	ACQ DATE 10/09/01 0905	36.510	10,953.00		99.00	
	20.000	24.670	493.40	236.80		
	ACQ DATE 10/25/02 0906	36.510	730.20		6.60	
	40.000	29.420	1,176.80	283.60		
	ACQ DATE 03/19/04 0907	36.510	1,460.40		13.20	
	20.000	28.460	569.20	161.00		
	ACQ DATE 01/26/05 0908	36.510	730.20		6.60	
	20.000	31.014	620.28	109.92		
	ACQ DATE 03/07/05 0909	36.510	730.20		6.60	
10,077.000	FEDERAL HOME LN MTG CORP	29.801	300,307.98	274,181.79	18,944.76	6.31
	CUSIP # 313400301	57.010	574,489.77		0.00	3.30
	6,200.000	13.864	85,955.66	267,506.34		
	ACQ DATE 12/29/00 0901	57.010	353,462.00		0.00	
	758.000	64.770	49,095.66	(5,882.08)		
	ACQ DATE 04/26/01 0902	57.010	43,213.58		0.00	

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	586.000	66.060	38,711.28	(5,303.42)		
ACQ	DATE 10/25/01 0903	57.010	33,407.86		0.00	
	840.000	56.464	47,430.01	458.39		
ACQ	DATE 07/25/02 0904	57.010	47,888.40		0.00	
	90.000	55.610	5,004.90	126.00		
ACQ	DATE 03/21/03 0905	57.010	5,130.90		0.00	
	210.000	58.275	12,237.71	(265.61)		
ACQ	DATE 04/28/03 0906	57.010	11,972.10		0.00	
	270.000	60.500	16,335.00	(942.30)		
ACQ	DATE 01/15/04 0907	57.010	15,392.70		0.00	
	90.000	70.570	6,351.30	(1,220.40)		
ACQ	DATE 12/17/04 0908	57.010	5,130.90		0.00	
	110.000	64.620	7,108.20	(837.10)		
ACQ	DATE 03/07/05 0909	57.010	6,271.10		0.00	
	536.000	14.313	7,671.76	22,885.60		
ACQ	DATE 12/28/00 0910	57.010	30,557.36		0.00	
	47.000	66.770	3,138.19	(458.72)		
ACQ	DATE 10/25/01 0911	57.010	2,679.47		0.00	
	20.000	56.360	1,127.20	13.00		
ACQ	DATE 07/25/02 0912	57.010	1,140.20		0.00	
	10.000	61.290	612.90	(42.80)		
ACQ	DATE 10/25/02 0913	57.010	570.10		0.00	
	60.000	59.130	3,547.80	(127.20)		
ACQ	DATE 01/24/03 0914	57.010	3,420.60		0.00	
	100.000	61.100	6,110.00	(409.00)		
ACQ	DATE 11/16/05 0915	57.010	5,701.00		0.00	
	10.000	64.020	640.20	(70.10)		
ACQ	DATE 11/28/05 0916	57.010	570.10		0.00	

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	137.000	66.040	9,047.48	(1,237.11)		
ACQ	DATE 01/10/06 0917	57.010	7,810.37		0.00	
	3.000	60.910	182.73	(11.70)		
ACQ	DATE 05/24/06 0918	57.010	171.03		0.00	
14,396.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.112	534,260.88	158,186.72	14,971.84	2.80
	CUSIP # 313586109	48.100	692,447.60		0.00	2.16
	9,100.000	21.055	191,597.58	246,112.42		
ACQ	DATE 12/29/00 0901	48.100	437,710.00		0.00	
	945.000	80.270	75,855.15	(30,400.65)		
ACQ	DATE 04/26/01 0902	48.100	45,454.50		0.00	
	949.000	78.992	74,963.12	(29,316.22)		
ACQ	DATE 10/25/01 0903	48.100	45,646.90		0.00	
	880.000	69.300	60,984.00	(18,656.00)		
ACQ	DATE 07/25/02 0904	48.100	42,328.00		0.00	
	270.000	67.620	18,257.40	(5,270.40)		
ACQ	DATE 10/25/02 0905	48.100	12,987.00		0.00	
	200.000	65.820	13,164.00	(3,544.00)		
ACQ	DATE 01/24/03 0906	48.100	9,620.00		0.00	
	240.000	72.855	17,485.30	(5,941.30)		
ACQ	DATE 04/28/03 0907	48.100	11,544.00		0.00	
	110.000	69.070	7,597.70	(2,306.70)		
ACQ	DATE 12/17/04 0908	48.100	5,291.00		0.00	
	270.000	58.159	15,702.90	(2,715.90)		
ACQ	DATE 03/07/05 0909	48.100	12,987.00		0.00	
	667.000	20.791	13,867.88	18,214.82		
ACQ	DATE 12/28/00 0910	48.100	32,082.70		0.00	
	106.000	80.270	8,508.62	(3,410.02)		
ACQ	DATE 04/26/01 0911	48.100	5,098.60		0.00	

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	72.000	80.370	5,786.64	(2,323.44)		
ACQ	DATE 10/25/01 0912	48.100	3,463.20		0.00	
	80.000	68.430	5,474.40	(1,626.40)		
ACQ	DATE 07/25/02 0913	48.100	3,848.00		0.00	
	20.000	72.856	1,457.11	(495.11)		
ACQ	DATE 04/28/03 0914	48.100	962.00		0.00	
	30.000	48.820	1,464.60	(21.60)		
ACQ	DATE 09/12/05 0915	48.100	1,443.00		0.00	
	270.000	47.000	12,690.00	297.00		
ACQ	DATE 11/08/05 0916	48.100	12,987.00		0.00	
	45.000	51.400	2,313.00	(148.50)		
ACQ	DATE 04/27/06 0917	48.100	2,164.50		0.00	
	142.000	49.940	7,091.48	(261.28)		
ACQ	DATE 05/24/06 0918	48.100	6,830.20		0.00	
7,959.000	FIFTH THIRD BANCORP	35.163	279,859.91	14,225.14	12,734.40	4.55
	CUSIP # 316773100	36.950	294,085.05		3,183.60	4.33
	4,050.000	17.037	69,000.00	80,647.50		
ACQ	DATE 12/29/00 0901	36.950	149,647.50		1,620.00	
	1,110.000	56.615	62,842.50	(21,828.00)		
ACQ	DATE 01/26/01 0902	36.950	41,014.50		444.00	
	965.000	52.480	50,643.20	(14,986.45)		
ACQ	DATE 04/26/01 0903	36.950	35,656.75		386.00	
	188.000	56.860	10,689.68	(3,743.08)		
ACQ	DATE 10/25/01 0905	36.950	6,946.60		75.20	
	1,020.000	62.120	63,362.40	(25,673.40)		
ACQ	DATE 07/25/02 0906	36.950	37,689.00		408.00	
	80.000	57.795	4,623.60	(1,667.60)		
ACQ	DATE 12/19/03 0907	36.950	2,956.00		32.00	

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	319.000	17.037	5,434.82	6,352.23		
ACQ	DATE 12/28/00 0908	36.950	11,787.05		127.60	
	92.000	56.923	5,236.88	(1,837.48)		
ACQ	DATE 01/26/01 0909	36.950	3,399.40		36.80	
	55.000	59.435	3,268.93	(1,236.68)		
ACQ	DATE 06/15/01 0910	36.950	2,032.25		22.00	
	50.000	56.860	2,843.00	(995.50)		
ACQ	DATE 10/25/01 0911	36.950	1,847.50		20.00	
	30.000	63.830	1,914.90	(806.40)		
ACQ	DATE 10/25/02 0912	36.950	1,108.50		12.00	
11,339.000	FIRST DATA CORP COM	22.051	250,030.98	260,677.58	2,721.36	1.09
	CUSIP # 319963104	45.040	510,708.56		680.34	0.53
	7,600.000	14.819	112,621.68	229,682.32		
ACQ	DATE 12/28/00 0901	45.040	342,304.00		456.00	
	28.000	35.310	988.68	272.44		
ACQ	DATE 07/25/01 0902	45.040	1,261.12		1.68	
	922.000	34.544	31,849.48	9,677.40		
ACQ	DATE 10/25/01 0903	45.040	41,526.88		55.32	
	550.000	33.616	18,489.02	6,282.98		
ACQ	DATE 07/25/02 0904	45.040	24,772.00		33.00	
	230.000	35.720	8,215.60	2,143.60		
ACQ	DATE 01/24/03 0905	45.040	10,359.20		13.80	
	180.000	38.677	6,961.81	1,145.39		
ACQ	DATE 04/28/03 0906	45.040	8,107.20		10.80	
	716.743	61.669	44,200.76	(11,918.66)		
ACQ	DATE 04/26/01 0907	45.040	32,282.10		43.00	
	350.257	38.276	13,406.40	2,369.18		
ACQ	DATE 12/19/03 0909	45.040	15,775.58		21.02	

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	672.000	14.547	9,775.85	20,491.03		
ACQ	DATE 12/28/00 0910	45.040	30,266.88		40.32	
	90.000	39.130	3,521.70	531.90		
ACQ	DATE 07/25/03 0912	45.040	4,053.60		5.40	
5,502.000	GENWORTH FINL INC	34.327	188,868.91	2,820.77	1,650.60	0.87
	CUSIP # 37247D106	34.840	191,689.68		0.00	0.86
	947.000	34.475	32,648.01	345.47		
ACQ	DATE 11/30/05 0901	34.840	32,993.48		0.00	
	1,200.000	34.551	41,461.56	346.44		
ACQ	DATE 12/01/05 0902	34.840	41,808.00		0.00	
	430.000	34.874	14,995.65	(14.45)		
ACQ	DATE 12/02/05 0903	34.840	14,981.20		0.00	
	670.000	33.860	22,686.20	656.60		
ACQ	DATE 12/07/05 0904	34.840	23,342.80		0.00	
	430.000	34.690	14,916.70	64.50		
ACQ	DATE 12/22/05 0905	34.840	14,981.20		0.00	
	455.000	34.540	15,715.70	136.50		
ACQ	DATE 01/10/06 0906	34.840	15,852.20		0.00	
	115.000	33.360	3,836.40	170.20		
ACQ	DATE 02/16/06 0907	34.840	4,006.60		0.00	
	1,078.000	34.040	36,695.12	862.40		
ACQ	DATE 03/23/06 0908	34.840	37,557.52		0.00	
	177.000	33.410	5,913.57	253.11		
ACQ	DATE 05/24/06 0909	34.840	6,166.68		0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP	7.822	31,944.84	271,087.96	1,306.88	4.09
	CUSIP # 381317106	74.200	303,032.80		0.00	0.43
	3,836.000	6.826	26,185.10	258,446.10		
ACQ	DATE 12/28/00 0901	74.200	284,631.20		0.00	

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	200.000	22.948	4,589.50	10,250.50		
ACQ	DATE 12/28/00 0904	74.200	14,840.00		0.00	
	48.000	24.380	1,170.24	2,391.36		
ACQ	DATE 10/25/01 0905	74.200	3,561.60		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	456,919.11	9,097.20	1.75
	CUSIP # 38141G104	150.430	977,494.14		0.00	0.93
	1,262.000	75.663	95,486.71	94,355.95		
ACQ	DATE 07/18/02 0901	150.430	189,842.66		0.00	
	1,262.000	73.238	92,426.23	97,416.43		
ACQ	DATE 07/19/02 0902	150.430	189,842.66		0.00	
	1,904.000	76.705	146,046.32	140,372.40		
ACQ	DATE 07/19/02 0903	150.430	286,418.72		0.00	
	820.000	68.917	56,511.61	66,840.99		
ACQ	DATE 07/25/02 0904	150.430	123,352.60		0.00	
	460.000	110.286	50,731.51	18,466.29		
ACQ	DATE 03/17/05 0905	150.430	69,197.80		0.00	
	95.000	75.663	7,187.99	7,102.86		
ACQ	DATE 07/18/02 0906	150.430	14,290.85		0.00	
	95.000	73.238	6,957.60	7,333.25		
ACQ	DATE 07/19/02 0907	150.430	14,290.85		0.00	
	70.000	67.970	4,757.90	5,772.20		
ACQ	DATE 07/25/02 0908	150.430	10,530.10		0.00	
	120.000	76.705	9,204.60	8,847.00		
ACQ	DATE 07/19/02 0909	150.430	18,051.60		0.00	
	30.000	110.286	3,308.58	1,204.32		
ACQ	DATE 03/17/05 0910	150.430	4,512.90		0.00	
	10.000	109.620	1,096.20	408.10		
ACQ	DATE 03/21/05 0911	150.430	1,504.30		0.00	

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	42.000	116.520	4,893.84	1,424.22		
ACQ	DATE 09/16/05 0912	150.430	6,318.06		0.00	
	171.000	127.540	21,809.34	3,914.19		
ACQ	DATE 11/08/05 0913	150.430	25,723.53		0.00	
	147.000	128.200	18,845.40	3,267.81		
ACQ	DATE 11/16/05 0914	150.430	22,113.21		0.00	
	10.000	131.120	1,311.20	193.10		
ACQ	DATE 11/28/05 0915	150.430	1,504.30		0.00	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	250,507.20	7,091.20	5.70
	CUSIP # 416515104	84.600	374,947.20		1,772.80	1.89
	2,800.000	19.324	54,108.44	182,771.56		
ACQ	DATE 12/28/00 0901	84.600	236,880.00		1,120.00	
	210.000	46.320	9,727.20	8,038.80		
ACQ	DATE 10/25/02 0902	84.600	17,766.00		84.00	
	1,020.000	40.500	41,309.80	44,982.20		
ACQ	DATE 04/28/03 0903	84.600	86,292.00		408.00	
	166.000	17.099	2,838.41	11,205.19		
ACQ	DATE 12/28/00 0904	84.600	14,043.60		66.40	
	36.000	55.140	1,985.04	1,060.56		
ACQ	DATE 10/25/01 0905	84.600	3,045.60		14.40	
	40.000	40.500	1,619.99	1,764.01		
ACQ	DATE 04/28/03 0906	84.600	3,384.00		16.00	
	40.000	67.598	2,703.92	680.08		
ACQ	DATE 06/18/04 0907	84.600	3,384.00		16.00	
	120.000	84.560	10,147.20	4.80		
ACQ	DATE 11/08/05 0908	84.600	10,152.00		48.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	(607.94)	3,212.00	4.21
	CUSIP # 446150104	23.580	75,738.96		803.00	4.24

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	1,652.000	26.860	44,371.90	(5,417.74)		
ACQ	DATE 12/28/00 0901	23.580	38,954.16		413.00	
	1,330.000	20.860	27,743.80	3,617.60		
ACQ	DATE 07/25/03 0902	23.580	31,361.40		332.50	
	10.000	17.040	170.40	65.40		
ACQ	DATE 12/24/01 0903	23.580	235.80		2.50	
	210.000	18.240	3,830.40	1,121.40		
ACQ	DATE 07/25/02 0904	23.580	4,951.80		52.50	
	10.000	23.040	230.40	5.40		
ACQ	DATE 03/21/05 0905	23.580	235.80		2.50	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	130,068.44	3,137.28	3.94
	CUSIP # G4776G101	42.780	209,707.56		0.00	1.50
	3,000.000	12.207	36,621.50	91,718.50		
ACQ	DATE 12/28/00 0901	42.780	128,340.00		0.00	
	340.000	20.570	6,993.80	7,551.40		
ACQ	DATE 08/29/01 0902	42.780	14,545.20		0.00	
	552.000	19.349	10,680.57	12,933.99		
ACQ	DATE 10/25/01 0903	42.780	23,614.56		0.00	
	240.000	27.145	6,514.80	3,752.40		
ACQ	DATE 07/25/03 0904	42.780	10,267.20		0.00	
	380.000	34.785	13,218.30	3,038.10		
ACQ	DATE 01/15/04 0905	42.780	16,256.40		0.00	
	390.000	14.385	5,610.15	11,074.05		
ACQ	DATE 12/28/00 0906	42.780	16,684.20		0.00	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,001,203.56	70,594.88	5.99
	CUSIP # 46625H100	42.000	2,180,136.00		0.00	3.24
	17,645.000	16.232	286,419.67	454,670.33		
ACQ	DATE 01/02/01 0901	42.000	741,090.00		0.00	

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	1,760.000	48.520	85,395.20	(11,475.20)		
ACQ	DATE 04/26/01 0902	42.000	73,920.00		0.00	
	278.000	44.885	12,478.03	(802.03)		
ACQ	DATE 06/15/01 0903	42.000	11,676.00		0.00	
	374.000	42.920	16,052.08	(344.08)		
ACQ	DATE 07/25/01 0904	42.000	15,708.00		0.00	
	2,316.000	35.839	83,002.43	14,269.57		
ACQ	DATE 10/25/01 0905	42.000	97,272.00		0.00	
	2,600.000	22.256	57,865.08	51,334.92		
ACQ	DATE 07/25/02 0906	42.000	109,200.00		0.00	
	1,470.000	28.647	42,110.94	19,629.06		
ACQ	DATE 04/28/03 0907	42.000	61,740.00		0.00	
	13,766.005	20.509	282,323.44	295,848.77		
ACQ	DATE 12/28/00 0908	42.000	578,172.21		0.00	
	2,220.196	28.857	64,067.38	29,180.85		
ACQ	DATE 04/26/01 0909	42.000	93,248.23		0.00	
	1,661.847	25.501	42,378.44	27,419.13		
ACQ	DATE 10/25/01 0910	42.000	69,797.57		0.00	
	2,375.952	25.834	61,380.00	38,409.98		
ACQ	DATE 07/25/02 0911	42.000	99,789.98		0.00	
	1,030.000	37.461	38,585.24	4,674.76		
ACQ	DATE 03/07/05 0912	42.000	43,260.00		0.00	
	1,333.000	14.572	19,424.60	36,561.40		
ACQ	DATE 01/02/01 0913	42.000	55,986.00		0.00	
	187.000	48.520	9,073.24	(1,219.24)		
ACQ	DATE 04/26/01 0914	42.000	7,854.00		0.00	
	49.000	44.885	2,199.36	(141.36)		
ACQ	DATE 06/15/01 0915	42.000	2,058.00		0.00	

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	171.000	36.523	6,245.50	936.50		
ACQ	DATE 10/25/01 0916	42.000	7,182.00		0.00	
	210.000	23.830	5,004.30	3,815.70		
ACQ	DATE 01/24/03 0917	42.000	8,820.00		0.00	
	1,043.494	17.578	18,342.16	25,484.59		
ACQ	DATE 12/28/00 0918	42.000	43,826.75		0.00	
	106.856	25.599	2,735.37	1,752.58		
ACQ	DATE 10/25/01 0919	42.000	4,487.95		0.00	
	250.650	27.120	6,797.71	3,729.59		
ACQ	DATE 04/28/03 0920	42.000	10,527.30		0.00	
	20.000	39.180	783.60	56.40		
ACQ	DATE 12/29/04 0921	42.000	840.00		0.00	
	120.000	37.461	4,495.37	544.63		
ACQ	DATE 03/07/05 0922	42.000	5,040.00		0.00	
	50.000	33.600	1,680.00	420.00		
ACQ	DATE 08/30/05 0923	42.000	2,100.00		0.00	
	870.000	34.590	30,093.30	6,446.70		
ACQ	DATE 09/12/05 0924	42.000	36,540.00		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(8,711.38)	169.64	0.20
	CUSIP # 47102X105	17.900	75,913.90		0.00	0.22
	1,506.000	29.030	43,719.18	(16,761.78)		
ACQ	DATE 04/26/01 0901	17.900	26,957.40		0.00	
	247.000	20.451	5,051.45	(630.15)		
ACQ	DATE 10/25/01 0902	17.900	4,421.30		0.00	
	2,260.000	13.169	29,760.81	10,693.19		
ACQ	DATE 04/28/03 0903	17.900	40,454.00		0.00	
	188.000	29.030	5,457.64	(2,092.44)		
ACQ	DATE 04/26/01 0904	17.900	3,365.20		0.00	

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	40.000	15.905	636.20	79.80		
	ACQ DATE 12/19/03 0905	17.900	716.00		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	95,040.18	7,948.80	7.20
	CUSIP # 493267108	35.680	205,516.80		0.00	3.87
	4,400.000	18.373	80,841.96	76,150.04		
	ACQ DATE 12/28/00 0901	35.680	156,992.00		0.00	
	670.000	23.020	15,423.40	8,482.20		
	ACQ DATE 07/25/02 0902	35.680	23,905.60		0.00	
	390.000	23.916	9,327.36	4,587.84		
	ACQ DATE 04/28/03 0903	35.680	13,915.20		0.00	
	300.000	16.280	4,883.90	5,820.10		
	ACQ DATE 12/28/00 0904	35.680	10,704.00		0.00	
2,970.000	KIMCO RLTY CORP	40.175	119,318.34	(10,943.04)	3,920.40	3.29
	CUSIP # 49446R109	36.490	108,375.30		0.00	3.62
	692.000	41.568	28,765.19	(3,514.11)		
	ACQ DATE 03/29/06 0901	36.490	25,251.08		0.00	
	758.000	40.445	30,657.31	(2,997.89)		
	ACQ DATE 03/30/06 0902	36.490	27,659.42		0.00	
	758.000	40.406	30,628.05	(2,968.63)		
	ACQ DATE 03/31/06 0903	36.490	27,659.42		0.00	
	508.000	40.010	20,325.23	(1,788.31)		
	ACQ DATE 04/03/06 0904	36.490	18,536.92		0.00	
	20.000	37.160	743.20	(13.40)		
	ACQ DATE 04/27/06 0905	36.490	729.80		0.00	
	234.000	35.040	8,199.36	339.30		
	ACQ DATE 05/24/06 0906	36.490	8,538.66		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(35,296.63)	1,375.92	0.61
	CUSIP # 524901105	99.520	190,182.72		300.96	0.72

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	342.000	122.365	41,848.83	(7,812.99)		
ACQ	DATE 04/12/06 0901	99.520	34,035.84		53.86	
	340.000	121.643	41,358.45	(7,521.65)		
ACQ	DATE 04/13/06 0902	99.520	33,836.80		53.55	
	340.000	122.833	41,763.36	(7,926.56)		
ACQ	DATE 04/17/06 0903	99.520	33,836.80		53.55	
	350.000	126.369	44,229.01	(9,397.01)		
ACQ	DATE 04/21/06 0904	99.520	34,832.00		55.12	
	82.000	123.670	10,140.94	(1,980.30)		
ACQ	DATE 04/27/06 0905	99.520	8,160.64		12.91	
	48.000	116.320	5,583.36	(806.40)		
ACQ	DATE 05/02/06 0906	99.520	4,776.96		7.56	
	170.000	97.270	16,535.90	382.50		
ACQ	DATE 05/24/06 0907	99.520	16,918.40		26.77	
	239.000	100.500	24,019.50	(234.22)		
ACQ	DATE 06/15/06 0908	99.520	23,785.28		37.64	
7,784.000	LEHMAN BROTHERS HLDGS INC	24.276	188,967.43	318,160.17	3,736.32	1.98
	CUSIP # 524908100	65.150	507,127.60		0.00	0.74
	4,868.000	17.617	85,758.95	231,391.25		
ACQ	DATE 12/28/00 0901	65.150	317,150.20		0.00	
	1,142.000	31.452	35,918.01	38,483.29		
ACQ	DATE 10/25/01 0902	65.150	74,401.30		0.00	
	420.000	35.920	15,086.40	12,276.60		
ACQ	DATE 12/09/03 0903	65.150	27,363.00		0.00	
	640.000	41.395	26,492.80	15,203.20		
ACQ	DATE 01/15/04 0904	65.150	41,696.00		0.00	
	180.000	45.460	8,182.80	3,544.20		
ACQ	DATE 04/21/05 0905	65.150	11,727.00		0.00	

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	300.000	30.286	9,085.88	10,459.12		
ACQ	DATE 12/28/00 0906	65.150	19,545.00		0.00	
	118.000	35.935	4,240.33	3,447.37		
ACQ	DATE 04/26/01 0907	65.150	7,687.70		0.00	
	76.000	32.885	2,499.26	2,452.14		
ACQ	DATE 10/25/01 0908	65.150	4,951.40		0.00	
	20.000	37.285	745.70	557.30		
ACQ	DATE 06/28/04 0909	65.150	1,303.00		0.00	
	20.000	47.865	957.30	345.70		
ACQ	DATE 06/16/05 0911	65.150	1,303.00		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	180,299.20	1,752.00	2.57
	CUSIP # 540424108	35.450	248,433.60		0.00	0.71
	6,630.000	9.721	64,451.89	170,581.61		
ACQ	DATE 12/28/00 0901	35.450	235,033.50		0.00	
	378.000	9.742	3,682.51	9,717.59		
ACQ	DATE 12/28/00 0902	35.450	13,400.10		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	2,080.57	1,387.00	1.57
	CUSIP # 552848103	65.000	90,155.00		0.00	1.54
	1,038.000	63.900	66,328.20	1,141.80		
ACQ	DATE 04/26/01 0901	65.000	67,470.00		0.00	
	165.000	53.747	8,868.21	1,856.79		
ACQ	DATE 10/25/01 0902	65.000	10,725.00		0.00	
	90.000	75.178	6,766.02	(916.02)		
ACQ	DATE 06/18/04 0903	65.000	5,850.00		0.00	
	84.000	63.900	5,367.60	92.40		
ACQ	DATE 04/26/01 0904	65.000	5,460.00		0.00	
	10.000	74.440	744.40	(94.40)		
ACQ	DATE 06/28/04 0905	65.000	650.00		0.00	

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1,430.000	M & T BK CORP CUSIP # 55261F104	98.086 117.920	140,263.50 168,625.60	28,362.10	3,432.00 0.00	2.45 2.04
	250.000 ACQ DATE 06/18/04 0901	88.748 117.920	22,187.00 29,480.00	7,293.00	0.00	
	230.000 ACQ DATE 09/17/04 0902	96.138 117.920	22,111.74 27,121.60	5,009.86	0.00	
	850.000 ACQ DATE 10/27/04 0903	101.090 117.920	85,926.50 100,232.00	14,305.50	0.00	
	20.000 ACQ DATE 09/17/04 0904	96.138 117.920	1,922.76 2,358.40	435.64	0.00	
	70.000 ACQ DATE 10/27/04 0905	101.090 117.920	7,076.30 8,254.40	1,178.10	0.00	
	10.000 ACQ DATE 12/17/04 0906	103.920 117.920	1,039.20 1,179.20	140.00	0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.388 26.890	181,433.83 217,916.56	36,482.73	5,510.72 0.00	3.04 2.53
	5,400.000 ACQ DATE 12/28/00 0901	13.959 26.890	75,379.00 145,206.00	69,827.00	0.00	
	46.000 ACQ DATE 06/15/01 0902	51.382 26.890	2,363.59 1,236.94	(1,126.65)	0.00	
	192.000 ACQ DATE 07/25/01 0903	48.910 26.890	9,390.72 5,162.88	(4,227.84)	0.00	
	872.000 ACQ DATE 10/25/01 0904	50.037 26.890	43,632.48 23,448.08	(20,184.40)	0.00	
	280.000 ACQ DATE 04/28/03 0905	46.676 26.890	13,069.20 7,529.20	(5,540.00)	0.00	
	270.000 ACQ DATE 03/07/05 0906	31.767 26.890	8,576.98 7,260.30	(1,316.68)	0.00	

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	354.000	14.277	5,054.20	4,464.86		
ACQ	DATE 12/28/00 0907	26.890	9,519.06		0.00	
	20.000	48.135	962.70	(424.90)		
ACQ	DATE 04/26/01 0908	26.890	537.80		0.00	
	128.000	51.590	6,603.52	(3,161.60)		
ACQ	DATE 10/25/01 0909	26.890	3,441.92		0.00	
	20.000	49.600	992.00	(454.20)		
ACQ	DATE 09/19/03 0910	26.890	537.80		0.00	
	522.000	29.520	15,409.44	(1,372.86)		
ACQ	DATE 04/04/06 0911	26.890	14,036.58		0.00	
3,170.000	MARSHALL & ILSLEY CORP COM	28.386	89,983.00	55,012.80	3,423.60	3.80
	CUSIP # 571834100	45.740	144,995.80		0.00	2.36
	1,040.000	29.950	31,148.00	16,421.60		
ACQ	DATE 02/08/02 0901	45.740	47,569.60		0.00	
	1,910.000	27.620	52,754.20	34,609.20		
ACQ	DATE 01/24/03 0902	45.740	87,363.40		0.00	
	220.000	27.640	6,080.80	3,982.00		
ACQ	DATE 07/25/02 0903	45.740	10,062.80		0.00	
2,078.000	MBIA INC	48.957	101,732.87	19,934.03	2,576.72	2.53
	CUSIP # 55262C100	58.550	121,666.90		644.18	2.12
	1,714.000	49.439	84,737.68	15,617.02		
ACQ	DATE 12/28/00 0901	58.550	100,354.70		531.34	
	160.000	56.190	8,990.40	377.60		
ACQ	DATE 06/29/04 0902	58.550	9,368.00		49.60	
	204.000	39.239	8,004.79	3,939.41		
ACQ	DATE 12/28/00 0903	58.550	11,944.20		63.24	
5,966.000	MELLON FINL CORP	10.762	64,207.74	141,201.64	5,250.08	8.18
	CUSIP # 58551A108	34.430	205,409.38		0.00	2.56

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	5,150.000	9.293	47,857.81	129,456.69		
ACQ	DATE 12/28/00 0901	34.430	177,314.50		0.00	
	320.000	28.319	9,062.08	1,955.52		
ACQ	DATE 06/20/03 0902	34.430	11,017.60		0.00	
	80.000	31.825	2,546.00	208.40		
ACQ	DATE 12/19/03 0903	34.430	2,754.40		0.00	
	386.000	9.859	3,805.65	9,484.33		
ACQ	DATE 12/28/00 0904	34.430	13,289.98		0.00	
	20.000	31.825	636.50	52.10		
ACQ	DATE 12/19/03 0905	34.430	688.60		0.00	
	10.000	29.970	299.70	44.60		
ACQ	DATE 03/07/05 0906	34.430	344.30		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	537,945.92	13,648.00	3.32
	CUSIP # 590188108	69.560	949,354.88		0.00	1.44
	6,514.000	11.471	74,721.69	378,392.15		
ACQ	DATE 12/28/00 0901	69.560	453,113.84		0.00	
	1,567.000	63.170	98,987.39	10,013.13		
ACQ	DATE 04/26/01 0902	69.560	109,000.52		0.00	
	1,376.000	44.538	61,284.70	34,429.86		
ACQ	DATE 10/25/01 0903	69.560	95,714.56		0.00	
	810.000	33.820	27,394.20	28,949.40		
ACQ	DATE 07/25/02 0904	69.560	56,343.60		0.00	
	250.000	38.600	9,650.00	7,740.00		
ACQ	DATE 10/25/02 0905	69.560	17,390.00		0.00	
	100.000	36.200	3,620.00	3,336.00		
ACQ	DATE 01/24/03 0906	69.560	6,956.00		0.00	
	310.000	40.406	12,525.77	9,037.83		
ACQ	DATE 04/28/03 0907	69.560	21,563.60		0.00	

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	100.000	42.884	4,288.40	2,667.60		
ACQ	DATE 05/07/03 0908	69.560	6,956.00		0.00	
	610.000	46.689	28,480.29	13,951.31		
ACQ	DATE 06/20/03 0909	69.560	42,431.60		0.00	
	570.000	56.895	32,430.15	7,219.05		
ACQ	DATE 12/19/03 0910	69.560	39,649.20		0.00	
	430.000	60.600	26,058.00	3,852.80		
ACQ	DATE 03/19/04 0911	69.560	29,910.80		0.00	
	516.000	10.162	5,243.51	30,649.45		
ACQ	DATE 12/28/00 0912	69.560	35,892.96		0.00	
	134.000	63.170	8,464.78	856.26		
ACQ	DATE 04/26/01 0913	69.560	9,321.04		0.00	
	101.000	44.545	4,499.07	2,526.49		
ACQ	DATE 10/25/01 0914	69.560	7,025.56		0.00	
	10.000	37.720	377.20	318.40		
ACQ	DATE 03/21/03 0915	69.560	695.60		0.00	
	40.000	40.406	1,616.23	1,166.17		
ACQ	DATE 04/28/03 0916	69.560	2,782.40		0.00	
	10.000	42.884	428.84	266.76		
ACQ	DATE 05/07/03 0917	69.560	695.60		0.00	
	10.000	46.689	466.89	228.71		
ACQ	DATE 06/20/03 0918	69.560	695.60		0.00	
	20.000	57.390	1,147.80	243.40		
ACQ	DATE 09/19/03 0919	69.560	1,391.20		0.00	
	50.000	56.895	2,844.75	633.25		
ACQ	DATE 12/19/03 0920	69.560	3,478.00		0.00	
	10.000	60.600	606.00	89.60		
ACQ	DATE 03/19/04 0921	69.560	695.60		0.00	

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	110.000	57.030	6,273.30	1,378.30		
	ACQ DATE 08/30/05 0922	69.560	7,651.60		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	171,662.83	1,078.84	2.83
	CUSIP # 615369105	54.460	209,834.38		0.00	0.51
	3,464.000	9.242	32,014.90	156,634.54		
	ACQ DATE 12/28/00 0901	54.460	188,649.44		0.00	
	40.000	23.010	920.40	1,258.00		
	ACQ DATE 10/25/02 0902	54.460	2,178.40		0.00	
	57.000	24.006	1,368.36	1,735.86		
	ACQ DATE 04/28/03 0903	54.460	3,104.22		0.00	
	192.000	7.663	1,471.39	8,984.93		
	ACQ DATE 12/28/00 0904	54.460	10,456.32		0.00	
	100.000	23.965	2,396.50	3,049.50		
	ACQ DATE 07/25/02 0905	54.460	5,446.00		0.00	
15,921.000	MORGAN STANLEY GROUP INC	25.675	408,779.60	597,586.81	17,194.68	4.21
	CUSIP # 617446448	63.210	1,006,366.41		0.00	1.71
	9,584.000	11.406	109,314.87	496,489.77		
	ACQ DATE 12/28/00 0901	63.210	605,804.64		0.00	
	1,514.000	62.880	95,200.32	499.62		
	ACQ DATE 04/26/01 0902	63.210	95,699.94		0.00	
	1,509.000	49.277	74,358.99	21,024.90		
	ACQ DATE 10/25/01 0903	63.210	95,383.89		0.00	
	510.000	37.295	19,020.60	13,216.50		
	ACQ DATE 07/25/02 0904	63.210	32,237.10		0.00	
	490.000	37.020	18,139.80	12,833.10		
	ACQ DATE 10/25/02 0905	63.210	30,972.90		0.00	
	370.000	48.620	17,989.40	5,398.30		
	ACQ DATE 07/25/03 0906	63.210	23,387.70		0.00	

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	220.000	51.648	11,362.56	2,543.64		
ACQ	DATE 06/18/04 0907	63.210	13,906.20		0.00	
	30.000	59.057	1,771.72	124.58		
ACQ	DATE 03/07/05 0908	63.210	1,896.30		0.00	
	160.000	57.030	9,124.80	988.80		
ACQ	DATE 03/21/05 0909	63.210	10,113.60		0.00	
	280.000	58.320	16,329.60	1,369.20		
ACQ	DATE 04/04/05 0910	63.210	17,698.80		0.00	
	170.000	50.270	8,545.90	2,199.80		
ACQ	DATE 05/05/05 0911	63.210	10,745.70		0.00	
	750.000	11.230	8,422.77	38,984.73		
ACQ	DATE 12/28/00 0912	63.210	47,407.50		0.00	
	137.000	62.880	8,614.56	45.21		
ACQ	DATE 04/26/01 0913	63.210	8,659.77		0.00	
	107.000	49.386	5,284.34	1,479.13		
ACQ	DATE 10/25/01 0914	63.210	6,763.47		0.00	
	10.000	56.005	560.05	72.05		
ACQ	DATE 12/19/03 0915	63.210	632.10		0.00	
	40.000	59.610	2,384.40	144.00		
ACQ	DATE 03/19/04 0916	63.210	2,528.40		0.00	
	30.000	59.057	1,771.72	124.58		
ACQ	DATE 03/07/05 0917	63.210	1,896.30		0.00	
	10.000	58.320	583.20	48.90		
ACQ	DATE 04/04/05 0918	63.210	632.10		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	106,093.53	15,059.00	5.74
	CUSIP # 635405103	36.190	368,233.25		0.00	4.09
	5,600.000	22.871	128,075.92	74,588.08		
ACQ	DATE 12/28/00 0901	36.190	202,664.00		0.00	

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	1,000.000	28.990	28,990.00	7,200.00		
ACQ	DATE 12/21/01 0902	36.190	36,190.00		0.00	
	2,180.000	28.500	62,130.00	16,764.20		
ACQ	DATE 07/25/02 0903	36.190	78,894.20		0.00	
	767.000	34.945	26,802.89	954.84		
ACQ	DATE 06/30/04 0904	36.190	27,757.73		0.00	
	502.000	23.593	11,843.53	6,323.85		
ACQ	DATE 12/28/00 0905	36.190	18,167.38		0.00	
	70.000	33.435	2,340.45	192.85		
ACQ	DATE 12/19/03 0906	36.190	2,533.30		0.00	
	56.000	34.945	1,956.93	69.71		
ACQ	DATE 06/30/04 0907	36.190	2,026.64		0.00	
6,756.000	NORTH FORK BANCORPORATION INC	26.838	181,315.44	22,513.08	6,756.00	3.73
	CUSIP # 659424105	30.170	203,828.52		0.00	3.31
	1,117.367	25.643	28,652.70	5,058.26		
ACQ	DATE 07/16/02 0901	30.170	33,710.96		0.00	
	1,844.780	23.843	43,985.66	11,671.35		
ACQ	DATE 07/25/02 0902	30.170	55,657.01		0.00	
	1,244.853	28.863	35,930.70	1,626.52		
ACQ	DATE 10/27/04 0903	30.170	37,557.22		0.00	
	1,960.000	28.849	56,543.84	2,589.36		
ACQ	DATE 12/17/04 0904	30.170	59,133.20		0.00	
	199.187	25.680	5,115.18	894.29		
ACQ	DATE 07/16/02 0905	30.170	6,009.47		0.00	
	119.813	28.905	3,463.20	151.56		
ACQ	DATE 10/27/04 0906	30.170	3,614.76		0.00	
	130.000	28.849	3,750.36	171.74		
ACQ	DATE 0907	30.170	3,922.10		0.00	

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	140.000	27.670	3,873.80	350.00		
	ACQ DATE 12/22/05 0908	30.170	4,223.80		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	54,654.96	2,836.36	2.45
	CUSIP # 665859104	55.300	170,489.90		709.09	1.66
	2,424.000	35.156	85,218.75	48,828.45		
	ACQ DATE 12/28/00 0901	55.300	134,047.20		557.52	
	449.000	51.087	22,938.06	1,891.64		
	ACQ DATE 10/25/01 0904	55.300	24,829.70		103.27	
	210.000	36.563	7,678.13	3,934.87		
	ACQ DATE 12/28/00 0905	55.300	11,613.00		48.30	
4,055.000	PNC FINANCIAL SERVICES GROUP INC	38.233	155,034.47	129,504.88	8,921.00	5.75
	CUSIP # 693475105	70.170	284,539.35		0.00	3.14
	2,700.000	29.614	79,957.42	109,501.58		
	ACQ DATE 12/29/00 0901	70.170	189,459.00		0.00	
	701.000	63.720	44,667.72	4,521.45		
	ACQ DATE 04/26/01 0902	70.170	49,189.17		0.00	
	379.000	56.327	21,347.97	5,246.46		
	ACQ DATE 10/25/01 0903	70.170	26,594.43		0.00	
	249.000	30.476	7,588.48	9,883.85		
	ACQ DATE 12/28/00 0904	70.170	17,472.33		0.00	
	16.000	57.930	926.88	195.84		
	ACQ DATE 10/25/01 0905	70.170	1,122.72		0.00	
	10.000	54.600	546.00	155.70		
	ACQ DATE 03/07/05 0906	70.170	701.70		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	11,954.07	4,224.00	5.17
	CUSIP # 729251108	35.500	93,720.00		0.00	4.51
	1,950.000	30.450	59,377.50	9,847.50		
	ACQ DATE 01/16/02 0901	35.500	69,225.00		0.00	

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	70.000	22.970	1,607.90	877.10		
ACQ	DATE 03/21/03 0902	35.500	2,485.00		0.00	
	150.000	29.995	4,499.25	825.75		
ACQ	DATE 12/19/03 0903	35.500	5,325.00		0.00	
	220.000	35.530	7,816.60	(6.60)		
ACQ	DATE 01/26/05 0904	35.500	7,810.00		0.00	
	70.000	39.055	2,733.87	(248.87)		
ACQ	DATE 03/07/05 0905	35.500	2,485.00		0.00	
	150.000	30.450	4,567.50	757.50		
ACQ	DATE 01/16/02 0906	35.500	5,325.00		0.00	
	10.000	38.220	382.20	(27.20)		
ACQ	DATE 02/16/05 0907	35.500	355.00		0.00	
	20.000	39.056	781.11	(71.11)		
ACQ	DATE 03/07/05 0908	35.500	710.00		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	89,501.14	1,649.56	3.32
	CUSIP # 701094104	77.600	139,136.80		0.00	1.19
	1,350.000	16.347	22,068.00	82,692.00		
ACQ	DATE 12/29/00 0901	77.600	104,760.00		0.00	
	190.000	60.040	11,407.60	3,336.40		
ACQ	DATE 01/15/04 0902	77.600	14,744.00		0.00	
	81.000	46.350	3,754.35	2,531.25		
ACQ	DATE 04/26/01 0903	77.600	6,285.60		0.00	
	30.000	58.855	1,765.65	562.35		
ACQ	DATE 12/19/03 0904	77.600	2,328.00		0.00	
	142.000	74.930	10,640.06	379.14		
ACQ	DATE 06/15/06 0905	77.600	11,019.20		0.00	
3,400.000	PRICE T ROWE GROUP INC	18.372	62,465.90	66,088.10	1,904.00	3.05
	CUSIP # 74144T108	37.810	128,554.00		476.00	1.48

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	2,326.000	17.410	40,495.66	47,450.40		
ACQ	DATE 04/26/01 0901	37.810	87,946.06		325.64	
	468.000	13.800	6,458.54	11,236.54		
ACQ	DATE 10/25/01 0902	37.810	17,695.08		65.52	
	280.000	27.410	7,674.80	2,912.00		
ACQ	DATE 10/27/04 0903	37.810	10,586.80		39.20	
	202.000	17.410	3,516.82	4,120.80		
ACQ	DATE 04/26/01 0904	37.810	7,637.62		28.28	
	40.000	24.339	973.56	538.84		
ACQ	DATE 06/18/04 0905	37.810	1,512.40		5.60	
	20.000	36.350	727.00	29.20		
ACQ	DATE 12/22/05 0906	37.810	756.20		2.80	
	64.000	40.930	2,619.52	(199.68)		
ACQ	DATE 04/04/06 0907	37.810	2,419.84		8.96	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	63,860.81	5,771.20	4.65
	CUSIP # 743410102	52.120	187,996.84		0.00	3.07
	2,220.000	27.480	61,005.60	54,700.80		
ACQ	DATE 07/16/03 0901	52.120	115,706.40		0.00	
	240.000	41.219	9,892.49	2,616.31		
ACQ	DATE 03/07/05 0902	52.120	12,508.80		0.00	
	160.000	27.480	4,396.80	3,942.40		
ACQ	DATE 07/16/03 0903	52.120	8,339.20		0.00	
	20.000	41.219	824.37	218.03		
ACQ	DATE 03/07/05 0904	52.120	1,042.40		0.00	
	110.000	45.440	4,998.40	734.80		
ACQ	DATE 09/16/05 0905	52.120	5,733.20		0.00	
	40.000	43.670	1,746.80	338.00		
ACQ	DATE 09/26/05 0906	52.120	2,084.80		0.00	

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	10.000	40.990	409.90	111.30		
ACQ	DATE 11/08/05 0907	52.120	521.20		0.00	
	10.000	45.370	453.70	67.50		
ACQ	DATE 11/28/05 0908	52.120	521.20		0.00	
	70.000	45.030	3,152.10	496.30		
ACQ	DATE 12/07/05 0909	52.120	3,648.40		0.00	
	130.000	49.420	6,424.60	351.00		
ACQ	DATE 01/10/06 0910	52.120	6,775.60		0.00	
	68.000	51.750	3,519.00	25.16		
ACQ	DATE 02/16/06 0911	52.120	3,544.16		0.00	
	529.000	51.630	27,312.27	259.21		
ACQ	DATE 04/04/06 0912	52.120	27,571.48		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	344,455.75	5,831.28	2.47
	CUSIP # 744320102	77.700	580,885.20		0.00	1.00
	1,562.000	31.400	49,046.33	72,321.07		
ACQ	DATE 07/18/02 0901	77.700	121,367.40		0.00	
	1,562.000	30.904	48,271.74	73,095.66		
ACQ	DATE 07/19/02 0902	77.700	121,367.40		0.00	
	3,124.000	32.379	101,152.00	141,582.80		
ACQ	DATE 07/19/02 0903	77.700	242,734.80		0.00	
	730.000	29.006	21,174.09	35,546.91		
ACQ	DATE 07/25/02 0904	77.700	56,721.00		0.00	
	117.000	31.400	3,673.76	5,417.14		
ACQ	DATE 07/18/02 0905	77.700	9,090.90		0.00	
	117.000	30.904	3,615.74	5,475.16		
ACQ	DATE 07/19/02 0906	77.700	9,090.90		0.00	
	234.000	32.379	7,576.69	10,605.11		
ACQ	DATE 07/19/02 0907	77.700	18,181.80		0.00	

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	30.000	63.970	1,919.10	411.90		
	ACQ DATE 06/16/05 0908	77.700	2,331.00		0.00	
1,360.000	PUBLIC STORAGE INC COM	65.749	89,418.53	13,805.47	2,720.00	3.04
	CUSIP # 74460D109	75.900	103,224.00		0.00	2.64
	315.000	65.766	20,716.16	3,192.34		
	ACQ DATE 08/16/05 0901	75.900	23,908.50		0.00	
	523.000	65.739	34,381.50	5,314.20		
	ACQ DATE 08/17/05 0902	75.900	39,695.70		0.00	
	522.000	65.749	34,320.87	5,298.93		
	ACQ DATE 08/18/05 0903	75.900	39,619.80		0.00	
7,535.000	REGIONS FINL CORP NEW	27.815	209,586.41	39,972.79	10,549.00	5.03
	CUSIP # 7591EP100	33.120	249,559.20		0.00	4.23
	2,617.843	29.870	78,194.86	8,508.10		
	ACQ DATE 12/29/00 0901	33.120	86,702.96		0.00	
	1,901.157	27.104	51,528.40	11,437.92		
	ACQ DATE 10/25/02 0902	33.120	62,966.32		0.00	
	2,460.000	26.013	63,992.80	17,482.40		
	ACQ DATE 01/26/01 0903	33.120	81,475.20		0.00	
	277.364	29.812	8,268.75	917.55		
	ACQ DATE 12/28/00 0904	33.120	9,186.30		0.00	
	61.636	28.392	1,750.00	291.38		
	ACQ DATE 09/19/03 0905	33.120	2,041.38		0.00	
	187.000	26.083	4,877.50	1,315.94		
	ACQ DATE 01/26/01 0906	33.120	6,193.44		0.00	
	30.000	32.470	974.10	19.50		
	ACQ DATE 07/25/03 0907	33.120	993.60		0.00	
1,262.000	REYNOLDS AMERN INC	59.123	74,613.85	70,894.75	6,310.00	8.46
	CUSIP # 761713106	115.300	145,508.60		1,577.50	4.34

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	1,020.000	58.067	59,228.14	58,377.86		
ACQ	DATE 09/04/02 0901	115.300	117,606.00		1,275.00	
	80.000	58.330	4,666.40	4,557.60		
ACQ	DATE 01/15/04 0902	115.300	9,224.00		100.00	
	10.000	67.340	673.40	479.60		
ACQ	DATE 06/29/04 0903	115.300	1,153.00		12.50	
	34.000	71.717	2,438.39	1,481.81		
ACQ	DATE 07/30/04 0904	115.300	3,920.20		42.50	
	50.000	58.067	2,903.33	2,861.67		
ACQ	DATE 09/04/02 0906	115.300	5,765.00		62.50	
	20.000	63.088	1,261.76	1,044.24		
ACQ	DATE 06/18/04 0907	115.300	2,306.00		25.00	
	48.000	71.717	3,442.43	2,091.97		
ACQ	DATE 07/30/04 0908	115.300	5,534.40		60.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	45,798.23	2,118.00	3.95
	CUSIP # 786429100	56.350	99,457.75		0.00	2.13
	1,200.000	28.625	34,350.00	33,270.00		
ACQ	DATE 12/29/00 0901	56.350	67,620.00		0.00	
	415.000	36.160	15,006.40	8,378.85		
ACQ	DATE 07/25/03 0902	56.350	23,385.25		0.00	
	150.000	28.687	4,303.12	4,149.38		
ACQ	DATE 12/28/00 0903	56.350	8,452.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	130,686.51	9,737.12	7.21
	CUSIP # 828806109	82.940	265,656.82		0.00	3.67
	1,870.000	36.020	67,357.40	87,740.40		
ACQ	DATE 06/25/02 0901	82.940	155,097.80		0.00	
	220.000	36.994	8,138.59	10,108.21		
ACQ	DATE 04/28/03 0902	82.940	18,246.80		0.00	

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	90.000	42.980	3,868.20	3,596.40		
ACQ	DATE 09/19/03 0903	82.940	7,464.60		0.00	
	170.000	52.298	8,890.66	5,209.14		
ACQ	DATE 06/18/04 0904	82.940	14,099.80		0.00	
	150.000	50.940	7,641.00	4,800.00		
ACQ	DATE 06/29/04 0905	82.940	12,441.00		0.00	
	161.000	56.838	9,150.98	4,202.36		
ACQ	DATE 10/14/04 0906	82.940	13,353.34		0.00	
	60.000	58.180	3,490.80	1,485.60		
ACQ	DATE 10/27/04 0907	82.940	4,976.40		0.00	
	50.000	64.140	3,207.00	940.00		
ACQ	DATE 02/16/05 0908	82.940	4,147.00		0.00	
	220.000	63.684	14,010.52	4,236.28		
ACQ	DATE 03/07/05 0909	82.940	18,246.80		0.00	
	140.000	36.020	5,042.80	6,568.80		
ACQ	DATE 06/25/02 0910	82.940	11,611.60		0.00	
	10.000	50.940	509.40	320.00		
ACQ	DATE 06/29/04 0911	82.940	829.40		0.00	
	12.000	56.838	682.06	313.22		
ACQ	DATE 10/14/04 0912	82.940	995.28		0.00	
	40.000	58.180	2,327.20	990.40		
ACQ	DATE 10/27/04 0913	82.940	3,317.60		0.00	
	10.000	65.370	653.70	175.70		
ACQ	DATE 12/21/04 0914	82.940	829.40		0.00	
6,231.000	SLM CORP	14.184	88,378.40	241,366.12	6,231.00	7.05
	CUSIP # 78442P106	52.920	329,744.52		0.00	1.89
	5,346.000	12.754	68,181.10	214,729.22		
ACQ	DATE 12/29/00 0901	52.920	282,910.32		0.00	

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	291.000	27.740	8,072.34	7,327.38		
ACQ	DATE 10/25/01 0902	52.920	15,399.72		0.00	
	180.000	36.815	6,626.70	2,898.90		
ACQ	DATE 12/19/03 0903	52.920	9,525.60		0.00	
	414.000	13.281	5,498.26	16,410.62		
ACQ	DATE 12/28/00 0904	52.920	21,908.88		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(3,666.72)	1,851.70	1.60
	CUSIP # 845905108	20.310	111,928.41		0.00	1.65
	1,418.000	21.846	30,977.63	(2,178.05)		
ACQ	DATE 06/29/04 0901	20.310	28,799.58		0.00	
	1,412.000	21.841	30,839.35	(2,161.63)		
ACQ	DATE 06/30/04 0902	20.310	28,677.72		0.00	
	577.000	22.041	12,717.71	(998.84)		
ACQ	DATE 07/23/04 0903	20.310	11,718.87		0.00	
	730.000	22.425	16,370.32	(1,544.02)		
ACQ	DATE 09/17/04 0904	20.310	14,826.30		0.00	
	360.000	21.780	7,840.80	(529.20)		
ACQ	DATE 10/27/04 0905	20.310	7,311.60		0.00	
	390.000	22.840	8,907.60	(986.70)		
ACQ	DATE 01/26/05 0906	20.310	7,920.90		0.00	
	115.000	21.846	2,512.29	(176.64)		
ACQ	DATE 06/29/04 0907	20.310	2,335.65		0.00	
	115.000	21.841	2,511.70	(176.05)		
ACQ	DATE 06/30/04 0908	20.310	2,335.65		0.00	
	42.000	22.041	925.73	(72.71)		
ACQ	DATE 07/23/04 0909	20.310	853.02		0.00	
	60.000	21.780	1,306.80	(88.20)		
ACQ	DATE 10/27/04 0910	20.310	1,218.60		0.00	

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	30.000	22.840	685.20	(75.90)		
	ACQ DATE 01/26/05 0911	20.310	609.30		0.00	
	262.000	0.000	0.00	5,321.22		
	ACQ DATE 07/06/06 0912	20.310	5,321.22		0.00	
4,699.000	STATE ST CORP COM	31.746	149,172.71	123,792.20	3,759.20	2.52
	CUSIP # 857477103	58.090	272,964.91		939.80	1.38
	3,284.000	26.328	86,459.51	104,308.05		
	ACQ DATE 12/29/00 0901	58.090	190,767.56		656.80	
	284.000	50.760	14,415.84	2,081.72		
	ACQ DATE 04/26/01 0902	58.090	16,497.56		56.80	
	476.000	45.235	21,531.96	6,118.88		
	ACQ DATE 10/25/01 0903	58.090	27,650.84		95.20	
	310.000	50.685	15,712.35	2,295.55		
	ACQ DATE 12/19/03 0904	58.090	18,007.90		62.00	
	300.000	29.765	8,929.50	8,497.50		
	ACQ DATE 12/28/00 0905	58.090	17,427.00		60.00	
	45.000	47.190	2,123.55	490.50		
	ACQ DATE 10/25/01 0906	58.090	2,614.05		9.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	141,154.57	12,644.08	4.98
	CUSIP # 867914103	76.260	395,179.32		0.00	3.20
	2,800.000	35.225	98,629.08	114,898.92		
	ACQ DATE 12/29/00 0901	76.260	213,528.00		0.00	
	556.000	63.760	35,450.56	6,950.00		
	ACQ DATE 04/26/01 0902	76.260	42,400.56		0.00	
	106.000	68.920	7,305.52	778.04		
	ACQ DATE 07/25/01 0903	76.260	8,083.56		0.00	
	344.000	60.287	20,738.80	5,494.64		
	ACQ DATE 10/25/01 0904	76.260	26,233.44		0.00	

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	260.000	73.810	19,190.60	637.00		
ACQ	DATE 12/21/04 0905	76.260	19,827.60		0.00	
	240.000	71.480	17,155.20	1,147.20		
ACQ	DATE 01/26/05 0906	76.260	18,302.40		0.00	
	248.000	40.298	9,993.91	8,918.57		
ACQ	DATE 12/28/00 0907	76.260	18,912.48		0.00	
	15.000	61.355	920.33	223.57		
ACQ	DATE 06/15/01 0908	76.260	1,143.90		0.00	
	34.000	61.620	2,095.08	497.76		
ACQ	DATE 10/25/01 0909	76.260	2,592.84		0.00	
	10.000	73.810	738.10	24.50		
ACQ	DATE 12/21/04 0910	76.260	762.60		0.00	
	150.000	69.710	10,456.50	982.50		
ACQ	DATE 09/26/05 0911	76.260	11,439.00		0.00	
	200.000	73.420	14,684.00	568.00		
ACQ	DATE 11/08/05 0912	76.260	15,252.00		0.00	
	30.000	74.780	2,243.40	44.40		
ACQ	DATE 11/28/05 0913	76.260	2,287.80		0.00	
	36.000	76.220	2,743.92	1.44		
ACQ	DATE 04/27/06 0914	76.260	2,745.36		0.00	
	54.000	76.500	4,131.00	(12.96)		
ACQ	DATE 05/02/06 0915	76.260	4,118.04		0.00	
	99.000	76.250	7,548.75	0.99		
ACQ	DATE 05/24/06 0916	76.260	7,549.74		0.00	
4,223.000	SYNOVUS FINL CORP	24.574	103,778.11	9,313.83	3,293.94	3.17
	CUSIP # 87161C105	26.780	113,091.94		823.49	2.91
	1,940.000	27.583	53,510.05	(1,556.85)		
ACQ	DATE 01/26/01 0901	26.780	51,953.20		378.30	

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	233.000	24.820	5,783.06	456.68		
ACQ	DATE 12/21/01 0902	26.780	6,239.74		45.44	
	1,760.000	21.700	38,192.00	8,940.80		
ACQ	DATE 07/25/02 0904	26.780	47,132.80		343.20	
	290.000	21.700	6,293.00	1,473.20		
ACQ	DATE 07/25/02 0905	26.780	7,766.20		56.55	
12,042.000	VIACOM INC NEW	35.514	427,654.45	3,930.83	0.00	0.00
	CUSIP # 92553P201	35.840	431,585.28		0.00	0.00
	6,357.000	21.563	137,077.23	90,757.65		
ACQ	DATE 12/29/00 0901	35.840	227,834.88		0.00	
	2,028.500	64.020	129,865.34	(57,163.90)		
ACQ	DATE 04/26/01 0902	35.840	72,701.44		0.00	
	57.500	55.870	3,212.52	(1,151.72)		
ACQ	DATE 07/25/01 0903	35.840	2,060.80		0.00	
	885.500	42.614	37,735.02	(5,998.70)		
ACQ	DATE 10/25/01 0904	35.840	31,736.32		0.00	
	855.000	41.942	35,860.03	(5,216.83)		
ACQ	DATE 07/25/02 0905	35.840	30,643.20		0.00	
	200.000	53.781	10,756.20	(3,588.20)		
ACQ	DATE 10/25/02 0906	35.840	7,168.00		0.00	
	200.000	46.802	9,360.35	(2,192.35)		
ACQ	DATE 01/24/03 0907	35.840	7,168.00		0.00	
	130.000	50.110	6,514.33	(1,855.13)		
ACQ	DATE 03/21/03 0908	35.840	4,659.20		0.00	
	130.000	50.110	6,514.33	(1,855.13)		
ACQ	DATE 03/21/03 0909	35.840	4,659.20		0.00	
	85.000	51.349	4,364.66	(1,318.26)		
ACQ	DATE 04/28/03 0910	35.840	3,046.40		0.00	

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	240.000	54.643	13,114.28	(4,512.68)		
ACQ	DATE 07/25/03 0911	35.840	8,601.60		0.00	
	40.000	50.074	2,002.96	(569.36)		
ACQ	DATE 01/15/04 0912	35.840	1,433.60		0.00	
	524.500	28.305	14,845.77	3,952.31		
ACQ	DATE 12/28/00 0913	35.840	18,798.08		0.00	
	129.500	64.020	8,290.64	(3,649.36)		
ACQ	DATE 04/26/01 0914	35.840	4,641.28		0.00	
	69.500	42.956	2,985.41	(494.53)		
ACQ	DATE 10/25/01 0915	35.840	2,490.88		0.00	
	55.000	42.346	2,329.04	(357.84)		
ACQ	DATE 07/25/02 0916	35.840	1,971.20		0.00	
	30.000	54.650	1,639.51	(564.31)		
ACQ	DATE 07/25/03 0917	35.840	1,075.20		0.00	
	15.000	50.787	761.80	(224.20)		
ACQ	DATE 09/19/03 0918	35.840	537.60		0.00	
	10.000	42.503	425.03	(66.63)		
ACQ	DATE 04/04/05 0919	35.840	358.40		0.00	
24,020.000	WACHOVIA CORP	25.544	613,556.81	685,444.79	49,000.80	7.99
	CUSIP # 929903102	54.080	1,299,001.60		0.00	3.77
	8,553.000	22.255	190,344.16	272,202.08		
ACQ	DATE 12/28/00 0901	54.080	462,546.24		0.00	
	1,497.000	29.920	44,790.24	36,167.52		
ACQ	DATE 04/26/01 0902	54.080	80,957.76		0.00	
	3,600.000	17.081	61,491.84	133,196.16		
ACQ	DATE 12/29/00 0903	54.080	194,688.00		0.00	
	1,228.000	28.824	35,395.87	31,014.37		
ACQ	DATE 04/26/01 0904	54.080	66,410.24		0.00	

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	468.000	32.393	15,159.83	10,149.61		
ACQ	DATE 06/15/01 0905	54.080	25,309.44		0.00	
	2,270.000	32.260	73,230.20	49,531.40		
ACQ	DATE 07/25/02 0906	54.080	122,761.60		0.00	
	40.000	41.139	1,645.56	517.64		
ACQ	DATE 06/20/03 0907	54.080	2,163.20		0.00	
	2,669.444	24.584	65,625.00	78,738.53		
ACQ	DATE 01/26/01 0908	54.080	144,363.53		0.00	
	1,174.556	26.286	30,874.80	32,645.19		
ACQ	DATE 07/25/02 0909	54.080	63,519.99		0.00	
	711.000	29.544	21,005.63	17,445.25		
ACQ	DATE 12/28/00 0910	54.080	38,450.88		0.00	
	368.000	16.336	6,011.54	13,889.90		
ACQ	DATE 12/28/00 0911	54.080	19,901.44		0.00	
	243.000	32.260	7,839.18	5,302.26		
ACQ	DATE 07/25/02 0912	54.080	13,141.44		0.00	
	221.774	24.659	5,468.75	6,524.79		
ACQ	DATE 01/26/01 0913	54.080	11,993.54		0.00	
	53.226	36.360	1,935.30	943.16		
ACQ	DATE 12/19/03 0914	54.080	2,878.46		0.00	
	640.000	57.390	36,729.60	(2,118.40)		
ACQ	DATE 03/23/06 0915	54.080	34,611.20		0.00	
	283.000	56.570	16,009.31	(704.67)		
ACQ	DATE 04/04/06 0916	54.080	15,304.64		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	372,930.83	30,049.20	10.07
	CUSIP # 939322103	45.580	671,393.40		0.00	4.48
	6,244.166	9.177	57,304.85	227,304.24		
ACQ	DATE 02/29/00 0901	45.580	284,609.09		0.00	

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	3,122.834	33.048	103,204.74	39,134.03		
ACQ	DATE 04/26/01 0902	45.580	142,338.77		0.00	
	735.000	30.956	22,752.44	10,748.86		
ACQ	DATE 10/25/01 0903	45.580	33,501.30		0.00	
	180.000	33.730	6,071.40	2,133.00		
ACQ	DATE 01/04/02 0904	45.580	8,204.40		0.00	
	10.000	32.250	322.50	133.30		
ACQ	DATE 09/20/02 0905	45.580	455.80		0.00	
	1,160.000	34.540	40,066.40	12,806.40		
ACQ	DATE 10/25/02 0906	45.580	52,872.80		0.00	
	140.000	33.570	4,699.80	1,681.40		
ACQ	DATE 01/24/03 0907	45.580	6,381.20		0.00	
	676.000	13.679	9,246.77	21,565.31		
ACQ	DATE 12/28/00 0908	45.580	30,812.08		0.00	
	77.000	30.970	2,384.69	1,124.97		
ACQ	DATE 10/25/01 0909	45.580	3,509.66		0.00	
	10.000	34.540	345.40	110.40		
ACQ	DATE 10/25/02 0910	45.580	455.80		0.00	
	100.000	33.570	3,357.00	1,201.00		
ACQ	DATE 01/24/03 0911	45.580	4,558.00		0.00	
	20.000	40.280	805.60	106.00		
ACQ	DATE 09/26/05 0912	45.580	911.60		0.00	
	1,625.000	13.965	22,693.68	51,373.82		
ACQ	DATE 10/05/05 0913	45.580	74,067.50		0.00	
	440.000	39.260	17,274.40	2,780.80		
ACQ	DATE 11/08/05 0914	45.580	20,055.20		0.00	
	10.000	42.890	428.90	26.90		
ACQ	DATE 11/28/05 0915	45.580	455.80		0.00	

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	140.000	41.020	5,742.80	638.40		
ACQ	DATE 12/07/05 0916	45.580	6,381.20		0.00	
	40.000	44.030	1,761.20	62.00		
ACQ	DATE 12/15/05 0917	45.580	1,823.20		0.00	
24,607.000	WELLS FARGO & CO NEW	26.104	642,348.03	1,008,289.53	55,119.68	8.58
	CUSIP # 949746101	67.080	1,650,637.56		0.00	3.34
	14,508.000	13.773	199,821.50	773,375.14		
ACQ	DATE 02/29/00 0901	67.080	973,196.64		0.00	
	3,269.000	46.150	150,864.35	68,420.17		
ACQ	DATE 04/26/01 0902	67.080	219,284.52		0.00	
	1,341.000	40.780	54,686.25	35,268.03		
ACQ	DATE 10/25/01 0903	67.080	89,954.28		0.00	
	2,200.000	46.460	102,212.00	45,364.00		
ACQ	DATE 07/25/02 0904	67.080	147,576.00		0.00	
	440.000	47.260	20,794.40	8,720.80		
ACQ	DATE 03/21/03 0905	67.080	29,515.20		0.00	
	90.000	58.075	5,226.75	810.45		
ACQ	DATE 12/19/03 0906	67.080	6,037.20		0.00	
	50.000	60.800	3,040.00	314.00		
ACQ	DATE 02/02/05 0907	67.080	3,354.00		0.00	
	700.000	60.809	42,566.58	4,389.42		
ACQ	DATE 03/07/05 0908	67.080	46,956.00		0.00	
	1,169.000	15.978	18,678.06	59,738.46		
ACQ	DATE 12/28/00 0909	67.080	78,416.52		0.00	
	196.000	46.150	9,045.40	4,102.28		
ACQ	DATE 04/26/01 0910	67.080	13,147.68		0.00	
	74.000	41.420	3,065.08	1,898.84		
ACQ	DATE 10/25/01 0911	67.080	4,963.92		0.00	

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	160.000	46.460	7,433.60	3,299.20		
ACQ	DATE 07/25/02 0912	67.080	10,732.80		0.00	
	60.000	60.809	3,648.56	376.24		
ACQ	DATE 03/07/05 0913	67.080	4,024.80		0.00	
	40.000	58.810	2,352.40	330.80		
ACQ	DATE 08/30/05 0914	67.080	2,683.20		0.00	
	310.000	61.010	18,913.10	1,881.70		
ACQ	DATE 11/16/05 0915	67.080	20,794.80		0.00	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	24,711.80	1,761.12	2.49
	CUSIP # 989701107	77.940	95,320.62		0.00	1.85
	900.000	57.550	51,795.00	18,351.00		
ACQ	DATE 06/22/01 0901	77.940	70,146.00		0.00	
	253.000	58.440	14,785.32	4,933.50		
ACQ	DATE 07/25/01 0902	77.940	19,718.82		0.00	
	70.000	57.550	4,028.50	1,427.30		
ACQ	DATE 06/22/01 0903	77.940	5,455.80		0.00	
669,236.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,673,593.05	15,800,204.08	878,770.61	4.97
			33,473,797.13		26,454.44	2.63
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	155,454.97	3,798.08	2.07
	CUSIP # 001055102	46.350	338,540.40		0.00	1.12
	4,600.000	22.671	104,287.75	108,922.25		
ACQ	DATE 12/28/00 0901	46.350	213,210.00		0.00	
	554.000	25.123	13,918.25	11,759.65		
ACQ	DATE 10/25/01 0902	46.350	25,677.90		0.00	
	500.000	24.420	12,210.00	10,965.00		
ACQ	DATE 12/21/01 0903	46.350	23,175.00		0.00	

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	510.000	27.770	14,162.80	9,475.70		
ACQ	DATE 07/25/02 0904	46.350	23,638.50		0.00	
	450.000	31.170	14,026.50	6,831.00		
ACQ	DATE 01/24/03 0905	46.350	20,857.50		0.00	
	160.000	39.447	6,311.47	1,104.53		
ACQ	DATE 03/07/05 0906	46.350	7,416.00		0.00	
	400.000	32.948	13,179.00	5,361.00		
ACQ	DATE 12/28/00 0907	46.350	18,540.00		0.00	
	20.000	27.700	554.00	373.00		
ACQ	DATE 07/25/02 0908	46.350	927.00		0.00	
	10.000	39.870	398.70	64.80		
ACQ	DATE 03/19/04 0909	46.350	463.50		0.00	
	20.000	40.548	810.96	116.04		
ACQ	DATE 06/18/04 0910	46.350	927.00		0.00	
	40.000	35.810	1,432.40	421.60		
ACQ	DATE 10/27/04 0911	46.350	1,854.00		0.00	
	40.000	44.840	1,793.60	60.40		
ACQ	DATE 09/26/05 0912	46.350	1,854.00		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	53,355.13	2,720.40	2.60
	CUSIP # 037389103	34.820	157,873.88		0.00	1.72
	2,475.000	22.124	54,758.00	31,421.50		
ACQ	DATE 12/28/00 0901	34.820	86,179.50		0.00	
	136.000	39.692	5,398.17	(662.65)		
ACQ	DATE 10/25/01 0902	34.820	4,735.52		0.00	
	630.000	22.022	13,873.61	8,062.99		
ACQ	DATE 07/25/02 0903	34.820	21,936.60		0.00	
	200.000	18.190	3,638.00	3,326.00		
ACQ	DATE 11/05/02 0904	34.820	6,964.00		0.00	

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	400.000	19.600	7,840.00	6,088.00		
ACQ	DATE 01/24/03 0905	34.820	13,928.00		0.00	
	253.000	22.124	5,597.49	3,211.97		
ACQ	DATE 12/28/00 0906	34.820	8,809.46		0.00	
	40.000	23.135	925.40	467.40		
ACQ	DATE 12/19/03 0907	34.820	1,392.80		0.00	
	10.000	28.408	284.08	64.12		
ACQ	DATE 06/18/04 0908	34.820	348.20		0.00	
	10.000	24.920	249.20	99.00		
ACQ	DATE 03/07/05 0909	34.820	348.20		0.00	
	380.000	31.460	11,954.80	1,276.80		
ACQ	DATE 09/26/05 0910	34.820	13,231.60		0.00	
4,760.000	ACE LTD	34.838	165,828.59	74,979.81	4,474.40	2.70
	CUSIP # G0070K103	50.590	240,808.40		1,190.00	1.86
	2,600.000	38.420	99,892.00	31,642.00		
ACQ	DATE 01/29/02 0901	50.590	131,534.00		650.00	
	610.000	24.620	15,018.20	15,841.70		
ACQ	DATE 07/25/02 0902	50.590	30,859.90		152.50	
	1,240.000	32.100	39,804.00	22,927.60		
ACQ	DATE 07/25/03 0903	50.590	62,731.60		310.00	
	180.000	38.420	6,915.60	2,190.60		
ACQ	DATE 01/29/02 0904	50.590	9,106.20		45.00	
	10.000	34.679	346.79	159.11		
ACQ	DATE 06/20/03 0905	50.590	505.90		2.50	
	120.000	32.100	3,852.00	2,218.80		
ACQ	DATE 07/25/03 0906	50.590	6,070.80		30.00	
5,880.000	CHUBB CORPORATION COM	26.448	155,514.22	137,897.78	5,880.00	3.78
	CUSIP # 171232101	49.900	293,412.00		1,470.00	2.00

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	3,600.000	20.259	72,931.00	106,709.00		
ACQ	DATE 12/28/00 0901	49.900	179,640.00		900.00	
	464.000	37.149	17,237.00	5,916.60		
ACQ	DATE 10/25/01 0902	49.900	23,153.60		116.00	
	220.000	25.937	5,706.10	5,271.90		
ACQ	DATE 04/28/03 0903	49.900	10,978.00		55.00	
	480.000	30.105	14,450.40	9,501.60		
ACQ	DATE 07/25/03 0904	49.900	23,952.00		120.00	
	20.000	33.995	679.90	318.10		
ACQ	DATE 06/29/04 0905	49.900	998.00		5.00	
	20.000	39.415	788.30	209.70		
ACQ	DATE 04/04/05 0906	49.900	998.00		5.00	
	80.000	39.300	3,144.00	848.00		
ACQ	DATE 04/21/05 0907	49.900	3,992.00		20.00	
	256.000	20.158	5,160.36	7,614.04		
ACQ	DATE 12/28/00 0908	49.900	12,774.40		64.00	
	54.000	37.500	2,025.00	669.60		
ACQ	DATE 10/25/01 0909	49.900	2,694.60		13.50	
	20.000	44.005	880.10	117.90		
ACQ	DATE 09/26/05 0910	49.900	998.00		5.00	
	100.000	47.335	4,733.50	256.50		
ACQ	DATE 11/08/05 0911	49.900	4,990.00		25.00	
	340.000	48.125	16,362.50	603.50		
ACQ	DATE 11/16/05 0912	49.900	16,966.00		85.00	
	73.000	50.500	3,686.50	(43.80)		
ACQ	DATE 05/24/06 0913	49.900	3,642.70		18.25	
	153.000	50.520	7,729.56	(94.86)		
ACQ	DATE 06/15/06 0914	49.900	7,634.70		38.25	

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1,848.000	CIGNA CORP COM CUSIP # 125509109	25.298 98.510	46,751.29 182,046.48	135,295.19	184.80 46.20	0.40 0.10
	1,746.000 ACQ DATE 12/28/00 0901	25.409 98.510	44,363.92 171,998.46	127,634.54	43.65	
	102.000 ACQ DATE 12/28/00 0903	23.406 98.510	2,387.37 10,048.02	7,660.65	2.55	
2,394.000	FRANKLIN RES INC COM CUSIP # 354613101	32.177 86.810	77,032.12 207,823.14	130,791.02	1,149.12 287.28	1.49 0.55
	2,170.000 ACQ DATE 12/28/00 0901	32.217 86.810	69,911.97 188,377.70	118,465.73	260.40	
	224.000 ACQ DATE 10/25/01 0902	31.786 86.810	7,120.15 19,445.44	12,325.29	26.88	
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 56.440	95,067.35 237,668.84	142,601.49	6,400.72 0.00	6.73 2.69
	1,800.000 ACQ DATE 12/28/00 0901	21.246 56.440	38,243.50 101,592.00	63,348.50	0.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 56.440	6,457.55 8,522.44	2,064.89	0.00	
	290.000 ACQ DATE 10/25/02 0903	29.420 56.440	8,531.80 16,367.60	7,835.80	0.00	
	228.000 ACQ DATE 12/28/00 0904	21.390 56.440	4,876.92 12,868.32	7,991.40	0.00	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 56.440	36,957.58 98,318.48	61,360.90	0.00	
11,120.000	METLIFE INC CUSIP # 59156R108	30.851 51.210	343,064.43 569,455.20	226,390.77	5,782.40 0.00	1.69 1.02
	6,800.000 ACQ DATE 01/10/01 0901	31.583 51.210	214,761.00 348,228.00	133,467.00	0.00	

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	96.000	27.260	2,616.96	2,299.20		
ACQ	DATE 10/25/01 0902	51.210	4,916.16		0.00	
	1,500.000	23.853	35,779.95	41,035.05		
ACQ	DATE 07/25/02 0903	51.210	76,815.00		0.00	
	290.000	27.300	7,917.00	6,933.90		
ACQ	DATE 01/24/03 0904	51.210	14,850.90		0.00	
	320.000	28.309	9,058.88	7,328.32		
ACQ	DATE 06/20/03 0905	51.210	16,387.20		0.00	
	780.000	29.180	22,760.40	17,183.40		
ACQ	DATE 07/25/03 0906	51.210	39,943.80		0.00	
	180.000	40.961	7,373.00	1,844.80		
ACQ	DATE 03/07/05 0907	51.210	9,217.80		0.00	
	584.000	28.910	16,883.44	13,023.20		
ACQ	DATE 04/26/01 0908	51.210	29,906.64		0.00	
	110.000	28.538	3,139.20	2,493.90		
ACQ	DATE 04/28/03 0909	51.210	5,633.10		0.00	
	460.000	49.510	22,774.60	782.00		
ACQ	DATE 09/16/05 0910	51.210	23,556.60		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	17,385.83	0.00	0.00
	CUSIP # 601073109	62.990	53,037.58		0.00	0.00
	796.000	42.015	33,443.94	16,696.10		
ACQ	DATE 12/19/03 0903	62.990	50,140.04		0.00	
	26.000	52.597	1,367.51	270.23		
ACQ	DATE 06/15/01 0904	62.990	1,637.74		0.00	
	20.000	42.015	840.30	419.50		
ACQ	DATE 12/19/03 0905	62.990	1,259.80		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	128,220.53	2,962.70	2.36
	CUSIP # 74251V102	55.650	253,652.70		0.00	1.17

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	955.000	27.678	26,432.87	26,712.88		
ACQ	DATE 07/18/02 0901	55.650	53,145.75		0.00	
	955.000	27.120	25,899.60	27,246.15		
ACQ	DATE 07/19/02 0902	55.650	53,145.75		0.00	
	450.000	26.360	11,862.00	13,180.50		
ACQ	DATE 07/25/02 0903	55.650	25,042.50		0.00	
	1,910.000	27.893	53,275.63	53,015.87		
ACQ	DATE 07/19/02 0904	55.650	106,291.50		0.00	
	72.000	27.678	1,992.84	2,013.96		
ACQ	DATE 07/18/02 0905	55.650	4,006.80		0.00	
	72.000	27.120	1,952.64	2,054.16		
ACQ	DATE 07/19/02 0906	55.650	4,006.80		0.00	
	144.000	27.893	4,016.59	3,997.01		
ACQ	DATE 07/19/02 0907	55.650	8,013.60		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	177,734.31	347.16	0.29
	CUSIP # 743315103	25.710	297,516.12		0.00	0.12
	9,000.000	9.586	86,272.50	145,117.50		
ACQ	DATE 04/26/01 0901	25.710	231,390.00		0.00	
	816.000	12.039	9,824.08	11,155.28		
ACQ	DATE 10/25/01 0902	25.710	20,979.36		0.00	
	640.000	11.793	7,547.20	8,907.20		
ACQ	DATE 07/25/02 0903	25.710	16,454.40		0.00	
	56.000	15.098	845.46	594.30		
ACQ	DATE 03/21/03 0904	25.710	1,439.76		0.00	
	372.000	8.299	3,087.37	6,476.75		
ACQ	DATE 12/28/00 0905	25.710	9,564.12		0.00	
	412.000	12.182	5,018.85	5,573.67		
ACQ	DATE 10/25/01 0906	25.710	10,592.52		0.00	

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	276.000	26.038	7,186.35	(90.39)		
	ACQ DATE 03/27/06 0907	25.710	7,095.96		0.00	
10,342.000	ST. PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	118,272.44	10,755.68	3.14
	CUSIP # 792860108	44.580	461,046.36		0.00	2.33
	2,000.000	24.562	49,123.00	40,037.00		
	ACQ DATE 12/29/00 0901	44.580	89,160.00		0.00	
	538.000	49.004	26,363.94	(2,379.90)		
	ACQ DATE 10/25/01 0902	44.580	23,984.04		0.00	
	330.000	32.720	10,797.60	3,913.80		
	ACQ DATE 01/24/03 0903	44.580	14,711.40		0.00	
	2,634.890	43.271	114,014.59	3,448.81		
	ACQ DATE 08/20/02 0904	44.580	117,463.40		0.00	
	1,699.685	11.817	20,085.24	55,686.72		
	ACQ DATE 12/28/00 0905	44.580	75,771.96		0.00	
	184.619	63.013	11,633.32	(3,403.00)		
	ACQ DATE 01/26/01 0906	44.580	8,230.32		0.00	
	74.732	56.533	4,224.80	(893.25)		
	ACQ DATE 04/26/01 0907	44.580	3,331.55		0.00	
	181.542	52.968	9,615.96	(1,522.82)		
	ACQ DATE 10/25/01 0908	44.580	8,093.14		0.00	
	24.615	45.451	1,118.78	(21.44)		
	ACQ DATE 06/21/02 0909	44.580	1,097.34		0.00	
	236.544	33.865	8,010.45	2,534.68		
	ACQ DATE 07/25/02 0910	44.580	10,545.13		0.00	
	437.704	31.451	13,766.30	5,746.54		
	ACQ DATE 10/25/02 0911	44.580	19,512.84		0.00	
	21.669	37.196	806.00	160.00		
	ACQ DATE 09/19/03 0912	44.580	966.00		0.00	

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	390.000	33.510	13,068.90	4,317.30		
ACQ	DATE 10/27/04 0913	44.580	17,386.20		0.00	
	70.000	35.550	2,488.50	632.10		
ACQ	DATE 04/04/05 0914	44.580	3,120.60		0.00	
	196.000	28.140	5,515.44	3,222.24		
ACQ	DATE 12/28/00 0915	44.580	8,737.68		0.00	
	194.647	43.353	8,438.58	238.78		
ACQ	DATE 08/20/02 0916	44.580	8,677.36		0.00	
	126.996	12.126	1,540.01	4,121.47		
ACQ	DATE 12/28/00 0917	44.580	5,661.48		0.00	
	19.161	61.525	1,178.88	(324.68)		
ACQ	DATE 01/05/01 0918	44.580	854.20		0.00	
	5.403	56.744	306.59	(65.72)		
ACQ	DATE 04/26/01 0919	44.580	240.87		0.00	
	11.803	53.208	628.01	(101.83)		
ACQ	DATE 10/25/01 0920	44.580	526.18		0.00	
	15.713	33.987	534.03	166.46		
ACQ	DATE 07/25/02 0921	44.580	700.49		0.00	
	30.277	39.581	1,198.40	151.35		
ACQ	DATE 03/19/04 0922	44.580	1,349.75		0.00	
	40.000	33.510	1,340.40	442.80		
ACQ	DATE 10/27/04 0923	44.580	1,783.20		0.00	
	190.000	41.930	7,966.70	503.50		
ACQ	DATE 09/12/05 0924	44.580	8,470.20		0.00	
	10.000	43.970	439.70	6.10		
ACQ	DATE 09/26/05 0925	44.580	445.80		0.00	
	20.000	46.520	930.40	(38.80)		
ACQ	DATE 11/28/05 0926	44.580	891.60		0.00	

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	227.000	43.420	9,856.34	263.32		
ACQ	DATE 02/16/06 0927	44.580	10,119.66		0.00	
	431.000	41.260	17,783.06	1,430.92		
ACQ	DATE 03/27/06 0928	44.580	19,213.98		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	57,896.18	759.20	2.47
	CUSIP # 891027104	60.720	88,651.20		0.00	0.86
	1,400.000	20.339	28,475.02	56,532.98		
ACQ	DATE 12/29/00 0901	60.720	85,008.00		0.00	
	60.000	38.000	2,280.00	1,363.20		
ACQ	DATE 04/26/01 0903	60.720	3,643.20		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(26,273.83)	1,561.50	1.29
	CUSIP # 91529Y106	18.130	94,366.65		0.00	1.65
	1,400.000	25.015	35,021.00	(9,639.00)		
ACQ	DATE 12/29/00 0901	18.130	25,382.00		0.00	
	835.000	29.720	24,816.20	(9,677.65)		
ACQ	DATE 04/26/01 0902	18.130	15,138.55		0.00	
	400.000	26.800	10,720.00	(3,468.00)		
ACQ	DATE 12/21/01 0903	18.130	7,252.00		0.00	
	1,220.000	19.520	23,814.40	(1,695.80)		
ACQ	DATE 10/25/02 0904	18.130	22,118.60		0.00	
	280.000	13.670	3,827.60	1,248.80		
ACQ	DATE 07/25/03 0905	18.130	5,076.40		0.00	
	780.000	13.600	10,608.00	3,533.40		
ACQ	DATE 10/27/04 0906	18.130	14,141.40		0.00	
	190.000	55.593	10,562.58	(7,117.88)		
ACQ	DATE 12/28/00 0907	18.130	3,444.70		0.00	
	70.000	11.120	778.40	490.70		
ACQ	DATE 05/02/03 0908	18.130	1,269.10		0.00	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	15.720	314.40	48.20		
ACQ	DATE 06/29/04 0909	18.130	362.60		0.00	
	10.000	17.790	177.90	3.40		
ACQ	DATE 03/17/05 0910	18.130	181.30		0.00	
2,519.000	XL CAPITAL LTD CL A RESTR CUSIP # G98255105	79.708 61.300	200,783.67 154,414.70	(46,368.97)	4,433.44 0.00	2.21 2.87
	1,240.000	82.913	102,812.12	(26,800.12)		
ACQ	DATE 08/31/01 0901	61.300	76,012.00		0.00	
	320.000	90.990	29,116.90	(9,500.90)		
ACQ	DATE 10/25/01 0902	61.300	19,616.00		0.00	
	180.000	80.240	14,443.20	(3,409.20)		
ACQ	DATE 10/25/02 0903	61.300	11,034.00		0.00	
	100.000	82.913	8,291.30	(2,161.30)		
ACQ	DATE 08/31/01 0904	61.300	6,130.00		0.00	
	22.000	89.420	1,967.24	(618.64)		
ACQ	DATE 10/25/01 0905	61.300	1,348.60		0.00	
	240.000	66.570	15,976.80	(1,264.80)		
ACQ	DATE 12/07/05 0906	61.300	14,712.00		0.00	
	150.000	66.188	9,928.22	(733.22)		
ACQ	DATE 12/15/05 0907	61.300	9,195.00		0.00	
	110.000	66.880	7,356.80	(613.80)		
ACQ	DATE 12/22/05 0908	61.300	6,743.00		0.00	
	157.000	69.370	10,891.09	(1,266.99)		
ACQ	DATE 01/10/06 0909	61.300	9,624.10		0.00	
78,549.000	TOTAL INSURANCE		2,146,681.00 3,630,313.65	1,483,632.65	51,209.60 2,993.48	2.39 1.41
747,785.000	TOTAL FINANCIAL		19,820,274.05 37,104,110.78	17,283,836.73	929,980.21 29,447.92	4.69 2.51

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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
4,341,592.000	TOTAL COMMON STOCKS		100,218,970.04 164,769,810.20	64,550,840.16	3,053,843.21 173,226.36	3.05 1.85
4,341,592.000	TOTAL EQUITIES		100,218,970.04 164,769,810.20	64,550,840.16	3,053,843.21 173,226.36	3.05 1.85
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
232,929.370	BNY HAMILTON MONEY FUND # 742	1.000	232,929.37	0.00	11,576.58	4.97
	CUSIP # 05561M101	1.000	232,929.37		1,265.06	4.97
	110,203.080	1.000	110,203.08	0.00		
ACQ	DATE 06/09/06 0101	1.000	110,203.08		1,265.06	
	3,869.850	1.000	3,869.85	0.00		
ACQ	DATE 06/12/06 0102	1.000	3,869.85		0.00	
	17,220.760	1.000	17,220.76	0.00		
ACQ	DATE 06/13/06 0103	1.000	17,220.76		0.00	
	1,864.120	1.000	1,864.12	0.00		
ACQ	DATE 06/14/06 0104	1.000	1,864.12		0.00	
	30,736.960	1.000	30,736.96	0.00		
ACQ	DATE 06/15/06 0105	1.000	30,736.96		0.00	
	8,560.150	1.000	8,560.15	0.00		
ACQ	DATE 06/16/06 0106	1.000	8,560.15		0.00	
	4,795.110	1.000	4,795.11	0.00		
ACQ	DATE 06/19/06 0107	1.000	4,795.11		0.00	
	668.460	1.000	668.46	0.00		
ACQ	DATE 06/21/06 0108	1.000	668.46		0.00	
	5,869.200	1.000	5,869.20	0.00		
ACQ	DATE 06/22/06 0109	1.000	5,869.20		0.00	
	39,327.440	1.000	39,327.44	0.00		
ACQ	DATE 06/23/06 0110	1.000	39,327.44		0.00	

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	1,642.350	1.000	1,642.35	0.00		
ACQ	DATE 06/26/06 0111	1.000	1,642.35		0.00	
	1,577.370	1.000	1,577.37	0.00		
ACQ	DATE 06/29/06 0112	1.000	1,577.37		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	
232,929.370	TOTAL POOLED FUNDS & MUTUAL FUNDS		232,929.37	0.00	11,576.58	4.97
			232,929.37		1,265.06	4.97
232,929.370	TOTAL SHORT TERM INVESTMENTS		232,929.37	0.00	11,576.58	4.97
			232,929.37		1,265.06	4.97
4,574,521.370	TOTAL INVESTMENTS		100,451,899.41	64,550,840.16	3,065,419.79	3.05
			165,002,739.57		174,491.42	1.86
	PAYABLES		(35,178.67)			
			(35,178.67)			
	RECEIVABLES		23,658.27			
			23,658.27			
	CASH		(6.18)			
			(6.18)			
	ACCRUED INCOME		174,491.42			
			174,491.42			
4,574,521.370	TOTAL FUND		100,614,864.25	64,550,840.16	3,065,419.79	
			165,165,704.41		174,491.42	

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.13000	05/17/06	05/19/06	06/01/06	949.52
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,330.000	.10000	05/25/06	05/30/06	06/13/06	133.00
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.10000	05/17/06	05/19/06	06/13/06	221.00
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.15000	05/11/06	05/15/06	06/07/06	226.80
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,310.000	.15000	05/31/06	06/02/06	06/16/06	5,746.50
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,730.000	.10000	05/24/06	05/26/06	06/14/06	273.00
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.18000	05/30/06	06/01/06	06/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.02500	05/18/06	05/22/06	06/05/06	77.65
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	06/12/06	06/14/06	06/28/06	640.08
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.16000	05/24/06	05/26/06	06/14/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.27000	05/05/06	05/09/06	06/09/06	3,155.49
APPLIED MATERIALS INC CUSIP# 038222105	24,412.000	.05000	05/16/06	05/18/06	06/08/06	1,220.60

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ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.10000	05/17/06	05/19/06	06/09/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	05/25/06	05/30/06	06/15/06	267.03
AVERY DENNISON CORP CUSIP# 053611109	1,714.000	.39000	06/05/06	06/07/06	06/21/06	668.46
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.17500	05/12/06	05/16/06	06/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.10000	05/30/06	06/01/06	06/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.50000	05/31/06	06/02/06	06/23/06	34,405.50
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,554.000	.21500	06/07/06	06/09/06	06/30/06	764.11
BEMIS COMPANY INC COM CUSIP# 081437105	1,298.000	.19000	05/17/06	05/19/06	06/01/06	246.62
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.38000	06/14/06	06/16/06	06/30/06	421.04
BOEING COMPANY CUSIP# 097023105	12,061.000	.30000	05/10/06	05/12/06	06/02/06	3,618.30
CA INC CUSIP# 12673P105	7,440.000	.04000	06/15/06	06/19/06	06/30/06	297.60
CSX CORP COM CUSIP# 126408103	3,251.000	.13000	05/23/06	05/25/06	06/15/06	422.63
CARNIVAL CORP CUSIP# 143658300	6,418.000	.25000	05/17/06	05/19/06	06/09/06	1,604.50
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	05/25/06	05/30/06	06/20/06	75.04

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CENTURYTEL INC CUSIP# 156700106	1,948.000	.06250	06/01/06	06/05/06	06/16/06	121.75
CHEVRON CORPORATION CUSIP# 166764100	32,906.000	.52000	05/17/06	05/19/06	06/12/06	17,111.12
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	4,726.000	.25000	06/07/06	06/09/06	06/30/06	1,181.50
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	05/30/06	06/01/06	06/15/06	91.35
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	3,119.000	.06000	06/14/06	06/16/06	06/29/06	187.14
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.18000	04/27/06	05/01/06	06/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.36000	05/18/06	05/22/06	06/01/06	8,853.48
COOPER TIRE & RUBBER COMPANY COM CUSIP# 216831107	1,640.000	.10500	05/31/06	06/02/06	06/30/06	172.20
CUMMINS INC CUSIP# 231021106	687.000	.30000	05/16/06	05/18/06	06/01/06	206.10
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.11250	06/13/06	06/15/06	06/30/06	785.93
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.26000	05/08/06	05/10/06	06/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.17000	05/26/06	05/31/06	06/15/06	481.44
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	04/27/06	05/01/06	06/01/06	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.37000	05/11/06	05/15/06	06/12/06	5,390.16

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ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	05/11/06	05/15/06	06/09/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	5,922.000	.44500	05/10/06	05/12/06	06/09/06	2,635.29
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	05/23/06	05/25/06	06/15/06	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,307.000	.32000	05/10/06	05/12/06	06/09/06	28,898.24
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,077.000	.47000	06/08/06	06/12/06	06/30/06	4,736.19
FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.10000	04/28/06	05/02/06	06/01/06	2,762.00
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.36000	05/08/06	05/10/06	06/01/06	730.08
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,700.000	.75000	06/13/06	06/15/06	06/30/06	2,025.00
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.25000	05/10/06	05/12/06	06/12/06	2,106.75
GOLDEN WEST FINANCIAL CORP CUSIP# 381317106	4,084.000	.08000	05/11/06	05/15/06	06/12/06	326.72
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.29000	05/04/06	05/08/06	06/01/06	368.59
HCA INC CUSIP# 404119109	6,082.000	.17000	04/27/06	05/01/06	06/01/06	1,033.94
HALLIBURTON COMPANY COM CUSIP# 406216101	7,596.000	.15000	05/30/06	06/01/06	06/22/06	1,139.40
HARLEY DAVIDSON INC CUSIP# 412822108	4,045.000	.21000	06/05/06	06/07/06	06/26/06	849.45

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HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.06000	05/10/06	05/12/06	06/05/06	205.20
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.24500	05/23/06	05/25/06	06/15/06	649.01
HESS CORP CUSIP# 42809H107	3,507.000	.10000	06/14/06	06/16/06	06/30/06	350.70
HILTON HOTELS CORPORATION CUSIP# 432848109	5,400.000	.04000	06/07/06	06/09/06	06/23/06	216.00
HOME DEPOT INC USD 0.05 CUSIP# 437076102	31,532.000	.15000	06/06/06	06/08/06	06/22/06	4,729.80
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.22687	05/17/06	05/19/06	06/09/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	04/28/06	05/02/06	06/09/06	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.16000	05/12/06	05/16/06	06/01/06	784.32
INTEL CORPORATION CUSIP# 458140100	86,960.000	.10000	05/03/06	05/07/06	06/01/06	8,696.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.30000	05/08/06	05/10/06	06/12/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,246.000	.25000	05/17/06	05/19/06	06/15/06	1,811.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	05/11/06	05/15/06	06/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.37500	05/25/06	05/30/06	06/13/06	16,512.38
JOHNSON CONTROLS INC CUSIP# 478366107	2,892.000	.28000	06/07/06	06/09/06	06/30/06	809.76

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KLA TENCOR CORP CUSIP# 482480100	2,914.000	.12000	05/11/06	05/15/06	06/01/06	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.27750	05/30/06	06/01/06	06/15/06	1,150.24
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.34500	05/25/06	05/30/06	06/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.06500	05/11/06	05/15/06	06/01/06	690.17
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,556.000	.18750	05/15/06	05/17/06	06/15/06	291.75
ELI LILLY & CO COM CUSIP# 532457108	16,711.000	.40000	05/11/06	05/15/06	06/09/06	6,684.40
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.15000	05/30/06	06/01/06	06/16/06	806.85
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.30000	05/30/06	06/01/06	06/30/06	1,745.10
LOEWS CORP CUSIP# 540424108	7,008.000	.06250	05/30/06	06/01/06	06/12/06	438.00
LOUISIANA PACIFIC CORP CUSIP# 546347105	1,592.000	.15000	05/15/06	05/17/06	06/01/06	238.80
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.25000	05/22/06	05/24/06	06/09/06	346.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.60000	05/30/06	06/01/06	06/30/06	858.00
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.40000	05/15/06	05/17/06	06/12/06	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,170.000	.27000	05/24/06	05/26/06	06/09/06	855.90

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MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,126.000	.18150	05/24/06	05/26/06	06/12/06	930.37
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.23000	05/03/06	05/06/06	06/01/06	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.16000	05/26/06	05/31/06	06/15/06	104.00
MICROSOFT CORP COM CUSIP# 594918104	132,085.000	.09000	05/15/06	05/17/06	06/08/06	11,887.65
MOLSON COORS BREWING CO CUSIP# 60871R209	1,076.000	.32000	05/26/06	05/31/06	06/15/06	344.32
MOODYS CORP CUSIP# 615369105	3,853.000	.07000	05/17/06	05/20/06	06/12/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,340.000	.11250	05/10/06	05/12/06	06/01/06	263.25
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.17500	05/30/06	06/01/06	06/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	05/26/06	05/31/06	06/15/06	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,604.000	.10000	06/06/06	06/08/06	06/29/06	660.40
NOBLE CORP CUSIP# G65422100	2,038.000	.04000	05/04/06	05/08/06	06/01/06	81.52
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,046.000	.16000	05/03/06	05/05/06	06/12/06	967.36
NORDSTROM INC CUSIP# 655664100	3,184.000	.10500	05/26/06	05/31/06	06/15/06	334.32
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.30000	05/25/06	05/30/06	06/12/06	1,542.00

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DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.48000	05/08/06	05/10/06	06/12/06	1,075.68
PACCAR INC CUSIP# 693718108	2,474.000	.30000	05/16/06	05/18/06	06/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,651.000	.23000	05/16/06	05/18/06	06/02/06	379.73
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,826.000	.11000	06/07/06	06/09/06	06/30/06	310.86
PEPSICO INC COM CUSIP# 713448108	24,135.000	.30000	06/07/06	06/09/06	06/30/06	7,240.50
PFIZER INC COM CUSIP# 717081103	109,671.000	.24000	05/10/06	05/12/06	06/06/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,085.000	2.00000	05/12/06	05/16/06	06/02/06	6,170.00
PHELPS DODGE CORPORATION CUSIP# 717265102	3,085.000	.20000	05/12/06	05/16/06	06/02/06	617.00
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.32000	05/17/06	05/19/06	06/12/06	1,040.00
PRAXAIR INC CUSIP# 74005P104	4,402.000	.25000	06/05/06	06/07/06	06/15/06	1,100.50
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	.00750	06/07/06	06/09/06	06/30/06	86.79
PUBLIC STORAGE INC COM CUSIP# 74460D109	1,360.000	.50000	05/31/06	06/02/06	06/29/06	680.00
QUALCOMM INC CUSIP# 747525103	24,357.000	.12000	05/24/06	05/26/06	06/23/06	2,922.84
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.08000	05/23/06	05/25/06	06/15/06	193.60

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ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	05/11/06	05/15/06	06/05/06	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.22500	05/11/06	05/15/06	06/05/06	583.88
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.33000	05/10/06	05/12/06	06/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.18000	05/18/06	05/22/06	06/16/06	158.40
ST.PAUL TRAVELERS COMPANIES INC CUSIP# 792860108	10,342.000	.26000	06/07/06	06/09/06	06/30/06	2,688.92
SCRIPPS EW INC NEW CL A CUSIP# 811054204	263.000	.12000	05/26/06	05/31/06	06/09/06	31.56
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.15000	05/31/06	06/02/06	06/16/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.25000	05/17/06	05/19/06	06/09/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.21000	05/30/06	06/01/06	06/15/06	169.26
SLM CORP CUSIP# 78442P106	6,231.000	.25000	05/31/06	06/02/06	06/16/06	1,557.75
SNAP ON INC CUSIP# 833034101	720.000	.27000	05/17/06	05/19/06	06/09/06	194.40
SOUTHWEST AIRLINES CO CUSIP# 844741108	11,073.000	.00450	06/06/06	06/08/06	06/29/06	49.83
SPRINT NEXTEL CORP CUSIP# 852061100	43,871.000	.02500	05/15/06	05/17/06	06/30/06	1,096.78
STANLEY WORKS COMMON CUSIP# 854616109	1,610.000	.29000	06/05/06	06/07/06	06/27/06	466.90

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SUNOCO INC CUSIP# 86764P109	1,988.000	.25000	05/05/06	05/09/06	06/09/06	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.61000	05/30/06	06/01/06	06/15/06	3,161.02
SUPERVALU INC CUSIP# 868536103	1,902.000	.16250	05/26/06	05/31/06	06/15/06	309.08
TARGET CORP CUSIP# 87612E106	12,996.000	.10000	05/17/06	05/20/06	06/12/06	1,299.60
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.25000	05/30/06	06/01/06	06/15/06	532.50
TIME WARNER INC NEW CUSIP# 887317105	67,722.000	.05000	05/26/06	05/31/06	06/15/06	3,386.10
TJX COS INC NEW CUSIP# 872540109	6,846.000	.07000	05/09/06	05/11/06	06/01/06	479.22
TRIBUNE CO NEW COM CUSIP# 896047107	4,449.000	.18000	05/23/06	05/25/06	06/08/06	800.82
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.04000	05/30/06	06/01/06	06/15/06	143.60
UST INC COM CUSIP# 902911106	2,338.000	.57000	06/13/06	06/15/06	06/30/06	1,332.66
UNITED STS STL CORP NEW CUSIP# 912909108	1,643.000	.15000	05/15/06	05/17/06	06/12/06	246.45
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,043.000	.26500	05/17/06	05/19/06	06/12/06	3,986.40
V F CORPORATION COM CUSIP# 918204108	1,548.000	.55000	06/07/06	06/09/06	06/19/06	851.40
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.08000	05/15/06	05/17/06	06/14/06	741.04

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VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.37000	05/24/06	05/26/06	06/09/06	528.36
WACHOVIA CORP CUSIP# 929903102	24,020.000	.51000	05/26/06	05/31/06	06/15/06	12,250.20
WAL MART STORES INC CUSIP# 931142103	36,664.000	.16750	05/17/06	05/19/06	06/05/06	6,141.22
WALGREEN COMPANY COMMON CUSIP# 931422109	14,627.000	.06500	05/17/06	05/19/06	06/12/06	950.76
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.22000	06/01/06	06/05/06	06/23/06	1,783.10
WELLS FARGO & CO NEW CUSIP# 949746101	24,607.000	.52000	05/03/06	05/05/06	06/01/06	12,795.64
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	05/17/06	05/19/06	06/15/06	483.32
WILLIAMS CO INC CUSIP# 969457100	8,810.000	.09000	06/07/06	06/09/06	06/26/06	792.90
WYETH CUSIP# 983024100	19,646.000	.25000	05/10/06	05/12/06	06/01/06	4,911.50
XL CAPITAL LTD CL A RESTR CUSIP# G98255105	2,519.000	.38000	06/08/06	06/12/06	06/30/06	957.22
3M CO CUSIP# 88579Y101	11,304.000	.46000	05/17/06	05/19/06	06/12/06	5,199.84
TOTAL DIVIDENDS						349,214.22
TOTAL COMMON STOCK						349,214.22
TOTAL EQUITIES						349,214.22
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						

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INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						1.83
TOTAL INTEREST						1.83
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,334.33
TOTAL DIVIDENDS						1,334.33
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,336.16
TOTAL SHORT TERM INVESTMENTS						1,336.16
TOTAL NET INCOME COLLECTED						350,550.38

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EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,760.000	.250000	06/28/06	06/30/06	07/14/06	1,190.00
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.370000	06/01/06	06/05/06	07/03/06	493.95
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	06/29/06	07/03/06	08/14/06	1,078.48
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	05/26/06	05/31/06	07/03/06	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,664.000	.385000	06/07/06	06/09/06	07/03/06	2,180.64
ALTRIA GROUP INC CUSIP# 02209S103	30,620.000	.800000	06/13/06	06/15/06	07/10/06	24,496.00
AMSOUTH BANCORPORATION COM CUSIP# 032165102	4,902.000	.260000	06/14/06	06/16/06	07/03/06	1,274.52
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	05/30/06	06/01/06	07/03/06	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.185000	06/07/06	06/09/06	07/01/06	1,573.06
BJ SVCS CO CUSIP# 055482103	4,780.000	.050000	06/13/06	06/15/06	07/14/06	239.00
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	05/30/06	06/01/06	07/05/06	92.82
BEST BUY INC COM CUSIP# 086516101	6,011.000	.080000	06/29/06	07/03/06	07/25/06	480.88
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.125000	06/08/06	06/12/06	07/03/06	700.75

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BOSTON PPTYS INC CUSIP# 101121101	1,243.000	.680000	06/28/06	06/30/06	07/31/06	845.24
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	766.000	.280000	06/05/06	06/07/06	07/01/06	214.48
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,480.000	.200000	06/08/06	06/12/06	07/03/06	1,096.00
CBS CORP NEW CUSIP# 124857202	11,895.000	.180000	06/01/06	06/05/06	07/01/06	2,141.10
CIGNA CORP COM CUSIP# 125509109	1,848.000	.025000	06/08/06	06/12/06	07/10/06	46.20
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.090000	06/28/06	07/01/06	07/15/06	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.100000	06/28/06	06/30/06	07/17/06	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	5,451.000	.060000	06/29/06	07/03/06	07/17/06	327.06
CHUBB CORPORATION COM CUSIP# 171232101	5,880.000	.250000	06/21/06	06/23/06	07/11/06	1,470.00
CINCINNATI FINL CORP CUSIP# 172062101	2,248.000	.335000	06/21/06	06/23/06	07/14/06	753.08
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.017500	06/28/06	06/30/06	07/17/06	50.66
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.187500	06/28/06	06/30/06	07/15/06	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.310000	06/13/06	06/15/06	07/01/06	9,491.89
COMERICA INC COM CUSIP# 200340107	2,537.000	.590000	06/13/06	06/15/06	07/01/06	1,496.83

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COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.120000	06/30/06	07/05/06	07/18/06	329.40
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,489.000	.390000	06/13/06	06/15/06	07/03/06	580.71
DANAHER CORP CUSIP# 235851102	3,884.000	.020000	06/28/06	06/30/06	07/28/06	77.68
DEERE & COMPANY CUSIP# 244199105	3,555.000	.390000	06/28/06	06/30/06	08/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	06/28/06	06/30/06	08/01/06	45.96
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,125.000	.375000	06/28/06	06/30/06	07/28/06	5,296.88
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.440000	06/13/06	06/15/06	07/03/06	483.12
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.250000	05/30/06	06/01/06	07/18/06	1,059.50
ECOLAB INC COM CUSIP# 278865100	3,570.000	.100000	06/16/06	06/20/06	07/17/06	357.00
EL PASO CORPORATION CUSIP# 28336L109	9,649.000	.040000	05/31/06	06/02/06	07/03/06	385.96
EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.330000	06/28/06	06/30/06	07/17/06	1,914.00
EQUITY RESIDENTIAL RESTR CUSIP# 29476L107	4,080.000	.442500	06/15/06	06/19/06	07/14/06	1,805.40
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.105000	06/13/06	06/15/06	07/14/06	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	7,924.000	.255000	06/14/06	06/16/06	07/03/06	2,020.62

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FEDEX CORPORATION CUSIP# 31428X106	4,498.000	.090000	06/08/06	06/12/06	07/03/06	404.82
FIFTH THIRD BANCORP CUSIP# 316773100	7,959.000	.400000	06/28/06	06/30/06	07/20/06	3,183.60
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.060000	06/29/06	07/03/06	07/13/06	680.34
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	06/14/06	06/16/06	07/01/06	778.50
FLUOR CORP NEW CUSIP# 343412102	1,194.000	.200000	06/06/06	06/08/06	07/03/06	238.80
FRANKLIN RES INC COM CUSIP# 354613101	2,394.000	.120000	06/30/06	07/05/06	07/14/06	287.28
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.290000	06/07/06	06/09/06	07/03/06	1,032.69
GAP INC CUSIP# 364760108	8,967.000	.080000	06/30/06	07/05/06	07/25/06	717.36
GENERAL ELECTRIC CO CUSIP# 369604103	154,793.000	.250000	06/22/06	06/26/06	07/25/06	38,698.25
GENUINE PARTS CO CUSIP# 372460105	2,353.000	.337500	06/07/06	06/09/06	07/03/06	794.14
GOODRICH COMPANY CUSIP# 382388106	1,671.000	.200000	06/01/06	06/05/06	07/03/06	334.20
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.400000	05/30/06	06/01/06	07/03/06	1,772.80
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.350000	06/21/06	06/24/06	07/10/06	1,676.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.080000	06/12/06	06/14/06	07/05/06	3,366.96

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HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.250000	06/14/06	06/16/06	07/03/06	803.00
ITT INDS INC CUSIP# 450911102	2,590.000	.110000	05/17/06	05/19/06	07/01/06	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.165000	06/28/06	06/30/06	07/17/06	1,010.46
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.185000	06/20/06	06/22/06	07/06/06	238.65
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	4,891.000	.125000	06/23/06	06/27/06	07/11/06	611.38
KERR-MCGEE CORPORATION COM CUSIP# 492386107	3,438.000	.062500	05/31/06	06/02/06	07/03/06	214.88
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.490000	06/07/06	06/09/06	07/05/06	3,451.07
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.170000	06/13/06	06/15/06	07/14/06	456.45
LEGG MASON INC CUSIP# 524901105	1,672.000	.180000	06/02/06	06/06/06	07/03/06	300.96
MBIA INC CUSIP# 55262C100	2,078.000	.310000	06/21/06	06/23/06	07/17/06	644.18
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.062500	06/20/06	06/22/06	07/21/06	327.63
MCCLATCHY CO. CLASS A COM CUSIP# 579489105	0.000	.180000	06/12/06	06/14/06	07/03/06	106.20
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	06/07/06	06/09/06	07/03/06	262.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	05/31/06	06/02/06	07/03/06	12,348.10

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MOLEX INC CUSIP# 608554101	2,476.000	.075000	06/28/06	06/30/06	07/25/06	185.70
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.050000	06/13/06	06/15/06	07/15/06	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.060000	06/28/06	06/30/06	07/14/06	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.030000	06/15/06	06/19/06	07/10/06	153.60
NICOR INC CUSIP# 654086107	541.000	.465000	06/28/06	06/30/06	08/01/06	251.57
NIKE INC CL B CUSIP# 654106103	2,813.000	.310000	06/08/06	06/12/06	07/03/06	872.03
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.230000	06/07/06	06/09/06	07/03/06	709.09
NUCOR CORP CUSIP# 670346105	4,728.000	.100000	06/28/06	06/30/06	08/11/06	472.80
NUCOR CORP CUSIP# 670346105	4,728.000	.500000	06/28/06	06/30/06	08/11/06	2,364.00
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	6,097.000	.360000	06/07/06	06/09/06	07/15/06	2,194.92
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	06/28/06	07/01/06	07/15/06	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.250000	06/05/06	06/07/06	07/06/06	669.75
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.545000	06/20/06	06/22/06	07/14/06	196.20
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,400.000	.140000	06/22/06	06/26/06	07/11/06	476.00

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PULTE HOMES INC CUSIP# 745867101	3,498.000	.040000	06/15/06	06/19/06	07/03/06	139.92
REYNOLDS AMERN INC CUSIP# 761713106	1,262.000	1.250000	06/07/06	06/09/06	07/03/06	1,577.50
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.057500	06/14/06	06/16/06	07/07/06	380.59
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.197500	05/30/06	06/01/06	07/10/06	2,189.49
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,500.000	.125000	06/05/06	06/07/06	07/07/06	2,187.50
STATE ST CORP COM CUSIP# 857477103	4,699.000	.200000	06/29/06	07/03/06	07/17/06	939.80
SYNOVUS FINL CORP CUSIP# 87161C105	4,223.000	.195000	06/20/06	06/22/06	07/01/06	823.49
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.387500	06/07/06	06/09/06	07/01/06	723.85
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.100000	06/16/06	06/20/06	07/10/06	202.70
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	06/29/06	07/03/06	08/01/06	2,978.50
UNION PACIFIC CORP CUSIP# 907818108	3,919.000	.300000	05/26/06	05/31/06	07/03/06	1,175.70
XTO ENERGY INC CUSIP# 98385X106	5,220.000	.075000	06/28/06	06/30/06	07/14/06	391.50
TOTAL COMMON STOCK						173,226.36
TOTAL EQUITIES						173,226.36

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	232,929.370					1,265.06
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,265.06
TOTAL SHORT TERM INVESTMENTS						1,265.06
TOTAL ACCRUED INCOME						174,491.42

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	12,983.000	502,051.76	
CAPITAL CHANGES	23,157.000	52,371.44	
TOTAL COMMON STOCK	36,140.000	554,423.20	
TOTAL EQUITIES	36,140.000	554,423.20	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	761,599.770	761,599.77	
TOTAL POOLED FUNDS & MUTUAL FUNDS	761,599.770	761,599.77	
TOTAL SHORT TERM INVESTMENTS	761,599.770	761,599.77	
ACCOUNT TOTAL ACQUISITIONS	797,739.770	1,316,022.97	

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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: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	186.000	28.9600	3.72	5,390.28	
ORIGINAL FACE 186.000					
TOTAL ISSUE	186.000		3.72	5,390.28	
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	96.000	64.3500	1.92	6,179.52	
ORIGINAL FACE 96.000					
TOTAL ISSUE	96.000		1.92	6,179.52	
AMGEN INC CUSIP# 031162100 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	119.000	67.4400	2.38	8,027.74	
ORIGINAL FACE 119.000					
TOTAL ISSUE	119.000		2.38	8,027.74	
ARCHSTONE-SMITH TR CUSIP# 039583109					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	162.000	50.1400	3.24	8,125.92	
ORIGINAL FACE 162.000					
TOTAL ISSUE	162.000		3.24	8,125.92	
 BAXTER INTL INC COM CUSIP# 071813109 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	279.000	38.6100	5.58	10,777.77	
ORIGINAL FACE 279.000					
TOTAL ISSUE	279.000		5.58	10,777.77	
 BELLSOUTH CORPORATION CUSIP# 079860102 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	357.000	35.9000	7.14	12,823.44	
ORIGINAL FACE 357.000					
TOTAL ISSUE	357.000		7.14	12,823.44	
 BROADCOM CORP CL A CUSIP# 111320107 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	301.000	32.4000	6.02	9,758.42	
ORIGINAL FACE 301.000					
TOTAL ISSUE	301.000		6.02	9,758.42	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 06/28/06 S/D 07/03/06	11.000	29.7000	.22	326.92	
ORIGINAL FACE	11.000				
TOTAL ISSUE	11.000		.22	326.92	
CHUBB CORPORATION COM CUSIP# 171232101 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	153.000	50.5000	3.06	7,729.56	
ORIGINAL FACE	153.000				
TOTAL ISSUE	153.000		3.06	7,729.56	
COMMERCE BANCORP N J CUSIP# 200519106 BKR: CREDIT SUISSE FIRST BOSTON T/D 06/01/06 S/D 06/06/06	1,130.000	40.3940	22.60	45,668.39	
ORIGINAL FACE	1,130.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/07/06 S/D 06/12/06	1,261.000			48,109.17	
ORIGINAL FACE	1,261.000				
BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	354.000	36.1500	7.08	12,804.18	
ORIGINAL FACE	354.000				
TOTAL ISSUE	2,745.000		29.68	106,581.74	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COMPASS BANCSHARES INC COM CUSIP# 20449H109 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	75.000	55.6000	1.50	4,171.50	
ORIGINAL FACE	75.000				
TOTAL ISSUE	75.000		1.50	4,171.50	
CONSOL ENERGY INC CUSIP# 20854P109 BKR: CREDIT SUISSE FIRST BOSTON T/D 06/23/06 S/D 06/28/06	1,342.000	42.7290	26.84	57,369.16	
ORIGINAL FACE	1,342.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/27/06 S/D 06/30/06	455.000	44.3750	9.10	20,200.00	
ORIGINAL FACE	455.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 06/28/06 S/D 07/03/06	775.000	44.9500	15.50	34,851.75	
ORIGINAL FACE	775.000				
TOTAL ISSUE	2,572.000		51.44	112,420.91	
DEAN FOODS CO NEW CUSIP# 242370104 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	610.000	36.4900	12.20	22,271.10	
ORIGINAL FACE	610.000				
TOTAL ISSUE	610.000		12.20	22,271.10	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DEERE & COMPANY CUSIP# 244199105 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	21.000	80.3200	.42	1,687.14	
ORIGINAL FACE 21.000					
TOTAL ISSUE	21.000		.42	1,687.14	
DYNEGY INC NEW CL A CUSIP# 26816Q101 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	110.000	5.2600	2.20	580.80	
ORIGINAL FACE 110.000					
TOTAL ISSUE	110.000		2.20	580.80	
EL PASO CORPORATION CUSIP# 28336L109 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	720.000	14.6100	14.40	10,533.60	
ORIGINAL FACE 720.000					
TOTAL ISSUE	720.000		14.40	10,533.60	
FISHER SCIENTIFIC INTL INC CUSIP# 338032204 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	50.000	71.2300	1.00	3,562.50	
ORIGINAL FACE 50.000					
TOTAL ISSUE	50.000		1.00	3,562.50	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06					
	45.000	49.0400	.90	2,207.70	
ORIGINAL FACE	45.000				
TOTAL ISSUE	45.000		.90	2,207.70	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06					
	467.000	34.1100	9.34	15,938.71	
ORIGINAL FACE	467.000				
TOTAL ISSUE	467.000		9.34	15,938.71	
GOODRICH COMPANY CUSIP# 382388106 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06					
	115.000	41.4400	2.30	4,767.90	
ORIGINAL FACE	115.000				
TOTAL ISSUE	115.000		2.30	4,767.90	
GOOGLE INC CUSIP# 38259P508 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06					
	52.000	391.0000	1.04	20,333.04	
ORIGINAL FACE	52.000				
TOTAL ISSUE	52.000		1.04	20,333.04	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HALLIBURTON COMPANY COM					
CUSIP# 406216101					
BKR: J P MORGAN SECURITIES INC					
T/D 06/15/06 S/D 06/20/06	61.000	74.3400	1.22	4,535.96	
ORIGINAL FACE	61.000				
TOTAL ISSUE	61.000		1.22	4,535.96	
HARRAHS ENTMT INC COM					
CUSIP# 413619107					
BKR: J P MORGAN SECURITIES INC					
T/D 06/15/06 S/D 06/20/06	16.000	73.4800	.32	1,176.00	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	1,176.00	
INTERNATIONAL GAME TECHNOLOGY COM					
CUSIP# 459902102					
BKR: J P MORGAN SECURITIES INC					
T/D 06/15/06 S/D 06/20/06	47.000	36.4300	.94	1,713.15	
ORIGINAL FACE	47.000				
TOTAL ISSUE	47.000		.94	1,713.15	
JUNIPER NETWORKS INC					
CUSIP# 48203R104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 06/01/06 S/D 06/06/06	1,012.000	16.5030	20.24	16,721.38	
ORIGINAL FACE	1,012.000				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	367.000	16.6600	7.34	6,121.56	
ORIGINAL FACE 367.000					
TOTAL ISSUE	1,379.000		27.58	22,842.94	
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	56.000	38.6000	1.12	2,162.72	
ORIGINAL FACE 56.000					
TOTAL ISSUE	56.000		1.12	2,162.72	
LEGG MASON INC CUSIP# 524901105 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	239.000	100.4800	4.78	24,019.50	
ORIGINAL FACE 239.000					
TOTAL ISSUE	239.000		4.78	24,019.50	
NVIDIA CORP CUSIP# 67066G104 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	154.000	22.2300	3.08	3,426.50	
ORIGINAL FACE 154.000					
TOTAL ISSUE	154.000		3.08	3,426.50	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NORFOLK SOUTHERN CORP CUSIP# 655844108 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	52.000	50.8200	1.04	2,643.68	
ORIGINAL FACE	52.000				
TOTAL ISSUE	52.000		1.04	2,643.68	
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	100.000	97.2500	2.00	9,727.00	
ORIGINAL FACE	100.000				
TOTAL ISSUE	100.000		2.00	9,727.00	
PARKER HANNIFIN CORP CUSIP# 701094104 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	142.000	74.9100	2.84	10,640.06	
ORIGINAL FACE	142.000				
TOTAL ISSUE	142.000		2.84	10,640.06	
PHELPS DODGE CORPORATION CUSIP# 717265102 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06	58.000	80.6400	1.16	4,678.28	
ORIGINAL FACE	58.000				
TOTAL ISSUE	58.000		1.16	4,678.28	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
QUALCOMM INC CUSIP# 747525103 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06 ORIGINAL FACE 312.000	312.000	44.8900	6.24	14,011.92	
TOTAL ISSUE	312.000		6.24	14,011.92	
SCHERING-PLOUGH CORP COM CUSIP# 806605101 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06 ORIGINAL FACE 569.000	569.000	19.3000	11.38	10,993.08	
TOTAL ISSUE	569.000		11.38	10,993.08	
SCRIPPS EW INC NEW CL A CUSIP# 811054204 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06 ORIGINAL FACE 147.000	147.000	47.0100	2.94	6,913.41	
TOTAL ISSUE	147.000		2.94	6,913.41	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: J P MORGAN SECURITIES INC T/D 06/15/06 S/D 06/20/06 ORIGINAL FACE 405.000	405.000	20.6500	8.10	8,371.35	
TOTAL ISSUE	405.000		8.10	8,371.35	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	12,983.000		234.44	502,051.76	
CAPITAL CHANGES					
ANADARKO PETE CORP CUSIP# 032511107 AS A 2 X 1 STK SPLIT RD 5/12 PD 5/26 T/D 06/02/06 S/D 06/02/06	3,556.000			0.00	
ORIGINAL FACE 3,556.000					
TOTAL ISSUE	3,556.000			0.00	
FEDERATED DEPT STORES INC COM CUSIP# 31410H101 AS A 2X1 STK -SPLIT R/D 5/26/ P/D 06/09 T/D 06/15/06 S/D 06/15/06	3,962.000			0.00	
ORIGINAL FACE 3,962.000					
TOTAL ISSUE	3,962.000			0.00	
HESS CORP CUSIP# 42809H107 RATE: 3X1 SPLIT RECORD 5/17/06 PAYABLE T/D 06/06/06 S/D 06/06/06	2,338.000			0.00	
ORIGINAL FACE 2,338.000					
TOTAL ISSUE	2,338.000			0.00	
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
RATE: 2X1 SPLIT RECORD5/18/06 PAYABLE T/D 06/01/06 S/D 06/01/06	3,062.000			0.00	
ORIGINAL FACE	3,062.000				
TOTAL ISSUE	3,062.000			0.00	
KERR-MCGEE CORPORATION COM CUSIP# 492386107 AS A 2X1 STK SPLIT R/D 06-02 P/D 06-14 T/D 06/20/06 S/D 06/20/06	1,719.000			0.00	
ORIGINAL FACE	1,719.000				
TOTAL ISSUE	1,719.000			0.00	
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202 RATE:2X1 SPLIT RECORD 5/18/06 PAYABLE T/D 06/15/06 S/D 06/15/06	2,621.000			0.00	
ORIGINAL FACE	2,621.000				
TOTAL ISSUE	2,621.000			0.00	
MCCLATCHY CO. CLASS A COM CUSIP# 579489105 CASH & STOCK MERGER PAID AT \$ 40.00 PE T/D 06/28/06 S/D 06/28/06	590.000			23,638.35	
ORIGINAL FACE	590.000				
TOTAL ISSUE	590.000			23,638.35	

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NUCOR CORP CUSIP# 670346105 AS A 2 X 1 STK-SPLIT RD 5/19 PD 5/31 T/D 06/06/06 S/D 06/06/06	2,364.000			0.00	
ORIGINAL FACE	2,364.000				
TOTAL ISSUE	2,364.000			0.00	
PRICE T ROWE GROUP INC CUSIP# 74144T108 AS A 2 X 1 STK-SPLIT RD 6/19 PD 6/23 T/D 06/29/06 S/D 06/29/06	1,700.000			0.00	
ORIGINAL FACE	1,700.000				
TOTAL ISSUE	1,700.000			0.00	
SOVEREIGN BANCORP INC CUSIP# 845905108 AS A.05 STK DIV -CIL OF FRACS T/D 07/06/06 S/D 07/06/06	262.000			0.00	
ORIGINAL FACE	262.000				
TOTAL ISSUE	262.000			0.00	
SUPERVALU INC CUSIP# 868536103 MERGER \$20.35 CASH + 0.182 SHARE T/D 06/05/06 S/D 06/05/06	983.000			28,733.09	
ORIGINAL FACE	983.000				
TOTAL ISSUE	983.000			28,733.09	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL CAPITAL CHANGES	23,157.000			52,371.44	
TOTAL COMMON STOCK	36,140.000		234.44	554,423.20	
TOTAL EQUITIES	36,140.000		234.44	554,423.20	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 06/01/06 S/D 06/01/06	49,825.930	1.0000		49,825.93	
ORIGINAL FACE	49,825.930				
T/D 06/02/06 S/D 06/02/06	12,119.360	1.0000		12,119.36	
ORIGINAL FACE	12,119.360				
T/D 06/05/06 S/D 06/05/06	8,152.550	1.0000		8,152.55	
ORIGINAL FACE	8,152.550				
T/D 06/05/06 S/D 06/05/06	101,778.150	1.0000		101,778.15	
ORIGINAL FACE	101,778.150				
T/D 06/06/06 S/D 06/06/06	26,321.040	1.0000		26,321.04	
ORIGINAL FACE	26,321.040				

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

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/07/06	S/D 06/07/06	226.800	1.0000		226.80	
ORIGINAL FACE	226.800					
T/D 06/08/06	S/D 06/08/06	13,909.070	1.0000		13,909.07	
ORIGINAL FACE	13,909.070					
T/D 06/09/06	S/D 06/09/06	50,126.320	1.0000		50,126.32	
ORIGINAL FACE	50,126.320					
T/D 06/12/06	S/D 06/12/06	51,979.020	1.0000		51,979.02	
ORIGINAL FACE	51,979.020					
T/D 06/13/06	S/D 06/13/06	17,220.760	1.0000		17,220.76	
ORIGINAL FACE	17,220.760					
T/D 06/14/06	S/D 06/14/06	1,864.120	1.0000		1,864.12	
ORIGINAL FACE	1,864.120					
T/D 06/15/06	S/D 06/15/06	30,736.960	1.0000		30,736.96	
ORIGINAL FACE	30,736.960					
T/D 06/19/06	S/D 06/19/06	9,411.550	1.0000		9,411.55	
ORIGINAL FACE	9,411.550					
T/D 06/20/06	S/D 06/20/06	604.240	1.0000		604.24	
ORIGINAL FACE	604.240					

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/21/06	S/D 06/21/06	668.460	1.0000		668.46	
ORIGINAL FACE	668.460					
T/D 06/22/06	S/D 06/22/06	5,869.200	1.0000		5,869.20	
ORIGINAL FACE	5,869.200					
T/D 06/23/06	S/D 06/23/06	39,327.440	1.0000		39,327.44	
ORIGINAL FACE	39,327.440					
T/D 06/27/06	S/D 06/27/06	2,109.250	1.0000		2,109.25	
ORIGINAL FACE	2,109.250					
T/D 06/28/06	S/D 06/28/06	640.080	1.0000		640.08	
ORIGINAL FACE	640.080					
TOTAL ISSUE		422,890.300			422,890.30	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 06/01/06	S/D 06/01/06	16,262.420			16,262.42	
ORIGINAL FACE	16,262.420					
T/D 06/06/06	S/D 06/06/06	73,998.090			73,998.09	
ORIGINAL FACE	73,998.090					
T/D 06/07/06	S/D 06/07/06	226.800			226.80	
ORIGINAL FACE	226.800					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/08/06	S/D 06/08/06	13,909.070			13,909.07	
ORIGINAL FACE	13,909.070					
T/D 06/09/06	S/D 06/09/06	118,181.320			118,181.32	
ORIGINAL FACE	118,181.320					
T/D 06/12/06	S/D 06/12/06	3,869.850			3,869.85	
ORIGINAL FACE	3,869.850					
T/D 06/13/06	S/D 06/13/06	17,220.760			17,220.76	
ORIGINAL FACE	17,220.760					
T/D 06/14/06	S/D 06/14/06	1,864.120			1,864.12	
ORIGINAL FACE	1,864.120					
T/D 06/15/06	S/D 06/15/06	30,736.960			30,736.96	
ORIGINAL FACE	30,736.960					
T/D 06/16/06	S/D 06/16/06	8,560.150			8,560.15	
ORIGINAL FACE	8,560.150					
T/D 06/19/06	S/D 06/19/06	4,795.110			4,795.11	
ORIGINAL FACE	4,795.110					
T/D 06/21/06	S/D 06/21/06	668.460			668.46	
ORIGINAL FACE	668.460					

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 AMEREN UE QUAL NDT MO U.S. BANCORP
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/22/06 S/D 06/22/06	5,869.200			5,869.20	
ORIGINAL FACE	5,869.200				
T/D 06/23/06 S/D 06/23/06	39,327.440			39,327.44	
ORIGINAL FACE	39,327.440				
T/D 06/26/06 S/D 06/26/06	1,642.350			1,642.35	
ORIGINAL FACE	1,642.350				
T/D 06/29/06 S/D 06/29/06	1,577.370			1,577.37	
ORIGINAL FACE	1,577.370				
TOTAL ISSUE	338,709.470			338,709.47	
TOTAL PURCHASES	761,599.770			761,599.77	
TOTAL POOLED FUNDS & MUTUAL FUNDS	761,599.770			761,599.77	
TOTAL SHORT TERM INVESTMENTS	761,599.770			761,599.77	
ACCOUNT TOTAL ACQUISITIONS	797,739.770		234.44	1,316,022.97	

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	9,194.000	174,838.04 255,582.14	80,744.10	
SALE REVERSALS	304.000	9,115.44 7,824.35	(1,291.09)	
CAPITAL CHANGES	0.000	52,371.44 0.00		
LIQUIDATING DISTRIBUTIONS	0.000	0.00 136.12	136.12	
CASH IN LIEU OF FRACTIONS	0.000	0.00 27.61	27.61	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 3,943.71	3,943.71	
TOTAL COMMON STOCK	8,890.000	218,094.04 251,865.23	86,142.63	
TOTAL EQUITIES	8,890.000	218,094.04 251,865.23	86,142.63	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	762,506.830	762,506.83 762,506.83		

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

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL POOLED FUNDS & MUTUAL FUNDS	762,506.830	762,506.83 762,506.83		
TOTAL SHORT TERM INVESTMENTS	762,506.830	762,506.83 762,506.83		
ACCOUNT TOTAL DISPOSITIONS	771,396.830	980,600.87 1,014,372.06	86,142.63	

AMEREN UE NDT TRUST
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 ACCOUNT NUMBER 000505591
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ALBERTSONS INC						
CUSIP# 013104104						
BKR: MERGER						
T/D 06/05/06 S/D 06/05/06	5,402.000	20.3500		101,135.59 109,930.70	8,795.11	
ORIGINAL FACE 5,402.000						
TOTAL ISSUE	5,402.000			101,135.59 109,930.70	8,795.11	
ENGELHARD CORPORATION COM						
CUSIP# 292845104						
BKR: PURCHASE OFFER						
T/D 06/09/06 S/D 06/09/06	1,745.000	39.0000		31,808.88 68,055.00	36,246.12	
ORIGINAL FACE 1,745.000						
TOTAL ISSUE	1,745.000			31,808.88 68,055.00	36,246.12	
HUGOTON ROYALTY TRUST UNIT						
CUSIP# 444717102						
T/D 05/16/06 S/D 06/30/06	304.000			9,115.44 7,818.17	(1,297.27)	
ORIGINAL FACE 304.000						
TOTAL ISSUE	304.000			9,115.44 7,818.17	(1,297.27)	
KNIGHT RIDDER INC						
CUSIP# 499040103						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERGER T/D 06/28/06 S/D 06/28/06	1,153.000	40.0000		9,139.78 46,120.00	36,980.22	
ORIGINAL FACE 1,153.000						
TOTAL ISSUE	1,153.000			9,139.78 46,120.00	36,980.22	
MCCLATCHY CO. CLASS A COM CUSIP# 579489105 BKR: CREDIT SUISSE FIRST BOSTON T/D 06/30/06 S/D 07/06/06	590.000	40.1200	11.80 .73	23,638.35 23,658.27	19.92	
ORIGINAL FACE 590.000						
TOTAL ISSUE	590.000		11.80 .73	23,638.35 23,658.27	19.92	
TOTAL SALES	9,194.000		11.80 .73	174,838.04 255,582.14	80,744.10	
SALE REVERSALS						
HUGOTON ROYALTY TRUST UNIT CUSIP# 444717102 T/D 05/16/06 S/D 06/30/06	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	
TOTAL SALE REVERSALS	304.000			9,115.44 7,824.35	(1,291.09)	
CAPITAL CHANGES						
ALBERTSONS INC CUSIP# 013104104						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MERGER \$20.35 CASH + 0.182 SHAR T/D 06/05/06 S/D 06/05/06	0.000			28,733.09 0.00		
TOTAL ISSUE	0.000			28,733.09 0.00		
KNIGHT RIDDER INC CUSIP# 499040103 CASH & STOCK MERGER PD AT \$ 40.00 PERSHR T/D 06/28/06 S/D 06/28/06	0.000			23,638.35 0.00		
TOTAL ISSUE	0.000			23,638.35 0.00		
TOTAL CAPITAL CHANGES	0.000			52,371.44 0.00		
LIQUIDATING DISTRIBUTIONS						
ESCROW SEAGATE TECHNOLOGY CUSIP# 811804988 T/D S/D 06/06/06	0.000			0.00 136.12	136.12	
TOTAL ISSUE	0.000			0.00 136.12	136.12	
TOTAL LIQUIDATING DISTRIBUTIONS	0.000			0.00 136.12	136.12	
CASH IN LIEU OF FRACTIONS						
SUPERVALU INC CUSIP# 868536103						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 06/26/06	0.000			0.00 4.83	4.83	
TOTAL ISSUE	0.000			0.00 4.83	4.83	
100TH FRACTS EMBARQ CORP CUSIP# 29078E998						
T/D 12/29/00 S/D 06/05/06	0.000			0.00 22.78	22.78	
TOTAL ISSUE	0.000			0.00 22.78	22.78	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 27.61	27.61	
SECURITIES LITIGATION SETTLEMENTS						
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108						
T/D S/D 06/16/06	0.000			0.00 3,943.71	3,943.71	
TOTAL ISSUE	0.000			0.00 3,943.71	3,943.71	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 3,943.71	3,943.71	
TOTAL COMMON STOCK	8,890.000		11.80 .73	218,094.04 251,865.23	86,142.63	
TOTAL EQUITIES	8,890.000		11.80 .73	218,094.04 251,865.23	86,142.63	

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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 06/01/06 S/D 06/01/06	49,825.930	1.0000		49,825.93		
				49,825.93		
ORIGINAL FACE	49,825.930					
T/D 06/02/06 S/D 06/02/06	12,119.360	1.0000		12,119.36		
				12,119.36		
ORIGINAL FACE	12,119.360					
T/D 06/06/06 S/D 06/06/06	136,251.740	1.0000		136,251.74		
				136,251.74		
ORIGINAL FACE	136,251.740					
T/D 06/07/06 S/D 06/07/06	226.800	1.0000		226.80		
				226.80		
ORIGINAL FACE	226.800					
T/D 06/08/06 S/D 06/08/06	13,909.070	1.0000		13,909.07		
				13,909.07		
ORIGINAL FACE	13,909.070					
T/D 06/09/06 S/D 06/09/06	50,126.320	1.0000		50,126.32		
				50,126.32		
ORIGINAL FACE	50,126.320					
T/D 06/12/06 S/D 06/12/06	51,979.020	1.0000		51,979.02		
				51,979.02		
ORIGINAL FACE	51,979.020					
T/D 06/13/06 S/D 06/13/06	17,220.760	1.0000		17,220.76		
				17,220.76		
ORIGINAL FACE	17,220.760					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	06/14/06	S/D	06/14/06	1,864.120	1.0000		1,864.12 1,864.12		
ORIGINAL FACE									
T/D	06/15/06	S/D	06/15/06	30,736.960	1.0000		30,736.96 30,736.96		
ORIGINAL FACE									
T/D	06/19/06	S/D	06/19/06	9,411.550	1.0000		9,411.55 9,411.55		
ORIGINAL FACE									
T/D	06/20/06	S/D	06/20/06	604.240	1.0000		604.24 604.24		
ORIGINAL FACE									
T/D	06/21/06	S/D	06/21/06	668.460	1.0000		668.46 668.46		
ORIGINAL FACE									
T/D	06/22/06	S/D	06/22/06	5,869.200	1.0000		5,869.20 5,869.20		
ORIGINAL FACE									
T/D	06/23/06	S/D	06/23/06	39,327.440	1.0000		39,327.44 39,327.44		
ORIGINAL FACE									
T/D	06/27/06	S/D	06/27/06	2,109.250	1.0000		2,109.25 2,109.25		
ORIGINAL FACE									
T/D	06/28/06	S/D	06/28/06	640.080	1.0000		640.08 640.08		
ORIGINAL FACE									
TOTAL ISSUE				422,890.300			422,890.30 422,890.30		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 06/02/06 S/D 06/02/06	21,873.090			21,873.09		
ORIGINAL FACE	21,873.090			21,873.09		
T/D 06/05/06 S/D 06/05/06	26,038.680			26,038.68		
ORIGINAL FACE	26,038.680			26,038.68		
T/D 06/20/06 S/D 06/20/06	278,200.750			278,200.75		
ORIGINAL FACE	278,200.750			278,200.75		
T/D 06/27/06 S/D 06/27/06	1,151.640			1,151.64		
ORIGINAL FACE	1,151.640			1,151.64		
T/D 06/28/06 S/D 06/28/06	10,609.080			10,609.08		
ORIGINAL FACE	10,609.080			10,609.08		
T/D 06/30/06 S/D 06/30/06	1,743.290			1,743.29		
ORIGINAL FACE	1,743.290			1,743.29		
TOTAL ISSUE	339,616.530			339,616.53		
TOTAL SALES	762,506.830			762,506.83		
TOTAL POOLED FUNDS & MUTUAL FUNDS	762,506.830			762,506.83		
TOTAL SHORT TERM INVESTMENTS	762,506.830			762,506.83		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	771,396.830		11.80 .73	980,600.87 1,014,372.06	86,142.63	

AMEREN UE NDT TRUST
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK DIVIDENDS

SOVEREIGN BANCORP INC CUSIP # 845905108	07/06/06	262.000	0.00	AS A.05 STK DIV -CIL OF FRACS R/D 6/15 P/D 7/06/06 EX/DT 6/13/06
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STOCK SPLITS

ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	06/01/06	3,062.000	0.00	RATE: 2X1 SPLIT RECORD5/18/06 PAYABLE 05/25/06 EX DIV.5/26/06 D/B OFF 05/31/06
ANADARKO PETE CORP CUSIP # 032511107	06/02/06	3,556.000	0.00	AS A 2 X 1 STK SPLIT RD 5/12 PD 5/26 EX/D 5/30 D/BILL OFF DATE 6/01/06
HESS CORP CUSIP # 42809H107	06/06/06	2,338.000	0.00	RATE: 3X1 SPLIT RECORD 5/17/06 PAYABLE 5/31/06 EX DIV 06/1/06 D/B OFF 6/5
NUCOR CORP CUSIP # 670346105	06/06/06	2,364.000	0.00	AS A 2 X 1 STK-SPLIT RD 5/19 PD 5/31 EX/D 6/01 D/BILL OFF DATE 6/05/06
FEDERATED DEPT STORES INC COM CUSIP # 31410H101	06/15/06	3,962.000	0.00	AS A 2X1 STK -SPLIT R/D 5/26/ P/D 06/09 EX /D 6/12 D/BILL OFF DATE 06/14/06
MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	06/15/06	2,621.000	0.00	RATE:2X1 SPLIT RECORD 5/18/06 PAYABLE 06/09/06 EX DIV. 6/12/06 D/B OFFF 6/14
KERR-MCGEE CORPORATION COM CUSIP # 492386107	06/20/06	1,719.000	0.00	AS A 2X1 STK SPLIT R/D 06-02 P/D 06-14 EX/D 06-15D/BILL OFF DATE 06-19-06
PRICE T ROWE GROUP INC CUSIP # 74144T108	06/29/06	1,700.000	0.00	AS A 2 X 1 STK-SPLIT RD 6/19 PD 6/23 EX/D 6/26 D/BILL OFF DATE 6/28/06

EXCHANGES

SUPERVALU INC CUSIP # 868536103	06/05/06	983.000	28,733.09	MERGER \$20.35 CASH + 0.182 SHARE OF SUPER VALU INC CUSIP 868536103
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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
MCCLATCHY CO. CLASS A COM CUSIP # 579489105	06/28/06	590.000	23,638.35	CASH & STOCK MERGER PAID AT \$ 40.00 PER SHARE & 0.5118 MC CLATCHY (579489105) PER SHARE (499040103)
TOTAL ACQUISITIONS		23,157.000	52,371.44	
DISPOSITIONS				
EXCHANGES				
ALBERTSONS INC CUSIP # 013104104	06/05/06	0.000	28,733.09	MERGER \$20.35 CASH + 0.182 SHAR OF SUPER VALU INC CUSIP 868536103
KNIGHT RIDDER INC CUSIP # 499040103	06/28/06	0.000	23,638.35	CASH & STOCK MERGER PD AT \$ 40.00 PERSHR & 0.5118 MCCLATCHY PER SHR (499040103)
TOTAL DISPOSITIONS		0.000	52,371.44	

AMEREN UE NDT TRUST
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
CHESAPEAKE ENERGY CORP CUSIP# 165167107	06/28/06 07/03/06	11.000	326.92	326.92	326.92
CONSOL ENERGY INC CUSIP# 20854P109	06/28/06 07/03/06	775.000	34,851.75	34,851.75	34,851.75
TOTAL PURCHASES		786.000	35,178.67	35,178.67	35,178.67
TOTAL SECURITY TRANSACTIONS & INCOME		786.000	35,178.67	35,178.67	35,178.67
TOTAL PAYABLES		786.000	35,178.67	35,178.67	35,178.67

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
MCCLATCHY CO. CLASS A COM	06/30/06	590.000	23,658.27	23,638.35	23,658.27
CUSIP# 579489105	07/06/06			19.92	
TOTAL SALES		590.000	23,658.27	23,638.35 19.92	23,658.27
TOTAL RECEIVABLES		590.000	23,658.27	23,638.35 19.92	23,658.27

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TRUSTEES FEES

06/29/06	U.S. DOLLARS BNY TRUSTEE SERVICES FOR THE MONTH ENDING 03/31/06 TRNCHH0606290570140 CRN			9,404.15
	TOTAL FOR PLAN 000			9,404.15
	TOTAL TRUSTEES FEES			9,404.15

ADMINISTRATIVE EXPENSES

06/27/06	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 03-31-06			1,623.37
	TOTAL FOR PLAN 000			1,623.37
	TOTAL ADMINISTRATIVE EXPENSES			1,623.37
	TOTAL DISBURSEMENTS			11,027.52

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

06/01/06	0.000	DIVIDENDS	AFLAC INC CUSIP # 001055102 0.00	0.00		949.52
06/15/06 06/20/06	186.000	PURCHASES	ADOBE SYS INC COM CUSIP # 00724F101 5,390.28	0.00	0.00	0.00
06/05/06 06/05/06	5,402.000	SALES	ALBERTSONS INC CUSIP # 013104104 101,135.59	109,930.70	8,795.11	0.00
06/05/06 06/05/06	0.000	CAPITAL CHANGES DELIVERS TRN	CRN0901 28,733.09	0.00	0.00	0.00
06/13/06	0.000	DIVIDENDS	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102 0.00	0.00		133.00
06/15/06 06/20/06	96.000	PURCHASES	6,179.52	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/13/06	0.000	DIVIDENDS ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		221.00
06/07/06	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		226.80
06/16/06	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		5,746.50
06/14/06	0.000	DIVIDENDS AMERICAN PWR CONVERSION CORP CUSIP # 029066107	0.00	0.00		273.00
06/20/06	0.000	DIVIDENDS AMERICAN STD COS INC DEL CUSIP # 029712106	0.00	0.00		529.20
06/05/06	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		77.65
06/15/06 06/20/06	119.000	PURCHASES AMGEN INC CUSIP # 031162100	8,027.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/02/06 06/02/06	3,556.000	ANADARKO PETE CORP CUSIP # 032511107 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
06/28/06	0.000	DIVIDENDS	0.00	0.00		640.08
06/14/06	0.000	ANALOG DEVICES INC CUSIP # 032654105 DIVIDENDS	0.00	0.00		850.08
06/09/06	0.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103 DIVIDENDS	0.00	0.00		3,155.49
06/08/06	0.000	APPLIED MATERIALS INC CUSIP # 038222105 DIVIDENDS	0.00	0.00		1,220.60
06/09/06	0.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102 DIVIDENDS	0.00	0.00		968.60
06/15/06 06/20/06	162.000	ARCHSTONE-SMITH TR CUSIP # 039583109 PURCHASES	8,125.92	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/06	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
06/21/06	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		668.46
06/01/06	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,175.30
06/15/06	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		160.40
06/23/06	0.000	DIVIDENDS BANK AMER CORP CUSIP # 060505104	0.00	0.00		34,405.50
06/15/06 06/20/06	279.000	PURCHASES BAXTER INTL INC COM CUSIP # 071813109	10,777.77	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		764.11

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TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/06 06/20/06	357.000	PURCHASES	BELLSOUTH CORPORATION CUSIP # 079860102	12,823.44	0.00	0.00	0.00
06/01/06	0.000	DIVIDENDS	BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		246.62
06/30/06	0.000	DIVIDENDS	BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		421.04
06/02/06	0.000	DIVIDENDS	BOEING COMPANY CUSIP # 097023105	0.00	0.00		3,618.30
06/16/06 06/16/06	0.000	SECURITIES	BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108 LITIGATION SETTLEMENTS	0.00	3,943.71	3,943.71	0.00
06/15/06 06/20/06	301.000	PURCHASES	BROADCOM CORP CL A CUSIP # 111320107	9,758.42	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS	CA INC CUSIP # 12673P105	0.00	0.00		297.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/06	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		422.63
06/09/06	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		1,604.50
06/20/06	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04
06/16/06	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		121.75
06/28/06 07/03/06	11.000	PURCHASES CHESAPEAKE ENERGY CORP CUSIP # 165167107	326.92	0.00	0.00	0.00
06/12/06	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		17,111.12
06/15/06 06/20/06	153.000	PURCHASES CHUBB CORPORATION COM CUSIP # 171232101	7,729.56	0.00	0.00	0.00

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06/30/06	0.000	DIVIDENDS CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	0.00	0.00		1,181.50
06/15/06	0.000	DIVIDENDS CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
06/29/06	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		187.14
06/01/06 06/06/06	1,130.000	PURCHASES COMMERCE BANCORP N J CUSIP # 200519106	45,668.39	0.00	0.00	0.00
06/07/06 06/12/06	1,261.000	PURCHASES	48,109.17	0.00	0.00	0.00
06/15/06 06/20/06	354.000	PURCHASES	12,804.18	0.00	0.00	0.00
06/15/06 06/20/06	75.000	PURCHASES COMPASS BANCSHARES INC COM CUSIP # 20449H109	4,171.50	0.00	0.00	0.00
06/01/06	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,326.06

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06/01/06	0.000	DIVIDENDS	CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		8,853.48
06/23/06 06/28/06	1,342.000	PURCHASES	CONSOL ENERGY INC CUSIP # 20854P109	57,369.16	0.00	0.00	0.00
06/27/06 06/30/06	455.000	PURCHASES		20,200.00	0.00	0.00	0.00
06/28/06 07/03/06	775.000	PURCHASES		34,851.75	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS	COOPER TIRE & RUBBER COMPANY COM CUSIP # 216831107	0.00	0.00		172.20
06/01/06	0.000	DIVIDENDS	CUMMINS INC CUSIP # 231021106	0.00	0.00		206.10
06/15/06 06/20/06	610.000	PURCHASES	DEAN FOODS CO NEW CUSIP # 242370104	22,271.10	0.00	0.00	0.00
06/15/06 06/20/06	21.000	PURCHASES	DEERE & COMPANY CUSIP # 244199105	1,687.14	0.00	0.00	0.00

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06/30/06	0.000	DIVIDENDS DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		785.93
06/01/06	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		798.46
06/15/06	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		481.44
06/01/06	0.000	DIVIDENDS DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
06/12/06	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,390.16
06/15/06 06/20/06	110.000	PURCHASES DYNEGY INC NEW CL A CUSIP # 26816Q101	580.80	0.00	0.00	0.00
06/15/06 06/20/06	720.000	PURCHASES EL PASO CORPORATION CUSIP # 28336L109	10,533.60	0.00	0.00	0.00

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06/09/06	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25
06/09/06	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		2,635.29
06/09/06 06/09/06	1,745.000	SALES ENGELHARD CORPORATION COM CUSIP # 292845104	31,808.88	68,055.00	36,246.12	0.00
06/15/06	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
06/09/06	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		28,898.24
06/30/06	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		4,736.19
06/15/06 06/15/06	3,962.000	CAPITAL CHANGES RECEIVES FEDERATED DEPT STORES INC COM CUSIP # 31410H101	0.00	0.00	0.00	0.00

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06/15/06 06/20/06	50.000	PURCHASES FISHER SCIENTIFIC INTL INC CUSIP # 338032204	3,562.50	0.00	0.00	0.00
06/01/06	0.000	DIVIDENDS FORD MOTOR CO DEL CUSIP # 345370860	0.00	0.00		2,762.00
06/01/06	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		730.08
06/15/06 06/20/06	45.000	PURCHASES FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	2,207.70	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS	0.00	0.00		2,025.00
06/15/06 06/20/06	467.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	15,938.71	0.00	0.00	0.00
06/12/06	0.000	DIVIDENDS GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,106.75

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06/12/06	0.000	DIVIDENDS GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	0.00	0.00		326.72
06/15/06 06/20/06	115.000	PURCHASES GOODRICH COMPANY CUSIP # 382388106	4,767.90	0.00	0.00	0.00
06/15/06 06/20/06	52.000	PURCHASES GOOGLE INC CUSIP # 38259P508	20,333.04	0.00	0.00	0.00
06/01/06	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		368.59
06/01/06	0.000	DIVIDENDS HCA INC CUSIP # 404119109	0.00	0.00		1,033.94
06/15/06 06/20/06	61.000	PURCHASES HALLIBURTON COMPANY COM CUSIP # 406216101	4,535.96	0.00	0.00	0.00
06/22/06	0.000	DIVIDENDS	0.00	0.00		1,139.40

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06/26/06	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		849.45
06/15/06 06/20/06	16.000	PURCHASES HARRAHS ENTMT INC COM CUSIP # 413619107	1,176.00	0.00	0.00	0.00
06/05/06	0.000	DIVIDENDS HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	0.00	0.00		205.20
06/15/06	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		649.01
06/06/06 06/06/06	2,338.000	CAPITAL CHANGES RECEIVES HESS CORP CUSIP # 42809H107	0.00	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS	0.00	0.00		350.70
06/23/06	0.000	DIVIDENDS HILTON HOTELS CORPORATION CUSIP # 432848109	0.00	0.00		216.00

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06/22/06	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		4,729.80
06/09/06	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		2,805.31
05/16/06 06/30/06	304.000	SALES (R) HUGOTON ROYALTY TRUST UNIT CUSIP # 444717102	(9,115.44)	(7,824.35)	1,291.09	0.00
05/16/06 06/30/06	304.000	SALES	9,115.44	7,818.17	(1,297.27)	0.00
06/01/06 06/01/06	3,062.000	CAPITAL CHANGES RECEIVES ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00	0.00	0.00
06/09/06	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
06/01/06	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		784.32

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06/01/06	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		8,696.00
06/12/06	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		6,950.10
06/15/06 06/20/06	47.000	PURCHASES INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	1,713.15	0.00	0.00	0.00
06/15/06	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,811.50
06/01/06	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
06/13/06	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		16,512.38
06/30/06	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		809.76

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06/01/06 06/06/06	1,012.000	PURCHASES JUNIPER NETWORKS INC CUSIP # 48203R104	16,721.38	0.00	0.00	0.00
06/15/06 06/20/06	367.000	PURCHASES	6,121.56	0.00	0.00	0.00
06/01/06	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		349.68
06/15/06	0.000	DIVIDENDS KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,150.24
06/20/06 06/20/06	1,719.000	CAPITAL CHANGES RECEIVES KERR-MCGEE CORPORATION COM CUSIP # 492386107	0.00	0.00	0.00	0.00
06/15/06	0.000	DIVIDENDS KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		1,987.20
06/28/06 06/28/06	0.000	CAPITAL CHANGES DELIVERS KNIGHT RIDDER INC CUSIP # 499040103	23,638.35	0.00	0.00	0.00
06/28/06 06/28/06	1,153.000	SALES	9,139.78	46,120.00	36,980.22	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/01/06	0.000	DIVIDENDS KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		690.17
06/15/06	0.000	DIVIDENDS L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		291.75
06/15/06 06/20/06	56.000	PURCHASES ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	2,162.72	0.00	0.00	0.00
06/15/06 06/20/06	239.000	PURCHASES LEGG MASON INC CUSIP # 524901105	24,019.50	0.00	0.00	0.00
06/09/06	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,684.40
06/16/06	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		806.85
06/30/06	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		1,745.10

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06/12/06	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		438.00
06/01/06	0.000	DIVIDENDS LOUISIANA PACIFIC CORP CUSIP # 546347105	0.00	0.00		238.80
06/09/06	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		346.75
06/30/06	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		858.00
06/12/06	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,148.00
06/15/06 06/15/06	2,621.000	CAPITAL CHANGES RECEIVES MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00	0.00	0.00
06/09/06	0.000	DIVIDENDS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	0.00	0.00		855.90

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		MCCLATCHY CO. CLASS A COM CUSIP # 579489105				
06/28/06 06/28/06	590.000	CAPITAL CHANGES RECEIVES	23,638.35	0.00	0.00	0.00
06/30/06 07/06/06	590.000	SALES	23,638.35	23,658.27	19.92	0.00
		MC GRAW-HILL COMPANIES INC CUSIP # 580645109				
06/12/06	0.000	DIVIDENDS	0.00	0.00		930.37
		MEADWESTVACO CORP CUSIP # 583334107				
06/01/06	0.000	DIVIDENDS	0.00	0.00		600.07
		MEREDITH CORPORATION COMMON CUSIP # 589433101				
06/15/06	0.000	DIVIDENDS	0.00	0.00		104.00
		MICROSOFT CORP COM CUSIP # 594918104				
06/08/06	0.000	DIVIDENDS	0.00	0.00		11,887.65
		MOLSON COORS BREWING CO CUSIP # 60871R209				
06/15/06	0.000	DIVIDENDS	0.00	0.00		344.32

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06/12/06	0.000	DIVIDENDS MOODYS CORP CUSIP # 615369105	0.00	0.00		269.71
06/01/06	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		263.25
06/15/06 06/20/06	154.000	PURCHASES NVIDIA CORP CUSIP # 67066G104	3,426.50	0.00	0.00	0.00
06/13/06	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		354.38
06/15/06	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		839.79
06/29/06	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		660.40
06/01/06	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		81.52

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06/12/06	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		967.36
06/15/06 06/20/06	52.000	PURCHASES	2,643.68	0.00	0.00	0.00
06/15/06	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		334.32
06/12/06	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,542.00
06/06/06 06/06/06	2,364.000	CAPITAL CHANGES RECEIVES NUCOR CORP CUSIP # 670346105	0.00	0.00	0.00	0.00
06/15/06 06/20/06	100.000	PURCHASES OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	9,727.00	0.00	0.00	0.00
06/12/06	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,075.68

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06/05/06	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		742.20
06/02/06	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		379.73
06/15/06 06/20/06	142.000	PURCHASES	10,640.06	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		310.86
06/30/06	0.000	DIVIDENDS PEPSICO INC COM CUSIP # 713448108	0.00	0.00		7,240.50
06/06/06	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		26,321.04
06/02/06	0.000	DIVIDENDS PHELPS DODGE CORPORATION CUSIP # 717265102	0.00	0.00		617.00
06/02/06	0.000	DIVIDENDS	0.00	0.00		6,170.00

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06/15/06 06/20/06	58.000	PURCHASES	4,678.28	0.00	0.00	0.00
06/12/06	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		1,040.00
06/15/06	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,100.50
06/29/06 06/29/06	1,700.000	CAPITAL CHANGES RECEIVES PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS PROGRESSIVE CORP OHIO CUSIP # 743315103	0.00	0.00		86.79
06/29/06	0.000	DIVIDENDS PUBLIC STORAGE INC COM CUSIP # 74460D109	0.00	0.00		680.00
06/15/06 06/20/06	312.000	PURCHASES QUALCOMM INC CUSIP # 747525103	14,011.92	0.00	0.00	0.00

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06/23/06	0.000	DIVIDENDS	0.00	0.00		2,922.84
06/15/06	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		193.60
06/05/06	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40
06/05/06	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		583.88
06/01/06	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		1,026.30
06/16/06	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		158.40
06/30/06	0.000	DIVIDENDS ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108	0.00	0.00		2,688.92

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06/15/06 06/20/06	569.000	PURCHASES SCHERING-PLOUGH CORP COM CUSIP # 806605101	10,993.08	0.00	0.00	0.00
06/09/06	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		31.56
06/15/06 06/20/06	147.000	PURCHASES	6,913.41	0.00	0.00	0.00
06/06/06 06/06/06	0.000	LIQUIDATING DISTRIBUTIONS ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.00	136.12	136.12	0.00
06/16/06	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		168.90
06/09/06	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		452.75
06/15/06	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		169.26

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06/16/06	0.000	DIVIDENDS SLM CORP CUSIP # 78442P106	0.00	0.00		1,557.75
06/09/06	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		194.40
06/29/06	0.000	DIVIDENDS SOUTHWEST AIRLINES CO CUSIP # 844741108	0.00	0.00		49.83
07/06/06 07/06/06	262.000	CAPITAL CHANGES RECEIVES SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00	0.00	0.00
06/15/06 06/20/06	405.000	PURCHASES SPRINT NEXTEL CORP CUSIP # 852061100	8,371.35	0.00	0.00	0.00
06/30/06	0.000	DIVIDENDS	0.00	0.00		1,096.78
06/27/06	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		466.90

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/09/06	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		497.00
06/15/06	0.000	DIVIDENDS SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,161.02
06/05/06 06/05/06	983.000	CAPITAL CHANGES RECEIVES TRN SUPERVALU INC CUSIP # 868536103 CRN0901	28,733.09	0.00	0.00	0.00
06/15/06	0.000	DIVIDENDS	0.00	0.00		309.08
06/26/06 06/26/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	4.83	4.83	0.00
06/12/06	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,299.60
06/15/06	0.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		532.50
06/15/06	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,386.10

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06/01/06	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		479.22
06/08/06	0.000	DIVIDENDS TRIBUNE CO NEW COM CUSIP # 896047107	0.00	0.00		800.82
06/15/06	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		143.60
06/30/06	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,332.66
06/12/06	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		246.45
06/12/06	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		3,986.40
06/19/06	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		851.40

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06/14/06	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		741.04
06/09/06	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		528.36
06/15/06	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		12,250.20
06/05/06	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		6,141.22
06/12/06	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		950.76
06/23/06	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,783.10
06/01/06	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		12,795.64

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06/15/06	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
06/26/06	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		792.90
06/01/06	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		4,911.50
06/30/06	0.000	DIVIDENDS XL CAPITAL LTD CL A RESTR CUSIP # G98255105	0.00	0.00		957.22
12/29/00 06/05/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS EMBARQ CORP CUSIP # 29078E998	0.00	22.78	22.78	0.00
06/12/06	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,199.84
TOTAL COMMON STOCK		PURCH/REC	554,423.20	0.00	0.00	0.00
		SALE/DEL	218,094.04	251,865.23	86,142.63	0.00
		INCOME	0.00	0.00	0.00	349,214.22

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TOTAL EQUITIES		PURCH/REC	554,423.20	0.00	0.00	0.00
		SALE/DEL	218,094.04	251,865.23	86,142.63	0.00
		INCOME	0.00	0.00	0.00	349,214.22
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
06/01/06 06/01/06	49,825.930	SALES	49,825.93	49,825.93	0.00	0.00
06/01/06 06/01/06	49,825.930	PURCHASES	49,825.93	0.00	0.00	0.00
06/01/06	0.000	INTEREST	0.00	0.00		1.83
06/02/06 06/02/06	12,119.360	PURCHASES	12,119.36	0.00	0.00	0.00
06/02/06 06/02/06	12,119.360	SALES	12,119.36	12,119.36	0.00	0.00
06/05/06 06/05/06	101,778.150	PURCHASES	101,778.15	0.00	0.00	0.00
06/05/06 06/05/06	8,152.550	PURCHASES	8,152.55	0.00	0.00	0.00
06/06/06 06/06/06	26,321.040	PURCHASES	26,321.04	0.00	0.00	0.00
06/06/06 06/06/06	136,251.740	SALES	136,251.74	136,251.74	0.00	0.00
06/07/06 06/07/06	226.800	PURCHASES	226.80	0.00	0.00	0.00

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06/07/06 06/07/06	226.800	SALES	226.80	226.80	0.00	0.00
06/08/06 06/08/06	13,909.070	PURCHASES	13,909.07	0.00	0.00	0.00
06/08/06 06/08/06	13,909.070	SALES	13,909.07	13,909.07	0.00	0.00
06/09/06 06/09/06	50,126.320	PURCHASES	50,126.32	0.00	0.00	0.00
06/09/06 06/09/06	50,126.320	SALES	50,126.32	50,126.32	0.00	0.00
06/12/06 06/12/06	51,979.020	PURCHASES	51,979.02	0.00	0.00	0.00
06/12/06 06/12/06	51,979.020	SALES	51,979.02	51,979.02	0.00	0.00
06/13/06 06/13/06	17,220.760	PURCHASES	17,220.76	0.00	0.00	0.00
06/13/06 06/13/06	17,220.760	SALES	17,220.76	17,220.76	0.00	0.00
06/14/06 06/14/06	1,864.120	PURCHASES	1,864.12	0.00	0.00	0.00
06/14/06 06/14/06	1,864.120	SALES	1,864.12	1,864.12	0.00	0.00
06/15/06 06/15/06	30,736.960	PURCHASES	30,736.96	0.00	0.00	0.00
06/15/06 06/15/06	30,736.960	SALES	30,736.96	30,736.96	0.00	0.00

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06/19/06 06/19/06	9,411.550	PURCHASES	9,411.55	0.00	0.00	0.00
06/19/06 06/19/06	9,411.550	SALES	9,411.55	9,411.55	0.00	0.00
06/20/06 06/20/06	604.240	PURCHASES	604.24	0.00	0.00	0.00
06/20/06 06/20/06	604.240	SALES	604.24	604.24	0.00	0.00
06/21/06 06/21/06	668.460	PURCHASES	668.46	0.00	0.00	0.00
06/21/06 06/21/06	668.460	SALES	668.46	668.46	0.00	0.00
06/22/06 06/22/06	5,869.200	PURCHASES	5,869.20	0.00	0.00	0.00
06/22/06 06/22/06	5,869.200	SALES	5,869.20	5,869.20	0.00	0.00
06/23/06 06/23/06	39,327.440	PURCHASES	39,327.44	0.00	0.00	0.00
06/23/06 06/23/06	39,327.440	SALES	39,327.44	39,327.44	0.00	0.00
06/27/06 06/27/06	2,109.250	PURCHASES	2,109.25	0.00	0.00	0.00
06/27/06 06/27/06	2,109.250	SALES	2,109.25	2,109.25	0.00	0.00
06/28/06 06/28/06	640.080	PURCHASES	640.08	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/28/06 06/28/06	640.080	SALES	640.08	640.08	0.00	0.00
06/01/06 06/01/06	16,262.420	BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101 PURCHASES	16,262.42	0.00	0.00	0.00
06/02/06	0.000	DIVIDENDS	0.00	0.00		1,334.33
06/02/06 06/02/06	21,873.090	SALES	21,873.09	21,873.09	0.00	0.00
06/05/06 06/05/06	26,038.680	SALES	26,038.68	26,038.68	0.00	0.00
06/06/06 06/06/06	73,998.090	PURCHASES	73,998.09	0.00	0.00	0.00
06/07/06 06/07/06	226.800	PURCHASES	226.80	0.00	0.00	0.00
06/08/06 06/08/06	13,909.070	PURCHASES	13,909.07	0.00	0.00	0.00
06/09/06 06/09/06	118,181.320	PURCHASES	118,181.32	0.00	0.00	0.00
06/12/06 06/12/06	3,869.850	PURCHASES	3,869.85	0.00	0.00	0.00
06/13/06 06/13/06	17,220.760	PURCHASES	17,220.76	0.00	0.00	0.00
06/14/06 06/14/06	1,864.120	PURCHASES	1,864.12	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/06 06/15/06	30,736.960	PURCHASES	30,736.96	0.00	0.00	0.00
06/16/06 06/16/06	8,560.150	PURCHASES	8,560.15	0.00	0.00	0.00
06/19/06 06/19/06	4,795.110	PURCHASES	4,795.11	0.00	0.00	0.00
06/20/06 06/20/06	278,200.750	SALES	278,200.75	278,200.75	0.00	0.00
06/21/06 06/21/06	668.460	PURCHASES	668.46	0.00	0.00	0.00
06/22/06 06/22/06	5,869.200	PURCHASES	5,869.20	0.00	0.00	0.00
06/23/06 06/23/06	39,327.440	PURCHASES	39,327.44	0.00	0.00	0.00
06/26/06 06/26/06	1,642.350	PURCHASES	1,642.35	0.00	0.00	0.00
06/27/06 06/27/06	1,151.640	SALES	1,151.64	1,151.64	0.00	0.00
06/28/06 06/28/06	10,609.080	SALES	10,609.08	10,609.08	0.00	0.00
06/29/06 06/29/06	1,577.370	PURCHASES	1,577.37	0.00	0.00	0.00
06/30/06 06/30/06	1,743.290	SALES	1,743.29	1,743.29	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	761,599.77	0.00	0.00	0.00
		SALE/DEL	762,506.83	762,506.83	0.00	0.00
		INCOME	0.00	0.00	0.00	1,336.16

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	761,599.77	0.00	0.00	0.00
		SALE/DEL	762,506.83	762,506.83	0.00	0.00
		INCOME	0.00	0.00	0.00	1,336.16
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,316,022.97	0.00	0.00	0.00
		SALE/DEL	980,600.87	1,014,372.06	86,142.63	0.00
		INCOME	0.00	0.00	0.00	350,550.38
TOTAL FOR PORTFOLIO		PURCH/REC	1,316,022.97	0.00	0.00	0.00
		SALE/DEL	980,600.87	1,014,372.06	86,142.63	0.00
		INCOME	0.00	0.00	0.00	350,550.38